Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	BPID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Source	Coupon Rate Variance from Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Floating Rate Notes	RANFRNX202010143IJ03XXXXPLB140,	RAND MERCHANT BANK	Active	2015/04/17		2020/10/14	ZAM000237767	5000000	5.24	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined				Category3
							ZAM000237767													2020/10/14	
							ZAM000237767		7.558										2015/07/17	2015/07/17	
							ZAM000237767		7.708										2015/10/19	2015/10/19	
							ZAM000237767		8.058										2016/01/18	2016/01/18	
							ZAM000237767		8.667										2016/04/18	2016/04/18	
							ZAM000237767		8.75										2016/07/18	2016/07/18	
							ZAM000237767		8.758										2016/10/17	2016/10/17	
							ZAM000237767		8.758										2017/01/17	2017/01/17	
							ZAM000237767		8.75										2017/04/18	2017/04/18	
							ZAM000237767		8.742										2017/07/17	2017/07/17	
							ZAM000237767		8.425										2017/10/17	2017/10/17	
							ZAM000237767		8.55										2018/01/17	2018/01/17	
							ZAM000237767		8.3										2018/04/17	2018/04/17	
							ZAM000237767		8.358										2018/07/17	2018/07/17	
							ZAM000237767		8.425										2018/10/17	2018/10/17	
							ZAM000237767		8.55										2019/01/17	2019/01/17	
							ZAM000237767		8.558										2019/04/17	2019/04/17	
							ZAM000237767		8.392										2019/07/17	2019/07/17	
							ZAM000237767		8.175										2019/10/17	2019/10/17	
							ZAM000237767		7.992										2020/01/17	2020/01/17	
							ZAM000237767		6										2020/04/17	2020/04/17	
							ZAM000237767		5.242										2020/07/17	2020/07/17	
Negotiable Certificates Of Deposit	ABPNCDX202007282I9,00	ABSA BANK LIMITED	Active	2015/07/28		2020/07/28	ZAM000254408	20000000	9	ISDF	None										Category2
							ZAM000254408													2019/01/28	
							ZAM000254408													2020/01/28	
							ZAM000254408													2017/01/30	
							ZAM000254408													2020/07/28	
							ZAM000254408													2018/07/30	
							ZAM000254408													2017/07/28	
							ZAM000254408													2018/01/29	
							ZAM000254408													2016/07/28	
							ZAM000254408													2019/07/29	
							ZAM000254408													2016/01/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD202007293IJ03XXXXPLP1,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/07/29		2020/07/29	ZAM000254796	310000000	5.99	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined				Category3
							ZAM000254796													2020/07/29	
							ZAM000254796		7.717										2015/10/29	2015/10/29	
							ZAM000254796		8.383										2016/01/29	2016/01/29	
							ZAM000254796		8.7										2016/04/29	2016/04/29	
							ZAM000254796		8.75										2016/07/29	2016/07/29	
							ZAM000254796		8.758										2016/10/31	2016/10/31	
							ZAM000254796		8.767										2017/01/30	2017/01/30	
							ZAM000254796		8.742										2017/04/28	2017/04/28	
							ZAM000254796		8.475										2017/07/31	2017/07/31	
							ZAM000254796		8.45										2017/10/30	2017/10/30	
							ZAM000254796		8.533										2018/01/29	2018/01/29	
							ZAM000254796		8.3										2018/04/30	2018/04/30	
							ZAM000254796		8.367										2018/07/30	2018/07/30	
							ZAM000254796		8.417										2018/10/29	2018/10/29	
							ZAM000254796		8.55										2019/01/29	2019/01/29	
							ZAM000254796		8.558										2019/04/29	2019/04/29	
							ZAM000254796		8.242										2019/07/29	2019/07/29	
							ZAM000254796		8.192										2019/10/29	2019/10/29	
							ZAM000254796		7.958										2020/01/29	2020/01/29	
							ZAM000254796		5.992										2020/04/29	2020/04/29	
Negotiable Certificates Of Deposit	SBSNCDX202007292I8,99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/07/30		2020/07/29	ZAM000255116	1000000	8.99	ISDF	None										Category2
							ZAM000255116													2020/01/30	
							ZAM000255116													2019/07/30	
							ZAM000255116													2020/07/29	
							ZAM000255116													2017/01/30	
							ZAM000255116													2018/07/30	
							ZAM000255116													2018/01/30	
							ZAM000255116													2016/01/29	
							ZAM000255116													2017/07/31	
							ZAM000255116													2019/01/30	
							ZAM000255116													2016/07/29	
Negotiable Certificates Of Deposit	RANNCDX202007302I9,0200000	RAND MERCHANT BANK	Active	2015/07/30		2020/07/30	ZAM000254788	0	9.02	ISDF	None										Category2
							ZAM000254788													2016/01/29	
							ZAM000254788													2016/07/29	
							ZAM000254788													2017/01/30	
							ZAM000254788													2017/07/31	
							ZAM000254788													2018/01/30	
							ZAM000254788													2018/07/30	
							ZAM000254788													2019/07/30	
							ZAM000254788													2019/01/30	
							ZAM000254788													2020/01/30	
							ZAM000254788													2020/07/30	
Negotiable Certificates Of Deposit	IPNNCDX202007312I9,25	INVESTEC BANK LIMITED	Active	2015/07/31		2020/07/31	ZAM000255421	12000000	9.25	ISDF	None										Category2
							ZAM000255421													2019/01/31	
							ZAM000255421													2019/07/31	
							ZAM000255421													2020/07/31	
							ZAM000255421													2018/07/31	
							ZAM000255421													2020/01/31	
							ZAM000255421													2016/02/01	
							ZAM000255421													2018/01/31	
							ZAM000255421													2017/07/31	
							ZAM000255421													2016/08/01	
							ZAM000255421													2017/01/31	
Negotiable Certificates Of Deposit	IPNNCDX202007312I9,2	INVESTEC BANK LIMITED	Active	2015/07/31		2020/07/31	ZAM000255496	0	9.2	ISDF	None										Category2
							ZAM000255496													2018/07/31	
							ZAM000255496													2020/07/31	
							ZAM000255496													2020/01/31	
							ZAM000255496													2017/07/31	
							ZAM000255496													2018/01/31	
							ZAM000255496													2016/02/01	
							ZAM000255496													2017/01/31	
							ZAM000255496													2019/07/31	
							ZAM000255496													2016/08/01	
							ZAM000255496													2019/01/31	
Negotiable Certificates Of Deposit	RANNCDX202007292I9,1400000	RAND MERCHANT BANK	Active	2015/07/31		2020/07/29	ZAM000255322	0	9.14	ISDF	None										Category2
							ZAM000255322													2016/01/29	
							ZAM000255322													2020/07/29	
							ZAM000255322													2016/07/29	
							ZAM000255322													2017/01/31	
							ZAM000255322													2017/07/31	
							ZAM000255322													2018/01/31	
							ZAM000255322													2018/07/31	
							ZAM000255322													2019/01/31	
							ZAM000255322													2019/07/31	
							ZAM000255322													2020/01/31	
Negotiable Certificates Of Deposit	SBSNCDX202008032I9,08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/08/03		2020/08/03	ZAM000255553	9000000	9.08	ISDF	None										Category2
							ZAM000255553													2016/02/03	
							ZAM000255553													2016/08/03	
							ZAM000255553													2017/02/03	
							ZAM000255553													2017/08/03	
							ZAM000255553													2018/02/05	
							ZAM000255553													2018/08/03	
							ZAM000255553													2019/02/04	
							ZAM000255553													2019/08/05	
							ZAM000255553													2020/02/03	
							ZAM000255553													2020/08/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD202008053IJ03XXXXPLP1,4	NEDBANK CAPITAL	Active	2015/08/05		2020/08/05	ZAM000256163	20000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000256163													2020/08/05	
							ZAM000256163		7.717										2015/11/05	2015/11/05	
							ZAM000256163		8.383										2016/02/05	2016/02/05	
							ZAM000256163		8.7										2016/05/05	2016/05/05	
							ZAM000256163		8.758										2016/08/05	2016/08/05	
							ZAM000256163		8.758										2016/11/07	2016/11/07	
							ZAM000256163		8.75										2017/02/06	2017/02/06	
							ZAM000256163		8.742										2017/05/05	2017/05/05	
							ZAM000256163		8.467										2017/08/07	2017/08/07	
							ZAM000256163		8.45										2017/11/06	2017/11/06	
							ZAM000256163		8.533										2018/02/05	2018/02/05	
							ZAM000256163		8.3										2018/05/07	2018/05/07	
							ZAM000256163		8.367										2018/08/06	2018/08/06	
							ZAM000256163		8.417										2018/11/05	2018/11/05	
							ZAM000256163		8.55										2019/02/05	2019/02/05	
							ZAM000256163		8.558										2019/05/06	2019/05/06	
							ZAM000256163		8.25										2019/08/05	2019/08/05	
							ZAM000256163		8.192										2019/11/05	2019/11/05	
							ZAM000256163		7.958										2020/02/05	2020/02/05	
							ZAM000256163		5.95										2020/05/05	2020/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD202008053IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/08/05		2020/08/05	ZAM000256148	100000000	5.93	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined				Category3
							ZAM000256148													2020/08/05	
							ZAM000256148		7.692										2015/11/05	2015/11/05	
							ZAM000256148		8.358										2016/02/05	2016/02/05	
							ZAM000256148		8.675										2016/05/05	2016/05/05	
							ZAM000256148		8.733										2016/08/05	2016/08/05	
							ZAM000256148		8.733										2016/11/07	2016/11/07	
							ZAM000256148		8.725										2017/02/06	2017/02/06	
							ZAM000256148		8.717										2017/05/05	2017/05/05	
							ZAM000256148		8.442										2017/08/07	2017/08/07	
							ZAM000256148		8.425										2017/11/06	2017/11/06	
							ZAM000256148		8.508										2018/02/05	2018/02/05	
							ZAM000256148		8.275										2018/05/07	2018/05/07	
							ZAM000256148		8.342										2018/08/06	2018/08/06	
							ZAM000256148		8.392										2018/11/05	2018/11/05	
							ZAM000256148		8.525										2019/02/05	2019/02/05	
							ZAM000256148		8.533										2019/05/06	2019/05/06	
							ZAM000256148		8.225										2019/08/05	2019/08/05	
							ZAM000256148		8.167										2019/11/05	2019/11/05	
							ZAM000256148		7.933										2020/02/05	2020/02/05	
							ZAM000256148		5.925										2020/05/05	2020/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD202008073IJ03XXXXPLP1,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/08/07		2020/08/07	ZAM000256502	20000000	5.84	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
							ZAM000256502													2020/08/07	
							ZAM000256502		7.625										2015/11/09	2015/11/09	
							ZAM000256502		8.283										2016/02/08	2016/02/08	
							ZAM000256502		8.6										2016/05/09	2016/05/09	
							ZAM000256502		8.658										2016/08/08	2016/08/08	
							ZAM000256502		8.658										2016/11/07	2016/11/07	
							ZAM000256502		8.65										2017/02/07	2017/02/07	
							ZAM000256502		8.642										2017/05/08	2017/05/08	
							ZAM000256502		8.367										2017/08/07	2017/08/07	
							ZAM000256502		8.35										2017/11/07	2017/11/07	
							ZAM000256502		8.433										2018/02/07	2018/02/07	
							ZAM000256502		8.2										2018/05/07	2018/05/07	
							ZAM000256502		8.275										2018/08/07	2018/08/07	
							ZAM000256502		8.317										2018/11/07	2018/11/07	
							ZAM000256502		8.45										2019/02/07	2019/02/07	
							ZAM000256502		8.458										2019/05/07	2019/05/07	
							ZAM000256502		8.142										2019/08/07	2019/08/07	
							ZAM000256502		8.1										2019/11/07	2019/11/07	
							ZAM000256502		7.858										2020/02/07	2020/02/07	
							ZAM000256502		5.842										2020/05/07	2020/05/07	
Floating Rate Notes	RANFRNX202008073IJ03XXXXPLB130,	RAND MERCHANT BANK	Active	2015/08/07		2020/08/07	ZAM000256601	0	5.84	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				Category3
							ZAM000256601													2020/08/07	
							ZAM000256601		7.625										2015/11/09	2015/11/09	
							ZAM000256601		8.283										2016/02/08	2016/02/08	
							ZAM000256601		8.6										2016/05/09	2016/05/09	
							ZAM000256601		8.658										2016/08/08	2016/08/08	
							ZAM000256601		8.658										2016/11/07	2016/11/07	
							ZAM000256601		8.65										2017/02/07	2017/02/07	
							ZAM000256601		8.642										2017/05/08	2017/05/08	
							ZAM000256601		8.367										2017/08/07	2017/08/07	
							ZAM000256601		8.35										2017/11/07	2017/11/07	
							ZAM000256601		8.433										2018/02/07	2018/02/07	
							ZAM000256601		8.2										2018/05/07	2018/05/07	
							ZAM000256601		8.275										2018/08/07	2018/08/07	
							ZAM000256601		8.317										2018/11/07	2018/11/07	
							ZAM000256601		8.45										2019/02/07	2019/02/07	
							ZAM000256601		8.458										2019/05/07	2019/05/07	
							ZAM000256601		8.142										2019/08/07	2019/08/07	
							ZAM000256601		8.1										2019/11/07	2019/11/07	
							ZAM000256601		7.858										2020/02/07	2020/02/07	
							ZAM000256601		5.842										2020/05/07	2020/05/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD202008073IJ03XXXXPLP1,4	INVESTEC BANK LIMITED	Active	2015/08/07		2020/08/07	ZAM000256734	0	5.94	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined				Category3
							ZAM000256734													2016/11/07	
							ZAM000256734		7.725										2015/11/09	2016/08/08	
							ZAM000256734		8.383										2016/02/08	2016/02/08	
							ZAM000256734		8.7										2016/05/09	2018/02/07	
							ZAM000256734		8.758										2016/08/08	2020/08/07	
							ZAM000256734		8.758										2016/11/07	2017/02/07	
							ZAM000256734		8.75										2017/02/07	2020/02/07	
							ZAM000256734		8.742										2017/05/08	2015/11/09	
							ZAM000256734		8.467										2017/08/07	2018/11/07	
							ZAM000256734		8.45										2017/11/07	2018/05/07	
							ZAM000256734		8.533										2018/02/07	2019/05/07	
							ZAM000256734		8.3										2018/05/07	2017/08/07	
							ZAM000256734		8.375										2018/08/07	2019/11/07	
							ZAM000256734		8.417										2018/11/07	2016/05/09	
							ZAM000256734		8.55										2019/02/07	2019/08/07	
							ZAM000256734		8.558										2019/05/07	2019/02/07	
							ZAM000256734		8.242										2019/08/07	2018/08/07	
							ZAM000256734		8.2										2019/11/07	2017/05/08	
							ZAM000256734		7.958										2020/02/07	2020/05/07	
							ZAM000256734		5.942										2020/05/07	2017/11/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202008123IJ03XXXXPLP1,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/08/12		2020/08/12	ZAM000257153	10000000	5.83	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
							ZAM000257153													2020/08/12	
							ZAM000257153		7.642										2015/11/12	2015/11/12	
							ZAM000257153		8.283										2016/02/12	2016/02/12	
							ZAM000257153		8.608										2016/05/12	2016/05/12	
							ZAM000257153		8.65										2016/08/12	2016/08/12	
							ZAM000257153		8.658										2016/11/14	2016/11/14	
							ZAM000257153		8.642										2017/02/13	2017/02/13	
							ZAM000257153		8.642										2017/05/12	2017/05/12	
							ZAM000257153		8.358										2017/08/14	2017/08/14	
							ZAM000257153		8.35										2017/11/13	2017/11/13	
							ZAM000257153		8.433										2018/02/12	2018/02/12	
							ZAM000257153		8.2										2018/05/14	2018/05/14	
							ZAM000257153		8.3										2018/08/13	2018/08/13	
							ZAM000257153		8.317										2018/11/12	2018/11/12	
							ZAM000257153		8.45										2019/02/12	2019/02/12	
							ZAM000257153		8.458										2019/05/13	2019/05/13	
							ZAM000257153		8.142										2019/08/12	2019/08/12	
							ZAM000257153		8.1										2019/11/12	2019/11/12	
							ZAM000257153		7.858										2020/02/12	2020/02/12	
							ZAM000257153		5.833										2020/05/12	2020/05/12	
Floating Rate Notes	RANFRNX202008113IJ03XXXXPLB130,	RAND MERCHANT BANK	Active	2015/08/13		2020/08/11	ZAM000257674	0	5.81	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				Category3
							ZAM000257674													2020/08/11	
							ZAM000257674		7.642										2015/11/13	2015/11/13	
							ZAM000257674		8.283										2016/02/15	2016/02/15	
							ZAM000257674		8.608										2016/05/13	2016/05/13	
							ZAM000257674		8.65										2016/08/15	2016/08/15	
							ZAM000257674		8.658										2016/11/14	2016/11/14	
							ZAM000257674		8.642										2017/02/13	2017/02/13	
							ZAM000257674		8.642										2017/05/15	2017/05/15	
							ZAM000257674		8.358										2017/08/14	2017/08/14	
							ZAM000257674		8.35										2017/11/13	2017/11/13	
							ZAM000257674		8.433										2018/02/13	2018/02/13	
							ZAM000257674		8.2										2018/05/14	2018/05/14	
							ZAM000257674		8.3										2018/08/13	2018/08/13	
							ZAM000257674		8.317										2018/11/13	2018/11/13	
							ZAM000257674		8.45										2019/02/13	2019/02/13	
							ZAM000257674		8.458										2019/05/13	2019/05/13	
							ZAM000257674		8.142										2019/08/13	2019/08/13	
							ZAM000257674		8.098										2019/11/13	2019/11/13	
							ZAM000257674		7.858										2020/02/13	2020/02/13	
							ZAM000257674		5.808										2020/05/13	2020/05/13	
Floating Rate Notes	ABPFRNX202008173IJ03XXXXPLB127,5	ABSA BANK LIMITED	Active	2015/08/17		2020/08/17	ZAM000258144	30000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined				Category3
							ZAM000258144													2016/08/17	
							ZAM000258144		7.617										2015/11/17	2020/02/17	
							ZAM000258144		8.258										2016/02/17	2019/02/18	
							ZAM000258144		8.575										2016/05/17	2016/05/17	
							ZAM000258144		8.625										2016/08/17	2016/02/17	
