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 Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	RANNCD0200911201777.05	RAND MERCHANT BANK	De-Issue	2009/09/31		2009-12-01	ZAM000000041	0	7.05	TERM None		0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200912271628.05	NEDBANK CAPITAL LIMITED	De-Issue	2010/03/24		2010/06/24	ZAM000000055	0	7.05	TERM None		0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200912271628	NEDBANK CAPITAL	De-Issue	2010/03/24		2010/09/24	ZAM000000055	0	7.825	TERM None		0									Category2
Negotiable Certificates Of Deposit	IPHNCD0200912277.5	INVESTEC BANK LIMITED	De-Issue	2010/03/26		2010/06/26	ZAM000000627	0	7.3	TERM None		0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201012227.4	NEDBANK CAPITAL	De-Issue	2010/04/07		2010/10/26	ZAM000000417	0	7.4	TERM None		0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201106075?.450	NEDBANK CAPITAL	De-Issue	2010/06/02		2011/06/02	ZAM000000765	0	7.45	SEMI Based on calendar		1									Category2
Negotiable Certificates Of Deposit	NBKNCD0201106075?.450	NEDBANK CAPITAL	De-Issue	2010/06/02		2011/06/02	ZAM000000778	0	7.45	WAN Based on calendar		1									Category2
Negotiable Certificates Of Deposit	ABPNCD0201406127?10.05	ABSA BANK LIMITED	De-Issue	2010/06/17		2014/06/17	ZAM000001238	0	10.0	TERM None		0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201012277.05	NEDBANK CAPITAL	De-Issue	2010/07/13		2011/01/13	ZAM000000427	0	7.05	SEMI Based on calendar		1									Category2
Negotiable Certificates Of Deposit	IPHNCD0201012277.05	INVESTEC BANK LIMITED	De-Issue	2010/07/13		2011/01/13	ZAM000001409	0	7.05	TERM Based		0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201104252?8.900	NEDBANK CAPITAL	De-Issue	2010/07/26		2011/04/26	ZAM000001571	0	8.9	TERM None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201012927?3.70	ABSA BANK LIMITED	De-Issue	2010/07/27		2010/11/26	ZAM000001595	0	8.1	TERM None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201105022?8.80	ABSA BANK LIMITED	De-Issue	2010/08/02		2011/05/02	ZAM000001973	0	8.8	TERM None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201204275.55	ABSA BANK LIMITED	De-Issue	2010/08/05		2012/02/06	ZAM000001626	0	8.55	TERM None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201011?8?3.5	ABSA BANK LIMITED	De-Issue	2010/08/19		2011/11/18	ZAM000001132	0	8.5	TERM None		0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201106?7?8.375	NEDBANK CAPITAL	De-Issue	2010/09/01		2011/06/01	ZAM000000774	0	6.375	TERM None		0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201106?7?8.375	NEDBANK CAPITAL	De-Issue	2010/09/01		2011/06/01	ZAM000001604	0	6.375	TERM None		0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201106?0?5.550	NEDBANK CAPITAL	De-Issue	2010/09/02		2011/09/02	ZAM000001606	0	6.55	TERM None		0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201106?1?5.050	NEDBANK CAPITAL	De-Issue	2010/09/02		2011/01/11	ZAM000001868	0	6.05	TERM None		0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201205025?7.050	NEDBANK CAPITAL	De-Issue	2010/10/05		2012/05/06	ZAM000002069	0	7.05	SEMI Based on issue date		5									Category2
Negotiable Certificates Of Deposit	IPHNCD0201012?7?5.625	INVESTEC BANK LIMITED	De-Issue	2010/11/12		2011/02/12	ZAM000001427	0	7.625	TERM None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101027?3.31	ABSA BANK LIMITED	De-Issue	2010/11/12		2011/01/05	ZAM000001416	0	5.31	TERM None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201111127?9.20	ABSA BANK LIMITED	De-Issue	2010/11/12		2011/11/12	ZAM000002455	0	8.2	TERM None		0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201102?3?5.950	NEDBANK CAPITAL	De-Issue	2010/12/09		2011/02/10	ZAM000001867	0	5.95	TERM None		0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201111/1?7.95	INVESTEC BANK LIMITED	De-Issue	2011/01/11		2011/10/11	ZAM000027607	0	7.95	TERM None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201102?2?5.675	ABSA BANK LIMITED	De-Issue	2011/01/26		2011/05/27	ZAM000002678	0	5.675	TERM None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201106?2?5.80	ABSA BANK LIMITED	De-Issue	2011/03/31		2011/06/02	ZAM000003919	0	5.8	TERM None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201106?2?5.50	ABSA BANK LIMITED	De-Issue	2011/03/31		2011/06/02	ZAM000003920	0	5.5	TERM None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201304?0?9	ABSA BANK LIMITED	De-Issue	2011/04/06		2013/04/06	ZAM000004040	0	8	SEMI Based on issue date		8									Category2
Negotiable Certificates Of Deposit	IPHNCD0201304/6?7.25	INVESTEC BANK LIMITED	De-Issue	2011/04/20		2013/04/18	ZAM000034917	0	7.25	TERM None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101427?5.95	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/10/18	ZAM000035138	0	5.9	TERM None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201106?0?5.6050	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/08/22	ZAM000035161	0	5.605	TERM None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101?0?5.9	ABSA BANK LIMITED	De-Issue	2011/05/12		2011/08/12	ZAM000035211	0	5.9	TERM None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201111?4?5.5	ABSA BANK LIMITED	De-Issue	2011/05/26		2011/11/28	ZAM000035473	0	5.5	TERM None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201106?7?5.8250	ABSA BANK LIMITED	De-Issue	2011/05/26		2011/06/27	ZAM000035474	0	5.825	TERM None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201106?7?5.5250	ABSA BANK LIMITED	De-Issue	2011/05/26		2011/09/27	ZAM000035254	0	5.525	TERM None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201203?7?5.95	ABSA BANK LIMITED	De-Issue	2011/06/23		2012/01/23	ZAM000040583	0	7.95	TERM None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201205027?5.15	ABSA BANK LIMITED	De-Issue	2011/06/23		2012/05/23	ZAM000040609	0	6.1	TERM None		0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201205026?8.200	NEDBANK CAPITAL	De-Issue	2011/07/21		2012/06/26	ZAM000043025	0	8.2	TERM None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101?0?5.65	ABSA BANK LIMITED	De-Issue	2011/08/09		2011/11/09	ZAM000035143	0	5.65	TERM None		0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201111/1?5.45	INVESTEC BANK LIMITED	De-Issue	2011/08/09		2011/11/09	ZAM000035142	0	5.4	TERM None		0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201206/0?8.30	NEDBANK CAPITAL	De-Issue	2011/09/01		2012/06/01	ZAM000044137	0	8.3	TERM None		0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201203/1071	INVESTEC BANK LIMITED	De-Issue	2011/09/19		2012/02/19	ZAM000044874	0	1	TERM None		0									Category2
Bridging Bonds	CBBBBX0201108/1?1.25	CAPITEC BANK LIMITED	De-Issue	2011/09/13	2011/09/13	2011/09/13	ZAM000000251	0	1.25	TERM None											Category1
Bills	CBBBLX0201108/91	CAPITEC BANK LIMITED	De-Issue	2011/09/13	2011/09/13	2011/09/13	ZAM000003269	0		None											Category1
Bills	CBBBLX0201108/91	CAPITEC BANK LIMITED	De-Issue	2011/09/13	2011/09/13	2011/09/13	ZAM000003277	0		None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201204/1?5.900	ABSA BANK LIMITED	De-Issue	2011/09/28	2011/09/28	2012/04/28	ZAM000001424	0	5.9	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201108/1?7	ABSA BANK LIMITED	De-Issue	2011/09/28	2011/09/28	2011/09/28	ZAM000001424	0	1	TERM None											Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201108/31J1J01XXXXPL/PL	ABSA BANK LIMITED	De-Issue	2011/09/29	2011/09/29	2011/09/27	ZAM000001432	1		ISDF None			ZAR-JIBAR1	PLUS-0.2-PRCT	1.000000,2.000000	None	Daily	2011/09/30			Category3
Linked Negotiable Certificates Of Deposit	ABPLNCD0201108/0J1J01XXXXPL/PL	ABSA BANK LIMITED	De-Issue	2011/09/29	2011/09/29	2011/09/28	ZAM000001440	1		ISDF None			ZAR-JIBAR1	PLUS-0.2-PRCT	1.000000,2.000000	None	Daily	2011/09/30			Category3
							ZAM000001440													2011/09/31	
							ZAM000001440													2011/09/01	
							ZAM000001440													2011/09/02	
Commercial Paper Bills/ Capital Project Bills	ABPCPB0201108311	ABSA BANK LIMITED	De-Issue	2011/09/29	2011/09/29	2011/09/30	ZAM000001416			None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0120/9/7?JU0J0XXXXPL/B34L	NEDBANK CAPITAL	De-Issue	2011/09/09	2011/09/09	2012/09/07	ZAM000003289	200000000	5.915	QUTR Based on issue date	9		ZAR-JIBAR3	PLUS-34-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000003289		5.915										2011/09/09		
							ZAM000003289												2011/12/07		
							ZAM000003289												2012/03/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0120/9/33J03J0XXXXPL/39L	INVESTEC BANK LIMITED	De-Issue	2011/09/14	2011/09/14	2012/09/12	ZAM000003958	1000000	43.575	ISDF None			ZAR-JIBAR3	PLUS-38-PRCT		None	Issuer Defined				Category3
							ZAM000003958													2012/06/14	
							ZAM000003958		43.575										2011/09/14		
							ZAM000003958												2011/12/14	2012/09/13	
							ZAM000003958												2012/03/14	2012/03/14	
							ZAM000003958												2012/06/14	2011/12/11	
Floating Rate Notes	ABPFRN0201203153Q0J0XXXXPL/20	ABSA BANK LIMITED	De-Issue	2011/09/15	2011/09/13	2012/03/13	ZAM000004204	7000000	5.775	QUTR Based on issue date	15		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Quarterly Payment Cycle	2011/12/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0120/3/19J0J0XXXXPL/B47L	INVESTEC BANK LIMITED	De-Issue	2011/09/20	2011/09/20	2013/03/18	ZAM000004741	70000000	10.325	ISDF None			ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined				Category3
							ZAM000004741													2013/03/18	
							ZAM000004741		10.325										2011/09/20		
							ZAM000004741												2011/12/20		
							ZAM000004741												2012/03/20	2012/03/20	
							ZAM000004741												2012/06/20	2012/06/20	
							ZAM000004741												2012/09/20	2012/09/20	
							ZAM000004741												2012/12/20	2012/12/20	
Negotiable Certificates Of Deposit	NBKNCD0201/6/0?3.175	NEDBANK CAPITAL	De-Issue	2011/09/26	2011/09/26	2016/09/27	ZAM000003318	100000000	8.37	TERM None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201111/0?3.575	NEDBANK CAPITAL	De-Issue	2011/10/04	2011/10/04	2011/11/10	ZAM000035961	250000000	5.575	TERM None											Category2
Floating Rate Notes	ABPFRN0201203/1?0Q0J0XXXXPL/0.325	ABSA BANK LIMITED	De-Issue	2011/10/10	2011/10/10	2012/04/10	ZAM000004204	7000000	5.325	QUTR Based on issue date	4		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2012/01/10			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201410/0J0J0XXXXPL/B66L	INVESTEC BANK LIMITED	De-Issue	2011/10/10	2011/10/10	2014/10/08	ZAM000006852	3000000	6.250	ISDF None			ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined				Category3
							ZAM000006852		6.250										2011/10/10		
							ZAM000006852												2012/01/08	2012/01/09	
							ZAM000006852												2012/04/10	2012/10/08	
							ZAM000006852												2012/07/09	2013/04/08	
							ZAM000006852												2012/10/08	2014/10/08	
							ZAM000006852												2013/01/08	2014/01/08	
							ZAM000006852												2013/04/08	2013/04/08	
							ZAM000006852												2013/07/08	2013/01/08	
							ZAM000006852												2013/10/08	2012/04/10	
							ZAM000006852												2014/01/08	2013/07/08	
							ZAM000006852												2014/04/08	2013/10/08	
							ZAM000006852												2014/07/08	2014/07/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0014/0/0J0J0XXXXPL/B0J0	NEDBANK CAPITAL	De-Issue	2011/10/12	2011/10/12	2014/10/12	ZAM000007330	7000000	6.375	QUTR Based on issue date	12		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000007330		6.375										2011/10/12		
							ZAM000007330												2012/01/12		
							ZAM000007330												2012/04/12		
							ZAM000007330												2012/07/12		
							ZAM000007330												2012/10/12		
							ZAM000007330												2013/01/12		
							ZAM000007330												2013/04/12		
							ZAM000007330												2013/07/12		
							ZAM000007330												2013/10/11		
							ZAM000007330												2014/04/11		
							ZAM000007330												2014/07/11		
Negotiable Certificates Of Deposit	IPNNCD0201204/18?7.70	INVESTEC BANK LIMITED	De-Issue	2011/10/19	2011/10/19	2012/04/19	ZAM000005049	499000000	5.7	TERM None											Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0013/1/4/3PRMXXXXMPD/0.0875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14	ZAM000005866	200000000	8.97125	ISDF None			ZAR-PRIME	MINUS-0.0875-PRCT		None	Ad Hoc				Category3
							ZAM000005866													2013/04/15	
							ZAM000005866													2013/04/13	
							ZAM000005866													2013/07/14	
							ZAM000005866													2013/07/13	
							ZAM000005866													2013/10/14	
							ZAM000005866													2013/10/13	
							ZAM000005866													2014/01/14	
							ZAM000005866													2014/01/13	
							ZAM000005866													2014/04/14	
							ZAM000005866													2014/04/13	
							ZAM000005866													2014/07/14	
							ZAM000005866													2014/07/13	
							ZAM000005866													2014/10/14	
							ZAM000005866													2014/10/13	
							ZAM000005866													2015/01/14	
							ZAM000005866													2015/01/13	
							ZAM000005866													2015/04/13	
							ZAM000005866													2015/07/13	
							ZAM000005866													2015/10/13	
							ZAM000005866													2016/04/13	
							ZAM000005866													2016/07/11	
							ZAM000005866													2016/10/11	
							ZAM000005866													2017/04/11	
							ZAM000005866													2017/07/11	
							ZAM000005866		8.97125										2011/10/26		
Linked Negotiable Certificates Of Deposit	ABPLNCD0013/1/4/3PRMXXXXMPD/0.875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14	ZAM000005913	200000000	6.125	ISDF None			ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc				Category3
							ZAM000005913													2013/07/14	
							ZAM000005913													2013/04/13	
							ZAM000005913													2013/04/15	
							ZAM000005913													2013/11/13	
							ZAM000005913													2013/08/13	
							ZAM000005913													2012/12/13	
							ZAM000005913													2013/05/14	
							ZAM000005913													2013/01/14	
							ZAM000005913													2013/01/13	
							ZAM000005913													2012/10/13	
							ZAM000005913													2012/07/13	
							ZAM000005913													2012/04/13	
							ZAM000005913													2013/14/14	
							ZAM000005913													2013/13/14	
							ZAM000005913													2013/05/13	
							ZAM000005913													2013/09/13	
							ZAM000005913													2013/06/13	
							ZAM000005913													2013/03/13	
							ZAM000005913													2012/12/13	
							ZAM000005913													2013/01/13	
Floating Rate Notes	SCBFRN0201210/5Q0J0XXXXPL/B35L	STANDARD CHARTERED BANK SA (OLD)	De-Issue	2011/10/27	2011/10/27	2012/10/26	ZAM000005029	2000000	5.925	ISDF None			ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000005029													2012/10/26	
							ZAM000005029		5.925										2011/10/27		
							ZAM000005029												2012/01/27	2012/04/30	
							ZAM000005029												2012/04/30	2012/01/27	
							ZAM000005029												2012/07/27	2012/07/27	
Floating Rate Notes	ABPFRN0201210190J0J0XXXXPL/0.375	ABSA BANK LIMITED	De-Issue	2011/10/28	2011/10/31	2012/10/18	ZAM000005931	150000000	5.95	ISDF None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000005931													2012/04/19	
							ZAM000005931		5.95										2011/10/28		
							ZAM000005931												2012/01/18	2012/07/18	
							ZAM000005931												2012/04/18	2012/07/18	
							ZAM000005931												2012/07/18	2012/10/18	
Floating Rate Notes	ABPFRN0201210300J0J0XXXXPL/0.375	ABSA BANK LIMITED	De-Issue	2011/10/31	2011/10/31	2012/10/30	ZAM000006435	130000000		ISDF None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000006435													2012/10/30	
							ZAM000006435												2012/01/30	2012/01/30	
							ZAM000006435												2012/04/30	2012/04/30	
							ZAM000006435												2012/07/30	2012/07/30	
Negotiable Certificates Of Deposit	NBKNCD0201111/1?T5.65000	NEDBANK CAPITAL	De-Issue	2011/11/04	2011/11/04	2011/11/12	ZAM000006001	42000000	5.65	TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0121/1?J0J0J0XXXXPL/B4/L	NEDBANK CAPITAL	De-Issue	2011/11/04	2011/11/04	2012/11/02	ZAM000002967	200000000	5.975	QUTR Based on issue date	24		ZAR-JIBAR3	PLUS-42-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000002967		5.975										2011/11/04		
							ZAM000002967												2012/02/02		
							ZAM000002967												2012/05/04		
							ZAM000002967												2012/08/04		
Negotiable Certificates Of Deposit	NBKNCD0201312/06/57.050	NEDBANK CAPITAL	De-Issue	2011/12/08	2011/12/08	2013/12/08	ZAM000004652	15000000	7.05	SEMI Based on issue date	8										Category2
Negotiable Certificates Of Deposit	ABPNCD0201212/12?5	ABSA BANK LIMITED	De-Issue	2011/12/13	2011/12/13	2012/12/12	ZAM000005077	125000000	6	TERM None											Category2
Promissory Notes	IPHNCD0201212/06/75.25	INVESTEC BANK LIMITED	De-Issue	2011/12/13	2011/12/13	2012/12/13	ZAM000006211	100000000	8.25	TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0121/2/1J0J0J0XXXXPL/B35L	NEDBANK CAPITAL	De-Issue	2011/12/22	2011/12/22	2012/12/21	ZAM000005812	250000000	5.925	QUTR Based on issue date	22		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000005812		5.925										2011/12/22		
							ZAM000005812												2012/03/22		
							ZAM000005812												2012/06/21		
							ZAM000005812												2012/09/21		
Negotiable Certificates Of Deposit	ABPNCD0201204/20?75.52500	NEDBANK CAPITAL	De-Issue	2012/01/03	2012/01/03	2012/04/03	ZAM000006315	3000000	5.525	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201204/2?5.5250	ABSA BANK LIMITED	De-Issue	2012/01/03	2012/01/03	2012/04/03	ZAM000006323	3000000	5.525	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201204/2?5.15	ABSA BANK LIMITED	De-Issue	2012/01/05	2012/01/05	2012/04/05	ZAM000006558	10000000	5.15	TERM None											Category2
Negotiable Certificates Of Deposit	IPHNCD0201204/2?5.575	INVESTEC BANK LIMITED	De-Issue	2012/01/05	2012/01/05	2012/04/05	ZAM000006568	10000000	5.575	TERM None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201/0/1?0Q1?3.670	NEDBANK CAPITAL	De-Issue	2012/01/13	2012/01/13	2012/01/06	ZAM000006951	4070000000	5.67	TERM None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201/0/1?0Q1?5.10000	NEDBANK CAPITAL	De-Issue	2012/01/13	2012/01/13	2012/01/13	ZAM000006790	4000000000	5.1	TERM None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201/3/2?5?5.50000	NEDBANK CAPITAL	De-Issue	2012/01/26	2012/01/26	2013/01/25	ZAM000006658	2300000000	5.5	TERM None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201/2/0?0Q1?5.82000	NEDBANK CAPITAL	De-Issue	2012/01/31	2012/01/31	2012/08/01	ZAM000007267	3000000	5.820	TERM None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201/2/0?0Q1?5.75000	NEDBANK CAPITAL	De-Issue	2012/01/31	2012/01/31	2012/08/01	ZAM000007275	3000000	5.75	TERM None											Category2
Floating Rate Notes	ABSFRN0201302/0J0J0XXXXPL/1.35	AFRICAN BANK LTD (OLD)	De-Issue	2012/02/03	2012/02/03	2013/02/04	ZAM000007067	10000000	6.344	ISDF None			ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined				Category3
							ZAM000007067													2013/02/01	
							ZAM000007067		6.344										2012/02/03		
							ZAM000007067												2012/05/03	2012/05/03	
							ZAM000007067												2012/08/03	2012/08/03	
							ZAM000007067												2012/11/05	2012/11/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160/0J0J0XXXXPL/1.30	INVESTEC BANK LIMITED	De-Issue	2012/02/07	2012/02/07	2016/02/08	ZAM000007596	1000000	6.896	ISDF None			ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
							ZAM000007596													2015/08/08	
							ZAM000007596		6.896										2012/02/07		
							ZAM000007596												2012/05/07	2012/05/07	
							ZAM000007596												2012/11/06	2012/08/06

								ZAM000103986															2013/04/10	
								ZAM000103985															2013/03/11	
								ZAM000103985		5.40												2012/10/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD0014110103JI03XXXXPLP0.725	NEDBANK CAPITAL	De-Issue	2012/10/11	2012/10/11	2014/10/11	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	2013/07/10	
								ZAM000104025														2013/04/10	2014/01/10	
								ZAM000104025														2013/07/10	2014/04/10	
								ZAM000104025														2013/10/10	2015/10/10	
								ZAM000104025														2014/01/10	2014/10/10	
								ZAM000104025														2014/04/10	2015/04/10	
								ZAM000104025														2014/07/10	2015/07/10	
Negotiable Certificates Of Deposit	ABPNCD0201710137TL15	ABSA BANK LIMITED	De-Issue	2012/10/15	2017/05/26	2017/10/16	ZAM000104413	1421184	5.15		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0131010183JI03XXXXPLB475.	INVESTEC BANK LIMITED	De-Issue	2012/10/19	2012/10/17	2013/10/18	ZAM000104504	100000000	9.825		IDF	None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined					Category3
								ZAM000104504															2013/04/18	
								ZAM000104504		9.825												2012/10/19		
								ZAM000104504														2012/11/18	2013/07/18	
								ZAM000104504														2013/04/18	2014/01/18	
								ZAM000104504														2013/07/18	2013/10/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0131107QJI03XXXXPLB465.	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/08	ZAM000107303	50000000	9.725		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07				Category3
								ZAM000107303		9.725												2012/11/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0131107QJI03XXXXPLB465.	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/08	ZAM000107303	50000000	9.725		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07				Category3
								ZAM000107303		9.725												2012/11/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD0171113XJI03XXXXPLP1.100	NEDBANK CAPITAL	De-Issue	2012/11/13	2012/11/13	2017/11/14	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	2017/08/14	
								ZAM000108307														2013/05/13	2013/11/13	
								ZAM000108307														2013/08/13	2015/05/13	
								ZAM000108307														2013/11/13	2013/08/13	
								ZAM000108307														2014/02/13	2017/11/13	
								ZAM000108307														2014/05/13	2016/02/13	
								ZAM000108307														2014/08/13	2014/11/13	
								ZAM000108307														2015/02/13	2015/05/13	
								ZAM000108307														2015/05/13	2016/11/14	
								ZAM000108307														2015/08/13	2015/02/13	
								ZAM000108307														2015/11/13	2016/08/13	
								ZAM000108307														2016/02/13	2015/11/13	
								ZAM000108307														2016/05/13	2017/05/15	
								ZAM000108307														2016/08/13	2016/08/13	
								ZAM000108307														2016/11/14	2017/02/13	
								ZAM000108307														2017/05/15	2016/05/13	
								ZAM000108307														2017/08/14	2014/02/13	
Promissory Notes	ABPPNX0201711222T7.68	ABSA BANK LIMITED	De-Issue	2012/11/28	2012/11/28	2017/11/28	ZAM000111212	5000000	7.68		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0131208XJI03XXXXPLB225.	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	ZAM000111215	10000000	7.375		IDF	None		ZAR-JIBAR3	PLUS-225-BPS		None	Issuer Defined					Category3
								ZAM000111215															2013/03/14	
								ZAM000111215														2013/04/14	2013/06/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130614XJI03XXXXPLB0.225	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	ZAM000111228	15000000	5.12725		IDF	None		ZAR-JIBAR3	PLUS-0.225-BPS		None	Issuer Defined					Category3
								ZAM000111228															2013/03/14	
								ZAM000111228														2013/04/14	2013/06/14	
Negotiable Certificates Of Deposit	ABPNCD0201512024ZT6.05	ABSA BANK LIMITED	De-Issue	2012/12/24	2012/12/24	2015/12/24	ZAM000111051	1000000000	6.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140103XJI03XXXXPLB45.	INVESTEC BANK LIMITED	De-Issue	2013/01/03	2013/01/03	2014/01/06	ZAM000111051	1800000000	5.365		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
								ZAM000111051															2013/07/03	
								ZAM000111051														2013/04/03	2013/12/03	
								ZAM000111051														2013/07/03	2014/01/03	
								ZAM000111051														2013/10/03	2013/04/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140115ZQJI03XXXXPLB0.45	INVESTEC BANK LIMITED	De-Issue	2013/01/14	2013/01/17	2014/01/17	ZAM000114403	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	IPNLNCD0140115ZQJI03XXXXPLB0.45	INVESTEC BANK LIMITED	De-Issue	2013/01/16	2013/01/17	2014/01/16	ZAM000114540	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	NBKLNCD0140112ZXJI03XXXXPLP0.4	NEDBANK CAPITAL	De-Issue	2013/01/17	2013/01/17	2014/01/18	ZAM000114263	2600000			IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000114263															2014/01/18	
								ZAM000114263														2013/04/18	2013/04/18	
								ZAM000114263														2013/07/18	2013/07/18	
								ZAM000114263														2013/10/18	2013/10/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140122QJI03XXXXPLP0.4	NEDBANK CAPITAL	De-Issue	2013/01/22	2013/01/22	2014/01/22	ZAM000114187	150000000	5.461		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000114187															2014/01/22	
								ZAM000114187														2013/04/22	2013/04/22	
								ZAM000114187														2013/07/22	2013/07/22	
								ZAM000114187														2013/10/22	2013/10/22	
Negotiable Certificates Of Deposit	ABPNCD0201701225DL59	ABSA BANK LIMITED	De-Issue	2013/01/25	2016/12/21	2017/01/25	ZAM000115765	50000000	6.59		IDF	None												Category2
								ZAM000115765															2013/07/25	
								ZAM000115765															2014/07/25	
								ZAM000115765															2015/07/27	
								ZAM000115765															2016/01/26	
								ZAM000115765															2015/01/26	
								ZAM000115765															2015/10/26	
								ZAM000115765															2016/07/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150127QJI06XXXXPLP0.6	NEDBANK CAPITAL	De-Issue	2013/01/28	2013/01/28	2015/01/27	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	2015/01/28	
Floating Rate Notes	ABPFRN0201701303QJI03XXXXPLB0.925	ABSA BANK LIMITED	De-Issue	2013/01/30	2016/12/31	2017/01/30	ZAM000116111	350000000	7.31		QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.925-BPS		None	Quarterly Payment Cycle	2013/04/30				Category3
								ZAM000116111		5.15625												2013/04/30		
								ZAM000116151		5.1562												2013/07/30		
								ZAM000116151		5.15125												2013/10/30		
								ZAM000116151		5.70125												2014/01/30		
								ZAM000116151		5.7840												2014/04/30		
								ZAM000116151		5.96725												2014/07/30		
								ZAM000116151		6.15625												2014/10/30		
								ZAM000116151		6.15625												2015/01/30		
								ZAM000116151		6.1250												2015/04/30		
								ZAM000116151		6.30625												2015/07/30		
								ZAM000116151		6.32625												2015/10/30		
								ZAM000116151		5.89625												2016/01/29		
								ZAM000116151		7.30925												2016/04/29		
								ZAM000116151		7.36725												2016/07/29		
								ZAM000116151		7.36725												2016/10/31		
Negotiable Certificates Of Deposit	ABBNCD0201303XZT2.1	AFRICAN BANK LTD (SLB)	De-Issue	2013/02/04	2013/03/04	2013/03/04	ZAM000116623	1000000	2.1		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201305SZT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/02/07	2013/02/07	2013/08/08	ZAM000117671	1000000	5.275		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140207QJI03XXXXPLB.425	INVESTEC BANK LIMITED	De-Issue	2013/02/08	2013/02/11	2014/02/07	ZAM000117969	15000000	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	IPNNCD0140210ET5.21	INVESTEC BANK LIMITED	De-Issue	2013/02/18	2013/02/18	2014/02/18	ZAM000119007	5000000	5.21		TERM	None												Category2
Floating Rate Notes	ABPFRN0201802222JI03XXXXPLB75	ABSA BANK LIMITED	De-Issue	2013/02/26	2016/12/21	2018/02/26	ZAM000120195	15000000	8.35		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined					Category3
								ZAM000120195															2014/08/22	
								ZAM000120195		6.3												2013/05/22	2013/08/22	
								ZAM000120195		6.1125												2013/08/22	2013/02/22	
								ZAM000120195		6.167												2013/11/22	2016/02/22	
								ZAM000120195		6.65												2014/02/24	2017/11/22	
								ZAM000120195		6.775												2014/05/22	2014/02/24	
								ZAM000120195		7.055												2014/08/22	2015/05/24	
								ZAM000120195		7.059												2014/11/24	2015/02/22	
								ZAM000120195		7.1125												2015/02/22	2015/08/24	
								ZAM000120195		7.11												2015/05/22	2014/11/24	
								ZAM000120195		7.275												2015/08/24	2015/02/22	
								ZAM000120195		7.465												2015/11/22	2016/05/22	
								ZAM000120195		7.967												2016/02/22	2016/05/22	
								ZAM000120195		8.275												2016/05/22	2016/08/22	
								ZAM000120195		8.371												2016/08/22	2016/02/22	
								ZAM000120195		8.335												2016/11/22	2015/08/22	
								ZAM000120195														2017/02/22	2016/11/22	
								ZAM000120195														2017/05/22	2015/11/22	
								ZAM000120195														2017/08/22	2017/08/22	
								ZAM000120195														2017/11/22	2015/08/22	
Negotiable Certificates Of Deposit	ABPNCD0201300507T1	ABSA BANK LIMITED	De-Issue	2013/03/05	2013/03/05	2013/06/07	ZAM000120796	3000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201306ZT5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/03/15	2013/03/20	2013/06/20	ZAM000120796	6700000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201403TET5.525	INVESTEC BANK LIMITED	De-Issue	2013/03/18	2013/03/18	2014/03/18	ZAM000120033	2000000	5.525		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201404021	ESKOM HOLDINGS SOC LTD	De-Issue	2013/04/03	2013/04/03	2014/04/03	ZAM000124047	500000000				None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0140411XJI03XXXXPLP0.75	INVESTEC BANK LIMITED	De-Issue	2013/04/10	2013/04/10	2016/04/12	ZAM000125941	500000000	5.875		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
