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 Date	Coupon Rate Source	Coupon Rate Variance Over Name	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Floating Rate Notes	RANFRNX0020014SJU03XXXXPLB140.	RAND MERCHANT BANK	Active	2015/04/17		2020/10/14	ZAM000037787	50000000	8	ISDF	None		ZAR-JIBAR3	PLUS 140 BPS		None	Issuer Defined				Category3
							ZAM000037787													2020/10/14	
							ZAM000037787		7.558										2015/01/14	2015/01/14	
							ZAM000037787		7.558										2015/03/16	2015/03/16	
							ZAM000037787		8.056										2016/01/18	2016/01/18	
							ZAM000037787		8.667										2016/04/18	2016/04/18	
							ZAM000037787		8.76										2016/07/18	2016/07/18	
							ZAM000037787		8.798										2016/10/17	2016/10/17	
							ZAM000037787		8.798										2017/01/17	2017/01/17	
							ZAM000037787		8.79										2017/04/18	2017/04/18	
							ZAM000037787		8.742										2017/07/17	2017/07/17	
							ZAM000037787		8.525										2017/10/17	2017/10/17	
							ZAM000037787		8.55										2018/01/17	2018/01/17	
							ZAM000037787		8.3										2018/04/17	2018/04/17	
							ZAM000037787		8.356										2018/07/17	2018/07/17	
							ZAM000037787		8.356										2018/10/17	2018/10/17	
							ZAM000037787		8.55										2019/01/17	2019/01/17	
							ZAM000037787		8.356										2019/04/17	2019/04/17	
							ZAM000037787		8.356										2019/07/17	2019/07/17	
							ZAM000037787		8.175										2019/10/17	2019/10/17	
							ZAM000037787		7.995										2020/01/17	2020/01/17	
							ZAM000037787												2020/04/17	2020/04/17	
							ZAM000037787												2020/07/17	2020/07/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200071635JU03XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/07/16		2020/07/16	ZAM000053038	50000000	5.93	ISDF	None		ZAR-JIBAR3	PLUS 1.325-PRCT		None	Issuer Defined				Category3
							ZAM000053038													2020/07/16	
							ZAM000053038		7.635										2015/10/16	2015/10/16	
							ZAM000053038		7.983										2016/01/18	2016/01/18	
							ZAM000053038		8.275										2016/04/18	2016/04/18	
							ZAM000053038		8.675										2016/07/18	2016/07/18	
							ZAM000053038		8.665										2016/10/17	2016/10/17	
							ZAM000053038		8.666										2017/01/16	2017/01/16	
							ZAM000053038		8.675										2017/04/18	2017/04/18	
							ZAM000053038		8.661										2017/07/17	2017/07/17	
							ZAM000053038		8.35										2017/10/16	2017/10/16	
							ZAM000053038		8.225										2018/01/16	2018/01/16	
							ZAM000053038		8.225										2018/04/16	2018/04/16	
							ZAM000053038		8.263										2018/07/16	2018/07/16	
							ZAM000053038		8.35										2018/10/16	2018/10/16	
							ZAM000053038		8.475										2019/01/16	2019/01/16	
							ZAM000053038		8.325										2019/04/16	2019/04/16	
							ZAM000053038		8.325										2019/07/16	2019/07/16	
							ZAM000053038		8.3										2019/10/16	2019/10/16	
							ZAM000053038		8.125										2020/01/16	2020/01/16	
							ZAM000053038		5.925										2020/04/16	2020/04/16	
Negotiable Certificates Of Deposit	ABPNCD0200072929.00	ABSA BANK LIMITED	Active	2015/07/08		2020/07/08	ZAM000054408	200000000	8	ISDF	None										Category2
							ZAM000054408													2019/01/08	
							ZAM000054408													2019/04/08	
							ZAM000054408													2019/10/08	
							ZAM000054408													2020/07/08	
							ZAM000054408													2016/07/08	
							ZAM000054408													2017/07/08	
							ZAM000054408													2018/07/08	
							ZAM000054408													2019/07/08	
							ZAM000054408													2016/01/08	
Negotiable Certificates Of Deposit	RANNCD0200072729.0200000	RAND MERCHANT BANK	Active	2015/07/09		2020/07/09	ZAM000054770	0	8.05	ISDF	None										Category2
							ZAM000054770													2016/01/08	
							ZAM000054770													2016/07/08	
							ZAM000054770													2017/01/08	
							ZAM000054770													2017/07/08	
							ZAM000054770													2018/01/08	
							ZAM000054770													2018/07/08	
							ZAM000054770													2019/07/08	
							ZAM000054770													2019/01/08	
							ZAM000054770													2020/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200072935JU03XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/07/29		2020/07/29	ZAM000054796	310000000	5.39	ISDF	None		ZAR-JIBAR3	PLUS 1.4-PRCT		None	Issuer Defined				Category3
							ZAM000054796													2020/07/29	
							ZAM000054796		7.717										2015/10/29	2015/10/29	
							ZAM000054796		8.365										2016/01/29	2016/01/29	
							ZAM000054796		8.6										2016/04/29	2016/04/29	
							ZAM000054796		8.75										2016/07/29	2016/07/29	
							ZAM000054796		8.758										2016/10/31	2016/10/31	
							ZAM000054796		8.76										2017/01/30	2017/01/30	
							ZAM000054796		8.742										2017/04/28	2017/04/28	
							ZAM000054796		8.475										2017/07/31	2017/07/31	
							ZAM000054796		8.45										2017/10/30	2017/10/30	
							ZAM000054796		8.25										2018/01/29	2018/01/29	
							ZAM000054796		8.3										2018/04/30	2018/04/30	
							ZAM000054796		8.367										2018/07/30	2018/07/30	
							ZAM000054796		8.41										2018/10/29	2018/10/29	
							ZAM000054796		8.55										2019/01/29	2019/01/29	
							ZAM000054796		8.558										2019/04/29	2019/04/29	
							ZAM000054796		8.242										2019/07/29	2019/07/29	
							ZAM000054796		7.925										2019/10/29	2019/10/29	
							ZAM000054796		7.958										2020/01/29	2020/01/29	
							ZAM000054796		5.958										2020/04/29	2020/04/29	
Negotiable Certificates Of Deposit	RANNCD0200073029.0200000	RAND MERCHANT BANK	Active	2015/07/30		2020/07/30	ZAM000054798	0	8.05	ISDF	None										Category2
							ZAM000054798													2016/01/30	
							ZAM000054798													2016/07/30	
							ZAM000054798													2017/01/30	
							ZAM000054798													2017/07/31	
							ZAM000054798													2018/01/30	
							ZAM000054798													2018/07/30	
							ZAM000054798													2019/07/30	
							ZAM000054798													2019/01/30	
							ZAM000054798													2020/01/30	
							ZAM000054798													2020/07/30	
Negotiable Certificates Of Deposit	SBSNCD0200072935B.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/07/30		2020/07/30	ZAM000055116	1000000000	8.99	ISDF	None										Category2
							ZAM000055116													2020/01/30	
							ZAM000055116													2019/07/30	
							ZAM000055116													2020/07/30	
							ZAM000055116													2016/10/30	
							ZAM000055116													2017/01/30	
							ZAM000055116													2018/07/30	
							ZAM000055116													2016/01/30	
							ZAM000055116													2017/07/31	
							ZAM000055116													2019/01/30	
							ZAM000055116													2018/07/30	
Negotiable Certificates Of Deposit	RANNCD0200072929.1400000	RAND MERCHANT BANK	Active	2015/07/31		2020/07/31	ZAM000055332	0	8.14	ISDF	None										Category2
							ZAM000055332													2016/01/29	
							ZAM000055332													2020/07/29	
							ZAM000055332													2016/07/29	
							ZAM000055332													2017/01/31	
							ZAM000055332													2017/07/31	
							ZAM000055332													2018/01/31	
							ZAM000055332													2018/07/31	
							ZAM000055332													2019/01/31	
							ZAM000055332													2019/07/31	
							ZAM000055332													2020/01/31	
Negotiable Certificates Of Deposit	IPNNCD0200073129.25	INVESTEC BANK LIMITED	Active	2015/07/31		2020/07/31	ZAM000055421	120000000	8.25	ISDF	None										Category2
							ZAM000055421													2018/01/31	
							ZAM000055421													2019/07/31	
							ZAM000055421													2020/07/31	
							ZAM000055421													2018/07/31	
							ZAM000055421													2020/01/31	
							ZAM000055421													2019/01/31	
							ZAM000055421													2017/07/31	
							ZAM000055421													2016/08/01	
							ZAM000055421													2017/01/31	
Negotiable Certificates Of Deposit	IPNNCD0200073129.2	INVESTEC BANK LIMITED	Active	2015/07/31		2020/07/31	ZAM000055496	0	9.2	ISDF	None										Category2
							ZAM000055496													2018/07/31	
							ZAM000055496													2020/01/31	
							ZAM000055496													2019/07/31	
							ZAM000055496													2021/01/31	
							ZAM000055496													2018/01/31	
							ZAM000055496													2016/07/31	
							ZAM000055496													2017/01/31	
							ZAM000055496													2019/01/31	
							ZAM000055496													2016/08/01	
							ZAM000055496													2017/01/31	
Negotiable Certificates Of Deposit	SBSNCD0200080329.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/08/03		2020/08/03	ZAM000055553	9000000	9.08	ISDF	None										Category2
							ZAM000055553													2016/02/03	
							ZAM000055553													2016/08/03	
							ZAM000055553													2017/02/03	
							ZAM000055553													2017/08/03	
							ZAM000055553													2018/02/03	
							ZAM000055553													2018/08/03	
							ZAM000055553													2019/02/04	
							ZAM000055553													2019/08/03	
							ZAM000055553													2020/02/03	
							ZAM000055553													2020/08/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200080535JU03XXXXPLP1.4	NEDBANK CAPITAL	Active	2015/08/05		2020/08/05	ZAM000056163	200000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS 1.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000056163													2020/08/05	
							ZAM000056163		7.717										2015/11/05	2015/11/05	
							ZAM000056163		8.365										2016/02/05	2016/02/05	
							ZAM000056163		8.6										2016/05/05	2016/05/05	
							ZAM000056163		8.75										2016/08/05	2016/08/05	
							ZAM000056163		8.758										2016/11/07	2016/11/07	
							ZAM000056163		8.76										2017/02/06	2017/02/06	
							ZAM000056163		8.742										2017/05/05	2017/05/05	
							ZAM000056163		8.467										2017/08/07	2017/08/07	
							ZAM000056163		8.45										2017/11/06	2017/11/06	
							ZAM000056163		8.533										2018/02/05	2018/02/05	
							ZAM000056163		8.25										2018/05/07	2018/05/07	
							ZAM000056163		8.367										2018/08/06	2018/08/06	
							ZAM000056163		8.417										2018/11/05	2018/11/05	
							ZAM000056163		8.55										2019/02/05	2019/02/05	
							ZAM000056163		8.558										2019/05/06	2019/05/06	
							ZAM000056163		8.125										2019/08/05	2019/08/05	
							ZAM000056163		7.958										2019/11/05	2019/11/05	
							ZAM000056163		5.958										2020/02/05	2020/02/05	
							ZAM000056163		5.95										2020/05/05	2020/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200080535JU03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/08/05		2020/08/05	ZAM000056148	1000000000	5.93	ISDF	None		ZAR-JIBAR3	PLUS 1.375-PRCT		None	Issuer Defined				Category3
							ZAM000056148													2020/08/05	
							ZAM000056148		7.693										2015/11/05	2015/11/05	
							ZAM000056148		8.365										2016/02/05	2016/02/05	
							ZAM000056148		8.575										2016/05/05	2016/05/05	
							ZAM000056148		8.733										2016/08/05	2016/08/05	
							ZAM000056148		8.733										2016/11/07	2016/11/07	
							ZAM000056148		8.725										2017/02/06	2017/02/06	
							ZAM000056148		8.711										2017/05/05	2017/05/05	
							ZAM000056148		8.442										2017/08/07	2017/08/07	
							ZAM000056148		8.275										2017/11/06	2017/11/06	
							ZAM000056148		8.506										2018/02/05	2018/02/05	
							ZAM000056148		8.275										2018/05/07	2018/05/07	
							ZAM000056148		8.342										2018/08/06	2018/08/06	
							ZAM000056148		8.393										2018/11/05	2018/11/05	
							ZAM000056148		8.525										2019/02/05	2019/02/05	
							ZAM000056148		8.525										2019/05/06	2019/05/06	
							ZAM000056148		8.255										2019/08/05	2019/08/05	
							ZAM000056148		8.161										2019/11/05	2019/11/05	
							ZAM000056148		7.933										2020/02/05	2020/02/05	
							ZAM000056148		5.925										2020/05/05	2020/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200080735JU03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/08/07		2020/08/07	ZAM000056502	200000000	5.84	ISDF	None		ZAR-JIBAR3	PLUS 1.3-PRCT		None	Issuer Defined				Category3
							ZAM000056502													2020/08/07	
							ZAM000056502		7.625										2015/11/06	2015/11/06	
							ZAM000056502		8.283										2016/02/08	2016/02/08	
							ZAM000056502		8.6										2016/05/06	2016/05/06	
							ZAM000056502		8.658										2016/08/08	2016/08/08	
							ZAM000056502		8.658										2016/11/07	2016/11/07	
							ZAM000056502		8.642										2017/02/06	2017/02/06	
							ZAM000056502		8.367										2017/08/07	2017/08/07	
							ZAM000056502		8.35										2017/11/07	2017/11/07	
							ZAM000056502		8.275										2018/02/07	2018/02/07	
							ZAM000056502		8.3										2018/05/07	2018/05/07	
							ZAM000056502		8.275										2018/08/07	2018/08/07	
							ZAM000056502		8.311										2018/11/07	2018/11/07	
							ZAM000056502		8.45										2019/02/07	2019/02/07	
							ZAM000056502		8.125										2019/05/07	2019/05/07	
							ZAM000056502		8.1										2019/11/07	2019/11/07	
							ZAM000056502		7.858										2020/02/07	2020/02/07	
							ZAM000056502		5.842										2020/05/07	2020/05/07	
Floating Rate Notes	RANFRNX0200080735JU03XXXXPLB130.	RAND MERCHANT BANK	Active	2015/08/07		2020/08/07	ZAM000056601	0	5.84	ISDF	None		ZAR-JIBAR3	PLUS 130 BPS		None	Issuer Defined				Category3
							ZAM000056601													2020/08/07	
							ZAM000056601		7.625										2015/11/06	2015/11/06	
							ZAM000056601		8.283										2016/02/08	2016/02/08	
							ZAM000056601		8.6										2016/05/06	2016/05/06	
							ZAM000056601		8.658										2016/08/08	2016/08/08	
							ZAM000056601		8.658										2016/11/07	2016/11/07	
							ZAM000056601		8.65										2017/02/07	2017/02/07	
							ZAM000056601		8.642										2017/05/08	2017/05/08	
							ZAM000056601		8.367										2017/08/07	2017/08/07	
							ZAM000056601		8.35										2017/11/07	2017/11/07	
							ZAM000056601		8.275										2018/02/07	2018/02/07	
							ZAM000056601		8.3										2018/05/07	2018/05/07	
							ZAM000056601		8.275										2018/08/07	2018/08/07	
							ZAM000056601		8.311										2018/11/07	2018/11/07	
							ZAM000056601		8.45										2019/02/07	2019/02/07	
							ZAM000056601		8.125										2019/05/07	2019/05/07	
							ZAM000056601		8.1										2019/11/07	2019/11/07	
							ZAM000056601		7.858										2020/02/07	2020/02/07	
							ZAM000056601		5.842										2020/05/07	2020/05/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200080735JU03XXXXPLP1.4	INVESTEC BANK LIMITED	Active	2015/08/07		2020/08/07	ZAM000056734	0	5.94	ISDF	None		ZAR-JIBAR3	PLUS 1.4-PRCT		None	Issuer Defined				Category3
							ZAM000056734													2020/08/07	
							ZAM000056734		7.725										2015/11/06	2015/11/06	
							ZAM000056734		8.383										2016/02/08	2016/02/08	
							ZAM000056734		8.7										2016/05/06	2016/05/06	
							ZAM000056734		8.758										2016/08/08	2016/08/08	
							ZAM000056734		8.758										2016/11/07	2016/11/07	
							ZAM000056734		8.75										2017/02/07	2017/02/07	
							ZAM000056734		8.742										2017/05/08	2017/05/08	
							ZAM000056734		8.467										2017/08/07	2017/08/07	
							ZAM000056734		8.45										2017/11/07	2017/11/07	
							ZAM000056734		8.533										2018/02/07	2018/02/07	
							ZAM000056734		8.25										2018/05/07	2018/05/07	
							ZAM000056734		8.375										2018/08/07	2018/08/07	
							ZAM000056734		8.417										2018/11/07	2018/11/07	
							ZAM000056734		8.55										2019/02/07	2019/02/07	
							ZAM000056734		8.558										2019/05/07	2019/05/07	
							ZAM000056734		8.242										2019/08/07	2019/08/07	
							ZAM000056734		8.3										2019/11/07	2019/11/07	
							ZAM000056734		7.933										2020/02/07	2020/02/07	
							ZAM000056734		5.942										2020/05/07	2020/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200081235JU03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/08/12		2020/08/12	ZAM000057153	100000000	5.83	ISDF	None		ZAR-JIBAR3	PLUS 1.3-PRCT		None	Issuer Defined				Category3
							ZAM000057153													2020/08/12	
							ZAM000057153		7.642										2015/11/12	2015/11/12	
							ZAM000057153		8.283										2016/02/12	2016/02/12	
							ZAM000057153		8.625										2016/05/12	2016/05/12	
							ZAM000057153		8.65										2016/08/12	2016/08/12	
							ZAM000057153		8.658										2016/11/14	2016/11/14	
							ZAM000057153		8.642										2017/02/13	2017/02/13	
							ZAM000057153		8.642										2017/05/12	2017/05/12	
							ZAM000057153		8.358										2017/08/14	2017/08/14	
							ZAM000057153		8.35										2017/11/13	2017/11/13	
							ZAM000057153		8.425										2018/02/12	2018/02/12	
							ZAM000057153		8.2										2018/05/14	2018/05/14	
							ZAM000057153		8.3										2018/08/13	2018/08/13	
							ZAM000057153		8.317										2018/11/12	2018/11/12	
							ZAM000057153		8.45										2019/02/12	2019/02/12	
							ZAM000057153		8.458										2019/05/13	2019/05/13	
							ZAM000057153		8.125										2019/08/12	2019/08/12	
							ZAM000057153		8.1										2019/11/12	2019/11/12	
							ZAM000057153		7.858										2020/02/12	2020/02/12	
							ZAM000057153		5.833										2020/05/12	2020/05/12	
Floating Rate Notes	RANFRNX0200081135JU03XXXXPLB130.	RAND MERCHANT BANK	Active	2015/08/13		2020/08/13	ZAM000057674	0	5.81	ISDF	None		ZAR-JIBAR3	PLUS 130 BPS		None	Issuer Defined				Category3
							ZAM000057674													2020/08/13	
							ZAM000057674		7.642										2015/11/13	2015/11/13	
							ZAM000057674		8.283										2016/02/15	2016/02/15	
							ZAM000057674		8.608										2016/05/13	2016/05/13	
							ZAM000057674		8.65										2016/08/15	2016/08/15	
							ZAM000057674		8.658										2016/11/14	2016/11/14	
							ZAM000057674		8.642										2017/02/13	2017/02/13	
							ZAM000057674		8.358										2017/05/12	2017/05/12	
							ZAM000057674		8.35										2017/08/14	2017/08/14	
							ZAM000057674		8.425										2017/11/13	2017/11/13	
							ZAM000057674		8.358										2018/02/14	2018/02/14	
							ZAM000057674		8.425										2018/05/13	2018/05/13	
							ZAM000057674		8.2										2018/08/13	2018/08/13	
							ZAM000057674		8.3										2018/11/13	2018/11/13	

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							ZAMA00032476														2015/09/17	
							ZAMA00032476														2015/03/18	
							ZAMA00032476														2019/09/18	
							ZAMA00032476														2016/09/17	
							ZAMA00032476														2020/09/18	
Negotiable Certificates Of Deposit	RANNCD0200001729,2000000	RAND MERCHANT BANK	Active	2015/09/17		2020/09/17	ZAMA00032732	0	9.22		IDF	None										Category2
							ZAMA00032732														2016/03/17	
							ZAMA00032732														2016/09/19	
							ZAMA00032732														2017/03/17	
							ZAMA00032732														2017/09/17	
							ZAMA00032732														2018/09/17	
							ZAMA00032732														2019/03/18	
							ZAMA00032732														2019/09/17	
							ZAMA00032732														2020/09/17	
							ZAMA00032732														2020/03/17	
Negotiable Certificates Of Deposit	SBSNCD0200001829,21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/18		2020/09/18	ZAMA00032971	250000000	9.21		IDF	None										Category2
							ZAMA00032971														2016/09/18	
							ZAMA00032971														2016/03/18	
							ZAMA00032971														2017/09/18	
							ZAMA00032971														2017/03/20	
							ZAMA00032971														2018/03/18	
							ZAMA00032971														2018/09/18	
							ZAMA00032971														2019/09/18	
							ZAMA00032971														2019/03/18	
							ZAMA00032971														2020/03/18	
							ZAMA00032971														2020/09/18	
Negotiable Certificates Of Deposit	RANNCD0200001291,0000000	RAND MERCHANT BANK	Active	2015/09/21		2020/09/21	ZAMA00033110	0	9.06		IDF	None								2015/09/21		Category2
							ZAMA00033110														2016/03/21	
							ZAMA00033110														2016/09/21	
							ZAMA00033110														2017/09/21	
							ZAMA00033110														2017/03/22	
							ZAMA00033110														2018/09/21	
							ZAMA00033110														2018/03/21	
							ZAMA00033110														2019/09/23	
							ZAMA00033110														2020/03/23	
							ZAMA00033110														2020/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200002033JI03XXXXPLP1,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/23		2020/09/23	ZAMA00033615	6000000	5.19		IDF	None		ZAR JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined	2015/09/23		Category3
							ZAMA00033615		7.9												2020/09/23	
							ZAMA00033615		8.133											2015/12/23	2015/12/23	
							ZAMA00033615		8.483											2016/03/23	2016/03/23	
							ZAMA00033615		8.4											2016/06/23	2016/06/23	
							ZAMA00033615		8.633											2016/09/23	2016/09/23	
							ZAMA00033615		8.633											2016/12/23	2016/12/23	
							ZAMA00033615		8.606											2017/03/23	2017/03/23	
							ZAMA00033615		8.267											2017/06/23	2017/06/23	
							ZAMA00033615		8.267											2017/09/26	2017/09/26	
							ZAMA00033615		8.433											2017/12/27	2017/12/27	
							ZAMA00033615		8.4											2018/03/23	2018/03/23	
							ZAMA00033615		8.217											2018/06/25	2018/06/25	
							ZAMA00033615		8.291											2018/09/25	2018/09/25	
							ZAMA00033615		8.425											2018/12/24	2018/12/24	
							ZAMA00033615		8.425											2019/03/25	2019/03/25	
							ZAMA00033615		8.308											2019/06/24	2019/06/24	
							ZAMA00033615		8.067											2019/09/23	2019/09/23	
							ZAMA00033615		8.075											2019/12/23	2019/12/23	
							ZAMA00033615		6.85											2020/03/23	2020/03/23	
							ZAMA00033615		5.139											2020/06/23	2020/06/23	
Floating Rate Notes	RAMFRN0200003928JI03XXXXPLB127,5	RAND MERCHANT BANK	Active	2015/09/28		2020/09/28	ZAMA00034050	0	5.19		IDF	None		ZAR JIBAR3	PLUS-127.5-BPS		None		Issuer Defined	2015/09/28		Category3
							ZAMA00034050		7.9												2020/09/28	
							ZAMA00034050		7.8											2015/12/28	2015/12/28	
							ZAMA00034050		8.508											2016/03/29	2016/03/29	
							ZAMA00034050		8.542											2016/06/28	2016/06/28	
							ZAMA00034050		8.633											2016/09/28	2016/09/28	
							ZAMA00034050		8.633											2016/12/28	2016/12/28	
							ZAMA00034050		8.606											2017/03/28	2017/03/28	
							ZAMA00034050		8.4											2017/06/28	2017/06/28	
							ZAMA00034050		8.267											2017/09/28	2017/09/28	
							ZAMA00034050		8.433											2017/12/28	2017/12/28	
							ZAMA00034050		8.4											2018/03/28	2018/03/28	
							ZAMA00034050		8.233											2018/06/28	2018/06/28	
							ZAMA00034050		8.291											2018/09/28	2018/09/28	
							ZAMA00034050		8.425											2018/12/28	2018/12/28	
							ZAMA00034050		8.425											2019/03/28	2019/03/28	
							ZAMA00034050		8.3											2019/06/28	2019/06/28	
							ZAMA00034050		8.067											2019/09/30	2019/09/30	
							ZAMA00034050		8.075											2019/12/30	2019/12/30	
							ZAMA00034050		5.158											2020/06/30	2020/06/30	
Floating Rate Notes	RAMFRN0200003928JI03XXXXPLB127,5	RAND MERCHANT BANK	Active	2015/09/28		2020/09/28	ZAMA00034043	0	5.19		IDF	None		ZAR JIBAR3	PLUS-127.5-BPS		None		Issuer Defined	2015/09/28		Category3
							ZAMA00034043		7.875												2020/09/28	
							ZAMA00034043		7.8											2015/12/21	2015/12/21	
							ZAMA00034043		8.508											2016/03/22	2016/03/22	
							ZAMA00034043		8.542											2016/06/21	2016/06/21	
							ZAMA00034043		8.633											2016/09/22	2016/09/22	
							ZAMA00034043		8.633											2016/12/22	2016/12/22	
							ZAMA00034043		8.606											2017/03/22	2017/03/22	
							ZAMA00034043		8.592											2017/06/22	2017/06/22	
							ZAMA00034043													2017/09/22	2017/09/22	
							ZAMA00034043		8.417											2017/12/22	2017/12/22	
							ZAMA00034043		8.4											2018/03/22	2018/03/22	
							ZAMA00034043		8.3											2018/06/22	2018/06/22	
							ZAMA00034043		8.525											2018/09/22	2018/09/22	
							ZAMA00034043		8.425											2018/12/22	2018/12/22	
							ZAMA00034043		8.425											2019/03/22	2019/03/22	
							ZAMA00034043		8.067											2019/06/22	2019/06/22	
							ZAMA00034043		8.075											2019/09/22	2019/09/22	
							ZAMA00034043		8.058											2019/12/22	2019/12/22	
							ZAMA00034043		5.158											2020/06/22	2020/06/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200002933JI03XXXXPLP1,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/29		2020/09/29	ZAMA00034167	50000000	5.19		IDF	None		ZAR JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined	2015/09/29		Category3
							ZAMA00034167		7.9												2020/09/29	
							ZAMA00034167		7.8											2015/12/29	2015/12/29	
							ZAMA00034167		8.508											2016/03/29	2016/03/29	
							ZAMA00034167		8.633											2016/06/29	2016/06/29	
							ZAMA00034167		8.633											2016/09/29	2016/09/29	
							ZAMA00034167		8.633											2016/12/29	2016/12/29	
							ZAMA00034167		8.617											2017/03/29	2017/03/29	
							ZAMA00034167		8.606											2017/06/29	2017/06/29	
							ZAMA00034167		8.267											2017/09/29	2017/09/29	
							ZAMA00034167		8.433											2017/12/29	2017/12/29	
							ZAMA00034167		8.142											2018/03/29	2018/03/29	
							ZAMA00034167		8.233											2018/06/29	2018/06/29	
							ZAMA00034167		8.275											2018/09/29	2018/09/29	
							ZAMA00034167		8.425											2018/12/31	2018/12/31	
							ZAMA00034167		8.425											2019/03/29	2019/03/29	
							ZAMA00034167		8.067											2019/06/29	2019/06/29	
							ZAMA00034167		8.075											2019/12/30	2019/12/30	
							ZAMA00034167		6.9											2020/03/30	2020/03/30	
							ZAMA00034167		5.158											2020/06/29	2020/06/29	
Floating Rate Notes	ABFFRN0200002930QJI03XXXXPLP1,275	ABSA BANK LIMITED	Active	2015/09/29		2020/09/29	ZAMA00034118	19000000	5.19		QUTR	None	29	ZAR JIBAR3	PLUS-1.275-PRCT		None		Quarterly Payment Cycle	2015/09/29		Category3
							ZAMA00034118		7.9											2015/12/29		
							ZAMA00034118		8.508											2016/03/29		
							ZAMA00034118		8.633											2016/06/29		
							ZAMA00034118		8.633											2016/09/29		
							ZAMA00034118		8.633											2016/12/29		
							ZAMA00034118		8.617											2017/03/29		
							ZAMA00034118		8.606											2017/06/29		
							ZAMA00034118		8.267											2017/09/29		
							ZAMA00034118		8.433											2017/12/29		
							ZAMA00034118		8.142											2018/03/29		
							ZAMA00034118		8.275											2018/06/29		
							ZAMA00034118		8.425											2018/12/31		
							ZAMA00034118		8.425											2019/03/29		
							ZAMA00034118		8.3											2019/06/29		
							ZAMA00034118		8.067											2019/09/30		
							ZAMA00034118		8.075											2019/12/30		
							ZAMA00034118		5.158											2020/06/29		
Floating Rate Notes	ABFFRN0200003010QJI03XXXXPLP1,275	ABSA BANK LIMITED	Active	2015/09/30		2020/09/30	ZAMA00034381	16000000	5.19		QUTR	None	30	ZAR JIBAR3	PLUS-1.275-PRCT		None		Quarterly Payment Cycle	2015/09/30		Category3
							ZAMA00034381		7.9											2015/12/30		
							ZAMA00034381		8.508											2016/03/30		
							ZAMA00034381		8.633											2016/06/30		
							ZAMA00034381		8.633											2016/09/30		
							ZAMA00034381		8.633											2016/12/30		
							ZAMA00034381		8.617											2017/03/30		
							ZAMA00034381		8.267											2017/06/30		
							ZAMA00034381		8.267											2017/09/30		
							ZAMA00034381		8.433											2017/12/30		
							ZAMA00034381		8.142											2018/03/30		
							ZAMA00034381		8.275											2018/06/30		
							ZAMA00034381		8.425											2018/12/31		
							ZAMA00034381		8.425											2019/03/30		
							ZAMA00034381		8.3											2019/06/30		
							ZAMA00034381		8.067											2019/09/30		
							ZAMA00034381		8.075											2019/12/31		
							ZAMA00034381		6.9											2020/03/30		
							ZAMA00034381		5.184											2020/06/30		
Negotiable Certificates Of Deposit	SBSNCD0200003029,21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/30		2020/09/30	ZAMA00034613	3000000	8.21		IDF	None								2015/09/30		Category2
							ZAMA00034613														2016/03/30	
							ZAMA00034613														2016/09/30	
							ZAMA00034613														2017/03/30	
							ZAMA00034613														2017/09/29	
							ZAMA00034613														2018/09/28	
							ZAMA00034613														2019/03/28	
							ZAMA00034613														2019/09/30	
							ZAMA00034613														2020/03/30	
							ZAMA00034613														2020/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200003033JI03XXXXPLP1,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/30		2020/09/30	ZAMA00034472	130000000	5.18		IDF	None		ZAR JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined	2015/09/30		Category3
							ZAMA00034472		7.9												2020/09/30	
							ZAMA00034472		7.8											2015/12/30	2015/12/30	
							ZAMA00034472		8.508											2016/03/30	2016/03/30	
							ZAMA00034472		8.633											2016/06/30	2016/06/30	
							ZAMA00034472		8.633											2016/09/30	2016/09/30	
							ZAMA00034472		8.633											2016/12/30	2016/12/30	
							ZAMA00034472		8.617											2017/03/30	2017/03/30	
							ZAMA00034472		8.617											2017/06/30	2017/06/30	
							ZAMA00034472		8.267											2017/09/29	2017/09/29	
							ZAMA00034472		8.267											2017/12/30	2017/12/30	
							ZAMA00034472		8.142											2018/03/30	2018/03/30	
							ZAMA00034472		8.233											2018/06/30	2018/06/30	
							ZAMA00034472		8.276											2018/09/30	2018/09/30	
							ZAMA00034472		8.425											2018/12/31	2018/12/31	
							ZAMA00034472		8.425											2019/03/30	2019/03/30	
							ZAMA00034472		8.3											2019/06/28	2019/06/28	
							ZAMA00034472		8.067											2019/09/30	2019/09/30	
							ZAMA00034472		8.075											2019/12/30	2019/12/30	
							ZAMA00034472		6.9											2020/03/30	2020/03/30	
							ZAMA00034472		5.158											2020/06/30	2020/06/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200010013JI03XXXXPLP1,275	NEDBANK CAPITAL	Active	2015/10/01		2020/10/01	ZAMA00034730	150000000	5.18		IDF	None		ZAR JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/01		Category3
							ZAMA00034730		7.9												2020/10/01	
							ZAMA00034730		7.8											2016/01/04	2016/01/04	
							ZAMA00034730		8.508											2016/04/01	2016/04/01	
							ZAMA00034730		8.633											2016/07/01	2016/07/01	
							ZAMA00034730		8.63333											2016/10/03	2016/10/03	
							ZAMA00034730		8.633											2017/01/03	2017/01/03	
							ZAMA00034730		8.633											2017/04/03	2017/04/03	
							ZAMA00034730		8.606											2017/07/03	2017/07/03	
							ZAMA00034730		8.267											2017/10/02	2017/10/02	
							ZAMA00034730		8.433											2018/01/02	2018/01/02	
							ZAMA00034730		8.156											2018/04/03	2018/04/03	
							ZAMA00034730		8.233											2018/07/02	2018/07/02	
							ZAMA00034730		8.275											2018/10/02	2018/10/02	
							ZAMA00034730		8.425											2019/01/02	2019/01/02	
							ZAMA00034730		8.3											2019/04/01	2019/04/01	
							ZAMA00034730		8.067											2019/10/01	2019/10/01	
							ZAMA00034730		8.075											2020/01/02	2020/01/02	
							ZAMA00034730		6.883											2020/04/01	2020/04/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200010023JI03XXXXPLP1,275	NEDBANK CAPITAL	Active	2015/10/02		2020/10/02	ZAMA00034884	150000000	5.18		IDF	None		ZAR JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/02		Category3
							ZAMA00034884		7.9												2020/10/02	
							ZAMA00034884		7.8											2016/01/04	2016/01/04	
							ZAMA00034884		8.508											2016/04/04	2016/04/04	
							ZAMA00034884		8.633											2016/07/04	2016/07/04	
							ZAMA00034884		8.633333											2016/10/03	2016/10/03	
							ZAMA00034884		8.633											2017/01/03	2017/01/03	
							ZAMA00034884		8.625											2017/04/03	2017/04/03	
							ZAMA00034884		8.267											2017/07/03	2017/07/03	
							ZAMA00034884		8.433											2017/10/02	2017/10/02	
							ZAMA00034884		8.156											2018/01/02	2018/01/02	
							ZAMA00034884		8.233											2018/04/03	2018/04/03	
							ZAMA00034884		8.425											2018/07/02	2018/07/02	
							ZAMA00034884		8.425											2018/10/02	2018/10/02	
							ZAMA00034884		8.292											2019/01/02	2019/01/02	
							ZAMA00034884		8.05											2019/04/02	2019/04/02	
							ZAMA00034884		8.075											2019/10/01	2019/10/01	
							ZAMA00034884		8.05											2020/01/02	2020/01/02	
							ZAMA00034884		6.883											2020/04/02	2020/04/02	
Floating Rate Notes	ABFFRN0200003023QJI03XXXXPLP1,275	ABSA BANK LIMITED	Active	2015/10/02		2020/10/02	ZAMA00034902	150000000	5.18		IDF	None		ZAR JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined	2015/10/02		Category3
							ZAMA00034902		7.9												2020/10/02	
							ZAMA00034902		7.8											2016/01/04	2016/01/04	
							ZAMA00034902		8.508											2016/04/04	2016/04/04	
							ZAMA00034902		8.633											2016/07/04	2016/07/04	
							ZAMA00034902		8.63333											2016/10/03	2016/10/03	
							ZAMA00034902		8.633											2017/01/03	2017/01/03	
							ZAMA00034902		8.625											2017/04/03	2017/04/03	
							ZAMA00034902		8.625											2017/07/03	2017/07/03	
							ZAMA00034902		8.267											2017/10/02	2017/10/02	
							ZAMA00034902		8.433											2018/01/02	2018/01/02	
							ZAMA00034902		8.156											2018/04/03	2018/04/03	
							ZAMA00034902		8.233											2018/07/02	2018/07/02	
							ZAMA00034902		8.275											2018/10/02	2018/10/02	
							ZAMA00034902		8.425											2019/01/02	2019/01/02	
							ZAMA00034902		8.425											2019/04/02	2019/04/02	
							ZAMA00034902		8.3											2019/07/02	2019/07/02	
							ZAMA00034902		8.156											2019/10/02	2019/10/02	
							ZAMA00034902		8.075											2020/01/02	2020/01/02	
							ZAMA00034902		6.883											2020/04/02	2020/04/02	
							ZAMA00034902		5.158											2020/07/02	2020/07/02	
Floating Rate Notes	RAMFRN0200003023QJI03XXXXPLB127,5	RAND MERCHANT BANK	Active	2015/10/02		2020/10/02	ZAMA00034902	150000000	5.18		IDF	None		ZAR JIBAR3	PLUS-127.5-BPS		None		Issuer Defined	2015/10/02		Category3
							ZAMA00034902		7.9												2020/10/02	
							ZAMA00034902		7.8											2016/01/04	2016/01/04	
							ZAMA00034902		8.508											2016/04/04	2016/04/04	
							ZAMA00034902		8.633											2016/07/04	2016/07/04	
							ZAMA00034902		8.633											2016/10/03	2016/10/03	
							ZAMA00034902		8.633											2017/01/03	2017/01/03	
							ZAMA00034902		8.633											2017/04/03	2017/04/03	
							ZAMA00034902		8.625											2017/07/03	2017/07/03	
							ZAMA00034902		8.267											2017/10/02	2017/10/02	
							ZAMA00034902		8.433											2018/01/02	2018/01/02	
							ZAMA00034902		8.156											2018/04/03	2018/04/03	
							ZAMA00034902		8.233											2018/07/02	2018/07/02	
							ZAMA00034902		8.275											2018/10/02	2018/10/02	
							ZAMA00034902		8.425											2019/01/02	2019/01/02	
							ZAMA00034902		8.425											2019/04/02	2019/04/02	
							ZAMA00034902		8.3											2019/07/02	2019/07/02	
							ZAMA00034902		8.156											2019/10/02	2019/10/02	
							ZAMA00034902		8.075											2020/01/02	2020/01/02	
							ZAMA00034902		6.883											2020/04/02	2020/04/02	
							ZAMA00034902		5.158											2020/07/02	2020/07/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200003103JI03XXXXPLP1,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/02		2020/10/02	ZAMA00034910	150000000	5.18		IDF	None		ZAR JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined	2015/10/02		Category3
							ZAMA00034910		7.9												2020/10/02	
							ZAMA00034910		7.8											2016/01/04	2016/01/04	
							ZAMA00034910		8.508											2016/04/04	2016/04/04	
							ZAMA00034910		8.633											2016/07/04	2016/07/04	
							ZAMA00034910		8.63333											2016/10/03	2016/10/03	
							ZAMA00034910		8.633											2017/01/03	2017/01/03	
							ZAMA00034910		8.633											2017/04/03	2017/04/03	
							ZAMA00034910		8.606											2017/07/03	2017/07/03	
							ZAMA00034910		8.267											2017/10/02	2017/10/02	
							ZAMA00034910		8.433											2018/01/02

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								ZAM000079373		8.317											2017/10/06	2017/10/06	
								ZAM000079373		8.485											2018/01/08	2018/01/08	
								ZAM000079373		8.025											2018/04/06	2018/04/06	
								ZAM000079373		8.343											2018/07/06	2018/07/06	
								ZAM000079373		8.343											2018/10/08	2018/10/08	
								ZAM000079373		8.475											2019/01/07	2019/01/07	
								ZAM000079373		8.485											2019/04/08	2019/04/08	
								ZAM000079373		8.343											2019/07/08	2019/07/08	
								ZAM000079373		8.1											2019/10/07	2019/10/07	
								ZAM000079373		8.123											2020/01/07	2020/01/07	
								ZAM000079373		8.343											2020/04/07	2020/04/07	
								ZAM000079373													2020/07/07	2020/07/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210107SJI3XXXXPLP1.475	NEDBANK CAPITAL	Active	2016/01/07		2021/01/07	ZAM000079373	30000000	5.35		IDF	None		ZAR JIBARO	PLUS 1.475 PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/07			2021/01/07
							ZAM000079498															2020/10/07	Category3
							ZAM000079498		8.717												2016/04/07	2021/01/07	
							ZAM000079498		8.833												2016/07/07	2016/04/07	
							ZAM000079498		8.833												2016/10/07	2016/07/07	
							ZAM000079498		8.833												2017/01/06	2016/10/07	
							ZAM000079498		8.833												2017/04/07	2017/01/06	
							ZAM000079498		8.611												2017/07/07	2017/04/07	
							ZAM000079498		8.461												2017/10/06	2017/07/07	
							ZAM000079498		8.461												2018/01/08	2017/10/06	
							ZAM000079498		8.378												2018/04/06	2018/01/08	
							ZAM000079498		8.433												2018/07/06	2018/04/06	
							ZAM000079498		8.492												2018/10/08	2018/07/06	
							ZAM000079498		8.625												2019/01/07	2018/10/08	
							ZAM000079498		8.485												2019/04/08	2019/01/07	
							ZAM000079498		8.343												2019/07/08	2019/04/08	
							ZAM000079498		8.279												2019/10/07	2019/07/08	
							ZAM000079498		7.083												2020/01/07	2020/04/07	
							ZAM000079498		5.35												2020/07/07	2020/07/07	
							ZAM000079498														2020/10/07	2020/10/07	
Negotiable Certificates Of Deposit	SBSNCD20201013101 0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/13		2021/01/13	ZAM000079181	13000000	10.18		IDF	None							2016/01/13			2021/01/13	
							ZAM000079181															2016/07/13	Category2
							ZAM000079181															2017/01/13	
							ZAM000079181															2017/01/13	
							ZAM000079181															2018/01/15	
							ZAM000079181															2018/07/13	
							ZAM000079181															2019/01/14	
							ZAM000079181															2019/07/13	
							ZAM000079181															2020/01/13	
							ZAM000079181															2020/07/13	
							ZAM000079181															2021/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210114SJI3XXXXPLP1.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/14		2021/01/14	ZAM000079454	20000000	5.3		IDF	None		ZAR JIBARO	PLUS 1.35 PRCT		None	Issuer Defined	2016/01/14			2021/01/14
							ZAM000079454															2020/07/14	Category3
							ZAM000079454		8.613												2016/04/14	2021/01/14	
							ZAM000079454		8.7												2016/07/14	2016/04/14	
							ZAM000079454		8.708												2016/10/14	2016/07/14	
							ZAM000079454		8.708												2017/01/16	2016/10/14	
							ZAM000079454		8												2017/04/18	2017/01/16	
							ZAM000079454		8.655												2017/07/14	2017/04/18	
							ZAM000079454		8.425												2017/10/16	2017/07/14	
							ZAM000079454		4.5												2018/01/15	2018/01/15	
							ZAM000079454		6.25												2018/04/16	2018/04/16	
							ZAM000079454		8.306												2018/07/16	2018/07/16	
							ZAM000079454		8.375												2018/10/15	2018/10/15	
							ZAM000079454		8.5												2019/01/14	2019/01/14	
							ZAM000079454		8.500												2019/04/15	2019/04/15	
							ZAM000079454		8.125												2019/07/14	2019/07/14	
							ZAM000079454		8.125												2019/10/14	2019/10/14	
							ZAM000079454		8.15												2020/01/14	2020/01/14	
							ZAM000079454		5.95												2020/04/14	2020/04/14	
							ZAM000079454		5.3												2020/07/14	2020/07/14	
							ZAM000079454														2020/10/14	2020/10/14	
Negotiable Certificates Of Deposit	ABIPNCD20211202010.365	ABSA BANK LIMITED	Active	2016/01/20		2021/01/20	ZAM000080002	68000000	10.365		SEM	None	20						2016/01/20			2021/01/20	
Negotiable Certificates Of Deposit	ABIPNCD20211212010.28	ABSA BANK LIMITED	Active	2016/01/21		2021/01/21	ZAM000080002	80000000	10.28		SEM	None	21						2016/01/21			2021/01/21	
Negotiable Certificates Of Deposit	ABIPNCD20211202012.24	ABSA BANK LIMITED	Active	2016/01/22		2021/01/22	ZAM000080167	1500000000	10.24		IDF	None							2016/01/22			2021/01/22	
							ZAM000080167															2016/01/22	Category2
							ZAM000080167															2016/07/22	
							ZAM000080167															2017/01/23	
							ZAM000080167															2017/07/22	
							ZAM000080167															2021/01/22	
							ZAM000080167															2016/07/22	
							ZAM000080167															2020/01/22	
							ZAM000080167															2016/07/22	
							ZAM000080167															2017/01/24	
Negotiable Certificates Of Deposit	SBSNCD20201012512 0.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/25		2021/01/25	ZAM000080302	8000000	10.18		IDF	None							2016/01/25			2021/01/25	
							ZAM000080302															2016/07/25	Category2
							ZAM000080302															2017/01/25	
							ZAM000080302															2017/07/25	
							ZAM000080302															2018/01/25	
							ZAM000080302															2018/07/25	
							ZAM000080302															2019/01/25	
							ZAM000080302															2019/07/25	
							ZAM000080302															2020/01/27	
							ZAM000080302															2020/07/27	
							ZAM000080302															2021/01/25	
Floating Rate Notes	RAMFRN20210113TJI3XXXXPLB150.	RAND MERCHANT BANK	Active	2016/01/29		2021/01/29	ZAM000081450	267000000	6.05		IDF	None		ZAR JIBARO	PLUS 150 BPS		None	Issuer Defined	2016/01/29			2021/01/29	
							ZAM000081450															2020/07/29	Category3
							ZAM000081450		8.8												2016/04/29	2021/01/29	
							ZAM000081450		8.69												2016/07/29	2016/04/29	
							ZAM000081450		8.656												2016/10/31	2016/07/29	
							ZAM000081450		8.861												2017/01/30	2016/10/31	
							ZAM000081450		8.575												2017/04/30	2017/01/30	
							ZAM000081450		8.575												2017/07/31	2017/04/30	
							ZAM000081450		8.55												2017/10/30	2017/07/31	
							ZAM000081450		8.635												2018/01/29	2017/10/30	
							ZAM000081450		8.4												2018/04/30	2018/01/29	
							ZAM000081450		8.461												2018/07/30	2018/04/30	
							ZAM000081450		8.511												2018/10/29	2018/07/30	
							ZAM000081450		8.425												2019/01/28	2018/10/29	
							ZAM000081450		8.656												2019/04/29	2019/01/28	
							ZAM000081450		8.342												2019/07/29	2019/04/29	
							ZAM000081450		8.292												2019/10/28	2019/07/29	
							ZAM000081450		8.056												2020/01/29	2020/01/29	
							ZAM000081450		6.055												2020/04/29	2020/04/29	
							ZAM000081450														2020/07/29	2020/07/29	
							ZAM000081450														2020/10/29	2020/10/29	
Negotiable Certificates Of Deposit	ABIPNCD20210202059.91	ABSA BANK LIMITED	Active	2016/02/03		2021/02/03	ZAM000082474	300000000	9.91		SEM	None	3						2016/02/03			2021/02/03	
Floating Rate Notes	RAMFRN20210209SJI3XXXXPLB145.	RAND MERCHANT BANK	Active	2016/02/09		2021/02/09	ZAM000083589	80000000	5.98		IDF	None		ZAR JIBARO	PLUS 145 BPS		None	Issuer Defined	2016/02/09			2021/02/09	
							ZAM000083589															2020/08/09	Category3
							ZAM000083589		8.75												2016/05/09	2021/02/09	
							ZAM000083589		8.656												2016/08/09	2016/05/09	
							ZAM000083589		8.808												2016/11/09	2016/11/09	
							ZAM000083589		8.8												2017/02/09	2017/02/09	
							ZAM000083589		8.765												2017/05/09	2017/05/09	
							ZAM000083589		8.508												2017/08/10	2017/08/10	
							ZAM000083589		8.5												2017/11/09	2017/11/09	
							ZAM000083589		8.583												2018/02/09	2018/02/09	
							ZAM000083589		8.425												2018/05/09	2018/05/09	
							ZAM000083589		8.425												2018/08/10	2018/08/10	
							ZAM000083589		8.467												2018/11/09	2018/11/09	
							ZAM000083589		8.6												2019/02/11	2019/02/11	
							ZAM000083589		8.606												2019/05/09	2019/05/09	
							ZAM000083589		8.292												2019/08/12	2019/08/12	
							ZAM000083589		8.25												2019/11/11	2019/11/11	
							ZAM000083589		8.056												2020/02/10	2020/02/10	
							ZAM000083589		5.963												2020/05/11	2020/05/11	
							ZAM000083589														2020/08/11	2020/08/11	
							ZAM000083589														2020/11/09	2020/11/09	
Floating Rate Notes	ABIFFRN20210211SJI3XXXXPLB146.	ABSA BANK LIMITED	Active	2016/02/11		2021/02/11	ZAM000084256	500000000	5.99		IDF	None		ZAR JIBARO	PLUS 146 BPS		None	Issuer Defined	2016/02/11			2021/02/11	
							ZAM000084256															2020/11/09	Category3
							ZAM000084256		8.106												2016/05/11	2021/02/11	
							ZAM000084256		8.81												2016/08/11	2016/08/11	
							ZAM000084256		8.918												2016/11/11	2016/11/11	
							ZAM000084256		8.802												2017/02/13	2017/02/13	
							ZAM000084256		8.650												2017/05/11	2017/05/11	
							ZAM000084256		8.516												2017/08/11	2017/08/11	
							ZAM000084256		8.5												2017/11/11	2017/11/11	
							ZAM000084256		8.595												2018/02/12	2018/02/12	
							ZAM000084256		8.36												2018/05/11	2018/02/11	
							ZAM000084256		8.46												2018/08/13	2018/05/11	
							ZAM000084256		8.471												2018/11/12	2018/11/12	
							ZAM000084256		8.425												2019/02/11	2019/02/11	
							ZAM000084256		8.616												2019/05/13	2019/05/13	
							ZAM000084256		8.302												2019/08/12	2020/02/11	
							ZAM000084256		8.26												2019/11/11	2019/11/13	
							ZAM000084256		8.018												2020/02/11	2019/08/13	
							ZAM000084256		5.955												2020/05/11	2020/05/11	
							ZAM000084256														2020/08/11	2020/08/11	
							ZAM000084256														2020/11/11	2020/11/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210216SJI3XXXXPLP1.375	NEDBANK CAPITAL	Active	2016/02/16		2021/02/16	ZAM000085154	10000000	7.53		IDF	None		ZAR JIBARO	PLUS 1.375 PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/16			2021/02/16	
							ZAM000085154															2020/11/16	Category3
							ZAM000085154		8.675												2016/05/16	2021/02/16	
							ZAM000085154		8.725												2016/08/16	2016/05/16	
							ZAM000085154		8.742												2016/11/16	2016/11/16	
							ZAM000085154		8.7												2017/02/16	2017/02/16	
							ZAM000085154		8.725												2017/05/16	2017/05/16	
							ZAM000085154		8.435												2017/08/16	2017/08/16	
							ZAM000085154		8.445												2017/11/16	2017/11/16	
							ZAM000085154		8.425												2018/02/16	2018/02/16	
							ZAM000085154		8.375												2018/05/16	2018/05/16	
							ZAM000085154		8.383												2018/08/16	2018/08/16	
							ZAM000085154		8.4												2018/11/16	2018/11/16	
							ZAM000085154		8.525												2019/02/16	2019/02/16	
							ZAM000085154		8.533												2019/05/16	2019/05/16	
							ZAM000085154		8.208												2019/08/16	2019/08/16	
							ZAM000085154		8.175												2019/11/16	2019/11/16	
							ZAM000085154		7.933												2020/02/17	2020/02/17	
							ZAM000085154														2020/05/17	2020/05/17	
							ZAM000085154														2020/08/17	2020/08/17	
							ZAM000085154														2020/11/16	2020/11/16	
Floating Rate Notes	ABIFFRN20210216SJI3XXXXPLB131.5	ABSA BANK LIMITED	Active	2016/02/16		2021/02/16	ZAM000085204	10000000	7.93		IDF	None		ZAR JIBARO	PLUS 137.5 BPS		None	Issuer Defined	2016/02/16			2021/02/16	
							ZAM000085204															2020/11/16	Category3
							ZAM000085204		8.63												2016/05/16	2021/02/16	
							ZAM000085204		8.725												2016/08/16	2016/05/16	
							ZAM000085204		8.742												2016/11/16	2016/11/16	
							ZAM000085204		8.7												2017/02/16	2017/02/16	
							ZAM000085204		8.717												2017/05/16	2017/05/16	
							ZAM000085204		8.435												2017/08/16	2017/08/16	
							ZAM000085204		8.445												2017/11/16	2017/11/16	
							ZAM000085204		8.425												2018/02/16	2018/02/16	
							ZAM000085204		8.375												2018/05/16	2018/05/16	
							ZAM000085204		8.383												2018/08/16	2018/08/16	
							ZAM000085204		8.4												2018/11/16	2018/11/16	
							ZAM000085204		8.525												2019/02/16	2019/02/16	
							ZAM000085204		8.533												2019/05/16	2019/05/16	
							ZAM000085204		8.208												2019/08/16	2019/08/16	
							ZAM000085204		8.175												2019/11/16	2019/11/16	
							ZAM000085204		7.933												2020/02/17	2020/02/17	
							ZAM000085204														2020/05/18	2020/05/18	
							ZAM000085204														2020/08/17	2020/08/17	
							ZAM000085204														2020/11/16	2020/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210216SJI3XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/02/16		2021/02/16	ZAM000085170	10000000	7.58		IDF	None		ZAR JIBARO	PLUS 1.4 PRCT		None	Issuer Defined	2016/02/16			2021/02/16	
							ZAM000085170															2020/11/16	Category3
							ZAM000085170		8.7												2016/05/16	2021/02/16	
							ZAM000085170		8.75												2016/08/16	2016/05/16	
							ZAM000085170		8.767												2016/11/16	2016/11/16	
							ZAM000085170		8.725												2017/02/16	2017/02/16	
							ZAM000085170		8.742												2017/05/16	2017/05/16	
							ZAM000085170		8.7												2017/08/16	2017/08/16	
							ZAM000085170		8.461												2017/11/16	2017/11/16	
							ZAM000085170		8.533												2018/02/16	2018/02/16	
							ZAM000085170		8.5												2018/05/16	2018/05/16	
							ZAM000085170		8.408												2018/08/16	2018/08/16	
							ZAM000085170		8.425												2018/11/16	2018/11/16	
							ZAM000085170		8.533												2019/02/16	2019/02/16	
							ZAM000085170		8.229												2019/05/16	2019/05/16	
							ZAM000085170		8.2												2019/11/18	2019/11/18	
							ZAM000085170		7.958												2020/02/17	2020/02/17	
							ZAM000085170														2020/05/18	2020/05/18	
							ZAM000085170														2020/08/17	2020/08/17	
							ZAM000085170														2020/11/16	2020/11/16	
Floating Rate Notes	RAMFRN20210216SJI3XXXXPLB140.	RAND MERCHANT BANK	Active	2016/02/16		2021/02/16	ZAM000085105	10000000	7.96		IDF	None		ZAR JIBARO	PLUS 140 BPS		None	Issuer Defined	2016/02/16			2021/02/16	
							ZAM000085105															2020/11/16	Category3
							ZAM000085105		8.708												2016/05/16	2021/02/16	
							ZAM000085105		8.75												2016/08/16	2016/05/16	
							ZAM000085105		8.767												2016/11/16	2016/11/16	
							ZAM000085105		8.725												2017/02/16	2017/02/16	
							ZAM000085105		8.742												2017/05/16	2017/05/16	
							ZAM000085105		8.458												2017/08/16	2017/08/16	
							ZAM000085105		8.461												2017/11/16	2017/11/16	
							ZAM000085105		8.533												2018/02/16	2018/02/16	
							ZAM000085105		8.5												2018/05/16	2018/05/16	
							ZAM000085105		8.408												2018/08/16	2018/08/16	
							ZAM000085105		8.425												2018/11/16	2018/11/16	
							ZAM000085105		8.533												2019/02/16	2019/02/16	
							ZAM000085105		8.208												2019/05/16	2019/05/16	
							ZAM000085105		8.175												2019/08/16	2019/08/16	
							ZAM000085105		8.2												2019/11/18	2019/11/18	
							ZAM000085105		7.958												2020/02/17	2020/02/17	
							ZAM000085105														2020/05/18	2020/05/18	
							ZAM000085105														2020/08/17	2020/08/17	
							ZAM000085105														2020/11/16	2020/11/16	
Floating Rate Notes	ABIFFRN20210216SJI3XXXXPLB.4	ABSA BANK LIMITED	Active	2016/02/29		2021/02/29	ZAM000087509	5000000	5.4		IDF	None		ZAR JIBARO	PLUS 1.4 PRCT		None	Issuer Defined	2016/02/29			2021/02/29	
							ZAM000087509															2020/11/29	Category3
							ZAM000087509		8.708												2016/05/29	2021/02/29	
							ZAM000087509		8.758												2016/08/29	2016/08/29	
							ZAM000087509		8.758												2016/11/29	2016/11/29	
							ZAM000087509		8.725												2017/02/27	2017/02/27	
							ZAM000087509		8.7												2017/05/29	2017/05/29	
							ZAM000087509		8.525												2017/08/29	2017/08/29	
							ZAM000087509		8.533												2017/11/27	2017/11/27	
							ZAM000087509		8.525												2018/02/26	2018/02/26	
							ZAM000087509		8.5												2018/05/28	2018/05/28	
							ZAM000087509		8.408												2018/08/27	2018/08/27	
							ZAM000087509		8.425												2018/11/26	2018/11/26	
							ZAM000087509		8.533												2019/02/26	2019/02/26	
							ZAM000087509		8.217												2019/05/28	2019/05/28	
							ZAM000087509		8.2												2019/11/26	2019/11/26	
							ZAM000087509		7.942												2020/02/26	2020/02/26	
							ZAM000087509		5.442												2020/05/26	2020/05/26	
							ZAM000087509														2020/08/26	2020/08/26	
							ZAM000087509														2020/11/26	2020/11/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210225SJI3XXXXPLP1.375	NEDBANK CAPITAL	Active	2016/02/29		2021/02/28	ZAM000087408	5000000	5.38		IDF	None		ZAR JIBARO	PLUS 1.375 PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/29			2021/02/28	
							ZAM000087408															2020/11/28	Category3
							ZAM000087408		8.683												2016/05/30	2021/02/28	
							ZAM000087408		8.733												2016/08/30	2016/05/30	
							ZAM000087408		8.8												2016/11/30	2016/08/30	
							ZAM000087408		8.7												2017/02/28	2017/02/28	
							ZAM000087408		8.708												2017/05/30	2017/05/30	
							ZAM000087408		8.425												2017/08/30	2017/08/30	
							ZAM000087408		8.5												2017/11/30	2017/11/30	
							ZAM000087408		8.425												2018/02/28	2018/02/28	
							ZAM000087408		8.383												2018/05/30	2018/05/30	
							ZAM000087408		8.383												2018/08/30	2018/08/30	
							ZAM000087408		8.525												2018/11/30	2018/11/30	
							ZAM000087408		8.525												2019/02/28	2019/02/28	
							ZAM000087408		8.458												2019/05/30	2019/05/30	
							ZAM000087408

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							ZAM00303122		8.608													2018/11/06			
							ZAM00303122		8.6													2019/02/06			
							ZAM00303122		8.583													2019/05/06			
							ZAM00303122		8.25													2019/08/06			
							ZAM00303122		8.25													2019/11/06			
							ZAM00303122		7.992													2020/02/06			
							ZAM00303122		5.492													2020/05/06			
Negotiable Certificates Of Deposit	RANNCD0201060023/0.1600000	RAND MERCHANT BANK	Active	2016/06/02		2021/06/02	ZAM00304302	2430000000	10.16		SEM	None		2							2016/06/02			Category2
Floating Rate Notes	RANFRN0201060023JI03XXXXPLB145.	RAND MERCHANT BANK	Active	2016/06/03		2021/06/03	ZAM00304427	0	5.45		ISDF	None			ZAR-JIBAR3	PLUS-145-BPS		None		Issuer Defined	2016/06/03		2021/06/03	Category3
							ZAM00304427																2016/09/05		
							ZAM00304427		8.808													2016/09/05	2016/09/05		
							ZAM00304427		8.808													2016/12/05	2016/12/05		
							ZAM00304427		8.775													2017/03/05	2017/03/05		
							ZAM00304427		8.775													2017/06/05	2017/06/05		
							ZAM00304427		8.493													2017/09/04	2017/09/04		
							ZAM00304427		8.575													2017/12/04	2017/12/04		
							ZAM00304427		8.575													2018/03/05	2018/03/05		
							ZAM00304427		8.358													2018/06/04	2018/06/04		
							ZAM00304427		8.458													2018/09/03	2018/09/03		
							ZAM00304427		8.6													2018/12/03	2018/12/03		
							ZAM00304427		8.6													2019/03/04	2019/03/04		
							ZAM00304427		8.161													2019/06/03	2019/06/03		
							ZAM00304427		8.258													2019/09/03	2019/09/03		
							ZAM00304427		8.258													2019/12/03	2019/12/03		
							ZAM00304427		7.958													2020/03/03	2020/03/03		
							ZAM00304427		5.433													2020/06/03	2020/06/03		
							ZAM00304427															2020/09/03	2020/09/03		
							ZAM00304427															2020/12/03	2020/12/03		
							ZAM00304427															2021/03/03	2021/03/03		
Floating Rate Notes	RANFRN0201060435JI03XXXXPLB150.	RAND MERCHANT BANK	Active	2016/06/06		2021/06/06	ZAM00304997	25000000	5.44		ISDF	None			ZAR-JIBAR3	PLUS-150-BPS		None		Issuer Defined	2016/06/06		2021/06/06	Category3
							ZAM00304997																2016/09/06	2016/09/06	
							ZAM00304997		8.958													2016/09/06	2016/09/06		
							ZAM00304997		8.658													2016/12/06	2016/12/06		
							ZAM00304997		8.525													2017/03/06	2017/03/06		
							ZAM00304997		8.525													2017/06/06	2017/06/06		
							ZAM00304997		8.743													2017/09/06	2017/09/06		
							ZAM00304997		8.625													2017/12/06	2017/12/06		
							ZAM00304997		8.625													2018/03/06	2018/03/06		
							ZAM00304997		8.408													2018/06/06	2018/06/06		
							ZAM00304997		8.508													2018/09/06	2018/09/06		
							ZAM00304997		8.65													2018/12/06	2018/12/06		
							ZAM00304997		8.161													2019/03/06	2019/03/06		
							ZAM00304997		8.561													2019/06/06	2019/06/06		
							ZAM00304997		8.308													2019/09/06	2019/09/06		
							ZAM00304997		8													2019/12/06	2019/12/06		
							ZAM00304997		7.993													2020/03/06	2020/03/06		
							ZAM00304997		5.442													2020/06/06	2020/06/06		
							ZAM00304997															2020/09/07	2020/09/07		
							ZAM00304997															2020/12/07	2020/12/07		
							ZAM00304997															2021/03/08	2021/03/08		
Floating Rate Notes	ABFFRN0201060635JI03XXXXPLB152.3	ABSA BANK LIMITED	Active	2016/06/08		2021/06/08	ZAM00305218	200000000	5.47		ISDF	None			ZAR-JIBAR3	PLUS-152.3-BPS		None		Issuer Defined	2016/06/08		2021/06/08	Category3
							ZAM00305218																2016/09/08	2016/09/08	
							ZAM00305218		8.883													2016/09/08	2016/09/08		
							ZAM00305218		8.583													2016/12/08	2016/12/08		
							ZAM00305218		8.96													2017/03/08	2017/03/08		
							ZAM00305218		8.88													2017/06/08	2017/06/08		
							ZAM00305218		8.561													2017/09/08	2017/09/08		
							ZAM00305218		8.65													2017/12/08	2017/12/08		
							ZAM00305218		8.65													2018/03/08	2018/03/08		
							ZAM00305218		8.442													2018/06/08	2018/06/08		
							ZAM00305218		8.675													2018/09/08	2018/09/08		
							ZAM00305218		8.675													2018/12/10	2018/12/10		
							ZAM00305218		8.675													2019/03/08	2019/03/08		
							ZAM00305218		8.595													2019/06/10	2019/06/10		
							ZAM00305218		8.335													2019/09/09	2019/09/09		
							ZAM00305218		8.335													2019/12/09	2019/12/09		
							ZAM00305218															2020/03/09	2020/03/09		
							ZAM00305218		5.467													2020/06/09	2020/06/09		
							ZAM00305218															2020/09/08	2020/09/08		
							ZAM00305218															2020/12/08	2020/12/08		
							ZAM00305218															2021/03/08	2021/03/08		
Negotiable Certificates Of Deposit	SBSNCD0201061429.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/06/14		2021/06/14	ZAM00306414	20000000	9.78		ISDF	None									2016/06/14			Category2
							ZAM00306414																2016/12/14		
							ZAM00306414																2017/06/14		
							ZAM00306414																2017/12/14		
							ZAM00306414																2018/06/14		
							ZAM00306414																2018/12/14		
							ZAM00306414																2019/06/14		
							ZAM00306414																2019/12/17		
							ZAM00306414																2020/06/15		
							ZAM00306414																2020/12/14		
							ZAM00306414																2021/06/14		
Negotiable Certificates Of Deposit	RANNCD0201061429.8100000	RAND MERCHANT BANK	Active	2016/06/14		2021/06/14	ZAM00306406	3000000	9.81		ISDF	None									2016/06/14			Category2
							ZAM00306406																2016/12/14		
							ZAM00306406																2017/06/14		
							ZAM00306406																2017/12/14		
							ZAM00306406																2018/06/14		
							ZAM00306406																2018/12/14		
							ZAM00306406																2019/06/14		
							ZAM00306406																2019/12/17		
							ZAM00306406																2020/06/15		
							ZAM00306406																2020/12/14		
							ZAM00306406																2021/06/14		
Negotiable Certificates Of Deposit	ABPNCD0201061429.82	ABSA BANK LIMITED	Active	2016/06/14		2021/06/14	ZAM00306489	3000000	9.82		ISDF	None									2016/06/14			Category2
							ZAM00306489																2016/12/14		
							ZAM00306489																2017/06/14		
							ZAM00306489																2017/12/14		
							ZAM00306489																2018/06/14		
							ZAM00306489																2018/12/14		
							ZAM00306489																2019/06/14		
							ZAM00306489																2019/12/17		
							ZAM00306489																2020/06/15		
							ZAM00306489																2020/12/14		
							ZAM00306489																2021/06/14		
Negotiable Certificates Of Deposit	NBNNCD0201061528.74	NEDBANK CAPITAL	Active	2016/06/15		2021/06/15	ZAM00306145	1000000	9.74		ISDF	None									2016/06/15			Category2
							ZAM00306145																2016/12/15		
							ZAM00306145																2017/06/15		
							ZAM00306145																2017/12/15		
							ZAM00306145																2018/06/15		
							ZAM00306145																2018/12/15		
							ZAM00306145																2019/06/15		
							ZAM00306145																2019/12/17		
							ZAM00306145																2020/06/15		
							ZAM00306145																2020/12/15		
							ZAM00306145																2021/06/15		
Negotiable Certificates Of Deposit	ABPNCD0201070139.42	ABSA BANK LIMITED	Active	2016/07/01		2021/07/01	ZAM00306634	105000000	9.42		ISDF	None									2016/07/01			Category2
							ZAM00306634																2016/10/03		
							ZAM00306634																2017/07/03		
							ZAM00306634																2018/01/02		
							ZAM00306634																2018/07/02		
							ZAM00306634																2019/01/01		
							ZAM00306634																2019/07/01		
							ZAM00306634																2020/01/01		
							ZAM00306634																2021/01/04		
							ZAM00306634																2021/07/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201070135JI03XXXXPL51.55	NEDBANK CAPITAL	Active	2016/07/01		2021/07/01	ZAM00306568	1280000000	5.45		ISDF	None			ZAR-JIBAR3	PLUS-1.55-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/07/01		2021/07/01	Category3
							ZAM00306568																2016/10/03	2016/10/03	
							ZAM00306568		8.9983													2016/10/03	2016/10/03		
							ZAM00306568		8.958													2017/01/03	2017/01/03		
							ZAM00306568		8.958													2017/04/03	2017/04/03		
							ZAM00306568		8.8													2017/07/03	2017/07/03		
							ZAM00306568		8.542													2017/10/03	2017/10/03		
							ZAM00306568		8.708													2018/01/02	2018/01/02		
							ZAM00306568		8.708													2018/04/03	2018/04/03		
							ZAM00306568		8.508													2018/07/02	2018/07/02		
							ZAM00306568		8.58													2018/10/01	2018/10/01		
							ZAM00306568		8.7													2019/01/02	2019/01/02		
							ZAM00306568		8.575													2019/04/01	2019/04/01		
							ZAM00306568		8.342													2019/07/01	2019/07/01		
							ZAM00306568		8.342													2019/10/01	2019/10/01		
							ZAM00306568		7.156													2020/01/01	2020/01/01		
							ZAM00306568		5.45													2020/04/01	2020/04/01		
							ZAM00306568															2020/07/01	2020/07/01		
							ZAM00306568															2020/10/01	2020/10/01		
							ZAM00306568															2021/01/04	2021/01/04		
							ZAM00306568															2021/04/01	2021/04/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201070993JI03XXXXPL51.45	NEDBANK CAPITAL	Active	2016/07/12		2021/07/08	ZAM00311009	20000000	5.35		ISDF	None			ZAR-JIBAR3	PLUS-1.45-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/07/12		2021/07/08	Category3
							ZAM00311009																2016/10/12	2016/10/12	
							ZAM00311009		8.808													2016/10/12	2016/10/12		
							ZAM00311009		8.808													2017/01/12	2017/01/12		
							ZAM00311009		8.616													2017/04/12	2017/04/12		
							ZAM00311009		8.795													2017/07/12	2017/07/12		
							ZAM00311009		8.795													2017/10/12	2017/10/12		
							ZAM00311009		8.608													2018/01/12	2018/01/12		
							ZAM00311009		8.3													2018/04/12	2018/04/12		
							ZAM00311009		8.408													2018/07/12	2018/07/12		
							ZAM00311009		8.467													2018/10/12	2018/10/12		
							ZAM00311009		8													2019/01/14	2019/01/14		
							ZAM00311009		8.608													2019/04/12	2019/04/12		
							ZAM00311009		8.225													2019/07/12	2019/07/12		
							ZAM00311009		8.225													2019/10/14	2019/10/14		
							ZAM00311009		8.25													2020/01/13	2020/01/13		
							ZAM00311009		7.05													2020/04/14	2020/04/14		
							ZAM00311009		5.325													2020/07/13	2020/07/13		
							ZAM00311009															2020/10/13	2020/10/13		
							ZAM00311009															2021/01/12	2021/01/12		
							ZAM00311009															2021/04/12	2021/04/12		
Floating Rate Notes	ABFFRN0201071143JI03XXXXPL51.45	ABSA BANK LIMITED	Active	2016/07/15		2021/07/15	ZAM00311174	40000000	5.3		ISDF	None			ZAR-JIBAR3	PLUS-1.45-PRCT		None		Issuer Defined	2016/07/15		2021/07/15	Category3
							ZAM00311174																2016/10/14	2016/10/14	
							ZAM00311174		8.808													2016/10/14	2016/10/14		
							ZAM00311174		8.808													2017/01/16	2017/01/16		
							ZAM00311174		8.616													2017/04/18	2017/04/18		
							ZAM00311174		8.795													2017/07/14	2017/07/14		
							ZAM00311174		8.475													2017/10/16	2017/10/16		
							ZAM00311174		8.6													2018/01/15	2018/01/15		
							ZAM00311174		8.35													2018/04/16	2018/04/16		
							ZAM00311174		8.475													2018/07/16	2018/07/16		
							ZAM00311174		8.475													2018/10/16	2018/10/16		
							ZAM00311174		8.3													2019/01/14	2019/01/14		
							ZAM00311174		8.608													2019/04/15	2019/04/15		
							ZAM00311174		8.45													2019/07/15	2019/07/15		
							ZAM00311174		8.225													2019/10/14	2019/10/14		
							ZAM00311174		8.25													2020/01/14	2020/01/14		
							ZAM00311174		7.05													2020/04/14	2020/04/14		
							ZAM00311174		5.3													2020/07/14	2020/07/14		
							ZAM00311174															2020/10/14	2020/10/14		
							ZAM00311174															2021/01/14	2021/01/14		
							ZAM00311174															2021/04/14	2021/04/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201071143JI03XXXXPL51.45	NEDBANK CAPITAL	Active	2016/07/15		2021/07/15	ZAM00311190	95000000	5.35		ISDF	None			ZAR-JIBAR3	PLUS-1.45-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/07/15		2021/07/15	Category3
							ZAM00311190																2016/10/17	2016/10/17	
							ZAM00311190		8.808													2016/10/17	2016/10/17		
							ZAM00311190		8.808													2017/01/16	2017/01/16		
							ZAM00311190		8.8													2017/04/18	2017/04/18		
							ZAM00311190		8.792													2017/07/17	2017/07/17		
							ZAM00311190		8.475													2017/10/16	2017/10/16		
							ZAM00311190		8.6													2018/01/15	2018/01/15		
							ZAM00311190		8.35													2018/04/16	2018/04/16		
							ZAM00311190		8.458													2018/07/16	2018/07/16		
							ZAM00311190		8.475													2018/10/15	2018/10/15		
							ZAM00311190		8.6													2019/01/15	2019/01/15		
							ZAM00311190		8.608													2019/04/15	2019/04/15		
							ZAM00311190		8.45													2019/07/15	2019/07/15		
							ZAM00311190		8.225													2019/10/15	2019/10/15		
							ZAM00311190		8.25													2020/01/15	2020/01/15		
							ZAM00311190		6.058													2020/04/15	2020/04/15		
							ZAM00311190															2020/07/15	2020/07/15		
							ZAM00311190															2020/10/15	2020/10/15		
							ZAM00311190															2021/01/15	2021/01/15		
							ZAM00311190															2021/04/15	2021/04/15		
Negotiable Certificates Of Deposit	NBNNCD0201071628.4	NEDBANK CAPITAL	Active	2016/07/18		2021/07/18	ZAM00311349	1000000	9.4		ISDF	None									2016/07/18			Category2
							ZAM00311349																2016/10/18		
							ZAM00311349																2017/01/18		
							ZAM00311349																2017/04/18		
							ZAM00311349																2017/07/18		
							ZAM00311349																2018/01/18		
							ZAM00311349																2018/07/18		
							ZAM00311349																2019/01/18		
							ZAM00311349																2019/07/18		
							ZAM00311349																2020/01/20		
							ZAM00311349																2020/07/18		
							ZAM00311349																2021/01/18		
							ZAM00311349																2021/07/18		
Negotiable Certificates Of Deposit	RANNCD0201072829.5000000	RAND MERCHANT BANK	Active	2016/07/19		2021/07/19	ZAM00311513	30000000	9.5		ISDF	None									2016/07/19			Category2
							ZAM00311513																2016/07/26		
							ZAM00311513																2017/01/26		
							ZAM00311513																2017/07/26		
							ZAM00311513																2018/07/26		
							ZAM00311513																2019/01/28		
							ZAM00311513																2019/07/26		
							ZAM00311513																2020/01/26		
							ZAM00311513																2020/07/26		
							ZAM00311513																2021/01/26		
							ZAM00311513																2021/07/26		
Floating Rate Notes	ABFFRN0201071930JI03XXXXPL51.45	ABSA BANK LIMITED	Active	2016/07/19		2021/07/19	ZAM00311539	40000000	6.05		QUTR	None		19	ZAR-JIBAR3	PLUS-1.45-PRCT		None		Quarterly Payment Cycle	2016/07/19		2021/07/19	Category3
							ZAM00311539																2016/10/19		
							ZAM00311539		8.808													2016/10/19	2016/10/19		
							ZAM00311539		8.808													2017/01/18	2017/01/18		
							ZAM00311539		8.792													2017/04/18	2017/04/18		
							ZAM00311539		8.475													2017/07/18	2017/07/18		
							ZAM00311539		8.6													2017/10/16	2017/10/16		
							ZAM00311539		8.35													2018/01/15	2018/01/15		
							ZAM00311539		8.408													2018/04/16	2018/04/16		
							ZAM00311539		8.475													2018/07/16	2018/07/16		
							ZAM00311539		8.6													2018/10/15	2018/10/15		
							ZAM00311539		8.308													2019/01/15	2019/01/15		
							ZAM00311539		8.225													2019/04/15	2019/04/15		
							ZAM00311539		8.225													2019/07/15	2019/07/15		
							ZAM00311539		6.05													2019/10/16	2019/10/16		
							ZAM00311539															2020/01/16	2020/01/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201071939JI03XXXXPL51.4	NEDBANK CAPITAL	Active	2016/07/19		2021/07/19	ZAM00311596	42000000	5.4		ISDF	None			ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/07/19		2021/07/19	Category3
							ZAM00311596																2016/10/19	2016/10/19	
							ZAM00311596		8.758													2016/10/19	2016/10/19		
							ZAM00311596		8.758													2017/01/18	2017/01/18		
							ZAM00311596		8.742													2017/04/18	2017/04/18		
							ZAM00311596		8.742													2017/07/18	2017/07/18		
							ZAM00311596		8.425													2017/10/16	2017/10/16		
							ZAM00311596		8.35													2018/01/15	2018/01/15		
							ZAM00311596		8.3													2018/04/16	2018/04/16		
							ZAM00311596		8.358													2018/07/16	2018/07/16		
							ZAM00311596		8.425													2018/10/16	2018/10/16		
							ZAM00311596		8.55													2019/01/21	2019/01/21		
							ZAM00311596		8.558													2019/04/22	2019/04/22		
							ZAM00311596		8.275													2019/07/19	2019/07/19		
							ZAM00311596		8.275													2019/10/21	2019/10/21		
							ZAM00311596		7.967													2020/01/20	2020/01/20		
							ZAM00311596		6													2020/04/20	2020/04/20		
							ZAM00311596															2020/07/20	2020/07/20		
							ZAM00311596															2020/10/19	2020/10/19		
							ZAM00311596															2021/01/18	2021/01/18		
							ZAM00311596															2021/04/19	2021/04/19		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201072733JI03XXXXPL51.55	NEDBANK CAPITAL	Active	2016/07/25		2021/07/25	ZAM00312727	152000000	6.14		ISDF	None			ZAR-JIBAR3	PLUS-1

							ZAM000315530															2020/08/11	2020/08/11		
							ZAM000315530															2020/11/11	2020/11/11		
							ZAM000315530															2021/05/11	2021/05/11		
							ZAM000315530															2021/08/11	2021/08/11		
Floating Rate Notes	ABIFFRNX20210812XQJE0XXXXPLP1.525	ABSA BANK LIMITED	Active	2016/08/12		2021/08/12	ZAM000315555	285000000	6.01		QUTR	None		12	ZAR JIBAR3	PLUS 1.525 PRCT		None	Quarterly Payment Cycle	2016/08/12					Category3
							ZAM000315555		8.883													2016/11/14			
							ZAM000315555		8.899													2017/02/14			
							ZAM000315555		8.867													2017/05/14			
							ZAM000315555		8.558													2017/08/14			
							ZAM000315555		8.522													2017/11/14			
							ZAM000315555		8.525													2018/02/14			
							ZAM000315555		8.425													2018/05/14			
							ZAM000315555		8.542													2018/08/14			
							ZAM000315555		8.542													2018/11/14			
							ZAM000315555		8.675													2019/02/14			
							ZAM000315555		8.675													2019/05/14			
							ZAM000315555		8.36													2019/08/14			
							ZAM000315555		8.302													2019/11/14			
							ZAM000315555		8.063													2020/02/14			
							ZAM000315555		6.098													2020/05/12			
							ZAM000315555		6.036													2020/06/14			
Floating Rate Notes	ABIFFRNX20210818SQJE0XXXXPLP1.525	ABSA BANK LIMITED	Active	2016/08/16		2021/08/16	ZAM000315577	316000000	6.06		QUTR	None		16	ZAR JIBAR3	PLUS 1.525 PRCT		None	Quarterly Payment Cycle	2016/08/16					Category3
							ZAM000315577		8.883													2016/11/16			
							ZAM000315577		8.89													2017/02/16			
							ZAM000315577		8.867													2017/05/16			
							ZAM000315577		8.558													2017/08/16			
							ZAM000315577		8.550													2017/11/16			
							ZAM000315577		8.525													2018/02/16			
							ZAM000315577		8.425													2018/05/16			
							ZAM000315577		8.532													2018/08/16			
							ZAM000315577		8.55													2018/11/16			
							ZAM000315577		8.675													2019/02/16			
							ZAM000315577		8.685													2019/05/16			
							ZAM000315577		8.358													2019/08/16			
							ZAM000315577		8.302													2019/11/16			
							ZAM000315577		8.063													2020/02/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD20210815GJ03XXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/08/16		2021/08/16	ZAM000316223	525000000	8.56		ISDF	None			ZAR JIBAR3	PLUS 1.5 PRCT		None	Issuer Defined	2016/08/16			2021/08/16		Category3
							ZAM000316223																2021/08/16		
							ZAM000316223		8.867													2016/11/16	2016/11/16		
							ZAM000316223		8.835													2017/02/16	2017/02/16		
							ZAM000316223		8.842													2017/05/16	2017/05/16		
							ZAM000316223		8.558													2017/08/16	2017/08/16		
							ZAM000316223		8.561													2017/11/16	2017/11/16		
							ZAM000316223		8.633													2018/02/16	2018/02/16		
							ZAM000316223		8.4													2018/05/16	2018/05/16		
							ZAM000316223		8.506													2018/08/16	2018/08/16		
							ZAM000316223		8.55													2018/11/16	2018/11/16		
							ZAM000316223		8.65													2019/02/16	2019/02/16		
							ZAM000316223		8.658													2019/05/16	2019/05/16		
							ZAM000316223		8.358													2019/08/16	2019/08/16		
							ZAM000316223		8.3													2019/11/16	2019/11/16		
							ZAM000316223		8.058													2020/02/17	2020/02/17		
							ZAM000316223															2020/05/18	2020/05/18		
							ZAM000316223															2020/06/16	2020/06/16		
							ZAM000316223															2020/11/16	2020/11/16		
							ZAM000316223															2021/02/16	2021/02/16		
							ZAM000316223															2021/05/17	2021/05/17		
Negotiable Certificates Of Deposit	ABPNCD20210817209.13	ABSA BANK LIMITED	Active	2016/08/17		2021/08/17	ZAM000314363	55000000	9.13		ISDF	None								2016/08/17					Category2
							ZAM000314363																2017/02/17		
							ZAM000314363																2017/05/17		
							ZAM000314363																2017/08/17		
							ZAM000314363																2018/08/17		
							ZAM000314363																2019/02/18		
							ZAM000314363																2019/08/18		
							ZAM000314363																2020/02/17		
							ZAM000314363																2020/08/17		
							ZAM000314363																2021/02/17		
							ZAM000314363																2021/08/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210818GJ03XXXXPLP1.65	INVESTEC BANK LIMITED	Active	2016/08/18		2021/08/18	ZAM000314629	265000000	8.21		ISDF	None			ZAR JIBAR3	PLUS 1.65 PRCT		None	Issuer Defined	2016/08/18			2021/08/18		Category3
							ZAM000314629																2021/08/18		
							ZAM000314629		9.011													2016/11/18	2016/11/18		
							ZAM000314629		8.975													2017/02/17	2017/02/17		
							ZAM000314629		8.792													2017/05/18	2017/05/18		
							ZAM000314629		8.708													2017/08/18	2017/08/18		
							ZAM000314629		8.725													2017/11/17	2017/11/17		
							ZAM000314629		8.774													2018/02/18	2018/02/18		
							ZAM000314629		8.55													2018/05/18	2018/05/18		
							ZAM000314629		8.625													2018/08/18	2018/08/18		
							ZAM000314629		8.651													2018/11/18	2018/11/18		
							ZAM000314629		8.8													2019/02/18	2019/02/18		
							ZAM000314629		8.808													2019/05/17	2019/05/17		
							ZAM000314629		8.485													2019/08/18	2019/08/18		
							ZAM000314629		8.45													2019/11/18	2019/11/18		
							ZAM000314629		8.208													2020/02/17	2020/02/17		
							ZAM000314629															2020/05/17	2020/05/17		
							ZAM000314629															2020/06/17	2020/06/17		
							ZAM000314629															2020/11/18	2020/11/18		
							ZAM000314629															2021/02/18	2021/02/18		
							ZAM000314629															2021/05/18	2021/05/18		
Floating Rate Notes	RAMFRNX20210819SJ03XXXXPLB140.	RAND MERCHANT BANK	Active	2016/08/19		2021/08/19	ZAM000316900	8800000	5.8		ISDF	None			ZAR JIBAR3	PLUS 140 BPS		None	Issuer Defined	2016/08/19					Category3
							ZAM000316900																2021/08/18		
							ZAM000316900		8.767													2016/11/21	2016/11/21		
							ZAM000316900		8.725													2017/02/20	2017/02/20		
							ZAM000316900		8.742													2017/05/19	2017/05/19		
							ZAM000316900		8.458													2017/08/21	2017/08/21		
							ZAM000316900		8.475													2017/11/20	2017/11/20		
							ZAM000316900		8.525													2018/02/21	2018/02/21		
							ZAM000316900		8.3													2018/05/21	2018/05/21		
							ZAM000316900		8.417													2018/08/20	2018/08/20		
							ZAM000316900		8.425													2018/11/19	2018/11/19		
							ZAM000316900		8.55													2019/02/19	2019/02/19		
							ZAM000316900		8.425													2019/05/21	2019/05/21		
							ZAM000316900		7.958													2019/08/20	2019/08/20		
							ZAM000316900		8.225													2019/11/19	2019/11/19		
							ZAM000316900		8.2													2020/02/20	2020/02/20		
							ZAM000316900		7.958													2020/05/19	2020/05/19		
							ZAM000316900		5.8													2020/08/19	2020/08/19		
							ZAM000316900															2020/11/19	2020/11/19		
							ZAM000316900															2021/02/19	2021/02/19		
							ZAM000316900															2021/05/19	2021/05/19		
Floating Rate Notes	RAMFRNX20210818SJ03XXXXPLB140.	RAND MERCHANT BANK	Active	2016/08/19		2021/08/19	ZAM000316868	0	5.8		ISDF	None			ZAR JIBAR3	PLUS 140 BPS		None	Issuer Defined	2016/08/19					Category3
							ZAM000316868																2021/08/18		
							ZAM000316868		8.767													2016/11/21	2016/11/21		
							ZAM000316868		8.725													2017/02/20	2017/02/20		
							ZAM000316868		8.742													2017/05/19	2017/05/19		
							ZAM000316868		8.458													2017/08/21	2017/08/21		
							ZAM000316868		8.475													2017/11/20	2017/11/20		
							ZAM000316868		8.525													2018/02/19	2018/02/19		
							ZAM000316868		8.3													2018/05/21	2018/05/21		
							ZAM000316868		8.417													2018/08/20	2018/08/20		
							ZAM000316868		8.425													2018/11/19	2018/11/19		
							ZAM000316868		8.55													2019/02/19	2019/02/19		
							ZAM000316868		8.425													2019/05/21	2019/05/21		
							ZAM000316868		8.225													2019/08/19	2019/08/19		
							ZAM000316868		8.2													2019/11/19	2019/11/19		
							ZAM000316868		7.958													2020/02/19	2020/02/19		
							ZAM000316868		5.8													2020/05/19	2020/05/19		
							ZAM000316868															2020/08/19	2020/08/19		
							ZAM000316868															2020/11/19	2020/11/19		
							ZAM000316868															2021/02/19	2021/02/19		
							ZAM000316868															2021/05/19	2021/05/19		
Floating Rate Notes	ABIFFRNX20210819SQJE0XXXXPLP1.42	ABSA BANK LIMITED	Active	2016/08/19		2021/08/19	ZAM000316892	29000000	5.65		QUTR	None		19	ZAR JIBAR3	PLUS 1.4 PRCT		None	Quarterly Payment Cycle	2016/08/19					Category3
							ZAM000316892		8.767													2016/11/21			
							ZAM000316892		8.725													2017/02/21			
							ZAM000316892		8.742													2017/05/19			
							ZAM000316892		8.458													2017/08/21			
							ZAM000316892		8.465													2017/11/21			
							ZAM000316892		8.525													2018/02/21			
							ZAM000316892		8.3													2018/05/21			
							ZAM000316892		8.417													2018/08/21			
							ZAM000316892		8.425													2018/11/21			
							ZAM000316892		8.55													2019/02/21			
							ZAM000316892		8.425													2019/05/21			
							ZAM000316892		8.225													2019/08/21			
							ZAM000316892		8.2													2019/11/21			
							ZAM000316892		7.942													2020/02/21			
							ZAM000316892		5.65													2020/05/21			
Negotiable Certificates Of Deposit	ABPNCD20200824258.92	ABSA BANK LIMITED	Active	2016/08/22		2020/08/24	ZAM000316967	10000000	6.92		SEMI	None		22						2016/08/22					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210823GJ03XXXXPLP1.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/08/23		2021/08/23	ZAM000317239	450000000	8.55		ISDF	None			ZAR JIBAR3	PLUS 1.475 PRCT		None	Issuer Defined	2016/08/23			2021/08/23		Category3
							ZAM000317239																2021/08/23		
							ZAM000317239		8.839													2016/11/23	2016/11/23		
							ZAM000317239		8.808													2017/02/23	2017/02/23		
							ZAM000317239		8.792													2017/05/23	2017/05/23		
							ZAM000317239		8.525													2017/08/23	2017/08/23		
							ZAM000317239		8.575													2017/11/23	2017/11/23		
							ZAM000317239		8.4													2018/02/23	2018/02/23		
							ZAM000317239		8.375													2018/05/23	2018/05/23		
							ZAM000317239		8.455													2018/08/23	2018/08/23		
							ZAM000317239		8.65													2018/11/23	2018/11/23		
							ZAM000317239		8.675													2019/02/23	2019/02/23		
							ZAM000317239		8.51													2019/05/23	2019/05/23		
							ZAM000317239		8.260													2019/08/23	2019/08/23		
							ZAM000317239		8.275													2019/11/25	2019/11/25		
							ZAM000317239		8.011													2020/02/24	2020/02/24		
							ZAM000317239		5.503													2020/05/26	2020/05/26		
							ZAM000317239															2020/06/24	2020/06/24		
							ZAM000317239															2020/11/23	2020/11/23		
							ZAM000317239															2021/02/23	2021/02/23		
							ZAM000317239															2021/05/24	2021/05/24		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210823GJ03XXXXPLP1.65	INVESTEC BANK LIMITED	Active	2016/08/23		2021/08/23	ZAM000317197	262000000	5.79		ISDF	None			ZAR JIBAR3	PLUS 1.65 PRCT		None	Issuer Defined	2016/08/23			2021/08/23		Category3
							ZAM000317197																2021/08/23		
							ZAM000317197		9.008													2016/11/23	2016/11/23		
							ZAM000317197		8.983													2017/02/23	2017/02/23		
							ZAM000317197		8.992													2017/05/23	2017/05/23		
							ZAM000317197		8.5													2017/08/23	2017/08/23		
							ZAM000317197		8.75													2017/11/23	2017/11/23		
							ZAM000317197		8.4													2018/02/23	2018/02/23		
							ZAM000317197		8.125													2018/05/23	2018/05/23		
							ZAM000317197		8.667													2018/08/23	2018/08/23		
							ZAM000317197		8.825													2018/11/23	2018/11/23		
							ZAM000317197		8.8													2019/02/23	2019/02/23		
							ZAM000317197		8.785													2019/05/23	2019/05/23		
							ZAM000317197		8.461													2019/08/23	2019/08/23		
							ZAM000317197		8.175													2019/11/25	2019/11/25		
							ZAM000317197		8.150													2020/02/24	2020/02/24		
							ZAM000317197		5.739													2020/05/26	2020/05/26		
							ZAM000317197															2020/06/24	2020/06/24		
							ZAM000317197															2020/11/23	2020/11/23		
							ZAM000317197															2021/02/23	2021/02/23		
							ZAM000317197															2021/05/24	2021/05/24		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210826GJ03XXXXPLP1.60	INVESTEC BANK LIMITED	Active	2016/08/26		2021/08/26	ZAM000318146	10000000	5.64		ISDF	None			ZAR JIBAR3	PLUS 1.6 PRCT		None	Issuer Defined	2016/08/26			2021/08/26		Category3
							ZAM000318146																2021/08/26		
							ZAM000318146		8.958													2016/11/26	2016/11/26		
							ZAM000318146		8.925													2017/02/27	2017/02/27		
							ZAM000318146		8.933													2017/05/26	2017/05/26		
							ZAM000318146		8.675													2017/08/28	2017/08/28		
							ZAM000318146		8.725													2017/11/27	2017/11/27		
							ZAM000318146		8.725													2018/02/26	2018/02/26		
							ZAM000318146		8.5													2018/05/25	2018/05/25		
							ZAM000318146		8.608													2018/08/27	2018/08/27		
							ZAM000318146		8.796													2018/11/26	2018/11/26		
							ZAM000318146		8.75													2019/02/26	2019/02/26		
							ZAM000318146		8.625													2019/05/27	2019/05/27		
							ZAM000318146		8.417													2019/08/26	2019/08/26		
							ZAM000318146		8.4													2019/11/26	2019/11/26		
							ZAM000318146		8.142													2020/02/26	2020/02/26		
							ZAM000318146		5.642													2020/05/26	2020/05/26		
							ZAM000318146															2020/06/26	2020/06/26		
							ZAM000318146															2020/11/26	2020/11/26		
							ZAM000318146															2021/02/26	2021/02/26		
							ZAM000318146															2021/05/26	2021/05/26		
Floating Rate Notes	RAMFRNX20210826SJ03XXXXPLB140.	RAND MERCHANT BANK	Active	2016/08/26		2021/08/26	ZAM000317973	10000000	5.44		ISDF	None			ZAR JIBAR3	PLUS 140 BPS		None	Issuer Defined	2016/08/26					Category3
							ZAM000317973																2021/08/26		
							ZAM000317973		8.758													2016/11/26	2016/11/26		
							ZAM000317973		8.725													2017/02/27	2017/02/27		
							ZAM000317973		8.725													2017/05/26	2017/05/26		
							ZAM000317973		8.525													2017/08/28	2017/08/28		
							ZAM000317973		8.525													2017/11/27	2017/11/27		
							ZAM000317973		8.525													2018/02/26	2018/02/26		
							ZAM000317973		8.3													2018/05/25	2018/05/25		
							ZAM000317973		8.408													2018/08/27	2018/08/27		
							ZAM000317973		8.558													2018/11/26	2018/11/26		
							ZAM000317973		8.55													2019/02/26	2019/02/26		
							ZAM000317973		8.533													2019/05/27	2019/05/27		
							ZAM000317973		8.217													2019/08/26	2019/08/26		
							ZAM000317973		8.2													2019/11/26	2019/11/26		
							ZAM000317973		7.942													2020/02/26	2020/02/26		
							ZAM000317973		5.442													2020/05/26	2020/05/26		
							ZAM000317973															2020/06/26	2020/06/26		
							ZAM000317973															2020/11/26	2020/11/26		
							ZAM000317973															2021/02/26	2021/02/26		
							ZAM000317973															2021/05/26	2021/05/26		
Linked Negotiable Certificates Of Deposit	NBHLNCD20210826GJ03XXXXPLP1.4	NEDBANK CAPITAL	Active	2016/08/26		2021/08/26	ZAM000317999	10000000	5.44		ISDF	None			ZAR JIBAR3	PLUS 1.4 PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/26			2021/08/26		Category3
							ZAM000317999																2021/08/26		
							ZAM000317999		8.758													2016/11/26	2016/11/26		
							ZAM000317999		8.725													2017/02/27	2017/02/27		
							ZAM000317999		8.725													2017/05/26	2017/05/26		
							ZAM000317999		8.525													2017/08/28	2017/08/28		
							ZAM000317999		8.525													2017/11/27	2017/11/27		
							ZAM000317999		8.525													2018/02/26	2018/02/26		
							ZAM000317999		8.3													2018/05/25	2018/05/25		
							ZAM000317999		8.408													2018/08/27	2018/08/27		
							ZAM000317999		8.558													2018/11/26	2018/11/26		
							ZAM000317999		8.55													2019/02/26	2019/02/26		
							ZAM000317999		8.533													2019/05/27	2019/05/27		
							ZAM000317999		8.217													2019/08/26	2019/08/26		
							ZAM000317999		8.2													2019/11/26	2019/11/26		
							ZAM000317999		7.942													2020/02/26	2020/02/26		
							ZAM000317999		5.442													2020/05/26	2020/05/26		
							ZAM000317999															2020/06/26	2020/06/26		
							ZAM000317999															2020/11/26	2020/11/26		
							ZAM000317999															2021/02/26	2021/02/26		
							ZAM000317999															2021/05/26	2021/05/26		
Floating Rate Notes	ABIFFRNX20210826SJ03XXXXPLP1.40000	ABSA BANK LIMITED	Active	2016/08/26		2021/08/26	ZAM000317866	10000000	5.44		ISDF	None			ZAR JIBAR3	PLUS 1.4 PRCT		None	Issuer Defined	2016/08/26					Category3
							ZAM000317866																2021/08/26		
							ZAM000317866		8.758													2016/11/26	2016/11/26		
							ZAM000317866		8.725													2017/02/27	2017/02/27		
							ZAM000317866		8.725													2017/05/26	2017/05/26		
							ZAM000317866															2017/08/28	2017/08/28		
							ZAM000317866		8.525													2017/11/27	2017/11/27		
							ZAM000317866		8.525													2018/02/26	2018/02/26		
							ZAM000317866		8.3													2018/05/25	2018/05/25		
							ZAM000317866		8.408													2018/08/27	2018/08/27		
							ZAM000317866		8.558													2018/11/26	2018/11/26		
							ZAM000317866		8.55													2019/02/26	2019/02/26		

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								ZAM000323906		6.983											2020/04/06	2020/04/06	
								ZAM000323906		5.258											2020/07/06	2020/07/06	
								ZAM000323906													2020/10/05	2020/10/05	
								ZAM000323906													2021/01/06	2021/01/06	
								ZAM000323906													2021/04/06	2021/04/06	
								ZAM000323906													2021/07/06	2021/07/06	
Floating Rate Notes	ABPFRN202011005JU03XXXXPL P1.25000	ABSA BANK LIMITED	Active	2016/10/05			2020/10/05	ZAM000323914	10000000	5.13		IDF	None			ZAR-JIBAR3	PLUS 1.25-PRCT		None	Issuer Defined	2016/10/05		Category3
								ZAM000323914														2020/10/05	
								ZAM000323914		8.608											2017/01/06	2017/01/06	
								ZAM000323914		8.505											2017/04/06	2017/04/06	
								ZAM000323914		8.550											2017/07/06	2017/07/06	
								ZAM000323914		8.242											2017/10/05	2017/10/05	
								ZAM000323914		8.406											2018/01/05	2018/01/05	
								ZAM000323914		8.148											2018/04/05	2018/04/05	
								ZAM000323914		8.206											2018/07/05	2018/07/05	
								ZAM000323914		8.4											2018/10/05	2018/10/05	
								ZAM000323914		8.4											2019/01/07	2019/01/07	
								ZAM000323914		8.406											2019/04/05	2019/04/05	
								ZAM000323914		8.278											2019/07/05	2019/07/05	
								ZAM000323914		8.005											2019/10/07	2019/10/07	
								ZAM000323914		8.05											2020/01/06	2020/01/06	
								ZAM000323914		6.858											2020/04/06	2020/04/06	
								ZAM000323914		5.258											2020/07/06	2020/07/06	
Floating Rate Notes	ABPFRN202011005JU03XXXXPL P1.37500	ABSA BANK LIMITED	Active	2016/10/06			2021/10/06	ZAM000324284	20000000	5.25		IDF	None			ZAR-JIBAR3	PLUS 1.375-PRCT		None	Issuer Defined	2016/10/06		Category3
								ZAM000324284														2021/10/06	
								ZAM000324284		8.723											2017/01/06	2017/01/06	
								ZAM000324284		8.733											2017/04/06	2017/04/06	
								ZAM000324284		8.717											2017/07/06	2017/07/06	
								ZAM000324284		8.341											2017/10/06	2017/10/06	
								ZAM000324284		8.533											2018/01/06	2018/01/06	
								ZAM000324284		8.277											2018/04/06	2018/04/06	
								ZAM000324284		8.333											2018/07/06	2018/07/06	
								ZAM000324284		8.390											2018/10/06	2018/10/06	
								ZAM000324284		8.525											2019/01/07	2019/01/07	
								ZAM000324284		8.533											2019/04/06	2019/04/06	
								ZAM000324284		8.393											2019/07/06	2019/07/06	
								ZAM000324284		8.15											2019/10/07	2019/10/07	
								ZAM000324284		8.175											2020/01/06	2020/01/06	
								ZAM000324284		6.983											2020/04/06	2020/04/06	
								ZAM000324284		5.258											2020/07/06	2020/07/06	
								ZAM000324284													2020/10/06	2020/10/06	
								ZAM000324284													2021/01/06	2021/01/06	
								ZAM000324284													2021/04/06	2021/04/06	
								ZAM000324284													2021/07/06	2021/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211006SJU03XXXXPL P1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/06			2021/10/06	ZAM000324292	16000000	5.26		IDF	None			ZAR-JIBAR3	PLUS 1.375-PRCT		None	Issuer Defined	2016/10/06		Category3
								ZAM000324292														2021/10/06	
								ZAM000324292		8.723											2017/01/06	2017/01/06	
								ZAM000324292		8.733											2017/04/06	2017/04/06	
								ZAM000324292		8.717											2017/07/06	2017/07/06	
								ZAM000324292		8.367											2017/10/06	2017/10/06	
								ZAM000324292		8.533											2018/01/06	2018/01/06	
								ZAM000324292		8.271											2018/04/06	2018/04/06	
								ZAM000324292		8.333											2018/07/06	2018/07/06	
								ZAM000324292		8.390											2018/10/06	2018/10/06	
								ZAM000324292		8.525											2019/01/07	2019/01/07	
								ZAM000324292		8.533											2019/04/06	2019/04/06	
								ZAM000324292		8.393											2019/07/06	2019/07/06	
								ZAM000324292		8.15											2019/10/07	2019/10/07	
								ZAM000324292		8.175											2020/01/06	2020/01/06	
								ZAM000324292		6.983											2020/04/06	2020/04/06	
								ZAM000324292		5.258											2020/07/06	2020/07/06	
								ZAM000324292													2020/10/06	2020/10/06	
								ZAM000324292													2021/01/06	2021/01/06	
								ZAM000324292													2021/04/06	2021/04/06	
								ZAM000324292													2021/07/06	2021/07/06	
Floating Rate Notes	RAMFRN2021006SJU03XXXXPLB137.5	RAND MERCHANT BANK	Active	2016/10/06			2021/10/06	ZAM000324300	16000000	5.26		IDF	None			ZAR-JIBAR3	PLUS 137.5-BPS		None	Issuer Defined	2016/10/06		Category3
								ZAM000324300														2021/10/06	
								ZAM000324300		8.723											2017/01/06	2017/01/06	
								ZAM000324300		8.733											2017/04/06	2017/04/06	
								ZAM000324300		8.717											2017/07/06	2017/07/06	
								ZAM000324300		8.367											2017/10/06	2017/10/06	
								ZAM000324300		8.533											2018/01/06	2018/01/06	
								ZAM000324300		8.271											2018/04/06	2018/04/06	
								ZAM000324300		8.333											2018/07/06	2018/07/06	
								ZAM000324300		8.390											2018/10/06	2018/10/06	
								ZAM000324300		8.525											2019/01/07	2019/01/07	
								ZAM000324300		8.533											2019/04/06	2019/04/06	
								ZAM000324300		8.393											2019/07/06	2019/07/06	
								ZAM000324300		8.15											2019/10/07	2019/10/07	
								ZAM000324300		8.175											2020/01/06	2020/01/06	
								ZAM000324300		6.983											2020/04/06	2020/04/06	
								ZAM000324300		5.258											2020/07/06	2020/07/06	
								ZAM000324300													2020/10/06	2020/10/06	
								ZAM000324300													2021/01/06	2021/01/06	
								ZAM000324300													2021/04/06	2021/04/06	
								ZAM000324300													2021/07/06	2021/07/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021006SJU03XXXXPL P1.375	NEDBANK CAPITAL	Active	2016/10/06			2021/10/06	ZAM000324307	16000000	5.26		IDF	None			ZAR-JIBAR3	PLUS 1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/06		Category3
								ZAM000324307														2021/10/06	
								ZAM000324307		8.723											2017/01/06	2017/01/06	
								ZAM000324307		8.733											2017/04/06	2017/04/06	
								ZAM000324307		8.717											2017/07/06	2017/07/06	
								ZAM000324307		8.367											2017/10/06	2017/10/06	
								ZAM000324307		8.533											2018/01/06	2018/01/06	
								ZAM000324307		8.271											2018/04/06	2018/04/06	
								ZAM000324307		8.333											2018/07/06	2018/07/06	
								ZAM000324307		8.390											2018/10/06	2018/10/06	
								ZAM000324307		8.525											2019/01/07	2019/01/07	
								ZAM000324307		8.533											2019/04/06	2019/04/06	
								ZAM000324307		8.393											2019/07/06	2019/07/06	
								ZAM000324307		8.15											2019/10/07	2019/10/07	
								ZAM000324307		8.175											2020/01/06	2020/01/06	
								ZAM000324307		6.983											2020/04/06	2020/04/06	
								ZAM000324307		5.258											2020/07/06	2020/07/06	
								ZAM000324307													2020/10/06	2020/10/06	
								ZAM000324307													2021/01/06	2021/01/06	
								ZAM000324307													2021/04/06	2021/04/06	
								ZAM000324307													2021/07/06	2021/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021012SJU03XXXXPL P1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/12			2020/10/12	ZAM000325091	15000000	5.13		IDF	None			ZAR-JIBAR3	PLUS 1.25-PRCT		None	Issuer Defined	2016/10/12		Category3
								ZAM000325091														2020/10/12	
								ZAM000325091		8.608											2017/01/12	2017/01/12	
								ZAM000325091		8.505											2017/04/12	2017/04/12	
								ZAM000325091		8.550											2017/07/12	2017/07/12	
								ZAM000325091		8.267											2017/10/12	2017/10/12	
								ZAM000325091		8.406											2018/01/12	2018/01/12	
								ZAM000325091		8.15											2018/04/12	2018/04/12	
								ZAM000325091		8.206											2018/07/12	2018/07/12	
								ZAM000325091		8.4											2018/10/12	2018/10/12	
								ZAM000325091		8.406											2019/01/14	2019/01/14	
								ZAM000325091		8.206											2019/04/12	2019/04/12	
								ZAM000325091		8.025											2019/07/12	2019/07/12	
								ZAM000325091		8.05											2019/10/14	2019/10/14	
								ZAM000325091		8.05											2020/01/13	2020/01/13	
								ZAM000325091		5.258											2020/04/14	2020/04/14	
								ZAM000325091		5.125											2020/07/13	2020/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021012SJU03XXXXPL P1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/12			2021/10/12	ZAM000325109	15000000	5.26		IDF	None			ZAR-JIBAR3	PLUS 1.375-PRCT		None	Issuer Defined	2016/10/12		Category3
								ZAM000325109														2021/10/12	
								ZAM000325109		8.723											2017/01/12	2017/01/12	
								ZAM000325109		8.733											2017/04/12	2017/04/12	
								ZAM000325109		8.717											2017/07/12	2017/07/12	
								ZAM000325109		8.392											2017/10/12	2017/10/12	
								ZAM000325109		8.533											2018/01/12	2018/01/12	
								ZAM000325109		8.275											2018/04/12	2018/04/12	
								ZAM000325109		8.333											2018/07/12	2018/07/12	
								ZAM000325109		8.390											2018/10/12	2018/10/12	
								ZAM000325109		8.525											2019/01/12	2019/01/12	
								ZAM000325109		8.533											2019/04/12	2019/04/12	
								ZAM000325109		8.393											2019/07/12	2019/07/12	
								ZAM000325109		8.15											2019/10/14	2019/10/14	
								ZAM000325109		8.175											2020/01/13	2020/01/13	
								ZAM000325109		6.975											2020/04/14	2020/04/14	
								ZAM000325109		5.25											2020/07/13	2020/07/13	
								ZAM000325109													2020/10/12	2020/10/12	
								ZAM000325109													2021/01/12	2021/01/12	
								ZAM000325109													2021/04/12	2021/04/12	
								ZAM000325109													2021/07/12	2021/07/12	
Negotiable Certificates Of Deposit	RANNCD0202011013269.3900000	RAND MERCHANT BANK	Active	2016/10/13			2021/10/13	ZAM000325398	0	9.39		IDF	None								2016/10/13		Category2
								ZAM000325398														2016/10/13	
								ZAM000325398														2017/10/13	
								ZAM000325398														2018/04/13	
								ZAM000325398														2019/10/15	
								ZAM000325398														2019/04/15	
								ZAM000325398														2019/10/14	
								ZAM000325398														2020/04/14	
								ZAM000325398														2020/10/13	
								ZAM000325398														2021/04/13	
								ZAM000325398														2021/10/13	
Negotiable Certificates Of Deposit	SBSNCD2021131269.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/13			2021/10/13	ZAM000325556	300000000	9.49		IDF	None								2016/10/13		Category2
								ZAM000325556														2017/04/13	
								ZAM000325556														2017/10/13	
								ZAM000325556														2018/04/13	
								ZAM000325556														2018/10/15	
								ZAM000325556														2019/04/15	
								ZAM000325556														2019/10/14	
								ZAM000325556														2020/04/14	
								ZAM000325556														2020/10/13	
								ZAM000325556														2021/04/13	
								ZAM000325556														2021/10/13	
Negotiable Certificates Of Deposit	SBSNCD2020131329.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/17			2020/10/16	ZAM000326099	50000000	9.07		IDF	None								2016/10/17		Category2
								ZAM000326099														2017/04/16	
								ZAM000326099														2017/10/17	
								ZAM000326099														2018/04/17	
								ZAM000326099														2018/10/17	
								ZAM000326099														2019/10/17	
								ZAM000326099														2020/04/17	
								ZAM000326099														2020/10/16	
Negotiable Certificates Of Deposit	SBSNCD2021131829.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/17			2021/10/18	ZAM000326115	50000000	9.3		IDF	None								2016/10/17		Category2
								ZAM000326115														2017/04/17	
								ZAM000326115														2017/10/17	
								ZAM000326115														2018/04/17	
								ZAM000326115														2018/10/17	
								ZAM000326115														2019/04/17	
								ZAM000326115														2019/10/17	
								ZAM000326115														2020/04/17	
								ZAM000326115														2020/10/18	
								ZAM000326115														2021/04/18	
								ZAM000326115														2021/10/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021101SBJU03XXXXPL P1.375	NEDBANK CAPITAL	Active	2016/10/18			2021/10/18	ZAM000326339	0	5.98		IDF	None			ZAR-JIBAR3	PLUS 1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/18		Category3
								ZAM000326339														2021/10/18	
								ZAM000326339		8.723											2017/01/18	2017/01/18	
								ZAM000326339		8.723											2017/04/18	2017/04/18	
								ZAM000326339		8.717											2017/07/18	2017/07/18	
								ZAM000326339		8.4											2017/10/18	2017/10/18	
								ZAM000326339		8.525											2018/01/18	2018/01/18	
								ZAM000326339		8.276											2018/04/18	2018/04/18	
								ZAM000326339		8.333											2018/07/18	2018/07/18	
								ZAM000326339		8.4											2018/10/18	2018/10/18	
								ZAM000326339		8.525											2019/01/18	2019/01/18	
								ZAM000326339		8.533											2019/04/18	2019/04/18	
								ZAM000326339		8.258											2019/07/18	2019/07/18	
								ZAM000326339		8.15											2019/10/18	2019/10/18	
								ZAM000326339		7.945											2020/01/20	2020/01/20	
								ZAM000326339		5.973											2020/04/20	2020/04/20	
								ZAM000326339													2020/07/20	2020/07/20	
								ZAM000326339													2020/10/18	2020/10/18	
								ZAM000326339													2021/01/18	2021/01/18	
								ZAM000326339													2021/04/18	2021/04/18	
								ZAM000326339													2021/07/18	2021/07/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020101SBJU03XXXXPL P1.25	NEDBANK CAPITAL	Active	2016/10/18			2020/10/18	ZAM000326354	0	5.95		IDF	None			ZAR-JIBAR3	PLUS 1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/18		Category3
								ZAM000326354														2020/10/18	
								ZAM000326354		8.608											2017/01/18	2017/01/18	
								ZAM000326354		8.6											2017/04/18	2017/04/18	
								ZAM000326354		8.550											2017/07/18	2017/07/18	
								ZAM000326354		8.276											2017/10/18	2017/10/18	
								ZAM000326354		8.4											2018/01/18	2018/01/18	
								ZAM000326354		8.148											2018/04/18	2018/04/18	
								ZAM000326354		8.15											2018/07/18	2018/07/18	
								ZAM000326354		8.206											2018/10/18	2018/10/18	
								ZAM000326354		8.275											2019/01/18	2019/01/18	
								ZAM000326354		8.4											2019/04/18	2019/04/18	
								ZAM000326354		8.258											2019/07/18	2019/07/18	
								ZAM000326354		8.025											2019/10/18	2019/10/18	
								ZAM000326354		7.817											2020/01/20	2020/01/20	
								ZAM000326354		5.85											2020/04/20	2020/04/20	
								ZAM000326354													2020/07/20	2020/07/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021102SJU03XXXXPL P1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/24			2021/10/24	ZAM000327543	770000000	6.09		IDF	None			ZAR-JIBAR3	PLUS 1.5-PRCT		None	Issuer Defined	2016/10/24		Category3
								ZAM000327543														2021/10/24	
								ZAM000327543		8.858											2017/01/24	2017/01/24	
								ZAM000327543		8.842											2017/04/24	2017/04/24	
								ZAM000327543		8.583											2017/07/24	2017/07/24	
								ZAM000327543		8.525											2017/10/24	2017/10/24	
								ZAM000327543		8.643											2018/01/24	2018/01/24	
								ZAM000327543		8.4											2018/04/24	2018/04/24	
								ZAM000327543		8.458											2018/07/24	2018/07/24	
								ZAM000327543		8.506											2018/10/24	2018/10/24	
								ZAM000327543		8.66											2019/01/24	2019/01/24	
								ZAM000327543		8.656											2019/04/24	2019/04/24	
								ZAM000327543		8.393											2019/07/24	2019/07/24	
								ZAM000327543		8.275											2019/10/24	2019/10/24	
								ZAM000327543		8.056											2020/01/24	2020/01/24	
								ZAM000327543		6.092											2020/04/24	2020/04/24	
								ZAM000327543													2020/07/24	2020/07/24	
								ZAM000327543													2020/10/26	2020/10/26	
								ZAM000327543													2021/01/25	2021/01/25	
								ZAM000327543													2021/04/26	2021/04/26	
								ZAM000327543													2021/07/26	2021/07/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021102SJU03XXXXPL P1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/25			2021/10/25	ZAM000327733	270000000	6.09		IDF	None			ZAR-JIBAR3	PLUS 1.5-PRCT		None	Issuer Defined	2016/10/25		Category3
								ZAM000327733														2021/10/25	
								ZAM000327733		8.867											2017/01/25	2017/01/25	
								ZAM000327733		8.842											2017/04/25	2017/04/25	
								ZAM000327733		8.583											2017/07/25	2017/07/25	
								ZAM000327733		8.341											2017/10/25	2017/10/25	
								ZAM000327733		8.633											2018/01/25	2018/01/25	
								ZAM000327733		8.4											2018/04/25	2018/04/25	
								ZAM000327733		8.467											2018/07/25	2018/07/25	
								ZAM000327733		8.511											2018/10/25	2018/10/25	
								ZAM000327733		8.525											2019/01/25	2019/01/25	
								ZAM000327733		8.656											2019/04/25	2019/04/25	
								ZAM000327733		8.342											2019/07/25	2019/07/25	
								ZAM000327733		8.258											2019/10/25	2019/10/25	
								ZAM000327733		8.056											2020/01/27	2020/01/27	
								ZAM000327733		6.092											2020/04/28	2020/04/28	
								ZAM000327733													2020/07/27	2020/07/27	
								ZAM000327733													2020/10/26	2020/10/26	
								ZAM000327733													2021/01/26	2021/01/26	
								ZAM000327733													2021/04/26	2021/04/26	
								ZAM000327733													2021/07/26	2021/07/26	
Floating Rate Notes	RAMFRN2021150SJU03XXXXPLB147.5	RAND MERCHANT BANK	Active	2016/10/26			2021/10/26	ZAM000327796	130000000	6.07		IDF	None			ZAR-JIBAR3	PLUS 147.5-BPS		None	Issuer Defined	2016/10/26		Category3
								ZAM000327796														2021/10/26	
								ZAM000327796		8.842											2017/01/26	2017/01/26	
								ZAM000327796		8.817											2017/04/26	2017/04/26	
								ZAM000327796		8.558											2017/07/26	2017/07/26	
								ZAM000327796		8.35											2017/10/26	2017/10/26	
								ZAM000327796		8.608											2018/01/26