							ZAM000258144		8.642										2016/11/17	2016/11/17	
							ZAM000258144		8.6										2017/02/17	2017/02/17	
							ZAM000258144		8.617										2017/05/17	2017/05/17	
							ZAM000258144		8.333										2017/08/17	2015/11/17	
							ZAM000258144		8.35										2017/11/17	2017/11/17	
							ZAM000258144		8.4										2018/02/19	2018/02/19	
							ZAM000258144		8.175										2018/05/17	2018/05/17	
							ZAM000258144		8.292										2018/08/17	2018/08/17	
							ZAM000258144		8.3										2018/11/19	2018/11/19	
							ZAM000258144		8.425										2019/02/18	2019/05/17	
							ZAM000258144		8.433										2019/05/17	2017/08/17	
							ZAM000258144		8.108										2019/08/19	2019/08/19	
							ZAM000258144		8.075										2019/11/18	2019/11/18	
							ZAM000258144		7.833										2020/02/17	2020/08/17	
							ZAM000258144												2020/05/18	2020/05/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD202008173IJ03XXXXPLP1,3	NEDBANK CAPITAL	Active	2015/08/17		2020/08/17	ZAM000258011	0	7.86	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000258011													2020/08/17	
							ZAM000258011		7.642										2015/11/17	2015/11/17	
							ZAM000258011		8.283										2016/02/17	2016/02/17	
							ZAM000258011		8.6										2016/05/17	2016/05/17	
							ZAM000258011		8.65										2016/08/17	2016/08/17	
							ZAM000258011		8.667										2016/11/17	2016/11/17	
							ZAM000258011		8.625										2017/02/17	2017/02/17	
							ZAM000258011		8.642										2017/05/17	2017/05/17	
							ZAM000258011		8.358										2017/08/17	2017/08/17	
							ZAM000258011		8.375										2017/11/17	2017/11/17	
							ZAM000258011		8.425										2018/02/19	2018/02/19	
							ZAM000258011		8.2										2018/05/17	2018/05/17	
							ZAM000258011		8.317										2018/08/17	2018/08/17	
							ZAM000258011		8.325										2018/11/19	2018/11/19	
							ZAM000258011		8.45										2019/02/18	2019/02/18	
							ZAM000258011		8.458										2019/05/17	2019/05/17	
							ZAM000258011		8.133										2019/08/19	2019/08/19	
							ZAM000258011		8.1										2019/11/18	2019/11/18	
							ZAM000258011		7.858										2020/02/17	2020/02/17	
							ZAM000258011												2020/05/18	2020/05/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD202008173IJ03XXXXPLP1,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/08/17		2020/08/17	ZAM000257955	3000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
							ZAM000257955													2020/08/17	
							ZAM000257955		7.642										2015/11/17	2015/11/17	
							ZAM000257955		8.283										2016/02/17	2016/02/17	
							ZAM000257955		8.6										2016/05/17	2016/05/17	
							ZAM000257955		8.65										2016/08/17	2016/08/17	
							ZAM000257955		8.667										2016/11/17	2016/11/17	
							ZAM000257955		8.625										2017/02/17	2017/02/17	
							ZAM000257955		8.642										2017/05/17	2017/05/17	
							ZAM000257955		8.358										2017/08/17	2017/08/17	
							ZAM000257955		8.375										2017/11/17	2017/11/17	
							ZAM000257955		8.425										2018/02/19	2018/02/19	
							ZAM000257955		8.2										2018/05/17	2018/05/17	
							ZAM000257955		8.317										2018/08/17	2018/08/17	
							ZAM000257955		8.325										2018/11/19	2018/11/19	
							ZAM000257955		8.45										2019/02/18	2019/02/18	
							ZAM000257955		8.458										2019/05/17	2019/05/17	
							ZAM000257955		8.133										2019/08/19	2019/08/19	
							ZAM000257955		8.1										2019/11/18	2019/11/18	
							ZAM000257955		7.858										2020/02/17	2020/02/17	
							ZAM000257955												2020/05/18	2020/05/18	
Floating Rate Notes	RANFRNX202008173IJ03XXXXPLB130,	RAND MERCHANT BANK	Active	2015/08/17		2020/08/17	ZAM000257948	0	7.86	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				Category3
							ZAM000257948													2020/08/17	
							ZAM000257948		7.642										2015/11/17	2015/11/17	
							ZAM000257948		8.283										2016/02/17	2016/02/17	
							ZAM000257948		8.6										2016/05/17	2016/05/17	
							ZAM000257948		8.65										2016/08/17	2016/08/17	
							ZAM000257948		8.667										2016/11/17	2016/11/17	
							ZAM000257948		8.625										2017/02/17	2017/02/17	
							ZAM000257948		8.642										2017/05/17	2017/05/17	
							ZAM000257948		8.358										2017/08/17	2017/08/17	
							ZAM000257948		8.375										2017/11/17	2017/11/17	
							ZAM000257948		8.425										2018/02/19	2018/02/19	
							ZAM000257948		8.2										2018/05/17	2018/05/17	
							ZAM000257948		8.317										2018/08/17	2018/08/17	
							ZAM000257948		8.325										2018/11/19	2018/11/19	
							ZAM000257948		8.45										2019/02/18	2019/02/18	
							ZAM000257948		8.458										2019/05/17	2019/05/17	
							ZAM000257948		8.133										2019/08/19	2019/08/19	
							ZAM000257948		8.1										2019/11/18	2019/11/18	
							ZAM000257948		7.858										2020/02/17	2020/02/17	
							ZAM000257948												2020/05/18	2020/05/18	
Negotiable Certificates Of Deposit	RANNCDX202008192I9,0500000	RAND MERCHANT BANK	Active	2015/08/19		2020/08/19	ZAM000258391	0	9.05	ISDF	None										Category2
							ZAM000258391													2016/08/19	
							ZAM000258391													2016/02/19	
							ZAM000258391													2017/02/20	
							ZAM000258391													2017/08/21	
							ZAM000258391													2018/02/19	
							ZAM000258391													2018/08/20	
							ZAM000258391													2019/02/19	
							ZAM000258391													2019/08/19	
							ZAM000258391													2020/02/19	
							ZAM000258391													2020/08/19	
Promissory Notes	ABPPNXX202008212T10,58	ABSA BANK LIMITED	Active	2015/08/20		2020/08/21	ZAM000258607	10000000	10.58	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX202008262I9,2600000	RAND MERCHANT BANK	Active	2015/08/26		2020/08/26	ZAM000259225	0	9.26	ISDF	None										Category2
							ZAM000259225													2016/08/26	
							ZAM000259225													2016/02/26	
							ZAM000259225													2017/02/27	
							ZAM000259225													2017/08/28	
							ZAM000259225													2018/02/26	
							ZAM000259225													2018/08/27	
							ZAM000259225													2019/02/26	
							ZAM000259225													2019/08/26	
							ZAM000259225													2020/02/26	
							ZAM000259225													2020/08/26	
Negotiable Certificates Of Deposit	RANNCDX202008262I9,2600000	RAND MERCHANT BANK	Active	2015/08/26		2020/08/26	ZAM000259241	14000000	9.26	ISDF	None										Category2
							ZAM000259241													2016/08/26	
							ZAM000259241													2016/02/26	
							ZAM000259241													2017/02/27	
							ZAM000259241													2017/08/28	
							ZAM000259241													2018/02/26	
							ZAM000259241													2018/08/27	
							ZAM000259241													2019/02/26	
							ZAM000259241													2019/08/26	
							ZAM000259241													2020/02/26	
							ZAM000259241													2020/08/26	
Floating Rate Notes	ABPFRNX202008273IJ03XXXXPLB125,	ABSA BANK LIMITED	Active	2015/08/27		2020/08/27	ZAM000259258	5000000	5.29	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined				Category3
							ZAM000259258													2016/08/29	
							ZAM000259258		7.75										2015/11/27	2015/11/27	
							ZAM000259258		8.25										2016/02/29	2020/05/27	
							ZAM000259258		8.558										2016/05/27	2016/05/27	
							ZAM000259258		8.608										2016/08/29	2016/02/29	
							ZAM000259258		8.608										2016/11/28	2020/08/27	
							ZAM000259258		8.575										2017/02/27	2017/02/27	
							ZAM000259258		8.583										2017/05/29	2019/02/27	
							ZAM000259258												2017/08/28	2017/08/28	
							ZAM000259258		8.375										2017/11/27	2017/11/27	
							ZAM000259258		8.375										2018/02/27	2018/08/27	
							ZAM000259258		8.15										2018/05/28	2018/05/28	
							ZAM000259258		8.258										2018/08/27	2018/02/27	
							ZAM000259258		8.408										2018/11/27	2018/11/27	
							ZAM000259258		8.4										2019/02/27	2019/05/27	
							ZAM000259258		8.383										2019/05/27	2016/11/28	
							ZAM000259258		8.067										2019/08/27	2019/08/27	
							ZAM000259258		8.058										2019/11/27	2019/11/27	
							ZAM000259258		7.758										2020/02/27	2020/02/27	
							ZAM000259258		5.292										2020/05/27	2017/05/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD202008273IJ03XXXXPLP1,3	NEDBANK CAPITAL	Active	2015/08/27		2020/08/27	ZAM000259274	0	5.34	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000259274													2020/08/27	
							ZAM000259274		7.8										2015/11/27	2015/11/27	
							ZAM000259274		8.3										2016/02/29	2016/02/29	
							ZAM000259274		8.608										2016/05/27	2016/05/27	
							ZAM000259274		8.658										2016/08/29	2016/08/29	
							ZAM000259274		8.658										2016/11/28	2016/11/28	
							ZAM000259274		8.625										2017/02/27	2017/02/27	
							ZAM000259274		8.633										2017/05/29	2017/05/29	
							ZAM000259274												2017/08/28	2017/08/28	
							ZAM000259274		8.425										2017/11/27	2017/11/27	
							ZAM000259274		8.425										2018/02/27	2018/02/27	
							ZAM000259274		8.2										2018/05/28	2018/05/28	
							ZAM000259274		8.308										2018/08/27	2018/08/27	

							ZAM000259274		8.458										2018/11/27	2018/11/27	
							ZAM000259274		8.45										2019/02/27	2019/02/27	
							ZAM000259274		8.433										2019/05/27	2019/05/27	
							ZAM000259274		8.117										2019/08/27	2019/08/27	
							ZAM000259274		8.108										2019/11/27	2019/11/27	
							ZAM000259274		7.808										2020/02/27	2020/02/27	
							ZAM000259274		5.342										2020/05/27	2020/05/27	
Floating Rate Notes	RANFRNX202009283IJ03XXXXPLB130,	RAND MERCHANT BANK	Active	2015/09/01		2020/09/28	ZAM000259852	0	5.22	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				Category3
							ZAM000259852													2020/09/28	
							ZAM000259852		7.608										2015/09/28	2015/09/28	
							ZAM000259852		7.925										2015/12/28	2015/12/28	
							ZAM000259852		8.533										2016/03/29	2016/03/29	
							ZAM000259852		8.667										2016/06/28	2016/06/28	
							ZAM000259852		8.658										2016/09/28	2016/09/28	
							ZAM000259852		8.658										2016/12/28	2016/12/28	
							ZAM000259852		8.633										2017/03/28	2017/03/28	
							ZAM000259852		8.625										2017/06/28	2017/06/28	
							ZAM000259852		8.292										2017/09/28	2017/09/28	
							ZAM000259852		8.458										2017/12/28	2017/12/28	
							ZAM000259852		8.425										2018/03/28	2018/03/28	
							ZAM000259852		8.258										2018/06/28	2018/06/28	
							ZAM000259852		8.3										2018/09/28	2018/09/28	
							ZAM000259852		8.45										2018/12/28	2018/12/28	
							ZAM000259852		8.45										2019/03/28	2019/03/28	
							ZAM000259852		8.325										2019/06/28	2019/06/28	
							ZAM000259852		8.092										2019/09/30	2019/09/30	
							ZAM000259852		8.1										2019/12/30	2019/12/30	
							ZAM000259852		6.925										2020/03/30	2020/03/30	
							ZAM000259852		5.217										2020/06/29	2020/06/29	
Floating Rate Notes	RANFRNX202008283IJ03XXXXPLB1,3	RAND MERCHANT BANK	Active	2015/09/01		2020/08/28	ZAM000259902	0	4.04	ISDF	None		ZAR-JIBAR3	PLUS-1.3-BPS		None	Issuer Defined				Category3
							ZAM000259902													2020/08/28	
							ZAM000259902		6.53										2015/11/30	2015/11/30	
							ZAM000259902		7.013										2016/02/29	2016/02/29	
							ZAM000259902		7.321										2016/05/30	2016/05/30	
							ZAM000259902		7.371										2016/08/29	2016/08/29	
							ZAM000259902		7.371										2016/11/28	2016/11/28	
							ZAM000259902		7.338										2017/02/28	2017/02/28	
							ZAM000259902		7.346										2017/05/29	2017/05/29	
							ZAM000259902												2017/08/28	2017/08/28	
							ZAM000259902		7.138										2017/11/28	2017/11/28	
							ZAM000259902		7.138										2018/02/28	2018/02/28	
							ZAM000259902		6.913										2018/05/28	2018/05/28	
							ZAM000259902		7.021										2018/08/28	2018/08/28	
							ZAM000259902		7.171										2018/11/28	2018/11/28	
							ZAM000259902		7.163										2019/02/28	2019/02/28	
							ZAM000259902		7.138										2019/05/28	2019/05/28	
							ZAM000259902		6.83										2019/08/28	2019/08/28	
							ZAM000259902		6.821										2019/11/28	2019/11/28	
							ZAM000259902		6.521										2020/02/28	2020/02/28	
							ZAM000259902		4.038										2020/05/28	2020/05/28	
Floating Rate Notes	RANFRNX202008283IJ03XXXXPLB130,	RAND MERCHANT BANK	Active	2015/09/01		2020/08/28	ZAM000259928	50000000	5.33	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				Category3
							ZAM000259928													2020/08/28	
							ZAM000259928		7.817										2015/11/30	2015/11/30	
							ZAM000259928		8.3										2016/02/29	2016/02/29	
							ZAM000259928		8.608										2016/05/30	2016/05/30	
							ZAM000259928		8.658										2016/08/29	2016/08/29	
							ZAM000259928		8.658										2016/11/28	2016/11/28	
							ZAM000259928		8.625										2017/02/28	2017/02/28	
							ZAM000259928		8.633										2017/05/29	2017/05/29	
							ZAM000259928												2017/08/28	2017/08/28	
							ZAM000259928		8.425										2017/11/28	2017/11/28	
							ZAM000259928		8.425										2018/02/28	2018/02/28	
							ZAM000259928		8.2										2018/05/28	2018/05/28	
							ZAM000259928		8.308										2018/08/28	2018/08/28	
							ZAM000259928		8.458										2018/11/28	2018/11/28	
							ZAM000259928		8.45										2019/02/28	2019/02/28	
							ZAM000259928		8.425										2019/05/28	2019/05/28	
							ZAM000259928		8.117										2019/08/28	2019/08/28	
							ZAM000259928		8.108										2019/11/28	2019/11/28	
							ZAM000259928		7.808										2020/02/28	2020/02/28	
							ZAM000259928		5.325										2020/05/28	2020/05/28	
Floating Rate Notes	ABPFRNX202008283IJ03XXXXPLP1,25	ABSA BANK LIMITED	Active	2015/09/01		2020/08/28	ZAM000259944	50000000	5.28	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
							ZAM000259944													2020/05/28	
							ZAM000259944		7.767										2015/11/30	2016/02/29	
							ZAM000259944		8.25										2016/02/29	2017/05/29	
							ZAM000259944		8.558										2016/05/30	2016/05/30	
							ZAM000259944		8.608										2016/08/29	2016/08/29	
							ZAM000259944		8.608										2016/11/28	2017/08/28	
							ZAM000259944		8.575										2017/02/28	2017/02/28	
							ZAM000259944		8.583										2017/05/29	2019/02/28	
							ZAM000259944												2017/08/28	2020/08/28	
							ZAM000259944		8.375										2017/11/28	2017/11/28	
							ZAM000259944		8.375										2018/02/28	2020/02/28	
							ZAM000259944		8.15										2018/05/28	2018/05/28	
							ZAM000259944		8.258										2018/08/28	2018/02/28	
							ZAM000259944		8.408										2018/11/28	2019/08/28	
							ZAM000259944		8.4										2019/02/28	2019/05/28	
							ZAM000259944		8.375										2019/05/28	2016/11/28	
							ZAM000259944		8.067										2019/08/28	2018/11/28	
							ZAM000259944		8.058										2019/11/28	2019/11/28	
							ZAM000259944		7.758										2020/02/28	2018/08/28	
							ZAM000259944		5.275										2020/05/28	2015/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD202008283IJ03XXXXPLP1,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/01		2020/08/28	ZAM000259985	50000000	5.29	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
							ZAM000259985													2020/08/28	
							ZAM000259985		7.817										2015/12/01	2015/12/01	
							ZAM000259985		8.3										2016/03/01	2016/03/01	
							ZAM000259985		8.617										2016/06/01	2016/06/01	
							ZAM000259985		8.658										2016/09/01	2016/09/01	
							ZAM000259985		8.658										2016/12/01	2016/12/01	
							ZAM000259985		8.625										2017/03/01	2017/03/01	
							ZAM000259985		8.633										2017/06/01	2017/06/01	
							ZAM000259985		8.35										2017/09/01	2017/09/01	
							ZAM000259985		8.425										2017/12/01	2017/12/01	
							ZAM000259985		8.425										2018/03/01	2018/03/01	
							ZAM000259985		8.208										2018/06/01	2018/06/01	
							ZAM000259985		8.308										2018/09/03	2018/09/03	
							ZAM000259985		8.45										2018/12/03	2018/12/03	
							ZAM000259985		8.45										2019/03/01	2019/03/01	
							ZAM000259985		8.417										2019/06/03	2019/06/03	
							ZAM000259985		8.108										2019/09/02	2019/09/02	
							ZAM000259985		8.108										2019/12/02	2019/12/02	
							ZAM000259985		7.808										2020/03/02	2020/03/02	
							ZAM000259985		5.292										2020/06/01	2020/06/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD202008283IJ03XXXXPLP1,3	NEDBANK CAPITAL	Active	2015/09/01		2020/08/28	ZAM000259894	16000000	5.29	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000259894													2020/08/28	
							ZAM000259894		7.817										2015/12/01	2015/12/01	
							ZAM000259894		8.3										2016/03/01	2016/03/01	
							ZAM000259894		8.617										2016/06/01	2016/06/01	
							ZAM000259894		8.658										2016/09/01	2016/09/01	
							ZAM000259894		8.658										2016/12/01	2016/12/01	
							ZAM000259894		8.625										2017/03/01	2017/03/01	
							ZAM000259894		8.633										2017/06/01	2017/06/01	
							ZAM000259894		8.35										2017/09/01	2017/09/01	
							ZAM000259894		8.425										2017/12/01	2017/12/01	
							ZAM000259894		8.425										2018/03/01	2018/03/01	
							ZAM000259894		8.208										2018/06/01	2018/06/01	
							ZAM000259894		8.308										2018/09/03	2018/09/03	