								ZAM000125941															2014/07/12	
								ZAM000125941														2013/01/10	2013/07/10	
								ZAM000125941														2013/10/10	2013/10/10	
								ZAM000125941														2014/01/10	2014/01/10	
								ZAM000125941														2014/04/10	2016/01/11	
								ZAM000125941														2014/07/10	2015/10/12	
								ZAM000125941														2014/10/10	2014/10/10	
								ZAM000125941														2015/04/10	2015/07/10	
								ZAM000125941														2015/07/10	2015/11/10	
								ZAM000125941														2015/10/10	2016/04/11	
								ZAM000125941														2016/01/11	2014/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140411JU06XXXXPLP0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/04/12	2013/04/15	2014/04/17	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	IPNLNCD0140417QJI03XXXXPLB50.	INVESTEC BANK LIMITED	De-Issue	2013/04/18	2013/04/18	2014/04/17	ZAM000127158	1000000	5.625		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
								ZAM000127158														2013/10/18	2014/01/17	
								ZAM000127158														2013/07/18	2013/12/18	
								ZAM000127158														2013/10/18	2014/04/17	
								ZAM000127158														2014/01/17	2013/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801253JU03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/04/26	2013/04/26	2018/01/26	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	2016/07/26	
								ZAM000128370														2014/01/27	2016/10/26	
								ZAM000128370														2014/04/26	2017/04/26	
								ZAM000128370														2014/07/26	2015/01/26	
								ZAM000128370														2014/10/27	2017/07/26	
								ZAM000128370														2015/01/26	2014/04/26	
								ZAM000128370														2015/04/26	2015/04/26	
								ZAM000128370														2015/07/27	2016/07/27	
								ZAM000128370														2015/10/26	2016/01/26	
								ZAM000128370														2016/10/26	2014/07/26	
								ZAM000128370														2017/01/26	2017/07/26	
								ZAM000128370														2017/04/26	2015/10/26	
								ZAM000128370														2017/07/26	2016/01/26	
								ZAM000128370														2017/10/26	2016/04/26	
Negotiable Certificates Of Deposit	IPNNCD0201404292SL68	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	IPNNCD0201304267EL68	INVESTEC BANK LIMITED	De-Issue	2013/04/29	2013/04/29	2013/04/29	ZAM000129463	13000000	5.68		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140502XJI03XXXXPLP0.40	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/	
								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	SBSNCD0201405062TL34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/05/06	2013/05/15	2014/05/06	ZAM000130060	50000000	5.34		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201311082TL2	NEDBANK CAPITAL	De-Issue	2013/05/09	2013/05/09	2013/11/08	ZAM000130095	1000000	5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201310817L205	NEDBANK CAPITAL	De-Issue	2013/05/09	2013/05/09	2013/11/08	ZAM000130178	1000000000	5.205		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311113UJ03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/05/13	2013/05/13	2013/11/14	ZAM000130624	1000000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
								ZAM000130624															2013/11/14	
								ZAM000130624														2013/08/13	2013/08/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140518QJI03XXXXPLB.375	INVESTEC BANK LIMITED	De-Issue	2013/05/18	2013/05/18	2014/05/18	ZAM000131275	1000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								ZAM000131275															2013/11/18	
								ZAM000131275														2013/08/18	2013/08/18	
								ZAM000131275														2013/11/18	2014/05/18	
								ZAM000131275														2014/02/18	2014/02/18	
Negotiable Certificates Of Deposit	ABPNCD0201701160TJ7.40	ABSA BANK LIMITED	De-Issue	2013/01/02	2013/01/02	2015/01/02	ZAM000140406	7600000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201512022TL279	ABSA BANK LIMITED	De-Issue	2013/01/22	2013/01/22	2015/01/22	ZAM000140416	6000000	6.275		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201408257TL85	NEDBANK CAPITAL	De-Issue	2013/01/23	2013/01/23	2014/06/25	ZAM000140738	40000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201703120TJ85	ABSA BANK LIMITED	De-Issue	2013/01/27	2016/12/21	2017/01/27	ZAM000141405	35000000	7.05		IDF	None												Category2
								ZAM000141405															2014/07/28	
								ZAM000141405															2015/01/27	
								ZAM000141405															2015/07/27	
								ZAM000141405															2016/01/27	
								ZAM000141405															2016/07/27	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201408011	ESKOM HOLDINGS SOC LTD	De-Issue	2014/02/06	2014/02/06	2014/08/07	ZAM000143328	250000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201702135SL325	ABSA BANK LIMITED	De-Issue	2014/02/11	2016/12/21	2017/02/13	ZAM000144411	2100000	8.525		SEMI	Based on issue date	11											Category2
Negotiable Certificates Of Deposit	ABPNCD0201702152SL06	ABSA BANK LIMITED	De-Issue	2014/02/14	2016/12/21	2017/02/14	ZAM000144508	24000000	8.15		SEMI	Based on issue date	14											Category2
Negotiable Certificates Of Deposit	ABPNCD0201702252SL06	ABSA BANK LIMITED	De-Issue	2014/02/24	2016/12/21	2018/02/24	ZAM000145908	24000000	8.15		SEMI	Based on issue date	24											Category2
Negotiable Certificates Of Deposit	ABPNCD0201703224SL40	ABSA BANK LIMITED	De-Issue	2014/02/25	2016/12/21	2017/02/24	ZAM000145935	55000000	8.4		IDF	None												Category2
								ZAM000145935															2016/08/24	
								ZAM000145935															2016/02/24	
								ZAM000145935															2017/02/24	
								ZAM000145935															2015/08/24	
								ZAM000145935															2015/02/24	
Negotiable Certificates Of Deposit	ABPNCD0201703224SL41	ABSA BANK LIMITED	De-Issue	2014/02/25	2016/12/21	2017/02/24	ZAM000146016	20000000	8.41		IDF	None												Category2
								ZAM000146016															2016/02/24	
								ZAM000146016															2016/08/24	
								ZAM000146016															2017/02/24	
								ZAM000146016															2015/08/24	
								ZAM000146016															2015/02/24	
Negotiable Certificates Of Deposit	SBSNCD0201502247TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2014/02/25	2014/02/25	2015/02/24	ZAM000146206	3000000	7.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150326XJI03XXXXPLP0.525	NEDBANK CAPITAL	De-Issue	2014/02/26	2014/02/26	2016/02/26	ZAM000146645	1600000	6.2		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000146645															2016/02/

						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	ABPNCD20160303ZT7.80	ABSA BANK LIMITED	De-Issue	2014/03/03	2014/03/03	2016/03/02	ZAM0001166941	250000000	7.8	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20160306ZS8.90	ABSA BANK LIMITED	De-Issue	2014/03/06	2014/12/21	2016/03/06	ZAM0001167618	250000000	8.9	SEMI	Based on issue date	6								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150303JDXXXKPLPL45	INVESTEC BANK LIMITED	De-Issue	2014/03/07	2014/03/07	2015/03/06	ZAM0001166665	500000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM0001168020												2014/06/02	2014/06/02
							ZAM0001168020											2014/06/06	2014/06/06	
							ZAM0001168020											2014/09/08	2015/03/08	
							ZAM0001168020											2014/12/08	2014/12/08	
Linked Negotiable Certificates Of Deposit	ABPLNCD20150313SRMXXXXMPZ.82	ABSA BANK LIMITED	De-Issue	2014/03/14	2014/03/14	2015/03/13	ZAM0001169044	104000000	6.18	ISDF	None		ZAR-PRIME	MINUS-2.92-PRCT		None	Issuer Defined			Category3
							ZAM0001169044												2014/05/13	2014/05/13
							ZAM0001169044											2014/06/14	2014/06/14	
							ZAM0001169044											2014/09/13	2014/09/13	
							ZAM0001169044											2014/06/13	2014/06/13	
							ZAM0001169044											2014/07/14	2014/07/14	
							ZAM0001169044											2014/08/13	2015/03/13	
							ZAM0001169044											2014/09/15	2014/09/15	
							ZAM0001169044											2014/12/13	2014/12/13	
							ZAM0001169044											2014/10/13	2014/10/13	
							ZAM0001169044											2014/12/15	2014/11/13	
							ZAM0001169044											2015/01/13	2015/01/13	
							ZAM0001169044											2015/02/13	2015/02/13	
Negotiable Certificates Of Deposit	NBKNCD20150318ZT8.95	NEDBANK CAPITAL	De-Issue	2014/03/14	2014/03/14	2015/03/16	ZAM0001168947	780000000	8.95	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150320SDJXXXKPLPL475	INVESTEC BANK LIMITED	De-Issue	2014/03/26	2014/03/26	2015/03/26	ZAM0001170703	200000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category3
							ZAM0001170703												2014/06/26	2014/06/26
							ZAM0001170703											2014/06/26	2014/12/26	
							ZAM0001170703											2014/09/26	2015/03/26	
							ZAM0001170703											2014/12/26	2014/09/26	
Promissory Notes	IPNPNXX20150327ZT7.05	INVESTEC BANK LIMITED	De-Issue	2014/03/28	2014/03/28	2015/03/27	ZAM0001171016	5000000	7.05	TERM	None									Category2
Promissory Notes	ABPPNXX20160401ZT10.24	ABSA BANK LIMITED	De-Issue	2014/04/01	2014/04/01	2019/04/01	ZAM0001171420	100000000	10.24	TERM	None									Category2
Floating Rate Notes	ABPFRNXX20160401IPRMXXXXMPZ.4	ABSA BANK LIMITED	De-Issue	2014/04/01	2016/12/31	2018/04/01	ZAM0001171424	2500000000	7.65	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Daily	2014/04/02		Category3
							ZAM0001171424												2015/05/02	
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						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											2016/11/24		
						ZAM000171214		8.1											2016/11/25		
						ZAM000171214		8.1											2016/11/28		
						ZAM000171214		8.1											2016/11/29		
						ZAM000171214		8.1											2016/11/30		
						ZAM000171214		4.666											2016/12/01		
						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											2017/07/03		
						ZAM000171214		7.85											2017/07/04		
						ZAM000171214		7.85											2017/08/01		
						ZAM000171214		7.85											2017/08/04		
						ZAM000171214		7.85											2017/08/05		
						ZAM000171214		7.85											2017/08/06		
						ZAM000171214		7.85											2017/08/07		
						ZAM000171214		7.85											2017/08/08		
						ZAM000171214		7.85											2017/08/11		
						ZAM000171214		7.85											2018/11/22		
Floating Rate Notes	CBBFRNX0160408SQJ03XXXXPLP1.	CAPITEC BANK LIMITED	De-Issue	2014/04/09	2014/04/09	2016/04/08	ZAM000173210	50000000	6.735		OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000173210												2014/07/09		
							ZAM000173210												2014/10/09		
							ZAM000173210												2015/01/09		
							ZAM000173210												2015/04/09		
							ZAM000173210												2015/07/09		
							ZAM000173210												2015/10/09		
							ZAM000173210												2016/01/11		
Negotiable Certificates Of Deposit	ABPNCD0201410132TJ.	ABSA BANK LIMITED	De-Issue	2014/04/14	2014/04/14	2014/10/13	ZAM000173330	150000000			TERM	None									Category2
Floating Rate Notes	ABPFRNX0170421SJ03XXXXPLB66.	ABSA BANK LIMITED	De-Issue	2014/04/24	2016/12/21	2017/04/21	ZAM000173330	40000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined		2016/04/21	Category2
							ZAM000173330		6.608										2014/07/21	2016/10/21	
							ZAM000173330		6.709										2014/10/21	2015/10/21	
							ZAM000173330

							ZAM000195552		8.356											2016/04/01		
							ZAM000195552		8.185											2016/07/01		
							ZAM000195552		8.1833											2016/10/03		
Floating Rate Notes	ABPFRN20170703QJ03XXXXPL0.675	ABSA BANK LIMITED	De-Issue	2014/07/01	2016/12/21	2017/07/01	ZAM000195560	25000000	6.75	GUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.675-PRCT	None	Quarterly Payment Cycle	2014/10/01			2014/10/01		Category3
							ZAM000195560		6.8											2015/01/02		
							ZAM000195560		6.8											2015/04/01		
							ZAM000195560		6.765											2015/07/01		
							ZAM000195560		6.825											2015/10/01		
							ZAM000195560		6.875											2016/01/04		
							ZAM000195560		7.3											2016/04/01		
							ZAM000195560		7.908											2016/07/01		
							ZAM000195560		8.033											2016/10/03		
							ZAM000195560		8.0333											2016/10/03		
Negotiable Certificates Of Deposit	NBNCD2015000207LS25	NEDBANK CAPITAL	De-Issue	2014/07/02	2014/07/02	2015/05/02	ZAM000195545	120000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014120031LT5	ABSA BANK LIMITED	De-Issue	2014/07/04	2014/07/04	2014/10/02	ZAM000195543	180000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014120031LT6	ABSA BANK LIMITED	De-Issue	2014/07/04	2014/07/04	2015/01/04	ZAM000195544	140000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2017072401JE0	ABSA BANK LIMITED	De-Issue	2014/07/23	2016/12/21	2017/07/24	ZAM000195291	540000000	7.925	IDCF	None											Category2
							ZAM000195281														2016/01/25	
							ZAM000195281														2016/07/25	
							ZAM000195281														2017/07/24	
							ZAM000195281														2017/01/24	
							ZAM000195281														2017/01/24	
							ZAM000195281														2017/07/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016073B3JU03XXXXPL80	INVESTEC BANK LIMITED	De-Issue	2014/07/28	2014/08/01	2016/07/28	ZAM000195760	9000000	6.550	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined						Category3
							ZAM000195760														2016/04/28	
							ZAM000195760													2014/10/28	2015/04/28	
							ZAM000195760													2015/01/28	2016/07/28	
							ZAM000195760													2015/04/28	2016/10/28	
							ZAM000195760													2015/07/28	2017/01/28	
							ZAM000195760													2015/10/28	2017/04/28	
							ZAM000195760													2016/01/28	2017/01/28	
							ZAM000195760													2016/04/28	2017/01/28	
Negotiable Certificates Of Deposit	IPNNCD2015070275L96	INVESTEC BANK LIMITED	De-Issue	2014/08/01	2014/08/01	2015/07/02	ZAM000195511	1000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015080427LS78	ABSA BANK LIMITED	De-Issue	2014/08/05	2014/08/05	2015/08/04	ZAM000195542	70000000	6.575	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015080427LS79	ABSA BANK LIMITED	De-Issue	2014/08/05	2014/08/05	2015/08/04	ZAM000195541	70000000	6.575	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015020SDJ03XXXXPL65	NEDBANK CAPITAL	De-Issue	2014/08/06	2014/08/06	2015/02/06	ZAM000191378	150000000	6.825	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000191378														2015/02/06	
							ZAM000191378													2014/11/06	2014/11/06	
Floating Rate Notes	ABPFRN20170811JB3XXXXPL870.	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	2015/08/13	
							ZAM000192103													2016/05/11	2016/05/11	
							ZAM000192103													2016/08/11	2015/11/11	
							ZAM000192103													2016/11/11	2016/08/11	
							ZAM000192103													2017/02/13	2016/11/11	
							ZAM000192103													2017/05/11	2017/05/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017091S3JU03XXXXPL875	NEDBANK CAPITAL	De-Issue	2014/09/15	2014/09/15	2017/09/15	ZAM000197714	10000000		IDCF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000197714														2017/06/15	
							ZAM000197714														2016/12/15	
							ZAM000197714													2014/12/15	2016/12/15	
							ZAM000197714													2015/03/16	2015/03/16	
							ZAM000197714													2015/06/15	2015/06/15	
							ZAM000197714													2015/09/15	2015/09/15	
							ZAM000197714													2015/12/15	2016/03/15	
							ZAM000197714													2016/03/15	2016/03/15	
							ZAM000197714													2016/06/15	2016/06/15	
							ZAM000197714													2016/09/15	2016/09/15	
							ZAM000197714													2017/03/15	2016/12/15	
							ZAM000197714													2017/06/15	2017/03/15	
Notes	NBNNOT2015083I3SRPXXXXPL90.6	NEDBANK CAPITAL	De-Issue	2014/09/17	2014/09/18	2015/09/21	ZAM000199219	50000000		IDCF	None		ZAR-SREPO	PLUS-0.9-PRCT	Monthly Payment Cycle	Issuer Defined						Category3
							ZAM000199219														2015/06/21	
							ZAM000199219													2014/09/30	2014/09/30	
							ZAM000199219													2014/10/31	2014/10/31	
							ZAM000199219													2014/12/01	2014/12/01	
							ZAM000199219													2014/12/31	2014/12/31	
							ZAM000199219													2015/02/02	2015/02/02	
							ZAM000199219													2015/03/02	2015/03/31	
							ZAM000199219													2015/04/30	2015/04/30	
							ZAM000199219													2015/04/30	2015/04/30	
							ZAM000199219													2015/06/02	2015/06/02	
							ZAM000199219													2015/06/30	2015/06/30	
							ZAM000199219													2015/03/31	2015/03/31	
Negotiable Certificates Of Deposit	ABPNCD2015020319ZT6.70	ABSA BANK LIMITED	De-Issue	2014/09/19	2014/09/22	2015/03/19	ZAM000199560	78000000	6.7	TERM	None											Category2
Floating Rate Notes	IPNFRN20150925DJ03XXXXPL88	INVESTEC BANK LIMITED	De-Issue	2014/09/25	2014/09/25	2015/09/25	ZAM000199561	150000	6.873	IDCF	None		ZAR-JIBAR3	PLUS-0.88-PRCT	None	Issuer Defined						Category3
							ZAM000199561														2015/06/25	
							ZAM000199561													2014/12/24	2014/12/24	
							ZAM000199561													2015/03/25	2015/03/25	
							ZAM000199561													2015/06/25	2015/09/25	
Negotiable Certificates Of Deposit	ABPNCD2017060605L09	ABSA BANK LIMITED	De-Issue	2014/09/25	2016/12/21	2017/09/26	ZAM000199200	8000000	8.05	SEMI	Based on issue date	25										Category2
Negotiable Certificates Of Deposit	ABPNCD2017090505L15	ABSA BANK LIMITED	De-Issue	2014/09/30	2016/12/21	2017/09/30	ZAM000200120	25000000	8.15	IDCF	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2017090505L15	ABSA BANK LIMITED	De-Issue	2014/09/30	2016/12/21	2017/09/30	ZAM000200120	25000000	8.15	IDCF	None											Category2
							ZAM000200120														2017/03/29	
							ZAM000200120														2015/03/30	
							ZAM000200120														2015/09/29	
							ZAM000200120														2016/03/29	
							ZAM000200120														2016/09/29	
							ZAM000200120														2017/09/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017100ZJU03XXXXPL0925	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													2015/07/06	2015/07/06	
							ZAM000201151													2015/10/06	2015/10/06	
							ZAM000201151													2016/01/04	2016/01/04	
							ZAM000201151													2016/04/06	2016/04/04	
							ZAM000201151													2016/07/04	2016/07/04	
							ZAM000201151													2016/10/05	2016/10/03	
							ZAM000201151													2017/01/03	2017/01/03	
							ZAM000201151													2017/04/03	2017/04/03	
							ZAM000201151													2017/07/03	2017/07/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017110ZDJ03XXXXPL0.925	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	2017/01/07	
							ZAM000201953													2017/04/07	2017/04/07	
							ZAM000201953													2017/07/07	2017/07/07	
Floating Rate Notes	ABPFRN20151015SJ03XXXXPL0.51	ABSA BANK LIMITED	De-Issue	2014/10/15	2014/10/15	2015/10/15	ZAM000203645	51000000		GUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.51-PRCT	None	Quarterly Payment Cycle	2015/01/15					Category3
Negotiable Certificates Of Deposit	ABPNCD2017101720L01	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														2016/12/21	
							ZAM000204296														2017/12/21	
							ZAM000204296														2016/04/17	
							ZAM000204296														2017/04/18	
Negotiable Certificates Of Deposit	NBNNCD2014122227L87S	NEDBANK CAPITAL	De-Issue	2014/10/20	2014/10/20	2014/12/22	ZAM000204486	2000000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015102020L18	ABSA BANK LIMITED	De-Issue	2014/10/27	2016/12/21	2018/10/26	ZAM000204628	3000000	8.55	SEMI	Based on issue date	27										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015102BSJU03XXXXPL0.88	INVESTEC BANK LIMITED	De-Issue	2014/10/28	2014/10/28	2015/10/28	ZAM000204628	250000	6.755	IDCF	None		ZAR-JIBAR3	PLUS-0.88-PRCT	None	Issuer Defined						Category3
							ZAM000204628														2015/01/28	
							ZAM000204628													2015/01/28	2015/04/28	
							ZAM000204628													2015/04/28	2015/10/28	
							ZAM000204628													2015/07/28	2015/07/28	
Negotiable Certificates Of Deposit	ABPNCD2015100207L675	ABSA BANK LIMITED	De-Issue	2014/10/31	2014/10/31	2015/10/30	ZAM000204713	10000000	6.675	TERM	None											Category2
Floating Rate Notes	ABPFRN20170131JJ03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2014/11/03	2014/11/03	2017/01/31	ZAM000204952	500000000	7.5	IDCF	None											Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD2017110ZDJ03XXXXPL0.925	NEDBANK CAPITAL	De-Issue	2014/11/03	2014/11/05	2017/11/03	ZAM000204952	800000	7	IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000204952													2015/02/03	2015/02/03	
							ZAM000204952													2015/05/04	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	2016/08/03	
							ZAM000204952													2016/08/03	2016/08/03	
							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	ABPNCD2017110627.88	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														2015/11/06	
							ZAM000207034														2017/11/06	
							ZAM000207034														2016/11/04	
Negotiable Certificates Of Deposit	ABPNCD2019112728.56	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														2018/05/07	
							ZAM000208198														2018/11/07	
							ZAM000208198														2019/05/08	
							ZAM000208198														2019/05/07	
							ZAM000208198														2017/05/06	
							ZAM000208198														2019/11/08	
							ZAM000208198														2020/05/07	
Floating Rate Notes	ABPFRN20191111SQJ03XXXXPL1.175	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/21	2019/11/11	ZAM000209669	24000000	8.53	GUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-1.175-PRCT	None	Quarterly Payment Cycle	2015/02/11					Category3
							ZAM000209669		7.275											2015/02/11		
							ZAM000209669		7.3											2015/05/11		
							ZAM000209669		7.475											2015/08/13		
							ZAM000209669		7.517											2015/11/13		
							ZAM000209669		8.135											2016/02/11		
							ZAM000209669		8.463											2016/05/11		
							ZAM000209669		8.463											2016/08/11		
							ZAM000209669		8.525											2016/11/13		
Negotiable Certificates Of Deposit	ABPNCD2017111337.84	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/21	2017/11/13	ZAM000209586	230000000	7.94	SEMI	Based on issue date	11										Category2
Negotiable Certificates Of Deposit	ABPNCD2019111208.41	ABSA BANK LIMITED	De-Issue	2014/11/12	2014/11/12	2019/11/12	ZAM000209509	56000000	8.41	IDCF	None											Category2
							ZAM000209509														2017/05/12	
							ZAM000209509														2018/11/12	
							ZAM000209509														2017/02/12	
							ZAM000209509														2017/11/12	
							ZAM000209509														2016/05/12	
							ZAM000209509														2016/11/14	
							ZAM000209509														2019/11/12	
							ZAM000209509														2019/05/12	
							ZAM000209509														2018/05/12	
							ZAM000209509														2018/12/12	
							ZAM000209509														2018/11/12	
							ZAM000209509														2019/05/14	
							ZAM000209509														2017/11/12	
							ZAM000209509														2018/02/12	
							ZAM000209509														2017/05/12	
							ZAM000209509														2019/08/12	
							ZAM000209509														2016/05/12	
							ZAM000209509														2019/08/12	
Negotiable Certificates Of Deposit	ABPNCD2019111208.47	ABSA BANK LIMITED	De-Issue	2014/11/12	2016/12/21	2019/11/12	ZAM000209517	56000000	8.47	IDCF	None											Category2
							ZAM000209517														2020/05/12	
							ZAM000209517														2017/05/12	
							ZAM000209517														2016/11/14	
							ZAM000209517														2015/11/12	
							ZAM000209517														2016/05/12	
							ZAM000209517														2019/11/12	
							ZAM000209517														2017/11/12	
							ZAM000209517														2018/11/12	
							ZAM000209517														2019/05/13	
Negotiable Certificates Of Deposit	ABPNCD2017111427.82	ABSA BANK LIMITED	De-Issue	2014/11/14	2016/12/21	2017/11/14	ZAM000209758	150000000	7.82	IDCF	None											Category2
							ZAM000209758														2019/11/14	
							ZAM000209758														2016/05/16	
							ZAM000209758														2017/05/15	
							ZAM000209758														2018/11/14	
							ZAM000209758														2017/11/14	
							ZAM000209758														2019/05/14	
							ZAM000209758														2018/05/14	
							ZAM000209758														2018/11/14	
							ZAM000209758														2019/05/14	
							ZAM000209758														2017/05/15	
							ZAM000209758														2018/11/14	
							ZAM000209758														2019/05/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017020ZT.82	NEDBANK CAPITAL	De-Issue	2014/11/14	2016/12/21	2017/02/14	ZAM000209758	15000000	7.82	IDCF	None											Category2
							ZAM000209758														2017/11/14	
							ZAM000209758														2016/05/16	
							ZAM000209758														2017/05/15	
							ZAM000209758														2018/11/14	
							ZAM000209758														2017/11/14	
							ZAM000209758														2019/05/14	
							ZAM000209758														2018/05/14	
							ZAM000209758														2018/11/14	
							ZAM000209758														2019/05/14	
							ZAM000209758														2017/05/15	
							ZAM000209758														2018/11/14	
							ZAM000209758														2019/05/14	
							ZAM000209758														2017/11/14	
							ZAM000209758														2018/05/14

								ZAM000235582														2016/09/06	
								ZAM000235582														2015/09/08	
								ZAM000235582														2017/03/06	
								ZAM000235582														2018/03/06	
Negotiable Certificates Of Deposit	SBXNCD20160314TT.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/03/12	2015/03/13	2016/03/14	ZAM000231399	10000000	7.22	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20150715ET8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/03/16	2015/03/20	2015/07/16	ZAM000231399	10000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCXD20150615TL925	NEDBANK CAPITAL	De-Issue	2015/03/17	2015/03/18	2015/06/18	ZAM000231497	5000000	6.5925	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCXD20151118ET8.875	NEDBANK CAPITAL	De-Issue	2015/03/18	2015/03/18	2015/11/18	ZAM000231779	17000000	6.875	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160413UX0XXXXPL55	INVESTEC BANK LIMITED	De-Issue	2015/03/19	2015/03/19	2015/09/19	ZAM000232006	15000000	5.556	IDEF	None		ZAR-JIBAR3	MINUS-0.55-PRCT		None		Issuer Defined				2015/09/19	Category3
								ZAM000232006														2016/09/19	
Negotiable Certificates Of Deposit	NBNNCD20150923TL725	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	ZAM000232610	16000000	6.725	TERM	None										2015/06/18	2015/06/18	
Negotiable Certificates Of Deposit	NBNNCD20150923TL4125	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	ZAM000232693	40000000	6.4125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20200322.08.88	ABSA BANK LIMITED	De-Issue	2015/03/27	2016/12/21	2020/03/27	ZAM000233246	40000000	8.88	IDEF	None												Category2
								ZAM000233246														2017/03/27	
								ZAM000233246														2018/03/27	
								ZAM000233246														2019/03/26	
								ZAM000233246														2020/03/27	
								ZAM000233246														2016/03/28	
								ZAM000233246														2016/09/27	
								ZAM000233246														2018/03/27	
								ZAM000233246														2019/09/27	
								ZAM000233246														2020/09/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160226SJD3XXXXPL26.77	INVESTEC BANK LIMITED	De-Issue	2015/04/02	2015/04/02	2016/02/26	ZAM000234863	100000000	6.678	IDEF	None		ZAR-JIBAR3	PLUS-0.77-PRCT		None		Issuer Defined				2016/02/26	Category3
								ZAM000234863													2015/05/26	2015/05/26	
								ZAM000234863													2015/08/26	2015/08/26	
								ZAM000234863													2015/11/26	2015/11/26	
Floating Rate Notes	ABFFRN20180403JL6XXXXPL8105.	ABSA BANK LIMITED	De-Issue	2015/04/02	2016/12/21	2018/04/02	ZAM000235092	60000000	8.41	IDEF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined				2017/01/02	Category3
								ZAM000235092														2017/01/02	
								ZAM000235092	7.25												2015/07/02	2015/07/02	
								ZAM000235092	7.334												2015/10/02	2015/07/04	
								ZAM000235092	7.675												2016/01/04	2016/01/04	
								ZAM000235092	7.925												2016/04/04	2016/04/04	
								ZAM000235092	8.406												2016/07/04	2016/10/03	
								ZAM000235092	8.40833												2016/10/03	2016/04/02	
								ZAM000235092													2017/03/02	2016/04/04	
								ZAM000235092													2017/04/03	2017/04/03	
								ZAM000235092													2017/07/03	2017/10/03	
								ZAM000235092													2017/10/03	2018/01/03	
								ZAM000235092													2018/01/03	2018/04/03	
Negotiable Certificates Of Deposit	SBXNCD20160427TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/04/07	2015/04/07	2016/04/07	ZAM000235571	1000000	0.725	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20180406D7.951	ABSA BANK LIMITED	De-Issue	2015/04/08	2016/12/21	2018/04/08	ZAM000235571	100000000	7.951	IDEF	None												Category2
								ZAM000235571														2018/10/08	
								ZAM000235571														2017/04/08	
								ZAM000235571														2019/04/08	
								ZAM000235571														2018/04/08	
								ZAM000235571														2017/10/08	
								ZAM000235571														2019/10/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160407SJ03XXXXPL90.8	NEDBANK CAPITAL	De-Issue	2015/04/08	2015/04/08	2016/04/07	ZAM000235837	400000000	6.908	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined				2016/04/07	Category3