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							ZAM000358159		8.375											2018-05-24		2018-05-24	
							ZAM000358159		8.485											2018-06-24		2018-06-24	
							ZAM000358159		8.635											2018-11-26		2018-11-26	
							ZAM000358159		8.645											2019-05-24		2019-05-24	
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							ZAM000358159		8.292											2019-09-26		2019-09-26	
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							ZAM000358159		8.017											2020-02-24		2020-02-24	
							ZAM000358159		5.535											2020-05-25		2020-05-25	
							ZAM000358159													2020-08-24		2020-08-24	
							ZAM000358159													2020-11-24		2020-11-24	
							ZAM000358159													2021-02-24		2021-02-24	
							ZAM000358159													2021-05-24		2021-05-24	
							ZAM000358159													2021-08-24		2021-08-24	
							ZAM000358159													2021-11-24		2021-11-24	
Floating Rate Notes	RAMFRNX0202025JU03XXXXPLB137,5	RAND MERCHANT BANK	Active	2017-05-25		2022-05-25	ZAM000358167	35200000	5.42		ISDF	None		ZAR-JIBAR3	PLUS 137.5-BPS		None	Issuer Defined	2017-05-25		2022-05-25	Category3
							ZAM000358167															2022-05-25	
							ZAM000358167		8.425											2017-08-25		2017-08-25	
							ZAM000358167		8.5											2017-11-27		2017-11-27	
							ZAM000358167		8.5											2018-02-26		2018-02-26	
							ZAM000358167		8.275											2018-05-25		2018-05-25	
							ZAM000358167		8.525											2018-08-27		2018-08-27	
							ZAM000358167		8.525											2018-11-26		2018-11-26	
							ZAM000358167		8.525											2019-02-25		2019-02-25	
							ZAM000358167		8.506											2019-05-27		2019-05-27	
							ZAM000358167		8.195											2019-08-26		2019-08-26	
							ZAM000358167		7.975											2019-11-25		2019-11-25	
							ZAM000358167		7.375											2020-02-24		2020-02-24	
							ZAM000358167		5.435											2020-05-25		2020-05-25	
							ZAM000358167													2020-08-25		2020-08-25	
							ZAM000358167													2020-11-25		2020-11-25	
							ZAM000358167													2021-02-25		2021-02-25	
							ZAM000358167													2021-05-25		2021-05-25	
							ZAM000358167													2021-08-25		2021-08-25	
							ZAM000358167													2021-11-25		2021-11-25	
							ZAM000358167													2022-02-25		2022-02-25	
Linked Negotiable Certificates Of Deposit	SBSLNCD022000073JI03XXXXPLP1,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-06-07		2022-06-07	ZAM000360080	300000000	5.47		ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017-06-07		2022-06-07	Category3
							ZAM000360080															2022-06-07	
							ZAM000360080		8.595											2017-09-07		2017-09-07	
							ZAM000360080		8.65											2017-12-07		2017-12-07	
							ZAM000360080		8.65											2018-03-07		2018-03-07	
							ZAM000360080		8.435											2018-06-07		2018-06-07	
							ZAM000360080		8.535											2018-09-07		2018-09-07	
							ZAM000360080		8.675											2018-12-07		2018-12-07	
							ZAM000360080		8.675											2019-03-07		2019-03-07	
							ZAM000360080		8.675											2019-06-07		2019-06-07	
							ZAM000360080		8.335											2019-09-06		2019-09-06	
							ZAM000360080		8.395											2019-12-06		2019-12-06	
							ZAM000360080		8											2020-03-05		2020-03-05	
							ZAM000360080		5.467											2020-06-06		2020-06-06	
							ZAM000360080													2020-09-07		2020-09-07	
							ZAM000360080													2020-12-07		2020-12-07	
							ZAM000360080													2021-03-07		2021-03-07	
							ZAM000360080													2021-06-07		2021-06-07	
							ZAM000360080													2021-09-07		2021-09-07	
							ZAM000360080													2021-12-07		2021-12-07	
							ZAM000360080													2022-03-07		2022-03-07	
Floating Rate Notes	RAMFRNX0224060713JI03XXXXPLB176,	RAND MERCHANT BANK	Active	2017-06-08		2024-06-07	ZAM000360155	335000000	5.7		ISDF	None		ZAR-JIBAR3	PLUS-176-BPS		None	Issuer Defined	2017-06-08		2024-06-07	Category3
							ZAM000360155															2024-06-07	
							ZAM000360155		8.805											2017-09-08		2017-09-08	
							ZAM000360155		8.885											2017-12-08		2017-12-08	
							ZAM000360155		8.885											2018-03-08		2018-03-08	
							ZAM000360155		8.677											2018-06-08		2018-06-08	
							ZAM000360155		8.785											2018-09-10		2018-09-10	
							ZAM000360155		8.91											2018-12-10		2018-12-10	
							ZAM000360155		8.91											2019-03-08		2019-03-08	
							ZAM000360155		8.818											2019-06-10		2019-06-10	
							ZAM000360155		8.595											2019-09-09		2019-09-09	
							ZAM000360155		8.56											2019-12-09		2019-12-09	
							ZAM000360155		8.235											2020-03-09		2020-03-09	
							ZAM000360155		5.702											2020-06-08		2020-06-08	
							ZAM000360155													2020-09-08		2020-09-08	
							ZAM000360155													2020-12-08		2020-12-08	
							ZAM000360155													2021-03-08		2021-03-08	
							ZAM000360155													2021-06-08		2021-06-08	
							ZAM000360155													2021-09-08		2021-09-08	
							ZAM000360155													2021-12-08		2021-12-08	
							ZAM000360155													2022-03-08		2022-03-08	
							ZAM000360155													2022-06-08		2022-06-08	
							ZAM000360155													2022-09-08		2022-09-08	
							ZAM000360155													2022-12-08		2022-12-08	
							ZAM000360155													2023-03-08		2023-03-08	
							ZAM000360155													2023-06-08		2023-06-08	
							ZAM000360155													2023-09-08		2023-09-08	
							ZAM000360155													2023-12-08		2023-12-08	
							ZAM000360155													2024-03-08		2024-03-08	
Floating Rate Notes	RAMFRNX0220060713JI03XXXXPLB155,	RAND MERCHANT BANK	Active	2017-06-08		2022-06-07	ZAM000360148	495000000	5.49		ISDF	None		ZAR-JIBAR3	PLUS-155-BPS		None	Issuer Defined	2017-06-08		2022-06-07	Category3
							ZAM000360148															2022-06-07	
							ZAM000360148		8.335											2017-09-08		2017-09-08	
							ZAM000360148		8.675											2017-12-08		2017-12-08	
							ZAM000360148		8.675											2018-03-08		2018-03-08	
							ZAM000360148		8.46											2018-06-08		2018-06-08	
							ZAM000360148		8.575											2018-09-10		2018-09-10	
							ZAM000360148		8.5											2018-12-10		2018-12-10	
							ZAM000360148		8.3											2019-03-08		2019-03-08	
							ZAM000360148		8.335											2019-06-10		2019-06-10	
							ZAM000360148		8.395											2019-09-09		2019-09-09	
							ZAM000360148		8.39											2019-12-09		2019-12-09	
							ZAM000360148		8.025											2020-03-09		2020-03-09	
							ZAM000360148		5.490											2020-06-08		2020-06-08	
							ZAM000360148													2020-09-08		2020-09-08	
							ZAM000360148													2020-12-08		2020-12-08	
							ZAM000360148													2021-03-08		2021-03-08	
							ZAM000360148													2021-06-08		2021-06-08	
							ZAM000360148													2021-09-08		2021-09-08	
							ZAM000360148													2021-12-08		2021-12-08	
							ZAM000360148													2022-03-08		2022-03-08	
Negotiable Certificates Of Deposit	CBBNCD0220000628J81	CAPITEC BANK LIMITED	Active	2017-06-08		2022-06-08	ZAM000360262	46000000	9.81		ISDF	None							2017-06-08			2022-06-08	Category2
							ZAM000360262															2017-12-08	
							ZAM000360262															2018-09-08	
							ZAM000360262															2019-3-10	
							ZAM000360262															2019-06-10	
							ZAM000360262															2019-12-08	
							ZAM000360262															2020-06-08	
							ZAM000360262															2021-3-08	
							ZAM000360262															2021-12-08	
							ZAM000360262															2022-06-08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220061413JI03XXXXPLP1,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-06-14		2022-06-14	ZAM000360973	260000000	5.47		ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017-06-14		2022-06-14	Category3
							ZAM000360973															2022-06-14	
							ZAM000360973		8.595											2017-09-14		2017-09-14	
							ZAM000360973		8.65											2017-12-14		2017-12-14	
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							ZAM000360973		8.442											2018-06-14		2018-06-14	
							ZAM000360973		8.556											2018-09-14		2018-09-14	
							ZAM000360973		8.675											2018-12-14		2018-12-14	
							ZAM000360973		8.675											2019-03-14		2019-03-14	
							ZAM000360973		8.525											2019-06-14		2019-06-14	
							ZAM000360973		8.335											2019-09-16		2019-09-16	
							ZAM000360973		8.325											2019-12-17		2019-12-17	
							ZAM000360973		7.908											2020-03-16		2020-03-16	
							ZAM000360973		5.461											2020-06-15		2020-06-15	
							ZAM000360973													2020-09-14		2020-09-14	
							ZAM000360973													2020-12-14		2020-12-14	
							ZAM000360973													2021-03-15		2021-03-15	
							ZAM000360973													2021-06-14		2021-06-14	
							ZAM000360973													2021-09-14		2021-09-14	
							ZAM000360973													2021-12-14		2021-12-14	
							ZAM000360973													2022-03-14		2022-03-14	
Floating Rate Notes	ABFFRNX0220061413JI03XXXXPLP1,42500	ABSA BANK LIMITED	Active	2017-06-14		2022-06-14	ZAM000361062	250000000	5.37		ISDF	None		ZAR-JIBAR3	PLUS-1.425-PRCT		None	Issuer Defined	2017-06-14		2022-06-14	Category3
							ZAM000361062															2022-06-14	
							ZAM000361062		8.610											2017-09-14		2017-09-14	
							ZAM000361062		8.567											2017-12-14		2017-12-14	
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							ZAM000361062		8.342											2018-06-14		2018-06-14	
							ZAM000361062		8.575											2018-09-14		2018-09-14	
							ZAM000361062		8.575											2018-12-14		2018-12-14	
							ZAM000361062		8.575											2019-03-14		2019-03-14	
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							ZAM000361062		8.233											2019-09-16		2019-09-16	
							ZAM000361062		8.225											2019-12-17		2019-12-17	
							ZAM000361062		7.808											2020-03-16		2020-03-16	
							ZAM000361062		5.361											2020-06-15		2020-06-15	
							ZAM000361062													2020-09-14		2020-09-14	
							ZAM000361062													2020-12-14		2020-12-14	
							ZAM000361062													2021-03-15		2021-03-15	
							ZAM000361062													2021-06-14		2021-06-14	
							ZAM000361062													2021-09-14		2021-09-14	
							ZAM000361062													2021-12-14		2021-12-14	
							ZAM000361062													2022-03-14		2022-03-14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0180061513PMVESMIPZ,4	INVESTEC BANK LIMITED	Active	2017-06-15		2018-06-15	ZAM000361336	1000000			ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017-06-15		2018-06-15	Category3
							ZAM000361336															2017-07-17	
							ZAM000361336															2017-08-15	
							ZAM000361336															2017-09-15	
							ZAM000361336															2017-10-16	
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							ZAM000361336															2018-03-15	
							ZAM000361336															2018-03-15	
							ZAM000361336															2018-04-16	
							ZAM000361336															2018-05-15	
							ZAM000361336															2018-06-15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0180061513PMVESMIPZ,4	INVESTEC BANK LIMITED	Active	2017-06-15		2018-06-15	ZAM000361310	1000000			ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017-06-15		2018-06-15	Category3
							ZAM000361310															2017-07-13	
							ZAM000361310															2017-08-15	
							ZAM000361310															2017-09-15	
							ZAM000361310															2017-10-16	
							ZAM000361310															2017-11-15	
							ZAM000361310															2017-12-15	
							ZAM000361310															2018-01-15	
							ZAM000361310															2018-03-15	
							ZAM000361310															2018-03-15	
							ZAM000361310															2018-04-16	
							ZAM000361310															2018-05-15	
							ZAM000361310															2018-06-15	
Floating Rate Notes	IPNFRNX0180061513PMVESMIPZ,40	INVESTEC BANK LIMITED	Active	2017-06-19		2018-06-15	ZAM000361385	1000000			ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017-06-19		2018-06-15	Category3
							ZAM000361385															2017-07-17	
							ZAM000361385															2017-08-15	
							ZAM000361385															2017-09-15	
							ZAM000361385															2017-10-16	
							ZAM000361385															2017-11-15	
							ZAM000361385															2017-12-15	
							ZAM000361385															2018-01-15	
							ZAM000361385															2018-03-15	
							ZAM000361385															2018-03-15	
							ZAM000361385															2018-04-16	
							ZAM000361385															2018-05-15	
							ZAM000361385															2018-06-15	
Floating Rate Notes	IPNFRNX0180061513PMVESMIPZ,40	INVESTEC BANK LIMITED	Active	2017-06-19		2018-06-15	ZAM000361427	1000000			ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017-06-19		2018-06-15	Category3
							ZAM000361427															2017-07-17	
							ZAM000361427															2017-08-15	
							ZAM000361427															2017-09-15	
							ZAM000361427															2017-10-16	
							ZAM000361427															2017-11-15	
							ZAM000361427															2017-12-15	
							ZAM000361427															2018-01-15	
							ZAM000361427															2018-03-15	
							ZAM000361427															2018-03-15	
							ZAM000361427															2018-04-16	
							ZAM000361427															2018-05-15	
							ZAM000361427															2018-06-15	
Promissory Notes	TLDPRNX0220006211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2017-06-01		2020-06-01	ZAM000361785	50000000				None							2017-06-01				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0220062313JI03XXXXPLP1,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-06-23		2022-06-23	ZAM000362051	250000000	5.46		ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017-06-23			2022-06-23	Category3
							ZAM000362051															2022-06-23	
							ZAM000362051		8.517											2017-09-26		2017-09-26	
							ZAM000362051		8.665											2017-12-27		2017-12-27	
							ZAM000362051		8.67											2018-03-26		2018-03-26	
							ZAM000362051		8.45											2018-06-25		2018-06-25	
							ZAM000362051		8.517											2018-09-25		2018-09-25	
							ZAM000362051		8.675											2018-12-24		2018-12-24	
							ZAM000362051		8.675											2019-03-25		2019-03-25	
							ZAM000362051		8.558											2019-06-24		2019-06-24	
							ZAM000362051		8.317											2019-09-23		2019-09-23	
							ZAM000362051		8.313											2019-12-23		2019-12-23	
							ZAM000362051		7.9											2020-03-23		2020-03-23	
							ZAM000362051		5.442											2020-06-22		2020-06-22	
							ZAM000362051													2020-09-23		2020-09-23	
							ZAM000362051													2020-12-23		2020-12-23	
							ZAM000362051													2021-03-23		2021-03-23	
							ZAM000362051													2021-06-23		2021-06-23	
							ZAM000362051													2021-09-23		2021-09-23	
							ZAM000362051													2021-12-23		2021-12-23	
							ZAM000362051													2022-03-23		2022-03-23	
Negotiable Certificates Of Deposit	ABPNCD0220062826L84	ABSA BANK LIMITED	Active	2017-06-28		2022-06-28	ZAM000362573	200000000	8.94		ISDF	None							2017-06-28			2022-06-28	Category2
							ZAM000362573															2017-12-28	
							ZAM000362573															2018-9-28	
							ZAM000362573															2018-12-28	
							ZAM000362573															2019-06-28	
							ZAM000362573															2019-12-30	
							ZAM000362573															2020-06-29	
							ZAM000362573															2020-12-28	
							ZAM000362573															2021-06-28	
							ZAM000362573															2021-12-28	
							ZAM000362573															2022-06-28	
Floating Rate Notes	RAMFRNX0220062723JI03XXXXPLB146,5	RAND MERCHANT BANK	Active	2017-06-28		2022-06-27	ZAM000362532	250000000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-146.5-BPS		None	Issuer Defined	2017-06-28			2022-06-27	Category3
							ZAM000362532															2022-06-27	
							ZAM000362532		8.477											2017-09-27		2017-09-27	
							ZAM000362532		8.616											2017-12-27		2017-12-27	
							ZAM000362532		8.61											2018-03-27		2018-03-27	
							ZAM000362532		8.435											2018-06-27		2018-06-27	
							ZAM000362532		8.455											2018-09-27		2018-09-27	
							ZAM000362532		8.635											2018-12-27		2018-12-27	
							ZAM000362532		8.635											2019-03-27		2019-03-27	
							ZAM000362532		8.518											2019-06-27		2019-06-27	
							ZAM000362532		8.295											2019-09-27		2019-09-27	
							ZAM000362532		8.295											2019-12-27		2019-12-27	
							ZAM000362532		7.14											2020-03-27		2020-03-27	
							ZAM000362532		5.402											2020-06-26		2020-06-26	
							ZAM000362532													2020-09-28		2020-09-28	
							ZAM000362532													2020-12-28		2020-12-28	
							ZAM000362532													2021-03-29		2021-03-29	
							ZAM000362532													2021-06-28		2021-06-28	
							ZAM000362532													2021-09-27		2021-09-27	
							ZAM000362532													2021-12-28		2021-12-28	
							ZAM000362532													2022-03-28		2022-03-28	
Linked Negotiable Certificates Of Deposit	NBHLNCD0220031JI03XXXXPL42	NEDBANK CAPITAL	Active	2017-06-28		2020-03-31	ZAM000362565	400000000	5.34		ISDF	None		ZAR-JIBAR3	PLUS-1.42-PRCT		Quarterly Payment Cycle	Issuer Defined	2017-06-28		2020-03-31	Category3
							ZAM000362565															2020-03-31	
							ZAM000362565		8.613											2017-09-28		2017-09-28	
							ZAM000362565		8.578											2017-12-28		2017-12-28	
							ZAM000362565		8.545											2018-03-28		2018-03-28	
							ZAM000362565		8.378											2018-06-28		2018-06-28	
							ZAM000362565		8.45											2018-09-28		2018-09-28	
							ZAM000362565		8.51											2018-12-28		2018-12-28	
							ZAM000362565		8.445											2019-03-28		2019-03-28	
							ZAM000362565		8.445											2019-06-28		2019-06-28	
							ZAM000362565		8.212											2019-09-30		2019-09-30	
							ZAM000362565		8.22											2019-12-30		2019-12-30	
							ZAM000362565		7.045											2020-03-30		2020-03-30	
							ZAM000362565		5.337											2020-06-29		2020-06-29	
							ZAM000362565													2020-09-28		2020-09-28	
							ZAM000362565													2020-12-28		2020-12-28	
							ZAM000362565													2021-03-29		2021-03-29	
							ZAM000362565													2021

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						ZAM000378619		8.158													2019-04-02		2019-04-02
						ZAM000378619		7.875													2019-07-16		2019-07-16
						ZAM000378619		7.779													2019-10-21		2019-10-21
						ZAM000378619		7.635													2020-01-21		2020-01-21
						ZAM000378619		5.42													2020-04-22		2020-04-22
						ZAM000378619															2020-07-22		2020-07-22
Floating Rate Notes	RAMFRNX20201015BUI03XXXXPLB105,	RAND MERCHANT BANK	Active	2017/10/20	2020/10/26	ZAM000350013	171000000	5.65		IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2017/10/20					Category3
						ZAM000350013																	2020-10-26
						ZAM000350013		8.158													2018-01-22		2018-01-22
						ZAM000350013		7.95													2018-04-23		2018-04-23
						ZAM000350013		8.009													2018-07-23		2018-07-23
						ZAM000350013		8.079													2018-10-22		2018-10-22
						ZAM000350013		8.2													2019-01-21		2019-01-21
						ZAM000350013		8.208													2019-04-22		2019-04-22
						ZAM000350013		7.925													2019-07-22		2019-07-22
						ZAM000350013		7.815													2019-10-22		2019-10-22
						ZAM000350013		7.61													2020-01-22		2020-01-22
						ZAM000350013		5.68													2020-04-22		2020-04-22
						ZAM000350013															2020-07-22		2020-07-22
Negotiable Certificates Of Deposit	RANNCDX20201020258.E100000	RAND MERCHANT BANK	Active	2017/10/25	2020/10/26	ZAM000350026	5000000	8.81		SEM	None	25						2017/10/25					Category2
Negotiable Certificates Of Deposit	ABPNCDX20201026228.715	ABSA BANK LIMITED	Active	2017/10/26	2020/10/26	ZAM000350781	630000	8.718		IDF	None							2017/10/26					Category2
						ZAM000350781																	2018-04-26
						ZAM000350781																	2018-07-26
						ZAM000350781																	2018-04-26
						ZAM000350781																	2019-10-26
						ZAM000350781																	2020-04-26
						ZAM000350781																	2020-10-26
Negotiable Certificates Of Deposit	IPNNCDX20201027239.475	INVESTEC BANK LIMITED	Active	2017/10/26	2020/10/27	ZAM000350823	55000000	9.475		IDF	None							2017/10/26					Category2
						ZAM000350823																	2018/04/26
						ZAM000350823																	2018-10-26
						ZAM000350823																	2019-04-26
						ZAM000350823																	2019-10-26
						ZAM000350823																	2020-04-26
						ZAM000350823																	2020-10-27
						ZAM000350823																	2021-04-26
						ZAM000350823																	2021-10-27
						ZAM000350823																	2022-04-26
						ZAM000350823																	2022-10-27
						ZAM000350823																	2023-10-27
Negotiable Certificates Of Deposit	RANNCDX20201020258.3000000	RAND MERCHANT BANK	Active	2017/10/26	2020/10/26	ZAM000350617	0	9.3		IDF	None							2017/10/26					Category2
						ZAM000350617																	2018/04/26
						ZAM000350617																	2018-10-26
						ZAM000350617																	2019-04-26
						ZAM000350617																	2019-10-26
						ZAM000350617																	2020-04-26
						ZAM000350617																	2020-10-26
						ZAM000350617																	2021-04-26
						ZAM000350617																	2021-10-26
						ZAM000350617																	2022-04-26
						ZAM000350617																	2022-10-26
						ZAM000350617																	2023-10-26
Negotiable Certificates Of Deposit	RANNCDX20201020258.4000000	RAND MERCHANT BANK	Active	2017/10/26	2020/10/26	ZAM000350582	200000000	9.4		SEM	None	26						2017/10/26					Category2
Negotiable Certificates Of Deposit	RANNCDX20201020258.6000000	RAND MERCHANT BANK	Active	2017/10/26	2020/10/26	ZAM000350566	0	8.8		SEM	None	26						2017/10/26					Category2
Negotiable Certificates Of Deposit	ABPNCDX20201027239.835	ABSA BANK LIMITED	Active	2017/10/27	2020/10/27	ZAM000350948	3000000	8.635		IDF	None							2017/10/27					Category2
						ZAM000350948																	2018/04/26
						ZAM000350948																	2018-10-26
						ZAM000350948																	2019-04-26
						ZAM000350948																	2019-10-26
						ZAM000350948																	2020-04-26
						ZAM000350948																	2020-10-27
Negotiable Certificates Of Deposit	ABPNCDX20201027239.265	ABSA BANK LIMITED	Active	2017/10/27	2020/10/27	ZAM000350955	50000000	9.265		IDF	None							2017/10/27					Category2
						ZAM000350955																	2018-10-26
						ZAM000350955																	2019-04-26
						ZAM000350955																	2019-10-26
						ZAM000350955																	2020-04-26
						ZAM000350955																	2020-10-27
						ZAM000350955																	2021-04-26
						ZAM000350955																	2021-10-27
						ZAM000350955																	2022-04-26
						ZAM000350955																	2022-10-27
						ZAM000350955																	2023-10-27
Negotiable Certificates Of Deposit	RANNCDX20201027239.4500000	RAND MERCHANT BANK	Active	2017/10/27	2020/10/27	ZAM000350815	0	9.45		IDF	None							2017/10/27					Category2
						ZAM000350815																	2018/04/26
						ZAM000350815																	2018-10-26
						ZAM000350815																	2019-04-26
						ZAM000350815																	2019-10-26
						ZAM000350815																	2020-04-26
						ZAM000350815																	2020-10-27
						ZAM000350815																	2021-04-26
						ZAM000350815																	2021-10-27
						ZAM000350815																	2022-04-26
						ZAM000350815																	2022-10-27
						ZAM000350815																	2023-10-27
Negotiable Certificates Of Deposit	RANNCDX20201110208.6000000	RAND MERCHANT BANK	Active	2017/11/01	2020/11/02	ZAM000351466	300000000	8.6		IDF	None							2017/11/01					Category2
						ZAM000351466																	2018/05/02
						ZAM000351466																	2018/11/02
						ZAM000351466																	2019/05/02
						ZAM000351466																	2019/11/02
						ZAM000351466																	2020/05/04
						ZAM000351466																	2020/11/02
Negotiable Certificates Of Deposit	RANNCDX20201110209.0400000	RAND MERCHANT BANK	Active	2017/11/02	2020/11/02	ZAM000351763	0	9.04		IDF	None							2017/11/02					Category2
						ZAM000351763																	2018/05/02
						ZAM000351763																	2018/11/02
						ZAM000351763																	2019/05/02
						ZAM000351763																	2019/11/02
						ZAM000351763																	2020/05/04
						ZAM000351763																	2020/11/02
						ZAM000351763																	2021/05/03
						ZAM000351763																	2021/11/02
						ZAM000351763																	2022/05/02
						ZAM000351763																	2022/11/02
Negotiable Certificates Of Deposit	RANNCDX20201110205.1800000	RAND MERCHANT BANK	Active	2017/11/03	2020/11/03	ZAM000351938	130000000	9.13		SEM	None	3						2017/11/03					Category2
Floating Rate Notes	RAMFRNX20201104JUI03XXXXPLB127.5	RAND MERCHANT BANK	Active	2017/11/06	2020/11/06	ZAM000352126	0	8.85		IDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2017/11/06					Category3
						ZAM000352126																	2020-11-04
						ZAM000352126		8.408													2018-02-06		2018-02-06
						ZAM000352126		8.179													2018-05-07		2018-05-07
						ZAM000352126		8.267													2018-08-06		2018-08-06
						ZAM000352126		8.292													2018-11-06		2018-11-06
						ZAM000352126		8.425													2019-02-06		2019-02-06
						ZAM000352126		8.125													2019-05-06		2019-05-06
						ZAM000352126		8.06													2019-08-06		2019-08-06
						ZAM000352126		7.833													2019-11-06		2019-11-06
						ZAM000352126		5.811													2020-02-10		2020-02-10
						ZAM000352126															2020-05-06		2020-05-06
						ZAM000352126															2020-08-06		2020-08-06
						ZAM000352126															2020-11-06		2020-11-06
						ZAM000352126															2021-02-08		2021-02-08
						ZAM000352126															2021-05-06		2021-05-06
						ZAM000352126															2021-08-06		2021-08-06
						ZAM000352126															2021-11-06		2021-11-06
						ZAM000352126															2022-02-07		2022-02-07
						ZAM000352126															2022-05-06		2022-05-06
						ZAM000352126															2022-08-06		2022-08-06
Negotiable Certificates Of Deposit	ABPNCDX20201106268.75	ABSA BANK LIMITED	Active	2017/11/06	2020/11/06	ZAM000352118	200000000	8.75		IDF	None							2017/11/06					Category2
						ZAM000352118																	2018/05/07
						ZAM000352118																	2018/11/06
						ZAM000352118																	2019/05/06
						ZAM000352118																	2019/11/06
						ZAM000352118																	2020/05/06
						ZAM000352118																	2020/11/06
Negotiable Certificates Of Deposit	NBNNCDX20201107239.22	NEDBANK CAPITAL	Active	2017/11/07	2020/11/07	ZAM000352324	5000000	9.22		IDF	None							2017/11/07					Category2
						ZAM000352324																	2018/05/07
						ZAM000352324																	2018/11/07
						ZAM000352324																	2019/05/07
						ZAM000352324																	2019/11/07
						ZAM000352324																	2020/05/07
						ZAM000352324																	2020/11/09
						ZAM000352324																	2021/11/08
						ZAM000352324																	2022/05/09
						ZAM000352324																	2022/11/07
Floating Rate Notes	ABFFRNX20211108SJI03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2017/11/08	2020/11/08	ZAM000352423	100000000	5.75		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/11/08					Category3
						ZAM000352423																	2020-11-08
						ZAM000352423		8.383													2018-02-08		2018-02-08
						ZAM000352423		8.158													2018-05-08		2018-05-08
						ZAM000352423		8.225													2018-08-08		2018-08-08
						ZAM000352423		8.267													2018-11-08		2018-11-08
						ZAM000352423		8.4													2019-02-08		2019-02-08
						ZAM000352423		8.408													2019-05-08		2019-05-08
						ZAM000352423		8.125													2019-08-08		2019-08-08
						ZAM000352423		8.25													2019-11-08		2019-11-08
						ZAM000352423		7.858													2020-02-10		2020-02-10
						ZAM000352423		5.758													2020-05-08		2020-05-08
						ZAM000352423															2020-08-11		2020-08-11
						ZAM000352423															2020-11-08		2020-11-08
						ZAM000352423															2021-02-08		2021-02-08
						ZAM000352423															2021-05-10		2021-05-10
						ZAM000352423															2021-08-10		2021-08-10
						ZAM000352423															2021-11-08		2021-11-08
						ZAM000352423															2022-02-08		2022-02-08
						ZAM000352423															2022-05-09		2022-05-09
						ZAM000352423															2022-08-08		2022-08-08
Floating Rate Notes	RAMFRNX20201108SJI03XXXXPLB102.5	RAND MERCHANT BANK	Active	2017/11/08	2020/11/08	ZAM000352407	4000000	5.51		IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2017/11/08					Category3
						ZAM000352407																	2020-11-08
						ZAM000352407		8.158													2018-02-08		2018-02-08
						ZAM000352407		7.925													2018-05-07		2018-05-07
						ZAM000352407		7.999													2018-08-06		2018-08-06
						ZAM000352407		8.043													2018-11-06		2018-11-06
						ZAM000352407		8.125													2019-02-06		2019-02-06
						ZAM000352407		8.158													2019-05-06		2019-05-06
						ZAM000352407		7.875													2019-08-06		2019-08-06
						ZAM000352407		7.81													2019-11-06		2019-11-06
						ZAM000352407		7.585													2020-02-06		2020-02-06
						ZAM000352407		5.501													2020-05-06		2020-05-06
						ZAM000352407															2020-08-06		2020-08-06
Linked Negotiable Certificates Of Deposit	NBNLNCD20201108SJI03XXXXPL.P1.25	NEDBANK CAPITAL	Active	2017/11/08	2020/11/08	ZAM000352456	100000000	5.75		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/11/08					Category3
						ZAM000352456		8.383													2018-02-08		2018-02-08
						ZAM000352456		8.15													2018-05-08		2018-05-08
						ZAM000352456		8.225													2018-08-08		2018-08-08
						ZAM000352456		8.267													2018-11-08		2018-11-08
						ZAM000352456		8.4													2019-02-08		2019-02-08
						ZAM000352456		8.408													2019-05-08		2019-05-08
						ZAM000352456		8.092													2019-08-08		2019-08-08
						ZAM000352456		8.05													2019-11-08		2019-11-08
						ZAM000352456		7.808													2020-02-10		2020-02-10
						ZAM000352456		5.758													2020-05-08		2020-05-08
						ZAM000352456															2020-08-11		2020-08-11
						ZAM000352456															2020-11-08		2020-11-08
						ZAM000352456															2021-02-08		2021-02-08
						ZAM000352456															2021-05-10		2021-05-10
						ZAM000352456															2021-08-10		2021-08-10
						ZAM000352456															2021-11-08		2021-11-08
						ZAM000352456															2022-02-08		2022-02-08
						ZAM000352456															2022-05-09		2022-05-09
						ZAM000352456															2022-08-08		2022-08-08
						ZAM000352456															2022-11-08		2022-11-08
Floating Rate Notes	RAMFRNX20211105JUI03XXXXPLB155.5	RAND MERCHANT BANK	Active	2017/11/10	2020/11/10	ZAM000352929	195000000	5.59		IDF	None		ZAR-JIBAR3	PLUS-155.5-BPS		None	Issuer Defined	2017/11/10					Category3
						ZAM000352929																	2020-11-10
						ZAM000352929		8.158													2018-02-12		2018-02-12
						ZAM000352929		8.025													2018-05-10		2018-05-10
						ZAM000352929		8.15													2018-08-10		2018-08-10
						ZAM000352929		8.072													2018-11-12		2018-11-12
						ZAM000352929		8.208													2019-02-11		2019-02-11
						ZAM000352929		8.213													2019-05-10		2019-05-10
						ZAM000352929		7.991													2019-08-12		2019-08-12
						ZAM000352929		7.858													2019-11-11		2019-11-11
						ZAM000352929		7.665													2020-02-11		2020-02-11
						ZAM000352929		5.588													2020-05-11		2020-05-11
						ZAM000352929															2020-08-11		2020-08-11
Negotiable Certificates Of Deposit	ABPNCDX20201110208.8	ABSA BANK LIMITED	Active	2017/11/10	2020/11/10	ZAM000352902	200000000	8.8		IDF	None							2017/11/10					Category2
						ZAM000352902																	2018-05-10
						ZAM000352902																	2018-11-12
						ZAM000352902																	2019-05-11
						ZAM000352902																	2019-11-11
						ZAM000352902																	2020-05-11
						ZAM000352902																	2020-11-10
Negotiable Certificates Of Deposit	ABPNCDX20201111268.78	ABSA BANK LIMITED	Active	2017/11/13	2020/11/13	ZAM000353033	1000000	8.78		IDF	None							2017/11/13					Category2
						ZAM000353033																	2018-05-14
						ZAM000353033																	2018-11-13
						ZAM000353033																	2019-05-13
						ZAM000353033																	2019-11-13
						ZAM000353033																	2020-05-13
						ZAM000353033																	2020-11-13
Negotiable Certificates Of Deposit	ABPNCDX20201113268.4	ABSA BANK LIMITED	Active	2017/11/13	2020/11/13	ZAM000353025	25000000	9.4		IDF	None							2017/11/13					Category2
						ZAM000353025																	2018-05-14
						ZAM000353025																	2018-11-13
						ZAM000353025																	2019-05-13
						ZAM000353025																	2019-11-13
						ZAM000353025																	2020-05-13
						ZAM000353025																	2020-11-13
						ZAM000353025																	2021-05-13
						ZAM000353025																	2021-11-13
						ZAM000353025																	2022-05-13
						ZAM000353025																	2023-11-14
Promissory Notes	SBSPNX20221114ZT11.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/11/13	2022/11/14	ZAM000353116	10000000	11.08		TERM	None							2017/11/13					Category2
Negotiable Certificates Of Deposit	IPNNCDX20201115028.85	INVESTEC BANK LIMITED	Active	2017/11/15	2020/11/16	ZAM000353272	7860000	8.85		IDF	None							2017/11/15					Category2
						ZAM000353272																	2018/05/16
						ZAM000353272																	2018/11/15
						ZAM000353272																	2019/05/15
						ZAM000353272																	2019/11/15
						ZAM000353272																	2020/05/15
						ZAM000353272																	2020/11/14
Linked Negotiable Certificates Of Deposit	SBSLNCD20201115SJI03XXXXPL.P1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/11/15	2020/11/16	ZAM000353363	200000000	5.51		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2017/11/15					Category3
						ZAM000353363																	2020-11-16
						ZAM000353363		8.158													2018-02-15		2018-02-15
						ZAM000353363		7.925													2018-05-15		2018-05-15
						ZAM000353363		8.033													2018-08-15		2018-08-15
						ZAM000353363		8.125													2018-11-15		2018-11-15
						ZAM000353363		8.179													2019-02-15		2019-02-15
						ZAM000353363		8.183													2019-05-15		2019-05-15
						ZAM000353363		7.866													2019-08-15		2019-08-15
						ZAM000353363		7.925													2019-11-15		2019-11-15
						ZAM000353363		7.595													2020-02-17		2020-02-17
						ZAM000353363		5.508													2020-05-15		2020-05-15
						ZAM000353363															2020-08-17		2020-08-17
Negotiable Certificates Of Deposit	RANNCDX20201115269.3500000	RAND MERCHANT BANK	Active	2017/11/16	2020/11/16	ZAM000353421	0	9.35		IDF	None							2017/11/16					Category2
						ZAM000353421																	2018/05/16
						ZAM000353421																	2018/11/16
						ZAM000353421																	2019/05/16
						ZAM000353421																	2019/11/16
						ZAM000353421																	2020/05/18
						ZAM000353421																	2020/11/16
						ZAM000353421																	2021-05/17
						ZAM000353421																	2021/11/16
						ZAM000353421																	2022/05/16
						ZAM000353421																	2022/11/16
Negotiable Certificates Of Deposit	ABPNCDX20201115268.74	ABSA BANK LIMITED	Active	2017/11/16	2020/11/16	ZAM000353405	11000000	8.74		IDF	None							2017/11/16					Category2
						ZAM000353405																	2018/05/16
						ZAM000353405																	2018/11/16
						ZAM000353405																	2019/05/16
						ZAM000353405																	2019/11/16
						ZAM000353405																	2020/05/18
						ZAM000353405																	2020/11/16
Linked Negotiable Certificates Of Deposit	SBSLNCD20201115SJI03XXXXPL.P0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/11/16	2020/11/16	ZAM000353439	30000000	7.53		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017/11/16					Category3
						ZAM000353439																	2020-11/16
						ZAM000353439		8.108													2018-02-16		2018-02-16
						ZAM000353439		7.875													2018-05-16		2018-05-16
						ZAM000353439		7.983													2018-08-16		2018-08-16
						ZAM000353439		8.1													2018-11-16		2018-11-16
						ZAM000353439		8.125													2019-02-18		2019-02-18
						ZAM000353439		8.133													2019-05-16		2019-05-16
						ZAM000353439		7.908													2019-08-16		2019-08-16
						ZAM000353439		7.775													2019-11-16		2019-11-16
						ZAM000353439		7.533													2020-02-17		2020-02-17
						ZAM000353439															2020-05-18	

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								ZAM000088149		6.858												2020/03/05	2020/03/26	
								ZAM000088149		5.271												2020/06/05	2020/06/24	
								ZAM000088149														2020/09/01	2020/09/21	
								ZAM000088149														2020/12/01	2020/12/21	
								ZAM000088149														2021/03/05	2021/03/26	
								ZAM000088149														2021/06/01	2021/06/21	
								ZAM000088149														2021/09/02	2021/09/22	
								ZAM000088149														2021/12/02	2021/12/22	
								ZAM000088149														2022/03/02	2022/03/22	
								ZAM000088149														2022/06/02	2022/06/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201213UJ03XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2017/12/20		2020/12/21	ZAM000088248	0	4.98		IDF	None		ZAR JIBAR3	PLUS 1.075 PRCT			None	Issuer Defined	2017/12/20	2002/09/30	2002/09/30	Category3
								ZAM000088248															2020/12/21	
								ZAM000088248		8.2												2018/03/05	2018/03/26	
								ZAM000088248		8												2018/06/05	2018/06/25	
								ZAM000088248		7.8												2018/09/05	2018/09/25	
								ZAM000088248		8.235												2018/12/05	2019/01/25	
								ZAM000088248		8.202												2019/03/05	2019/03/26	
								ZAM000088248		8.108												2019/06/05	2019/06/25	
								ZAM000088248		7.875												2019/09/05	2019/09/25	
								ZAM000088248		7.875												2019/12/05	2019/12/25	
								ZAM000088248		6.633												2020/03/05	2020/03/26	
								ZAM000088248		4.98												2020/06/05	2020/06/24	
								ZAM000088248														2020/09/01	2020/09/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201213UJ03XXXXPLP1.25	NEDBANK CAPITAL	Active	2017/12/21		2020/12/21	ZAM000088446	0	5.17		IDF	None		ZAR JIBAR3	PLUS 1.25 PRCT			Quarterly Payment Cycle	Issuer Defined	2017/12/21			Category3
								ZAM000088446															2020/12/21	
								ZAM000088446		8.375												2018/03/05	2018/03/26	
								ZAM000088446		8.125												2018/06/21	2018/06/21	
								ZAM000088446		8.143												2018/09/21	2018/09/21	
								ZAM000088446		8.4												2018/12/21	2018/12/21	
								ZAM000088446		8.4												2019/03/21	2019/03/21	
								ZAM000088446		8.283												2019/06/21	2019/06/21	
								ZAM000088446		8.044												2019/09/23	2019/09/23	
								ZAM000088446		8.05												2019/12/23	2019/12/23	
								ZAM000088446		6.825												2020/03/23	2020/03/23	
								ZAM000088446		5.167												2020/06/22	2020/06/22	
								ZAM000088446														2020/09/21	2020/09/21	
								ZAM000088446														2020/12/21	2020/12/21	
								ZAM000088446														2021/03/22	2021/03/22	
								ZAM000088446														2021/06/21	2021/06/21	
								ZAM000088446														2021/09/21	2021/09/21	
								ZAM000088446														2021/12/21	2021/12/21	
								ZAM000088446														2022/03/22	2022/03/22	
								ZAM000088446														2022/06/21	2022/06/21	
								ZAM000088446														2022/09/21	2022/09/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201213UJ03XXXXPLP0.975	NEDBANK CAPITAL	Active	2017/12/21		2020/12/21	ZAM000088438	0	4.89		IDF	None		ZAR JIBAR3	PLUS 0.975 PRCT			Quarterly Payment Cycle	Issuer Defined	2017/12/21			Category3
								ZAM000088438															2020/12/21	
								ZAM000088438		8.1												2018/03/05	2018/03/26	
								ZAM000088438		7.908												2018/06/21	2018/06/21	
								ZAM000088438		7.967												2018/09/21	2018/09/21	
								ZAM000088438		8.125												2018/12/21	2018/12/21	
								ZAM000088438		8.125												2019/03/05	2019/03/26	
								ZAM000088438		8.008												2019/06/21	2019/06/21	
								ZAM000088438		7.775												2019/09/23	2019/09/23	
								ZAM000088438		7.775												2019/12/23	2019/12/23	
								ZAM000088438		6.58												2020/03/23	2020/03/23	
								ZAM000088438		4.892												2020/06/22	2020/06/22	
								ZAM000088438														2020/09/21	2020/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201213UJ03XXXXPL21.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/21		2020/12/21	ZAM000088396	25000000	4.94		IDF	None		ZAR JIBAR3	PLUS 1.025 PRCT			None	Issuer Defined	2017/12/21			Category3
								ZAM000088396															2020/12/21	
								ZAM000088396		8.15												2018/03/05	2018/03/26	
								ZAM000088396		7.958												2018/06/21	2018/06/21	
								ZAM000088396		8.017												2018/09/21	2018/09/21	
								ZAM000088396		8.176												2018/12/21	2019/12/21	
								ZAM000088396		8.175												2019/03/05	2019/03/26	
								ZAM000088396		8.091												2019/06/21	2019/06/21	
								ZAM000088396		7.851												2019/09/23	2019/09/23	
								ZAM000088396		7.850												2019/12/23	2019/12/23	
								ZAM000088396		6.6												2020/03/23	2020/03/23	
								ZAM000088396		4.945												2020/06/22	2020/06/22	
								ZAM000088396														2020/09/21	2020/09/21	
Floating Rate Notes	RANFRN20221213UJ03XXXXPLB125.	RAND MERCHANT BANK	Active	2017/12/21		2022/12/21	ZAM000088388	0	5.17		IDF	None		ZAR JIBAR3	PLUS 125 BPS			None	Issuer Defined	2017/12/21			Category3
								ZAM000088388															2022/12/21	
								ZAM000088388		8.375												2018/03/22	2018/03/22	
								ZAM000088388		8.182												2018/06/21	2018/06/21	
								ZAM000088388		8.242												2018/09/21	2018/09/21	
								ZAM000088388		8.4												2018/12/21	2018/12/21	
								ZAM000088388		8.4												2019/03/21	2019/03/21	
								ZAM000088388		8.283												2019/06/21	2019/06/21	
								ZAM000088388		8.044												2019/09/23	2019/09/23	
								ZAM000088388		8.05												2019/12/23	2019/12/23	
								ZAM000088388		6.825												2020/03/23	2020/03/23	
								ZAM000088388		5.167												2020/06/22	2020/06/22	
								ZAM000088388														2020/09/21	2020/09/21	
								ZAM000088388														2021/03/22	2021/03/22	
								ZAM000088388														2021/06/21	2021/06/21	
								ZAM000088388														2021/09/21	2021/09/21	
								ZAM000088388														2021/12/21	2021/12/21	
								ZAM000088388														2022/03/22	2022/03/22	
								ZAM000088388														2022/06/21	2022/06/21	
Floating Rate Notes	IPNFRN20221222UJ03XXXXPLP1.35	INVESTEC BANK LIMITED	Active	2017/12/22		2022/12/22	ZAM000088628	0	5.27		IDF	None		ZAR JIBAR3	PLUS 1.35 PRCT			None	Issuer Defined	2017/12/22			Category3
								ZAM000088628															2022/12/22	
								ZAM000088628		8.475												2018/03/22	2018/03/22	
								ZAM000088628		8.285												2018/06/22	2018/06/22	
								ZAM000088628		8.343												2018/09/22	2018/09/22	
								ZAM000088628		8.5												2018/12/24	2019/12/24	
								ZAM000088628		8.5												2019/03/22	2019/03/22	
								ZAM000088628		8.368												2019/06/24	2019/06/24	
								ZAM000088628		8.142												2019/09/23	2019/09/23	
								ZAM000088628		8.15												2019/12/23	2019/12/23	
								ZAM000088628		6.925												2020/03/23	2020/03/23	
								ZAM000088628		5.267												2020/06/22	2020/06/22	
								ZAM000088628														2020/09/22	2020/09/22	
								ZAM000088628														2020/12/22	2020/12/22	
								ZAM000088628														2021/03/22	2021/03/22	
								ZAM000088628														2021/06/22	2021/06/22	
								ZAM000088628														2021/09/22	2021/09/22	
								ZAM000088628														2021/12/22	2021/12/22	
								ZAM000088628														2022/03/22	2022/03/22	
								ZAM000088628														2022/06/22	2022/06/22	
Floating Rate Notes	ABFFRN20221222UJ03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2017/12/22		2022/12/22	ZAM000088578	20000000	5.17		IDF	None		ZAR JIBAR3	PLUS 1.25 PRCT			None	Issuer Defined	2017/12/22			Category3
								ZAM000088578															2022/12/22	
								ZAM000088578		8.375												2018/03/22	2018/03/22	
								ZAM000088578		8.182												2018/06/22	2018/06/22	
								ZAM000088578		8.242												2018/09/22	2018/09/22	
								ZAM000088578		8.4												2018/12/24	2019/12/24	
								ZAM000088578		8.4												2019/03/22	2019/03/22	
								ZAM000088578		8.283												2019/06/24	2019/06/24	
								ZAM000088578		8.042												2019/09/23	2019/09/23	
								ZAM000088578		8.05												2019/12/23	2019/12/23	
								ZAM000088578		6.825												2020/03/23	2020/03/23	
								ZAM000088578		5.167												2020/06/22	2020/06/22	
								ZAM000088578														2020/09/22	2020/09/22	
								ZAM000088578														2020/12/22	2020/12/22	
								ZAM000088578														2021/03/22	2021/03/22	
								ZAM000088578														2021/06/22	2021/06/22	
								ZAM000088578														2021/09/22	2021/09/22	
								ZAM000088578														2021/12/22	2021/12/22	
								ZAM000088578														2022/03/22	2022/03/22	
								ZAM000088578														2022/06/22	2022/06/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221213UJ03XXXXPL21.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/22		2022/12/22	ZAM000088554	148000000	5.30		IDF	None		ZAR JIBAR3	PLUS 1.4 PRCT			None	Issuer Defined	2017/12/22			Category3
								ZAM000088554															2022/12/22	
								ZAM000088554		8.525												2018/03/22	2018/03/22	
								ZAM000088554		8.333												2018/06/22	2018/06/22	
								ZAM000088554		8.393												2018/09/22	2018/09/22	
								ZAM000088554		8.55												2018/12/24	2019/12/24	
								ZAM000088554		8.55												2019/03/22	2019/03/22	
								ZAM000088554		8.418												2019/06/24	2019/06/24	
								ZAM000088554		8.192												2019/09/23	2019/09/23	
								ZAM000088554		8.2												2019/12/23	2019/12/23	
								ZAM000088554		6.675												2020/03/23	2020/03/23	
								ZAM000088554		5.317												2020/06/22	2020/06/22	
								ZAM000088554														2020/09/21	2020/09/21	
								ZAM000088554														2020/12/22	2020/12/22	
								ZAM000088554														2021/03/22	2021/03/22	
								ZAM000088554														2021/06/22	2021/06/22	
								ZAM000088554														2021/09/22	2021/09/22	
								ZAM000088554														2021/12/22	2021/12/22	
								ZAM000088554														2022/03/22	2022/03/22	
								ZAM000088554														2022/06/22	2022/06/22	
Negotiable Certificates Of Deposit	SBSNCD20221222GI8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/22		2023/12/22	ZAM000088602	50000000	8.8		IDF	None								2017/12/22			Category2
								ZAM000088602															2018/06/22	
								ZAM000088602															2018/12/24	
								ZAM000088602															2019/06/24	
								ZAM000088602															2019/12/23	
								ZAM000088602															2020/06/22	
								ZAM000088602															2020/12/22	
								ZAM000088602															2021/06/22	
								ZAM000088602															2021/12/22	
								ZAM000088602															2022/06/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221227UJ03XXXXPL21.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/27		2022/12/27	ZAM000088743	157000000	5.32		IDF	None		ZAR JIBAR3	PLUS 1.4 PRCT			None	Issuer Defined	2017/12/27			Category3
								ZAM000088743															2022/12/27	
								ZAM000088743		8.525												2018/03/27	2018/03/27	
								ZAM000088743		8.358												2018/06/27	2018/06/27	
								ZAM000088743		8.426												2018/09/27	2018/09/27	
								ZAM000088743		8.55												2018/12/27	2018/12/27	
								ZAM000088743		8.55												2019/03/27	2019/03/27	
								ZAM000088743		8.435												2019/06/27	2019/06/27	
								ZAM000088743		8.192												2019/09/27	2019/09/27	
								ZAM000088743		8.2												2019/12/27	2019/12/27	
								ZAM000088743		7.075												2020/03/27	2020/03/27	
								ZAM000088743		5.371												2020/06/26	2020/06/26	
								ZAM000088743														2020/09/28	2020/09/28	
								ZAM000088743														2020/12/28	2020/12/28	
								ZAM000088743														2021/03/29	2021/03/29	
								ZAM000088743														2021/06/28	2021/06/28	
								ZAM000088743														2021/09/27	2021/09/27	
								ZAM000088743														2021/12/28	2021/12/28	
								ZAM000088743														2022/03/28	2022/03/28	
								ZAM000088743														2022/06/27	2022/06/27	
Negotiable Certificates Of Deposit	SBSNCD20221227GI8.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/27		2022/12/27	ZAM000088818	20000000	8.81		IDF	None								2017/12/27			Category2
								ZAM000088818															2018/06/27	
								ZAM000088818															2018/12/27	
								ZAM000088818															2019/06/27	
								ZAM000088818															2019/12/27	
								ZAM000088818															2020/06/26	
								ZAM000088818															2020/12/28	
								ZAM000088818															2021/06/28	
								ZAM000088818															2021/12/28	
								ZAM000088818															2022/06/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201228SJ03XXXXPL21.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/28		2020/12/28	ZAM000089105	200000000	4.97		IDF	None		ZAR JIBAR3	PLUS 1.05 PRCT			None	Issuer Defined	2017/12/28			Category3
								ZAM000089105															2020/12/28	
								ZAM000089105		8.175												2018/03/28	2018/03/28	
								ZAM000089105		8.006												2018/06/28	2018/06/28	
								ZAM000089105		8.05												2018/09/28	2018/09/28	
								ZAM000089105		8.2												2018/12/28	2019/12/28	
								ZAM000089105		8.2												2019/03/28	2019/03/28	
								ZAM000089105		8.074												2019/06/28	2019/06/28	
								ZAM000089105		7.842												2019/09/30	2019/09/30	
								ZAM000089105		7.85												2019/12/30	2019/12/30	
								ZAM000089105		6.675												2020/03/30	2020/03/30	
								ZAM000089105		4.967												2020/06/29	2020/06/29	
								ZAM000089105														2020/09/28	2020/09/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201228SJ03XXXXPL0.975	NEDBANK CAPITAL	Active	2017/12/28		2020/12/28	ZAM000089113	200000000	4.89		IDF	None		ZAR JIBAR3	PLUS 0.975 PRCT			Quarterly Payment Cycle	Issuer Defined	2017/12/28			Category3
								ZAM000089113															2020/12/28	
								ZAM000089113		8.1												2018/03/28	2018/03/28	
								ZAM000089113		7.933												2018/06/28	2018/06/28	
								ZAM000089113		7.975												2018/09/28	2018/09/28	
								ZAM000089113		8.125												2018/12/28	2019/12/28	
								ZAM000089113		8.125												2019/03/28	2019/03/28	
								ZAM000089113		8												2019/06/28	2019/06/28	
								ZAM000089113		7.775												2019/09/30	2019/09/30	
								ZAM000089113		7.775												2019/12/30	2019/12/30	
								ZAM000089113		6.58												2020/03/30	2020/03/30	
								ZAM000089113		4.892												2020/06/29	2020/06/29	
								ZAM000089113														2020/09/28	2020/09/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201033UJ03XXXXPL80.80	INVESTEC BANK LIMITED	Active	2018/01/02		2023/01/02	ZAM000089261	0	4.68		IDF	None		ZAR JIBAR3	PLUS 0.8 PRCT			None	Issuer Defined	2018/01/02			Category3
								ZAM000089261															2023/01/02	
								ZAM000089261		7.958												2018/04/02	2018/04/02	
								ZAM000089261		7.758												2018/07/02	2018/07/02	
								ZAM000089261		7.808												2018/10/02	2019/10/02	
								ZAM000089261		7.95												2019/01/02	2019/01/02	
								ZAM000089261		7.958												2019/04/02	2019/04/02	
								ZAM000089261		7.825												2019/07/02	2019/07/02	
								ZAM000089261		7.675												2019/10/02	2019/10/02	
								ZAM000089261		7.6												2020/01/02	2020/01/02	
								ZAM000089261		6.408												2020/04/02	2020/04/02	
								ZAM000089261		4.665												2020/07/02	2020/07/02	
								ZAM000089261														2020/10/02	2020/10/02	
								ZAM000089261														2021/01/02	2021/01/02	
								ZAM000089261														2021/04/02	2021/04/02	
								ZAM000089261														2021/07/02	2021/07/02	
								ZAM000089261														2021/10/04	2021/10/04	
								ZAM000089261														2022/01/02	2022/01/02	
								ZAM000089261														2022/04/02	2022/04/04	
								ZAM000089261														2022/07/04	2022/07/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201033UJ03XXXXPL21.25	NEDBANK CAPITAL	Active	2018/01/02		2023/01/02	ZAM000089253	0	5.13		IDF	None		ZAR JIBAR3	PLUS 1.25 PRCT			Quarterly Payment Cycle	Issuer Defined	2018/01/02			Category3
								ZAM000089253															2023/01/02	
								ZAM000089253		8.132												2018/04/02	2018/04/02	
								ZAM000089253		8.208												2018/07/02	2018/07/02	
								ZAM000089253		8.058												2018/10/02	2019/10/02	
								ZAM000089253		8.4												2019/01/02	2019/01/02	
								ZAM000089253		8.283												2019/04/02	2019/04/02	
								ZAM000089253		8.275												2019/07/02	2019/07/02	
								ZAM000089253		8.025												2019/10/02	2019/10/02	
								ZAM000089253		8.05												2020/01/02	2020/01/02	
								ZAM000089253		6.858												2020/04/02	2020/04/02	
								ZAM000089253		5.133												2020/07/02	2020/07/02	
								ZAM000089253														2020/10/02	2020/10/02	
								ZAM000089253														2021/01/04	2021/01/04	
								ZAM000089253														2021/04/06	2021/04/06	
								ZAM000089253														2021/07/02	2021/07/02	
								ZAM000089253														2021/10/04	2021/10/04	
								ZAM000089253														2022/01/03	2022/01/03	
								ZAM000089253														2022/04/04	2022/04/04	
								ZAM000089253														2022/07/04	2022/07/04	
Floating Rate Notes	ABFFRN20221204UJ03XXXXPL1.10000	ABSA BANK LIMITED	Active	2018/01/02		2021/04/06	ZAM000089188	250000000	4.98		IDF	None		ZAR JIBAR3	PLUS 1.1 PRCT			None	Issuer Defined	2018/01/02			Category3
								ZAM000089188															2021/04/06	
								ZAM000089188		7.983												2018/04/02	2018/04/02	
								ZAM000089188		8.058												2018/07/02	2018/07/02	
								ZAM000089188		8.108												2018/10/02	2019/10/02	
								ZAM000089188		8.25												2019/01/02	2019/01/02	
								ZAM000089188		8.258												2019/04/02	2019/04/02	
								ZAM000089188		8.125												2019/07/02	2019/07/02	
								ZAM000089188		7.875												2019/10/02	2019/10/02	
								ZAM000089188		7.75												2020/01/02	2020/01/02	
								ZAM000089188		6.708												2020/04/02	2020/04/02	
								ZAM000089188		4.983												2

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							ZAM000421884														2020/03/27	
							ZAM000421884														2020/09/01	
							ZAM000421884														2021/03/23	
							ZAM000421884														2021/09/27	
							ZAM000421884														2022/03/31	
							ZAM000421884														2022/09/27	
							ZAM000421884														2023/03/28	
Negotiable Certificates Of Deposit	ABPNCD20203037238.35	ABSA BANK LIMITED	Active	2018/03/27		2023/03/27	ZAM000420270	30500000	8.35		IDF	None							2018/03/27			Category2
							ZAM000420270														2018/09/27	
							ZAM000420270														2019/03/27	
							ZAM000420270														2019/09/27	
							ZAM000420270														2020/03/27	
							ZAM000420270														2020/09/28	
							ZAM000420270														2021/03/26	
							ZAM000420270														2021/09/27	
							ZAM000420270														2022/03/27	
							ZAM000420270														2022/09/27	
							ZAM000420270														2023/03/27	
Negotiable Certificates Of Deposit	RANNCD20203024239.37000000	RAND MERCHANT BANK	Active	2018/03/27		2023/03/27	ZAM000420213	0	8.37		IDF	None							2018/03/27			Category2
							ZAM000420213														2018/09/25	
							ZAM000420213														2019/03/25	
							ZAM000420213														2019/09/25	
							ZAM000420213														2020/03/26	
							ZAM000420213														2020/09/28	
							ZAM000420213														2021/03/24	
							ZAM000420213														2021/09/27	
							ZAM000420213														2022/03/24	
							ZAM000420213														2022/09/27	
							ZAM000420213														2023/03/24	
Floating Rate Notes	ABFFRN20203037363UX00XXXPL21.32500	ABSA BANK LIMITED	Active	2018/03/27		2023/03/27	ZAM000420437	270000000	5.24		IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT			None	Issuer Defined	2018/03/27			Category3
							ZAM000420437														2020/03/27	
							ZAM000420437		8.283												2018/06/27	2018/06/27
							ZAM000420437		8.335												2018/09/27	2018/09/27
							ZAM000420437		8.475												2018/12/27	2018/12/27
							ZAM000420437		8.356												2019/03/27	2019/03/27
							ZAM000420437		8.356												2019/06/27	2019/06/27
							ZAM000420437		8.117												2019/09/27	2019/09/27
							ZAM000420437		8.126												2019/12/27	2019/12/27
							ZAM000420437		7												2020/03/27	2020/03/27
							ZAM000420437		5.240												2020/06/26	2020/06/26
							ZAM000420437														2020/09/28	2020/09/28
							ZAM000420437														2020/12/28	2020/12/28
							ZAM000420437														2021/03/26	2021/03/26
							ZAM000420437														2021/06/28	2021/06/28
							ZAM000420437														2021/09/27	2021/09/27
							ZAM000420437														2021/12/28	2021/12/28
							ZAM000420437														2022/03/28	2022/03/28
							ZAM000420437														2022/06/27	2022/06/27
							ZAM000420437														2022/09/27	2022/09/27
							ZAM000420437														2022/12/27	2022/12/27
Floating Rate Notes	RAMFRN20210320SJX00XXXPL.B95.	RAND MERCHANT BANK	Active	2018/03/27		2021/03/26	ZAM000420183	0	4.87		IDF	None		ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined	2018/03/27			Category3
							ZAM000420183														2021/03/26	
							ZAM000420183		7.908												2018/06/26	2018/06/26
							ZAM000420183		8.025												2018/09/26	2018/09/26
							ZAM000420183		8												2018/12/27	2018/12/27
							ZAM000420183		8.1												2019/03/26	2019/03/26
							ZAM000420183		7.992												2019/06/26	2019/06/26
							ZAM000420183		7.743												2019/09/26	2019/09/26
							ZAM000420183		7.75												2019/12/27	2019/12/27
							ZAM000420183		8.605												2020/03/26	2020/03/26
							ZAM000420183		4.86												2020/06/26	2020/06/26
							ZAM000420183														2020/09/28	2020/09/28
							ZAM000420183														2020/12/28	2020/12/28
Floating Rate Notes	ABFFRN20203038SJX00XXXPL.P1.30000	ABSA BANK LIMITED	Active	2018/03/28		2023/03/28	ZAM000420486	150000000	5.22		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT			None	Issuer Defined	2018/03/28			Category3
							ZAM000420486														2020/03/28	
							ZAM000420486		8.206												2018/06/28	2018/06/28
							ZAM000420486		8.3												2018/09/28	2018/09/28
							ZAM000420486		8.45												2018/12/28	2018/12/28
							ZAM000420486		8.145												2019/03/28	2019/03/28
							ZAM000420486		6.305												2019/06/28	2019/06/28
							ZAM000420486		8.050												2019/09/30	2019/09/30
							ZAM000420486		8.1												2019/12/30	2019/12/30
							ZAM000420486		6.305												2020/03/30	2020/03/30
							ZAM000420486		5.217												2020/06/29	2020/06/29
							ZAM000420486														2020/09/28	2020/09/28
							ZAM000420486														2020/12/28	2020/12/28
							ZAM000420486														2021/03/26	2021/03/26
							ZAM000420486														2021/06/28	2021/06/28
							ZAM000420486														2021/09/27	2021/09/27
							ZAM000420486														2021/12/28	2021/12/28
							ZAM000420486														2022/03/28	2022/03/28
							ZAM000420486														2022/06/28	2022/06/28
							ZAM000420486														2022/09/28	2022/09/28
							ZAM000420486														2022/12/28	2022/12/28
Floating Rate Notes	ABFFRN20210320SJX00XXXPL.P1.02500	ABSA BANK LIMITED	Active	2018/03/28		2021/03/26	ZAM000420577	200000000	4.94		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT			None	Issuer Defined	2018/03/28			Category3
							ZAM000420577														2021/03/26	
							ZAM000420577		7.983												2018/06/26	2018/06/26
							ZAM000420577		8.025												2018/09/26	2018/09/26
							ZAM000420577		8.175												2018/12/26	2018/12/26
							ZAM000420577		8.175												2019/03/26	2019/03/26
							ZAM000420577		8.05												2019/06/26	2019/06/26
							ZAM000420577		8.175												2019/09/26	2019/09/26
							ZAM000420577		7.825												2019/12/26	2019/12/26
							ZAM000420577		6.68												2020/03/30	2020/03/30
							ZAM000420577		4.940												2020/06/29	2020/06/29
							ZAM000420577														2020/09/28	2020/09/28
							ZAM000420577														2020/12/28	2020/12/28
Floating Rate Notes	RAMFRN20210320SJX00XXXPL.B102.5	RAND MERCHANT BANK	Active	2018/03/28		2021/03/26	ZAM000420585	200000000	4.94		IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS			None	Issuer Defined	2018/03/28			Category3
							ZAM000420585														2021/03/26	
							ZAM000420585		7.983												2018/06/26	2018/06/26
							ZAM000420585		8.020												2018/09/26	2018/09/26
							ZAM000420585		8.175												2018/12/31	2018/12/31
							ZAM000420585		8.175												2019/03/26	2019/03/26
							ZAM000420585		8.05												2019/06/26	2019/06/26
							ZAM000420585		7.811												2019/09/30	2019/09/30
							ZAM000420585		7.800												2019/12/30	2019/12/30
							ZAM000420585		6.68												2020/03/30	2020/03/30
							ZAM000420585		4.940												2020/06/29	2020/06/29
							ZAM000420585														2020/09/28	2020/09/28
							ZAM000420585														2020/12/28	2020/12/28
Floating Rate Notes	RAMFRN20204033SJX00XXXPL.B147.5	RAND MERCHANT BANK	Active	2018/03/29		2024/03/28	ZAM000420592	250000000	5.30		IDF	None		ZAR-JIBAR3	PLUS-147.5-BPS			None	Issuer Defined	2018/03/29			Category3
							ZAM000420592														2024/03/28	
							ZAM000420592		8.433												2018/06/29	2018/06/29
							ZAM000420592		8.475												2018/09/28	2018/09/28
							ZAM000420592		8.625												2018/12/31	2018/12/31
							ZAM000420592		8.25												2019/06/28	2019/06/28
							ZAM000420592		8.3												2019/09/30	2019/09/30
							ZAM000420592		8.267												2019/12/30	2019/12/30
							ZAM000420592		8.275												2020/03/30	2020/03/30
							ZAM000420592		7.1												2020/06/29	2020/06/29
							ZAM000420592		5.390												2020/09/28	2020/09/28
							ZAM000420592														2020/09/29	2020/09/29
							ZAM000420592														2020/12/28	2020/12/28
							ZAM000420592														2021/03/26	2021/03/26
							ZAM000420592														2021/06/28	2021/06/28
							ZAM000420592														2021/09/28	2021/09/28
							ZAM000420592														2021/12/28	2021/12/28
							ZAM000420592														2022/03/28	2022/03/28
							ZAM000420592														2022/06/28	2022/06/28
							ZAM000420592														2022/09/28	2022/09/28
							ZAM000420592														2022/12/28	2022/12/28
							ZAM000420592														2023/03/28	2023/03/28
							ZAM000420592														2023/06/28	2023/06/28
							ZAM000420592														2023/09/28	2023/09/28
							ZAM000420592														2023/12/28	2023/12/28
Linked Negotiable Certificates Of Deposit	NBNLNCD20210401SJX00XXXPL.P0.375	NEDBANK CAPITAL	Active	2018/04/03		2021/04/01	ZAM000420161	0	4.36		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/04/03			Category3
							ZAM000420161														2021/04/01	
							ZAM000420161		7.933												2018/07/03	2018/07/03
							ZAM000420161		7.992												2018/10/03	2018/10/03
							ZAM000420161		8.125												2019/01/03	2019/01/03
							ZAM000420161		8.123												2019/04/03	2019/04/03
							ZAM000420161		7.9												2019/07/03	2019/07/03
							ZAM000420161		7.79												2019/10/03	2019/10/03
							ZAM000420161		7.779												2020/01/03	2020/01/03
							ZAM000420161		6.595												2020/04/03	2020/04/03
							ZAM000420161		4.856												2020/07/03	2020/07/03
							ZAM000420161														2020/10/03	2020/10/03
							ZAM000420161														2021/01/04	2021/01/04
Notes	UMFNOT20202040435JX00XXXPL.P6.75	UMUZI FINANCE (RF) LIMITED	Active	2018/04/04		2020/04/04	ZAM000420966	150000000	10.62		IDF	None		ZAR-JIBAR3	PLUS-6.75-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/04/04			Category3
							ZAM000420966		13.798												2018/07/04	2018/07/04
							ZAM000420966		13.767												2018/10/04	2018/10/04
							ZAM000420966		13.9												2019/01/04	2019/01/04
							ZAM000420966		13.908												2019/04/04	2019/04/04
							ZAM000420966		13.575												2019/07/04	2019/07/04
							ZAM000420966		13.525												2019/10/04	2019/10/04
							ZAM000420966		13.59												2020/01/06	2020/01/06
							ZAM000420966		12.356												2020/04/06	2020/04/06
							ZAM000420966		10.632												2020/07/06	2020/07/06
							ZAM000420966														2020/10/05	2020/10/05
							ZAM000420966														2021/01/04	2021/01/04
							ZAM000420966														2021/04/06	2021/04/06
							ZAM000420966														2021/07/05	2021/07/05
							ZAM000420966														2021/10/04	2021/10/04
							ZAM000420966														2022/01/04	2022/01/04
Notes	UMFNOT20202040435JX00XXXPL.P4.5	UMUZI FINANCE (RF) LIMITED	Active	2018/04/04		2022/04/04	ZAM000420958	200000000	9.35		IDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/04/04			Category3
							ZAM000420958		11.456												2018/07/04	2018/07/04
							ZAM000420958		11.511												2018/10/04	2018/10/04
							ZAM000420958		11.65												2019/01/04	2019/01/04
							ZAM000420958		11.656												2019/04/04	2019/04/04
							ZAM000420958		11.527												2019/07/04	2019/07/04
							ZAM000420958		11.275												2019/10/04	2019/10/04
							ZAM000420958		10.35												2020/01/06	2020/01/06
							ZAM000420958		15.105												2020/04/06	2020/04/06
							ZAM000420958		8.382												2020/07/06	2020/07/06
							ZAM000420958														2020/10/05	2020/10/05
							ZAM000420958														2021/01/04	2021/01/04
							ZAM000420958														2021/04/06	2021/04/06
							ZAM000420958														2021/07/05	2021/07/05
							ZAM000420958														2021/10/04	2021/10/04
							ZAM000420958														2022/01/04	2022/01/04
Linked Negotiable Certificates Of Deposit	NBNLNCD20210401SJX00XXXPL.P0.95	NEDBANK CAPITAL	Active	2018/04/04		2021/04/01	ZAM000420329	400000000	4.83		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/04/04			Category3
							ZAM000420329														2021/04/01	
							ZAM000420329		7.905												2018/07/04	2018/07/04
							ZAM000420329		7.961												2018/10/04	2018/10/04
							ZAM000420329		8												2019/01/04	2019/01/04
							ZAM000420329		8.106												2019/04/04	2019/04/04
							ZAM000420329		7.975												2019/07/04	2019/07/04
							ZAM000420329		7.725												2019/10/04	2019/10/04
							ZAM000420329		7.75												2020/01/06	2020/01/06
							ZAM000420329		6.595												2020/04/06	2020/04/06
							ZAM000420329		4.833												2020/07/06	2020/07/06
							ZAM000420329														2020/10/05	2020/10/05
							ZAM000420329														2021/01/04	2021/01/04
Floating Rate Notes	RAMFRN20210406SJX00XXXPL.B100.	RAND MERCHANT BANK	Active	2018/04/06		2021/04/06	ZAM000420708	250000000	4.89		IDF	None		ZAR-JIBAR3	PLUS-100-BPS			None	Issuer Defined	2018/04/06			Category3
							ZAM000420708														2021/04/06	
							ZAM000420708		7.958												2018/07/06	2018/07/06
							ZAM000420708		8.011												2018/10/06	2018/10/06
							ZAM000420708		8.11												2019/01/07	2019/01/07
							ZAM000420708		8.158												2019/04/06	2019/04/06
							ZAM000420708		8.011												2019/07/08	2019/07/08
							ZAM000420708		7.779												2019/10/07	2019/10/07
							ZAM000420708		7.6												2020/01/06	2020/01/06
							ZAM000420708		6.606												2020/04/06	2020/04/06
							ZAM000420708		4.883												2020/07/06	2020/07/06
							ZAM000420708														2020/10/06	2020/10/06
							ZAM000420708														2021/01/06	2021/01/06
Linked Negotiable Certificates Of Deposit	NBNLNCD20210406SJX00XXXPL.P1	NEDBANK CAPITAL	Active	2018/04/06		2021/04/06	ZAM000420633	300000000	4.89		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/04/06			Category3
							ZAM000420633														2021/04/06	
							ZAM000420633		7.958												2018/07/06	2018/07/06
							ZAM000420633		8.011												2018/10/06	2018/10/06
							ZAM000420633		8.11												2019/01/07	2019/01/07
							ZAM000420633		8.158												2019/04/06	2019/04/06
							ZAM000420633		8.011												2019/07/08	2019/07/08
							ZAM000420633		7.779												2019/10/07	2019/10/07
							ZAM000420633		7.6												2020/01/06	2020/01/06
							ZAM000420633		6.606												2020/04/06	2020/04/06
							ZAM000420633		4.883												2020/07/06	2020/07/06
							ZAM000420633														2020/10/06	2020/10/06
							ZAM000420633														2021/01/06	2021/01/06
Linked Negotiable Certificates Of Deposit	NBNLNCD20210406SJX00XXXPL.P1.05	NEDBANK CAPITAL	Active	2018/04/06		2021/04/06	ZAM000420682	260000000	4.93		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/04/06			Category3
							ZAM000420682														2021/04/06	
							ZAM000420682		8.006												2018/07/06	2018/07/06
							ZAM000420682		8.061												2018/10/06	2018/10/06
							ZAM000420682		8.21												2019/01/07	2019/01/07
							ZAM000420682		8.258												2019/04/06	2019/04/06
							ZAM000420682		8.021												2019/07/08	2019/07/08
							ZAM000420682		7.829												2019/10/07	2019/10/07
							ZAM000420682		7.65												2020/01/06	2020/01/06
							ZAM000420682		6.656												2020/04/06	2020/04/06
							ZAM000420682		4.933												2020/07/06	2020/07/06
							ZAM000420682														2020/10/06	2020/10/06
							ZAM000420682														2021/01/06	2021/01/06
Linked Negotiable Certificates Of Deposit	SBSLNCD20210409SJX00XXXPL.P1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/04/09		2021/04/06	ZAM000420906	300000000	4.8		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT			None	Issuer Defined	2018/04/09			Category3
							ZAM000420906														2021/04/06	
							ZAM000420906		7.983												2018/07/06	2018/07/06
							ZAM000420906		8.025												2018/10/06	2018/10/06
							ZAM000420906		8.175												2019/01/06	2019/01/06
							ZAM000420906		8.150												2019/04/06	2019/04/06
							ZAM000420906		8.042												2019/07/06	2019/07/06
							ZAM000420906		7.8												2019/10/06	2019/10/06
							ZAM000420906		7.825												2020/01/06	2020/01/06
							ZAM000420906		6.625												2020/04/06	2020/04/06
							ZAM000420906		4												2020/07/06	2020/07/06
							ZAM000420906														2020/10/06	2020/10/06
							ZAM000420906														2021/01/11	2021/01/11
Floating Rate Notes	ABFFRN20210409SJX00XXXPL.P1.00000	ABSA BANK LIMITED	Active	2018/04/09		2021/04/06	ZAM000420998	250000000	4.89		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined	2018/04/09			Category3
							ZAM000420998														2021/04/06	
							ZAM000420998		7.958												2018/07/06	2018/07/06
							ZAM000420998		8.011												2018/10/06	2018/10/06
							ZAM000420998		8.11												2019/01/07	2019/01/07
							ZAM000420998		8.150												2019/04/06	2019/04/06
							ZAM000420998		8.011												2019/07/06	2019/07/06
							ZAM000420998		7.779												2019/10/06	2019/10/06
							ZAM000420998		7.6												2020/01/06	2020/01/06
							ZAM000420998		6.606												2020/04/06	2020/04/06
							ZAM000420998		4.883												2020/07/06	2020/07/06
							ZAM000420998														2020/10/06	2020/10/06
							ZAM000420998														2021/01/06	2021/01/06
Negotiable Certificates Of Deposit	CBBNCD20203041029.33	CAPITEC BANK LIMITED	Active	2018/04/10		2023/04/10	ZAM000424001	41000000	9.33		SEM	None								2018/04/10			Category2
Negotiable Certificates Of Deposit	CBBNCD20203114092SE.56	CAPITEC BANK LIMITED	Active	2018/04/10		2021/04/08	ZAM000424035	3000000	8.56		SEM	None								2018/04/10			Category2
Floating Rate Notes	ABFFRN20203041229JX00XXXPL.P1.32500	ABSA BANK LIMITED	Active	2018/04/12		2023/04/12	ZAM000424698	300000000	5.2		IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT			None	Issuer Defined	2018/04/12			Category3
							ZAM000424698														2023/04/12	
							ZAM000424698		8.206												2018/07/12	2018/07/12
							ZAM000424698		8.342												2018/10/12	2018/10/12
							ZAM000424698		8.475												2019/01/14	2019/01/14
							ZAM000424698		8.455												2019/04/12	2019/04/12
							ZAM000424698		8.331												2019/07/12	2019/07/12
							ZAM000424698		8.125												2019/10/14	2019/10/14
							ZAM000424698		8.125												2020/01/13	2020/01/13
							ZAM000424698		6.925												2020/04/14	2020/04/14
							ZAM000424698		5.2												2020/07/13	2020/07/13
							ZAM000424698														2020/10/12	2020/10/12
							ZAM000424698														2021/01/12	2021/01/12
							ZAM000424698														2021/04/12	2021/04/12

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							ZAM00042354G															2022-02-22	
							ZAM00042354G															2022-05-23	
							ZAM00042354G															2023-02-22	
							ZAM00042354G															2023-05-22	
Negotiable Certificates Of Deposit	ABPNCD20200082028.96	ABSA BANK LIMITED	Active	2018/08/22		2022/08/22	ZAM00042354G	2000000	8.98		IDF	None								2018/08/22			Category2
							ZAM00042355G															2019/02/22	
							ZAM00042355G															2019/08/22	
							ZAM00042355G															2020/02/24	
							ZAM00042355G															2020/08/24	
							ZAM00042355G															2021/02/22	
							ZAM00042355G															2021/08/22	
							ZAM00042355G															2022/02/22	
							ZAM00042355G															2022/08/22	
Negotiable Certificates Of Deposit	NBNNCD20210083268.65	NEDBANK CAPITAL	Active	2018/08/23		2021/08/23	ZAM00042371H	0	8.65		IDF	None								2018/08/23			Category2
							ZAM00042371H															2019/02/25	
							ZAM00042371H															2019/08/25	
							ZAM00042371H															2020/02/25	
							ZAM00042371H															2020/08/25	
							ZAM00042371H															2021/02/25	
							ZAM00042371H															2021/08/25	
Negotiable Certificates Of Deposit	NBNNCD20200083268.93	NEDBANK CAPITAL	Active	2018/08/23		2022/08/23	ZAM00042373P	0	8.39		IDF	None								2018/08/23			Category2
							ZAM00042373P															2019/02/26	
							ZAM00042373P															2019/08/26	
							ZAM00042373P															2020/02/26	
							ZAM00042373P															2020/08/26	
							ZAM00042373P															2021/02/26	
							ZAM00042373P															2021/08/26	
							ZAM00042373P															2022/02/26	
							ZAM00042373P															2022/08/26	
Negotiable Certificates Of Deposit	SBSNCD20200082428.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/24		2020/08/24	ZAM00042412B	0	8.88		IDF	None								2018/08/24			Category2
							ZAM00042412B															2019/02/25	
							ZAM00042412B															2019/08/26	
							ZAM00042412B															2020/02/24	
							ZAM00042412B															2020/08/24	
Negotiable Certificates Of Deposit	IPNNCD20210082428.76	INVESTEC BANK LIMITED	Active	2018/08/24		2021/08/24	ZAM00042415B	200000000	8.76		IDF	None								2018/08/24			Category2
							ZAM00042415B															2019/02/25	
							ZAM00042415B															2019/08/26	
							ZAM00042415B															2020/02/24	
							ZAM00042415B															2020/08/24	
							ZAM00042415B															2021/02/24	
							ZAM00042415B															2021/08/24	
Negotiable Certificates Of Deposit	SBSNCD20200082428.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/24		2022/08/24	ZAM00042413A	15000000	8.88		IDF	None								2018/08/24			Category2
							ZAM00042413A															2019/02/25	
							ZAM00042413A															2019/08/26	
							ZAM00042413A															2020/02/24	
							ZAM00042413A															2020/08/24	
							ZAM00042413A															2021/02/24	
							ZAM00042413A															2021/08/24	
							ZAM00042413A															2022/02/24	
							ZAM00042413A															2022/08/24	
Negotiable Certificates Of Deposit	ABPNCD20200082429.17	ABSA BANK LIMITED	Active	2018/08/24		2023/08/24	ZAM00042401B	12400000	9.17		IDF	None								2018/08/24			Category2
							ZAM00042401B															2019/02/25	
							ZAM00042401B															2019/08/26	
							ZAM00042401B															2020/02/24	
							ZAM00042401B															2020/08/24	
							ZAM00042401B															2021/02/24	
							ZAM00042401B															2021/08/24	
							ZAM00042401B															2022/02/24	
							ZAM00042401B															2022/08/24	
							ZAM00042401B															2023/02/24	
							ZAM00042401B															2023/08/24	
Negotiable Certificates Of Deposit	SASNCD20210082475.9	SASFIN BANK LTD	Active	2018/08/24		2021/08/24	ZAM00042390B	2000000	9.9		TERM	None								2018/08/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20200082478.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/24		2020/08/24	ZAM00042400	0	8.88		TERM	None								2018/08/24			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200082928JU03XXXXPLP1.15	NEDBANK CAPITAL	Active	2018/08/29		2023/08/29	ZAM00042406	100000000	5.16		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/08/29			Category3
							ZAM00042406															2023/08/29	
							ZAM00042406		8.3												2018/11/29	2018/11/29	
							ZAM00042406		8.3												2019/02/28	2019/02/28	
							ZAM00042406		8.274												2019/05/29	2019/05/29	
							ZAM00042406		7.961												2019/08/29	2019/08/29	
							ZAM00042406		7.958												2019/11/29	2019/11/29	
							ZAM00042406		7.658												2020/02/28	2020/02/28	
							ZAM00042406		5.158												2020/05/29	2020/05/29	
							ZAM00042406														2020/08/29	2020/08/29	
							ZAM00042406														2020/11/30	2020/11/30	
							ZAM00042406														2021/02/26	2021/02/26	
							ZAM00042406														2021/05/31	2021/05/31	
							ZAM00042406														2021/08/30	2021/08/30	
							ZAM00042406														2021/11/29	2021/11/29	
							ZAM00042406														2022/02/28	2022/02/28	
							ZAM00042406														2022/05/30	2022/05/30	
							ZAM00042406														2022/08/29	2022/08/29	
							ZAM00042406														2022/11/29	2022/11/29	
							ZAM00042406														2023/02/28	2023/02/28	
							ZAM00042406														2023/05/29	2023/05/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200082930JU03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/29		2023/08/29	ZAM00042500B	100000000	5.13		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2018/08/29			Category3
							ZAM00042500B															2023/08/29	
							ZAM00042500B		8.275												2018/11/29	2018/11/29	
							ZAM00042500B		8.275												2019/02/28	2019/02/28	
							ZAM00042500B		8.25												2019/05/29	2019/05/29	
							ZAM00042500B		7.942												2019/08/29	2019/08/29	
							ZAM00042500B		7.933												2019/11/29	2019/11/29	
							ZAM00042500B		7.633												2020/02/28	2020/02/28	
							ZAM00042500B		5.133												2020/05/29	2020/05/29	
							ZAM00042500B														2020/08/31	2020/08/31	
							ZAM00042500B														2020/11/30	2020/11/30	
							ZAM00042500B														2021/02/26	2021/02/26	
							ZAM00042500B														2021/05/31	2021/05/31	
							ZAM00042500B														2021/08/30	2021/08/30	
							ZAM00042500B														2021/11/29	2021/11/29	
							ZAM00042500B														2022/02/28	2022/02/28	
							ZAM00042500B														2022/05/30	2022/05/30	
							ZAM00042500B														2022/08/29	2022/08/29	
							ZAM00042500B														2022/11/29	2022/11/29	
							ZAM00042500B														2023/02/28	2023/02/28	
							ZAM00042500B														2023/05/29	2023/05/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200082930JU03XXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/29		2023/08/29	ZAM00042502B	0	5.22		IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined		2018/08/29			Category3
							ZAM00042502B															2023/08/29	
							ZAM00042502B		8.375												2018/11/29	2018/11/29	
							ZAM00042502B		8.375												2019/02/28	2019/02/28	
							ZAM00042502B		8.35												2019/05/29	2019/05/29	
							ZAM00042502B		8.042												2019/08/29	2019/08/29	
							ZAM00042502B		8.033												2019/11/29	2019/11/29	
							ZAM00042502B		7.733												2020/02/28	2020/02/28	
							ZAM00042502B		5.233												2020/05/29	2020/05/29	
							ZAM00042502B														2020/08/31	2020/08/31	
							ZAM00042502B														2020/11/30	2020/11/30	
							ZAM00042502B														2021/02/26	2021/02/26	
							ZAM00042502B														2021/05/31	2021/05/31	
							ZAM00042502B														2021/08/30	2021/08/30	
							ZAM00042502B														2021/11/29	2021/11/29	
							ZAM00042502B														2022/02/28	2022/02/28	
							ZAM00042502B														2022/05/30	2022/05/30	
							ZAM00042502B														2022/08/29	2022/08/29	
							ZAM00042502B														2022/11/29	2022/11/29	
							ZAM00042502B														2023/02/28	2023/02/28	
							ZAM00042502B														2023/05/29	2023/05/29	
Negotiable Certificates Of Deposit	NBNNCD20203082929.08	NEDBANK CAPITAL	Active	2018/08/29		2023/08/29	ZAM00042470A	10000000	9.08		IDF	None								2018/08/29			Category2
							ZAM00042470A															2019/02/28	
							ZAM00042470A															2019/08/29	
							ZAM00042470A															2020/02/28	
							ZAM00042470A															2020/08/31	
							ZAM00042470A															2021/02/26	
							ZAM00042470A															2021/08/30	
							ZAM00042470A															2022/02/28	
							ZAM00042470A															2022/08/29	
							ZAM00042470A															2023/02/28	
							ZAM00042470A															2023/08/29	
Floating Rate Notes	ABFFRN20203082929JU03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2018/08/29		2023/08/29	ZAM00042417	200000000	5.25		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined		2018/08/29			Category3
							ZAM00042417															2023/08/29	
							ZAM00042417		8.4												2018/11/29	2018/11/29	
							ZAM00042417		8.4												2019/02/28	2019/02/28	
							ZAM00042417		8.375												2019/05/29	2019/05/29	
							ZAM00042417		8.067												2019/08/29	2019/08/29	
							ZAM00042417		8.058												2019/11/29	2019/11/29	
							ZAM00042417		7.758												2020/02/03	2020/02/03	
							ZAM00042417		5.258												2020/05/29	2020/05/29	
							ZAM00042417														2020/08/31	2020/08/31	
							ZAM00042417														2020/11/30	2020/11/30	
							ZAM00042417														2021/03/01	2021/03/01	
							ZAM00042417														2021/05/31	2021/05/31	
							ZAM00042417														2021/08/30	2021/08/30	
							ZAM00042417														2021/11/29	2021/11/29	
							ZAM00042417														2022/02/28	2022/02/28	
							ZAM00042417														2022/05/30	2022/05/30	
							ZAM00042417														2022/08/29	2022/08/29	
							ZAM00042417														2022/11/29	2022/11/29	
							ZAM00042417														2023/02/28	2023/02/28	
							ZAM00042417														2023/05/29	2023/05/29	
Negotiable Certificates Of Deposit	RMNNCD20203082929.1300000	RAND MERCHANT BANK	Active	2018/08/29		2023/08/29	ZAM00042496	21000000	9.13		IDF	None								2018/08/29			Category2
							ZAM00042496															2019/02/28	
							ZAM00042496															2019/08/29	
							ZAM00042496															2020/02/28	
							ZAM00042496															2020/08/31	
							ZAM00042496															2021/02/26	
							ZAM00042496															2021/08/30	
							ZAM00042496															2022/02/28	
							ZAM00042496															2022/08/29	
							ZAM00042496															2023/02/28	
							ZAM00042496															2023/08/29	
Negotiable Certificates Of Deposit	SBSNCD20203082929.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/29		2023/08/29	ZAM00042475B	28000000	9.09		IDF	None								2018/08/29			Category2
							ZAM00042475B															2019/02/28	
							ZAM00042475B															2019/08/29	
							ZAM00042475B															2020/02/28	
							ZAM00042475B															2020/08/31	
							ZAM00042475B															2021/02/26	
							ZAM00042475B															2021/08/30	
							ZAM00042475B															2022/02/28	
							ZAM00042475B															2022/08/29	
							ZAM00042475B															2023/02/28	
							ZAM00042475B															2023/08/29	
Negotiable Certificates Of Deposit	ABPNCD20203082929.155	ABSA BANK LIMITED	Active	2018/08/29		2023/08/29	ZAM00042468B	30000000	9.155		IDF	None								2018/08/29			Category2
							ZAM00042468B															2019/02/28	
							ZAM00042468B															2019/08/29	
							ZAM00042468B															2020/02/28	
							ZAM00042468B															2020/08/31	
							ZAM00042468B															2021/02/26	
							ZAM00042468B															2021/08/30	
							ZAM00042468B															2022/02/28	
							ZAM00042468B															2022/08/29	
							ZAM00042468B															2023/02/28	
							ZAM00042468B															2023/08/29	
Negotiable Certificates Of Deposit	RMNNCD20210913328.1300000	RAND MERCHANT BANK	Active	2018/08/29		2023/08/29	ZAM00042466G	0	9.13		IDF	None								2018/08/29			Category2
							ZAM00042466G															2019/02/28	
							ZAM00042466G															2019/08/29	
							ZAM00042466G															2020/02/28	
							ZAM00042466G															2020/08/31	
							ZAM00042466G															2021/02/26	
							ZAM00042466G															2021/08/30	
							ZAM00042466G															2022/02/28	
							ZAM00042466G															2022/08/29	
							ZAM00042466G															2023/02/28	
							ZAM00042466G															2023/08/29	
Floating Rate Notes	ABFFRN20210830JU03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2018/08/30		2021/08/30	ZAM00042493G	150000000	4.97		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined		2018/08/30			Category3
							ZAM00042493G															2021/08/30	
							ZAM00042493G		8.125												2018/11/30	2018/11/30	
							ZAM00042493G		8.125												2019/02/28	2019/02/28	
							ZAM00042493G		8.092												2019/05/30	2019/05/30	
							ZAM00042493G		7.792												2019/08/30	2019/08/30	
							ZAM00042493G		7.783												2019/11/30	2019/11/30	
							ZAM00042493G		7.483												2020/02/28	2020/02/28	
							ZAM00042493G		4.983												2020/05/30	2020/05/30	
							ZAM00042493G														2020/08/31	2020/08/31	
							ZAM00042493G														2020/11/30	2020/11/30	
							ZAM00042493G														2021/03/01	2021/03/01	
							ZAM00042493G														2021/05/31	2021/05/31	
Floating Rate Notes	ABFFRN20203083029JU03XXXXPLP1.12500	ABSA BANK LIMITED	Active	2018/09/30		2022/08/30	ZAM00042499G	150000000	5.12		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2018/08/30			Category3
							ZAM00042499G															2022/08/30	
							ZAM00042499G		8.375												2018/11/30	2018/11/30	
							ZAM00042499G		8.375												2019/02/28	2019/02/28	
							ZAM00042499G		8.342												2019/05/30	2019/05/30	
							ZAM00042499G		8.042												2019/08/30	2019/08/30	
							ZAM00042499G		7.933												2019/11/30	2019/11/30	
							ZAM00042499G		7.633												2020/03/02	2020/03/02	
							ZAM00042499G		5.117												2020/06/01	2020/06/01	
							ZAM00042499G														2020/08/31	2020/08/31	
							ZAM00042499G														2020/11/30	2020/11/30	
							ZAM00042499G														2021/03/01	2021/03/01	
							ZAM00042499G														2021/05/31	2021/05/31	
							ZAM00042499G														2021/08/30	2021/08/30	
							ZAM00042499G														2021/11/30	2021/11/30	
							ZAM00042499G														2022/02/28	2022/02/28	
							ZAM00042499G														2022/05/30	2022/05/30	
							ZAM00042499G															2022/08/29	
							ZAM00042499G															2022/11/29	
							ZAM00042499G															2023/02/28	
							ZAM00042499G															2023/05/29	
Negotiable Certificates Of Deposit	IPNNCD20210913128.76	INVESTEC BANK LIMITED	Active	2018/08/31		2021/08/31	ZAM00042519B	780000	8.76		IDF	None								2018/08/31			Category2
							ZAM00042519B															2019/02/28	
							ZAM00042519B															2019/08/02	
							ZAM00042519B															2020/02/28	
							ZAM00042519B															2020/08/31	
							ZAM00042519B															2021/02/26	
							ZAM00042519B															2021/08/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210903JU03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/09/04		2021/09/04	ZAM00042577A	250000000	4.96		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined		2018/09/04			Category3
							ZAM00042577A															2021/09/03	
							ZAM00042577A		8.13												2018/12/04	2018/12/04	
							ZAM00042577A		8.13												2019/03/04	2019/03/04	
							ZAM00042577A		8.106												2019/06/04	2019/06/04	
							ZAM00042577A		7.806												2019/09/04	2019/09/04	
							ZAM00042577A		7.806												2019/12/04	2019/12/04	
							ZAM00042577A		7.558												2020/03/04	2020/03/04	
							ZAM00042577A		4.963												2020/06/04	2020/06/04	
							ZAM00042577A														2020/09/04	2020/09/04	
							ZAM00042577A														2020/12/04	2020/12/04	
							ZAM00042577A														2021/03/04	2021/03/04	
							ZAM00042577A														2021/06/04	2021/06/04	
Negotiable Certificates Of Deposit	RMNNCD20211903328.8500000	RAND MERCHANT BANK	Active	2018/09/05		2021/09/05	ZAM00042581F	4000000	8.93		IDF	None								2018/09/05			Category2
							ZAM00042581F															2019/03/04	
							ZAM00042581F															2019/09/03	
							ZAM00042581F															2020/03/03	
							ZAM00042581F															2020/09/04	
							ZAM00042581F															2021/03/03	
							ZAM00042581F															2021/09/03	
Negotiable Certificates Of Deposit	ABPNCD20211906628.92	ABSA BANK LIMITED	Active	2018/09/05		2021/09/05	ZAM00042566	100000000	8.92		IDF	None								2018/09/05			Category2
							ZAM00042566															2019/03/05	
							ZAM00042566															2019/09/05	
							ZAM00042566															2020/03/05	
							ZAM00042566															2020/09/04	
							ZAM00042566															2021/03/05	
							ZAM00042566															2021/09/06	
Negotiable Certificates Of Deposit	SBSNCD20211906628.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/09/05		2021/09/06	ZAM00042582	28000000	8.88		IDF	None								2018/09/05			Category2
							ZAM00042582															2019/03/05	
							ZAM00042582															2019/09/05	
							ZAM00042582															2020/03/05	
							ZAM00042582															2020/09/07	
							ZAM00042582															2021/03/05	
							ZAM00042582															2021/09/06	
Negotiable Certificates Of Deposit	ABPNCD20203090529.49	ABSA BANK LIMITED	Active	2018/09/05		2023/09/05	ZAM00042589	58000000	9.49		IDF	None								2018/09/05			Category2
							ZAM00042589															2019/03/05	
							ZAM00042589															2019/09/05	
							ZAM00042589															2020/03/05	
							ZAM00042589															2020/09/07	
							ZAM00042589															2021/03/05	
							ZAM00042589															2021/09/06	
							ZAM00042589															2022/03/07	
							ZAM00042589															2022/09/05	
							ZAM00042589															2023/03/06	
							ZAM00042589															2023/09/05	
Negotiable Certificates Of Deposit	ABPNCD20211906629.	ABSA BANK LIMITED	Active	2018/09/05		2021/09/06	ZAM00042587	250000000	9		IDF	None								2018/09/05			Category2
							ZAM00042587															2019/03/05	
							ZAM00042587															2019/09/05	
							ZAM

							ZAM00042709S															2021/03/15	
							ZAM00042709S															2021/09/13	
							ZAM00042709S															2022/03/14	
							ZAM00042709S															2022/09/13	
Negotiable Certificates Of Deposit	RAMNCD0202093013209.4000000	RAND MERCHANT BANK	Active	2018/09/13		2023/09/13	ZAM00042710S	25100000	9.4		IDF	None								2018/09/13			Category2
							ZAM00042710S															2019/03/13	
							ZAM00042710S															2019/09/13	
							ZAM00042710S															2020/03/13	
							ZAM00042710S															2020/09/14	
							ZAM00042710S															2021/03/13	
							ZAM00042710S															2021/09/13	
							ZAM00042710S															2022/03/14	
							ZAM00042710S															2022/09/13	
							ZAM00042710S															2023/03/13	
							ZAM00042710S															2023/09/13	
Negotiable Certificates Of Deposit	RAMNCD0202093013209.4400000	RAND MERCHANT BANK	Active	2018/09/13		2023/09/13	ZAM00042711S	353400000	9.45		IDF	None								2018/09/13			Category2
							ZAM00042711S															2019/03/13	
							ZAM00042711S															2019/09/13	
							ZAM00042711S															2020/03/13	
							ZAM00042711S															2020/09/14	
							ZAM00042711S															2021/03/13	
							ZAM00042711S															2021/09/13	
							ZAM00042711S															2022/03/14	
							ZAM00042711S															2022/09/13	
							ZAM00042711S															2023/03/13	
							ZAM00042711S															2023/09/13	
Negotiable Certificates Of Deposit	ABPNCD0202093013209.4	ABSA BANK LIMITED	Active	2018/09/13		2023/09/13	ZAM00042794S	140000000	9.45		IDF	None								2018/09/13			Category2
							ZAM00042794S															2019/03/13	
							ZAM00042794S															2019/09/13	
							ZAM00042794S															2020/03/13	
							ZAM00042794S															2020/09/14	
							ZAM00042794S															2021/03/13	
							ZAM00042794S															2021/09/13	
							ZAM00042794S															2022/03/14	
							ZAM00042794S															2022/09/13	
							ZAM00042794S															2023/03/13	
							ZAM00042794S															2023/09/13	
Negotiable Certificates Of Deposit	ABPNCD0202109172091.	ABSA BANK LIMITED	Active	2018/09/17		2021/09/17	ZAM00042749S	300000000	9		IDF	None								2018/09/17			Category2
							ZAM00042749S															2019/03/18	
							ZAM00042749S															2019/09/17	
							ZAM00042749S															2020/03/17	
							ZAM00042749S															2020/09/17	
							ZAM00042749S															2021/03/17	
							ZAM00042749S															2021/09/17	
Negotiable Certificates Of Deposit	ABPNCD0202093018259.46	ABSA BANK LIMITED	Active	2018/09/18		2023/09/18	ZAM00042784S	7100000	9.46		IDF	None								2018/09/18			Category2
							ZAM00042784S															2019/03/18	
							ZAM00042784S															2019/09/18	
							ZAM00042784S															2020/03/18	
							ZAM00042784S															2020/09/18	
							ZAM00042784S															2021/03/18	
							ZAM00042784S															2021/09/20	
							ZAM00042784S															2022/03/18	
							ZAM00042784S															2022/09/19	
							ZAM00042784S															2023/03/20	
							ZAM00042784S															2023/09/18	
Negotiable Certificates Of Deposit	RAMNCD0202093018259.5200000	RAND MERCHANT BANK	Active	2018/09/18		2023/09/18	ZAM00042777S	150000000	9.52		IDF	None								2018/09/18			Category2
							ZAM00042777S															2019/03/18	
							ZAM00042777S															2019/09/18	
							ZAM00042777S															2020/03/18	
							ZAM00042777S															2020/09/18	
							ZAM00042777S															2021/03/20	
							ZAM00042777S															2021/09/20	
							ZAM00042777S															2022/03/18	
							ZAM00042777S															2022/09/18	
							ZAM00042777S															2023/03/20	
							ZAM00042777S															2023/09/18	
Negotiable Certificates Of Deposit	RAMNCD0202093018259.5700000	RAND MERCHANT BANK	Active	2018/09/18		2023/09/18	ZAM00042776S	308400000	9.57		IDF	None								2018/09/18			Category2
							ZAM00042776S															2019/03/18	
							ZAM00042776S															2019/09/18	
							ZAM00042776S															2020/03/18	
							ZAM00042776S															2020/09/18	
							ZAM00042776S															2021/03/18	
							ZAM00042776S															2021/09/20	
							ZAM00042776S															2022/03/18	
							ZAM00042776S															2022/09/19	
							ZAM00042776S															2023/03/20	
							ZAM00042776S															2023/09/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201109173UJ03XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2018/09/19		2021/09/19	ZAM00042799S	10000000	4.39		IDF	None		ZAR.JIBAR0	PLUS-0.95-PRCT			Half Yearly Payment Cycle	Issuer Defined	2018/09/19			Category3
							ZAM00042799S															2020/09/19	
							ZAM00042799S		8.1												2018/12/18	2018/12/18	
							ZAM00042799S		8.1												2019/03/18	2019/03/18	
							ZAM00042799S		8												2019/06/18	2019/06/18	
							ZAM00042799S		7.739												2019/09/17	2019/09/17	
							ZAM00042799S		7.75												2019/12/17	2019/12/17	
							ZAM00042799S		7.75												2020/03/17	2020/03/17	
							ZAM00042799S		4.89												2020/06/17	2020/06/17	
							ZAM00042799S														2020/09/17	2020/09/17	
							ZAM00042799S														2020/12/17	2020/12/17	
							ZAM00042799S														2021/03/17	2021/03/17	
							ZAM00042799S														2021/06/17	2021/06/17	
Floating Rate Notes	RAMFRN0202509223JI03XXXXPLB147.5	RAND MERCHANT BANK	Active	2018/09/21		2025/09/22	ZAM00042813S	840000000	5.39		IDF	None		ZAR.JIBAR0	PLUS-147.5-BPS			None	Issuer Defined	2018/09/21			Category3
							ZAM00042813S															2019/09/21	
							ZAM00042813S		8.625												2018/12/21	2018/12/21	
							ZAM00042813S		8.605												2019/03/20	2019/03/20	
							ZAM00042813S		8.506												2019/06/21	2019/06/21	
							ZAM00042813S		8.267												2019/09/20	2019/09/20	
							ZAM00042813S		8.275												2019/12/20	2019/12/20	
							ZAM00042813S		7.69												2020/03/20	2020/03/20	
							ZAM00042813S		5.386												2020/06/22	2020/06/22	
							ZAM00042813S														2020/09/21	2020/09/21	
							ZAM00042813S														2020/12/21	2020/12/21	
							ZAM00042813S														2021/03/20	2021/03/20	
							ZAM00042813S														2021/06/21	2021/06/21	
							ZAM00042813S														2021/09/21	2021/09/21	
							ZAM00042813S														2021/12/21	2021/12/21	
							ZAM00042813S														2022/03/21	2022/03/21	
							ZAM00042813S														2022/06/21	2022/06/21	
							ZAM00042813S														2022/09/21	2022/09/21	
							ZAM00042813S														2022/12/21	2022/12/21	
							ZAM00042813S														2023/03/20	2023/03/20	
							ZAM00042813S														2023/06/21	2023/06/21	
							ZAM00042813S														2023/09/21	2023/09/21	
							ZAM00042813S														2023/12/21	2023/12/21	
							ZAM00042813S														2024/03/20	2024/03/20	
							ZAM00042813S														2024/06/21	2024/06/21	
							ZAM00042813S														2024/09/20	2024/09/20	
							ZAM00042813S														2024/12/21	2024/12/21	
							ZAM00042813S														2025/03/21	2025/03/21	
							ZAM00042813S														2025/06/20	2025/06/20	
Negotiable Certificates Of Deposit	ABPNCD0201109212B.66	ABSA BANK LIMITED	Active	2018/09/21		2021/09/21	ZAM00042836S	10000000	8.66		IDF	None								2018/09/21			Category2
							ZAM00042836S															2019/03/21	
							ZAM00042836S															2019/09/23	
							ZAM00042836S															2020/03/21	
							ZAM00042836S															2020/09/21	
							ZAM00042836S															2021/03/22	
							ZAM00042836S															2021/09/21	
Floating Rate Notes	RAMFRN0202509223JI03XXXXPLB147.5	RAND MERCHANT BANK	Active	2018/09/21		2025/09/22	ZAM00042817S	0	5.39		IDF	None		ZAR.JIBAR0	PLUS-147.5-BPS			None	Issuer Defined	2018/09/21			Category3
							ZAM00042817S															2019/09/21	
							ZAM00042817S		8.625												2018/12/21	2018/12/21	
							ZAM00042817S		8.605												2019/03/20	2019/03/20	
							ZAM00042817S		8.506												2019/06/21	2019/06/21	
							ZAM00042817S		8.267												2019/09/20	2019/09/20	
							ZAM00042817S		8.275												2019/12/20	2019/12/20	
							ZAM00042817S		7.69												2020/03/20	2020/03/20	
							ZAM00042817S		5.386												2020/06/22	2020/06/22	
							ZAM00042817S														2020/09/21	2020/09/21	
							ZAM00042817S														2020/12/21	2020/12/21	
							ZAM00042817S														2021/03/20	2021/03/20	
							ZAM00042817S														2021/06/21	2021/06/21	
							ZAM00042817S														2021/09/21	2021/09/21	
							ZAM00042817S														2021/12/21	2021/12/21	
							ZAM00042817S														2022/03/21	2022/03/21	
							ZAM00042817S														2022/06/21	2022/06/21	
							ZAM00042817S														2022/09/21	2022/09/21	
							ZAM00042817S														2022/12/21	2022/12/21	
							ZAM00042817S														2023/03/20	2023/03/20	
							ZAM00042817S														2023/06/21	2023/06/21	
							ZAM00042817S														2023/09/21	2023/09/21	
							ZAM00042817S														2023/12/21	2023/12/21	
							ZAM00042817S														2024/03/20	2024/03/20	
							ZAM00042817S														2024/06/21	2024/06/21	
							ZAM00042817S														2024/09/20	2024/09/20	
							ZAM00042817S														2024/12/21	2024/12/21	
							ZAM00042817S														2025/03/21	2025/03/21	
							ZAM00042817S														2025/06/20	2025/06/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202009263UJ03XXXXPLP1.20	INVESTEC BANK LIMITED	Active	2018/09/25		2023/09/26	ZAM00042845S	0	5.12		IDF	None		ZAR.JIBAR0	PLUS-1.2-PRCT			None	Issuer Defined	2018/09/25			Category3
							ZAM00042845S															2019/09/26	
							ZAM00042845S		8.35												2018/12/27	2018/12/27	
							ZAM00042845S		8.35												2019/03/25	2019/03/25	
							ZAM00042845S		8.233												2019/06/25	2019/06/25	
							ZAM00042845S		7.95												2019/09/25	2019/09/25	
							ZAM00042845S		8												2019/12/27	2019/12/27	
							ZAM00042845S		6.85												2020/03/25	2020/03/25	
							ZAM00042845S		5.115												2020/06/25	2020/06/25	
							ZAM00042845S														2020/09/25	2020/09/25	
							ZAM00042845S														2020/12/25	2020/12/25	
							ZAM00042845S														2021/03/25	2021/03/25	
							ZAM00042845S														2021/06/25	2021/06/25	
							ZAM00042845S														2021/09/27	2021/09/27	
							ZAM00042845S														2021/12/26	2021/12/26	
							ZAM00042845S														2022/03/25	2022/03/25	
							ZAM00042845S														2022/06/27	2022/06/27	
							ZAM00042845S														2022/09/26	2022/09/26	
							ZAM00042845S														2022/12/27	2022/12/27	
							ZAM00042845S														2023/03/27	2023/03/27	
							ZAM00042845S														2023/06/26	2023/06/26	
Negotiable Certificates Of Deposit	ABPNCD0201106072B.755	ABSA BANK LIMITED	Active	2018/09/26		2021/09/27	ZAM00042862S	15000000	8.755		IDF	None								2018/09/26			Category2
							ZAM00042862S															2019/03/26	
							ZAM00042862S															2019/09/26	
							ZAM00042862S															2020/03/26	
							ZAM00042862S															2020/09/26	
							ZAM00042862S															2021/03/26	
							ZAM00042862S															2021/09/27	
Floating Rate Notes	RAMFRN0202809273JI03XXXXPLB177.5	RAND MERCHANT BANK	Active	2018/09/27		2028/09/27	ZAM00042804S	300000000	5.69		IDF	None		ZAR.JIBAR0	PLUS-177.5-BPS			None	Issuer Defined	2018/09/27			Category3
							ZAM00042804S															2029/09/27	
							ZAM00042804S		8.675												2018/12/27	2018/12/27	
							ZAM00042804S		8.505												2019/03/27	2019/03/27	
							ZAM00042804S		8.606												2019/06/27	2019/06/27	
							ZAM00042804S		8.567												2019/09/27	2019/09/27	
							ZAM00042804S		8.575												2019/12/27	2019/12/27	
							ZAM00042804S		7.45												2020/03/27	2020/03/27	
							ZAM00042804S		5.695												2020/06/27	2020/06/27	
							ZAM00042804S														2020/09/26	2020/09/26	
							ZAM00042804S														2020/12/26	2020/12/26	
							ZAM00042804S														2021/03/26	2021/03/26	
							ZAM00042804S														2021/06/28	2021/06/28	
							ZAM00042804S														2021/09/27	2021/09/27	
							ZAM00042804S														2021/12/28	2021/12/28	
							ZAM00042804S														2022/03/28	2022/03/28	
							ZAM00042804S														2022/06/27	2022/06/27	
							ZAM00042804S														2022/09/27	2022/09/27	
							ZAM00042804S														2022/12/27	2022/12/27	
							ZAM00042804S														2023/03/27	2023/03/27	
							ZAM00042804S														2023/06/27	2023/06/27	
							ZAM00042804S														2023/09/27	2023/09/27	
							ZAM00042804S														2023/12/27	2023/12/27	
							ZAM00042804S														2024/03/27	2024/03/27	
							ZAM00042804S														2024/06/27	2024/06/27	
							ZAM00042804S														2024/09/27	2024/09/27	
							ZAM00042804S														2024/12/27	2024/12/27	
							ZAM00042804S														2025/03/27	2025/03/27	
							ZAM00042804S														2025/06/27	2025/06/27	
							ZAM00042804S														2025/09/29	2025/09/29	
							ZAM00042804S														2025/12/29	2025/12/29	
							ZAM00042804S														2026/03/27	2026/03/27	
							ZAM00042804S														2026/06/29	2026/06/29	
							ZAM00042804S														2026/09/28	2026/09/28	
							ZAM00042804S														2026/12/28	2026/12/28	
							ZAM00042804S														2027/03/29	2027/03/29	
							ZAM00042804S														2027/06/27	2027/06/27	
							ZAM00042804S														2027/12/28	2027/12/28	
							ZAM00042804S														2028/03/27	2028/03/27	
							ZAM00042804S														2028/06/27	2028/06/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201100433JI03XXXXPLP0.9	NEDBANK CAPITAL	Active	2018/10/02		2021/10/04	ZAM00042991S	230000000	4.78		IDF	None		ZAR.JIBAR0	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/10/02			Category3
							ZAM00042991S															2021/10/04	
							ZAM00042991S		8.55												2019/01/02	2019/01/02	
							ZAM00042991S		8.058												2019/04/02	2019/04/02	
							ZAM00042991S		7.925												2019/07/02	2019/07/02	
							ZAM00042991S		7.875												2019/10/02	2019/10/02	
							ZAM00042991S		7.1												2020/01/02	2020/01/02	
							ZAM00042991S		6.505												2020/04/02	2020/04/02	
							ZAM00042991S		4.785												2020/07/02	2020/07/02	
							ZAM00042991S														2020/10/02	2020/10/02	
							ZAM00042991S														2021/01/04	2021/01/04	
							ZAM00042991S														2021/04/06	2021/04/06	
							ZAM00042991S														2021/07/02	2021/07/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201100433JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/02		2021/10/04	ZAM00042998S	40000000	4.78		IDF	None		ZAR.JIBAR0	PLUS-0.9-PRCT			None	Issuer Defined	2018/10/02			Category3
							ZAM00042998S															2021/10/04	
							ZAM00042998S		8.55												2019/01/02	2019/01/02	
							ZAM00042998S		8.058												2019/04/02	2019/04/02	
							ZAM00042998S		7.925												2019/07/02	2019/07/02	
							ZAM00042998S		7.875												2019/10/02	2019/10/02	
							ZAM00042998S		7												2020/01/02	2020/01/02	
							ZAM00042998S		6.505												2020/04/02	2020/04/02	
							ZAM00042998S		4.785												2020/07/02	2020/07/02	
							ZAM00042998S														2020/10/02	2020/10/02	
							ZAM00042998S														2021/01/04	2021/01/04	
							ZAM00042998S														2021/04/06	2021/04/06	
							ZAM00042998S														2021/07/02	2021/07/02	
Negotiable Certificates Of Deposit	ABPNCD0202110022B.21	ABSA BANK LIMITED	Active	2018/10/02		2023/10/02	ZAM00043023S	53000000	9.21		IDF	None								2018/10/02			Category2
							ZAM00043023S															2019/04/02	
							ZAM00043023S															2019/10/02	
							ZAM00043023S															2020/04/02	
							ZAM00043023S															2020/10/02	
							ZAM00043023S															2021/04/06	
							ZAM00043023S															2021/10/04	
							ZAM00043023S															2022/04/04	
							ZAM00043023S															2022/10/03	
							ZAM00043023S															2023/04/03	
Negotiable Certificates Of Deposit	ABPNCD0202110422B.8	ABSA BANK LIMITED	Active	2018/10/02		2021/10/04	ZAM00042921S	300000000	8.8		IDF	None								2018/10/02			Category2
							ZAM00042921S															2019/04/02	
							ZAM00042921S															2019/10/02	
							ZAM00042921S															2020/04/02	
							ZAM00042921S															2020/10/02	
							ZAM00042921S															2021/04/06	
							ZAM00042921S															2021/10/04	
Floating Rate Notes	ABFFRN0202110033JI03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2018/10/03		2023/10/03	ZAM00042937S	5000000	5.05		IDF	None		ZAR.JIBAR0	PLUS-1.15-PRCT			None	Issuer Defined	2018/10/03			Category3
							ZAM00042937S															2023/10/03	
							ZAM00042937S		8.3												2019/01/03	2019/01/03	
							ZAM00042937S		8.306												2019/04/03	2019/04/03	
							ZAM00042937S		8.175												2019/07/03	2019/07/03	
							ZAM00042937S		7.925												2019/10/03	2019/10/03	
							ZAM00042937S		7.95												2020/01/03	2020/01/03	
							ZAM00042937S		6.755												2020/04/03	2020/04/03	
							ZAM00042937S		5.035												2020/07/03	2020/07/03	
							ZAM00042937S														2020/10/03	2020/10/03	
							ZAM00042937S														2021/01/04	2021/01/04	
							ZAM00042937S														2021/04/06	2021/04/06	
							ZAM00042937S														2021/07/02	2021/07/02	
							ZAM00042937S														2021/10/04	2021/10/04	
							ZAM00042937S														2022/04/04	2022/04/04	
							ZAM00042937S														2022/10/03	2022/10/03	
							ZAM00042937S														2023/04/03	2023/04/03	
Floating Rate Notes	ABFFRN0202110033JI03XXXXPLB0.5	ABSA BANK LIMITED	Active	2018/10/03		2021/10/03	ZAM00042956S	1000000000	4.80		IDF	None		ZAR.JIBAR0	PLUS-1.05-PRCT			None	Issuer Defined	2018/10/03			Category3
							ZAM00042956S															2021/10/04	
							ZAM00042956S		8.2												2019/01/03	2019/01/03	
							ZAM00042956S		8.206												2019/04/03	2019/04/03	
							ZAM00042956S		8.075												2019/07/03	2019/07/03	
							ZAM00042956S		7.825												2019/10/03	2019/10/03	
							ZAM00042956S		7.85												2020/01/03	2020/01/03	
							ZAM00042956S		6.655												2020/04/03	2020/04/03	
							ZAM00042956S		4.855												2020/07/03	2020/07/03	
							ZAM00042956S														2020/10/03	2020/10/03	