							ZAM000259894		8.45										2018/12/03	2018/12/03	
							ZAM000259894		8.45										2019/03/01	2019/03/01	
							ZAM000259894		8.417										2019/06/03	2019/06/03	
							ZAM000259894		8.108										2019/09/02	2019/09/02	
							ZAM000259894		8.108										2019/12/02	2019/12/02	
							ZAM000259894		7.808										2020/03/02	2020/03/02	
							ZAM000259894		5.292										2020/06/01	2020/06/01	
Floating Rate Notes	ABPFRNX202008313IJ03XXXXPLP1,25	ABSA BANK LIMITED	Active	2015/09/02		2020/08/31	ZAM000260025	15000000	5.24	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
							ZAM000260025													2019/09/02	
							ZAM000260025		7.767										2015/11/30	2016/02/29	
							ZAM000260025		8.25										2016/02/29	2018/05/31	
							ZAM000260025		8.567										2016/05/31	2016/05/31	
							ZAM000260025		8.608										2016/08/31	2016/08/31	
							ZAM000260025		8.608										2016/11/30	2016/11/30	
							ZAM000260025		8.575										2017/02/28	2017/02/28	
							ZAM000260025		8.583										2017/05/31	2019/02/28	
							ZAM000260025		8.3										2017/08/31	2019/05/31	
							ZAM000260025		8.375										2017/11/30	2020/08/31	
							ZAM000260025		8.375										2018/02/28	2017/11/30	
							ZAM000260025		8.158										2018/05/31	2017/05/31	
							ZAM000260025		8.258										2018/08/31	2018/08/31	
							ZAM000260025		8.4										2018/11/30	2020/03/02	
							ZAM000260025		8.4										2019/02/28	2017/08/31	
							ZAM000260025		8.367										2019/05/31	2018/11/30	
							ZAM000260025		8.058										2019/09/02	2015/11/30	
							ZAM000260025		8.058										2019/12/02	2019/12/02	
							ZAM000260025		7.758										2020/03/02	2018/02/28	
							ZAM000260025		5.242										2020/06/01	2020/06/01	
Floating Rate Notes	RANFRNX202008313IJ03XXXXPLB130,	RAND MERCHANT BANK	Active	2015/09/02		2020/08/31	ZAM000259993	0	7.82	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				Category3
							ZAM000259993													2020/08/31	
							ZAM000259993		7.817										2015/11/30	2015/11/30	
							ZAM000259993												2016/02/29	2016/02/29	
							ZAM000259993												2016/05/31	2016/05/31	
							ZAM000259993												2016/08/31	2016/08/31	
							ZAM000259993												2016/11/30	2016/11/30	
							ZAM000259993												2017/02/28	2017/02/28	
							ZAM000259993												2017/05/31	2017/05/31	
							ZAM000259993												2017/08/31	2017/08/31	
							ZAM000259993												2017/11/30	2017/11/30	
							ZAM000259993												2018/02/28	2018/02/28	
							ZAM000259993												2018/05/31	2018/05/31	
							ZAM000259993												2018/08/31	2018/08/31	
							ZAM000259993												2018/11/30	2018/11/30	
							ZAM000259993												2019/02/28	2019/02/28	
							ZAM000259993												2019/05/31	2019/05/31	
							ZAM000259993												2019/08/30	2019/08/30	
							ZAM000259993												2019/11/29	2019/11/29	
							ZAM000259993												2020/02/28	2020/02/28	
							ZAM000259993												2020/05/29	2020/05/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD202008313IJ03XXXXPLP1,3	NEDBANK CAPITAL	Active	2015/09/02		2020/08/31	ZAM000260033	0	5.28	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000260033													2020/08/31	
							ZAM000260033		7.817										2015/12/02	2015/12/02	
							ZAM000260033		8.3										2016/03/02	2016/03/02	
							ZAM000260033		8.608										2016/06/02	2016/06/02	
							ZAM000260033		8.658										2016/09/02	2016/09/02	
							ZAM000260033		8.658										2016/12/02	2016/12/02	
							ZAM000260033		8.625										2017/03/02	2017/03/02	
							ZAM000260033		8.633										2017/06/02	2017/06/02	
							ZAM000260033		8.342										2017/09/04	2017/09/04	
							ZAM000260033		8.425										2017/12/04	2017/12/04	
							ZAM000260033		8.425										2018/03/02	2018/03/02	
							ZAM000260033		8.208										2018/06/04	2018/06/04	
							ZAM000260033		8.308										2018/09/03	2018/09/03	
							ZAM000260033		8.45										2018/12/03	2018/12/03	
							ZAM000260033		8.45										2019/03/04	2019/03/04	
							ZAM000260033		8.417										2019/06/03	2019/06/03	
							ZAM000260033		8.108										2019/09/02	2019/09/02	
							ZAM000260033		8.108										2019/12/02	2019/12/02	
							ZAM000260033		7.808										2020/03/02	2020/03/02	
							ZAM000260033		5.283										2020/06/02	2020/06/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD202009013IJ03XXXXPLP1,3	NEDBANK CAPITAL	Active	2015/09/03		2020/09/01	ZAM000260280	0	5.28	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000260280													2020/09/01	
							ZAM000260280		7.817										2015/12/03	2015/12/03	
							ZAM000260280		8.3										2016/03/03	2016/03/03	
							ZAM000260280		8.608										2016/06/03	2016/06/03	
							ZAM000260280		8.658										2016/09/05	2016/09/05	
							ZAM000260280		8.658										2016/12/05	2016/12/05	
							ZAM000260280		8.625										2017/03/03	2017/03/03	
							ZAM000260280		8.625										2017/06/05	2017/06/05	
							ZAM000260280		8.342										2017/09/04	2017/09/04	
							ZAM000260280		8.425										2017/12/04	2017/12/04	
							ZAM000260280		8.425										2018/03/05	2018/03/05	
							ZAM000260280		8.208										2018/06/04	2018/06/04	
							ZAM000260280		8.308										2018/09/03	2018/09/03	
							ZAM000260280		8.45										2018/12/03	2018/12/03	
							ZAM000260280		8.45										2019/03/04	2019/03/04	
							ZAM000260280		8.417										2019/06/03	2019/06/03	
							ZAM000260280		8.108										2019/09/03	2019/09/03	
							ZAM000260280		8.108										2019/12/03	2019/12/03	
							ZAM000260280		7.808										2020/03/03	2020/03/03	
							ZAM000260280		5.283										2020/06/03	2020/06/03	
Promissory Notes	ABPPNXX202009072T10,82	ABSA BANK LIMITED	Active	2015/09/03		2020/09/07	ZAM000260397	10000000	10.82	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX202009022I9,2600000	RAND MERCHANT BANK	Active	2015/09/04		2020/09/02	ZAM000260447	0	9.26	ISDF	None										Category2
							ZAM000260447													2019/03/04	
							ZAM000260447													2019/09/04	
							ZAM000260447													2020/03/04	
							ZAM000260447													2020/09/02	
							ZAM000260447													2017/03/06	
							ZAM000260447													2016/03/04	
							ZAM000260447													2016/09/05	
							ZAM000260447													2017/09/04	
							ZAM000260447													2018/09/04	
							ZAM000260447													2018/03/05	
Negotiable Certificates Of Deposit	IPNNCDX202009042I9,32	INVESTEC BANK LIMITED	Active	2015/09/04		2020/09/04	ZAM000260561	3500000	9.32	ISDF	None										Category2
							ZAM000260561													2018/09/04	
							ZAM000260561													2019/03/04	
							ZAM000260561													2016/03/04	
							ZAM000260561													2017/03/06	
							ZAM000260561													2019/09/04	
							ZAM000260561													2017/09/04	
							ZAM000260561													2020/09/04	
							ZAM000260561													2020/03/04	
							ZAM000260561													2016/09/05	
							ZAM000260561													2018/03/05	
Negotiable Certificates Of Deposit	RANNCDX202009042I9,4000000	RAND MERCHANT BANK	Active	2015/09/08		2020/09/04	ZAM000261221	0	9.4	ISDF	None										Category2
							ZAM000261221													2016/03/04	
							ZAM000261221													2016/09/05	
							ZAM000261221													2017/03/06	
							ZAM000261221													2017/09/04	
							ZAM000261221													2018/03/05	
							ZAM000261221													2018/09/04	
							ZAM000261221													2019/03/04	
							ZAM000261221													2019/09/04	
							ZAM000261221													2020/03/04	
							ZAM000261221													2020/09/04	
Floating Rate Notes	RANFRNX202009093IJ03XXXXPLB130,	RAND MERCHANT BANK	Active	2015/09/09		2020/09/09	ZAM000261262	0	5.24	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				Category3
							ZAM000261262													2020/09/09	
							ZAM000261262		7.817										2015/12/09	2015/12/09	
							ZAM000261262		8.317										2016/03/09	2016/03/09	
							ZAM000261262		8.608										2016/06/09	2016/06/09	
							ZAM000261262		8.658										2016/09/09	2016/09/09	
							ZAM000261262		8.658										2016/12/09	2016/12/09	
							ZAM000261262		8.642										2017/03/09	2017/03/09	
							ZAM000261262		8.625										2017/06/09	2017/06/09	
							ZAM000261262		8.342										2017/09/11	2017/09/11	
							ZAM000261262		8.425										2017/12/11	2017/12/11	
							ZAM000261262		8.425										2018/03/09	2018/03/09	
							ZAM000261262		8.217										2018/06/11	2018/06/11	
							ZAM000261262		8.325										2018/09/10	2018/09/10	
							ZAM000261262		8.45										2018/12/10	2018/12/10	
							ZAM000261262		8.45										2019/03/11	2019/03/11	
							ZAM000261262		8.358										2019/06/10	2019/06/10	
							ZAM000261262		8.108										2019/09/09	2019/09/09	
							ZAM000261262		8.1										2019/12/09	2019/12/09	
							ZAM000261262		7.775										2020/03/09	2020/03/09	
							ZAM000261262		5.242										2020/06/09	2020/06/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD202009093IJ03XXXXPLP1,40	INVESTEC BANK LIMITED	Active	2015/09/09		2020/09/09	ZAM000261403	0	5.34	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined				Category3
							ZAM000261403													2016/03/09	
							ZAM000261403		7.917										2015/12/09	2019/09/09	
							ZAM000261403		8.417										2016/03/09	2019/06/10	
							ZAM000261403		8.708										2016/06/09	2016/12/09	
							ZAM000261403		8.758										2016/09/09	2016/09/09	
							ZAM000261403		8.758										2016/12/09	2016/06/09	
							ZAM000261403		8.742										2017/03/09	2017/03/09	
							ZAM000261403		8.725										2017/06/09	2015/12/09	
							ZAM000261403		8.442										2017/09/11	2017/09/11	
							ZAM000261403		8.525										2017/12/11	2017/12/11	
							ZAM000261403		8.525										2018/03/09	2018/03/09	
							ZAM000261403		8.317										2018/06/11	2020/09/09	
							ZAM000261403		8.425										2018/09/10	2018/09/10	
							ZAM000261403		8.55										2018/12/10	2018/12/10	
							ZAM000261403		8.55										2019/03/11	2019/03/11	
							ZAM000261403		8.458										2019/06/10	2017/06/09	
							ZAM000261403		8.208										2019/09/09	2018/06/11	
							ZAM000261403		8.2										2019/12/09	2019/12/09	
							ZAM000261403		7.875										2020/03/09	2020/03/09	
							ZAM000261403		5.342										2020/06/09	2020/06/09	
Floating Rate Notes	ABPFRNX202009093IJ03XXXXPLB125,	ABSA BANK LIMITED	Active	2015/09/09		2020/09/09	ZAM000261429	10000000	5.19	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined				Category3
							ZAM000261429													2019/12/09	
							ZAM000261429		7.767										2015/12/09	2015/12/09	
							ZAM000261429		8.267										2016/03/09	2016/12/09	
							ZAM000261429		8.558										2016/06/09	2016/06/09	
							ZAM000261429		8.608										2016/09/09	2016/09/09	
							ZAM000261429		8.608										2016/12/09	2020/09/09	
							ZAM000261429		8.592										2017/03/09	2017/03/09	
							ZAM000261429		8.575										2017/06/09	2017/06/09	
							ZAM000261429		8.292										2017/09/11	2017/09/11	
							ZAM000261429		8.375										2017/12/11	2017/12/11	
							ZAM000261429		8.375										2018/03/09	2018/03/09	
							ZAM000261429		8.167										2018/06/11	2018/06/11	
							ZAM000261429		8.275										2018/09/10	2018/09/10	
							ZAM000261429		8.4										2018/12/10	2018/12/10	
							ZAM000261429		8.4										2019/03/11	2019/03/11	
							ZAM000261429		8.308										2019/06/10	2019/06/10	
							ZAM000261429		8.058										2019/09/09	2019/09/09	
							ZAM000261429		8.05										2019/12/09	2016/03/09	
							ZAM000261429		7.725										2020/03/09	2020/03/09	
							ZAM000261429		5.192										2020/06/09	2020/06/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD202009093IJ03XXXXPLP1,3	NEDBANK CAPITAL	Active	2015/09/09		2020/09/09	ZAM000261296	0	5.24	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000261296													2020/09/09	
							ZAM000261296		7.817										2015/12/09	2015/12/09	
							ZAM000261296		8.317										2016/03/09	2016/03/09	
							ZAM000261296		8.608										2016/06/09	2016/06/09	
							ZAM000261296		8.658										2016/09/09	2016/09/09	
							ZAM000261296		8.658										2016/12/09	2016/12/09	
							ZAM000261296		8.642										2017/03/09	2017/03/09	
							ZAM000261296		8.625										2017/06/09	2017/06/09	
							ZAM000261296		8.342										2017/09/11	2017/09/11	
							ZAM000261296		8.425										2017/12/11	2017/12/11	
							ZAM000261296		8.425										2018/03/09	2018/03/09	
							ZAM000261296		8.217										2018/06/11	2018/06/11	
							ZAM000261296		8.325										2018/09/10	2018/09/10	
							ZAM000261296		8.45										2018/12/10	2018/12/10	
							ZAM000261296		8.45										2019/03/11	2019/03/11	
							ZAM000261296		8.358										2019/06/10	2019/06/10	
							ZAM000261296		8.108										2019/09/09	2019/09/09	
							ZAM000261296		8.1										2019/12/09	2019/12/09	
							ZAM000261296		7.775										2020/03/09	2020/03/09	
							ZAM000261296		5.242										2020/06/09	2020/06/09	
Negotiable Certificates Of Deposit	SBSNCDX202009092I9,23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/09		2020/09/09	ZAM000261577	10000000	9.23	ISDF	None										Category2
							ZAM000261577													2020/09/09	
							ZAM000261577													2017/03/09	
							ZAM000261577													2016/03/09	
							ZAM000261577													2016/09/09	
							ZAM000261577													2017/09/11	
							ZAM000261577													2019/03/11	
							ZAM000261577													2018/03/09	
							ZAM000261577													2018/09/10	
							ZAM000261577													2019/09/09	
							ZAM000261577													2020/03/09	
Negotiable Certificates Of Deposit	IPNNCDX202009072I9,30	INVESTEC BANK LIMITED	Active	2015/09/09		2020/09/07	ZAM000261593	0	9.3	ISDF	None										Category2
							ZAM000261593													2018/09/07	
							ZAM000261593													2016/03/07	
							ZAM000261593													2019/09/09	
							ZAM000261593													2017/03/07	
							ZAM000261593													2020/09/07	
							ZAM000261593													2020/03/09	
							ZAM000261593													2019/03/07	
							ZAM000261593													2016/09/07	
							ZAM000261593													2018/03/07	
							ZAM000261593													2017/09/07	
Negotiable Certificates Of Deposit	RANNCDX202009112I9,3000000	RAND MERCHANT BANK	Active	2015/09/14		2020/09/11	ZAM000262138	0	9.3	ISDF	None										Category2
							ZAM000262138													2020/09/11	
							ZAM000262138													2016/09/14	
							ZAM000262138													2016/03/14	
							ZAM000262138													2017/03/14	
							ZAM000262138													2017/09/14	
							ZAM000262138													2018/03/14	
							ZAM000262138													2018/09/14	
							ZAM000262138													2019/09/16	
							ZAM000262138													2019/03/14	
							ZAM000262138													2020/03/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD202009153IJ03XXXXPLP1,38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/15		2020/09/15	ZAM000262278	635000000	5.32	ISDF	None		ZAR-JIBAR3	PLUS-1.38-PRCT		None	Issuer Defined				Category3
							ZAM000262278													2020/09/15	
							ZAM000262278		7.98										2015/12/15	2015/12/15	
							ZAM000262278		8.413										2016/03/15	2016/03/15	
							ZAM000262278		8.688										2016/06/15	2016/06/15	
							ZAM000262278		8.738										2016/09/15	2016/09/15	
							ZAM000262278		8.738										2016/12/15	2016/12/15	
							ZAM000262278		8.722										2017/03/15	2017/03/15	
							ZAM000262278		8.697										2017/06/15	2017/06/15	
							ZAM000262278		8.413										2017/09/15	2017/09/15	
							ZAM000262278		8.522										2017/12/15	2017/12/15	
							ZAM000262278		8.505										2018/03/15	2018/03/15	
							ZAM000262278		8.297										2018/06/15	2018/06/15	
							ZAM000262278		8.413										2018/09/17	2018/09/17	
							ZAM000262278		8.53										2018/12/18	2018/12/18	
							ZAM000262278		8.53										2019/03/15	2019/03/15	
							ZAM000262278		8.43										2019/06/18	2019/06/18	
							ZAM000262278		8.188										2019/09/16	2019/09/16	
							ZAM000262278		8.18										2019/12/17	2019/12/17	
							ZAM000262278		7.763										2020/03/16	2020/03/16	
							ZAM000262278		5.322										2020/06/15	2020/06/15	
Negotiable Certificates Of Deposit	RANNCDX202009162I9,2000000	RAND MERCHANT BANK	Active	2015/09/16		2020/09/16	ZAM000262476	1000000	9.2	ISDF	None										Category2
							ZAM000262476													2016/09/16	
							ZAM000262476													2016/03/16	
							ZAM000262476													2017/03/16	
							ZAM000262476													2017/09/18	
							ZAM000262476													2018/03/16	
							ZAM000262476													2018/09/17	
							ZAM000262476													2019/03/18	
							ZAM000262476													2019/09/16	
							ZAM000262476													2020/03/16	
							ZAM000262476													2020/09/16	
Negotiable Certificates Of Deposit	RANNCDX202009172I9,2200000	RAND MERCHANT BANK	Active	2015/09/17		2020/09/17	ZAM000262732	0	9.22	ISDF	None										Category2
							ZAM000262732													2016/03/17	
							ZAM000262732													2016/09/19	
							ZAM000262732													2017/03/17	
							ZAM000262732													2017/09/18	
							ZAM000262732													2018/03/19	
							ZAM000262732													2018/09/17	