								ZAM000235837														2016/04/07	
								ZAM000235837													2015/07/08	2015/07/08	
								ZAM000235837													2015/10/08	2015/10/08	
								ZAM000235837													2016/01/08	2016/01/08	
Floating Rate Notes	ABFFRN20180409DL6XXXXPL8107.5	ABSA BANK LIMITED	De-Issue	2015/04/09	2016/12/21	2018/04/09	ZAM000236298	200000000	8.43	IDEF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined				2017/10/09	Category3
								ZAM000236298														2017/10/09	
								ZAM000236298	7.233												2015/07/09	2015/07/09	
								ZAM000236298	7.508												2015/10/09	2015/10/09	
								ZAM000236298	7.725												2016/01/11	2016/10/10	
								ZAM000236298	8.033												2016/04/11	2016/01/11	
								ZAM000236298	8.433												2016/07/10	2016/10/09	
								ZAM000236298	8.433												2016/10/10	2016/04/11	
								ZAM000236298													2017/01/09	2016/04/09	
								ZAM000236298													2017/04/10	2017/04/10	
								ZAM000236298													2017/07/10	2017/10/09	
								ZAM000236298													2017/10/09	2018/10/10	
								ZAM000236298													2018/01/09	2018/01/09	
Floating Rate Notes	ABFFRN20180413QJ03XXXXPL01.075	ABSA BANK LIMITED	De-Issue	2015/04/13	2016/12/21	2018/04/13	ZAM000237007	130000000	8.43	GUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Quarterly Payment Cycle		2015/07/13				Category3
								ZAM000237007	7.233												2015/07/13		
								ZAM000237007	7.383												2015/10/13		
								ZAM000237007	7.93												2016/01/13		
								ZAM000237007	8.343												2016/04/13		
								ZAM000237007	8.425												2016/07/13		
								ZAM000237007	8.433												2016/10/13		
Commercial Paper Bills/ Capital Project Bills	ABPCPB20150731	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/10	2015/07/1	ZAM000236769	600000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD20160413ET7.35	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/13	2016/04/13	ZAM000236793	250000000	7.3	TERM	None												Category2
Floating Rate Notes	ABFFRN20200413QJ03XXXXPL1.325	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/13	ZAM000237270	300000000	8.325	GUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle		2015/07/15				Category3
								ZAM000237270	7.483												2015/07/15		
								ZAM000237270	7.833												2015/10/15		
								ZAM000237270	7.958												2016/01/15		
								ZAM000237270	8.092												2016/04/15		
								ZAM000237270	8.675												2016/07/15		
								ZAM000237270	8.683												2016/10/17		
Negotiable Certificates Of Deposit	ABPNCD20200041528.67	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/1	ZAM000237346	75000000	8.67	IDEF	None												Category2
								ZAM000237346														2016/04/15	
								ZAM000237346														2020/04/15	
								ZAM000237346														2016/10/11	
								ZAM000237346														2018/04/16	
								ZAM000237346														2017/01/16	
								ZAM000237346														2019/10/15	
								ZAM000237346														2019/01/15	
								ZAM000237346														2017/04/18	
								ZAM000237346														2018/10/15	
								ZAM000237346														2019/04/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200417SJ03XXXXPL1.325	NEDBANK CAPITAL	De-Issue	2015/04/21	2015/04/21	2020/04/17	ZAM000238328	100000000	7.442	IDEF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle		Issuer Defined				2020/04/17	Category3
								ZAM000238328													2015/07/21	2015/07/21	
								ZAM000238328													2015/10/21	2016/01/21	
								ZAM000238328													2016/01/21	2016/04/21	
								ZAM000238328													2016/04/21	2016/07/21	
								ZAM000238328													2016/07/21	2016/10/21	
								ZAM000238328													2016/10/21	2017/01/05	
								ZAM000238328													2017/01/23	2017/04/21	
								ZAM000238328													2017/04/21	2017/07/21	
								ZAM000238328													2017/07/21	2017/10/28	
								ZAM000238328													2017/10/23	2018/01/22	
								ZAM000238328													2018/01/22	2018/04/23	
								ZAM000238328													2018/04/23	2018/07/22	
								ZAM000238328													2018/07/22	2018/10/21	
								ZAM000238328													2018/10/21	2019/01/21	
								ZAM000238328													2019/01/21	2019/04/22	
								ZAM000238328													2019/04/22	2019/07/22	
								ZAM000238328													2019/07/22	2019/10/21	
								ZAM000238328													2019/10/21	2020/01/21	
								ZAM000238328													2020/01/21	2020/04/17	
Negotiable Certificates Of Deposit	ABPNCD20170421267.729	ABSA BANK LIMITED	De-Issue	2015/04/22	2016/12/21	2017/04/2	ZAM000238740	190000000	7.729	IDEF	None												Category2
								ZAM000238740														2015/10/21	
								ZAM000238740														2017/04/21	
								ZAM000238740														2016/04/21	
								ZAM000238740														2018/10/21	
Negotiable Certificates Of Deposit	ABPNCD20160127278.9750	ABSA BANK LIMITED	De-Issue	2015/04/30	2015/04/30	2016/01/27	ZAM000240202	100000000	6.975	TERM	None												Category2
Negotiable Certificates Of Deposit	RBXNCD20160502TL20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/05/06	2015/05/06	2016/05/06	ZAM000241712	1000000	7.25	TERM	None												Category2
Notes	IN1NCF20151005DPRMXXXXPL93.1	PHOENIXCAPE LIMITED	De-Issue	2015/05/08	2015/05/08	2015/10/05	ZAM000242422	40000000		IDEF	None		ZAR-PRIME	PLUS-3.1-PRCT		Monthly Payment Cycle		Issuer Defined				2015/05/07	Category2
								ZAM000242422													2015/06/07	2015/06/07	
								ZAM000242422													2015/06/07	2015/10/06	
								ZAM000242422													2015/06/30	2015/06/30	
								ZAM000242422													2015/07/31	2015/07/31	
								ZAM000242422													2015/08/31	2015/08/31	
								ZAM000242422													2015/09/30	2015/09/30	
Negotiable Certificates Of Deposit	ABPNCD20160501338.33	ABSA BANK LIMITED	De-Issue	2015/05/07	2016/12/21	2016/05/07	ZAM000241355	7000000	8.33	SEMI	Based on issue date	7											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160511JJ03XXXXPL0.7525	NEDBANK CAPITAL	De-Issue	2015/05/11	2015/05/11	2016/05/11	ZAM000242189	150000000	6.8775	IDEF	None		ZAR-JIBAR3	PLUS-0.7525-PRCT		Quarterly Payment Cycle		Issuer Defined				2016/05/11	Category3
								ZAM000242189													2015/08/11	2015/08/11	
								ZAM000242189													2015/11/11	2015/11/11	
								ZAM000242189													2016/08/11	2016/02/11	
Floating Rate Notes	ABFFRN20160505DL6XXXXPL80	ABSA BANK LIMITED	De-Issue	2015/05/15	2015/05/18	2016/05/06	ZAM000242122	100000000	6.925	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				2016/05/11	Category3
								ZAM000242122													2015/08/11	2015/08/11	
								ZAM000242122													2015/11/09	2015/11/09	
								ZAM000242122													2016/05/06	2016/05/06	
Negotiable Certificates Of Deposit	NBNNCD20151118ET6.8	NEDBANK CAPITAL	De-Issue	2015/05/15	2015/05/15	2016/11/15	ZAM000242338	75000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20151081ET6.55	NEDBANK CAPITAL	De-Issue	2015/05/15	2015/05/15	2015/08/15	ZAM000242338	50000000	6.55	TERM	None												Category2
Negotiable Certificates Of Deposit	WAMNCD20160317TL820000	WAMCO MERCHANT BANK	De-Issue	2015/05/19	2015/05/19	2016/05/19	ZAM000243761	40000000	6.820	TERM	None												Category2
Floating Rate Notes	ABFFRN20160519QJ01XXXXPL0.75	ABSA BANK LIMITED	De-Issue	2015/05/19	2015/05/18	2016/05/18	ZAM000243781	900000000	6.7	GUTR	Based on issue date	19	ZAR-JIBAR1	PLUS-0.75-PRCT		None	Quarterly Payment Cycle		2015/08/18				Category3
Negotiable Certificates Of Deposit	SBXNCD20151125ET6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/05/28	2015/06/01	2015/11/25	ZAM000246812	200000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20171529D7.82	ABSA BANK LIMITED	De-Issue	2015/05/29	2015/05/29	2017/05/29	ZAM000246008	20000000	7.80	IDEF	None												Category2
								ZAM000246008														2015/06/29	
								ZAM000246008														2016/11/29	
								ZAM000246008														2016/11/29	
								ZAM000246008														2016/05/29	
Floating Rate Notes	ABFFRN20200603QJ03XXXXPL1.325	ABSA BANK LIMITED	De-Issue	2015/06/02	2016/12/21	2020/06/02	ZAM000246206	50000000	8.65	GUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle		2015/09/02				Category3
								ZAM000246206	7.625												2015/09/02		
								ZAM000246206	7.842												2015/12/02		
								ZAM000246206	8.175												2016/03/02		
								ZAM000246206	8.633												2016/06/02		
								ZAM000246206	8.683												2016/09/02		
								ZAM000246206	8.683												2016/12/02		
Negotiable Certificates Of Deposit	ABPNCD20180604J48.49	ABSA BANK LIMITED	De-Issue	2015/06/03	2016/12/21	2018/06/04	ZAM000247565	50000000	8.49	IDEF	None												Category2
								ZAM000247565														2017/12/04	
								ZAM000247565														2018/06/04	
								ZAM000247565														2017/06/05	
								ZAM000247565														2019/06/03	
								ZAM000247565														2018/12/05	
Negotiable Certificates Of Deposit	NBNNCD20180601ER.51	NEDBANK CAPITAL	De-Issue	2015/06/04	2015/06/04	2018/06/01	ZAM000247246	20000000	8.51	IDEF	None												Category2
								ZAM000247246														2016/06/01	
								ZAM000247246														2017/12/01	
								ZAM000247246														2017/06/05	
								ZAM000247246														2017/12/04	
								ZAM000247246														2018/06/01	
Floating Rate Notes	ABFFRN20170605DJ03XXXXPL0.85	ABSA BANK LIMITED	De-Issue	2015/06/04	2016/12/21	2017/06/05	ZAM000247147	50000000	8.21	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined				2017/12/05	Category3
								ZAM000247147	7.125												2015/09/04	2015/03/04	
								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	2016/12/04	
								ZAM000247147													2017/06/06	2017/06/06	
Floating Rate Notes	ABFFRN20190812DJ03XXXXPL8120.	ABSA BANK LIMITED	De-Issue	2015/06/19	2016/12/21	2019/06/12	ZAM000248679	20000000	8.56	IDEF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined				2019/06/12	Category3
								ZAM000248679														2019/09/12	
								ZAM000248679	7.6												2015/09/12	2015/12/12	
								ZAM000248679	7.758												2015/12/12	2016/06/11	
								ZAM000248679	7.925												2016/03/12	2016/12/12	
								ZAM000248679	8.16												2016/06/12	2016/03/11	
								ZAM000248679	8.558												2016/09/12	2016/03/12	
								ZAM000248679	8.558												2016/12/12	2016/03/12	
								ZAM000248679													2017/03/12	2017/03/12	
								ZAM000248679													2017/06/12	2017/06/12	
								ZAM000248679													2017/09/11	2017/09/11	
								ZAM000248679													2017/12/11	2018/06/12	
								ZAM000248679													2018/06/11	2017/12/11	
								ZAM000248679													2018/09/10	2019/06/10	
								ZAM000248679													2018/12/10	2018/09/12	
Promissory Notes	ABPPRX20160503TL82	ABSA BANK LIMITED	De-Issue	2015/06/11	2015/06/04	2016/06/04	ZAM000251179	5000000	6.92	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160627D7.40	ABSA BANK LIMITED	De-Issue	2015/06/25	2015/06/25	2016/06/25	ZAM000251015	10000000	7.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160624JD03XXXXPL75	INVESTEC BANK LIMITED	De-Issue	2015/06/25	2015/06/25	2016/06/24	ZAM000251024	3000000		IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				2016/06/24	Category3
								ZAM000251024													2015/09/25	2015/09/25	
								ZAM000251024													2015/12/24	2015/12/24	
								ZAM000251024													2016/03/24	2016/03/24	
Negotiable Certificates Of Deposit	ABPNCD20200629D59.31	ABSA BANK LIMITED	De-Issue	2015/06/29	2016/12/21	2020/06/29	ZAM000251047	10000000	9.31	SEMI	Based on issue date	29											Category2
Negotiable Certificates Of Deposit	RBXNCD20151006ET7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/07/06	2015/07/06	2017/06/06	ZAM000251739	1000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151142ET7.325	ABSA BANK LIMITED	De-Issue	2015/07/14	2015/07/14	2016/07/14	ZAM000252824	1500000	7.325	TERM	None												Category2
Floating Rate Notes	ABFFRN20200716QJ03XXXXPL1.325	ABSA BANK LIMITED	De-Issue	2015/07/16	2016/12/21	2020/07/16	ZAM000253020	500000000	8.68	IDEF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined				2020/07/16	Category3
								ZAM000253020														2016/10/16	
								ZAM000253020	7.833												2017/04/16		
								ZAM000253020	7.983												2016/01/18	2020/07/16	
								ZAM000253020	8.592												2016/04/18	2016/01/18	
								ZAM000253020	8.675												2016/07/18	2016/07/18	
								ZAM000253020	8.683												2016/10/17	2016/10/17	
								ZAM000253020													2017/01/16	2017/01/16	
								ZAM000253020													2017/04/18	2017/04/18	
								ZAM000253020													2017/07/17	2017/07/17	
								ZAM000253020													2017/10/16	2017/10/16	
								ZAM000253020													2018/01/16	2018/01/16	
								ZAM000253020													2018/04/16	2018/04/16	
								ZAM000253020													2018/07/16	2018/07/16	
								ZAM000253020													2018/10/16	2018/10/16	
								ZAM000253020													2019/01/16	2019/01/16	
								ZAM000253020													2019/04/16	2019/04/16	
								ZAM000253020													2019/07/16	2019/07/16	
								ZAM000253020													2019/10/16	2019/10/16	
								ZAM000253020													2020/01/16	2020/01/16	
								ZAM000253020													2020/04/16	2020/04/16	
Floating Rate Notes	ABFFRN20160715DJ03XXXXPL0.675	ABSA BANK LIMITED	De-Issue	2015/07/16	2015/07/16	2016/07/16	ZAM000253194	1000000	6.833	IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				2016/07/16	Category3
								ZAM000253194													2015/10/16	2015/10/16	
								ZAM000253194													2016/01/16	2016/01/16	
								ZAM000253194													2016/04/16	2016/04/16	
Negotiable Certificates Of Deposit	IPNNCD20160623TL35	INVESTEC BANK LIMITED	De-Issue	2015/07/17	2015/07/17	2016/06/23	ZAM000253595	1000000	8.35	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160803JJ03XXXXPL0.7	NEDBANK CAPITAL	De-Issue	2015/08/03	2015/08/03	2016/08/03	ZAM000253595	216000000		IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined				2016/08/03	Category3
								ZAM000253595													2015/11/03	2015/11/03	
								ZAM000253595													2016/02/03	2016/02/03	
								ZAM000253595													2016/05/03	2016/05/03	
Floating Rate Notes	ABFFRN20160805DJ03XXXXPL1.15	ABSA BANK LIMITED	De-Issue	2015/08/05	2016/12/21	2018/08/5	ZAM000256106	150000000	8.46	IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined				2018/08/5	Category3
								ZAM000256106														2017/02/06	
								ZAM000256106	7.417												2015/11/05	2016/02/05	
								ZAM000256106	8.083												2016/02/05	2017/11/06	
								ZAM000256106	8.4

						ZAM00063789		7.93S											2016-01-16	2020-07-16	
						ZAM00063789		8.54S											2016-04-16	2016-07-16	
						ZAM00063789		8.62S											2016-07-16	2019-04-16	
						ZAM00063789		8.82S											2016-10-16	2019-07-16	
						ZAM00063789													2017-01-16	2021-10-16	
						ZAM00063789													2017-04-16	2019-01-16	
						ZAM00063789													2017-07-17	2017-07-17	
						ZAM00063789													2017-10-16	2017-10-16	
						ZAM00063789													2018-01-16	2020-04-16	
						ZAM00063789													2018-04-16	2018-04-16	
						ZAM00063789													2018-07-16	2019-07-16	
						ZAM00063789													2018-10-16	2019-10-16	
						ZAM00063789													2019-01-16	2020-01-16	
						ZAM00063789													2019-04-16	2019-07-16	
						ZAM00063789													2019-07-16	2019-10-16	
						ZAM00063789													2019-10-16	2020-04-16	
						ZAM00063789													2020-01-16	2020-04-16	
						ZAM00063789													2020-04-16	2020-04-16	
						ZAM00063789													2020-07-16	2019-07-16	
Negotiable Certificates Of Deposit	ABPNCD0201604202T6.7	ABSA BANK LIMITED	De-Issue	2015/10/21	2015/10/21	2016/04/20	ZAM00067798	10500000	6.7	TERM	None							2015/10/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201734242T7.85	ABSA BANK LIMITED	De-Issue	2015/12/23	2016/12/23	2017/04/20	ZAM00068017	10000000	7.85	TERM	None							2015/12/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0202002202B9.05	ABSA BANK LIMITED	De-Issue	2015/10/23	2015/10/23	2021/12/20	ZAM00068115	35000000	9.05	SEMI	None	23						2015/10/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201934202B8.05	ABSA BANK LIMITED	De-Issue	2015/10/20	2015/10/20	2021/10/20	ZAM00068114	35000000	8.05	SEMI	None							2015/10/20			Category2
Floating Rate Notes	ABPFRN0201811102JG0XXXXPLP1.10	ABSA BANK LIMITED	De-Issue	2015/11/16	2016/12/21	2018/11/16	ZAM00071857	1460000000	8.41	QUTR	None	18	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Quarterly Payment Cycle	2015/11/16				Category3
						ZAM00071857		8.06S											2016-02-16		
						ZAM00071857		8.4											2016-05-16	8.4	
						ZAM00071857		8.45											2016-08-16		
						ZAM00071857		8.41											2016-11-16		
Negotiable Certificates Of Deposit	NBNNCD0201602182T6.42	NEDBANK CAPITAL	De-Issue	2015/11/20	2015/11/20	2016/05/18	ZAM00072491	130000000	6.42	TERM	None							2015/11/20			Category2
Floating Rate Notes	ABPFRN0200211203QJ0XXXXPLP1.425	ABSA BANK LIMITED	De-Issue	2015/11/25	2016/12/21	2020/11/25	ZAM00073259	500000000	8.76	QUTR	None	25	ZAR-JIBAR3	PLUS-1.425-PRCT	None	Quarterly Payment Cycle	2015/11/25				Category3
						ZAM00073259		8.41*											2016-02-25		
						ZAM00073259		8.73S											2016-05-25		
						ZAM00073259		8.75S											2016-08-25		
						ZAM00073259		8.76S											2016-11-25		
Floating Rate Notes	ABPFRN0201812033JJ0XXXXPLB112.5	ABSA BANK LIMITED	De-Issue	2015/12/03	2016/12/21	2018/12/03	ZAM00074802	208000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS	None	Issuer Defined	2015/12/03			2016/12/03	Category3
						ZAM00074802		8.12S											2016-03-03	2018-12/03	
						ZAM00074802		8.43S											2016-06-03	2016/06/03	
						ZAM00074802		8.46S											2016-09-05	2018/03/05	
						ZAM00074802		8.45S											2016-12-05	2018/06/05	
						ZAM00074802													2017-03-06	2018/09/05	
						ZAM00074802													2017-06-05	2017/06/05	
						ZAM00074802													2017-09-04	2018/09/05	
						ZAM00074802													2017-12-04	2017/12/04	
						ZAM00074802													2018-03-05	2017/09/04	
						ZAM00074802													2018-06-04	2018/06/04	
						ZAM00074802													2018-09-05	2018/03/05	
Floating Rate Notes	ABPFRN0201812073QJJ0XXXXPLP1.05	ABSA BANK LIMITED	De-Issue	2015/12/07	2016/12/21	2018/12/07	ZAM00075213	250000000	8.41	QUTR	None	7	ZAR-JIBAR3	PLUS-1.05-PRCT	None	Quarterly Payment Cycle	2015/12/07				Category3
						ZAM00075213		8.05*											2016-03-07		
						ZAM00075213		8.35S											2016-06-07		
						ZAM00075213		8.40S											2016-09-07		
						ZAM00075213		8.40S											2016-12-07		
Negotiable Certificates Of Deposit	SBSNCD0201612080T7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/12/10	2015/12/10	2018/12/06	ZAM00075817	1500000	7.175	TERM	None							2015/12/10			Category2
Floating Rate Notes	SOLFRN0201601152JJ0XXXXPLP6.5	SOLUTHCHESTER (RF) LTD	De-Issue	2015/12/11	2015/12/11	2016/03/11	ZAM00076618	500000000	7.61*	QUTR	None	1	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Quarterly Payment Cycle	2015/12/11				Category3
Floating Rate Notes	SOLFRN0201601152JJ0XXXXPLP1.05	SOUTHCHESTER (RF) LTD	De-Issue	2015/12/11	2015/12/11	2016/03/11	ZAM00076618	500000000	7.61*	QUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT	None	Quarterly Payment Cycle	2015/12/11				Category3
Floating Rate Notes	ABPFRN0201812180JG0XXXXPLP1.075	ABSA BANK LIMITED	De-Issue	2015/12/15	2016/12/21	2018/12/18	ZAM00076302	1100000000	8.43	QUTR	None	15	ZAR-JIBAR3	PLUS-1.075-PRCT	None	Quarterly Payment Cycle	2015/12/15				Category3
						ZAM00076302		8.13S											2016-03-15		
						ZAM00076302		8.38S											2016-06-15		
						ZAM00076302		8.42S											2016-09-15		
						ZAM00076302		8.42S											2016-12-15		
Negotiable Certificates Of Deposit	NBNNCD0201606022T6.475	NEDBANK CAPITAL	De-Issue	2015/12/23	2015/12/23	2016/06/22	ZAM00077595	400000000	6.475	TERM	None							2015/12/23			Category2
Floating Rate Notes	ABPFRN0201612223PRMXXXXMP2.5	ABSA BANK LIMITED	De-Issue	2015/12/23	2015/12/23	2016/12/22	ZAM00077185	1000000000	7.25	ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT	None	Monthly Payment Cycle	2015/12/23				Category3
						ZAM00077185														2016/03/22	
						ZAM00077185														2016/05/22	
						ZAM00077185														2016/06/22	
						ZAM00077185														2016/08/22	
						ZAM00077185														2016/11/22	
						ZAM00077185														2016/09/22	
						ZAM00077185														2016/07/22	
						ZAM00077185														2016/01/22	
						ZAM00077185														2015/12/24	
						ZAM00077185														2016/06/21	
						ZAM00077185														2016/12/22	
Floating Rate Notes	ABPFRN0200912233TJ03XXXXPLP1.325	ABSA BANK LIMITED	De-Issue	2015/12/23	2016/12/21	2020/12/23	ZAM00077545	2000000	8.68	TERM	None		ZAR-JIBAR3	PLUS-1.325-PRCT	None	Quarterly Payment Cycle	2015/12/23				Category3
						ZAM00077545		8.55S											2016/03/23		
						ZAM00077545		8.65S											2016/06/23		
						ZAM00077545		8.66S											2016/09/23		
Floating Rate Notes	ABPFRN0201901073QJJ0XXXXPLP1.05	ABSA BANK LIMITED	De-Issue	2016/01/06	2016/12/21	2019/01/06	ZAM00077953	7000000	8.41	QUTR	None	6	ZAR-JIBAR3	PLUS-1.05-PRCT	None	Quarterly Payment Cycle	2016/01/06				Category3
						ZAM00077953		8.26S											2016/04/06		
						ZAM00077953		8.40S											2016/07/06		
						ZAM00077953		8.40S											2016/10/06		
Negotiable Certificates Of Deposit	SBSNCD0201511301I3.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/01/13	2016/01/13	2021/01/13	ZAM00079165	1000000	10.18	ISDF	None							2016/01/13			Category2
						ZAM00079165														2016/07/13	
						ZAM00079165														2017/01/13	
						ZAM00079165														2017/07/13	
						ZAM00079165														2018/01/13	
						ZAM00079165														2018/07/13	
						ZAM00079165														2019/01/14	
						ZAM00079165														2019/07/13	
						ZAM00079165														2020/01/13	
						ZAM00079165														2020/07/13	
						ZAM00079165														2021/01/13	
Negotiable Certificates Of Deposit	ABPNCD0201701122T8.325	ABSA BANK LIMITED	De-Issue	2016/01/13	2016/12/21	2017/01/12	ZAM00079118	760000000	8.325	TERM	None							2016/01/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701132T8.1250	ABSA BANK LIMITED	De-Issue	2016/01/14	2016/01/14	2017/01/12	ZAM00078668	500000000	8.125	TERM	None							2016/01/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701132T8.3750	ABSA BANK LIMITED	De-Issue	2016/01/15	2016/12/21	2017/01/12	ZAM00078561	450000000	8.375	TERM	None							2016/01/15			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201701152I3BJ0XXXXPLP5.775	INVESTEC BANK LIMITED	De-Issue	2016/01/19	2016/01/19	2017/01/19	ZAM00080056	2500000	7.43S	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2016/01/19				Category2
						ZAM00080056														2017/01/19	
						ZAM00080056													2016/04/19	2016/04/19	
						ZAM00080056													2016/07/18	2016/12/18	
						ZAM00080056													2016/10/18	2016/07/18	
Negotiable Certificates Of Deposit	ABPNCD0201701202T8.375	ABSA BANK LIMITED	De-Issue	2016/01/21	2016/12/21	2017/01/20	ZAM00080440	17000000	8.375	TERM	None							2016/01/21			Category2
Floating Rate Notes	ABPFRN0201701203PRMXXXXMP2.4	ABSA BANK LIMITED	De-Issue	2016/01/22	2016/12/21	2017/01/20	ZAM00080734	1250000000	8.1	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT	None	Ad Hoc	2016/01/22				Category3
						ZAM00080734														2017/01/20	
						ZAM00080734														2016/09/20	
						ZAM00080734														2016/03/20	
						ZAM00080734														2016/07/20	
						ZAM00080734														2016/11/21	
						ZAM00080734														2016/12/20	
						ZAM00080734														2016/08/20	
						ZAM00080734														2016/12/20	
						ZAM00080734														2016/09/20	
						ZAM00080734														2016/04/20	
						ZAM00080734														2016/10/20	
						ZAM00080734		7.25											2016/01/20		
						ZAM00080734		7.35											2016/01/06		
						ZAM00080734		7.35											2016/01/07		
						ZAM00080734		7.35											2016/01/08		
						ZAM00080734		7.65											2016/02/01		
						ZAM00080734		7.65											2016/02/02		
						ZAM00080734		7.65											2016/02/03		
						ZAM00080734		7.65											2016/02/05		
						ZAM00080734		7.65											2016/02/02		
						ZAM00080734		7.65											2016/02/08		
						ZAM00080734		7.65											2016/02/08		
						ZAM00080734		7.65											2016/02/10		
						ZAM00080734		7.65											2016/02/11		
						ZAM00080734		7.65											2016/02/12		
						ZAM00080734		7.65											2016/02/16		
						ZAM00080734		7.65											2016/02/17		
						ZAM00080734		7.65											2016/02/18		
						ZAM00080734		7.65											2016/02/19		
						ZAM00080734		7.65											2016/02/22		
						ZAM00080734		7.65											2016/02/23		
						ZAM00080734		7.65											2016/02/24		
						ZAM00080734		7.65											2016/02/25		
						ZAM00080734		7.65											2016/02/26		
						ZAM00080734		7.65											2016/02/29		
						ZAM00080734		7.65											2016/03/01		
						ZAM00080734		7.65											2016/03/02		
						ZAM00080734		7.65											2016/03/04		
						ZAM00080734		7.65											2016/03/07		
						ZAM00080734		7.65											2016/03/08		
						ZAM00080734		7.65											2016/03/09		
						ZAM00080734		7.65											2016/03/10		
						ZAM00080734		7.65											2016/03/11		
						ZAM00080734		7.65											2016/03/12		
						ZAM00080734		7.65											2016/03/14		
						ZAM00080734		7.65											2016/03/15		
						ZAM00080734		7.65											2016/03/16		
						ZAM00080734		7.65											2016/03/17		
						ZAM00080734		8.1											2016/03/18		
						ZAM00080734		8.1											2016/03/21		
						ZAM00080734		8.1											2016/03/22		
						ZAM00080734		8.1											2016/03/23		
						ZAM00080734		8.1											2016/03/25		
						ZAM00080734		8.1											2016/03/30		
						ZAM00080734		8.1											2016/04/01		
						ZAM00080734		8.1											2016/04/04		
						ZAM00080734		8.1											2016/04/05		
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						ZAM00080734		8.1											2016/04/07		
						ZAM00080734		8.1											2016/04/08		
						ZAM00080734		8.1											2016/04/11		
						ZAM00080734		8.1											2016/04/12		
						ZAM00080734		8.1											2016/04/13		
						ZAM00080734		8.1											2016/04/14		
						ZAM00080734		8.1											2016/04/15		
						ZAM00080734		8.1											2016/04/18		
						ZAM00080734		8.1											2016/04/19		
						ZAM00080734		8.1											2016/04/20		
						ZAM00080734		8.1											2016/04/21		
						ZAM00080734		8.1											2016/04/22		
						ZAM00080734		8.1											2016/04/25		
						ZAM00080734		8.1											2016/04/26		
						ZAM00080734		8.1											2016/04/27		
						ZAM00080734		8.1											2016/04/28		
						ZAM00080734		8.1											2016/04/29		
						ZAM00080734		8.1											2016/05/02		
						ZAM00080734		8.1											2016/05/03		
						ZAM00080734		8.1											2016/05/04		
						ZAM00080734		8.1											2016/05/05		
						ZAM00080734		8.1											2016/05/06		
						ZAM00080734		8.1											2016/05/09		
						ZAM00080734		8.1											2016/05/10		
						ZAM00080734		8.1											2016/05/11		
						ZAM00080734		8.1											2016/05/12		
						ZAM00080734		8.1											2016/05/13		
						ZAM00080734		8.1											2016/05/16		
						ZAM00080734		8.1											2016/05/17		
						ZAM00080734		8.1											2016/05/18		
						ZAM00080734		8.1											2016/05/19		
						ZAM00080734		8.1											2016/05/20		
						ZAM00080734		8.1											2016/05/23		
						ZAM00080734		8.1											2016/05/24		
						ZAM00080734		8.1											2016/05/25		
						ZAM00080734		8.1											2016/05/26		
						ZAM00080734		8.1											2016/05/27		
						ZAM00080734		8.1											2016/05/30		
						ZAM00080734		8.1											2016/06/01		
						ZAM00080734		8.1											2016/06/02		
						ZAM00080734		8.1											2016/06/03		
						ZAM00080734		8.1											2016/06/06		
						ZAM00080734		8.1											2016/06/07		
						ZAM00080734		8.1											2016/06/08		
						ZAM00080734		8.1											2016/06/09		
						ZAM00080734		8.1											2016/06/10		
						ZAM00080734		8.1											2016/06/13		
						ZAM00080734		8.1											2016/06/14		
						ZAM00080734		8.1											2016/06/15		
						ZAM00080734		8.1											2016/06/16		
						ZAM00080734		8.1											2016/06/17		
						ZAM00080734		8.1											2016/06/20		
						ZAM00080734		8.1											2016/06/21		
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Negotiable Certificates Of Deposit	SBKNCD0201700962T8.725	STATE BANK OF INDIA	De-Issue	2016/02/04	2016/02/04	2017/02/06	ZAM000039396	200000000	7.725		TERM	None							2016/02/04		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0017020332U1XXXXPLR0.85	NEDBANK CAPITAL	De-Issue	2016/02/05	2016/02/05	2017/02/05	ZAM000039159	200000000	7.6		ISDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/05		Category3
							ZAM000039159													2017/02/07	
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							ZAM000039159												2016/06/06	2016/06/06	
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							ZAM000039159												2016/12/05	2016/12/05	
							ZAM000039159												2017/01/05	2017/01/05	
Negotiable Certificates Of Deposit	ABPNCD0201705923T8.35	ABSA BANK LIMITED	De-Issue	2016/02/11	2016/12/21	2017/02/11	ZAM000039162	2000000	8.35		TERM	None							2016/02/11		Category2