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							ZAM00043645																2020/05/21	
							ZAM00043645																2020/11/24	
							ZAM00043645																2021/05/21	
							ZAM00043645																2021/11/22	
Negotiable Certificates Of Deposit	NBNNCD20201112208.6	NEDBANK CAPITAL	Active	2018/11/21		2021/11/22	ZAM00043650	10000000	8.6		IDF	None								2018/11/21				Category2
							ZAM00043650																2019/05/21	
							ZAM00043650																2019/11/21	
							ZAM00043650																2020/05/21	
							ZAM00043650																2020/11/24	
							ZAM00043650																2021/05/21	
							ZAM00043650																2021/11/22	
Negotiable Certificates Of Deposit	SBSNCD20201112208.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/21		2021/11/22	ZAM00043526	10000000	8.6		IDF	None								2018/11/21				Category2
							ZAM00043526																2019/05/21	
							ZAM00043526																2019/11/21	
							ZAM00043526																2020/05/21	
							ZAM00043526																2020/11/24	
							ZAM00043526																2021/05/21	
							ZAM00043526																2021/11/22	
Floating Rate Notes	ABFFRNX20211122DJU03XXXXPL90000	ABSA BANK LIMITED	Active	2018/11/21		2021/11/22	ZAM00043369	8000000	5.13		IDF	None		ZAR JIBAR3	PLUS-3.9-PRCT			None	Issuer Defined	2018/11/21				Category3
							ZAM00043369																2021/11/22	
							ZAM00043369		8.05													2019/02/21	2019/02/21	
							ZAM00043369		8.056													2019/05/21	2019/05/21	
							ZAM00043369		7.9													2019/08/21	2019/08/21	
							ZAM00043369		7.5													2019/11/21	2019/11/21	
							ZAM00043369		7.442													2020/02/21	2020/02/21	
							ZAM00043369		5.15													2020/05/21	2020/05/21	
							ZAM00043369															2020/08/21	2020/08/21	
							ZAM00043369															2020/11/23	2020/11/23	
							ZAM00043369															2021/02/21	2021/02/21	
							ZAM00043369															2021/05/21	2021/05/21	
							ZAM00043369															2021/08/22	2021/08/22	
Floating Rate Notes	RAMFRNX20201120DJU03XXXXPLB80,	RAND MERCHANT BANK	Active	2018/11/22		2020/11/22	ZAM00043528	20000000	5.17		IDF	None		ZAR JIBAR3	PLUS-80-BPS			None	Issuer Defined	2018/11/22				Category3
							ZAM00043528																2020/11/22	
							ZAM00043528		7.95													2019/02/20	2019/02/20	
							ZAM00043528		8.05													2019/05/20	2019/05/20	
							ZAM00043528		7.633													2019/08/20	2019/08/20	
							ZAM00043528		7.4													2019/11/20	2019/11/20	
							ZAM00043528		7.26													2020/02/20	2020/02/20	
							ZAM00043528		5.167													2020/05/20	2020/05/20	
							ZAM00043528															2020/08/20	2020/08/20	
Negotiable Certificates Of Deposit	NBNNCD20201112208.54	NEDBANK CAPITAL	Active	2018/11/22		2021/11/22	ZAM00043609	0	8.54		IDF	None								2018/11/22				Category2
							ZAM00043609																2019/05/22	
							ZAM00043609																2019/11/22	
							ZAM00043609																2020/05/22	
							ZAM00043609																2020/11/24	
							ZAM00043609																2021/05/24	
							ZAM00043609																2021/11/22	
Floating Rate Notes	RAMFRNX20201120DJU03XXXXPLB80,	RAND MERCHANT BANK	Active	2018/11/22		2020/11/22	ZAM00043538	0	5.17		IDF	None		ZAR JIBAR3	PLUS-80-BPS			None	Issuer Defined	2018/11/22				Category3
							ZAM00043538																2020/11/22	
							ZAM00043538		7.95													2019/02/20	2019/02/20	
							ZAM00043538		7.958													2019/05/20	2019/05/20	
							ZAM00043538		7.633													2019/08/20	2019/08/20	
							ZAM00043538		7.6													2019/11/20	2019/11/20	
							ZAM00043538		7.26													2020/02/20	2020/02/20	
							ZAM00043538		5.167													2020/05/20	2020/05/20	
							ZAM00043538															2020/08/20	2020/08/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201123DJU03XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2018/11/23		2023/11/23	ZAM00043671	3000000	5.31		IDF	None		ZAR JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2018/11/23				Category3
							ZAM00043671																2023/11/23	
							ZAM00043671		8.4													2019/02/23	2019/02/23	
							ZAM00043671		8.285													2019/05/23	2019/05/23	
							ZAM00043671		8.05													2019/08/23	2019/08/23	
							ZAM00043671		8.05													2019/11/23	2019/11/23	
							ZAM00043671		7.769													2020/02/24	2020/02/24	
							ZAM00043671		5.506													2020/05/25	2020/05/25	
							ZAM00043671															2020/08/24	2020/08/24	
							ZAM00043671															2020/11/23	2020/11/23	
							ZAM00043671															2021/02/23	2021/02/23	
							ZAM00043671															2021/05/24	2021/05/24	
							ZAM00043671															2021/08/23	2021/08/23	
							ZAM00043671															2021/11/23	2021/11/23	
							ZAM00043671															2022/02/23	2022/02/23	
							ZAM00043671															2022/05/23	2022/05/23	
							ZAM00043671															2022/08/23	2022/08/23	
							ZAM00043671															2022/11/23	2022/11/23	
							ZAM00043671															2023/02/23	2023/02/23	
							ZAM00043671															2023/05/23	2023/05/23	
							ZAM00043671															2023/08/23	2023/08/23	
Negotiable Certificates Of Deposit	NBNNCD20201112208.52	NEDBANK CAPITAL	Active	2018/11/26		2021/11/26	ZAM00043656	0	8.52		IDF	None								2018/11/26				Category2
							ZAM00043656																2019/05/26	
							ZAM00043656																2019/11/26	
							ZAM00043656																2020/05/26	
							ZAM00043656																2020/11/26	
							ZAM00043656																2021/05/26	
							ZAM00043656																2021/11/26	
Negotiable Certificates Of Deposit	ABPNCD20201204429.	ABSA BANK LIMITED	Active	2018/12/04		2023/12/04	ZAM00043761	10000000	9		IDF	None								2018/12/04				Category2
							ZAM00043761																2019/06/04	
							ZAM00043761																2019/12/04	
							ZAM00043761																2020/06/04	
							ZAM00043761																2020/12/04	
							ZAM00043761																2021/06/04	
							ZAM00043761																2021/12/06	
							ZAM00043761																2022/06/06	
							ZAM00043761																2022/12/05	
							ZAM00043761																2023/06/05	
							ZAM00043761																2023/12/04	
Floating Rate Notes	RAMFRNX20281205DJU03XXXXPLB182.5	RAND MERCHANT BANK	Active	2018/12/05		2028/12/05	ZAM00043650	0	9.78		IDF	None		ZAR JIBAR3	PLUS-182.5-BPS			None	Issuer Defined	2018/12/05				Category3
							ZAM00043650																2028/12/05	
							ZAM00043650		8.975													2019/03/05	2019/03/05	
							ZAM00043650		8.933													2019/06/05	2019/06/05	
							ZAM00043650		8.638													2019/09/05	2019/09/05	
							ZAM00043650		8.625													2019/12/05	2019/12/05	
							ZAM00043650		6.31													2020/03/05	2020/03/05	
							ZAM00043650		5.783													2020/06/05	2020/06/05	
							ZAM00043650															2020/09/07	2020/09/07	
							ZAM00043650															2020/12/07	2020/12/07	
							ZAM00043650															2021/03/05	2021/03/05	
							ZAM00043650															2021/06/07	2021/06/07	
							ZAM00043650															2021/09/06	2021/09/06	
							ZAM00043650															2021/12/06	2021/12/06	
							ZAM00043650															2022/03/07	2022/03/07	
							ZAM00043650															2022/06/06	2022/06/06	
							ZAM00043650															2022/09/05	2022/09/05	
							ZAM00043650															2022/12/06	2022/12/06	
							ZAM00043650															2023/03/06	2023/03/06	
							ZAM00043650															2023/06/05	2023/06/05	
							ZAM00043650															2023/12/05	2023/12/05	
							ZAM00043650															2024/03/05	2024/03/05	
							ZAM00043650															2024/06/05	2024/06/05	
							ZAM00043650															2024/09/05	2024/09/05	
							ZAM00043650															2024/12/05	2024/12/05	
							ZAM00043650															2025/03/05	2025/03/05	
							ZAM00043650															2025/06/05	2025/06/05	
							ZAM00043650															2025/09/05	2025/09/05	
							ZAM00043650															2025/12/05	2025/12/05	
							ZAM00043650															2026/03/05	2026/03/05	
							ZAM00043650															2026/06/05	2026/06/05	
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							ZAM00043650															2028/06/05	2028/06/05	
							ZAM00043650															2028/09/05	2028/09/05	
Negotiable Certificates Of Deposit	SBSNCD20202120508.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/05		2020/12/05	ZAM00043643	3000000	8.85		IDF	None								2018/12/05				Category2
							ZAM00043643																2019/06/05	
							ZAM00043643																2019/12/05	
							ZAM00043643																2020/06/05	
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							ZAM00043643																2021/06/07	
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							ZAM00043643																2022/06/06	
							ZAM00043643																2022/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201127DJU03XXXXPL975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/05		2020/11/27	ZAM00043601	200000000	4.95		IDF	None		ZAR JIBAR3	PLUS-0.975-PRCT			None	Issuer Defined	2018/12/05				Category3
							ZAM00043601																2020/11/27	
							ZAM00043601		8.193													2019/03/05	2019/03/05	
							ZAM00043601		8.085													2019/06/05	2019/06/05	
							ZAM00043601		7.768													2019/09/05	2019/09/05	
							ZAM00043601		7.775													2019/12/05	2019/12/05	
							ZAM00043601		7.46													2020/03/05	2020/03/05	
							ZAM00043601		4.933													2020/06/05	2020/06/05	
							ZAM00043601															2020/09/07	2020/09/07	
Floating Rate Notes	RAMFRNX20281206DJU03XXXXPLB177.5	RAND MERCHANT BANK	Active	2018/12/06		2028/12/06	ZAM00043159	0	9.75		IDF	None		ZAR JIBAR3	PLUS-177.5-BPS			None	Issuer Defined	2018/12/06				Category3
							ZAM00043159																2028/12/06	
							ZAM00043159		8.925													2019/03/06	2019/03/06	
							ZAM00043159		8.842													2019/06/06	2019/06/06	
							ZAM00043159		8.585													2019/09/06	2019/09/06	
							ZAM00043159		8.525													2019/12/06	2019/12/06	
							ZAM00043159		7.29													2020/03/06	2020/03/06	
							ZAM00043159		5.717													2020/06/06	2020/06/06	
							ZAM00043159															2020/09/07	2020/09/07	
							ZAM00043159															2020/12/07	2020/12/07	
							ZAM00043159															2021/03/06	2021/03/06	
							ZAM00043159															2021/06/07	2021/06/07	
							ZAM00043159															2021/09/06	2021/09/06	
							ZAM00043159															2021/12/06	2021/12/06	
							ZAM00043159															2022/03/07	2022/03/07	
							ZAM00043159															2022/06/06	2022/06/06	
							ZAM00043159															2022/09/06	2022/09/06	
							ZAM00043159															2022/12/06	2022/12/06	
							ZAM00043159															2023/03/06	2023/03/06	
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							ZAM00043159															2023/09/06	2023/09/06	
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							ZAM00043159															2024/03/06	2024/03/06	
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							ZAM00043159															2026/06/06	2026/06/06	
							ZAM00043159															2026/09/07	2026/09/07	
							ZAM00043159															2026/12/07	2026/12/07	
							ZAM00043159															2027/03/06	2027/03/06	
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							ZAM00043159															2027/09/06	2027/09/06	
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							ZAM00043159															2028/03/06	2028/03/06	
							ZAM00043159															2028/06/06	2028/06/06	
							ZAM00043159															2028/09/06	2028/09/06	
Floating Rate Notes	RAMFRNX20281206DJU03XXXXPLB182.5	RAND MERCHANT BANK	Active	2018/12/06		2028/12/06	ZAM00043064	500000000	9.77		IDF	None		ZAR JIBAR3	PLUS-182.5-BPS			None	Issuer Defined	2018/12/06				Category3
							ZAM00043064																2028/12/06	
							ZAM00043064		8.975													2019/03/06	2019/03/06	
							ZAM00043064		8.892													2019/06/06	2019/06/06	
							ZAM00043064		8.638													2019/09/06	2019/09/06	
							ZAM00043064		8.625													2019/12/06	2019/12/06	
							ZAM00043064		6.306													2020/03/06	2020/03/06	
							ZAM00043064		5.767													2020/06/06	2020/06/06	
							ZAM00043064															2020/09/07	2020/09/07	
							ZAM00043064															2020/12/07	2020/12/07	
							ZAM00043064															2021/03/06	2021/03/06	
							ZAM00043064															2021/06/07	2021/06/07	
							ZAM00043064															2021/09/06	2021/09/06	
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							ZAM00043064															2025/03/06	2025/03/06	
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							ZAM00043064															2028/06/06	2028/06/06	
							ZAM00043064															2028/09/06	2028/09/06	
Negotiable Certificates Of Deposit	SBSNCD20202120628.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/06		2020/12/06	ZAM00043674	3000000	8.85		IDF	None								2018/12/06				Category2
							ZAM00043674																2019/06/06	
							ZAM00043674																2019/12/06	
							ZAM00043674																2020/06/06	
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Floating Rate Notes	RAMFRNX20281206DJU03XXXXPLB177.5	RAND MERCHANT BANK	Active	2018/12/06		2028/12/06	ZAM00043167	500000000	9.75		IDF	None		ZAR JIBAR3	PLUS-177.5-BPS			None	Issuer Defined	2018/12/06				Category3
							ZAM00043167																2028/12/06	
							ZAM00043167		8.925													2019/03/06	2019/03/06	
							ZAM00043167		8.842													2019/06/06	2019/06/06	
							ZAM00043167		8.585													2019/09/06	2019/09/06	
							ZAM00043167		8.525													2019/12/06	2019/12/06	
							ZAM00043167		7.29													2020/03/06	2020/03/06	
							ZAM00043167		5.717													2020/06/06	2020/06/06	
							ZAM00043167															2020/09/07	2020/09/07	
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							ZAM00043167															2021/12/06	2021/12/06	
							ZAM00043167															2022/03/07	2022/03/07	
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							ZAM00043167															2022/09/06	2022/09/06	
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							ZAM00043167															2023/03/06	2023/03/06	
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							ZAM00043167															2023/12/06	2023/12/06	
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							ZAM00043167															2027/09/06	2027/09/06	
							ZAM00043167															2027/12/06	2027/12/06	
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							ZAM00043167															2028/09/06	2028/09/06	
Floating Rate Notes	UMFFRNX20221207DJU03XXXXPL94.5	UMUTI FINANCE (RF) LIMITED	Active	2018/12/07		2023/12/07	ZAM00043596	50000000	11.65		IDF	None		ZAR JIBAR3	PLUS-4.5-PRCT			Quarterly Payment Cycle	Issuer Def

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							ZAM000452995		3.962											2020-06-00	2020-06-20		
							ZAM000452995													2020-09-00	2020-09-20		
							ZAM000452995													2020-12-00	2020-12-20		
							ZAM000452995													2021-03-00	2021-03-20		
							ZAM000452995													2021-06-00	2021-06-20		
							ZAM000452995													2021-09-00	2021-09-20		
							ZAM000452995													2021-11-00	2021-12-20		
							ZAM000452995													2022-06-00	2022-03-20		
							ZAM000452995													2022-09-00	2022-06-20		
							ZAM000452995													2022-12-00	2022-09-20		
Negotiable Certificates Of Deposit	NBNNCD0X2020092228.02	NEDBANK CAPITAL	Active	2019/03/22		2020/09/22	ZAM000453115	0	6.02		IDF	None							2019/03/22	2022-12-00	2022-12-20		Category2
							ZAM000453115														2019/09/23		
							ZAM000453115														2020/03/23		
							ZAM000453115														2020/09/23		
Floating Rate Notes	ABFFRNX0204032023JI03XXXXPL21.25000	ABSA BANK LIMITED	Active	2019/03/22		2024/03/22	ZAM000453174	309000000	6.17		IDF	None		ZAR-JIBAR3	PLUS 1.25-PRCT		None	Issuer Defined	2019/03/22		2024/03/22	Category3
							ZAM000453174														2019/06/24	2019/06/24	
							ZAM000453174		8.282											2019-09-23	2019/09/23		
							ZAM000453174		8.242											2019-12-23	2019-12-23		
							ZAM000453174		8.09											2020-03-23	2020-03-23		
							ZAM000453174		5.825											2020-06-23	2020-06-23		
							ZAM000453174		5.167											2020-09-23	2020-09-23		
							ZAM000453174													2020-12-23	2020-12-23		
							ZAM000453174													2021-03-23	2021-03-23		
							ZAM000453174													2021-06-23	2021-06-23		
							ZAM000453174													2021-09-23	2021-09-23		
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							ZAM000453174													2022-12-23	2022-12-23		
							ZAM000453174													2023-03-23	2023-03-23		
							ZAM000453174													2023-06-23	2023-06-23		
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Negotiable Certificates Of Deposit	IPNNCD0X2020050528.1	INVESTEC BANK LIMITED	Active	2019/03/25		2020/09/25	ZAM000453547	2000000	8.1		IDF	None							2019/03/25		2019/09/25		Category2
							ZAM000453547														2020/03/25		
							ZAM000453547														2020/09/25		
Negotiable Certificates Of Deposit	SBSNCD2020403282B.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/26		2024/03/26	ZAM000453695	25000000	6.73		IDF	None							2019/03/26		2024/03/26		Category2
							ZAM000453695														2019/09/26		
							ZAM000453695														2020/03/26		
							ZAM000453695														2020/09/26		
							ZAM000453695														2021/03/26		
							ZAM000453695														2021/09/27		
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							ZAM000453695														2023/03/27		
							ZAM000453695														2023/09/26		
							ZAM000453695														2024/03/26		
Negotiable Certificates Of Deposit	IRANCD0X2020092328.05000000	RAND MERCHANT BANK	Active	2019/03/27		2020/09/27	ZAM000453861	0	8.05		IDF	None							2019/03/27		2019/09/27		Category2
							ZAM000453861														2020/03/27		
							ZAM000453861														2020/09/27		
Negotiable Certificates Of Deposit	SBSNCD2020204012B.185	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/01		2020/04/01	ZAM000454653	200000000	8.185		IDF	None							2019/04/01		2019/10/01		Category2
							ZAM000454653														2020/04/01		
							ZAM000454653														2020-10/01		
							ZAM000454653														2021/04/01		
							ZAM000454653														2021-10/01		
							ZAM000454653														2022/04/01		
Floating Rate Notes	RANFRNX0202040413JI03XXXXPL8102.5	RAND MERCHANT BANK	Active	2019/04/03		2022/04/03	ZAM000455286	400000000	4.81		IDF	None		ZAR-JIBAR3	PLUS 102.5-BPS		None	Issuer Defined	2019/04/03		2022/04/03	Category3
							ZAM000455286														2022/04/03		
							ZAM000455286		8.05											2019/07/03	2019/07/03		
							ZAM000455286		8.09											2019-10-03	2019-10-03		
							ZAM000455286		7.825											2020-01-03	2020-01-03		
							ZAM000455286		6.853											2020-04-03	2020-04-03		
							ZAM000455286		4.908											2020-07-03	2020-07-03		
							ZAM000455286													2020-10/03	2020-10/03		
							ZAM000455286													2021-01-04	2021-01-04		
							ZAM000455286													2021-04-06	2021-04-06		
							ZAM000455286													2021-07-05	2021-07-05		
							ZAM000455286													2021-10/04	2021-10/04		
							ZAM000455286													2022-01/03	2022-01/03		
Floating Rate Notes	ABFFRNX2020240033JI03XXXXPL21.15000	ABSA BANK LIMITED	Active	2019/04/03		2024/04/03	ZAM000454941	290000000	5.03		IDF	None		ZAR-JIBAR3	PLUS 1.15-PRCT		None	Issuer Defined	2019/04/03		2024/04/03	Category3
							ZAM000454941														2024/04/03		
							ZAM000454941		8.175											2019/07/03	2019/07/03		
							ZAM000454941		7.925											2019-10/03	2019-10/03		
							ZAM000454941		7.96											2020-01/03	2020/01/03		
							ZAM000454941		6.756											2020-04/03	2020/04/03		
							ZAM000454941		5.033											2020-07/03	2020/07/03		
							ZAM000454941													2020-10/05	2020-10/05		
							ZAM000454941													2021-01-04	2021/01/04		
							ZAM000454941													2021-04-06	2021-04-06		
							ZAM000454941													2021-07/05	2021-07/05		
							ZAM000454941													2021-10/04	2021-10/04		
							ZAM000454941													2022-01/03	2022/01/03		
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							ZAM000454941													2022/07/04	2022/07/04		
							ZAM000454941													2022-10/03	2022-10/03		
							ZAM000454941													2023-01/03	2023/01/03		
							ZAM000454941													2023-04/05	2023/04/05		
							ZAM000454941													2023-07/03	2023/07/03		
							ZAM000454941													2023-10/03	2023-10/03		
							ZAM000454941													2024-01/03	2024/01/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020404033JI03XXXXPL21.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/03		2024/04/03	ZAM000454966	28000000	5.03		IDF	None		ZAR-JIBAR3	PLUS 1.15-PRCT		None	Issuer Defined	2019/04/03		2024/04/03	Category3
							ZAM000454966														2024/04/03		
							ZAM000454966		8.175											2019/07/03	2019/07/03		
							ZAM000454966		7.925											2019-10/03	2019-10/03		
							ZAM000454966		7.96											2020-01/03	2020/01/03		
							ZAM000454966		6.756											2020-04/03	2020/04/03		
							ZAM000454966		5.033											2020-07/03	2020/07/03		
							ZAM000454966													2020-10/05	2020-10/05		
							ZAM000454966													2021-01-04	2021/01/04		
							ZAM000454966													2021-04-06	2021-04-06		
							ZAM000454966													2021-07/05	2021-07/05		
							ZAM000454966													2021-10/04	2021-10/04		
							ZAM000454966													2022-01/03	2022/01/03		
							ZAM000454966													2022-04/04	2022/04/04		
							ZAM000454966													2022/07/04	2022/07/04		
							ZAM000454966													2022-10/03	2022-10/03		
							ZAM000454966													2023-01/03	2023/01/03		
							ZAM000454966													2023-04/05	2023/04/05		
							ZAM000454966													2023-07/03	2023/07/03		
							ZAM000454966													2023-10/03	2023-10/03		
							ZAM000454966													2024-01/03	2024/01/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD2020404033JI03XXXXPL21.15	NEDBANK CAPITAL	Active	2019/04/03		2024/04/03	ZAM000454982	30000000	5.03		IDF	None		ZAR-JIBAR3	PLUS 1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/03		2024/04/03	Category3
							ZAM000454982														2024/04/03		
							ZAM000454982		8.175											2019/07/03	2019/07/03		
							ZAM000454982		7.925											2019-10/03	2019-10/03		
							ZAM000454982		7.96											2020-01/03	2020/01/03		
							ZAM000454982		6.756											2020-04/03	2020/04/03		
							ZAM000454982		5.033											2020-07/03	2020/07/03		
							ZAM000454982													2020-10/05	2020-10/05		
							ZAM000454982													2021-01-04	2021/01/04		
							ZAM000454982													2021-04-06	2021-04-06		
							ZAM000454982													2021-07/05	2021-07/05		
							ZAM000454982													2021-10/04	2021-10/04		
							ZAM000454982													2022-01/03	2022/01/03		
							ZAM000454982													2022-04/04	2022/04/04		
							ZAM000454982													2022/07/04	2022/07/04		
							ZAM000454982													2022-10/03	2022-10/03		
							ZAM000454982													2023-01/03	2023/01/03		
							ZAM000454982													2023-04/05	2023/04/05		
							ZAM000454982													2023-07/03	2023/07/03		
							ZAM000454982													2023-10/03	2023-10/03		
							ZAM000454982													2024-01/03	2024/01/03		
Floating Rate Notes	RANFRNX0202040033JI03XXXXPL8125.	RAND MERCHANT BANK	Active	2019/04/03		2024/04/03	ZAM000455088	200000000	5.13		IDF	None		ZAR-JIBAR3	PLUS 125-BPS		None	Issuer Defined	2019/04/03		2024/04/03	Category3
							ZAM000455088														2024/04/03		
							ZAM000455088		8.275											2019/07/03	2019/07/03		
							ZAM000455088		8.035											2019-10/03	2019-10/03		
							ZAM000455088		8.06											2020-01/03	2020/01/03		
							ZAM000455088		6.858											2020-04/03	2020/04/03		
							ZAM000455088		5.133											2020-07/03	2020/07/03		
							ZAM000455088													2020-10/05	2020-10/05		
							ZAM000455088													2021-01-04	2021/01/04		
							ZAM000455088													2021-04-06	2021-04-06		
							ZAM000455088													2021-07/05	2021-07/05		
							ZAM000455088													2021-10/04	2021-10/04		
							ZAM000455088													2022-01/03	2022/01/03		
							ZAM000455088													2022-04/04	2022/04/04		
							ZAM000455088													2022/07/04	2022/07/04		
							ZAM000455088													2022-10/03	2022-10/03		
							ZAM000455088													2023-01/03	2023/01/03		
							ZAM000455088													2023-04/05	2023/04/03		
							ZAM000455088													2023-07/03	2023/07/03		
							ZAM000455088													2023-10/03	2023-10/03		
							ZAM000455088													2024-01/03	2024/01/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD2020404033JI03XXXXPL21.25	NEDBANK CAPITAL	Active	2019/04/03		2024/04/03	ZAM000455302	1000000000	5.14		IDF	None		ZAR-JIBAR3	PLUS 1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/03		2024/04/03	Category3
							ZAM000455302														2024/04/03		
							ZAM000455302		8.285											2019/07/03	2019/07/03		
							ZAM000455302		8.035											2019-10/03	2019-10/03		
							ZAM000455302		8.06											2020-01/03	2020/01/03		
							ZAM000455302		6.866											2020-04/03	2020/04/03		
							ZAM000455302		5.143											2020-07/03	2020-07/03		
							ZAM000455302													2020-10/05	2020-10/05		
							ZAM000455302													2021-01-04	2021/01/04		
							ZAM000455302													2021-04-06	2021-04-06		
							ZAM000455302													2021-07/05	2021-07/05		
							ZAM000455302													2021-10/04	2021-10/04		
							ZAM000455302													2022-01/03	2022/01/03		
							ZAM000455302													2022-04/04	2022/04/04		
							ZAM000455302													2022/07/04	2022/07/04		
							ZAM000455302													2022-10/03	2022-10/03		
							ZAM000455302													2023-01/03	2023/01/03		
							ZAM000455302													2023-04/05	2023/04/03		
							ZAM000455302													2023-07/03	2023/07/03		
							ZAM000455302													2023-10/03	2023-10/03		
							ZAM000455302													2024-01/03	2024/01/03		
Floating Rate Notes	RANFRNX0202040413JI03XXXXPL892.5	RAND MERCHANT BANK	Active	2019/04/03		2022/04/03	ZAM000455252	0	4.81		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/04/03		2022/04/03	Category3
							ZAM000455252														2022/04/01		
							ZAM000455252		7.96											2019/07/03	2019/07/03		
							ZAM000455252		7.7											2019-10/03	2019-10/03		
							ZAM000455252		7.775											2020-01/03	2020/01/03		
							ZAM000455252		6.525											2020-04/03	2020/04/03		
							ZAM000455252		4.808											2020-07/03	2020/07/03		
							ZAM000455252													2020-10/05	2020-10/05		
							ZAM000455252													2021-01-04	2021/01/04		
							ZAM000455252													2021-04-06	2021-04-06		
							ZAM000455252													2021-07/05	2021-07/05		
							ZAM000455252													2021-10/04	2021-10/04		
							ZAM000455252													2022-01/03	2022/01/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD2020404033JI03XXXXPL1.175	INVESTEC BANK LIMITED	Active	2019/04/03		2024/04/03	ZAM000455013	4000000	6.78		IDF	None		ZAR-JIBAR3	PLUS 1.175-PRCT		None	Issuer Defined	2019/04/03		2024/03/03	Category3
							ZAM000455013														2024/04/03		
							ZAM000455013		8.2											2019/07/03	2019/07/03		
							ZAM000455013		7.95											2019-10/03	2019-10/03		
							ZAM000455013		7.915											2020-01/03	2020/01/03		
							ZAM000455013		6.765											2020-04/03	2020/04/03		
							ZAM000455013													2020-10/03	2020/07/03		
							ZAM000455013													2021-01-04	2020-10/05		
							ZAM000455013													2021-04-06	2021/01/04		
							ZAM000455013													2021-07/05	2021-04-06		
							ZAM000455013													2021-10/04	2021-07/05		
							ZAM000455013													2022-01/03	2021-10/04		
							ZAM000455013													2022-04/04	2022/01/03		
							ZAM000455013													2022/07/04	2022/04/04		
							ZAM000455013													2022-10/03	2022/07/04		
							ZAM000455013													2023-01/03	2023-10/03		
							ZAM000455013													2023-04/05	2023/04/03		
							ZAM000455013													2023-07/03	2023/07/03		
							ZAM000455013													2023-10/03	2023-10/03		
							ZAM000455013													2024-01/03	2023/10/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020404033JI03XXXXPL21.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/03		2024/04/03	ZAM000455310	750000000	5.13		IDF	None		ZAR-JIBAR3	PLUS 1.25-PRCT		None	Issuer Defined	2019/04/03		2024/04/03	Category3
							ZAM000455310														2024/04/03		
							ZAM000455310		8.275											2019/07/03	2019/07/03		
							ZAM000455310		8.035											2019-10/03	2019-10/03		
							ZAM000455310		8.06											2020-01/03	2020/01/03		
							ZAM000455310		6.858											2020-04/03	2020/04/03		
							ZAM000455310		5.133											2020-07/03	2020/07/03		
							ZAM000455310													2020-10/05	2020-10/05		
							ZAM000455310													2021-01-04	2021/01/04		
							ZAM000455310													2021-04-06	2021-04-06		
							ZAM000455310													2021-07/05	2021-07/05		
							ZAM000455310													2021-10/04	2021-10/04		
							ZAM000455310													2022-01/03	2022/01/03		
							ZAM000455310													2022-04/04	2022/04/04		
							ZAM000455310													2022/07/04	2022/07/04		
							ZAM000455310													2022-10/03	2022-10/03		
							ZAM000455310													2023-01/03	2023/01/03		
							ZAM000455310													2023-04/05	2023/04/03		
							ZAM000455310													2023-07/03	2023/07/03		
							ZAM000455310													2023-10/03	2023-10/03		
							ZAM000455310													2024-01/03	2023/10/03		
Floating Rate Notes	RANFRNX0202040413JI03XXXXPL8115.	RAND MERCHANT BANK	Active	2019/04/03		2024/04/03	ZAM000454958	290000000	5.03		IDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/04/03		2024/04/03	Category3
							ZAM000454958														2024/04/03		
							ZAM000454958		8.175											2019/07/03	2019/07/03		
							ZAM000454958		7.925											2019-10/03	2019-10/03		
							ZAM000454958		7.96											2020-01/03	2020/01/03		
							ZAM000454958		6.756											2020-04/03	2020/04/03		
							ZAM000454958		5.033											2020-07/03	2020/07/03		
							ZAM000454958													2020-10/05	2020-10/05		
							ZAM000454958													2021-01-04	2021/01/04		
							ZAM000454958													2021-04-06	2021-04-06		
							ZAM000454958													2021-07/05	2021-07/05		
							ZAM000454958													2021-10/04	2021-10/04		
							ZAM000454958													2022-01/03	2022/01/03		
							ZAM000454958													2022-04/04	2022/04/04		
							ZAM000454958													2022/07/04	2022/07/04		
							ZAM000454958													2022-10/03	2022-10/03		
							ZAM000454958													2023-01/03	2023/01/03		
							ZAM000454958													2023-04/05	2023/04/03		
							ZAM000454958													2023-07/03	2023/07/03		
							ZAM000454958													2023-10/03	2023-10/03		
							ZAM000454958													2024-01/03	2024/01/03		
Floating Rate Notes	RANFRNX0202040413JI03XXXXPL8126.	RAND MERCHANT BANK	Active	2019/04/04		2024/04/03	ZAM000455625	750000000	5.14		IDF	None		ZAR-JIBAR3	PLUS 126-BPS		None	Issuer Defined	2019/04/04		2024/04/03	Category3
							ZAM000455625														2024/04/03		
							ZAM000455625		8.285											2019/07/04	2019/07/04		
							ZAM000455625		8.035											2019-10/04	2019-10/04		
							ZAM000455625		8.06											2020-01/06	2020/01/06		
							ZAM000455625		6.866											2020-04/06	2020/04/06		
							ZAM000455625		5.143											2020-07/06	2020-07/06		
							ZAM000455625													2020-10/06	2020-10/06		
							ZAM000455625													2021-01-04	2021/01/04		
							ZAM000455625													2021-04-06	2021-04-06		
							ZAM000455625													2021-07/05	2021-07/05		
							ZAM000455625													2021-10/04	2021-10/04		
							ZAM000455625													2022-01/03	2022/01/03		
							ZAM000455625													2022-04/04	2022/04/04		
							ZAM000455625													2022/07/04	2022/07/04		
							ZAM000455625													2022-10/04	2022-10/04		
							ZAM000455625													2023-01/04	2023/01/04		
							ZAM000455625													2023-04/06	2023/04/04		
							ZAM000455625													2023-07/04	2023/07/04		
							ZAM000455625													2023-10/04	2023-10/04		
							ZAM000455625													2024-01/04	2024/01/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD2020404043JI03XXXXPL21.26000	ABSA BANK LIMITED	Active	2019/04/04		2024/04/04	ZAM000455609	750000000	5.14		IDF	None		ZAR-JIBAR3	PLUS 1.26-PRCT		None	Issuer Defined	2019/04/04		2024/04/04	Category3
							ZAM000455609														2024/04/04		
							ZAM000455609		8.285											2019/07/04	2019/07/04		
							ZAM000455609		8.035											2019-10/04	2019-10/04		
							ZAM000455609		8.06											2020-01/06	2020/01/06		
							ZAM000455609		6.866											2020-04/06	2020/04/06		
							ZAM000455609		5.143											2020-07/06	2020/07/06		
							ZAM000455609													2020-10/05	2020-10/

							ZAAM0004816555																2020-10-16
							ZAAM0004816555																2021-06-16
							ZAAM0004816555																2021-10-18
							ZAAM0004816555																2022-04-18
Linked Negotiable Certificates Of Deposit	NBHLNCD20240420JU03XXXXPLP1.25	NEDBANK CAPITAL	Active	2019/04/23		2024/04/22	ZAAM0004816652	30400000	5.64		ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/23			Category3
							ZAAM0004816652		8.1												2019/07/23		2024/04/22
							ZAAM0004816652		8.025												2019/10/23		2019/07/23
							ZAAM0004816652		7.906												2020/01/23		2019/10/23
							ZAAM0004816652		5.842												2020/04/23		2020/01/23
							ZAAM0004816652														2020/07/23		2020/04/23
							ZAAM0004816652														2020/10/23		2020/10/23
							ZAAM0004816652														2021/01/25		2021/01/25
							ZAAM0004816652														2021/04/23		2021/04/23
							ZAAM0004816652														2021/07/23		2021/07/23
							ZAAM0004816652														2021/10/25		2021/10/25
							ZAAM0004816652														2022/01/24		2022/01/24
							ZAAM0004816652														2022/04/25		2022/04/25
							ZAAM0004816652														2022/07/25		2022/07/25
							ZAAM0004816652														2022/10/24		2022/10/24
							ZAAM0004816652														2023/01/25		2023/01/25
							ZAAM0004816652														2023/04/24		2023/04/24
							ZAAM0004816652														2023/07/24		2023/07/24
							ZAAM0004816652														2023/10/23		2023/10/23
							ZAAM0004816652														2024/01/23		2024/01/23
Negotiable Certificates Of Deposit	ABPNCD20240424ZI8.7	ABSA BANK LIMITED	Active	2019/04/24		2024/04/24	ZAAM0004816892	4000000	8.3		ISDF	None								2019/04/24			Category2
							ZAAM0004816892																2019-10-24
							ZAAM0004816892																2020-04-24
							ZAAM0004816892																2020-10-24
							ZAAM0004816892																2021-04-26
							ZAAM0004816892																2021-10-25
							ZAAM0004816892																2022-04-24
							ZAAM0004816892																2022-10-24
							ZAAM0004816892																2023-04-24
							ZAAM0004816892																2023-10-24
							ZAAM0004816892																2024-04-24
Linked Negotiable Certificates Of Deposit	SBSLNCD20240424ZU03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/24		2024/04/24	ZAAM0004816967	8000000	5.74		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/24			Category3
							ZAAM0004816967		7.992														2024-04-24
							ZAAM0004816967		7.925												2019/07/24		2019/07/24
							ZAAM0004816967		7.728												2019/10/24		2019-10-24
							ZAAM0004816967		5.714												2020/01/24		2020/01/24
							ZAAM0004816967														2020/04/24		2020/04/24
							ZAAM0004816967														2020/07/24		2020/07/24
							ZAAM0004816967														2020-10-26		2020-10-26
							ZAAM0004816967														2021/01/25		2021/01/25
							ZAAM0004816967														2021/04/26		2021/04/26
							ZAAM0004816967														2021/07/26		2021/07/26
							ZAAM0004816967														2021/10/26		2021-10-26
							ZAAM0004816967														2022/01/24		2022/01/24
							ZAAM0004816967														2022/04/25		2022/04/25
							ZAAM0004816967														2022/07/25		2022/07/25
							ZAAM0004816967														2022/10/24		2022-10/24
							ZAAM0004816967														2023/01/24		2023/01/24
							ZAAM0004816967														2023/04/24		2023/04/24
							ZAAM0004816967														2023/07/24		2023/07/24
							ZAAM0004816967														2023/10/24		2023/10/24
							ZAAM0004816967														2024/01/24		2024/01/24
Floating Rate Notes	RANFRN20240424JU03XXXXPLB125.	RAND MERCHANT BANK	Active	2019/04/25		2024/04/24	ZAAM0004818122	300000000	5.84		ISDF	None			ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/04/25			Category3
							ZAAM0004818122																2024/04/24
							ZAAM0004818122		8.050												2019/07/24		2019/07/24
							ZAAM0004818122		7.975												2019/10/24		2019-10-24
							ZAAM0004818122		7.806												2020/01/27		2020/01/27
							ZAAM0004818122		5.842												2020/04/26		2020/04/26
							ZAAM0004818122														2020/07/27		2020/07/27
							ZAAM0004818122														2020/10/26		2020/10/26
							ZAAM0004818122														2021/01/25		2021/01/25
							ZAAM0004818122														2021/04/26		2021/04/26
							ZAAM0004818122														2021/07/26		2021-07/26
							ZAAM0004818122														2021/10/25		2021-10/25
							ZAAM0004818122														2022/01/25		2022/01/25
							ZAAM0004818122														2022/04/25		2022/04/25
							ZAAM0004818122														2022/07/25		2022/07/25
							ZAAM0004818122														2022/10/25		2022-10/25
							ZAAM0004818122														2023/01/25		2023/01/25
							ZAAM0004818122														2023/04/25		2023/04/25
							ZAAM0004818122														2023/07/25		2023/07/25
							ZAAM0004818122														2023/10/25		2023-10/25
							ZAAM0004818122														2024/01/25		2024/01/25
Negotiable Certificates Of Deposit	ABPNCD20240425QI8.73	ABSA BANK LIMITED	Active	2019/04/25		2024/04/25	ZAAM0004819056	17000000	8.75		ISDF	None								2019/04/25			Category2
							ZAAM0004819056																2019-10/25
							ZAAM0004819056																2020/04/26
							ZAAM0004819056																2020-10/26
							ZAAM0004819056																2021/04/26
							ZAAM0004819056																2021-10/25
							ZAAM0004819056																2022/04/25
							ZAAM0004819056																2022-10/25
							ZAAM0004819056																2023/04/25
							ZAAM0004819056																2023-10/25
							ZAAM0004819056																2024/04/25
Negotiable Certificates Of Deposit	RANNCD20240503ZI8.8300000	RAND MERCHANT BANK	Active	2019/05/03		2024/05/02	ZAAM0004820250	200000000	8.83		ISDF	None								2019/05/03			Category2
							ZAAM0004820250																2019/11/04
							ZAAM0004820250																2020-05/04
							ZAAM0004820250																2020/11/04
							ZAAM0004820250																2021-05/03
							ZAAM0004820250																2021/11/03
							ZAAM0004820250																2022/05/03
							ZAAM0004820250																2022/11/03
							ZAAM0004820250																2023/05/03
							ZAAM0004820250																2023-11/03
							ZAAM0004820250																2024/05/03
Negotiable Certificates Of Deposit	IPNNCD20200504Z8.175	INVESTEC BANK LIMITED	Active	2019/05/03		2026/05/04	ZAAM0004820253	0	9.175		ISDF	None								2019/05/03			Category2
							ZAAM0004820253																2019/11/04
							ZAAM0004820253																2020/05/04
							ZAAM0004820253																2020/11/03
							ZAAM0004820253																2021-05/03
							ZAAM0004820253																2021/11/03
							ZAAM0004820253																2022/05/03
							ZAAM0004820253																2022/11/03
							ZAAM0004820253																2023/05/03
							ZAAM0004820253																2023-11/03
							ZAAM0004820253																2024/05/03
							ZAAM0004820253																2024-11/04
							ZAAM0004820253																2025-06/05
							ZAAM0004820253																2025/11/03
							ZAAM0004820253																2026/05/04
Negotiable Certificates Of Deposit	SBSNCD20240506ZI8.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/06		2024/05/06	ZAAM0004820474	21000000	8.7		ISDF	None								2019/05/06			Category2
							ZAAM0004820474																2019/11/06
							ZAAM0004820474																2020/05/06
							ZAAM0004820474																2020/11/06
							ZAAM0004820474																2021-05/06
							ZAAM0004820474																2021-11/06
							ZAAM0004820474																2022/05/06
							ZAAM0004820474																2022/11/06
							ZAAM0004820474																2023/05/06
							ZAAM0004820474																2023-11/06
							ZAAM0004820474																2024/05/06
Promissory Notes	TLDPNX20261221259.965	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/05/06		2026/12/21	ZAAM0004820401	250000000	9.965		ISDF	None								2019/05/06			Category2
							ZAAM0004820401																2019/06/21
							ZAAM0004820401																2019-12/21
							ZAAM0004820401																2020/06/21
							ZAAM0004820401																2020-12/21
							ZAAM0004820401																2021/06/21
							ZAAM0004820401																2021-12/21
							ZAAM0004820401																2022/06/21
							ZAAM0004820401																2022-12/21
							ZAAM0004820401																2023/06/21
							ZAAM0004820401																2023-12/21
							ZAAM0004820401																2024/06/21
							ZAAM0004820401																2024-12/21
							ZAAM0004820401																2025/06/23
							ZAAM0004820401																2025-12/22
							ZAAM0004820401																2026/06/21
							ZAAM0004820401																2026-12/21
Linked Negotiable Certificates Of Deposit	NBHLNCD20240207ZU03XXXXPLP1.225	NEDBANK CAPITAL	Active	2019/05/07		2024/02/07	ZAAM0004820732	300000000	5.77		ISDF	None			ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/07			Category3
							ZAAM0004820732																2024/02/07
							ZAAM0004820732		8.06												2019/08/07		2019/08/07
							ZAAM0004820732		7.795												2019/11/07		2019-11/07
							ZAAM0004820732		7.775												2020/02/07		2020/02/07
							ZAAM0004820732		5.767												2020/05/07		2020/05/07
							ZAAM0004820732														2020/08/07		2020/08/07
							ZAAM0004820732														2020/11/06		2020-11/06
							ZAAM0004820732														2021/02/08		2021/02/08
							ZAAM0004820732														2021/05/07		2021-05/07
							ZAAM0004820732														2021/08/07		2021/08/07
							ZAAM0004820732														2021/11/08		2021-11/08
							ZAAM0004820732														2022/02/07		2022/02/07
							ZAAM0004820732														2022/05/09		2022/05/09
							ZAAM0004820732														2022/08/08		2022/08/08
							ZAAM0004820732														2022/11/07		2022-11/07
							ZAAM0004820732														2023/02/07		2023/02/07
							ZAAM0004820732														2023/05/08		2023/05/08
							ZAAM0004820732														2023/08/07		2023/08/07
							ZAAM0004820732														2023/11/07		2023-11/07
Floating Rate Notes	ABFFRN20201109JU03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2019/05/09		2020/11/09	ZAAM0004821003	400000000	5.51		ISDF	None			ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/05/09			Category3
							ZAAM0004821003																2020-11/09
							ZAAM0004821003		7.871												2019/08/10		2019/08/10
							ZAAM0004821003		7.775												2019/11/11		2019-11/11
							ZAAM0004821003		7.533												2020/02/10		2020/02/10
							ZAAM0004821003		5.508												2020/05/11		2020/05/11
							ZAAM0004821003														2020/08/11		2020/08/11
Linked Negotiable Certificates Of Deposit	NBHLNCD20240508ZU03XXXXPLP1.26	NEDBANK CAPITAL	Active	2019/05/09		2024/05/08	ZAAM0004821110	700000000	5.79		ISDF	None			ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/09			Category3
							ZAAM0004821110																2024-05/08
							ZAAM0004821110		8.100												2019/08/12		2019/08/12
							ZAAM0004821110		8.06												2019/11/12		2019-11/12
							ZAAM0004821110		7.818												2020/02/12		2020/02/12
							ZAAM0004821110		5.792												2020/05/12		2020/05/12
							ZAAM0004821110														2020/08/12		2020/08/12
							ZAAM0004821110														2020/11/12		2020-11/12
							ZAAM0004821110														2021/02/12		2021-02/12
							ZAAM0004821110														2021/05/12		2021/05/12
							ZAAM0004821110														2021/08/12		2021-08/12
							ZAAM0004821110														2021/11/12		2021/11/12
							ZAAM0004821110														2022/02/14		2022/02/14
							ZAAM0004821110														2022/05/12		2022/05/12
							ZAAM0004821110														2022/08/12		2022-08/12
							ZAAM0004821110														2022/11/14		2022/11/14
							ZAAM0004821110														2023/02/13		2023/02/13
							ZAAM0004821110														2023/05/12		2023/05/12
							ZAAM0004821110														2023/08/14		2023/08/14
							ZAAM0004821110														2023/11/13		2023-11/13
							ZAAM0004821110														2024/02/12		2024/02/12
Floating Rate Notes	RANFRN20240510JU03XXXXPLB125.	RAND MERCHANT BANK	Active	2019/05/10		2024/05/10	ZAAM0004821284	346000000	5.78		ISDF	None			ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/05/10			Category3
							ZAAM0004821284																2024/05/10
							ZAAM0004821284		8.050												2019/08/12		2019/08/12
							ZAAM0004821284		8.06												2019/11/11		2019-11/11
							ZAAM0004821284		7.806												2020/02/10		2020/02/10
							ZAAM0004821284		5.780												2020/05/11		2020/05/11
							ZAAM0004821284														2020/08/11		2020/08/11
							ZAAM0004821284														2020/11/10		2020-11/10
							ZAAM0004821284														2021/02/10		2021/02/10
							ZAAM0004821284														2021/05/10		2021-05/10
							ZAAM0004821284														2021/08/10		2021/08/10
							ZAAM0004821284														2021/11/10		2021-11/10
							ZAAM0004821284														2022/02/10		2022/02/10
							ZAAM0004821284														2022/05/10		2022/05/10
							ZAAM0004821284														2022/08/10		2022-08/10
							ZAAM0004821284														2022/11/10		2022-11/10
							ZAAM0004821284														2023/02/10		2023/02/10
							ZAAM0004821284														2023/05/10		2023/05/10
							ZAAM0004821284														2023/08/10		2023/08/10
							ZAAM0004821284														2023/11/10		2023-11/10
							ZAAM0004821284														2024/02/10		2024/02/10
Linked Negotiable Certificates Of Deposit	SBSLNCD20210513ZU03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/13		2021/05/13	ZAAM0004821516	200000000	5.51		ISDF	None			ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2019/05/13			Category3
							ZAAM0004821516																2021-05/13
							ZAAM0004821516		7.842												2019/08/13		2019/08/13
							ZAAM0004821516		7.798												2019/11/13		2019/11/13
							ZAAM0004821516		7.556												2020/02/13		2020/02/13
							ZAAM0004821516		5.506												2020/05/13		2020/05/13
							ZAAM0004821516														2020/08/13		2020/08/13
							ZAAM0004821516														2020/11/13		2020-11/13
							ZAAM0004821516														2021/02/13		2021/02/13
Floating Rate Notes	RANFRN20201111ZU03XXXXPLB111.	RAND MERCHANT BANK	Active	2019/05/13		2020/11/11	ZAAM0004821615	500000000	5.64		ISDF	None			ZAR-JIBAR3	PLUS-111-BPS		None	Issuer Defined	2019/05/13			Category3
							ZAAM0004821615																2020/11/11
							ZAAM0004821615		7.950												2019/08/12		2019/08/12
							ZAAM0004821615		7.91												2019/11/11		2019/11/11
							ZAAM0004821615		7.664												2020/02/11		2020/02/11
							ZAAM0004821615		5.645												2020/05/11		2020/05/11
							ZAAM0004821615														2020/08/11		2020/08/11
							ZAAM0004821615														2020/11/11		2020-11/11
							ZAAM0004821615														2021/02/11		2021/02/11
							ZAAM0004821615														2021/05/11		2021-05/11
							ZAAM0004821615														2021/08/11		2021/08/11
							ZAAM0004821615														2021/11/11		2021-11/11
							ZAAM0004821615														2022/02/11		2022/02/11
							ZAAM0004821615														2022/05/11		2022/05/11
							ZAAM0004821615														2022/08/11		2022/08/11
Negotiable Certificates Of Deposit	IPNNCD20200516Z8.275	INVESTEC BANK LIMITED	Active	2019/05/14		2022/05/16	ZAAM0004821800	150000000	8.275		ISDF	None								2019/05/14			Category2
							ZAAM0004821800																2019-11/14
							ZAAM0004821800																2020/05/14
							ZAAM0004821800																2020-11/16
							ZAAM0004821800																2021-05/14
							ZAAM0004821800																2021-11/15
							ZAAM0004821800																2022/05/16
Negotiable Certificates Of Deposit	ABPNCD20240515Z8.63	ABSA BANK LIMITED	Active	2019/05/15		2024/05/15	ZAAM0004821919	100000000	8.63		ISDF	None								2019/05/15			Category2
							ZAAM0004821919																2019-11/15
							ZAAM0004821919																2020/05/15
							ZAAM0004821919																2020-11/16
							ZAAM0004821919																2021-05/17
							ZAAM0004821919																2021-11/15
							ZAAM0004821919																2022/05/16
							ZAAM0004821919																2022-11/15
							ZAAM0004821919																2023/05/15
							ZAAM0004821919																2023-11/15
							ZAAM0004821919																2024/05/15
Negotiable Certificates Of Deposit	SBSNCD20200516ZT8.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/15		2020/05/18	ZAAM0004821957	200000000	8.93		TERM	None								2019/05/15			Category2
Negotiable Certificates Of Deposit	IPNNCD20240515Z8.64	INVESTEC BANK LIMITED	Active	2019/05/15		2024/05/15	ZAAM0004821957	5000000	8.64		ISDF	None								2019/05/15			Category2
							ZAAM0004821957																2019-11/15
							ZAAM0004821957																2020/05/15
							ZAAM0004821957																2020-11/16
							ZAAM0004821957																2021-05/17
							ZAAM0004821957																2021-11/15
							ZAAM0004821957																2022/05/16
							ZAAM0004821957																2022-11/15
							ZAAM0004821957																2023/05/15
							ZAAM0004821957																2023-11/15
							ZAAM0004821957																2024/05/15
Floating Rate Notes	RANFRN20250515JU03XXXXPLB145.	RAND MERCHANT BANK	Active	2019/05/15		2025/05/15	ZAAM0004822043	0	5.93		ISDF	None			ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2019/05/15			Category3
							ZAAM0004822043																2025/05/15
							ZAAM0004822043		8.250												2019/08/15		2019/08/15
							ZAAM0004822043		8.21												2019/11/15		2019-11/15
							ZAAM0004822043		8.006												2020/02/17		2020/02/17
							ZAAM0004822043		5.930												2020/05/15		2020/05/15
							ZAAM0004822043														2020/08/17		2020/08/17
							ZAAM0004822043														2020/11/16		2020-11/16
							ZAAM0004822043														2021/02/15		2021/02/15
							ZAAM0004822043														2021/05/15		2021-05/15
							ZAAM0004822043														2021/08/16		2021/08/16
							ZAAM0004822043														2021/11/15		2021-11/15
							ZAAM0004822043														2022/02/16		2022/02/16
							ZAAM0004822043														2022/05/16		2022/05/16
							ZAAM0004822043														2022/08/16		2022-08/16
							ZAAM0004822043														2022/11/15		2022-11/15
							ZAAM0004822043														2023/02/

							ZAM000402779		7.833												2020/03/17	2020/03/17	
							ZAM000402779														2020/05/18	2020/05/18	
							ZAM000402779														2020/08/17	2020/08/17	
							ZAM000402779														2020/11/17	2020/11/17	
							ZAM000402779														2021/02/17	2021/02/17	
							ZAM000402779														2021/05/17	2021/05/17	
							ZAM000402779														2021/08/17	2021/08/17	
							ZAM000402779														2021/11/17	2021/11/17	
							ZAM000402779														2022/02/17	2022/02/17	
							ZAM000402779														2022/05/17	2022/05/17	
							ZAM000402779														2022/08/17	2022/08/17	
							ZAM000402779														2022/11/17	2022/11/17	
							ZAM000402779														2023/02/17	2023/02/17	
							ZAM000402779														2023/05/17	2023/05/17	
							ZAM000402779														2023/08/17	2023/08/17	
							ZAM000402779														2023/11/17	2023/11/17	
							ZAM000402779														2024/02/16	2024/02/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20251117BJI03XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/17	2020/11/17		ZAM000402860	400000000	7.54		ISDF	None			ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/17			Category3
							ZAM000402860															2020/11/17	
							ZAM000402860		7.813												2019/08/16	2019/08/16	
							ZAM000402860		7.76												2019/11/18	2019/11/18	
							ZAM000402860		7.538												2020/02/17	2020/02/17	
							ZAM000402860														2020/05/18	2020/05/18	
							ZAM000402860														2020/08/17	2020/08/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20251120DJI03XXXXPLP0.95	NEDBANK CAPITAL	Active	2019/05/20	2020/11/20	187000000	6.32				ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/20			Category3
							ZAM000403116															2020/11/20	
							ZAM000403116		7.783												2019/08/20	2019/08/20	
							ZAM000403116		7.73												2019/11/20	2019/11/20	
							ZAM000403116		7.48												2020/02/20	2020/02/20	
							ZAM000403116		5.317												2020/05/20	2020/05/20	
							ZAM000403116														2020/08/20	2020/08/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20251123DJI03XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/21	2020/11/23	610000000	5.23				ISDF	None			ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/21			Category3
							ZAM000403280															2020/11/23	
							ZAM000403280		7.813												2019/08/21	2019/08/21	
							ZAM000403280		7.76												2019/11/21	2019/11/21	
							ZAM000403280		7.523												2020/02/21	2020/02/21	
							ZAM000403280		5.32												2020/05/21	2020/05/21	
							ZAM000403280														2020/08/21	2020/08/21	
Negotiable Certificates Of Deposit	IPNNCD20240521ZB.625	INVESTEC BANK LIMITED	Active	2019/05/21	2024/05/21	59000000	8.625				ISDF	None								2019/05/21			Category2
							ZAM000403231															2019/11/21	
							ZAM000403231															2020/03/21	
							ZAM000403231															2020/09/21	
							ZAM000403231															2021/05/21	
							ZAM000403231															2021/11/22	
							ZAM000403231															2022/05/23	
							ZAM000403231															2023/11/21	
							ZAM000403231															2023/11/21	
							ZAM000403231															2024/05/21	
Floating Rate Notes	RANFRN20240523JJ03XXXXPLB115.	RAND MERCHANT BANK	Active	2019/05/23	2024/05/23	10000000	5.21				ISDF	None			ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/05/23			Category3
							ZAM000403686															2024/05/23	
							ZAM000403686		7.961												2019/08/23	2019/08/23	
							ZAM000403686		7.85												2019/11/25	2019/11/25	
							ZAM000403686		7.693												2020/02/24	2020/02/24	
							ZAM000403686		5.206												2020/05/25	2020/05/25	
							ZAM000403686														2020/08/24	2020/08/24	
							ZAM000403686														2020/11/23	2020/11/23	
							ZAM000403686														2021/05/21	2021/05/21	
							ZAM000403686														2021/08/23	2021/08/23	
							ZAM000403686														2022/02/23	2022/02/23	
							ZAM000403686														2022/05/23	2022/05/23	
							ZAM000403686														2022/08/23	2022/08/23	
							ZAM000403686														2022/11/23	2022/11/23	
							ZAM000403686														2023/02/23	2023/02/23	
							ZAM000403686														2023/05/23	2023/05/23	
							ZAM000403686														2023/08/23	2023/08/23	
							ZAM000403686														2023/11/23	2023/11/23	
							ZAM000403686														2024/02/23	2024/02/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240523DJI03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/23	2024/05/23	10000000	5.21				ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/23			Category3
							ZAM000403660															2024/05/23	
							ZAM000403660		7.961												2019/08/23	2019/08/23	
							ZAM000403660		7.85												2019/11/25	2019/11/25	
							ZAM000403660		7.693												2020/02/24	2020/02/24	
							ZAM000403660		5.206												2020/05/25	2020/05/25	
							ZAM000403660														2020/08/24	2020/08/24	
							ZAM000403660														2020/11/23	2020/11/23	
							ZAM000403660														2021/05/21	2021/05/21	
							ZAM000403660														2021/08/23	2021/08/23	
							ZAM000403660														2022/02/23	2022/02/23	
							ZAM000403660														2022/05/23	2022/05/23	
							ZAM000403660														2022/08/23	2022/08/23	
							ZAM000403660														2022/11/23	2022/11/23	
							ZAM000403660														2023/02/23	2023/02/23	
							ZAM000403660														2023/05/23	2023/05/23	
							ZAM000403660														2023/08/23	2023/08/23	
							ZAM000403660														2023/11/23	2023/11/23	
							ZAM000403660														2024/02/23	2024/02/23	
Negotiable Certificates Of Deposit	SBSNCD20251052AZ7.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/24	2021/05/24	300000000	7.87				ISDF	None								2019/05/24			Category2
							ZAM000404015															2019/11/25	
							ZAM000404015															2020/05/25	
							ZAM000404015															2020/11/24	
							ZAM000404015															2021/05/24	
Negotiable Certificates Of Deposit	RANNCD20250602ST7.3000000	RAND MERCHANT BANK	Active	2019/05/27	2020/09/27	0	7.3				TERM	None								2019/05/27			Category2
Floating Rate Notes	RANFRN20240524JJ03XXXXPLB115.	RAND MERCHANT BANK	Active	2019/05/27	2024/05/27	15000000	5.19				ISDF	None			ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/05/27			Category3
							ZAM000404189															2024/05/24	
							ZAM000404189		7.961												2019/08/27	2019/08/27	
							ZAM000404189		7.958												2019/11/27	2019/11/27	
							ZAM000404189		7.658												2020/02/27	2020/02/27	
							ZAM000404189		5.193												2020/05/27	2020/05/27	
							ZAM000404189														2020/08/27	2020/08/27	
							ZAM000404189														2020/11/27	2020/11/27	
							ZAM000404189														2021/02/26	2021/02/26	
							ZAM000404189														2021/05/27	2021/05/27	
							ZAM000404189														2021/08/27	2021/08/27	
							ZAM000404189														2021/11/26	2021/11/26	
							ZAM000404189														2022/02/28	2022/02/28	
							ZAM000404189														2022/05/27	2022/05/27	
							ZAM000404189														2022/08/26	2022/08/26	
							ZAM000404189														2022/11/28	2022/11/28	
							ZAM000404189														2023/02/27	2023/02/27	
							ZAM000404189														2023/05/26	2023/05/26	
							ZAM000404189														2023/08/28	2023/08/28	
							ZAM000404189														2023/11/27	2023/11/27	
							ZAM000404189														2024/02/27	2024/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240527BJI03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/27	2024/05/27	15000000	5.19				ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/27			Category3
							ZAM000404229															2024/05/27	
							ZAM000404229		7.961												2019/08/27	2019/08/27	
							ZAM000404229		7.958												2019/11/27	2019/11/27	
							ZAM000404229		7.658												2020/02/27	2020/02/27	
							ZAM000404229		5.193												2020/05/27	2020/05/27	
							ZAM000404229														2020/08/27	2020/08/27	
							ZAM000404229														2020/11/27	2020/11/27	
							ZAM000404229														2021/02/26	2021/02/26	
							ZAM000404229														2021/05/27	2021/05/27	
							ZAM000404229														2021/08/27	2021/08/27	
							ZAM000404229														2021/11/26	2021/11/26	
							ZAM000404229														2022/02/28	2022/02/28	
							ZAM000404229														2022/05/27	2022/05/27	
							ZAM000404229														2022/08/26	2022/08/26	
							ZAM000404229														2022/11/28	2022/11/28	
							ZAM000404229														2023/02/27	2023/02/27	
							ZAM000404229														2023/05/26	2023/05/26	
							ZAM000404229														2023/08/28	2023/08/28	
							ZAM000404229														2023/11/27	2023/11/27	
							ZAM000404229														2024/02/27	2024/02/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD20240524JJ03XXXXPLP1.15	NEDBANK CAPITAL	Active	2019/05/27	2024/05/27	20000000	5.19				ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/27			Category3
							ZAM000404221															2024/05/24	
							ZAM000404221		7.961												2019/08/27	2019/08/27	
							ZAM000404221		7.958												2019/11/27	2019/11/27	
							ZAM000404221		7.658												2020/02/27	2020/02/27	
							ZAM000404221		5.193												2020/05/27	2020/05/27	
							ZAM000404221														2020/08/27	2020/08/27	
							ZAM000404221														2020/11/27	2020/11/27	
							ZAM000404221														2021/02/01	2021/02/01	
							ZAM000404221														2021/05/27	2021/05/27	
							ZAM000404221														2021/08/27	2021/08/27	
							ZAM000404221														2021/11/26	2021/11/26	
							ZAM000404221														2022/02/28	2022/02/28	
							ZAM000404221														2022/05/27	2022/05/27	
							ZAM000404221														2022/08/26	2022/08/26	
							ZAM000404221														2022/11/28	2022/11/28	
							ZAM000404221														2023/02/27	2023/02/27	
							ZAM000404221														2023/05/26	2023/05/26	
							ZAM000404221														2023/08/28	2023/08/28	
							ZAM000404221														2023/11/27	2023/11/27	
							ZAM000404221														2024/02/27	2024/02/27	
Floating Rate Notes	ABIFFRN20240527JJ03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/05/27	2024/05/27	15000000	5.19				ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/27			Category3
							ZAM000404183															2024/05/27	
							ZAM000404183		7.961												2019/08/27	2019/08/27	
							ZAM000404183		7.958												2019/11/27	2019/11/27	
							ZAM000404183		7.658												2020/02/27	2020/02/27	
							ZAM000404183		5.193												2020/05/27	2020/05/27	
							ZAM000404183														2020/08/27	2020/08/27	
							ZAM000404183														2020/11/27	2020/11/27	
							ZAM000404183														2021/02/01	2021/02/01	
							ZAM000404183														2021/05/27	2021/05/27	
							ZAM000404183														2021/08/27	2021/08/27	
							ZAM000404183														2021/11/26	2021/11/26	
							ZAM000404183														2022/02/28	2022/02/28	
							ZAM000404183														2022/05/27	2022/05/27	
							ZAM000404183														2022/08/26	2022/08/26	
							ZAM000404183														2022/11/28	2022/11/28	
							ZAM000404183														2023/02/27	2023/02/27	
							ZAM000404183														2023/05/26	2023/05/26	
							ZAM000404183														2023/08/28	2023/08/28	
							ZAM000404183														2023/11/27	2023/11/27	
							ZAM000404183														2024/02/27	2024/02/27	
Floating Rate Notes	RANFRN20201127BJI03XXXXPLB85.	RAND MERCHANT BANK	Active	2019/05/28	2020/11/27	3000000	4.88				ISDF	None			ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/05/28			Category3
							ZAM000404429															2020/11/27	
							ZAM000404429		7.661												2019/08/28	2019/08/28	
							ZAM000404429		7.408												2019/11/28	2019/11/28	
							ZAM000404429		7.358												2020/02/28	2020/02/28	
							ZAM000404429		4.875												2020/05/28	2020/05/28	
							ZAM000404429														2020/08/28	2020/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20241028BJI03XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/28	2024/05/28	261000000	5.28				ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/05/28			Category3
							ZAM000404478															2024/05/28	
							ZAM000404478		8.061												2019/08/28	2019/08/28	
							ZAM000404478		7.808												2019/11/28	2019/11/28	
							ZAM000404478		7.756												2020/02/28	2020/02/28	
							ZAM000404478		5.275												2020/05/28	2020/05/28	
							ZAM000404478														2020/08/28	2020/08/28	
							ZAM000404478														2020/11/30	2020/11/30	
							ZAM000404478														2021/05/28	2021/05/28	
							ZAM000404478														2021/08/28	2021/08/28	
							ZAM000404478														2021/08/30	2021/08/30	
							ZAM000404478														2021/11/26	2021/11/26	
							ZAM000404478														2022/02/28	2022/02/28	
							ZAM000404478														2022/05/30	2022/05/30	
							ZAM000404478														2022/08/29	2022/08/29	
							ZAM000404478														2022/11/28	2022/11/28	
							ZAM000404478														2023/02/28	2023/02/28	
							ZAM000404478														2023/05/29	2023/05/29	
							ZAM000404478														2023/08/28	2023/08/28	
							ZAM000404478														2023/11/28	2023/11/28	
							ZAM000404478														2024/02/28	2024/02/28	
Floating Rate Notes	ABIFFRN20201130DJI03XXXXPLP0.85000	ABSA BANK LIMITED	Active	2019/05/28	2020/11/28	3000000	4.85				ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/05/28			Category3
							ZAM000404403															2020/11/28	
							ZAM000404403		7.661												2019/08/28	2019/08/28	
							ZAM000404403		7.658												2019/11/28	2019/11/28	
							ZAM000404403		7.358												2020/02/28	2020/02/28	
							ZAM000404403		4.875												2020/05/28	2020/05/28	
							ZAM000404403														2020/08/28	2020/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20251130DJI03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/29	2020/11/28	3000000	4.85				ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/05/29			Category3
							ZAM000404742															2020/11/30	
							ZAM000404742		7.661												2019/08/29	2019/08/29	
							ZAM000404742		7.408												2019/11/29	2019/11/29	
							ZAM000404742		7.358												2020/02/28	2020/02/28	
							ZAM000404742		4.858												2020/05/29	2020/05/29	
							ZAM000404742														2020/08/31	2020/08/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD20240530DJI03XXXXPLP1.15	NEDBANK CAPITAL	Active	2019/05/30	2024/05/30	45000000	5.19				ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/30			Category3
							ZAM000404981															2024/05/30	
							ZAM000404981		7.961												2019/08/30	2019/08/30	
							ZAM000404981		7.958												2019/11/30	2019/11/30	
							ZAM000404981		7.658												2020/02/28	2020/02/28	
							ZAM000404981		5.156												2020/05/29	2020/05/29	
							ZAM000404981														2020/08/31	2020/08/31	
							ZAM000404981														2020/11/30	2020/11/30	
							ZAM000404981														2021/02/26	2021/02/26	
							ZAM000404981														2021/05/31	2021/05/31	
							ZAM000404981														2021/08/30	2021/08/30	
							ZAM000404981														2021/11/30	2021/11/30	
							ZAM000404981														2022/02/28	2022/02/28	
							ZAM000404981														2022/05/30	2022/05/30	
							ZAM000404981														2022/08/30	2022/08/30	
							ZAM000404981														2022/11/30	2022/11/30	
							ZAM000404981														2023/02/28	2023/02/28	
							ZAM000404981														2023/05/30	2023/05/30	
							ZAM000404981														2023/08/30	2023/08/30	
							ZAM000404981														2023/11/30	2023/11/30	
							ZAM000404981														2024/02/29	2024/02/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240530DJI03XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/30	2020/11/30	750000000	4.98				ISDF	None			ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/30			Category3
							ZAM000405020															2020/11/30	
							ZAM000405020		7.791												2019/08/30	2019/08/30	
							ZAM000405020		7.488												2019/11/30	2019/11/30	
							ZAM000405020		7.188												2020/02/28	2020/02/28	
							ZAM000405020		4.988												2020/05/29	2020/05/29	
							ZAM000405020														2020/08/31	2020/08/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD20251130DJI03XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/05/30	2020/11/30	3000000	4.86				ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/30			Category3
							ZAM000404719															2020/11/30	
							ZAM000404719		7.661												2019/08/30	2019/08/30	
							ZAM000404719		7.408												2019/11/30	2019/11/30	
							ZAM000404719		7.358												2020/02/28	2020/02/28	
							ZAM000404719		4.858												2020/05/29	2020/05/29	
							ZAM000404719														2020/08/31	2020/08/31	
Floating Rate Notes	RANFRN20240530DJI03XXXXPLB115.	RAND MERCHANT BANK	Active	2019/05/30	2024/05/30	45000000	5.19				ISDF	None			ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/05/30			Category3
							ZAM000404957															2024/05/30	
							ZAM000404957		7.961												2019/08/30	2019/08/30	
							ZAM000404957		7.958												2019/11/30	2019/11/30	
							ZAM000404957		7.658												2020/02/28	2020/02/28	
							ZAM000404957		5.156												2020/05/29	2020/05/29	
							ZAM000404957														2020/08/31	2020/08/31	
							ZAM000404957														2020/11/30	2020/11/30	
							ZAM000404957														2021/02/26	2021/02/26	
							ZAM000404957														2021/05/31	2021/05/31	
							ZAM000404957														2021/08/30	2021/08/30	
							ZAM000404957														2021/11/30	2021/11/30	
							ZAM000404957														2022/02/28	2022/02/28	
							ZAM000404957														2022/05/30	2022/05/30	
							ZAM000404957														2022/08/30	2022/08/30	
							ZAM000404957														2022/11/30	2022/11/30	
							ZAM000404957														2023/02/28	2023/02/28	
							ZAM000404957														2023/05/30	2023/05/30	
							ZAM000404957														2023/08/30	2023/08/30	
							ZAM000404957								

							ZAM000465679														2022-09/09	2022-09/09	
							ZAM000465679														2022-12/09	2022-12/09	
							ZAM000465679														2023-03/09	2023-03/09	
Linked Negotiable Certificates Of Deposit	NBHLNCD20240605SJI03XXXXPL21.25	NEDBANK CAPITAL	Active	2019/06/05		2024/06/05	ZAM000465772	365000000	5.21		ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/05		2024/06/05	Category3
							ZAM000465772		8.058												2019/09/05	2019/09/05	
							ZAM000465772		8.05												2019/12/05	2019/12/05	
							ZAM000465772		7.743												2020/03/05	2020/03/05	
							ZAM000465772		5.039												2020/06/05	2020/06/05	
							ZAM000465772														2020/09/07	2020/09/07	
							ZAM000465772														2020/12/07	2020/12/07	
							ZAM000465772														2021/03/05	2021/03/05	
							ZAM000465772														2021/06/07	2021/06/07	
							ZAM000465772														2021/09/06	2021/09/06	
							ZAM000465772														2021/12/06	2021/12/06	
							ZAM000465772														2022/03/06	2022/03/06	
							ZAM000465772														2022/06/06	2022/06/06	
							ZAM000465772														2022/09/06	2022/09/06	
							ZAM000465772														2022/12/05	2022/12/05	
							ZAM000465772														2023/03/06	2023/03/06	
							ZAM000465772														2023/06/05	2023/06/05	
							ZAM000465772														2023/09/05	2023/09/05	
							ZAM000465772														2023/12/05	2023/12/05	
							ZAM000465772														2024/03/05	2024/03/05	
Floating Rate Notes	ABFFRNX20240605JI03XXXXPL21.17500	ABSA BANK LIMITED	Active	2019/06/05		2024/06/05	ZAM000465731	145000000	5.13		ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/06/05		2024/06/05	Category3
							ZAM000465731															2024/06/05	
							ZAM000465731		7.383												2019/09/05	2019/09/05	
							ZAM000465731		7.379												2019/12/05	2019/12/05	
							ZAM000465731		7.661												2020/03/05	2020/03/05	
							ZAM000465731		5.133												2020/06/05	2020/06/05	
							ZAM000465731														2020/09/07	2020/09/07	
							ZAM000465731														2020/12/07	2020/12/07	
							ZAM000465731														2021/03/05	2021/03/05	
							ZAM000465731														2021/06/07	2021/06/07	
							ZAM000465731														2021/09/06	2021/09/06	
							ZAM000465731														2021/12/06	2021/12/06	
							ZAM000465731														2022/03/07	2022/03/07	
							ZAM000465731														2022/06/06	2022/06/06	
							ZAM000465731														2022/09/06	2022/09/06	
							ZAM000465731														2022/12/06	2022/12/06	
							ZAM000465731														2023/03/06	2023/03/06	
							ZAM000465731														2023/06/05	2023/06/05	
							ZAM000465731														2023/09/05	2023/09/05	
							ZAM000465731														2023/12/05	2023/12/05	
							ZAM000465731														2024/03/05	2024/03/05	
Negotiable Certificates Of Deposit	ABPNCD20250605ZB_225	ABSA BANK LIMITED	Active	2019/06/05		2025/06/05	ZAM000465624	400000000	8.225		ISDF	None								2019/06/05			Category2
							ZAM000465624															2019/12/05	
							ZAM000465624															2020/06/05	
							ZAM000465624															2020/12/07	
							ZAM000465624															2021/06/07	
							ZAM000465624															2021/12/06	
							ZAM000465624															2022/06/06	
							ZAM000465624															2022/12/05	
							ZAM000465624															2023/06/05	
Negotiable Certificates Of Deposit	ABPNCD20250606DI27_915	ABSA BANK LIMITED	Active	2019/06/05		2022/06/06	ZAM000465632	100000000	7.915		ISDF	None								2019/06/05			Category2
							ZAM000465632															2019/12/05	
							ZAM000465632															2020/06/05	
							ZAM000465632															2020/12/07	
							ZAM000465632															2021/06/07	
							ZAM000465632															2021/12/06	
							ZAM000465632															2022/06/06	
Negotiable Certificates Of Deposit	SBSNCD20240605ZB.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/05		2024/06/05	ZAM000465149	50000000	6.41		ISDF	None								2019/06/05			Category2
							ZAM000465149															2019/12/05	
							ZAM000465149															2020/06/05	
							ZAM000465149															2020/12/07	
							ZAM000465149															2021/06/07	
							ZAM000465149															2021/12/06	
							ZAM000465149															2022/06/06	
							ZAM000465149															2022/12/05	
							ZAM000465149															2023/06/05	
							ZAM000465149															2023/12/05	
							ZAM000465149															2024/06/05	
Floating Rate Notes	RMAFRNX20240605JI03XXXXPL8117.5	RAND MERCHANT BANK	Active	2019/06/05		2024/06/05	ZAM000465665	130000000	5.13		ISDF	None			ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2019/06/05		2024/06/05	Category3
							ZAM000465665															2024/06/05	
							ZAM000465665		7.383												2019/09/05	2019/09/05	
							ZAM000465665		7.379												2019/12/05	2019/12/05	
							ZAM000465665		7.661												2020/03/05	2020/03/05	
							ZAM000465665		5.133												2020/06/05	2020/06/05	
							ZAM000465665														2020/09/07	2020/09/07	
							ZAM000465665														2020/12/07	2020/12/07	
							ZAM000465665														2021/03/05	2021/03/05	
							ZAM000465665														2021/06/07	2021/06/07	
							ZAM000465665														2021/09/06	2021/09/06	
							ZAM000465665														2021/12/06	2021/12/06	
							ZAM000465665														2022/03/07	2022/03/07	
							ZAM000465665														2022/06/06	2022/06/06	
							ZAM000465665														2022/09/06	2022/09/06	
							ZAM000465665														2022/12/05	2022/12/05	
							ZAM000465665														2023/03/06	2023/03/06	
							ZAM000465665														2023/06/05	2023/06/05	
							ZAM000465665														2023/09/05	2023/09/05	
							ZAM000465665														2023/12/05	2023/12/05	
							ZAM000465665														2024/03/05	2024/03/05	
Linked Negotiable Certificates Of Deposit	NBHLNCD20251204SJI03XXXXPL.96	NEDBANK CAPITAL	Active	2019/06/06		2020/12/04	ZAM000465830	320000000	4.8		ISDF	None			ZAR-JIBAR3	PLUS-0.96-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/06		2020/12/04	Category3
							ZAM000465830															2020/12/04	
							ZAM000465830		7.799												2019/09/06	2019/09/06	
							ZAM000465830		7.576												2019/12/06	2019/12/06	
							ZAM000465830		7.442												2020/03/06	2020/03/06	
							ZAM000465830		4.992												2020/06/08	2020/06/08	
							ZAM000465830														2020/09/07	2020/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20251207SJI03XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/07		2020/12/07	ZAM000465970	120000000	4.82		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/06/07		2020/12/07	Category3
							ZAM000465970															2020/12/07	
							ZAM000465970		7.683												2019/09/09	2019/09/09	
							ZAM000465970		7.379												2019/12/09	2019/12/09	
							ZAM000465970		7.35												2020/03/08	2020/03/08	
							ZAM000465970		4.817												2020/06/08	2020/06/08	
							ZAM000465970														2020/09/07	2020/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20251210SJI03XXXXPL0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/11		2020/12/10	ZAM000466218	368500000	4.92		ISDF	None			ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/06/11		2020/12/11	Category3
							ZAM000466218															2020/12/11	
							ZAM000466218		7.753												2019/09/11	2019/09/11	
							ZAM000466218		7.379												2019/12/11	2019/12/11	
							ZAM000466218		7.442												2020/03/11	2020/03/11	
							ZAM000466218		4.917												2020/06/11	2020/06/11	
							ZAM000466218														2020/09/11	2020/09/11	
Floating Rate Notes	SHFFRNX20220613SJI03XXXXPL8135.	SHOPRITE INVESTMENTS LIMITED	Active	2019/06/12		2022/06/12	ZAM000464309	1000000000	9.25		ISDF	None			ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/12		2022/06/12	Category3
							ZAM000464309															2022/06/12	
							ZAM000464309		8.159												2019/09/12	2019/09/12	
							ZAM000464309		8.13												2019/12/12	2019/12/12	
							ZAM000464309		7.796												2020/03/12	2020/03/12	
							ZAM000464309		5.292												2020/06/12	2020/06/12	
							ZAM000464309														2020/09/14	2020/09/14	
							ZAM000464309														2020/12/14	2020/12/14	
							ZAM000464309														2021/03/12	2021/03/12	
							ZAM000464309														2021/06/14	2021/06/14	
							ZAM000464309														2021/09/13	2021/09/13	
							ZAM000464309														2021/12/13	2021/12/13	
							ZAM000464309														2022/03/14	2022/03/14	
Floating Rate Notes	ABFFRNX20251219SJI03XXXXPL21.65000	ABSA BANK LIMITED	Active	2019/06/12		2025/12/19	ZAM000464358	50000000	5.57		ISDF	None			ZAR-JIBAR3	PLUS-1.65-PRCT		None	Issuer Defined	2019/06/12		2025/12/19	Category3
							ZAM000464358															2025/12/19	
							ZAM000464358		8.687												2019/06/20	2019/06/20	
							ZAM000464358		8.49												2019/09/20	2019/09/20	
							ZAM000464358		8.49												2019/12/20	2019/12/20	
							ZAM000464358		7.098												2020/03/20	2020/03/20	
							ZAM000464358		5.567												2020/06/20	2020/06/20	
							ZAM000464358														2020/09/21	2020/09/21	
							ZAM000464358														2020/12/21	2020/12/21	
							ZAM000464358														2021/03/22	2021/03/22	
							ZAM000464358														2021/06/21	2021/06/21	
							ZAM000464358														2021/09/20	2021/09/20	
							ZAM000464358														2021/12/20	2021/12/20	
							ZAM000464358														2022/03/22	2022/03/22	
							ZAM000464358														2022/06/20	2022/06/20	
							ZAM000464358														2022/09/20	2022/09/20	
							ZAM000464358														2022/12/20	2022/12/20	
							ZAM000464358														2023/03/20	2023/03/20	
							ZAM000464358														2023/06/20	2023/06/20	
							ZAM000464358														2023/09/20	2023/09/20	
							ZAM000464358														2023/12/20	2023/12/20	
							ZAM000464358														2024/03/20	2024/03/20	
							ZAM000464358														2024/06/20	2024/06/20	
							ZAM000464358														2024/09/20	2024/09/20	
							ZAM000464358														2024/12/20	2024/12/20	
							ZAM000464358														2025/03/20	2025/03/20	
							ZAM000464358														2025/06/20	2025/06/20	
Negotiable Certificates Of Deposit	IPNNCD20220601375.54	INVESTEC BANK LIMITED	Active	2019/06/12		2020/06/12	ZAM000466446	240000000	6.54		TERM	None								2019/06/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20240612ZB.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/12		2024/06/12	ZAM000466515	2500000	8.26		ISDF	None								2019/06/12			Category2
							ZAM000466515															2019/12/12	
							ZAM000466515															2020/06/12	
							ZAM000466515															2021/12/14	
							ZAM000466515															2022/06/13	
							ZAM000466515															2022/12/13	
							ZAM000466515															2023/06/12	
							ZAM000466515															2023/12/12	
							ZAM000466515															2024/06/12	
Floating Rate Notes	SHFFRNX20240612JI03XXXXPL8140.	SHOPRITE INVESTMENTS LIMITED	Active	2019/06/12		2024/06/12	ZAM000466517	1000000000	5.34		ISDF	None			ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/12		2024/06/12	Category3
							ZAM000466517															2024/06/12	
							ZAM000466517		8.206												2019/09/12	2019/09/12	
							ZAM000466517		8.2												2019/12/12	2019/12/12	
							ZAM000466517		7.808												2020/03/12	2020/03/12	
							ZAM000466517		5.34												2020/06/12	2020/06/12	
							ZAM000466517														2020/09/14	2020/09/14	
							ZAM000466517														2020/12/14	2020/12/14	
							ZAM000466517														2021/03/12	2021/03/12	
							ZAM000466517														2021/06/14	2021/06/14	
							ZAM000466517														2021/09/13	2021/09/13	
							ZAM000466517														2021/12/13	2021/12/13	
							ZAM000466517														2022/03/14	2022/03/14	
							ZAM000466517														2022/06/13	2022/06/13	
							ZAM000466517														2022/09/12	2022/09/12	
							ZAM000466517														2022/12/12	2022/12/12	
							ZAM000466517														2023/03/13	2023/03/13	
							ZAM000466517														2023/06/12	2023/06/12	
							ZAM000466517														2023/09/12	2023/09/12	
							ZAM000466517														2023/12/12	2023/12/12	
							ZAM000466517														2024/03/12	2024/03/12	
Floating Rate Notes	ABFFRNX20250612JI03XXXXPL21.60000	ABSA BANK LIMITED	Active	2019/06/12		2025/12/16	ZAM000466374	60000000	5.52		ISDF	None			ZAR-JIBAR3	PLUS-1.6-PRCT		None	Issuer Defined	2019/06/12		2025/12/16	Category3
							ZAM000466374															2025/12/16	
							ZAM000466374		8.533												2019/06/20	2019/06/20	
							ZAM000466374		8.35												2019/09/20	2019/09/20	
							ZAM000466374		8.4												2019/12/20	2019/12/20	
							ZAM000466374		7.158												2020/03/20	2020/03/20	
							ZAM000466374		5.511												2020/06/20	2020/06/20	
							ZAM000466374														2020/09/21	2020/09/21	
							ZAM000466374														2020/12/21	2020/12/21	
							ZAM000466374														2021/03/22	2021/03/22	
							ZAM000466374														2021/06/21	2021/06/21	
							ZAM000466374														2021/09/20	2021/09/20	
							ZAM000466374														2021/12/20	2021/12/20	
							ZAM000466374														2022/03/22	2022/03/22	
							ZAM000466374														2022/06/20	2022/06/20	
							ZAM000466374														2022/09/20	2022/09/20	
							ZAM000466374														2022/12/20	2022/12/20	
							ZAM000466374														2023/03/20	2023/03/20	
							ZAM000466374														2023/06/20	2023/06/20	
							ZAM000466374														2023/09/20	2023/09/20	
							ZAM000466374														2023/12/20	2023/12/20	
							ZAM000466374														2024/03/20	2024/03/20	
							ZAM000466374														2024/06/20	2024/06/20	
							ZAM000466374														2024/09/20	2024/09/20	
							ZAM000466374														2024/12/20	2024/12/20	
							ZAM000466374														2025/03/20	2025/03/20	
							ZAM000466374														2025/06/20	2025/06/20	
Floating Rate Notes	ABFFRNX20240612JI03XXXXPL21.15000	ABSA BANK LIMITED	Active	2019/06/12		2024/06/12	ZAM000466465	2500000	5.15		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/06/12		2024/06/12	Category3
							ZAM000466465															2024/06/12	
							ZAM000466465		7.958												2019/09/12	2019/09/12	
							ZAM000466465		7.75												2019/12/12	2019/12/12	
							ZAM000466465		7.558												2020/03/12	2020/03/12	
							ZAM000466465		5.092												2020/06/12	2020/06/12	
							ZAM000466465														2020/09/14	2020/09/14	
							ZAM000466465														2020/12/14	2020/12/14	
							ZAM000466465														2021/03/12	2021/03/12	
							ZAM000466465														2021/06/14	2021/06/14	
							ZAM000466465														2021/09/13	2021/09/13	
							ZAM000466465														2021/12/13	2021/12/13	
							ZAM000466465														2022/03/14	2022/03/14	
							ZAM000466465														2022/06/13	2022/06/13	
							ZAM000466465														2022/09/12	2022/09/12	
							ZAM000466465														2022/12/12	2022/12/12	
							ZAM000466465														2023/03/13	2023/03/13	
							ZAM000466465														2023/06/12	2023/06/12	
							ZAM000466465														2023/09/12	2023/09/12	
							ZAM000466465														2023/12/12	2023/12/12	
							ZAM000466465														2024/03/12	2024/03/12	
Floating Rate Notes	RMAFRNX20220601210SJI03XXXXPL897.5	RAND MERCHANT BANK	Active	2019/06/12		2020/12/11	ZAM000466382	429000000	4.35		ISDF	None			ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2019/06/12		2020/12/10	Category3
							ZAM000466382															2020/12/10	
							ZAM000466382		7.792												2019/09/10	2019/09/10	
							ZAM000466382		7.775												2019/12/10	2019/12/10	
							ZAM000466382		7.442												2020/03/10	2020/03/10	
							ZAM000466382		4.817												2020/06/10	2020/06/10	
							ZAM000466382														2020/09/10	2020/09/10	
Floating Rate Notes	ABFFRNX20210104JI03XXXXPL21.87500	ABSA BANK LIMITED	Active	2019/06/13		2021/01/04	ZAM000466457	150000000	4.78		ISDF	None			ZAR-JIBAR3	PLUS-2.875-PRCT		None	Issuer Defined	2019/06/13		2021/01/04	Category3
							ZAM000466457															2021/01/04	
							ZAM000466457		7.667												2019/09/30	2019/09/30	
							ZAM000466457		7.675												2019/12/30	2019/12/31	
							ZAM000466457		6.5												2020/03/30	2020/03/31	
							ZAM000466457		4.783												2020/06/30	2020/06/30	
							ZAM000466457														2020/09/30	2020/09/30	
							ZAM000466457														2020/12/30	2020/12/30	
Notes	UMFNOTX20230613JI03XXXXPL24.5	UMJOJI FINANCE (RF) LIMITED	Active	2019/06/13		2023/06/13	ZAM000466200	25000000	8.44		ISDF	None			ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/13		2023/06/13	Category3
							ZAM000466200															2023/06/13	
							ZAM000466200		11.308												2019/09/13	2019/09/13	
							ZAM000466200		11.3												2019/12/13	2019/12/13	
							ZAM000466200		10.125												2020/03/13	2020/03/13	
							ZAM000466200		8.442												2020/06/13	2020/06/13	
							ZAM000466200														2020/09/14	2020/09/14	
							ZAM000466200														2020/12/14	2020/12/14	
							ZAM000466200														2021/03/15	2021/03/15	
							ZAM000466200														2021/06/14	2021/06/14	
							ZAM000466200														2021/09/13	2021/09/13	
							ZAM000466200														2021/12/13	2021/12/13	
							ZAM000466200														2022/03/14	2022/03/14	
							ZAM000466200														2022/06/13	2022/06/13	
							ZAM000466200														2022/09/13	2022/09/13	
							ZAM000466200														2022/12/13	2022/12/13	
							ZAM000466200														2023/03/13	2023/03/13	
Floating Rate Notes	ABFFRNX20220613JI03XXXXPL21.35000	ABSA BANK LIMITED	Active	2019/06/14		2023/12/13	ZAM000466679	330000000	4.89		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/06/14		2023/12/13	Category3
							ZAM000466679															2023/12/13	
							ZAM000466679		7.798												2019/09/16	2019/09/16	
							ZAM000466679		7.75												2019/12/17	2019/12/17	
							ZAM000466679		7.335												2020/03/16	2020/03/16	
							ZAM000466679		4.892												2020/06/15	2020/06/15	
							ZAM000466679														2020/09/14	2020/09/14	
Linked Negotiable Certificates Of Deposit	NBHLNCD20240614SJI03XXXXPL21.25	NEDBANK CAPITAL	Active	2019/06/14		2024/06/14	ZAM000466646	760000000	5.19		ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined

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							ZAM00047058		6.575												2020/04/14		2020/08/14
							ZAM00047058		4.85												2020/07/13		2020/07/13
							ZAM00047058														2020/10/13		2020/10/13
Linked Negotiable Certificates Of Deposit	NBKLNCD2021011143JI03XXXXPLP0.975	NEDBANK CAPITAL	Active	2019/07/12		2021/01/12	ZAM00047059	53000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/12			Category3
							ZAM00047059															2021/01/14	
							ZAM00047059		7.75												2019/10/14		2019/10/14
							ZAM00047059		7.775												2020/01/13		2020/01/13
							ZAM00047059		6.575												2020/04/14		2020/04/14
							ZAM00047059		4.85												2020/07/13		2020/07/13
							ZAM00047059														2020/10/13		2020/10/13
Linked Negotiable Certificates Of Deposit	SBSLNCD2020071230JI03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/12		2022/07/12	ZAM00047060	70000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2019/07/12			Category3
							ZAM00047060															2022/07/12	
							ZAM00047060		7.725												2019/10/14		2019/10/14
							ZAM00047060		7.75												2020/01/13		2020/01/13
							ZAM00047060		6.55												2020/04/14		2020/04/14
							ZAM00047060		4.825												2020/07/13		2020/07/13
							ZAM00047060														2020/10/13		2020/10/13
							ZAM00047060														2021/01/12		2021/01/12
							ZAM00047060														2021/04/12		2021/04/12
							ZAM00047060														2021/07/12		2021/07/12
							ZAM00047060														2021/10/12		2021/10/12
							ZAM00047060														2022/01/12		2022/01/12
							ZAM00047060														2022/04/12		2022/04/12
Linked Negotiable Certificates Of Deposit	NBKLNCD2020081133JI03XXXXPLP0.885	NEDBANK CAPITAL	Active	2019/07/12		2020/08/11	ZAM00047061	0	5.42		ISDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/12			Category3
							ZAM00047061															2020/08/11	
							ZAM00047061		7.727												2019/08/12		2019/08/12
							ZAM00047061		7.665												2019/11/12		2019/11/12
							ZAM00047061		7.415												2020/02/12		2020/02/12
							ZAM00047061		5.415												2020/05/12		2020/05/12
Linked Negotiable Certificates Of Deposit	SBSLNCD2020080123JI03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/12		2020/08/12	ZAM00047062	50000000	5.41		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2019/07/12			Category3
							ZAM00047062															2020/08/12	
							ZAM00047062		7.717												2019/08/12		2019/08/12
							ZAM00047062		7.675												2019/11/12		2019/11/12
							ZAM00047062		7.425												2020/02/12		2020/02/12
							ZAM00047062		5.425												2020/05/12		2020/05/12
Linked Negotiable Certificates Of Deposit	NBKLNCD2021011233JI03XXXXPLP0.95	NEDBANK CAPITAL	Active	2019/07/12		2021/01/12	ZAM00047063	300000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/12			Category3
							ZAM00047063															2021/01/12	
							ZAM00047063		7.725												2019/10/14		2019/10/14
							ZAM00047063		7.75												2020/01/14		2020/01/14
							ZAM00047063		6.55												2020/04/14		2020/04/14
							ZAM00047063		4.8												2020/07/14		2020/07/14
							ZAM00047063														2020/10/14		2020/10/14
Floating Rate Notes	RMAFRNX2020071532JI03XXXXPLB92.5	RAND MERCHANT BANK	Active	2019/07/15		2022/07/15	ZAM00047065	20000000	5.53		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined	2019/07/15			Category3
							ZAM00047065															2022/07/15	
							ZAM00047065		7.3												2019/10/15		2019/10/15
							ZAM00047065		7.725												2020/01/15		2020/01/15
							ZAM00047065		5.535												2020/04/15		2020/04/15
							ZAM00047065														2020/07/15		2020/07/15
							ZAM00047065														2020/10/15		2020/10/15
							ZAM00047065														2021/01/15		2021/01/15
							ZAM00047065														2021/04/15		2021/04/15
							ZAM00047065														2021/07/15		2021/07/15
							ZAM00047065														2021/10/15		2021/10/15
							ZAM00047065														2022/01/15		2022/01/15
							ZAM00047065														2022/04/15		2022/04/15
Linked Negotiable Certificates Of Deposit	NBKLNCD2024071535JI03XXXXPLP1.25	NEDBANK CAPITAL	Active	2019/07/15		2024/07/15	ZAM00047015	51000000	5.88		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/15			Category3
							ZAM00047015															2024/07/15	
							ZAM00047015		8.005												2019/10/15		2019/10/15
							ZAM00047015		8.05												2020/01/15		2020/01/15
							ZAM00047015		5.858												2020/04/15		2020/04/15
							ZAM00047015														2020/07/15		2020/07/15
							ZAM00047015														2020/10/15		2020/10/15
							ZAM00047015														2021/01/15		2021/01/15
							ZAM00047015														2021/04/15		2021/04/15
							ZAM00047015														2021/07/15		2021/07/15
							ZAM00047015														2021/10/15		2021/10/15
							ZAM00047015														2022/01/15		2022/01/15
							ZAM00047015														2022/04/15		2022/04/15
							ZAM00047015														2022/07/15		2022/07/15
							ZAM00047015														2022/10/15		2022/10/15
							ZAM00047015														2023/01/16		2023/01/16
							ZAM00047015														2023/04/17		2023/04/17
							ZAM00047015														2023/07/17		2023/07/17
							ZAM00047015														2023/10/16		2023/10/16
							ZAM00047015														2024/01/15		2024/01/15
							ZAM00047015														2024/04/15		2024/04/15
Negotiable Certificates Of Deposit	IPNNCD2024071628L2	INVESTEC BANK LIMITED	Active	2019/07/16		2024/07/16	ZAM00047079	120000000	8.2		ISDF	None								2019/07/16			Category2
							ZAM00047079															2020/01/16	
							ZAM00047079															2020/07/16	
							ZAM00047079															2021/01/18	
							ZAM00047079															2021/07/16	
							ZAM00047079															2022/01/17	
							ZAM00047079															2022/07/18	
							ZAM00047079															2023/01/16	
							ZAM00047079															2023/07/17	
							ZAM00047079															2024/01/16	
							ZAM00047079															2024/07/16	
Negotiable Certificates Of Deposit	ABPNCD2020011837J455	ABSA BANK LIMITED	Active	2019/07/16		2021/01/16	ZAM00047082	25000000	7.450		ISDF	None								2019/07/16			Category2
							ZAM00047082															2020/01/16	
							ZAM00047082															2020/07/16	
							ZAM00047082															2021/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021011183JI03XXXXPLP97.5	NEDBANK CAPITAL	Active	2019/07/16		2021/01/16	ZAM00047065	0	104.5		ISDF	None		ZAR-JIBAR3	PLUS-97.5-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/16			Category3
							ZAM00047065															2021/01/18	
							ZAM00047065														2019/10/16		2019/10/16
							ZAM00047065														2020/01/16		2020/01/16
							ZAM00047065														2020/04/16		2020/04/16
							ZAM00047065														2020/07/16		2020/07/16
							ZAM00047065														2020/10/16		2020/10/16
Linked Negotiable Certificates Of Deposit	SBSLNCD2020080173JI03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/16		2020/08/17	ZAM00047097	50000000	5.48		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2019/07/16			Category3
							ZAM00047097															2020/08/17	
							ZAM00047097		7.65												2019/10/16		2019/10/16
							ZAM00047097		7.675												2020/01/16		2020/01/16
							ZAM00047097		5.475												2020/04/16		2020/04/16
							ZAM00047097														2020/07/16		2020/07/16
Linked Negotiable Certificates Of Deposit	SBSLNCD2020071630JI03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/16		2020/07/16	ZAM00047080	129000000	7.66		ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT			None	Issuer Defined	2019/07/16			Category3
							ZAM00047080															2020/07/16	
							ZAM00047080		7.658												2020/01/16		2020/01/16
Linked Negotiable Certificates Of Deposit	IPNLNCD2020071635JI06XXXXPLP0.45	INVESTEC BANK LIMITED	Active	2019/07/17		2020/07/16	ZAM00047127	250000000	7.76		ISDF	None		ZAR-JIBAR6	PLUS-0.45-PRCT			None	Issuer Defined	2019/07/17			Category3
							ZAM00047127															2020/07/16	
							ZAM00047127		7.76												2020/01/16		2020/01/16
Linked Negotiable Certificates Of Deposit	NBKLNCD2021011183JI03XXXXPLP0.983	NEDBANK CAPITAL	Active	2019/07/17		2021/01/18	ZAM00047081	525000000	6.58		ISDF	None		ZAR-JIBAR3	PLUS-0.983-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/17			Category3
							ZAM00047081															2021/01/18	
							ZAM00047081		7.758												2019/10/17		2019/10/17
							ZAM00047081		7.575												2020/01/17		2020/01/17
							ZAM00047081		5.583												2020/04/17		2020/04/17
							ZAM00047081														2020/07/17		2020/07/17
							ZAM00047081														2020/10/18		2020/10/18
Linked Negotiable Certificates Of Deposit	IPNLNCD2021011833JI03XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2019/07/17		2021/01/18	ZAM00047005	96000000	5.48		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2019/07/17			Category3
							ZAM00047005															2021/01/18	
							ZAM00047005		7.65												2019/10/17		2019/10/17
							ZAM00047005		7.461												2020/01/17		2020/01/17
							ZAM00047005		5.475												2020/04/17		2020/04/17
							ZAM00047005														2020/07/17		2020/07/17
							ZAM00047005														2020/10/18		2020/10/18
Linked Negotiable Certificates Of Deposit	NBKLNCD2020071635JI03XXXXPLP0.775	NEDBANK CAPITAL	Active	2019/07/17		2020/07/16	ZAM00047069	0	5.38		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/17			Category3
							ZAM00047069															2020/07/16	
							ZAM00047069		7.55												2019/10/17		2019/10/17
							ZAM00047069		7.275												2020/01/17		2020/01/17
							ZAM00047069		5.383												2020/04/17		2020/04/17
Floating Rate Notes	ABPFRNX2020071635JI03XXXXPLB7500	ABSA BANK LIMITED	Active	2019/07/17		2020/07/16	ZAM00047085	601000000	5.48		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2019/07/17			Category3
							ZAM00047085															2020/07/16	
							ZAM00047085		7.65												2019/10/16		2019/10/16
							ZAM00047085		7.675												2020/01/16		2020/01/16
							ZAM00047085		5.475												2020/04/16		2020/04/16
Linked Negotiable Certificates Of Deposit	NBKLNCD2020071635JI03XXXXPLP0.75	NEDBANK CAPITAL	Active	2019/07/17		2020/07/16	ZAM00047099	125000000	5.38		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/17			Category3
							ZAM00047099															2020/07/16	
							ZAM00047099		7.525												2019/10/17		2019/10/17
							ZAM00047099		7.342												2020/01/17		2020/01/17
							ZAM00047099		5.35												2020/04/17		2020/04/17
Floating Rate Notes	RMAFRNX2020071635JI03XXXXPLB92.5	RAND MERCHANT BANK	Active	2019/07/17		2022/07/16	ZAM00047218	200000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined	2019/07/17			Category3
							ZAM00047218															2022/07/16	
							ZAM00047218		7.4												2019/10/17		2019/10/17
							ZAM00047218		7.417												2020/01/17		2020/01/17
							ZAM00047218		5.425												2020/04/17		2020/04/17
Linked Negotiable Certificates Of Deposit	SBSLNCD2020071753JI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/17		2020/07/17	ZAM00047010	125000000	5.38		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2019/07/17			Category3
							ZAM00047010															2020/07/17	
							ZAM00047010		7.55												2019/10/17		2019/10/17
							ZAM00047010		7.367												2020/01/17		2020/01/17
							ZAM00047010		5.275												2020/04/17		2020/04/17
Negotiable Certificates Of Deposit	IPNNCD2024071628L2	INVESTEC BANK LIMITED	Active	2019/07/17		2024/07/17	ZAM00047054	2000000	8.2		ISDF	None								2019/07/17			Category2
							ZAM00047054															2020/01/16	
							ZAM00047054															2020/07/16	
							ZAM00047054															2021/01/18	
							ZAM00047054															2021/07/16	
							ZAM00047054															2022/01/17	
							ZAM00047054															2022/07/18	
							ZAM00047054															2023/01/16	
							ZAM00047054															2023/07/17	
							ZAM00047054															2024/01/16	
							ZAM00047054															2024/07/16	
Negotiable Certificates Of Deposit	RANNCD2020071577.5500000	RAND MERCHANT BANK	Active	2019/07/17		2020/07/16	ZAM00047064	39000000	7.55	TERM	None									2019/07/17			Category2
Negotiable Certificates Of Deposit	NBNNCD2020071627.55	NEDBANK CAPITAL	Active	2019/07/17		2020/07/16	ZAM00047064	39000000	7.55	TERM	None									2019/07/17			Category2
Negotiable Certificates Of Deposit	NBNNCD2020071627.675	NEDBANK CAPITAL	Active	2019/07/17		2020/07/16	ZAM00047109	0	7.675	TERM	None									2019/07/17			Category2
Negotiable Certificates Of Deposit	RANNCD2020071677.5500000	RAND MERCHANT BANK	Active	2019/07/17		2020/07/16	ZAM00047069	0	7.55	TERM	None									2019/07/17			Category2
Negotiable Certificates Of Deposit	SBSNCD2020071727.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/17		2020/07/17	ZAM00047009	8000000	7.525	TERM	None									2019/07/17			Category2
Negotiable Certificates Of Deposit	SBSNCD2020071727.8250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/17		2020/07/17	ZAM00047009	130000000	7.825	TERM	None									2019/07/17			Category2
Negotiable Certificates Of Deposit	RANNCD2020071677.8000000	RAND MERCHANT BANK	Active	2019/07/17		2020/07/16	ZAM00047116	39000000	7.8	TERM	None									2019/07/17			Category2
Floating Rate Notes	ABPFRNX2020111833JI03XXXXPLP0.95000	ABSA BANK LIMITED	Active	2019/07/17		2021/01/18	ZAM00047100	413000000	5.58		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2019/07/17			Category3
							ZAM00047100															2021/01/18	
							ZAM00047100		7.725												2019/10/17		2019/10/17
							ZAM00047100		7.542												2020/01/17		2020/01/17
							ZAM00047100		5.55												2020/04/17		2020/04/17
							ZAM00047100														2020/07/17		2020/07/17
							ZAM00047100														2020/10/18		2020/10/18
Negotiable Certificates Of Deposit	IPNNCD2024071708.15	INVESTEC BANK LIMITED	Active	2019/07/17		2024/07/17	ZAM00047044	5000000	8.15		ISDF	None								2019/07/17			Category2
							ZAM00047044															2020/01/17	
							ZAM00047044															2020/07/17	
							ZAM00047044															2021/01/18	
							ZAM00047044															2021/07/17	
							ZAM00047044															2022/01/17	
							ZAM00047044															2022/07/18	
							ZAM00047044															2023/01/17	
							ZAM00047044															2023/07/17	
							ZAM00047044															2024/01/17	
							ZAM00047044															2024/07/17	
Negotiable Certificates Of Deposit	ABPNCD2020071637.55	ABSA BANK LIMITED	Active	2019/07/17		2020/07/16	ZAM00047151	39000000	7.55		ISDF	None								2019/07/17			Category2
							ZAM00047151															2020/07/16	
Floating Rate Notes	ABPFRNX2021011833JI03XXXXPLP0.85000	ABSA BANK LIMITED	Active	2019/07/18		2021/01/18	ZAM00047374	4000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/07/18			Category2
							ZAM00047374															2021/01/18	
							ZAM00047374		7.625												2019/10/18		2019/10/18
							ZAM00047374		7.417												2020/01/20		2020/01/20
							ZAM00047374		5.45												2020/04/20		2020/04/20
							ZAM00047374														2020/07/20		2020/07/20
							ZAM00047374														2020/10/19		2020/10/19
Promissory Notes	SBSPNCX2020071725L79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/18		2020/07/17	ZAM00047149	10000000	6.79	TERM	None									2019/07/18			Category2
Promissory Notes	TLDPNX2020071711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/07/18		2020/07/17	ZAM00047226	44000000	5.4			None								2019/07/18			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2020071835JI03XXXXPLP0.875	NEDBANK CAPITAL	Active	2019/07/18		2020/07/17	ZAM00047259	0	5.48		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/18			Category3
							ZAM00047259															2020/07/17	
							ZAM00047259		7.65												2019/10/18		2019/10/18
							ZAM00047259		7.442												2020/01/20		2020/01/20
							ZAM00047259		5.475												2020/04/20		2020/04/20
Linked Negotiable Certificates Of Deposit	SBSLNCD2020072035JI03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/18		2020/07/17	ZAM00047366	300000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2019/07/18			Category3
							ZAM00047366															2020/07/20	
							ZAM00047366		7.4												2019/10/18		2019/10/18
							ZAM00047366		7.265												2020/01/20		2020/01/20
							ZAM00047366		5.425												2020/04/20		2020/04/20
Linked Negotiable Certificates Of Deposit	NBKLNCD2024071835JI03XXXXPLP1.26	NEDBANK CAPITAL	Active	2019/07/18		2024/07/18	ZAM00047465	1000000000	5.86		ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/18			Category3
							ZAM00047465															2024/07/18	
							ZAM00047465		8.035												2019/10/18		2019/10/18
							ZAM00047465		7.82												2020/01/20		2020/01/20
							ZAM00047465		5.86												2020/04/20		2020/04/20
							ZAM00047465														2020/07/20		2020/07/20
							ZAM00047465														2020/10/19		2020/10/19
							ZAM00047465														2021/01/18		2021/01/18
							ZAM00047465														2021/04/18		2021/04/18
							ZAM00047465														2021/07/18		2021/07/18
							ZAM00047465														2021/10/18		2021/10/18
							ZAM00047465														2022/01/18		2022/01/18
							ZAM00047465														2022/04/18		2022/04/18
							ZAM00047465														2022/07/18		2022/07/18
							ZAM00047465														2022/10/18		2022/10/18
							ZAM00047465														2023/01/18		2023/01/18
							ZAM00047465														2023/04/18		2023/04/18
							ZAM00047465														2023/07/18		2023/07/18
							ZAM00047465														2023/10/18		2023/10/18
							ZAM00047465														2024/01/18		2024/01/18
							ZAM00047465														2024/04/18		2024/04/18
Negotiable Certificates Of Deposit	RANNCD2020071577.5500000	RAND MERCHANT BANK	Active	2019/07/18		2020/07/17	ZAM00047130	0	7.55	TERM	None									2019/07/18			Category2
Negotiable Certificates Of Deposit	ABPNCD2020071627.55	ABSA BANK LIMITED	Active	2019/07/18		2020/07/17	ZAM00047267	150000000	7.55	ISDF	None									2019/07/18			Category2
Floating Rate Notes	ABPFRNX2020071835JI03XXXXPLP0.75000	ABSA BANK LIMITED	Active	2019/07/18		2020/07/20	ZAM00047267	11000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2019/07/18			Category3
							ZAM00047267															2020/07/20	
							ZAM00047382		7.525												2019/10/20		2019/10/20
							ZAM00047382		7.317												2020/01/20		2020/01/20
							ZAM00047382		5.35												2020/04/20		2020/04/20
Linked Negotiable Certificates Of Deposit	NBKLNCD2020071735JI03XXXXPLP0.875	NEDBANK CAPITAL	Active	2019/07/18		2020/07/17	ZAM00047375	89000000	5.48		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle

									ZAM00472133		7.508										2019-10-05	2019-10-05		
									ZAM00472133		7.295										2020-01-07	2020-01-07		
									ZAM00472133		5.517										2020-04-06	2020-04-06		
Negotiable Certificates Of Deposit	SBIRNCD0200072777.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/05		2020/07/24	ZAM00472138	8000000		TERM	None									2019/07/05			Category2
Negotiable Certificates Of Deposit	RANNCD0200072427.4600000	RAND MERCHANT BANK	Active	2019/07/05		2020/07/24	ZAM00472138	140000000		7.45	IDEF	None								2019/07/05			Category2
									ZAM00472138													2019-10-05		
									ZAM00472138													2020-01-07		
									ZAM00472138													2020-04-06		
									ZAM00472138													2020-07-24		
Floating Rate Notes	RAAFRN0200D0724JU03XXXXPL865.	RAND MERCHANT BANK	Active	2019/07/05		2020/07/24	ZAM00472208	356000000	9.44		IDEF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/07/05			Category3
									ZAM00472208		7.633										2019-10-05	2019-10-05		
									ZAM00472208		7.406										2020-01-07	2020-01-07		
									ZAM00472208		5.446										2020-04-06	2020-04-06		
Floating Rate Notes	ABFFRN0200D0724JU03XXXXPL80000	ABSA BANK LIMITED	Active	2019/07/05		2020/07/24	ZAM00472182	268500000	9.39		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/07/05			Category3
									ZAM00472182		7.579										2019-10-04	2020-07-24		
									ZAM00472182		7.358										2019-10-04	2020-01-24		
									ZAM00472182		5.392										2020-04-24	2020-04-24		
Negotiable Certificates Of Deposit	IPLNCD0200072727.675	IMPLIMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2019/07/05		2020/07/27	ZAM00472232	100000000	7.675		IDEF	None								2019/07/05			Category2
									ZAM00472232													2020-07-27		
Negotiable Certificates Of Deposit	ABPNCD0200072727.675	ABSA BANK LIMITED	Active	2019/07/05		2020/07/27	ZAM00472245	60000000	7.675		IDEF	None								2019/07/05			Category2
									ZAM00472245													2020-07-27		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200072552JU03XXXXPL95.95	NEDBANK CAPITAL	Active	2019/07/05		2020/07/28	ZAM00472315	45000000	5.54		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/07/05			Category3
									ZAM00472315													2022-07-28		
									ZAM00472315		7.729										2019-10-28	2019-10-28		
									ZAM00472315		7.506										2020-01-27	2020-01-27		
									ZAM00472315		5.542										2020-04-27	2020-04-27		
									ZAM00472315												2020-07-27	2020-07-27		
									ZAM00472315												2020-10-26	2020-10-26		
									ZAM00472315												2021-01-26	2021-01-26		
									ZAM00472315												2021-04-26	2021-04-26		
									ZAM00472315												2021-07-26	2021-07-26		
									ZAM00472315												2021-10-26	2021-10-26		
									ZAM00472315												2022-04-26	2022-04-26		
Negotiable Certificates Of Deposit	RANNCD0200072427.6000000	RAND MERCHANT BANK	Active	2019/07/06		2020/07/24	ZAM00472370	0	7.6		TERM	None								2019/07/06			Category2
Negotiable Certificates Of Deposit	SBIRNCD0200072427.1607	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/06		2020/07/24	ZAM00472349	0	7.1607		TERM	None								2019/07/06			Category2
Negotiable Certificates Of Deposit	RANNCD0200072427.6750000	RAND MERCHANT BANK	Active	2019/07/06		2020/07/24	ZAM00472399	300000000	7.675		TERM	None								2019/07/06			Category2
Negotiable Certificates Of Deposit	IPWNCD0200072427.6	INVESTEC BANK LIMITED	Active	2019/07/06		2020/07/24	ZAM00472364	1000000	7.6		TERM	None								2019/07/06			Category2
Negotiable Certificates Of Deposit	SBIRNCD0200072427.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/06		2020/07/24	ZAM00472372	15000000	7.6		TERM	None								2019/07/06			Category2
Negotiable Certificates Of Deposit	NBKNCD0200072427.6	NEDBANK CAPITAL	Active	2019/07/06		2020/07/24	ZAM00472369	10000000	7.6		TERM	None								2019/07/06			Category2
Negotiable Certificates Of Deposit	SBIRNCD0200072427.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/06		2020/07/24	ZAM00472367	31000000	7.6		TERM	None								2019/07/06			Category2
Negotiable Certificates Of Deposit	SBIRNCD0200072427.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/06		2020/07/24	ZAM00472383	170000000	7.625		TERM	None								2019/07/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200072725JU03XXXXPL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/06		2024/07/25	ZAM00472257	5000000	5.72		IDEF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/07/06			Category3
									ZAM00472257													2024-07-25		
									ZAM00472257		7.908										2019-10-28	2019-10-28		
									ZAM00472257		7.685										2020-01-27	2020-01-27		
									ZAM00472257		5.717										2020-04-06	2020-04-06		
									ZAM00472257												2020-07-27	2020-07-27		
									ZAM00472257												2020-10-26	2020-10-26		
									ZAM00472257												2021-01-26	2021-01-26		
									ZAM00472257												2021-04-26	2021-04-26		
									ZAM00472257												2021-07-26	2021-07-26		
									ZAM00472257												2021-10-26	2021-10-26		
									ZAM00472257												2022-01-26	2022-01-26		
									ZAM00472257												2022-04-26	2022-04-26		
									ZAM00472257												2022-07-26	2022-07-26		
									ZAM00472257												2022-10-26	2022-10-26		
									ZAM00472257												2023-01-26	2023-01-26		
									ZAM00472257												2023-07-26	2023-07-26		
									ZAM00472257												2023-10-26	2023-10-26		
									ZAM00472257												2024-01-26	2024-01-26		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200072552JU03XXXXPL125	NEDBANK CAPITAL	Active	2019/07/06		2024/07/25	ZAM00472257	5000000	5.72		IDEF	None		ZAR-JIBAR3	PLUS-1.125-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/07/06			Category3
									ZAM00472331													2024-07-25		
									ZAM00472331													2024-09-25		
									ZAM00472331													2024-07-25		
									ZAM00472331		7.908										2019-10-28	2019-10-28		
									ZAM00472331		7.685										2020-01-27	2020-01-27		
									ZAM00472331		5.717										2020-04-06	2020-04-06		
									ZAM00472331												2020-07-27	2020-07-27		
									ZAM00472331												2020-10-26	2020-10-26		
									ZAM00472331												2021-01-26	2021-01-26		
									ZAM00472331												2021-04-26	2021-04-26		
									ZAM00472331												2021-07-26	2021-07-26		
									ZAM00472331												2021-10-26	2021-10-26		
									ZAM00472331												2022-01-26	2022-01-26		
									ZAM00472331												2022-04-26	2022-04-26		
									ZAM00472331												2022-07-26	2022-07-26		
									ZAM00472331												2022-10-26	2022-10-26		
									ZAM00472331												2023-01-26	2023-01-26		
									ZAM00472331												2023-04-26	2023-04-26		
									ZAM00472331												2023-07-26	2023-07-26		
									ZAM00472331												2023-10-26	2023-10-26		
									ZAM00472331												2024-01-26	2024-01-26		
									ZAM00472331												2024-04-26	2024-04-26		
Negotiable Certificates Of Deposit	RANNCD0200072427.5750000	RAND MERCHANT BANK	Active	2019/07/06		2020/07/24	ZAM00472340	110000000	7.575		TERM	None								2019/07/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200072925JU03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/09		2020/07/28	ZAM00472547	200000000	5.55		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2019/07/09			Category3
									ZAM00472547													2020-07-28		
									ZAM00472547		7.317										2019-10-28	2019-10-28		
									ZAM00472547		7.283										2020-01-28	2020-01-28		
									ZAM00472547		5.550										2020-04-28	2020-04-28		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200472925JU03XXXXPL23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/09		2024/07/28	ZAM00472539	351000000	8.82		IDEF	None		ZAR-JIBAR3	PLUS-1.23-PRCT		None	Issuer Defined	2019/07/09			Category3
									ZAM00472539													2024-07-28		
									ZAM00472539		8.022										2019-10-28	2019-10-28		
									ZAM00472539		7.786										2020-01-28	2020-01-28		
									ZAM00472539		5.820										2020-04-28	2020-04-28		
									ZAM00472539												2020-07-28	2020-07-28		
									ZAM00472539												2020-10-28	2020-10-28		
									ZAM00472539												2021-01-28	2021-01-28		
									ZAM00472539												2021-04-28	2021-04-28		
									ZAM00472539												2021-07-28	2021-07-28		
									ZAM00472539												2021-10-28	2021-10-28		
									ZAM00472539												2022-01-28	2022-01-28		
									ZAM00472539												2022-04-28	2022-04-28		
									ZAM00472539												2022-07-28	2022-07-28		
									ZAM00472539												2022-10-31	2022-10-31		
									ZAM00472539												2023-01-30	2023-01-30		
									ZAM00472539												2023-04-28	2023-04-28		
									ZAM00472539												2023-07-31	2023-07-31		
									ZAM00472539												2023-10-31	2023-10-31		
									ZAM00472539												2024-01-29	2024-01-29		
									ZAM00472539												2024-04-29	2024-04-29		
Negotiable Certificates Of Deposit	IPWNCD0200072827.75	INVESTEC BANK LIMITED	Active	2019/07/09		2020/07/28	ZAM00472554	0	7.75		TERM	None								2019/07/09			Category2
Negotiable Certificates Of Deposit	SBIRNCD0200072827.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/09		2020/07/28	ZAM00472562	20000000	7.625		TERM	None								2019/07/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0200072827.65	ABSA BANK LIMITED	Active	2019/07/09		2020/07/28	ZAM00472548	1100000000	7.65		IDEF	None								2019/07/09			Category2
									ZAM00472548													2020-07-28		
Floating Rate Notes	RAAFRN0200D0729JU03XXXXPL8138.	RAND MERCHANT BANK	Active	2019/07/09		2026/07/28	ZAM00472554	700000000	5.97		IDEF	None		ZAR-JIBAR3	PLUS-138-BPS		None	Issuer Defined	2019/07/09			Category3
									ZAM00472554													2026-07-28		
									ZAM00472554		8.172										2019-10-28	2019-10-28		
									ZAM00472554		7.936										2020-01-28	2020-01-28		
									ZAM00472554		5.972										2020-04-28	2020-04-28		
									ZAM00472554												2020-07-28	2020-07-28		
									ZAM00472554												2020-10-28	2020-10-28		
									ZAM00472554												2021-01-28	2021-01-28		
									ZAM00472554												2021-04-28	2021-04-28		
									ZAM00472554												2021-07-28	2021-07-28		
									ZAM00472554												2021-10-28	2021-10-28		
									ZAM00472554												2022-01-28	2022-01-28		
									ZAM00472554												2022-04-28	2022-04-28		
									ZAM00472554												2022-07-28	2022-07-28		
									ZAM00472554												2022-10-31	2022-10-31		
									ZAM00472554												2023-01-30	2023-01-30		
									ZAM00472554												2023-04-28	2023-04-28		
									ZAM00472554												2023-07-31	2023-07-31		
									ZAM00472554												2023-10-31	2023-10-31		
									ZAM00472554												2024-01-29	2024-01-29		
									ZAM00472554												2024-04-29	2024-04-29		
									ZAM00472554												2024-07-29	2024-07-29		
									ZAM00472554												2024-10-29	2024-10-29		
									ZAM00472554												2025-01-29	2025-01-29		
									ZAM00472554												2025-04-29	2025-04-29		
									ZAM00472554												2025-07-29	2025-07-29		
									ZAM00472554												2025-10-29	2025-10-29		
									ZAM00472554												2026-01-29	2026-01-29		
									ZAM00472554												2026-04-29	2026-04-29		
Negotiable Certificates Of Deposit	IPWNCD0200472928.2	INVESTEC BANK LIMITED	Active	2019/07/09		2024/07/29	ZAM00472580	0	8.2		IDEF	None								2019/07/09			Category2
									ZAM00472580													2019-10-28		
									ZAM00472580													2020-01-27		
									ZAM00472580													2020-04-27		
									ZAM00472580													2020-07-27		
									ZAM00472580													2020-10-26		
									ZAM00472580													2021-01-26		
									ZAM00472580													2021-04-26		
									ZAM00472580													2021-07-26		
									ZAM00472580													2021-10-26		
									ZAM00472580													2022-01-26		
									ZAM00472580													2022-04-26		
									ZAM00472580													2022-07-26		
									ZAM00472580													2022-10-31		
									ZAM00472580													2023-01-30		
									ZAM00472580													2023-04-28		
									ZAM00472580													2023-07-31		
									ZAM00472580													2023-10-31		
									ZAM00472580													2024-01-29		
									ZAM00472580													2024-04-29		
									ZAM00472580													2024-07-29		
Negotiable Certificates Of Deposit	ABPNCD0200072827.65	ABSA BANK LIMITED	Active	2019/07/09		2020/07/28	ZAM00472430	20000000	7.65		IDEF	None								2019/07/09			Category2
Floating Rate Notes	RAAFRN0200D0728JU03XXXXPL865.	RAND MERCHANT BANK	Active	2019/07/09		2020/07/28	ZAM00472513	390000000	5.44		IDEF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/07/09			Category3
									ZAM00472513													2020-07-28		
									ZAM00472513		7.633										2019-10-28	2019-10-28		
									ZAM00472513		7.406										2020-01-27	2020-01-27		
									ZAM00472513		5.442										2020-04-28	2020-04-28		
Negotiable Certificates Of Deposit	ABPNCD0200072827.75	ABSA BANK LIMITED	Active	2019/07/09		2020/07/28	ZAM00472487	150000000	7.75		IDEF	None								2019/07/09			Category2
									ZAM00472487													2020-07-28		
Negotiable Certificates Of Deposit	ABPNCD0200072827.65	ABSA BANK LIMITED	Active	2019/07/09		2020/07/28	ZAM00472455	200000000	7.65		IDEF	None								2019/07/09			Category2
									ZAM00472455													2020-07-28		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200072925JU03XXXXPL0.725	NEDBANK CAPITAL	Active	2019/07/30		2020/07/28	ZAM00472570	0	5.3		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/07/30			Category3
									ZAM00472570													2020-07-28		
									ZAM00472570		7.517										2019-10-28	2019-10-28		
									ZAM00472570		7.286										2020-01-28	2020-01-28		
									ZAM00472570		5.3										2020-04-30	2020-04-30		
Promissory Notes	IPNPNX0200401750715.15	INVESTEC BANK LIMITED	Active	2019/07/30		2024/07/30	ZAM00472596	10000000	10.15		TERM	None								2019/07/30			Category2
Negotiable Certificates Of Deposit	IPWNCD0200072977.675	INVESTEC BANK LIMITED	Active	2019/07/30		2020/07/29	ZAM00472604	200000000	7.675		TERM	None								2019/07/30			Category2
Negotiable Certificates Of Deposit	SBIRNCD0200072977.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/30		2020/07/29	ZAM00472587	300000000	7.625		TERM	None								2019/07/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200073025JU03XXXXPL37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/30		2026/07/29	ZAM00472596	1000000000	5.95		IDEF	None		ZAR-JIBAR3	PLUS-1.37-PRCT		None	Issuer Defined	2019/07/30			Category3
									ZAM00472596													2026-07-30		
									ZAM00472596		8.185										2019-10-30	2019-10-30		
									ZAM00472596		7.920										2020-01-30	2020-01-30		
									ZAM00472596		5.949										2020-04-30	2020-04-30		
									ZAM00472596												2020-07-30	2020-07-30		
									ZAM00472596												2020-10-30	2020-10-30		
									ZAM00472596												2021-01-30	2021-01-30		
									ZAM00472596												2021-04-30	2021-04-30		
									ZAM00472596												2021-07-30	2021-07-30		
									ZAM00472596												2021-10-30	2021-10-30		
									ZAM00472596												2022-01-31	2022-01-31		
									ZAM00472596												2022-04-30	2022-04-30		
									ZAM00472596												2022-07-30	2022-07-30		
									ZAM00472596												2022-10-31	2022-10-31		
									ZAM00472596												2023-01-30	2023-01-30		
									ZAM00472596												2023-04-30	2023-04-30		
									ZAM00472596												2023-07-31	2023-07-31		
									ZAM00472596												2023-10-30	2023-10-30		
									ZAM00472596												2024-01-30	2024-01-30		
									ZAM00472596												2024-04-30	2024-04-30		
									ZAM00472596												2024-07-30	2024-07-30		
									ZAM00472596												2024-10-30	2024-10-30		
									ZAM00472596												2025-01-30	2025-01-30		
									ZAM00472596												2025-04-30	2025-04-30		
									ZAM00472596												2025-07-30	2025-07-30		
									ZAM00472596												2025-10-30	2025-10-30		
									ZAM00472596												2026-01-30	2026-01-30		
									ZAM00472596												2026-04-30	2026-04-30		
Promissory Notes	IPNPNX0200072978.73	INVESTEC BANK LIMITED	Active	2019/07/30		2020/07/30	ZAM00472604	10000000	8.73		TERM	None								2019/07/30			Category2
Promissory Notes	IPNPNX0200080627.7	INVESTEC BANK LIMITED	Active	2019/07/31		2020/08/02	ZAM00472661	0	7.7		TERM	None								2019/07/31			Category2
Negotiable Certificates Of Deposit	IPWNCD0200073127.75	INVESTEC BANK LIMITED	Active	2019/07/31		2020/08/03	ZAM00472722	145000000	7.75		TERM	None								2019/07/31			Category2
Negotiable Certificates Of Deposit	SBIRNCD0200073128.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/31		2024/07/31	ZAM00472745	360000000	8.3		IDEF	None								2019/07/31			Category2
									ZAM00472745													2020-07-31		
									ZAM00472745													2021-01-31		
									ZAM00472745													2021-07-30		
									ZAM00472745													2022-01-31		
									ZAM00472745													2022-07-31		
									ZAM00472745													2023-01-31		
									ZAM00472745													2023-07-31		
									ZAM00472745													2024-01-31		
									ZAM00472745													2024-07-31		
Negotiable Certificates Of Deposit	SBINCD0200073127.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/31		2020/07/31	ZAM00472780	245000000	7.63		TERM	None								2019/07/31			Category2
Negotiable Certificates Of Deposit	ABPNCD0200073127.625	ABSA BANK LIMITED	Active	2019/07/31		2020/07/31	ZAM00472737	4000000	7.625		IDEF	None								2019/07/31			Category2
									ZAM00472737													2020-07-31		
Negotiable Certificates Of Deposit	IPNNCD0200073128.35	INVESTEC BANK LIMITED	Active	2019/07/31		2024/07/31	ZAM00472711	50000000	8.35		IDEF	None								2019/07/31			Category2
									ZAM00472711													2020-01-31		
									ZAM00472711													2020-07-31		
									ZAM00472711													2021-02-01		
									ZAM00472711													2021-07-31		
									ZAM00472711													2022-01-31		
									ZAM00472711													2022-07-31		
									ZAM00472711													2023-01-31		
									ZAM00472711													2023-07-31		
									ZAM00472711													2024-01-31		
									ZAM00472711													2024-07-31		
Promissory Notes	TLDPNX0200007951	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/07/31		2020/07/31	ZAM00472795	100000000	7.1			None								2019/07/31			Category1
Treasury Bills	NATTBXA200007951	GOVERNMENT OF SOUTH AFRICA	Active	2019/07/31		2020/07/31	ZAM00472795	967363000				None								2019/07/31			Category1
Floating Rate Notes	RAAFRN0200D0803JU03XXXXPL877.5	RAND MERCHANT BANK	Active	2019/08/01		2020/08/02	ZAM00472885	6000000	5.33		QUTR	None	1	ZAR-JIBAR3	PLUS-77.5-BPS	Quarterly Payment Cycle			2019/08/01			Category3
									ZAM00472885		7.561										2019-11-04	2019-11-04		
									ZAM00472885		7.333										2020-02-04	2020-02-04		

																							2023/11/07	2023/11/07
																							2024/02/07	2024/02/07
																							2024/05/07	2024/05/07
Linked Negotiable Certificates Of Deposit	IPNLNCD2021020853JI0XXXXPLP0.825	INVESTEC BANK LIMITED	Active	2019/08/07			2021/02/12	JAM00047368	0	5.37	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2019/08/07				Category3
								JAM00047376															2021/02/08	
								JAM00047376		7.625												2019/11/07	2019/11/07	
								JAM00047376		7.368												2020/02/07	2020/02/07	
								JAM00047376		5.367												2020/05/07	2020/05/07	
								JAM00047376														2020/08/07	2020/08/07	
								JAM00047376														2020/11/09	2020/11/09	
Floating Rate Notes	RANFRN2021020432KJI0XXXXPLB95.	RAND MERCHANT BANK	Active	2019/08/07			2021/02/04	JAM00047529	225000000	5.49	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined	2019/08/07				Category3
								JAM00047529															2021/02/04	
								JAM00047529		7.79												2019/11/07	2019/11/07	
								JAM00047529		7.536												2020/02/07	2020/02/07	
								JAM00047529		5.492												2020/05/07	2020/05/07	
								JAM00047529														2020/08/07	2020/08/07	
								JAM00047529														2020/11/09	2020/11/09	
Negotiable Certificates Of Deposit	SBSNCD2020080677.E05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/07			2020/08/06	JAM00047602	57000000	7.62	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021081312GJI0XXXXPLB.875	NEDBANK CAPITAL	Active	2019/08/08			2021/08/12	JAM00047917	25000000	5.42	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/08				Category3
								JAM00047917															2021/08/10	
								JAM00047917		7.679												2019/11/08	2019/11/08	
								JAM00047917		7.433												2020/02/10	2020/02/10	
								JAM00047917		5.417												2020/05/08	2020/05/08	
								JAM00047917														2020/08/11	2020/08/11	
								JAM00047917														2020/11/09	2020/11/09	
								JAM00047917														2021/02/08	2021/02/08	
								JAM00047917														2021/05/10	2021/05/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020080753JI0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/08			2020/08/07	JAM00047925	100000000	6.29	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2019/08/08				Category3
								JAM00047925															2020/08/07	
								JAM00047925		7.55												2019/11/08	2019/11/08	
								JAM00047925		7.306												2020/02/10	2020/02/10	
								JAM00047925		5.293												2020/05/08	2020/05/08	
Negotiable Certificates Of Deposit	RANNCD0200080277.7000000	RAND MERCHANT BANK	Active	2019/08/08			2020/08/07	JAM00047958	350000000	7.7	TERM	None								2019/08/08				Category2
Negotiable Certificates Of Deposit	NBNCD2020080677.8	NEDBANK CAPITAL	Active	2019/08/08			2020/08/06	JAM00047935	17000000	7.6	TERM	None								2019/08/06				Category2
Negotiable Certificates Of Deposit	SBSNCD2020080677.E05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/08			2020/08/06	JAM00047941	100000000	7.65	TERM	None								2019/08/06				Category2
Negotiable Certificates Of Deposit	RANNCD2020080677.6000000	RAND MERCHANT BANK	Active	2019/08/08			2020/08/07	JAM00047951	250000000	7.6	TERM	None								2019/08/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2020080677.E9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/08			2020/08/07	JAM00047941	350000000	7.68	TERM	None								2019/08/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2020080677.F9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/08			2020/08/07	JAM00047967	800000000	7.79	TERM	None								2019/08/08				Category2
Promissory Notes	TLDPNXK0200080071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/08/08			2020/08/07	JAM00047969	100000000			None								2019/08/08				Category1
Negotiable Certificates Of Deposit	ABPNCD0200080128T.8	ABSA BANK LIMITED	Active	2019/08/08			2020/08/07	JAM00047942	200000000	7.6	ISDF	None								2019/08/08				Category2
								JAM00047942															2020/08/7	
Negotiable Certificates Of Deposit	SBSNCD0200080127T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/08			2020/08/7	JAM00047944	1210000000	7.6	TERM	None								2019/08/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0200080127T.705	INVESTEC BANK LIMITED	Active	2019/08/08			2020/08/7	JAM00047114	1000000000	7.725	TERM	None								2019/08/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201021231J0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/12			2021/02/12	JAM00047614	800000000	5.48	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2019/08/12				Category3
								JAM00047614															2021/02/12	
								JAM00047614		7.75												2019/11/12	2019/11/12	
								JAM00047614		7.493												2020/02/12	2020/02/12	
								JAM00047614		5.465												2020/05/12	2020/05/12	
								JAM00047614														2020/08/12	2020/08/12	
								JAM00047614														2020/11/12	2020/11/12	
Floating Rate Notes	RANFRN2020080113UJI0XXXXPLB66.5	RAND MERCHANT BANK	Active	2019/08/12			2020/09/11	JAM00047606	515000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-66.5-BPS			None	Issuer Defined	2019/08/12				Category3
								JAM00047606															2020/09/11	
								JAM00047606		7.673												2019/09/11	2019/09/12	
								JAM00047606		7.419												2020/03/11	2020/03/11	
								JAM00047606		7.273												2020/03/12	2020/03/12	
								JAM00047606		4.807												2020/06/12	2020/06/12	
Floating Rate Notes	ABFFRN2020080113UJI0XXXXPLP0.75000	ABSA BANK LIMITED	Active	2019/08/12			2020/08/11	JAM00047613	65000000	5.26	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2019/08/12				Category3
								JAM00047613															2020/08/11	
								JAM00047613		7.55												2019/11/11	2019/11/11	
								JAM00047613		7.305												2020/02/10	2020/02/11	
								JAM00047613		5.263												2020/05/11	2020/05/11	
Negotiable Certificates Of Deposit	ABPNCD0200080128T.65	ABSA BANK LIMITED	Active	2019/08/12			2020/08/12	JAM00047083	25000000	7.65	ISDF	None								2019/08/12				Category2
								JAM00047083															2020/08/12	
Negotiable Certificates Of Deposit	ABPNCD0200080128T.65	ABSA BANK LIMITED	Active	2019/08/12			2020/08/12	JAM00047071	41900000	7.65	ISDF	None								2019/08/12				Category2
								JAM00047071															2020/08/12	
Negotiable Certificates Of Deposit	IPNNCD0200080127T.76	INVESTEC BANK LIMITED	Active	2019/08/12			2020/08/12	JAM00047147	140000000	7.76	TERM	None								2019/08/12				Category2
Negotiable Certificates Of Deposit	RANNCD0200080127T.6250000	RAND MERCHANT BANK	Active	2019/08/12			2020/08/12	JAM00047147	0	7.625	TERM	None								2019/08/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0200080127T.E75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/12			2020/08/12	JAM00047048	4000000	7.575	TERM	None								2019/08/12				Category2
Floating Rate Notes	RANFRN2020081213UJI0XXXXPLB85.	RAND MERCHANT BANK	Active	2019/08/12			2020/09/11	JAM00047082	0	4.76	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS			None	Issuer Defined	2019/08/12				Category3
								JAM00047082															2020/09/11	
								JAM00047082		7.658												2019/09/12	2019/09/12	
								JAM00047082		7.65												2019/12/12	2019/12/12	
								JAM00047082		7.401												2020/03/12	2020/03/12	
								JAM00047082		4.765												2020/09/12	2020/09/12	
Floating Rate Notes	RANFRN2024081212UJI0XXXXPLB112.5	RAND MERCHANT BANK	Active	2019/08/12			2024/08/12	JAM00047090	0	5.66	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS			None	Issuer Defined	2019/08/12				Category3
								JAM00047090															2024/08/12	
								JAM00047090		7.903												2019/11/12	2019/11/12	
								JAM00047090		7.653												2020/02/12	2020/02/12	
								JAM00047090		5.659												2020/05/12	2020/05/12	
								JAM00047090														2020/08/12	2020/08/12	
								JAM00047090														2020/11/12	2020/11/12	
								JAM00047090														2021/02/12	2021/02/12	
								JAM00047090														2021/05/12	2021/05/12	
								JAM00047090														2021/08/12	2021/08/12	
								JAM00047090														2021/11/12	2021/11/12	
								JAM00047090														2022/02/14	2022/02/14	
								JAM00047090														2022/05/12	2022/05/12	
								JAM00047090														2022/08/12	2022/08/12	
								JAM00047090														2022/11/14	2022/11/14	
								JAM00047090														2023/02/13	2023/02/13	
								JAM00047090														2023/05/12	2023/05/12	
								JAM00047090														2023/08/14	2023/08/14	
								JAM00047090														2023/11/13	2023/11/13	
								JAM00047090														2024/02/12	2024/02/12	
								JAM00047090														2024/05/13	2024/05/13	
Floating Rate Notes	RANFRN2024081212UJI0XXXXPLB122.5	RAND MERCHANT BANK	Active	2019/08/12			2024/08/12	JAM00047139	345000000	5.75	ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS			None	Issuer Defined	2019/08/12				Category3
								JAM00047139															2024/08/12	
								JAM00047139		8.025												2019/11/12	2019/11/12	
								JAM00047139		7.783												2020/02/12	2020/02/12	
								JAM00047139		5.798												2020/05/12	2020/05/12	
								JAM00047139														2020/08/12	2020/08/12	
								JAM00047139														2020/11/12	2020/11/12	
								JAM00047139														2021/02/12	2021/02/12	
								JAM00047139														2021/05/12	2021/05/12	
								JAM00047139														2021/08/12	2021/08/12	
								JAM00047139														2021/11/12	2021/11/12	
								JAM00047139														2022/02/14	2022/02/14	
								JAM00047139														2022/05/12	2022/05/12	
								JAM00047139														2022/08/12	2022/08/12	
								JAM00047139														2022/11/14	2022/11/14	
								JAM00047139														2023/02/13	2023/02/13	
								JAM00047139														2023/05/12	2023/05/12	
								JAM00047139														2023/08/14	2023/08/14	
								JAM00047139														2023/11/13	2023/11/13	
								JAM00047139														2024/02/12	2024/02/12	
								JAM00047139														2024/05/13	2024/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020081231J0XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/12			2020/08/12	JAM00047105	100000000	7.45	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT			None	Issuer Defined	2019/08/12				Category3
								JAM00047105															2020/08/12	
								JAM00047105		7.45												2020/02/12	2020/02/12	
Negotiable Certificates Of Deposit	RANNCD2020081277.6250000	RAND MERCHANT BANK	Active	2019/08/12			2020/08/12	JAM00047402	300000000	7.625	TERM	None								2019/08/12				Category2
Negotiable Certificates Of Deposit	RANNCD2020081277.6500000	RAND MERCHANT BANK	Active	2019/08/13			2020/08/13	JAM00047487	110000000	7.65	TERM	None								2019/08/13				Category2
Floating Rate Notes	ABFFRN2020121213UJI0XXXXPLP0.90000	ABSA BANK LIMITED	Active	2019/08/13			2021/02/12	JAM00047185	1000000000	5.41	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2019/08/13				Category3
								JAM00047185															2021/02/12	
								JAM00047185		7.695												2019/11/13	2019/11/13	
								JAM00047185		7.458												2020/02/13	2020/02/13	
								JAM00047185		5.405												2020/05/13	2020/05/13	
								JAM00047185														2020/08/13	2020/08/13	
								JAM00047185														2020/11/13	2020/11/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD2024081331JI0XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2019/08/13			2024/08/13	JAM00047279	250000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2019/08/13				Category3
								JAM00047279															2024/08/13	
								JAM00047279		7.946												2019/11/13	2019/11/13	
								JAM00047279		7.706												2020/02/13	2020/02/13	
								JAM00047279		5.656												2020/05/13	2020/05/13	
								JAM00047279														2020/08/13	2020/08/13	
								JAM00047279														2020/11/13	2020/11/13	
								JAM00047279														2021/02/12	2021/02/12	
								JAM00047279														2021/05/12	2021/05/12	
								JAM00047279														2021/08/12	2021/08/12	
								JAM00047279														2021/11/15	2021/11/15	
								JAM00047279														2022/02/14	2022/02/14	
								JAM00047279														2022/05/13	2022/05/13	
								JAM00047279														2022/08/12	2022/08/12	
								JAM00047279														2022/11/14	2022/11/14	
								JAM00047279														2023/02/13	2023/02/13	
								JAM00047279														2023/05/15	2023/05/15	
								JAM00047279														2023/08/14	2023/08/14	
								JAM00047279														2023/11/13	2023/11/13	
								JAM00047279														2024/02/13	2024/02/13	
								JAM00047279														2024/05/13	2024/05/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020081323JI0XXXXPLP0.725	INVESTEC BANK LIMITED	Active	2019/08/13			2020/08/13	JAM00047253	4000000	5.22	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2019/08/13				Category3
								JAM00047253															2020/08/13	
								JAM00047253		7.529												2019/11/13	2019/11/13	
								JAM00047253		7.283												2020/02/13	2020/02/13	
								JAM00047253		5.239												2020/05/13	2020/05/13	
Negotiable Certificates Of Deposit	SBSNCD2020081277.E	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/13			2020/08/13	JAM00047148	130000000	7.6	TERM	None								2019/08/13				Category2
Floating Rate Notes	ABFFRN2020081213UJI0XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/08/13			2020/08/12	JAM00047170	340000000	5.32	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2019/08/13				Category3
								JAM00047170															2020/08/12	
								JAM00047170		7.6												2019/11/12	2019/11/12	
								JAM00047170		7.356												2020/02/12	2020/02/12	
								JAM00047170		5.333												2020/05/12	2020/05/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020081431JI0XXXXPLP1.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/14			2020/08/14	JAM00047435	600000000	6.32	ISDF	None		ZAR-JIBAR3	PLUS-1.32-PRCT			None	Issuer Defined	2019/08/14				Category3
								JAM00047435															2020/08/14	
								JAM00047435		8.12												2019/11/14	2019/11/14	
								JAM00047435		7.876												2020/02/14	2020/02/14	
								JAM00047435		5.803												2020/05/14	2020/05/14	
								JAM00047435														2020/08/14	2020/08/14	
								JAM00047435														2020/11/16	2020/11/16	
								JAM00047435														2021/02/15	2021/02/15	
								JAM00047435														2021/05/14	2021/05/14	
								JAM00047435														2021/08/16	2021/08/16	
								JAM00047435														2021/11/15	2021/11/15	
								JAM00047435														2022/02/14	2022/02/14	
								JAM00047435														2022/05/13	2022/05/13	
								JAM00047435														2022/08/15	2022/08/15	
								JAM00047435														2022/11/14	2022/11/14	
								JAM00047435														2023/02/14	2023/02/14	
								JAM00047435														2023/05/15	2023/05/15	
								JAM00047435														2023/08/14	2023/08/14	
								JAM00047435														2023/11/14	2023/11/14	
								JAM00047435														2024/02/14	2024/02/14	
								JAM00047435														2024/05/14	2024/05/14	
								JAM00047435														2024/08/14	2024/08/14	
								JAM00047435														2024/11/14	2024/11/14	
								JAM00047435														2025/02/14	2025/02/14	
								JAM00047435														2025/05/14	2025/05/14	
								JAM00047435														2025/08/14	2025/08/14	
								JAM00047435														2025/11/14	2025/11/14	
								JAM00047435														2026/02/16	2026/02/16	
								JAM00047435														2026/05/14	2026/05/14	
Negotiable Certificates Of Deposit	ABPNCD2020081627.66	ABSA BANK LIMITED	Active	2019/08/14			2021/08/16	JAM00047432	300000000	7.66	ISDF	None								2019/08/14				Category2
								JAM00047432															2020/02/14	
								JAM00047432															2020/08/14	
								JAM00047432															2021/02/16	
								JAM00047432															2021/08/16	
Floating Rate Notes	RANFRN2020081323JI0XXXXPLB72.5	RAND MERCHANT BANK	Active	2019/08/14			2020/08/13	JAM00047484	50000000	5.21	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS			None	Issuer Defined	2019/08/14				Category3
								JAM00047484															2020/08/13	
								JAM00047484		7.525												2019/11/14	2019/11/14	
								JAM00047484		7.283												2020/02/14	2020/02/14	
								JAM00047484		5.206												2020/05/14	2020/05/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020081431JI0XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2019/08/14			2020/08/14	JAM00047410	100000000	5.26	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2019/08/14				Category3
								JAM00047410															2020/08/14	
								JAM00047410		7.575												2019/11/14	2019/11/14	
								JAM00047410		7.333												2020/02/14	2020/02/14	
								JAM00047410		5.263												2020/05/14	2020/05/14	
Negotiable Certificates Of Deposit	RANNCD0200081277.6500000	RAND MERCHANT BANK	Active	2019/08/14			2020/08/14	JAM00047486	20000000	7.65	TERM	None								2019/08/14				Category2
Negotiable Certificates Of Deposit	RANNCD0200081277.6500000	RAND MERCHANT BANK	Active	2019/08/14			2020/08/14	JAM00047459	0	7.65	TERM	None								2019/08/14				Category2
Negotiable Certificates Of Deposit	RANNCD0200081277.6500000	RAND MERCHANT BANK	Active	2019/08/14			2020/08/14	JAM00047469	0	7.65	TERM	None								2019/08/14				Category2
Negotiable Certificates Of Deposit	SBSNCD2020081477.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/14			2020/08/14	JAM00047478	160000000	7.6	TERM	None								2019/08/14				Category2
Treasury Bills	NRTTBX2020081231	GOVERNMENT OF SOUTH AFRICA	Active	2019/08/14			2020/08/12	JAM00047875	8041100000			None								2019/08/14				Category1
Floating Rate Notes	RANFRN2020081213UJI0XXXXPLB85.	RAND MERCHANT BANK	Active	2019/08/14			2020/08/13	JAM00047485	1000000000	5.33	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS			None	Issuer Defined	2019/08/14				Category3
								JAM00047485															2020/08/13	
								JAM00047485		7.68						2019/11/14						2019/11/14	2019/11/14	
								JAM00047485		7.408						2020/02/14						2020/02/14	2020/02/14	
								JAM00047485		5.333						2020/05/14						2020/05/14	2020/05/14	
Floating Rate Notes	ABFFRN2020081413UJI0XXXXPLP0.85000	ABSA BANK LIMITED	Active	2019/08/14			2020/08/14	JAM00047477	467000000	5.33	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/08/14				Category3
								JAM00047477															2020/08/14	
								JAM00047477		7.68						2019/11/14						2019/11/14	2019/11/14	
								JAM00047477		7.406						2020/02/14						2020/02/14	2020/02/14	
								JAM00047477		5.333						2020/05/14						2020/05/14	2020/05/14	
Floating Rate Notes	IPNFRN2021021531JI0XXXXPLP0.825	INVESTEC BANK LIMITED	Active	2019/08/15			2021/02/12	JAM00047493	0	5.37	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2019/08/15				Category3
								JAM00047493															2021/02/12	
								JAM00047493		7.625						2019/11/12						2019/11/12	2019/11/12	
								JAM00047493		7.383						2020/02/17						2020/02/17	2020/02/17	
								JAM00047493		5.336						2020/05/15						2020/05/15	2020/05/15	
								JAM00047493								2020/08/17						2020/08/17	2020/08/17	
								JAM00047493								2020/11/16						2020/11/16	2020/11/16	
Floating Rate Notes	RANFRN2020081513UJI0XXXXPLB82.5	RAND MERCHANT BANK	Active	2019/08/15			2021/02/12	JAM00047741	7000000	5.31	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS			None	Issu

Linked Negotiable Certificates Of Deposit	SBSLNCD20240819JU03XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/19		2024/08/18	ZAM000475151	200000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS 1.2-PRCT		None	Issuer Defined	2019/08/19			Category3
							ZAM000475151		8										2019/11/19	2019/11/19	
							ZAM000475151		7.75										2020/02/19	2020/02/19	
							ZAM000475151		5.6										2020/05/18	2020/05/18	
							ZAM000475151												2020/08/19	2020/08/19	
							ZAM000475151												2020/11/19	2020/11/19	
							ZAM000475151												2021/02/18	2021/02/18	
							ZAM000475151												2021/05/18	2021/05/18	
							ZAM000475151												2021/08/18	2021/08/18	
							ZAM000475151												2021/11/19	2021/11/19	
							ZAM000475151												2022/02/21	2022/02/21	
							ZAM000475151												2022/05/18	2022/05/18	
							ZAM000475151												2022/08/18	2022/08/18	
							ZAM000475151												2022/11/21	2022/11/21	
							ZAM000475151												2023/02/18	2023/02/18	
							ZAM000475151												2023/05/22	2023/05/22	
							ZAM000475151												2023/08/21	2023/08/21	
							ZAM000475151												2023/11/20	2023/11/20	
							ZAM000475151												2024/02/19	2024/02/19	
							ZAM000475151												2024/05/20	2024/05/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200918SJE03XXXXPL20.85	INVESTEC BANK LIMITED	Active	2019/08/19		2020/08/18	ZAM000475334	580000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/08/19			Category3
							ZAM000475334		7.65										2019/11/18	2019/11/18	
							ZAM000475334		7.41										2020/02/18	2020/02/18	
							ZAM000475334		7.408										2020/05/18	2020/05/18	
Negotiable Certificates Of Deposit	IPLNCD20200819077.7	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Active	2019/08/19		2020/08/18	ZAM000475050	37000000	7.7	ISDF	None							2019/08/19			Category2
							ZAM000475050												2020/08/17	2020/08/17	
Promissory Notes	TLDPNX20200008191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/08/19		2020/08/19	ZAM000475359	5000000		None	None							2019/08/19			Category1
Floating Rate Notes	ABFFRNX20200813SJ03XXXXPL20.72500	ABSA BANK LIMITED	Active	2019/08/19		2020/08/18	ZAM000475359	14500000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2019/08/19			Category3
							ZAM000475359													2020/08/18	
							ZAM000475359		7.525										2019/11/18	2019/11/18	
							ZAM000475359		7.285										2020/02/18	2020/02/18	
							ZAM000475359		5.125										2020/05/19	2020/05/19	
Promissory Notes	TLDPNX20200008191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/08/20		2020/08/19	ZAM000475458	5000000		None	None							2019/08/20			Category1
Floating Rate Notes	RANFRNX20190820SJE03XXXXPL20.25	RAND MERCHANT BANK	Active	2019/08/20		2024/08/20	ZAM000475458	250000000	5.51	ISDF	None		ZAR-JIBAR3	PLUS-1.25-BPS		None	Issuer Defined	2019/08/20			Category3
							ZAM000475458													2024/08/20	
							ZAM000475458		8										2019/11/20	2019/11/20	
							ZAM000475458		7.75										2020/02/20	2020/02/20	
							ZAM000475458		5.661										2020/05/20	2020/05/20	
							ZAM000475458												2020/08/20	2020/08/20	
							ZAM000475458												2020/11/20	2020/11/20	
							ZAM000475458												2021/02/22	2021/02/22	
							ZAM000475458												2021/05/20	2021/05/20	
							ZAM000475458												2021/08/20	2021/08/20	
							ZAM000475458												2021/11/20	2021/11/20	
							ZAM000475458												2022/02/21	2022/02/21	
							ZAM000475458												2022/05/20	2022/05/20	
							ZAM000475458												2022/08/22	2022/08/22	
							ZAM000475458												2022/11/21	2022/11/21	
							ZAM000475458												2023/02/20	2023/02/20	
							ZAM000475458												2023/05/20	2023/05/20	
							ZAM000475458												2023/08/21	2023/08/21	
							ZAM000475458												2023/11/20	2023/11/20	
							ZAM000475458												2024/02/20	2024/02/20	
							ZAM000475458												2024/05/20	2024/05/20	
Negotiable Certificates Of Deposit	SBSNCD20200820277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/20		2020/08/20	ZAM000475391	4000000	7.55	TERM	None							2019/08/20			Category2
Negotiable Certificates Of Deposit	SASNCD20200820278.3	SASFIN BANK LTD	Active	2019/08/20		2020/08/20	ZAM000475367	8000000	8.7	TERM	None							2019/08/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200820SJE03XXXXPL20.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/20		2020/08/20	ZAM000475380	150000000	5.17	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/08/20			Category3
							ZAM000475380													2020/08/20	
							ZAM000475380		7.55										2019/11/20	2019/11/20	
							ZAM000475380		7.3										2020/02/20	2020/02/20	
							ZAM000475380		5.117										2020/05/20	2020/05/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200821SJ06XXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/21		2020/08/21	ZAM000475516	45000000	7.37	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/08/21			Category3
							ZAM000475516													2020/08/21	
Negotiable Certificates Of Deposit	SBSNCD20200821277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/21		2020/08/21	ZAM000475532	7000000	7.55	TERM	None							2019/08/21	2020/02/21		Category2
Floating Rate Notes	ABFFRNX20200813JU03XXXXPL20.72500	ABSA BANK LIMITED	Active	2019/08/21		2020/08/21	ZAM000475532	6000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2019/08/21			Category3
							ZAM000475532													2020/08/21	
							ZAM000475532		7.525										2019/11/21	2019/11/21	
							ZAM000475532		7.291										2020/02/21	2020/02/21	
							ZAM000475532		4.973										2020/05/21	2020/05/21	
Treasury Bills	NATTBX20200008191	GOVERNMENT OF SOUTH AFRICA	Active	2019/08/21		2020/08/19	ZAM000475540	9580000000										2019/08/21			Category1
Floating Rate Notes	RANFRNX20200821SJE03XXXXPL877.5	RAND MERCHANT BANK	Active	2019/08/21		2020/08/21	ZAM000475540	0	5.03	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/08/21			Category3
							ZAM000475540													2020/08/21	
							ZAM000475540		7.575										2019/11/21	2019/11/21	
							ZAM000475540		7.311										2020/02/21	2020/02/21	
							ZAM000475540		4.753										2020/05/21	2020/05/21	
Linked Negotiable Certificates Of Deposit	RAMLNCD20200821JNPRMPRNMB250.	RAND MERCHANT BANK	Active	2019/08/21		2020/08/21	ZAM000475524	300000000	7.25	MNTH	None	21	ZAR-PRIME	MINUS-250-BPS		None	Ad Hoc	2019/08/21			Category3
							ZAM000475524		5.25										2020/01/17		
							ZAM000475524		5.25										2020/03/02		
							ZAM000475524		5.25										2020/04/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD20200821SJ03XXXXPL70.75	NEDBANK CAPITAL	Active	2019/08/22		2020/08/21	ZAM000475557	0	4.69	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/22			Category3
							ZAM000475557													2020/08/21	
							ZAM000475557		7.55										2019/11/20	2019/11/20	
							ZAM000475557		7.255										2020/02/24	2020/02/24	
							ZAM000475557		4.633										2020/05/20	2020/05/20	
Promissory Notes	TLDPNX20200008211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/08/22		2020/08/21	ZAM000475797	100000000			None							2019/08/22			Category1
Negotiable Certificates Of Deposit	ABPNCD20200820277.5	ABSA BANK LIMITED	Active	2019/08/22		2020/08/20	ZAM000475722	2000000	7.5	ISDF	None							2019/08/22			Category2
							ZAM000475722													2020/08/20	
Negotiable Certificates Of Deposit	NBNNCD20200820277.55	NEDBANK CAPITAL	Active	2019/08/22		2020/08/21	ZAM000475672	2000000	7.55	TERM	None							2019/08/22			Category2
Floating Rate Notes	ABFFRNX20210820SJ03XXXXPL20.82500	ABSA BANK LIMITED	Active	2019/08/22		2021/08/20	ZAM000475813	250000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/08/22			Category3
							ZAM000475813													2021/02/20	
							ZAM000475813		7.625										2019/11/20	2019/11/20	
							ZAM000475813		7.361										2020/02/24	2020/02/24	
							ZAM000475813		4.906										2020/05/20	2020/05/20	
							ZAM000475813												2020/08/20	2020/08/20	
							ZAM000475813												2020/11/20	2020/11/20	
Negotiable Certificates Of Deposit	NBNNCD20200821277.55	NEDBANK CAPITAL	Active	2019/08/22		2020/08/21	ZAM000475599	0	7.55	TERM	None							2019/08/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20200820277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/22		2020/08/20	ZAM000475571	1000000	7.5	TERM	None							2019/08/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20200820277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/22		2020/08/20	ZAM000475556	1000000	7.5	TERM	None							2019/08/22			Category2
Negotiable Certificates Of Deposit	RANNCD20200820277.5000000	RAND MERCHANT BANK	Active	2019/08/22		2020/08/20	ZAM000475598	1000000	7.5	TERM	None							2019/08/22			Category2
Negotiable Certificates Of Deposit	IPNNCD20200821277.55	INVESTEC BANK LIMITED	Active	2019/08/22		2020/08/21	ZAM000475730	250000000	7.55	TERM	None							2019/08/22			Category2
Negotiable Certificates Of Deposit	IPNNCD20200821277.5	INVESTEC BANK LIMITED	Active	2019/08/22		2020/08/21	ZAM000475731	100000000	7.5	TERM	None							2019/08/22			Category2
Floating Rate Notes	IPNFRNX20240822SJE03XXXXPL21.25	INVESTEC BANK LIMITED	Active	2019/08/22		2024/08/22	ZAM000475565	0	5.33	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/08/22			Category3
							ZAM000475565													2024/08/22	
							ZAM000475565		8.05										2019/11/22	2019/11/22	
							ZAM000475565		7.765										2020/02/24	2020/02/24	
							ZAM000475565		5.333										2020/05/22	2020/05/22	
							ZAM000475565												2020/08/24	2020/08/24	
							ZAM000475565												2020/11/23	2020/11/23	
							ZAM000475565												2021/02/22	2021/02/22	
							ZAM000475565												2021/05/24	2021/05/24	
							ZAM000475565												2021/08/23	2021/08/23	
							ZAM000475565												2021/11/22	2021/11/22	
							ZAM000475565												2022/02/22	2022/02/22	
							ZAM000475565												2022/05/23	2022/05/23	
							ZAM000475565												2022/08/22	2022/08/22	
							ZAM000475565												2022/11/22	2022/11/22	
							ZAM000475565												2023/02/22	2023/02/22	
							ZAM000475565												2023/05/22	2023/05/22	
							ZAM000475565												2023/08/22	2023/08/22	
							ZAM000475565												2023/11/22	2023/11/22	
							ZAM000475565												2024/02/22	2024/02/22	
							ZAM000475565												2024/05/22	2024/05/22	
Floating Rate Notes	RANFRNX20200820SJE03XXXXPL882.5	RAND MERCHANT BANK	Active	2019/08/22		2020/08/20	ZAM000475664	179000000	4.91	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/08/22			Category3
							ZAM000475664													2020/08/20	
							ZAM000475664		7.625										2019/11/20	2019/11/20	
							ZAM000475664		7.367										2020/02/24	2020/02/24	
							ZAM000475664		4.908										2020/05/20	2020/05/20	
Promissory Notes	IPNPNX20200819277.575	INVESTEC BANK LIMITED	Active	2019/08/22		2020/08/19	ZAM000475580	150550737	7.575	TERM	None							2019/08/22			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20240822SJE03XXXXPL21.15	INVESTEC BANK LIMITED	Active	2019/08/22		2024/08/22	ZAM000475938	7000000	5.21	ISDF	None		ZAR-JIBAR3	PLUS 1.15-PRCT		None	Issuer Defined	2019/08/22			Category3
							ZAM000475938													2024/08/22	
							ZAM000475938		7.95										2019/11/25	2019/11/25	
							ZAM000475938		7.61										2020/02/24	2020/02/24	
							ZAM000475938		5.209										2020/05/26	2020/05/26	
							ZAM000475938												2020/08/24	2020/08/24	
							ZAM000475938												2020/11/23	2020/11/23	
							ZAM000475938												2021/02/22	2021/02/22	
							ZAM000475938												2021/05/24	2021/05/24	
							ZAM000475938												2021/08/23	2021/08/23	
							ZAM000475938												2021/11/22	2021/11/22	
							ZAM000475938												2022/02/22	2022/02/22	
							ZAM000475938												2022/05/23	2022/05/23	
							ZAM000475938												2022/08/22	2022/08/22	
							ZAM000475938												2022/11/22	2022/11/22	
							ZAM000475938												2023/02/22	2023/02/22	
							ZAM000475938												2023/05/22	2023/05/22	
							ZAM000475938												2023/08/22	2023/08/22	
							ZAM000475938												2023/11/22	2023/11/22	
							ZAM000475938												2024/02/22	2024/02/22	
							ZAM000475938												2024/05/22	2024/05/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200821SJ03XXXXPL80.85	NEDBANK CAPITAL	Active	2019/08/23		2020/08/21	ZAM000476001	0	4.91	ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/23			Category3
							ZAM000476001													2020/08/21	
							ZAM000476001		7.655										2019/11/20	2019/11/20	
							ZAM000476001		7.397										2020/02/20	2020/02/20	
							ZAM000476001		4.913										2020/05/20	2020/05/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200821SJ03XXXXPL20.825	NEDBANK CAPITAL	Active	2019/08/23		2020/08/21	ZAM000475961	270000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/23			Category3
							ZAM000475961													2020/08/21	
							ZAM000475961		7.925										2019/11/20	2019/11/20	
							ZAM000475961		7.665										2020/02/20	2020/02/20	
							ZAM000475961		4.882										2020/05/20	2020/05/20	
Linked Negotiable Certificates Of Deposit	ABPLNCD20210223SPRIMIBSMMP2.25000	ABSA BANK LIMITED	Active	2019/08/23		2021/02/23	ZAM000475821	310000000	5.5	ISDF	None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/08/23			Category3
							ZAM000475821													2019/09/23	
							ZAM000475821													2019/10/23	
							ZAM000475821													2019/11/23	
							ZAM000475821													2020/01/21	
							ZAM000475821													2020/02/24	
							ZAM000475821													2020/03/23	
							ZAM000475821													2020/04/23	
							ZAM000475821													2020/05/20	
							ZAM000475821													2020/06/23	
							ZAM000475821													2020/07/23	
							ZAM000475821													2020/08/24	
							ZAM000475821													2020/09/23	
							ZAM000475821													2020/10/22	
							ZAM000475821													2020/11/23	
							ZAM000475821													2021/01/21	
							ZAM000475821													2021/02/22	
							ZAM000475821		7.5										2020/01/17		
							ZAM000475821		6.5										2020/03/02		
							ZAM000475821		5.5										2020/04/15		
Negotiable Certificates Of Deposit	ABPNCD20200824277.5	ABSA BANK LIMITED	Active	2019/08/23		2020/08/24	ZAM000475870	2000000	7.5	ISDF	None							2019/08/23			Category2
							ZAM000475870													2020/08/24	
Negotiable Certificates Of Deposit	ABPNCD20200821277.525	ABSA BANK LIMITED	Active	2019/08/23		2020/08/21	ZAM000475979	15000000	7.525	ISDF	None							2019/08/23			Category2
							ZAM000475979													2020/08/21	
Negotiable Certificates Of Deposit	ABPNCD20200824277.525	ABSA BANK LIMITED	Active	2019/08/23		2020/08/24	ZAM000475995	17000000	7.525	ISDF	None							2019/08/23			Category2
							ZAM000475995													2020/08/24	
Negotiable Certificates Of Deposit	RANNCD20200821277.575000	RAND MERCHANT BANK	Active	2019/08/23		2020/08/21	ZAM000475847	300000000	7.575	TERM	None							2019/08/23			Category2
Negotiable Certificates Of Deposit	RANNCD20200824277.525	RAND MERCHANT BANK	Active	2019/08/23		2020/08/24	ZAM000475862	150000000	7.525	TERM	None							2019/08/23			Category2
Negotiable Certificates Of Deposit	IPNNCD20200821277.5	INVESTEC BANK LIMITED	Active	2019/08/23		2020/08/21	ZAM000475819	0	7.5	TERM	None							2019/08/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20200821277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/23		2020/08/21	ZAM000475862	100000000	7.525	TERM	None							2019/08/23			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200821SJ03XXXXPL80.85	NEDBANK CAPITAL	Active	2019/08/23		2020/08/21	ZAM000475955	650000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/23			Category3
							ZAM000475955													2020/08/21	
							ZAM000475955		7.68										2019/11/21	2019/11/21	
							ZAM000475955		7.425										2020/02/21	2020/02/21	
							ZAM000475955		5.13										2020/05/21	2020/05/21	
Negotiable Certificates Of Deposit	NBNNCD20200821277.525	NEDBANK CAPITAL	Active	2019/08/23		2020/08/21	ZAM000475920	350000000	7.525	TERM	None							2019/08/23			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200821SJ03XXXXPL875	NEDBANK CAPITAL	Active	2019/08/23		2020/08/21	ZAM000476007	700000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/23			Category3
							ZAM000476007													2020/08/21	
							ZAM000476007		7.675										2019/11/20	2019/11/20	
							ZAM000476007		7.411										2020/02/20	2020/02/20	
							ZAM000476007		4.933										2020/05/20	2020/05/20	
Negotiable Certificates Of Deposit	NBNNCD20200826277.55	NEDBANK CAPITAL	Active	2019/08/26		2020/08/26	ZAM000476076	350000000	7.55	TERM	None							2019/08/26			Category2
Negotiable Certificates Of Deposit	RANNCD20200826277.5000000	RAND MERCHANT BANK	Active	2019/08/27		2020/08/26	ZAM000476191	330000000	7.5	TERM	None							2019/08/27			Category2
Negotiable Certificates Of Deposit	IPNNCD20200826277.5	INVESTEC BANK LIMITED	Active	2019/08/27		2020/08/26	ZAM000476241	41000000	7.5	TERM	None							2019/08/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20200826277.525	ABSA BANK LIMITED	Active	2019/08/27		2020/08/26	ZAM000476138	34000000	7.525	ISDF	None							2019/08/27			Category2
							ZAM000476138													2020/08/27	
Negotiable Certificates Of Deposit	ABPNCD20200826277.525	ABSA BANK LIMITED	Active	2019/08/27		2020/08/26	ZAM000476183	5000000	7.525	ISDF	None							2019/08/27			Category2
							ZAM000476183													2020/08/26	
Negotiable Certificates Of Deposit	RANNCD20200827277.5000000	RAND MERCHANT BANK	Active	2019/08/27		2020/08/27	ZAM000476193	5000000	7.5	TERM	None							2019/08/27			Category2
Negotiable Certificates Of Deposit	NBNNCD20200827277.525	NEDBANK CAPITAL	Active	2019/08/27		2020/08/27	ZAM000476142	5000000	7.525	TERM	None							2019/08/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20200827277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/27		2020/08/27	ZAM000476167	5000000	7.5	TERM	None							2019/08/27			Category2
Floating Rate Notes	ABFFRNX20200825SJE03XXXXPL88000	ABSA BANK LIMITED	Active	2019/08/27		2020/08/25	ZAM000476233	6860000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2019/08/27			Category3
							ZAM000476233													2020/08/25	
							ZAM000476233		7.673										2019/11/25	2019/11/25	
							ZAM000476233		7.08										2020/02/27	2020/02/27	
							ZAM000476233		6.557										2020/05/27	2020/05/27	
Negotiable Certificates Of Deposit	SBSNCD20200826277.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/27		2020/08/26	ZAM000476175	450000000	7.62	TERM	None							2019/08/27			Category2
Negotiable Certificates Of Deposit	NBNNCD20200827277.525	NEDBANK CAPITAL	Active	2019/08/27		2020/08/27	ZAM000476142	5000000	7.525	TERM	None							2019/08/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20200827277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/27		2020/08/27	ZAM000476407	5000000	7.5	TERM	None							2019/08/28			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210826SJ03XXXXPL88.85	NEDBANK CAPITAL	Active	2019/08/28		2021/02/26	ZAM000476445	0	4.88	ISDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/28			Category3
							ZAM000476445													2021/02/26	
							ZAM000476445		7.658										2019/11/26	2019/11/26	
							ZAM000476445		7.358										2020/02/26	2020/02/26	
							ZAM000476445		4.875										2020/05/26	2020/05/26	
							ZAM000476445												2020/08/26	2020/08/26	
							ZAM000476445												2020/11/30	2020/11/30	
Linked Negotiable Certificates Of Deposit

Floating Rate Notes	RAFFRN20200909023JI03XXXXPLB82.5	RAND MERCHANT BANK	Active	2019/09/02		2020/09/02	ZAM000476894	250000000		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/09/02			2020/09/01
							ZAM000476928														2020/08/02		Category3
							ZAM000476928		7.633												2020/09/02		
							ZAM000476928		7.333											2019/12/02	2020/03/02		
							ZAM000476928		4.898											2020/06/02	2020/06/02		
Linked Negotiable Certificates Of Deposit	NBHLNCD20210401SJI03XXXXPLR5.86	NEDBANK CAPITAL	Active	2019/09/02		2021/04/01	ZAM000476936	75000000		IDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/02			2021/04/01	
							ZAM000476936		4.71												2020/12/31		Category3
							ZAM000476936		7.66											2019/12/31	2019/12/31		
							ZAM000476936		6.460											2020/03/31	2020/03/31		
							ZAM000476936		4.708											2020/06/30	2020/06/30		
							ZAM000476936													2020/09/30	2020/09/30		
							ZAM000476936													2020/12/31	2020/12/31		
Linked Negotiable Certificates Of Deposit	NBHLNCD20240902SJI03XXXXPLP1.175	NEDBANK CAPITAL	Active	2019/09/02		2024/09/02	ZAM000476969	300000000	5.16		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/02			2024/09/02	
							ZAM000476969														2019/12/02	2019/12/02	
							ZAM000476969		7.985											2019/12/02	2020/03/02		
							ZAM000476969		7.685											2020/03/02	2020/06/02		
							ZAM000476969		5.158											2020/06/02	2020/09/02		
							ZAM000476969													2020/09/02	2020/09/02		
							ZAM000476969													2020/12/02	2020/12/02		
							ZAM000476969													2021/03/02	2021/03/02		
							ZAM000476969													2021/06/02	2021/06/02		
							ZAM000476969													2021/09/02	2021/09/02		
							ZAM000476969													2021/12/02	2021/12/02		
							ZAM000476969													2022/03/02	2022/03/02		
							ZAM000476969													2022/06/02	2022/06/02		
							ZAM000476969													2022/09/02	2022/09/02		
							ZAM000476969													2022/12/02	2022/12/02		
							ZAM000476969													2023/03/02	2023/03/02		
							ZAM000476969													2023/06/02	2023/06/02		
							ZAM000476969													2023/09/04	2023/09/04		
							ZAM000476969													2023/12/04	2023/12/04		
							ZAM000476969													2024/03/04	2024/03/04		
							ZAM000476969													2024/06/03	2024/06/03		
Floating Rate Notes	EQUFRN20200909023JI03XXXXPLB113.	EQUITES PROPERTY FUND LIMITED	Active	2019/09/02		2020/09/02	ZAM000476945	100000000	5.06		IDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/02			2020/09/02	
							ZAM000476945														2020/09/02		Category3
							ZAM000476945		7.906											2019/12/02	2019/12/02		
							ZAM000476945		7.606											2020/03/02	2020/03/02		
							ZAM000476945		5.063											2020/06/02	2020/06/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200903SJI03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/03		2020/09/03	ZAM000477140	250000000	4.76		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/09/03			2020/09/03	
							ZAM000477140														2020/09/03		Category3
							ZAM000477140		7.606											2019/12/03	2019/12/03		
							ZAM000477140		7.306											2020/03/03	2020/03/03		
							ZAM000477140		4.769											2020/06/03	2020/06/03		
Floating Rate Notes	RAFFRN20200903SJI03XXXXPLB82.5	RAND MERCHANT BANK	Active	2019/09/03		2020/09/03	ZAM000477173	25000000	4.81		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/09/03			2020/09/03	
							ZAM000477173														2020/09/03		Category3
							ZAM000477173		7.633											2019/12/03	2019/12/03		
							ZAM000477173		7.333											2020/03/03	2020/03/03		
							ZAM000477173		4.898											2020/06/03	2020/06/03		
Floating Rate Notes	ABFFRN20210303SJI03XXXXPLR3.95000	ABSA BANK LIMITED	Active	2019/09/03		2021/03/03	ZAM000477185	256000000	4.55		IDF	None		ZAR-JIBAR3	PLUS-3.95-PRCT		None	Issuer Defined	2019/09/03			2021/03/03	
							ZAM000477185														2019/12/03		Category3
							ZAM000477185		7.794											2019/12/03	2020/03/03		
							ZAM000477185		7.458											2020/03/03	2020/06/03		
							ZAM000477185		4.603											2020/06/03	2020/09/03		
							ZAM000477185													2020/09/03	2020/09/03		
							ZAM000477185													2020/12/03	2020/12/03		
Negotiable Certificates Of Deposit	SBDNCD20200903277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/03		2020/09/02	ZAM000477082	80000000	7.475		TERM	None							2019/09/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20200903277.425	ABSA BANK LIMITED	Active	2019/09/03		2020/08/03	ZAM000477082	150000000	7.425		IDF	None							2019/09/03				Category2
							ZAM000477082															2020/08/03	
Negotiable Certificates Of Deposit	ABPNCD20200903277.475	ABSA BANK LIMITED	Active	2019/09/03		2020/09/03	ZAM000477085	9000000	7.475		IDF	None							2019/09/03				Category2
							ZAM000477085															2020/09/03	
Floating Rate Notes	ABFFRN20200903SJI03XXXXPLB5.85000	ABSA BANK LIMITED	Active	2019/09/03		2020/09/03	ZAM000477157	96000000	4.83		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/03			2020/09/03	
							ZAM000477157														2020/09/03		Category3
							ZAM000477157		7.658											2019/12/03	2019/12/03		
							ZAM000477157		7.358											2020/03/03	2020/03/03		
							ZAM000477157		4.793											2020/06/03	2020/06/03		
Negotiable Certificates Of Deposit	SBDNCD20200903277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/03		2020/09/03	ZAM000477025	8000000	7.475		TERM	None							2019/09/03				Category2
Floating Rate Notes	ABFFRN20200903SJI03XXXXPLP0.75000	ABSA BANK LIMITED	Active	2019/09/03		2020/09/03	ZAM000477116	200000000	4.72		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/09/03			2020/09/03	
							ZAM000477116														2019/12/03		Category3
							ZAM000477116		7.556											2019/12/03	2020/03/03		
							ZAM000477116		7.256											2020/03/03	2020/06/03		
							ZAM000477116		4.720											2020/06/03	2020/09/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20240903SJI03XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/03		2024/09/03	ZAM000477056	110000000	5.11		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/09/03			2024/09/03	
							ZAM000477056														2024/09/03		Category3
							ZAM000477056		7.933											2019/12/03	2019/12/03		
							ZAM000477056		7.633											2020/03/03	2020/03/03		
							ZAM000477056		5.106											2020/06/03	2020/06/03		
							ZAM000477056													2020/09/03	2020/09/03		
							ZAM000477056													2020/12/03	2020/12/03		
							ZAM000477056													2021/03/03	2021/03/03		
							ZAM000477056													2021/06/03	2021/06/03		
							ZAM000477056													2021/09/03	2021/09/03		
							ZAM000477056													2021/12/03	2021/12/03		
							ZAM000477056													2022/03/03	2022/03/03		
							ZAM000477056													2022/06/03	2022/06/03		
							ZAM000477056													2022/09/03	2022/09/03		
							ZAM000477056													2022/12/03	2022/12/03		
							ZAM000477056													2023/03/03	2023/03/03		
							ZAM000477056													2023/06/06	2023/06/06		
							ZAM000477056													2023/09/04	2023/09/04		
							ZAM000477056													2023/12/04	2023/12/04		
							ZAM000477056													2024/03/04	2024/03/04		
							ZAM000477056													2024/06/03	2024/06/03		
Linked Negotiable Certificates Of Deposit	IPHLNCD20210303SJI03XXXXPL0.8	INVESTEC BANK LIMITED	Active	2019/09/03		2021/03/02	ZAM000477132	1000000	4.78		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/09/03			2021/03/02	
							ZAM000477132														2019/12/03		Category3
							ZAM000477132		7.606											2019/12/03	2020/03/02		
							ZAM000477132		7.306											2020/03/02	2020/06/02		
							ZAM000477132		4.780											2020/06/02	2020/09/02		
							ZAM000477132													2020/09/02	2020/09/02		
							ZAM000477132													2020/12/02	2020/12/02		
Negotiable Certificates Of Deposit	RANNCD20200903277.475000000	RAND MERCHANT BANK	Active	2019/09/03		2020/09/02	ZAM000477041	2000000000	7.475		TERM	None							2019/09/03				Category2
Negotiable Certificates Of Deposit	RANNCD20200903277.475000000	RAND MERCHANT BANK	Active	2019/09/03		2020/09/02	ZAM000477074	500000000	7.475		TERM	None							2019/09/03				Category2
Negotiable Certificates Of Deposit	IPHNCD20200903277.55	INVESTEC BANK LIMITED	Active	2019/09/03		2020/09/02	ZAM000477090	8000000	7.55		TERM	None							2019/09/03				Category2
Negotiable Certificates Of Deposit	SBDNCD20200903277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/04		2020/09/03	ZAM000477119	100000000	7.475		TERM	None							2019/09/04				Category2
Negotiable Certificates Of Deposit	IPHNCD20200903277.5	INVESTEC BANK LIMITED	Active	2019/09/04		2020/09/03	ZAM000477072	2000000000	7.5		TERM	None							2019/09/04				Category2
Negotiable Certificates Of Deposit	SBDNCD20200904277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/04		2020/09/04	ZAM000477199	1000000	7.475		TERM	None							2019/09/04				Category2
Floating Rate Notes	RAFFRN20210903SJI03XXXXPLB82.5	RAND MERCHANT BANK	Active	2019/09/04		2021/09/03	ZAM000477223	240000000	4.91		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/09/04			2021/09/03	
							ZAM000477223														2019/12/04		Category3
							ZAM000477223		7.733											2019/12/04	2020/03/04		
							ZAM000477223		7.433											2020/03/04	2020/06/04		
							ZAM000477223		4.906											2020/06/04	2020/09/04		
							ZAM000477223													2020/09/04	2020/09/04		
							ZAM000477223													2020/12/04	2020/12/04		
							ZAM000477223													2021/03/04	2021/03/04		
Floating Rate Notes	ABFFRN20200904SJI03XXXXPLB.87500	ABSA BANK LIMITED	Active	2019/09/04		2020/09/04	ZAM000477231	554000000	4.99		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/09/04			2021/06/04	
							ZAM000477231														2019/12/04		Category3
							ZAM000477231		7.683											2019/12/04	2021/03/04		
							ZAM000477231		7.383											2021/03/04	2021/06/04		
							ZAM000477231		4.856											2020/06/04	2020/06/04		
Treasury Bills	NATTBX20200901	GOVERNMENT OF SOUTH AFRICA	Active	2019/09/04		2020/09/02	ZAM000476611	3476500000				None							2019/09/04				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20200911	ESKOM HOLDINGS SOC LTD	Active	2019/09/05		2020/09/11	ZAM000477421	1000000000				None							2019/09/05				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20200911	ESKOM HOLDINGS SOC LTD	Active	2019/09/05		2020/09/11	ZAM000477431	1000000000				None							2019/09/05				Category1
Negotiable Certificates Of Deposit	ABPNCD20200905277.5	ABSA BANK LIMITED	Active	2019/09/05		2020/09/04	ZAM000477571	400000000	7.5		IDF	None							2019/09/05				Category2
							ZAM000477571															2020/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240905SJI03XXXXPL1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05		2024/09/05	ZAM000477397	50000000	5.03		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/09/05			2024/09/05	
							ZAM000477397														2024/09/05		Category3
							ZAM000477397		7.675											2019/12/05	2019/12/05		
							ZAM000477397		7.367											2020/03/05	2020/03/05		
							ZAM000477397		5.033											2020/06/05	2020/06/05		
							ZAM000477397													2020/09/07	2020/09/07		
							ZAM000477397													2020/12/07	2020/12/07		
							ZAM000477397													2021/03/05	2021/03/05		
							ZAM000477397													2021/06/07	2021/06/07		
							ZAM000477397													2021/09/06	2021/09/06		
							ZAM000477397													2021/12/06	2021/12/06		
							ZAM000477397													2022/03/07	2022/03/07		
							ZAM000477397													2022/06/06	2022/06/06		
							ZAM000477397													2022/09/05	2022/09/05		
							ZAM000477397													2022/12/05	2022/12/05		
							ZAM000477397													2023/03/06	2023/03/06		
							ZAM000477397													2023/06/05	2023/06/05		
							ZAM000477397													2023/09/05	2023/09/05		
							ZAM000477397													2023/12/05	2023/12/05		
							ZAM000477397													2024/03/05	2024/03/05		
							ZAM000477397													2024/06/05	2024/06/05		
Floating Rate Notes	ABFFRN20240906SJI03XXXXPL1.15000	ABSA BANK LIMITED	Active	2019/09/05		2024/09/05	ZAM000477496	300000000	5.13		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/09/05			2024/09/05	
							ZAM000477496														2024/09/05		Category3
							ZAM000477496		7.956											2019/12/05	2019/12/05		
							ZAM000477496		7.656											2020/03/05	2020/03/05		
							ZAM000477496		5.130											2020/06/05	2020/06/05		
							ZAM000477496													2020/09/05	2020/09/05		
							ZAM000477496													2020/12/05	2020/12/05		
							ZAM000477496													2021/03/05	2021/03/05		
							ZAM000477496													2021/06/04	2021/06/04		
							ZAM000477496													2021/09/06	2021/09/06		
							ZAM000477496													2021/12/06	2021/12/06		
							ZAM000477496													2022/03/04	2022/03/04		
							ZAM000477496													2022/06/06	2022/06/06		
							ZAM000477496													2022/09/05	2022/09/05		
							ZAM000477496													2022/12/05	2022/12/05		
							ZAM000477496													2023/03/06	2023/03/06		
							ZAM000477496													2023/06/05	2023/06/05		
							ZAM000477496													2023/09/04	2023/09/04		
							ZAM000477496													2023/12/04	2023/12/04		
							ZAM000477496													2024/03/04	2024/03/04		
							ZAM000477496													2024/06/04	2024/06/04		
Floating Rate Notes	ABFFRN20210303SJI03XXXXPL0.925000	ABSA BANK LIMITED	Active	2019/09/05		2021/03/02	ZAM000477462	310000000	4.88		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/09/05			2021/03/02	
							ZAM000477462														2019/12/05		Category3
							ZAM000477462		7.725											2019/12/05	2020/03/05		
							ZAM000477462		7.411											2020/03/05	2020/06/05		
							ZAM000477462		4.883											2020/06/05	2020/09/05		
							ZAM000477462													2020/09/05	2020/09/05		
							ZAM000477462													2020/12/07	2020/12/07		
Floating Rate Notes	RANFRN20240905SJI03XXXXPLB118.	RAND MERCHANT BANK	Active	2019/09/05		2024/09/05	ZAM000477405	300000000	5.14		IDF	None		ZAR-JIBAR3	PLUS-118-BPS		None	Issuer Defined	2019/09/05			2024/09/05	
							ZAM000477405														2024/09/05		Category3
							ZAM000477405		7.99											2019/12/05	2019/12/05		
							ZAM000477405		7.690											2020/03/05	2020/03/05		
							ZAM000477405		5.138											2020/06/05	2020/06/05		
							ZAM000477405													2020/09/07	2020/09/07		
							ZAM000477405													2020/12/07	2020/12/07		
							ZAM000477405													2021/03/05	2021/03/05		
							ZAM000477405													2021/06/07	2021/06/07		
							ZAM000477405													2021/09/06	2021/09/06		
							ZAM000477405													2021/12/06	2021/12/06		
							ZAM000477405													2022/03/07	2022/03/07		
							ZAM000477405													2022/06/06	2022/06/06		
							ZAM000477405													2022/09/05	2022/09/05		
							ZAM000477405													2022/12/05	2022/12/05		
							ZAM000477405													2023/03/06	2023/03/06		
							ZAM000477405													2023/06/05	2023/06/05		
							ZAM000477405													2023/09/05	2023/09/05		
							ZAM000477405													2023/12/05	2023/12/05		
							ZAM000477405													2024/03/05	2024/03/05		
							ZAM000477405													2024/06/05	2024/06/05		
Linked Negotiable Certificates Of Deposit	NBHLNCD20201005SJI03XXXXPL865	NEDBANK CAPITAL	Active	2019/09/05		2020/10/05	ZAM000477488	120000000	4.85		IDF	None		ZAR-JIBAR3	PLUS-0.865-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/05			2020/10/05	
							ZAM000477488														2019/12/05		Category3
							ZAM000477488		7.985											2019/12/05	2020/03/05		
							ZAM000477488		7.267											2020/03/05	2020/06/05		
							ZAM000477488		4.820											2020/06/05	2020/09/05		
							ZAM000477488													2020/09/07	2020/09/07		
Linked Negotiable Certificates Of Deposit	NBHLNCD20240905SJI03XXXXPL1.1	NEDBANK CAPITAL	Active	2019/09/05		2024/09/05	ZAM000477355	50000000	5.36		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/05			2024/09/05	
							ZAM000477355														2024/09/05		Category3
							ZAM000477355		7.8											2019/12/05	2019/12/05		
							ZAM000477355		7.550											2020/03/05	2020/03/05		
							ZAM000477355		5.058											2020/06/05	2020/06/05		
							ZAM000477355													2020/09/07	2020/09/07		
							ZAM000477355													2020/12/07	2020/12/07		
							ZAM000477355													2021/03/05	2021/03/05		
							ZAM000477355													2021/06/07	2021/06/07		
							ZAM000477355													2021/09/06	2021/09/06		
							ZAM000477355													2021/12/06	2021/12/06		
							ZAM000477355													2022/03/07	2022/03/07		
							ZAM000477355													2022/06/06	2022/06/06		
							ZAM000477355													2022/09/05	2022/09/05		
							ZAM000477355													2022/12/05	2022/12/05		
							ZAM000477355													2023/03/06	2023/03/06		
							ZAM000477355													2023/06/05	2023/06/05		
							ZAM000477355													2023/09/05	2023/09/05		
							ZAM000477355													2023/12/05	2023/12/05		
							ZAM000477355													2024/03/05	2024/03/05		
							ZAM000477355													2024/06/05	2024/06/05		
Negotiable Certificates Of Deposit	RANNCD20200906277.5000000	RAND MERCHANT BANK	Active	2019/09/05		2020/09/04	ZAM000477330	100000000	7.5		TERM	None							2019/09/05				Category2
Negotiable Certificates Of Deposit	NBHNCD20200906277.525	NEDBANK CAPITAL	Active	2019/09/05		2020/09/04	ZAM000477314	500000000	7.525		TERM	None							2019/09/05				Category2
Negotiable Certificates Of Deposit	NBHNCD20200906277.525	NEDBANK CAPITAL	Active	2019/09/05		2020/09/04	ZAM000477322	250000000	7.525		TERM	None							2019/09/05				Category2
Negotiable Certificates Of Deposit	SBDNCD20200906277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05		2020/09/04	ZAM000477444	0	7.475		TERM	None							2019/09/05				Category2
Negotiable Certificates Of Deposit	SBDNCD20200906277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05		2020/09/04	ZAM000477454	70000000	7.475		TERM	None							2019/09/05				Category2
Negotiable Certificates Of Deposit	IPHNCD20200906277.5	INVESTEC BANK LIMITED	Active	2019/09/05		2020/09/04	ZAM000477520	300000000	7.5		TERM	None							2019/09/05				Category2
Negotiable Certificates Of Deposit	NBHNCD20200906277.525	NEDBANK CAPITAL	Active	2019/09/05		2020/09/04	ZAM000477546	500000000	7.525		TERM	None							2019/09/05				Category2
Promissory Notes	SBIPRX20200906276.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/06		2020/09/02	ZAM000477637	200000000	6.81		TERM	None							2019/09/06				Category2
Negotiable Certificates Of Deposit	RANNCD20200906277.5000000	RAND MERCHANT BANK	Active	2019/09/06		2020/09/03	ZAM000477512	300000000	7.5		TERM	None							2019/09/06				Category2
Negotiable Certificates Of Deposit	NBHNCD20200906277.65	NEDBANK CAPITAL	Active	2019/09/06		2020/09/04	ZAM000477579	0	7.65		TERM	None							2019/09/06				Category2
Negotiable Certificates Of Deposit	SBDNCD20200906277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/06		2020/09/04	ZAM000477587	300000000	7.475		TERM	None							2019/09/06				Category2
Negotiable Certificates Of Deposit	NBHNCD20200906277.525	NEDBANK CAPITAL

							ZAM000078114		4.780													2020/06/11	2020/06/11	
							ZAM000078114															2020/09/11	2020/09/11	
							ZAM000078114															2020/12/11	2020/12/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240913LJ03XXXXPLP1.125	INVESTEC BANK LIMITED	Active	2019/09/11		2024/09/11	ZAM000078130	5000000	5.07		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2019/09/11		2024/09/11	2024/09/11	Category3
							ZAM000078130															2019/12/11	2019/12/11	
							ZAM000078130		7.595													2020/03/11	2020/03/11	
							ZAM000078130		5.067													2020/06/11	2020/06/11	
							ZAM000078130															2020/09/11	2020/09/11	
							ZAM000078130															2020/12/11	2020/12/11	
							ZAM000078130															2021/03/11	2021/03/11	
							ZAM000078130															2021/06/11	2021/06/11	
							ZAM000078130															2021/09/10	2021/09/13	
							ZAM000078130															2021/12/10	2021/12/13	
							ZAM000078130															2022/03/11	2022/03/11	
							ZAM000078130															2022/06/10	2022/06/13	
							ZAM000078130															2022/09/12	2022/09/12	
							ZAM000078130															2022/12/10	2022/12/12	
							ZAM000078130															2023/03/10	2023/03/13	
							ZAM000078130															2023/06/10	2023/06/12	
							ZAM000078130															2023/09/11	2023/09/11	
							ZAM000078130															2023/12/11	2023/12/11	
							ZAM000078130															2024/03/11	2024/03/11	
							ZAM000078130															2024/06/11	2024/06/11	
Floating Rate Notes	ABFFRNX02240912SJ03XXXXPLP1.12500	ABSA BANK LIMITED	Active	2019/09/12		2024/09/12	ZAM000078189	3000000000	5.07		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2019/09/12		2024/09/12	2024/09/12	Category3
							ZAM000078189															2019/12/12	2019/12/12	
							ZAM000078189		7.595													2020/03/12	2020/03/12	
							ZAM000078189		5.067													2020/06/12	2020/06/12	
							ZAM000078189															2020/09/12	2020/09/14	
							ZAM000078189															2020/12/14	2020/12/14	
							ZAM000078189															2021/03/12	2021/03/12	
							ZAM000078189															2021/06/14	2021/06/14	
							ZAM000078189															2021/09/10	2021/09/13	
							ZAM000078189															2021/12/10	2021/12/13	
							ZAM000078189															2022/03/14	2022/03/14	
							ZAM000078189															2022/06/13	2022/06/13	
							ZAM000078189															2022/09/12	2022/09/12	
							ZAM000078189															2022/12/12	2022/12/12	
							ZAM000078189															2023/03/12	2023/03/13	
							ZAM000078189															2023/06/12	2023/06/12	
							ZAM000078189															2023/09/12	2023/09/12	
							ZAM000078189															2023/12/12	2023/12/12	
							ZAM000078189															2024/03/12	2024/03/12	
							ZAM000078189															2024/06/12	2024/06/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200914SJ06XXXXPL95.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/12		2020/09/14	ZAM000078197	1150000000	7.1		ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT			None	Issuer Defined	2019/09/12			2020/09/14	Category3
							ZAM000078197		7.69														2020/09/14	
							ZAM000078197															2020/03/12	2020/03/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200913LJ03XXXXPL0.885	NEDBANK CAPITAL	Active	2019/09/12		2020/09/13	ZAM000078205	265000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/12			2020/09/13	Category3
							ZAM000078205																2020/09/13	
							ZAM000078205		7.665													2019/12/13	2019/12/13	
							ZAM000078205		7.295													2020/03/13	2020/03/13	
							ZAM000078205		4.807													2020/06/13	2020/06/13	
Promissory Notes	TLDPNX02020091111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/12		2020/09/11	ZAM000078250	2500000000				None								2019/09/12				Category1
Promissory Notes	TLDPNX02020092011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/13		2020/09/11	ZAM000078528	5000000000				None								2019/09/13				Category1
Promissory Notes	TLDPNX02020091111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/13		2020/09/11	ZAM000078528	1000000000				None								2019/09/13				Category1
Negotiable Certificates Of Deposit	ABPNCD20200915037.56	ABSA BANK LIMITED	Active	2019/09/13		2020/09/15	ZAM000078338	52500000	7.56		ISDF	None								2019/09/13				Category2
							ZAM000078338																2020/09/15	
Negotiable Certificates Of Deposit	IPNNCD20240913I07.93	INVESTEC BANK LIMITED	Active	2019/09/13		2024/09/13	ZAM000078486	4000000	7.93		ISDF	None								2019/09/13				Category2
							ZAM000078486																2020/03/13	
							ZAM000078486																2020/09/13	
							ZAM000078486																2021/03/16	
							ZAM000078486																2021/09/13	
							ZAM000078486																2022/03/14	
							ZAM000078486																2022/09/13	
							ZAM000078486																2023/03/13	
							ZAM000078486																2023/09/13	
							ZAM000078486																2024/03/13	
							ZAM000078486																2024/09/13	
Negotiable Certificates Of Deposit	NBNNCD20240913207.93	NEDBANK CAPITAL	Active	2019/09/13		2024/09/13	ZAM000078494	4000000	7.93		ISDF	None								2019/09/13				Category2
							ZAM000078494																2020/03/13	
							ZAM000078494																2020/09/14	
							ZAM000078494																2021/03/16	
							ZAM000078494																2021/09/13	
							ZAM000078494																2022/03/14	
							ZAM000078494																2022/09/13	
							ZAM000078494																2023/03/13	
							ZAM000078494																2023/09/13	
							ZAM000078494																2024/03/13	
							ZAM000078494																2024/09/13	
Negotiable Certificates Of Deposit	RMANCD20240913207.3100000	RAND MERCHANT BANK	Active	2019/09/13		2024/09/13	ZAM000078502	4000000	7.91		ISDF	None								2019/09/13				Category2
							ZAM000078502																2020/03/13	
							ZAM000078502																2020/09/14	
							ZAM000078502																2021/03/15	
							ZAM000078502																2021/09/13	
							ZAM000078502																2022/03/14	
							ZAM000078502																2022/09/13	
							ZAM000078502																2023/03/13	
							ZAM000078502																2023/09/13	
							ZAM000078502																2024/03/13	
							ZAM000078502																2024/09/13	
Negotiable Certificates Of Deposit	SBWNCD20200914T7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/13		2020/09/14	ZAM000078519	7000000	7.475		TERM	None								2019/09/13				Category2
Floating Rate Notes	ABFFRNA20210913SPRIMSIAMPP2.22500	ABSA BANK LIMITED	Active	2019/09/13		2021/09/13	ZAM000078121	5000000000	5.53		ISDF	None		ZAR-PRIME	MINUS-2.225-PRCT			None	Ad Hoc	2019/09/13				Category2
							ZAM000078121																2019/10/13	
							ZAM000078121																2019/11/11	
							ZAM000078121																2019/12/10	
							ZAM000078121																2020/01/10	
							ZAM000078121																2020/03/10	
							ZAM000078121																2020/04/14	
							ZAM000078121																2020/05/11	
							ZAM000078121																2020/06/10	
							ZAM000078121																2020/07/10	
							ZAM000078121																2020/08/10	
							ZAM000078121																2020/09/10	
							ZAM000078121																2020/10/12	
							ZAM000078121																2020/11/10	
							ZAM000078121																2020/12/10	
							ZAM000078121																2021/01/11	
							ZAM000078121																2021/02/10	
							ZAM000078121																2021/03/10	
							ZAM000078121																2021/04/12	
							ZAM000078121																2021/05/10	
							ZAM000078121																2021/06/10	
							ZAM000078121																2021/07/12	
							ZAM000078121																2021/08/10	
							ZAM000078121																2021/09/10	
							ZAM000078121		7.325													2020/01/17		
							ZAM000078121		6.525													2020/03/20		
							ZAM000078121		5.525													2020/04/15		
Floating Rate Notes	ABFFRNX02200913LJ03XXXXPL90000	ABSA BANK LIMITED	Active	2019/09/13		2020/09/13	ZAM000078361	515000000	4.64		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2019/09/13			2020/09/11	Category3
							ZAM000078361																2020/09/11	
							ZAM000078361		7.36													2019/12/11	2019/12/11	
							ZAM000078361		7.367													2020/03/11	2020/03/11	
							ZAM000078361		4.642													2020/06/11	2020/06/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201013SJ03XXXXPL95.91	NEDBANK CAPITAL	Active	2019/09/13		2020/10/13	ZAM000078460	300000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/13			2020/10/13	Category3
							ZAM000078460																2020/10/13	
							ZAM000078460		7.71													2019/12/13	2019/12/13	
							ZAM000078460		7.295													2020/03/13	2020/03/13	
							ZAM000078460		4.852													2020/06/13	2020/06/13	
							ZAM000078460															2020/09/14	2020/09/14	
Floating Rate Notes	ABFFRNX02200914SJ03XXXXPL82500	ABSA BANK LIMITED	Active	2019/09/13		2020/09/14	ZAM000078536	1200000000	4.77		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2019/09/13			2020/09/14	Category3
							ZAM000078536																2020/09/14	
							ZAM000078536		7.625													2019/12/13	2019/12/13	
							ZAM000078536		7.25													2020/03/13	2020/03/13	
							ZAM000078536		4.767													2020/06/13	2020/06/13	
Floating Rate Notes	ABFFRNX02013013SJ03XXXXPL97500	ABSA BANK LIMITED	Active	2019/09/13		2021/09/13	ZAM000078387	500000000	4.50		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			None	Issuer Defined	2019/09/13			2021/09/13	Category3
							ZAM000078387		7.775													2019/12/13	2019/12/13	
							ZAM000078387		7.25													2020/03/13	2020/03/13	
							ZAM000078387		4.917													2020/06/13	2020/06/13	
							ZAM000078387															2020/09/13	2020/09/13	
							ZAM000078387															2020/12/14	2020/12/14	
							ZAM000078387															2021/03/15	2021/03/15	
							ZAM000078387															2021/06/14	2021/06/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210913SJ03XXXXPL85	INVESTEC BANK LIMITED	Active	2019/09/13		2021/09/13	ZAM000078411	2000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/09/13			2021/09/13	Category3
							ZAM000078411		7.65													2019/12/13	2019/12/13	
							ZAM000078411		7.256													2020/03/12	2020/03/12	
							ZAM000078411		4.792													2020/06/12	2020/06/12	
							ZAM000078411															2020/09/14	2020/09/14	
							ZAM000078411															2020/12/14	2020/12/14	
Floating Rate Notes	RANFRNX02021013SJ03XXXXPL888.	RAND MERCHANT BANK	Active	2019/09/13		2020/10/13	ZAM000078429	23000000	4.75		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS			None	Issuer Defined	2019/09/13			2020/10/13	Category3
							ZAM000078429		7.655													2019/10/14	2019/10/14	
							ZAM000078429		7.68													2020/01/13	2020/01/13	
							ZAM000078429		6.48													2020/04/14	2020/04/14	
							ZAM000078429		4.750													2020/07/13	2020/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201013SJ03XXXXPL89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/13		2020/10/13	ZAM000078445	1500000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT			None	Issuer Defined	2019/09/13			2020/10/13	Category3
							ZAM000078445																2020/10/13	
							ZAM000078445		7.665													2019/12/14	2019/12/14	
							ZAM000078445		7.68													2020/01/13	2020/01/13	
							ZAM000078445		6.49													2020/04/14	2020/04/14	
							ZAM000078445		4.765													2020/07/13	2020/07/13	
Negotiable Certificates Of Deposit	NBNNCD20200914277.5	NEDBANK CAPITAL	Active	2019/09/13		2020/09/14	ZAM000078346	8000000	7.5		TERM	None								2019/09/13				Category2
Negotiable Certificates Of Deposit	NBNNCD20200914277.5	NEDBANK CAPITAL	Active	2019/09/13		2020/09/14	ZAM000078353	13000000	7.5		TERM	None								2019/09/13				Category2
Negotiable Certificates Of Deposit	NBNNCD20200914277.5	NEDBANK CAPITAL	Active	2019/09/13		2020/09/14	ZAM000078370	13000000	7.5		TERM	None								2019/09/13				Category2
Negotiable Certificates Of Deposit	SBWNCD20200914277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/16		2020/09/14	ZAM000078377	11000000	7.5		TERM	None								2019/09/16				Category2
Negotiable Certificates Of Deposit	RMANCD20200914277.5000000	RAND MERCHANT BANK	Active	2019/09/16		2020/09/14	ZAM000078685	1000000	7.5		TERM	None								2019/09/16				Category2
Floating Rate Notes	ABFFRNX02200916SJ03XXXXPL97500	ABSA BANK LIMITED	Active	2019/09/16		2020/09/16	ZAM000078684	3000000000	4.50		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			None	Issuer Defined	2019/09/16			2020/09/16	Category3
							ZAM000078684																2020/09/16	
							ZAM000078684		7.775													2019/12/17	2019/12/17	
							ZAM000078684		7.25													2020/03/17	2020/03/17	
							ZAM000078684		4.917													2020/06/17	2020/06/17	
							ZAM000078684															2020/09/16	2020/09/16	
							ZAM000078684															2020/12/17	2020/12/17	
							ZAM000078684															2021/03/16	2021/03/16	
							ZAM000078684															2021/06/17	2021/06/17	
							ZAM000078684															2021/12/17	2021/12/17	
							ZAM000078684															2022/03/16	2022/03/16	
							ZAM000078684															2022/06/17	2022/06/17	
Floating Rate Notes	RANFRNX02200916SJ03XXXXPLB63.5	RAND MERCHANT BANK	Active	2019/09/16		2020/09/16	ZAM000078676	150000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-63.5-BPS			None	Issuer Defined	2019/09/16			2020/09/16	Category3
							ZAM000078676																2020/09/16	
							ZAM000078676		7.635													2019/12/17	2019/12/17	
							ZAM000078676		7.218													2020/03/16	2020/03/16	
							ZAM000078676		4.777													2020/06/17	2020/06/17	
Negotiable Certificates Of Deposit	ABPNCD20200916207.5	ABSA BANK LIMITED	Active	2019/09/16		2020/09/16	ZAM000078544	4000000	7.5		ISDF	None								2019/09/16				Category2
							ZAM000078544																2020/09/16	
Promissory Notes	TLDPNX02020091311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/16		2020/09/16	ZAM000078619	5000000000				None								2019/09/16				Category1
Promissory Notes	TLDPNX02020091411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/16		2020/09/16	ZAM000078593	5000000000				None								2019/09/16				Category1
Promissory Notes	TLDPNX02020091311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/16		2020/09/16	ZAM000078602	5000000000				None								2019/09/16				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20201017SJ03XXXXPL91.8	NEDBANK CAPITAL	Active	2019/09/17		2020/10/17	ZAM000078734	0	4.74		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/17			2020/09/17	Category3
							ZAM000078734																2020/09/17	
							ZAM000078734		7.6													2019/12/17	2019/12/17	
							ZAM000078734		7.195													2020/03/17	2020/03/17	
							ZAM000078734		4.725													2020/06/17	2020/06/17	
Negotiable Certificates Of Deposit	ABPNCD20200917207.525	ABSA BANK LIMITED	Active	2019/09/17		2020/09/17	ZAM000078767	17000000	7.525		ISDF	None								2019/09/17				Category2
							ZAM000078767																2020/09/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200918SJ03XXXXPL93	NEDBANK CAPITAL	Active	2019/09/17		2020/09/18	ZAM000078700	200000000	4.87		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/17			2020/09/18	Category3
							ZAM000078700																2020/09/18	
							ZAM000078700		7.79													2019/12/17	2019/12/17	
							ZAM000078700		7.302													2020/03/17	2020/03/17	
							ZAM000078700		4.872													2020/06/17	2020/06/17	
							ZAM000078700															2020/09/17	2020/09/17	
							ZAM000078700															2020/12/17	2020/12/17	
							ZAM000078700															2021/03/17	2021/03/17	
							ZAM000078700															2021/06/17	2021/06/17	
							ZAM000078700															2021/09/17	2021/09/17	
							ZAM000078700															2021/12/17	2021/12/17	
							ZAM000078700															2022/03/17	2022/03/17	
							ZAM000078700															2022/06/17	2022/06/17	
Negotiable Certificates Of Deposit	NBNNCD20200918277.525	NEDBANK CAPITAL	Active	2019/09/17		2020/09/18	ZAM000078779	0	7.525		TERM	None								2019/09/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20200917207.575	ABSA BANK LIMITED	Active	2019/09/17		2020/09/17	ZAM000078736	1090000000	7.575		ISDF	None								2019/09/17				Category2
							ZAM000078736																2020/09/17	
Negotiable Certificates Of Deposit	RMANCD20200918277.5250000	RAND MERCHANT BANK	Active	2019/09/17		2020/09/18	ZAM000078793	1000000000	7.525		TERM	None								2019/09/17				Category2
Negotiable Certificates Of Deposit	SBWNCD20200918277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/18		2020/09/18	ZAM000078802	1000000000	7.525		TERM	None								2019/09/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20200918207.625	ABSA BANK LIMITED	Active	2019/09/18		2020/09/18	ZAM000078860	500000000	7.625		ISDF	None								2019/09/18				Category2
							ZAM000078860																2020/09/18	
Negotiable Certificates Of Deposit	NBNNCD20200918277.525	NEDBANK CAPITAL	Active	2019/09/18		2020/09/18	ZAM000078852	200000000	7.525		TERM	None								2019/09/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200918SJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/18		2020/10/18	ZAM000078890	2050000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2019/09/18			2020/10/18	Category3
							ZAM000078890																2020/10/18	
							ZAM000078890		7.725													2019/12/18	2019/12/18	
							ZAM000078890		7.336													2020/03/18	2020/03/18	
							ZAM000078890		4.867													2020/06/18	2020/06/18	
							ZAM000078890															2020/09/18	2020/09/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200918SJ03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/18		2020/09/18	ZAM000078908	2100000000	4.84		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2019/09/18			2020/09/18	Category3
							ZAM000078908																2020/09/18	
							ZAM000078908		7.5													2019/12/18	2019/12/18	
							ZAM000078908		7.265													2020/03/18	2020/03/18	
							ZAM000078908		4.842													2020/06/18	2020/06/18	
Negotiable Certificates Of Deposit	IPNNCD20240918I28.05	INVESTEC BANK LIMITED	Active	2019/09/18		2024/09/18	ZAM000078874	14000000	8.05		ISDF	None								2019/09/18				Category2
							ZAM000078874																2020/03/18	
							ZAM000078874																2020/09/18	
							ZAM000078874																2021/03/18	
							ZAM000078874																2021/09/20	
							ZAM000078874																2022/03/18	
							ZAM000078874																2022/09/18	
							ZAM000078874																2023/03/20	
							ZAM000078874																2023/09/18	
							ZAM000078874																2024/03/18	
							ZAM000078874																2024/09/18	
Treasury Bills	NATTBKX20200918141	GOVERNMENT OF SOUTH AFRICA	Active	2019/09/18		2020/09/18	ZAM000041095	945400000				None								2019/09/18				Category1
Negotiable Certificates Of Deposit	ABPNCD20200917207.525	ABSA BANK LIMITED	Active	2019/09/19		2020/09/17	ZAM000078654	5000000

																								2023/03/27	
																								2022/09/26	
																								2024/03/26	
																								2024/09/26	
Negotiable Certificates Of Deposit	IPNPNX0202409262L15	INVESTEC BANK LIMITED	Active	2019/09/26		2024/09/26	JAM00047996	10000000	8.13		ISDF	None								2019/09/26			Category2
							JAM00047997																	2020/03/26	
							JAM00047998																	2020/09/26	
							JAM00047999																	2021/03/26	
							JAM00048000																	2021/09/27	
							JAM00048001																	2022/03/26	
							JAM00048002																	2022/09/26	
							JAM00048003																	2023/03/27	
							JAM00048004																	2023/09/26	
							JAM00048005																	2024/03/26	
							JAM00048006																	2024/09/26	
Negotiable Certificates Of Deposit	SBSNCD0202409262B.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/26		2024/09/26	JAM00047815	10000000	6.05		ISDF	None								2019/09/26			Category2
							JAM00047816																	2020/03/26	
							JAM00047817																	2020/09/26	
							JAM00047818																	2021/03/26	
							JAM00047819																	2021/09/27	
							JAM00047820																	2022/03/27	
							JAM00047821																	2022/09/26	
							JAM00047822																	2023/03/27	
							JAM00047823																	2023/09/26	
							JAM00047824																	2024/03/26	
							JAM00047825																	2024/09/26	
Negotiable Certificates Of Deposit	ABPNCD0200009257.575	ABSA BANK LIMITED	Active	2019/09/26		2020/09/25	JAM00047740	48000000	7.575		ISDF	None								2019/09/26			Category2
							JAM00047741																	2020/09/25	
Negotiable Certificates Of Deposit	IPNNCD0200009257.4	INVESTEC BANK LIMITED	Active	2019/09/26		2020/09/26	JAM00047842	5000000	7.4		TERM	None								2019/09/26			Category2
Floating Rate Notes	ABFFRN0202409263L03XXXXPLP1.05000	ABSA BANK LIMITED	Active	2019/09/26		2024/09/26	JAM00047972	70000000	4.97		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2019/09/26			Category3
							JAM00047973																	2024/09/26	
							JAM00047974		7.68												2019/12/27		2019/12/27		
							JAM00047975		6.706												2020/03/26		2020/03/26		
							JAM00047976		4.96												2020/06/26		2020/06/26		
							JAM00047977														2020/09/26		2020/09/26		
							JAM00047978														2020/12/26		2021/12/26		
							JAM00047979														2021/03/26		2021/03/26		
							JAM00047980														2021/06/26		2021/06/26		
							JAM00047981														2021/09/27		2021/09/27		
							JAM00047982														2021/12/26		2021/12/26		
							JAM00047983														2022/03/26		2022/03/26		
							JAM00047984														2022/06/26		2022/06/26		
							JAM00047985														2022/09/26		2022/09/26		
							JAM00047986														2022/12/27		2022/12/27		
							JAM00047987														2023/03/27		2023/03/27		
							JAM00047988														2023/06/26		2023/06/26		
							JAM00047989														2023/09/26		2023/09/26		
							JAM00047990														2023/12/27		2023/12/27		
							JAM00047991														2024/03/26		2024/03/26		
							JAM00047992														2024/06/26		2024/06/26		
Floating Rate Notes	RANFRN0202409263L03XXXXPLB105.	RAND MERCHANT BANK	Active	2019/09/26		2024/09/26	JAM00047973	70000000	4.97		ISDF	None		ZAR-JIBAR3	PLUS-1.05-BPS		None		Issuer Defined	2019/09/26			Category3
							JAM00047974																	2024/09/26	
							JAM00047975		7.68												2019/12/27		2019/12/27		
							JAM00047976		6.706												2020/03/26		2020/03/26		
							JAM00047977		4.96												2020/06/26		2020/06/26		
							JAM00047978														2020/09/26		2020/09/26		
							JAM00047979														2020/12/26		2020/12/26		
							JAM00047980														2021/03/26		2021/03/26		
							JAM00047981														2021/06/26		2021/06/26		
							JAM00047982														2021/09/27		2021/09/27		
							JAM00047983														2021/12/26		2021/12/26		
							JAM00047984														2022/03/26		2022/03/26		
							JAM00047985														2022/06/26		2022/06/26		
							JAM00047986														2022/09/26		2022/09/26		
							JAM00047987														2022/12/27		2022/12/27		
							JAM00047988														2023/03/27		2023/03/27		
							JAM00047989														2023/06/26		2023/06/26		
							JAM00047990														2023/09/26		2023/09/26		
							JAM00047991														2023/12/27		2023/12/27		
							JAM00047992														2024/03/26		2024/03/26		
							JAM00047993														2024/06/26		2024/06/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD0202409263L03XXXXPL01.075	NEDBANK CAPITAL	Active	2019/09/26		2024/09/26	JAM00047956	70000000	4.99		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/09/26			Category3
							JAM00047957																	2024/09/26	
							JAM00047958		7.675												2019/12/27		2019/12/27		
							JAM00047959		6.723												2020/03/26		2020/03/26		
							JAM00047960		4.990												2020/06/26		2020/06/26		
							JAM00047961														2020/09/26		2020/09/26		
							JAM00047962														2020/12/26		2021/12/26		
							JAM00047963														2021/03/26		2021/03/26		
							JAM00047964														2021/06/26		2021/06/26		
							JAM00047965														2021/09/27		2021/09/27		
							JAM00047966														2021/12/26		2021/12/26		
							JAM00047967														2022/03/26		2022/03/26		
							JAM00047968														2022/06/26		2022/06/26		
							JAM00047969														2022/09/26		2022/09/26		
							JAM00047970														2022/12/27		2022/12/27		
							JAM00047971														2023/03/27		2023/03/27		
							JAM00047972														2023/06/26		2023/06/26		
							JAM00047973														2023/09/26		2023/09/26		
							JAM00047974														2023/12/27		2023/12/27		
							JAM00047975														2024/03/26		2024/03/26		
							JAM00047976														2024/06/26		2024/06/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202409263L03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/26		2024/09/26	JAM00047867	70000000	4.94		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2019/09/26			Category3
							JAM00047868																	2024/09/26	
							JAM00047869		7.625												2019/12/27		2019/12/27		
							JAM00047870		6.665												2020/03/26		2020/03/26		
							JAM00047871		4.940												2020/06/26		2020/06/26		
							JAM00047872														2020/09/26		2020/09/26		
							JAM00047873														2020/12/26		2021/12/26		
							JAM00047874														2021/03/26		2021/03/26		
							JAM00047875														2021/06/26		2021/06/26		
							JAM00047876														2021/09/27		2021/09/27		
							JAM00047877														2021/12/26		2021/12/26		
							JAM00047878														2022/03/26		2022/03/26		
							JAM00047879														2022/06/27		2022/06/27		
							JAM00047880														2022/09/26		2022/09/26		
							JAM00047881														2022/12/27		2022/12/27		
							JAM00047882														2023/03/27		2023/03/27		
							JAM00047883														2023/06/26		2023/06/26		
							JAM00047884														2023/09/26		2023/09/26		
							JAM00047885														2023/12/27		2023/12/27		
							JAM00047886														2024/03/26		2024/03/26		
							JAM00047887														2024/06/26		2024/06/26		
Promissory Notes	IPNPNX0202000922T.675	INVESTEC BANK LIMITED	Active	2019/09/26		2020/09/25	JAM00047972	14029161R	7.675		TERM	None								2019/09/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0202409262B.079	ABSA BANK LIMITED	Active	2019/09/26		2024/09/26	JAM00047781	10000000	8.079		ISDF	None								2019/09/26			Category2
							JAM00047782																	2020/03/26	
							JAM00047783																	2020/09/26	
							JAM00047784																	2021/03/26	
							JAM00047785																	2021/09/27	
							JAM00047786																	2022/03/26	
							JAM00047787																	2022/09/26	
							JAM00047788																	2023/03/27	
							JAM00047789																	2023/09/26	
							JAM00047790																	2024/03/26	
							JAM00047791																	2024/09/26	
Negotiable Certificates Of Deposit	NBKNCD2020092627T.6	NEDBANK CAPITAL	Active	2019/09/26		2020/09/25	JAM00047845	20000000	7.6		TERM	None								2019/09/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0202009257T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/26		2020/09/25	JAM00047841	350000000	7.625		TERM	None								2019/09/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0202009257T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/26		2020/09/25	JAM00047842	100000000	7.575		TERM	None								2019/09/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0200009257.4	INVESTEC BANK LIMITED	Active	2019/09/26		2020/09/26	JAM00047843	5000000	7.4		TERM	None								2019/09/26			Category2
Floating Rate Notes	SBSFRN0202409263L03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/26		2024/09/26	JAM00047948	20000000	7.14		ISDF	None								2019/09/26			Category3
							JAM00047949																	2024/09/26	
							JAM00047950		7.625												2019/12/27		2019/12/27		
							JAM00047951		6.665												2020/03/26		2020/03/26		
							JAM00047952		4.940												2020/06/26		2020/06/26		
							JAM00047953														2020/09/26		2020/09/26		
							JAM00047954														2020/12/26		2021/12/26		
							JAM00047955														2021/03/26		2021/03/26		
							JAM00047956														2021/06/26		2021/06/26		
							JAM00047957														2021/09/27		2021/09/27		
							JAM00047958														2021/12/26		2021/12/26		
							JAM00047959														2022/03/26		2022/03/26		
							JAM00047960														2022/06/27		2022/06/27		
							JAM00047961														2022/09/26		2022/09/26		
							JAM00047962														2022/12/27		2022/12/27		
							JAM00047963														2023/03/27		2023/03/27		
							JAM00047964														2023/06/26		2023/06/26		
							JAM00047965														2023/09/26		2023/09/26		
							JAM00047966														2023/12/27		2023/12/27		
							JAM00047967														2024/03/26		2024/03/26		
							JAM00047968														2024/06/26		2024/06/26		
Floating Rate Notes	ABFFRN0202009263L03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/09/27		2020/09/25	JAM00048027	65000000	4.72		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/09/27			Category3
							JAM00048028																	2020/09/25	
							JAM00048029		7.45												2019/12/27		2019/12/27		
							JAM00048030		6.475												2020/03/27		2020/03/27		
							JAM00048031		4.717												2020/06/26		2020/06/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD0202009263L03XXXXPLP6.8	NEDBANK CAPITAL	Active	2019/09/30		2020/09/25	JAM00048185	4000000	6.8		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/09/30			Category3
							JAM00048186																	2020/09/25	
							JAM00048187		7.8												2019/12/30		2019/12/30		
							JAM00048188		6.525												2020/03/30		2020/03/30		
							JAM00048189		4.798												2020/06/30		2020/06/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD2021033030L03XXXXPLP5.85	NEDBANK CAPITAL	Active	2019/09/30		2021/03/30	JAM00048300	50000000	4.76		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/09/30			Category3
							JAM00048301																	2021/03/30	
							JAM00048302		7.65												2019/12/30		2019/12/30		
							JAM00048303		6.475												2020/03/30		2020/03/30		
							JAM00048304		4.758												2020/06/30		2020/06/30		
							JAM00048305														2020/09/30		2020/09/30		
							JAM00048306														2020/12/30		2020/12/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD0202009263L03XXXXPLP6.91	NEDBANK CAPITAL	Active	2019/09/30		2020/09/30	JAM00048357	49000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/09/30			Category3
							JAM00048358																	2020/09/30	
							JAM00048359		7.71												2019/12/30		2019/12/30		
							JAM00048360		6.535												2020/03/30		2020/03/30		
							JAM00048361		4.818												2020/06/30		2020/06/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD0202011026L03XXXXPLP5.92	NEDBANK CAPITAL	Active	2019/09/30		2020/10/30	JAM00048387	11000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/09/30			Category3
							JAM00048388																	2020/10/30	
							JAM00048389		7.73												2019/12/30		2019/12/30		
							JAM00048390		6.545												2020/03/30		2020/03/30		
							JAM00048391		4.828												2020/06/30		2020/06/30		
Negotiable Certificates Of Deposit	RANNCD0200009257.575000000	RAND MERCHANT BANK	Active	2019/09/30		2020/09/29	JAM00048284	1000000	7.575		TERM	None								2019/09/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0200009257.65	INVESTEC BANK LIMITED	Active	2019/09/30		2020/09/29	JAM00048337	22000000	7.6		TERM	None								2019/09/30			Category2
Negotiable Certificates Of Deposit	NBKNCD2020092627T.8	NEDBANK CAPITAL	Active	2019/09/30		2020/09/29	JAM00048331	10000000	7.8		TERM	None								2019/09/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0202009257T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/30		2020/09/29	JAM00048332	70000000	7.575		TERM	None								2019/09/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202009263L03XXXXPLP6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/30		2020/09/30	JAM00048292	3000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/09/30			Category3
							JAM00048293																	2020/09/30	
							JAM00048294		7.575												2019/12/30		2019/12/30		
							JAM00048295		6.4												2020/03/30		2020/03/30		
							JAM00048296		4.68												2020/06/30		2020/06/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD2024030303L03XXXXPLP1.075	NEDBANK CAPITAL	Active	2019/09/30		2024/09/30	JAM00048035	10000000	4.99		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/09/30			Category3
							JAM00048036																	2024/09/30	
							JAM00048037		7.875												2019/12/30		2019/12/30		
							JAM00048038		6.7												2020/03/30		2020/03/30		
							JAM00048039		4.990												2020/06/30		2020/06/30		
							JAM00048040														2020/09/30		2020/09/30		
							JAM00048041														2020/12/30		2021/12/30		
							JAM00048042														2021/03/30		2021/03/30		
							JAM00048043														2021/06/30		2021/06/30		
							JAM00048044														2021/09/30		2021/09/30		
							JAM00048045														2021/12/30		2021/12/30		
							JAM00048046														2022/03/30		2022/03/30		
							JAM00048047														2022/06/30		2022/06/30		
							JAM00048048														2022/09/30		2022/09/30		
							JAM00048049														2022/12/30		2023/12/30		
							JAM00048050														2023/03/30		2023/03/30		
							JAM00048051														2023/06/30		2023/06/30		
							JAM00048052														2023/09/30		2023/09/30		
							JAM00048053														2023/12/30		2023/12/30		
							JAM00048054														2024/03/30		2024/03/30		
							JAM00048055														2024/06/30		2024/06/30		
Floating Rate Notes	IPNFRN0202103030L03XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2019/09/30		2021/03/30	JAM00048241	100000000	4.91		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/09/30			Category3
							JAM00048242																	2021/03/30	
							JAM00048243		7.7												2019/12/30		2019/12/30		
							JAM00048244		6.525												2020/03/30		2020/03/30		
							JAM00048245		4.808												2020/06/30		2020/06/30		
							JAM00048246														2020/09/30		2020/09/30		
							JAM00048247														2020/12/30		2020/12/30		
Floating Rate Notes	IPNFRN0202103030L03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/09/30		2021/03/30	JAM00048301	0	4.76		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/09/30			Category3
							JAM00048302																	2021/03/30	
							JAM00048303		7.65												2019/12/30		2019/12/30		
							JAM00048304		6.475												2020/03/30		2020/03/30		
							JAM00048305		4.758												2020/06/30		2020/06/30		
							JAM00048306														2020/09/30		2020/09/30		
							JAM00048307														2020/12/30		2020/12/30		
Negotiable Certificates Of Deposit	SBSNCD0202009257T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/30		2020/09/29	JAM00048257	5000000	7.575		TERM	None								2019/09/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0200009257.65	INVESTEC BANK LIMITED	Active	2019/10/01		2020/09/30	JAM00048360	40000000	7.65		TERM	None								2019/10/01			Category2
Negotiable Certificates Of Deposit	NBKNCD2020092627T.8	NEDBANK CAPITAL	Active	2019/10/01		2020/09/30	JAM00048361	7000000	7.8		TERM	None								2019/10/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0202009257T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/01		2020/09/30	JAM00048362	20000000	7.575		TERM	None								2019/10/01			Category2
Negotiable Certificates Of Deposit	IPNNCD0200009257.6000000	RAND MERCHANT BANK	Active	2019/10/01		2020/09/30	JAM00048459	40000000	7.6		TERM	None								2019/10/01			Category2
Negotiable Certificates Of Deposit	IPNNCD0200009257.6000000	RAND MERCHANT BANK	Active	2019/10/01		2020/09/30	JAM00048441	7000000	7.6		TERM	None								2019/10/01			Category2
Negotiable Certificates Of Deposit	IPNNCD0200010127.625	INVESTEC BANK LIMITED	Active	2019/10/01		2020/10/01	JAM00048573	30000000	7.625		TERM	None								2019/10/01			Category2
Negotiable Certificates Of Deposit	ABPNCD0200009257.45	ABSA BANK LIMITED	Active	2019/10/01		2020/10/01	JAM00048445	1800000	7.45		ISDF	None								2019/10/01			Category2
							JAM00048446																	2020/08/31	
Negotiable Certificates Of Deposit	SBSNCD0202010127T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/01		2020/10/01	JAM00048488	2000000	7.575		TERM	None								2019/10/01			Category2
Negotiable Certificates Of Deposit	RANNCD0200009257.5000000	RAND MERCHANT BANK	Active	2019/10/01		2020/09/30	JAM00048574	1800000	7.5		TERM	None								2019/10/01			Category2
Negotiable Certificates Of Deposit	IPNNCD0200010127.8	INVESTEC BANK LIMITED	Active	2019/10/01		2020/10/01	JAM00048490	19000000	7.8		TERM	None								2019/10/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0202009257T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/01		2020/09/30	JAM00048575	70000000	7.575		TERM	None								2019/10/01			Category2
Floating Rate Notes	RANFRN0202409263L03XXXXPLB100.	RAND MERCHANT BANK	Active	2019/10/01		2024/04/01	JAM00048515	200000000	4.98		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined	2019/10/01			Category3
							JAM00048516																	2024/04/01	
							JAM00048517		7.775												2019/12/01		2019/12/01		
							JAM00048518		7.8												2020/01/06		2020/01/06		
							JAM00048519		6.695												2020/04/06		2020/04/06		
							JAM00048520		4.883												2020/07/06		2020/07/06		
							JAM00048521														2020/10/06		2020/10/06		
							JAM00048522														2021/01/06		2021/01/06		
							JAM00048523														2021/04/06		2021/04/06		
							JAM00048524														2021/07/06		2021/07/06		
							JAM00048