							ZAM000262732													2019/03/18	
							ZAM000262732													2019/09/17	
							ZAM000262732													2020/09/17	
							ZAM000262732													2020/03/17	
Negotiable Certificates Of Deposit	SBSNCDX202009182I9,21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/18		2020/09/18	ZAM000262971	250000000	9.21	ISDF	None										Category2
							ZAM000262971													2016/09/19	
							ZAM000262971													2016/03/18	
							ZAM000262971													2017/09/18	
							ZAM000262971													2017/03/20	
							ZAM000262971													2018/03/19	
							ZAM000262971													2018/09/18	
							ZAM000262971													2019/09/18	
							ZAM000262971													2019/03/18	
							ZAM000262971													2020/03/18	
							ZAM000262971													2020/09/18	
Negotiable Certificates Of Deposit	RANNCDX202009212I9,0800000	RAND MERCHANT BANK	Active	2015/09/21		2020/09/21	ZAM000263110	0	9.08	ISDF	None							2015/09/21			Category2
							ZAM000263110													2016/03/22	
							ZAM000263110													2016/09/21	
							ZAM000263110													2017/03/22	
							ZAM000263110													2017/09/21	

							ZAM000263110													2018/03/22	
							ZAM000263110													2018/09/21	
							ZAM000263110													2019/03/22	
							ZAM000263110													2019/09/23	
							ZAM000263110													2020/03/23	
							ZAM000263110													2020/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD202009233IJ03XXXXPLP1,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/23		2020/09/23	ZAM000263615	6000000	5.19	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/09/23			Category3
							ZAM000263615													2020/09/23	
							ZAM000263615		7.9										2015/12/23	2015/12/23	
							ZAM000263615		8.508										2016/03/23	2016/03/23	
							ZAM000263615		8.6										2016/06/23	2016/06/23	
							ZAM000263615		8.633										2016/09/23	2016/09/23	
							ZAM000263615		8.633										2016/12/23	2016/12/23	
							ZAM000263615		8.608										2017/03/23	2017/03/23	
							ZAM000263615		8.6										2017/06/23	2017/06/23	
							ZAM000263615		8.267										2017/09/26	2017/09/26	
							ZAM000263615		8.433										2017/12/27	2017/12/27	
							ZAM000263615		8.4										2018/03/23	2018/03/23	
							ZAM000263615		8.217										2018/06/25	2018/06/25	
							ZAM000263615		8.267										2018/09/25	2018/09/25	
							ZAM000263615		8.425										2018/12/24	2018/12/24	
							ZAM000263615		8.425										2019/03/25	2019/03/25	
							ZAM000263615		8.308										2019/06/24	2019/06/24	
							ZAM000263615		8.067										2019/09/23	2019/09/23	
							ZAM000263615		8.075										2019/12/23	2019/12/23	
							ZAM000263615		6.85										2020/03/23	2020/03/23	
							ZAM000263615		5.192										2020/06/23	2020/06/23	
Floating Rate Notes	RANFRNX202009283IJ03XXXXPLB127,5	RAND MERCHANT BANK	Active	2015/09/28		2020/09/28	ZAM000264043	0	5.19	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2015/09/28			Category3
							ZAM000264043													2020/09/28	
							ZAM000264043		7.875										2015/12/21	2015/12/21	
							ZAM000264043		8.508										2016/03/22	2016/03/22	
							ZAM000264043		8.583										2016/06/20	2016/06/20	
							ZAM000264043		8.633										2016/09/20	2016/09/20	
							ZAM000264043		8.633										2016/12/20	2016/12/20	
							ZAM000264043		8.608										2017/03/20	2017/03/20	
							ZAM000264043		8.592										2017/06/20	2017/06/20	
							ZAM000264043												2017/09/20	2017/09/20	
							ZAM000264043		8.417										2017/12/20	2017/12/20	
							ZAM000264043		8.4										2018/03/20	2018/03/20	
							ZAM000264043		8.2										2018/06/20	2018/06/20	
							ZAM000264043		8.3										2018/09/20	2018/09/20	
							ZAM000264043		8.425										2018/12/20	2018/12/20	
							ZAM000264043		8.425										2019/03/20	2019/03/20	
							ZAM000264043		8.308										2019/06/20	2019/06/20	
							ZAM000264043		8.075										2019/09/20	2019/09/20	
							ZAM000264043		8.075										2019/12/20	2019/12/20	
							ZAM000264043		6.833										2020/03/20	2020/03/20	
							ZAM000264043		5.192										2020/06/22	2020/06/22	
							ZAM000264043												2020/09/21	2020/09/21	
Floating Rate Notes	RANFRNX202009283IJ03XXXXPLB127,5	RAND MERCHANT BANK	Active	2015/09/28		2020/09/28	ZAM000264050	0	5.19	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2015/09/28			Category3
							ZAM000264050													2020/09/28	
							ZAM000264050		7.9										2015/12/28	2015/12/28	
							ZAM000264050		8.508										2016/03/29	2016/03/29	
							ZAM000264050		8.642										2016/06/28	2016/06/28	
							ZAM000264050		8.633										2016/09/28	2016/09/28	
							ZAM000264050		8.633										2016/12/28	2016/12/28	
							ZAM000264050		8.608										2017/03/28	2017/03/28	
							ZAM000264050		8.6										2017/06/28	2017/06/28	
							ZAM000264050		8.267										2017/09/28	2017/09/28	
							ZAM000264050		8.433										2017/12/28	2017/12/28	
							ZAM000264050		8.4										2018/03/28	2018/03/28	
							ZAM000264050		8.233										2018/06/28	2018/06/28	
							ZAM000264050		8.275										2018/09/28	2018/09/28	
							ZAM000264050		8.425										2018/12/28	2018/12/28	
							ZAM000264050		8.425										2019/03/28	2019/03/28	
							ZAM000264050		8.3										2019/06/28	2019/06/28	
							ZAM000264050		8.067										2019/09/30	2019/09/30	
							ZAM000264050		8.075										2019/12/30	2019/12/30	
							ZAM000264050		6.9										2020/03/30	2020/03/30	
							ZAM000264050		5.192										2020/06/29	2020/06/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD202009293IJ03XXXXPLP1,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/29		2020/09/29	ZAM000264167	50000000	5.19	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/09/29			Category3
							ZAM000264167													2020/09/29	
							ZAM000264167		7.9										2015/12/29	2015/12/29	
							ZAM000264167		8.508										2016/03/29	2016/03/29	
							ZAM000264167		8.633										2016/06/29	2016/06/29	
							ZAM000264167		8.633										2016/09/29	2016/09/29	
							ZAM000264167		8.633										2016/12/29	2016/12/29	
							ZAM000264167		8.617										2017/03/29	2017/03/29	
							ZAM000264167		8.608										2017/06/29	2017/06/29	
							ZAM000264167		8.267										2017/09/29	2017/09/29	
							ZAM000264167		8.433										2017/12/29	2017/12/29	
							ZAM000264167		8.142										2018/03/29	2018/03/29	
							ZAM000264167		8.233										2018/06/29	2018/06/29	
							ZAM000264167		8.275										2018/09/28	2018/09/28	
							ZAM000264167		8.425										2018/12/31	2018/12/31	
							ZAM000264167		8.425										2019/03/29	2019/03/29	
							ZAM000264167		8.3										2019/06/28	2019/06/28	
							ZAM000264167		8.067										2019/09/30	2019/09/30	
							ZAM000264167		8.075										2019/12/30	2019/12/30	
							ZAM000264167		6.9										2020/03/30	2020/03/30	
							ZAM000264167		5.192										2020/06/29	2020/06/29	
Floating Rate Notes	ABPFRNX202009293QJ03XXXXPLP1,275	ABSA BANK LIMITED	Active	2015/09/29		2020/09/29	ZAM000264118	19000000	5.19	QUTR	None	29	ZAR-JIBAR3	PLUS-1.275-PRCT		None	Quarterly Payment Cycle	2015/09/29			Category3
							ZAM000264118		7.9										2015/12/29		
							ZAM000264118		8.508										2016/03/29		
							ZAM000264118		8.633										2016/06/29		
							ZAM000264118		8.633										2016/09/29		
							ZAM000264118		8.633										2016/12/29		
							ZAM000264118		8.617										2017/03/29		
							ZAM000264118		8.608										2017/06/29		
							ZAM000264118		8.267										2017/09/29		
							ZAM000264118		8.433										2017/12/29		
							ZAM000264118		8.142										2018/03/29		
							ZAM000264118		8.233										2018/06/29		
							ZAM000264118		8.275										2018/09/28		
							ZAM000264118		8.425										2018/12/31		
							ZAM000264118		8.425										2019/03/29		
							ZAM000264118		8.3										2019/06/28		
							ZAM000264118		8.067										2019/09/30		
							ZAM000264118		8.075										2019/12/30		
							ZAM000264118		6.9										2020/03/30		
							ZAM000264118		5.192										2020/06/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD202009303IJ03XXXXPLP1,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/30		2020/09/30	ZAM000264472	13000000	5.18	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/09/30			Category3
							ZAM000264472													2020/09/30	
							ZAM000264472		7.9										2015/12/30	2015/12/30	
							ZAM000264472		8.508										2016/03/30	2016/03/30	
							ZAM000264472		8.633										2016/06/30	2016/06/30	
							ZAM000264472		8.633										2016/09/30	2016/09/30	
							ZAM000264472		8.633										2016/12/30	2016/12/30	
							ZAM000264472		8.617										2017/03/30	2017/03/30	
							ZAM000264472		8.617										2017/06/30	2017/06/30	
							ZAM000264472		8.267										2017/09/29	2017/09/29	
							ZAM000264472		8.433										2017/12/29	2017/12/29	
							ZAM000264472		8.142										2018/03/29	2018/03/29	
							ZAM000264472		8.233										2018/06/29	2018/06/29	
							ZAM000264472		8.275										2018/09/28	2018/09/28	
							ZAM000264472		8.425										2018/12/31	2018/12/31	
							ZAM000264472		8.425										2019/03/29	2019/03/29	
							ZAM000264472		8.3										2019/06/28	2019/06/28	
							ZAM000264472		8.067										2019/09/30	2019/09/30	
							ZAM000264472		8.075										2019/12/30	2019/12/30	
							ZAM000264472		6.9										2020/03/30	2020/03/30	
							ZAM000264472		5.183										2020/06/30	2020/06/30	
Negotiable Certificates Of Deposit	SBSNCDX202009302I9,21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/30		2020/09/30	ZAM000264613	3000000	9.21	ISDF	None							2015/09/30			Category2
							ZAM000264613													2016/03/30	
							ZAM000264613													2016/09/30	
							ZAM000264613													2017/03/30	
							ZAM000264613													2017/09/29	
							ZAM000264613													2018/03/29	
							ZAM000264613													2018/09/28	
							ZAM000264613													2019/03/29	
							ZAM000264613													2019/09/30	
							ZAM000264613													2020/03/30	
							ZAM000264613													2020/09/30	
Floating Rate Notes	ABPFRNX202009303QJ03XXXXPLP1,275	ABSA BANK LIMITED	Active	2015/09/30		2020/09/30	ZAM000264381	16000000	5.18	QUTR	None	30	ZAR-JIBAR3	PLUS-1.275-PRCT		None	Quarterly Payment Cycle	2015/09/30			Category3
							ZAM000264381		7.9										2015/12/30		
							ZAM000264381		8.508										2016/03/30		
							ZAM000264381		8.633										2016/06/30		
							ZAM000264381		8.633										2016/09/30		
							ZAM000264381		8.633										2016/12/30		
							ZAM000264381		8.617										2017/03/30		
							ZAM000264381		8.617										2017/06/30		
							ZAM000264381		8.267										2017/09/29		
							ZAM000264381		8.433										2017/12/29		
							ZAM000264381		8.142										2018/03/29		
							ZAM000264381		8.233										2018/06/29		
							ZAM000264381		8.275										2018/09/28		
							ZAM000264381		8.425										2018/12/31		
							ZAM000264381		8.425										2019/03/29		
							ZAM000264381		8.3										2019/06/28		
							ZAM000264381		8.067										2019/09/30		
							ZAM000264381		8.075										2019/12/30		
							ZAM000264381		6.9										2020/03/30		
							ZAM000264381		5.183										2020/06/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD202010013IJ03XXXXPLP1,275	NEDBANK CAPITAL	Active	2015/10/01		2020/10/01	ZAM000264720	12000000	5.18	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/01			Category3
							ZAM000264720													2020/10/01	
							ZAM000264720		7.9										2016/01/04	2016/01/04	
							ZAM000264720		8.508										2016/04/01	2016/04/01	
							ZAM000264720		8.633										2016/07/01	2016/07/01	
							ZAM000264720		8.63333										2016/10/03	2016/10/03	
							ZAM000264720		8.633										2017/01/03	2017/01/03	
							ZAM000264720		8.633										2017/04/03	2017/04/03	
							ZAM000264720		8.625										2017/07/03	2017/07/03	
							ZAM000264720		8.267										2017/10/02	2017/10/02	
							ZAM000264720		8.433										2018/01/02	2018/01/02	
							ZAM000264720		8.158										2018/04/03	2018/04/03	
							ZAM000264720		8.233										2018/07/02	2018/07/02	
							ZAM000264720		8.275										2018/10/01	2018/10/01	
							ZAM000264720		8.425										2019/01/02	2019/01/02	
							ZAM000264720		8.433										2019/04/02	2019/04/02	
							ZAM000264720		8.3										2019/07/01	2019/07/01	
							ZAM000264720		8.067										2019/10/01	2019/10/01	
							ZAM000264720		8.075										2020/01/02	2020/01/02	
							ZAM000264720		6.883										2020/04/01	2020/04/01	
							ZAM000264720		5.175										2020/07/01	2020/07/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD202010023IJ03XXXXPLP1,275	NEDBANK CAPITAL	Active	2015/10/02		2020/10/02	ZAM000264894	15000000	5.16	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/02			Category3
							ZAM000264894													2020/10/02	
							ZAM000264894		7.9										2016/01/04	2016/01/04	
							ZAM000264894		8.508										2016/04/04	2016/04/04	
							ZAM000264894		8.633										2016/07/04	2016/07/04	
							ZAM000264894		8.63333										2016/10/03	2016/10/03	
							ZAM000264894		8.633										2017/01/03	2017/01/03	
							ZAM000264894		8.633										2017/04/03	2017/04/03	
							ZAM000264894		8.625										2017/07/03	2017/07/03	
							ZAM000264894		8.267										2017/10/02	2017/10/02	
							ZAM000264894		8.433										2018/01/02	2018/01/02	
							ZAM000264894		8.158										2018/04/03	2018/04/03	
							ZAM000264894		8.233										2018/07/02	2018/07/02	
							ZAM000264894		8.283										2018/10/02	2018/10/02	
							ZAM000264894		8.425										2019/01/02	2019/01/02	
							ZAM000264894		8.433										2019/04/02	2019/04/02	
							ZAM000264894		8.3										2019/07/02	2019/07/02	
							ZAM000264894		8.05										2019/10/02	2019/10/02	
							ZAM000264894		8.075										2020/01/02	2020/01/02	
							ZAM000264894		6.883										2020/04/02	2020/04/02	
							ZAM000264894		5.158										2020/07/02	2020/07/02	
Floating Rate Notes	ABPFRNX202010023IJ03XXXXPLP1,275	ABSA BANK LIMITED	Active	2015/10/02		2020/10/02	ZAM000264902	15000000	5.16	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/02			Category3
							ZAM000264902													2016/04/04	
							ZAM000264902		7.9										2016/01/04	2019/04/02	
							ZAM000264902		8.508										2016/04/04	2018/07/02	
							ZAM000264902		8.633										2016/07/04	2018/04/03	
							ZAM000264902		8.63333										2016/10/03	2016/10/03	
							ZAM000264902		8.633										2017/01/03	2017/01/03	
							ZAM000264902		8.633										2017/04/03	2019/10/02	
							ZAM000264902		8.625										2017/07/03	2017/07/03	
							ZAM000264902		8.267										2017/10/02	2017/10/02	
							ZAM000264902		8.433										2018/01/02	2018/01/02	
							ZAM000264902		8.158										2018/04/03	2016/07/04	
							ZAM000264902		8.233										2018/07/02	2020/07/02	
							ZAM000264902		8.283										2018/10/02	2018/10/02	
							ZAM000264902		8.425										2019/01/02	2020/10/02	
							ZAM000264902		8.433										2019/04/02	2016/01/04	
							ZAM000264902		8.3										2019/07/02	2019/07/02	
							ZAM000264902		8.05										2019/10/02	2017/04/03	
							ZAM000264902		8.075										2020/01/02	2020/01/02	
							ZAM000264902		6.883										2020/04/02	2020/04/02	
							ZAM000264902		5.158										2020/07/02	2019/01/02	
Floating Rate Notes	RANFRNX202010023IJ03XXXXPLB127,5	RAND MERCHANT BANK	Active	2015/10/02		2020/10/02	ZAM000264852	15000000	5.16	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2015/10/02			Category3
							ZAM000264852													2020/10/02	
							ZAM000264852		7.9										2016/01/04	2016/01/04	
							ZAM000264852		8.508										2016/04/04	2016/04/04	
							ZAM000264852		8.633										2016/07/04	2016/07/04	
							ZAM000264852		8.63333										2016/10/03	2016/10/03	
							ZAM000264852		8.633										2017/01/03	2017/01/03	
							ZAM000264852		8.633										2017/04/03	2017/04/03	
							ZAM000264852		8.625										2017/07/03	2017/07/03	
							ZAM000264852		8.267										2017/10/02	2017/10/02	
							ZAM000264852		8.433										2018/01/02	2018/01/02	
							ZAM000264852		8.158										2018/04/03	2018/04/03	
							ZAM000264852		8.233										2018/07/02	2018/07/02	
							ZAM000264852		8.283										2018/10/02	2018/10/02	
							ZAM000264852		8.425										2019/01/02	2019/01/02	
							ZAM000264852		8.433										2019/04/02	2019/04/02	
							ZAM000264852		8.3										2019/07/02	2019/07/02	
							ZAM000264852		8.05										2019/10/02	2019/10/02	
							ZAM000264852		8.075										2020/01/02	2020/01/02	
							ZAM000264852		6.883										2020/04/02	2020/04/02	
							ZAM000264852		5.158										2020/07/02	2020/07/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD202010023IJ03XXXXPLP1,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/02		2020/10/02	ZAM000264910	15000000	5.16	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/02			Category3
							ZAM000264910													2020/10/02	
							ZAM000264910		7.9										2016/01/04	2016/01/04	
							ZAM000264910		8.508										2016/04/04	2016/04/04	
							ZAM000264910		8.633										2016/07/04	2016/07/04	
							ZAM000264910		8.63333										2016/10/03	2016/10/03	
							ZAM000264910		8.633										2017/01/03	2017/01/03	