Floating Rate Notes	SOLFIN02016051120QJ00XXXXPLR2.5	SOUTHCHESTER (RF) LTD	De-Issue	2016/02/11	2016/02/11	2016/05/11	ZAM000039171	75000000	7.463		OUTR	None	1	ZAR-JIBAR3	PLUS-2.5-PRCT	None	Quarterly Payment Cycle	Issuer Defined	2016/02/11		Category3
Floating Rate Notes	SOLFIN02016051120QJ00XXXXPLR1.05	SOUTHCHESTER (RF) LTD	De-Issue	2016/02/11	2016/02/11	2016/05/11	ZAM000039746	50000000	8.033		OUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT	None	Quarterly Payment Cycle	Issuer Defined	2016/02/11		Category3
Floating Rate Notes	ABPFRN02021021Q5JU00XXXXPLB7.5	ABSA BANK LIMITED	De-Issue	2016/02/18	2016/02/18	2021/02/18	ZAM000039162	100000000	8.356		ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS	None	None	Issuer Defined	2016/02/18		Category3
							ZAM000039162													2021/02/18	
							ZAM000039162												2016/05/18	2016/05/18	
							ZAM000039162												2016/08/18	2016/08/18	
							ZAM000039162												2016/11/18	2016/11/18	
							ZAM000039162												2017/02/18	2017/02/18	
							ZAM000039162												2017/05/18	2017/05/18	
							ZAM000039162												2017/08/18	2017/08/18	
							ZAM000039162												2017/11/18	2017/11/18	
							ZAM000039162												2018/02/18	2018/02/18	
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							ZAM000039162												2019/02/18	2019/02/18	
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							ZAM000039162												2020/02/18	2020/02/18	
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							ZAM000039162												2020/08/17	2020/08/17	
							ZAM000039162												2020/11/16	2020/11/16	
Negotiable Certificates Of Deposit	IPNNCD0201902023T8.25	INVESTEC BANK LIMITED	De-Issue	2016/02/23	2016/02/23	2019/02/22	ZAM000039411	1000000	8.25		TERM	None							2016/02/23		Category2
Negotiable Certificates Of Deposit	ABPNCD0201702023T8.49	ABSA BANK LIMITED	De-Issue	2016/02/23	2016/02/23	2017/02/22	ZAM000039084	2273000000	8.49		TERM	None							2016/02/23		Category2
Floating Rate Notes	ABPFRN02021030130JU00XXXXPLR1.40	ABSA BANK LIMITED	De-Issue	2016/02/29	2016/12/21	2021/03/29	ZAM000039150	2000000	8.756		OUTR	None	29	ZAR-JIBAR3	PLUS-1.4-PRCT	None	Quarterly Payment Cycle	Issuer Defined	2016/02/29		Category3
							ZAM000039150		8.756											2016/05/30	
							ZAM000039150		8.756											2016/08/30	
							ZAM000039150		8.756											2016/11/30	
Negotiable Certificates Of Deposit	ABPNCD0201607047T.15	ABSA BANK LIMITED	De-Issue	2016/03/02	2016/03/02	2016/07/04	ZAM000039772	3459833345	7.15		TERM	None							2016/03/02		Category2
Floating Rate Notes	ABPFRN02013020XQ0JU00XXXXPLR1.125	ABSA BANK LIMITED	De-Issue	2016/03/04	2016/12/21	2018/03/04	ZAM000039208	12000000	8.375		OUTR	None	4	ZAR-JIBAR3	PLUS-1.125-PRCT	None	Quarterly Payment Cycle	Issuer Defined	2016/03/04		Category3
							ZAM000039208		8.375											2016/06/04	
							ZAM000039208		8.403											2016/09/04	
							ZAM000039208		8.403											2016/12/04	
Floating Rate Notes	ABPFRN02019030B0JJ00XXXXPLR1.15	ABSA BANK LIMITED	De-Issue	2016/03/08	2016/12/21	2019/03/08	ZAM000039877	50000000	8.51		OUTR	None	8	ZAR-JIBAR3	PLUS-1.15-PRCT	None	Quarterly Payment Cycle	Issuer Defined	2016/03/08		Category3
							ZAM000039877		8.498											2016/06/08	
							ZAM000039877		8.506											2016/09/08	
							ZAM000039877		8.498											2016/12/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201701031PRMXXXXMP2.375	INVESTEC BANK LIMITED	De-Issue	2016/03/10	2016/03/10	2017/03/10	ZAM000039911	1000000	7.88		ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT	None	None	Ad Hoc	2016/03/10		Category3
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							ZAM000039913													2016/12/12	
							ZAM000039913													2017/01/10	
							ZAM000039913													2017/02/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201302113U03XXXXPLP1.3	INVESTEC BANK LIMITED	De-Issue	2016/03/11	2016/03/11	2020/03/11	ZAM000039913	7.875		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/03/11		Category3
							ZAM000039913	12000000	8.303											2016/03/09	
							ZAM000039800													2020/03/11	
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							ZAM000039800												2017/03/10	2017/03/10	
							ZAM000039800												2017/06/09	2017/06/09	
							ZAM000039800												2017/09/08	2017/09/08	
							ZAM000039800												2017/12/11	2017/12/11	
							ZAM000039800												2018/03/12	2018/03/12	
							ZAM000039800												2018/06/11	2018/06/11	
							ZAM000039800												2018/09/10	2018/09/10	
							ZAM000039800												2018/12/10	2018/12/10	
							ZAM000039800												2019/03/11	2019/03/11	
							ZAM000039800												2019/06/10	2019/06/10	
							ZAM000039800												2019/09/10	2019/09/10	
							ZAM000039800												2019/12/11	2019/12/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202103113U03XXXXPLP1.4	INVESTEC BANK LIMITED	De-Issue	2016/03/11	2016/03/11	2021/03/11	ZAM000039818	12000000	8.433		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/03/11		Category3
							ZAM000039818													2021/03/11	
							ZAM000039818												2016/06/10	2016/06/10	
							ZAM000039818												2016/09/12	2016/09/12	
							ZAM000039818												2016/12/12	2016/12/12	
							ZAM000039818												2017/03/10	2017/03/10	
							ZAM000039818												2017/06/09	2017/06/09	
							ZAM000039818												2017/09/08	2017/09/08	
							ZAM000039818												2017/12/11	2017/12/11	
							ZAM000039818												2018/03/12	2018/03/12	
							ZAM000039818												2018/06/11	2018/06/11	
							ZAM000039818												2018/09/10	2018/09/10	
							ZAM000039818												2018/12/10	2018/12/10	
							ZAM000039818												2019/03/11	2019/03/11	
							ZAM000039818												2019/06/10	2019/06/10	
							ZAM000039818												2019/09/10	2019/09/10	
							ZAM000039818												2019/12/11	2019/12/11	
							ZAM000039818												2020/03/10	2020/03/10	
							ZAM000039818												2020/06/10	2020/06/10	
							ZAM000039818												2020/09/10	2020/09/10	
							ZAM000039818												2020/12/10	2020/12/10	
Negotiable Certificates Of Deposit	SBKNCD0201703123T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/03/11	2016/03/14	2017/03/13	ZAM000039826	1000000	8.475		TERM	None							2016/03/11		Category2
Floating Rate Notes	ABPFRN02019030143QJ03XXXXPLB125.	ABSA BANK LIMITED	De-Issue	2016/03/14	2017/06/15	2019/03/14	ZAM000039842	5200000	8.57		OUTR	None	14	ZAR-JIBAR3	PLUS-125-BPS	None	Quarterly Payment Cycle	Issuer Defined	2016/03/14		Category3
							ZAM000039842		8.606											2016/06/14	
							ZAM000039842		8.606											2016/09/14	
							ZAM000039842		8.606											2016/12/14	
							ZAM000039842		8.566											2017/03/14	
							ZAM000039842		8.567											2017/06/14	
Negotiable Certificates Of Deposit	ABPNCD0201903132T8.44	ABSA BANK LIMITED	De-Issue	2016/03/16	2016/12/21	2019/03/15	ZAM000039360	100000000	8.44		ISDF	None							2016/03/16		Category2
							ZAM000039360													2016/09/16	
							ZAM000039360													2017/03/16	
							ZAM000039360													2017/09/16	
							ZAM000039360													2018/03/16	
							ZAM000039360													2018/09/17	
							ZAM000039360													2019/03/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017041839PRMSBZAMMP2-3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/03/16	2016/03/16	2017/04/18	ZAM000039261	369000000	7.95		ISDF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2016/03/16		Category3
							ZAM000039261													2016/04/18	
							ZAM000039261													2016/05/18	
							ZAM000039261													2016/06/17	
							ZAM000039261													2016/07/18	
							ZAM000039261													2016/08/17	
							ZAM000039261													2016/09/18	
							ZAM000039261													2016/10/17	
							ZAM000039261													2016/11/17	
							ZAM000039261													2016/12/16	
							ZAM000039261													2017/01/16	
							ZAM000039261													2017/02/16	
							ZAM000039261													2017/03/16	
							ZAM000039261													2017/04/18	
Floating Rate Notes	ABPFRN02017031739PRMXXXXMP2.35	ABSA BANK LIMITED	De-Issue	2016/03/17	2016/12/21	2017/03/17	ZAM000039194	577000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/17		Category3
							ZAM000039194													2016/04/18	
							ZAM000039194													2016/05/17	
							ZAM000039194													2016/06/17	
							ZAM000039194													2016/07/18	
							ZAM000039194													2016/08/17	
							ZAM000039194													2016/09/18	
							ZAM000039194													2016/10/17	
							ZAM000039194													2016/11/17	
							ZAM000039194													2016/12/16	
							ZAM000039194													2017/01/17	
							ZAM000039194													2017/02/17	
							ZAM000039194													2017/03/17	
							ZAM000039194		8.15										2016/03/18		
							ZAM000039194		8.10										2016/03/22		
							ZAM000039194		8.10										2016/03/23		
							ZAM000039194		8.15										2016/03/24		
							ZAM000039194		8.15										2016/03/29		
							ZAM000039194		8.15										2016/03/30		
							ZAM000039194		8.15										2016/04/01		
							ZAM000039194		8.15										2016/04/07		
							ZAM000039194		8.15										2016/04/08		
							ZAM000039194		8.15										2016/04/05		
							ZAM000039194		8.15										2016/04/06		
							ZAM000039194		8.15										2016/04/07		
							ZAM000039194		8.15										2016/04/08		
							ZAM000039194		8.15										2016/04/11		
							ZAM000039194		8.15										2016/04/12		
							ZAM000039194		8.15										2016/04/13		

						ZAM000201194		8.15											2016-10-13			
						ZAM000201194		8.15											2016-10-14			
						ZAM000201194		8.15											2016-10-17			
						ZAM000201194		8.15											2016-10-18			
						ZAM000201194		8.15											2016-10-19			
						ZAM000201194		8.15											2016-10-20			
						ZAM000201194		8.15											2016-10-21			
						ZAM000201194		8.15											2016-10-24			
						ZAM000201194		8.15											2016-10-25			
						ZAM000201194		8.15											2016-10-26			
						ZAM000201194		8.15											2016-10-27			
						ZAM000201194		8.15											2016-10-28			
						ZAM000201194		8.15											2016-10-31			
						ZAM000201194		8.15											2016-11-01			
						ZAM000201194		8.15											2016-11-03			
						ZAM000201194		8.15											2016-11-04			
						ZAM000201194		8.15											2016-11-07			
						ZAM000201194		8.15											2016-11-08			
						ZAM000201194		8.15											2016-11-09			
						ZAM000201194		8.15											2016-11-10			
						ZAM000201194		8.15											2016-11-11			
						ZAM000201194		8.15											2016-11-14			
						ZAM000201194		8.15											2016-11-15			
						ZAM000201194		8.15											2016-11-16			
						ZAM000201194		8.15											2016-11-17			
						ZAM000201194		8.15											2016-11-18			
						ZAM000201194		8.15											2016-11-21			
						ZAM000201194		8.15											2016-11-22			
						ZAM000201194		8.15											2016-11-23			
						ZAM000201194		8.15											2016-11-24			
						ZAM000201194		8.15											2016-11-25			
						ZAM000201194		8.15											2016-11-28			
						ZAM000201194		8.15											2016-11-29			
						ZAM000201194		8.15											2016-11-30			
						ZAM000201194		8.15											2016-12-01			
						ZAM000201194		4.816											2016-12-02			
						ZAM000201194		8.15											2016-12-05			
						ZAM000201194		8.15											2016-12-06			
						ZAM000201194		8.15											2016-12-07			
						ZAM000201194		8.15											2016-12-08			
						ZAM000201194		8.15											2016-12-09			
						ZAM000201194		8.15											2016-12-12			
						ZAM000201194		8.15											2016-12-13			
						ZAM000201194		8.15											2016-12-14			
						ZAM000201194		8.15											2016-12-15			
						ZAM000201194		8.15											2016-12-16			
Floating Rate Notes	SBFFRN20170322GJ0XXXXPLB110.0	STATE BANK OF INDIA	De-Issue	2016/03/22	2016/03/22	2017/03/22	ZAM000201414	100000000	8.333	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2016/03/22				Category3
							ZAM000201414														2017/03/22	
							ZAM000201414												2016/06/22			2016/06/22	
							ZAM000201414												2016/09/21			2016/09/21	
							ZAM000201414												2016/12/22			2016/12/22	
Negotiable Certificates Of Deposit	ABPNCD20201332925010.04	ABSA BANK LIMITED	De-Issue	2016/03/29	2016/12/31	2001/03/29	ZAM000201794	1500000000	10.04	SEMI	None	29						2016/03/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20201106262717.25	INVESTEC BANK LIMITED	De-Issue	2016/03/29	2016/03/29	2017/06/29	ZAM000201794	2000000	7.4	TERM	None							2016/03/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20201333121218.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/01	2016/07/26	2017/03/27	ZAM000201830	750000000	8.9	TERM	None							2016/04/01				Category2
Floating Rate Notes	ABFFRN20201295LJG0XXXXPLP1.475	ABSA BANK LIMITED	De-Issue	2016/04/01	2016/12/21	2021/04/01	ZAM000201879	750000000	8.88	OUTR	None	1	ZAR-JIBAR3	PLUS-1.475-PRCT		None	Quarterly Payment Cycle		2016/04/01				Category3
							ZAM000201879		8.833										2016/07/01			
							ZAM000201879		8.842										2016/10/01			
Negotiable Certificates Of Deposit	SBSNCD20201795062819.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/05	2016/04/06	2017/06/06	ZAM000204039	1000000	8.55	TERM	None							2016/04/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20201945627.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/06	2016/04/06	2017/04/06	ZAM000204339	227000000	8.58	TERM	None							2016/04/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20201104627.85	ABSA BANK LIMITED	De-Issue	2016/04/07	2016/04/07	2018/04/06	ZAM000204933	80000000	7.85	TERM	None							2016/04/07				Category2
Floating Rate Notes	ABFFRN20170411KJ0XXXXPLP0.775	ABSA BANK LIMITED	De-Issue	2016/04/11	2016/12/21	2019/04/11	ZAM000205108	350000000	8.13	OUTR	None	11	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle		2016/04/11				Category3
							ZAM000205108		8.135										2016/07/11			
							ZAM000205108		8.135										2016/10/11			
Floating Rate Notes	ABFFRN20201041I3GJ0XXXXPLB86.	ABSA BANK LIMITED	De-Issue	2016/04/13	2017/06/08	2021/04/13	ZAM000206151	500000000	8.29	IDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/13				Category3
							ZAM000206151		8.29										2016/07/13		2016/07/13	
							ZAM000206151		8.258										2016/10/13		2016/10/13	
							ZAM000206151		8.206										2017/01/13		2017/01/13	
							ZAM000206151		8.23										2017/04/13		2017/04/13	
							ZAM000206151												2017/07/13		2017/07/13	
							ZAM000206151												2017/10/13		2017/10/13	
							ZAM000206151												2018/01/13		2018/01/13	
							ZAM000206151												2018/04/13		2018/04/13	
							ZAM000206151												2018/07/13		2018/07/13	
							ZAM000206151												2018/10/15		2018/10/15	
							ZAM000206151												2019/01/14		2019/01/14	
							ZAM000206151												2019/04/13		2019/04/13	
							ZAM000206151												2019/07/13		2019/07/13	
							ZAM000206151												2019/10/14		2019/10/14	
							ZAM000206151												2020/01/13		2020/01/13	
							ZAM000206151												2020/04/14		2020/04/14	
							ZAM000206151												2020/07/13		2020/07/13	
							ZAM000206151												2020/10/13		2020/10/13	
							ZAM000206151												2021/01/13		2021/01/13	
							ZAM000206151												2021/04/13		2021/04/13	
Negotiable Certificates Of Deposit	NBKNCD20016080027.4	NEDBANK CAPITAL	De-Issue	2016/04/15	2016/04/15	2016/08/05	ZAM000206615	69000000	7.4	TERM	None							2016/04/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20201331187819.175	ABSA BANK LIMITED	De-Issue	2016/04/18	2016/12/21	2017/01/18	ZAM000207050	10000000	8.175	TERM	None							2016/04/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20201945027819.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/20	2016/07/18	2017/04/20	ZAM000207365	3000000	8.505	TERM	None							2016/04/20				Category2
Negotiable Certificates Of Deposit	NBKNCD20201045429.61	NEDBANK CAPITAL	De-Issue	2016/04/22	2016/04/22	2016/08/22	ZAM000207611	83000000	8.3	TERM	None							2016/04/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20201355029.7.625	ABSA BANK LIMITED	De-Issue	2016/04/26	2016/04/26	2017/04/26	ZAM000208020	350000000	7.625	TERM	None							2016/04/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20201795279.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/05/09	2016/05/10	2017/05/08	ZAM000208329	5000000	8.9	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20201795279.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/05/09	2016/05/10	2017/05/08	ZAM000208276	1000000	8.8	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20201392018.225	ABSA BANK LIMITED	De-Issue	2016/05/10	2016/05/10	2017/03/10	ZAM000300425	190000000	8.225	TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20201391279.575	ABSA BANK LIMITED	De-Issue	2016/05/12	2016/12/21	2017/05/12	ZAM000301233	40000000	8.575	TERM	None							2016/05/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20190517269.53	ABSA BANK LIMITED	De-Issue	2016/05/19	2016/12/21	2019/05/17	ZAM000301985	25000000	9.53	IDF	None							2016/05/19				Category2
							ZAM000301985														2018/11/20	
							ZAM000301985														2017/05/19	
							ZAM000301985														2017/11/20	
							ZAM000301985														2018/05/21	
							ZAM000301985														2018/11/19	
							ZAM000301985														2019/05/17	
Negotiable Certificates Of Deposit	IPNNCD20201612327.8.00	INVESTEC BANK LIMITED	De-Issue	2016/05/20	2016/05/20	2018/11/20	ZAM000302260	9000000	8	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20201795279.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/05/23	2016/05/23	2016/08/23	ZAM000302667	500000000	10.15	TERM	None							2016/05/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20201105425015.10	ABSA BANK LIMITED	De-Issue	2016/05/24	2016/08/26	2021/05/24	ZAM000302867	1000000	10.1	SEMI	None	24						2016/05/24				Category2
Floating Rate Notes	ABFFRN20170526DKJ0XXXXPLP0.80	ABSA BANK LIMITED	De-Issue	2016/05/26	2016/12/21	2017/05/26	ZAM000303114	200000000	8.18	OUTR	None	26	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle		2016/05/26				Category3
							ZAM000303114		8.156										2016/08/26			
							ZAM000303114		8.156										2016/11/26			
Negotiable Certificates Of Deposit	ABPNCD20201780908758.55	ABSA BANK LIMITED	De-Issue	2016/06/09	2016/12/21	2017/06/09	ZAM000303198	1000000	8.55	TERM	None							2016/06/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20201411407.625	ABSA BANK LIMITED	De-Issue	2016/06/13	2016/06/13	2018/06/13	ZAM000303538	200000000	7.625	TERM	None							2016/06/13				Category2
Negotiable Certificates Of Deposit	ABPNCD20201912297.975	ABSA BANK LIMITED	De-Issue	2016/06/22	2016/12/21	2017/01/22	ZAM000303794	29000000	7.975	TERM	None							2016/06/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20201706302717.1	ABSA BANK LIMITED	De-Issue	2016/06/29	2016/06/29	2017/06/29	ZAM000304912	10000000	7.71	TERM	None							2016/06/29				Category2
Negotiable Certificates Of Deposit	NBKNCD20201707002718.5	NEDBANK CAPITAL	De-Issue	2016/07/01	2016/07/01	2017/07/06	ZAM000308642	10000000	8.5	TERM	None							2016/07/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20201605657.7.35	INVESTEC BANK LIMITED	De-Issue	2016/07/07	2016/07/07	2016/08/08	ZAM000309115	6000000	7.35	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20201801086718.52	INVESTEC BANK LIMITED	De-Issue	2016/07/08	2016/07/08	2018/01/08	ZAM000309970	4000000	8.52	TERM	None							2016/07/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20201106268.55	ABSA BANK LIMITED	De-Issue	2016/07/11	2016/11/10	2017/07/11	ZAM000310557	30000000	8.55	IDF	None							2016/07/11				Category2
Negotiable Certificates Of Deposit	IPNNCD20201312127.35	INVESTEC BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2016/10/12	ZAM000310557	300000	7.35	TERM	None							2016/07/12				Category2
Negotiable Certificates Of Deposit	IPNNCD20201311027.55	INVESTEC BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2016/11/12	ZAM000310551	400000	7.55	TERM	None							2016/07/12				Category2
Negotiable Certificates Of Deposit	IPNNCD20201307127.55	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2017/07/13	ZAM000310556	1000000	8.55	TERM	None							2016/07/13				Category2
Negotiable Certificates Of Deposit	IPNNCD20201612127.35	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2016/10/13	ZAM000310564	3000000	7.35	TERM	None							2016/07/13				Category2
Negotiable Certificates Of Deposit	IPNNCD20201611027.55	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2016/11/13	ZAM000310572	300000	7.55	TERM	None							2016/07/13				Category2
Floating Rate Notes	ABFFRN20170713GAJ0XXXXPLP1.175	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2019/07/13	ZAM000310712	600000000	8.525	OUTR	None	13	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle		2016/07/13				Category3
Floating Rate Notes	ABFFRN20170133GAJ0XXXXPLB47.5	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/12/21	2021/01/13	ZAM000310812	2500000000	8.275	OUTR	None	13	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle		2016/07/13				Category3
							ZAM000310812		7.825										2016/10/13			
Negotiable Certificates Of Deposit	NBKNCD20201707179.5	NEDBANK CAPITAL	De-Issue	2016/07/15	2016/07/15	2017/01/15	ZAM000311166	33000000	8.5	TERM	None							2016/07/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20201710187?.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/15	2016/07/15	2017/01/16	ZAM000311373	50000000	7.875	TERM	None							2016/07/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20201610187?.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/18	2016/07/18	2016/10/18	ZAM000311430	1000000	7.25	TERM	None							2016/07/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20201707187?8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/18	2016/07/18	2017/01/18	ZAM000311436	50000000	8.475	TERM	None							2016/07/18				Category2
Floating Rate Notes	ABFFRN20201151I9KRPMA0000MPZ.70	ABSA BANK LIMITED	De-Issue	2016/07/19	2016/12/21	2017/01/19	ZAM000311794	5000000	7.7	MNTH	None	19	ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc		2016/07/19				Category3
							ZAM000311794		7.8										2016/07/20			
							ZAM000311794		7.8										2016/07/21			
							ZAM000311794		7.8										2016/07/22			
							ZAM000311794		7.8										2016/07/25			
							ZAM000311794		7.8										2016/07/26			
							ZAM000311794		7.8										2016/07/27			
							ZAM000311794		7.8										2016/07/28			
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							ZAM000311794		7.8										2016/08/01			
							ZAM000311794		7.8										2016/08/02			
							ZAM000311794		7.8										2016/08/04			
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							ZAM000311794		7.8										2016/08/18			
							ZAM000311794		7.8										2016/08/19			
							ZAM000311794		7.8										2016/08/22			
							ZAM000311794		7.8										2016/08/23			
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							ZAM000311794		7.8										2016/09/01			
							ZAM000311794		7.8										2016/09/02			
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							ZAM000311794		7.8										2016/10/05			
							ZAM000311794		7.8										2016/10/06			
							ZAM000311794		7.8										2016/10/07			
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							ZAM000311794		7.8										2016/10/21			
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							ZAM000311794		7.8										2016/10/27			
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							ZAM000311794		7.8										2016/11/01			
							ZAM000311794		7.8										2016/11/02			
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							ZAM000311794		7.8										2016/11/07			
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							ZAM000311794		7.8										2016/11/21			
							ZAM000311794		7.8										2016/11/22			
							ZAM000311794		7.8										2016/11/23			
							ZAM000311794		7.8										2016/11/24			
							ZAM000311794		7.8										2016/11/25			
							ZAM000311794		7.8										2016/11/28			
							ZAM000311794		7.8										2016/11/29			
							ZAM000311794		4.369										2016/11/30			
							ZAM000311794		7.8										2016/12/01			
							ZAM000311794		7.8										2016/12/02			
							ZAM000311794		7.8										2016/12/05			
							ZAM000311794		7.8										2016/12/06			
							ZAM000311794		7.8										2016/12/07			
							ZAM000311794		7.8										2016/12/08			
							ZAM000311794		7.8										2016/12/09			
							ZAM000311794		7.8										2016/12/12			
							ZAM000311794		7.8										2016/12/13			
							ZAM000311794		7.8										2016/12/14			
							ZAM000311794		7.8										2016/12/15			
							ZAM000311794		7.8										2016/12/16			
Negotiable Certificates Of Deposit	ABPNCD20191217298.84	ABSA BANK LIMITED	De-Issue	2016/12/15	2017/06/05	2019/12/1	ZAM000314864	1	8.84	IDF	None							2016/12/15				Category2
							ZAM000314864														2019/12/1	
Negotiable Certificates Of Deposit	IPNNCD20201812002?7.00	INVESTEC BANK LIMITED	De-Issue	2016/12/19	2016/12/19	2016/3/26	ZAM000315541	17000000	7	IDF	None							2016/12/19				Category2
Floating Rate Notes	EVOFRN20201129GJ0XXXXPL75	EVOLUTION FUTURE FLOW SECURITIES 2 (RF) LTD	De-Issue	2016/12/20	2019/02/19	2021/11/20	ZAM000315280	3600000	12.91	IDF	None		ZAR-JIBAR3	PLUS-5.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/20				Category3
							ZAM000315280														2021/11/20	
							ZAM000315280		13.079										2017/02/20		2017/02/20	
							ZAM000315280		13.083										2017/05/20		2017/05/20	
							ZAM000315280												2017/08/20		2017/08/20	
							ZAM000315280		12.875										2017/11/20		2017/11/20	
							ZAM000315280		12.875										2018/02/20		2018/02/20	
							ZAM000315280		12.65										2018/05/20		2018/05/20	
							ZAM000315280		12.756										2018/08/20		2018/08/20	
							ZAM000315280		12.666										2018/11/20		2018/11/20	
							ZAM000315280												2019/02/20	

Negotiable Certificates Of Deposit	ABPNCD0201707062ML9	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2017/07/06	AM00033674	13000000	6.6	ISDF	None							2017/01/06		Category2
							AM00033674												2017/07/06	
Floating Rate Notes	ABPFRN0201801083LI03XXXXPLP1,15000	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2018/01/06	AM00033675	100000000	8.508	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/01/06		Category3
							AM00033675												2018/01/06	
							AM00033675											2017/04/06	2017/04/06	
							AM00033675											2017/07/06	2017/07/06	
							AM00033675											2017/10/06	2017/10/06	
Floating Rate Notes	ABPFRN0200001063LI03XXXXPLP1,20000	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2020/01/06	AM00033695	500000000	8.556	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/01/06		Category3
							AM00033695												2020/01/06	
							AM00033695											2017/04/06	2017/04/06	
							AM00033695											2017/07/06	2017/07/06	
							AM00033695											2017/10/06	2017/10/06	
							AM00033695											2018/01/06	2018/01/06	
							AM00033695											2018/04/06	2018/04/06	
							AM00033695											2018/07/06	2018/07/06	
							AM00033695											2018/10/06	2018/10/06	
							AM00033695											2019/01/07	2019/01/07	
							AM00033695											2019/04/06	2019/04/06	
							AM00033695											2019/07/06	2019/07/06	
							AM00033695											2019/10/07	2019/10/07	
Negotiable Certificates Of Deposit	ABPNCD0200001320ML05	ABSA BANK LIMITED	De-Issue	2017/01/10	2017/01/10	2020/01/10	AM00033196	10000000	5.09	ISDF	None							2017/01/10		Category2
							AM00033196												2017/01/10	
							AM00033196												2017/04/10	
							AM00033196												2017/07/10	
							AM00033196												2019/01/10	
							AM00033196												2019/07/10	
Floating Rate Notes	ABPFRN0200201113LI03XXXXPLP1,50000	ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2020/01/11	AM00033766	227500000	8.858	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2017/01/11		Category3
							AM00033766												2020/01/11	
							AM00033766											2017/04/11	2017/04/11	
							AM00033766											2017/07/11	2017/07/11	
							AM00033766											2017/10/11	2017/10/11	
							AM00033766											2018/01/11	2018/01/11	
							AM00033766											2018/04/11	2018/04/11	
							AM00033766											2018/07/11	2018/07/11	
							AM00033766											2018/10/11	2018/10/11	
							AM00033766											2019/01/11	2019/01/11	
							AM00033766											2019/04/11	2019/04/11	
							AM00033766											2019/07/11	2019/07/11	
							AM00033766											2019/10/11	2019/10/11	
							AM00033766											2020/04/14	2020/04/14	
							AM00033766											2020/07/13	2020/07/13	
							AM00033766											2020/10/12	2020/10/12	
							AM00033766											2021/01/11	2021/01/11	
							AM00033766											2021/04/12	2021/04/12	
							AM00033766											2021/07/11	2021/07/11	
Floating Rate Notes	ABPFRN0200001133LI03XXXXPLP1,20000	ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2020/01/11	AM00033766	140000000	8.556	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/01/11		Category3
							AM00033766												2020/01/11	
							AM00033766											2017/04/11	2017/04/11	
							AM00033766											2017/07/11	2017/07/11	
							AM00033766											2017/10/11	2017/10/11	
							AM00033766											2018/01/11	2018/01/11	
							AM00033766											2018/04/11	2018/04/11	
							AM00033766											2018/07/11	2018/07/11	
							AM00033766											2018/10/11	2018/10/11	
							AM00033766											2019/01/11	2019/01/11	
							AM00033766											2019/04/11	2019/04/11	
							AM00033766											2019/07/11	2019/07/11	
							AM00033766											2019/10/11	2019/10/11	