								ZAM00401134		7.575										2020-01/06	2020/01/06		
								ZAM00401134		6.395										2020-04/06	2020/04/06		
								ZAM00401134		4.658										2020-07/06	2020/07/06		
Negotiable Certificates Of Deposit	NBNNCD0200100027.575	NEDBANK CAPITAL	Active	2019/10/04		2020/10/04	ZAM00401191	60000000	7.6	TERM None									2019/10/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0200100027.8	INVESTEC BANK LIMITED	Active	2019/10/04		2020/10/04	ZAM00401191	110000000	7.6	TERM None									2019/10/04				Category2
Negotiable Certificates Of Deposit	SBXNCD0200100727.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/07		2020/10/07	ZAM00401274	1000000	7.525	TERM None									2019/10/07				Category2
Negotiable Certificates Of Deposit	RANNCD0200100677.525000	RAND MERCHANT BANK	Active	2019/10/07		2020/10/07	ZAM00401464	0	7.525	TERM None									2019/10/07				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110063JI0XXXXPL20.92	NEDBANK CAPITAL	Active	2019/10/07		2020/11/06	ZAM00401530	360000000	4.6	IDEF None		ZAR-JIBAR3	PLUS-0.92-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/10/07					2020/11/06		Category3
								ZAM00401530		7.3											2020/11/07		
								ZAM00401530		6.525										2020-04/07	2020/04/07		
								ZAM00401530		4.792										2020-07/07	2020/07/07		
								ZAM00401530												2020-10/07	2020/10/07		
Negotiable Certificates Of Deposit	NBNNCD0200100727.55	NEDBANK CAPITAL	Active	2019/10/07		2020/10/07	ZAM00401290	0	7.55	TERM None									2019/10/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0200100627.525	INVESTEC BANK LIMITED	Active	2019/10/07		2020/10/08	ZAM00401223	20000000	7.525	TERM None									2019/10/07				Category2
Negotiable Certificates Of Deposit	RANNCD0200100677.525000	RAND MERCHANT BANK	Active	2019/10/07		2020/10/07	ZAM00401317	1000000	7.525	TERM None									2019/10/07				Category2
Negotiable Certificates Of Deposit	NBNNCD0200100627.75	NEDBANK CAPITAL	Active	2019/10/07		2020/10/07	ZAM00401317	1000000	7.75	TERM None									2019/10/07				Category2
Negotiable Certificates Of Deposit	SBXNCD0200100727.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/07		2020/10/07	ZAM00401330	3800000	7.525	TERM None									2019/10/07				Category2
Negotiable Certificates Of Deposit	SBXNCD0200100727.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/07		2020/10/08	ZAM00401506	8700000	7.525	TERM None									2019/10/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0200100627.525	ABSA BANK LIMITED	Active	2019/10/07		2020/10/07	ZAM00401357	380000000	7.525	IDEF None									2019/10/07				Category2
								ZAM00401357													2020/10/07		
Negotiable Certificates Of Deposit	IPNNCD0200100627.55	INVESTEC BANK LIMITED	Active	2019/10/07		2020/10/08	ZAM00401316	380000000	7.55	TERM None									2019/10/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0200100627.525	INVESTEC BANK LIMITED	Active	2019/10/07		2020/10/08	ZAM00401386	380000000	7.525	TERM None									2019/10/07				Category2
Negotiable Certificates Of Deposit	RANNCD0200100677.5250000	RAND MERCHANT BANK	Active	2019/10/07		2020/10/08	ZAM00401386	380000000	7.525	TERM None									2019/10/07				Category2
Negotiable Certificates Of Deposit	SBXNCD0200100627.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/07		2020/10/08	ZAM00401415	20000000	7.525	TERM None									2019/10/07				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110063JI0XXXXPL20.9	NEDBANK CAPITAL	Active	2019/10/07		2020/11/06	ZAM00401467	60000000	4.76	IDEF None		ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/10/07					2020/11/06		Category3
								ZAM00401467													2020-10/06		
								ZAM00401467		7.1										2020-01/07	2020/01/07		
								ZAM00401467		6.556										2020-04/07	2020/04/07		
								ZAM00401467		4.775										2020-07/07	2020/07/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0210104073JI0XXXXPL85	INVESTEC BANK LIMITED	Active	2019/10/07		2021/04/07	ZAM00401514	2000000	4.7	IDEF None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2019/10/07					2021/04/07		Category3
								ZAM00401514		7.15										2020/01/07	2020/01/07		
								ZAM00401514		7.69										2020-04/07	2020/04/07		
								ZAM00401514		6.456										2020-07/07	2020/07/07		
								ZAM00401514		4.775										2020-10/07	2020/10/07		
								ZAM00401514												2021-01/07	2021/01/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110063JI0XXXXPL20.8	NEDBANK CAPITAL	Active	2019/10/07		2020/10/08	ZAM00401449	4000000	4.68	IDEF None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/10/07					2020/10/08		Category3
								ZAM00401449		7.6										2020-01/07	2020/01/07		
								ZAM00401449		6.435										2020-04/07	2020/04/07		
								ZAM00401449		4.708										2020-07/07	2020/07/07		
Negotiable Certificates Of Deposit	ABPNCD0200100627.525	ABSA BANK LIMITED	Active	2019/10/07		2020/10/08	ZAM00401258	200000000	7.525	IDEF None									2019/10/07				Category2
								ZAM00401258													2020/10/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0210073JI0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/07		2020/10/07	ZAM00401431	200000000	4.7	IDEF None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2019/10/07					2020/10/07		Category3
								ZAM00401431													2020-10/07		
								ZAM00401431		7.15										2020-01/08	2020/01/08		
								ZAM00401431		6.456										2020-04/07	2020/04/07		
								ZAM00401431		4.792										2020-07/07	2020/07/07		
Promissory Notes	TLDPNX0200010061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/07		2020/10/08	ZAM00401381	5000000		None									2019/10/07				Category1
Negotiable Certificates Of Deposit	ABPNCD0200100727.525	ABSA BANK LIMITED	Active	2019/10/08		2020/10/08	ZAM00401753	10000000	7.525	IDEF None									2019/10/08				Category2
								ZAM00401753													2020-10/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200110063JI0XXXXPL20.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/08		2020/11/06	ZAM00401688	925000000	4.8	IDEF None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2019/10/08					2020/11/06		Category3
								ZAM00401688													2020-10/06		
								ZAM00401688		7.725										2020-01/06	2020/01/06		
								ZAM00401688		6.525										2020-04/06	2020/04/06		
								ZAM00401688		4.8										2020-07/06	2020/07/06		
								ZAM00401688												2020-10/06	2020/10/06		
Floating Rate Notes	IPNFRN0200104080JI0XXXXPL20.85	INVESTEC BANK LIMITED	Active	2019/10/08		2021/04/08	ZAM00401746	4000000	4.73	IDEF None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2019/10/08					2021/04/08		Category3
								ZAM00401746													2020-10/08		
								ZAM00401746		7.65										2020-01/08	2020/01/08		
								ZAM00401746		6.45										2020-04/08	2020/04/08		
								ZAM00401746		4.725										2020-07/08	2020/07/08		
								ZAM00401746												2020-10/08	2020/10/08		
								ZAM00401746												2021/01/08	2021/01/08		
Negotiable Certificates Of Deposit	ABPNCD0200100727.525	ABSA BANK LIMITED	Active	2019/10/08		2020/10/08	ZAM00401605	17000000	7.525	IDEF None									2019/10/08				Category2
								ZAM00401605													2020/10/08		
Negotiable Certificates Of Deposit	SBXNCD0200100627.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/08		2020/10/08	ZAM00401589	3000000	7.525	TERM None									2019/10/08				Category2
Negotiable Certificates Of Deposit	SBXNCD0200100727.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/08		2020/10/08	ZAM00401712	1000000	7.525	TERM None									2019/10/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0200100727.525	INVESTEC BANK LIMITED	Active	2019/10/08		2020/10/08	ZAM00401621	17000000	7.525	TERM None									2019/10/08				Category2
Negotiable Certificates Of Deposit	NBNNCD0200100727.55	NEDBANK CAPITAL	Active	2019/10/08		2020/10/08	ZAM00401619	17000000	7.55	TERM None									2019/10/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0200100727.55	INVESTEC BANK LIMITED	Active	2019/10/08		2020/10/08	ZAM00401654	0	7.55	TERM None									2019/10/08				Category2
Negotiable Certificates Of Deposit	RANNCD0200100677.525000	RAND MERCHANT BANK OF ATHENS LIMITED	Active	2019/10/08		2020/10/08	ZAM00401666	130000000	7.525	TERM None									2019/10/08				Category2
Negotiable Certificates Of Deposit	SBXNCD0200100727.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/08		2020/10/08	ZAM00401686	17000000	7.525	TERM None									2019/10/08				Category2
Floating Rate Notes	ABPFRN0200100803JI0XXXXPL20.8250	ABSA BANK LIMITED	Active	2019/10/08		2020/10/08	ZAM00401555	1150000000	4.7	IDEF None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/10/08					2020/10/08		Category3
								ZAM00401555													2020/10/08		
								ZAM00401555		7.625										2020-01/08	2020/01/08		
								ZAM00401555		6.425										2020-04/08	2020/04/08		
								ZAM00401555		4.7										2020-07/08	2020/07/08		
Floating Rate Notes	RANFRN0200100677.5250000	RAND MERCHANT BANK	Active	2019/10/08		2020/10/08	ZAM00401571	0	4.78	IDEF None		ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined	2019/10/08					2020/10/08		Category3
								ZAM00401571													2020/10/01		
								ZAM00401571		7.7										2020-01/08	2020/01/08		
								ZAM00401571		6.5										2020-04/08	2020/04/08		
								ZAM00401571		4.775										2020-07/08	2020/07/08		
Linked Negotiable Certificates Of Deposit	ABPLNCD0200110063JI0XXXXPL20.9250	ABSA BANK LIMITED	Active	2019/10/08		2020/11/06	ZAM00401720	1490000000	4.4	IDEF None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2019/10/08					2020/11/06		Category3
								ZAM00401720													2020-10/06		
								ZAM00401720		7.725										2019-11/06	2019/11/06		
								ZAM00401720		7.465										2020-02/10	2020/02/10		
								ZAM00401720		5.867										2020-05/06	2020/05/06		
								ZAM00401720												2020/06/11	2020/06/11		
Floating Rate Notes	RANFRN0200100730JI0XXXXPL890.	RAND MERCHANT BANK	Active	2019/10/08		2020/10/08	ZAM00401738	824000000	4.78	IDEF None		ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined	2019/10/08					2020/10/08		Category3
								ZAM00401738													2020/10/01		
								ZAM00401738		7.1										2020-01/08	2020/01/08		
								ZAM00401738		6.5										2020-04/08	2020/04/08		
								ZAM00401738		4.775										2020-07/08	2020/07/08		
Negotiable Certificates Of Deposit	RANNCD0200100727.5250000	RAND MERCHANT BANK	Active	2019/10/08		2020/10/07	ZAM00401597	170000000	7.525	TERM None									2019/10/08				Category2
Floating Rate Notes	ABPFRN0200100906JI0XXXXPL20.7750	ABSA BANK LIMITED	Active	2019/10/09		2020/10/09	ZAM00401910	8000000	4.65	IDEF None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2019/10/09					2020/10/09		Category3
								ZAM00401910													2020/10/09		
								ZAM00401910		7.575										2020-01/09	2020/01/09		
								ZAM00401910		6.375										2020-04/09	2020/04/09		
								ZAM00401910		4.65										2020-07/09	2020/07/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD0210104060JI0XXXXPL85	NEDBANK CAPITAL	Active	2019/10/09		2021/04/09	ZAM00401944	2000000	4.75	IDEF None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/10/09					2021/04/09		Category3
								ZAM00401944													2020-10/09		
								ZAM00401944		7.65										2020-01/09	2020/01/09		
								ZAM00401944		6.45										2020-04/09	2020/04/09		
								ZAM00401944		4.725										2020-07/09	2020/07/09		
								ZAM00401944												2020-10/09	2020/10/09		
								ZAM00401944												2021/01/11	2021/01/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD0210104050JI0XXXXPL20.85	INVESTEC BANK LIMITED	Active	2019/10/09		2021/04/09	ZAM00401811	0	4.73	IDEF None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2019/10/09					2021/04/09		Category3
								ZAM00401811													2020/10/09		
								ZAM00401811		7.65										2020-01/09	2020/01/09		
								ZAM00401811		6.45										2020-04/09	2020/04/09		
								ZAM00401811		4.725										2020-07/09	2020/07/09		
								ZAM00401811												2020-10/09	2020/10/09		
								ZAM00401811												2021/01/11	2021/01/11		
Linked Negotiable Certificates Of Deposit	AKMLNCD0200100030JI0XXXXPL85	AFRICAN BANK LIMITED	Active	2019/10/09		2020/10/12	ZAM00401647	30000000	5.73	IDEF None		ZAR-JIBAR3	PLUS-1.85-PRCT	None	Issuer Defined	2019/10/09					2020/10/12		Category3
								ZAM00401647													2020/10/09		
								ZAM00401647		8.65										2020-01/09	2020/01/09		
								ZAM00401647		7.45										2020-04/09	2020/04/09		
								ZAM00401647		5.725										2020-07/09	2020/07/09		
								ZAM00401647												2020-10/09	2020/10/09		
Promissory Notes	IPNPN0200100727.8	INVESTEC BANK LIMITED	Active	2019/10/09		2020/10/07	ZAM00401761	139432188	7.8	TERM None									2019/10/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0210104030JI0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/09		2021/04/09	ZAM00401829	2000000	4.75	IDEF None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2019/10/09					2021/04/09		Category3
Floating Rate Notes	RANFRN0200100803JI0XXXXPL890.	RAND MERCHANT BANK	Active	2019/10/09		2020/10/09	ZAM00401829	257000000	4.78	IDEF None		ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined	2019/10/09					2020/10/09		Category3
								ZAM00401829													2020/10/01		
								ZAM00401829		7.1										2020-01/09	2020/01/09		
								ZAM00401829		6.5										2020-04/09	2020/04/09		
								ZAM00401829		4.775										2020-07/09	2020/07/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD0211093PRM58Z4AMPJ.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/09		2020/11/09	ZAM00401845	1000000000	5.45	IDEF None		ZAR-PRIME	MINUS-2.32-PRCT	None	Ad Hoc	2019/10/09					2020/11/09		Category3
								ZAM00401845													2019/11/11		
								ZAM00401845													2019/12/09		
								ZAM00401845													2020/01/06		
								ZAM00401845													2020/02/10		
								ZAM00401845													2020/03/09		
								ZAM00401845													2020/04/09		
								ZAM00401845													2020/05/11		
								ZAM00401845													2020/06/09		
								ZAM00401845													2020/07/06		
								ZAM00401845													2020/08/11		
								ZAM00401845													2020/09/08		
								ZAM00401845													2020/10/09		
								ZAM00401845													2020/11/09		
								ZAM00401845		7.43										2020-01/17			
								ZAM00401845		6.43										2020-03/09			
								ZAM00401845		5.43										2020-04/15			
Floating Rate Notes	ABPFRN0200100909JI0XXXXPL90000	ABSA BANK LIMITED	Active	2019/10/09		2020/10/09	ZAM00401837	437000000	4.78	IDEF None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2019/10/09					2020/10/09		Category3
								ZAM00401837													2020/10/01		
								ZAM00401837		7.7										2020-01/04	2020/01/04		
								ZAM00401837		6.5										2020-04/09	2020/04/09		
								ZAM00401837		4.775										2020-07/06	2020/07/06		
Negotiable Certificates Of Deposit	ABPNCD0200100627.55	ABSA BANK LIMITED	Active	2019/10/09		2020/10/08	ZAM00401928	130000000	7.55	IDEF None									2019/10/09				Category2
								ZAM00401928													2020/10/01		
Negotiable Certificates Of Deposit	ABPNCD0200100627.55	ABSA BANK LIMITED	Active	2019/10/09		2020/10/08	ZAM00401936	10000000	7.55	IDEF None									2019/10/09				Category2
								ZAM00401936													2020/10/01		
Treasury Bills	MATBX0200100071	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/09		2020/10/09	ZAM00401119	9640000000		None									2019/10/09				Category1
Linked Negotiable Certificates Of Deposit	AKMLNCD0200100030JI0XXXXPL85	AFRICAN BANK LIMITED	Active	2019/10/09		2020/10/12	ZAM00401704	200000000	5.73	IDEF None		ZAR-JIBAR3	PLUS-1.85-PRCT	None	Issuer Defined	2019/10/09					2020/10/12		Category3
								ZAM00401704													2020/10/09		
								ZAM00401704		8.65										2020-01/09	2020/01/09		
								ZAM00401704		7.45										2020-04/09	2020/04/09		
								ZAM00401704		5.725										2020-07/09	2020/07/09		
								ZAM00401704												2020-10/09	2020/10/09		
Promissory Notes	TLDPNX0200010071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/09		2020/10/07	ZAM00401850	50000000		None									2019/10/09				Category1
Promissory Notes	TLDPNX0200010081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/10		2020/10/08	ZAM00401891	50000000		None									2019/10/10				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110063JI0XXXXPL20.8	NEDBANK CAPITAL	Active	2019/10/10		2020/10/08	ZAM00401951	150000000	4.68	IDEF None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/10/10					2020/10/08		Category3
								ZAM00401951													2020/10/08		
								ZAM00401951		7.6										2020-01/10	2020/01/10		
								ZAM00401951		6.4										2020-04/14	2020/04/14		
								ZAM00401951		4.675										2020-07/10	2020/07/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201012JI0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/10		2020/10/7	ZAM00402017	35000000	4.65	IDEF None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2019/10/10					2020/10/7		Category3
								ZAM00402017													2020/10/10		
								ZAM00402017		7.575										2020-01/10	2020/01/10		
								ZAM00402017		6.375										2020-04/14	2020/04/14		
								ZAM00402017		4.65										2020-07/10	2020/07/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0200110063JI0XXXXPL775	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/08	ZAM00402130	0	4.65	IDEF None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2019/10/10					2020/10/08		Category3
								ZAM00402130													2020/10/08		
								ZAM00402130		7.575										2020-01/08	2020/01/08		
								ZAM00402130		6.375										2020-04/08	2020/04/08		
								ZAM00402130		4.65										2020-07/08	2020/07/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110063JI0XXXXPL20.92	NEDBANK CAPITAL	Active	2019/10/10		2020/11/09	ZAM00402173	750000000	4.6	IDEF None		ZAR-JIBAR3	PLUS-0.92-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/10/10					2020/11/09		Category3
								ZAM00402173													2020-10/09		
								ZAM00402173		7.72										2020-01/10	2020/01/10		
								ZAM00402173		6.52										2020-04/14	2020/04/14		
								ZAM00402173		4.795										2020-07/10	2020/07/10		
								ZAM00402173												2020-10/10	2020/10/10		
Negotiable Certificates Of Deposit	ABPNCD0200100627.525	ABSA BANK LIMITED	Active	2019/10/10		2020/10/08	ZAM00402009	5000000	7.525	IDEF None									2019/10/10				Category2
								ZAM00402009													2020/10/08		
Negotiable Certificates Of Deposit	RANNCD0200100677.5250000	RAND MERCHANT BANK	Active	2019/10/10		2020/10/08	ZAM00402080	5000000	7.525	TERM None									2019/10/10				Category2
Negotiable Certificates Of Deposit	SBXNCD0200100627.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/10		2020/10/08	ZAM00402074	7000000	7.525	TERM None									2019/10/10				Category2
Negotiable Certificates Of Deposit	NBNNCD0200100627.55	NEDBANK CAPITAL	Active	2019/10/10		2020/10/08	ZAM00401969	0	7.55	TERM None									2019/10/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0200100627.525	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/08	ZAM00402124	5000000	7.525	TERM None									2019/10/10				Category2
Negotiable Certificates Of Deposit	NBNNCD0200100627.55	NEDBANK CAPITAL	Active	2019/10/10		2020/10/08	ZAM00401985	47000000	7.55	TERM None									2019/10/10				Category2
Negotiable Certificates Of Deposit	RANNCD0200100677.5250000	RAND MERCHANT BANK	Active	2019/10/10		2020/10/08	ZAM00402106	20000000	7.525	TERM None									2019/10/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0200100627.55	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/08	ZAM00402108	20000000	7.55	TERM None									2019/10/10				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0210104120JI0XXXXPL85	INVESTEC BANK LIMITED	Active	2019/10/10		2021/04/12	ZAM00402116	0	4.78	IDEF None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2019/10/10					2021/04/12		Category3
								ZAM00402116													2020/10/12		
								ZAM00402116		7.65										2020-01/10	2020/01/10		
								ZAM00402116		6.45										2020-04/12	2020/04/12		
								ZAM

Negotiable Certificates Of Deposit	ABPNCD0202411217.97	ABSA BANK LIMITED	Active	2019/10/17		2024/10/17	AM0004402934	120000000	7.97		IDEF	None							2019/10/17						Category2
							AM0004402934																	2020/04/17	
							AM0004402934																	2020/10/19	
							AM0004402934																	2021/04/19	
							AM0004402934																	2021/10/18	
							AM0004402934																	2022/04/19	
							AM0004402934																	2022/10/17	
							AM0004402934																	2023/04/17	
							AM0004402934																	2023/10/17	
							AM0004402934																	2024/04/17	
							AM0004402934																	2024/10/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200101653JI03XXXXPLP0.9	NEDBANK CAPITAL	Active	2019/10/17		2020/10/16	AM0004402942	0	5.3		IDEF	None		ZAR-JIBAR3	PLUS-0.3-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/10/17					Category3
							AM0004402942																	2020/10/16	
							AM0004402942		7.489													2020/01/17		2020/01/17	
							AM0004402942		5.3													2020/04/17		2020/04/17	
							AM0004402942															2020/07/17		2020/07/17	
Floating Rate Notes	ABFFRN0202101713JI03XXXXPLP0.95000	ABSA BANK LIMITED	Active	2019/10/17		2022/10/17	AM0004402950	150000000	5.55		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/10/17					Category3
							AM0004402950																	2022/10/17	
							AM0004402950		7.342													2020/01/17		2020/01/17	
							AM0004402950		5.55													2020/04/17		2020/04/17	
							AM0004402950															2020/07/17		2020/07/17	
							AM0004402950															2020/10/19		2020/10/19	
							AM0004402950															2021/01/18		2021/01/18	
							AM0004402950															2021/04/19		2021/04/19	
							AM0004402950															2021/07/19		2021/07/19	
							AM0004402950															2021/10/18		2021/10/18	
							AM0004402950															2022/01/17		2022/01/17	
							AM0004402950															2022/04/19		2022/04/19	
							AM0004402950															2022/07/18		2022/07/18	
							AM0004402950															2023/01/17		2023/01/17	
Floating Rate Notes	IPMFRN0202410173JI03XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2019/10/17		2024/10/17	AM0004402992	10000000	5.65		IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2019/10/17					Category3
							AM0004402992																	2024/10/17	
							AM0004402992		7.667													2020/01/17		2020/01/17	
							AM0004402992		5.676													2020/04/17		2020/04/17	
							AM0004402992															2020/07/17		2020/07/17	
							AM0004402992															2020/10/19		2020/10/19	
							AM0004402992															2021/01/18		2021/01/18	
							AM0004402992															2021/04/19		2021/04/19	
							AM0004402992															2021/07/19		2021/07/19	
							AM0004402992															2021/10/18		2021/10/18	
							AM0004402992															2022/01/17		2022/01/17	
							AM0004402992															2022/04/19		2022/04/19	
							AM0004402992															2022/07/18		2022/07/18	
							AM0004402992															2023/01/17		2023/01/17	
							AM0004402992															2023/04/17		2023/04/17	
							AM0004402992															2023/07/17		2023/07/17	
							AM0004402992															2024/01/17		2024/01/17	
							AM0004402992															2024/04/17		2024/04/17	
							AM0004402992															2024/07/17		2024/07/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202413173JI03XXXXPLP1.075	NEDBANK CAPITAL	Active	2019/10/17		2024/10/17	AM0004402960	10000000	5.68		IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/17					Category3
							AM0004402960																	2024/10/17	
							AM0004402960		7.681													2020/01/17		2020/01/17	
							AM0004402960		5.676													2020/04/17		2020/04/17	
							AM0004402960															2020/07/17		2020/07/17	
							AM0004402960															2020/10/19		2020/10/19	
							AM0004402960															2021/01/18		2021/01/18	
							AM0004402960															2021/04/19		2021/04/19	
							AM0004402960															2021/07/19		2021/07/19	
							AM0004402960															2021/10/18		2021/10/18	
							AM0004402960															2022/01/17		2022/01/17	
							AM0004402960															2022/04/19		2022/04/19	
							AM0004402960															2022/07/18		2022/07/18	
							AM0004402960															2023/01/17		2023/01/17	
							AM0004402960															2023/04/17		2023/04/17	
							AM0004402960															2023/07/17		2023/07/17	
							AM0004402960															2024/01/17		2024/01/17	
							AM0004402960															2024/04/17		2024/04/17	
							AM0004402960															2024/07/17		2024/07/17	
Floating Rate Notes	TLDFRN0202101615JI03XXXXPLP1.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/17		2020/10/16	AM0004402918	311900000	5.77		IDEF	None		ZAR-JIBAR3	PLUS-1.17-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/17					Category3
							AM0004402918																	2020/10/16	
							AM0004402918		7.762													2020/01/17		2020/01/17	
							AM0004402918		5.77													2020/04/17		2020/04/17	
							AM0004402918															2020/07/17		2020/07/17	
Floating Rate Notes	RAAFRN0200101163JI03XXXXPLB87.5	RAND MERCHANT BANK	Active	2019/10/18		2020/10/16	AM0004403081	225000000	5.48		IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2019/10/18					Category3
							AM0004403081																	2020/10/16	
							AM0004403081		7.448													2020/01/20		2020/01/20	
							AM0004403081		5.475													2020/04/20		2020/04/20	
							AM0004403081															2020/07/20		2020/07/20	
Floating Rate Notes	RAAFRN0200101653JI03XXXXPLB90.	RAND MERCHANT BANK	Active	2019/10/18		2020/10/16	AM0004403056	290000000	5.5		IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2019/10/18					Category3
							AM0004403056																	2020/10/16	
							AM0004403056		7.461													2020/01/20		2020/01/20	
							AM0004403056		5.5													2020/04/20		2020/04/20	
							AM0004403056															2020/07/20		2020/07/20	
Negotiable Certificates Of Deposit	RANNCD0200101577.5050000	RAND MERCHANT BANK	Active	2019/10/18		2020/10/16	AM0004403007	12000000	7.525		TERM	None								2019/10/18					Category2
Negotiable Certificates Of Deposit	RANNCD0200101627.5050000	RAND MERCHANT BANK	Active	2019/10/18		2020/10/16	AM0004403015	11000000	7.55		TERM	None								2019/10/18					Category2
Negotiable Certificates Of Deposit	SBIRNCD0200110327.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/18		2020/10/20	AM0004403106	0	7.5		TERM	None								2019/10/18					Category2
Negotiable Certificates Of Deposit	SBIRNCD0200110127.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/18		2020/10/18	AM0004403114	1000000	7.5		TERM	None								2019/10/18					Category2
Promissory Notes	TLDPNX0200110151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/18		2020/10/18	AM0004403122	1000000000				None								2019/10/18					Category1
Promissory Notes	TLDPNX0200110151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/18		2020/10/18	AM0004403130	1000000000				None								2019/10/18					Category1
Negotiable Certificates Of Deposit	RANNCD0200101627.5050000	RAND MERCHANT BANK	Active	2019/10/18		2020/10/16	AM0004403023	20000000	7.525		TERM	None								2019/10/18					Category2
Negotiable Certificates Of Deposit	RANNCD0200101627.5050000	RAND MERCHANT BANK	Active	2019/10/18		2020/10/16	AM0004403064	250000000	7.625		TERM	None								2019/10/18					Category2
Negotiable Certificates Of Deposit	NBNNCD0200101627.525	NEDBANK CAPITAL	Active	2019/10/18		2020/10/16	AM0004403047	100000000	7.525		TERM	None								2019/10/18					Category2
Floating Rate Notes	ABFFRN0200410918PRIMABSAMPD.27500	ABSA BANK LIMITED	Active	2019/10/18		2021/04/18	AM0004402999	500000000	7.725		IDEF	None		ZAR-PRIME	MINUS-2.275-PRCT		None		Ad Hoc	2019/10/18					Category3
							AM0004402999																	2019/11/18	
							AM0004402999																	2019/12/18	
							AM0004402999																	2020/01/20	
							AM0004402999																	2020/02/18	
							AM0004402999																	2020/03/18	
							AM0004402999																	2020/04/20	
							AM0004402999																	2020/05/18	
							AM0004402999																	2020/06/18	
							AM0004402999																	2020/07/20	
							AM0004402999																	2020/08/18	
							AM0004402999																	2020/09/18	
							AM0004402999																	2020/10/19	
							AM0004402999																	2020/11/18	
							AM0004402999																	2020/12/18	
							AM0004402999																	2021/01/18	
							AM0004402999																	2021/02/18	
							AM0004402999																	2021/03/18	
							AM0004402999																	2021/04/19	
Floating Rate Notes	IPLFRN0200070203JI03XXXXPLP0.79000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2019/10/18		2020/07/20	AM0004403049	50000000	5.3		IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2019/10/18					Category3
							AM0004403049																	2020/07/20	
							AM0004403049		7.267													2020/01/20		2020/01/20	
							AM0004403049		5.3													2020/04/20		2020/04/20	
Floating Rate Notes	RAAFRN0200410213JI03XXXXPLB117.5	RAND MERCHANT BANK	Active	2019/10/21		2024/10/21	AM0004403155	376000000	5.78		IDEF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined	2019/10/21					Category3
							AM0004403155																	2024/10/21	
							AM0004403155		7.729													2020/01/21		2020/01/21	
							AM0004403155		5.775													2020/04/21		2020/04/21	
							AM0004403155															2020/07/21		2020/07/21	
							AM0004403155															2020/10/21		2020/10/21	
							AM0004403155															2021/01/21		2021/01/21	
							AM0004403155															2021/04/21		2021/04/21	
							AM0004403155															2021/07/21		2021/07/21	
							AM0004403155															2021/10/21		2021/10/21	
							AM0004403155															2022/01/21		2022/01/21	
							AM0004403155															2022/04/21		2022/04/21	
							AM0004403155															2022/07/21		2022/07/21	
							AM0004403155															2022/10/21		2022/10/21	
							AM0004403155															2023/01/20		2023/01/20	
							AM0004403155															2023/04/21		2023/04/21	
							AM0004403155															2023/07/21		2023/07/21	
							AM0004403155															2023/10/20		2023/10/20	
							AM0004403155															2024/01/22		2024/01/22	
							AM0004403155															2024/04/22		2024/04/22	
							AM0004403155															2024/07/22		2024/07/22	
Floating Rate Notes	TLDFRN0200101203JI03XXXXPLP1.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21		2020/10/20	AM0004403137	0	5.77		IDEF	None		ZAR-JIBAR3	PLUS-1.17-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/21					Category3
							AM0004403137																	2020/10/20	
							AM0004403137		5.77													2020/04/21		2020/04/21	
							AM0004403137															2020/07/21		2020/07/21	
Negotiable Certificates Of Deposit	SBIRNCD0200110127.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/21		2020/10/21	AM0004403047	2000000	7.5		TERM	None								2019/10/21					Category2
Negotiable Certificates Of Deposit	NBNNCD0200110327.525	NEDBANK CAPITAL	Active	2019/10/21		2020/10/21	AM0004403013	63000000	7.525		TERM	None								2019/10/21					Category2
Negotiable Certificates Of Deposit	RANNCD0200110327.5050000	RAND MERCHANT BANK	Active	2019/10/21		2020/10/21	AM0004403096	82000000	7.525		TERM	None								2019/10/21					Category2
Negotiable Certificates Of Deposit	RANNCD0200110327.5050000	RAND MERCHANT BANK	Active	2019/10/21		2020/10/21	AM0004403104	217000000	7.525		TERM	None								2019/10/21					Category2
Floating Rate Notes	TLDFRN0200110203JI03XXXXPLP1.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21		2020/10/21	AM0004403054	460000000	5.77		IDEF	None		ZAR-JIBAR3	PLUS-1.17-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/21					Category3
							AM0004403054																	2020/10/21	
							AM0004403054		7.728													2020/01/21		2020/01/21	
							AM0004403054		5.77													2020/04/21		2020/04/21	
							AM0004403054															2020/07/21		2020/07/21	
Negotiable Certificates Of Deposit	RANNCD0200110327.5050000	RAND MERCHANT BANK	Active	2019/10/21		2021/10/21	AM0004403005		7.525		TERM	None								2019/10/21					Category2
Promissory Notes	TLDPNX0200110211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21		2020/10/21	AM0004403146	500000000				None								2019/10/21					Category1
Negotiable Certificates Of Deposit	ABPNCD0200110127.5	ABSA BANK LIMITED	Active	2019/10/21		2020/10/21	AM0004403161	0	7.5		IDEF	None								2019/10/21					Category2
							AM0004403161																	2020/10/21	
Negotiable Certificates Of Deposit	ABPNCD0200110127.5	ABSA BANK LIMITED	Active	2019/10/22		2020/10/22	AM0004403038	31000000	7.5		IDEF	None								2019/10/22					Category2
							AM0004403038																	2020/10/21	
Negotiable Certificates Of Deposit	NBNNCD0200110327.525	NEDBANK CAPITAL	Active	2019/10/22		2020/10/22	AM0004403153	23000000	7.525		TERM	None								2019/10/22					Category2
Negotiable Certificates Of Deposit	SBIRNCD0200110227.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2020/10/22	AM0004403120	2000000	7.5		TERM	None								2019/10/22					Category2
Negotiable Certificates Of Deposit	SBIRNCD0200110327.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2020/10/22	AM0004403171	82000000	7.55		TERM	None								2019/10/22					Category2
Negotiable Certificates Of Deposit	RANNCD0200110127.5000000	RAND MERCHANT BANK	Active	2019/10/22		2020/10/22	AM0004403320	9000000	7.5		TERM	None								2019/10/22					Category2
Negotiable Certificates Of Deposit	IPMNCD0200110127.5	INVESTEC BANK LIMITED	Active	2019/10/22		2020/10/22	AM0004403411	40000000	7.5		TERM	None								2019/10/22					Category2
Negotiable Certificates Of Deposit	RANNCD0200110227.5050000	RAND MERCHANT BANK	Active	2019/10/22		2020/10/22	AM0004403403	23000000	7.525		TERM	None								2019/10/22					Category2
Negotiable Certificates Of Deposit	SBIRNCD0200110227.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2020/10/22	AM0004403429	4000000	7.5		TERM	None								2019/10/22					Category2
Negotiable Certificates Of Deposit	NBNNCD0200110327.5	NEDBANK CAPITAL	Active	2019/10/22		2020/10/22	AM0004403437	4000000	7.5		TERM	None								2019/10/22					Category2
Promissory Notes	TLDPNX0200110151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/22		2020/08/18	AM0004403447	1000000000				None								2019/10/22					Category1
Negotiable Certificates Of Deposit	ABPNCD0200110227.5	ABSA BANK LIMITED	Active	2019/10/22		2020/10/22	AM0004403353	2000000	7.5		IDEF	None								2019/10/22					Category2
							AM0004403353																	2020/10/22	
Negotiable Certificates Of Deposit	ABPNCD0200110422.38	ABSA BANK LIMITED	Active	2019/10/22		2021/04/22	AM0004403338	10000000	7.38		IDEF	None								2019/10/22					Category2
							AM0004403440																	2020/04/22	
							AM0004403440																	2020/07/22	
							AM0004403440																	2021/04/22	
Negotiable Certificates Of Deposit	RANNCD0200110227.5050000	RAND MERCHANT BANK	Active	2019/10/22		2020/10/22	AM0004403387	10000000	7.525		TERM	None								2019/10/22					Category2
Negotiable Certificates Of Deposit	SBIRNCD0200110227.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/23		2020/10/23	AM0004403486	4000000	7.5		TERM	None								2019/10/23					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110223JI03XXXXPLP0.92	NEDBANK CAPITAL	Active	2019/10/23		2020/10/22	AM0004403494	1200000000	5.51		IDEF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/23					Category3
							AM0004403494																	2020/10/22	
							AM0004403494		7.476													2020/01/22		2020/01/22	
							AM0004403494		5.512													2020/04/22		2020/04/22	
							AM0004403494															2020/07/22		2020/07/22	
Promissory Notes	TLDPNX0200110221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/23		2020/10/23	AM0004403536	50000000				None								2019/10/23					Category1
Promissory Notes	TLDPNX0200110221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/23		2020/10/23	AM0004403544	500000000				None								2019/10/23					Category1
Treasury Bills	NATTBX0200110211	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/23		2020/10/23	AM0004403080	939000000				None								2019/10/23					Category1
Negotiable Certificates Of Deposit	ABPNCD0200110227.5	ABSA BANK LIMITED	Active	2019/10/24		2020/10/24	AM0004403585	1000000	7.5		IDEF	None								2019/10/24					Category2
							AM0004403585																	2020/10/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0210423623JI03XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/10/24		2021/04/26	AM0004403602	4000000	5.44		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/24					Category3
							AM0004403602																	2021/04/26	
							AM0004403602		7.406													2020/01/24		2020/01/24	
							AM0004403602		5.440													2020/04/24		2020/04/24	
							AM0004403602															2020/07/24		2020/07/24	
							AM0004403602															2020/10/26		2020/10/26	
							AM0004403602															2021/01/26		2021/01/26	
Negotiable Certificates Of Deposit	SBIRNCD0200110327.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/24		2020/10/24	AM0004403742	0	7.6		TERM	None								2019/10/24					Category2
Negotiable Certificates Of Deposit	ABPNCD0200110527.5	ABSA BANK LIMITED	Active	2019/10/24		2020/10/24	AM0004403600	8000000	7.5		IDEF	None								2019/10/24					Category2
							AM0004403600																	2020/10/26	
Promissory Notes	TLDPNX0200007201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/24		2020/07/27	AM0004403669	50000000				None								2019/10/24					Category1
Negotiable Certificates Of Deposit	RANNCD0200110227.5050000	RAND MERCHANT BANK	Active	2019/10/24		2020/10/24	AM0004403593	13000000	7.5		TERM	None								2019/10/24					Category2
Negotiable Certificates Of Deposit	IPMNCD0200110227.5	INVESTEC BANK LIMITED	Active	2019/10/24		2020/10/24	AM0004403619	13000000	7.5		TERM	None								2019/10/24					Category2
Negotiable Certificates Of Deposit	NBNNCD0200110327.525	NEDBANK CAPITAL	Active	2019/10/24		2020/10/24	AM0004403676	0	7.525		TERM	None								2019/10/24					Category2
Negotiable Certificates Of Deposit	RANNCD0200110227.5000000	RAND MERCHANT BANK	Active	2019/10/24		2020/10/24	AM0004403668	0	7.5		TERM	None								2019/10/24					Category2
Negotiable Certificates Of Deposit	NBNNCD0200110327.525	NEDBANK CAPITAL	Active	2019/10/24		2020/10/24	AM0004403643	1300000000	7.525		TERM	None								2019/10/24					Category2
Negotiable Certificates Of Deposit	SBIRNCD0200110227.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/24		2020/10/24	AM0004403735	2000000	7.6		TERM	None								2019/10/24					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110233JI03XXXXPLP0.92	NEDBANK CAPITAL	Active	2019/10/24		2020/10/23	AM0004403543	1628000000	5.51		IDEF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/24					Category3
							AM0004403543																	2020/10/23	
							AM0004403543		7.418													2020/01/24		2020/01/24	
							AM0004403543		5.512													2020/04/24		2020/04/24	
							AM0004403543															2020/07/24		2020/07/24	
Linked Negotiable Certificates Of Deposit	SBILNCD0200110233JI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/24		2020/10/23	AM0004403778	500000000	5.53		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/10/24					Category3
							AM0004403778																	2020/10/23	
							AM0004403778		7.483													2020/01/24		2020/01/24	
							AM0004403778		5.531													2020/04/24		2020/04/24	
							AM0004403778															2020/07/24		2020/07/24	
Floating Rate Notes	RAAFRN0200104233JI06XXXXPLB49.	RAND MERCHANT BANK	Active	2019/10/25		2021/04/26	AM0004403679	500000000	5.56		IDEF	None		ZAR-JIBAR6	PLUS-49-BPS		None		Issuer Defined	2019/10/25					Category3
							AM0004403679																	2021/04/26	
							AM0004403679		5.557													2020/04/26		2020/04/26	
							AM0004403679										

Floating Rate Notes	RAMFRNX0200110S3JU03XXXXPLB9G	RAND MERCHANT BANK	Active	2019/11/06		2020/11/06	ZAM000045424	1010000000	5.45		ISDF	None		ZAR-JIBAR	PLUS-90-BPS			None	Issuer Defined	2019/11/06	2022/08/06	2022/08/06	
							ZAM000045432																Category3
							ZAM000045432															2020/11/06	
							ZAM000045432		7.459												2020/02/06	2020/02/06	
							ZAM000045432		5.45												2020/05/07	2020/05/06	
							ZAM000045432														2020/08/06	2020/08/06	
Negotiable Certificates Of Deposit	NBNNCD0200110S2T7.65	NEDBANK CAPITAL	Active	2019/11/06		2020/11/06	ZAM000045437	1000000	7.65		TERM	None								2019/11/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0200110S2T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/06		2020/11/06	ZAM000045341	13000000	7.6		TERM	None								2019/11/06			Category2
Negotiable Certificates Of Deposit	NBNNCD0200110S2T7.65	NEDBANK CAPITAL	Active	2019/11/06		2020/11/06	ZAM000045382	30000000	7.65		TERM	None								2019/11/06			Category2
Promissory Notes	PPNPNX0200111N271.875	INVESTEC BANK LIMITED	Active	2019/11/06		2020/11/06	ZAM000045320	1200000	8.75		ISDF	None								2019/11/06			Category2
Negotiable Certificates Of Deposit	NBNNCD0200110S2T7.65	NEDBANK CAPITAL	Active	2019/11/06		2020/11/06	ZAM000045374	10000000	7.65		TERM	None								2019/11/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0200110S2T7.625	INVESTEC BANK LIMITED	Active	2019/11/06		2020/11/06	ZAM000045374	130000000	7.625		TERM	None								2019/11/06			Category2
Negotiable Certificates Of Deposit	RANNCD0200110S2T7.6250000	RAND MERCHANT BANK	Active	2019/11/06		2020/11/06	ZAM000045317	130000000	7.625		TERM	None								2019/11/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0200110S2T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/06		2020/11/06	ZAM000045440	250000000	7.6		TERM	None								2019/11/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0200110S2T7.6	ABSA BANK LIMITED	Active	2019/11/06		2020/11/06	ZAM000045358	16000000	7.6		ISDF	None								2019/11/06			Category2
							ZAM000045358															2020/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110S3JU03XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/11/06		2020/11/06	ZAM000045390	5000000	5.34		ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/11/06			Category3
							ZAM000045390															2020/11/06	
							ZAM000045390		7.358												2020/02/06	2020/02/06	
							ZAM000045390		5.343												2020/05/06	2020/05/06	
							ZAM000045390														2020/08/06	2020/08/06	
Negotiable Certificates Of Deposit	RANNCD0200110S2T7.6250000	RAND MERCHANT BANK	Active	2019/11/06		2020/11/06	ZAM000045366	130000000	7.625		TERM	None								2019/11/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0200110S2B.7	INVESTEC BANK LIMITED	Active	2019/11/07		2020/11/07	ZAM000045556	0	8.7		ISDF	None								2019/11/07			Category2
							ZAM000045556															2020/05/06	
							ZAM000045556															2020/11/06	
							ZAM000045556															2021/05/06	
							ZAM000045556															2021/11/06	
							ZAM000045556															2022/05/06	
							ZAM000045556															2022/11/07	
							ZAM000045556															2023/05/06	
							ZAM000045556															2023/11/06	
							ZAM000045556															2024/05/06	
							ZAM000045556															2024/11/06	
							ZAM000045556															2025/05/06	
							ZAM000045556															2025/11/06	
							ZAM000045556															2026/05/06	
							ZAM000045556															2026/11/06	
Negotiable Certificates Of Deposit	NBNNCD0200110S6T7.65	NEDBANK CAPITAL	Active	2019/11/07		2020/11/08	ZAM000045549	0	7.65		TERM	None								2019/11/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0200110S6T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/07		2020/11/08	ZAM000045564	5000000	7.625		TERM	None								2019/11/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0200110S6T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/07		2020/11/08	ZAM000045532	1200000000	7.675		TERM	None								2019/11/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0200411072B.21	ABSA BANK LIMITED	Active	2019/11/07		2024/11/07	ZAM000045531	160000000	8.21		ISDF	None								2019/11/07			Category2
							ZAM000045531															2020/05/07	
							ZAM000045531															2020/11/06	
							ZAM000045531															2021/05/07	
							ZAM000045531															2021/11/06	
							ZAM000045531															2022/05/06	
							ZAM000045531															2022/11/07	
							ZAM000045531															2023/05/06	
							ZAM000045531															2023/11/07	
							ZAM000045531															2024/05/07	
							ZAM000045531															2024/11/07	
Negotiable Certificates Of Deposit	NBNNCD0200110S6T7.75	NEDBANK CAPITAL	Active	2019/11/07		2020/11/08	ZAM000045481	501000000	7.75		TERM	None								2019/11/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0200110S6T7.7	ABSA BANK LIMITED	Active	2019/11/08		2020/11/08	ZAM000045602	150000000	7.7		ISDF	None								2019/11/08			Category2
							ZAM000045602															2020/11/08	
Floating Rate Notes	ABFFRNX0200110S3JU03XXXXPLP0.90000	ABSA BANK LIMITED	Active	2019/11/08		2020/11/08	ZAM000045580	500000000	5.44		ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT			None	Issuer Defined	2019/11/08			Category3
							ZAM000045580															2020/11/08	
							ZAM000045580		7.408												2020/02/08	2020/02/08	
							ZAM000045580		5.442												2020/05/08	2020/05/08	
							ZAM000045580														2020/08/08	2020/08/08	
Floating Rate Notes	ABFFRNX0200110S3JU03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/11/08		2020/11/08	ZAM000045713	1200000000	5.34		ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT			None	Issuer Defined	2019/11/08			Category3
							ZAM000045713															2020/11/08	
							ZAM000045713		7.358												2020/02/08	2020/02/08	
							ZAM000045713		5.343												2020/05/08	2020/05/08	
							ZAM000045713														2020/08/08	2020/08/08	
Negotiable Certificates Of Deposit	ABPNCD0200909B27.525	ABSA BANK LIMITED	Active	2019/11/08		2020/09/08	ZAM000045614	70000000	7.525		ISDF	None								2019/11/08			Category2
							ZAM000045614															2020/09/08	
Negotiable Certificates Of Deposit	SBSNCD0200110S2T7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/08		2020/11/08	ZAM000045569	3000000	7.625		TERM	None								2019/11/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0200110S2T7.75	INVESTEC BANK LIMITED	Active	2019/11/08		2020/11/08	ZAM000045571	500000000	7.75		TERM	None								2019/11/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0200110S2T7.65	ABSA BANK LIMITED	Active	2019/11/08		2020/11/08	ZAM000045545	6000000	7.65		ISDF	None								2019/11/08			Category2
							ZAM000045545															2020/11/08	
Negotiable Certificates Of Deposit	IPNNCD0200110S6T7.625	INVESTEC BANK LIMITED	Active	2019/11/08		2020/11/08	ZAM000045671	0	7.625		TERM	None								2019/11/08			Category2
Negotiable Certificates Of Deposit	NBNNCD0200110S6T7.65	NEDBANK CAPITAL	Active	2019/11/08		2020/11/08	ZAM000045606	40000000	7.65		TERM	None								2019/11/08			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110S6JU03XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/11/08		2020/11/08	ZAM000045671	350000000	5.34		ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/11/08			Category3
							ZAM000045671															2020/11/08	
							ZAM000045671		7.358												2020/02/10	2020/02/10	
							ZAM000045671		5.343												2020/05/08	2020/05/08	
							ZAM000045671														2020/08/11	2020/08/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200411113UJ03XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2019/11/11		2024/11/11	ZAM000045796	5000000	5.61		ISDF	None		ZAR-JIBAR	PLUS-1.075-PRCT			None	Issuer Defined	2019/11/11			Category3
							ZAM000045796															2024/11/11	
							ZAM000045796		7.633												2020/02/11	2020/02/11	
							ZAM000045796		5.606												2020/05/11	2020/05/11	
							ZAM000045796														2020/08/11	2020/08/11	
							ZAM000045796														2020/11/11	2020/11/11	
							ZAM000045796														2021/02/11	2021/02/11	
							ZAM000045796														2021/05/11	2021/05/11	
							ZAM000045796														2021/08/11	2021/08/11	
							ZAM000045796														2021/11/11	2021/11/11	
							ZAM000045796														2022/02/11	2022/02/11	
							ZAM000045796														2022/05/11	2022/05/11	
							ZAM000045796														2022/08/11	2022/08/11	
							ZAM000045796														2022/11/11	2022/11/11	
							ZAM000045796														2023/02/11	2023/02/11	
							ZAM000045796														2023/05/11	2023/05/11	
							ZAM000045796														2023/08/11	2023/08/11	
							ZAM000045796														2023/11/13	2023/11/13	
							ZAM000045796														2024/02/12	2024/02/12	
							ZAM000045796														2024/05/12	2024/05/12	
							ZAM000045796														2024/08/12	2024/08/12	
Promissory Notes	TLDPNX0200011091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/11		2020/11/08	ZAM000045604	50000000				None								2019/11/11			Category1
Promissory Notes	TLDPNX0200208121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/11		2020/09/11	ZAM000045612	50000000				None								2019/11/11			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121L3JU03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/11		2020/12/11	ZAM000045754	350000000	5.46		ISDF	None		ZAR-JIBAR	PLUS-0.925-PRCT			None	Issuer Defined	2019/11/11			Category3
							ZAM000045754															2020/11/11	
							ZAM000045754		7.483												2020/02/11	2020/02/11	
							ZAM000045754		5.456												2020/05/11	2020/05/11	
							ZAM000045754														2020/08/11	2020/08/11	
							ZAM000045754														2020/11/11	2020/11/11	
Floating Rate Notes	ABFFRNX0200411113UJ03XXXXPLP1.05000	ABSA BANK LIMITED	Active	2019/11/11		2024/11/11	ZAM000045788	5000000	5.58		ISDF	None		ZAR-JIBAR	PLUS-1.05-PRCT			None	Issuer Defined	2019/11/11			Category3
							ZAM000045788															2024/11/11	
							ZAM000045788		7.608												2020/02/11	2020/02/11	
							ZAM000045788		5.583												2020/05/11	2020/05/11	
							ZAM000045788														2020/08/11	2020/08/11	
							ZAM000045788														2020/11/11	2020/11/11	
							ZAM000045788														2021/02/11	2021/02/11	
							ZAM000045788														2021/05/11	2021/05/11	
							ZAM000045788														2021/08/11	2021/08/11	
							ZAM000045788														2021/11/11	2021/11/11	
							ZAM000045788														2022/02/11	2022/02/11	
							ZAM000045788														2022/05/11	2022/05/11	
							ZAM000045788														2022/08/11	2022/08/11	
							ZAM000045788														2022/11/11	2022/11/11	
							ZAM000045788														2023/02/10	2023/02/10	
							ZAM000045788														2023/05/11	2023/05/11	
							ZAM000045788														2023/08/11	2023/08/11	
							ZAM000045788														2023/11/13	2023/11/13	
							ZAM000045788														2024/02/12	2024/02/12	
							ZAM000045788														2024/05/12	2024/05/12	
							ZAM000045788														2024/08/12	2024/08/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200111113UJ03XXXXPLP0.925	INVESTEC BANK LIMITED	Active	2019/11/11		2020/11/11	ZAM000045762	5000000	5.46		ISDF	None		ZAR-JIBAR	PLUS-0.925-PRCT			None	Issuer Defined	2019/11/11			Category3
							ZAM000045762															2020/11/11	
							ZAM000045762		7.483												2020/02/11	2020/02/11	
							ZAM000045762		5.456												2020/05/11	2020/05/11	
							ZAM000045762														2020/08/11	2020/08/11	
							ZAM000045762														2020/11/11	2020/11/11	
							ZAM000045762														2021/02/11	2021/02/11	
							ZAM000045762														2021/05/11	2021/05/11	
							ZAM000045762														2021/08/11	2021/08/11	
							ZAM000045762														2021/11/11	2021/11/11	
							ZAM000045762														2022/02/11	2022/02/11	
							ZAM000045762														2022/05/11	2022/05/11	
							ZAM000045762														2022/08/11	2022/08/11	
Negotiable Certificates Of Deposit	SBSNCD0200411112B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/11		2024/11/11	ZAM000045770	260000000	8.3		ISDF	None								2019/11/11			Category2
							ZAM000045770															2020/05/11	
							ZAM000045770															2020/11/11	
							ZAM000045770															2021/05/11	
							ZAM000045770															2021/11/11	
							ZAM000045770															2022/05/11	
							ZAM000045770															2022/11/11	
							ZAM000045770															2023/05/11	
							ZAM000045770															2023/11/13	
							ZAM000045770															2024/05/13	
							ZAM000045770															2024/11/11	
Negotiable Certificates Of Deposit	ABPNCD0200111207.675	ABSA BANK LIMITED	Active	2019/11/12		2020/11/12	ZAM000045937	6000000	7.675		ISDF	None								2019/11/12			Category2
							ZAM000045937															2020/11/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200111113UJ03XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/11/12		2020/11/12	ZAM000045879	7000000	5.33		ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/11/12			Category3
							ZAM000045879															2020/11/12	
							ZAM000045879		7.358												2020/02/12	2020/02/12	
							ZAM000045879		5.333												2020/05/12	2020/05/12	
							ZAM000045879														2020/08/12	2020/08/12	
Negotiable Certificates Of Deposit	IPNNCD0200111127.65	INVESTEC BANK LIMITED	Active	2019/11/12		2020/11/12	ZAM000045960	3000000	7.65		TERM	None								2019/11/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200111123UJ03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12		2020/11/12	ZAM000045981	666000000	5.46		ISDF	None		ZAR-JIBAR	PLUS-0.925-PRCT			None	Issuer Defined	2019/11/12			Category3
							ZAM000045981															2020/11/12	
							ZAM000045981		7.483												2020/02/12	2020/02/12	
							ZAM000045981		5.456												2020/05/12	2020/05/12	
							ZAM000045981														2020/08/12	2020/08/12	
Floating Rate Notes	RAMFRNX0200111123UJ03XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/11/12		2020/11/12	ZAM000045978	1000000	5.31		ISDF	None		ZAR-JIBAR	PLUS-77.5-BPS			None	Issuer Defined	2019/11/12			Category3
							ZAM000045978															2020/11/12	
							ZAM000045978		7.333												2020/02/12	2020/02/12	
							ZAM000045978		5.258												2020/05/12	2020/05/12	
							ZAM000045978														2020/08/12	2020/08/12	
Promissory Notes	TLDPNX0200011101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/12		2020/11/12	ZAM000046018	50000000				None								2019/11/12			Category1
Promissory Notes	TLDPNX0200208131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/12		2020/09/12	ZAM000046026	50000000				None								2019/11/12			Category1
Negotiable Certificates Of Deposit	ABPNCD0200111207.675	ABSA BANK LIMITED	Active	2019/11/12		2020/11/12	ZAM000045938	190000000	7.675		ISDF	None								2019/11/12			Category2
							ZAM000045938															2020/11/12	
Negotiable Certificates Of Deposit	ABPNCD0200111207.675	ABSA BANK LIMITED	Active	2019/11/12		2020/11/12	ZAM000045945	3000000	7.675		ISDF	None								2019/11/12			Category2
							ZAM000045945															2020/11/12	
Negotiable Certificates Of Deposit	NBNNCD0200111127.675	NEDBANK CAPITAL	Active	2019/11/12		2020/11/12	ZAM000045952	3000000	7.675		TERM	None								2019/11/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0200081127.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12		2020/08/12	ZAM000045911	1500000	7.425		TERM	None								2019/11/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0200111127.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12		2020/11/12	ZAM000045929	1000000000	7.675		TERM	None								2019/11/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0200111127.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12		2020/11/12	ZAM000045902	500000000	7.675		TERM	None								2019/11/12			Category2
Negotiable Certificates Of Deposit	RANNCD0200111127.6500000	RAND MERCHANT BANK	Active	2019/11/12		2020/11/12	ZAM000045883	0	7.65		TERM	None								2019/11/12			Category2
Negotiable Certificates Of Deposit	RANNCD0200111127.6500000	RAND MERCHANT BANK	Active	2019/11/12		2020/11/12	ZAM000045929	3000000	7.65		TERM	None								2019/11/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0200111127.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13		2020/11/13	ZAM000046141	370000000	7.7		TERM	None								2019/11/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0200411132B.3	ABSA BANK LIMITED	Active	2019/11/13		2024/11/13	ZAM000046109	180000000	8.3		ISDF	None								2019/11/13			Category2
							ZAM000046109															2020/05/13	
							ZAM000046109															2020/11/13	
							ZAM000046109															2021/05/13	
							ZAM000046109															2021/11/15	
							ZAM000046109															2022/05/13	
							ZAM000046109															2022/11/14	
							ZAM000046109															2023/05/13	
							ZAM000046109															2023/11/13	
							ZAM000046109															2024/05/13	
							ZAM000046109															2024/11/13	
Promissory Notes	ABPPNX0200111207.675	ABSA BANK LIMITED	Active	2019/11/13		2020/11/13	ZAM000046059	139335313	7.675		ISDF	None								2019/11/13			Category2
							ZAM000046059															2020/11/13	
Treasury Bills	NATTBIX0200111111	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/13		2020/11/13	ZAM000045687	8038000000				None								2019/11/13			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200111133UJ03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13		2020/11/13	ZAM000046174	200000000	5.43		ISDF	None		ZAR-JIBAR	PLUS-0.925-PRCT			None	Issuer Defined	2019/11/13			Category3
							ZAM000046174															2020/11/13	
							ZAM000046174		7.483												2020/02/13	2020/02/13	
							ZAM000046174		5.456												2020/05/13	2020/05/13	
							ZAM000046174														2020/08/13	2020/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200111133UJ03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13		2020/11/13	ZAM000046067	100000000	5.43		ISDF	None		ZAR-JIBAR	PLUS-0.925-PRCT			None	Issuer Defined	2019/11/13			Category3
							ZAM000046067															2020/11/13	
							ZAM000046067		7.483												2020/02/13	2020/02/13	
							ZAM000046067		5.433												2020/05/13	2020/05/13	
							ZAM000046067														2020/08/13	2020/08/13	
Negotiable Certificates Of Deposit	SBSNCD0200111127.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13		2020/11/13	ZAM000046166	1250000000	7.82		TERM	None								2019/11/13			Category2
Floating Rate Notes	RAMFRNX0200111133UJ03XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/11/14		2020/11/13	ZAM000046240	250000000	5.36		ISDF	None		ZAR-JIBAR	PLUS-87.5-BPS			None	Issuer Defined	2019/11/14			Category3
							ZAM000046240															2020/11/13	
							ZAM000046240		7.423												2020/02/14	2020/02/14	
							ZAM000046240		5.356												2020/05/14	2020/05/14	
							ZAM000046240														2020/08/14	2020/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200111163UJ03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/14		2020/11/14	ZAM000046257	250000000	5.36		ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT			None	Issuer Defined	2019/11/14			Category3
							ZAM000046257															2020/11/14	
							ZAM000046257		7.406												2020/02/14	2020/02/14	
							ZAM000046257		5.383												2020/05/14	2020/05/14	
							ZAM000046257														2020/08/14	2020/08/14	
Negotiable Certificates Of Deposit	IPNNCD0200111145B.075	INVESTEC BANK LIMITED	Active	2019/11/14		2023/11/14	ZAM000046265	0	8.075		ISDF	None								2019/11/14			Category2
							ZAM000046265															2020/05/14	
							ZAM000046265															2020/11/14	
							ZAM000046265									

								AM0004457605													2023-05-09	2023-05-09	
								AM0004457605													2023-08-08	2023-08-08	
								AM0004457605													2023-11-08	2023-11-08	
								AM0004457605													2024-02-08	2024-02-08	
								AM0004457605													2024-05-08	2024-05-08	
								AM0004457605													2024-08-08	2024-08-08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20251127SJI03XXXXPL.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/28		2020/11/28	AM0004457600	80900000	4.95		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/28			Category3
							AM0004457600															2020-11-27	
							AM0004457600		7.435												2020-02-28	2020-02-28	
							AM0004457600		4.95												2020-05-28	2020-05-28	
							AM0004457600														2020-08-28	2020-08-28	
Negotiable Certificates Of Deposit	ABPNCD20201130207.7	ABSA BANK LIMITED	Active	2019/11/28		2020/11/28	AM0004457642	5000000	7.7		IDF	None							2019/11/28				Category2
							AM0004457642															2020-11-28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20241128SJI03XXXXPL.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/28		2024/11/28	AM0004457917	500000000	5.2		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/11/28			Category3
							AM0004457917															2024-11-28	
							AM0004457917		7.485												2020-02-28	2020-02-28	
							AM0004457917		5.2												2020-05-28	2020-05-28	
							AM0004457917														2020-08-28	2020-08-28	
							AM0004457917														2020-11-30	2020-11-30	
							AM0004457917														2021-02-28	2021-02-28	
							AM0004457917														2021-05-28	2021-05-28	
							AM0004457917														2021-08-30	2021-08-30	
							AM0004457917														2021-11-28	2021-11-28	
							AM0004457917														2022-02-28	2022-02-28	
							AM0004457917														2022-05-30	2022-05-30	
							AM0004457917														2022-08-29	2022-08-29	
							AM0004457917														2022-11-28	2022-11-28	
							AM0004457917														2023-02-28	2023-02-28	
							AM0004457917														2023-05-28	2023-05-28	
							AM0004457917														2023-08-28	2023-08-28	
							AM0004457917														2023-11-28	2023-11-28	
							AM0004457917														2024-02-28	2024-02-28	
							AM0004457917														2024-05-28	2024-05-28	
							AM0004457917														2024-08-28	2024-08-28	
Negotiable Certificates Of Deposit	ABPNCD20201130207.7	ABSA BANK LIMITED	Active	2019/11/28		2020/11/28	AM0004457969	1000000	7.7		IDF	None							2019/11/28				Category2
							AM0004457969															2020-11-28	
Promissory Notes	ABPPNX20201125207.725	ABSA BANK LIMITED	Active	2019/11/28		2020/11/28	AM0004457479	148584724	7.725		IDF	None							2019/11/28				Category2
							AM0004457479															2020-11-28	
Floating Rate Notes	ABFFRN20201130SJI03XXXXPL.80000	ABSA BANK LIMITED	Active	2019/11/28		2020/11/28	AM0004457875	120000000	4.83		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/11/28			Category3
							AM0004457875															2020-11-30	
							AM0004457875		7.335												2020-02-28	2020-02-28	
							AM0004457875		4.83												2020-05-28	2020-05-28	
							AM0004457875														2020-08-28	2020-08-28	
Negotiable Certificates Of Deposit	RANNCD20201127277.7500000	RAND MERCHANT BANK	Active	2019/11/29		2020/11/29	AM0004457974	2000000000	7.75		TERM	None							2019/11/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20201127277.75	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/29	AM0004457996	200000000	7.75		TERM	None							2019/11/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20201127277.7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/29	AM0004457996	50000000	7.7		TERM	None							2019/11/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20201127277.7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/29	AM0004457996	100000000	7.7		TERM	None							2019/11/29				Category2
Negotiable Certificates Of Deposit	NBNNCD20201127277.7	NEDBANK CAPITAL	Active	2019/11/29		2020/11/29	AM0004458046	400000000	7.7		TERM	None							2019/11/29				Category2
Promissory Notes	IPNPNX20201127277.7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/29	AM0004458147	20000000	7.7		TERM	None							2019/11/29				Category2
Negotiable Certificates Of Deposit	RANNCD20201127277.6750000	RAND MERCHANT BANK	Active	2019/11/29		2020/11/29	AM0004457996	2000000000	7.675		TERM	None							2019/11/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20201126277.7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/29	AM0004458055	30000000	7.7		TERM	None							2019/11/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20201126277.725	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/29	AM0004458011	30000000	7.725		TERM	None							2019/11/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20201126277.7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/29	AM0004458139	0	7.7		TERM	None							2019/11/29				Category2
Negotiable Certificates Of Deposit	RANNCD20201127277.6750000	RAND MERCHANT BANK	Active	2019/11/29		2020/11/29	AM0004457996	400000000	7.6750		TERM	None							2019/11/29				Category2
Floating Rate Notes	IPLFRN20201127SJI03XXXXPL.92500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2019/11/29		2020/11/29	AM0004458030	610000000	4.97		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/29			Category3
							AM0004458030															2020-11-27	
							AM0004458030		7.425												2020-02-27	2020-02-27	
							AM0004458030		4.967												2020-05-27	2020-05-27	
							AM0004458030														2020-08-27	2020-08-27	
Negotiable Certificates Of Deposit	ABPNCD20201128207.7	ABSA BANK LIMITED	Active	2019/11/29		2020/11/29	AM0004458039	15000000	7.7		IDF	None							2019/11/29				Category2
							AM0004458039															2020-11-29	
Negotiable Certificates Of Deposit	ABPNCD20201201207.7	ABSA BANK LIMITED	Active	2019/12/02		2020/12/02	AM0004458162	18000000	7.7		IDF	None							2019/12/02				Category2
							AM0004458162															2020-12-01	
Negotiable Certificates Of Deposit	ABPNCD20204120208.23	ABSA BANK LIMITED	Active	2019/12/02		2024/12/02	AM0004458170	11000000	8.23		IDF	None							2019/12/02				Category2
							AM0004458170															2020-06-02	
							AM0004458170															2021-06-02	
							AM0004458170															2021-12-02	
							AM0004458170															2022-06-02	
							AM0004458170															2022-12-02	
							AM0004458170															2023-06-02	
							AM0004458170															2023-12-04	
							AM0004458170															2024-06-02	
							AM0004458170															2024-12-02	
Floating Rate Notes	RANFRN20241202SJI03XXXXPL.B110.	RAND MERCHANT BANK	Active	2019/12/02		2024/12/02	AM0004458511	50000000	5.58		IDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2019/12/02			Category3
							AM0004458511															2024-12-02	
							AM0004458511		7.605												2020-03-02	2020-03-02	
							AM0004458511		5.085												2020-06-02	2020-06-02	
							AM0004458511														2020-09-02	2020-09-02	
							AM0004458511														2020-12-02	2020-12-02	
							AM0004458511														2021-03-02	2021-03-02	
							AM0004458511														2021-06-02	2021-06-02	
							AM0004458511														2021-09-02	2021-09-02	
							AM0004458511														2021-12-02	2021-12-02	
							AM0004458511														2022-03-02	2022-03-02	
							AM0004458511														2022-06-02	2022-06-02	
							AM0004458511														2022-09-02	2022-09-02	
							AM0004458511														2022-12-02	2022-12-02	
							AM0004458511														2023-03-02	2023-03-02	
							AM0004458511														2023-06-02	2023-06-02	
							AM0004458511														2023-09-04	2023-09-04	
							AM0004458511														2023-12-04	2023-12-04	
							AM0004458511														2024-03-04	2024-03-04	
							AM0004458511														2024-06-03	2024-06-03	
							AM0004458511														2024-09-02	2024-09-02	
Floating Rate Notes	ABFFRN20241202SJI03XXXXPL.F1.10000	ABSA BANK LIMITED	Active	2019/12/02		2024/12/02	AM0004458295	90000000	5.08		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2019/12/02			Category3
							AM0004458295															2024-12-02	
							AM0004458295		7.608												2020-03-02	2020-03-02	
							AM0004458295		5.080												2020-06-02	2020-06-02	
							AM0004458295														2020-09-02	2020-09-02	
							AM0004458295														2020-12-02	2020-12-02	
							AM0004458295														2021-03-02	2021-03-02	
							AM0004458295														2021-06-02	2021-06-02	
							AM0004458295														2021-09-02	2021-09-02	
							AM0004458295														2021-12-02	2021-12-02	
							AM0004458295														2022-03-02	2022-03-02	
							AM0004458295														2022-06-02	2022-06-02	
							AM0004458295														2022-09-02	2022-09-02	
							AM0004458295														2022-12-02	2022-12-02	
							AM0004458295														2023-03-02	2023-03-02	
							AM0004458295														2023-06-02	2023-06-02	
							AM0004458295														2023-09-04	2023-09-04	
							AM0004458295														2023-12-04	2023-12-04	
							AM0004458295														2024-03-04	2024-03-04	
							AM0004458295														2024-06-03	2024-06-03	
							AM0004458295														2024-09-02	2024-09-02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20241202SJI03XXXXPL.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2024/12/02	AM0004458329	200000000	5.01		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/12/02			Category3
							AM0004458329															2024-12-02	
							AM0004458329		7.533												2020-03-02	2020-03-02	
							AM0004458329		5.006												2020-06-02	2020-06-02	
							AM0004458329														2020-09-02	2020-09-02	
							AM0004458329														2020-12-02	2020-12-02	
							AM0004458329														2021-03-02	2021-03-02	
							AM0004458329														2021-06-02	2021-06-02	
							AM0004458329														2021-09-02	2021-09-02	
							AM0004458329														2021-12-02	2021-12-02	
							AM0004458329														2022-03-02	2022-03-02	
							AM0004458329														2022-06-02	2022-06-02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20241202SJI03XXXXPL.05	NEDBANK CAPITAL	Active	2019/12/02		2024/12/02	AM0004458337	60000000	5.03		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/02			Category3
							AM0004458337															2024-12-02	
							AM0004458337		7.558												2020-03-02	2020-03-02	
							AM0004458337		5.035												2020-06-02	2020-06-02	
							AM0004458337														2020-09-02	2020-09-02	
							AM0004458337														2020-12-02	2020-12-02	
							AM0004458337														2021-03-02	2021-03-02	
							AM0004458337														2021-06-02	2021-06-02	
							AM0004458337														2021-09-02	2021-09-02	
							AM0004458337														2021-12-02	2021-12-02	
							AM0004458337														2022-03-02	2022-03-02	
							AM0004458337														2022-06-02	2022-06-02	
							AM0004458337														2022-09-02	2022-09-02	
							AM0004458337														2022-12-02	2022-12-02	
							AM0004458337														2023-03-02	2023-03-02	
							AM0004458337														2023-06-02	2023-06-02	
							AM0004458337														2023-09-04	2023-09-04	
							AM0004458337														2023-12-04	2023-12-04	
							AM0004458337														2024-03-04	2024-03-04	
							AM0004458337														2024-06-03	2024-06-03	
							AM0004458337														2024-09-02	2024-09-02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20241202SJI03XXXXPL.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2024/12/02	AM0004458303	40000000	5.03		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2019/12/02			Category3
							AM0004458303															2024-12-02	
							AM0004458303		7.558												2020-03-02	2020-03-02	
							AM0004458303		5.035												2020-06-02	2020-06-02	
							AM0004458303														2020-09-02	2020-09-02	
							AM0004458303														2020-12-02	2020-12-02	
							AM0004458303														2021-03-02	2021-03-02	
							AM0004458303														2021-06-02	2021-06-02	
							AM0004458303														2021-09-02	2021-09-02	
							AM0004458303														2021-12-02	2021-12-02	
							AM0004458303														2022-03-02	2022-03-02	
							AM0004458303														2022-06-02	2022-06-02	
							AM0004458303														2022-09-02	2022-09-02	
							AM0004458303														2022-12-02	2022-12-02	
							AM0004458303														2023-03-02	2023-03-02	
							AM0004458303														2023-06-02	2023-06-02	
							AM0004458303														2023-09-04	2023-09-04	
							AM0004458303														2023-12-04	2023-12-04	
							AM0004458303														2024-03-04	2024-03-04	
							AM0004458303														2024-06-03	2024-06-03	
							AM0004458303														2024-09-02	2024-09-02	
Negotiable Certificates Of Deposit	RANNCD20201201277.6750000	RAND MERCHANT BANK	Active	2019/12/02		2020/12/02	AM0004458188	18000000	7.6750		TERM	None							2019/12/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20201201277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2020/12/02	AM0004458204	18000000	7.65		TERM	None							2019/12/02				Category2
Negotiable Certificates Of Deposit	NBNNCD20201201277.7	NEDBANK CAPITAL	Active	2019/12/02		2020/12/02	AM0004458196	18000000	7.7		TERM	None							2019/12/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20201202277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2020/12/02	AM0004458204	18000000	7.675		TERM	None							2019/12/02				Category2
Negotiable Certificates Of Deposit	IPNNCD20201201277.75	INVESTEC BANK LIMITED	Active	2019/12/02		2020/12/02	AM0004458212	18000000	7.75		TERM	None							2019/12/02				Category2
Negotiable Certificates Of Deposit	NBNNCD20201201277.825	NEDBANK CAPITAL	Active	2019/12/02		2020/12/02	AM0004458220	330000000	7.825		TERM	None							2019/12/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20201202277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2020/12/02	AM0004458238	330000000	7.825		TERM	None							2019/12/02				Category2
Floating Rate Notes	ABFFRN20201203SJI03XXXXPL.B50000	ABSA BANK LIMITED	Active	2019/12/03		2020/12/03	AM0004458376	195000000	4.85		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/12/03			Category3
							AM0004458376															2020-12-03	
							AM0004458376		7.335												2020-03-03	2020-03-03	
							AM0004458376		4.835												2020-06-03	2020-06-03	
							AM0004458376														2020-09-03	2020-09-03	
Negotiable Certificates Of Deposit	SBSNCD20201203277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03		2020/12/03	AM0004458352	2000000	7.7		TERM	None							2019/12/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20201203277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03		2020/12/03	AM0004458360	2000000	7.65		TERM	None							2019/12/03				Category2
Floating Rate Notes	ABFFRN20201203SJI03XXXXPL.B.50000	ABSA BANK LIMITED	Active	2019/12/03		2020/12/03	AM0004458400	41500000	4.91		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/03			Category3
							AM0004458400															2020-12-03	
							AM0004458400		7.425												2020-03-03	2020-03-03	
							AM0004458400		4.906												2020-06-03	2020-06-03	
							AM0004458400														2020-09-03	2020-09-03	
Negotiable Certificates Of Deposit	ABPNCD20201203207.7	ABSA BANK LIMITED	Active	2019/12/03		2020/12/03	AM0004458395	3000000	7.7		IDF	None							2019/12/03				Category2
							AM0004458395															2020-12-03	
Negotiable Certificates Of Deposit	ABPNCD20201203207.8	ABSA BANK LIMITED	Active	2019/12/03		2020/12/03	AM0004458360	310000000	7.8		IDF	None							2019/12/03				Category2
							AM0004458360															2020-12-03	
Negotiable Certificates Of Deposit	SBSNCD20201126207.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/04		2021/12/06	AM0004458485	140000000	7.59		IDF	None							2019/12/04				Category2
							AM0004458485															2020-06-04	
							AM0004458485															2021-06-04	
							AM0004458485															2021-06-04	
							AM0004458485															2021-12-06	
Treasury Bills	NATTBX20201202I	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/04		2020/12/02	AM0004458097	9321800000				None							2019/12/04				Category1
Promissory Notes	TLDPNX20201202I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/04		2020/12/02	AM0004458451	36000000				None							2019/12/04				Category1
Negotiable Certificates Of Deposit	NBNNCD20201204277.7	NEDBANK CAPITAL	Active	2019/12/04		2020/12/04	AM0004458436	700000	7.7		TERM	None							2019/12/04				Category2
Negotiable Certificates Of Deposit	RANNCD20201204277.6750000	RAND MERCHANT BANK	Active	2019/12/04		2020/12/04	AM0004458444	700000	7.6750		TERM	None							2019/12/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20201204277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/04		2020/12/04	AM0004458428	700000	7.65		TERM	None							2019/12/04				Category2
Negotiable Certificates Of Deposit	ABPNCD20201204277.675	ABSA BANK LIMITED	Active	2019/12/04		2020/12/04	AM0004458428	700000	7.675		IDF	None							2019/12/04				Category2
							AM0004458428															2020-12-04	
Negotiable Certificates Of Deposit	SBSNCD20201207277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2020/12/07	AM0004458485	2000000	7.65		TERM	None							2019/12/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20201207277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2020/12/07	AM0004458543	14000000	7.65		TERM	None							2019/12/05				Category2
Negotiable Certificates Of Deposit	NBNNCD20201204277.675	NEDBANK CAPITAL	Active	2019/12/05		2020/12/04	AM0004458512	2100000	7.675		TERM	None							2019/12/05				Category2
Negotiable Certificates Of Deposit	NBNNCD20201130207.78	NEDBANK CAPITAL	Active	2019/12/05		2020/11/30	AM0004458527	30000000	7.78		TERM	None							2019/12/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20251205SJI03XXXXPL.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2025/12/05	AM0004458493	400000000	4.98		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/12/05			Category3
							AM0004458493															2025-12-05	
							AM0004458493		7.517												2020-03-05	2020-03-05	
							AM0004458493		4.980												2020-06-05	2020-06-05	
							AM0004458493														2020-09-07	2020-09-07	
							AM0004458493														2020-12-07	2020-12-07	
							AM0004458493														2021-03-05	2021-03-05	
							AM0004458493														2021-06-07	2021-06-07	
							AM0004458493														2021-09-06	2021-09-06	
							AM0004458493														2021-12-06	2021-12-06	
							AM0004458493														2022-03-07	2022-03-07	
							AM0004458493														2022-06-06	2022-06-06	
							AM0004458493														2022-09-05	2022-09-05	
Floating Rate Notes	IPNFRN20201204SJI03XXXXPL0.80	INVESTEC BANK LIMITED	Active	2019/12/05		2020/12/05	AM0004458576	11000000	4.78		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/05			Category3
							AM0004458576															2020-12-04	
							AM0004458576		7.335												2020-03-04	2020-03-04	
							AM0004458576		4.780												2020-06-04	2020-06-04	
							AM0004458576														2020-09-04	2020-09-04	
Floating Rate Notes	ABFFRN20201205SJI03XXXXPL.B50000	ABSA BANK LIMITED	Active	2019/12/05		2020/12/05	AM0004458568	36000000	4.78		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/05			Category3
							AM0004458568															2020-12-07	
							AM0004458568		7.292												2020-03-05	2020-03-05	
							AM0004458568		4.758												2020-06-05	2020-06-05	
							AM0004458568														2020-09-07	2020-09-07	
Notes	OMENOTX20250123JI03XXXXPL.F.25	OMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05		2025/01/23	AM0004457776	12000000	11.65		IDF	None		ZAR-JIBAR3	PLUS-7.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05			Category3
							AM0004457776															2025-01-21	
							AM0004457776	

							ZAM00487016													2020/04/30		
							ZAM00487016													2020/05/01		
							ZAM00487016													2020/06/30		
							ZAM00487016													2020/07/31		
							ZAM00487016													2020/08/31		
							ZAM00487016													2020/09/30		
							ZAM00487016													2020/11/30		
							ZAM00487016													2020/12/11		
							ZAM00487016		6										2020/04/01			
							ZAM00487016		6										2020/04/02			
							ZAM00487016		6										2020/04/06			
							ZAM00487016		6										2020/04/07			
							ZAM00487016		6										2020/04/08			
							ZAM00487016		6										2020/04/09			
							ZAM00487016		6										2020/04/10			
							ZAM00487016		6										2020/04/14			
							ZAM00487016		6										2020/04/20			
							ZAM00487016		6										2020/04/21			
							ZAM00487016		6										2020/04/22			
							ZAM00487016		6										2020/04/24			
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							ZAM00487016		6										2020/04/30			
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							ZAM00487016		5										2020/05/06			
							ZAM00487016		5										2020/05/07			
							ZAM00487016		5										2020/05/08			
							ZAM00487016		5										2020/05/11			
							ZAM00487016		5										2020/05/12			
							ZAM00487016		5										2020/05/13			
							ZAM00487016		5										2020/05/14			
							ZAM00487016		5										2020/05/15			
							ZAM00487016		5										2020/05/18			
							ZAM00487016		5										2020/05/19			
							ZAM00487016		5										2020/05/20			
							ZAM00487016		4.5										2020/05/22			
							ZAM00487016		4.5										2020/05/27			
							ZAM00487016		4.5										2020/05/28			
							ZAM00487016		4.5										2020/05/29			
							ZAM00487016		4.5										2020/06/03			
							ZAM00487016		4.5										2020/06/04			
							ZAM00487016		4.5										2020/06/05			
							ZAM00487016		4.5										2020/06/08			
							ZAM00487016		4.5										2020/06/09			
							ZAM00487016		4.5										2020/06/10			
							ZAM00487016		4.5										2020/06/11			
							ZAM00487016		4.5										2020/06/12			
							ZAM00487016		4.5										2020/06/13			
							ZAM00487016		4.5										2020/06/14			
							ZAM00487016		4.5										2020/06/15			
							ZAM00487016		4.5										2020/06/16			
							ZAM00487016		4.5										2020/06/17			
							ZAM00487016		4.5										2020/06/18			
							ZAM00487016		4.5										2020/06/19			
							ZAM00487016		4.5										2020/06/20			
							ZAM00487016		4.5										2020/06/21			
							ZAM00487016		4.5										2020/06/22			
							ZAM00487016		4.5										2020/06/24			
							ZAM00487016		4.5										2020/06/25			
							ZAM00487016		4.5										2020/06/26			
							ZAM00487016		4.5										2020/06/29			
							ZAM00487016		4.5										2020/07/01			
							ZAM00487016		4.5										2020/07/02			
							ZAM00487016		4.5										2020/07/06			
							ZAM00487016		4.5										2020/07/07			
							ZAM00487016		4.5										2020/07/08			
							ZAM00487016		4.5										2020/07/09			
							ZAM00487016		4.5										2020/07/10			
							ZAM00487016		4.5										2020/07/13			
							ZAM00487016		4.5										2020/07/14			
Negotiable Certificates Of Deposit	RANNCD0200121687T.6000000	RAND MERCHANT BANK	Active	2019/12/13		2020/12/14	ZAM00489459	9000000		TERM	None						2019/12/13					Category2
Negotiable Certificates Of Deposit	IPNNCD0200121277.75	INVESTEC BANK LIMITED	Active	2019/12/13		2020/12/14	ZAM00489459	22000000	7.75	TERM	None						2019/12/13					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121435J030XXXXPL92S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/13		2020/12/14	ZAM00489461	450000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/13					Category3
							ZAM00489461													2020/12/14		
							ZAM00489461		7.3										2020/03/13		2020/03/13	
							ZAM00489461		4.881										2020/06/15		2020/06/15	
							ZAM00489461												2020/09/14		2020/09/14	
Negotiable Certificates Of Deposit	NBKNCD0200121277.575	NEDBANK CAPITAL	Active	2019/12/17		2020/12/17	ZAM00489525	2000000	7.575	TERM	None						2019/12/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0200121277.7	INVESTEC BANK LIMITED	Active	2019/12/17		2020/12/17	ZAM00489525	20000000	7.7	TERM	None						2019/12/17					Category2
Negotiable Certificates Of Deposit	SBDNCD0200121277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/17		2020/12/17	ZAM00489585	5000000	7.575	TERM	None						2019/12/17					Category2
Promissory Notes	SBIPRVA0200121275.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/17		2020/12/17	ZAM00489585	8000000	8.65	TERM	None						2019/12/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0200121727.65	INVESTEC BANK LIMITED	Active	2019/12/17		2020/12/17	ZAM00489533	30000000	7.65	TERM	None						2019/12/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0200121687T.45	INVESTEC BANK LIMITED	Active	2019/12/18		2020/12/18	ZAM00489547	20000000	7.45	TERM	None						2019/12/18					Category2
Negotiable Certificates Of Deposit	IPNNCD0200121687T.45	INVESTEC BANK LIMITED	Active	2019/12/18		2020/12/18	ZAM00489547	20000000	7.45	TERM	None						2019/12/18					Category2
Negotiable Certificates Of Deposit	SBDNCD0200121187T.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/18		2021/01/18	ZAM00489624	230000000	7.71	TERM	None						2019/12/18					Category2
Floating Rate Notes	RAMFRNX0200121277SJ030XXXXPL877.5	RAND MERCHANT BANK	Active	2019/12/18		2020/12/18	ZAM00489679	40000000	4.72	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/12/18					Category3
							ZAM00489679													2020/12/17		
							ZAM00489679		7.136										2020/03/18		2020/03/18	
							ZAM00489679		4.717										2020/06/18		2020/06/18	
							ZAM00489679												2020/08/18		2020/08/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121193J030XXXXPL0S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/18		2022/12/18	ZAM00489665	300000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-1.03-PRCT		None	Issuer Defined	2019/12/18					Category3
							ZAM00489665													2020/12/18		
							ZAM00489665		7.413										2020/03/18		2020/03/18	
							ZAM00489665		4.972										2020/06/18		2020/06/18	
							ZAM00489665												2020/09/18		2020/09/18	
							ZAM00489665												2020/12/18		2020/12/18	
							ZAM00489665												2021/03/18		2021/03/18	
							ZAM00489665												2021/06/18		2021/06/18	
							ZAM00489665												2021/09/20		2021/09/20	
							ZAM00489665												2021/12/20		2021/12/20	
							ZAM00489665												2022/03/18		2022/03/18	
							ZAM00489665												2022/06/20		2022/06/20	
							ZAM00489665												2022/09/19		2022/09/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121833J030XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/18		2020/12/18	ZAM00489669	50000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/18					Category3
							ZAM00489669													2020/12/18		
							ZAM00489669		7.183										2020/03/18		2020/03/18	
							ZAM00489669		4.743										2020/06/18		2020/06/18	
							ZAM00489669												2020/09/18		2020/09/18	
Negotiable Certificates Of Deposit	SBIINCD0200121027.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/18		2020/12/18	ZAM00489681	280000000	7.51	TERM	None						2019/12/18					Category2
Floating Rate Notes	ABIFRRN0200121833J030XXXXPL80000	ABSA BANK LIMITED	Active	2019/12/18		2020/12/18	ZAM00489681	560000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/18					Category3
							ZAM00489681													2020/12/18		
							ZAM00489681		7.183										2020/03/18		2020/03/18	
							ZAM00489681		4.743										2020/06/18		2020/06/18	
							ZAM00489681												2020/09/18		2020/09/18	
Treasury Bills	NATTBX0200121211	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/18		2020/12/18	ZAM00489682	8100000000			None						2019/12/18					Category1
Floating Rate Notes	ABIFRRN0200121313J030XXXXPL80000	ABSA BANK LIMITED	Active	2019/12/19		2020/12/19	ZAM00489723	40000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/19					Category3
							ZAM00489723													2020/12/19		
							ZAM00489723		7.148										2020/03/19		2020/03/19	
							ZAM00489723		4.729										2020/06/19		2020/06/19	
							ZAM00489723												2020/09/21		2020/09/21	
Negotiable Certificates Of Deposit	RANNCD0200121277.5500000	RAND MERCHANT BANK	Active	2019/12/19		2020/12/17	ZAM00489717	8000000	7.55	TERM	None						2019/12/19					Category2
Negotiable Certificates Of Deposit	ABINCD0200121277.575	ABSA BANK LIMITED	Active	2019/12/19		2020/12/17	ZAM00489717	30000000	7.575	ISDF	None						2019/12/19					Category2
Negotiable Certificates Of Deposit	SBDNCD0200121277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/19		2020/12/17	ZAM00489737	25000000	7.575	TERM	None						2019/12/19					Category2
Negotiable Certificates Of Deposit	IPNNCD0200121687T.6	INVESTEC BANK LIMITED	Active	2019/12/20		2020/12/18	ZAM00489830	40000000	7.6	TERM	None						2019/12/20					Category2
Negotiable Certificates Of Deposit	RANNCD0200121687T.5000000	RAND MERCHANT BANK	Active	2019/12/20		2020/12/18	ZAM00489844	50000000	7.55	TERM	None						2019/12/20					Category2
Floating Rate Notes	RAMFRNX0200121833J030XXXXPL877.5	RAND MERCHANT BANK	Active	2019/12/20		2020/12/18	ZAM00489814	0	4.72	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/12/20					Category3
							ZAM00489814													2020/12/20		
							ZAM00489814		7.156										2020/03/18		2020/03/18	
							ZAM00489814		4.717										2020/06/18		2020/06/18	
							ZAM00489814												2020/09/18		2020/09/18	
Floating Rate Notes	RAMFRNX0200121833J030XXXXPL877.5	RAND MERCHANT BANK	Active	2019/12/20		2020/12/18	ZAM00489970	0	4.72	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/12/20					Category3
							ZAM00489970													2020/12/20		
							ZAM00489970		7.156										2020/03/18		2020/03/18	
							ZAM00489970		4.717										2020/06/18		2020/06/18	
							ZAM00489970												2020/09/18		2020/09/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201012033J030XXXXPL9S	NEDBANK CAPITAL	Active	2019/12/20		2021/01/20	ZAM00489955	300000000	4.87	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/20					Category3
							ZAM00489955													2021/01/20		
							ZAM00489955		6.508										2020/03/20		2020/03/20	
							ZAM00489955		4.861										2020/06/21		2020/06/21	
							ZAM00489955												2020/09/21		2020/09/21	
							ZAM00489955												2020/12/21		2020/12/21	
Floating Rate Notes	RAMFRNX0201061833J030XXXXPL867.5	RAND MERCHANT BANK	Active	2019/12/20		2021/06/18	ZAM00490028	150000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2019/12/20					Category3
							ZAM00490028													2021/06/18		
							ZAM00490028		7.208										2020/03/18		2020/03/18	
							ZAM00490028		4.817										2020/06/18		2020/06/18	
							ZAM00490028												2020/09/18		2020/09/18	
							ZAM00490028												2020/12/18		2020/12/18	
							ZAM00490028												2021/03/18		2021/03/18	
Negotiable Certificates Of Deposit	ABIPNCD0200121827.575	ABSA BANK LIMITED	Active	2019/12/20		2020/12/18	ZAM00490077	40000000	7.575	ISDF	None						2019/12/20					Category2
Negotiable Certificates Of Deposit	ABIPNCD0200121827.575	ABSA BANK LIMITED	Active	2019/12/20		2020/12/18	ZAM00490077	6000000	7.575	ISDF	None						2019/12/20					Category2
							ZAM00490077													2020/12/18		
Bridging Bonds	DBSBBX0200121827.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2019/12/20		2020/12/18	ZAM00489964	100000000	7.7	TERM	None						2019/12/20					Category2
Negotiable Certificates Of Deposit	SBDNCD0200121827.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020/12/18	ZAM00489992	40000000	7.575	TERM	None						2019/12/20					Category2
Negotiable Certificates Of Deposit	NBNNCD0200121827.575	NEDBANK CAPITAL	Active	2019/12/20		2020/12/18	ZAM00490002	40000000	7.575	TERM	None						2019/12/20					Category2
Bridging Bonds	DBSBBX0200061727.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2019/12/20		2020/06/18	ZAM00489919	150000000	7.51	TERM	None						2019/12/20					Category2
Bridging Bonds	DBSBBX0200061727.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2019/12/20		2020/06/18	ZAM00489947	150000000	7.51	TERM	None						2019/12/20					Category2
Negotiable Certificates Of Deposit	IPNNCD0200121687T.6	INVESTEC BANK LIMITED	Active	2019/12/20		2020/12/18	ZAM00490014	50000000	7.6	TERM	None						2019/12/20					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201126213J030XXXXPL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2021/06/21	ZAM00490036	314000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2019/12/20					Category3
							ZAM00490036													2021/06/21		
							ZAM00490036		6.558										2020/03/20		2020/03/20	
							ZAM00490036		4.917										2020/06/22		2020/06/22	
							ZAM00490036												2020/09/21		2020/09/21	
							ZAM00490036												2020/12/21		2020/12/21	
							ZAM00490036												2021/03/22		2021/03/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201221313J030XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020/12/21	ZAM00490063	210000000	4.79	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/12/20					Category3
							ZAM00490063													2020/12/21		
							ZAM00490063		6.429										2020/03/20		2020/03/20	
							ZAM00490063		4.795										2020/06/22		2020/06/22	
							ZAM00490063												2020/09/21		2020/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201221313J030XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020/12/21	ZAM00490068	10000000	4.79	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/20					Category3
							ZAM00490068													2020/12/21		
							ZAM00490068		6.358										2020/03/20		2020/03/20	
							ZAM00490068		4.717										2020/06/22		2020/06/22	
							ZAM00490068												2020/09/21		2020/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201221313J030XXXXPL9S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020/12/21	ZAM00490069	190000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/20					Category3
							ZAM00490069													2020/12/21		
							ZAM00490069		6.450										2020/03/20		2020/03/20	
							ZAM00490069		4.842										2020/06/22		2020/06/22	
							ZAM00490069												2020/09/21		2020/09/21	
Negotiable Certificates Of Deposit	SBSNCD0200121277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020/12/21	ZAM00490622	170000000	7.575	TERM	None						2019/12/20					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201121713J030XXXXPL9S97	NEDBANK CAPITAL	Active	2019/12/23		2021/01/21	ZAM00490267	400000000	4.89	ISDF	None		ZAR-JIBAR3	PLUS-0.97-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/23					Category3
							ZAM00490267													2021/01/21		
							ZAM00490267		6.545										2020/03/23		2020/03/23	
							ZAM00490267		4.887										2020/06/23		2020/06/23	
							ZAM00490267												2020/09/23		2020/09/23	
							ZAM00490267												2020/12/23		2020/12/23	
Floating Rate Notes	ABIFRRN0200122233J030XXXXPL9J9500	ABSA BANK LIMITED	Active	2019/12/23		2020/12/23	ZAM00490119	560000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/23					Category3
							ZAM00490119													2020/12/23		
							ZAM00490119		6.5										2020/03/23		2020/03/23	
							ZAM00490119		4.842										2020/06/23		2020/06/23	
							ZAM00490119												2020/09/23		2020/09/23	
Floating Rate Notes	ABIFRRN0200122233J030XXXXPL9J9500	ABSA BANK LIMITED	Active	2019/12/23		2020/12/23	ZAM00490259	400000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/23					Category3
							ZAM00490259													2020/12/23		
							ZAM00490259		6.5										2020/03/23		2020/03/23	
							ZAM00490259		4.842										2020/06/23		2020/06/23	
							ZAM00490259												2020/09/23		2020/09/23	
Negotiable Certificates Of Deposit	ABIPNCD0200122327.575	ABSA BANK LIMITED	Active	2019/12/23		2020/12/23	ZAM00490184	5000000	7.575	ISDF	None						2019/12/23					Category2
							ZAM00490184													2020/12/23		
Negotiable Certificates Of Deposit	NBNNCD0200122327.575	NEDBANK CAPITAL	Active	2019/12/23		2020/12/23	ZAM00490176	15000000	7.575	TERM	None						2019/12/23					Category2
Negotiable Certificates Of Deposit	SBSNCD0200122327.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/23		2020/12/23	ZAM00490176	15000000	7.575	TERM	None						2019/12/23					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200922933J030XXXXPL775	NEDBANK CAPITAL	Active	2019/12/23		2020/09/21	ZAM00490143	450000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/23					Category3
							ZAM00490143													2020/09/21		
							ZAM00490143		6.35										2020/03/22		2020/03/22	
							ZAM00490143		4.650										2020/06/22		2020/06/22	
Negotiable Certificates Of Deposit	IPNNCD0200122327.575	INVESTEC BANK LIMITED	Active	2019/12/23		2020/12/23	ZAM00490198	5000000	7.575	TERM	None						2019/12/23					Category2
Negotiable Certificates Of Deposit	RANNCD0200122327.5500000	RAND MERCHANT BANK	Active	2019/12/23		2020/12/23	ZAM00490198	5000000	7.55	TERM	None						2019/12/23					Category2
Negotiable Certificates Of Deposit	IPNNCD0200122327.6	INVESTEC BANK LIMITED	Active	2019/12/23		2020/12/23	ZAM00490198	15000000	7.6	TERM	None						2019/12/23					Category2
Negotiable Certificates Of Deposit	SBSNCD0200122327.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/23		2020/12/23	ZAM00490198	15000000	7.6	TERM	None						2019/12/23					Category2
Negotiable Certificates Of Deposit	NBNNCD0200122327.6	NEDBANK CAPITAL	Active	2019/12/24		2020/09/21	ZAM00490325	1000000	7.4	TERM	None						2019/12/24					Category2
Negotiable Certificates Of Deposit	RANNCD0200122327.3750000	RAND MERCHANT BANK	Active	2019/12/24		2020/12/23	ZAM00490283	20000000	7.375	TERM	None						2019/12/24					Category2
Negotiable Certificates Of Deposit	RANNCD0200122327.7500000	RAND MERCHANT BANK	Active	2019/12/24		2020/12/23	ZAM00490283	20000000	7.55	TERM	None						2019/12/24					Category2
Negotiable Certificates Of Deposit	ABIPNCD0200092527.375	ABSA BANK LIMITED	Active	2019/12/24		2020/09/23	ZAM00490176	3000000	7.375	ISDF	None						2019/12/24					Category2
							ZAM00490176													2020/09/23		
Negotiable Certificates Of Deposit	SBSNCD0200112427.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/24		2020/12/24	ZAM00490177	35000000	7.5	TERM	None						2019/12/24					Category2
Floating Rate Notes	RAMFRNX0201122233J030XXXXPL877.5	RAND MERCHANT BANK	Active	2019/12/24		2020/12/24	ZAM00490275	0	4.68	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/12/24					Category3
							ZAM00490275													2020/12/23		
							ZAM00490275		6.35										2020/03/23		2020/03/23	
							ZAM00490275		4.650										2020/06/23		2020/06/23	
							ZAM00490275												2020/09/23		2020/09/23	
							ZAM00490275												2020/12/23		2020/12/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201121223J030XXXXPL9J97	NEDBANK CAPITAL	Active	2019/12/24		2021/01/21	ZAM00490280	370000000	4.89	ISDF	None		ZAR-JIBAR3	PLUS-0.97-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/24					Category3
							ZAM00490280													2021/01/21		
							ZAM00490280		6.578										2020