							ZAM000264910		8.633										2017/04/03	2017/04/03	
							ZAM000264910		8.625										2017/07/03	2017/07/03	
							ZAM000264910		8.267										2017/10/02	2017/10/02	
							ZAM000264910		8.433										2018/01/02	2018/01/02	
							ZAM000264910		8.158										2018/04/03	2018/04/03	
							ZAM000264910		8.233										2018/07/02	2018/07/02	
							ZAM000264910		8.283										2018/10/02	2018/10/02	
							ZAM000264910		8.425										2019/01/02	2019/01/02	
							ZAM000264910		8.433										2019/04/02	2019/04/02	
							ZAM000264910		8.3										2019/07/02	2019/07/02	
							ZAM000264910		8.05										2019/10/02	2019/10/02	
							ZAM000264910		8.075										2020/01/02	2020/01/02	
							ZAM000264910		6.883										2020/04/02	2020/04/02	
							ZAM000264910		5.158										2020/07/02	2020/07/02	
Floating Rate Notes	ABPFRNX202010053IJ03XXXXPLB142,50	ABSA BANK LIMITED	Active	2015/10/05		2020/10/05	ZAM000265214	700000000	5.31	ISDF	None		ZAR-JIBAR3	PLUS-142.5-BPS		None	Issuer Defined	2015/10/05			Category3
							ZAM000265214													2019/01/07	
							ZAM000265214		8.058										2016/01/05	2018/10/05	
							ZAM000265214		8.658										2016/04/05	2020/01/06	
							ZAM000265214		8.783										2016/07/05	2017/07/05	
							ZAM000265214		8.783										2016/10/05	2016/10/05	
							ZAM000265214		8.783										2017/01/05	2019/07/05	
							ZAM000265214		8.783										2017/04/05	2018/07/05	
							ZAM000265214		8.767										2017/07/05	2020/10/05	
							ZAM000265214		8.417										2017/10/05	2018/04/05	
							ZAM000265214		8.583										2018/01/05	2018/01/05	
							ZAM000265214		8.317										2018/04/05	2016/07/05	
							ZAM000265214		8.383										2018/07/05	2017/04/05	
							ZAM000265214		8.442										2018/10/05	2017/01/05	
							ZAM000265214		8.575										2019/01/07	2016/04/05	
							ZAM000265214		8.583										2019/04/05	2020/07/06	
							ZAM000265214		8.45										2019/07/05	2017/10/05	
							ZAM000265214		8.2										2019/10/07	2019/10/07	
							ZAM000265214		8.225										2020/01/06	2020/04/06	
							ZAM000265214		7.033										2020/04/06	2019/04/05	
							ZAM000265214		5.308										2020/07/06	2016/01/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD202010063IJ03XXXXPLP1,40	INVESTEC BANK LIMITED	Active	2015/10/06		2020/10/06	ZAM000265388	0	5.28	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2015/10/06			Category3
							ZAM000265388													2016/04/06	
							ZAM000265388		8.033										2016/01/06	2019/07/05	
							ZAM000265388		8.633										2016/04/06	2017/10/06	
							ZAM000265388		8.758										2016/07/06	2016/07/06	
							ZAM000265388		8.758										2016/10/06	2016/10/06	
							ZAM000265388		8.758										2017/01/06	2017/01/06	
							ZAM000265388		8.758										2017/04/06	2017/04/06	
							ZAM000265388		8.742										2017/07/06	2020/10/06	
							ZAM000265388		8.392										2017/10/06	2019/01/04	
							ZAM000265388		8.558										2018/01/05	2020/04/06	
							ZAM000265388		8.3										2018/04/06	2018/10/05	
							ZAM000265388		8.358										2018/07/06	2018/07/06	
							ZAM000265388		8.417										2018/10/05	2018/04/06	
							ZAM000265388		8.55										2019/01/04	2020/01/06	
							ZAM000265388		8.558										2019/04/05	2019/04/05	
							ZAM000265388		8.425										2019/07/05	2016/01/06	
							ZAM000265388		8.175										2019/10/04	2019/10/04	
							ZAM000265388		8.2										2020/01/06	2017/07/06	
							ZAM000265388		7.008										2020/04/06	2018/01/05	
							ZAM000265388		5.283										2020/07/06	2020/07/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD202010083IJ03XXXXPLP1,275	NEDBANK CAPITAL	Active	2015/10/08		2020/10/08	ZAM000266048	13000000	5.15	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/08			Category3
							ZAM000266048													2020/10/08	
							ZAM000266048		7.908										2016/01/08	2016/01/08	
							ZAM000266048		8.525										2016/04/08	2016/04/08	
							ZAM000266048		8.633										2016/07/08	2016/07/08	
							ZAM000266048		8.633										2016/10/10	2016/10/10	
							ZAM000266048		8.633										2017/01/09	2017/01/09	
							ZAM000266048		8.633										2017/04/10	2017/04/10	
							ZAM000266048		8.617										2017/07/10	2017/07/10	
							ZAM000266048		8.267										2017/10/09	2017/10/09	
							ZAM000266048		8.433										2018/01/08	2018/01/08	
							ZAM000266048		8.175										2018/04/09	2018/04/09	
							ZAM000266048		8.233										2018/07/09	2018/07/09	
							ZAM000266048		8.292										2018/10/08	2018/10/08	
							ZAM000266048		8.425										2019/01/08	2019/01/08	
							ZAM000266048		8.433										2019/04/08	2019/04/08	
							ZAM000266048		8.292										2019/07/08	2019/07/08	
							ZAM000266048		8.05										2019/10/08	2019/10/08	
							ZAM000266048		8.075										2020/01/08	2020/01/08	
							ZAM000266048		6.875										2020/04/08	2020/04/08	
							ZAM000266048		5.15										2020/07/08	2020/07/08	
Floating Rate Notes	ABPFRNX202010083QJ03XXXXPLP1,475	ABSA BANK LIMITED	Active	2015/10/08		2020/10/08	ZAM000265586	200000000	5.35	QUTR	None	8	ZAR-JIBAR3	PLUS-1.475-PRCT		None	Quarterly Payment Cycle	2015/10/08			Category3
							ZAM000265586		8.108										2016/01/08		
							ZAM000265586		8.725										2016/04/08		
							ZAM000265586		8.833										2016/07/08		
							ZAM000265586		8.833										2016/10/10		
							ZAM000265586		8.833										2017/01/09		
							ZAM000265586		8.833										2017/04/10		
							ZAM000265586		8.817										2017/07/10		
							ZAM000265586		8.467										2017/10/09		
							ZAM000265586		8.633										2018/01/08		
							ZAM000265586		8.375										2018/04/09		
							ZAM000265586		8.433										2018/07/09		
							ZAM000265586		8.492										2018/10/08		
							ZAM000265586		8.625										2019/01/08		
							ZAM000265586		8.633										2019/04/08		
							ZAM000265586		8.492										2019/07/08		
							ZAM000265586		8.25										2019/10/08		
							ZAM000265586		8.275										2020/01/08		
							ZAM000265586		7.075										2020/04/08		
							ZAM000265586		5.35										2020/07/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD202010083IJ03XXXXPLP1,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/08		2020/10/08	ZAM000266055	14000000	5.15	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/08			Category3
							ZAM000266055													2020/10/08	
							ZAM000266055		7.908										2016/01/08	2016/01/08	
							ZAM000266055		8.525										2016/04/08	2016/04/08	
							ZAM000266055		8.633										2016/07/08	2016/07/08	
							ZAM000266055		8.633										2016/10/10	2016/10/10	
							ZAM000266055		8.633										2017/01/09	2017/01/09	
							ZAM000266055		8.633										2017/04/10	2017/04/10	
							ZAM000266055		8.617										2017/07/10	2017/07/10	
							ZAM000266055		8.267										2017/10/09	2017/10/09	
							ZAM000266055		8.433										2018/01/08	2018/01/08	
							ZAM000266055		8.175										2018/04/09	2018/04/09	
							ZAM000266055		8.233										2018/07/09	2018/07/09	
							ZAM000266055		8.292										2018/10/08	2018/10/08	
							ZAM000266055		8.425										2019/01/08	2019/01/08	
							ZAM000266055		8.433										2019/04/08	2019/04/08	
							ZAM000266055		8.292										2019/07/08	2019/07/08	
							ZAM000266055		8.05										2019/10/08	2019/10/08	
							ZAM000266055		8.075										2020/01/08	2020/01/08	
							ZAM000266055		6.875										2020/04/08	2020/04/08	
							ZAM000266055		5.15										2020/07/08	2020/07/08	
Floating Rate Notes	RANFRNX202010083IJ03XXXXPLB127,5	RAND MERCHANT BANK	Active	2015/10/08		2020/10/08	ZAM000266006	0	5.15	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2015/10/08			Category3
							ZAM000266006													2020/10/08	
							ZAM000266006		7.908										2016/01/08	2016/01/08	
							ZAM000266006		8.525										2016/04/08	2016/04/08	
							ZAM000266006		8.633										2016/07/08	2016/07/08	
							ZAM000266006		8.633										2016/10/10	2016/10/10	
							ZAM000266006		8.633										2017/01/09	2017/01/09	
							ZAM000266006		8.633										2017/04/10	2017/04/10	
							ZAM000266006		8.617										2017/07/10	2017/07/10	
							ZAM000266006		8.267										2017/10/09	2017/10/09	
							ZAM000266006		8.433										2018/01/08	2018/01/08	
							ZAM000266006		8.175										2018/04/09	2018/04/09	
							ZAM000266006		8.233										2018/07/09	2018/07/09	
							ZAM000266006		8.292										2018/10/08	2018/10/08	
							ZAM000266006		8.425										2019/01/08	2019/01/08	
							ZAM000266006		8.433										2019/04/08	2019/04/08	
							ZAM000266006		8.292										2019/07/08	2019/07/08	
							ZAM000266006		8.05										2019/10/08	2019/10/08	
							ZAM000266006		8.075										2020/01/08	2020/01/08	
							ZAM000266006		6.875										2020/04/08	2020/04/08	
							ZAM000266006		5.15										2020/07/08	2020/07/08	
Floating Rate Notes	ABPFRNX202010093IJ03XXXXPLB142,5	ABSA BANK LIMITED	Active	2015/10/09		2020/10/09	ZAM000266014	730000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-142.5-BPS		None	Issuer Defined	2015/10/09			Category3
							ZAM000266014													2016/04/11	
							ZAM000266014		8.075										2016/01/11	2017/07/10	
							ZAM000266014		8.683										2016/04/11	2020/04/09	
							ZAM000266014		8.783										2016/07/11	2018/10/09	
							ZAM000266014		8.783										2016/10/10	2016/07/11	
							ZAM000266014		8.783										2017/01/09	2018/07/09	
							ZAM000266014		8.783										2017/04/10	2020/01/09	
							ZAM000266014		8.767										2017/07/10	2018/04/09	
							ZAM000266014		8.417										2017/10/09	2017/10/09	
							ZAM000266014		8.583										2018/01/09	2018/01/09	
							ZAM000266014		8.325										2018/04/09	2020/07/09	
							ZAM000266014		8.383										2018/07/09	2019/01/09	
							ZAM000266014		8.442										2018/10/09	2017/01/09	
							ZAM000266014		8.575										2019/01/09	2020/10/09	
							ZAM000266014		8.583										2019/04/09	2019/07/09	
							ZAM000266014		8.442										2019/07/09	2016/10/10	
							ZAM000266014		8.2										2019/10/09	2019/10/09	
							ZAM000266014		8.225										2020/01/09	2019/04/09	
							ZAM000266014		7.025										2020/04/09	2016/01/11	
							ZAM000266014		5.3										2020/07/09	2017/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD202010143IJ03XXXXPLP1,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/14		2020/10/14	ZAM000266832	28000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/14			Category3
							ZAM000266832													2020/10/14	
							ZAM000266832		7.933										2016/01/14	2016/01/14	
							ZAM000266832		8.542										2016/04/14	2016/04/14	
							ZAM000266832		8.625										2016/07/14	2016/07/14	
							ZAM000266832		8.633										2016/10/14	2016/10/14	
							ZAM000266832		8.633										2017/01/16	2017/01/16	
							ZAM000266832		8.625										2017/04/18	2017/04/18	
							ZAM000266832		8.617										2017/07/14	2017/07/14	
							ZAM000266832		8.3										2017/10/16	2017/10/16	
							ZAM000266832		8.425										2018/01/15	2018/01/15	
							ZAM000266832		8.175										2018/04/16	2018/04/16	
							ZAM000266832		8.233										2018/07/16	2018/07/16	
							ZAM000266832		8.3										2018/10/15	2018/10/15	

							ZAM000266832		8.425										2019/01/14	2019/01/14	
							ZAM000266832		8.433										2019/04/15	2019/04/15	
							ZAM000266832		8.275										2019/07/15	2019/07/15	
							ZAM000266832		8.05										2019/10/14	2019/10/14	
							ZAM000266832		8.075										2020/01/14	2020/01/14	
							ZAM000266832		6.875										2020/04/14	2020/04/14	
							ZAM000266832		5.125										2020/07/14	2020/07/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD202010153IJ03XXXXPLP1,275	NEDBANK CAPITAL	Active	2015/10/15		2020/10/15	ZAM000267087	26000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/15			Category3
							ZAM000267087													2020/10/15	
							ZAM000267087		7.933										2016/01/15	2016/01/15	
							ZAM000267087		8.542										2016/04/15	2016/04/15	
							ZAM000267087		8.625										2016/07/15	2016/07/15	
							ZAM000267087		8.633										2016/10/17	2016/10/17	
							ZAM000267087		8.633										2017/01/16	2017/01/16	
							ZAM000267087		8.625										2017/04/18	2017/04/18	
							ZAM000267087		8.617										2017/07/17	2017/07/17	
							ZAM000267087		8.3										2017/10/16	2017/10/16	
							ZAM000267087		8.425										2018/01/15	2018/01/15	
							ZAM000267087		8.175										2018/04/16	2018/04/16	
							ZAM000267087		8.233										2018/07/16	2018/07/16	
							ZAM000267087		8.3										2018/10/15	2018/10/15	
							ZAM000267087		8.425										2019/01/15	2019/01/15	
							ZAM000267087		8.433										2019/04/15	2019/04/15	
							ZAM000267087		8.275										2019/07/15	2019/07/15	
							ZAM000267087		8.05										2019/10/15	2019/10/15	
							ZAM000267087		8.075										2020/01/15	2020/01/15	
							ZAM000267087		5.883										2020/04/15	2020/04/15	
							ZAM000267087		5.125										2020/07/15	2020/07/15	
Floating Rate Notes	RANFRNX202010153IJ03XXXXPLB127,5	RAND MERCHANT BANK	Active	2015/10/15		2020/10/15	ZAM000267137	0	5.13	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2015/10/15			Category3
							ZAM000267137													2020/10/15	
							ZAM000267137		7.933										2016/01/15	2016/01/15	
							ZAM000267137		8.542										2016/04/15	2016/04/15	
							ZAM000267137		8.625										2016/07/15	2016/07/15	
							ZAM000267137		8.633										2016/10/17	2016/10/17	
							ZAM000267137		8.633										2017/01/16	2017/01/16	
							ZAM000267137		8.625										2017/04/18	2017/04/18	
							ZAM000267137		8.617										2017/07/17	2017/07/17	
							ZAM000267137		8.3										2017/10/16	2017/10/16	
							ZAM000267137		8.425										2018/01/15	2018/01/15	
							ZAM000267137		8.175										2018/04/16	2018/04/16	
							ZAM000267137		8.233										2018/07/16	2018/07/16	
							ZAM000267137		8.3										2018/10/15	2018/10/15	
							ZAM000267137		8.425										2019/01/15	2019/01/15	
							ZAM000267137		8.433										2019/04/15	2019/04/15	
							ZAM000267137		8.275										2019/07/15	2019/07/15	
							ZAM000267137		8.05										2019/10/15	2019/10/15	
							ZAM000267137		8.075										2020/01/15	2020/01/15	
							ZAM000267137		5.883										2020/04/15	2020/04/15	
							ZAM000267137		5.125										2020/07/15	2020/07/15	
Floating Rate Notes	RANFRNX202010153IJ03XXXXPLB127,5	RAND MERCHANT BANK	Active	2015/10/15		2020/10/15	ZAM000267038	0	5.13	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2015/10/15			Category3
							ZAM000267038													2020/10/15	
							ZAM000267038		7.933										2016/01/15	2016/01/15	
							ZAM000267038		8.542										2016/04/15	2016/04/15	
							ZAM000267038		8.625										2016/07/15	2016/07/15	
							ZAM000267038		8.633										2016/10/17	2016/10/17	
							ZAM000267038		8.633										2017/01/16	2017/01/16	
							ZAM000267038		8.625										2017/04/18	2017/04/18	
							ZAM000267038		8.617										2017/07/17	2017/07/17	
							ZAM000267038		8.3										2017/10/16	2017/10/16	
							ZAM000267038		8.425										2018/01/15	2018/01/15	
							ZAM000267038		8.175										2018/04/16	2018/04/16	
							ZAM000267038		8.233										2018/07/16	2018/07/16	
							ZAM000267038		8.3										2018/10/15	2018/10/15	
							ZAM000267038		8.425										2019/01/15	2019/01/15	
							ZAM000267038		8.433										2019/04/15	2019/04/15	
							ZAM000267038		8.275										2019/07/15	2019/07/15	
							ZAM000267038		8.05										2019/10/15	2019/10/15	
							ZAM000267038		8.075										2020/01/15	2020/01/15	
							ZAM000267038		5.883										2020/04/15	2020/04/15	
							ZAM000267038		5.125										2020/07/15	2020/07/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD202010153IJ03XXXXPLP1,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/15		2020/10/15	ZAM000267020	26000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/15			Category3
							ZAM000267020													2020/10/15	
							ZAM000267020		7.933										2016/01/15	2016/01/15	
							ZAM000267020		8.542										2016/04/15	2016/04/15	
							ZAM000267020		8.625										2016/07/15	2016/07/15	
							ZAM000267020		8.633										2016/10/17	2016/10/17	
							ZAM000267020		8.633										2017/01/16	2017/01/16	
							ZAM000267020		8.625										2017/04/18	2017/04/18	
							ZAM000267020		8.617										2017/07/17	2017/07/17	
							ZAM000267020		8.3										2017/10/16	2017/10/16	
							ZAM000267020		8.425										2018/01/15	2018/01/15	
							ZAM000267020		8.175										2018/04/16	2018/04/16	
							ZAM000267020		8.233										2018/07/16	2018/07/16	
							ZAM000267020		8.3										2018/10/15	2018/10/15	
							ZAM000267020		8.425										2019/01/15	2019/01/15	
							ZAM000267020		8.433										2019/04/15	2019/04/15	
							ZAM000267020		8.275										2019/07/15	2019/07/15	
							ZAM000267020		8.05										2019/10/15	2019/10/15	
							ZAM000267020		8.075										2020/01/15	2020/01/15	
							ZAM000267020		5.883										2020/04/15	2020/04/15	
							ZAM000267020		5.125										2020/07/15	2020/07/15	
Negotiable Certificates Of Deposit	IPNNCDX202010152I8,95	INVESTEC BANK LIMITED	Active	2015/10/15		2020/10/15	ZAM000267061	25000000	8.95	ISDF	None							2015/10/15			Category2
							ZAM000267061													2018/04/16	