Floating Rate Notes	ABPFRN0201801153PRIMABSAMPS 27500	ABSA BANK LIMITED	De-Issue	2017/01/13	2017/01/13	2018/01/13	AM00033780	200000000	8.125	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017/01/13		Category3
							AM00033780												2017/03/13	
							AM00033780												2017/03/13	
							AM00033780												2017/04/13	
							AM00033780												2017/05/13	
							AM00033780												2017/06/13	
							AM00033780												2017/07/13	
							AM00033780												2017/08/14	
							AM00033780												2017/09/13	
							AM00033780												2017/12/13	
							AM00033780												2018/11/13	
							AM00033780												2018/01/13	
Floating Rate Notes	ABPFRN0201801123PRIMABSAMPS 27500	ABSA BANK LIMITED	De-Issue	2017/01/13	2017/01/13	2018/01/13	AM00033798	200000000	8.125	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017/01/13		Category3
							AM00033798												2017/03/13	
							AM00033798												2017/03/13	
							AM00033798												2017/04/13	
							AM00033798												2017/05/12	
							AM00033798												2017/06/12	
							AM00033798												2017/07/12	
							AM00033798												2017/08/14	
							AM00033798												2017/09/13	
							AM00033798												2017/12/13	
							AM00033798												2018/11/13	
							AM00033798												2018/01/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200201183LI03XXXXPLP1,375	NEDBANK CAPITAL	De-Issue	2017/01/18	2017/01/18	2020/01/18	AM00033789	10000000	8.725	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/18		Category3
							AM00033789												2020/01/18	
							AM00033789											2017/04/18	2017/04/18	
							AM00033789											2017/07/18	2017/07/18	
							AM00033789											2017/10/18	2017/10/18	
							AM00033789											2018/01/18	2018/01/18	
							AM00033789											2018/04/18	2018/04/18	
							AM00033789											2018/07/18	2018/07/18	
							AM00033789											2018/10/18	2018/10/18	
							AM00033789											2019/01/18	2019/01/18	
							AM00033789											2019/04/18	2019/04/18	
							AM00033789											2019/07/18	2019/07/18	
							AM00033789											2019/10/18	2019/10/18	
							AM00033789											2020/01/20	2020/01/20	
							AM00033789											2020/04/20	2020/04/20	
							AM00033789											2020/07/20	2020/07/20	
							AM00033789											2020/10/20	2020/10/20	
							AM00033789											2021/01/18	2021/01/18	
							AM00033789											2021/04/19	2021/04/19	
							AM00033789											2021/07/18	2021/07/18	
							AM00033789											2021/10/18	2021/10/18	
Negotiable Certificates Of Deposit	ABPNCD0201801192ML325	ABSA BANK LIMITED	De-Issue	2017/01/19	2017/01/19	2018/01/19	AM00033852	21000000	8.325	ISDF	None							2017/01/19		Category2
							AM00033852												2018/01/19	
Floating Rate Notes	ABPFRN0201801233LI03XXXXPLP0,57500	ABSA BANK LIMITED	De-Issue	2017/01/23	2017/01/23	2018/01/23	AM00033871	1000000000	7.925	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2017/01/23		Category3
							AM00033871												2018/01/23	
							AM00033871											2017/04/24	2017/04/24	
							AM00033871											2017/07/24	2017/07/24	
							AM00033871											2017/10/23	2017/10/23	
Negotiable Certificates Of Deposit	ABPNCD0201705002T3	ABSA BANK LIMITED	De-Issue	2017/01/31	2017/01/31	2017/05/31	AM00034076	2000000	7.3	ISDF	None							2017/01/31		Category2
							AM00034076												2017/05/31	
Negotiable Certificates Of Deposit	ABPNCD0200202129L23	ABSA BANK LIMITED	De-Issue	2017/02/01	2017/02/01	2022/02/01	AM00034107	80000000	9.23	ISDF	None							2017/02/01		Category2
							AM00034107												2017/08/01	
							AM00034107												2018/02/01	
							AM00034107												2018/08/01	
							AM00034107												2019/02/01	
							AM00034107												2019/08/01	
							AM00034107												2020/02/03	
							AM00034107												2020/08/03	
							AM00034107												2021/02/01	
							AM00034107												2021/08/02	
							AM00034107												2022/02/01	
Negotiable Certificates Of Deposit	ABPNCD0201707313T3	ABSA BANK LIMITED	De-Issue	2017/02/02	2017/02/02	2017/07/31	AM00034460	30000000	7.9	ISDF	None							2017/02/02		Category2
							AM00034460												2017/07/31	
Negotiable Certificates Of Deposit	ABPNCD0200202072ML2	ABSA BANK LIMITED	De-Issue	2017/02/07	2017/02/07	2022/02/07	AM00034490	30000000	9.2	ISDF	None							2017/02/07		Category2
							AM00034490												2022/02/07	
Negotiable Certificates Of Deposit	ABPNCD0201711072ML125	ABSA BANK LIMITED	De-Issue	2017/02/07	2017/02/10	2017/11/07	AM00034396	10000000	8.125	ISDF	None							2017/02/07		Category2
							AM00034396												2017/11/07	
Negotiable Certificates Of Deposit	ABPNCD0201705102ML375	ABSA BANK LIMITED	De-Issue	2017/02/10	2017/02/10	2017/05/11	AM00034708	344168090	8.375	ISDF	None							2017/02/10		Category2
							AM00034708												2017/05/10	
Negotiable Certificates Of Deposit	ABPNCD0200202282ML1	ABSA BANK LIMITED	De-Issue	2017/02/28	2017/02/28	2022/02/28	AM00034852	5000000	9.1	ISDF	None							2017/02/28		Category2
							AM00034852												2022/02/28	
Negotiable Certificates Of Deposit	ABPNCD0200203028L59	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2020/03/03	AM00034587	150000000	8.55	ISDF	None							2017/03/03		Category2
							AM00034587												2020/03/03	
Negotiable Certificates Of Deposit	ABPNCD0200203028L59	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2020/03/03	AM00034587	150000000	8.59	ISDF	None							2017/03/03		Category2
							AM00034587												2017/09/04	
							AM00034587												2018/03/05	
							AM00034587												2018/09/03	
							AM00034587												2019/03/04	
							AM00034587												2019/09/03	
							AM00034587												2020/03/03	
Negotiable Certificates Of Deposit	ABPNCD0201803050L275	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2018/03/06	AM00034594	25000000	8.275	ISDF	None							2017/03/03		Category2
							AM00034594												2018/03/06	
Floating Rate Notes	ABPFRN0201803030LI03XXXXPLP0,75000	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2018/03/03	AM00034727	10000000	8.675	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/03		Category3
							AM00034727												2018/03/06	
							AM00034727											2017/06/05	2017/06/05	
							AM00034727											2017/09/04	2017/09/04	
							AM00034727											2017/12/04	2017/12/04	
Commercial Paper Bitto Capital Project Bitts	ESKCPR0201700601	ESKOM HOLDINGS SOC LTD	De-Issue	2017/03/07	2017/03/07	2017/09/06	AM00034147	25000000			None							2017/03/07		Category1
Negotiable Certificates Of Deposit	SBIXNCD0201803027ML38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/07	2017/03/15	2018/03/07	AM00034139	521400000	8.38	TERM	None							2017/03/07		Category2
Negotiable Certificates Of Deposit	SBIXNCD0201803092T8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/09	2017/03/09	2017/09/08	AM00034402	1273000000	8.4	TERM	None							2017/03/09		Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0180413SLI03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/13	2017/03/21	2018/04/13	AM00034915	576000000	8.261	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/03/13		Category3
							AM00034915												2018/04/13	
							AM00034915											2017/06/13	2017/06/13	
							AM00034915											2017/09/13	2017/09/13	
							AM00034915											2017/12/13	2017/12/13	
							AM00034915											2018/03/13	2018/03/13	
Bridging Bonds	DBSBBKA201706147ZL326	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2017/03/14	2017/03/14	2017/06/14	AM00034797	560000000	6.25	TERM	None							2017/03/14		Category2
Negotiable Certificates Of Deposit	NBKNCD0201801621ML35	NEDBANK CAPITAL	De-Issue	2017/03/16	2017/03/16	2018/03/16	AM00034797	195000000	8.35	TERM	None							2017/03/16		Category2
Negotiable Certificates Of Deposit	ABPNCD0201803028L325	ABSA BANK LIMITED	De-Issue	2017/03/16	2017/03/16	2018/03/16	AM00034790	195000000	8.325	ISDF	None							2017/03/16		Category2
							AM00034790												2018/03/16	
Negotiable Certificates Of Deposit	ABPNCD0201703280T,875	ABSA BANK LIMITED	De-Issue	2017/03/22	2017/03/22	2017/03/28	AM00034892	250000000	7.875	ISDF	None							2017/03/22		Category2
							AM00034892												2017/03/28	
Negotiable Certificates Of Deposit	SAGNCD0201803027L1	SASFIN BANK LTD	De-Issue	2017/03/23	2017/03/23	2018/03/26	AM00034665	5000000	9.1	TERM	None							2017/03/23		Category2
Negotiable Certificates Of Deposit	SBIXNCD0201803027L135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/23	2017/04/04	2017/10/02	AM00034841	2000000	8.135	TERM	None							2017/03/23		Category2
Negotiable Certificates Of Deposit	ABPNCD0201703290T,3	ABSA BANK LIMITED	De-Issue	2017/03/29	2017/03/29	2017/06/28	AM00034937	274000000	7.3	ISDF	None							2017/03/29		Category2
							AM00034937												2017/06/28	
Negotiable Certificates Of Deposit	ABPNCD0200204528L69	ABSA BANK LIMITED	De-Issue	2017/04/05	2017/04/05	2020/04/06	AM00034976	20000000	9.65	ISDF	None							2017/04/05		Category2
							AM00034976												2020/04/06	
Negotiable Certificates Of Deposit	ABPNCD0201904108L51	ABSA BANK LIMITED	De-Issue	2017/04/19	2017/04/19	2019/04/19	AM00035917	9000000	8.51	ISDF	None							2017/04/19		Category2
							AM00035917												2019/04/19	
Negotiable Certificates Of Deposit	ABPNCD0200204128L55	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2020/04/11	AM00035114	4000000	9.55	ISDF	None							2017/04/10		Category2
							AM00035114												2017/10/10	
							AM00035114												2018/04/10	
							AM00035114												2018/10/10	
							AM00035114												2019/04/10	
							AM00035114												2019/10/10	
							AM00035114												2020/04/14	
							AM00035114												2020/10/12	
							AM00035114												2021/04/12	
							AM00035114												2021/10/11	
							AM00035114												2020/04/11	
Negotiable Certificates Of Deposit	ABPNCD0200204128L55	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2020/04/11	AM00035102	4000000	9.55	ISDF	None							2017/04/10		Category2
							AM00035102												2017/10/10	
							AM00035102												2018/04/10	
							AM00035102												2018/10/10	
							AM00035102												2019/04/10	
							AM00035102												2019/10/10	
							AM00035102												2020/04/14	
							AM00035102												2020/10/12	
							AM00035102												2021/04/12	
							AM00035102												2021/10/11	
Negotiable Certificates Of Deposit	SBIXNCD0201709128T7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2017/09/12	AM00035320	1000000	7.7	TERM	None							2017/04/13		Category2
Negotiable Certificates Of Deposit	SBIXNCD0180413ZTL426	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2018/04/12	AM00035187	10000000	8.425	TERM	None							2017/04/13		Category2
Negotiable Certificates Of Deposit	SBIXNCD0201709128T7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2017/09/12	AM00035195	1000000	7.7	TERM	None							2017/04/13		Category2
Floating Rate Notes	ABPFRN0201804185LI03XXXXPLP0,92500	ABSA BANK LIMITED	De-Issue	2017/04/18	2017/04/18	2018/04/18	AM00035232	1000000000	8.275	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/04/18		Category3
							AM00035232												2018/04/18	
							AM00035232					2017/07/18	2017/07/18						2017/07/18	
							AM00035232					2017/10/18	2017/10/18						2017/10/18	
							AM00035232					2018/01/18	2018/01/18						2018/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0180419SLI03XXXXPLP0,875	NEDBANK CAPITAL	De-Issue	2017/04/18	2017/04/18	2018/04/18	AM00035277	400000000	8.225	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/18		Category3
							AM00035277												2018/04/18	
							AM00035277					2017/07/18	2017/07/18						2017/07/18	
							AM00035277					2017/10/18	2017/10/18						2017/10/18	
							AM00035277					2018/01/18	2018/01/18						2018/01/18	
Negotiable Certificates Of Deposit	SBIXNCD0180413ZTL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/19	2017/05/12	2018/04/18	AM00032368	2000000	8.375	TERM	None							2017/04/19		Category2
Floating Rate Notes	ABPFRN0201804120LI03XXXXPLP0,35000	ABSA BANK LIMITED	De-Issue	2017/04/21	2017/04/21	2018/04/21	AM00035685	2000000	8.45	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2017/04/21		Category3
							AM00035685												2018/04/21	
							AM00035685					2017/07/21	2017/07/21						2017/07/21	
							AM00035685					2017/10/21	2017/10/21						2017/10/21	
							AM00035685					2018/01/21	2018/01/21						2018/01/21	
							AM00035685					2018/04/21	2018/04/21						2018/04/21	
							AM00035685					2018/07/22	2018/07/22						2018/07/22	
							AM00035685					2018/10/21	2018/10/21						2018/10/21	
							AM00035685					2019/01/21	2019/01/21						2019/01/21	
							AM00035685					2019/10/21	2019/10/21						2019/10/21	
							AM00035685					2020/01/21	2020/01/21						2020/01/21	
Negotiable Certificates Of Deposit	SBIXNCD0201804028ZT8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/26	2017/04/26	2018/04/26	AM00035347	1000000	8.2	TERM	None							2017/04/26		Category2
Negotiable Certificates Of Deposit	ABPNCD0200205428L45	ABSA BANK LIMITED	De-Issue	2017/05/04	2017/05/04	2020/05/04	AM00035470	144400000	8.45	ISDF	None							2017/05/04		Category2
							AM00035470												2020/05/04	
Floating Rate Notes	ABPFRN0201805073L06XXXXPLP0,50000	ABSA BANK LIMITED	De-Issue	2017/05/05	2017/05/24	2018/05/05	AM00035531	7000000	8.383	ISDF	None		ZAR-JIBAR6	PLUS-0.5-PRCT		None	Issuer Defined	2017/05/05		Category3
							AM00035531												2018/05/07	
							AM00035531											2017/11/06	2017/11/06	
Floating Rate Notes	ABPFRN0200005153LI03XXXXPLP1,11500	ABSA BANK LIMITED	De-Issue	2017/05/15	2017/05/15	2020/05/15	AM00034393	35800000	8.457	ISDF	None		ZAR-JIBAR3	PLUS-1.115-PRCT		None	Issuer Defined	2017/05/15		Category3
							AM00034393												2020/05/15	
							AM00034393					2017/08/15	2017/08/15						2017/08/15	
							AM00034393					2017/11/15	2017/11/15						2017/11/15	
							AM00034393					2018/02/15	2018/02/15						2018/02/15	
							AM00034393					2018/05/15	2018/05/15						2018/05/15	
							AM00034393					2018/08/15	2018/08/15						2018/08/15	
							AM00034393					2018/11/15	2018/11/15						2018/11/15	
							AM00034393					2019/02/15	2019/02/15						2019/02/15	
							AM00034393					2019/05/15	2019/05/15						2019/05/15	
							AM00034393					2019/08/15	2019/08/15						2019/08/15	
							AM00034393					2019/11/15	2019/11/15						2019/11/15	
							AM00034393					2020/02/17	2020/02/17						2020/02/17	
Negotiable Certificates Of Deposit	ABPNCD0200205162ML882	ABSA BANK LIMITED	De-Issue	2017/05/15	2017/05/15	2022/05/16	AM00035523	64500000	8.882	ISDF	None							2017/05/15		Category2
							AM00035523												2022/05/16	
Negotiable Certificates Of Deposit	ABPNCD0201805152ML175	ABSA BANK LIMITED	De-Issue	2017/05/17	2017/05/17	2018/05/156	AM00035609	30000000	8.175	ISDF	None							2017/05/156		Category2
							AM00035609												2018/05/156	
Negotiable Certificates Of Deposit	ABPNCD0201805219ML325	ABSA BANK LIMITED	De-Issue	2017/05/19	2017/05/19	2018/05/21	AM00035408	321000000	8.325	ISDF	None							2017/05/19		Category2
							AM00035408												2018/05/21	
Floating Rate Notes	ABPFRN0201805233LI03XXXXPLP0,80500	ABSA BANK LIMITED	De-Issue	2017/05/23	2017/05/23	2018/05/23	AM00035795	1060000000	8.277	ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined	2017/05/23		Category3
							AM00035795												2018/05/23	
							AM00035795					2017/08/23	2017/08/23						2017/08/23	
							AM00035795					2017/11/23	2017/11/23						2017/11/23	
							AM00035795					2018/02/23	2018/02/23						2018/02/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200505253LI03XXXXPLP1,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/05/25	2017/05/26	2020/05/26	AM00035825	101000000	8.725	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2017/05/25		Category3
							AM00035825												2020/05/25	

								ZAM000370796											2019/08/16	2019/08/16	
								ZAM000370790											2019/11/06	2019/11/06	
								ZAM000370790											2020/02/17	2020/02/17	
								ZAM000370790											2020/05/18	2020/05/18	
Negotiable Certificates Of Deposit	NBKNCD0201802162/77.4	NEDBANK CAPITAL	De-Issue	2017/08/17	2017/08/17	2018/02/16	ZAM000371881	50000000	7.4	TERM	None								2017/08/17		Category2
Negotiable Certificates Of Deposit	ABFNCD0201808020/7.675	ABSA BANK LIMITED	De-Issue	2017/08/18	2017/08/18	2018/08/20	ZAM000371137	250000000	7.675	IDCF	None								2017/08/18		Category2
							ZAM000371137													2018/08/20	
Negotiable Certificates Of Deposit	IPNNCD0201808023/7.475	INVESTEC BANK LIMITED	De-Issue	2017/08/23	2017/08/23	2018/08/23	ZAM000371889	1500000	7.475	TERM	None								2017/08/23		Category2
Floating Rate Notes	ABFFRN0201808242J03/XXXXPL70000	ABSA BANK LIMITED	De-Issue	2017/08/24	2017/08/24	2018/08/24	ZAM000371996	3000000	7.75	IDCF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2017/08/24		Category3
							ZAM000371996													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	ABFNCD0201808267/.6	ABSA BANK LIMITED	De-Issue	2017/08/28	2017/08/28	2018/08/28	ZAM000372814	5000000	7.6	IDCF	None								2017/08/28		Category2
							ZAM000372814													2018/08/28	
Floating Rate Notes	ABFFRN0201808293J03/XXXXPL80000	ABSA BANK LIMITED	De-Issue	2017/08/29	2017/08/29	2018/08/29	ZAM000372796	100000000	7.91	IDCF	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	ABFNCD0201808307/.575	ABSA BANK LIMITED	De-Issue	2017/08/31	2017/08/31	2018/08/31	ZAM000373025	5000000	7.575	IDCF	None								2017/08/31		Category2
							ZAM000373025													2018/08/31	
Negotiable Certificates Of Deposit	ABFNCD0201809061/27.83	ABSA BANK LIMITED	De-Issue	2017/09/01	2017/09/01	2020/09/01	ZAM000373091	25000000	7.83	IDCF	None								2017/09/01		Category2
							ZAM000373091													2018/03/01	
							ZAM000373091													2018/09/03	
							ZAM000373091													2019/03/01	
							ZAM000373091													2019/09/02	
							ZAM000373091													2020/03/01	
							ZAM000373091													2020/09/01	
Negotiable Certificates Of Deposit	NBKNCD0201809012/7.8	NEDBANK CAPITAL	De-Issue	2017/09/01	2017/09/01	2020/09/01	ZAM000373190	24000000	7.8	IDCF	None								2017/09/01		Category2
							ZAM000373190													2018/03/01	
							ZAM000373190													2018/09/03	
							ZAM000373190													2019/03/01	
							ZAM000373190													2019/09/03	
							ZAM000373190													2020/03/01	
							ZAM000373190													2020/09/01	
Negotiable Certificates Of Deposit	ABFNCD0201809267/.175	ABSA BANK LIMITED	De-Issue	2017/09/06	2017/09/06	2018/02/06	ZAM000373885	1000000	7.175	IDCF	None								2017/09/06		Category2
							ZAM000373885													2018/02/06	
Negotiable Certificates Of Deposit	SBSNCD0201809012/7.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/07	2017/10/04	2018/09/07	ZAM000373927	2000000000	7.605	TERM	None								2017/09/07		Category2
Negotiable Certificates Of Deposit	ABFNCD0201809132/7.45	ABSA BANK LIMITED	De-Issue	2017/09/14	2017/09/14	2018/04/16	ZAM000374202	20000000	7.45	IDCF	None								2017/09/14		Category2
							ZAM000374202													2018/04/16	
Negotiable Certificates Of Deposit	ABFNCD0201809115/7.1	ABSA BANK LIMITED	De-Issue	2017/09/15	2017/09/15	2018/01/16	ZAM000374296	70000000	7.1	IDCF	None								2017/09/15		Category2
							ZAM000374296													2018/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803020J03/XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/20	2017/10/05	2018/03/20	ZAM000375997	412000000	7.458	IDCF	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	ABFNCD0201809262/8.55	ABSA BANK LIMITED	De-Issue	2017/09/22	2017/09/26	2018/09/26	ZAM000376000	30100000	8.55	IDCF	None								2017/09/22		Category2
							ZAM000376000													2018/03/26	
Negotiable Certificates Of Deposit	ABFNCD0201809267/.35	ABSA BANK LIMITED	De-Issue	2017/09/26	2017/09/26	2018/03/26	ZAM000376015	24100000	7.35	IDCF	None								2017/09/26		Category2
							ZAM000376015													2018/03/26	
Negotiable Certificates Of Deposit	IPNNCD0201809027/.775	INVESTEC BANK LIMITED	De-Issue	2017/09/26	2017/09/26	2018/09/26	ZAM000376016	1000000	7.775	TERM	None								2017/09/26		Category2
Negotiable Certificates Of Deposit	SBSNCD0201702127/5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/26	2017/10/05	2017/12/27	ZAM000376089	100000	6.925	TERM	None								2017/09/26		Category2
Negotiable Certificates Of Deposit	SBSNCD0201803027/7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/28	2017/10/05	2018/09/28	ZAM000376531	1000000	7.65	TERM	None								2017/09/28		Category2
Negotiable Certificates Of Deposit	ABFNCD0201809285/8.65	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2020/09/28	ZAM000376852	5000000	8.65	IDCF	None								2017/09/28		Category2
							ZAM000376852													2020/09/28	
Negotiable Certificates Of Deposit	ABFNCD0201809288/8.65	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2022/09/28	ZAM000376904	5000000	8.65	IDCF	None								2017/09/28		Category2
							ZAM000376904													2022/09/28	
Negotiable Certificates Of Deposit	SBSNCD0201809028/8.76417	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/29	2017/10/13	2020/09/29	ZAM000377159	80000000	8.76417	IDCF	None								2017/09/29		Category2
							ZAM000377159													2018/03/29	
							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	
Negotiable Certificates Of Deposit	SBSNCD0201809029/7.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/29	2017/10/13	2020/09/29	ZAM000377357	45000000	7.97	IDCF	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	
Floating Rate Notes	IPUFRN0201811023J03/XXXXPL2.87000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2017/10/02	2017/10/02	2018/11/02	ZAM000377460	150000000	7.862	IDCF	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	SBSLNCD0201804003J03/XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/05	2017/10/13	2018/04/05	ZAM000377811	350000000	7.320	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		2017/10/05		Category3
							ZAM000377811													2018/04/05	
							ZAM000377811												2018/01/05	2018/01/05	
Negotiable Certificates Of Deposit	ABFNCD0201810/07.725	ABSA BANK LIMITED	De-Issue	2017/10/05	2017/10/05	2018/10/05	ZAM000377852	1000000	7.725	IDCF	None								2017/10/05		Category2
							ZAM000377852													2018/10/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201810072J03/XXXXPL0.90	INVESTEC BANK LIMITED	De-Issue	2017/10/06	2017/10/06	2019/10/06	ZAM000377985	1000000	7.800	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/10/06		Category3
							ZAM000377985													2019/10/07	
							ZAM000377985												2018/01/06	2018/01/06	
							ZAM000377985												2018/04/06	2018/04/06	
							ZAM000377985												2018/07/06	2018/07/06	
							ZAM000377985												2018/10/06	2018/10/06	
							ZAM000377985												2019/01/07	2019/01/07	
							ZAM000377985												2019/04/05	2019/04/05	
							ZAM000377985												2019/07/05	2019/07/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201105053J03/XXXXPL1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/06	2017/11/02	2020/10/06	ZAM000378041	210000000	8.671	IDCF	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												2018/04/06	2018/04/06	
							ZAM000378041												2018/07/06	2018/07/06	
							ZAM000378041												2018/10/06	2018/10/06	
							ZAM000378041												2019/01/07	2019/01/07	
							ZAM000378041												2019/04/06	2019/04/06	
							ZAM000378041												2019/07/06	2019/07/06	
							ZAM000378041												2019/10/07	2019/10/07	
							ZAM000378041												2020/01/06	2020/01/06	
							ZAM000378041												2020/04/06	2020/04/06	
							ZAM000378041												2020/07/06	2020/07/06	
Negotiable Certificates Of Deposit	SBSNCD0201804067/7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/06	2017/10/06	2018/04/06	ZAM000378071	3000000	7.325	TERM	None								2017/10/06		Category2
Negotiable Certificates Of Deposit	ABFNCD0201810/27.775	ABSA BANK LIMITED	De-Issue	2017/10/12	2017/10/12	2018/10/12	ZAM000378546	2000000	7.775	IDCF	None								2017/10/12		Category2
							ZAM000378546													2018/10/12	
Negotiable Certificates Of Deposit	ABFNCD0201810/27.775	ABSA BANK LIMITED	De-Issue	2017/10/13	2017/10/13	2018/10/15	ZAM000378769	5000000	7.775	IDCF	None								2017/10/13		Category2
							ZAM000378769													2018/10/15	
Negotiable Certificates Of Deposit	ABFNCD0201810/05.05	ABSA BANK LIMITED	De-Issue	2017/10/16	2017/10/16	2018/10/16	ZAM000378904	150000000	5.05	IDCF	None								2017/10/16		Category2
							ZAM000378904													2018/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200311043J03/XXXXPL0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/16	2017/11/02	2020/10/16	ZAM000378975	2000000	8	IDCF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined		2017/10/16		Category3
							ZAM000378975													2020/10/16	
							ZAM000378975												2018/01/16	2018/01/16	
							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	ABFNCD0201017/05.05	ABSA BANK LIMITED	De-Issue	2017/10/17	2017/10/17	2020/10/17	ZAM000379039	42000000	5.05	IDCF	None								2017/10/17		Category2
							ZAM000379039													2018/10/17	
							ZAM000379039													2019/10/17	
							ZAM000379039													2020/10/18	
							ZAM000379039													2021/10/18	
Negotiable Certificates Of Deposit	NBKNCD0201804187/7.05	NEDBANK CAPITAL	De-Issue	2017/10/17	2017/10/17	2018/04/16	ZAM000379115	390000000	7.05	TERM	None								2017/10/17		Category2
Negotiable Certificates Of Deposit	ABFNCD0201804187/.5	ABSA BANK LIMITED	De-Issue	2017/10/19	2017/10/19	2018/04/18	ZAM000379718	280000000	7.5	IDCF	None								2017/10/19		Category2
							ZAM000379718													2018/04/18	
Floating Rate Notes	ABFFRN0201810220J03/XXXXPL0.77500	ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/20	2018/10/20	ZAM000380005	150000000	7.8	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2017/10/20		Category3
							ZAM000380005													2018/10/20	
							ZAM000380005												2018/01/20	2018/01/20	
							ZAM000380005												2018/04/20	2018/04/20	
							ZAM000380005												2018/07/20	2018/07/20	
Floating Rate Notes	ABFFRN0201904423J03/XXXXPL0.77500	ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/21	2019/04/23	ZAM000380054	150000000	7.8	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2017/10/20		Category3
							ZAM000380054													2019/04/23	
							ZAM000380054												2018/01/20	2018/01/20	
							ZAM000380054												2018/04/20	2018/04/20	
							ZAM000380054												2018/07/20	2018/07/20	
							ZAM000380054												2018/10/20	2018/10/20	
							ZAM000380054												2019/01/21	2019/01/21	
Negotiable Certificates Of Deposit	SBSNCD0201102027/10.9009	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/24	2017/11/20	2021/10/24	ZAM000380401	1000000000	10.3009	TERM	None								2017/10/24		Category2
Negotiable Certificates Of Deposit	ABFNCD0201092028/8.715	ABSA BANK LIMITED	De-Issue	2017/10/26	2017/10/26	2019/10/26	ZAM000380772	630000	8.715	IDCF	None								2017/10/26		Category2
							ZAM000380772													2020/10/26	
Negotiable Certificates Of Deposit	IPNNCD0201810262/8.15	INVESTEC BANK LIMITED	De-Issue	2017/10/27	2017/10/27	2018/10/27	ZAM000381000	5000000	8.15	TERM	None								2017/10/27		Category2
Negotiable Certificates Of Deposit	SBSNCD0201702127/5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/31	2017/11/02	2017/12/31	ZAM000381185	1700000	5.75	TERM	None								2017/10/31		Category2
Negotiable Certificates Of Deposit	SBSNCD0201803027/7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/31	2017/11/02	2018/04/30	ZAM000381375	5000000	7.475	TERM	None								2017/10/31		Category2
Negotiable Certificates Of Deposit	SBSNCD0201103075/6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/03	2017/11/03	2017/11/06	ZAM000381526	1000000	6.85	TERM	None								2017/11/03		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201811081	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	ESKCPB0201811081	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	ABFNCD0201115088.8	ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/10	2020/11/10	ZAM000382845	200000000	8.8	IDCF	None								2017/11/10		Category2
							ZAM000382845													2020/11/10	
Negotiable Certificates Of Deposit	ABFNCD0201115088.8	ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/10	2020/11/10	ZAM000382894	200000000	8.8	IDCF	None								2017/11/10		Category2
							ZAM000382894													2020/11/10	
Negotiable Certificates Of Deposit	IPUNCD0201801207/.3	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2017/11/10	2017/11/10	2018/03/12	ZAM000383026	310000000	7.3	IDCF	None								2017/11/10		Category2
							ZAM000383026													2018/03/12	
Promissory Notes	SBSPNX0201114zT11/.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/13	2017/11/23	2020/11/13	ZAM000383118	1000000	11.09	TERM	None								2017/11/13		Category2
Promissory Notes	SBSPNX0201114zT11/.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/13	2017/11/23	2020/11/13	ZAM000383118	1000000	11.09	TERM	None								2017/11/13		Category2
Negotiable Certificates Of Deposit	IPNNCD0201111627/8.65	INVESTEC BANK LIMITED	De-Issue	2017/11/15	2017/11/15	2020/11/16	ZAM000383258	11000000	8.65	TERM	None								2017/11/15		Category2
Floating Rate Notes	ABFFRN0201116J03/XXXXPL80000	ABSA BANK LIMITED	De-Issue	2017/11/16	2017/11/16	2020/11/16	ZAM000383413	1000000000	7.861	IDCF	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												2019/02/18	2019/02/18	
							ZAM000383413												2019/05/16	2019/05/16	
							ZAM000383413												2019/08/16	2019/08/16	
							ZAM000383413												2019/11/18	2019/11/18	