						ZAM000491265													2022/04/07	2022/04/07	
						ZAM000491265													2022/07/07	2022/07/07	
						ZAM000491265													2022/10/07	2022/10/07	
						ZAM000491265													2023/01/09	2023/01/09	
						ZAM000491265													2023/04/11	2023/04/11	
						ZAM000491265													2023/07/07	2023/07/07	
						ZAM000491265													2023/10/06	2023/10/06	
						ZAM000491265													2024/01/08	2024/01/08	
						ZAM000491265													2024/04/08	2024/04/08	
						ZAM000491265													2024/07/08	2024/07/08	
Floating Rate Notes	ABFFRNX202101073UJ0XXXXPL80000	ABSA BANK LIMITED	Active	2020/01/07	2025/01/07	ZAM000491083	5000000	4.68		IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/07	2024/10/07	2024/10/07	Category3	
						ZAM000491083														2021/01/07	
						ZAM000491083		6.408											2020/04/07	2020/04/07	
						ZAM000491083		4.675											2020/07/07	2020/07/07	
						ZAM000491083													2020/10/07	2020/10/07	
Floating Rate Notes	ABFFRNX202503107UJ0XXXXPL12500	ABSA BANK LIMITED	Active	2020/01/07	2025/01/07	ZAM000491299	170000000	5		IDF	None	ZAR-JIBAR3	PLUS(-1.125-PRCT		None	Issuer Defined	2020/01/07	2025/01/07	2025/01/07	Category3	
						ZAM000491299														2025/01/07	
						ZAM000491299		6.725											2020/04/07	2020/04/07	
						ZAM000491299		5											2020/07/07	2020/07/07	
						ZAM000491299													2020/10/07	2020/10/07	
						ZAM000491299													2021/01/07	2021/01/07	
						ZAM000491299													2021/04/07	2021/04/07	
						ZAM000491299													2021/07/07	2021/07/07	
						ZAM000491299													2021/10/07	2021/10/07	
						ZAM000491299													2022/01/07	2022/01/07	
						ZAM000491299													2022/04/07	2022/04/07	
						ZAM000491299													2022/07/07	2022/07/07	
						ZAM000491299													2022/10/07	2022/10/07	
						ZAM000491299													2023/01/09	2023/01/09	
						ZAM000491299													2023/04/11	2023/04/11	
						ZAM000491299													2023/07/07	2023/07/07	
						ZAM000491299													2023/10/06	2023/10/06	
						ZAM000491299													2024/01/08	2024/01/08	
						ZAM000491299													2024/04/08	2024/04/08	
						ZAM000491299													2024/07/08	2024/07/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD202101043UJ0XXXXPL9J5	NEDBANK CAPITAL	Active	2020/01/07	2021/01/08	ZAM000491257	685000000	4.8		IDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/07	2024/10/07	2024/10/07	Category3	
						ZAM000491257														2021/01/04	
						ZAM000491257		6.535											2020/04/07	2020/04/07	
						ZAM000491257		4.8											2020/07/07	2020/07/07	
						ZAM000491257													2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD202101063UJ0XXXXPL9S85	NEDBANK CAPITAL	Active	2020/01/07	2021/01/08	ZAM000491356	200000000	4.75		IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/07	2024/10/07	2024/10/07	Category3	
						ZAM000491356														2021/01/06	
						ZAM000491356		6.425											2020/04/07	2020/04/07	
						ZAM000491356		4.725											2020/07/07	2020/07/07	
						ZAM000491356													2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102083PRMSBZAMP2J9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07	2021/02/08	ZAM000491455	0	7.71		IDF	None	ZAR-PRIME	MINUS-2.29-PRCT		None	Ad Hoc	2020/01/07	2024/10/07	2024/10/07	Category3	
						ZAM000491455														2020/03/07	
						ZAM000491455														2020/05/06	
						ZAM000491455														2020/06/07	
						ZAM000491455														2020/08/07	
						ZAM000491455														2020/08/06	
						ZAM000491455														2020/09/07	
						ZAM000491455														2020/10/07	
						ZAM000491455														2020/11/06	
						ZAM000491455														2020/12/07	
						ZAM000491455														2021/02/08	
Negotiable Certificates Of Deposit	ABPNCD202011109D37.425	ABSA BANK LIMITED	Active	2020/01/07	2020/11/09	ZAM000491133	5000000	7.425		IDF	None						2020/01/07			Category2	
						ZAM000491133														2020/11/09	
Negotiable Certificates Of Deposit	ABPNCD202010107D7.6	ABSA BANK LIMITED	Active	2020/01/07	2021/01/07	ZAM000491323	10000000	7.6		IDF	None						2020/01/07			Category2	
						ZAM000491323														2021/01/07	
Floating Rate Notes	RMAFRNX202503073UJ0XXXXPL8110.	RAND MERCHANT BANK	Active	2020/01/07	2025/01/07	ZAM000491307	130000000	4.98		IDF	None	ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/01/07	2025/01/07	2025/01/07	Category3	
						ZAM000491307														2025/01/07	
						ZAM000491307		6.706											2020/04/07	2020/04/07	
						ZAM000491307		4.975											2020/07/07	2020/07/07	
						ZAM000491307													2020/10/07	2020/10/07	
						ZAM000491307													2021/01/07	2021/01/07	
						ZAM000491307													2021/04/07	2021/04/07	
						ZAM000491307													2021/07/07	2021/07/07	
						ZAM000491307													2021/10/07	2021/10/07	
						ZAM000491307													2022/01/07	2022/01/07	
						ZAM000491307													2022/04/07	2022/04/07	
						ZAM000491307													2022/07/07	2022/07/07	
						ZAM000491307													2022/10/07	2022/10/07	
						ZAM000491307													2023/01/09	2023/01/09	
						ZAM000491307													2023/04/11	2023/04/11	
						ZAM000491307													2023/07/07	2023/07/07	
						ZAM000491307													2023/10/06	2023/10/06	
						ZAM000491307													2024/01/08	2024/01/08	
						ZAM000491307													2024/04/08	2024/04/08	
						ZAM000491307													2024/07/08	2024/07/08	
Negotiable Certificates Of Deposit	ABPNCD202101037D7.575	ABSA BANK LIMITED	Active	2020/01/07	2021/01/07	ZAM000491117	25000000	7.575		IDF	None						2020/01/07			Category2	
						ZAM000491117														2021/01/07	
Negotiable Certificates Of Deposit	IPNNCD202101072T7.625	INVESTEC BANK LIMITED	Active	2020/01/07	2021/01/07	ZAM000491448	0	7.625		TERM	None						2020/01/07			Category2	
Negotiable Certificates Of Deposit	IPNNCD202001021277.45	INVESTEC BANK LIMITED	Active	2020/01/07	2020/10/07	ZAM000491460	300000	7.45		TERM	None						2020/01/07			Category2	
Negotiable Certificates Of Deposit	SBSNCD202102083T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07	2021/02/08	ZAM000491471	0	7.75		TERM	None						2020/01/07			Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101073UJ0XXXXPL8J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07	2021/01/08	ZAM000491091	150000000	4.68		IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/07	2024/10/07	2024/10/07	Category3	
						ZAM000491091														2021/01/07	
						ZAM000491091		6.408											2020/04/07	2020/04/07	
						ZAM000491091		4.675											2020/07/07	2020/07/07	
						ZAM000491091													2020/10/07	2020/10/07	
Floating Rate Notes	IPNFRNX202101073UJ0XXXXPL9J95	INVESTEC BANK LIMITED	Active	2020/01/07	2021/01/07	ZAM000491208	200000000	4.85		IDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/07	2024/10/07	2024/10/07	Category3	
						ZAM000491208														2021/01/07	
						ZAM000491208		6.556											2020/04/07	2020/04/07	
						ZAM000491208		4.825											2020/07/07	2020/07/07	
						ZAM000491208													2020/10/07	2020/10/07	
Floating Rate Notes	RMAFRNX202304063UJ0XXXXPL81G3.	RAND MERCHANT BANK	Active	2020/01/07	2023/04/06	ZAM000491489	400000000	4.31		IDF	None	ZAR-JIBAR3	PLUS-103-BPS		None	Issuer Defined	2020/01/07	2023/04/06	2023/04/06	Category3	
						ZAM000491489														2023/04/06	
						ZAM000491489		6.638											2020/04/06	2020/04/06	
						ZAM000491489		4.913											2020/07/06	2020/07/06	
						ZAM000491489													2020/10/06	2020/10/06	
						ZAM000491489													2021/01/06	2021/01/06	
						ZAM000491489													2021/04/06	2021/04/06	
						ZAM000491489													2021/07/06	2021/07/06	
						ZAM000491489													2021/10/06	2021/10/06	
						ZAM000491489													2022/01/06	2022/01/06	
						ZAM000491489													2022/04/06	2022/04/06	
						ZAM000491489													2022/07/06	2022/07/06	
						ZAM000491489													2022/10/06	2022/10/06	
						ZAM000491489													2023/01/06	2023/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102053PRMSBZAMP2J9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07	2021/02/08	ZAM000491521	1000000000	7.71		IDF	None	ZAR-PRIME	MINUS-2.29-PRCT		None	Ad Hoc	2020/01/07	2024/10/07	2024/10/07	Category3	
						ZAM000491521														2020/03/07	
						ZAM000491521														2020/05/06	
						ZAM000491521														2020/06/07	
						ZAM000491521														2020/08/07	
						ZAM000491521														2020/08/06	
						ZAM000491521														2020/09/07	
						ZAM000491521														2020/10/07	
						ZAM000491521														2020/11/06	
						ZAM000491521														2020/12/07	
						ZAM000491521														2021/02/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD202050107DJ0XXXXPL01J5	NEDBANK CAPITAL	Active	2020/01/07	2025/01/07	ZAM000491331	170000000	4.93		IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/07	2025/01/07	2025/01/07	Category3	
						ZAM000491331														2025/01/07	
						ZAM000491331		6.658											2020/04/07	2020/04/07	
						ZAM000491331		4.925											2020/07/07	2020/07/07	
						ZAM000491331													2020/10/07	2020/10/07	
						ZAM000491331													2021/01/07	2021/01/07	
						ZAM000491331													2021/04/07	2021/04/07	
						ZAM000491331													2021/07/07	2021/07/07	
						ZAM000491331													2021/10/07	2021/10/07	
						ZAM000491331													2022/01/07	2022/01/07	
						ZAM000491331													2022/04/07	2022/04/07	
						ZAM000491331													2022/07/07	2022/07/07	
						ZAM000491331													2022/10/07	2022/10/07	
						ZAM000491331													2023/01/06	2023/01/06	
						ZAM000491331													2023/04/11	2023/04/11	
						ZAM000491331													2023/07/07	2023/07/07	
						ZAM000491331													2023/10/06	2023/10/06	
						ZAM000491331													2024/01/08	2024/01/08	
						ZAM000491331													2024/04/08	2024/04/08	
						ZAM000491331													2024/07/08	2024/07/08	
Negotiable Certificates Of Deposit	SBSNCD202101077T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07	2021/01/07	ZAM000491186	25000000	7.575		TERM	None						2020/01/07			Category2	
Negotiable Certificates Of Deposit	SBSNCD202101087T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07	2021/01/08	ZAM000491218	25000000	7.575		TERM	None						2020/01/07			Category2
Negotiable Certificates Of Deposit	NBNCD202001107277.6	NEDBANK CAPITAL	Active	2020/01/07	2021/01/07	ZAM000491224	25000000	7.6		TERM	None						2020/01/07			Category2
Negotiable Certificates Of Deposit	NBNCD202101077T7.65	NEDBANK CAPITAL	Active	2020/01/07	2021/01/07	ZAM000491230	25000000	7.65		TERM	None						2020/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCD202000077T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07	2020/08/07	ZAM000491447	800000	7.35		TERM	None						2020/01/07			Category2
Negotiable Certificates Of Deposit	RMANCD202101077T7.5500000	RAND MERCHANT BANK	Active	2020/01/07	2021/01/07	ZAM000491109	25000000	7.55		TERM	None						2020/01/07			Category2
Negotiable Certificates Of Deposit	RMANCD202101086T7.5500000	RAND MERCHANT BANK	Active	2020/01/07	2021/01/08	ZAM000491141	25000000	7.55		TERM	None						2020/01/07			Category2
Negotiable Certificates Of Deposit	NBNCD202101086T7.6	NEDBANK CAPITAL	Active	2020/01/07	2021/01/08	ZAM000491174	14000000	7.6		TERM	None						2020/01/07			Category2
Negotiable Certificates Of Deposit	IPNNCD202101086T7.625	INVESTEC BANK LIMITED	Active	2020/01/07	2021/01/08	ZAM000491273	1300000	7.625		TERM	None						2020/01/07			Category2
Negotiable Certificates Of Deposit	IPNNCD202101086T7.625	INVESTEC BANK LIMITED	Active	2020/01/07	2021/01/08	ZAM000491313	3000000	7.625		TERM	None						2020/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCD202101086T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07	2021/01/08	ZAM000491353	20000000	7.75		TERM	None						2020/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCD202102053T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07	2021/02/08	ZAM000491513	20000000	7.75		TERM	None						2020/01/07			Category2
Negotiable Certificates Of Deposit	ABPNCD202010106D7.6	ABSA BANK LIMITED	Active	2020/01/07	2021/01/08	ZAM000491125	5000000	7.6		IDF	None						2020/01/07			Category2
						ZAM000491125														2021/01/06	
Negotiable Certificates Of Deposit	SBSNCD202001202D7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07	2020/12/07	ZAM000491281	7000000	7.5		TERM	None						2020/01/07			Category2
Negotiable Certificates Of Deposit	IPNNCD202101077T7.5	INVESTEC BANK LIMITED	Active	2020/01/07	2021/01/07	ZAM000491347	20000000	7.5		TERM	None						2020/01/07			Category2
Promissory Notes	SBSNCD202101086T8.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07	2021/01/08	ZAM000491364	20000000	8.31		TERM	None						2020/01/07			Category2
Negotiable Certificates Of Deposit	ABPNCD202101086D7.575	ABSA BANK LIMITED	Active	2020/01/07	2021/01/08	ZAM000491158	12000000	7.575		IDF	None						2020/01/07			Category2
						ZAM000491158														2021/01/07
Negotiable Certificates Of Deposit	SBSNCD202001107D7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07	2020/12/07	ZAM000491539	6000000	7.4		TERM	None						2020/01/07			Category2
Negotiable Certificates Of Deposit	RMANCD202101127T7.5500000	RAND MERCHANT BANK	Active	2020/01/07	2021/01/07	ZAM000491547	13000000	7.55		TERM	None						2020/01/07			Category2
Negotiable Certificates Of Deposit	ABPNCD202101086D7.625	ABSA BANK LIMITED	Active	2020/01/08	2021/01/08	ZAM000491646	50000000	7.625		IDF	None						2020/01/08			Category2
						ZAM000491646														2021/01/08
Negotiable Certificates Of Deposit	SBSNCD202101037T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08	2021/01/08	ZAM000491412	20000000	7.575		TERM	None						2020/01/08			Category2
Negotiable Certificates Of Deposit	SBSNCD202101086T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08	2021/01/08	ZAM000491695	10000000	7.575		TERM	None						2020/01/08			Category2
Negotiable Certificates Of Deposit	ABPNCD202101037D7.625	ABSA BANK LIMITED	Active	2020/01/08	2021/01/08	ZAM000491596	1150000	7.625		IDF	None						2020/01/08			Category2
						ZAM000491596														2021/01/07
Negotiable Certificates Of Deposit	ABPNCD202101037D7.625	ABSA BANK LIMITED	Active	2020/01/08	2021/01/08	ZAM000491760	10000000	7.625		IDF	None						2020/01/08			Category2
						ZAM000491760														2021/01/07
Negotiable Certificates Of Deposit	SBSNCD202001106D7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08	2020/12/08	ZAM000491604	1000000	7.4		TERM	None						2020/01/08			Category2
Floating Rate Notes	ABFFRNX202101083UJ0XXXXPL9J5	ABSA BANK LIMITED	Active	2020/01/08	2021/01/08	ZAM000491711	400000000	4.68		IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/08	2024/10/08	2024/10/08	Category3	
						ZAM000491711														2021/01/08	
						ZAM000491711		6.4											2020/04/08	2020/04/08	
						ZAM000491711		4.675											2020/07/08	2020/07/08	
						ZAM000491711													2020/10/08	2020/10/08	
Floating Rate Notes	IPNFRNX202101073UJ0XXXXPL9J95	INVESTEC BANK LIMITED	Active	2020/01/08	2021/01/08	ZAM000491796	645000000	4.85		IDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/08	2024/10/08	2024/10/08	Category3	
						ZAM000491796														2021/01/07
						ZAM000491796		6.556											2020/04/07	2020/04/07	
						ZAM000491796		4.825											2020/07/07	2020/07/07	
						ZAM000491796													2020/10/07	2020/10/07	
Treasury Bills	NATTBSX202101081	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/08	2021/01/08	ZAM000491911	8765000000				None						2020/01/08			Category1	
Linked Negotiable Certificates Of Deposit	NBNLNCD202101073UJ0XXXXPL9J8	NEDBANK CAPITAL	Active	2020/01/08	2021/01/08	ZAM000491752	7000000	4.68		IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/08	2024/10/08	2024/10/08	Category3	
						ZAM000491752														2021/01/07	
						ZAM000491752		6.4											2020/04/08	2020/04/08	
						ZAM000491752		4.675											2020/07/08	2020/07/08	
						ZAM000491752													2020/10/08	2020/10/08	
Negotiable Certificates Of Deposit	NBNCD202101086T7.6	NEDBANK CAPITAL	Active	2020/01/08	2021/01/08	ZAM000491786	3000000	7.6		TERM	None						2020/01/08			Category2
Negotiable Certificates Of Deposit	ABPNCD202101037D7.725	ABSA BANK LIMITED	Active	2020/01/08	2021/01/08	ZAM000491687	4500000	7.725		IDF	None						2020/01/08			Category2
						ZAM000491687														2021/01/07
Floating Rate Notes	ABFFRNX202101083PRMSBZAMP2J9500	ABSA BANK LIMITED	Active	2020/01/08	2021/01/08	ZAM000491810	8000000	7.675		IDF	None	ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2020/01/08	2024/10/08	2024/10/08	Category3	
						ZAM000491810														2020/03/10	
						ZAM000491810														2020/05/08	
						ZAM000491810														2020/06/08	
						ZAM000491810														2020/08/08	
						ZAM000491810														2020/08/07	
						ZAM000491810														2020/09/08	
						ZAM000491810														2020/10/08	
						ZAM000491810														2020/11/08	
						ZAM000491810														2020/12/08	
						ZAM000491810														2021/02/08	
Floating Rate Notes	ABFFRNX202101073UJ0XXXXPL85000	ABSA BANK LIMITED	Active	2020/01/08	2021/01/08	ZAM000491778	125000000	4.75		IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/08	2024/10/08	2024/10/08	Category3	
						ZAM000491778														2021/01/07	
						ZAM000491778		6.456											2020/04/07	2020/04/07	
						ZAM000491778		4.725											2020/07/07	2020/07/07	
						ZAM000491778													2020/10/07	2020/10/07	
Floating Rate Notes	IPNFRNX202101073UJ0XXXXPL85	INVESTEC BANK LIMITED	Active	2020/01/08	2021/01/08	ZAM000491794	40000000	4.75		IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/08	2024/10/08	2024/10/08	Category3	
						ZAM000491794														2021/01/07	
						ZAM000491794		6.456											2020/04/07	2020/04/07	
						ZAM000491794		4.725											2020/07/07	2020/07/07	
						ZAM000491794													2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101083UJ0XXXXPL8J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08	2021/01/08	ZAM000491729	35000000	4.68		IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/08	2024/10/08	2024/10/08	Category3	
						ZAM000491729														2021/01/08	
						ZAM000491729		6.4											2020/04/08	2020/04/08	
						ZAM000491729		4.675											2020/07/08	2020/07/08	
						ZAM000491729													2020/10/08	2020/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101083UJ0XXXXPL9J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08	2021/01/08	ZAM000491638	3000000	4.68		IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/08	2024/10/08	2024/10/08	Category3	
						ZAM000491638														2021/01/08	
						ZAM000491638		6.4											2020/04/08	2020/04/08	
						ZAM000491638		4.675											2020/07/08	2020/07/08	
						ZAM000491638													2020/10/08	2020/10/08	
Floating Rate Notes	ABFFRNX202101073UJ0XXXXPL94000	ABSA BANK LIMITED	Active	2020/01/09	2021/01/09	ZAM000491960	1000000000	4.81		IDF	None	ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/01/09	2024/10/09	2024/10/09	Category3	
						ZAM000491960														2021/01/07	
						ZAM000491960		6.548											2020/04/07	2020/04/07	
						ZAM000491960		4.814999											2020/07/07	2020/07/07	
						ZAM000491960													2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101111UJ0XXXXPL9J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/09	2021/01/11	ZAM000491907	10000000	4.68		IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/09

																							2021/01/15	
																					2020/04/15		2020/04/15	
																					2020/07/15		2020/07/15	
																					2020/10/15		2020/10/15	
Negotiable Certificates Of Deposit	ABPNCD20201014207.6	ABSA BANK LIMITED	Active	2020/01/15			2021/01/14	ZAM00403764	20000000	7.6		IDF	None							2020/01/15				Category2
								ZAM00403764															2021/01/14	
Promissory Notes	TLDPNX02020101141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/15			2021/01/15	ZAM00403776	87000000				None							2020/01/15				Category1
Negotiable Certificates Of Deposit	RANNCD20201014077.5500000	RAND MERCHANT BANK	Active	2020/01/15			2021/01/14	ZAM00403834	20000000	7.55		TERM	None							2020/01/15				Category2
Negotiable Certificates Of Deposit	SBNNCD20201015017.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15			2020/10/15	ZAM00403908	150000	7.4		TERM	None							2020/01/15				Category2
Bridging Bonds	OBI0BBX20201015017.61	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15			2020/10/15	ZAM00403941	30000000	7.517		TERM	None							2020/01/15				Category2
Bridging Bonds	OBI0BBX20201015017.61	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15			2020/10/15	ZAM00403942	20000000	7.517		TERM	None							2020/01/15				Category2
Floating Rate Notes	IPMFRN02021011130JE0XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2020/01/15			2021/01/15	ZAM00403089	1500000000	5.49		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/01/15				Category3
								ZAM00403089															2021/01/15	
								ZAM00403089		5.458											2020/04/15		2020/04/15	
								ZAM00403089													2020/07/15		2020/07/15	
								ZAM00403089													2020/10/15		2020/10/15	
Floating Rate Notes	IPLIFRN02021014JUE0XXXXPLP1.00000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2020/01/15			2021/01/15	ZAM00403983	1000000000	4.85		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2020/01/15				Category3
								ZAM00403983															2021/01/14	
								ZAM00403983		4.6											2020/04/14		2020/04/14	
								ZAM00403983		4.85											2020/07/14		2020/07/14	
								ZAM00403983													2020/10/14		2020/10/14	
Negotiable Certificates Of Deposit	IPNNCD20201014077.65	INVESTEC BANK LIMITED	Active	2020/01/15			2021/01/14	ZAM00403835	20000000	7.65		TERM	None							2020/01/15				Category2
Negotiable Certificates Of Deposit	OBI0BBX20201015017.8	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15			2020/10/15	ZAM00403907	50000000	7.8		TERM	None							2020/01/15				Category2
Negotiable Certificates Of Deposit	NBNNCD20201015077.8	NEDBANK CAPITAL	Active	2020/01/15			2021/01/15	ZAM00403940	50000000	7.8		TERM	None							2020/01/15				Category2
Bridging Bonds	OBI0BBX20201015017.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15			2020/10/15	ZAM00403914	25000000	7.517		TERM	None							2020/01/15				Category2
Bridging Bonds	OBI0BBX20201015017.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15			2020/10/15	ZAM00403932	50000000	7.517		TERM	None							2020/01/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20201014077.65	ABSA BANK LIMITED	Active	2020/01/15			2021/01/14	ZAM00403502	20000000	7.65		IDF	None							2020/01/15				Category2
								ZAM00403502															2021/01/14	
Bridging Bonds	OBI0BBX20201015077.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15			2020/10/15	ZAM00403906	50000000	7.517		TERM	None							2020/01/15				Category2
Bridging Bonds	OBI0BBX20201015077.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15			2020/10/15	ZAM00403931	50000000	7.517		TERM	None							2020/01/15				Category2
Negotiable Certificates Of Deposit	SBXNCD20201015077.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15			2021/01/14	ZAM00403890	100000000	7.6		TERM	None							2020/01/15				Category2
Negotiable Certificates Of Deposit	SBXNCD20201015077.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15			2021/01/15	ZAM00403879	100000000	7.8		TERM	None							2020/01/15				Category2
Negotiable Certificates Of Deposit	SBXNCD20201015077.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15			2020/09/15	ZAM00403891	1500000	7.35		TERM	None							2020/01/15				Category2
Negotiable Certificates Of Deposit	NBNNCD20201014077.8	NEDBANK CAPITAL	Active	2020/01/15			2021/01/15	ZAM00403918	20000000	7.8		TERM	None							2020/01/15				Category2
Negotiable Certificates Of Deposit	SBXNCD20201015077.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15			2021/01/15	ZAM00403917	1500000	7.8		TERM	None							2020/01/15				Category2
Bridging Bonds	OBI0BBX20201015017.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15			2020/10/15	ZAM00403905	50000000	7.517		TERM	None							2020/01/15				Category2
Bridging Bonds	OBI0BBX20201015017.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15			2020/10/15	ZAM00403930	50000000	7.517		TERM	None							2020/01/15				Category2
Negotiable Certificates Of Deposit	SBXNCD20201014077.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/16			2021/01/15	ZAM00403139	1000000000	7.6		IDF	None							2020/01/16				Category2
Negotiable Certificates Of Deposit	ABPNCD20201014207.6	ABSA BANK LIMITED	Active	2020/01/16			2021/01/15	ZAM00403139	1000000000	7.6		IDF	None							2020/01/16				Category2
								ZAM00403139															2021/01/14	
Negotiable Certificates Of Deposit	ABPNCD20205011628.035	ABSA BANK LIMITED	Active	2020/01/16			2025/01/16	ZAM00403246	112000000	8.035		IDF	None							2020/01/16				Category2
								ZAM00403246															2020/07/16	
								ZAM00403246															2020/10/16	
								ZAM00403246															2021/07/16	
								ZAM00403246															2022/01/17	
								ZAM00403246															2022/07/16	
								ZAM00403246															2023/01/16	
								ZAM00403246															2023/07/16	
								ZAM00403246															2024/01/16	
								ZAM00403246															2025/01/16	
Negotiable Certificates Of Deposit	IPNNCD20201015077.605	INVESTEC BANK LIMITED	Active	2020/01/16			2021/01/15	ZAM00403020	1000000	7.605		TERM	None							2020/01/16				Category2
Negotiable Certificates Of Deposit	NBNNCD20201014077.8	NEDBANK CAPITAL	Active	2020/01/16			2021/01/15	ZAM00403147	10000000	7.8		TERM	None							2020/01/16				Category2
Negotiable Certificates Of Deposit	IPNNCD20201014077.605	INVESTEC BANK LIMITED	Active	2020/01/16			2021/01/15	ZAM00403012	10000000	7.605		TERM	None							2020/01/16				Category2
Negotiable Certificates Of Deposit	SBXNCD20201014077.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/16			2021/01/15	ZAM00403021	10000000	7.8		TERM	None							2020/01/16				Category2
Negotiable Certificates Of Deposit	RANNCD20201014077.5500000	RAND MERCHANT BANK	Active	2020/01/16			2021/01/15	ZAM00403131	10000000	7.55		TERM	None							2020/01/16				Category2
Negotiable Certificates Of Deposit	IPNNCD20201014076.725	INVESTEC BANK LIMITED	Active	2020/01/16			2021/04/15	ZAM00403170	2000000	6.725		TERM	None							2020/01/16				Category2
Floating Rate Notes	ABIFFRN02021015JUE0XXXXPLP1.85000	ABSA BANK LIMITED	Active	2020/01/16			2021/01/15	ZAM00403182	1380000000	5.46		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/01/16				Category3
								ZAM00403182															2021/01/15	
								ZAM00403182		5.458											2020/04/15		2020/04/15	
								ZAM00403182													2020/07/15		2020/07/15	
								ZAM00403182													2020/10/15		2020/10/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201015JU0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/16			2021/01/15	ZAM00403238	750000000	5.55		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2020/01/16				Category3
								ZAM00403238															2021/01/15	
								ZAM00403238		5.55											2020/04/16		2020/04/16	
								ZAM00403238													2020/07/16		2020/07/16	
								ZAM00403238													2020/10/16		2020/10/16	
Linked Negotiable Certificates Of Deposit	NBNJNCD20201015JU0XXXXPLP0.94	NEDBANK CAPITAL	Active	2020/01/16			2021/01/15	ZAM00403079	563000000	5.54		IDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/16				Category3
								ZAM00403079															2021/01/15	
								ZAM00403079		5.54											2020/04/16		2020/04/16	
								ZAM00403079													2020/07/16		2020/07/16	
								ZAM00403079													2020/10/16		2020/10/16	
Floating Rate Notes	ABIFFRN02050116SJU0XXXXPLP1.17500	ABSA BANK LIMITED	Active	2020/01/16			2035/01/16	ZAM00403287	331000000	5.75		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2020/01/16				Category3
								ZAM00403287															2021/01/15	
								ZAM00403287		5.775											2020/04/16		2020/04/16	
								ZAM00403287													2020/07/16		2020/07/16	
								ZAM00403287													2020/10/16		2020/10/16	
								ZAM00403287													2021/01/16		2021/01/16	
								ZAM00403287													2021/04/16		2021/04/16	
								ZAM00403287													2021/07/16		2021/07/16	
								ZAM00403287													2021/10/16		2021/10/16	
								ZAM00403287													2022/01/17		2022/01/17	
								ZAM00403287													2022/04/19		2022/04/19	
								ZAM00403287													2022/07/18		2022/07/18	
								ZAM00403287													2022/10/17		2022/10/17	
								ZAM00403287													2023/01/17		2023/01/17	
								ZAM00403287													2023/04/17		2023/04/17	
								ZAM00403287													2023/07/17		2023/07/17	
								ZAM00403287													2023/10/16		2023/10/16	
								ZAM00403287													2024/01/16		2024/01/16	
								ZAM00403287													2024/04/16		2024/04/16	
								ZAM00403287													2024/07/16		2024/07/16	
								ZAM00403287													2024/10/16		2024/10/16	
Promissory Notes	TLDPNX02020077171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/16			2020/07/16	ZAM00403253	50000000				None							2020/01/16				Category1
Promissory Notes	TLDPNX02020077161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/16			2020/01/16	ZAM00403261	50000000				None							2020/01/16				Category1
Promissory Notes	TLDPNX02020101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/17			2020/01/17	ZAM00403196	500000000				None							2020/01/17				Category1
Promissory Notes	TLDPNX02020101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/17			2020/01/17	ZAM00403436	1000000000				None							2020/01/17				Category1
Negotiable Certificates Of Deposit	ABPNCD20201015077.45	ABSA BANK LIMITED	Active	2020/01/17			2021/01/15	ZAM00403501	800000000	7.45		IDF	None							2020/01/17				Category2
								ZAM00403501															2021/01/15	
Linked Negotiable Certificates Of Deposit	NBNJNCD20201017JU0XXXXPLP0.9	NEDBANK CAPITAL	Active	2020/01/17			2020/01/17	ZAM00403477	7000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/17				Category3
								ZAM00403477															2021/01/17	
								ZAM00403477		5.5											2020/04/17		2020/04/17	
								ZAM00403477													2020/07/17		2020/07/17	
								ZAM00403477													2020/10/17		2020/10/17	
								ZAM00403477													2021/01/18		2021/01/18	
								ZAM00403477													2021/04/19		2021/04/19	
								ZAM00403477													2021/07/18		2021/07/18	
								ZAM00403477													2021/10/18		2021/10/18	
								ZAM00403477													2022/01/17		2022/01/17	
								ZAM00403477													2022/04/18		2022/04/18	
								ZAM00403477													2022/07/18		2022/07/18	
								ZAM00403477													2022/10/17		2022/10/17	
								ZAM00403477													2023/01/17		2023/01/17	
								ZAM00403477													2023/04/17		2023/04/17	
								ZAM00403477													2023/07/17		2023/07/17	
								ZAM00403477													2023/10/16		2023/10/16	
								ZAM00403477													2024/01/16		2024/01/16	
								ZAM00403477													2024/04/16		2024/04/16	
								ZAM00403477													2024/07/16		2024/07/16	
								ZAM00403477													2024/10/16		2024/10/16	
Floating Rate Notes	RAMFRN02050117SJU0XXXXPLB115.	RAND MERCHANT BANK	Active	2020/01/17			2025/01/17	ZAM00403469	300000000	5.75		IDF	None		ZAR-JIBAR3	PLUS-1.15-BPS		None		Issuer Defined	2020/01/17				Category3
								ZAM00403469															2021/01/17	
								ZAM00403469		5.75											2020/04/17		2020/04/17	
								ZAM00403469													2020/07/17		2020/07/17	
								ZAM00403469													2020/10/17		2020/10/17	
								ZAM00403469													2021/04/18		2021/04/18	
								ZAM00403469													2021/07/16		2021/07/16	
								ZAM00403469													2021/10/18		2021/10/18	
								ZAM00403469													2022/01/17		2022/01/17	
								ZAM00403469													2022/04/18		2022/04/18	
								ZAM00403469													2022/07/18		2022/07/18	
								ZAM00403469													2022/10/17		2022/10/17	
								ZAM00403469													2023/01/17		2023/01/17	
								ZAM00403469													2023/04/17		2023/04/17	
								ZAM00403469													2023/07/17		2023/07/17	
								ZAM00403469													2023/10/16		2023/10/16	
								ZAM00403469													2024/01/17		2024/01/17	
								ZAM00403469													2024/04/17		2024/04/17	
								ZAM00403469													2024/07/17		2024/07/17	
								ZAM00403469													2024/10/17		2024/10/17	
Floating Rate Notes	IPNFRN02050117SJE0XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2020/01/17			2025/01/17	ZAM00403493	300000000	5.8		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2020/01/17				Category3
								ZAM00403493															2021/01/17	
								ZAM00403493		5.8											2020/04/17		2020/04/17	
								ZAM00403493													2020/07/17		2020/07/17	
								ZAM00403493													2020/10/17		2020/10/17	
								ZAM00403493													2021/01/18		2021/01/18	
								ZAM00403493													2021/04/18		2021/04/18	
								ZAM00403493													2021/07/18		2021/07/18	
								ZAM00403493													2021/10/18		2021/10/18	
								ZAM00403493													2022/01/17		2022/01/17	
								ZAM00403493													2022/04/18		2022/04/18	
								ZAM00403493													2022/07/18		2022/07/18	
								ZAM00403493													2022/10/17		2022/10/17	
								ZAM00403493													2023/01/17		2023/01/17	
								ZAM00403493													2023/04/17		2023/04/17	
								ZAM00403493													2023/07/17		2023/07/17	
								ZAM00403493													2023/10/17		2023/10/17	
								ZAM00403493													2024/01/17		2024/01/17	
								ZAM00403493													2024/04/17		2024/04/17	
								ZAM00403493													2024/07/17		2024/07/17	
								ZAM00403493													2024/10/17		2024/10/17	
Floating Rate Notes	RAMFRN02050117SJE0XXXXPLB90.	RAND MERCHANT BANK	Active	2020/01/17			2023/01/17	ZAM00403485	7000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2020/01/17				Category3
								ZAM00403485															2023/01/17	
								ZAM00403485		5.5											2020/04/17		2020/04/17	
								ZAM00403485													2020/07/17		2020/07/17	
								ZAM00403485													2020/10/16		2020/10/16	
								ZAM00403485													2021/04/18		2021/04/18	
								ZAM00403485													2021/07/16		2021/07/16	
								ZAM00403485													2021/10/18		2021/10/18	
								ZAM00403485													2022/01/17		2022/01/17	
								ZAM00403485													2022/04/19		2022/04/19	
								ZAM00403485													2022/07/18		2022/07/18	
								ZAM00403485													2022/10/17		2022/10/17	
Linked Negotiable Certificates Of Deposit	NBNJNCD20201017JU0XXXXPLP0.93	NEDBANK CAPITAL	Active	2020/01/17			2021/01/15	ZAM00403519	460000000	5.53		IDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/17				Category3
								ZAM00403519															2021/01/15	
								ZAM00403519		5.53											2020/04/17		2020/04/17	
								ZAM00403519													2020/07/17		2020/07/17	
								ZAM00403519													2020/10/16		2020/10/16	
Negotiable Certificates Of Deposit	IPNNCD20201011277.475	INVESTEC BANK LIMITED	Active	2020/01/17			2021/01/15	ZAM00403345	10000000	7.475		TERM	None							2020/01/17				Category2
Negotiable Certificates Of Deposit	SBXNCD20201011277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/17			2021/01/15	ZAM00403337	10000000	7.475		TERM	None							2020/01/17				Category2
Negotiable Certificates Of Deposit	RANNCD20201011277.450000	RAND MERCHANT BANK	Active	2020/01/17			2021/01/15	ZAM00403386	10000000	7.45		TERM	None							2020/01/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20201011277.45	INVESTEC BANK LIMITED	Active	2020/01/17			2021/01/15	ZAM00403341	10000000	7.45		TERM	None							2020/01/17				Category2
Negotiable Certificates Of Deposit	NBNNCD20201011277.45	NEDBANK CAPITAL	Active	2020/01/17			2021/01/15	ZAM00403342	150000000	7.45		TERM	None							2020/01/17				Category2
Negotiable Certificates Of Deposit	RANNCD20201011277.5500000	RAND MERCHANT BANK	Active	2020/01/17			2021/01/15	ZAM00403427	20000000	7.55		TERM	None							2020/01/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20201011277.575	INVESTEC BANK LIMITED	Active	2020/01/17			2021/01/15	ZAM00403428	11000000	7.575		TERM	None							2020/01/17				Category2
Negotiable Certificates Of Deposit	RANNCD20201011277.5500000	RAND MERCHANT BANK	Active	2020/01/17			2021/01/15	ZAM00403429	500000000	7.55		TERM	None							2020/01/17				Category2
Negotiable Certificates Of Deposit	NBNNCD20201011277.45	NEDBANK CAPITAL	Active	2020/01/17			2021/01/15	ZAM00403430	10000000	7.45		TERM	None							2020/01/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20201011277.475	ABSA BANK LIMITED	Active	2020/01/17			2021/01/15	ZAM00403329	10000000	7.475		IDF	None							2020/01/17				Category2
								ZAM00403329															2021/01/14	
Negotiable Certificates Of Deposit	NBNNCD20201011277.575	NEDBANK CAPITAL	Active	2020/01/17			2021/01/15	ZAM00403303	354000000	7.575		TERM	None							2020/01/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20201011277.575	INVESTEC BANK LIMITED	Active	2020/01/17			2021/01/15	ZAM00403311	10000000	7.575		TERM	None							2020/01/17				Category2
Negotiable Certificates Of Deposit	SBXNCD20201011277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/17			2021/01/15	ZAM00403410	40000000	7.425		TERM	None							2020/01/17				Category2
Negotiable Certificates Of Deposit	RANNCD20201011277.4500000	RAND MERCHANT BANK	Active	2020/01/20			2021/01/15	ZAM00403526	40000000	7.4		TERM	None							2020/01/20				Category2
Negotiable Certificates Of Deposit	IPNNCD20201011877.575	INVESTEC BANK LIMITED	Active	2020/01/20			2021/01/15	ZAM00403567	35000000	7.575		TERM	None							2020/01/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20201011877.45	ABSA BANK LIMITED	Active	2020/01/20			2021/01/15	ZAM00403576	250000000	7.45		IDF	None							2020/01/20				Category2
								ZAM00403576															2021/01/15	
Negotiable Certificates Of Deposit	SBXNCD20201011877.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/20			2021/01/15	ZAM00403659	370000000	7.425		TERM	None							2020/01/20				Category2
Negotiable Certificates Of Deposit	IPNNCD20201011877.475	INVESTEC BANK LIMITED	Active	2020/01/20			2021/01/15	ZAM00403550	1400000	7.475		TERM	None							2020/01/20				Category2
Negotiable Certificates Of Deposit	NBNNCD20201011877.45	NEDBANK CAPITAL	Active	2020/01/20			2021/01/15	ZAM00403552	14000000	7.45		TERM	None							2020/01/20				Category2
Negotiable Certificates Of Deposit	IPNNCD20201011877.475	INVESTEC BANK LIMITED	Active	2020/01/20			2021/01/15	ZAM00403564	20000000	7.475		TERM	None							2020/01/20				Category2
Negotiable Certificates Of Deposit	TLDPNX02020101191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/20			2020/01/20	ZAM00403565	500000000				None							2020/01/20				Category1
Negotiable Certificates Of Deposit	ABPNCD20201011877.45	ABSA BANK LIMITED	Active	2020/01/20			2021/01/15	ZAM00403566	2000000	7.45		IDF	None							2020/01/20				Category2
								ZAM00403566															2021/01/15	
Negotiable Certificates Of Deposit	SBXNCD20201012177.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21			2021/01/15	ZAM00403759	500000	7.425		TERM	None							2020/01/21				Category2
Floating Rate Notes	CLZFRN02050121JU0XXXXPLB141.	CLINDEB INVESTMENTS LIMITED	Active	2020/01/21			2025/01/21	ZAM00403763	200000000	6.61		IDF	None		ZAR

Negotiable Certificates Of Deposit	NBNNCD0201012B2T7.4	NEDBANK CAPITAL	Active	2020/01/30	2021/01/28	JMA000444723	48000000	7.4	TERM	None								2020/01/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0201012B27.05	INVESTEC BANK LIMITED	Active	2020/01/30	2020/12/28	JMA000444724	100000	7.2	TERM	None								2020/01/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0201012B27.40	INVESTEC BANK LIMITED	Active	2020/01/30	2021/02/26	JMA000444727	1000000	7.4	TERM	None								2020/01/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201013Q9JX0XXXXPL29.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/30	2020/01/30	JMA000444730	20000000	5.48	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2020/01/30				Category3
						JMA000444731													2021/01/04			
						JMA000444731		5.475											2020/04/30			2020/04/30
						JMA000444731													2020/07/30			2020/07/30
						JMA000444731													2020/10/30			2020/10/30
Linked Negotiable Certificates Of Deposit	SBSLNCD0201013Q9JX0XXXXPL5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/30	2020/07/30	JMA000444801	1000000000	5.13	ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined		2020/01/30				Category3
						JMA000444801													2021/01/30			
						JMA000444801		5.13											2020/04/30			2020/04/30
Negotiable Certificates Of Deposit	IPNNCD0202012B277.05	INVESTEC BANK LIMITED	Active	2020/01/30	2020/07/28	JMA000447149	1000000	7.05	TERM	None								2020/01/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0201130QT7.275	INVESTEC BANK LIMITED	Active	2020/01/30	2020/11/30	JMA000448806	10000000	7.275	TERM	None								2020/01/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0201130QT9J3T.375	INVESTEC BANK LIMITED	Active	2020/01/30	2020/07/30	JMA000448848	6000000	7.075	TERM	None								2020/01/30				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201013Q9JX0XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/30	2023/01/30	JMA000448855	1000000000	5.63	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2020/01/30				Category3
						JMA000448855													2023/01/30			
						JMA000448855		5.625											2020/04/30			2020/04/30
						JMA000448855													2020/07/30			2020/07/30
						JMA000448855													2020/10/30			2020/10/30
						JMA000448855													2021/01/30			2021/01/30
						JMA000448855													2021/04/30			2021/04/30
						JMA000448855													2021/07/30			2021/07/30
						JMA000448855													2021/10/30			2021/10/30
						JMA000448855													2022/01/31			2022/01/31
						JMA000448855													2022/04/29			2022/04/29
						JMA000448855													2022/07/29			2022/07/29
						JMA000448855													2022/10/31			2022/10/31
Negotiable Certificates Of Deposit	IPNNCD0201012T7.2	INVESTEC BANK LIMITED	Active	2020/01/31	2020/12/31	JMA000449850	1000000	7.2	TERM	None								2020/01/31				Category2
Floating Rate Notes	ABFFRNX0203131JU0XXXXXPL9.97500	ABSA BANK LIMITED	Active	2020/01/31	2023/01/31	JMA000450050	350000000	5.55	ISDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined		2020/01/31				Category3
						JMA000450050													2023/01/31			
						JMA000450050		5.55											2020/04/30			2020/04/30
						JMA000450050													2020/07/31			2020/07/31
						JMA000450050													2020/11/02			2020/11/02
						JMA000450050													2021/02/01			2021/02/01
						JMA000450050													2021/05/31			2021/05/31
						JMA000450050													2021/08/02			2021/08/02
						JMA000450050													2021/11/01			2021/11/01
						JMA000450050													2022/01/31			2022/01/31
						JMA000450050													2022/05/02			2022/05/02
						JMA000450050													2022/08/01			2022/08/01
						JMA000450050													2022/10/31			2022/10/31
Negotiable Certificates Of Deposit	IPNNCD0201012B27.55	INVESTEC BANK LIMITED	Active	2020/01/31	2021/02/26	JMA000450250	135000000	7.55	TERM	None								2020/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0202012B27.05	INVESTEC BANK LIMITED	Active	2020/01/31	2020/07/31	JMA000450251	1000000	7.05	TERM	None								2020/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0202002K27.125	INVESTEC BANK LIMITED	Active	2020/01/31	2020/09/29	JMA000449013	1000000	7.125	TERM	None								2020/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0201131ZB27.375	INVESTEC BANK LIMITED	Active	2020/01/31	2021/01/28	JMA000449070	1250000000	7.375	TERM	None								2020/01/31				Category2
Floating Rate Notes	ABFFRNX2001102K6.31000XXXXPL91000	ABSA BANK LIMITED	Active	2020/01/31	2021/02/26	JMA000450043	438000000	4.95	IDEF	None	ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined		2020/01/31				Category3
						JMA000450043													2021/02/26			
						JMA000450043		7.405											2020/02/26			2020/02/26
						JMA000450043		4.950											2020/05/26			2020/05/26
						JMA000450043													2020/08/26			2020/08/26
						JMA000450043													2020/11/26			2020/11/26
Bridging Bonds	DBSBBKX2020102N97.308	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/31	2020/12/31	JMA000450509	2500000	7.308	TERM	None								2020/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0202012B27.55	INVESTEC BANK LIMITED	Active	2020/01/31	2021/02/26	JMA000450519	25000000	7.55	TERM	None								2020/01/31				Category2
Bridging Bonds	DBSBBKX2020102N97.308	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/31	2020/12/31	JMA000450520	2500000	7.308	TERM	None								2020/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0202002B27.05	INVESTEC BANK LIMITED	Active	2020/01/31	2020/08/03	JMA000450462	1000000	7.05	TERM	None								2020/01/31				Category2
Negotiable Certificates Of Deposit	ATHNCD0202102011275	THE SOUTH AFRICAN BANK OF ATHENS LIMITED	Active	2020/01/31	2021/02/31	JMA000448871	13000000	8	TERM	None								2020/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0202131B27.475	INVESTEC BANK LIMITED	Active	2020/01/31	2021/01/28	JMA000449054	20000000	7.475	TERM	None								2020/01/31				Category2
Bridging Bonds	DBSBBKX2020102N97.308	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/31	2020/12/31	JMA000450150	50000000	7.308	TERM	None								2020/01/31				Category2
Negotiable Certificates Of Deposit	NBNNCD0201012B27.75	NEDBANK CAPITAL	Active	2020/01/31	2021/01/28	JMA000450033	1000000	7.75	TERM	None								2020/01/31				Category2
Bridging Bonds	DBSBBKX2020112B27.3	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/31	2021/01/31	JMA000450504	50000000	7.3	TERM	None								2020/01/31				Category2
Negotiable Certificates Of Deposit	ABPNCX0202112J027.425	ABSA BANK LIMITED	Active	2020/01/31	2021/01/31	JMA000449897	2000000	7.425	IDEF	None								2020/01/31				Category2
						JMA000449897													2021/01/31			
Negotiable Certificates Of Deposit	IPNNCD0202102027T7.4	INVESTEC BANK LIMITED	Active	2020/02/03	2021/02/02	JMA000451126	1250000000	7.4	TERM	None								2020/02/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0202000K027T.1	INVESTEC BANK LIMITED	Active	2020/02/03	2020/08/03	JMA000451159	6	7.1	TERM	None								2020/02/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0202102027T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/03	2021/02/03	JMA000452029	1000000	7.325	TERM	None								2020/02/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0201102027T.45	INVESTEC BANK LIMITED	Active	2020/02/03	2021/02/03	JMA000452147	6	7.45	TERM	None								2020/02/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0201102J127.45	INVESTEC BANK LIMITED	Active	2020/02/03	2021/11/03	JMA000452148	1300000000	7.45	TERM	None								2020/02/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0201102J127.225	INVESTEC BANK LIMITED	Active	2020/02/03	2021/11/03	JMA000452175	6	7.225	TERM	None								2020/02/03				Category2
Floating Rate Notes	PHYFRNX2021102G3JJ0XXXXPL8100.	PHARMACARE LIMITED	Active	2020/02/03	2021/02/03	JMA000449996	1000000000	5.75	IDEF	None	ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined		2020/02/03				Category3
						JMA000449996													2021/02/03			
						JMA000449996		5.75											2020/05/04			2020/05/04
						JMA000449996													2020/08/03			2020/08/03
						JMA000449996													2020/11/02			2020/11/02
Linked Negotiable Certificates Of Deposit	SBSLNCD0201020S3JJ0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/03	2021/02/03	JMA000450517	128000000	7.45	IDEF	None	ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined		2020/02/03				Category3
						JMA000450517													2021/02/03			
						JMA000450517													2020/08/03			2020/08/03
Linked Negotiable Certificates Of Deposit	SBSLNCD0201020S3JJ0XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/03	2021/02/03	JMA000450181	200000000	5.43	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2020/02/03				Category3
						JMA000450181													2021/02/03			
						JMA000450181		5.425											2020/05/04			2020/05/04
						JMA000450181													2020/08/03			2020/08/03
						JMA000450181													2020/11/02			2020/11/02
Linked Negotiable Certificates Of Deposit	NBNLNCD0200804SPRINEDGMIP2.65	NEDBANK CAPITAL	Active	2020/02/04	2020/08/04	JMA000445324	100000000	7.1	IDEF	None	ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc		2020/02/04				Category3
						JMA000445324													2020/03/04			
						JMA000445324													2020/04/06			
						JMA000445324													2020/05/04			
						JMA000445324													2020/06/04			
						JMA000445324													2020/07/06			
						JMA000445324													2020/08/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD0200804SJ0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04	2020/08/04	JMA000445290	30000000	5	IDEF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2020/02/04				Category3
						JMA000445290													2020/08/04			
						JMA000445290													2020/05/04			2020/05/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0201020S3JJ0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04	2021/02/04	JMA000445318	400000000	5.48	IDEF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2020/02/04				Category3
						JMA000445318													2021/02/04			
						JMA000445318		5.475											2020/05/04			2020/05/04
						JMA000445318													2020/08/04			2020/08/04
						JMA000445318													2020/11/04			2020/11/04
Negotiable Certificates Of Deposit	SBSNCD0202102003T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04	2021/02/04	JMA000445389	45000000	7.325	TERM	None								2020/02/04				Category2
Bridging Bonds	DBSBBKX2020102D277.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04	2020/12/04	JMA000445397	2500000	7.15	TERM	None								2020/02/04				Category2
Bridging Bonds	DBSBBKX2020102D277.458	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04	2021/02/04	JMA000445407	25000000	7.458	TERM	None								2020/02/04				Category2
Bridging Bonds	DBSBBKX2020102D277.458	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04	2021/02/04	JMA000445408	10000000	7.458	TERM	None								2020/02/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201102D027.325	ABSA BANK LIMITED	Active	2020/02/04	2021/02/02	JMA000445340	10000000	7.325	IDEF	None								2020/02/04				Category2
						JMA000445340													2021/02/01			
Bridging Bonds	DBSBBKX2020112T27.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04	2020/11/02	JMA000445399	50000000	7.25	TERM	None								2020/02/04				Category2
Bridging Bonds	DBSBBKX2020112T27.275	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04	2020/11/02	JMA000445400	25000000	7.275	TERM	None								2020/02/04				Category2
Bridging Bonds	DBSBBKX2020102T27.215	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04	2020/12/02	JMA000445441	25000000	7.215	TERM	None								2020/02/04				Category2
Bridging Bonds	DBSBBKX2020106W27.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04	2020/08/04	JMA000445456	100000000	7.15	TERM	None								2020/02/04				Category2
Promissory Notes	TLDPNX0200000031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/04	2020/08/03	JMA000445308	100000000	7.25	TERM	None								2020/02/04				Category2
Bridging Bonds	DBSBBKX2020112D277.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04	2020/11/02	JMA000445418	100000000	7.25	TERM	None								2020/02/04				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201020S3JJ0XXXXPL94	NEDBANK CAPITAL	Active	2020/02/04	2021/02/04	JMA000445523	1235000000	5.48	IDEF	None	ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/02/04				Category3
						JMA000445523													2021/02/04			
						JMA000445523		5.48											2020/05/04			2020/05/04
						JMA000445523													2020/08/04			2020/08/04
						JMA000445523													2020/11/04			2020/11/04
Floating Rate Notes	ABFFRNX0202102J0JJ0XXXXPL880000	ABSA BANK LIMITED	Active	2020/02/04	2021/02/02	JMA000445633	400000000	5.42	IDEF	None	ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined		2020/02/04				Category3
						JMA000445633													2021/02/02			
						JMA000445633		5.42											2020/05/04			2020/05/04
						JMA000445633													2020/08/03			2020/08/03
						JMA000445633													2020/11/02			2020/11/02
Linked Negotiable Certificates Of Deposit	SBSLNCD0201020S3JJ0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04	2021/02/04	JMA000445464	350000000	5.48	IDEF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2020/02/04				Category3
						JMA000445464													2021/02/04			
						JMA000445464		5.475											2020/05/04			2020/05/04
						JMA000445464													2020/08/04			2020/08/04
						JMA000445464													2020/11/04			2020/11/04
Negotiable Certificates Of Deposit	SBSNCD0202000M027.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04	2020/08/04	JMA000445268	3000000	7.025	TERM	None								2020/02/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201102D027.3000000	RAND MERCHANT BANK	Active	2020/02/04	2021/02/02	JMA000445241	45000000	7.3	TERM	None								2020/02/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0201102D027.05	NEDBANK CAPITAL	Active	2020/02/04	2020/12/02	JMA000445258	25000000	7.05	TERM	None								2020/02/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201102D027.3050000	RAND MERCHANT BANK	Active	2020/02/04	2021/05/02	JMA000445282	100000000	7.305	TERM	None								2020/02/04				Category2
Bridging Bonds	DBSBBKX2020102T27.185	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04	2020/11/02	JMA000445290	25000000	7.185	TERM	None								2020/02/04				Category2
Bridging Bonds	DBSBBKX2020102T27.185	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04	2020/11/02	JMA000445291	25000000	7.185	TERM	None								2020/02/04				Category2
Negotiable Certificates Of Deposit	SBNNCD0202102027T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05	2021/02/03	JMA000445613	1000000	7.325	TERM	None								2020/02/05				Category2
Negotiable Certificates Of Deposit	SBNNCD0202102027T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05	2021/02/03	JMA000445630	500000000	7.325	TERM	None								2020/02/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0202102047T.35	INVESTEC BANK LIMITED	Active	2020/02/05	2021/02/02	JMA000445662	22000000	7.35	TERM	None								2020/02/05				Category2
Negotiable Certificates Of Deposit	RANNCD0202102047T.4000000	RAND MERCHANT BANK	Active	2020/02/05	2021/02/05	JMA000445664	50000000	7.4	TERM	None								2020/02/05				Category2
Negotiable Certificates Of Deposit	IPUNCD0201102D027.425	MPUMELELO CP NOTE PROGRAMME 1 PF LTD	Active	2020/02/05	2021/02/05	JMA000445498	150000000	7.425	IDEF	None								2020/02/05				Category2
						JMA000445498													2021/02/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102L0JJ0XXXXPL1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05	2023/02/05	JMA000445704	400000000	5.56	IDEF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined		2020/02/05				Category3
						JMA000445704													2023/02/06			
						JMA000445704		5.575											2020/05/05			2020/05/05
						JMA000445704													2020/08/05			2020/08/05
						JMA000445704													2020/11/05			2020/11/05
						JMA000445704													2021/02/05			2021/02/05
						JMA000445704													2021/05/05			2021/05/05
						JMA000445704													2021/08/05			2021/08/05
						JMA000445704													2021/11/05			2021/11/05
						JMA000445704													2022/02/07			2022/02/07
						JMA000445704													2022/05/05			2022/05/05
						JMA000445704													2022/08/05			2022/08/05
						JMA000445704													2022/11/07			2022/11/07
Promissory Notes	SBIPNX0202102050T8.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05	2021/02/05	JMA000445712	20000000	6.72	TERM	None								2020/02/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0202102D027.325	ABSA BANK LIMITED	Active	2020/02/05	2021/02/05	JMA000445506	500000000	7.325	IDEF	None								2020/02/05				Category2
						JMA000445506													2021/02/05			
Negotiable Certificates Of Deposit	RANNCD0202102047T.3000000	RAND MERCHANT BANK	Active	2020/02/05	2021/02/05	JMA000445555	50000000	7.3	TERM	None								2020/02/05				Category2
Negotiable Certificates Of Deposit	RANNCD0202102047T.3000000	RAND MERCHANT BANK	Active	2020/02/05	2021/02/04	JMA000445688	17000000	7.3	TERM	None								2020/02/05				Category2
Floating Rate Notes	ABFFRNX0202102J0JJ0XXXXPL8.80000	ABSA BANK LIMITED	Active	2020/02/05	2023/02/05	JMA000445514	150000000	5.78	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2020/02/05				Category3
						JMA000445514													2021/02/05			
						JMA000445514		5.30											2020/05/05			2020/05/05
						JMA000445514													2020/08/05			2020/08/05
						JMA000445514													2020/11/05			2020/11/05
Linked Negotiable Certificates Of Deposit	SBSLNCD0201020S3JJ0XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05	2021/02/05	JMA000445502	15000000	5.30	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2020/02/05				Category3
						JMA000445502													2021/02/05			
						JMA000445502		5.30											2020/05/05			2020/05/05
						JMA000445502													2020/08/05			2020/08/05
						JMA000445502													2020/11/05			2020/11/05
Treasury Bills	NATTBKX0202102031	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/05	2021/02/03	JMA000445607	6245000000			None								2020/02/05				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201020K5JJ0XXXXPL94	INVESTEC BANK LIMITED	Active	2020/02/05	2021/02/04	JMA000445563	1969000000	5.49	IDEF	None	ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined		2020/02/05				Category3
						JMA000445563													2021/02/05			
						JMA000445563		5.49											2020/05/04			2020/05/04
						JMA000445563													2020/08/04			2020/08/04
						JMA000445563													2020/11/04			2020/11/04
Negotiable Certificates Of Deposit	IPNNCD0201102047T.35	INVESTEC BANK LIMITED	Active	2020/02/05	2021/02/02	JMA000445571	5000000	7.35	TERM	None								2020/02/05				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201020S3JJ0XXXXPL875	INVESTEC BANK LIMITED	Active	2020/02/05	2021/02/02	JMA000445621	4000000	5.48	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2020/02/05				Category3
						JMA000445621													2021/02/05			
						JMA000445621		5.425											2020/05/05			2020/05/05
						JMA000445621													2020/08/05			2020/08/05
						JMA000445621													2020/11/05			2020/11/05
Floating Rate Notes	RANFRNX0201102K3JJ0XXXXPL8/5.	RAND MERCHANT BANK	Active	2020/02/05	2021/02/05	JMA000445696	37000000	5.3	IDEF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2020/02/05				Category3
						JMA000445696													2021/02/04			
						JMA000445696		5.3											2020/05/04			2020/05/04
						JMA000445696													2020/08/05			2020/08/05
						JMA000445696													2020/11/05			2020/11/05
Floating Rate Notes	ABFFRNX0202102J0JJ0XXXXPL80000	ABSA BANK LIMITED	Active	2020/02/05	2021/02/02	JMA000445605	36000000	5.35	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2020/02/05				Category3
						JMA000445605													2021/02/05			
						JMA000445605		5.35											2020/05/05			2020/05/05
						JMA000445605													2020/08/05			2020/08/05
						JMA000445605													2020/11/05			2020/11/05
Linked Negotiable Certificates Of Deposit	SBSLNCD0201131Z9JJ0XXXXPL93.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05	2021/01/28	JMA000445597	775000000	5.48	IDEF	None	ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined		2020/02/05				Category3
						JMA000445597													2021/01/28			
						JMA000445597		5.48											2020/05/05			2020/05/05
						JMA000445597													2020/08/05			2020/08/05
						JMA000445597													2020/11/05			2020/11/05
Linked Negotiable Certificates Of Deposit	NBNLNCD0201020S3JJ0XXXXPL8.8	NEDBANK CAPITAL	Active

Linked Negotiable Certificates Of Deposit	NBNLNCD20210212SJI03XXXXPLP0.8	NEDBANK CAPITAL	Active	2020/02/13		2021/02/12	AM00046728	125000000	5.31	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRICT		Quarterly Payment Cycle	Issuer Defined	2020/02/13				
							AM00046728														2021/02/12		Category3
							AM00046728		5.308											2020/05/13	2020/05/13		
							AM00046728													2020/08/13	2020/08/13		
							AM00046728													2020/11/13	2020/11/13		
Negotiable Certificates Of Deposit	IPHNCD00201211277.2	INVESTEC BANK LIMITED	Active	2020/02/13		2020/12/11	AM00046751	1200000	7.2	TERM	None							2020/02/13					Category2
Negotiable Certificates Of Deposit	NBNKCD20200813277.15	NEDBANK CAPITAL	Active	2020/02/13		2020/08/12	AM00046657	0	7.15	TERM	None							2020/02/13					Category2
Negotiable Certificates Of Deposit	RANNCD20200811277.0350000	RAND MERCHANT BANK	Active	2020/02/13		2020/08/12	AM00046619	20000000	7.025	TERM	None							2020/02/13					Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20210212SJI03XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/02/13		2021/02/12	AM00046761	35100000	5.46	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRICT		None	Issuer Defined	2020/02/13				
							AM00046761														2021/02/12		Category3
							AM00046761		5.483											2020/05/12	2020/05/12		
							AM00046761													2020/08/12	2020/08/12		
							AM00046761													2020/11/12	2020/11/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210215SJI06XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/13		2021/02/12	AM00046736	63000000	7.45	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRICT		None	Issuer Defined	2020/02/13				
							AM00046736														2021/02/15		Category3
							AM00046736													2020/08/13	2020/08/13		
Linked Negotiable Certificates Of Deposit	IPHLNCD20210212SJI03XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/02/13		2021/02/12	AM00046601	530000000	5.46	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRICT		None	Issuer Defined	2020/02/13				
							AM00046601														2021/02/12		Category3
							AM00046601		5.483											2020/05/12	2020/05/12		
							AM00046601													2020/08/12	2020/08/12		
							AM00046601													2020/11/12	2020/11/12		
Negotiable Certificates Of Deposit	SBSNCD20201202ST77.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/13		2021/02/12	AM00046769	1000000	7.325	TERM	None							2020/02/13					Category2
Negotiable Certificates Of Deposit	NBNKCD20200813277.325	NEDBANK CAPITAL	Active	2020/02/13		2020/08/12	AM00046663	10000000	7.325	TERM	None							2020/02/13					Category2
Negotiable Certificates Of Deposit	NBNKCD20200811277.325	NEDBANK CAPITAL	Active	2020/02/13		2020/08/12	AM00046663	17000000	7.325	TERM	None							2020/02/13					Category2
Negotiable Certificates Of Deposit	IPHNCD00201211277.325	INVESTEC BANK LIMITED	Active	2020/02/14		2021/03/12	AM00047064	1000000	7.325	TERM	None							2020/02/14					Category2
Negotiable Certificates Of Deposit	NBNKCD20210212277.325	NEDBANK CAPITAL	Active	2020/02/14		2021/02/12	AM00047148	1000000	7.325	TERM	None							2020/02/14					Category2
Floating Rate Notes	ABFFRN20021211SJI03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/02/14		2021/05/12	AM00046934	5000000	5.33	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRICT		None	Issuer Defined	2020/02/14				
							AM00046934														2021/02/12		Category3
							AM00046934		5.333											2020/05/11	2020/05/11		
							AM00046934													2020/08/11	2020/08/11		
							AM00046934													2020/11/11	2020/11/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210215SJI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/14		2021/02/12	AM00047015	160000000	5.28	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRICT		None	Issuer Defined	2020/02/14				
							AM00047015														2021/02/15		Category3
							AM00047015		5.283											2020/05/14	2020/05/14		
							AM00047015													2020/08/14	2020/08/14		
							AM00047015													2020/11/16	2020/11/16		
Linked Negotiable Certificates Of Deposit	IPHLNCD20210212SJI03XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/12	AM00047106	400000000	5.43	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRICT		None	Issuer Defined	2020/02/14				
							AM00047106														2021/02/12		Category3
							AM00047106		5.433											2020/05/10	2020/05/12		
							AM00047106													2020/08/10	2020/08/12		
							AM00047106													2020/11/10	2020/11/12		
Negotiable Certificates Of Deposit	SBSNCD20201101277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/14		2021/02/12	AM00047183	13000000	7.325	TERM	None							2020/02/14					Category2
Negotiable Certificates Of Deposit	NBNKCD20201102277.325	NEDBANK CAPITAL	Active	2020/02/14		2021/02/12	AM00047183	115000000	7.325	TERM	None							2020/02/14					Category2
Floating Rate Notes	ABFFRN20021213SJI03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/02/14		2021/05/12	AM00047183	50000000	5.38	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRICT		None	Issuer Defined	2020/02/14				
							AM00047183														2021/02/12		Category3
							AM00047183		5.283											2020/05/14	2020/05/14		
							AM00047183													2020/08/14	2020/08/14		
							AM00047183													2020/11/16	2020/11/16		
Negotiable Certificates Of Deposit	ABPNCD20200081427.05	ABSA BANK LIMITED	Active	2020/02/14		2020/08/12	AM00047213	150000000	7.05	ISDF	None							2020/02/14					Category2
							AM00047213														2020/08/14		
Negotiable Certificates Of Deposit	IPHNCD20200214287.88	INVESTEC BANK LIMITED	Active	2020/02/14		2025/02/14	AM00046676	0	7.88	ISDF	None							2020/02/14					Category2
							AM00046676														2020/08/14		
							AM00046676														2021/02/15		
							AM00046676														2021/08/14		
							AM00046676														2022/02/14		
							AM00046676														2022/08/15		
							AM00046676														2023/02/14		
							AM00046676														2023/08/14		
							AM00046676														2024/02/14		
							AM00046676														2024/08/14		
							AM00046676														2025/02/14		
Negotiable Certificates Of Deposit	ABPNCD20201021277.375	ABSA BANK LIMITED	Active	2020/02/14		2021/02/12	AM00047023	150259972	7.375	ISDF	None							2020/02/14					Category2
							AM00047023														2021/02/12		
Negotiable Certificates Of Deposit	RANNCD20200081427.0250000	RAND MERCHANT BANK	Active	2020/02/14		2020/08/12	AM00047072	37500000	7.025	TERM	None							2020/02/14					Category2
Negotiable Certificates Of Deposit	RANNCD20210212277.3000000	RAND MERCHANT BANK	Active	2020/02/14		2021/02/12	AM00046868	13000000	7.3	TERM	None							2020/02/14					Category2
Negotiable Certificates Of Deposit	IPHNCD00201212277.3	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/12	AM00046868	100000000	7.3	TERM	None							2020/02/14					Category2
Negotiable Certificates Of Deposit	RANNCD20210212277.3000000	RAND MERCHANT BANK	Active	2020/02/14		2021/02/12	AM00046868	410000000	7.3	TERM	None							2020/02/14					Category2
Negotiable Certificates Of Deposit	SBSNCD20201102277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/14		2021/02/12	AM00047149	1000000	7.35	TERM	None							2020/02/14					Category2
Negotiable Certificates Of Deposit	RANNCD20210212277.3500000	RAND MERCHANT BANK	Active	2020/02/14		2021/02/12	AM00047189	1000000	7.35	TERM	None							2020/02/14					Category2
Negotiable Certificates Of Deposit	ABPNCD20211021277.325	ABSA BANK LIMITED	Active	2020/02/14		2021/02/12	AM00046950	130000000	7.325	ISDF	None							2020/02/14					Category2
							AM00046950														2021/02/12		
Negotiable Certificates Of Deposit	ABPNCD20201021207.4	ABSA BANK LIMITED	Active	2020/02/14		2021/02/12	AM00046930	1075000000	7.4	ISDF	None							2020/02/14					Category2
							AM00046930														2021/02/12		
Negotiable Certificates Of Deposit	ABPNCD20200081427.025	ABSA BANK LIMITED	Active	2020/02/14		2020/08/12	AM00046991	30000000	7.025	ISDF	None							2020/02/14					Category2
							AM00046991														2020/08/14		
Negotiable Certificates Of Deposit	NBNKCD20201021277.325	NEDBANK CAPITAL	Active	2020/02/14		2021/02/12	AM00046952	13000000	7.325	TERM	None							2020/02/14					Category2
Negotiable Certificates Of Deposit	IPHNCD00201212277.375	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/12	AM00046975	133000000	7.375	TERM	None							2020/02/14					Category2
Negotiable Certificates Of Deposit	IPHNCD00201212277.325	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/12	AM00046914	1150000000	7.325	TERM	None							2020/02/14					Category2
Negotiable Certificates Of Deposit	ABPNCD20201021207.4	ABSA BANK LIMITED	Active	2020/02/14		2021/02/12	AM00046926	300000000	7.4	ISDF	None							2020/02/14					Category2
							AM00046926														2021/02/12		
Negotiable Certificates Of Deposit	ABPNCD20201021207.325	ABSA BANK LIMITED	Active	2020/02/14		2021/02/12	AM00047171	1000000	7.325	ISDF	None							2020/02/14					Category2
							AM00047171														2021/02/15		
Negotiable Certificates Of Deposit	IPHNCD00201211277.325	INVESTEC BANK LIMITED	Active	2020/02/14		2021/03/12	AM00047007	13000000	7.325	TERM	None							2020/02/14					Category2
Floating Rate Notes	IPHFRN20202143SJI03XXXXPLP1.20	INVESTEC BANK LIMITED	Active	2020/02/14		2025/02/14	AM00046984	200000000	5.68	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRICT		None	Issuer Defined	2020/02/14				
							AM00046984														2025/02/14		Category3
							AM00046984		5.683											2020/05/14	2020/05/14		
							AM00046984													2020/08/14	2020/08/14		
							AM00046984													2020/11/16	2020/11/16		
							AM00046984													2021/03/15	2021/03/15		
							AM00046984													2021/05/14	2021/05/14		
							AM00046984													2021/08/16	2021/08/16		
							AM00046984													2021/11/15	2021/11/15		
							AM00046984													2022/02/14	2022/02/14		
							AM00046984													2022/05/16	2022/05/16		
							AM00046984													2022/08/15	2022/08/15		
							AM00046984													2022/11/14	2023/11/14		
							AM00046984													2023/02/14	2023/02/14		
							AM00046984													2023/05/15	2023/05/15		
							AM00046984													2023/08/14	2023/08/14		
							AM00046984													2023/11/14	2023/11/14		
							AM00046984													2024/02/14	2024/02/14		
							AM00046984													2024/05/14	2024/05/14		
							AM00046984													2024/08/14	2024/08/14		
							AM00046984													2024/11/14	2024/11/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210153SJI03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/14		2021/03/12	AM00047197	890000000	4.89	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRICT		None	Issuer Defined	2020/02/14				
							AM00047197														2021/03/15		Category3
							AM00047197		7.333											2020/03/16	2020/03/16		
							AM00047197		4.850											2020/06/15	2020/06/15		
							AM00047197													2020/09/15	2020/09/15		
							AM00047197													2020/12/15	2020/12/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201217SJI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/02/12	AM00047270	70000000	7.350	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRICT		None	Issuer Defined	2020/02/17				
							AM00047270														2021/02/12		Category3
							AM00047270													2020/05/18	2020/05/18		
							AM00047270													2020/08/17	2020/08/17		
							AM00047270													2020/11/17	2020/11/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD20210216SJI03XXXXPLP0.8	NEDBANK CAPITAL	Active	2020/02/17		2021/02/12	AM00047288	100000000	7.350	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRICT		Quarterly Payment Cycle	Issuer Defined	2020/02/17				
							AM00047288														2021/02/16		Category3
							AM00047288													2020/05/18	2020/05/18		
							AM00047288													2020/08/17	2020/08/17		
							AM00047288													2020/11/17	2020/11/17		
Negotiable Certificates Of Deposit	ABPNCD20200081427.025	ABSA BANK LIMITED	Active	2020/02/17		2020/12/12	AM00047338	1000000	7.025	ISDF	None							2020/02/17					Category2
							AM00047338														2020/12/14		
Negotiable Certificates Of Deposit	ABPNCD20200091427.	ABSA BANK LIMITED	Active	2020/02/17		2020/09/12	AM00047346	1000000	7	ISDF	None							2020/02/17					Category2
							AM00047346														2020/09/14		
Negotiable Certificates Of Deposit	ABPNCD20201214287.15	ABSA BANK LIMITED	Active	2020/02/17		2020/12/14	AM00047346	1200000	7.15	ISDF	None							2020/02/17					Category2
							AM00047346														2020/12/14		
Negotiable Certificates Of Deposit	IPHNCD00202174675.305	INVESTEC BANK LIMITED	Active	2020/02/17		2020/07/12	AM00047379	1000000	6.905	TERM	None							2020/02/17					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210217SJI03XXXXPLP0.8	NEDBANK CAPITAL	Active	2020/02/17		2021/02/12	AM00047437	140000000	7.350	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRICT		Quarterly Payment Cycle	Issuer Defined	2020/02/17				
							AM00047437														2021/02/12		Category3
							AM00047437													2020/05/18	2020/05/18		
							AM00047437													2020/08/17	2020/08/17		
							AM00047437													2020/11/17	2020/11/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210217SJI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/03/17	AM00047452	9000000	7.350	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRICT		None	Issuer Defined	2020/02/17				
							AM00047452														2021/03/17		Category3
							AM00047452													2020/05/18	2020/05/18		
							AM00047452													2020/08/17	2020/08/17		
							AM00047452													2020/11/17	2020/11/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210217SJI03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/03/17	AM00047403	750000000	7.500	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRICT		None	Issuer Defined	2020/02/17				
							AM00047403														2021/03/17		Category3
							AM00047403													2020/05/18	2020/05/18		
							AM00047403													2020/08/17	2020/08/17		
							AM00047403													2020/11/17	2020/11/17		
							AM00047403													2021/02/17	2021/02/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201212SPRIMSBZAMP2.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/02/12	AM00047361	1020000000	7.425	ISDF	None		ZAR-PRIME	MINUS-2.325-PRICT		None	Ad Hoc	2020/02/17				
							AM00047361														2020/03/13		Category3
							AM00047361														2020/04/17		
							AM00047361														2020/05/15		
							AM00047361														2020/06/17		
							AM00047361														2020/07/17		
							AM00047361														2020/08/17		
							AM00047361														2020/09/17		
							AM00047361														2020/10/16		
							AM00047361														2020/11/17		
							AM00047361														2020/12/17		
							AM00047361														2021/01/18		
							AM00047361														2021/02/12		
Floating Rate Notes	RANFRN20021021653JI03XXXXPLBT5.	RAND MERCHANT BANK	Active	2020/02/17		2021/02/12	AM00047429	9000000	7.300	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/17				
							AM00047429														2021/02/16		Category3
							AM00047429													2020/05/18	2020/05/18		
							AM00047429													2020/08/17	2020/08/17		
							AM00047429													2020/11/17	2020/11/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200617SJI03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2020/08/17	AM00047411	600000000	7.100	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRICT		None	Issuer Defined	2020/02/17				
							AM00047411														2020/08/17		Category3
							AM00047411													2020/05/18	2020/05/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210217SJI03XXXXPLP0.94	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/03/17	AM00047445	225000000	7.490	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRICT		None	Issuer Defined	2020/02/17				
							AM00047445														2021/03/17		Category3
							AM00047445													2020/05/18	2020/05/18		
							AM00047445													2020/08/17	2020/08/17		
							AM00047445													2020/11/17	2020/11/17		
							AM00047445													2021/02/17	2021/02/17		
Floating Rate Notes	ABFFRN20021021753JI03XXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/02/17		2021/02/12	AM00047387	300000000	7.400	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRICT		None	Issuer Defined	2020/02/17				
							AM00047387														2021/02/12		Category3
							AM00047387													2020/05/18	2020/05/18		
							AM00047387													2020/08/17	2020/08/17		
							AM00047387													2020/11/17	2020/11/17		
Negotiable Certificates Of Deposit	NBNKCD20201101277.3	NEDBANK CAPITAL	Active	2020/02/18		2021/02/12	AM00047588	32000000	7.3	TERM	None							2020/02/18					Category2
Floating Rate Notes	RANFRN20021021753JI03XXXXPLBT5.	RAND MERCHANT BANK	Active	2020/02/18		2021/02/12	AM00047494	7000000	7.300	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18				
							AM00047494														2021/02/12		Category3
							AM00047494													2020/05/18	2020/05/18		
							AM00047494													2020/08/17	2020/08/17		
							AM00047494													2020/11/17	2020/11/17		
Floating Rate Notes	RANFRN20021021753JI03XXXXPLBT5.	RAND MERCHANT BANK	Active	2020/02/18		2021/02/12	AM00047593	0	7.300	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18				
							AM00047593														2021/02/12		
							AM00047593													2020/05/18	2020/05/18		
							AM00047593													2020/08/17	2020/08/17		
							AM00047593													2020/11/18	2020/11/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210218SJI06XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18		2021/02/12	AM00047577	14000000	7.425	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRICT		None	Issuer Defined	2020/02/18				
							AM00047577														2021/02/18		Category3
							AM00047577													2020/08/18	2020/08/18		
Floating Rate Notes	RANFRN20021021753JI03XXXXPLBT5.	RAND MERCHANT BANK	Active	2020/02/18		2021/02/12	AM00047519	0	7.300	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18				
							AM00047519														2021/02/12		Category3
							AM00047519													2020/05/18	2020/05/18		
							AM00047519													2020/08/18	2020/08/18		
							AM00047519													2020/11/18	2020/11/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210218SJI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18		2021/02/12	AM00047607	381000000	7.483	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRICT		None	Issuer Defined	2020/02/18				
							AM00047607														2021/02/18		Category3
							AM00047607													2020/05/18	2020/05/18		
							AM00047607													2020/08/18	2020/08/18		
							AM00047607													2020/11/18	2020/11/18		
Notes	PNPNC7320210216SPRIMXXXXMP2.70	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/02/18		2021/02/12	AM00047282	250000000	4.55	ISDF	None		ZAR-PRIME	MINUS-2.7-PRICT		Monthly Payment Cycle	Ad Hoc	2020/02/18				
							AM00047282														2020/03/36		Category3
							AM00047282														2020/03/31		
							AM00047282														2020/04/36		
							AM00047282														2020/05/31		
							AM00047282														2020/06/30		
							AM00047282														2020/07/31		
							AM00047282														2020/08/31		
							AM00047282														2020/09/30		
							AM00047282														2020/11/36		
							AM00047282														2021/02/01		
							AM00047282														2021/02/16		
							AM00047282		6.05											2020/04/03		
							AM00047282		6.05											2020/04/03		
							AM00047282		6.05											2020/04/06		
							AM00047282		6.05											2020/04/03		
							AM00047282		6.05											2020/04/06		
							AM00047282		6.05											2020/04/14		
							AM00047282		5.05											2020/04/14		
							AM00047282		5.05											2020/04/20		
							AM00047282		5.05											2020/04/21		
							AM00047282		5.05											2020/04/22		
							AM00047282		5.05											2020/04/24		
							AM00047282		5.05											2020/04/28		
							AM00047282		5.05											2020/04/29		
							AM00047282		5.05											2020/05/04		
							AM00047282		5.05											2020/05/05		
							AM00047282		5.05											2020/05/06		
							AM00047282		5.05					

						ZAM000498138													2021/08/05	2021/08/23	
						ZAM000498138													2021/11/05	2021/11/23	
						ZAM000498138													2022/02/21	2022/02/21	
						ZAM000498138													2022/05/21	2022/05/21	
						ZAM000498138													2022/08/22	2022/08/08	
						ZAM000498138													2022/11/21	2022/11/21	
						ZAM000498138													2023/02/21	2023/02/21	
						ZAM000498138													2023/05/22	2023/05/22	
						ZAM000498138													2023/08/21	2023/08/21	
						ZAM000498138													2023/11/21	2023/11/21	
						ZAM000498138													2024/02/21	2024/02/21	
						ZAM000498138													2024/05/21	2024/05/21	
						ZAM000498138													2024/08/21	2024/08/21	
						ZAM000498138													2024/11/21	2024/11/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210222JU03XXXXPL92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21		2021/02/22	ZAM000498070	150000000	5.17		IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2020/02/21		Category3
							ZAM000498070													2021/02/21	
							ZAM000498070		5.17										2020/05/21	2020/05/21	
							ZAM000498070												2020/08/21	2020/08/21	
							ZAM000498070												2020/11/20	2020/11/20	
Linked Negotiable Certificates Of Deposit	RAAIL NCD2021-0119MPRMFRNMB245	RAND MERCHANT BANK	Active	2020/02/21		2021/02/18	ZAM000497997	0	7.3		MTH	None	21	ZAR-PRIME	MINUS-245-BPS		None	Ad Hoc	2020/02/21		Category2
Negotiable Certificates Of Deposit	RANNCD2020-131-0677.300000	RAND MERCHANT BANK	Active	2020/02/21		2021/02/18	ZAM000497979	102500000	7.3		TERM	None							2020/02/21		Category2
Negotiable Certificates Of Deposit	NBNCD2-0203082175.09	NEDBANK CAPITAL	Active	2020/02/21		2020/08/21	ZAM000498054	10000000	6.95		TERM	None							2020/02/21		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210218TB06XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21		2021/02/18	ZAM000498153		7.41		IDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2020/02/21		Category3
							ZAM000498153													2021/02/21	
							ZAM000498153												2020/08/21	2020/08/21	
Negotiable Certificates Of Deposit	ABPNCD2020050821R5.975	ABSA BANK LIMITED	Active	2020/02/21		2020/05/21	ZAM000498146	1090000000	6.875		IDF	None							2020/02/21		Category2
							ZAM000498146													2020/05/21	
Promissory Notes	TLDPNX2020050811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/21		2020/08/21	ZAM000498154	100000000				None							2020/02/21		Category1
Promissory Notes	NRAPNX2021-0210-141	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Active	2020/02/21		2021/02/18	ZAM000498161	840000000				None							2020/02/21		Category1
Negotiable Certificates Of Deposit	ABPNCD2020080428L9	ABSA BANK LIMITED	Active	2020/02/24		2020/08/24	ZAM000498195	5000000	6.8		IDF	None							2020/02/24		Category2
							ZAM000498195													2020/08/24	
Negotiable Certificates Of Deposit	ABPNCD2021022027.15	ABSA BANK LIMITED	Active	2020/02/24		2021/02/22	ZAM000498336	150000000	7.15		IDF	None							2020/02/24		Category2
							ZAM000498336													2021/02/22	
Negotiable Certificates Of Deposit	IPLNNCD2021022427.225	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2020/02/24		2021/02/24	ZAM000498278	250000000	7.225		IDF	None							2020/02/24		Category2
							ZAM000498278													2021/02/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021022024JU03XXXXPL775	NEDBANK CAPITAL	Active	2020/02/24		2021/02/24	ZAM000498260	640000000	4.93		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/24		Category3
							ZAM000498260													2021/02/24	
							ZAM000498260		4.933										2020/05/25	2020/05/25	
							ZAM000498260												2020/08/24	2020/08/24	
							ZAM000498260												2020/11/24	2020/11/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210824SJ03XXXXPL98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24		2021/08/24	ZAM000498161	500000000	5.04		IDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2020/02/24		Category3
							ZAM000498161													2021/08/24	
							ZAM000498161		5.035										2020/05/25	2020/05/25	
							ZAM000498161												2020/08/24	2020/08/24	
							ZAM000498161												2020/11/24	2020/11/24	
							ZAM000498161												2021/02/24	2021/02/24	
							ZAM000498161												2021/05/24	2021/05/24	
Floating Rate Notes	ABFFRNX2020082430JU03XXXXPL47500	ABSA BANK LIMITED	Active	2020/02/24		2020/08/24	ZAM000498179	135000000	4.53		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2020/02/24		Category3
							ZAM000498179													2020/08/24	
							ZAM000498179		4.532										2020/05/25	2020/05/25	
Floating Rate Notes	ABFFRNX2021022330JU03XXXXPL75000	ABSA BANK LIMITED	Active	2020/02/24		2021/02/23	ZAM000498385	9000000	4.81		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/02/24		Category3
							ZAM000498385													2021/02/23	
							ZAM000498385		4.808										2020/05/25	2020/05/25	
							ZAM000498385												2020/08/24	2020/08/24	
							ZAM000498385												2020/11/23	2020/11/23	
Floating Rate Notes	RAAFRNX2021082430JU03XXXXPL882.5	RAND MERCHANT BANK	Active	2020/02/24		2021/08/24	ZAM000498294	5000000	4.68		IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2020/02/24		Category3
							ZAM000498294													2021/08/24	
							ZAM000498294		4.893										2020/05/25	2020/05/25	
							ZAM000498294												2020/08/24	2020/08/24	
							ZAM000498294												2020/11/24	2020/11/24	
							ZAM000498294												2021/02/24	2021/02/24	
							ZAM000498294												2021/05/24	2021/05/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20213319JU03XXXXPL915	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24		2021/03/19	ZAM000498419	250000000	4.84		IDF	None		ZAR-JIBAR3	PLUS-0.915-PRCT		None	Issuer Defined	2020/02/24		Category3
							ZAM000498419													2021/03/19	
							ZAM000498419		7.251										2020/03/19	2020/03/19	
							ZAM000498419		4.84										2020/05/21	2020/05/21	
							ZAM000498419												2020/08/21	2020/08/21	
							ZAM000498419												2020/11/21	2020/11/21	
Negotiable Certificates Of Deposit	NBNCD2020082475L9	NEDBANK CAPITAL	Active	2020/02/24		2020/08/24	ZAM000498329	5000000	6.8		TERM	None							2020/02/24		Category2
Negotiable Certificates Of Deposit	IPNNCD2020082475L95	INVESTEC BANK LIMITED	Active	2020/02/24		2020/08/24	ZAM000498310	5000000	6.95		TERM	None							2020/02/24		Category2
Negotiable Certificates Of Deposit	IPNNCD2021-1024277.20	INVESTEC BANK LIMITED	Active	2020/02/24		2021/02/22	ZAM000498328	1000000	7.2		TERM	None							2020/02/24		Category2
Negotiable Certificates Of Deposit	ABPNCD2021022027.15	ABSA BANK LIMITED	Active	2020/02/24		2021/02/22	ZAM000498333	100000000	7.15		IDF	None							2020/02/24		Category2
							ZAM000498333													2021/02/22	
Negotiable Certificates Of Deposit	SBSNCD20208247L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24		2020/08/24	ZAM000498344	500000000	6.875		TERM	None							2020/02/24		Category2
Negotiable Certificates Of Deposit	NBNCD2021022027.15	NEDBANK CAPITAL	Active	2020/02/24		2021/02/24	ZAM000498337	100000000	7.15		TERM	None							2020/02/24		Category2
Negotiable Certificates Of Deposit	SBSNCD20208247L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24		2020/08/24	ZAM000498368	1000000	6.875		TERM	None							2020/02/24		Category2
Negotiable Certificates Of Deposit	IPNNCD2021022427.325	INVESTEC BANK LIMITED	Active	2020/02/24		2021/03/24	ZAM000498401	30000000	7.325		TERM	None							2020/02/24		Category2
Negotiable Certificates Of Deposit	RANNCD2021022427.150000	RAND MERCHANT BANK	Active	2020/02/24		2021/02/24	ZAM000498377	150000000	7.15		TERM	None							2020/02/24		Category2
Negotiable Certificates Of Deposit	IPNNCD2020082475L905	INVESTEC BANK LIMITED	Active	2020/02/24		2020/08/24	ZAM000498383	0	6.905		TERM	None							2020/02/24		Category2
Negotiable Certificates Of Deposit	RANNCD2021-1024277.1000000	RAND MERCHANT BANK	Active	2020/02/24		2021/02/24	ZAM000498311	1000000	7.15		TERM	None							2020/02/24		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210243JU06XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24		2021/02/24	ZAM000498377	270000000	7.317		IDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/24		Category3
							ZAM000498377													2021/02/24	
							ZAM000498377												2020/08/24	2020/08/24	
Negotiable Certificates Of Deposit	IPNNCD2021102017.125	INVESTEC BANK LIMITED	Active	2020/02/25		2021/01/25	ZAM000498447	2700000	7.125		TERM	None							2020/02/25		Category2
Bridging Bonds	DBSBBX2020112527.167	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2020/11/25	ZAM000498441	1000000	7.167		TERM	None							2020/02/25		Category2
Negotiable Certificates Of Deposit	SBSNCD2020102527.115	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/25		2021/02/22	ZAM000498542	1000000	7.115		TERM	None							2020/02/25		Category2
Bridging Bonds	DBSBBX2020112527.167	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2020/11/25	ZAM000498623	2500000	7.167		TERM	None							2020/02/25		Category2
Negotiable Certificates Of Deposit	SATNCD2021102527.8.1	SASFIN BANK LTD	Active	2020/02/25		2021/02/25	ZAM000498435	10000000	8.1		TERM	None							2020/02/25		Category2
Negotiable Certificates Of Deposit	NBNCD2021102527.15	NEDBANK CAPITAL	Active	2020/02/25		2021/02/25	ZAM000498583	3000000	7.15		TERM	None							2020/02/25		Category2
Negotiable Certificates Of Deposit	NBNCD2020252427L9	NEDBANK CAPITAL	Active	2020/02/25		2020/08/24	ZAM000498443	17000000	6.8		TERM	None							2020/02/25		Category2
Negotiable Certificates Of Deposit	IPNNCD2020252427L875	INVESTEC BANK LIMITED	Active	2020/02/25		2020/08/24	ZAM000498452	5000000	6.875		TERM	None							2020/02/25		Category2
Bridging Bonds	DBSBBX2020-1224277.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2021/02/24	ZAM000498674	5000000	7.325		TERM	None							2020/02/25		Category2
Negotiable Certificates Of Deposit	IPNNCD2020082575L9	INVESTEC BANK LIMITED	Active	2020/02/25		2020/08/25	ZAM000498460	5000000	6.9		TERM	None							2020/02/25		Category2
Negotiable Certificates Of Deposit	IPNNCD2021-1025277.2	INVESTEC BANK LIMITED	Active	2020/02/25		2021/02/25	ZAM000498559	5000000	7.2		TERM	None							2020/02/25		Category2
Negotiable Certificates Of Deposit	SBSNCD20208257L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/25		2020/08/25	ZAM000498427	5000000	6.875		TERM	None							2020/02/25		Category2
Negotiable Certificates Of Deposit	RANNCD2021-1025277.1000000	RAND MERCHANT BANK	Active	2020/02/25		2021/02/25	ZAM000498569	1000000	7.1		TERM	None							2020/02/25		Category2
Negotiable Certificates Of Deposit	DBSBBX2020112527.067	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2020/08/25	ZAM000498658	1500000000	7.067		TERM	None							2020/02/25		Category2
Bridging Bonds	DBSBBX2021022527.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2021/02/25	ZAM000498660	100000000	7.325		TERM	None							2020/02/25		Category2
Negotiable Certificates Of Deposit	ABPNCD2020052528L9	ABSA BANK LIMITED	Active	2020/02/25		2020/08/25	ZAM000498450	5000000	6.8		IDF	None							2020/02/25		Category2
							ZAM000498450													2020/08/25	
Negotiable Certificates Of Deposit	ABPNCD2020082526L9	ABSA BANK LIMITED	Active	2020/02/25		2020/08/25	ZAM000498534	13000000	6.9		IDF	None							2020/02/25		Category2
							ZAM000498534													2020/08/25	
Negotiable Certificates Of Deposit	ABPNCD2021025277.2	ABSA BANK LIMITED	Active	2020/02/25		2021/02/25	ZAM000498546	100000000	7.2		IDF	None							2020/02/25		Category2
							ZAM000498546													2021/02/25	
Negotiable Certificates Of Deposit	RANNCD2021102427.1250000	RAND MERCHANT BANK	Active	2020/02/25		2021/02/24	ZAM000498609	1250000	7.125		TERM	None							2020/02/25		Category2
Bridging Bonds	DBSBBX2020052527.067	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2020/08/25	ZAM000498625	2500000	7.067		TERM	None							2020/02/25		Category2
Bridging Bonds	DBSBBX2020-1225277.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2021/02/25	ZAM000498666	25000000	7.325		TERM	None							2020/02/25		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021022524JU03XXXXPL775	INVESTEC BANK LIMITED	Active	2020/02/25		2021/02/25	ZAM000498531	13000000	4.93		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Half Yearly Payment Cycle	Issuer Defined	2020/02/25		Category3
							ZAM000498531													2021/02/25	
							ZAM000498531		4.933										2020/05/25	2020/05/25	
							ZAM000498531												2020/08/25	2020/08/25	
							ZAM000498531												2020/11/25	2020/11/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021022424JU03XXXXPL825	INVESTEC BANK LIMITED	Active	2020/02/25		2021/02/24	ZAM000498567	20000000	4.98		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/02/25		Category3
							ZAM000498567													2021/02/24	
							ZAM000498567		4.885										2020/05/25	2020/05/25	
							ZAM000498567												2020/08/24	2020/08/24	
							ZAM000498567												2020/11/24	2020/11/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021022524JU03XXXXPL92	INVESTEC BANK LIMITED	Active	2020/02/25		2021/02/24	ZAM000498575	340000000	4.98		IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2020/02/25		Category3
							ZAM000498575													2021/02/25	
							ZAM000498575		4.978										2020/05/25	2020/05/25	
							ZAM000498575												2020/08/25	2020/08/25	
							ZAM000498575												2020/11/25	2020/11/25	
Negotiable Certificates Of Deposit	SBSNCD20200903275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/26		2020/05/26	ZAM000498708	26000000	6.8		TERM	None							2020/02/26		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210226JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/26		2021/02/26	ZAM000498765	1000000	4.82		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/02/26		Category3
							ZAM000498765													2021/02/26	
							ZAM000498765		4.811										2020/05/26	2020/05/26	
							ZAM000498765												2020/08/26	2020/08/26	
							ZAM000498765												2020/11/26	2020/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210826SJ03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/26		2021/08/26	ZAM000498781	2000000	4.84		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/26		Category3
							ZAM000498781													2021/08/26	
							ZAM000498781		4.842										2020/05/26	2020/05/26	
							ZAM000498781												2020/08/26	2020/08/26	
							ZAM000498781												2020/11/26	2020/11/26	
							ZAM000498781												2021/02/26	2021/02/26	
							ZAM000498781												2021/05/26	2021/05/26	
Negotiable Certificates Of Deposit	ABPNCD2020072726L85	ABSA BANK LIMITED	Active	2020/02/26		2020/07/27	ZAM000498732	30000000	6.85		IDF	None							2020/02/26		Category2
							ZAM000498732													2020/07/27	
Promissory Notes	TLDPNX2020050261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/26		2020/08/26	ZAM000498799	50000000				None							2020/02/26		Category1
Treasury Bills	NWTBBX2021-0261	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/26		2021/02/26	ZAM000498112	4650000000				None							2020/02/26		Category1
Negotiable Certificates Of Deposit	RANNCD2020-0227.8.000000	RAND MERCHANT BANK	Active	2020/02/26		2020/07/26	ZAM000498737	50000000	6.8		TERM	None							2020/02/26		Category2
Negotiable Certificates Of Deposit	ABPNCD2020-0226.8	ABSA BANK LIMITED	Active	2020/02/26		2020/08/26	ZAM000498753	10000000	6.8		IDF	None							2020/02/26		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021-1227JU03XXXXPL92	INVESTEC BANK LIMITED	Active	2020/02/26		2021/02/26	ZAM000498803	125000000	4.86		IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2020/02/26		Category3
							ZAM000498803													2021/02/17	
							ZAM000498803		7.312										2020/03/17	2020/03/17	
							ZAM000498803		4.860										2020/06/17	2020/06/17	
							ZAM000498803												2020/09/17	2020/09/17	
							ZAM000498803												2020/12/17	2020/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210226JU06XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/27		2021/02/26	ZAM000498856	500000000	7.317		IDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2020/02/27		Category3
							ZAM000498856													2021/02/26	
							ZAM000498856												2020/08/27	2020/08/27	
Negotiable Certificates Of Deposit	SBSNCD20210227L075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/27		2021/02/26	ZAM000498895	2000000	7.075		TERM	None							2020/02/27		Category2
Negotiable Certificates Of Deposit	SBSNCD20210227L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/27		2020/08/27	ZAM000498914	3000000	6.825		TERM	None							2020/02/27		Category2
Negotiable Certificates Of Deposit	IPNNCD2021-1027277.7	INVESTEC BANK LIMITED	Active	2020/02/27		2021/02/26	ZAM000498906	500000000	7.7		TERM	None							2020/02/27		Category2
Promissory Notes	IPNPNX2021-0227.15	INVESTEC BANK LIMITED	Active	2020/02/27		2021/02/26	ZAM000498908	200000000	7.1		TERM	None							2020/02/27		Category1
Negotiable Certificates Of Deposit	IPNNCD2021022627.225	INVESTEC BANK LIMITED	Active	2020/02/27		2021/02/26	ZAM000498849	600000000	7.225		TERM	None							2020/02/27		Category2
Negotiable Certificates Of Deposit	IPNNCD2021022627.125	INVESTEC BANK LIMITED	Active	2020/02/27		2021/02/26	ZAM000498851	700000000	7.125		TERM	None							2020/02/27		Category2
Negotiable Certificates Of Deposit	SBSNCD20210227J78.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/27		2020/07/27	ZAM000498932	0	6.8		TERM	None							2020/02/27		Category2
Bridging Bonds	DBSBBX2021-1227.167	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/28		2021/12/28	ZAM000498211	5000000	7.167		TERM	None							2020/02/28		Category2
Bridging Bonds	DBSBBX2021-0228.7.225	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/28		2021/02/28	ZAM000498731	50000000	7.925		TERM	None							2020/02/28		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210228JU03XXXXPL99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021/02/28	ZAM000498971	850000000	4.9		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/02/28		Category3
							ZAM000498971													2021/02/28	
							ZAM000498971		4.925										2020/05/28	2020/05/28	
							ZAM000498971												2020/08/28	2020/08/28	
							ZAM000498971												2020/11/30	2020/11/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021022628JU03XXXXPL85	NEDBANK CAPITAL	Active	2020/02/28		2021/02/28	ZAM000499004	225000000	4.85		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/28		Category3
							ZAM000499004													2021/02/28	
							ZAM000499004		4.858										2020/05/28	2020/05/28	
							ZAM000499004												2020/08/31	2020/08/31	
							ZAM000499004												2020/11/30	2020/11/30	
Floating Rate Notes	ABFFRNX2025022830JU03XXXXPL01.00000	ABSA BANK LIMITED	Active	2020/02/28		2025/02/28	ZAM000499128	55000000	5.05		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/02/28		Category3
							ZAM000499128													2025/02/28	
							ZAM000499128		5.025										2020/05/28	2020/05/28	
							ZAM000499128												2020/08/28	2020/08/28	
							ZAM000499128												2020/11/30	2020/11/30	
							ZAM000499128												2021/03/01	2021/03/01	
							ZAM000499128												2021/05/28	2021/05/28	
							ZAM000499128												2021/08/30	2021/08/30	
							ZAM000499128												2021/11/30	2021/11/30	
							ZAM000499128												2022/02/28	2022/02/28	
							ZAM000499128												2022/05/30	2022/05/30	
							ZAM000499128												2022/08/29	2022/08/29	
							ZAM000499128												2022/11/28	2022/11/28	
							ZAM000499128												2023/02/28	2023/02/28	
							ZAM000499128												2023/05/28	2023/05/28	
							ZAM000499128												2023/08/28	2023/08/28	
							ZAM000499128												2023/11/28	2023/11/28	
							ZAM000499128												2024/02/28	2024/02/28	
							ZAM000499128												2024/05/28	2024/05/28	
							ZAM000499128												2024/08/28	2024/08/28	
							ZAM000499128												2024/11/28	2024/11/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD2022022528JU03XXXXPL1.1	INVESTEC BANK LIMITED	Active	2020/02/28		2025/02/28	ZAM000499201	55000000	5.13		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/02/28		Category3
							ZAM000499201													2025/02/28	
							ZAM000499201		5.129										2020/05/28	2020/05/28	
							ZAM000499201												2020/08/28	2020/08/28	
							ZAM000499201												2020/11/30	2020/11/30	
							ZAM000499201												2021/03/01	2021/03/01	
							Z

Commercial Paper Bills: Capital Project Bills	ESKCPBK202000141	ESKOM HOLDINGS SOC LTD	Active	2020/03/05		2020/09/14	ZAAO0X49649	500000000			None								2020/03/05				Category1
Promissory Notes	TLDPNX202000031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/05		2020/03/05	ZAAO0X49672	100000000			None								2020/03/05				Category1
Negotiable Certificates Of Deposit	ABPNCD202011104ZB.85	ABSA BANK LIMITED	Active	2020/03/05		2021/01/06	ZAAO0X49615	15000000	6.85	ISDF	None								2020/03/05				Category2
							ZAAO0X49616																2021/01/06
Negotiable Certificates Of Deposit	ABPNCD202009072ZB.75	ABSA BANK LIMITED	Active	2020/09/07		2020/09/07	ZAAO0X49660	10000000	6.75	ISDF	None								2020/03/05				Category2
							ZAAO0X49680																2020/09/07
Negotiable Certificates Of Deposit	IPNNCD202015406ET.075	INVESTEC BANK LIMITED	Active	2020/03/05		2021/04/06	ZAAO0X49608	115000000	7.075	TERM	None								2020/03/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202133053UJ03XXXXPL.B05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05		2021/03/05	ZAAO0X49623	75000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None		Issuer Defined	2020/03/05				Category3
							ZAAO0X49623																2021/03/05
							ZAAO0X49623		4.783											2020/06/05				2020/06/05
							ZAAO0X49623													2020/09/07				2020/09/07
							ZAAO0X49623													2020/12/01				2020/12/01
Floating Rate Notes	IPNFRN202103053UJ03XXXXPL09.9	INVESTEC BANK LIMITED	Active	2020/03/05		2021/03/05	ZAAO0X49730	40000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2020/03/05				Category3
							ZAAO0X49730																2021/03/05
							ZAAO0X49730		4.858											2020/06/05				2020/06/05
							ZAAO0X49730													2020/09/07				2020/09/07
							ZAAO0X49730													2020/12/01				2020/12/01
Linked Negotiable Certificates Of Deposit	SBSLNCD202133043UJ03XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05		2021/03/05	ZAAO0X49667	260000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2020/03/05				Category3
							ZAAO0X49667																2021/03/05
							ZAAO0X49667		4.856											2020/06/05				2020/06/05
							ZAAO0X49667													2020/09/07				2020/09/07
							ZAAO0X49667													2020/12/07				2020/12/07
Linked Negotiable Certificates Of Deposit	IPNLNCD202103053UM0XXXXPL53	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/06	ZAAO0X49953	560000000	7.335	ISDF	None		ZAR-JIBAR6	PLUS-0.53-PRCT		None		Issuer Defined	2020/03/06				Category3
							ZAAO0X49953																2021/03/06
							ZAAO0X49953													2020/09/07				2020/09/07
Negotiable Certificates Of Deposit	IPNNCD202103047T.00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/05	ZAAO0X49735	8000000		TERM	None								2020/03/06				Category2
Negotiable Certificates Of Deposit	IPNNCD202103047T.00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/05	ZAAO0X49654	60000000		TERM	None								2020/03/06				Category2
Negotiable Certificates Of Deposit	NBKNCD202011275ZB.875	NEDBANK CAPITAL	Active	2020/03/06		2021/06/06	ZAAO0X49664	20000000	6.875	TERM	None								2020/03/06				Category2
Negotiable Certificates Of Deposit	IPNNCD202103047T.00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/05	ZAAO0X49647	30000000		TERM	None								2020/03/06				Category2
Negotiable Certificates Of Deposit	IPNNCD202103066T.00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/06	ZAAO0X49647	3000000		TERM	None								2020/03/06				Category2
Negotiable Certificates Of Deposit	NBKNCD202103052TE.875	NEDBANK CAPITAL	Active	2020/03/06		2021/03/06	ZAAO0X49639	34000000	6.875	TERM	None								2020/03/06				Category2
Negotiable Certificates Of Deposit	RANNCD202103047TL.950000	RAND MERCHANT BANK	Active	2020/03/06		2021/03/06	ZAAO0X49763	8000000	6.95	TERM	None								2020/03/06				Category2
Negotiable Certificates Of Deposit	RANNCD202103052TN.950000	RAND MERCHANT BANK	Active	2020/03/06		2021/03/06	ZAAO0X49789	60000000	6.95	TERM	None								2020/03/06				Category2
Negotiable Certificates Of Deposit	SBSNCD202110005ZE.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/06		2021/03/05	ZAAO0X49813	20000000	6.975	TERM	None								2020/03/06				Category2
Negotiable Certificates Of Deposit	SBSNCD202110047ZE.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/06		2021/03/06	ZAAO0X49814	20000000	6.975	TERM	None								2020/03/06				Category2
Negotiable Certificates Of Deposit	ABPNCD202011214ZB.875	ABSA BANK LIMITED	Active	2020/03/06		2021/03/06	ZAAO0X49740	40000000	6.875	ISDF	None								2020/03/06				Category2
							ZAAO0X49740																2021/03/06
Promissory Notes	TLDPNX202021000051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/06		2021/03/05	ZAAO0X49961	120000000			None								2020/03/06				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBK202000141	ESKOM HOLDINGS SOC LTD	Active	2020/03/06		2020/09/14	ZAAO0X49920	500000000	4.44		None								2020/03/06				Category1
Floating Rate Notes	ABFFRN202009078GU03XXXXPL20.50000	ABSA BANK LIMITED	Active	2020/03/06		2020/09/07	ZAAO0X49988	50000000		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2020/03/06				Category3
							ZAAO0X49988																2020/09/07
							ZAAO0X49988		4.443											2020/06/08				2020/06/08
Notes	STTNOT4202103053UJ03XXXXPL8135.	SA TAXI FINANCE SOLUTIONS (RF) (PTY) LTD	Active	2020/03/06		2021/03/06	ZAAO0X49946	50000000	5.25	ISDF	None		ZAR-JIBAR3	PLUS-1.05-BPS		Quarterly Payment Cycle		Issuer Defined	2020/03/06				Category3
							ZAAO0X49946																2021/03/06
							ZAAO0X49946		6.958											2020/03/31				2020/03/31
							ZAAO0X49946		5.256											2020/06/30				2020/06/30
							ZAAO0X49946													2020/09/30				2020/09/30
							ZAAO0X49946													2020/12/31				2020/12/31
Linked Negotiable Certificates Of Deposit	SBSLNCD202133083UJ03XXXXPL.P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/06		2021/03/06	ZAAO0X49938	4000000	4.72	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2020/03/06				Category3
							ZAAO0X49938																2021/03/06
							ZAAO0X49938		4.717											2020/06/08				2020/06/08
							ZAAO0X49938													2020/09/07				2020/09/07
							ZAAO0X49938													2020/12/07				2020/12/07
Negotiable Certificates Of Deposit	NBKNCD202011004ZT6.975	NEDBANK CAPITAL	Active	2020/03/06		2021/03/06	ZAAO0X49948	8000000	6.975	TERM	None								2020/03/06				Category2
Negotiable Certificates Of Deposit	NBKNCD202009085ZT6.725	NEDBANK CAPITAL	Active	2020/09/09		2020/09/09	ZAAO0X49040	20000000	6.725	TERM	None								2020/03/09				Category2
Negotiable Certificates Of Deposit	IPNNCD202012045ZB.9	INVESTEC BANK LIMITED	Active	2020/03/09		2020/12/04	ZAAO0X49057	120000000	6.9	TERM	None								2020/03/09				Category2
Negotiable Certificates Of Deposit	NBKNCD202011275ZB.875	NEDBANK CAPITAL	Active	2020/03/09		2021/06/09	ZAAO0X49098	10000000	6.875	TERM	None								2020/03/09				Category2
Promissory Notes	TLDPNX202100051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/09		2021/03/05	ZAAO0X49149	50000000			None								2020/03/09				Category1
Floating Rate Notes	ABFFRN202003072GU03XXXXPL20.00000	ABSA BANK LIMITED	Active	2020/03/09		2020/03/10	ZAAO0X49197	10000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2020/03/09				Category3
							ZAAO0X49197																2020/03/10
							ZAAO0X49197		4.942											2020/06/09				2020/06/09
							ZAAO0X49197													2020/09/09				2020/09/09
							ZAAO0X49197													2020/12/09				2020/12/09
							ZAAO0X49197													2021/06/09				2021/06/09
							ZAAO0X49197													2021/09/09				2021/09/09
							ZAAO0X49197													2021/12/09				2021/12/09
							ZAAO0X49197													2022/03/09				2022/03/09
							ZAAO0X49197													2022/06/09				2022/06/09
							ZAAO0X49197													2022/09/09				2022/09/09
							ZAAO0X49197													2022/12/09				2022/12/09
							ZAAO0X49197													2023/03/09				2023/03/09
							ZAAO0X49197													2023/06/09				2023/06/09
							ZAAO0X49197													2023/09/11				2023/09/11
							ZAAO0X49197													2023/12/11				2023/12/11
							ZAAO0X49197													2024/03/11				2024/03/11
							ZAAO0X49197													2024/06/10				2024/06/10
							ZAAO0X49197													2024/09/09				2024/09/09
							ZAAO0X49197													2024/12/09				2024/12/09
Linked Negotiable Certificates Of Deposit	SBSLNCD202503103UJ03XXXXPL.P1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/09		2025/03/10	ZAAO0X50115	10000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2020/03/09				Category3
							ZAAO0X50115																2025/03/10
							ZAAO0X50115		4.942											2020/06/09				2020/06/09
							ZAAO0X50115													2020/09/09				2020/09/09
							ZAAO0X50115													2020/12/09				2020/12/09
							ZAAO0X50115													2021/03/09				2021/03/09
							ZAAO0X50115													2021/06/09				2021/06/09
							ZAAO0X50115													2021/09/09				2021/09/09
							ZAAO0X50115													2021/12/09				2021/12/09
							ZAAO0X50115													2022/03/09				2022/03/09
							ZAAO0X50115													2022/06/09				2022/06/09
							ZAAO0X50115													2022/09/09				2022/09/09
							ZAAO0X50115													2022/12/09				2022/12/09
							ZAAO0X50115													2023/03/09				2023/03/09
							ZAAO0X50115													2023/06/09				2023/06/09
							ZAAO0X50115													2023/09/11				2023/09/11
							ZAAO0X50115													2023/12/11				2023/12/11
							ZAAO0X50115													2024/03/11				2024/03/11
							ZAAO0X50115													2024/06/10				2024/06/10
							ZAAO0X50115													2024/09/09				2024/09/09
							ZAAO0X50115													2024/12/09				2024/12/09
Linked Negotiable Certificates Of Deposit	NBKLNCD202503103UJ03XXXXPL.P1.0	NEDBANK CAPITAL	Active	2020/03/09		2025/03/10	ZAAO0X50172	10000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/03/09				Category3
							ZAAO0X50172																2025/03/10
							ZAAO0X50172		4.942											2020/06/09				2020/06/09
							ZAAO0X50172													2020/09/09				2020/09/09
							ZAAO0X50172													2020/12/09				2020/12/09
							ZAAO0X50172													2021/03/09				2021/03/09
							ZAAO0X50172													2021/06/09				2021/06/09
							ZAAO0X50172													2021/09/09				2021/09/09
							ZAAO0X50172													2021/12/09				2021/12/09
							ZAAO0X50172													2022/03/09				2022/03/09
							ZAAO0X50172													2022/06/09				2022/06/09
							ZAAO0X50172													2022/09/09				2022/09/09
							ZAAO0X50172													2022/12/09				2022/12/09
							ZAAO0X50172													2023/03/09				2023/03/09
							ZAAO0X50172													2023/06/09				2023/06/09
							ZAAO0X50172													2023/09/11				2023/09/11
							ZAAO0X50172													2023/12/11				2023/12/11
							ZAAO0X50172													2024/03/11				2024/03/11
							ZAAO0X50172													2024/06/10				2024/06/10
							ZAAO0X50172													2024/09/09				2024/09/09
							ZAAO0X50172													2024/12/09				2024/12/09
Commercial Paper Bills: Capital Project Bills	ESKCPBK202000141	ESKOM HOLDINGS SOC LTD	Active	2020/03/09		2020/09/14	ZAAO0X50164	500000000			None								2020/03/09				Category1
Negotiable Certificates Of Deposit	ABPNCD202011005ZT.05	ABSA BANK LIMITED	Active	2020/03/09		2021/06/09	ZAAO0X49955	8500000	7.05	ISDF	None								2020/03/09				Category2
							ZAAO0X49955																2021/03/09
Negotiable Certificates Of Deposit	ABPNCD202008062ZE.725	ABSA BANK LIMITED	Active	2020/03/09		2020/08/06	ZAAO0X50024	1100000	6.725	ISDF	None								2020/03/09				Category2
							ZAAO0X50024																2020/08/06
Negotiable Certificates Of Deposit	SBSNCD202011000ET.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/09		2021/03/09	ZAAO0X50016	11000000	7.005	TERM	None								2020/03/09				Category2
Negotiable Certificates Of Deposit	IPNNCD202012077ZB.05	INVESTEC BANK LIMITED	Active	2020/03/09		2021/03/09	ZAAO0X50032	20000000	7.05	TERM	None								2020/03/09				Category2
Negotiable Certificates Of Deposit	IPNNCD202012045ET.075	INVESTEC BANK LIMITED	Active	2020/03/09		2021/04/09	ZAAO0X50041	40000000	7.4	TERM	None								2020/03/09				Category2
Negotiable Certificates Of Deposit	IPNNCD202015406ET.075	INVESTEC BANK LIMITED	Active	2020/03/09		2021/04/09	ZAAO0X50081	10000000	7.075	TERM	None								2020/03/09				Category2
Negotiable Certificates Of Deposit	IPNNCD202011162ZB.85	INVESTEC BANK LIMITED	Active	2020/03/09		2020/11/09	ZAAO0X50073	10000000	6.85	TERM	None								2020/03/09				Category2
Negotiable Certificates Of Deposit	ABPNCD202000092ZE.75	ABSA BANK LIMITED	Active	2020/03/09		2020/09/08	ZAAO0X50032	10000000	6.75	ISDF	None								2020/03/09				Category2
							ZAAO0X50032																2020/09/08
Floating Rate Notes	RANFRN202503103UJ03XXXXPL.B100.	RAND MERCHANT BANK	Active	2020/03/09		2025/03/10	ZAAO0X50123	10000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined	2020/03/09				Category3
							ZAAO0X50123																2025/03/10
							ZAAO0X50123		4.942											2020/06/10				2020/06/10
							ZAAO0X50123													2020/09/10				2020/09/10
							ZAAO0X50123													2020/12/10				2020/12/10
							ZAAO0X50123													2021/03/10				2021/03/10
							ZAAO0X50123													2021/06/10				2021/06/10
							ZAAO0X50123													2021/09/10				2021/09/10
							ZAAO0X50123													2021/12/10				2021/12/10
							ZAAO0X50123													2022/03/10				2022/03/10
							ZAAO0X50123													2022/06/10				2022/06/10
							ZAAO0X50123													2022/09/10				2022/09/10
							ZAAO0X50123													2022/12/10				2022/12/10
							ZAAO0X50123													2023/03/10				2023/03/10
							ZAAO0X50123													2023/06/10				2023/06/10
							ZAAO0X50123													2023/09/11				2023/09/11
							ZAAO0X50123													2023/12/11				2023/12/11
							ZAAO0X50123													2024/03/11				2024/03/11
							ZAAO0X50123													2024/06/10				2024/06/10
							ZAAO0X50123													2024/09/09				2024/09/09
							ZAAO0X50123													2024/12/09				2024/12/09
Linked Negotiable Certificates Of Deposit	NBKLNCD202103093UJ03XXXXPL.B75	NEDBANK CAPITAL	Active	2020/03/09		2021/03/08	ZAAO0X50008	460000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/03/09				Category3
							ZAAO0X50008																2021/03/09
							ZAAO0X50008		4.817											2020/06/09				2020/06/09
							ZAAO0X50008													2020/09/09				2020/09/09
							ZAAO0X50008													2020/12/09				2020/12/09
Linked Negotiable Certificates Of Deposit	SBSLNCD202139103UJ03XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/10		2021/09/10	ZAAO0X50271	500000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2020/03/10				Category3
							ZAAO0X50271																2021/09/10
							ZAAO0X50271		4.842											2020/06/10				2020/06/10
							ZAAO0X50271													2020/09/10				2020/09/10
							ZAAO0X50271													2020/12/10				2020/12/10
							ZAAO0X50271													2021/03/10				2021/03/10
							ZAAO0X50271													2021/06/10				2021/06/10
Negotiable Certificates Of Deposit	SBSNCD202011031ZT7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/10		2021/03/10	ZAAO0X50275	1000000	7	TERM	None								2020/03/10				Category2
Negotiable Certificates Of Deposit	IPNNCD202134002T11.1	INVESTEC BANK LIMITED	Active	2020/03/10		2021/04/08	ZAAO0X50305	26000000	7.11	TERM	None								2020/03/10				Category2
Negotiable Certificates Of Deposit	RANNCD202133022T7.0050000	RAND MERCHANT BANK	Active	2020/03/10		2021/03/08	ZAAO0X50190	1100000000	7.005	TERM	None								2020/03/10				Category2
Negotiable Certificates Of Deposit	IPNNCD202134009T7.16	INVESTEC BANK LIMITED	Active	2020/03/10		2021/04/08	ZAAO0X50202	0	7.16	TERM	None								2020/03/10				Category2
Negotiable Certificates Of Deposit	SBSNCD202039103ET6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/10		2021/09/08	ZAAO0X50248	400000	6.725	TERM	None								2020/03/10				Category2
Negotiable Certificates Of Deposit	ABPNCD202011031ZT.15	ABSA BANK LIMITED	Active	2020/03/10		2021/03/10	ZAAO0X50198	1004000000	7.15	ISDF	None								2020/03/10				Category2
							ZAAO0X50198																2021/03/10
Commercial Paper Bills: Capital Project Bills	ESKCPBK202000141	ESKOM HOLDINGS SOC LTD	Active	2020/03/10		2020/09/10	ZAAO0X50257	500000000			None								2020/03/10				Category1
Promissory Notes	TLDPNX202000071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/10		2020/09/07	ZAAO0X50263	50000000			None								2020/03/10				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD202103103UJ03XXXXPL.96	INVESTEC BANK LIMITED	Active	2020/03/10		2021/03/10	ZAAO0X50214	150000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2020/03/10				Category3
							ZAAO0X50214																2021/03/10
							ZAAO0X50214		4.842											2020/06/10				2020/06/10
							ZAAO0X50214													2020/09/10				2020/09/10
Floating Rate Notes	RANFRN202103103UJ03XXXXPL877.5	RAND MERCHANT BANK	Active	2020/03/10		2021/03/10	ZAAO0X50206	200000000	4.72	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2020/03/10				Category3
							ZAAO0X50206																2021/03/10
							ZAAO0X50206		4.717											2020/06/10				2020/06/10
							ZAAO0X50206													2020/09/10				2020/09/10
							ZAAO0X50206													2020/12/10				2020/12/10
Linked Negotiable Certificates Of Deposit	NBKLNCD202103103UJ03XXXXPL.P0.85	NEDBANK CAPITAL	Active	2020/03/10		2021/03/10	ZAAO0X50289	200000000	4.79	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/03/10				Category3
							ZAAO0X50289																2021/03/10
							ZAAO0X50289		4.792											2020/06/10				2020/06/10
							ZAAO0X50289													2020/09/10				2020/09/10
							ZAAO0X50289													2020/12/10				2020/12/10
Linked Negotiable Certificates Of Deposit	IPNLNCD202103113UE0XXXXPL90.90	INVESTEC BANK LIMITED	Active	2020/03/11		2021/03/11	ZAAO0X50313	500000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2020/03/11				Category3
							ZAAO0X50313																2021/03/11
							ZAAO0X50313		4.842											2020/06/11				2020/06/11
							ZAAO0X50313													2020/09/11				2020/09/11
							ZAAO0X50313													2020/12/11				2020/12/11
Commercial Paper Bills: Capital Project Bills	ESKCPBK202000141	ESKOM HOLDINGS SOC LTD	Active	2020/03/11		2020/09/14	ZAAO0X50347	500000000			None								2020/03/11				Category1
Treasury Bills	NATTBX202103111	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/11		2021/03/11	ZAAO0X50354	5000000000			None								2020/03/11				Category1
Promissory Notes	TLDPNX202100051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/11		2021/03/05	ZAAO0X50358	120000000			None								2020/03/11				Category1
Negotiable Certificates Of Deposit	NBKNCD202011275ZB.875	NEDBANK CAPITAL	Active	2020/03/11		2021/06/11	ZAAO0X50388	0	7.25	TERM	None								2020/03/11				Category2
Negotiable Certificates Of Deposit	IPNNCD202103113ZB.875	INVESTEC BANK LIMITED	Active	2020/03/11		2021/03/11	ZAAO0X50404	4000000	6.875	TERM	None								2020/03/11				Category2
Negotiable Certificates Of Deposit	RANNCD202103107L950000	RAND MERCHANT BANK	Active	2020/03/11		2021/03/10	ZAAO0X50412	4000000	6.925	TERM	None								2020/03/11				Category2
Negotiable Certificates Of Deposit	SBSNCD202011031ZT6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/11		2021/03/11	ZAAO0X50362	700000	6.95	TERM	None								2020/03/11				Category2
Negotiable Certificates