							ZAM000267061													2016/10/17	
							ZAM000267061													2017/04/18	
							ZAM000267061													2018/10/15	
							ZAM000267061													2020/10/15	
							ZAM000267061													2016/04/15	
							ZAM000267061													2020/04/15	
							ZAM000267061													2019/10/15	
							ZAM000267061													2017/10/16	
							ZAM000267061													2019/04/15	
Floating Rate Notes	ABPFRNX202010223QJ03XXXXPLP1,275	ABSA BANK LIMITED	Active	2015/10/22		2020/10/22	ZAM000267996	60000000	5.07	QUTR	None	22	ZAR-JIBAR3	PLUS-1.275-PRCT		None	Quarterly Payment Cycle	2015/10/22			Category3
							ZAM000267996		7.933										2016/01/22		
							ZAM000267996		8.567										2016/04/22		
							ZAM000267996		8.625										2016/07/22		
							ZAM000267996		8.633										2016/10/24		
							ZAM000267996		8.633										2017/01/23		
							ZAM000267996		8.617										2017/04/24		
							ZAM000267996		8.358										2017/07/24		
							ZAM000267996		8.3										2017/10/23		
							ZAM000267996		8.417										2018/01/22		
							ZAM000267996		8.175										2018/04/23		
							ZAM000267996		8.233										2018/07/23		
							ZAM000267996		8.3										2018/10/22		
							ZAM000267996		8.425										2019/01/22		
							ZAM000267996		8.433										2019/04/23		
							ZAM000267996		8.15										2019/07/22		
							ZAM000267996		8.05										2019/10/22		
							ZAM000267996		7.833										2020/01/22		
							ZAM000267996		5.867										2020/04/22		
							ZAM000267996		5.067										2020/07/22		
Negotiable Certificates Of Deposit	ABPNCDX202010222S9,06	ABSA BANK LIMITED	Active	2015/10/22		2020/10/22	ZAM000268069	0	9.06	SEMI	None	22						2015/10/22			Category2
Floating Rate Notes	ABPFRNX202010233IJ03XXXXPLP1,275	ABSA BANK LIMITED	Active	2015/10/23		2020/10/23	ZAM000268358	12000000	5.07	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/23			Category3
							ZAM000268358													2019/01/23	
							ZAM000268358		7.933										2016/01/25	2016/10/24	
							ZAM000268358		8.567										2016/04/25	2016/04/25	
							ZAM000268358		8.625										2016/07/25	2016/07/25	
							ZAM000268358		8.633										2016/10/24	2018/07/23	
							ZAM000268358		8.633										2017/01/23	2017/01/23	
							ZAM000268358		8.617										2017/04/24	2016/01/25	
							ZAM000268358		8.358										2017/07/24	2018/10/23	
							ZAM000268358		8.3										2017/10/23	2020/01/23	
							ZAM000268358		8.417										2018/01/23	2018/01/23	
							ZAM000268358		8.175										2018/04/23	2018/04/23	
							ZAM000268358		8.233										2018/07/23	2020/04/23	
							ZAM000268358		8.3										2018/10/23	2017/04/24	
							ZAM000268358		8.425										2019/01/23	2017/07/24	
							ZAM000268358		8.433										2019/04/23	2019/04/23	
							ZAM000268358		8.125										2019/07/23	2019/07/23	
							ZAM000268358		8.05										2019/10/23	2019/10/23	
							ZAM000268358		7.833										2020/01/23	2017/10/23	
							ZAM000268358		5.867										2020/04/23	2020/10/23	
							ZAM000268358		5.067										2020/07/23	2020/07/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD202010233IJ03XXXXPLP1,275	NEDBANK CAPITAL	Active	2015/10/23		2020/10/23	ZAM000268366	8000000	5.07	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/23			Category3
							ZAM000268366													2020/10/23	
							ZAM000268366		7.933										2016/01/25	2016/01/25	
							ZAM000268366		8.567										2016/04/25	2016/04/25	
							ZAM000268366		8.625										2016/07/25	2016/07/25	
							ZAM000268366		8.633										2016/10/24	2016/10/24	
							ZAM000268366		8.633										2017/01/23	2017/01/23	
							ZAM000268366		8.617										2017/04/24	2017/04/24	
							ZAM000268366		8.358										2017/07/24	2017/07/24	
							ZAM000268366		8.3										2017/10/23	2017/10/23	
							ZAM000268366		8.417										2018/01/23	2018/01/23	
							ZAM000268366		8.175										2018/04/23	2018/04/23	
							ZAM000268366		8.233										2018/07/23	2018/07/23	
							ZAM000268366		8.3										2018/10/23	2018/10/23	
							ZAM000268366		8.425										2019/01/23	2019/01/23	
							ZAM000268366		8.433										2019/04/23	2019/04/23	
							ZAM000268366		8.125										2019/07/23	2019/07/23	
							ZAM000268366		8.05										2019/10/23	2019/10/23	
							ZAM000268366		7.833										2020/01/23	2020/01/23	
							ZAM000268366		5.867										2020/04/23	2020/04/23	
							ZAM000268366		5.067										2020/07/23	2020/07/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD202010233IJ03XXXXPLP1,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/23		2020/10/23	ZAM000268317	6000000	5.07	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/23			Category3
							ZAM000268317													2020/10/23	
							ZAM000268317		7.933										2016/01/25	2016/01/25	
							ZAM000268317		8.567										2016/04/25	2016/04/25	
							ZAM000268317		8.625										2016/07/25	2016/07/25	
							ZAM000268317		8.633										2016/10/24	2016/10/24	
							ZAM000268317		8.633										2017/01/23	2017/01/23	
							ZAM000268317		8.617										2017/04/24	2017/04/24	
							ZAM000268317		8.358										2017/07/24	2017/07/24	
							ZAM000268317		8.3										2017/10/23	2017/10/23	
							ZAM000268317		8.417										2018/01/23	2018/01/23	
							ZAM000268317		8.175										2018/04/23	2018/04/23	
							ZAM000268317		8.233										2018/07/23	2018/07/23	
							ZAM000268317		8.3										2018/10/23	2018/10/23	
							ZAM000268317		8.425										2019/01/23	2019/01/23	
							ZAM000268317		8.433										2019/04/23	2019/04/23	
							ZAM000268317		8.125										2019/07/23	2019/07/23	
							ZAM000268317		8.05										2019/10/23	2019/10/23	
							ZAM000268317		7.833										2020/01/23	2020/01/23	
							ZAM000268317		5.867										2020/04/23	2020/04/23	
							ZAM000268317		5.067										2020/07/23	2020/07/23	
Floating Rate Notes	RANFRNX202010213IJ03XXXXPLB127,5	RAND MERCHANT BANK	Active	2015/10/23		2020/10/21	ZAM000268309	7000000	5.07	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2015/10/23			Category3
							ZAM000268309													2020/10/21	
							ZAM000268309		7.933										2016/01/25	2016/01/25	
							ZAM000268309		8.567										2016/04/25	2016/04/25	
							ZAM000268309		8.625										2016/07/25	2016/07/25	
							ZAM000268309		8.633										2016/10/24	2016/10/24	
							ZAM000268309		8.633										2017/01/23	2017/01/23	
							ZAM000268309		8.617										2017/04/24	2017/04/24	
							ZAM000268309		8.358										2017/07/24	2017/07/24	
							ZAM000268309		8.3										2017/10/23	2017/10/23	
							ZAM000268309		8.417										2018/01/23	2018/01/23	
							ZAM000268309		8.175										2018/04/23	2018/04/23	
							ZAM000268309		8.233										2018/07/23	2018/07/23	
							ZAM000268309		8.3										2018/10/23	2018/10/23	
							ZAM000268309		8.425										2019/01/23	2019/01/23	
							ZAM000268309		8.433										2019/04/23	2019/04/23	
							ZAM000268309		8.125										2019/07/23	2019/07/23	
							ZAM000268309		8.05										2019/10/23	2019/10/23	
							ZAM000268309		7.833										2020/01/23	2020/01/23	
							ZAM000268309		5.867										2020/04/23	2020/04/23	
							ZAM000268309		5.067										2020/07/23	2020/07/23	
Negotiable Certificates Of Deposit	ABPNCDX202010232S9,06	ABSA BANK LIMITED	Active	2015/10/23		2020/10/23	ZAM000268168	10000000	9.06	SEMI	None	23						2015/10/23			Category2
Promissory Notes	ABPPNXX202010282T10,55	ABSA BANK LIMITED	Active	2015/10/27		2020/10/28	ZAM000268697	10000000	10.55	TERM	None							2015/10/27			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202010263IJ03XXXXPLP1,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/28		2020/10/26	ZAM000268887	19000000	5.87	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/28			Category3
							ZAM000268887													2020/10/26	
							ZAM000268887		7.933										2016/01/28	2016/01/28	
							ZAM000268887		8.575										2016/04/28	2016/04/28	
							ZAM000268887		8.625										2016/07/28	2016/07/28	
							ZAM000268887		8.633										2016/10/28	2016/10/28	
							ZAM000268887		8.642										2017/01/30	2017/01/30	
							ZAM000268887		8.617										2017/04/28	2017/04/28	
							ZAM000268887		8.358										2017/07/28	2017/07/28	
							ZAM000268887		8.325										2017/10/30	2017/10/30	
							ZAM000268887		8.408										2018/01/29	2018/01/29	
							ZAM000268887		8.175										2018/04/30	2018/04/30	
							ZAM000268887		8.242										2018/07/30	2018/07/30	
							ZAM000268887		8.292										2018/10/29	2018/10/29	
							ZAM000268887		8.425										2019/01/28	2019/01/28	
							ZAM000268887		8.433										2019/04/29	2019/04/29	
							ZAM000268887		8.117										2019/07/29	2019/07/29	
							ZAM000268887		8.058										2019/10/28	2019/10/28	
							ZAM000268887		7.842										2020/01/28	2020/01/28	
							ZAM000268887		5.867										2020/04/28	2020/04/28	
							ZAM000268887												2020/07/28	2020/07/28	
Negotiable Certificates Of Deposit	SBSNCDX202010292I9,02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/29		2020/10/29	ZAM000269240	4000000	9.02	ISDF	None							2015/10/29			Category2
							ZAM000269240													2016/04/29	
							ZAM000269240													2016/10/31	
							ZAM000269240													2017/04/28	
							ZAM000269240													2017/10/30	
							ZAM000269240													2018/04/30	
							ZAM000269240													2018/10/29	
							ZAM000269240													2019/04/29	
							ZAM000269240													2019/10/29	
							ZAM000269240													2020/04/29	
							ZAM000269240													2020/10/29	
Negotiable Certificates Of Deposit	IPNNCDX202010272I9,10	INVESTEC BANK LIMITED	Active	2015/10/29		2020/10/27	ZAM000269265	0	9.1	ISDF	None							2015/10/29			Category2
							ZAM000269265													2018/10/29	
							ZAM000269265													2020/10/27	
							ZAM000269265													2016/10/27	
							ZAM000269265													2020/04/28	
							ZAM000269265													2017/04/28	
							ZAM000269265													2019/10/28	
							ZAM000269265													2017/10/27	
							ZAM000269265													2016/04/28	
							ZAM000269265													2018/04/30	
							ZAM000269265													2019/04/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011053IJ03XXXXPLP1,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/11/05		2020/11/05	ZAM000270388	650000000	6	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2015/11/05			Category3
							ZAM000270388													2020/11/05	
							ZAM000270388		8.433										2016/02/05	2016/02/05	
							ZAM000270388		8.75										2016/05/05	2016/05/05	
							ZAM000270388		8.808										2016/08/05	2016/08/05	
							ZAM000270388		8.808										2016/11/07	2016/11/07	
							ZAM000270388		8.8										2017/02/06	2017/02/06	
							ZAM000270388		8.792										2017/05/05	2017/05/05	
							ZAM000270388		8.517										2017/08/07	2017/08/07	
							ZAM000270388		8.5										2017/11/06	2017/11/06	
							ZAM000270388		8.583										2018/02/05	2018/02/05	
							ZAM000270388		8.35										2018/05/07	2018/05/07	
							ZAM000270388		8.417										2018/08/06	2018/08/06	
							ZAM000270388		8.467										2018/11/05	2018/11/05	
							ZAM000270388		8.6										2019/02/05	2019/02/05	
							ZAM000270388		8.608										2019/05/06	2019/05/06	
							ZAM000270388		8.3										2019/08/05	2019/08/05	
							ZAM000270388		8.242										2019/11/05	2019/11/05	
							ZAM000270388		8.008										2020/02/05	2020/02/05	
							ZAM000270388		6										2020/05/05	2020/05/05	
							ZAM000270388												2020/08/05	2020/08/05	
Promissory Notes	ABPPNXX202011042T10,64	ABSA BANK LIMITED	Active	2015/11/05		2020/11/04	ZAM000270396	10000000	10.64	TERM	None							2015/11/05			Category2
Promissory Notes	ABPPNXX202012092T10,97	ABSA BANK LIMITED	Active	2015/11/10		2020/12/09	ZAM000271089	10000000	10.97	TERM	None							2015/11/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011172I9,4	INVESTEC BANK LIMITED	Active	2015/11/17		2020/11/17	ZAM000271998	0	9.4	ISDF	None							2015/11/17			Category2
							ZAM000271998													2017/05/17	
							ZAM000271998													2017/11/17	
							ZAM000271998													2018/05/17	
							ZAM000271998													2019/05/17	
							ZAM000271998													2016/05/17	
							ZAM000271998													2016/11/17	
							ZAM000271998													2018/11/19	
							ZAM000271998													2020/11/17	
							ZAM000271998													2019/11/18	
							ZAM000271998													2020/05/18	
Floating Rate Notes	ABPFRNX202011233QJ03XXXXPLP1,425	ABSA BANK LIMITED	Active	2015/11/23		2020/11/23	ZAM000272913	500000000	5.48	QUTR	None	23	ZAR-JIBAR3	PLUS-1.425-PRCT		None	Quarterly Payment Cycle	2015/11/23			Category3
							ZAM000272913		8.417										2016/02/23		
							ZAM000272913		8.725										2016/05/23		
							ZAM000272913		8.767										2016/08/23		
							ZAM000272913		8.783										2016/11/23		
							ZAM000272913		8.758										2017/02/23		
							ZAM000272913		8.767										2017/05/23		
							ZAM000272913		8.475										2017/08/23		
							ZAM000272913		8.525										2017/11/23		
							ZAM000272913		8.55										2018/02/23		
							ZAM000272913		8.325										2018/05/23		
							ZAM000272913		8.442										2018/08/23		
							ZAM000272913		8.6										2018/11/23		
							ZAM000272913		8.575										2019/02/25		
							ZAM000272913		8.567										2019/05/23		
							ZAM000272913		8.242										2019/08/23		
							ZAM000272913		8.225										2019/11/25		
							ZAM000272913		7.967										2020/02/24		
							ZAM000272913		5.483										2020/05/23		
Promissory Notes	ABPPNXX202101042T11,46	ABSA BANK LIMITED	Active	2015/12/09		2021/01/04	ZAM000275700	10000000	11.46	TERM	None							2015/12/09			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202012213IJ03XXXXPLP1,35	NEDBANK CAPITAL	Active	2015/12/23		2020/12/21	ZAM000277250	13000000	5.27	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/23			Category3
							ZAM000277250													2020/12/21	
							ZAM000277250		8.583										2016/03/22	2016/03/22	
							ZAM000277250		8.675										2016/06/22	2016/06/22	
							ZAM000277250		8.708										2016/09/22	2016/09/22	
							ZAM000277250		8.708										2016/12/22	2016/12/22	
							ZAM000277250		8.683										2017/03/22	2017/03/22	
							ZAM000277250		8.675										2017/06/22	2017/06/22	
							ZAM000277250		8.342										2017/09/22	2017/09/22	
							ZAM000277250		8.508										2017/12/22	2017/12/22	
							ZAM000277250		8.475										2018/03/22	2018/03/22	
							ZAM000277250		8.283										2018/06/22	2018/06/22	
							ZAM000277250		8.342										2018/09/25	2018/09/25	
							ZAM000277250		8.5										2018/12/24	2018/12/24	
							ZAM000277250		8.5										2019/03/22	2019/03/22	
							ZAM000277250		8.383										2019/06/24	2019/06/24	
							ZAM000277250		8.142										2019/09/23	2019/09/23	
							ZAM000277250		8.15										2019/12/23	2019/12/23	
							ZAM000277250		6.925										2020/03/23	2020/03/23	
							ZAM000277250		5.267										2020/06/22	2020/06/22	
							ZAM000277250												2020/09/22	2020/09/22	
Negotiable Certificates Of Deposit	ABPNCDX202012232S10,05	ABSA BANK LIMITED	Active	2015/12/23		2020/12/23	ZAM000277037	16000000	10.05	SEMI	None	23						2015/12/23			Category2
Floating Rate Notes	ABPFRNX202101073QJ03XXXXPLP1,325	ABSA BANK LIMITED	Active	2016/01/07		2021/01/07	ZAM000278399	62000000	5.2	QUTR	None	7	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2016/01/07			Category3
							ZAM000278399		8.567										2016/04/07		
							ZAM000278399		8.683										2016/07/07		
							ZAM000278399		8.683										2016/10/07		
							ZAM000278399		8.683										2017/01/09		
							ZAM000278399		8.683										2017/04/07		
							ZAM000278399		8.667										2017/07/07		
							ZAM000278399		8.317										2017/10/09		
							ZAM000278399		8.483										2018/01/08		
							ZAM000278399		8.225										2018/04/09		
							ZAM000278399		8.283										2018/07/09		
							ZAM000278399		8.342										2018/10/08		
							ZAM000278399		8.475										2019/01/07		
							ZAM000278399		8.483										2019/04/08		
							ZAM000278399		8.342										2019/07/08		
							ZAM000278399		8.1										2019/10/07		
							ZAM000278399		8.125										2020/01/07		
							ZAM000278399		6.933										2020/04/07		
							ZAM000278399		5.2										2020/07/07		
Floating Rate Notes	RANFRNX202101073IJ03XXXXPLB132,5	RAND MERCHANT BANK	Active	2016/01/07		2021/01/07	ZAM000278373	25000000	5.2	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined	2016/01/07			Category3
							ZAM000278373													2021/01/07	
							ZAM000278373		8.567										2016/04/07	2016/04/07	
							ZAM000278373		8.683										2016/07/07	2016/07/07	
							ZAM000278373		8.683										2016/10/07	2016/10/07	
							ZAM000278373		8.683										2017/01/09	2017/01/09	
							ZAM000278373		8.683										2017/04/07	2017/04/07	
							ZAM000278373		8.667										2017/07/07	2017/07/07	
							ZAM000278373		8.317										2017/10/09	2017/10/09	
							ZAM000278373		8.483										2018/01/08	2018/01/08	
							ZAM000278373		8.225										2018/04/09	2018/04/09	
							ZAM000278373		8.283										2018/07/09	2018/07/09	
							ZAM000278373		8.342										2018/10/08	2018/10/08	
							ZAM000278373		8.475										2019/01/07	2019/01/07	