							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	NBKNCD2011123/7.255	NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23	ZAM000384155	114000000	8.255	TERM	None								2017/11/23		Category2
Negotiable Certificates Of Deposit	NBKNCD2011123/7.275	NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23	ZAM000384254	135000000	8.275	TERM	None								2017/11/23		Category2
Promissory Notes	IPNPRX2011811/27.65	INVESTEC BANK LIMITED	De-Issue	2017/11/24	2017/11/24	2018/11/26	ZAM000384445	10000000	7.65	TERM	None								2017/11/24		Category2
Negotiable Certificates Of Deposit	IPNNCD0201811/27.65	INVESTEC BANK LIMITED	De-Issue	2017/11/27	2017/11/27	2018/11/27	ZAM000384544	10000000	7.65	TERM	None								2017/11/27		Category2
Negotiable Certificates Of Deposit	SBSNCD2011127/8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/29	2017/11/29	2018/11/29	ZAM000384154	3000000	8.05	TERM	None								2017/11/29		Category2
Negotiable Certificates Of Deposit	ABFNCD0201203268.225	ABSA BANK LIMITED	De-Issue	2017/12/01	2017/12/01	2018/12/05	ZAM000385608	5000000	8.225	IDCF	None								2017/12/01		Category2
							ZAM000385608													2018/12/05	
Negotiable Certificates Of Deposit	NBKNCD2011211/7.65	NEDBANK CAPITAL	De-Issue	2017/12/11	2017/12/11	2018/06/13	ZAM000386713	1000000	7.65	TERM	None								2017/12/11		Category2
Negotiable Certificates Of Deposit	ABFNCD0201214/8.05	ABSA BANK LIMITED	De-Issue	2017/12/14	2017/12/14	2018/12/14	ZAM000387206	7500000	8.05	IDCF	None								2017/12/14		Category2
							ZAM000387206													2018/12/14	
Negotiable Certificates Of Deposit	SBSNCD0201812/8.325	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	ABFNCD0201802028.55	ABSA BANK LIMITED	De-Issue	2017/12/20	2017/12/20	2018/06/20	ZAM000387601	7500000	8.55	IDCF	None								2017/12/20		Category2
							ZAM000387180													2018/06/20	
Negotiable Certificates Of Deposit	ABFNCD0201802007.95	ABSA BANK LIMITED	De-Issue	2017/12/22	2017/12/22	2018/12/22	ZAM000388545	1000000	7.95	IDCF	None								2017/12/22		Category2
							ZAM000388545													2018/12/22	
Floating Rate Notes	ABFFRN0201812243J03/XXXXPL1.25000	ABSA BANK LIMITED	De-Issue	2017/12/22	2018/01/22	2018/12/22	ZAM000388552	20000000	8.408	IDCF	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												2018/09/25	2018/09/25	
Floating Rate Notes	ABFFRN0201901073J03/XXXXPL0.90000	ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/05	ZAM000389967	780000000	8.056	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/01/05		Category3
							ZAM000389967													2019/01/07	
							ZAM000389967												2018/04/05	2018/04/05	
							ZAM000389967												2018/07/05	2018/07/05	
							ZAM000389967												2018/10/05	2018/10/05	
Floating Rate Notes	ABFFRN0201901043J03/XXXXPL0.90000	ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/05	ZAM000390038	800000000	8.056	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/01/05		Category3
							ZAM000390038													2019/01/04	
							ZAM000390038												2018/04/04	2018/04/04	
							ZAM000390038												2018/07/04	2018/07/04	
							ZAM000390038												2018/10/04	2018/10/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201901

								AM0004021												2018/09/26	
Negotiable Certificates Of Deposit	ABPNCD0201903262	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2019/03/26	AM0004021	5000000	7.770	ISDF	None							2018/03/26			Category2
							AM0004021													2019/03/26	
Negotiable Certificates Of Deposit	ABPNCD0201903262	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2018/09/26	AM0004021	500000000	7.51	ISDF	None							2018/03/26			Category2
							AM0004021													2018/09/26	
Floating Rate Notes	ABPFRN0201904083	ABSA BANK LIMITED	De-Issue	2018/04/06	2018/04/06	2019/04/06	AM0004035	177000000	7.7	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/04/06					Category3
							AM0004035													2019/04/06	
							AM0004036											2018/07/06		2018/07/06	
							AM0004036											2018/10/06		2018/10/06	
							AM0004036											2019/01/07		2019/01/07	
Floating Rate Notes	ABPFRN0201904113	ABSA BANK LIMITED	De-Issue	2018/04/11	2018/04/11	2019/04/11	AM0004043	100000000	7.675	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/04/11					Category3
							AM0004043													2019/04/11	
							AM0004043											2018/07/11		2018/07/11	
							AM0004043											2018/10/11		2018/10/11	
							AM0004043											2019/01/11		2019/01/11	
Floating Rate Notes	ABPFRN0201904153	ABSA BANK LIMITED	De-Issue	2018/04/13	2018/04/13	2019/04/13	AM0004050	225000000	91.9	ISDF	None	ZAR-JIBAR3	PLUS-85-PRCT	None	Issuer Defined	2018/04/13					Category3
							AM0004050													2019/04/13	
							AM0004050											2018/07/13		2018/07/13	
							AM0004050											2018/10/13		2018/10/13	
							AM0004050											2019/01/14		2019/01/14	
Linked Negotiable Certificates Of Deposit	IMLNCD2019101730	IMPERIAL GROUP LIMITED	De-Issue	2018/04/13	2018/04/17	2018/10/17	AM0004055	300000000	6.9191	ISDF	None	ZAR-JIBAR3	PLUS-1.85-BPS	Quarterly Payment Cycle	Issuer Defined	2018/04/13					Category3
							AM0004055													2018/10/17	
							AM0004055											2018/07/13		2018/07/17	
Negotiable Certificates Of Deposit	ABPNCD0201904242	ABSA BANK LIMITED	De-Issue	2018/04/24	2018/04/26	2019/04/26	AM0004064	118300000	7.725	ISDF	None					2018/04/24					Category2
							AM0004064													2019/04/24	
Negotiable Certificates Of Deposit	ABPNCD0201904242	ABSA BANK LIMITED	De-Issue	2018/04/25	2018/04/26	2019/04/26	AM0004064	118300000	7.725	ISDF	None					2018/04/25					Category2
							AM0004064													2019/04/24	
Negotiable Certificates Of Deposit	ABPNCD0201904262	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2019/04/26	AM0004067	120000000	7.675	ISDF	None					2018/04/26					Category2
							AM0004067													2019/04/26	
Negotiable Certificates Of Deposit	ABPNCD0201807226	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2018/07/26	AM0004067	3000000	6.825	ISDF	None					2018/04/26					Category2
							AM0004067													2018/07/26	
Negotiable Certificates Of Deposit	ABPNCD0201811020	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2018/11/02	AM0004073	7500000	7.325	ISDF	None					2018/05/02					Category2
							AM0004073													2018/11/02	
Negotiable Certificates Of Deposit	ABPNCD0201905022	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2019/05/02	AM0004073	50000000	7.75	ISDF	None					2018/05/02					Category2
							AM0004073													2019/05/02	
Commercial Paper Bills Capital Project Bills	EBKCPB2018115	EDGCAP HOLDINGS SOC LTD	De-Issue	2018/05/10	2018/05/10	2018/11/05	AM0004082	250000000	8.2	ISDF	None					2018/05/10					Category1
Negotiable Certificates Of Deposit	ABPNCD2021251128	ABSA BANK LIMITED	De-Issue	2018/05/11	2018/05/11	2021/05/11	AM0004085	120000000	8.013	ISDF	None					2018/05/11					Category2
							AM0004085													2021/05/11	
Floating Rate Notes	PNPFRN0201808143	PICK AND PAY RETAILERS (PTY) LTD	De-Issue	2018/05/14	2018/05/14	2018/08/14	AM0004093	350000000	7.35	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS	Quarterly Payment Cycle	Issuer Defined	2018/05/14					Category3
							AM0004093											2018/08/14		2018/08/14	
Negotiable Certificates Of Deposit	ABPNCD2021852625	ABSA BANK LIMITED	De-Issue	2018/05/15	2018/05/15	2018/05/28	AM0004094	60000000	6.85	ISDF	None					2018/05/15					Category2
							AM0004094													2018/05/28	
Promissory Notes	TLCPRX2018051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2018/05/17	2018/05/18	2018/08/17	AM0004096	9			None					2018/05/17					Category1
Negotiable Certificates Of Deposit	ABPNCD2019528278	ABSA BANK LIMITED	De-Issue	2018/05/28	2018/05/31	2019/05/28	AM0041126	157000000	7.85	ISDF	None					2018/05/28					Category2
							AM0041126													2019/05/28	
Floating Rate Notes	ABPFRN0201905313	ABSA BANK LIMITED	De-Issue	2018/05/31	2018/05/31	2019/05/31	AM0041177	10000000	7.708	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/05/31					Category3
							AM0041177													2019/05/31	
							AM0041177											2018/08/31		2018/08/31	
							AM0041177											2018/11/30		2018/11/30	
							AM0041177											2019/02/28		2019/02/28	
Negotiable Certificates Of Deposit	IPNNCD2018060267	INVESTEC BANK LIMITED	De-Issue	2018/06/05	2018/06/05	2018/06/26	AM0041243	4000000	6.6	TERM	None					2018/06/05					Category2
Negotiable Certificates Of Deposit	IPNNCD2018061277	INVESTEC BANK LIMITED	De-Issue	2018/06/06	2018/06/06	2018/09/27	AM0041289	1000000	7	TERM	None					2018/06/06					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2019060	NEDBANK CAPITAL	De-Issue	2018/06/06	2018/06/06	2019/06/06	AM0041257	29000000	7.658	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/06/06					Category3
							AM0041257													2019/06/06	
							AM0041257											2018/09/06		2018/09/06	
							AM0041257											2018/12/06		2018/12/06	
							AM0041257											2019/03/06		2019/03/06	
Floating Rate Notes	ABPFRN0202306083	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/11	2023/06/08	AM0041281	200000000	8.167	ISDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT	None	Issuer Defined	2018/06/08					Category3
							AM0041281													2023/06/08	
							AM0041281											2018/09/10		2018/09/10	
							AM0041281											2018/12/10		2018/12/10	
							AM0041281											2019/03/08		2019/03/08	
							AM0041281											2019/06/10		2019/06/10	
							AM0041281											2019/09/09		2019/09/09	
							AM0041281											2019/12/09		2019/12/09	
							AM0041281											2020/03/09		2020/03/09	
							AM0041281											2020/06/09		2020/06/09	
							AM0041281											2020/09/08		2020/09/08	
							AM0041281											2020/12/08		2020/12/08	
							AM0041281											2021/03/08		2021/03/08	
							AM0041281											2021/06/08		2021/06/08	
							AM0041281											2021/09/08		2021/09/08	
							AM0041281											2021/12/08		2021/12/08	
							AM0041281											2022/03/08		2022/03/08	
							AM0041281											2022/06/08		2022/06/08	
							AM0041281											2022/09/08		2022/09/08	
							AM0041281											2022/12/08		2022/12/08	
							AM0041281											2023/03/08		2023/03/08	
Negotiable Certificates Of Deposit	ABPNCD2021308262	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/08	2021/06/08	AM0041310	11000000	8.42	ISDF	None					2018/06/08					Category2
							AM0041310													2021/06/08	
Negotiable Certificates Of Deposit	ABPNCD2021861428	ABSA BANK LIMITED	De-Issue	2018/06/13	2018/06/13	2021/06/13	AM0041374	22000000	8.55	ISDF	None					2018/06/13					Category2
							AM0041374													2021/06/13	
Floating Rate Notes	ABPFRN0201906183	ABSA BANK LIMITED	De-Issue	2018/06/14	2018/07/04	2019/06/14	AM0041396	900000000	7.342	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined	2018/06/18					Category3
							AM0041396													2019/06/18	
							AM0041396											2018/10/18		2018/10/18	
Negotiable Certificates Of Deposit	NBNCD2021906021	NEDBANK CAPITAL	De-Issue	2018/06/21	2018/06/21	2019/06/21	AM0041406	902000000	8.175	TERM	None					2018/06/21					Category2
Negotiable Certificates Of Deposit	ABPNCD2019060268	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2019/06/26	AM0041479	5000000	6.825	ISDF	None					2018/06/21					Category2
							AM0041479													2019/06/26	
Negotiable Certificates Of Deposit	ABPNCD2019060326	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2019/09/02	AM0041479	5000000	6.825	ISDF	None					2018/06/21					Category2
							AM0041479													2019/09/02	
Negotiable Certificates Of Deposit	NBNCD2019062627	NEDBANK CAPITAL	De-Issue	2018/06/29	2018/06/29	2019/06/29	AM0041505	200000000	7.8894	ISDF	None					2018/06/29					Category2
							AM0041505													2019/06/29	
							AM0041505											2018/09/29		2018/09/29	
							AM0041505											2018/12/29		2018/12/29	
							AM0041505											2019/03/29		2019/03/29	
							AM0041505											2019/06/28		2019/06/28	
Negotiable Certificates Of Deposit	ABPNCD2018100626	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2018/10/04	AM0041621	20000000	6.875	ISDF	None					2018/07/04					Category2
							AM0041621													2018/10/04	
Negotiable Certificates Of Deposit	ABPNCD2018050671	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2019/07/04	AM0041621	20000000	7.1	ISDF	None					2018/07/04					Category2
							AM0041621													2019/07/04	
Negotiable Certificates Of Deposit	NBNCD2018070429	NEDBANK CAPITAL	De-Issue	2018/07/04	2018/07/04	2019/07/04	AM0041648	3000000	8.75	TERM	None					2018/07/04					Category2
Negotiable Certificates Of Deposit	ABPNCD2018080626	ABSA BANK LIMITED	De-Issue	2018/07/05	2018/07/05	2018/08/06	AM0041667	9000000	6.65	ISDF	None					2018/07/05					Category2
							AM0041667													2018/08/06	
Negotiable Certificates Of Deposit	ABPNCD2021071228	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2021/07/12	AM0041707	6000000	8.405	ISDF	None					2018/07/12					Category2
							AM0041707													2021/07/12	
Negotiable Certificates Of Deposit	ABPNCD2020371228	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2020/07/12	AM0041707	2000000	8.05	ISDF	None					2018/07/12					Category2
							AM0041707													2020/07/12	
Negotiable Certificates Of Deposit	IPNNCD2018072277	INVESTEC BANK LIMITED	De-Issue	2018/07/23	2018/07/23	2019/07/23	AM0041767	5000000	7.05	TERM	None					2018/07/23					Category2
Negotiable Certificates Of Deposit	SBSNCD2018102627	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/07/27	2018/08/01	2018/10/26	AM0041791	100000000	6.6	TERM	None					2018/07/27					Category2
Negotiable Certificates Of Deposit	ABPNCD2018102626	ABSA BANK LIMITED	De-Issue	2018/07/27	2018/07/27	2018/07/27	AM0041791	1000000	6.675	ISDF	None					2018/07/27					Category2
							AM0041791													2018/10/26	
Negotiable Certificates Of Deposit	ABPNCD2019020648	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/02/08	AM0042083	30000000	6.45	ISDF	None					2018/08/03					Category2
							AM0042083													2019/02/08	
Negotiable Certificates Of Deposit	ABPNCD2019080526	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/03	AM0042091	150000000	8.05	ISDF	None					2018/08/03					Category2
							AM0042091													2019/08/03	
Negotiable Certificates Of Deposit	ABPNCD2019020427	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/02/04	AM0042107	30000000	7.45	ISDF	None					2018/08/03					Category2
							AM0042107													2019/02/04	
Linked Negotiable Certificates Of Deposit	ABSLNCD2020380	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/03	2018/08/03	2023/08/03	AM0042629	350000000	7.867	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined	2018/08/03					Category3
							AM0042629													2023/08/03	
							AM0042629											2018/11/05		2018/11/05	
							AM0042629											2019/02/04		2019/02/04	
							AM0042629											2019/05/03		2019/05/03	
							AM0042629											2019/08/05		2019/08/05	
							AM0042629											2019/11/04		2019/11/04	
							AM0042629											2020/02/03		2020/02/03	
							AM0042629											2020/05/04		2020/05/04	
							AM0042629											2020/08/03		2020/08/03	
							AM0042629											2020/11/03		2020/11/03	
							AM0042629											2021/02/03		2021/02/03	
							AM0042629											2021/05/03		2021/05/03	
							AM0042629											2021/08/03		2021/08/03	
							AM0042629											2021/11/03		2021/11/03	
							AM0042629											2022/02/03		2022/02/03	
							AM0042629											2022/05/03		2022/05/03	
							AM0042629											2022/08/03		2022/08/03	
							AM0042629											2022/11/03		2022/11/03	
							AM0042629											2023/02/03		2023/02/03	
							AM0042629											2023/05/03		2023/05/03	
Floating Rate Notes	ABPFRN0203805	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/03	AM0042635	200000000	7.717	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2018/08/03					Category3
							AM0042635													2019/08/03	
							AM0042635											2018/11/05		2018/11/05	
							AM0042635											2019/02/04		2019/02/04	
							AM0042635											2019/05/03		2019/05/03	
Negotiable Certificates Of Deposit	ABPNCD2019030267	ABSA BANK LIMITED	De-Issue	2018/08/06	2018/08/06	2019/02/06	AM0042103	30000000	7.45	ISDF	None					2018/08/06					Category2
							AM0042103													2019/02/06	
Linked Negotiable Certificates Of Deposit	ABPLNCD2019080	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	AM0042145	1000000000	7.535	ISDF	None	ZAR-JIBAR3	PLUS-0.56-PRCT	None	Issuer Defined	2018/08/07					Category3
							AM0042145													2019/08/07	
							AM0042145											2018/11/07		2018/11/07	
							AM0042145											2019/02/07		2019/02/07	
							AM0042145											2019/05/07		2019/05/07	
Linked Negotiable Certificates Of Deposit	ABPLNCD2019080	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	AM0042145	1000000000	7.535	ISDF	None	ZAR-JIBAR3	PLUS-0.56-PRCT	None	Issuer Defined	2018/08/07					Category3
							AM0042145													2019/08/07	
							AM0042145											2018/11/07		2018/11/07	
							AM0042145											2019/02/07		2019/02/07	
							AM0042145											2019/05/07		2019/05/07	
Negotiable Certificates Of Deposit	SBSNCD2019061278	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/10	2018/08/14	2019/08/14	AM0042179	1000000	8.1	TERM	None					2018/08/10					Category2
Negotiable Certificates Of Deposit	ABPNCD2019081298	ABSA BANK LIMITED	De-Issue	2018/08/10	2018/08/10	2019/08/12	AM0042179	500000000	8.18	ISDF	None					2018/08/10					Category2
							AM0042179													2019/08/12	
Negotiable Certificates Of Deposit	ABPNCD2020081726	ABSA BANK LIMITED	De-Issue	2018/08/17	2018/08/17	2023/08/17	AM0042569	100000000	9.25	ISDF	None					2018/08/17					Category2
							AM0042569													2023/08/17	
Floating Rate Notes	ABFFRN0202008203	JMLIZ FINANCE (RF) LIMITED	De-Issue	2018/08/20	2018/08/21	2022/08/21	AM0042799	200000000	11.517	ISDF	None	ZAR-JIBAR3	PLUS-4.5-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/08/20					Category3
							AM0042799													2022/08/21	
							AM0042799											2018/11/20		2018/11/20	
							AM0042799											2019/02/20		2019/02/20	
							AM0042799											2019/05/20		2019/05/20	
							AM0042799											2019/08/20		2019/08/20	
							AM0042799											2019/11/20		2019/11/20	
							AM0042799											2020/02/20		2020/02/20	
							AM0042799											2020/05/20		2020/05/20	
							AM0042799											2020/08/20		2020/08/20	
							AM0042799											2020/11/20		2020/11/20	
							AM0042799											2021/02/20		2021/02/20	
							AM0042799											2021/05/20		2021/05/20	
							AM0042799											2021/08/20		2021/08/20	
							AM0042799											2021/11/20		2021/11/20	
							AM0042799											2022/02/21		2022/02/21	
							AM0042799											2022/05/20		2022/05/20	
							AM0042799											2022/08/22		2022/08/22	
Floating Rate Notes	ABPFRN0201908263	ABSA BANK LIMITED	De-Issue	2018/08/24	2018/08/24	2019/08/24	AM0042829	200000000	8.256	ISDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT	None	Issuer Defined	2018/08/24					Category3
							AM0042829													2019/08/24	
							AM0042829											2018/11/26		2018/11/26	
							AM0042829											2019/02/25		2019/02/25	
							AM0042829											2019/05/24		2019/05/24	
Commercial Paper Bills Capital Project Bills	MTSCPB2018082	TRANS LALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	De-Issue	2018/08/24	2018/08/24	2019/08/24	AM0042961	5600000			None					2018/08/24					Category1
Negotiable Certificates Of Deposit	IPNNCD2018113077	INVESTEC BANK LIMITED	De-Issue	2018/08/27	2018/08/27	2018/10/29	AM0042982	2000000	7.1	TERM	None					2018/08/27					Category2
Negotiable Certificates Of Deposit	NBNCD2018022878	NEDBANK CAPITAL	De-Issue	2018/08/28	2018/08/28	2019/02/28	AM0042630	4000000	8.225	TERM	None					2018/08/28					Category2
Negotiable Certificates Of Deposit	ABPNCD2019083026	ABSA BANK LIMITED	De-Issue	2018/08/28	2018/08/28	2019/08/28	AM0042631	100000000	8.275	ISDF	None					2018/08/28					Category2
							AM0042631													2019/08/28	
Negotiable Certificates Of Deposit	SBSNCD2018092878	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/29	2018/08/29	2019/08/29	AM0042651	1000000	6.147	TERM	None					2018/08/29					Category2
Negotiable Certificates Of Deposit	SBSNCD2018093078	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/31	2018/09/10	2019/08/30	AM0042688	1990000000	8.4	TERM	None					2018/09/31					Category2
Negotiable Certificates Of Deposit	SBSNCD2018093078	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/03	2018/09/03	2019/09/02	AM0042694	371000000	8.37	TERM	None					2018/09/03					Category2
Notes	SCJNOT2018112033	SOUTHCHESTER (RF) LTD	De-Issue	2018/09/03	2018/09/03	2018/12/03	AM0042698	200000000	7.618	ISDF	None	ZAR-JIBAR3	PLUS-1.5BPS	Quarterly Payment Cycle	Issuer Defined	2018/09/03					Category3
							AM0042698											2018/12/03		2018/12/03	
Negotiable Certificates Of Deposit	SBSNCD2018094278	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/04	2018/09/11	2019/09/04	AM0042544	1000000000	8.42	TERM	None					2018/09/04					Category2
Floating Rate Notes	ABPFRN0203906	ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2019/09/06	AM0042818	1000000000	8.106	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2018/09/06					Category3
							AM0042818													2019/09/06	
							AM0042818											2018/12/06		2018/12/06	
							AM0042818											2019/03/06		2019/03/06	
							AM0042818											2019/06/06		2019/06/06	
Floating Rate Notes	ABFFRN0201909053	ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2019/09/06	AM0042824	130000000	7.858	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2018/09/06					Category3
							AM0042824													2019/09/06	
							AM0042824											2018/12/06		2018/12/06	
							AM0042824											2019/03/06		2019/03/06	
							AM0042824											2019/06/06		2019/06/06	
Negotiable Certificates Of Deposit	ABPNCD2021909035	ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/09/08	AM0042836	500000000	8.35	ISDF	None					2018/09/07					Category2
							AM0042836													2019/09/08	
Negotiable Certificates Of Deposit	ABPNCD2019090271	ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/09/07	AM0042844	1000000	7.1	ISDF	None					2018/09/07					Category2
							AM0042844													2019/09/07	
Floating Rate Notes	SOJFRN0201912113	SOUTHCHESTER (RF) LTD	De-Issue	2018/09/19	2018/09/11	2018/12/11	AM0042683	660000000	8.175	ISDF	None	ZAR-JIBAR3	PLUS-115-BPS	Quarterly Payment Cycle	Issuer Defined	2018/09/19					Category3
							AM0042683											2018/12/11		2018/12/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019091	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/14	2018/09/18	2019/09/18	AM0042784	9000000	7.808	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/09/14					Category3
							AM0042784													2019/09/18	
							AM0042784											2018/12/14		2018/12/14	
							AM0042784											2019/03/14		2019/03/14	
							AM0042784											2019/06/14		2019/06/14	
Negotiable Certificates Of Deposit	ABPNCD2020191209	ABSA BANK LIMITED	De-Issue	2018/09/17	2018/09/17	2021/09/17	AM0042715	300000000	8	ISDF	None					2018/09/17					Category2
							AM0042715													2021/09/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019090	INVESTEC BANK LIMITED	De-Issue	2018/09/21	2018/09/21	2019/09/21	AM0042841	1000000	15.742	ISDF	None	ZAR-JIBAR3	PLUS-6.75-PRCT	None	Issuer Defined	2018/09/21					Category3

								ZAM000447788														2020-08-18	
								ZAM000447789														2020-11-18	
								ZAM000447790														2020-02-17	
Negotiable Certificates Of Deposit	SBINZC0X2019081977.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/02/19	2019/02/20	2019/08/19		ZAM000446427	2000000	7.65	TERM	None								2019/02/19			Category2
Negotiable Certificates Of Deposit	SBINZC0X2020020270.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/02/20	2019/02/20	2020/02/20		ZAM000446427	25000000	5.825	TERM	None								2019/02/20			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0242020DJI0XXXXPLF1.15	NEDBANK CAPITAL	De-Issue	2019/02/20	2019/05/21	2024/02/20		ZAM000448515	50000000	8.31	IDCF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/20				Category3
								ZAM000448515														2023/11/20	
								ZAM000448515														2024/02/20	
								ZAM000448515		8.306												2019/05/20	
								ZAM000448515														2019/08/20	
								ZAM000448515														2019/11/20	
								ZAM000448515														2020/02/20	
								ZAM000448515														2020/05/20	
								ZAM000448515														2020/08/20	
								ZAM000448515														2020/11/20	
								ZAM000448515														2021/02/20	
								ZAM000448515														2021/05/20	
								ZAM000448515														2021/08/20	
								ZAM000448515														2021/11/20	
								ZAM000448515														2022/02/21	
								ZAM000448515														2022/05/20	
								ZAM000448515														2022/08/20	
								ZAM000448515														2022/11/20	
								ZAM000448515														2023/02/20	
								ZAM000448515														2023/05/20	
								ZAM000448515														2023/08/21	
								ZAM000448515														2023/11/20	
Floating Rate Notes	ABFPRN0200030DJI0XXXXPLP0.83000	ABSA BANK LIMITED	De-Issue	2019/03/05	2019/03/05	2020/03/05		ZAM000450188	150000000	7.98	IDCF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined	2019/03/05				Category3
								ZAM000450188														2020/03/05	
								ZAM000450188														2019/06/05	
								ZAM000450188														2019/09/05	
								ZAM000450188														2019/12/05	
Negotiable Certificates Of Deposit	ABPNCD0X2042030628.52	ABSA BANK LIMITED	De-Issue	2019/03/08	2019/03/08	2024/03/08		ZAM000451145	1000000000	8.52	IDCF	None								2019/03/08			Category2
								ZAM000451145														2019/06/08	
								ZAM000451145														2020/03/08	
								ZAM000451145														2020/06/08	
								ZAM000451145														2021/03/08	
								ZAM000451145														2021/09/08	
								ZAM000451145														2022/03/08	
								ZAM000451145														2022/09/08	
								ZAM000451145														2023/03/08	
								ZAM000451145														2023/09/08	
								ZAM000451145														2024/03/08	
Floating Rate Notes	ABFPRN0200004143JJI0XXXXPLP0.93000	ABSA BANK LIMITED	De-Issue	2019/03/12	2019/03/12	2020/04/12		ZAM000451681	425000000	8.08	IDCF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2019/03/12				Category3
								ZAM000451681														2020/04/14	
								ZAM000451681													2019/04/12	2019/04/12	
								ZAM000451681													2019/07/12	2019/07/12	
								ZAM000451681													2019/10/12	2019/10/12	
								ZAM000451681													2020/01/13	2020/01/13	
Negotiable Certificates Of Deposit	SBINZC0X2020031878.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/14	2019/03/15	2020/03/18		ZAM000452018	12000000	8.15	TERM	None								2019/03/14			Category2
Negotiable Certificates Of Deposit	SBINZC0X2042014261.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/14	2019/03/15	2024/03/14		ZAM000452069	4000000	8.72	IDCF	None								2019/03/14			Category2
								ZAM000452069														2019/09/16	
								ZAM000452069														2020/03/16	
								ZAM000452069														2020/09/14	
								ZAM000452069														2021/03/16	
								ZAM000452069														2021/09/14	
								ZAM000452069														2022/03/14	
								ZAM000452069														2022/09/14	
								ZAM000452069														2023/03/14	
								ZAM000452069														2023/09/14	
								ZAM000452069														2024/03/14	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2019090131	ESKOM HOLDINGS SOC LTD	De-Issue	2019/03/18	2019/03/18	2019/09/18		ZAM000452648	50000000			None								2019/03/18			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200030DJJI0XXXXPLI0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/28	2019/04/02	2020/03/27		ZAM000454026		8.1	IDCF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/28				Category3
								ZAM000454026														2020/03/30	
								ZAM000454026													2019/06/28	2019/06/28	
								ZAM000454026													2019/09/30	2019/09/30	
								ZAM000454026													2019/12/30	2019/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200030DJJI0XXXXPLI0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/28	2019/04/02	2020/03/27		ZAM000454362	0	8.1	IDCF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/28				Category3
								ZAM000454362														2020/03/27	
								ZAM000454362													2019/06/28	2019/06/28	
								ZAM000454362													2019/09/30	2019/09/30	
								ZAM000454362													2019/12/30	2019/12/30	
Floating Rate Notes	ABFPRN0200040023JJI0XXXXPLP0.85000	ABSA BANK LIMITED	De-Issue	2019/04/03	2019/04/03	2020/04/03		ZAM000447047	100000000	8.005	IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/03				Category3
								ZAM000447047														2020/04/03	
								ZAM000447047													2019/07/02	2019/07/02	
								ZAM000447047													2019/10/02	2019/10/02	
								ZAM000447047													2020/01/02	2020/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0191001DJJI0XXXXPLI0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/03	2019/04/04	2019/10/01		ZAM000451446	150000000	7.633	IDCF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/03				Category3
								ZAM000451446														2019/10/01	
								ZAM000451446													2019/07/02	2019/07/02	
Floating Rate Notes	ABFPRN0200040063JJI0XXXXPLP1.26000	ABSA BANK LIMITED	De-Issue	2019/04/04	2019/04/05	2020/04/06		ZAM000453575	750000000	8.410	IDCF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		None	Issuer Defined	2019/04/04				Category3