Negotiable Certificates Of Deposit	ABPNCD0202012152B.05	ABSA BANK LIMITED	Active	2020/03/23	2020/12/15	ZAM000201600	120000000	6.05	ISDF	None							2020/03/23			2020/12/1	Category2
						ZAM000201600															
Negotiable Certificates Of Deposit	NBNCD0202012152T6.05	NEDBANK CAPITAL	Active	2020/03/23	2020/12/15	ZAM000201618	120000000	6.06	TERM	None							2020/03/23				Category2
Negotiable Certificates Of Deposit	STBNCD0202012152Z5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/23	2020/12/15	ZAM000201626	120000000	6.05	TERM	None							2020/03/23				Category2
Negotiable Certificates Of Deposit	NBNCD0202090012T5.91	NEDBANK CAPITAL	Active	2020/03/24	2020/09/01	ZAM000201798	3000000	5.91	TERM	None							2020/03/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0202012092B.96	ABSA BANK LIMITED	Active	2020/03/24	2020/12/08	ZAM000201741	3000000	5.96	ISDF	None							2020/03/24				Category2
						ZAM000201741														2020/12/08	
Negotiable Certificates Of Deposit	ABPNCD0202000912E5.9	ABSA BANK LIMITED	Active	2020/03/24	2020/09/16	ZAM000201733	2000000	5.9	ISDF	None							2020/03/24				Category2
						ZAM000201733														2020/09/16	
Negotiable Certificates Of Deposit	ABPNCD0202011152B.05	ABSA BANK LIMITED	Active	2020/03/24	2021/01/13	ZAM000201790	5000000	6.05	ISDF	None							2020/03/24				Category2
						ZAM000201790														2021/01/13	
Negotiable Certificates Of Deposit	ABPNCD0202011122E6	ABSA BANK LIMITED	Active	2020/03/24	2021/01/12	ZAM000201774	5000000	6	ISDF	None							2020/03/24				Category2
						ZAM000201774														2021/01/12	
Negotiable Certificates Of Deposit	SBBNCD0202102427E2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/24	2021/03/24	ZAM000201759	20000000	6.2	TERM	None							2020/03/24				Category2
Negotiable Certificates Of Deposit	NBNCD0202000908T5.92	NEDBANK CAPITAL	Active	2020/03/24	2020/09/08	ZAM000201782	3000000	5.92	TERM	None							2020/03/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0202001272D5.875	ABSA BANK LIMITED	Active	2020/03/25	2020/07/	ZAM000201899	3000000	5.875	ISDF	None							2020/03/25				Category2
						ZAM000201899														2020/07/	
Negotiable Certificates Of Deposit	NBNCD0202011218T6	NEDBANK CAPITAL	Active	2020/03/25	2020/12/15	ZAM000201816	4000000	6	TERM	None							2020/03/25				Category2
Negotiable Certificates Of Deposit	SBBNCD0202011252T5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/25	2021/03/25	ZAM000201873	8000000	5.2	TERM	None							2020/03/25				Category2
Negotiable Certificates Of Deposit	SBBNCD0202012077D75.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/25	2020/07/27	ZAM000201865	6500000	5.75	TERM	None							2020/03/25				Category2
Treasury Bills	NATTBX2021102A1	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/25	2021/03/24	ZAM000201480	854000000		None								2020/03/25				Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0021022532UJ03XXXXPLP3.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/25	2021/03/25	ZAM000201881	770000000	4.89	ISDF	None	ZAR.JIBARS	PLUS-0.875-PRCT	None	Issuer Defined	2020/03/25						Category3
						ZAM000201881														2021/03/25	
						ZAM000201881		4.890										2020/06/25		2020/06/25	
						ZAM000201881												2020/09/25		2020/09/25	
						ZAM000201881												2020/12/28		2020/12/28	
Floating Rate Notes	ABFFRN0202012083UX03XXXXPLP1.10000	ABSA BANK LIMITED	Active	2020/03/26	2020/12/28	ZAM000201949	1150000000	5.55	ISDF	None	ZAR.JIBARS	PLUS-1.1-PRCT	None	Issuer Defined	2020/03/26						Category3
						ZAM000201949														2020/12/28	
						ZAM000201949		5.013										2020/06/26		2020/06/26	
						ZAM000201949												2020/09/28		2020/09/28	
Floating Rate Notes	ABFFRN0202000928J3UX03XXXXPL90000	ABSA BANK LIMITED	Active	2020/03/26	2020/09/28	ZAM000201972	100000000	4.82	ISDF	None	ZAR.JIBARS	PLUS-0.9-PRCT	None	Issuer Defined	2020/03/26						Category3
						ZAM000201972														2020/09/28	
						ZAM000201972		4.817										2020/06/26		2020/06/26	
Floating Rate Notes	ABFFRN0202103263UJ03XXXXPLP1.17500	ABSA BANK LIMITED	Active	2020/03/26	2021/03/26	ZAM000201907	200000000	5.05	ISDF	None	ZAR.JIBARS	PLUS-1.175-PRCT	None	Issuer Defined	2020/03/26						Category3
						ZAM000201907														2021/03/26	
						ZAM000201907		5.050										2020/06/26		2020/06/26	
						ZAM000201907												2020/09/26		2020/09/26	
						ZAM000201907												2020/12/26		2020/12/26	
Negotiable Certificates Of Deposit	ABPNCD0200002928L	ABSA BANK LIMITED	Active	2020/03/26	2020/09/28	ZAM000201956	150000000	6	ISDF	None							2020/03/26				Category2
						ZAM000201956														2020/09/28	
Floating Rate Notes	ABFFRN0202003283UX03XXXXPL0.87500	ABSA BANK LIMITED	Active	2020/03/26	2020/09/28	ZAM000201923	1000000000	4.79	ISDF	None	ZAR.JIBARS	PLUS-0.875-PRCT	None	Issuer Defined	2020/03/26						Category3
						ZAM000201923														2020/09/28	
						ZAM000201923		4.750										2020/06/26		2020/06/26	
Floating Rate Notes	ABFFRN0202012083UX03XXXXPL0.07500	ABSA BANK LIMITED	Active	2020/03/26	2020/12/28	ZAM000201915	1000000000	4.99	ISDF	None	ZAR.JIBARS	PLUS-1.075-PRCT	None	Issuer Defined	2020/03/26						Category3
						ZAM000201915														2020/12/28	
						ZAM000201915		4.990										2020/06/26		2020/06/26	
						ZAM000201915												2020/09/28		2020/09/28	
Negotiable Certificates Of Deposit	ABPNCD0200002928L1	ABSA BANK LIMITED	Active	2020/03/26	2020/09/28	ZAM000201931	140000000	4.1	ISDF	None							2020/03/26				Category2
						ZAM000201931														2020/09/28	
Negotiable Certificates Of Deposit	RANNCD0202103267E6.1500000	RAND MERCHANT BANK	Active	2020/03/27	2021/03/26	ZAM000201046	3000000	6.15	TERM	None							2020/03/27				Category2
Negotiable Certificates Of Deposit	RANNCD0202103267E6.1500000	RAND MERCHANT BANK	Active	2020/03/27	2021/03/26	ZAM000201087	3000000	6.15	TERM	None							2020/03/27				Category2
Negotiable Certificates Of Deposit	NBNCD0202103276J205	NEDBANK CAPITAL	Active	2020/03/27	2021/03/26	ZAM000201198	1500000	6.205	TERM	None							2020/03/27				Category2
Negotiable Certificates Of Deposit	NBNCD0202103276J205	NEDBANK CAPITAL	Active	2020/03/27	2021/03/26	ZAM000201121	9600000	6.205	TERM	None							2020/03/27				Category2
Negotiable Certificates Of Deposit	RANNCD0202103267E6.1500000	RAND MERCHANT BANK	Active	2020/03/27	2021/03/26	ZAM000201062	3000000	6.15	TERM	None							2020/03/27				Category2
Negotiable Certificates Of Deposit	NBNCD0202103276J305	NEDBANK CAPITAL	Active	2020/03/27	2021/03/26	ZAM000201095	24000000	6.305	TERM	None							2020/03/27				Category2
Negotiable Certificates Of Deposit	RANNCD0202103267E6.1500000	RAND MERCHANT BANK	Active	2020/03/27	2021/03/26	ZAM000201020	0	6.15	TERM	None							2020/03/27				Category2
Negotiable Certificates Of Deposit	RANNCD0202103267E6.1500000	RAND MERCHANT BANK	Active	2020/03/27	2021/03/26	ZAM000201053	10000000	6.15	TERM	None							2020/03/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0202103262E4	ABSA BANK LIMITED	Active	2020/03/27	2021/03/26	ZAM000201081	300000000	6.4	ISDF	None							2020/03/27				Category2
						ZAM000201081														2021/03/26	
Negotiable Certificates Of Deposit	ABPNCD0202103262E2	ABSA BANK LIMITED	Active	2020/03/27	2021/03/26	ZAM000201004	170000000	6.2	ISDF	None							2020/03/27				Category2
						ZAM000201004														2021/03/26	
Negotiable Certificates Of Deposit	SBBNCD0202093275J3014	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30	2020/09/30	ZAM000201028	2000000	5.3914	TERM	None							2020/03/30				Category2
Negotiable Certificates Of Deposit	SBBNCD0202103027E5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30	2021/03/30	ZAM000201178	20000000	6.225	TERM	None							2020/03/30				Category2
Negotiable Certificates Of Deposit	SBBNCD0202093275J525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30	2020/09/30	ZAM000201202	10000000	5.525	TERM	None							2020/03/30				Category2
Negotiable Certificates Of Deposit	SBBNCD0202103027E5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30	2021/03/30	ZAM000201244	8000000	6.225	TERM	None							2020/03/30				Category2
Negotiable Certificates Of Deposit	SBBNCD0202103027E5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30	2021/03/30	ZAM000201236	20000000	6.225	TERM	None							2020/03/30				Category2
Negotiable Certificates Of Deposit	RANNCD0202103262E4.15000000	RAND MERCHANT BANK	Active	2020/03/30	2021/03/30	ZAM000201152	35000000	6	TERM	None							2020/03/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0202103267J8.62	INVESTEC BANK LIMITED	Active	2020/03/30	2021/03/30	ZAM000201210	8900000	6.62	ISDF	None							2020/03/30				Category2
						ZAM000201210														2020/09/30	
						ZAM000201210														2021/03/30	
						ZAM000201210														2021/09/30	
						ZAM000201210														2022/03/30	
						ZAM000201210														2022/09/30	
						ZAM000201210														2023/03/30	
						ZAM000201210														2023/10/02	
						ZAM000201210														2024/04/02	
						ZAM000201210														2024/09/30	
						ZAM000201210														2025/03/31	
Negotiable Certificates Of Deposit	NBNNCD0202003128L55	NEDBANK CAPITAL	Active	2020/03/30	2025/03/31	ZAM000201194	91000000	8.55	ISDF	None							2020/03/30				Category2
						ZAM000201194														2020/09/30	
						ZAM000201194														2021/03/30	
						ZAM000201194														2021/09/30	
						ZAM000201194														2022/03/30	
						ZAM000201194														2022/09/30	
						ZAM000201194														2023/03/30	
						ZAM000201194														2023/09/30	
						ZAM000201194														2024/03/31	
						ZAM000201194														2024/09/30	
						ZAM000201194														2025/03/31	
Negotiable Certificates Of Deposit	IPNNCD0202003128L62	INVESTEC BANK LIMITED	Active	2020/03/31	2025/03/31	ZAM000201285	15000000	8.62	ISDF	None							2020/03/31				Category2
						ZAM000201285														2020/09/30	
						ZAM000201285														2021/03/30	
						ZAM000201285														2021/09/30	
						ZAM000201285														2022/03/30	
						ZAM000201285														2022/09/30	
						ZAM000201285														2023/03/30	
						ZAM000201285														2023/09/30	
						ZAM000201285														2024/04/02	
						ZAM000201285														2024/09/30	
						ZAM000201285														2025/03/31	
Negotiable Certificates Of Deposit	IPNNCD0202103267E6.2	INVESTEC BANK LIMITED	Active	2020/03/31	2021/03/26	ZAM000201343	10000000	6.2	TERM	None							2020/03/31				Category2
Negotiable Certificates Of Deposit	NBNCD0202103127E275	NEDBANK CAPITAL	Active	2020/03/31	2021/03/31	ZAM000201389	241000000	6.275	TERM	None							2020/03/31				Category2
Negotiable Certificates Of Deposit	NBNNCD0202011972T5.975	NEDBANK CAPITAL	Active	2020/03/31	2020/12/31	ZAM000201335	4000000	5.975	TERM	None							2020/03/31				Category2
Floating Rate Notes	ABFFRN0202103013UX03XXXXPLP1.10000	ABSA BANK LIMITED	Active	2020/03/31	2021/03/31	ZAM000201368	4000000000	5.1	ISDF	None	ZAR.JIBARS	PLUS-1.1-PRCT	None	Issuer Defined	2020/03/31						Category3
						ZAM000201368														2021/03/31	
						ZAM000201368		5.058										2020/06/30		2020/06/30	
						ZAM000201368												2020/09/30		2020/09/30	
						ZAM000201368												2020/12/31		2020/12/31	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202033136J03XXXXPLP1.375	INVESTEC BANK LIMITED	Active	2020/03/31	2025/03/31	ZAM000201327	5000000	5.38	ISDF	None	ZAR.JIBARS	PLUS-1.375-PRCT	None	Issuer Defined	2020/03/31						Category3
						ZAM000201327														2025/03/31	
						ZAM000201327		5.283										2020/06/30		2020/06/30	
						ZAM000201327												2020/09/30		2020/09/30	
						ZAM000201327												2020/12/31		2020/12/31	
						ZAM000201327												2021/03/31		2021/03/31	
						ZAM000201327												2021/06/30		2021/06/30	
						ZAM000201327												2021/09/30		2021/09/30	
						ZAM000201327												2021/12/31		2021/12/31	
						ZAM000201327												2022/03/31		2022/03/31	
						ZAM000201327												2022/06/30		2022/06/30	
						ZAM000201327												2022/09/30		2022/09/30	
						ZAM000201327												2023/01/02		2023/01/02	
						ZAM000201327												2023/03/31		2023/03/31	
						ZAM000201327												2023/06/30		2023/06/30	
						ZAM000201327												2023/10/02		2023/10/02	
						ZAM000201327												2024/01/02		2024/01/02	
						ZAM000201327												2024/04/02		2024/04/02	
						ZAM000201327												2024/07/01		2024/07/01	
						ZAM000201327												2024/09/30		2024/09/30	
						ZAM000201327												2024/12/31		2024/12/31	
Linked Negotiable Certificates Of Deposit	SBBLNCD0021033136J03XXXXPL1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/31	2021/03/31	ZAM000201376	785000000	4.98	ISDF	None	ZAR.JIBARS	PLUS-1.075-PRCT	None	Issuer Defined	2020/03/31						Category3
						ZAM000201376														2021/03/31	
						ZAM000201376		4.983										2020/06/30		2020/06/30	
						ZAM000201376												2020/09/30		2020/09/30	
						ZAM000201376												2020/12/31		2020/12/31	
Negotiable Certificates Of Deposit	SBBNCD0021033127E125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/31	2021/03/31	ZAM000201350	7000000	6.125	TERM	None							2020/03/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0202003128E33	ABSA BANK LIMITED	Active	2020/03/31	2020/03/31	ZAM000201351	3000000	5.33	ISDF	None							2020/03/31				Category2
						ZAM000201351														2020/09/30	
						ZAM000201351														2021/03/31	
						ZAM000201351														2022/03/30	
						ZAM000201351														2023/03/31	
						ZAM000201351														2023/10/02	
						ZAM000201351														2024/04/02	
						ZAM000201351														2024/09/30	
						ZAM000201351														2025/03/31	
Negotiable Certificates Of Deposit	IPNNCD0202003128L30	INVESTEC BANK LIMITED	Active	2020/03/31	2025/03/31	ZAM000201277	3000000	8.3	ISDF	None							2020/03/31				Category2
						ZAM000201277														2020/09/30	
						ZAM000201277														2021/03/31	
						ZAM000201277														2021/09/30	
						ZAM000201277														2022/03/31	
						ZAM000201277														2022/09/30	
						ZAM000201277														2023/03/31	
						ZAM000201277														2023/09/30	
						ZAM000201277														2024/04/02	
						ZAM000201277														2024/09/30	
						ZAM000201277														2025/03/31	
Promissory Notes	TLDPNX2021103311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/31	2020/03/31	ZAM000201250	1000000		None								2020/03/31				Category1
Treasury Bills	NATTBX2021103311	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/01	2021/03/31	ZAM000201038	3000000000		None								2020/04/01				Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD0021040132J03XXXXPL1.11	NEDBANK CAPITAL	Active	2020/04/01	2021/04/01	ZAM000201426	1220000000	5.51	ISDF	None	ZAR.JIBARS	PLUS-1.11-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/04/01						Category3
						ZAM000201426														2021/04/01	
						ZAM000201426		5.01										2020/07/01		2020/07/01	
						ZAM000201426												2020/10/01		2020/10/01	
						ZAM000201426												2021/01/06		2021/01/06	
Floating Rate Notes	ABFFRN0202104013UX03XXXXPL1.10000	ABSA BANK LIMITED	Active	2020/04/01	2021/04/01	ZAM000201384	1000000000	5	ISDF	None	ZAR.JIBARS	PLUS-1.1-PRCT	None	Issuer Defined	2020/04/01						Category3
						ZAM000201384														2021/04/01	
						ZAM000201384		5										2020/07/01		2020/07/01	
						ZAM000201384												2020/10/01		2020/10/01	
						ZAM000201384												2021/01/06		2021/01/06	
Floating Rate Notes	ABFFRN0202104013UX03XXXXPL1.00000	ABSA BANK LIMITED	Active	2020/04/01	2021/04/01	ZAM000201418	100000000	4.9	ISDF	None	ZAR.JIBARS	PLUS-1-PRCT	None	Issuer Defined	2020/04/01						Category3
						ZAM000201418														2021/04/01	
						ZAM000201418		4.9										2020/07/01		2020/07/01	
						ZAM000201418												2020/10/01		2020/10/01	
						ZAM000201418												2021/01/06		2021/01/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0021040132J03XXXXPL1.1	INVESTEC BANK LIMITED	Active	2020/04/01	2021/04/01	ZAM000201392	1000000000	5	ISDF	None	ZAR.JIBARS	PLUS-1.1-PRCT	None	Issuer Defined	2020/04/01						Category3
						ZAM000201392														2021/04/01	
						ZAM000201392		5										2020/07/01		2020/07/01	
						ZAM000201392												2020/10/01		2020/10/01	
						ZAM000201392												2021/01/06		2021/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0021040132J03XXXXPL1.0	NEDBANK CAPITAL	Active	2020/04/01	2021/04/01	ZAM000201434	4000000000	4.9	ISDF	None	ZAR.JIBARS	PLUS-1-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/04/01						Category3
						ZAM000201434														2021/04/01	
						ZAM000201434		4.9										2020/07/01		2020/07/01	
						ZAM000201434												2020/10/01		2020/10/01	
						ZAM000201434												2021/01/06		2021/01/06	
Linked Negotiable Certificates Of Deposit	SBBLNCD0021000332J03XXXXPL1.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/01	2020/03/31	ZAM000201442	7000000	5.65	ISDF	None	ZAR.JIBARS	PLUS-1.75-PRCT	None	Issuer Defined	2020/04/01						Category3
						ZAM000201442														2020/03/31	
						ZAM000201442		5.65										2020/07/01		2020/07/01	
						ZAM000201442												2020/10/01		2020/10/01	
						ZAM000201442												2021/01/06		2021/01/06	
						ZAM000201442												2021/04/01		2021/04/01	
						ZAM000201442												2021/07/01		2021/07/01	
						ZAM000201442												2021/10/01		2021/10/01	
						ZAM000201442												2022/01/03		2022/01/03	
						ZAM000201442												2022/04/01		2022/04/01	
						ZAM000201442												2022/07/01		2022/07/01	
						ZAM000201442												2022/10/03		2022/10/03	
						ZAM000201442												2023/01/02		2023/01/02	
						ZAM000201442												2023/04/01		2023/04/01	
						ZAM000201442												2023/07/01		2023/07/01	
						ZAM000201442												2023/10/02		2023/10/02	
						ZAM000201442												2024/01/02		2024/01/02	
						ZAM000201442												2024/04/01		2024/04/01	
						ZAM000201442												2024/07/01		2024/07/01	
						ZAM000201442												2024/10/01		2024/10/01	
						ZAM000201442												2025/01/06		2025/01/06	
						ZAM000201442														2025/04/01	
						ZAM000201442												2025/07/01		2025/07/01	
						ZAM000201442												2025/10/01		2025/10/01	
						ZAM000201442												2026/01/05		2026/01/05	
						ZAM000201442												2026/04/01		2026/04/01	
						ZAM000201442												2026/07/01		2026/07/01	
						ZAM000201442												2026/10/01		2026/10/01	
						ZAM000201442												2027/01/04		2027/01/04	
						ZAM000201442												2027/04/01		2027/04/01	
						ZAM000201442												2027/07/01		2027/07/01	
						ZAM000201442												2027/10/01		2027/10/01	
						ZAM000201442												2028/01/05		2028/01/05	
						ZAM000201442												2028/04/03		2028/04/03	
						ZAM000201442												2028/07/03		2028/07/03	
						ZAM000201442												2028/10/03		2028/10/03	
						ZAM000201442												2029/01/02		2029/01/02	
						ZAM000201442												2029/04/03		2029/04/03	
						ZAM000201442												2029/07/02		2029/07/02	
						ZAM000201442												2029/10/01		2029/10/01	
						ZAM000201442												2030/01/02		2030/01/02	
Floating Rate Notes	RAMFRN0202104013UX03XXXXPLB100.	RAND MERCHANT BANK	Active	2020/04/01	2021/04/01	ZAM000201467	1160000000	4.9	ISDF	None	ZAR.JIBARS	PLUS-100-BPS	None	Issuer Defined	2020/04/01						Category3
						ZAM000201467														2021/04/01	
						ZAM000201467		4.8										2020/07/01		2020/07/01	
						ZAM000201467												2020/10/01		2020/10/01	
						ZAM000201467												2021/01/06		2021/01/06	
Negotiable Certificates Of Deposit	NBNNCD0202010082T5.9	NEDBANK CAPITAL	Active	2020/04/01	2020/10/06	ZAM000201459	2000000	5.9	TERM	None							2020/04/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0202010092E6.1500000	ABSA BANK LIMITED	Active	2020/04/01	2021/01/06	ZAM000201438	1500000	6.15	TERM	None							2020/04/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0202010092E6.15	ABSA BANK LIMITED	Active	2020/04/02	2021/04/02	ZAM000201516	1500000000	6.15	ISDF	None							2020/04/02				Category2
						ZAM000201516														2021/04/06	
Negotiable Certificates Of De

						ZAM000503218														2022-10/06	
						ZAM000503218														2022/04/06	
						ZAM000503218														2023-10/06	
						ZAM000503218														2023/04/06	
						ZAM000503218														2024-10/07	
						ZAM000503218														2025/04/07	
Negotiable Certificates Of Deposit	ABPNCD20200100626L18	ABSA BANK LIMITED	Active	2020/04/06	2020/10/06	ZAM000503291	600000000	6.18	ISDF	None								2020/04/06			Category2
						ZAM000503291														2020-10/06	
Negotiable Certificates Of Deposit	ABPNCD20201040626L375	ABSA BANK LIMITED	Active	2020/04/06	2021/04/06	ZAM000503291	10000000	6.375	ISDF	None								2020/04/06			Category2
						ZAM000503291														2021/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210406SJU0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/06	2021/04/06	ZAM000503275	200000000	4.93	ISDF	None	ZAR.JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined		2020/04/06			Category3
						ZAM000503275														2021/04/06	
						ZAM000503275													2020-07/06	2020/07/06	
						ZAM000503275													2020-10/06	2020-10/06	
						ZAM000503275													2021-01/06	2021/01/06	
Negotiable Certificates Of Deposit	NBNNCD20201006276.05	NEDBANK CAPITAL	Active	2020/04/06	2020-10/06	ZAM000503143	100000000	6.05	TERM	None								2020/04/06			Category2
Floating Rate Notes	RAMFRN20210406SJE0XXXXPLB105_	RAND MERCHANT BANK	Active	2020/04/06	2021/04/06	ZAM000503143	780000000	4.95	ISDF	None	ZAR.JIBAR3	PLUS-105-BPS		None		Issuer Defined		2020/04/06			Category3
						ZAM000503143														2021/04/06	
						ZAM000503143		4.93											2020-07/06	2020/07/06	
						ZAM000503143													2020-10/06	2020-10/06	
						ZAM000503143													2021-01/06	2021/01/06	
Promissory Notes	TLDPNX20210406T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/06	2021/04/06	ZAM000503309	2137000			None								2020/04/06			Category1
Negotiable Certificates Of Deposit	ABPNCD20210406QN.525	ABSA BANK LIMITED	Active	2020/04/06	2021/04/06	ZAM000503310	472000000	6.525	ISDF	None								2020/04/06			Category2
						ZAM000503310														2021/04/06	
Negotiable Certificates Of Deposit	ABPNCD20201100626.05	ABSA BANK LIMITED	Active	2020/04/06	2020-10/06	ZAM000503320	1100000	6.05	ISDF	None								2020/04/06			Category2
						ZAM000503320														2020-10/06	
Negotiable Certificates Of Deposit	ABPNCD20200080425.85	ABSA BANK LIMITED	Active	2020/04/06	2020/08/04	ZAM000503184	1100000	5.85	ISDF	None								2020/04/06			Category2
						ZAM000503184														2020/08/04	
Negotiable Certificates Of Deposit	ABPNCD20201201126.1	ABSA BANK LIMITED	Active	2020/04/06	2020-12/07	ZAM000503328	1900000	6.1	ISDF	None								2020/04/06			Category2
						ZAM000503328														2020-12/07	
Promissory Notes	TLDPNX20210501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/07	2020/10/05	ZAM000503341	2000000			None								2020/04/07			Category1
Promissory Notes	TLDPNX20210041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/07	2021/02/04	ZAM000503499	5000000			None								2020/04/07			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20210407SJU0XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/07	2020/10/07	ZAM000503549	175000000	4.58	ISDF	None	ZAR.JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined		2020/04/07			Category3
						ZAM000503549														2020-10/07	
						ZAM000503549		4.55											2020-07/07	2020/07/07	
Negotiable Certificates Of Deposit	SBSNCD20201007276.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/07	2020/10/07	ZAM000503582	200000000	6.04	TERM	None								2020/04/07			Category2
Negotiable Certificates Of Deposit	NBNNCD20201040276.4	NEDBANK CAPITAL	Active	2020/04/07	2021/04/07	ZAM000503582	800000000	6.4	TERM	None								2020/04/07			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210407SJU0XXXXPLP0.65	INVESTEC BANK LIMITED	Active	2020/04/07	2020/10/07	ZAM000503366	600000000	4.53	ISDF	None	ZAR.JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined		2020/04/07			Category3
						ZAM000503366														2020-10/07	
						ZAM000503366		4.525											2020-07/07	2020/07/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210407SJU0XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020/04/07	2021/04/07	ZAM000503374	1183000000	5.03	ISDF	None	ZAR.JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined		2020/04/07			Category3
						ZAM000503374														2021/04/07	
						ZAM000503374		5.025											2020-07/07	2020/07/07	
						ZAM000503374													2020-10/07	2020-10/07	
						ZAM000503374													2021-01/07	2021/01/07	
Floating Rate Notes	ABFFRN20210407SJE0XXXXPLP1.05000	ABSA BANK LIMITED	Active	2020/04/07	2021/04/07	ZAM000503424	200000000	4.95	ISDF	None	ZAR.JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined		2020/04/07			Category3
						ZAM000503424														2021/04/07	
						ZAM000503424		4.925											2020-07/07	2020/07/07	
						ZAM000503424													2020-10/07	2020-10/07	
						ZAM000503424													2021-01/07	2021/01/07	
Promissory Notes	TLDPNX20210061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/07	2020-10/06	ZAM000503057	2500000			None								2020/04/07			Category1
Negotiable Certificates Of Deposit	ABPNCD20201100326.125	ABSA BANK LIMITED	Active	2020/04/07	2021/03/05	ZAM000503457	100000	6.125	ISDF	None								2020/04/07			Category2
						ZAM000503457														2021/03/05	
Negotiable Certificates Of Deposit	ABPNCD20201040728.2	ABSA BANK LIMITED	Active	2020/04/07	2021/04/07	ZAM000503473	1000000	6.2	ISDF	None								2020/04/07			Category2
						ZAM000503473														2021/04/07	
Negotiable Certificates Of Deposit	ABPNCD20201103205.925	ABSA BANK LIMITED	Active	2020/04/07	2020/11/02	ZAM000503408	1100000	5.925	ISDF	None								2020/04/07			Category2
						ZAM000503408														2020/11/03	
Negotiable Certificates Of Deposit	SBSNCD20201040727.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/07	2021/04/07	ZAM000503390	960000000	6.4	TERM	None								2020/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20201202005.875	ABSA BANK LIMITED	Active	2020/04/07	2020/12/04	ZAM000503416	1100000	5.875	ISDF	None								2020/04/07			Category2
						ZAM000503416														2020/12/04	
Negotiable Certificates Of Deposit	ABPNCD20201101806L	ABSA BANK LIMITED	Active	2020/04/07	2021/01/06	ZAM000503432	1100000	6	ISDF	None								2020/04/07			Category2
						ZAM000503432														2021/01/06	
Negotiable Certificates Of Deposit	ABPNCD20201001286.075	ABSA BANK LIMITED	Active	2020/04/07	2021/02/01	ZAM000503465	1000000	6.075	ISDF	None								2020/04/07			Category2
						ZAM000503465														2021/02/01	
Negotiable Certificates Of Deposit	NBNNCD20201040276.275	NEDBANK CAPITAL	Active	2020/04/07	2021/04/07	ZAM000503523	15000000	6.275	TERM	None								2020/04/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20201040276.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/07	2021/04/07	ZAM000503507	200000000	6.15	TERM	None								2020/04/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20201103326.15	ABSA BANK LIMITED	Active	2020/04/07	2021/03/04	ZAM000503507	1100000	6.15	ISDF	None								2020/04/08			Category2
						ZAM000503507														2021/03/04	
Negotiable Certificates Of Deposit	SBSNCD20201040276.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/08	2021/04/08	ZAM000503598	700000000	6.15	TERM	None								2020/04/08			Category2
Negotiable Certificates Of Deposit	IPNNCD20210501275.175	INVESTEC BANK LIMITED	Active	2020/04/08	2021/05/07	ZAM000503606	5000000	6.175	TERM	None								2020/04/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20201106426.185	ABSA BANK LIMITED	Active	2020/04/08	2021/05/06	ZAM000503713	100000	6.185	ISDF	None								2020/04/08			Category2
						ZAM000503713														2021/05/06	
Negotiable Certificates Of Deposit	ABPNCD20201040628.175	ABSA BANK LIMITED	Active	2020/04/08	2021/04/08	ZAM000503705	1000000	6.175	ISDF	None								2020/04/08			Category2
						ZAM000503705														2021/04/08	
Negotiable Certificates Of Deposit	RANNCD20201110275.9500000	RAND MERCHANT BANK	Active	2020/04/08	2020/11/10	ZAM000503564	250000000	5.95	TERM	None								2020/04/08			Category2
Negotiable Certificates Of Deposit	RANNCD20201040276.1500000	RAND MERCHANT BANK	Active	2020/04/08	2021/04/08	ZAM000503580	1500000000	6.15	TERM	None								2020/04/08			Category2
Negotiable Certificates Of Deposit	IPNNCD20210406276.20	INVESTEC BANK LIMITED	Active	2020/04/08	2021/04/08	ZAM000503622	30000000	6.2	TERM	None								2020/04/08			Category2
Negotiable Certificates Of Deposit	NBNNCD20201040276.175	NEDBANK CAPITAL	Active	2020/04/08	2021/04/08	ZAM000503630	1000000000	6.175	TERM	None								2020/04/08			Category2
Negotiable Certificates Of Deposit	IPNNCD20210406276.15	INVESTEC BANK LIMITED	Active	2020/04/08	2021/04/08	ZAM000503739	200000000	6.15	TERM	None								2020/04/08			Category2
Negotiable Certificates Of Deposit	NBNNCD20201006275.005	NEDBANK CAPITAL	Active	2020/04/08	2020-10/08	ZAM000503739	5000000	5.925	TERM	None								2020/04/08			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210408SJU0XXXXPLP1.05	NEDBANK CAPITAL	Active	2020/04/08	2021/04/08	ZAM000503663	200000000	4.95	ISDF	None	ZAR.JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/04/08			Category3
						ZAM000503663														2021/04/08	
						ZAM000503663		4.925											2020-07/08	2020/07/08	
						ZAM000503663													2020-10/08	2020-10/08	
						ZAM000503663													2021-01/08	2021/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20204113JU0XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08	2023/11	ZAM000503754	6000000	5.95	ISDF	None	ZAR.JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined		2020/04/08			Category3
						ZAM000503754														2023/04/11	
						ZAM000503754		5.075											2020-07/08	2020/07/08	
						ZAM000503754													2020-10/08	2020/10/08	
						ZAM000503754													2021-01/08	2021/01/08	
						ZAM000503754													2021-04/08	2021/04/08	
						ZAM000503754													2021-07/08	2021/07/08	
						ZAM000503754													2021-10/08	2021/10/08	
						ZAM000503754													2022-01/10	2022/01/10	
						ZAM000503754													2022-04/08	2022/04/08	
						ZAM000503754													2022-07/08	2022/07/08	
						ZAM000503754													2022-10/08	2022-10/08	
						ZAM000503754													2023-01/09	2023/01/09	
Negotiable Certificates Of Deposit	NBNNCD20201040276.175	NEDBANK CAPITAL	Active	2020/04/08	2021/04/08	ZAM000503648	20000000	6.175	TERM	None								2020/04/08			Category2
Negotiable Certificates Of Deposit	NBNNCD20201040276.225	NEDBANK CAPITAL	Active	2020/04/08	2021/04/08	ZAM000503655	5000000	6.225	TERM	None								2020/04/08			Category2
Promissory Notes	TLDPNX20210001071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/08	2020-10/01	ZAM000503788	5000000			None								2020/04/08			Category1
Treasury Bills	WETBTB20210407	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/08	2021/04/07	ZAM000503921	7710000000			None								2020/04/08			Category1
Negotiable Certificates Of Deposit	ABPNCD20201040926.205	ABSA BANK LIMITED	Active	2020/04/09	2021/04/08	ZAM000503659	1000000000	6.205	ISDF	None								2020/04/09			Category2
						ZAM000503659														2021/04/08	
Negotiable Certificates Of Deposit	IPNNCD20201006276.175	INVESTEC BANK LIMITED	Active	2020/04/09	2021/04/09	ZAM000503929	2100000	6.175	TERM	None								2020/04/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200409SJU0XXXXPLP1.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09	2020/04/09	ZAM000503994	9000000	5.62	ISDF	None	ZAR.JIBAR3	PLUS-1.75-PRCT		None		Issuer Defined		2020/04/09			Category3
						ZAM000503994														2020/04/09	
						ZAM000503994		5.625											2020-07/09	2020/07/09	
						ZAM000503994							2020-10/09	2020-10/09	
						ZAM000503994							2021-01/09	2021/01/09	
						ZAM000503994							2021-04/09	2021/04/09	
						ZAM000503994							2021-07/09	2021/07/09	
						ZAM000503994							2021-10/11	2021/10/11	
						ZAM000503994							2022-01/10	2022/01/10	
						ZAM000503994							2022-04/11	2022/04/11	
						ZAM000503994							2022-07/10	2022/07/10	
						ZAM000503994							2022-10/09	2022-10/09	
						ZAM000503994							2023-01/10	2023/01/10	
						ZAM000503994							2023-04/11	2023/04/11	
						ZAM000503994							2023-07/10	2023/07/10	
						ZAM000503994							2023-10/09	2023-10/09	
						ZAM000503994							2024-01/09	2024/01/09	
						ZAM000503994							2024-04/09	2024/04/09	
						ZAM000503994							2024-07/08	2024/07/08	
						ZAM000503994							2024-10/09	2024-10/09	
						ZAM000503994							2025-01/08	2025/01/08	
						ZAM000503994							2025-04/08	2025/04/08	
						ZAM000503994							2025-07/08	2025/07/08	
						ZAM000503994							2025-10/08	2025-10/08	
						ZAM000503994							2026-01/08	2026/01/08	
						ZAM000503994							2026-04/08	2026/04/08	
						ZAM000503994							2026-07/08	2026/07/08	
						ZAM000503994							2026-10/08	2026-10/08	
						ZAM000503994							2027-01/11	2027/01/11	
						ZAM000503994							2027-04/08	2027/04/08	
						ZAM000503994							2027-07/08	2027/07/08	
						ZAM000503994							2027-10/11	2027-10/11	
						ZAM000503994							2028-01/10	2028/01/10	
						ZAM000503994							2028-04/10	2028/04/10	
						ZAM000503994							2028-07/10	2028/07/10	
						ZAM000503994							2028-10/09	2028-10/09	
						ZAM000503994							2029-01/08	2029/01/08	
						ZAM000503994							2029-04/08	2029/04/08	
						ZAM000503994							2029-07/09	2029/07/09	
						ZAM000503994							2029-10/08	2029-10/08	
						ZAM000503994							2030-01/08	2030/01/08	
Floating Rate Notes	ABFFRN20210409SJE0XXXXPLP1.15000	ABSA BANK LIMITED	Active	2020/04/09	2021/04/09	ZAM000504000	750000000	5.15	ISDF	None	ZAR.JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined		2020/04/09			Category3
						ZAM000504000														2021/04/09	
						ZAM000504000		5.025											2020-07/09	2020/07/09	
						ZAM000504000													2020-10/09	2020-10/09	
						ZAM000504000													2021-01/11	2021/01/11	
Floating Rate Notes	ABFFRN20201009SJE0XXXXPLP0.75000	ABSA BANK LIMITED	Active	2020/04/09	2020-10/09	ZAM000503620	150000000	4.55	ISDF	None	ZAR.JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2020/04/09			Category3
						ZAM000503620														2020-10/09	
						ZAM000503620		4.425											2020-07/09	2020/07/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210409SJU0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09	2021/04/09	ZAM000503846	200000000	4.95	ISDF	None	ZAR.JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined		2020/04/09			Category3
						ZAM000503846														2021/04/09	
						ZAM000503846		4.925											2020-07/09	2020/07/09	
						ZAM000503846													2020-10/09	2020-10/09	
						ZAM000503846													2021-01/11	2021/01/11	
Floating Rate Notes	RAMFRN20210409SJE0XXXXPLB115_	RAND MERCHANT BANK	Active	2020/04/09	2021/04/09	ZAM000503861	544000000	5.15	ISDF	None	ZAR.JIBAR3	PLUS-1.15-BPS		None		Issuer Defined		2020/04/09			Category3
						ZAM000503861														2021/04/09	
						ZAM000503861		5.025											2020-07/09	2020/07/09	
						ZAM000503861													2020-10/09	2020-10/09	
						ZAM000503861													2021-01/11	2021/01/11	
Negotiable Certificates Of Deposit	SBSNCD20210409276.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09	2021/04/09	ZAM000503838	16000000	6.175	TERM	None								2020/04/09			Category2
Floating Rate Notes	RAMFRN20200409SJE0XXXXPLB115_	RAND MERCHANT BANK	Active	2020/04/09	2020/04/09	ZAM000503853	320000000	5.05	ISDF	None	ZAR.JIBAR3	PLUS-1.15-BPS		None		Issuer Defined		2020/04/09			Category3
						ZAM000503853														2020/04/09	
						ZAM000503853		5.000											2020-07/09	2020/07/09	
						ZAM000503853													2020-10/09	2020-10/09	
						ZAM000503853													2021-01/08	2021-01/08	
						ZAM000503853													2021-04/08	2021/04/08	
						ZAM000503853													2021-07/08	2021-07/08	
						ZAM000503853													2021-10/08	2021-10/08	
						ZAM000503853													2022-01/10	2022/01/10	
Notes	FCYNDT20200100905J03UXXXXPLB105_	FOSCHINI RETAIL GROUP PTY LTD	Active	2020/04/09	2020-10/09	ZAM000503325	300000000	4.93	ISDF	None	ZAR.JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle		Issuer Defined		2020/04/09			Category3
						ZAM000503325														2020-10/09	
						ZAM000503325		4.905											2020-07/09	2020-07/09	
Negotiable Certificates Of Deposit	RANNCD20201040276.1750000	RAND MERCHANT BANK	Active	2020/04/09	2021/04/09	ZAM000504034	8000000	6.175	TERM	None								2020/04/09			Category2
Negotiable Certificates Of Deposit	NBNNCD20201040276.2	NEDBANK CAPITAL	Active	2020/04/09	2021/04/09	ZAM000504035	8000000	6.2	TERM	None								2020/04/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20200811275.83	INVESTEC BANK LIMITED	Active	2020/04/09	2020/08/12	ZAM000504034	0	5.83	TERM	None								2020/04/09			Category2
Negotiable Certificates Of Deposit	RANNCD20201040276.1750000	RAND MERCHANT BANK	Active	2020/04/09	2021/04/09	ZAM000503895	2000000	6.175	TERM	None								2020/04/09			Category2
Promissory Notes	IPNPNX20210409276.15	INVESTEC BANK LIMITED	Active	2020/04/09	2021/04/09	ZAM000503945	20000000	6.15	TERM	None								2020/04/09			Category1
Negotiable Certificates Of Deposit	SBSNCD20210409276.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09	2021/04/09	ZAM000503960	500000000	6.175	TERM	None								2020/04/09			Category2
Negotiable Certificates Of Deposit	RANNCD20201009276.0500000	RAND MERCHANT BANK	Active	2020/04/09	2020-10/09	ZAM000504042	84000000	6.05	TERM	None								2020/04/09			Category2
Negotiable Certificates Of Deposit	SBSNCD20201009276.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09	2020-10/09	ZAM000503977	500000000	6.1	TERM	None								2020/04/09			Category2
Negotiable Certificates Of Deposit	NBNNCD20201040276.3	NEDBANK CAPITAL	Active	2020/04/09	2021/04/09	ZAM000503937	8000000	6.3	TERM	None								2020/04/09			Category2
Negotiable Certificates Of Deposit	RANNCD20201009276.3500000	RAND MERCHANT BANK	Active	2020/04/09	2020-10/09	ZAM000503979	63000000	6.35	TERM	None								2020/04/09			Category2
Negotiable Certificates Of Deposit	RANNCD20201011276.0500000	RAND MERCHANT BANK	Active	2020/04/14	2020-11/12	ZAM000504141	6000000	6	TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20201011275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2020/11/12	ZAM000504099	1000000	5.3	TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	RANNCD20201040275.1250000	RAND MERCHANT BANK	Active	2020/04/14	2021/04/14	ZAM000504075	2000000	5.125	TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20201040275.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/04/14	ZAM000504083	5000000	5.13	TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20201101275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2020/11/12	ZAM000504091	1000000	5.4	TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20201102275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2020/12/02	ZAM000504091	2000000	5.25	TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20201041426.2	ABSA BANK LIMITED	Active	2020/04/14	2021/04/14	ZAM000504182	3000000000	6.2	ISDF	None								2020/04/14			Category2
						ZAM000504182														2021/04/14	
Negotiable Certificates Of Deposit	NBNNCD20201041426.4	NEDBANK CAPITAL	Active	2020/04/14	2021/04/14	ZAM000504091	527000000	6.4	TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20201102275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2020/12/14	ZAM000504107	1000000	5.35	TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20201101275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/01/14	ZAM000504107	1000000	5.35	TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20201110275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/11/14	ZAM000504240	2000000	5.2	TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20201101275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/03/15	ZAM000504175	1000000	5.425	TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20201041275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/04/14	ZAM000504323	3000000000	5.55	TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20201102275.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/01/20	ZAM000504331	500000000	5.37	TERM	None								2020/04/14			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201014JU0XXXXPL P0.5	NEDBANK CAPITAL	Active	2020/04/14	2020/10/14	Z

							ZAM000J6197												2020-10-06	2020-10-06	
							ZAM000J6197												2021-01-06	2021-01-06	
Negotiable Certificates Of Deposit	SBSNCD0200101277S.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-30		2020-10-12	ZAM000I5056	1000000	5.3	TERM	None							2020-04-30			Category2
Negotiable Certificates Of Deposit	NBNCD0200104213L0.00000	NEDBANK CAPITAL	Active	2020-04-30		2020-10-21	ZAM000I5057	10000000	5.4	TERM	None							2020-04-30			Category2
Negotiable Certificates Of Deposit	SBSNCD0200104202TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-30		2021-04-30	ZAM000I5058	6000000	5.45	TERM	None							2020-04-30			Category2
Negotiable Certificates Of Deposit	SBSNCD0200101187S.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-30		2021-01-18	ZAM000I5064	1000000	5.275	TERM	None							2020-04-30			Category2
Negotiable Certificates Of Deposit	SBSNCD0200101202TS.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-30		2020-10-20	ZAM000I5155	11000000	5.1	TERM	None							2020-04-30			Category2
Promissory Notes	TLIPRN0200101001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020-04-20		2020-10-20	ZAM000I5130	50000000			None							2020-04-20			Category1
Promissory Notes	TLIPRN0200101181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020-04-20		2021-01-18	ZAM000I5148	50000000			None							2020-04-20			Category1
Negotiable Certificates Of Deposit	ABPNCD0200121202S5.3	ABSA BANK LIMITED	Active	2020-04-20		2021-01-20	ZAM000I5247	231000000	5.3	ISDF	None							2020-04-20			Category2
							ZAM000I5247													2021-01-20	
Promissory Notes	TLIPRN0200007001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020-04-21		2020-07-20	ZAM000I5528	50000000			None							2020-04-21			Category1
Promissory Notes	TLIPRN0200010001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020-04-21		2020-10-20	ZAM000I5510	20000000			None							2020-04-21			Category1
Promissory Notes	TLIPRN0200008001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020-04-21		2020-08-20	ZAM000I5544	50000000			None							2020-04-21			Category1
Promissory Notes	TLIPRN0200008011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020-04-21		2020-09-21	ZAM000I5536	50000000			None							2020-04-21			Category1
Negotiable Certificates Of Deposit	ABPNCD0200141405.205	ABSA BANK LIMITED	Active	2020-04-21		2021-04-21	ZAM000I5546	100000000	5.325	ISDF	None							2020-04-21			Category2
							ZAM000I5546													2021-04-21	
Negotiable Certificates Of Deposit	SBSNCD0200104212TS.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-21		2021-04-21	ZAM000I5429	42600000	5.35	TERM	None							2020-04-21			Category2
Floating Rate Notes	RMAFRN0200104213UI0XXXXPLB100.	RAND MERCHANT BANK	Active	2020-04-21		2021-04-21	ZAM000I5395	10000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined	2020-04-21			Category3
							ZAM000I5395													2021-04-21	
							ZAM000I5395												2020-07-21	2020-07-21	
							ZAM000I5395												2020-10-21	2020-10-21	
							ZAM000I5395												2021-01-21	2021-01-21	
Floating Rate Notes	ABFFRN0200104213U0XXXXPLP3.72500	ABSA BANK LIMITED	Active	2020-04-21		2020-10-21	ZAM000I5551	150000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2020-04-21			Category3
							ZAM000I5551													2020-10-21	
							ZAM000I5551												2020-07-21	2020-07-21	
Floating Rate Notes	ABFFRN0200104213U0XXXXPLP1.17500	ABSA BANK LIMITED	Active	2020-04-21		2021-04-21	ZAM000I5478	515000000	5.775	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2020-04-21			Category3
							ZAM000I5478													2021-04-21	
							ZAM000I5478												2020-07-21	2020-07-21	
							ZAM000I5478												2020-10-21	2020-10-21	
							ZAM000I5478												2021-01-21	2021-01-21	
Floating Rate Notes	ABFFRN0200104213U0XXXXPLP1.00000	ABSA BANK LIMITED	Active	2020-04-21		2021-04-21	ZAM000I5579	10000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2020-04-21			Category3
							ZAM000I5579													2021-04-21	
							ZAM000I5579												2020-07-21	2020-07-21	
							ZAM000I5579												2020-10-21	2020-10-21	
							ZAM000I5579												2021-01-21	2021-01-21	
Linked Negotiable Certificates Of Deposit	NBNCD0200104213U0XXXXPLP1.025	NEDBANK CAPITAL	Active	2020-04-21		2021-04-21	ZAM000I5437	10000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle		Issuer Defined	2020-04-21			Category3
							ZAM000I5437													2021-04-21	
							ZAM000I5437												2020-07-21	2020-07-21	
							ZAM000I5437												2020-10-21	2020-10-21	
							ZAM000I5437												2021-01-21	2021-01-21	
Negotiable Certificates Of Deposit	NBNCD0200104213L475	NEDBANK CAPITAL	Active	2020-04-21		2021-04-21	ZAM000I5446	220000000	5.475	TERM	None							2020-04-21			Category2
Linked Negotiable Certificates Of Deposit	NBNCD0200104213L0XXXXPLP1.2	NEDBANK CAPITAL	Active	2020-04-21		2021-04-21	ZAM000I5446	517000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2020-04-21			Category3
							ZAM000I5446													2021-04-21	
							ZAM000I5446												2020-07-21	2020-07-21	
							ZAM000I5446												2020-10-21	2020-10-21	
							ZAM000I5446												2021-01-21	2021-01-21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200104213L0XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-21		2021-04-21	ZAM000I5411	10000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2020-04-21			Category3
							ZAM000I5411													2021-04-21	
							ZAM000I5411												2020-07-21	2020-07-21	
							ZAM000I5411												2020-10-21	2020-10-21	
							ZAM000I5411												2021-01-21	2021-01-21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200104213L0XXXXPLP1.2	NEDBANK CAPITAL	Active	2020-04-21		2021-04-21	ZAM000I5205	20000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2020-04-21			Category3
							ZAM000I5205													2021-04-21	
							ZAM000I5205												2020-07-21	2020-07-21	
							ZAM000I5205												2020-10-21	2020-10-21	
							ZAM000I5205												2021-01-21	2021-01-21	
Negotiable Certificates Of Deposit	SBSNCD0200104212TS.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-21		2021-04-21	ZAM000I5338	30000000	5.35	TERM	None							2020-04-21			Category2
Negotiable Certificates Of Deposit	NBNCD0200104212TS.35	NEDBANK CAPITAL	Active	2020-04-21		2021-04-21	ZAM000I5337	20000000	5.35	TERM	None							2020-04-21			Category2
Negotiable Certificates Of Deposit	SBSNCD0200101187L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-21		2020-08-18	ZAM000I5543	14000000	5.55	TERM	None							2020-04-21			Category2
Negotiable Certificates Of Deposit	SBSNCD0200101187S.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-21		2020-08-18	ZAM000I5542	1000000	4.85	TERM	None							2020-04-21			Category2
Negotiable Certificates Of Deposit	NBNCD0200101187S.48	NEDBANK CAPITAL	Active	2020-04-21		2020-08-18	ZAM000I5544	10000000	4.85	TERM	None							2020-04-21			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200104213L0XXXXPLP1.00	INVESTEC BANK LIMITED	Active	2020-04-21		2021-04-21	ZAM000I5569	50000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2020-04-21			Category3
							ZAM000I5569													2021-04-21	
							ZAM000I5569												2020-07-21	2020-07-21	
							ZAM000I5569												2020-10-21	2020-10-21	
							ZAM000I5569												2021-01-21	2021-01-21	
Negotiable Certificates Of Deposit	ABPNCD0200008212S.	ABSA BANK LIMITED	Active	2020-04-21		2020-08-21	ZAM000I5452	720000000	6	ISDF	None							2020-04-21			Category2
							ZAM000I5452													2020-08-21	
Negotiable Certificates Of Deposit	NBNNCD0200110212S5.5	NEDBANK CAPITAL	Active	2020-04-21		2021-10-21	ZAM000I5502	300000000	5.5	ISDF	None							2020-04-21			Category2
							ZAM000I5502													2020-10-21	
							ZAM000I5502													2021-04-21	
							ZAM000I5502													2021-10-21	
Negotiable Certificates Of Deposit	ABPNCD0200092124.95	ABSA BANK LIMITED	Active	2020-04-21		2020-05-21	ZAM000I5298	10000000	4.95	ISDF	None							2020-04-21			Category2
							ZAM000I5298													2020-05-21	
Negotiable Certificates Of Deposit	SBSNCD0200104212TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-21		2021-04-21	ZAM000I5312	6000000	5.45	TERM	None							2020-04-21			Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127S.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-21		2020-10-21	ZAM000I5361	1000000	5.075	TERM	None							2020-04-21			Category2
Negotiable Certificates Of Deposit	ABPNCD0200101392S.	ABSA BANK LIMITED	Active	2020-04-22		2020-10-20	ZAM000I5276	11000000	5	ISDF	None							2020-04-22			Category2
							ZAM000I5276													2020-10-21	
Negotiable Certificates Of Deposit	ABPNCD0200104202S.205	ABSA BANK LIMITED	Active	2020-04-22		2021-04-22	ZAM000I5501	260000000	5.205	ISDF	None							2020-04-22			Category2
							ZAM000I5501													2021-04-22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200424243L0XXXXPLP1.2	NEDBANK CAPITAL	Active	2020-04-22		2023-04-24	ZAM000I5583	100000000	5.750	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2020-04-22			Category3
							ZAM000I5583													2023-04-24	
							ZAM000I5583												2020-07-22	2020-07-22	
							ZAM000I5583												2020-10-22	2020-10-22	
							ZAM000I5583												2021-01-22	2021-01-22	
							ZAM000I5583												2021-04-22	2021-04-22	
							ZAM000I5583												2021-07-22	2021-07-22	
							ZAM000I5583												2021-10-22	2021-10-22	
							ZAM000I5583												2022-01-22	2022-01-22	
							ZAM000I5583												2022-04-22	2022-04-22	
							ZAM000I5583												2022-07-22	2022-07-22	
							ZAM000I5583												2022-10-24	2022-10-24	
							ZAM000I5583												2023-01-22	2023-01-22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200104223L0XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-22		2021-04-22	ZAM000I5775	10000000	5.667	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2020-04-22			Category3
							ZAM000I5775													2021-04-22	
							ZAM000I5775												2020-07-22	2020-07-22	
							ZAM000I5775												2020-10-22	2020-10-22	
							ZAM000I5775												2021-01-22	2021-01-22	
Negotiable Certificates Of Deposit	SBSNCD0200110222TS.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-22		2020-10-22	ZAM000I5755	10000000	6	TERM	None							2020-04-22			Category2
Negotiable Certificates Of Deposit	RANNCD0200104222TS.250000	RAND MERCHANT BANK	Active	2020-04-22		2021-04-22	ZAM000I5619	16500000	5.225	TERM	None							2020-04-22			Category2
Negotiable Certificates Of Deposit	SBSNCD0200104222TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-22		2021-04-22	ZAM000I5692	11000000	5.275	TERM	None							2020-04-22			Category2
Negotiable Certificates Of Deposit	NBNNCD0200104222TS.475	NEDBANK CAPITAL	Active	2020-04-22		2021-04-22	ZAM000I5718	3000000	5.475	TERM	None							2020-04-22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200104223L0XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-22		2021-04-22	ZAM000I5734	500000000	5.750	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2020-04-22			Category3
							ZAM000I5734													2021-04-22	
							ZAM000I5734												2020-07-22	2020-07-22	
							ZAM000I5734												2020-10-22	2020-10-22	
							ZAM000I5734												2021-01-22	2021-01-22	
Floating Rate Notes	RMAFRN0200104223UI0XXXXPLB115.	RAND MERCHANT BANK	Active	2020-04-22		2021-04-22	ZAM000I5742	1000000000	5.742	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined	2020-04-22			Category3
							ZAM000I5742													2021-04-22	
							ZAM000I5742												2020-07-22	2020-07-22	
							ZAM000I5742												2020-10-22	2020-10-22	
							ZAM000I5742												2021-01-22	2021-01-22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200104223L0XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-22		2021-04-22	ZAM000I5684	657500000	5.750	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2020-04-22			Category3
							ZAM000I5684													2021-04-22	
							ZAM000I5684												2020-07-22	2020-07-22	
							ZAM000I5684												2020-10-22	2020-10-22	
							ZAM000I5684												2021-01-22	2021-01-22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200104223L0XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-22		2021-04-22	ZAM000I5726	700000000	5.750	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2020-04-22			Category3
							ZAM000I5726													2021-04-22	
							ZAM000I5726												2020-07-22	2020-07-22	
							ZAM000I5726												2020-10-22	2020-10-22	
							ZAM000I5726												2021-01-22	2021-01-22	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200110223L0XXXXPLP0.75	INVESTEC BANK LIMITED	Active	2020-04-22		2020-10-22	ZAM000I5759	63000000	5.342	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2020-04-22			Category3
							ZAM000I5759													2020-10-22	
							ZAM000I5759												2020-07-22	2020-07-22	
							ZAM000I5759													2021-01-22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200104223L0XXXXPLP1.2	NEDBANK CAPITAL	Active	2020-04-22		2021-04-22	ZAM000I5767	800000000	5.750	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2020-04-22			Category3
							ZAM000I5767													2021-04-22	
							ZAM000I5767												2020-07-22	2020-07-22	
							ZAM000I5767												2020-10-22	2020-10-22	
							ZAM000I5767												2021-01-22	2021-01-22	
Treasury Bills	NATTBX0200104211	GOVERNMENT OF SOUTH AFRICA	Active	2020-04-22		2021-04-21	ZAM000I4885	3340000000			None							2020-04-22			Category1
Promissory Notes	TLIPRN0200007171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020-04-23		2020-07-23	ZAM000I5508	10000000			None							2020-04-23			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200104223L0XXXXPLP1.2	NEDBANK CAPITAL	Active	2020-04-23		2021-04-23	ZAM000I5783	500000000	5.750	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2020-04-23			Category3
							ZAM000I5783													2021-04-23	
							ZAM000I5783												2020-07-23	2020-07-23	
							ZAM000I5783												2020-10-23	2020-10-23	
							ZAM000I5783												2021-01-23	2021-01-23	
Notes	PNPNOT0200007235JI0XXXXPLB90.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020-04-23		2020-07-23	ZAM000I5460	250000000	5.450	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle		Issuer Defined	2020-04-23			Category3
							ZAM000I5460												2020-07-23	2020-07-23	
Negotiable Certificates Of Deposit	SBSNCD0200104223TS.273	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-23		2021-04-23	ZAM000I5940	10000000	5.273	TERM	None							2020-04-23			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200110203UI0XXXXPLP0.7	INVESTEC BANK LIMITED	Active	2020-04-23		2020-10-23	ZAM000I5817	10000000	5.250	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2020-04-23			Category3
							ZAM000I5817													2020-10-23	
							ZAM000I5817												2020-07-23	2020-07-23	
Floating Rate Notes	RMAFRN0200110223UI0XXXXPLB80.	RAND MERCHANT BANK	Active	2020-04-23		2020-10-23	ZAM000I5932	400000000	5.350	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2020-04-23			Category3
							ZAM000I5932													2020-10-23	
							ZAM000I5932												2020-07-23	2020-07-23	
Negotiable Certificates Of Deposit	SBSNCD0200104223TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-23		2021-04-23	ZAM000I5958	2000000	5.275	TERM	None							2020-04-23			Category2
Negotiable Certificates Of Deposit	NBNNCD0200108242T4.825	NEDBANK CAPITAL	Active	2020-04-23		2020-08-24	ZAM000I5882	10000000	4.825	TERM	None							2020-04-23			Category2
Negotiable Certificates Of Deposit	SBSNCD0200108242T4.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-23		2020-08-24	ZAM000I5925	1400000	4.825	TERM	None							2020-04-23			Category2
Negotiable Certificates Of Deposit	RANNCD0200110227L0000000	RAND MERCHANT BANK	Active	2020-04-23		2020-10-23	ZAM000I5791	50000000	5	TERM	None							2020-04-23			Category2
Floating Rate Notes	RMAFRN0200104223UI0XXXXPLB106.	RAND MERCHANT BANK	Active	2020-04-23		2021-04-23	ZAM000I5809	1750000000	5.67	ISDF	None		ZAR-JIBAR3	PLUS-106-BPS		None		Issuer Defined	2020-04-23			Category3
							ZAM000I5809													2021-04-23	
							ZAM000I5809												2020-07-23	2020-07-23	
							ZAM000I5809												2020-10-23	2020-10-23	
							ZAM000I5809												2021-01-23	2021-01-23	
Promissory Notes	GSIPRN0200010020S.35	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020-04-23		2020-10-23	ZAM000I5924	140000000	5.35	ISDF	None							2020-04-23			Category2
							ZAM000I5924													2020-10-23	
Negotiable Certificates Of Deposit	ABPNCD0200008242I4.825	ABSA BANK LIMITED	Active	2020-04-23		2020-08-24	ZAM000I5874	30000000	4.825	ISDF	None							2020-04-23			Category2
							ZAM000I5874													2020-08-24	
Negotiable Certificates Of Deposit	ABPNCD0200072424.45	ABSA BANK LIMITED	Active	2020-04-23		2020-07-24	ZAM000I5916	1000000	4.45	ISDF	None							2020-04-23			Category2
							ZAM000I5916													2020-07-24	
Negotiable Certificates Of Deposit	SBSNCD0200101212TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-23		2021-12-21	ZAM000I5866	1000000	5.05	TERM	None							2020-04-23			Category2
Negotiable Certificates Of Deposit	SBSNCD0200101198TS.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-23		2021-01-18	ZAM000I5853	10000000	5.1	TERM	None							2020-04-23			Category2
Negotiable Certificates Of Deposit	SBSNCD0200092124.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-23		2020-09-21	ZAM000I5833	1130000	4.925	TERM	None							2020-04-23			Category2
Negotiable Certificates Of Deposit	SBSNCD0200101125TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-23		2021-01-25	ZAM000I5807	1000000	5.05	TERM	None							2020-04-23			Category2
Negotiable Certificates Of Deposit	SBSNCD0200101187S.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-23		2021-01-18	ZAM000I5787	3000000	4.85	TERM	None							2020-04-23			Category2
Negotiable Certificates Of Deposit	RANNCD0200110222TS.250000	RAND MERCHANT BANK	Active	2020-04-23		2021-04-23	ZAM000I5677	60000000	5.350	TERM	None							2020-04-23			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200104223L0XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-24		2022-04-24	ZAM000I6005	500000000	5.742	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2020-04-24			Category3
							ZAM000I6005													2022-04-24	
							ZAM000I6005												2020-07-24	2020-07-24	
							ZAM000I6005												2020-10-26	2020-10-26	
							ZAM000I6005												2021-01-24	2021-01-24	
							ZAM000I6005												2021-04-26	2021-04-26	
							ZAM000I6005												2021-07-26	2021-07-26	
							ZAM000I6005												2021-10-25	2021-10-25	
							ZAM000I6005												2022-01-24	2022-01-24	
Negotiable Certificates Of Deposit	SBSNCD0200104292TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-24		2021-04-23	ZAM000I6029	5000000	5.275	TERM	None							2020-04-24			Category2
Negotiable Certificates Of Deposit	SBSNCD0200104292TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-24		2021-04-23	ZAM000I6030	3000000	5.275	TERM	None							2020-04-24			Category2
Negotiable Certificates Of Deposit	SBSNCD0200104292TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-24		2021-04-23	ZAM000I6099	3000000	5.275	TERM	None							2020-04-24			Category2
Negotiable Certificates Of Deposit	SBSNCD0200104292TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-24		2021-04-23	ZAM000I6100	2000000	5.275	TERM	None							2020-04-24			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200104293L0XXXXPLP1.2	NEDBANK CAPITAL	Active	2020-04-24		2021-04-23	ZAM000I6081	350000000	5.750	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2020-04-24			Category3
							ZAM000I6081													2021-04-23	
							ZAM000I6081												2020-07-24	2020-07-24	
							ZAM000I6081												2020-10-23	2020-10-23	
							ZAM000I6081											

								AM000027219														2020/11/05	
								AM000027219														2021/05/05	
								AM000027219														2021/11/05	
								AM000027219														2022/05/05	
								AM000027219														2022/11/07	
								AM000027219														2023/05/05	
Floating Rate Notes	RAAFIN0202105053JI03XXXXPL8107.5	RAND MERCHANT BANK	Active	2020/05/05			2021/05/05	AM000027136	225000000	5.625		IDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined	2020/05/05		Category3
								AM000027136														2021/05/05	
								AM000027136														2020/08/05	
								AM000027136														2020/11/05	
								AM000027136														2021/02/05	
Linked Negotiable Certificates Of Deposit	NBHLNCD2021055053JI03XXXXPL1.1	NEDBANK CAPITAL	Active	2020/05/05			2021/05/05	AM000027169	230000000	5.65		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/05		Category3
								AM000027169														2021/05/05	
								AM000027169														2020/08/05	
								AM000027169														2020/11/05	
								AM000027169														2021/02/05	
Negotiable Certificates Of Deposit	SBKNCD2021055075.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05			2021/05/05	AM000027177	20000000	5.075		TERM	None								2020/05/05		Category2
Negotiable Certificates Of Deposit	SBSNCD2021055075.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05			2021/05/05	AM000027185	50000000	5.2		TERM	None								2020/05/05		Category2
Negotiable Certificates Of Deposit	RANNCD2021055274.8250000	RAND MERCHANT BANK	Active	2020/05/05			2021/05/05	AM000027318	250000000	4.925		TERM	None								2020/05/05		Category2
Negotiable Certificates Of Deposit	NBKNCD2021055073.295	NEDBANK CAPITAL	Active	2020/05/05			2021/05/05	AM000027367	400000000	5.295		TERM	None								2020/05/05		Category2
Floating Rate Notes	RAAFIN0202105053JI03XXXXPL867.5	RAND MERCHANT BANK	Active	2020/05/05			2020/11/05	AM000027382	200000000	8.675		IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined	2020/05/05		Category3
								AM000027383														2020/11/04	
								AM000027383														2021/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021055053JI03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05			2021/05/05	AM000027300	1500000	5.6		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/05/05		Category3
								AM000027300														2021/05/05	
								AM000027300														2020/08/05	
								AM000027300														2020/11/05	
								AM000027300														2021/02/05	
Floating Rate Notes	ABFFRN0202105053JI03XXXXPL875000	ABSA BANK LIMITED	Active	2020/05/05			2020/11/05	AM000027409	85000000	5.235		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2020/05/05		Category3
								AM000027409														2020/11/05	
								AM000027409														2020/08/05	
Negotiable Certificates Of Deposit	NBKNCD2021055075.075	NEDBANK CAPITAL	Active	2020/05/05			2021/05/05	AM000027334	15000000	5.075		TERM	None								2020/05/05		Category2
Negotiable Certificates Of Deposit	IPRNCD2021055075.05	INVESTEC BANK LIMITED	Active	2020/05/05			2021/05/05	AM000027318	500000	5.05		TERM	None								2020/05/05		Category2
Negotiable Certificates Of Deposit	SBSNCD2021055075.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05			2020/11/05	AM000027284	60000000	4.95		TERM	None								2020/05/05		Category2
Negotiable Certificates Of Deposit	SBSNCD2021055075.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05			2021/05/05	AM000027144	10000000	5.25		TERM	None								2020/05/05		Category2
Negotiable Certificates Of Deposit	NBKNCD2021055075.25	NEDBANK CAPITAL	Active	2020/05/05			2021/05/05	AM000027144	125000000	5.25		TERM	None								2020/05/05		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021055053JI03XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05			2021/05/05	AM000027151	225000000	5.65		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2020/05/05		Category3
								AM000027151														2021/05/05	
								AM000027151														2020/08/05	
								AM000027151														2020/11/05	
								AM000027151														2021/02/05	
Floating Rate Notes	RAAFIN0202105053JI03XXXXPL8147.5	RAND MERCHANT BANK	Active	2020/05/05			2020/05/05	AM000027359	500000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None		Issuer Defined	2020/05/05		Category3
								AM000027359														2020/05/05	
								AM000027359														2020/08/05	
								AM000027359														2020/11/05	
								AM000027359														2021/02/05	
								AM000027359														2021/05/05	
								AM000027359														2021/08/05	
								AM000027359														2021/11/05	
								AM000027359														2022/02/07	
								AM000027359														2022/05/05	
								AM000027359														2022/08/05	
								AM000027359														2022/11/07	
								AM000027359														2023/05/05	
								AM000027359														2023/08/07	
								AM000027359														2023/11/06	
								AM000027359														2024/02/05	
								AM000027359														2024/05/05	
								AM000027359														2024/08/05	
								AM000027359														2024/11/05	
								AM000027359														2025/02/05	
Floating Rate Notes	RAAFIN0202105053JI03XXXXPL8112.5	RAND MERCHANT BANK	Active	2020/05/05			2021/05/05	AM000027342	1500000000	5.875		IDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None		Issuer Defined	2020/05/05		Category3
								AM000027342														2021/05/05	
								AM000027342														2020/08/05	
								AM000027342														2020/11/05	
								AM000027342														2021/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2022055053JI03XXXXPL1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05			2022/05/05	AM000027375	800000000	5.8		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2020/05/05		Category3
								AM000027375														2022/05/05	
								AM000027375														2020/08/05	
								AM000027375														2020/11/05	
								AM000027375														2021/02/05	
								AM000027375														2021/05/05	
								AM000027375														2021/08/05	
								AM000027375														2021/11/05	
								AM000027375														2022/02/07	
Negotiable Certificates Of Deposit	IPRNCD2021055075.205	INVESTEC BANK LIMITED	Active	2020/05/05			2021/05/05	AM000027193		5.205		TERM	None								2020/05/05		Category2
Negotiable Certificates Of Deposit	SBSNCD2021055075.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05			2021/05/05	AM000027326	319000000	5.575		TERM	None								2020/05/05		Category2
Negotiable Certificates Of Deposit	ABPNCD2020055054.421	ABSA BANK LIMITED	Active	2020/05/05			2020/08/05	AM000027368	7000000	4.421		IDF	None								2020/05/05		Category2
								AM000027368														2020/08/05	
Negotiable Certificates Of Deposit	SBWKCD2020055073.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05			2020/08/05	AM000027379	300000000	4.875		TERM	None								2020/05/05		Category2
Negotiable Certificates Of Deposit	RANNCD2020055074.875000	RAND MERCHANT BANK	Active	2020/05/05			2020/09/04	AM000027292	300000000	4.875		TERM	None								2020/05/05		Category2
Negotiable Certificates Of Deposit	IPRNCD2021055075.05	INVESTEC BANK LIMITED	Active	2020/05/05			2021/05/05	AM000027417	2000000	5.05		TERM	None								2020/05/05		Category2
Negotiable Certificates Of Deposit	RANNCD2024055026.4800000	RAND MERCHANT BANK	Active	2020/05/05			2024/05/06	AM000027235	1000000	6.48		IDF	None								2020/05/05		Category2
								AM000027235														2020/11/05	
								AM000027235														2021/05/05	
								AM000027235														2021/11/05	
								AM000027235														2022/05/05	
								AM000027235														2022/11/07	
								AM000027235														2023/05/05	
								AM000027235														2023/11/06	
								AM000027235														2024/05/05	
Negotiable Certificates Of Deposit	ABPNCD2020072424.4	ABSA BANK LIMITED	Active	2020/05/05			2020/07/06	AM000027425	31000000	4.4		IDF	None								2020/05/05		Category2
								AM000027425														2020/07/06	
Negotiable Certificates Of Deposit	ABPNCD2020080624.55	ABSA BANK LIMITED	Active	2020/05/06			2020/08/06	AM000027540	196000000	4.55		IDF	None								2020/05/06		Category2
								AM000027540														2020/08/06	
Negotiable Certificates Of Deposit	ABPNCD2020010020.75	ABSA BANK LIMITED	Active	2020/05/06			2020/10/05	AM000027796	1500000	4.75		IDF	None								2020/05/06		Category2
								AM000027796														2020/10/05	
Negotiable Certificates Of Deposit	ABPNCD2020105065.025	ABSA BANK LIMITED	Active	2020/05/06			2021/05/06	AM000027599	15000000	5.025		IDF	None								2020/05/06		Category2
								AM000027599														2021/05/06	
Promissory Notes	GSBPNX0202011106R5.275	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/06			2020/11/06	AM000027847	100000000	5.275		IDF	None								2020/05/06		Category2
								AM000027847														2020/11/06	
Negotiable Certificates Of Deposit	ABPNCD2020080424.425	ABSA BANK LIMITED	Active	2020/05/06			2020/08/06	AM000027698	2000000	4.425		IDF	None								2020/05/06		Category2
								AM000027698														2020/08/06	
Negotiable Certificates Of Deposit	ABPNCD2020080724.725	ABSA BANK LIMITED	Active	2020/05/06			2020/08/07	AM000027639	5000000	4.725		IDF	None								2020/05/06		Category2
								AM000027639														2020/08/07	
Negotiable Certificates Of Deposit	IPRNCD2020055075.075	INVESTEC BANK LIMITED	Active	2020/05/06			2021/05/06	AM000027567	41000000	5.075		TERM	None								2020/05/06		Category2
Negotiable Certificates Of Deposit	SBSNCD2021055075.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06			2021/05/06	AM000027805	63000000	5.15		TERM	None								2020/05/06		Category2
Negotiable Certificates Of Deposit	NBKNCD2021055074.875	NEDBANK CAPITAL	Active	2020/05/06			2021/05/06	AM000027813	85000000	4.875		TERM	None								2020/05/06		Category2
Negotiable Certificates Of Deposit	RANNCD2020110021.8500000	RAND MERCHANT BANK	Active	2020/05/06			2020/11/05	AM000027864	100000000	8.5		TERM	None								2020/05/06		Category2
Floating Rate Notes	ABFFRN0202105063JI03XXXXPL275000	ABSA BANK LIMITED	Active	2020/05/06			2021/05/06	AM000027795	1000000000	5.675		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2020/05/06		Category3
								AM000027795														2021/05/06	
								AM000027795														2020/08/06	
								AM000027795														2020/11/06	
								AM000027795														2021/02/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD2021055063JI03XXXXPL21.2	NEDBANK CAPITAL	Active	2020/05/06			2021/05/06	AM000027573	1000000000	5.742		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/06		Category3
								AM000027573														2021/05/06	
								AM000027573														2020/08/06	
								AM000027573														2020/11/06	
								AM000027573														2021/02/06	
Floating Rate Notes	ABFFRN0202105063JI03XXXXPL21.05000	ABSA BANK LIMITED	Active	2020/05/06			2021/05/06	AM000027789	175000000	5.550		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/05/06		Category3
								AM000027789														2021/05/06	
								AM000027789														2020/08/06	
								AM000027789														2020/11/06	
								AM000027789														2021/02/06	
Negotiable Certificates Of Deposit	NBKNCD2021055075.075	NEDBANK CAPITAL	Active	2020/05/06			2021/05/06	AM000027667	29000000	5.075		TERM	None								2020/05/06		Category2
Negotiable Certificates Of Deposit	NBKNCD2021055075.075	NEDBANK CAPITAL	Active	2020/05/06			2021/05/06	AM000027466	30000000	5.075		TERM	None								2020/05/06		Category2
Negotiable Certificates Of Deposit	SBSNCD2021055075.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06			2021/05/06	AM000027474	30000000	5.25		TERM	None								2020/05/06		Category2
Negotiable Certificates Of Deposit	SBSNCD2021055075.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06			2021/05/06	AM000027482	30000000	5.4		TERM	None								2020/05/06		Category2
Negotiable Certificates Of Deposit	IPRNCD2021055075.075	INVESTEC BANK LIMITED	Active	2020/05/06			2021/05/06	AM000027490	30000000	5.075		TERM	None								2020/05/06		Category2
Negotiable Certificates Of Deposit	RANNCD2020055075.0000000	RAND MERCHANT BANK	Active	2020/05/06			2020/05/06	AM000027508	0	0		TERM	None								2020/05/06		Category2
Negotiable Certificates Of Deposit	SBSNCD2021055075.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06			2021/05/06	AM000027482	33000000	5.05		TERM	None								2020/05/06		Category2
Negotiable Certificates Of Deposit	NBKNCD2020055074.45	NEDBANK CAPITAL	Active	2020/05/06			2020/05/06	AM000027524	10000000	4.45		TERM	None								2020/05/06		Category2
Floating Rate Notes	RAAFIN0202105063JI03XXXXPL8102.5	RAND MERCHANT BANK	Active	2020/05/06			2021/05/06	AM000027748	1830000000	5.975		IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined	2020/05/06		Category3
								AM000027748														2021/05/06	
								AM000027748														2020/08/06	
								AM000027748														2020/11/06	
								AM000027748														2021/02/06	
Floating Rate Notes	RAAFIN0202105063JI03XXXXPL8105	RAND MERCHANT BANK	Active	2020/05/06			2021/05/06	AM000027722	175000000	5.550		IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined	2020/05/06		Category3
								AM000027722														2021/05/06	
								AM000027722														2020/08/06	
								AM000027722														2020/11/06	
								AM000027722														2021/02/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD2021055075.2021055063JI03XXXXPL21.2	NEDBANK CAPITAL	Active	2020/05/06			2021/05/06	AM000027565	1370000000	5.742		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/06		Category3
								AM000027565														2021/05/06	
								AM000027565														2020/08/06	
								AM000027565														2020/11/06	
								AM000027565														2021/02/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD2021055063JI03XXXXPL21.1	NEDBANK CAPITAL	Active	2020/05/06			2021/05/06	AM000027730	250000000	5.642		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/06		Category3
								AM000027730														2021/05/06	
								AM000027730														2020/08/06	
								AM000027730														2020/11/06	
								AM000027730														2021/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021055063JI03XXXXPL21.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06			2021/05/06	AM000027821	10000000	5.550		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/05/06		Category3
								AM000027821														2021/05/06	
								AM000027821														2020/08/06	
								AM000027821														2020/11/06	
								AM000027821														2021/02/06	
Negotiable Certificates Of Deposit	ABPNCD2020110629.9	ABSA BANK LIMITED	Active	2020/05/06			2020/11/05	AM000027763	305000000	4.9		IDF	None								2020/05/06		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021055063JI03XXXXPL21.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06			2021/05/06	AM000027680	250000000	5.642		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2020/05/06		Category3
								AM000027680														2021/05/06	
								AM000027680														2020/08/06	
								AM000027680														2020/11/06	
								AM000027680														2021/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021055063JI03XXXXPL21.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06			2021/05/06	AM000027516	250000000	5.642		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2020/05/06		Category3
								AM000027516														2021/05/06	
								AM000027516														2020/08/06	
								AM000027516														2020/11/06	
								AM000027516														2021/02/06	
Floating Rate Notes	ABFFRN0202105063JI03XXXXPL825000	ABSA BANK LIMITED	Active	2020/05/06			2021/02/06	AM000027672	110000000	5.487		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2020/05/06		Category3
								AM000027672														2021/02/06	
								AM000027672														2020/08/06	
								AM000027672														2020/11/06	
Negotiable Certificates Of Deposit	ABPNCD2020110034.975	ABSA BANK LIMITED	Active	2020/05/06			2021/03/31	AM000027714	1400000	4.975		IDF	None								2020/05/06		Category2
								AM000027714														2021/03/31	
Treasury Bills	NATTBX0201050I1	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/06			2021/05/06	AM000028615	4945000000				None								2020/05/06		Category1
Negotiable Certificates Of Deposit	ABPNCD2020105029.025	ABSA BANK LIMITED	Active	2020/05/06			2020/05/06	AM000027438	3000000	5.025		IDF	None								2020/05/06		Category2
								AM000027438														2021/05/06	
Negotiable Certificates Of Deposit	ABPNCD2020050625.5	ABSA BANK LIMITED	Active	2020/05/07			2020/05/08	AM000027868	72000000	5.5		IDF	None								2020/05/07		Category2
								AM000027868														2020/11/06	
								AM000027868														2021/05/06	
								AM000027868														2021/11/08	
								AM000027868														2022/05/06	
Negotiable Certificates Of Deposit	ABPNCD2020080724.425	ABSA BANK LIMITED	Active	2020/05/07			2020/08/07	AM000027819	1000000	4.425		IDF	None								2020/05/07		Category2
								AM000027819														2020/08/07	
Negotiable Certificates Of Deposit	ABPNCD2020110034.725	ABSA BANK LIMITED	Active	2020/05/07			2021/05/07	AM000027654	5000000	4.725		IDF	None								2020/05/07		Category2
								AM000027654														2021/05/07	
Linked Negotiable Certificates Of Deposit	IPRLNCD2021055075.2021055063JI03XXXXPL21.175	INVESTEC BANK LIMITED	Active	2020/05/07			2021/05/07	AM000027631	200000000	5.717		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2020/05/07		Category3
								AM000027631														2021/05/07	
								AM000027631														2020/08/07	
								AM000027631														2020/11/06	
								AM000027631														2021/02/06	
Negotiable Certificates Of Deposit	SBWKCD2020055074.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07			2020/08/07	AM000027712	150000000	4.9		TERM	None								2020/05/07		Category2
Negotiable Certificates Of Deposit	NBKNCD2021055075.075	NEDBANK CAPITAL	Active	2020/05/07			2021/05/07	AM000027804	40000000	5.075		TERM	None								2020/05/07		Category2
Negotiable Certificates Of Deposit	RANNCD2021055075.0000000	RAND MERCHANT BANK	Active	2020/05/07			2021/05/07	AM000027875	0	0		TERM	None								2020/05/07		Category2
Negotiable Certificates Of Deposit	SBSNCD2021055075.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07			2020/11/05	AM000027817	50000000	4.775		TERM	None								2020/05/07		Category2
Negotiable Certificates Of Deposit	RANNCD2020060274.875	RAND MERCHANT BANK	Active	2020/05/07			2020/08/05	AM000027838	200000000	4.875		TERM	None								2020/05/07		Category2
Negotiable Certificates Of Deposit	SBSNCD2021055075.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07			2021/05/07	AM000027854	50000000	5.05		TERM	None								2020/05/07		Category2
Floating Rate Notes	ABFFRN0202105063JI03XXXXPL275000	ABSA BANK LIMITED	Active	2020/05/07			2020/05/07	AM000027899	500000000	5.675		IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined	2020/05/07		Category3
								AM000027899														2021/05/07	
								AM000027899														2020/08/07	
								AM000027899														2020/11/06	
								AM000027899														2021/02/06	
								AM000027899														2021/05/07	
								AM000027899														2021/08/10	
								AM000027899														2021/11/05	
								AM000027899														2022/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021055073.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08			2021/05/07	AM000027472	50000000	5.550		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/05/08		Category3
								AM000028472														2021/05/07	
								AM000028472														2020/08/11	
								AM000028472														2020/11/05	
								AM000028472														2021/02/05	
Linked Negotiable Certificates Of Deposit	IPRLNCD2020055063JI03XXXXPL21.15	INVESTEC BANK LIMITED	Active	2020/05/08			2020/05/08	AM000028480	10000000	5.650		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2020/05/08		Category3
								AM000028480														2020/05/08	
								AM000028480														2020/08/11	
								AM000028480														2020/11/05	
								AM000028480														2021/02/08	
								AM000028480														2021/05/10	
								AM000028480														2021/08/10	
								AM000028480														2021/11/08	
								AM000028480														2022/02/08	
Linked Negotiable Certificates Of Deposit	NBHLNCD2021055073JI03XXXXPL21.15	NEDBANK CAPITAL	Active	2020/05/08			2021/05/07	AM000028589	500000000	5.692		IDF	None		ZAR-JIBAR3	PLUS-1.15-PR

							ZAM000006568														2020/11/06		2020/11/06
							ZAM000006568														2021/05/06		2021/05/06
Negotiable Certificates Of Deposit	ABPNCD20220000625.37	ABSA BANK LIMITED	Active	2020/05/08		2022/05/06	ZAM000006290	35000000	5.37		IDF	None								2020/05/08			Category2
							ZAM000006290																2020/11/06
							ZAM000006290																2021/05/10
							ZAM000006290																2021/11/06
							ZAM000006290																2022/05/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0220050609JI03XXXXPLP1.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2022/05/06	ZAM000006548	10000000	5.667		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/08			Category3
							ZAM000006548																2020/05/11
							ZAM000006548														2020/08/11		2020/08/11
							ZAM000006548														2020/11/06		2020/11/06
							ZAM000006548														2021/02/06		2021/02/06
							ZAM000006548														2021/05/10		2021/05/10
							ZAM000006548														2021/08/10		2021/08/10
							ZAM000006548														2021/11/06		2021/11/06
							ZAM000006548														2022/02/06		2022/02/06
Negotiable Certificates Of Deposit	ABPNCD20201105054.8	ABSA BANK LIMITED	Active	2020/05/08		2020/11/06	ZAM000006516	5000000	4.8		IDF	None								2020/05/08			Category2
							ZAM000006516																2020/11/06
Negotiable Certificates Of Deposit	ABPNCD20201110604.8	ABSA BANK LIMITED	Active	2020/05/08		2020/11/06	ZAM000006514	40000000	4.8		IDF	None								2020/05/08			Category2
							ZAM000006514																2020/11/06
Negotiable Certificates Of Deposit	IPNNCD20200050925.45	INVESTEC BANK LIMITED	Active	2020/05/08		2022/05/06	ZAM000006613	40000000	5.45		IDF	None								2020/05/08			Category2
							ZAM000006613																2020/11/06
							ZAM000006613																2021/05/06
							ZAM000006613																2021/11/06
							ZAM000006613																2022/05/06
Negotiable Certificates Of Deposit	NBNNCD20200050525.45	NEDBANK CAPITAL	Active	2020/05/08		2022/05/06	ZAM000006761	0	5.45		IDF	None								2020/05/08			Category2
							ZAM000006761																2020/11/06
							ZAM000006761																2021/05/06
							ZAM000006761																2021/11/06
							ZAM000006761																2022/05/06
Negotiable Certificates Of Deposit	ABPNCD20201105062ML	ABSA BANK LIMITED	Active	2020/05/08		2021/05/06	ZAM000006308	34000000	0		IDF	None								2020/05/08			Category2
							ZAM000006308																2021/05/06
Negotiable Certificates Of Deposit	NBNNCD20200050905.39	NEDBANK CAPITAL	Active	2020/05/08		2022/05/06	ZAM000006365	35000000	5.39		IDF	None								2020/05/08			Category2
							ZAM000006365																2020/11/06
							ZAM000006365																2021/05/06
							ZAM000006365																2021/11/06
							ZAM000006365																2022/05/06
Negotiable Certificates Of Deposit	NBNNCD20200050807.04	NEDBANK CAPITAL	Active	2020/05/08		2025/05/08	ZAM000006696	100000000	7.04		IDF	None								2020/05/08			Category2
							ZAM000006696																2020/11/06
							ZAM000006696																2021/05/10
							ZAM000006696																2021/11/06
							ZAM000006696																2022/05/06
							ZAM000006696																2022/11/06
							ZAM000006696																2023/05/06
							ZAM000006696																2023/11/06
							ZAM000006696																2024/05/06
							ZAM000006696																2024/11/06
							ZAM000006696																2025/05/06
Negotiable Certificates Of Deposit	ABPNCD20200081324.425	ABSA BANK LIMITED	Active	2020/05/11		2020/08/11	ZAM000006944	2000000	4.425		IDF	None								2020/05/11			Category2
							ZAM000006944																2020/08/11
Negotiable Certificates Of Deposit	SBSNCD20220051105.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2022/11/06	ZAM000006952	265000000	5.4		IDF	None								2020/05/11			Category2
							ZAM000006952																2020/11/11
							ZAM000006952																2021/05/11
							ZAM000006952																2021/11/11
							ZAM000006952																2022/05/11
Floating Rate Notes	TLDFRN20200081135JI03XXXXPL03.635	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/05/11		2020/08/11	ZAM000006951	0	8.168		IDF	None		ZAR-JIBAR3	PLUS-3.635-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/11			Category3
							ZAM000006951														2020/08/11		2020/08/11
Negotiable Certificates Of Deposit	NBNNCD20200051205.34	NEDBANK CAPITAL	Active	2020/05/11		2020/11/12	ZAM000006910	25000000	5.34		IDF	None								2020/05/11			Category2
							ZAM000006910																2020/11/11
							ZAM000006910																2021/05/11
							ZAM000006910																2021/11/11
							ZAM000006910																2022/05/11
Negotiable Certificates Of Deposit	SBSNCD20201051275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/11	ZAM000006811	8000000	5.025		TERM	None								2020/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20201051275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/11	ZAM000006837	1280000000	5.025		TERM	None								2020/05/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210511SJI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/11	ZAM000006985	1500000000	5.583		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/11			Category3
							ZAM000006985																2021/05/11
							ZAM000006985														2020/08/11		2020/08/11
							ZAM000006985														2020/11/11		2020/11/11
							ZAM000006985														2021/02/11		2021/02/11
Linked Negotiable Certificates Of Deposit	IPNLNCD0000111103JI03XXXXPLP0.70	INVESTEC BANK LIMITED	Active	2020/05/11		2020/11/12	ZAM000006902	1500000	5.233		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/05/11			Category3
							ZAM000006902																2020/11/11
							ZAM000006902														2020/08/11		2020/08/11
Floating Rate Notes	PNPFRN20200081135JI03XXXXPLB65.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/05/11		2020/08/11	ZAM000006639	1000000000	5.183		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/11			Category3
							ZAM000006639														2020/08/11		2020/08/11
Negotiable Certificates Of Deposit	NBNNCD20201051275.05	NEDBANK CAPITAL	Active	2020/05/11		2021/05/11	ZAM000006894	5000000	5.05		TERM	None								2020/05/11			Category2
Negotiable Certificates Of Deposit	RANNCD20201051274.8050000	RAND MERCHANT BANK	Active	2020/05/11		2021/05/11	ZAM000006945	5000000	4.925		TERM	None								2020/05/11			Category2
Negotiable Certificates Of Deposit	NBNNCD20200051674.85	NEDBANK CAPITAL	Active	2020/05/11		2023/08/12	ZAM000006977	870000000	4.85		TERM	None								2020/05/11			Category2
Negotiable Certificates Of Deposit	NBNNCD20200051275.05	NEDBANK CAPITAL	Active	2020/05/11		2021/05/11	ZAM000006879	0	5.05		TERM	None								2020/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD20201051275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/11	ZAM000006852	2000000000	5.05		TERM	None								2020/05/11			Category2
Floating Rate Notes	SCUFRN20200081135JI03XXXXPLB65.	SOUTHCHEM (RF) LTD	Active	2020/05/11		2020/08/11	ZAM000006860	1000000	5.383		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/11			Category3
							ZAM000006860														2020/08/11		2020/08/11
Negotiable Certificates Of Deposit	ABPNCD20201051205.	ABSA BANK LIMITED	Active	2020/05/11		2021/05/11	ZAM000006795	17000000	0		IDF	None								2020/05/11			Category2
							ZAM000006795																2021/05/11
Negotiable Certificates Of Deposit	NBNNCD20201051275.2	NEDBANK CAPITAL	Active	2020/05/11		2021/05/11	ZAM000006969	661000000	5.2		TERM	None								2020/05/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20220051205.21	ABSA BANK LIMITED	Active	2020/05/11		2022/05/11	ZAM000006787	2500000	5.21		IDF	None								2020/05/11			Category2
							ZAM000006787																2020/11/11
							ZAM000006787																2021/05/11
							ZAM000006787																2021/11/11
							ZAM000006787																2022/05/11
Negotiable Certificates Of Deposit	ABPNCD20201200424.875	ABSA BANK LIMITED	Active	2020/05/11		2021/02/04	ZAM000006886	1000000	4.875		IDF	None								2020/05/11			Category2
							ZAM000006886																2021/02/04
Negotiable Certificates Of Deposit	ABPNCD20201051204.875	ABSA BANK LIMITED	Active	2020/05/11		2021/05/11	ZAM000006829	5000000	4.875		IDF	None								2020/05/11			Category2
							ZAM000006829																2021/05/11
Negotiable Certificates Of Deposit	NBNNCD20220051120.45	NEDBANK CAPITAL	Active	2020/05/11		2022/05/11	ZAM000006928	1700000000	5.45		IDF	None								2020/05/11			Category2
							ZAM000006928																2020/11/11
							ZAM000006928																2021/05/11
							ZAM000006928																2021/11/11
							ZAM000006928																2022/05/11
Negotiable Certificates Of Deposit	IPNNCD20220051205.35	INVESTEC BANK LIMITED	Active	2020/05/11		2020/11/12	ZAM000006803	25000000	5.35		IDF	None								2020/05/11			Category2
							ZAM000006803																2020/11/11
							ZAM000006803																2021/05/11
							ZAM000006803																2021/11/11
							ZAM000006803																2022/05/11
Negotiable Certificates Of Deposit	ABPNCD20201051204.925	ABSA BANK LIMITED	Active	2020/05/12		2021/05/12	ZAM000006941	2000000	4.925		IDF	None								2020/05/12			Category2
							ZAM000006941																2020/11/12
Negotiable Certificates Of Deposit	ABPNCD20201051204.925	ABSA BANK LIMITED	Active	2020/05/12		2021/05/12	ZAM000006917	60000000	4.925		IDF	None								2020/05/12			Category2
							ZAM000006917																2021/05/12
Negotiable Certificates Of Deposit	ABPNCD20200081224.425	ABSA BANK LIMITED	Active	2020/05/12		2020/08/12	ZAM000006181	2100000	4.425		IDF	None								2020/05/12			Category2
							ZAM000006181																2020/08/12
Negotiable Certificates Of Deposit	ABPNCD20220051424.675	ABSA BANK LIMITED	Active	2020/05/12		2020/08/12	ZAM000006103	4000000	4.675		IDF	None								2020/05/12			Category2
							ZAM000006103																2020/08/12
Negotiable Certificates Of Deposit	RANNCD20200051274.9000000	RAND MERCHANT BANK	Active	2020/05/12		2021/05/12	ZAM000006058	1000000	4.9		TERM	None								2020/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20201111274.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2020/11/12	ZAM000006074	3000000	4.75		TERM	None								2020/05/12			Category2
Negotiable Certificates Of Deposit	NBNNCD20201246674.95	NEDBANK CAPITAL	Active	2020/05/12		2021/04/06	ZAM000006119	2000000	4.95		TERM	None								2020/05/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20220051205.35	INVESTEC BANK LIMITED	Active	2020/05/12		2022/05/12	ZAM000006215	1000000	5.35		IDF	None								2020/05/12			Category2
							ZAM000006215																2020/11/12
							ZAM000006215																2021/05/12
							ZAM000006215																2021/11/12
							ZAM000006215																2022/05/12
Negotiable Certificates Of Deposit	SBSNCD20201051207L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2021/05/12	ZAM000006090	31000000	0		TERM	None								2020/05/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210512SJI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2021/05/12	ZAM000006132	2500000000	5.583		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/12			Category3
							ZAM000006132																2021/05/12
							ZAM000006132														2020/08/12		2020/08/12
							ZAM000006132														2020/11/12		2020/11/12
							ZAM000006132														2021/02/12		2021/02/12
Negotiable Certificates Of Deposit	RANNCD20200081274.4250000	RAND MERCHANT BANK	Active	2020/05/12		2020/08/12	ZAM000006029	12000000	4.425		TERM	None								2020/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20200051174.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2020/08/12	ZAM000006033	8000000000	4.85		TERM	None								2020/05/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20220051205.35	INVESTEC BANK LIMITED	Active	2020/05/12		2021/05/12	ZAM000006152	1000000	5.35		IDF	None								2020/05/12			Category2
Negotiable Certificates Of Deposit	NBNNCD20201111274.775	NEDBANK CAPITAL	Active	2020/05/12		2020/11/12	ZAM000006322	1200000000	4.775		TERM	None								2020/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20201051275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2021/05/12	ZAM000006021	907000000	5.125		TERM	None								2020/05/12			Category2
Negotiable Certificates Of Deposit	NBNNCD20201111274.775	NEDBANK CAPITAL	Active	2020/05/12		2020/11/12	ZAM000006322	1200000000	4.775		TERM	None								2020/05/12			Category2
Negotiable Certificates Of Deposit	RANNCD20201201274.7750000	RAND MERCHANT BANK	Active	2020/05/12		2021/02/12	ZAM000006068	1000000	4.775		TERM	None								2020/05/12			Category2
Floating Rate Notes	TLDFRN20200081135JI03XXXXPLB5.635	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/05/12		2020/08/12	ZAM000006009	1013172110	8.168		IDF	None		ZAR-JIBAR3	PLUS-3.635-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12			Category3
							ZAM000006009														2020/08/12		2020/08/12
Linked Negotiable Certificates Of Deposit	SBSLNCD0220050512SJI03XXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2025/05/12	ZAM000006204	1200000000	6.033		IDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/12			Category3
							ZAM000006204																2025/05/12
							ZAM000006204														2020/08/12		2020/08/12
							ZAM000006204														2020/11/12		2020/11/12
							ZAM000006204														2021/02/12		2021/02/12
							ZAM000006204														2021/05/12		2021/05/12
							ZAM000006204														2021/08/12		2021/08/12
							ZAM000006204														2021/11/12		2021/11/12
							ZAM000006204														2022/02/14		2022/02/14
							ZAM000006204														2022/05/12		2022/05/12
							ZAM000006204														2022/08/12		2022/08/12
							ZAM000006204														2022/11/14		2022/11/14
							ZAM000006204														2023/02/13		2023/02/13
							ZAM000006204														2023/05/12		2023/05/12
							ZAM000006204														2023/08/14		2023/08/14
							ZAM000006204														2023/11/12		2023/11/12
							ZAM000006204														2024/02/12		2024/02/12
							ZAM000006204														2024/05/12		2024/05/12
							ZAM000006204														2024/08/12		2024/08/12
							ZAM000006204														2024/11/12		2024/11/12
							ZAM000006204														2025/02/12		2025/02/12
Linked Negotiable Certificates Of Deposit	ABPNCD20250512SJI03XXXXPLP1.50000	ABSA BANK LIMITED	Active	2020/05/12		2025/05/12	ZAM000006306	1500000000	6.033		IDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/12			Category3
							ZAM000006306																2025/05/12
							ZAM000006306														2020/08/12		2020/08/12
							ZAM000006306														2020/11/12		2020/11/12
							ZAM000006306														2021/02/12		2021/02/12
							ZAM000006306														2021/05/12		2021/05/12
							ZAM000006306														2021/08/12		2021/08/12
							ZAM000006306														2021/11/12		2021/11/12
							ZAM000006306														2022/02/14		2022/02/14
							ZAM000006306														2022/05/12		2022/05/12
							ZAM000006306														2022/08/12		2022/08/12
							ZAM000006306														2022/11/14		2022/11/14
							ZAM000006306														2023/02/13		2023/02/13
							ZAM000006306														2023/05/12		2023/05/12
							ZAM000006306														2023/08/14		2023/08/14
							ZAM000006306														2023/11/12		2023/11/12
							ZAM000006306														2024/02/12		2024/02/12
							ZAM000006306														2024/05/12		2024/05/12
							ZAM000006306														2024/08/12		2024/08/12
							ZAM000006306														2024/11/12		2024/11/12
							ZAM000006306														2025/02/12		2025/02/12
Linked Negotiable Certificates Of Deposit	NBNLNCD20250512SJI03XXXXPL.P1.2	NEDBANK CAPITAL	Active	2020/05/12		2025/05/12	ZAM000006165	1000000000	5.733		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12			Category3
							ZAM000006165																2025/05/12
							ZAM000006165														2020/08/12		2020/08/12
							ZAM000006165														2020/11/12		2020/11/12
							ZAM000006165														2021/02/12		2021/02/12
							ZAM000006165														2021/05/12		2021/05/12
							ZAM000006165														2021/08/12		2021/08/12
							ZAM000006165														2021/11/12		2021/11/12
							ZAM000006165														2022/02/14		2022/02/14
							ZAM000006165														2022/05/12		2022/05/12
							ZAM000006165														2022/08/12		2022/08/12
							ZAM000006165														2022/11/14		2022/11/14
							ZAM000006165														2023/02/13		2023/02/13
Linked Negotiable Certificates Of Deposit	NBNLNCD20210512SJI03XXXXPLP1.15	NEDBANK CAPITAL	Active	2020/05/12		2021/05/12	ZAM000006072	3000000000	5.683		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12			Category3
							ZAM000006072																2021/05/12
							ZAM000006072														2020/08/12		2020/08/12
							ZAM000006072														2020/11/12		2020/11/12
							ZAM000006072														2021/02/12		2021/02/12
Linked Negotiable Certificates Of Deposit	IPNLNCD20210512SJI03XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2020/05/12		2021/05/12	ZAM000006096	2000000000	5.583		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/12			Category3
							ZAM000006096																2021/05/12
							ZAM000006096														2020/08/12		2020/08/12
							ZAM000006096														2020/11/12		2020/11/12
							ZAM000006096														2021/02/12		2021/02/12
Linked Negotiable Certificates Of Deposit	NBNLNCD20210512SJI03XXXXPL.P1.2	NEDBANK CAPITAL	Active	2020/05/12		2021/05/12	ZAM000006082	0	5.733		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12			Category3
							ZAM000006082																2021/05/12
							ZAM000006082														2020/08/12		2020/08/12
							ZAM000006082														2020/11/12		2020/11/12
							ZAM000006082														2021/02/12		2021/02/12
Linked Negotiable Certificates Of Deposit	NBNLNCD20210512SJI03XXXXPL.P1.2	NEDBANK CAPITAL	Active	2020/05/12		2021/05/12	ZAM000006108	1394000000	5.733		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12			Category3
							ZAM000006108																2021/05/12
							ZAM000006108														2020/08/12		2020/08/12
							ZAM000006108														2020/11/12		2020/11/12
							ZAM000006108														2021/02/12		2021/02/12
Negotiable Certificates Of Deposit	RANNCD20200000274.6500000	RAND MERCHANT BANK	Active	2020/05/12		2020/08/12	ZAM000006126	1000000	4.65		TERM	None								2020/05/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20201051424.65	ABSA BANK LIMITED	Active	2020/05/12		2021/05/12	ZAM000006136	3000000	4.65		IDF	None								2020/05/12			Category2
							ZAM000006136																2021/05/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20210512SJI03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2021/05/12	ZAM000006170	47000000	5.142		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/05/12			Category3
							ZAM000006170																2021/05/12
							ZAM000006170														2020/11/12		2020/11/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20210512SJI03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2021/05/12	ZAM000006053	1000000000	5.658		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/05/12			Category3
							ZAM000006053																2021/05/12
							ZAM000006053														2020/08/12		2020/08/12
							ZAM000006053														2020/11/12		2020/11/12
							ZAM000006053														2021/02/12		2021/02/12
							ZAM000006053																2021/05/12
							ZAM000006053																2021/11/12
							ZAM000006053																2022/05/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20210512SJI03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TRE