							ZAM000278373		8.483										2019/04/08	2019/04/08	
							ZAM000278373		8.342										2019/07/08	2019/07/08	
							ZAM000278373		8.1										2019/10/07	2019/10/07	
							ZAM000278373		8.125										2020/01/07	2020/01/07	
							ZAM000278373		6.933										2020/04/07	2020/04/07	
							ZAM000278373		5.2										2020/07/07	2020/07/07	
							ZAM000278373												2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101073IJ03XXXXPLP1,475	NEDBANK CAPITAL	Active	2016/01/07		2021/01/07	ZAM000278498	33000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-1.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/07			Category3
							ZAM000278498													2021/01/07	
							ZAM000278498		8.717										2016/04/07	2016/04/07	
							ZAM000278498		8.833										2016/07/07	2016/07/07	
							ZAM000278498		8.833										2016/10/07	2016/10/07	
							ZAM000278498		8.833										2017/01/09	2017/01/09	
							ZAM000278498		8.833										2017/04/07	2017/04/07	
							ZAM000278498		8.817										2017/07/07	2017/07/07	
							ZAM000278498		8.467										2017/10/09	2017/10/09	
							ZAM000278498		8.633										2018/01/08	2018/01/08	
							ZAM000278498		8.375										2018/04/09	2018/04/09	
							ZAM000278498		8.433										2018/07/09	2018/07/09	
							ZAM000278498		8.492										2018/10/08	2018/10/08	
							ZAM000278498		8.625										2019/01/07	2019/01/07	
							ZAM000278498		8.633										2019/04/08	2019/04/08	
							ZAM000278498		8.492										2019/07/08	2019/07/08	
							ZAM000278498		8.25										2019/10/07	2019/10/07	
							ZAM000278498		8.275										2020/01/07	2020/01/07	
							ZAM000278498		7.083										2020/04/07	2020/04/07	
							ZAM000278498		5.35										2020/07/07	2020/07/07	
							ZAM000278498												2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101073IJ03XXXXPLP1,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/07		2021/01/07	ZAM000278472	62000000	5.2	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2016/01/07			Category3
							ZAM000278472													2021/01/07	
							ZAM000278472		8.567										2016/04/07	2016/04/07	
							ZAM000278472		8.683										2016/07/07	2016/07/07	
							ZAM000278472		8.683										2016/10/07	2016/10/07	
							ZAM000278472		8.683										2017/01/09	2017/01/09	
							ZAM000278472		8.683										2017/04/07	2017/04/07	
							ZAM000278472		8.667										2017/07/07	2017/07/07	
							ZAM000278472		8.317										2017/10/09	2017/10/09	
							ZAM000278472		8.483										2018/01/08	2018/01/08	
							ZAM000278472		8.225										2018/04/09	2018/04/09	
							ZAM000278472		8.283										2018/07/09	2018/07/09	
							ZAM000278472		8.342										2018/10/08	2018/10/08	
							ZAM000278472		8.475										2019/01/07	2019/01/07	
							ZAM000278472		8.483										2019/04/08	2019/04/08	
							ZAM000278472		8.342										2019/07/08	2019/07/08	
							ZAM000278472		8.1										2019/10/07	2019/10/07	
							ZAM000278472		8.125										2020/01/07	2020/01/07	
							ZAM000278472		6.933										2020/04/07	2020/04/07	
							ZAM000278472		5.2										2020/07/07	2020/07/07	
							ZAM000278472												2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101073IJ03XXXXPLP1,35	NEDBANK CAPITAL	Active	2016/01/07		2021/01/07	ZAM000278464	62000000	5.23	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/07			Category3
							ZAM000278464													2021/01/07	
							ZAM000278464		8.592										2016/04/07	2016/04/07	
							ZAM000278464		8.708										2016/07/07	2016/07/07	
							ZAM000278464		8.708										2016/10/07	2016/10/07	
							ZAM000278464		8.708										2017/01/09	2017/01/09	
							ZAM000278464		8.708										2017/04/07	2017/04/07	
							ZAM000278464		8.692										2017/07/07	2017/07/07	
							ZAM000278464		8.342										2017/10/09	2017/10/09	
							ZAM000278464		8.508										2018/01/08	2018/01/08	
							ZAM000278464		8.25										2018/04/09	2018/04/09	
							ZAM000278464		8.308										2018/07/09	2018/07/09	
							ZAM000278464		8.367										2018/10/08	2018/10/08	
							ZAM000278464		8.5										2019/01/07	2019/01/07	
							ZAM000278464		8.508										2019/04/08	2019/04/08	
							ZAM000278464		8.367										2019/07/08	2019/07/08	
							ZAM000278464		8.125										2019/10/07	2019/10/07	
							ZAM000278464		8.15										2020/01/07	2020/01/07	

							ZAM000278464		6.958										2020/04/07	2020/04/07	
							ZAM000278464		5.225										2020/07/07	2020/07/07	
							ZAM000278464												2020/10/07	2020/10/07	
Negotiable Certificates Of Deposit	SBSNCDX202101132I10,18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/13		2021/01/13	ZAM000279181	13000000	10.18	ISDF	None							2016/01/13			Category2
							ZAM000279181													2016/07/13	
							ZAM000279181													2017/01/13	
							ZAM000279181													2017/07/13	
							ZAM000279181													2018/01/15	
							ZAM000279181													2018/07/13	
							ZAM000279181													2019/01/14	
							ZAM000279181													2019/07/15	
							ZAM000279181													2020/01/13	
							ZAM000279181													2020/07/13	
							ZAM000279181													2021/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101143IJ03XXXXPLP1,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/14		2021/01/14	ZAM000279454	2000000	5.2	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2016/01/14			Category3
							ZAM000279454													2021/01/14	
							ZAM000279454		8.617										2016/04/14	2016/04/14	
							ZAM000279454		8.7										2016/07/14	2016/07/14	
							ZAM000279454		8.708										2016/10/14	2016/10/14	
							ZAM000279454		8.708										2017/01/16	2017/01/16	
							ZAM000279454		8.7										2017/04/18	2017/04/18	
							ZAM000279454		8.692										2017/07/14	2017/07/14	
							ZAM000279454		8.375										2017/10/16	2017/10/16	
							ZAM000279454		8.5										2018/01/15	2018/01/15	
							ZAM000279454		8.25										2018/04/16	2018/04/16	
							ZAM000279454		8.308										2018/07/16	2018/07/16	
							ZAM000279454		8.375										2018/10/15	2018/10/15	
							ZAM000279454		8.5										2019/01/14	2019/01/14	
							ZAM000279454		8.508										2019/04/15	2019/04/15	
							ZAM000279454		8.35										2019/07/15	2019/07/15	
							ZAM000279454		8.125										2019/10/14	2019/10/14	
							ZAM000279454		8.15										2020/01/14	2020/01/14	
							ZAM000279454		6.95										2020/04/14	2020/04/14	
							ZAM000279454		5.2										2020/07/14	2020/07/14	
							ZAM000279454												2020/10/14	2020/10/14	
Negotiable Certificates Of Deposit	ABPNCDX202101202S10,365	ABSA BANK LIMITED	Active	2016/01/20		2021/01/20	ZAM000280197	68000000	10.365	SEMI	None	20						2016/01/20			Category2
Negotiable Certificates Of Deposit	ABPNCDX202101212S10,28	ABSA BANK LIMITED	Active	2016/01/21		2021/01/21	ZAM000280502	80000000	10.28	SEMI	None	21						2016/01/21			Category2
Negotiable Certificates Of Deposit	ABPNCDX202101222I10,24	ABSA BANK LIMITED	Active	2016/01/22		2021/01/22	ZAM000280767	15000000	10.24	ISDF	None							2016/01/22			Category2
							ZAM000280767													2019/01/22	
							ZAM000280767													2019/07/22	
							ZAM000280767													2017/01/23	
							ZAM000280767													2020/07/22	
							ZAM000280767													2021/01/22	
							ZAM000280767													2016/07/22	
							ZAM000280767													2020/01/22	
							ZAM000280767													2018/07/23	
							ZAM000280767													2018/01/22	
							ZAM000280767													2017/07/24	
Negotiable Certificates Of Deposit	SBSNCDX202101252I10,16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/25		2021/01/25	ZAM000280932	8000000	10.16	ISDF	None							2016/01/25			Category2
							ZAM000280932													2016/07/25	
							ZAM000280932													2017/01/25	
							ZAM000280932													2017/07/25	
							ZAM000280932													2018/01/25	
							ZAM000280932													2018/07/25	
							ZAM000280932													2019/01/25	
							ZAM000280932													2019/07/25	
							ZAM000280932													2020/01/27	
							ZAM000280932													2020/07/27	
							ZAM000280932													2021/01/25	
Floating Rate Notes	RANFRNX202101273IJ03XXXXPLB150,	RAND MERCHANT BANK	Active	2016/01/29		2021/01/27	ZAM000281450	267000000	6.09	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2016/01/29			Category3
							ZAM000281450													2021/01/27	
							ZAM000281450		8.8										2016/04/29	2016/04/29	
							ZAM000281450		8.85										2016/07/29	2016/07/29	
							ZAM000281450		8.858										2016/10/31	2016/10/31	
							ZAM000281450		8.867										2017/01/30	2017/01/30	
							ZAM000281450		8.842										2017/04/28	2017/04/28	
							ZAM000281450		8.575										2017/07/31	2017/07/31	
							ZAM000281450		8.55										2017/10/30	2017/10/30	
							ZAM000281450		8.633										2018/01/29	2018/01/29	
							ZAM000281450		8.4										2018/04/30	2018/04/30	
							ZAM000281450		8.467										2018/07/30	2018/07/30	
							ZAM000281450		8.517										2018/10/29	2018/10/29	
							ZAM000281450		8.65										2019/01/29	2019/01/29	
							ZAM000281450		8.658										2019/04/29	2019/04/29	
							ZAM000281450		8.342										2019/07/29	2019/07/29	
							ZAM000281450		8.292										2019/10/29	2019/10/29	
							ZAM000281450		8.058										2020/01/29	2020/01/29	
							ZAM000281450		6.092										2020/04/29	2020/04/29	
							ZAM000281450												2020/07/29	2020/07/29	
							ZAM000281450												2020/10/29	2020/10/29	
Negotiable Certificates Of Deposit	ABPNCDX202102032S9,91	ABSA BANK LIMITED	Active	2016/02/03		2021/02/03	ZAM000282474	30000000	9.91	SEMI	None	3						2016/02/03			Category2
Floating Rate Notes	RANFRNX202102093IJ03XXXXPLB145,	RAND MERCHANT BANK	Active	2016/02/09		2021/02/09	ZAM000283589	8000000	5.98	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2016/02/09			Category3
							ZAM000283589													2021/02/09	
							ZAM000283589		8.75										2016/05/09	2016/05/09	
							ZAM000283589		8.808										2016/08/10	2016/08/10	
							ZAM000283589		8.808										2016/11/09	2016/11/09	
							ZAM000283589		8.8										2017/02/09	2017/02/09	
							ZAM000283589		8.792										2017/05/09	2017/05/09	
							ZAM000283589		8.508										2017/08/10	2017/08/10	
							ZAM000283589		8.5										2017/11/09	2017/11/09	
							ZAM000283589		8.583										2018/02/09	2018/02/09	
							ZAM000283589		8.35										2018/05/09	2018/05/09	
							ZAM000283589		8.425										2018/08/10	2018/08/10	
							ZAM000283589		8.467										2018/11/09	2018/11/09	
							ZAM000283589		8.6										2019/02/11	2019/02/11	
							ZAM000283589		8.608										2019/05/09	2019/05/09	
							ZAM000283589		8.292										2019/08/12	2019/08/12	
							ZAM000283589		8.25										2019/11/11	2019/11/11	
							ZAM000283589		8.008										2020/02/10	2020/02/10	
							ZAM000283589		5.983										2020/05/11	2020/05/11	
							ZAM000283589												2020/08/11	2020/08/11	
							ZAM000283589												2020/11/09	2020/11/09	
Floating Rate Notes	ABPFRNX202102113IJ03XXXXPLB146,	ABSA BANK LIMITED	Active	2016/02/11		2021/02/11	ZAM000284256	500000000	5.99	ISDF	None		ZAR-JIBAR3	PLUS-146-BPS		None	Issuer Defined	2016/02/11			Category3
							ZAM000284256													2019/08/12	
							ZAM000284256		8.768										2016/05/11	2016/05/11	
							ZAM000284256		8.81										2016/08/11	2016/08/11	
							ZAM000284256		8.818										2016/11/11	2016/11/11	
							ZAM000284256		8.802										2017/02/13	2017/02/13	
							ZAM000284256		8.802										2017/05/11	2017/05/11	
							ZAM000284256		8.518										2017/08/11	2021/02/11	
							ZAM000284256		8.51										2017/11/13	2017/11/13	
							ZAM000284256		8.593										2018/02/12	2018/02/12	
							ZAM000284256		8.36										2018/05/11	2019/02/11	
							ZAM000284256		8.46										2018/08/13	2018/05/11	
							ZAM000284256		8.477										2018/11/12	2018/11/12	
							ZAM000284256		8.61										2019/02/11	2017/08/11	
							ZAM000284256		8.618										2019/05/13	2019/05/13	
							ZAM000284256		8.302										2019/08/12	2020/02/11	
							ZAM000284256		8.26										2019/11/11	2019/11/11	
							ZAM000284256		8.018										2020/02/11	2018/08/13	
							ZAM000284256		5.993										2020/05/11	2020/05/11	
							ZAM000284256												2020/08/11	2020/08/11	
							ZAM000284256												2020/11/11	2020/11/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102163IJ03XXXXPLP1,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/02/16		2021/02/16	ZAM000285170	10000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/02/16			Category3
							ZAM000285170													2021/02/16	
							ZAM000285170		8.7										2016/05/16	2016/05/16	
							ZAM000285170		8.75										2016/08/16	2016/08/16	
							ZAM000285170		8.767										2016/11/16	2016/11/16	
							ZAM000285170		8.725										2017/02/16	2017/02/16	
							ZAM000285170		8.742										2017/05/16	2017/05/16	
							ZAM000285170		8.458										2017/08/16	2017/08/16	
							ZAM000285170		8.467										2017/11/16	2017/11/16	
							ZAM000285170		8.533										2018/02/16	2018/02/16	
							ZAM000285170		8.3										2018/05/16	2018/05/16	
							ZAM000285170		8.408										2018/08/16	2018/08/16	
							ZAM000285170		8.425										2018/11/16	2018/11/16	
							ZAM000285170		8.55										2019/02/18	2019/02/18	
							ZAM000285170		8.558										2019/05/16	2019/05/16	
							ZAM000285170		8.233										2019/08/16	2019/08/16	
							ZAM000285170		8.2										2019/11/18	2019/11/18	
							ZAM000285170		7.958										2020/02/17	2020/02/17	
							ZAM000285170												2020/05/18	2020/05/18	
							ZAM000285170												2020/08/17	2020/08/17	
							ZAM000285170												2020/11/16	2020/11/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD202102163IJ03XXXXPLP1,375	NEDBANK CAPITAL	Active	2016/02/16		2021/02/16	ZAM000285154	10000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/16			Category3
							ZAM000285154													2021/02/16	
							ZAM000285154		8.675										2016/05/16	2016/05/16	
							ZAM000285154		8.725										2016/08/16	2016/08/16	
							ZAM000285154		8.742										2016/11/16	2016/11/16	
							ZAM000285154		8.7										2017/02/16	2017/02/16	
							ZAM000285154		8.717										2017/05/16	2017/05/16	
							ZAM000285154		8.433										2017/08/16	2017/08/16	
							ZAM000285154		8.442										2017/11/16	2017/11/16	
							ZAM000285154		8.508										2018/02/16	2018/02/16	
							ZAM000285154		8.275										2018/05/16	2018/05/16	
							ZAM000285154		8.383										2018/08/16	2018/08/16	
							ZAM000285154		8.4										2018/11/16	2018/11/16	
							ZAM000285154		8.525										2019/02/18	2019/02/18	
							ZAM000285154		8.533										2019/05/16	2019/05/16	
							ZAM000285154		8.208										2019/08/16	2019/08/16	
							ZAM000285154		8.175										2019/11/18	2019/11/18	
							ZAM000285154		7.933										2020/02/17	2020/02/17	
							ZAM000285154												2020/05/18	2020/05/18	
							ZAM000285154												2020/08/17	2020/08/17	
							ZAM000285154												2020/11/16	2020/11/16	
Floating Rate Notes	ABPFRNX202102163IJ03XXXXPLB137,5	ABSA BANK LIMITED	Active	2016/02/16		2021/02/16	ZAM000285204	10000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2016/02/16			Category3
							ZAM000285204													2021/02/16	
							ZAM000285204		8.675										2016/05/16	2016/05/16	
							ZAM000285204		8.725										2016/08/16	2016/08/16	
							ZAM000285204		8.742										2016/11/16	2016/11/16	
							ZAM000285204		8.7										2017/02/16	2017/02/16	
							ZAM000285204		8.717										2017/05/16	2017/05/16	
							ZAM000285204		8.433										2017/08/16	2017/08/16	
							ZAM000285204		8.442										2017/11/16	2017/11/16	
							ZAM000285204		8.508										2018/02/16	2018/02/16	
							ZAM000285204		8.275										2018/05/16	2018/05/16	
							ZAM000285204		8.383										2018/08/16	2018/08/16	
							ZAM000285204		8.4										2018/11/16	2018/11/16	
							ZAM000285204		8.525										2019/02/18	2019/02/18	
							ZAM000285204		8.533										2019/05/16	2019/05/16	
							ZAM000285204		8.208										2019/08/16	2019/08/16	
							ZAM000285204		8.175										2019/11/18	2019/11/18	
							ZAM000285204		7.933										2020/02/17	2020/02/17	
							ZAM000285204												2020/05/18	2020/05/18	
							ZAM000285204												2020/08/17	2020/08/17	
							ZAM000285204												2020/11/16	2020/11/16	
Floating Rate Notes	RANFRNX202102163IJ03XXXXPLB140,	RAND MERCHANT BANK	Active	2016/02/16		2021/02/16	ZAM000285105	10000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/02/16			Category3
							ZAM000285105													2021/02/16	
							ZAM000285105		8.7										2016/05/16	2016/05/16	
							ZAM000285105		8.75										2016/08/16	2016/08/16	
							ZAM000285105		8.767										2016/11/16	2016/11/16	
							ZAM000285105		8.725										2017/02/16	2017/02/16	
							ZAM000285105		8.742										2017/05/16	2017/05/16	
							ZAM000285105		8.458										2017/08/16	2017/08/16	
							ZAM000285105		8.467										2017/11/16	2017/11/16	
							ZAM000285105		8.533										2018/02/16	2018/02/16	
							ZAM000285105		8.3										2018/05/16	2018/05/16	
							ZAM000285105		8.408										2018/08/16	2018/08/16	
							ZAM000285105		8.425										2018/11/16	2018/11/16	