								ZAM000453575														2020/04/06	
								ZAM000453575													2019/07/04	2019/07/04	
								ZAM000453575													2019/10/04	2019/10/04	
								ZAM000453575													2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	IPNNCD0200040027E.125	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2020/04/04		ZAM000447058	10000000	8.125	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0200040027E.125	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2020/04/04		ZAM000447058	5000000	8.125	TERM	None								2019/04/04			Category2
Negotiable Certificates Of Deposit	SBINZC0X2019031027E.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/10	2019/04/12	2019/05/10		ZAM000449847	20000000	6.875	TERM	None								2019/04/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2024041025.59	ABSA BANK LIMITED	De-Issue	2019/04/15	2019/04/15	2024/04/15		ZAM000449921	4000000	8.59	IDCF	None								2019/04/15			Category2
								ZAM000449921														2019/10/15	
								ZAM000449921														2020/04/15	
								ZAM000449921														2020/10/15	
								ZAM000449921														2021/04/15	
								ZAM000449921														2021/10/15	
								ZAM000449921														2022/04/11	
								ZAM000449921														2022/10/10	
								ZAM000449921														2023/04/11	
								ZAM000449921														2023/10/10	
								ZAM000449921														2024/04/11	
Floating Rate Notes	ABFPRN0200040143JJI0XXXXPLP0.52500	ABSA BANK LIMITED	De-Issue	2019/04/11	2019/04/11	2020/04/14		ZAM000447396	1000000000	7.683	IDCF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2019/04/11				Category3
								ZAM000447396														2020/04/14	
								ZAM000447396													2019/07/11	2019/07/11	
								ZAM000447396													2019/10/11	2019/10/11	
								ZAM000447396													2020/01/13	2020/01/13	
Negotiable Certificates Of Deposit	SBINZC0X2020011277.3595	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/17	2019/04/17	2020/01/17	4000000	7.3595	TERM	None										2019/04/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2019071837.85	ABSA BANK LIMITED	De-Issue	2019/04/18	2019/04/18	2019/07/18	3000000	7.85	IDCF	None										2019/04/18			Category2
								ZAM000448064														2019/07/18	
Negotiable Certificates Of Deposit	SBINZC0X2020042277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/23	2019/04/26	2020/04/23	1000000	8.675	TERM	None										2019/04/23			Category2
Negotiable Certificates Of Deposit	SBINZC0X2020042977.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2020/04/29	1000000	8.675	TERM	None										2019/04/29			Category2
Negotiable Certificates Of Deposit	SBINZC0X2020042977.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2020/04/29	1000000	8.675	TERM	None										2019/04/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200042B0JJI0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/04/30	2020/04/30	604000000	8.095	IDCF	None				ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/04/29				Category3
								ZAM000439601														2020/04/30	
								ZAM000439601													2019/07/29	2019/07/29	
								ZAM000439601													2019/10/29	2019/10/29	
								ZAM000439601													2020/01/29	2020/01/29	
Negotiable Certificates Of Deposit	SBINZC0X2019072077.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/30	2019/05/03	2019/07/30	5000000	7.025	TERM	None										2019/04/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2020043028.125	ABSA BANK LIMITED	De-Issue	2019/05/03	2019/05/03	2020/04/30	1800000	8.125	IDCF	None										2019/05/03			Category2
								ZAM000450104														2020/04/30	
Negotiable Certificates Of Deposit	NBKNCD2019110427.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	100000000	7.625	TERM	None										2019/05/06			Category2
Negotiable Certificates Of Deposit	NBKNCD2019110827.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	100000000	7.625	TERM	None										2019/05/06			Category2
Negotiable Certificates Of Deposit	NBKNCD2021011827.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	100000000	7.625	TERM	None										2019/05/06			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2024022DJJI0XXXXPLF1.225	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2024/02/06	300000000	8.383	IDCF	None				ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/06				Category3
								ZAM000449625														2024/02/06	
								ZAM000449625													2019/08/06	2019/08/06	
								ZAM000449625													2019/11/06	2019/11/06	
								ZAM000449625													2020/02/06	2020/02/06	
								ZAM000449625													2020/05/06	2020/05/06	
								ZAM000449625													2020/08/06	2020/08/06	
								ZAM000449625													2020/11/06	2020/11/06	
								ZAM000449625													2021/02/06	2021/02/06	
								ZAM000449625													2021/05/06	2021/05/06	
								ZAM000449625													2021/08/06	2021/08/06	
								ZAM000449625													2021/11/06	2021/11/06	
								ZAM000449625													2022/02/07	2022/02/07	
								ZAM000449625													2022/05/06	2022/05/06	
								ZAM000449625													2022/08/08	2022/08/08	
								ZAM000449625													2022/11/07	2022/11/07	
								ZAM000449625													2023/02/06	2023/02/06	
								ZAM000449625													2023/05/08	2023/05/08	
								ZAM000449625													2023/08/07	2023/08/07	
								ZAM000449625													2023/11/06	2023/11/06	
Negotiable Certificates Of Deposit	ABPNCD0X2019110727.625	ABSA BANK LIMITED	De-Issue	2019/05/07	2019/05/07	2019/11/07	1000000	7.625	IDCF	None										2019/05/07			Category2
Negotiable Certificates Of Deposit	SBINZC0X2020016278.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/15	2019/05/16	2022/05/16	200000000	8.93	TERM	None										2019/05/15			Category2
Floating Rate Notes	ABFPRN0200051B0JJI0XXXXPLP0.77500	ABSA BANK LIMITED	De-Issue	2019/05/17	2020/05/06	2020/05/18	300000000	7.35	IDCF	None				ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/17				Category3
								ZAM000452571														2020/05/18	
								ZAM000452571		7.625											2019/08/18	2019/08/18	
								ZAM000452571		7.513											2019/11/18	2019/11/18	
								ZAM000452571		7.333											2020/02/17	2020/02/17	
Negotiable Certificates Of Deposit	ABPNCD0X2020020271.625	ABSA BANK LIMITED	De-Issue	2019/05/20	2019/05/21	2020/05/20	3000000	7.625	IDCF	None										2019/05/20			Category2
								ZAM000453137														2020/03/20	
Negotiable Certificates Of Deposit	ABPNCD0X2019121327.625	ABSA BANK LIMITED	De-Issue	2019/05/21	2019/05/21	2019/11/21	5000000	7.625	IDCF	None										2019/05/21			Category2
								ZAM000453330														2019/11/21	
Negotiable Certificates Of Deposit	SBINZC0X2020051278.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/21	2019/05/23	2020/06/1	185000000	8.19	TERM	None										2019/05/21			Category2
Negotiable Certificates Of Deposit	SBINZC0X2020052371.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/23	2019/05/28	2020/06/22	200000000	7.91	IDCF	None										2019/05/23			Category2
								ZAM000453561														2019/08/23	
								ZAM000453561														2019/11/25	
								ZAM000453561														2020/02/24	
								ZAM000453561														2020/05/25	
								ZAM000453561														2020/08/25	
Floating Rate Notes	ABFPRN0200050253JJI0XXXXPLP0.82500	ABSA BANK LIMITED	De-Issue	2019/05/24	2019/05/24	2020/05/26		ZAM000453843	200000000	7.958	IDCF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/05/24				Category3
								ZAM000453843														2020/05/26	
								ZAM000453843													2019/08/26	2019/08/26	
								ZAM000453843													2019/11/26	2019/11/26	
								ZAM000453843													2020/02/24	2020/02/24	
Notes	TLDNX7X2019082630JJI0XXXXPLP293.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2019/05/27	2019/05/27	2019/08/27	1160000000	300.133	IDCF	None				ZAR-JIBAR3	PLUS-293-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/27				Category3
								ZAM000454338													2019/08/30	2019/08/30	
Floating Rate Notes	SOUFIN0X2019080820JJI0XXXXPL0110.	SOUTHCHESTER (RF) LTD	De-Issue	2019/05/27	2019/06/10	2019/08/26		ZAM000454338	3000000	8.233	IDCF	None		ZAR-JIBAR3	PLUS-110.BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/27				Category3
								ZAM000454338													2019/08/26	2019/08/26	
Promissory Notes	TLDPN0X2020002251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2019/05/28	2019/05/28	2020/02/25	5000000					None								2019/05/28			Category1
Floating Rate Notes	ABFPRN0200050255JJI0XXXXPL0L.	ABSA BANK LIMITED	De-Issue	2019/05/29	2019/05/29	2020/05/29	1500000000	7.125	IDCF	None				ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2019/05/29				Category3
								ZAM000454544														2020/05/29	
								ZAM000454544													2019/08/29	2019/08/29	
								ZAM000454544													2019/11/29	2019/11/29	
								ZAM000454544													2020/03/02	2020/03/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020113003JJI0XXXXPLP0.85	NEDBANK CAPITAL	De-Issue	2019/05/29	2019/05/29	2020/11/30	3000000	7.875	IDCF	None				ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/29				Category3
								ZAM000446468														2020/11/30	
								ZAM000446468													2019/08/29	2019/08/29	
								ZAM000446468													2019/11/29	2019/11/29	
								ZAM000446468													2020/02/28	2020/02/28	
								ZAM000446468													2020/05/28	2020/05/28	
								ZAM000446468													2020/08/31	2020/08/31	
Negotiable Certificates Of Deposit	SBINZC0X2020052977.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/29	2019/06/11	2020/05/29	40000000	7.675	TERM	None										2019/05/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0X2020052825.05	ABSA BANK LIMITED	De-Issue	2019/05/29	2019/05/29	2020/05/28	500000000	8.05	IDCF	None										2019/05/29			Category2
								ZAM000454588														2020/05/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200011303JJI0XXXXPLI0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/31	2019/06/11	2020/11/30	4000000	8.081	IDCF	None				ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/31				Category3
								ZAM000455038														2020/11/30	
								ZAM000455038													2019/08/30	2019/08/30	
								ZAM000455038													2019/11/29	2019/11/29	
								ZAM000455038													2020/02/28	2020/02/28	
								ZAM000455038													2020/05/29	2020/05/29	
								ZAM000455038													2020/08/31	2020/08/31	
Negotiable Certificates Of Deposit	SBINZC0X2020050227.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/03	2019/06/11	2020/06/03	15000000	7.95	TERM	None										2019/06/03			Category2
Floating Rate Notes	ABFPRN0200406053JJI0XXXXPL117.5000	ABSA BANK LIMITED	De-Issue	2019/06/05	2019/06/05	2024/06/05	1450000000	124.606	IDCF	None				ZAR-JIBAR3	PLUS-117.5-PRCT		None	Issuer Defined	2019/06/05				Category3
								ZAM000456957														2024/06/05	
								ZAM000456957													2019/09/05	2019/09/05	
								ZAM000456957													2019/12/05	2019/12/05	
								ZAM000456957													2020/03/05	2020/03/05	
								ZAM000456957													2020/06/07	2020/06/07	
								ZAM000456957													2020/12/07	2020/12/07	
								ZAM000456957													2021/03/05	2021/03/05	
								ZAM000456957													2021/06/07	2021/06/07	
								ZAM000456957													2021/09/06	2021/09/06	
								ZAM000456957													2021/12/06	2021/12/06	
								ZAM000456957													2022/03/07	2022/03/07	
								ZAM000456957													2022/06/06	2022/06/06	
								ZAM000456957													2022/09/05	2022/09/05	
								ZAM000456957													2022/12/05	2022/12/05	
								ZAM000456957													2023/03/06	2023/03/06	
								ZAM000456957													2023/06/05	2023/06/05	
								ZAM000456957													2023/09/05	2023/09/05	
								ZAM000456957													2023/12/05	2023/12/05	
								ZAM000456957													2024/03/05	2024/03/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200060053JJI0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/05	2019/06/13	2020/06/05	15000000	7.875	IDCF	None				ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/06/05				Category3
								ZAM000455752														2020/06/05	
								ZAM000455752													2019/12/05	2019/12/05	
Negotiable Certificates Of Deposit	SBSINZC0X2020060527.35131	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/06	2019/06/12	2020/06/06	250000000	7.35131	TERM	None										2019/06/06			Category2
Notes	PHYNX7X2019113130JJI0XXXXPL0133.	PHARMACARE LIMITED	De-Issue	2019/06/11	2019/06/12	2019/12/12	100000000	8.386	IDCF	None				ZAR-JIBAR3	PLUS-133-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/11				Category3
								ZAM000434984														2019/12/13	
								ZAM000434984													2019/06/11	2019/06/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD2024061430JJI0XXXXPLF1.25	NEDBANK CAPITAL	De-Issue	2019/06/14	2019/06/14	2024/06/14	797000000	8.308	IDCF	None				ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/14				Category3
								ZAM000456

Negotiable Certificates Of Deposit	SBSNCD0200120926T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/10/25	2019/10/29	2020/10/26	JAM0004493734	1000000	7.5	TERM	None							2019/10/25	2020/07/24	2020/07/24	
Negotiable Certificates Of Deposit	ABFNCD0200320326L72I	ABSA BANK LIMITED	De-Issue	2019/11/05	2019/11/05	2020/02/05	JAM0004493809	1000000	7.6	TERM	None							2019/11/05		2020/02/05	Category2
Negotiable Certificates Of Deposit	NBNCD0200120927L77	NEDBANK CAPITAL	De-Issue	2019/11/07	2019/11/07	2020/11/06	JAM0004493852	500000000	7.75	TERM	None							2019/11/07		2020/11/06	Category2
Negotiable Certificates Of Deposit	SBSNCD0200120927T.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/11/02	2019/11/07	2020/11/02	JAM0004497024	1000000	7.62	TERM	None							2019/11/02		2020/11/02	Category2
Negotiable Certificates Of Deposit	SBSNCD0200120926S7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/11/26	2019/11/27	2020/05/26	JAM0004497536	1500000000	6.75	TERM	None							2019/11/26		2020/05/26	Category2
Floating Rate Notes	ABFFRN0200111263PRIMABSAMPS.60000	ABSA BANK LIMITED	De-Issue	2019/11/26	2019/11/26	2020/11/26	JAM0004497563	1000000000	7.4	IDF	None	ZAR-PRIME	MINUS-2.6-PRCT	None	Ad Hoc			2019/11/26		2020/11/26	Category3
							JAM0004497563													2019/12/01	
							JAM0004497563													2020/01/27	
							JAM0004497563													2020/03/26	
							JAM0004497563													2020/03/28	
							JAM0004497563													2020/04/26	
							JAM0004497563													2020/05/26	
							JAM0004497563													2020/06/26	
							JAM0004497563													2020/07/26	
							JAM0004497563													2020/08/26	
							JAM0004497563													2020/09/26	
							JAM0004497563													2020/10/26	
							JAM0004497563													2020/11/26	
Floating Rate Notes	ABFFRN0200120223U03XXXXPLP1.10000	ABSA BANK LIMITED	De-Issue	2019/12/02	2019/12/02	2020/12/02	JAM0004498287	95000000	7.906	IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2019/12/02				2020/12/02	Category3
							JAM0004498287													2020/12/30	
							JAM0004498287												2020/03/02	2020/03/02	
							JAM0004498287												2020/04/02	2020/04/02	
							JAM0004498287												2020/06/02	2020/06/02	
Floating Rate Notes	SCSFRN0200120503U03XXXXPLB085.	SOUTHCHESTER HOLDINGS (PTY) LTD	De-Issue	2019/12/05	2019/12/06	2020/12/05	JAM0004498535	0	9.05	OUTR	None	ZAR-JIBAR3	PLUS-285-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/05					Category3
							JAM0004498535												2020/03/05		
							JAM0004498535												2020/04/05		
							JAM0004498535												2020/06/07		
							JAM0004498535												2020/12/07		
							JAM0004498535												2021/03/05		
							JAM0004498535												2021/06/07		
							JAM0004498535												2021/09/06		
							JAM0004498535												2021/12/06		
							JAM0004498535												2022/03/06		
							JAM0004498535												2022/06/06		
							JAM0004498535												2022/09/06		
							JAM0004498535												2022/12/06		
Floating Rate Notes	SCSFRN0200120503U03XXXXPLB085.	SOUTHCHESTER HOLDINGS (PTY) LTD	De-Issue	2019/12/06	2020/03/24	2020/12/05	JAM0004498790	0	9.34	IDF	None	ZAR-JIBAR3	PLUS-285-BPS	None	Issuer Defined	2019/12/06					Category3
							JAM0004498790		9.34										2020/03/05	2020/03/05	
							JAM0004498790												2020/04/05	2020/04/05	
							JAM0004498790												2020/06/07	2020/06/07	
							JAM0004498790												2020/12/07	2020/12/07	
							JAM0004498790												2021/03/05	2021/03/05	
							JAM0004498790												2021/06/07	2021/06/07	
							JAM0004498790												2021/09/06	2021/09/06	
							JAM0004498790												2021/12/06	2021/12/06	
							JAM0004498790												2022/03/06	2022/03/06	
							JAM0004498790												2022/06/06	2022/06/06	
							JAM0004498790												2022/09/06	2022/09/06	
							JAM0004498790												2022/12/06	2022/12/06	
Negotiable Certificates Of Deposit	SBSNCD0200120927L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/09	2019/12/09	2020/12/08	JAM0004499815	8000000	7.65	TERM	None							2019/12/09		2020/12/08	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200120U03UX0XXXXPLP0.375	NEDBANK CAPITAL	De-Issue	2019/12/10	2019/12/10	2020/06/10	JAM0004499046	40000000	7.175	IDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/12/10				2020/06/10	Category3
							JAM0004499046												2020/09/10	2020/09/10	
Negotiable Certificates Of Deposit	NBNCD0200120931L79	NEDBANK CAPITAL	De-Issue	2019/12/11	2019/12/11	2020/03/12	JAM0004499236	20000000	7.79	TERM	None							2019/12/11		2020/03/12	Category2
Notes	PHYNOT0200120U13UX0XXXXPLB149.	PHARMACARE LIMITED	De-Issue	2019/12/11	2019/12/12	2020/06/12	JAM0004499176	250000000	8.26	IDF	None	ZAR-JIBAR3	PLUS-149-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/11				2020/06/12	Category3
							JAM0004499176												2020/03/11	2020/03/11	
Notes	PHYNOT0200120U23UX0XXXXPLB149.	PHARMACARE LIMITED	De-Issue	2019/12/18	2019/12/18	2020/06/22	JAM0004499402	250000000	8.29	IDF	None	ZAR-JIBAR3	PLUS-149-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/18				2020/06/22	Category3
							JAM0004499402												2020/03/18	2020/03/18	
Negotiable Certificates Of Deposit	ABFPCD0200121127.975	ABSA BANK LIMITED	De-Issue	2019/12/20	2019/12/20	2020/12/21	JAM0004499996	40000000	7.575	IDF	None							2019/12/20		2020/12/21	Category2
							JAM0004499996													2020/12/21	
Negotiable Certificates Of Deposit	SBSNCD0200000320L61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/20	2019/12/23	2020/03/20	JAM0004499790	5000000	6.81	TERM	None							2019/12/20		2020/03/20	Category2
Negotiable Certificates Of Deposit	SBSNCD0200120928U73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/23	2019/12/23	2020/12/23	JAM0004500017	8000000	7.57	TERM	None							2019/12/23		2020/12/23	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200120U03UX0XXXXPLB0.97	NEDBANK CAPITAL	De-Issue	2019/12/24	2019/12/24	2021/01/22	JAM0004500011	210000000	6.895	IDF	None	ZAR-JIBAR3	PLUS-0.97-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/24				2021/01/22	Category3
							JAM0004500317												2020/03/24	2020/03/24	
							JAM0004500317												2020/06/24	2020/06/24	
							JAM0004500317												2020/09/25	2020/09/25	
							JAM0004500317												2020/12/24	2020/12/24	
Negotiable Certificates Of Deposit	SBSNCD0200121427T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/27	2019/12/27	2020/01/27	JAM0004500931	8000000	7.575	TERM	None							2019/12/27		2020/01/27	Category2
Negotiable Certificates Of Deposit	SBSNCD0200121229T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/27	2019/12/27	2020/12/28	JAM0004500712	8000000	7.575	TERM	None							2019/12/27		2020/12/28	Category2
Negotiable Certificates Of Deposit	ABFPCD0200111063T.425	ABSA BANK LIMITED	De-Issue	2020/01/06	2020/01/06	2020/11/06	JAM0004501067	5000000	7.425	IDF	None							2020/01/06		2020/11/06	Category2
							JAM0004501067													2020/11/06	
Negotiable Certificates Of Deposit	ABFPCD0200121502T.6	ABSA BANK LIMITED	De-Issue	2020/01/06	2020/01/06	2021/01/06	JAM0004501075	5000000	7.6	IDF	None							2020/01/06		2021/01/06	Category2
							JAM0004501075													2021/01/06	
Floating Rate Notes	ABFFRN0200101063PRIMABSAMPS.65000	ABSA BANK LIMITED	De-Issue	2020/01/08	2020/01/08	2021/01/08	JAM0004501828	80000000	7.35	IDF	None	ZAR-PRIME	MINUS-2.65-PRCT	None	Ad Hoc	2020/01/08				2021/01/08	Category3
							JAM0004501828													2020/03/09	
							JAM0004501828													2020/03/09	
							JAM0004501828													2020/04/08	
							JAM0004501828													2020/05/08	
							JAM0004501828													2020/06/08	
							JAM0004501828													2020/07/08	
							JAM0004501828													2020/08/11	
							JAM0004501828													2020/09/08	
							JAM0004501828													2020/10/08	
							JAM0004501828													2020/11/09	
							JAM0004501828													2020/12/08	
							JAM0004501828													2021/01/08	
Floating Rate Notes	ABFFRN0200101063U03XXXXPLP0.94000	ABSA BANK LIMITED	De-Issue	2020/01/09	2020/01/09	2021/01/08	JAM0004501943	1000000000	7.74	IDF	None	ZAR-JIBAR3	PLUS-0.94-PRCT	None	Issuer Defined	2020/01/09				2021/01/08	Category3
							JAM0004501943													2020/04/09	
							JAM0004501943												2020/04/08	2020/04/08	
							JAM0004501943												2020/07/08	2020/07/08	
							JAM0004501943												2020/10/08	2020/10/08	
Negotiable Certificates Of Deposit	NBNCD0200000927L65	NEDBANK CAPITAL	De-Issue	2020/01/09	2020/01/09	2020/03/09	JAM0004502004	300000	6.65	TERM	None							2020/01/09		2020/03/09	Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD0200120U23U0XXXXPLP0.57500	ABSA BANK LIMITED	De-Issue	2020/01/14	2020/01/14	2021/02/12	JAM0004502586	1375000000	7.375	IDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined	2020/01/14				2021/02/12	Category3
							JAM0004502586												2020/02/12	2020/02/12	
							JAM0004502586												2020/05/12	2020/05/12	
							JAM0004502586												2020/06/12	2020/06/12	
							JAM0004502586												2020/11/12	2020/11/12	
Bridging Bonds	GBSSBX0200113327.557	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/15	2020/01/15	2020/11/1	JAM0004502685	2500000000	7.557	TERM	None							2020/01/15		2020/11/1	Category2
Bridging Bonds	GBSSBX0200113227.557	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/15	2020/01/15	2020/11/15	JAM0004502677	5000000000	7.557	TERM	None							2020/01/15		2020/11/15	Category2
Negotiable Certificates Of Deposit	IPNNCD0200041427L725	INVESTEC BANK LIMITED	De-Issue	2020/01/15	2020/01/15	2020/06/15	JAM0004503048	2000000	6.725	TERM	None							2020/01/15		2020/06/15	Category2
Bridging Bonds	GBSSBX0200111-277.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/15	2020/01/15	2020/11/15	JAM0004503113	5000000000	7.517	TERM	None							2020/01/15		2020/11/15	Category2
Negotiable Certificates Of Deposit	SBSNCD0200121209T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/01/20	2020/01/21	2021/01/20	JAM0004503642	37000000	7.425	TERM	None							2020/01/20		2021/01/20	Category2
Floating Rate Notes	GSBFRN0200121223U03XXXXPLB90.	SANLAM CAPITAL MARKETS (PTY) LTD	De-Issue	2020/01/22	2020/01/22	2021/01/22	JAM0004503907	1000000000	7.406	IDF	None	ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined	2020/01/22				2021/01/22	Category3
							JAM0004503907												2021/01/22		2021/01/22	
Negotiable Certificates Of Deposit	ABFPCD0200003326L325	ABSA BANK LIMITED	De-Issue	2020/01/22	2020/01/22	2020/03/23	JAM0004503816	30000000	6.325	IDF	None							2020/01/22		2020/03/23	Category2
							JAM0004503816													2020/03/23	
Negotiable Certificates Of Deposit	SBSNCD0200121126T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/01/29	2020/02/05	2021/01/26	JAM0004504657	220000000	7.375	TERM	None							2020/01/29		2021/01/26	Category2
Bridging Bonds	GBSSBX0200121217-15	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/31	2020/02/1	2020/11/2	JAM0004505078	5000000000	7.15	TERM	None							2020/01/31		2020/11/2	Category2
Bridging Bonds	GBSSBX0200121217-15	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/31	2020/02/3	2020/11/2	JAM0004505118	2500000000	7.15	TERM	None							2020/01/31		2020/11/2	Category2
Negotiable Certificates Of Deposit	SBSNCD0200121127T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/01/31	2020/02/11	2020/11/11	JAM0004504614	2000000000	7.325	TERM	None							2020/01/31		2020/11/11	Category2
Negotiable Certificates Of Deposit	SBSNCD0200121127L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/01/31	2020/02/11	2021/02/10	JAM0004504621	2000000000	6.325	IDF	None							2020/01/31		2021/02/10	Category2
Negotiable Certificates Of Deposit	ABFPCD0200121207L325	ABSA BANK LIMITED	De-Issue	2020/02/11	2020/02/11	2021/02/10	JAM0004504264	25000000	7.325	IDF	None							2020/02/11		2021/02/10	Category2
							JAM0004504264													2021/02/10	
Negotiable Certificates Of Deposit	ABFPCD0200008120T.075	ABSA BANK LIMITED	De-Issue	2020/02/12	2020/02/12	2020/08/12	JAM0004496652	2000000	7.075	IDF	None							2020/02/12		2020/08/12	Category2
							JAM0004496652													2020/08/12	
Negotiable Certificates Of Deposit	ABFPCD0200121227L325	ABSA BANK LIMITED	De-Issue	2020/02/14	2020/02/14	2021/02/12	JAM0004497531	50000000	7.325	IDF	None							2020/02/14		2021/02/12	Category2
							JAM0004497531													2021/02/12	
Negotiable Certificates Of Deposit	IPNNCD0200121027T.25	INVESTEC BANK LIMITED	De-Issue	2020/02/14	2020/02/14	2020/08/14	JAM0004500042	1500000000	7.25	TERM	None							2020/02/14		2020/08/14	Category2
Negotiable Certificates Of Deposit	RANNCD0200121027T.3000000	RAND MERCHANT BANK	De-Issue	2020/02/14	2020/02/14	2021/02/12	JAM0004497549	3000000000	7.3	TERM	None							2020/02/14		2021/02/12	Category2
Floating Rate Notes	TLLFRN0200051145U03XXXXPLB5.85	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2020/02/18	2020/02/18	2020/05/18	JAM0004497460	400000000	10.405	IDF	None	ZAR-JIBAR3	PLUS-3.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/02/17				2020/05/18	Category3
							JAM0004497460												2020/05/14	2020/05/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200120127L0U3XXXXPLP0.825	INVESTEC BANK LIMITED	De-Issue	2020/02/18	2020/02/18	2021/02/1	JAM0004497599	1000000	7.383	IDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2020/02/18				2021/02/1	Category3
							JAM0004497599													2021/02/18	
							JAM0004497599												2020/08/18	2020/08/18	
							JAM0004497599												2020/08/17	2020/08/17	
							JAM0004497599												2020/11/1	2020/11/1	
Notes	PNPNOT0200120-193PRIMXXXXMPS2.70	PICK AND PAY RETAILERS (PTY) LTD	De-Issue	2020/02/18	2020/02/18	2021/02/18	JAM0004497254	500000000	7.00	IDF	None	ZAR-PRIME	MINUS-2.7-PRCT	Monthly Payment Cycle	Ad Hoc	2020/02/18				2020/02/28	Category3
							JAM0004497254													2020/03/30	
							JAM0004497254													2020/04/30	
							JAM0004497254													2020/05/30	
							JAM0004497254													2020/06/01	
							JAM0004497254													2020/06/30	
							JAM0004497254													2020/07/31	
							JAM0004497254													2020/08/31	
							JAM0004497254													2020/09/30	
							JAM0004497254													2020/10/31	
							JAM0004497254													2020/11/30	
							JAM0004497254													2020/12/31	
							JAM0004497254													2021/02/01	
							JAM0004497254													2021/02/18	
Negotiable Certificates Of Deposit	IPUNCD0200102024J7.225	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2020/02/24	2020/02/24	2021/02/24	JAM0004498252	25000000	7.225	IDF	None							2020/02/24		2021/02/24	Category2
							JAM0004498252													2021/02/24	
Negotiable Certificates Of Deposit	ABFPCD0200005226L9	ABSA BANK LIMITED	De-Issue	2020/02/25	2020/02/25	2020/05/26	JAM0004498525	13000000	6.9	IDF	None							2020/02/25		2020/05/26	Category2
							JAM0004498525													2020/05/26	
Floating Rate Notes	SCLFRN0200050263U03XXXXPLB100.	SOUTHCHESTER (RF) LTD	De-Issue	2020/02/26	2020/02/26	2020/05/26	JAM0004498716	5000000	7.545	IDF	None	ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/26				2020/05/26	Category3
							JAM0004498716												2020/05/26	2020/05/26	
Floating Rate Notes	SCLFRN0200050263U03XXXXPLB95.	SOUTHCHESTER (RF) LTD	De-Issue	2020/02/28	2020/02/28	2020/05/28	JAM0004498958	3000000	7.459	IDF	None	ZAR-JIBAR3	PLUS-95-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/28				2020/05/28	Category3
							JAM0004498958												2020/05/28	2020/05/28	
Negotiable Certificates Of Deposit	SBSNCD0200121026T7.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/02/28	2020/03/04	2021/02/26	JAM0004499445	1000000	7.06	TERM	None							2020/02/28		2021/02/26	Category2
Negotiable Certificates Of Deposit	ABFPCD0200121026D7.15	ABSA BANK LIMITED	De-Issue	2020/02/28	2020/02/28	2021/02/26	JAM0004499003	4000000	7.15	IDF	None							2020/02/28		2021/02/26	Category2
							JAM0004499003													2021/02/26	
Negotiable Certificates Of Deposit	IPNNCD0200104017T.27	INVESTEC BANK LIMITED	De-Issue	2020/03/02	2020/03/02	2021/04/01	JAM0004499284	1000000	7.27	TERM	None							2020/03/02		2021/04/01	Category2
Notes	STINOT0200120203U03XXXXPLB130.	SA TAXI FINANCE SOLUTIONS (RF) (PTY) LTD	De-Issue	2020/03/06	2020/06/30	2021/03/31	JAM0004499946	0	4	IDF	None	ZAR-JIBAR3	PLUS-130-BPS	Quarterly Payment Cycle	Issuer Defined	2020/03/06				2021/03/31	Category3
							JAM0004499946		6.956										2020/03/31	2020/03/31	
							JAM0004499946		5.256										2020/06/30	2020/06/30	
							JAM0004499946		4.7										2020/09/30	2020/09/30	
							JAM0004499946												2020/12/31	2020/12/31	
Negotiable Certificates Of Deposit	ABFPCD0200006126L35	ABSA BANK LIMITED	De-Issue	2020/03/12	2020/03/13	2020/06/12	JAM0005005446	5000000	6.35	IDF	None							2020/03/12		2020/06/12	Category2