						ZAM000509957													2024/03/14	2024/03/14
						ZAM000509957													2024/05/14	2024/05/14
						ZAM000509957													2024/08/14	2024/08/14
						ZAM000509957													2024/11/14	2024/11/14
						ZAM000509957													2025/02/14	2025/02/14
Linked Negotiable Certificates Of Deposit	ABPNCD0200111503UI03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/05/14	2020/11/16	ZAM000509769	1000000000	5.282	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2020/05/14					Category3
						ZAM000509769													2020/11/16	
						ZAM000509769													2020/08/14	2020/08/14
Linked Negotiable Certificates Of Deposit	SBSLNCD0201081030UI03XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14	2021/05/14	ZAM000509583	200000000	5.606	ISDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT	None	Issuer Defined	2020/05/14					Category3
						ZAM000509583													2021/05/14	
						ZAM000509583													2020/08/14	2020/08/14
						ZAM000509583													2020/11/16	2020/11/16
						ZAM000509583													2021/02/15	2021/02/15
Negotiable Certificates Of Deposit	NBRNCD0200105142T4.9	NEDBANK CAPITAL	Active	2020/05/14	2021/05/14	ZAM000509944	5000000	4.9	TERM	None					2020/05/14					Category2
Negotiable Certificates Of Deposit	RANNCD0200105142T4.850000	RAND MERCHANT BANK	Active	2020/05/14	2021/05/14	ZAM000509991	20000000	4.85	TERM	None					2020/05/14					Category2
Floating Rate Notes	ABPFRNX0200105143UI03XXXXPL.375500	ABSA BANK LIMITED	Active	2020/05/14	2025/05/14	ZAM000509645	5000000	5.856	ISDF	None	ZAR-JIBAR3	PLUS-1.375-PRCT	None	Issuer Defined	2020/05/14					Category3
						ZAM000509645													2025/05/14	
						ZAM000509645													2020/08/14	2020/08/14
						ZAM000509645													2020/11/16	2020/11/16
						ZAM000509645													2021/02/15	2021/02/15
						ZAM000509645													2021/05/14	2021/05/14
						ZAM000509645													2021/08/16	2021/08/16
						ZAM000509645													2021/11/15	2021/11/15
						ZAM000509645													2022/02/14	2022/02/14
						ZAM000509645													2022/05/16	2022/05/16
						ZAM000509645													2022/08/15	2022/08/15
						ZAM000509645													2022/11/14	2022/11/14
						ZAM000509645													2023/02/14	2023/02/14
						ZAM000509645													2023/05/15	2023/05/15
						ZAM000509645													2023/08/14	2023/08/14
						ZAM000509645													2023/11/14	2023/11/14
						ZAM000509645													2024/02/14	2024/02/14
						ZAM000509645													2024/05/14	2024/05/14
						ZAM000509645													2024/08/14	2024/08/14
						ZAM000509645													2024/11/14	2024/11/14
						ZAM000509645													2025/02/14	2025/02/14
Linked Negotiable Certificates Of Deposit	SBSLNCD0200500143UI03XXXXPL.F.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14	2025/05/14	ZAM000509676	400000000	5.983	ISDF	None	ZAR-JIBAR3	PLUS-1.5-PRCT	None	Issuer Defined	2020/05/14					Category3
						ZAM000509676													2025/05/14	
						ZAM000509676													2020/08/14	2020/08/14
						ZAM000509676													2020/11/16	2020/11/16
						ZAM000509676													2021/02/15	2021/02/15
						ZAM000509676													2021/05/14	2021/05/14
						ZAM000509676													2021/08/16	2021/08/16
						ZAM000509676													2021/11/15	2021/11/15
						ZAM000509676													2022/02/14	2022/02/14
						ZAM000509676													2022/05/16	2022/05/16
						ZAM000509676													2022/08/15	2022/08/15
						ZAM000509676													2022/11/14	2022/11/14
						ZAM000509676													2023/02/14	2023/02/14
						ZAM000509676													2023/05/15	2023/05/15
						ZAM000509676													2023/08/14	2023/08/14
						ZAM000509676													2023/11/14	2023/11/14
						ZAM000509676													2024/02/14	2024/02/14
						ZAM000509676													2024/05/14	2024/05/14
						ZAM000509676													2024/08/14	2024/08/14
						ZAM000509676													2024/11/14	2024/11/14
						ZAM000509676													2025/02/14	2025/02/14
Floating Rate Notes	ABFFRNX0200111503UI03XXXXPL.P0.72500	ABSA BANK LIMITED	Active	2020/05/14	2020/11/16	ZAM000509686	135000000	5.206	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined	2020/05/14					Category3
						ZAM000509686													2020/11/16	2020/11/16
						ZAM000509686													2020/08/14	2020/08/14
Linked Negotiable Certificates Of Deposit	SBSLNCD0201111503UI03XXXXPL.P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14	2020/11/16	ZAM000509684	140000000	5.206	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined	2020/05/14					Category3
						ZAM000509684													2020/11/16	
						ZAM000509684													2020/08/14	2020/08/14
Linked Negotiable Certificates Of Deposit	NBKLNCD0200500143UI03XXXXPL.P1.375	NEDBANK CAPITAL	Active	2020/05/14	2025/05/14	ZAM000509728	5000000	5.856	ISDF	None	ZAR-JIBAR3	PLUS-1.375-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/14					Category3
						ZAM000509728													2025/05/14	
						ZAM000509728													2020/08/14	2020/08/14
						ZAM000509728													2020/11/16	2020/11/16
						ZAM000509728													2021/02/15	2021/02/15
						ZAM000509728													2021/05/14	2021/05/14
						ZAM000509728													2021/08/16	2021/08/16
						ZAM000509728													2021/11/15	2021/11/15
						ZAM000509728													2022/02/14	2022/02/14
						ZAM000509728													2022/05/16	2022/05/16
						ZAM000509728													2022/08/15	2022/08/15
						ZAM000509728													2022/11/14	2022/11/14
						ZAM000509728													2023/02/14	2023/02/14
						ZAM000509728													2023/05/15	2023/05/15
						ZAM000509728													2023/08/14	2023/08/14
						ZAM000509728													2023/11/14	2023/11/14
						ZAM000509728													2024/02/14	2024/02/14
						ZAM000509728													2024/05/14	2024/05/14
						ZAM000509728													2024/08/14	2024/08/14
						ZAM000509728													2024/11/14	2024/11/14
						ZAM000509728													2025/02/14	2025/02/14
Negotiable Certificates Of Deposit	NBKNCD0200981427E4.625	NEDBANK CAPITAL	Active	2020/05/14	2020/08/14	ZAM000509750	25000000	4.625	TERM	None					2020/05/14					Category2
Floating Rate Notes	TLDFRNX0200105143UI03XXXXPL0.635	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/05/14	2020/08/14	ZAM000509710	5138513.160	5.11	ISDF	None	ZAR-JIBAR3	PLUS-0.635-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/14					Category3
						ZAM000509710													2020/08/14	2020/08/14
Floating Rate Notes	RANFRNX0200105143UI03XXXXPL0102.5	RAND MERCHANT BANK	Active	2020/05/14	2021/05/14	ZAM000509892	200000000	5.506	ISDF	None	ZAR-JIBAR3	PLUS-102.5-BPS	None	Issuer Defined	2020/05/14					Category3
						ZAM000509892													2021/05/14	
						ZAM000509892													2020/08/14	2020/08/14
						ZAM000509892													2020/11/16	2020/11/16
						ZAM000509892													2021/02/15	2021/02/15
Negotiable Certificates Of Deposit	SBSNCD0200105142T4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14	2021/05/14	ZAM000509835	30000000	4.875	TERM	None					2020/05/14					Category2
Negotiable Certificates Of Deposit	RANNCD0200111397T4.6750000	RAND MERCHANT BANK	Active	2020/05/14	2020/11/16	ZAM000509868	20000000	4.675	TERM	None					2020/05/14					Category2
Negotiable Certificates Of Deposit	RANNCD0200105142T4.6500000	RAND MERCHANT BANK	Active	2020/05/14	2020/08/14	ZAM000509876	21500000	4.65	TERM	None					2020/05/14					Category2
Negotiable Certificates Of Deposit	RANNCD0200951305L1700000	RAND MERCHANT BANK	Active	2020/05/14	2020/05/14	ZAM000509793	12000000	5.17	ISDF	None					2020/05/14					Category2
						ZAM000509793													2020/11/13	
						ZAM000509793													2021/05/13	
						ZAM000509793													2021/11/15	
						ZAM000509793													2022/05/13	
Negotiable Certificates Of Deposit	RANNCD0200951305L1700000	RAND MERCHANT BANK	Active	2020/05/14	2022/05/13	ZAM000509857	12000000	5.17	ISDF	None					2020/05/14					Category2
						ZAM000509857													2020/11/13	
						ZAM000509857													2021/05/13	
						ZAM000509857													2021/11/15	
						ZAM000509857													2022/05/13	
Negotiable Certificates Of Deposit	ABPNCD0200091424.7	ABSA BANK LIMITED	Active	2020/05/14	2020/09/14	ZAM000509900	200000000	4.7	ISDF	None					2020/05/14					Category2
						ZAM000509900													2020/09/14	
Floating Rate Notes	ABFFRNX0200105143UI03XXXXPL.I.05500	ABSA BANK LIMITED	Active	2020/05/14	2021/05/14	ZAM000509637	150000000	5.533	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined	2020/05/14					Category3
						ZAM000509637													2021/05/14	
						ZAM000509637													2020/08/14	2020/08/14
						ZAM000509637													2020/11/16	2020/11/16
						ZAM000509637													2021/02/15	2021/02/15
Floating Rate Notes	ABFFRNX0200505143UI03XXXXPL.F.50000	ABSA BANK LIMITED	Active	2020/05/14	2025/05/14	ZAM000509652	410000000	5.983	ISDF	None	ZAR-JIBAR3	PLUS-1.5-PRCT	None	Issuer Defined	2020/05/14					Category3
						ZAM000509652													2025/05/14	
						ZAM000509652													2020/08/14	2020/08/14
						ZAM000509652													2020/11/16	2020/11/16
						ZAM000509652													2021/02/15	2021/02/15
						ZAM000509652													2021/05/14	2021/05/14
						ZAM000509652													2021/08/16	2021/08/16
						ZAM000509652													2021/11/15	2021/11/15
						ZAM000509652													2022/02/14	2022/02/14
						ZAM000509652													2022/05/16	2022/05/16
						ZAM000509652													2022/08/15	2022/08/15
						ZAM000509652													2022/11/14	2022/11/14
						ZAM000509652													2023/02/14	2023/02/14
						ZAM000509652													2023/05/15	2023/05/15
						ZAM000509652													2023/08/14	2023/08/14
						ZAM000509652													2023/11/14	2023/11/14
						ZAM000509652													2024/02/14	2024/02/14
						ZAM000509652													2024/05/14	2024/05/14
						ZAM000509652													2024/08/14	2024/08/14
						ZAM000509652													2024/11/14	2024/11/14
						ZAM000509652													2025/02/14	2025/02/14
Linked Negotiable Certificates Of Deposit	NBKLNCD0200305153UI03XXXXPL.P1.35	NEDBANK CAPITAL	Active	2020/05/14	2023/05/15	ZAM000509959	200000000	5.833	ISDF	None	ZAR-JIBAR3	PLUS-1.35-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/14					Category3
						ZAM000509959													2023/05/15	
						ZAM000509959													2020/08/14	2020/08/14
						ZAM000509959													2020/11/16	2020/11/16
						ZAM000509959													2021/02/15	2021/02/15
						ZAM000509959													2021/05/14	2021/05/14
						ZAM000509959													2021/08/16	2021/08/16
						ZAM000509959													2021/11/15	2021/11/15
						ZAM000509959													2022/02/14	2022/02/14
						ZAM000509959													2022/05/16	2022/05/16
						ZAM000509959													2022/08/15	2022/08/15
						ZAM000509959													2022/11/14	2022/11/14
						ZAM000509959													2023/02/14	2023/02/14
Negotiable Certificates Of Deposit	RANNCD0200951305L1700000	RAND MERCHANT BANK	Active	2020/05/14	2020/05/14	ZAM000509779	19000000	5.17	ISDF	None					2020/05/14					Category2
						ZAM000509779													2020/11/16	
						ZAM000509779													2021/05/14	
						ZAM000509779													2021/11/15	
						ZAM000509779													2022/05/13	
Negotiable Certificates Of Deposit	ABPNCD0200112006K4.725	ABSA BANK LIMITED	Active	2020/05/14	2020/12/16	ZAM000509777	1000000	4.725	ISDF	None					2020/05/14					Category2
						ZAM000509777													2020/12/16	
Negotiable Certificates Of Deposit	ABPNCD0200011133K4.75	ABSA BANK LIMITED	Active	2020/05/15	2020/11/17	ZAM000510300	151000000	4.75	ISDF	None					2020/05/15					Category2
						ZAM000510300													2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201051713UI03XXXXPL.F.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15	2021/05/17	ZAM000510064	50000000	5.533	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined	2020/05/15					Category3
						ZAM000510064													2021/05/17	
						ZAM000510064													2020/08/17	2020/08/17
						ZAM000510064													2020/11/16	2020/11/16
						ZAM000510064													2021/02/15	2021/02/15
Linked Negotiable Certificates Of Deposit	NBKLNCD0201051513UI03XXXXPL.P1.15	NEDBANK CAPITAL	Active	2020/05/15	2021/05/14	ZAM000510130	95000000	5.633	ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/15					Category3
						ZAM000510130													2021/05/14	
						ZAM000510130													2020/08/17	2020/08/17
						ZAM000510130													2020/11/16	2020/11/16
						ZAM000510130													2021/02/15	2021/02/15
Negotiable Certificates Of Deposit	ABPNCD0200081424.325	ABSA BANK LIMITED	Active	2020/05/15	2020/08/17	ZAM000510262	10000000	4.325	ISDF	None					2020/05/15					Category2
						ZAM000510262													2020/08/17	
Negotiable Certificates Of Deposit	NBKNCD0200105142T4.375	NEDBANK CAPITAL	Active	2020/05/15	2020/08/14	ZAM000510322	15000000	4.375	TERM	None					2020/05/15					Category2
Negotiable Certificates Of Deposit	RANNCD0200105142T4.3750000	RAND MERCHANT BANK	Active	2020/05/15	2020/08/14	ZAM000510323	20000000	4.375	TERM	None					2020/05/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0201051713T4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15	2021/05/17	ZAM000510049	50000000	4.875	TERM	None					2020/05/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0201051713T4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15	2021/05/17	ZAM000510096	10000000	4.875	TERM	None					2020/05/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0201051413T4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15	2021/05/14	ZAM000510239	30000000	4.875	TERM	None					2020/05/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0201051713T4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15	2021/05/17	ZAM000510329	10000000	4.875	TERM	None					2020/05/15					Category2
Negotiable Certificates Of Deposit	NBKNCD0201111327T4.7	NEDBANK CAPITAL	Active	2020/05/15	2020/11/15	ZAM000510338	15000000	4.7	TERM	None					2020/05/15					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201051713UI03XXXXPL.P1.05	NEDBANK CAPITAL	Active	2020/05/15	2021/05/17	ZAM000510031	50000000	5.533	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/15					Category3
						ZAM000510031													2021/05/17	
						ZAM000510031													2020/08/17	2020/08/17
						ZAM000510031													2020/11/16	2020/11/16
						ZAM000510031													2021/02/15	2021/02/15
Negotiable Certificates Of Deposit	NBKNCD0200105142T4.625.005	NEDBANK CAPITAL	Active	2020/05/15	2021/05/14	ZAM000510098	317000000	5.000	TERM	None					2020/05/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0200951713T4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15	2020/08/15	ZAM000510116	400000000	4.725	TERM	None					2020/05/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0200081873T4.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15	2020/08/14	ZAM000510183	14000000	4.375	TERM	None					2020/05/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0201051713T4.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15	2020/12/16	ZAM000510171	12000000	4.625	TERM	None					2020/05/15					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201051513UI03XXXXPL.P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15	2021/05/14	ZAM000510288	10000000	5.533	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined	2020/05/15					Category3
						ZAM000510288													2021/05/14	
						ZAM000510288													2020/08/17	2020/08/17
						ZAM000510288													2020/11/16	2020/11/16
						ZAM000510288													2021/02/15	2021/02/15
Linked Negotiable Certificates Of Deposit	SBSLNCD0201051713UI06XXXXPL.P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15	2021/05/17	ZAM000510114	340000000	5.133	ISDF	None	ZAR-JIBAR6	PLUS-0.35-PRCT	None	Issuer Defined	2020/05/15					Category3
						ZAM000510114													2021/05/17	
						ZAM000510114													2020/11/16	2020/11/16
Negotiable Certificates Of Deposit	RANNCD0200105142T4.850000	RAND MERCHANT BANK	Active	2020/05/15	2021/05/14	ZAM000510327	20000000	4.85	TERM	None					2020/05/15					Category2
Negotiable Certificates Of Deposit	NBKNCD0200105142T4.625	NEDBANK CAPITAL	Active	2020/05/15	2020/08/14	ZAM000510201	25000000	4.625	TERM	None					2020/05/15					Category2
Negotiable Certificates Of Deposit	RANNCD0200951513T4.6500000	RAND MERCHANT BANK	Active	2020/05/15	2020/09/15	ZAM000510197	45000000	4.65	TERM	None					2020/05/15					Category2
Promissory Notes	SBSPRN0200105142T4.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15	2021/05/03	ZAM000510296	2000000000	4.24	TERM	None					2020/05/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0201051513T4.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15	2021/05/13	ZAM000510070	1000000	4.8	TERM	None					2020/05/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0201051513T4.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15	2021/05/13	ZAM000510137	20000000	4.8	TERM	None					2020/05/15					Category2
Negotiable Certificates Of Deposit	RANNCD0200105142T4.850000	RAND MERCHANT BANK	Active	2020/05/15	2021/05/14	ZAM000510132	5000000	4.85	TERM	None					2020/05/15					Category2
Negotiable Certificates Of Deposit	NBKNCD0201051513T4.8	NEDBANK CAPITAL	Active	2020/05/15	2021/05/13	ZAM000510155	30000000	4.8	TERM	None					2020/05/15					Category2
Negotiable Certificates Of Deposit	NBKNCD0201051513T4.8	NEDBANK CAPITAL	Active	2020/05/15	2021/05/13	ZAM000510403	15000000	4.8	TERM	None					2020/05/15					Category2
Negotiable Certificates Of Deposit	RANNCD0201051513T4.8	RAND MERCHANT BANK	Active	2020/05/15	2021/05/13	ZAM000510411	15000000	4.8	TERM	None					2020/05/15					Category2
Negotiable Certificates Of Deposit	RANNCD0201051513T4.75	RAND MERCHANT BANK	Active	2020/05/15	2021/05/13	ZAM000510190	12000000	4.75	TERM	None					2020/05/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0201111827T4.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15	2020/11/16	ZAM000510118	6000000	4.625	TERM	None					2020/05/15					Category2
Floating Rate Notes	PNPFRNX0200081924J0.02	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/05/15	2020/05/15	ZAM000510361	2000000000	5.08	ISDF	None	ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined	2020/05/15					Category2
						ZAM000510361													2020/08/15	2020/08/15
Linked Negotiable Certificates Of Deposit	NBKLNCD0200500153UI03XXXXPL.F.525	NEDBANK CAPITAL	Active	2020/05/15	2025/05/15	ZAM000510668	300000000	5.978	ISDF	None	ZAR-JIBAR3	PLUS-1.525-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/15					Category3
						ZAM000510668													2025/05/15	
						ZAM000510668													2020/08/15	2020/08/15
						ZAM000510668													2020/11/16	2020/11/16
						ZAM000510668													2021/02/15	2021/02/15
						ZAM000510668													2021/05/14	2021/05/14
						ZAM000510668													2021/08/16	2021/08/16
						ZAM000510668													2021/11/16	2021/11/16
						ZAM000510668													2022/02/16	2022/02/16
						ZAM000510668													2022/05/16	2022/05/16
						ZAM000510668													2022/08/15	2022/08/15
						ZAM000510668													2022/11/14	2022/11/14
						ZAM000510668													2023/02/20	2023/02/20
						ZAM000510668													2023/05/16	2023/05/16
						ZAM000510668													2023/08/16	2023/08/16
						ZAM000510668													2023/11/20	2023/11/20
						ZAM000510668													2024/02/19	2024/02/19
						ZAM000510668													2024/05/20	2024/05/20
						ZAM000510668													2024/08/16	2024/08/16
						ZAM000510668													2024/11/18	2024/11/18
						ZAM000510668													2025/02/18	2025/02/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0200500153UI03XXXXPL.F.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15	2025/05/15	ZAM000510577	300000000	5.95	ISDF	None	ZAR-JIBAR3	PLUS-1.5-PRCT	None	Issuer Defined	2020/05/15					Category3
						ZAM000510577													2025/05/15	
						ZAM000510577													2020/08/15	2020/08/15
						ZAM000510577													2020/11/16	2020/11/16
						ZAM000510577													2021/02/15	2021/

						ZAM000011138														2021/11/20	2021/11/20		
						ZAM000011138														2022/02/21	2022/02/21		
						ZAM000011138														2022/05/25	2022/05/25		
						ZAM000011138														2022/08/22	2022/08/22		
						ZAM000011138														2022/11/21	2022/11/21		
						ZAM000011138														2023/02/20	2023/02/20		
						ZAM000011138														2023/05/22	2023/05/22		
						ZAM000011138														2023/08/21	2023/08/21		
						ZAM000011138														2023/11/20	2023/11/20		
						ZAM000011138														2024/02/20	2024/02/20		
						ZAM000011138														2024/05/22	2024/05/22		
						ZAM000011138														2024/08/20	2024/08/20		
						ZAM000011138														2024/11/20	2024/11/20		
						ZAM000011138														2025/02/20	2025/02/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD20210520JU03XXXXPLP1.1	NEDBANK CAPITAL	Active	2020/05/20	2021/05/20	ZAM000011326	697000000	5.467	ISDF	None	ZAR-JIBAR3	PLUS 1.1-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/20								Category3
						ZAM000011326														2021/05/20	2021/05/20		
						ZAM000011326														2020/08/20	2020/08/20		
						ZAM000011326														2020/11/20	2020/11/20		
						ZAM000011326														2021/02/20	2021/02/20		
Floating Rate Notes	ABFFRNX20230523JU03XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/05/20	2023/05/23	ZAM000011385	100000000	5.490	ISDF	None	ZAR-JIBAR3	PLUS 1.125-PRCT	None	Issuer Defined	2020/05/20						2023/05/23		Category3
						ZAM000011385														2020/08/20	2020/08/20		
						ZAM000011385														2020/11/20	2020/11/20		
						ZAM000011385														2021/02/20	2021/02/20		
						ZAM000011385														2021/05/20	2021/05/20		
						ZAM000011385														2021/08/20	2021/08/20		
						ZAM000011385														2021/11/20	2021/11/20		
						ZAM000011385														2022/02/21	2022/02/21		
						ZAM000011385														2022/05/22	2022/05/22		
						ZAM000011385														2022/08/22	2022/08/22		
						ZAM000011385														2022/11/21	2022/11/21		
						ZAM000011385														2023/02/20	2023/02/20		
Negotiable Certificates Of Deposit	SBSNCD20200720ST4.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20	2020/07/20	ZAM000011294	2500000	4.175	TERM	None					2020/05/20								Category2
Negotiable Certificates Of Deposit	SBSNCD20210520ST4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20	2021/05/20	ZAM000011005	460000000	4.725	TERM	None					2020/05/20								Category2
Negotiable Certificates Of Deposit	NEDNCD20210520ST4.2250000	NEDBANK CAPITAL	Active	2020/05/20	2021/05/20	ZAM000011006	1000000	4.225	TERM	None					2020/05/20								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200520JU03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20	2023/05/20	ZAM000011344	100000000	5.517	ISDF	None	ZAR-JIBAR3	PLUS 1.15-PRCT	None	Issuer Defined	2020/05/20						2023/05/20		Category3
						ZAM000011344														2020/08/20	2020/08/20		
						ZAM000011344														2020/11/20	2020/11/20		
						ZAM000011344														2021/02/20	2021/02/20		
						ZAM000011344														2021/05/20	2021/05/20		
						ZAM000011344														2021/08/20	2021/08/20		
						ZAM000011344														2021/11/20	2021/11/20		
						ZAM000011344														2022/02/21	2022/02/21		
						ZAM000011344														2022/05/22	2022/05/22		
						ZAM000011344														2022/08/22	2022/08/22		
						ZAM000011344														2022/11/21	2022/11/21		
						ZAM000011344														2023/02/20	2023/02/20		
Floating Rate Notes	ABFFRNX20210520JU03XXXXPLP1.05000	ABSA BANK LIMITED	Active	2020/05/20	2021/05/20	ZAM000011187	501000000	5.417	ISDF	None	ZAR-JIBAR3	PLUS 1.05-PRCT	None	Issuer Defined	2020/05/20						2021/05/20		Category3
						ZAM000011187														2020/08/20	2020/08/20		
						ZAM000011187														2020/11/20	2020/11/20		
						ZAM000011187														2021/02/20	2021/02/20		
Negotiable Certificates Of Deposit	SBSNCD20200520ST4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20	2020/05/20	ZAM000011195	1000000	4.4	TERM	None					2020/05/20								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20200520JU03XXXXPLP1.39	INVESTEC BANK LIMITED	Active	2020/05/20	2025/05/20	ZAM000011195	300000000	5.757	ISDF	None	ZAR-JIBAR3	PLUS 1.39-PRCT	None	Issuer Defined	2020/05/20						2025/05/20		Category3
						ZAM000011195														2020/08/20	2020/08/20		
						ZAM000011195														2020/11/20	2020/11/20		
						ZAM000011195														2021/02/20	2021/02/20		
						ZAM000011195														2021/05/20	2021/05/20		
						ZAM000011195														2021/08/20	2021/08/20		
						ZAM000011195														2021/11/20	2021/11/20		
						ZAM000011195														2022/02/21	2022/02/21		
						ZAM000011195														2022/05/22	2022/05/22		
						ZAM000011195														2022/08/22	2022/08/22		
						ZAM000011195														2022/11/21	2022/11/21		
						ZAM000011195														2023/02/20	2023/02/20		
						ZAM000011195														2023/05/22	2023/05/22		
						ZAM000011195														2023/08/21	2023/08/21		
						ZAM000011195														2023/11/20	2023/11/20		
						ZAM000011195														2024/02/20	2024/02/20		
						ZAM000011195														2024/05/20	2024/05/20		
						ZAM000011195														2024/08/20	2024/08/20		
						ZAM000011195														2024/11/20	2024/11/20		
						ZAM000011195														2025/02/20	2025/02/20		
Floating Rate Notes	ABFFRNX20211120JU03XXXXPLP0.62500	ABSA BANK LIMITED	Active	2020/05/20	2020/11/20	ZAM000011250	60000000	4.892	ISDF	None	ZAR-JIBAR3	PLUS 0.625-PRCT	None	Issuer Defined	2020/05/20						2020/11/20		Category3
						ZAM000011250														2020/08/20	2020/08/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD20230520JU03XXXXPLP1.175	NEDBANK CAPITAL	Active	2020/05/20	2023/05/20	ZAM000011389	100000000	5.540	ISDF	None	ZAR-JIBAR3	PLUS 1.175-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/20						2023/05/20		Category3
						ZAM000011389														2020/08/20	2020/08/20		
						ZAM000011389														2020/11/20	2020/11/20		
						ZAM000011389														2021/02/20	2021/02/20		
						ZAM000011389														2021/05/20	2021/05/20		
						ZAM000011389														2021/08/20	2021/08/20		
						ZAM000011389														2021/11/20	2021/11/20		
						ZAM000011389														2022/02/21	2022/02/21		
						ZAM000011389														2022/05/22	2022/05/22		
						ZAM000011389														2022/08/22	2022/08/22		
						ZAM000011389														2022/11/21	2022/11/21		
						ZAM000011389														2023/02/20	2023/02/20		
Negotiable Certificates Of Deposit	RANNCD20201120ST4.5050000	RAND MERCHANT BANK	Active	2020/05/20	2020/11/20	ZAM000011390	10000000	4.525	TERM	None					2020/05/20								Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210520JU03XXXXPLP1.0	NEDBANK CAPITAL	Active	2020/05/20	2021/05/20	ZAM000011047	1500000000	5.367	ISDF	None	ZAR-JIBAR3	PLUS 1-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/20						2021/05/20		Category3
						ZAM000011047														2020/08/20	2020/08/20		
						ZAM000011047														2020/11/20	2020/11/20		
						ZAM000011047														2021/02/20	2021/02/20		
Floating Rate Notes	RAMFRNX20200519JU03XXXXPLB112.5	RAND MERCHANT BANK	Active	2020/05/20	2023/05/19	ZAM000011351	10000000	5.490	ISDF	None	ZAR-JIBAR3	PLUS 112.5-BPS	None	Issuer Defined	2020/05/20						2023/05/19		Category3
						ZAM000011351														2020/08/20	2020/08/20		
						ZAM000011351														2020/11/20	2020/11/20		
						ZAM000011351														2021/02/20	2021/02/20		
						ZAM000011351														2021/05/20	2021/05/20		
						ZAM000011351														2021/08/20	2021/08/20		
						ZAM000011351														2021/11/20	2021/11/20		
						ZAM000011351														2022/02/21	2022/02/21		
						ZAM000011351														2022/05/22	2022/05/22		
						ZAM000011351														2022/08/22	2022/08/22		
						ZAM000011351														2022/11/21	2022/11/21		
						ZAM000011351														2023/02/20	2023/02/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD20200520JU03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020/05/20	2023/05/20	ZAM000011377	100000000	5.517	ISDF	None	ZAR-JIBAR3	PLUS 1.15-PRCT	None	Issuer Defined	2020/05/20						2023/05/20		Category3
						ZAM000011377														2020/08/20	2020/08/20		
						ZAM000011377														2020/11/20	2020/11/20		
						ZAM000011377														2021/02/20	2021/02/20		
						ZAM000011377														2021/05/20	2021/05/20		
						ZAM000011377														2021/08/20	2021/08/20		
						ZAM000011377														2021/11/20	2021/11/20		
						ZAM000011377														2022/02/21	2022/02/21		
						ZAM000011377														2022/05/20	2022/05/20		
						ZAM000011377														2022/08/20	2022/08/20		
						ZAM000011377														2022/11/21	2022/11/21		
						ZAM000011377														2023/02/20	2023/02/20		
Negotiable Certificates Of Deposit	ABPNCD20201120SK4.6	ABSA BANK LIMITED	Active	2020/05/20	2020/11/20	ZAM000011211	2000000	4.6	ISDF	None					2020/05/20						2020/11/20		Category2
						ZAM000011211														2020/11/20	2020/11/20		
Negotiable Certificates Of Deposit	ABPNCD20201120SK.625	ABSA BANK LIMITED	Active	2020/05/20	2020/11/20	ZAM000011286	130000000	4.625	ISDF	None					2020/05/20						2020/11/20		Category2
						ZAM000011286														2020/11/20	2020/11/20		
Treasury Bills	NATTBX20210105191	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/20	2021/05/19	ZAG000184239	4040000000			None					2020/05/20								Category1
Promissory Notes	TLDPNX20200520ST	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/05/20	2020/05/20	ZAM000011139	1000000000			None					2020/05/20								Category1
Negotiable Certificates Of Deposit	IPLRNCD20210521ZI4.775	MIRAMELLO CP NOTE PROGRAMME 1 RF LTD	Active	2020/05/21	2021/05/21	ZAM000011450	35000000	4.775	ISDF	None					2020/05/21						2021/05/21		Category2
						ZAM000011450														2021/05/21	2021/05/21		
Negotiable Certificates Of Deposit	RANNCD20201118ST4.4500000	RAND MERCHANT BANK	Active	2020/05/21	2020/11/18	ZAM000011484	20000000	4.45	TERM	None					2020/05/21								Category2
Floating Rate Notes	RAMFRNX20210521JU03XXXXPLB90.	RAND MERCHANT BANK	Active	2020/05/21	2021/05/21	ZAM000011565	40000000	5.15	ISDF	None	ZAR-JIBAR3	PLUS 90-BPS	None	Issuer Defined	2020/05/21						2021/05/21		Category3
						ZAM000011565														2020/08/21	2020/08/21		
						ZAM000011565														2020/11/21	2020/11/21		
						ZAM000011565														2021/02/21	2021/02/21		
Negotiable Certificates Of Deposit	NBNNCD20210521ZI4.64	NEDBANK CAPITAL	Active	2020/05/21	2021/05/21	ZAM000011426	307000000	4.64	TERM	None					2020/05/21								Category2
Negotiable Certificates Of Deposit	SBSNCD20210521ZI4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21	2021/05/21	ZAM000011526	8000000	4.725	TERM	None					2020/05/21								Category2
Floating Rate Notes	ABFFRNX20250521JU03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2020/05/21	2025/05/21	ZAM000011427	473000000	5.625	ISDF	None	ZAR-JIBAR3	PLUS 1.375-PRCT	None	Issuer Defined	2020/05/21						2025/05/21		Category3
						ZAM000011427														2020/08/21	2020/08/21		
						ZAM000011427														2020/11/21	2020/11/21		
						ZAM000011427														2021/02/21	2021/02/21		
						ZAM000011427														2021/05/21	2021/05/21		
						ZAM000011427														2021/08/22	2021/08/22		
						ZAM000011427														2021/11/21	2021/11/21		
						ZAM000011427														2022/02/21	2022/02/21		
						ZAM000011427														2022/05/22	2022/05/22		
						ZAM000011427														2022/08/22	2022/08/22		
						ZAM000011427														2022/11/21	2022/11/21		
						ZAM000011427														2023/02/21	2023/02/21		
						ZAM000011427														2023/05/22	2023/05/22		
						ZAM000011427														2023/08/21	2023/08/21		
						ZAM000011427														2023/11/21	2023/11/21		
						ZAM000011427														2024/02/21	2024/02/21		
						ZAM000011427														2024/05/21	2024/05/21		
						ZAM000011427														2024/08/21	2024/08/21		
						ZAM000011427														2024/11/21	2024/11/21		
						ZAM000011427														2025/02/21	2025/02/21		
Floating Rate Notes	ABFFRNX20211123JU03XXXXPLP0.62500	ABSA BANK LIMITED	Active	2020/05/21	2020/11/23	ZAM000011518	55000000	4.875	ISDF	None	ZAR-JIBAR3	PLUS 0.625-PRCT	None	Issuer Defined	2020/05/21						2020/11/23		Category3
						ZAM000011518														2020/08/21	2020/08/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20211112JU03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21	2021/11/12	ZAM000011492	11000000	5.225	ISDF	None	ZAR-JIBAR3	PLUS 0.975-PRCT	None	Issuer Defined	2020/05/21						2021/11/12		Category3
						ZAM000011492														2020/08/21	2020/08/21		
						ZAM000011492														2020/11/12	2020/11/12		
						ZAM000011492														2021/02/20	2021/02/20		
						ZAM000011492														2021/05/21	2021/05/21		
						ZAM000011492														2021/08/20	2021/08/20		
Floating Rate Notes	ABFFRNX20210521JU03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/05/21	2021/05/21	ZAM000011500	575000000	5.25	ISDF	None	ZAR-JIBAR3	PLUS 1-PRCT	None	Issuer Defined	2020/05/21						2021/05/21		Category3
						ZAM000011500														2020/08/21	2020/08/21		
						ZAM000011500														2020/11/20	2020/11/20		
						ZAM000011500														2021/02/20	2021/02/20		
Negotiable Certificates Of Deposit	ABPNCD20210521ZI4.725	ABSA BANK LIMITED	Active	2020/05/21	2021/05/21	ZAM000011401	4000000	4.725	ISDF	None					2020/05/21						2021/05/21		Category2
						ZAM000011401														2021/05/21	2021/05/21		
Negotiable Certificates Of Deposit	ABPNCD20210520ZI4.75	ABSA BANK LIMITED	Active	2020/05/21	2021/05/20	ZAM000011419	125000000	4.75	ISDF	None					2020/05/21						2021/05/20		Category2
						ZAM000011419														2021/05/20	2021/05/20		
Promissory Notes	GSBPNX20201120ZI4.50	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/21	2020/11/20	ZAM000011575	83000000	4.5	ISDF	None					2020/05/21								Category2
						ZAM000011575														2020/11/20	2020/11/20		
Negotiable Certificates Of Deposit	SBSNCD20210521ZI4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21	2021/05/21	ZAM000011476	7000000	4.725	TERM	None					2020/05/21								Category2
Negotiable Certificates Of Deposit	ABPNCD20210521ZI4.7	ABSA BANK LIMITED	Active	2020/05/21	2021/05/21	ZAM000011534	7000000	4.7	ISDF	None					2020/05/21								Category2
						ZAM000011534														2021/05/21	2021/05/21		
Negotiable Certificates Of Deposit	ABPNCD20210521ZI4.45	ABSA BANK LIMITED	Active	2020/05/21	2020/11/21	ZAM000011559	1000000	4.45	ISDF	None					2020/05/21								Category2
						ZAM000011559														2020/11/21	2020/11/21		
Negotiable Certificates Of Deposit	ABPNCD20210521ZI4.45	ABSA BANK LIMITED	Active	2020/05/21	2020/11/21	ZAM000011559	57000000	4.45	ISDF	None					2020/05/21								Category2
						ZAM000011559														2020/11/21	2020/11/21		
Negotiable Certificates Of Deposit	ABPNCD20210521ZI4.575	ABSA BANK LIMITED	Active	2020/05/21	2020/11/21	ZAM000011443	233000000	4.575	ISDF	None					2020/05/21								Category2
						ZAM000011443														2020/11/21	2020/11/21		
Negotiable Certificates Of Deposit	ABPNCD20211005ZI4.725	ABSA BANK LIMITED	Active	2020/05/22	2021/05/10	ZAM000011541	1100000	4.725	ISDF	None					2020/05/22								Category2
						ZAM000011541														2021/05/10	2021/05/10		
Negotiable Certificates Of Deposit	ABPNCD20200820ZI4.225	ABSA BANK LIMITED	Active	2020/05/22	2020/08/20	ZAM000011609	2000000	4.225	ISDF	None					2020/05/22								Category2
						ZAM000011609														2020/08/20	2020/08/20		
Negotiable Certificates Of Deposit	ABPNCD20210222ZI4.55	ABSA BANK LIMITED	Active	2020/05/22	2021/02/22	ZAM000011617	10000000	4.55	ISDF	None					2020/05/22								Category2
						ZAM000011617														2021/02/22	2021/02/22		
Negotiable Certificates Of Deposit	SBSNCD20201120ST4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22	2020/11/20	ZAM000011187	7000000	4.4	TERM	None					2020/05/22								Category2
Negotiable Certificates Of Deposit	ABPNCD20200731ZI4.025	ABSA BANK LIMITED	Active	2020/05/22	2020/07/31	ZAM000011633	7000000	4.025	ISDF	None					2020/05/22						2020/07/31		Category2
						ZAM000011633														2020/07/31	2020/07/31		
Negotiable Certificates Of Deposit	SBSNCD20210520ZI4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22	2021/05/20	ZAM000011668	0	4.725	TERM	None					2020/05/22								Category2
Negotiable Certificates Of Deposit	SBSNCD20210520ZI4.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22	2021/05/22	ZAM000011666	0	4.775	TERM	None					2020/05/22								Category2
Negotiable Certificates Of Deposit	SBSNCD20210520ZI4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22	2021/05/21	ZAM000011708	400000	4.725	TERM	None					2020/05/22								Category2
Negotiable Certificates Of Deposit	RANNCD20210521ZI4.7500000	RAND MERCHANT BANK	Active	2020/05/22	2021/05/21	ZAM000011674	3000000	4.7	TERM	None					2020/05/22								Category2
Negotiable Certificates Of Deposit	ABPNCD20210521ZI4.7	ABSA BANK LIMITED	Active	2020/05/22	2021/05/21	ZAM000011675	1000000	4.7	ISDF	None					2020/05/22								Category2
Negotiable Certificates Of Deposit	SBSNCD20211120ZI4.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22	2021/11/20	ZAM000011625	100000000	4.45	TERM	None					2020/05/22								Category2
Floating Rate Notes	SOLFRNX20200821JU03XXXXPLB65.	SOUTHCHESTER (RF) LTD	Active	2020/05/22	2020/08/21	ZAM000011591	2000000	4.932	ISDF	None	ZAR-JIBAR3	PLUS 65-BPS	Quarterly Payment Cycle	Issuer Defined	2020/05/22						2020/08/21		Category3
						ZAM000011591														2020/08/21	2020/08/21		
Negotiable Certificates Of Deposit	SBSNCD20210525ZI4.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25	2021/05/25	ZAM000011757	105000000	4.775	TERM	None					2020/05/25								Category2
Negotiable Certificates Of Deposit	RANNCD20210525ZI4.7250000	RAND MERCHANT BANK	Active	2020/05/25	2021/05/25	ZAM000011760	3400000	4.725	TERM	None					2020/05/25								Category2
Negotiable Certificates Of Deposit	NBNNCD20210525ZI4.75	NEDBANK CAPITAL	Active	2020/05/25	2021/05/25	ZAM000011807	5100000	4.75	TERM	None					2020/05/25								Category2
Negotiable Certificates Of Deposit	SBSNCD20210525ZI4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25	2021/05/25	ZAM000011823	34000000	4.725	TERM	None					2020/05/25								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210525JU03XXXXPLP1.95	INVESTEC BANK LIMITED	Active	2020/05/25	2021/05/25	ZAM000011791	250000000	5.006	ISDF	None	ZAR-JIBAR3	PLUS 0.95-PRCT	None	Issuer Defined	2020/05/25						2021/05/25		Category3
						ZAM000011791														2020/08/25	2020/08/25		
						ZAM000011791														2020/11/25	2020/11/25		
						ZAM000011791														2021/02/25	2021/02/25		
Floating Rate Notes	PNPFRNX20200825JU03XXXXPLB100.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/05/25	2020/08/25	ZAM000011730	250000000	5.056	ISDF	None	ZAR-JIBAR3	PLUS 100-BPS	Quarterly Payment Cycle	Issuer Defined	2020/05/25						2020/08/25		Category3
						ZAM000011730														2020/08/25	2020/08/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210525JU03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25	2021/05/25	ZAM000011773	100000000	4.906	ISDF	None	ZAR-JIBAR3	PLUS 0.85-PRCT	None	Issuer Defined	2020/05/25						2021/05/25		Category3
						ZAM000011773														2020/08/25	2020/08/25		
						ZAM000011773														2020/11/25	2020/11/25		
						ZAM000011773														2021/02/25	2021/02/25		
Negotiable Certificates Of Deposit	IPNNCD20210525ZI4.775	INVESTEC BANK LIMITED	Active	2020/05/25	2021/05/25	ZAM000011799	340000000	4.775	TERM	None					2020/05/25								Category2
Negotiable Certificates Of Deposit	SBSNCD20210525ZI4.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25	2021/05/25	ZAM000011849	280000000	4.775	TERM	None					2020/05/25								Category2
Negotiable Certificates Of Depos

Negotiable Certificates Of Deposit	ABPNCD0200002820A	ABSA BANK LIMITED	Active	2020/05/28		2020/08/28	AM00011425	19000000	4	IDF	None							2020/05/28				Category2
							AM00011425														2020/08/31	
Negotiable Certificates Of Deposit	NBNCD20201126274.375	NEDBANK CAPITAL	Active	2020/05/28		2020/11/26	AM00011430	8000000	4.375	TERM	None							2020/05/28				Category2
Negotiable Certificates Of Deposit	NBNCD20201126274.4	NEDBANK CAPITAL	Active	2020/05/28		2020/11/26	AM00011431	8000000	4.4	TERM	None							2020/05/28				Category2
Negotiable Certificates Of Deposit	NBNCD20202026274.15	NEDBANK CAPITAL	Active	2020/05/28		2020/08/26	AM00011434	6000000	4.15	TERM	None							2020/05/28				Category2
Negotiable Certificates Of Deposit	IPHNCD20210526274.70	INVESTEC BANK LIMITED	Active	2020/05/28		2021/05/28	AM00011482	17000000	4	TERM	None							2020/05/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20200526274.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2020/08/28	AM00011234	8000000	4.075	TERM	None							2020/05/28				Category2
Negotiable Certificates Of Deposit	RANNCD20200821673.925000	RAND MERCHANT BANK	Active	2020/05/28		2020/08/18	AM00011441	19000000	3.925	TERM	None							2020/05/28				Category2
Negotiable Certificates Of Deposit	RANNCD20210526274.6750000	RAND MERCHANT BANK	Active	2020/05/28		2021/05/28	AM00011205	41000000	4.675	TERM	None							2020/05/28				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210526SLJG3XXXXPL85.85	NEDBANK CAPITAL	Active	2020/05/28		2021/05/28	AM00011383	90000000	4.85	IDF	None	ZAR-JIBAR3	PLUS-3.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/28						Category3
							AM00011383										2020/08/28		2021/05/28		
							AM00011383										2020/11/30		2020/08/28		
							AM00011383										2021/03/01		2020/11/30		
							AM00011383												2021/03/01		
Negotiable Certificates Of Deposit	NBNNCD20211129264.95	NEDBANK CAPITAL	Active	2020/05/28		2021/11/29	AM00011409	411000000	4.95	IDF	None							2020/05/28				Category2
							AM00011409												2020/11/29		
							AM00011409												2021/05/29		
							AM00011409												2021/11/29		
Negotiable Certificates Of Deposit	ABPNCD20201126264.375	ABSA BANK LIMITED	Active	2020/05/28		2020/11/26	AM00011417	2000000	4.375	IDF	None							2020/05/28				Category2
							AM00011417												2020/11/26		
Floating Rate Notes	RANFRN20210526SLJG3XXXXPL877.5	RAND MERCHANT BANK	Active	2020/05/28		2021/05/28	AM00011466	24000000	4.8	IDF	None	ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined	2020/05/28						Category3
							AM00011466												2021/05/28		
							AM00011466										2020/08/28		2020/08/28		
							AM00011466										2020/11/30		2020/11/30		
							AM00011466										2021/02/26		2021/02/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210526SLJG3XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/05/28	AM00011532	15000000	4.825	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2020/05/28						Category3
							AM00011532												2021/05/28		
							AM00011532										2020/08/28		2020/08/28		
							AM00011532										2020/11/30		2020/11/30		
							AM00011532										2021/02/26		2021/02/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20211129SJG3XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/11/29	AM00011540	15000000	4.9	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2020/05/28						Category3
							AM00011540												2021/11/29		
							AM00011540										2020/08/28		2020/08/28		
							AM00011540										2020/11/30		2020/11/30		
							AM00011540										2021/02/26		2021/02/26		
							AM00011540										2021/08/30		2021/08/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD20210526SLJG3XXXXPL775	NEDBANK CAPITAL	Active	2020/05/28		2021/05/28	AM00011508	17000000	4.8	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/28						Category3
							AM00011508												2021/05/28		
							AM00011508										2020/08/28		2020/08/28		
							AM00011508										2020/11/30		2020/11/30		
							AM00011508										2021/03/01		2021/03/01		
Floating Rate Notes	IPNFRN20200826SLJG3XXXXPL875	RICH AND PAY RETAILERS (PTY) LTD	Active	2020/05/28		2020/08/28	AM00011864	200000000	4.775	IDF	None	ZAR-JIBAR3	PLUS-75-BPS	Quarterly Payment Cycle	Issuer Defined	2020/05/28						Category3
							AM00011864										2020/08/28		2020/08/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD20211129SLJG3XXXXPL85	NEDBANK CAPITAL	Active	2020/05/28		2021/11/29	AM00011516	18000000	4.875	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/28						Category3
							AM00011516												2021/11/29		
							AM00011516										2020/08/28		2020/08/28		
							AM00011516										2020/11/30		2020/11/30		
							AM00011516										2021/03/01		2021/03/01		
							AM00011516										2021/05/28		2021/05/28		
							AM00011516										2021/08/30		2021/08/30		
Negotiable Certificates Of Deposit	SBSNCD20210526274.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/05/28	AM00011242	1000000	4.725	TERM	None							2020/05/28				Category2
Negotiable Certificates Of Deposit	NBNNCD20210526274.75	NEDBANK CAPITAL	Active	2020/05/28		2021/05/28	AM00011267	14000000	4.725	TERM	None							2020/05/28				Category2
Linked Negotiable Certificates Of Deposit	STRNCT2020125SLJG3XXXXPL9135.	SA TAXI FINANCE SOLUTIONS (RF) (PTY) LTD	Active	2020/05/28		2021/05/28	AM00011243	3500000	5.575	IDF	None	ZAR-JIBAR3	PLUS-135-BPS	Quarterly Payment Cycle	Issuer Defined	2020/05/28						Category2
							AM00011243												2021/05/28		
							AM00011243										2020/07/15		2020/07/15		
							AM00011243										2020/10/15		2020/10/15		
							AM00011243										2021/01/15		2021/01/15		
							AM00011243										2021/04/15		2021/04/15		
Negotiable Certificates Of Deposit	SBSNCD20210526274.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/28	AM00011233	17000000	4.725	TERM	None							2020/05/29				Category2
Negotiable Certificates Of Deposit	NBNNCD20210526274.475	NEDBANK CAPITAL	Active	2020/05/29		2021/05/28	AM00011250	1000000	4.475	TERM	None							2020/05/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20210527274.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/27	AM00011270	3600000	4.7	TERM	None							2020/05/29				Category2
Negotiable Certificates Of Deposit	NBNNCD20211127274.375	NEDBANK CAPITAL	Active	2020/05/29		2021/11/27	AM00011286	4000000	4.375	TERM	None							2020/05/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20210526274.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/28	AM00011308	100000000	4.325	TERM	None							2020/05/29				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210526SLJG3XXXXPL85.85	NEDBANK CAPITAL	Active	2020/05/29		2021/05/28	AM00011565	150000000	4.858	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/29						Category3
							AM00011565												2021/05/28		
							AM00011565										2020/08/28		2020/08/28		
							AM00011565										2020/11/30		2020/11/30		
							AM00011565										2021/03/01		2021/03/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD20220530SLJG3XXXXPL1.025	NEDBANK CAPITAL	Active	2020/05/29		2022/05/30	AM00011664	500000000	5.033	IDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/29						Category3
							AM00011664												2022/05/30		
							AM00011664										2020/08/31		2020/08/31		
							AM00011664										2020/11/30		2020/11/30		
							AM00011664										2021/02/26		2021/02/26		
							AM00011664										2021/05/31		2021/05/31		
							AM00011664										2021/08/30		2021/08/30		
							AM00011664										2021/11/29		2021/11/29		
							AM00011664										2022/02/28		2022/02/28		
Negotiable Certificates Of Deposit	RANNCD20200731273.8750000	RAND MERCHANT BANK	Active	2020/05/29		2020/07/31	AM00011584	6000000	3.875	TERM	None							2020/05/29				Category2
Promissory Notes	IPNPNX20210526274.675	INVESTEC BANK LIMITED	Active	2020/05/29		2021/05/28	AM00011639	10000000	4.675	TERM	None							2020/05/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20210526274.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/28	AM00011246	5000000	4.7	TERM	None							2020/05/29				Category2
Floating Rate Notes	RANFRN20210526SLJG3XXXXPL877.5	RAND MERCHANT BANK	Active	2020/05/29		2021/05/28	AM00011656	7000000	4.783	IDF	None	ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined	2020/05/29						Category3
							AM00011656												2021/05/28		
							AM00011656										2020/08/31		2020/08/31		
							AM00011656										2020/11/30		2020/11/30		
							AM00011656										2021/02/26		2021/02/26		
Floating Rate Notes	RANFRN20210526SLJG3XXXXPL877.5	RAND MERCHANT BANK	Active	2020/05/29		2021/05/28	AM00011669	2000000	4.783	IDF	None	ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined	2020/05/29						Category3
							AM00011669												2021/05/28		
							AM00011669										2020/08/31		2020/08/31		
							AM00011669										2020/11/30		2020/11/30		
							AM00011669										2021/02/26		2021/02/26		
Floating Rate Notes	SCLFRN20200803SLJG3XXXXPL813.5.	SOUTHCHESTER (RF) LTD	Active	2020/05/29		2020/08/31	AM00011702	20000000	5.135	IDF	None	ZAR-JIBAR3	PLUS-113-BPS	Quarterly Payment Cycle	Issuer Defined	2020/05/29						Category3
							AM00011702										2020/08/31		2020/08/31		
Floating Rate Notes	ABFFRN20210531SJG3XXXXPL80000	ABSA BANK LIMITED	Active	2020/05/29		2021/05/31	AM00011714	200000000	4.808	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2020/05/29						Category3
							AM00011714												2021/05/31		
							AM00011714										2020/08/31		2020/08/31		
							AM00011714										2020/11/30		2020/11/30		
							AM00011714										2021/02/01		2021/02/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210531SJG3XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/31	AM00011698	130000000	4.808	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2020/05/29						Category3
							AM00011698												2021/05/31		
							AM00011698										2020/08/31		2020/08/31		
							AM00011698										2020/11/30		2020/11/30		
							AM00011698										2021/02/26		2021/02/26		
Negotiable Certificates Of Deposit	SBSNCD20200930274.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2020/09/29	AM00011242	1500000	4.05	TERM	None							2020/05/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20200531273.95	INVESTEC BANK LIMITED	Active	2020/05/29		2021/05/28	AM00011797	13000000	4	TERM	None							2020/05/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20200831273.95	INVESTEC BANK LIMITED	Active	2020/05/29		2020/08/31	AM00011813	22000000	3.95	TERM	None							2020/05/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20210731273.95	INVESTEC BANK LIMITED	Active	2020/05/29		2021/07/31	AM00011875	5000000	3.9	TERM	None							2020/05/29				Category2
Negotiable Certificates Of Deposit	RANNCD20210526274.650000	RAND MERCHANT BANK	Active	2020/05/29		2021/05/28	AM00011862	3000000	4.65	TERM	None							2020/05/29				Category2
Negotiable Certificates Of Deposit	NBNNCD20210531273.875	NEDBANK CAPITAL	Active	2020/05/29		2021/05/31	AM00011746	5000000	3.875	TERM	None							2020/05/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20210531274.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/31	AM00011748	1000000	4.1	TERM	None							2020/05/29				Category2
Negotiable Certificates Of Deposit	RANNCD20210531273.650000	RAND MERCHANT BANK	Active	2020/05/29		2021/05/31	AM00011749	13000000	3.65	TERM	None							2020/05/29				Category2
Negotiable Certificates Of Deposit	NBNNCD20200831273.95	NEDBANK CAPITAL	Active	2020/05/29		2020/08/31	AM00011805	16000000	3.95	TERM	None							2020/05/29				Category2
Negotiable Certificates Of Deposit	RANNCD20200826273.9250000	RAND MERCHANT BANK	Active	2020/05/29		2020/08/26	AM00011801	2000000	3.925	TERM	None							2020/05/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20210531274.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/31	AM00011599	3000000	4	TERM	None							2020/05/29				Category2
Negotiable Certificates Of Deposit	NBNNCD20200826273.95	NEDBANK CAPITAL	Active	2020/05/29		2020/08/26	AM00011870	15000000	3.95	TERM	None							2020/05/29				Category2
Negotiable Certificates Of Deposit	NBNNCD20210531274.1	NEDBANK CAPITAL	Active	2020/05/29		2021/05/31	AM00011798	10000000	4.1	TERM	None							2020/05/29				Category2
Negotiable Certificates Of Deposit	NBNNCD20210531274.1	NEDBANK CAPITAL	Active	2020/05/29		2021/05/31	AM00011799	5000000	4.1	TERM	None							2020/05/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20210531274.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/31	AM00011629	400000	4.2	TERM	None							2020/05/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20201231234.875	ABSA BANK LIMITED	Active	2020/05/29		2021/12/31	AM00011777	14000000	4.875	IDF	None							2020/05/29				Category2
							AM00011777												2021/05/31		
Negotiable Certificates Of Deposit	SBSNCD20201113024.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/11/30	AM00011961	4000000	4.81	IDF	None							2020/05/29				Category2
							AM00011961												2020/11/30		
							AM00011961												2021/05/30		
							AM00011961												2021/11/30		
Negotiable Certificates Of Deposit	ABPNCD20200731203.9	ABSA BANK LIMITED	Active	2020/05/29		2020/07/31	AM00011931	100000000	3.9	IDF	None							2020/05/29				Category2
							AM00011931												2020/07/31		
Negotiable Certificates Of Deposit	IPNNCD20211129264.81	INVESTEC BANK LIMITED	Active	2020/05/29		2021/11/29	AM00011920	9000000	4.81	IDF	None							2020/05/29				Category2
							AM00011920												2020/11/29		
							AM00011920												2021/05/31		
							AM00011920												2021/11/29		
Negotiable Certificates Of Deposit	NBNNCD20203025925.65	NEDBANK CAPITAL	Active	2020/05/29		2023/05/26	AM00011854	3000000000	5.65	IDF	None							2020/05/29				Category2
							AM00011854												2020/11/26		
							AM00011854												2021/05/31		
							AM00011854												2021/08/26		
							AM00011854												2022/05/26		
							AM00011854												2022/11/26		
							AM00011854												2023/05/26		
Negotiable Certificates Of Deposit	ABPNCD20201130234.35	ABSA BANK LIMITED	Active	2020/05/29		2020/11/30	AM00011680	1500000	4.35	IDF	None							2020/05/29				Category2
							AM00011680												2020/11/30		
Negotiable Certificates Of Deposit	ABPNCD20200831203.95	ABSA BANK LIMITED	Active	2020/05/29		2020/08/31	AM00011953	220000000	3.95	IDF	None							2020/05/29				Category2
							AM00011953												2020/08/31		
Negotiable Certificates Of Deposit	ABPNCD20201130234.325	ABSA BANK LIMITED	Active	2020/06/01		2020/11/30	AM00011676	5000000	4.325	IDF	None							2020/06/01				Category2
							AM00011676												2020/11/30		
Negotiable Certificates Of Deposit	IPNNCD20200831273.925	INVESTEC BANK LIMITED	Active	2020/06/01		2020/08/31	AM00011967	15000000	3.925	TERM	None							2020/06/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20200901273.925	INVESTEC BANK LIMITED	Active	2020/06/01		2020/09/01	AM00011901	3000000	3.925	TERM	None							2020/06/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20210531274.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/01		2021/05/31	AM00011698	10000000	4.25	TERM	None							2020/06/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20210531274.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/01		2021/05/31	AM00011699	10000000	4.25	TERM	None							2020/06/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20210831273.925	INVESTEC BANK LIMITED	Active	2020/06/01		2021/08/31	AM00011954	2000000	3.925	TERM	None							2020/06/01				Category2
Floating Rate Notes	ABFFRN20210531SJG3XXXXPL777500	ABSA BANK LIMITED	Active	2020/06/01		2021/05/31	AM00011543	1000000	4.767	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2020/06/01						Category3
							AM00011543												2021/05/31		
							AM00011543										2020/08/31		2020/08/31		
							AM00011543										2020/11/30		2020/11/30		
							AM00011543										2021/03/01		2021/03/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD20211273LJG3XXXXPL40	INVESTEC BANK LIMITED	Active	2020/06/01		2020/11/27	AM00011584	2000000	4.350	IDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined	2020/06/01						Category3
							AM00011584												2020/11/27		
Floating Rate Notes	RANFRN20210601SJG3XXXXPL885.	RAND MERCHANT BANK	Active	2020/06/01		2021/06/01	AM00011930	250000000	4.842	IDF	None	ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined	2020/06/01						Category3
							AM00011930										2020/08/27		2020/08/27		
							AM00011930										2020/09/01		2021/06/01		
							AM00011930										2020/12/01		2020/09/01		
							AM00011930										2021/03/01		2020/12/01		
							AM00011930												2021/03/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210601SJG3XXXXPL90.90	INVESTEC BANK LIMITED	Active	2020/06/01		2021/06/01	AM00011927	90000000	4.890	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2020/06/01						Category3
							AM00011927												2021/06/01		
							AM00011927										2020/09/01		2020/09/01		
							AM00011927										2020/12/01		2020/12/01		
							AM00011927										2021/03/01		2021/03/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD20210601SJG3XXXXPL875	NEDBANK CAPITAL	Active	2020/06/01		2021/06/01	AM00011930	300000000	4.867	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/06/01						Category3
							AM00011930												2021/06/01		
							AM00011930										2020/09/01		2020/09/01		
							AM00011930										2020/12/01		2020/12/01		
							AM00011930										2021/03/01		2021/03/01		
Negotiable Certificates Of Deposit	NBNNCD20211130274.3	NEDBANK CAPITAL	Active	2020/06/01		2020/11/30	AM00011919	5000000	4.3	TERM	None							2020/06/01				Category2
Negotiable Certificates Of Deposit	RANNCD20210531274.2500000	RAND MERCHANT BANK	Active	2020/06/02		2020/12/03	AM00011938	5000000	4.25	TERM	None							2020/06/02				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210602SJG3XXXXPL875	INVESTEC BANK LIMITED	Active	2020/06/02		2021/06/02	AM00011924	400000000	4.858	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Monthly Payment Cycle	Issuer Defined	2020/06/02						Category3
							AM00011924												2021/06/02		
							AM00011924										2020/09/02		2020/09/02		
							AM00011924										2020/12/02		2020/12/02		
							AM00011924										2021/03/02		2021/03/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210602SJG3XXXXPL90.90	INVESTEC BANK LIMITED	Active	2020/06/02		2021/06/02	AM00011932	650000000	4.860	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2020/06/02						Category3
							AM00011932												2021/06/02		
							AM00011932										2020/09/02		2020/09/02		
							AM00011932										2020/12/02		2020/12/02		
							AM00011932										2021/03/02		2021/03/02		
Floating Rate Notes	RANFRN20210602SJG3XXXXPL885.	RAND MERCHANT BANK	Active	2020/06/02		2021/06/02	AM00011931	381000000	4.833	IDF	None	ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined	2020/06/02						Category3
							AM00011931												2021/06/02		
							AM00011931										2020/09/02		2020/09/02		
							AM00011931										2020/12/02		2020/12/02		
							AM00011931										2021/03/02		2021/03/02		
Negotiable Certificates Of Deposit	NBNNCD20210602274.625	NEDBANK CAPITAL	Active	2020/06/02		2021/06/02	AM00011724	18000000	4.625	TERM	None							2020/06/02				Category2
Floating Rate Notes	RANFRN20210602SJG3XXXXPL885.	RAND MERCHANT BANK	Active	2020/06/02		2021/06/02	AM00011316	2500000000	4.833	IDF	None	2	ZAR-JIBAR3	PLUS-85-BPS	None	Quarterly Payment Cycle	2020/06/02					Category3
Negotiable Certificates Of Deposit	NBNNCD20210602274.725	NEDBANK CAPITAL	Active	2020/06/02		2021/06/02	AM00011503	1000000000	4.725	TERM	None							2020/06/02				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210602SJG3XXXXPL1.075	NEDBANK CAPITAL	Active	2020/06/02		2022/06/02	AM00011118	750000000	5.056	IDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/06/02						Category3
							AM00011118												2022/06/02		
							AM00011118										2020/09/02		2020/09/02		
							AM00011118										2020/12/02		2020/12/02		
							AM00011118										2021/03/02		2021/03/02		
							AM00011118										2021/06/02		2021/06/02		
							AM00011118										2021/09/02		2021/09/02		
							AM00011118										2021/12/02		2021/12/02		
							AM00011118										2022/03/02		2022/03/02		
Negotiable Certificates Of Deposit	RANNCD20210602274.5000000	RAND MERCHANT BANK	Active	2020/06/02		2021/05/03	AM00011340	400000000	4.5	TERM	None							2020/06/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20210602274.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02		2021/06/02	AM00011356	1000000	4.8	TERM	None							2020

Negotiable Certificates Of Deposit	ABPNCD3202210608245	ABSA BANK LIMITED	Active	2020/06/08		2021/06/08	JAM00001350B	2000000	4.3	ISDF	None							2020/06/08		2021/06/08	
							JAM00001441E														Category2
Negotiable Certificates Of Deposit	ABPNCD3202210608245	ABSA BANK LIMITED	Active	2020/06/08		2021/03/08	JAM00001441E	1200000	4.325	ISDF	None							2020/06/08		2021/06/08	
							JAM00001399D														Category2
Negotiable Certificates Of Deposit	ABPNCD3202210412245.375	ABSA BANK LIMITED	Active	2020/06/08		2021/04/12	JAM00001400D	1000000	4.375	ISDF	None							2020/06/08		2021/03/08	
							JAM00001400D														Category2
Negotiable Certificates Of Deposit	ABPNCD3202208112.825	ABSA BANK LIMITED	Active	2020/06/09		2020/08/11	JAM00001418E	2000000	3.825	ISDF	None							2020/06/09		2021/04/12	
							JAM00001418E														Category2
Negotiable Certificates Of Deposit	ABPNCD3202209072.875	ABSA BANK LIMITED	Active	2020/06/09		2020/09/07	JAM00001421E	1400000	3.875	ISDF	None							2020/06/09		2020/08/11	
							JAM00001421E														Category2
Negotiable Certificates Of Deposit	ABPNCD3202210103.875	ABSA BANK LIMITED	Active	2020/06/09		2020/10/08	JAM00001421E	1000000	3.875	ISDF	None							2020/06/09		2020/09/07	
							JAM00001421E														Category2
Negotiable Certificates Of Deposit	ABPNCD3202210608245.525	ABSA BANK LIMITED	Active	2020/06/09		2021/06/08	JAM00001426E	5000000	4.525	ISDF	None							2020/06/09		2020/10/08	
							JAM00001426E														Category2
Negotiable Certificates Of Deposit	ABPNCD3202210521204.5	ABSA BANK LIMITED	Active	2020/06/09		2021/05/21	JAM00001441D	130000000	4.5	ISDF	None							2020/06/09		2021/06/08	
							JAM00001441D														Category2
Negotiable Certificates Of Deposit	ABPNCD3202210203245.325	ABSA BANK LIMITED	Active	2020/06/09		2021/03/02	JAM00001422D	1000000	4.325	ISDF	None							2020/06/09		2021/05/21	
							JAM00001422D														Category2
Negotiable Certificates Of Deposit	ABPNCD3202210608245.525	ABSA BANK LIMITED	Active	2020/06/09		2021/06/08	JAM00001430E	74000000	4.525	ISDF	None							2020/06/09		2021/03/02	
							JAM00001430E														Category2
Negotiable Certificates Of Deposit	ABPNCD3202211011224.25	ABSA BANK LIMITED	Active	2020/06/09		2021/01/11	JAM00001431E	55000000	4.25	ISDF	None							2020/06/09		2021/06/08	
							JAM00001431E														Category2
Negotiable Certificates Of Deposit	ABPNCD3202210203054.2	ABSA BANK LIMITED	Active	2020/06/09		2020/12/08	JAM00001414D	8000000	4.2	ISDF	None							2020/06/09		2021/01/11	
							JAM00001414D														Category2
Negotiable Certificates Of Deposit	ABPNCD3202210203054.3	ABSA BANK LIMITED	Active	2020/06/09		2021/02/08	JAM00001421D	1000000	4.3	ISDF	None							2020/06/09		2020/12/08	
							JAM00001421D														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020120835J03VXXXPLP0.35	INVESTEC BANK LIMITED	Active	2020/06/09		2020/12/09	JAM00001427D	1200000	4.250	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2020/06/09		2021/02/01	
							JAM00001427D														Category3
Negotiable Certificates Of Deposit	NBNNCD3202209082T3.875	NEDBANK CAPITAL	Active	2020/06/09		2020/09/08	JAM00001417D	4000000	3.875	TERM	None							2020/06/09		2020/12/09	
							JAM00001417D														Category2
Negotiable Certificates Of Deposit	ABPNCD3202210507244.45	ABSA BANK LIMITED	Active	2020/06/09		2021/05/07	JAM00001424D	1000000	4.45	ISDF	None							2020/06/09		2020/09/08	
							JAM00001424D														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3203060053J03VXXXPLP1.05	NEDBANK CAPITAL	Active	2020/06/09		2023/06/08	JAM00001429E	300000000	4.995	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/06/09		2021/06/01	
							JAM00001429E														Category3
							JAM00001429E												2020/06/09	2023/05/09	
							JAM00001429E												2020/12/09	2020/09/09	
							JAM00001429E												2021/03/09	2020/12/09	
							JAM00001429E												2021/06/09	2021/03/09	
							JAM00001429E												2021/09/09	2021/06/09	
							JAM00001429E												2021/12/09	2021/09/09	
							JAM00001429E												2022/03/09	2021/12/09	
							JAM00001429E												2022/06/09	2022/03/09	
							JAM00001429E												2022/09/09	2022/06/09	
							JAM00001429E												2022/12/09	2022/09/09	
							JAM00001429E												2023/03/09	2022/12/09	
Floating Rate Notes	SCSFRNX2023060930J03VXXXPLB260.	SOUTHCHESTER HOLDINGS (PTY) LTD	Active	2020/06/09		2023/06/09	JAM00001434K	350000000	6.540	QUTR	None	ZAR-JIBAR3	PLUS-260-BPS		Quarterly Payment Cycle	Issuer Defined		2020/06/09		2023/03/09	
							JAM00001434K														Category3
							JAM00001434K												2020/09/09			
							JAM00001434K												2020/12/09			
							JAM00001434K												2021/03/09			
							JAM00001434K												2021/06/09			
							JAM00001434K												2021/09/09			
							JAM00001434K												2021/12/09			
							JAM00001434K												2022/03/09			
							JAM00001434K												2022/06/09			
							JAM00001434K												2022/09/09			
							JAM00001434K												2022/12/09			
							JAM00001434K												2023/03/09			
Linked Negotiable Certificates Of Deposit	NBNLNCD2021060930J03VXXXPLP0.775	NEDBANK CAPITAL	Active	2020/06/09		2021/06/08	JAM00001437E	150000000	4.717	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/06/09		2023/06/09	
							JAM00001437E														Category3
							JAM00001437E												2020/09/09	2021/06/09	
							JAM00001437E												2020/12/09	2020/09/09	
							JAM00001437E												2021/03/09	2020/12/09	
							JAM00001437E												2021/06/09	2021/03/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021120835J03VXXXPLP0.35	INVESTEC BANK LIMITED	Active	2020/06/09		2020/12/09	JAM00001428D	4000000	4.250	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2020/06/09		2021/03/09	
							JAM00001428D														Category3
							JAM00001428D												2020/09/09	2020/12/09	
							JAM00001428D												2020/09/09	2021/03/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020120203J03VXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/09		2020/12/09	JAM00001415D	204000000	4.342	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		2020/06/09		2020/09/09	
							JAM00001415D														Category3
							JAM00001415D												2020/09/09	2020/12/09	
							JAM00001415D												2020/09/09	2020/09/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020060930J03VXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/09		2026/06/08	JAM00001426M	1700000000	5.440	ISDF	None	ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined		2020/06/09		2026/06/09	
							JAM00001426M														Category3
							JAM00001426M													2026/06/09	
							JAM00001426M												2020/09/09	2020/12/09	
							JAM00001426M												2020/12/09	2021/03/09	
							JAM00001426M												2021/03/09	2021/06/09	
							JAM00001426M												2021/06/09	2021/09/09	
							JAM00001426M												2021/09/09	2021/12/09	
							JAM00001426M												2021/12/09	2022/03/09	
							JAM00001426M												2022/03/09	2022/06/09	
							JAM00001426M												2022/06/09	2022/09/09	
							JAM00001426M												2022/09/09	2022/12/09	
							JAM00001426M												2022/12/09	2023/03/09	
							JAM00001426M												2023/03/09	2023/06/09	
							JAM00001426M												2023/06/09	2023/09/09	
							JAM00001426M												2023/09/09	2023/12/09	
							JAM00001426M												2023/12/09	2024/03/09	
							JAM00001426M												2024/03/09	2024/06/09	
							JAM00001426M												2024/06/09	2024/09/09	
							JAM00001426M												2024/09/09	2024/12/09	
							JAM00001426M												2024/12/09	2025/03/09	
							JAM00001426M												2025/03/09	2025/06/09	
							JAM00001426M												2025/06/09	2025/09/09	
							JAM00001426M												2025/09/09	2025/12/09	
							JAM00001426M												2025/12/09	2026/03/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021060930J03VXXXPLP0.86	INVESTEC BANK LIMITED	Active	2020/06/09		2021/06/08	JAM00001432D	745000000	4.800	ISDF	None	ZAR-JIBAR3	PLUS-0.86-PRCT		None	Issuer Defined		2020/06/09		2021/06/08	
							JAM00001432D														Category3
							JAM00001432D												2020/09/09	2020/09/09	
							JAM00001432D												2020/12/09	2020/12/09	
							JAM00001432D												2021/03/09	2021/03/09	
Floating Rate Notes	ABFFRNX2021061030J03VXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/06/10		2021/06/10	JAM00001436D	350000000	4.740	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2020/06/10		2021/06/10	
							JAM00001436D														Category3
							JAM00001436D												2020/09/10	2020/09/10	
							JAM00001436D												2020/12/10	2020/12/10	
							JAM00001436D												2021/03/10	2021/03/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021061030J03VXXXPLP0.725	NEDBANK CAPITAL	Active	2020/06/10		2021/06/10	JAM00001434D	350000000	4.667	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/06/10		2021/06/10	
							JAM00001434D														Category3
							JAM00001434D												2020/09/10	2021/06/10	
							JAM00001434D												2020/09/10	2020/09/10	
							JAM00001434D												2020/12/10	2020/12/10	
							JAM00001434D												2021/03/10	2021/03/10	
Floating Rate Notes	ABFFRNX2021061030J03VXXXPLP0.75000	ABSA BANK LIMITED	Active	2020/06/10		2021/06/10	JAM00001438D	600000000	4.650	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2020/06/10		2021/06/10	
							JAM00001438D														Category3
							JAM00001438D												2020/09/10	2021/06/10	
							JAM00001438D												2020/09/10	2020/09/10	
							JAM00001438D												2020/12/10	2020/12/10	
							JAM00001438D												2021/03/10	2021/03/10	
Negotiable Certificates Of Deposit	NBNNCD2021031073A.325	NEDBANK CAPITAL	Active	2020/06/10		2021/03/10	JAM00001441D	210000000	4.325	TERM	None							2020/06/10		2021/06/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021127092J03VXXXPLP0.87	NEDBANK CAPITAL	Active	2020/06/10		2021/07/09	JAM00001451D	613000000	4.70	ISDF	None	ZAR-JIBAR3	PLUS-0.87-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/06/10		2021/03/10	
							JAM00001451D														Category3
							JAM00001451D												2020/07/10	2021/07/09	
							JAM00001451D												2020/10/10	2020/07/10	
							JAM00001451D												2021/01/11	2020/10/10	
							JAM00001451D												2021/04/10	2021/01/11	
Floating Rate Notes	ABFFRNX2021061030J03VXXXPLP0.75500	ABSA BANK LIMITED	Active	2020/06/10		2021/06/10	JAM00001441D	200000000	4.667	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2020/06/10		2021/04/12	
							JAM00001441D														Category3
							JAM00001441D												2020/09/10	2021/06/10	
							JAM00001441D												2020/09/10	2020/09/10	
							JAM00001441D												2020/12/10	2020/12/10	
							JAM00001441D												2021/03/10	2021/03/10	
Negotiable Certificates Of Deposit	SBSNCD2020121107TA.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10		2020/12/10	JAM00001447D	2000000	4.15	TERM	None							2020/06/10			
Treasury Bills	NATTBX2021106091	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/10		2021/06/09	JAM00001448D	3070000000	0		None							2020/06/10			
Negotiable Certificates Of Deposit	SBSNCD2020120107SA.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10		2021/06/10	JAM00001447D	5000000	4.325	TERM	None							2020/06/10			
Negotiable Certificates Of Deposit	SBSNCD2020120107TA.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10		2021/06/10	JAM00001449D	2100000000	4.3	TERM	None							2020/06/10			
Negotiable Certificates Of Deposit	IPNNCD2021061027A.65	INVESTEC BANK LIMITED	Active	2020/06/10		2021/06/10	JAM00001435D	800000000	4.65	TERM	None							2020/06/10			
Linked Negotiable Certificates Of Deposit	SBSLNCD2021061030J03VXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10		2021/06/10	JAM00001439D	350000000	4.717	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2020/06/10		2021/06/10	
							JAM00001439D														Category2
							JAM00001439D												2020/09/10	2021/06/10	
							JAM00001439D												2020/12/10	2020/09/10	
							JAM00001439D												2021/03/10	2020/12/10	
							JAM00001439D													2021/03/10	
Negotiable Certificates Of Deposit	IPNNCD2020100907T4.00	INVESTEC BANK LIMITED	Active	2020/06/10		2020/10/08	JAM00001442D	100000000	4	TERM	None							2020/06/10			
Negotiable Certificates Of Deposit	ABPNCD3202210610245.525	ABSA BANK LIMITED	Active	2020/06/10		2021/06/10	JAM00001437D	1000000	4.525	ISDF	None							2020/06/10			
							JAM00001437D														Category2
Promissory Notes	CISBPNX2021060924.817	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/06/10		2021/06/08	JAM00001444T	200000000	4.817	ISDF	None							2020/06/10		2021/06/08	
							JAM00001444T														Category2
Negotiable Certificates Of Deposit	ABPNCD3202211212564.2	ABSA BANK LIMITED	Active	2020/06/11		2020/12/11	JAM00001460D	2000000	4.2	ISDF	None							2020/06/11		2020/12/11	
							JAM00001460D														Category2
Negotiable Certificates Of Deposit	SBSNCD2020121127A.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2020/12/11	JAM00001463D	199000000	4.2	TERM	None							2020/06/11			
Negotiable Certificates Of Deposit	SBSNCD2021061127A.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2021/06/11	JAM00001459D	7000000	4.525	TERM	None							2020/06/11			
Negotiable Certificates Of Deposit	IPNNCD2021120811T4.15	INVESTEC BANK LIMITED	Active	2020/06/11		2021/12/10	JAM00001464D	1000000000	4.15	TERM	None							2020/06/11			
Negotiable Certificates Of Deposit	IPNNCD2021121127A.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2021/12/10	JAM00001467D	1400000000	4.15	TERM	None							2020/06/11			
Floating Rate Notes	SCUFRNX2020091130J03VXXXPLB90.	SOUTHCHESTER (RF) LTD	Active	2020/06/11		2020/09/11	JAM00001455D	41000000	4.842	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2020/06/11		2020/09/11	
							JAM00001455D														Category3
Floating Rate Notes	SCUFRNX2020091130J03VXXXPLB100.	SOUTHCHESTER (RF) LTD	Active	2020/06/11		2020/09/11	JAM00001456D	200000000	4.942	ISDF	None	ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined		2020/06/11		2020/09/11	
							JAM00001456D														Category3
Floating Rate Notes	RANFRNX2020061030J03VXXXPLB85.	RAND MERCHANT BANK	Active	2020/06/11		2022/06/10	JAM00001454D	25000000	4.750	ISDF	None	ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2020/06/11		2020/09/11	
							JAM00001454D														Category3
							JAM00001454D												2020/09/11	2022/06/11	
							JAM00001454D												2020/12/11	2020/09/11	
							JAM00001454D												2021/03/11	2020/12/11	
							JAM00001454D												2021/06/11	2021/03/11	
							JAM00001454D												2021/09/10	2021/06/11	
							JAM00001454D												2021/12/10	2021/09/10	
							JAM00001454D												2022/03/11	2021/12/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD2022061030J03VXXXPLP0.875	NEDBANK CAPITAL	Active	2020/06/11		2022/06/10	JAM00001462D	25000000	4.817	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/06/11		2022/03/11	
							JAM00001462D														Category3
							JAM00001462D												2020/09/11	2022/06/10	
							JAM00001462D												2020/12/11	2020/09/11	
							JAM00001462D												2021/03/11	2020/12/11	
							JAM00001462D												2021/06/11	2021/03/11	
							JAM00001462D												2021/09/10	2021/06/11	
							JAM00001462D												2021/12/10	2021/09/10	
							JAM00001462D												2022/03/11	2021/12/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021061130J03VXXXPLP0.85	INVESTEC BANK LIMITED	Active	2020/06/11		2021/06/11	JAM00001461D	500000000	4.750	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2020/06/11		2021/06/11	
							JAM00001461D														Category3
							JAM00001461D												2020/09/11	2021/06/11	
							JAM00001461D												2020/12/11	2020/09/11	
							JAM00001461D												2021/03/11	2020/12/11	
Floating Rate Notes	ABFFRNX2020061130J03VXXXPLB.87500	ABSA BANK LIMITED	Active	2020/06/11		2022/06/10	JAM00001457D	25000000	4.817	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2020/06/11		2021/03/11	
							JAM00001457D														Category3
							JAM00001457D												2020/09/11	2022/06/10	
							JAM00001457D												2020/12/11	2020/09/11	
							JAM00001457D												2021/03/11	2020/12/11	
							JAM00001457D												2021/06/11	2021/03/11	
							JAM00001457D												2021/09/10	2021/06/11	
							JAM00001457D												2021/12/10	2021/09/10	
							JAM00001457D												2022/03/11	2021/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021061130J03VXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2021/06/11	JAM00001458D	75000000	4.717	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2020/06/11		2021/06/11	
							JAM00001458D														Category3
							JAM00001458D												2020/09/11	2021/06/11	
							JAM00001458D												2020/12/11	2020/09/11	
							JAM00001458D												2021/03/11	2020/12/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020061130J03VXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2022/06/10	JAM00001469D	25000000	4.817	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2020/06/11		2021/03/11	
							JAM00001469D														Category3
							JAM00001469D												2020/09/11	2022/06/10	
							JAM00001469D												2020/12/11	2020/09/11	
							JAM00001469D												2021/03/11	2020/12/11	
							JAM00001469D												2021/06/11	2021/03/11	
							JAM00001469D												2021/09/10	2021/06/11	
							JAM00001469D												2021/12/10	2021/09/10	
							JAM00001469D												2022/03/11	2021/12/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD2022061030J03VXXXPLP0.875	INVESTEC BANK LIMITED	Active	2020/06/11		2022/06/10	JAM00001468D	25000000	4.817	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2020/06/11		2021/03/11	
							JAM00001468D														Category3
							JAM00001468D												2020/09/11	2022/06/10	
							JAM00001468D												2020/12/11	2020/09/11	
							JAM00001468D												2021/03/11	2020/12/11	
							JAM00001468D												2021/06/11	2021/03/11	
							JAM00001468D												2021/09/10	2021/06/11	
							JAM00001468D												2021/12/10	2021/09/10	
							JAM00001468D												2022/03/11	2021/12/10	
Floating Rate Notes	ABFFRNX2021061430J03VXXXPLP0.72500	ABSA BANK LIMITED	Active	2020/06/12		2021/06/12	JAM00001473D	3000000	4.667	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2020/06/12		2021/06/12	
							JAM00001473D														Category3
							JAM00001473D												2020/09/12	2021/06/12	
							JAM00001473D												2020/12/12	2020/09/12	
							JAM00001473D												2021/03/12	2020/12/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021061230J03VXXXPLP0.825	NEDBANK CAPITAL	Active	2020/06/12		2021/06/12	JAM00001470D	300000000	4.767	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/06/12		2021/03/12	
							JAM00001470D														Category3
							JAM00001470D												2020/09/12	2021/06/12	
							JAM00001470D												2020/12/12	2020/09/12	
							JAM00001470D												2021/03/12	2020/12/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021121135J03VXXXPLP1.4	NEDBANK CAPITAL	Active	2020/06/12		2020/12/11	JAM00001467D	100000000	4.342	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/06/12		2021/03/12	
							JAM00001467D														Category3
Negotiable Certificates Of Deposit	ABPNCD3202210612245.4	ABSA BANK LIMITED	Active	2020/06/12		2021/06/12	JAM00001471D	2000000	4.4	TERM	None							2020/06/12			
Negotiable Certificates Of Deposit	ABPNCD3202210612245.5	ABSA BANK LIMITED	Active	2020/06/12		2021/06/12	JAM00001472D	1000000	4.5	TERM	None							2020/06/12			
Negotiable Certificates Of Deposit	IPNNCD2021061230T4.3	INVESTEC BANK LIMITED	Active	2020/06/12		2021/06/12	JAM00001466D	1000000000	4.3	TERM	None							2020/06/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD2021061230J03VXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12		2021/06/12	JAM00001474D	135000000	4.650	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	

																							2021/06/18
																					2020/09/18		2020/09/18
																					2020/12/18		2020/12/18
																					2021/03/18		2021/03/18
Floating Rate Notes	ABPFRNX2021061830J01XXXXXPLB2500	ABSA BANK LIMITED	Active	2020/06/18		2021/06/18	AAA0001506З	50000000	4.667		ISDF	None		ZAR.JIBAR1	PLUS-0.825-PRCT		None		Issuer Defined	2020/06/18			Category3
							AAA0001506Г																2021/06/18
							AAA0001506Д														2020/07/20		2020/07/20
							AAA0001506Е														2020/08/18		2020/08/18
							AAA0001506Ж														2020/09/18		2020/09/18
							AAA0001506З														2020/10/18		2020/10/18
							AAA0001506И														2020/12/18		2020/12/18
							AAA0001506К														2021/01/18		2021/01/18
							AAA0001506Л														2021/02/18		2021/02/18
							AAA0001506М														2021/03/18		2021/03/18
							AAA0001506Н														2021/04/18		2021/04/18
							AAA0001506О														2021/05/18		2021/05/18
Linked Negotiable Certificates Of Deposit	NBNLNCD2020061730J03XXXXPL21.175	NEDBANK CAPITAL	Active	2020/06/18		2020/06/18	AAA0001514Г	30000000	5.117		ISDF	None		ZAR.JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/18			Category3
							AAA0001514Д																2020/06/23
							AAA0001514Е														2020/09/18		2020/09/18
							AAA0001514Ж														2020/12/18		2020/12/18
							AAA0001514З														2021/03/18		2021/03/18
							AAA0001514И														2021/04/20		2021/04/20
							AAA0001514К														2021/05/20		2021/05/20
							AAA0001514Л														2021/12/20		2021/12/20
							AAA0001514М														2022/06/18		2022/06/18
							AAA0001514Н														2022/06/20		2022/06/20
							AAA0001514О														2022/09/18		2022/09/18
							AAA0001514П														2022/12/18		2022/12/18
							AAA0001514Р														2023/03/20		2023/03/20
							AAA0001514С														2023/09/18		2023/09/18
							AAA0001514Т														2023/12/18		2023/12/18
							AAA0001514У														2024/03/18		2024/03/18
							AAA0001514Ф														2024/06/18		2024/06/18
							AAA0001514Х														2024/09/18		2024/09/18
							AAA0001514Ц														2024/12/18		2024/12/18
							AAA0001514Ч														2025/03/18		2025/03/18
Negotiable Certificates Of Deposit	SSSNCD20210618TA.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18		2021/06/18	AAA0001515А	14000000	4.525		TERM	None								2020/06/18			Category2
Floating Rate Notes	ABPFRNX2020062030J03XXXXPL90000	ABSA BANK LIMITED	Active	2020/06/19		2020/06/19	AAA0001524Б	150000000	4.625		ISDF	None		ZAR.JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2020/06/19			Category3
							AAA0001524В																2022/06/20
							AAA0001524Г														2020/09/21		2020/09/21
							AAA0001524Д														2020/12/21		2020/12/21
							AAA0001524Е														2021/03/18		2021/03/18
							AAA0001524Ж														2021/06/21		2021/06/21
							AAA0001524З														2021/09/20		2021/09/20
							AAA0001524И														2021/12/20		2021/12/20
							AAA0001524К														2022/03/22		2022/03/22
Negotiable Certificates Of Deposit	ABPNCD20200103B03_975	ABSA BANK LIMITED	Active	2020/06/19		2020/10/18	AAA0001530А	10000000	3.975		ISDF	None								2020/06/19			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210618SJ03XXXXPL80.85	NEDBANK CAPITAL	Active	2020/06/19		2021/06/18	AAA0001527В	420000000	4.779		ISDF	None		ZAR.JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/19			Category3
							AAA0001527Г																2021/06/18
							AAA0001527Д														2020/09/21		2020/09/21
							AAA0001527Е														2020/12/21		2020/12/21
							AAA0001527Ж														2021/03/18		2021/03/18
Negotiable Certificates Of Deposit	NBNXNCD20201019DT4.05	NEDBANK CAPITAL	Active	2020/06/19		2020/10/19	AAA0001532Б	180000000	4.05		TERM	None								2020/06/19			Category2
Negotiable Certificates Of Deposit	NBNXNCD20201219E274.525	NEDBANK CAPITAL	Active	2020/06/19		2021/06/19	AAA0001532В	150000000	4.525		TERM	None								2020/06/19			Category2
Negotiable Certificates Of Deposit	IPNNCD20210618TA.50	INVESTEC BANK LIMITED	Active	2020/06/19		2021/06/18	AAA0001532Г	20000000	4.5		TERM	None								2020/06/19			Category2
Promissory Notes	IPNTNX2021061274.475	INVESTEC BANK LIMITED	Active	2020/06/19		2021/06/12	AAA0001532Д	20000000	4.475		TERM	None								2020/06/19			Category2
Negotiable Certificates Of Deposit	ABPNCD20201121J04.15	ABSA BANK LIMITED	Active	2020/06/19		2020/12/21	AAA0001532Е	200000000	4.15		ISDF	None								2020/06/19			Category2
							AAA0001532Ж																2020/12/21
Negotiable Certificates Of Deposit	ABPNCD20201106G22X.5	ABSA BANK LIMITED	Active	2020/06/22		2021/06/22	AAA0001535Б	34000000	4.5		ISDF	None								2020/06/22			Category2
							AAA0001535Г																2021/06/22
Negotiable Certificates Of Deposit	ABPNCD20200609Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001548Б	2500000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001548В																2020/09/22
Negotiable Certificates Of Deposit	SBSNCD20200609DT3.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2020/09/22	AAA0001548Г	2000000	3.825		TERM	None								2020/06/22			Category2
Negotiable Certificates Of Deposit	NBNXNCD20201209E274.5	NEDBANK CAPITAL	Active	2020/06/22		2021/06/09	AAA0001553А	30000000	4.5		TERM	None								2020/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20210122DY4.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021/06/22	AAA0001553Б	3000000	4.45		TERM	None								2020/06/22			Category2
Negotiable Certificates Of Deposit	IPNNCD20210622E274.45	INVESTEC BANK LIMITED	Active	2020/06/22		2021/06/22	AAA0001553В	3000000	4.45		TERM	None								2020/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20210122GY4.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021/03/22	AAA0001553Г	5000000	4.25		TERM	None								2020/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20210122GY4.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021/06/22	AAA0001553Д	5000000	4.5		TERM	None								2020/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20210122GY4.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021/09/22	AAA0001553Е	5000000	4.55		TERM	None								2020/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20210122GY4.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2020/12/22	AAA0001553Ж	5000000	4.6		TERM	None								2020/06/22			Category2
Negotiable Certificates Of Deposit	IPNNCD20210622E274.6	INVESTEC BANK LIMITED	Active	2020/06/22		2021/06/22	AAA0001553З	5000000	4.6		TERM	None								2020/06/22			Category2
Negotiable Certificates Of Deposit	NBNXNCD20210622DY4.05	NEDBANK CAPITAL	Active	2020/06/22		2021/03/22	AAA0001553И	3000000	4.05		TERM	None								2020/06/22			Category2
Negotiable Certificates Of Deposit	NBNXNCD20210622GY4.1	NEDBANK CAPITAL	Active	2020/06/22		2022/06/22	AAA0001553К	5000000	4.1		TERM	None								2020/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20210122GY4.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021/12/22	AAA0001553Л	10000000	4.25		TERM	None								2020/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20210122GY4.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2022/06/22	AAA0001553М	10000000	4.3		TERM	None								2020/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20210122GY4.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2022/09/22	AAA0001553Н	10000000	4.35		TERM	None								2020/06/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553О	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553П																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553Р	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553С																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553Т	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553У																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553Ф	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553Х																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553Ц	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553Ч																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553Ш	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553Щ																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553Ъ	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553Ы																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553Ь	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553Э																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553Ю	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553Я																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553АА	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553АБ																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553АВ	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553АГ																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553АД	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553АЕ																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553АЖ	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553АЗ																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553АИ	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553АК																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553АЛ	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553АМ																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553АН	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553АО																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553АП	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553АР																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553АС	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553АТ																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553АУ	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553АФ																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553АХ	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553АЦ																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553АЧ	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553АШ																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553АЪ	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553АЫ																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553АЬ	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553АЭ																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553АЮ	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553АЯ																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553БА	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553ББ																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553БВ	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553БГ																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553БД	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553БЕ																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553БЖ	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553БЗ																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553БИ	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553БК																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553БЛ	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553БМ																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553БН	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553БО																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553БП	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553БР																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553БС	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553БТ																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553БУ	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553БФ																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553БХ	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553БЦ																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553БЧ	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553БШ																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553Бъ	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553Бы																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553Бь	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553Бэ																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553Бю	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553Бя																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553ВА	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553ВБ																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553ВВ	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553ВГ																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553ВД	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553ВЕ																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553ВЖ	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553ВЗ																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553ВИ	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553ВК																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553ВЛ	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553ВМ																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553ВН	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553ВО																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553ВП	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553ВР																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553ВС	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553ВТ																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553ВУ	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553ВФ																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553ВХ	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553ВЦ																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553ВЧ	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553ВШ																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553Въ	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553Вы																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553Вь	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553Вэ																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553Вю	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553Вя																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553ГА	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553ГБ																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553ГВ	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553ГГ																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553ГД	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553ГЕ																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553ГЖ	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553ГЗ																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553ГИ	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553ГК																2020/09/22
Negotiable Certificates Of Deposit	ABPNCD20200622Z63.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	AAA0001553ГЛ	2000000	3.85		ISDF	None								2020/06/22			Category2
							AAA0001553ГМ																2020/09/22
Negotiable Cert

							ZAM0001667													2021-04/06		2021-04/06
							ZAM0001667													2021-07/06		2021-07/06
							ZAM0001667													2021-10/06		2021-10/06
							ZAM0001667													2022-01/06		2022-01/06
							ZAM0001667													2022-04/06		2022-04/04
							ZAM0001667													2022-07/06		2022-07/04
							ZAM0001667													2022-10/05		2022-10/03
							ZAM0001667													2023-01/05		2023-01/03
							ZAM0001667													2023-04/05		2023-04/03
							ZAM0001667													2023-07/05		2023-07/03
							ZAM0001667													2023-10/05		2023-10/03
							ZAM0001667													2024-01/05		2024-01/03
							ZAM0001667													2024-04/05		2024-04/03
							ZAM0001667													2024-07/05		2024-07/03
							ZAM0001667													2024-10/05		2024-10/03
							ZAM0001667													2025-01/05		2025-01/03
							ZAM0001667													2025-04/05		2025-04/03
Floating Rate Notes	ABFFRNX02050703BJI03XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/07/03	2025/07/03	ZAM0001673	100000000	5.006	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/07/03					Category3
						ZAM0001673															2025/07/03	
						ZAM0001673														2020-10/05		2020-10/05
						ZAM0001673														2021-01/04		2021-01/04
						ZAM0001673														2021-04/06		2021-04/06
						ZAM0001673														2021-07/06		2021-07/06
						ZAM0001673														2021-10/04		2021-10/04
						ZAM0001673														2022-01/03		2022-01/03
						ZAM0001673														2022-04/04		2022-04/04
						ZAM0001673														2022-07/04		2022-07/04
						ZAM0001673														2022-10/03		2022-10/03
						ZAM0001673														2023-01/03		2023-01/03
						ZAM0001673														2023-04/03		2023-04/03
						ZAM0001673														2023-07/03		2023-07/03
						ZAM0001673														2023-10/03		2023-10/03
						ZAM0001673														2024-01/03		2024-01/03
						ZAM0001673														2024-04/03		2024-04/03
						ZAM0001673														2024-07/03		2024-07/03
						ZAM0001673														2024-10/03		2024-10/03
						ZAM0001673														2025-01/03		2025-01/03
						ZAM0001673														2025-04/03		2025-04/03
Linked Negotiable Certificates Of Deposit	NBHLNCD20250703JI03XXXXPLP1.1	NEDBANK CAPITAL	Active	2020/07/03	2025/07/03	ZAM0001669	100000000	4.983	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/03					Category3
						ZAM0001669															2025/07/03	
						ZAM0001669														2020-10/05		2020-10/05
						ZAM0001669														2021-01/04		2021-01/04
						ZAM0001669														2021-04/06		2021-04/06
						ZAM0001669														2021-07/06		2021-07/06
						ZAM0001669														2021-10/04		2021-10/04
						ZAM0001669														2022-01/03		2022-01/03
						ZAM0001669														2022-04/04		2022-04/04
						ZAM0001669														2022-07/04		2022-07/04
						ZAM0001669														2022-10/03		2022-10/03
						ZAM0001669														2023-01/03		2023-01/03
						ZAM0001669														2023-04/03		2023-04/03
						ZAM0001669														2023-07/03		2023-07/03
						ZAM0001669														2023-10/03		2023-10/03
						ZAM0001669														2024-01/03		2024-01/03
						ZAM0001669														2024-04/03		2024-04/03
						ZAM0001669														2024-07/03		2024-07/03
						ZAM0001669														2024-10/03		2024-10/03
						ZAM0001669														2025-01/03		2025-01/03
						ZAM0001669														2025-04/03		2025-04/03
Linked Negotiable Certificates Of Deposit	IPNLNCD20250704JI03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020/07/03	2025/07/04	ZAM0001681	100000000	5.033	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/07/03					Category3
						ZAM0001681															2025/07/04	
						ZAM0001681														2020-10/05		2020-10/05
						ZAM0001681														2021-01/04		2021-01/04
						ZAM0001681														2021-04/06		2021-04/06
						ZAM0001681														2021-07/06		2021-07/06
						ZAM0001681														2021-10/04		2021-10/04
						ZAM0001681														2022-01/03		2022-01/03
						ZAM0001681														2022-04/04		2022-04/04
						ZAM0001681														2022-07/04		2022-07/04
						ZAM0001681														2022-10/04		2022-10/04
						ZAM0001681														2023-01/04		2023-01/04
						ZAM0001681														2023-04/04		2023-04/04
						ZAM0001681														2023-07/04		2023-07/04
						ZAM0001681														2023-10/04		2023-10/04
						ZAM0001681														2024-01/04		2024-01/04
						ZAM0001681														2024-04/04		2024-04/04
						ZAM0001681														2024-07/04		2024-07/04
						ZAM0001681														2024-10/04		2024-10/04
						ZAM0001681														2025-01/04		2025-01/04
						ZAM0001681														2025-04/04		2025-04/04
Negotiable Certificates Of Deposit	ABPNCD20250703205.13	ABSA BANK LIMITED	Active	2020/07/03	2029/07/03	ZAM0001749	200000000	5.13	ISDF	None							2020/07/03					Category2
						ZAM0001749															2021/01/04	
						ZAM0001749															2021/07/05	
						ZAM0001749															2022/01/03	
						ZAM0001749															2022/07/04	
						ZAM0001749															2023/01/03	
						ZAM0001749															2023/07/03	
Negotiable Certificates Of Deposit	ABPNCD20250703205.15	ABSA BANK LIMITED	Active	2020/07/03	2029/07/03	ZAM0001731	226000000	5.15	ISDF	None							2020/07/03					Category2
						ZAM0001731															2021/01/04	
						ZAM0001731															2021/07/05	
						ZAM0001731															2022/01/03	
						ZAM0001731															2022/07/04	
						ZAM0001731															2023/01/03	
						ZAM0001731															2023/07/03	
Negotiable Certificates Of Deposit	IPNNCD20250707296.20	INVESTEC BANK LIMITED	Active	2020/07/06	2025/07/07	ZAM0001780	380000000	8.2	ISDF	None							2020/07/06					Category2
						ZAM0001780															2021/01/06	
						ZAM0001780															2021/07/06	
						ZAM0001780															2022/01/06	
						ZAM0001780															2022/07/06	
						ZAM0001780															2023/01/06	
						ZAM0001780															2023/07/06	
						ZAM0001780															2024/01/06	
						ZAM0001780															2024/07/06	
						ZAM0001780															2025/01/06	
Negotiable Certificates Of Deposit	IPNNCD20251706074.25	INVESTEC BANK LIMITED	Active	2020/07/06	2021/07/06	ZAM0001814	8000000	4.25	TERM	None							2020/07/06					Category2
Negotiable Certificates Of Deposit	RANNCD20251706074.2500000	RAND MERCHANT BANK	Active	2020/07/06	2021/07/06	ZAM0001798	0	4.25	TERM	None							2020/07/06					Category2
Negotiable Certificates Of Deposit	SBSNCD20251106073.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/06	2020/10/06	ZAM0001806	1000000	3.8	TERM	None							2020/07/06					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210806JI03XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2020/07/06	2021/08/06	ZAM0001830	1080000000	4.656	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/07/06					Category3
						ZAM0001830															2021-08/06	
						ZAM0001830														2020-10/06		2020-10/06
						ZAM0001830														2021-01/06		2021-01/06
						ZAM0001830														2021-04/06		2021-04/06
						ZAM0001830														2021-07/06		2021-07/06
Negotiable Certificates Of Deposit	IPNNCD20220106244.34	INVESTEC BANK LIMITED	Active	2020/07/06	2022/01/06	ZAM0001822	9000000	4.34	ISDF	None							2020/07/06					Category2
						ZAM0001822															2021/01/06	
						ZAM0001822															2021/07/06	
						ZAM0001822															2022/01/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD20211106JI03XXXXPLP0.65	NEDBANK CAPITAL	Active	2020/07/06	2021/07/06	ZAM0001772	5000000	4.533	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/06					Category3
						ZAM0001772															2021-07/06	
						ZAM0001772														2020-10/06		2020-10/06
						ZAM0001772														2021-01/06		2021-01/06
						ZAM0001772														2021-04/06		2021-04/06
Floating Rate Notes	RANFRNX20210423JI03XXXXPLB32.5	RAND MERCHANT BANK	Active	2020/07/06	2021/01/06	ZAM0001764	170000000	4.258	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined	2020/07/06					Category3
						ZAM0001764															2021-01/04	
						ZAM0001764														2020-10/06		2020-10/06
Linked Negotiable Certificates Of Deposit	IPNLNCD20250707JI03XXXXPLP1.125	INVESTEC BANK LIMITED	Active	2020/07/07	2025/07/07	ZAM0001710	100000000	5	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/07/07					Category3
						ZAM0001710														2020-10/07		2020-10/07
						ZAM0001710														2021-01/07		2021-01/07
						ZAM0001710														2021-04/07		2021-04/07
						ZAM0001710														2021-07/07		2021-07/07
						ZAM0001710														2021-10/07		2021-10/07
						ZAM0001710														2022-01/07		2022-01/07
						ZAM0001710														2022-04/07		2022-04/07
						ZAM0001710														2022-07/07		2022-07/07
						ZAM0001710														2022-10/07		2022-10/07
						ZAM0001710														2023-01/06		2023-01/06
						ZAM0001710														2023-04/11		2023-04/11
						ZAM0001710														2023-07/07		2023-07/07
						ZAM0001710														2023-10/06		2023-10/06
						ZAM0001710														2024-01/08		2024-01/08
						ZAM0001710														2024-04/08		2024-04/08
						ZAM0001710														2024-07/08		2024-07/08
						ZAM0001710														2024-10/07		2024-10/07
						ZAM0001710														2025-01/07		2025-01/07
						ZAM0001710														2025-04/07		2025-04/07
Floating Rate Notes	PHYFRN20251007JI03XXXXPLB135.	PHARMACARE LIMITED	Active	2020/07/07	2020/10/07	ZAM0001756	150000000	5.225	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/07					Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD20210707JI03XXXXPLP0.65	INVESTEC BANK LIMITED	Active	2020/07/07	2021/07/07	ZAM0001702	5000000	4.525	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/07/07					Category3
						ZAM0001702														2020-10/07		2020-10/07
						ZAM0001702														2021-01/07		2021-01/07
						ZAM0001702														2021-04/07		2021-04/07
Floating Rate Notes	RANFRNX20210806JI03XXXXPLB77.	RAND MERCHANT BANK	Active	2020/07/07	2021/08/06	ZAM0001751	0	4.645	ISDF	None		ZAR-JIBAR3	PLUS-77-BPS		None	Issuer Defined	2020/07/07					Category3
						ZAM0001751															2021-08/06	
						ZAM0001751														2020-08/07		2020-08/07
						ZAM0001751														2020-11/06		2020-11/06
						ZAM0001751														2021-02/06		2021-02/06
						ZAM0001751														2021-05/07		2021-05/07
Negotiable Certificates Of Deposit	NBNNCD20210707214.78	NEDBANK CAPITAL	Active	2020/07/07	2021/07/07	ZAM0001813	8000000	4.78	TERM	None							2020/07/07					Category2
Floating Rate Notes	RANFRNX20250707JI03XXXXPLB110.	RAND MERCHANT BANK	Active	2020/07/07	2025/07/07	ZAM0001696	100000000	4.975	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/07/07					Category3
						ZAM0001696															2025/07/07	
						ZAM0001696														2020-10/07		2020-10/07
						ZAM0001696														2021-01/07		2021-01/07
						ZAM0001696														2021-04/07		2021-04/07
						ZAM0001696														2021-07/07		2021-07/07
						ZAM0001696														2021-10/07		2021-10/07
						ZAM0001696														2022-01/07		2022-01/07
						ZAM0001696														2022-04/07		2022-04/07
						ZAM0001696														2022-07/07		2022-07/07
						ZAM0001696														2022-10/07		2022-10/07
						ZAM0001696														2023-01/06		2023-01/06
						ZAM0001696														2023-04/11		2023-04/11
						ZAM0001696														2023-07/07		2023-07/07
						ZAM0001696														2023-10/06		2023-10/06
						ZAM0001696														2024-01/08		2024-01/08
						ZAM0001696														2024-04/08		2024-04/08
						ZAM0001696														2024-07/08		2024-07/08
						ZAM0001696														2024-10/07		2024-10/07
						ZAM0001696														2025-01/07		2025-01/07
						ZAM0001696														2025-04/07		2025-04/07
Linked Negotiable Certificates Of Deposit	SBSLNCD20250707JI03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/07	2025/07/07	ZAM0001696	100000000	4.975	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/07/07					Category3
						ZAM0001696															2025/07/07	
						ZAM0001696														2020-10/07		2020-10/07
						ZAM0001696														2021-01/07		2021-01/07
						ZAM0001696														2021-04/07		2021-04/07
						ZAM0001696														2021-07/07		2021-07/07
						ZAM0001696														2021-10/07		2021-10/07
						ZAM0001696														2022-01/07		2022-01/07
						ZAM0001696														2022-04/07		2022-04/07
						ZAM0001696														2022-07/07		2022-07/07
						ZAM0001696														2022-10/07		2022-10/07
						ZAM0001696														2023-01/06		2023-01/06
						ZAM0001696														2023-04/11		2023-04/11
						ZAM0001696														2023-07/07		2023-07/07
						ZAM0001696														2023-10/06		2023-10/06
						ZAM0001696														2024-01/08		2024-01/08
						ZAM0001696														2024-04/08		2024-04/08
						ZAM0001696														2024-07/08		2024-07/08
						ZAM0001696														2024-10/07		2024-10/07
						ZAM0001696														2025-01/07		2025-01/07
						ZAM0001696														2025-04/07		2025-04/07
Floating Rate Notes	ABFFRNX20210707JI03XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/07/07	2021/07/07	ZAM0001728	100000000	5	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/07/07					Category3
						ZAM0001728														2020-10/07		2020-10/07
						ZAM0001728														2021-01/07		2021-01/07
						ZAM0001728														2021-04/07		2021-04/07
Floating Rate Notes	RANFRNX20210707JI03XXXXPLB75.	RAND MERCHANT BANK	Active	2020/07/07	2021/07/07	ZAM0001709	300000000	4.625	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/07/07					Category3
						ZAM0001709															2021-07/07	
						ZAM0001709														2020-10/07		2020-10/07
						ZAM0001709														2021-01/07		2021-01/07
						ZAM0001709														2021-04/07		2021-04/07
Linked Negotiable Certificates Of Deposit	NBHLNCD20210707JI03XXXXPLP0.65	NEDBANK CAPITAL	Active	2020/07/07	2021/07/07	ZAM0001705	5000000	4.525	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/07					Category3
						ZAM0001705															2021-07/07	
						ZAM0001705														2020-10/07		2020-10/07
						ZAM0001705														2021-01/07		2021-01/07
						ZAM0001705														2021-04/07		2021-04/07
Negotiable Certificates Of Deposit	ABPNCD20210708204.05	ABSA BANK LIMITED	Active	2020/07/08	2021/02/08	ZAM0001848	100000000	4.05	ISDF	None							2020/07/08					Category2
						ZAM0001848															2021/02/08	
Floating Rate Notes	SOLFRNX20210807JI03XXXXPLB85.	SOUTHCHESTER (RF) LTD	Active	2020/07/08	2020/10/07	ZAM0001862	2000000	4.725	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/07					Category3
						ZAM0001862														2020-10/07		2020-10/07
Linked Negotiable Certificates Of Deposit	IPNLNCD20250709JI03XXXXPLP1.025	INVESTEC BANK LIMITED	Active	2020/07/09	2029/07/09	ZAM0001744	300000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/07/09					Category3
						ZAM0001744															2029/07/07	
						ZAM0001744														2020-10/07		2020-10/07
						ZAM0001744														2021-01/07		2021-01/07
						ZAM0001744														2021-04/07		2021-04/07
						ZAM0001744														2021-07/07		2021-07/07
						ZAM0001744														2021-10/07		2021-10/07
						ZAM0001744														2022-01/07		2022-01/07
						ZAM0001744														2022-04/07		2022-04/07
						ZAM0001744														2022-07/07		2022-07/07
						ZAM0001744														2022-10/07		2022-10/07
						ZAM0001744														2023-01/06		2023-01/06
						ZAM0001744														2023-04/11		2023-04/11
Negotiable Certificates Of Deposit	RANNCD20210709274.2500000	RAND MERCHANT BANK	Active	2020/07/09	2021/07/09	ZAM0001777	4500000000	4.38	TERM	None							2020/07/09					Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20250704JI03XXXXPLP1.1	NEDBANK CAPITAL	Active	2020/07/09	2025/07/09	ZAM0001708	100000000	4.875	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/09					Category3
						ZAM0001708															2025/07/04	
						ZAM0001708														2020-10/07		2020-10/07
						ZAM0001708														2021-01/07		2021-01/07
						ZAM0001708														2021-04/07		2021-04/07
						ZAM0001708														2021-07/07		2021-07/07
						ZAM0001708														2021-10/07		2021-10/07
						ZAM0001708														2022-01/07		2022-01/07
						ZAM0001708														2022-04/07		2022-04/07
						ZAM0001708														2022-07/07		2022-07/07
						ZAM0001708														2022-10/07		2022-10/07
						ZAM0001708														2023-01/06		2023-01/06
						ZAM0001708														2023-04/11		2023-04/11
						ZAM0001708														2023-07/07		2023-07/07
						ZAM0001708														2023-10/06		2023-10/06
						ZAM0001708														2024-01/08		2024-01/08
						ZAM0001708														2024-04/08		2024-04/08
						ZAM0001708														2024-07/08		2024-07/08
						ZAM0001708														2024-10/07		2024-10/07
						ZAM0001708														2025-01/07		2025-01/07
						ZAM0001708														2025-04/07		2025-04/07
Negotiable Certificates Of Deposit	NBNNCD20210707274.05	NEDBANK CAPITAL	Active	2020/07/07	2021/01/07	ZAM0001714	2000000000	4.05	TERM	None							2020/07/07					Category2
Negotiable Certificates Of Deposit	RANNCD20210706274.2500000	RAND MERCHANT BANK	Active	2020/07/07	2021/07/06	ZAM0001697	2000000000	4.25	TERM	None							2020/07/06					Category2
Negotiable Certificates Of Deposit	NBNNCD20210707274.25	NEDBANK CAPITAL	Active	2020/07/07	2021/07/07	ZAM0001851	50000000	4.25	TERM	None							2020/07/07					Category2
Negotiable Certificates Of Deposit	SBSNCD20210707274.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/07	2021/07/07	ZAM0001854	1800000	4.25	TERM	None							2020/07/07					Category2
Negotiable Certificates Of Deposit	RANNCD20210707274.2500000	RAND MERCHANT BANK	Active	2020/07/07	2021/07/07	ZAM0001847	650000000	4.25	TERM	None							2020/07/07					Category2
Negotiable Certificates Of Deposit	ABPNCD20210407304.125	ABSA BANK LIMITED	Active	2020/07/07	2021/04/07	ZAM0001685	1000000000	4.125	ISDF	None							2020/07/07					Category2
						ZAM0001685															2021/04/07	
Negotiable Certificates Of Deposit	RANNCD20200801275.6750000	RAND MERCHANT BANK	Active	2020/07/07	2020/08/07	ZAM0001671	1000000	3.675	TERM	None							2020/07/07					Category2
Negotiable Certificates Of Deposit	IPNNCD20201107274.9	INVESTEC BANK LIMITED	Active	2020/07/07	2021/07/07	ZAM0001670	7000000	4.9	TERM	None							2020/07/07					Category2
Negotiable Certificates Of Deposit	ABPNCD20211207104.275	ABSA BANK LIMITED	Active	2020/07/07	2021/07/07	ZAM0001659

						ZAM000017309													2021/01/11	
						ZAM000017309													2021/07/06	
						ZAM000017309													2020/01/10	
						ZAM000017309													2020/07/09	
						ZAM000017309													2023/01/06	
						ZAM000017309													2023/07/10	
						ZAM000017309													2024/01/09	
						ZAM000017309													2024/07/08	
						ZAM000017309													2025/01/06	
						ZAM000017309													2025/07/10	
Negotiable Certificates Of Deposit	IPNNCD0200201110244.45	INVESTEC BANK LIMITED	Active	2020/07/09		2020/01/10	ZAM000017333	50000000	4.40	ISDF	None							2020/07/08		Category2
							ZAM000017333												2021/01/06	
							ZAM000017333												2021/07/06	
							ZAM000017333												2022/01/13	
Promissory Notes	CSBPNX0200007242030.90	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/10		2020/07/24	ZAM000017416	124000000	3.9	ISDF	None							2020/07/10		Category2
							ZAM000017416												2020/07/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201017093JI03XXXXPLP0.825	NEDBANK CAPITAL	Active	2020/07/10		2021/07/06	ZAM000017424	5000000	4.8	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/10			Category3
							ZAM000017424												2021/07/06	
							ZAM000017424											2020/10/10	2020/10/14	
							ZAM000017424											2021/04/11	2021/01/11	
							ZAM000017424											2021/04/10	2021/04/12	
Negotiable Certificates Of Deposit	IPNNCD0201011127.6.025	INVESTEC BANK LIMITED	Active	2020/07/10		2021/01/11	ZAM000017440	150000000	4.025	TERM	None						2020/07/10			Category2
Linked Negotiable Certificates Of Deposit	SBWLNCD0201013172BJI03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/10		2021/01/11	ZAM000017440	0200000000	4.58	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/07/10			Category2
							ZAM000017440												2021/07/11	
							ZAM000017440											2020/10/10	2020/10/12	
							ZAM000017440											2021/01/11	2021/01/11	
							ZAM000017440											2021/04/10	2021/04/12	
Negotiable Certificates Of Deposit	ABPNCD0200101080I3.975	ABSA BANK LIMITED	Active	2020/07/10		2021/01/08	ZAM000017474	100000000	3.975	ISDF	None						2020/07/10			Category2
							ZAM000017474												2021/01/08	
Negotiable Certificates Of Deposit	ABPNCD0200106302I4.3	ABSA BANK LIMITED	Active	2020/07/10		2021/06/30	ZAM000017432	100000000	4.3	ISDF	None						2020/07/10			Category2
							ZAM000017432												2021/06/30	
Floating Rate Notes	GSBFRN0200107129JI03XXXXPLB72.5	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/10		2021/07/12	ZAM000017499	77000000	4.6	ISDF	None	ZAR-JIBAR3	PLUS 72.5-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/10			Category3
							ZAM000017499												2021/07/12	
							ZAM000017499											2020/10/10	2020/10/12	
							ZAM000017499											2021/01/12	2021/01/12	
							ZAM000017499											2021/04/10	2021/04/12	
Negotiable Certificates Of Deposit	SBSNCD0200101080T3.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/10		2021/01/08	ZAM000017408	300000000	3.95	TERM	None						2020/07/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0200104302T4.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/10		2021/04/08	ZAM000017481	135000000	4.15	TERM	None						2020/07/10			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201017093JI03XXXXPLP0.76	NEDBANK CAPITAL	Active	2020/07/10		2021/07/06	ZAM000017366	905000000	4.635	ISDF	None	ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/10			Category3
							ZAM000017366												2021/07/06	
							ZAM000017366											2020/10/10	2020/10/12	
							ZAM000017366											2021/01/06	2021/01/12	
							ZAM000017366											2021/04/10	2021/04/12	
Negotiable Certificates Of Deposit	ABPNCD0200101120I3.975	ABSA BANK LIMITED	Active	2020/07/13		2021/01/12	ZAM000017515	45000000	3.975	ISDF	None						2020/07/13			Category2
							ZAM000017515												2021/01/12	
Negotiable Certificates Of Deposit	NBNNCD0200081327I3.7	NEDBANK CAPITAL	Active	2020/07/13		2020/08/13	ZAM000017598	4000000	3.7	TERM	None						2020/07/13			Category2
Negotiable Certificates Of Deposit	NBNNCD0201-0202E7I4.275	NEDBANK CAPITAL	Active	2020/07/13		2021/06/08	ZAM000017519	300000000	4.275	TERM	None						2020/07/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0200101120I4.3	ABSA BANK LIMITED	Active	2020/07/13		2021/07/12	ZAM000017572	40000000	4.3	ISDF	None						2020/07/13			Category2
							ZAM000017572												2021/07/13	
Negotiable Certificates Of Deposit	IPNNCD0201011127I3.95	INVESTEC BANK LIMITED	Active	2020/07/13		2021/01/12	ZAM000017523	5000000	3.95	TERM	None						2020/07/13			Category2
Negotiable Certificates Of Deposit	NBNNCD0201-0202E7I4.25	NEDBANK CAPITAL	Active	2020/07/13		2021/05/28	ZAM000017549	300000000	4.25	TERM	None						2020/07/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0200121427I3.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/13		2020/12/14	ZAM000017564	200000000	3.8	TERM	None						2020/07/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0200101120I3.975	ABSA BANK LIMITED	Active	2020/07/13		2021/01/12	ZAM000017567	20000000	3.975	ISDF	None						2020/07/13			Category2
							ZAM000017567												2021/01/12	
Negotiable Certificates Of Deposit	ABPNCD0200101132I4.025	ABSA BANK LIMITED	Active	2020/07/13		2021/01/12	ZAM000017580	250000000	4.025	ISDF	None						2020/07/13			Category2
							ZAM000017580												2021/01/12	
Negotiable Certificates Of Deposit	ABPNCD0200201063I2I4.3	ABSA BANK LIMITED	Active	2020/07/13		2021/06/30	ZAM000017531	300000000	4.3	ISDF	None						2020/07/13			Category2
							ZAM000017531												2021/06/30	
Negotiable Certificates Of Deposit	ABPNCD0200101420I3.775	ABSA BANK LIMITED	Active	2020/07/14		2020/10/14	ZAM000017555	1000000	3.775	ISDF	None						2020/07/14			Category2
							ZAM000017555												2020/10/14	
Negotiable Certificates Of Deposit	RANNCD0201041427I4.1000000	RAND MERCHANT BANK	Active	2020/07/14		2021/04/14	ZAM000017771	2000000	4.1	TERM	None						2020/07/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0200101142I4.275	ABSA BANK LIMITED	Active	2020/07/14		2021/07/14	ZAM000017630	6000000	4.275	ISDF	None						2020/07/14			Category2
							ZAM000017630												2021/07/14	
Negotiable Certificates Of Deposit	ABPNCD0200101420I3.925	ABSA BANK LIMITED	Active	2020/07/14		2021/01/14	ZAM000017648	1000000	3.925	ISDF	None						2020/07/14			Category2
							ZAM000017648												2021/01/14	
Negotiable Certificates Of Deposit	NBNNCD0201041427I4.075	NEDBANK CAPITAL	Active	2020/07/14		2021/04/14	ZAM000017669	2000000	4.075	TERM	None						2020/07/14			Category2
Negotiable Certificates Of Deposit	NBNNCD0201011427I4.275	NEDBANK CAPITAL	Active	2020/07/14		2021/07/14	ZAM000017689	3000000	4.275	TERM	None						2020/07/14			Category2
Negotiable Certificates Of Deposit	NBNNCD0201-0214E7I3.775	NEDBANK CAPITAL	Active	2020/07/14		2020/10/14	ZAM000017697	2000000	3.775	TERM	None						2020/07/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201-0214E7I3.3000000	RAND MERCHANT BANK	Active	2020/07/14		2021/01/14	ZAM000017747	1000000	3.6	TERM	None						2020/07/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0200101420I4.075	ABSA BANK LIMITED	Active	2020/07/14		2021/04/14	ZAM000017665	2000000	4.075	ISDF	None						2020/07/14			Category2
							ZAM000017665												2021/04/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201017143JI03XXXXPLP0.7	NEDBANK CAPITAL	Active	2020/07/14		2021/07/14	ZAM000017622	300000000	4.55	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/14			Category3
							ZAM000017622												2021/07/14	
							ZAM000017622											2020/10/14	2020/10/14	
							ZAM000017622											2021/01/14	2021/01/14	
							ZAM000017622											2021/04/14	2021/04/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201017143JI03XXXXPLP0.725	INVESTEC BANK LIMITED	Active	2020/07/14		2021/07/14	ZAM000017671	2010000000	4.575	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/07/14			Category3
							ZAM000017671												2021/07/14	
							ZAM000017671											2020/10/14	2020/10/14	
							ZAM000017671											2021/01/14	2021/01/14	
							ZAM000017671											2021/04/14	2021/04/14	
Negotiable Certificates Of Deposit	RANNCD0201014E7I3.7750000	RAND MERCHANT BANK	Active	2020/07/14		2020/10/14	ZAM000017713	2000000	3.775	TERM	None						2020/07/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201014E7I4.2750000	RAND MERCHANT BANK	Active	2020/07/14		2021/07/14	ZAM000017739	2000000	4.275	TERM	None						2020/07/14			Category2
Negotiable Certificates Of Deposit	NBNNCD0201-0114E7I3.95	NEDBANK CAPITAL	Active	2020/07/14		2021/01/14	ZAM000017754	1000000	3.95	TERM	None						2020/07/14			Category2
Floating Rate Notes	SOLFRN0200201014JI03XXXXPLB85.	SOUTHCHESTER (RF) LTD	Active	2020/07/14		2020/10/14	ZAM000017606	1000000	4	ISDF	None	ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/14			Category3
							ZAM000017606											2020/10/14	2020/10/14	
Floating Rate Notes	ABFFRN0200207143JI03XXXXPLB0000	ABSA BANK LIMITED	Active	2020/07/14		2022/07/14	ZAM000017614	12000000	4.65	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/07/14			Category3
							ZAM000017614												2022/07/14	
							ZAM000017614											2020/10/14	2020/10/14	
							ZAM000017614											2021/01/14	2021/01/14	
							ZAM000017614											2021/04/14	2021/04/14	
							ZAM000017614											2021/07/14	2021/07/14	
							ZAM000017614											2021/10/14	2021/10/14	
							ZAM000017614											2022/01/14	2022/01/14	
							ZAM000017614											2022/04/14	2022/04/14	