							JAM0005005446													2020/06/12	
Negotiable Certificates Of Deposit	ABFPCD0200001426L875	ABSA BANK LIMITED	De-Issue	2020/03/13	2020/03/13	2020/09/14	JAM0005005629	200000	6.875	IDF	None							2020/03/13		2020/09/14	Category2
							JAM0005005629													2020/09/14	
Negotiable Certificates Of Deposit	ABFPCD0200001326L275	ABSA BANK LIMITED	De-Issue	2020/03/17	2020/03/17	2020/05/18	JAM0005005114	400000000	6.275	IDF	None							2020/03/17		2020/05/18	Category2
							JAM0005005114													2020/05/18	
Negotiable Certificates Of Deposit	ABFPCD0200001726L75	ABSA BANK LIMITED	De-Issue	2020/03/17	2020/03/17	2020/06/17	JAM0005005173	5000000	6.75	IDF	None							2020/03/17		2020/06/17	Category2
							JAM0005005173													2020/06/17	
Negotiable Certificates Of Deposit	NBNCD0200121027T6.675	NEDBANK CAPITAL	De-Issue	2020/03/17	2020/03/17	2021/03/17	JAM0005005139	15000000	6.6775	TERM	None							2020/03/17		2021/03/17	Category2
Negotiable Certificates Of Deposit	ABFPCD0200001235L9	ABSA BANK LIMITED	De-Issue	2020/03/20	2020/03/20	2020/09/21	JAM0005005150	1000000	5.9	IDF	None							2020/03/20		2020/09/21	Category2
							JAM0005005150													2020/09/21	
Negotiable Certificates Of Deposit	ABFPCD0200121526L075	ABSA BANK LIMITED	De-Issue	2020/03/20	2020/03/20	2020/12/21	JAM0005005168	120000000	6.075	IDF	None							2020/03/20		2020/12/21	Category2
							JAM0005005168													2020/12/21	
Negotiable Certificates Of Deposit	SBSNCD0200000825T5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/25	2020/03/31	2020/06/30	JAM0005005185	1000000	5.475	TERM	None							2020/03/25		2020/06/30	Category2
Negotiable Certificates Of Deposit	SBSNCD0200120927L6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2021/03/26	JAM0005005193	1000000	6	TERM	None							2020/03/27		2021/03/26	Category2
Negotiable Certificates Of Deposit	SBSNCD0200120927L62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2021/03/26	JAM0005005211	1000000	6.2	TERM	None							2020/03/27		2021/03/26	Category2
Negotiable Certificates Of Deposit	SBSNCD0200000627L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2020/09/28	JAM0005005128	2000000	5.825	TERM	None							2020/03/27		2020/09/28	Category2
Negotiable Certificates Of Deposit	SBSNCD0200120926T6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2020/12/28	JAM0005005137	1000000	6	TERM	None							2020/03/27		2020/12/28	Category2
Negotiable Certificates Of Deposit	SBSNCD0200120926T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2021/03/26	JAM0005005145	1000000	6.8	TERM	None							2020/03/27		2021/03/26	Category2
Promissory Notes	SBSPN0200000327L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/31	2020/04/01	2020/06/30	JAM0005005293	1000000	5.475	TERM	None							2020/03/31		2020/06/30	Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD0200104K0U0U3XXXXPLP1.12500	ABSA BANK LIMITED	De-Issue	2020/04/03	2020/04/03	2021/04/02	JAM0004497458	750	6.125	IDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT	None	Issuer Defined	2020/04/03				2021/04/02	Category3
							JAM0005005731													2021/04/06	
							JAM0005005731												2020/07/03	2020/07/03	
							JAM0005005731												2020/10/05	2020/10/05	
							JAM0005005731												2021/01/04	2021/01/04	
Floating Rate Notes	RANFRN0200110203U03XXXXPLB67.5	RAND MERCHANT BANK	De-Issue	2020/04/03	2020/05/07	2020/10/5	JAM0005005748	1000000000	6.283	IDF	None	ZAR-JIBAR3	PLUS-67.5-BPS	None	Issuer Defined	2020/04/03				2020/10/5	Category3
							JAM0005005748												2020/07/06	2020/07/06	
							JAM0005005748												2020/07/06	2020/07/06	
Negotiable Certificates Of Deposit	ABFPCD0204004126L075	ABSA BANK LIMITED	De-

								AM00051766											2023-01-16		2023-04-17
								AM00051786											2023-04-17		2023-07-17
								AM00051798											2023-07-17		2023-10-17
								AM00051815											2023-10-16		2024-01-17
Linked Negotiable Certificates Of Deposit	OBJNCD0020071B3J03XXXXPLB200.3	OBJCOVERY BANK LIMITED	De-Issue	2020/07/16	2020/07/16	2022/07/16	AM00051835	500000000	5.85	IDF	None		ZAR-JIBAR3	PLUS-200-BPS		None	Issuer Defined	2020/07/16			Category3
							AM00051843													2022-07-18	
							AM00051853												2020-10-16	2020-10-16	
							AM00051863												2021-01-18	2021-01-18	
							AM00051873												2021-04-16	2021-04-16	
							AM00051883												2021-07-16	2021-07-16	
							AM00051893												2021-10-18	2021-10-18	
							AM00051903												2022-01-17	2022-01-17	
							AM00051913												2022-04-18	2022-04-18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0021073130J03XXXXPLD.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/07/21	2020/07/21	2021/07/21	AM00051921	1000000	4.37	IDF	None		ZAR-JIBAR3	PLUS-0.57-PRCT		None	Issuer Defined	2020/07/21			Category3
							AM00051931													2021-07-21	
							AM00051941												2020-10-21	2020-10-21	
							AM00051951												2021-01-21	2021-01-21	
							AM00051961												2021-04-21	2021-04-21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020104ZB3J03XXXXPLP0.5	NEDBANK CAPITAL	De-Issue	2020/07/28	2020/07/28	2021/04/28	AM00051971	100000000	4.242	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/28			Category3
							AM00051981													2021-04-28	
							AM00051991												2020-10-28	2020-10-28	
							AM00052001												2021-01-28	2021-01-28	
Promissory Notes	SBSPN0X0021079073.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/07/30	2020/07/30	2021-07-30	AM00052010	10000000	3.46	TERM	None							2020-07-30			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0020204XJ3J03XXXXPLP0.675	NEDBANK CAPITAL	De-Issue	2020/08/04	2020/08/04	2022/02/04	AM00051917	30000000	4.3	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/08/04			Category3
							AM00051927													2022-02-04	
							AM00051937												2020-11-04	2020-11-04	
							AM00051947												2021-02-04	2021-02-04	
							AM00051957												2021-05-04	2021-05-04	
							AM00051967												2021-08-04	2021-08-04	
							AM00051977												2021-11-04	2021-11-04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020081135J03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/11	2020/08/12	2023/08/11	AM00052000	100000000	4.13	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/08/11			Category3
							AM00052009													2023-08-11	
							AM00052019												2020-11-11	2020-11-11	
							AM00052029												2021-02-11	2021-02-11	
							AM00052039												2021-05-11	2021-05-11	
							AM00052049												2021-08-11	2021-08-11	
							AM00052059												2021-11-11	2021-11-11	
							AM00052069												2022-02-11	2022-02-11	
							AM00052079												2022-05-11	2022-05-11	
							AM00052089												2022-08-11	2022-08-11	
							AM00052099												2022-11-11	2022-11-11	
							AM00052109												2023-02-11	2023-02-11	
Negotiable Certificates Of Deposit	ABPNCD0020108103J03XXXXPLP0.675	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/08/12	AM00052857	20000000	3.675	IDF	None							2020/08/12			Category2
							AM00052867													2021/08/12	
Negotiable Certificates Of Deposit	ABPNCD0020108B0D3J03XXXXPLP0.675	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/09/06	AM00052865	1500000	3.675	IDF	None							2020/08/12			Category2
							AM00052877													2021/09/06	
Negotiable Certificates Of Deposit	ABPNCD0020103233J43XXXXPLP0.45	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/03/12	AM00052881	2500000	3.45	IDF	None							2020/08/12			Category2
							AM00052891													2021-03-12	
Negotiable Certificates Of Deposit	ABPNCD0020103B23J43XXXXPLP0.375	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2020/11/12	AM00052901	6000000	3.375	IDF	None							2020/08/12			Category2
							AM00052911													2020-11-12	
Negotiable Certificates Of Deposit	ABPNCD0020104102J43XXXXPLP0.45	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/17	2021/04/16	AM00052999	2500000	3.45	IDF	None							2020/08/12			Category2
							AM00053009													2021-04-16	
Negotiable Certificates Of Deposit	ABPNCD0020103183J43XXXXPLP0.425	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/03/12	AM00052967	2500000	3.425	IDF	None							2020/08/12			Category2
							AM00052977													2021-03-12	
Negotiable Certificates Of Deposit	ABPNCD0020111J2B4J43XXXXPLP0.425	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/12	2020/11/12	AM00052987	2100000	4.425	IDF	None							2020/08/12			Category2
							AM00052997													2020-11-12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0021081B0J03XXXXMIP0.34471	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/19	2020/08/20	2021/08/18	AM00051434	1500000	3.00739	IDF	None		ZAR-JIBAR3	MINUS-0.34471-PRCT		None	Issuer Defined	2020/08/19			Category2
							AM00051444													2021-08-18	
							AM00051454												2020-11-18	2020-11-18	
							AM00051464												2021-02-18	2021-02-18	
							AM00051474												2021-05-18	2021-05-18	
Debentures	SRBDCE0X0200902273.450	SOUTH AFRICAN RESERVE BANK	De-Issue	2020/08/19	2020/08/19	2020/09/02	AM00051350	3000000000	3.45	TERM	None							2020/08/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0020082D03J03XXXXPLP0.55	ABSA BANK LIMITED	De-Issue	2020/08/20	2020/08/21	2023/08/21	AM00051442	4000000000	5.505	IDF	None							2020/08/20			Category2
							AM00051442													2021-02-22	
							AM00051442													2021-05-21	
							AM00051442													2021-08-21	
							AM00051442													2022-02-21	
							AM00051442													2022-08-22	
							AM00051442													2023-02-22	
							AM00051442													2023-08-21	
							AM00051442													2024-02-22	
							AM00051442													2024-08-21	
							AM00051442													2025-02-21	
							AM00051442													2025-08-20	
Negotiable Certificates Of Deposit	SBSNCD0020103237L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/21	2020/08/25	2021/03/25	AM00051580	15000000	3.35	TERM	None							2020/08/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0020108242573.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/24	2020/08/25	2021/08/25	AM00051723	100000	3.7	TERM	None							2020/08/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0021082A3J03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/24	2020/08/25	2021/08/24	AM00051723	1500000	4.142	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/08/24			Category3
							AM00051723													2021-08-24	
							AM00051723												2020-11-24	2020-11-24	
							AM00051723												2021-02-24	2021-02-24	
							AM00051723												2021-05-24	2021-05-24	
Negotiable Certificates Of Deposit	SBSNCD0X0218273273.46462	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/27	2020/08/27	2021/08/27	AM00051988	0	3.46462	TERM	None							2020/08/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0020082B24J43XXXXPLP0.605	ABSA BANK LIMITED	De-Issue	2020/08/28	2020/08/28	2023/08/28	AM00052028	4000000000	4.605	IDF	None							2020/08/28			Category2
							AM00052028													2023/08/28	
Negotiable Certificates Of Deposit	NBNCD0020108313T73.759	NEDBANK CAPITAL	De-Issue	2020/08/31	2020/08/31	2021/08/31	AM00052042	10000000	3.7759	TERM	None							2020/08/31			Category2
Negotiable Certificates Of Deposit	NBNNCD0020108G173.8	NEDBANK CAPITAL	De-Issue	2020/09/01	2020/09/01	2021/06/03	AM00052752	30000000	3.8	TERM	None							2020/09/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0X0201000273.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/04	2020/09/04	2020/12/04	AM00052762	2000000	3.3	TERM	None							2020/09/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0X0201004273.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/04	2020/09/04	2020/12/04	AM00052772	2000000	3.35	TERM	None							2020/09/04			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0021093G3J03XXXXPLP0.3	NEDBANK CAPITAL	De-Issue	2020/09/04	2020/09/04	2021/09/04	AM00052814	250000000	3.742	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04			Category3
							AM00052814													2021-09-04	
							AM00052814												2020-12-04	2020-12-04	
							AM00052814												2021-03-04	2021-03-04	
							AM00052814												2021-06-04	2021-06-04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020304XJ03XXXXPLP1.05	NEDBANK CAPITAL	De-Issue	2020/09/04	2020/09/04	2022/03/04	AM00052663	27000000	4.492	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04			Category3
							AM00052663													2022-03-04	
							AM00052663												2020-12-04	2020-12-04	
							AM00052663												2021-03-04	2021-03-04	
							AM00052663												2021-06-04	2021-06-04	
							AM00052663												2021-09-04	2021-09-04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201009063J03XXXXPL0.275	INVESTEC BANK LIMITED	De-Issue	2020/09/04	2020/09/04	2021/09/04	AM00052721	1500000	3.717	IDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/09/04			Category3
							AM00052721													2021-09-04	
							AM00052721												2020-12-04	2020-12-04	
							AM00052721												2021-03-04	2021-03-04	
							AM00052721												2021-06-04	2021-06-04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0021093G3J03XXXXPL0.3	NEDBANK CAPITAL	De-Issue	2020/09/04	2020/09/04	2021/09/04	AM00052739	250000000	3.742	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04			Category3
							AM00052739													2021-09-04	
							AM00052739												2020-12-04	2020-12-04	
							AM00052739												2021-03-04	2021-03-04	
							AM00052739												2021-06-04	2021-06-04	
Negotiable Certificates Of Deposit	IPNNCD0201009073.675	INVESTEC BANK LIMITED	De-Issue	2020/09/07	2020/09/07	2021/09/07	AM00052804	1000000	3.675	TERM	None							2020/09/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0X0201090273.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/07	2020/09/07	2021/09/07	AM00052820	0	3.7	IDF	None							2020/09/07			Category2
							AM00052820													2021-03/06	
							AM00052820													2021/09/07	
Negotiable Certificates Of Deposit	SBSNCD0X0201090573.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/08	2020/09/08	2021/09/08	AM00053063	0	3.675	TERM	None							2020/09/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0X0201090673.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/08	2020/09/08	2021/03/08	AM00053113	0	3.675	TERM	None							2020/09/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0X0201090773.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/08	2020/09/08	2021/06/08	AM00053131	0	3.675	TERM	None							2020/09/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0X0201090873.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/08	2020/09/08	2021/04/08	AM00053141	0	3.45	TERM	None							2020/09/08			Category2
Negotiable Certificates Of Deposit	NBNNCD0020121273.3	NEDBANK CAPITAL	De-Issue	2020/09/11	2020/09/11	2021/12/11	AM00053950	300000	3.3	TERM	None							2020/09/11			Category2
Negotiable Certificates Of Deposit	NBNNCD0020109093T3.575	NEDBANK CAPITAL	De-Issue	2020/09/29	2020/09/29	2021/09/29	AM00054693	21000000	3.575	TERM	None							2020/09/29			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0021101B3J03XXXXPL0.75	NEDBANK CAPITAL	De-Issue	2020/10/16	2020/10/16	2025/10/16	AM00055831	500000000	4.1	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/16			Category3
							AM00055831													2025-10-16	
							AM00055831												2021-01/18	2021-01/18	
							AM00055831												2021-04/16	2021-04/16	
							AM00055831												2021-07/16	2021-07/16	
							AM00055831												2021-10/18	2021-10/18	
							AM00055831												2022-01/17	2022-01/17	
							AM00055831												2022-04/18	2022-04/18	
							AM00055831												2022-07/18	2022-07/18	
							AM00055831												2022-10/17	2022-10/17	
							AM00055831												2023-01/16	2023-01/16	
							AM00055831												2023-04/17	2023-04/17	
							AM00055831												2023-07/17	2023-07/17	
							AM00055831												2023-10/16	2023-10/16	
							AM00055831												2024-01/16	2024-01/16	
							AM00055831												2024-04/16	2024-04/16	
							AM00055831												2024-07/16	2024-07/16	
							AM00055831												2024-10/16	2024-10/16	
							AM00055831												2025-01/16	2025-01/16	
							AM00055831												2025-04/16	2025-04/16	
							AM00055831												2025-07/16	2025-07/16	
Floating Rate Notes	ABFFRN0020110030J03XXXXPLP0.32500	ABSA BANK LIMITED	De-Issue	2020/10/20	2020/10/20	2021/10/20	AM00056086	300000000	3.650	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/10/20			Category3
							AM00056086													2021-10/20	
							AM00056086												2021-01/20	2021-01/20	
							AM00056086												2021-04/20	2021-04/20	
							AM00056086												2021-07/20	2021-07/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020303XJ03XXXXPLP0.3	NEDBANK CAPITAL	De-Issue	2020/11/02	2020/11/02	2022/05/02	AM00056730	1000000	3.630	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/11/02			Category3
							AM00056730													2022-05-02	
							AM00056730												2021-02/02	2021-02/02	
							AM00056730												2021-05/02	2021-05/02	
							AM00056730												2021-08/02	2021-08/02	
							AM00056730												2021-11/02	2021-11/02	
							AM00056730												2022-02/02	2022-02/02	
Negotiable Certificates Of Deposit	NBNXCD0201010423L25	NEDBANK CAPITAL	De-Issue	2020/11/02	2020/11/02	2021/01/04	AM00056755	1000000	3.25	IDF	None							2020/11/02			Category2
							AM00056755													2021-01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0021111D0J03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/11/10	2020/11/10	2021/11/10	AM00057092	0	3.558	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined	2020/11/10			Category3
							AM00057092													2021-11/10	
							AM00057092												2021-02/10	2021-02/10	
							AM00057092												2021-05/10	2021-05/10	
							AM00057092												2021-08/10	2021-08/10	
Floating Rate Notes	EQUFRN0201050D0J03XXXXPLB110.	EQUITES PROPERTY FUND LIMITED	De-Issue	2020/11/20	2020/11/24	2021/05/20	AM00057530	200000000	4.40	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2020/11/20			Category3
							AM00057530													2021-05/20	
							AM00057530												2021-02/20	2021-02/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0021112B3J03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/11/25	2020/11/30	2021/11/25	AM00057536	1000000	3.525	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined	2020/11/25			Category3
							AM00057536													2021-11/25	
							AM00057536												2021-02/25	2021-02/25	
							AM00057536												2021-05/25	2021-05/25	
							AM00057536												2021-08/25	2021-08/25	
Floating Rate Notes	SOLFRN0201030135J03XXXXPL110.	SOUTHCHESTER (RF) LTD	De-Issue	2020/11/30	2020/11/30	2021/03/01	AM00058132	0	4.550	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2020/11/30			Category3
							AM00058132												2021-03/01	2021-03/01	
Negotiable Certificates Of Deposit	ABPNCD0201030233L45	ABSA BANK LIMITED	De-Issue	2020/12/03	2020/12/03	2021/03/02	AM00058694	7500000	3.45	IDF	None							2020/12/03			Category2
							AM00058694													2021-03/02	
Negotiable Certificates Of Deposit	ABPNCD0201120626A.1	ABSA BANK LIMITED	De-Issue	2020/12/04	2020/12/04	2021/12/04	AM00058915	1000000	4.1	IDF	None							2020/12/04			Category2
							AM00058915													2021-12/04	
Negotiable Certificates Of Deposit	SBSNCD0201120237.4.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/12/04	2020/12/07	2021/12/04	AM00058785	7000000	4.075	TERM	None							2020/12/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201120127274.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/12/07	2020/12/07	2021/12/07	AM00058868	0	4.2	TERM	None							2020/12/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0021208D3J03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/12/07	2020/12/08	2025/12/08	AM00058843	16000000	4.440	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/12/07			Category3
							AM00058843													2025-12/08	
							AM00058843												2021-03/08	2021-03/08	
							AM00058843												2021-06/07	2021-06/07	
							AM00058843												2021-09/07	2021-09/07	
							AM00058843												2021-12/07	2021-12/07	
							AM00058843												2022-03/07	2022-03/07	
							AM00058843												2022-06/07	2022-06/07	
							AM00058843												2022-09/07	2022-09/07	
							AM00058843												2022-12/07	2022-12/07	
							AM00058843												2023-03/07	2023-03/07	
							AM00058843												2023-06/07	2023-06/07	
							AM00058843												2023-09/07	2023-09/07	
							AM00058843												2023-12/07	2023-12/07	
							AM00058843												2024-03/07	2024-03/07	
							AM00058843												2024-06/07	2024-06/07	
							AM00058843												2024-09/06	2024-09/06	
							AM00058843												2024-12/06	2024-12/06	
							AM00058843												2025-03/07	2025-03/07	
							AM00058843												2025-06/06	2025-06/06	
							AM00058843												2025-09/05	2025-09/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0021207J3J03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/12/07	2020/12/07	2022/12/07	AM00058875	0	4.242	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/12/07			Category3
							AM00058875													2022-12/07	
							AM00058875												2021-03/08	2021-03/08	
							AM00058875												2021-06/07	2021-06/07	
							AM00058875												2021-09/07	2021-09/07	
							AM00058875												2021-12/07	2021-12/07	
							AM00058875												2022-03/07	2022-03/07	
							AM00058875												2022-06/07	2022-06/07	
							AM00058875												2022-09/07	2022-09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0021214J3J03XXXXMIP0.25236	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/12/14	2020/12/21	2021/12/14	AM00059544	2000000	3.34764	IDF	None		ZAR-JIBAR3	MINUS-0.25236-PRCT		None	Issuer Defined	2020/12/14			Category3
							AM00059544													2021-12/14	
							AM00059544												2021-03/14	2021-03/14	
							AM00059544												2021-06/14	2021-06/14	
							AM00059544												2021-09/14	2021-09/14	
Floating Rate Notes	ABFFRN0020112225J03XXXXPL0.	ABSA BANK LIMITED	De-Issue	2020/12/21	2020/12/21	2025/12/22	AM00059908	50000000	3.633	IDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2020/12/21			Category3
							AM00059908													2025-12/22	
							AM00059908												2021-03/22	2021-03/22	
							AM00059908												2021-06/21	2021-06/21	
							AM00059908												2021-09/21	2021-09/21	
							AM00059908												2021-12/21	2021-12/21	
							AM00059908												2022-03/22	2022-03/22	
							AM00059908												2022-06/21	2022-06/21	
							AM00059908												2022-09/21	2022-09/21	
							AM00059908												2022-12/21	2022-12/21	
							AM00059908												2023-03/21	2023-03/21	
							AM00059908												2023-06/21	2023-06/21	
							AM00059908												2023-09/21	2023-09/21	
							AM00059908												2023-12/21	2023-12/21	
							AM00059908												2024-03/22	2024-03/22	
							AM00059908												2024-06/21	2024-06/21	

							ZAM000539311											2022-01-18	2022-01-18	
							ZAM000539311											2022-04-18	2022-04-18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220240223JI03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021-04-22	2021-04-26	2022-04-26	ZAM000539733	5000000	4.225	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2021-04-22		Category3
							ZAM000539733												2022-04-26	
							ZAM000539733											2021-07-22	2021-07-22	
							ZAM000539733											2021-10-22	2021-10-22	
							ZAM000539733											2022-01-24	2022-01-24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220240223JI03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021-04-22	2021-04-26	2022-04-26	ZAM000538741	1500000000	4.205	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2021-04-22		Category3
							ZAM000538741												2022-04-26	
							ZAM000538741											2021-07-22	2021-07-22	
							ZAM000538741											2021-10-22	2021-10-22	
							ZAM000538741											2022-01-24	2022-01-24	
Negotiable Certificates Of Deposit	SBSNCD0220211272227.756	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021-04-22	2021-04-26	2021-07-26	ZAM000539782	3000000	3.750	TERM	None							2021-04-22		Category2
Negotiable Certificates Of Deposit	NBNCD2020040226.72	NEDBANK CAPITAL	De-Issue	2021-04-22	2021-04-22	2026-04-22	ZAM000539125	180000000	8.72	ISDF	None							2021-04-22		Category2
							ZAM000539125												2026-04-22	
Negotiable Certificates Of Deposit	SBSNCD0220240423TL4J0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021-04-23	2021-04-26	2022-04-26	ZAM000540179	2000000	4.425	TERM	None							2021-04-23		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020242B3UJI03XXXXPLP0.0	NEDBANK CAPITAL	De-Issue	2021-04-26	2021-04-26	2022-04-26	ZAM000540179	1000000	3.875	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		Quarterly Payment Cycle	Issuer Defined	2021-04-26		Category3
							ZAM000540179												2022-04-26	
							ZAM000540179											2021-07-26	2021-07-26	
							ZAM000540179											2021-10-26	2021-10-26	
							ZAM000540179											2022-01-26	2022-01-26	
Negotiable Certificates Of Deposit	IPNNCD2020113012T3.4.375	INVESTEC BANK LIMITED	De-Issue	2021-05-07	2021-05-07	2021-10-07	ZAM000541303	850000	4.375	TERM	None							2021-05-07		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0220213SAJI03XXXXPLB70.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021-05-13	2021-05-13	2022-05-13	ZAM000541535	800000000	4.370	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2021-05-13		Category3
							ZAM000541535												2022-05-13	
							ZAM000541838											2021-08-16	2021-08-16	
							ZAM000541838											2021-11-16	2021-11-16	
							ZAM000541838											2022-02-16	2022-02-16	
Negotiable Certificates Of Deposit	SBSNCD0220225197E4.555	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021-05-20	2021-05-20	2022-05-19	ZAM000542364	3000000	4.555	TERM	None							2021-05-19		Category2
Negotiable Certificates Of Deposit	NBNNCD2024035205.84	NEDBANK CAPITAL	De-Issue	2021-05-19	2021-05-19	2024-05-19	ZAM000542364	14000000	5.84	ISDF	None							2021-05-19		Category2
							ZAM000542364												2021-11-19	
							ZAM000542364												2022-05-19	
							ZAM000542364												2023-11-19	
							ZAM000542364												2023-05-04	
							ZAM000542364												2023-11-06	
							ZAM000542364												2024-05-06	
							ZAM000542364												2024-05-06	
Negotiable Certificates Of Deposit	IBNNCD2020111262T4.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021-05-26	2021-05-26	2021-11-26	ZAM000543164	1000000	4.275	TERM	None							2021-05-26		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2024061B3UJI03XXXXPLP1.0	NEDBANK CAPITAL	De-Issue	2021-06-17	2021-06-17	2024-06-18	ZAM000544758	600000000	4.885	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Half Yearly Payment Cycle	Issuer Defined	2021-06-17		Category3
							ZAM000544758												2024-06-18	
							ZAM000544758											2021-12-17	2021-12-17	
							ZAM000544758											2022-06-17	2022-06-17	
							ZAM000544758											2022-12-18	2022-12-18	
							ZAM000544758											2023-06-18	2023-06-18	
							ZAM000544758											2023-12-18	2023-12-18	
							ZAM000544758											2024-06-18	2024-06-18	
							ZAM000544758											2024-12-17	2024-12-17	
							ZAM000544758											2025-06-17	2025-06-17	
							ZAM000544758											2025-12-17	2025-12-17	
Negotiable Certificates Of Deposit	NBNNCD2020206203.475	NEDBANK CAPITAL	De-Issue	2021-06-18	2021-06-18	2022-06-20	ZAM000544832	5000000	3.475	ISDF	None							2021-06-18		Category2
							ZAM000544832												2022-06-20	
Negotiable Certificates Of Deposit	NBNNCD2020112202G4.05	NEDBANK CAPITAL	De-Issue	2021-06-18	2021-06-18	2021-12-20	ZAM000544999	95000000	4.05	ISDF	None							2021-06-18		Category2
							ZAM000544999												2021-12-20	
Negotiable Certificates Of Deposit	ABPNCD2020206222A.55	ABSA BANK LIMITED	De-Issue	2021-06-22	2021-06-22	2022-06-22	ZAM000545219	139917900	4.55	ISDF	None							2021-06-22		Category2
							ZAM000545219												2022-06-22	
Negotiable Certificates Of Deposit	ABPNCD2020206262K4.675	ABSA BANK LIMITED	De-Issue	2021-06-28	2021-06-28	2022-06-28	ZAM000545615	500000000	4.675	ISDF	None							2021-06-28		Category2
							ZAM000545615												2022-06-28	
Negotiable Certificates Of Deposit	IBSNCD2021192297T3.493	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021-06-29	2021-06-30	2021-09-30	ZAM000545714	10000000	3.493	TERM	None							2021-06-29		Category2
Negotiable Certificates Of Deposit	IPNNCD2020206303T4.85	INVESTEC BANK LIMITED	De-Issue	2021-07-02	2021-07-02	2022-06-30	ZAM000546225	1000000	4.85	TERM	None							2021-07-02		Category2
Notes	SHNNCT4202027005UI03XXXXMP3.75	SHOPRITE INVESTMENTS LIMITED	De-Issue	2021-07-06	2021-07-06	2022-07-06	ZAM000546946	400000000	3.840	ISDF	None		ZAR-JIBAR3	MINUS-2-75-PRCT		Quarterly Payment Cycle	Issuer Defined	2021-07-06		Category3
							ZAM000546946												2022-07-06	
							ZAM000546946											2021-08-02	2021-08-02	
							ZAM000546946											2021-08-31	2021-08-31	
							ZAM000546946											2021-09-30	2021-09-30	
							ZAM000546946											2021-11-01	2021-11-01	
							ZAM000546946											2021-11-30	2021-11-30	
							ZAM000546946											2022-01-31	2022-01-31	
							ZAM000546946											2022-01-31	2022-01-31	
							ZAM000546946											2022-02-28	2022-02-28	
							ZAM000546946											2022-03-31	2022-03-31	
							ZAM000546946											2022-05-03	2022-05-03	
							ZAM000546946											2022-05-31	2022-05-31	
							ZAM000546946											2022-06-30	2022-06-30	