							ZAM000285105		8.55										2019/02/18	2019/02/18	
							ZAM000285105		8.558										2019/05/16	2019/05/16	
							ZAM000285105		8.233										2019/08/16	2019/08/16	
							ZAM000285105		8.2										2019/11/18	2019/11/18	
							ZAM000285105		7.958										2020/02/17	2020/02/17	
							ZAM000285105												2020/05/18	2020/05/18	
							ZAM000285105												2020/08/17	2020/08/17	
							ZAM000285105												2020/11/16	2020/11/16	
Floating Rate Notes	ABPFRNX202102263IJ03XXXXPLP1,40	ABSA BANK LIMITED	Active	2016/02/29		2021/02/26	ZAM000287309	5000000	5.44	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/02/29			Category3
							ZAM000287309													2021/02/26	
							ZAM000287309		8.708										2016/05/26	2016/05/26	
							ZAM000287309		8.758										2016/08/26	2016/08/26	
							ZAM000287309		8.758										2016/11/28	2016/11/28	
							ZAM000287309		8.725										2017/02/27	2017/02/27	
							ZAM000287309		8.733										2017/05/26	2017/05/26	
							ZAM000287309												2017/08/28	2017/08/28	
							ZAM000287309		8.525										2017/11/27	2017/11/27	
							ZAM000287309		8.525										2018/02/26	2018/02/26	
							ZAM000287309		8.3										2018/05/28	2018/05/28	
							ZAM000287309		8.408										2018/08/27	2018/08/27	
							ZAM000287309		8.558										2018/11/26	2018/11/26	
							ZAM000287309		8.55										2019/02/26	2019/02/26	
							ZAM000287309		8.533										2019/05/27	2019/05/27	
							ZAM000287309		8.217										2019/08/26	2019/08/26	
							ZAM000287309		8.2										2019/11/26	2019/11/26	
							ZAM000287309		7.942										2020/02/26	2020/02/26	
							ZAM000287309		5.442										2020/05/26	2020/05/26	
							ZAM000287309												2020/08/26	2020/08/26	
							ZAM000287309												2020/11/26	2020/11/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD202102253IJ03XXXXPLP1,375	NEDBANK CAPITAL	Active	2016/02/29		2021/02/25	ZAM000287408	5000000	5.38	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/29			Category3
							ZAM000287408													2021/02/25	
							ZAM000287408		8.683										2016/05/30	2016/05/30	
							ZAM000287408		8.733										2016/08/30	2016/08/30	
							ZAM000287408		8.733										2016/11/30	2016/11/30	
							ZAM000287408		8.7										2017/02/28	2017/02/28	
							ZAM000287408		8.708										2017/05/30	2017/05/30	
							ZAM000287408		8.425										2017/08/30	2017/08/30	
							ZAM000287408		8.5										2017/11/30	2017/11/30	
							ZAM000287408		8.5										2018/02/28	2018/02/28	
							ZAM000287408		8.283										2018/05/30	2018/05/30	
							ZAM000287408		8.383										2018/08/30	2018/08/30	
							ZAM000287408		8.525										2018/11/30	2018/11/30	
							ZAM000287408		8.525										2019/02/28	2019/02/28	
							ZAM000287408		8.492										2019/05/30	2019/05/30	
							ZAM000287408		8.192										2019/08/30	2019/08/30	
							ZAM000287408		8.183										2019/11/29	2019/11/29	
							ZAM000287408		7.883										2020/02/28	2020/02/28	
							ZAM000287408		5.383										2020/05/29	2020/05/29	
							ZAM000287408												2020/08/31	2020/08/31	
							ZAM000287408												2020/11/30	2020/11/30	
Floating Rate Notes	RANFRNX202102263IJ03XXXXPLB140,	RAND MERCHANT BANK	Active	2016/02/29		2021/02/26	ZAM000287283	5000000	5.44	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/02/29			Category3
							ZAM000287283													2021/02/26	
							ZAM000287283		8.708										2016/05/26	2016/05/26	
							ZAM000287283		8.758										2016/08/26	2016/08/26	
							ZAM000287283		8.758										2016/11/28	2016/11/28	
							ZAM000287283		8.725										2017/02/27	2017/02/27	
							ZAM000287283		8.733										2017/05/26	2017/05/26	
							ZAM000287283												2017/08/28	2017/08/28	
							ZAM000287283		8.525										2017/11/27	2017/11/27	
							ZAM000287283		8.525										2018/02/26	2018/02/26	
							ZAM000287283		8.3										2018/05/28	2018/05/28	
							ZAM000287283		8.408										2018/08/27	2018/08/27	
							ZAM000287283		8.558										2018/11/26	2018/11/26	
							ZAM000287283		8.55										2019/02/26	2019/02/26	
							ZAM000287283		8.533										2019/05/27	2019/05/27	
							ZAM000287283		8.217										2019/08/26	2019/08/26	
							ZAM000287283		8.2										2019/11/26	2019/11/26	
							ZAM000287283		7.942										2020/02/26	2020/02/26	
							ZAM000287283		5.442										2020/05/26	2020/05/26	
							ZAM000287283												2020/08/26	2020/08/26	
							ZAM000287283												2020/11/26	2020/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102263IJ03XXXXPLP1,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/02/29		2021/02/26	ZAM000287325	5000000	5.41	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/02/29			Category3
							ZAM000287325													2021/02/26	
							ZAM000287325		8.708										2016/05/30	2016/05/30	
							ZAM000287325		8.758										2016/08/29	2016/08/29	
							ZAM000287325		8.758										2016/11/29	2016/11/29	
							ZAM000287325		8.725										2017/02/28	2017/02/28	
							ZAM000287325		8.733										2017/05/29	2017/05/29	
							ZAM000287325		8.45										2017/08/29	2017/08/29	
							ZAM000287325		8.525										2017/11/29	2017/11/29	
							ZAM000287325		8.525										2018/02/28	2018/02/28	
							ZAM000287325		8.308										2018/05/29	2018/05/29	
							ZAM000287325		8.408										2018/08/29	2018/08/29	
							ZAM000287325		8.55										2018/11/29	2018/11/29	
							ZAM000287325		8.55										2019/02/28	2019/02/28	
							ZAM000287325		8.525										2019/05/29	2019/05/29	
							ZAM000287325		8.217										2019/08/29	2019/08/29	
							ZAM000287325		8.208										2019/11/29	2019/11/29	
							ZAM000287325		7.908										2020/02/28	2020/02/28	
							ZAM000287325		5.408										2020/05/29	2020/05/29	
							ZAM000287325												2020/08/31	2020/08/31	
							ZAM000287325												2020/11/30	2020/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103083IJ03XXXXPLP1,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/03/08		2021/03/08	ZAM000289032	400000000	5.49	ISDF	None		ZAR-JIBAR3	PLUS-1.55-PRCT		None	Issuer Defined	2016/03/08			Category3
							ZAM000289032													2021/03/08	
							ZAM000289032		8.858										2016/06/08	2016/06/08	
							ZAM000289032		8.908										2016/09/08	2016/09/08	
							ZAM000289032		8.908										2016/12/08	2016/12/08	
							ZAM000289032		8.892										2017/03/08	2017/03/08	
							ZAM000289032		8.875										2017/06/08	2017/06/08	
							ZAM000289032		8.592										2017/09/08	2017/09/08	
							ZAM000289032		8.675										2017/12/08	2017/12/08	
							ZAM000289032		8.675										2018/03/08	2018/03/08	
							ZAM000289032		8.467										2018/06/08	2018/06/08	
							ZAM000289032		8.575										2018/09/10	2018/09/10	
							ZAM000289032		8.7										2018/12/10	2018/12/10	
							ZAM000289032		8.7										2019/03/08	2019/03/08	
							ZAM000289032		8.608										2019/06/10	2019/06/10	
							ZAM000289032		8.358										2019/09/09	2019/09/09	
							ZAM000289032		8.35										2019/12/09	2019/12/09	
							ZAM000289032		8.025										2020/03/09	2020/03/09	
							ZAM000289032		5.492										2020/06/08	2020/06/08	
							ZAM000289032												2020/09/08	2020/09/08	
							ZAM000289032												2020/12/08	2020/12/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103093IJ03XXXXPLP1,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/03/09		2021/03/09	ZAM000289107	400000000	5.49	ISDF	None		ZAR-JIBAR3	PLUS-1.55-PRCT		None	Issuer Defined	2016/03/09			Category3
							ZAM000289107													2021/03/09	
							ZAM000289107		8.858										2016/06/09	2016/06/09	
							ZAM000289107		8.908										2016/09/09	2016/09/09	
							ZAM000289107		8.908										2016/12/09	2016/12/09	
							ZAM000289107		8.892										2017/03/09	2017/03/09	
							ZAM000289107		8.875										2017/06/09	2017/06/09	
							ZAM000289107		8.592										2017/09/11	2017/09/11	
							ZAM000289107		8.675										2017/12/11	2017/12/11	
							ZAM000289107		8.675										2018/03/09	2018/03/09	
							ZAM000289107		8.467										2018/06/11	2018/06/11	
							ZAM000289107		8.575										2018/09/10	2018/09/10	
							ZAM000289107		8.7										2018/12/10	2018/12/10	
							ZAM000289107		8.7										2019/03/11	2019/03/11	
							ZAM000289107		8.608										2019/06/10	2019/06/10	
							ZAM000289107		8.358										2019/09/09	2019/09/09	
							ZAM000289107		8.35										2019/12/09	2019/12/09	
							ZAM000289107		8.025										2020/03/09	2020/03/09	
							ZAM000289107		5.492										2020/06/09	2020/06/09	
							ZAM000289107												2020/09/09	2020/09/09	
							ZAM000289107												2020/12/09	2020/12/09	
Negotiable Certificates Of Deposit	SBSNCDX202103102I9,93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/03/10		2021/03/10	ZAM000289354	11000000	9.93	ISDF	None							2016/03/10			Category2
							ZAM000289354													2016/09/12	
							ZAM000289354													2017/03/10	
							ZAM000289354													2017/09/11	
							ZAM000289354													2018/03/12	
							ZAM000289354													2018/09/10	
							ZAM000289354													2019/03/11	
							ZAM000289354													2019/09/10	
							ZAM000289354													2020/03/10	
							ZAM000289354													2020/09/10	
							ZAM000289354													2021/03/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103113IJ03XXXXPLP1,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/03/11		2021/03/11	ZAM000289685	2000000	5.39	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2016/03/11			Category3
							ZAM000289685													2021/03/11	
							ZAM000289685		8.75										2016/06/13	2016/06/13	
							ZAM000289685		8.808										2016/09/12	2016/09/12	
							ZAM000289685		8.808										2016/12/12	2016/12/12	
							ZAM000289685		8.792										2017/03/13	2017/03/13	
							ZAM000289685		8.767										2017/06/12	2017/06/12	
							ZAM000289685		8.492										2017/09/11	2017/09/11	
							ZAM000289685		8.575										2017/12/11	2017/12/11	
							ZAM000289685		8.575										2018/03/12	2018/03/12	
							ZAM000289685		8.367										2018/06/11	2018/06/11	
							ZAM000289685		8.475										2018/09/11	2018/09/11	
							ZAM000289685		8.6										2018/12/11	2018/12/11	
							ZAM000289685		8.6										2019/03/11	2019/03/11	
							ZAM000289685		8.508										2019/06/11	2019/06/11	
							ZAM000289685		8.258										2019/09/11	2019/09/11	
							ZAM000289685		8.25										2019/12/11	2019/12/11	
							ZAM000289685		7.917										2020/03/11	2020/03/11	
							ZAM000289685		5.392										2020/06/11	2020/06/11	
							ZAM000289685												2020/09/11	2020/09/11	
							ZAM000289685												2020/12/11	2020/12/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103153IJ03XXXXPLP1,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/03/14		2021/03/15	ZAM000290048	11000000	5.39	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2016/03/14			Category3
							ZAM000290048													2021/03/15	
							ZAM000290048		8.75										2016/06/14	2016/06/14	
							ZAM000290048		8.808										2016/09/14	2016/09/14	
							ZAM000290048		8.808										2016/12/14	2016/12/14	
							ZAM000290048		8.792										2017/03/14	2017/03/14	
							ZAM000290048		8.767										2017/06/14	2017/06/14	
							ZAM000290048		8.492										2017/09/14	2017/09/14	
							ZAM000290048		8.592										2017/12/14	2017/12/14	
							ZAM000290048		8.575										2018/03/14	2018/03/14	
							ZAM000290048		8.367										2018/06/14	2018/06/14	
							ZAM000290048		8.483										2018/09/14	2018/09/14	
							ZAM000290048		8.6										2018/12/14	2018/12/14	
							ZAM000290048		8.6										2019/03/14	2019/03/14	
							ZAM000290048		8.508										2019/06/14	2019/06/14	
							ZAM000290048		8.258										2019/09/16	2019/09/16	
							ZAM000290048		8.25										2019/12/17	2019/12/17	
							ZAM000290048		7.833										2020/03/16	2020/03/16	
							ZAM000290048		5.392										2020/06/15	2020/06/15	
							ZAM000290048												2020/09/14	2020/09/14	
							ZAM000290048												2020/12/14	2020/12/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD202103123IJ03XXXXPLP1,40	INVESTEC BANK LIMITED	Active	2016/03/15		2021/03/12	ZAM000290121	12000000	5.34	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/03/15			Category3
							ZAM000290121													2021/03/12	
							ZAM000290121		8.708										2016/06/15	2016/06/15	
							ZAM000290121		8.758										2016/09/15	2016/09/15	
							ZAM000290121		8.758										2016/12/15	2016/12/15	
							ZAM000290121		8.742										2017/03/15	2017/03/15	
							ZAM000290121		8.717										2017/06/15	2017/06/15	
							ZAM000290121		8.433										2017/09/15	2017/09/15	
							ZAM000290121		8.542										2017/12/15	2017/12/15	
							ZAM000290121		8.525										2018/03/15	2018/03/15	
							ZAM000290121		8.317										2018/06/15	2018/06/15	
							ZAM000290121		8.433										2018/09/14	2018/09/14	
							ZAM000290121		8.55										2018/12/14	2018/12/14	
							ZAM000290121		8.55										2019/03/15	2019/03/15	
							ZAM000290121		8.458										2019/06/14	2019/06/14	
							ZAM000290121		8.208										2019/09/13	2019/09/13	
							ZAM000290121		8.2										2019/12/13	2019/12/13	
							ZAM000290121		7.775										2020/03/13	2020/03/13	
							ZAM000290121		5.342										2020/06/15	2020/06/15	
							ZAM000290121												2020/09/15	2020/09/15	
							ZAM000290121												2020/12/15	2020/12/15	
Floating Rate Notes	ABPFRNX202103153IJ03XXXXPLB145,	ABSA BANK LIMITED	Active	2016/03/18		2021/03/15	ZAM000290220	10000000	5.39	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2016/03/18			Category3
							ZAM000290220													2021/03/15	
							ZAM000290220		8.758										2016/06/15	2016/06/15	
							ZAM000290220		8.808										2016/09/15	2016/09/15	
							ZAM000290220		8.808										2016/12/15	2016/12/15	
							ZAM000290220		8.792										2017/03/15	2017/03/15	
							ZAM000290220		8.767										2017/06/15	2017/06/15	
							ZAM000290220		8.483										2017/09/15	2017/09/15	
							ZAM000290220		8.592										2017/12/15	2017/12/15	
							ZAM000290220		8.575										2018/03/15	2018/03/15	
							ZAM000290220		8.367										2018/06/15	2018/06/15	
							ZAM000290220		8.483										2018/09/17	2018/09/17	
							ZAM000290220		8.6										2018/12/18	2018/12/18	
							ZAM000290220		8.6										2019/03/15	2019/03/15	
							ZAM000290220		8.5										2019/06/18	2019/06/18	
							ZAM000290220		8.258										2019/09/16	2019/09/16	
							ZAM000290220		8.25										2019/12/17	2019/12/17	
							ZAM000290220		7.833										2020/03/16	2020/03/16	
							ZAM000290220		5.392										2020/06/15	2020/06/15	
							ZAM000290220												2020/09/15	2020/09/15	
							ZAM000290220												2020/12/15	2020/12/15	

Floating Rate Notes	RANFRNX202103173IJ03XXXXPLB140,	RAND MERCHANT BANK	Active	2016/03/18		2021/03/17	ZAM000291269	10000000	5.34	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/03/18			Category3
							ZAM000291269													2021/03/17	
							ZAM000291269		8.708										2016/06/20	2016/06/20	
							ZAM000291269		8.758										2016/09/19	2016/09/19	
							ZAM000291269		8.758										2016/12/19	2016/12/19	
							ZAM000291269		8.733										2017/03/20	2017/03/20	
							ZAM000291269		8.717										2017/06/19	2017/06/19	
							ZAM000291269		8.433										2017/09/18	2017/09/18	
							ZAM000291269		8.542										2017/12/18	2017/12/18	
							ZAM000291269		8.525										2018/03/19	2018/03/19	
							ZAM000291269		8.325										2018/06/18	2018/06/18	
							ZAM000291269		8.433										2018/09/18	2018/09/18	
							ZAM000291269		8.55										2018/12/18	2018/12/18	
							ZAM000291269		8.55										2019/03/18	2019/03/18	
							ZAM000291269		8.45										2019/06/18	2019/06/18	
							ZAM000291269		8.208										2019/09/18	2019/09/18	
							ZAM000291269		8.2										2019/12/18	2019/12/18	
							ZAM000291269		7.783										2020/03/18	2020/03/18	
							ZAM000291269		5.342										2020/06/18	2020/06/18	
							ZAM000291269												2020/09/18	2020/09/18	
							ZAM000291269												2020/12/18	2020/12/18	
Floating Rate Notes	RANFRNX202103233IJ03XXXXPLB140,	RAND MERCHANT BANK	Active	2016/03/23		2021/03/23	ZAM000291871	0	5.32	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/03/23			Category3
							ZAM000291871													2021/03/23	
							ZAM000291871		8.725										2016/06/23	2016/06/23	
							ZAM000291871		8.758										2016/09/23	2016/09/23	
							ZAM000291871		8.758										2016/12/23	2016/12/23	
							ZAM000291871		8.733										2017/03/23	2017/03/23	
							ZAM000291871		8.725										2017/06/23	2017/06/23	
							ZAM000291871		8.392										2017/09/26	2017/09/26	
							ZAM000291871		8.558										2017/12/27	2017/12/27	
							ZAM000291871		8.525										2018/03/23	2018/03/23	
							ZAM000291871		8.342										2018/06/25	2018/06/25	
							ZAM000291871		8.392										2018/09/25	2018/09/25	
							ZAM000291871		8.55										2018/12/24	2018/12/24	
							ZAM000291871		8.55										2019/03/25	2019/03/25	
							ZAM000291871		8.433										2019/06/24	2019/06/24	
							ZAM000291871		8.192										2019/09/23	2019/09/23	
							ZAM000291871		8.2										2019/12/23	2019/12/23	
							ZAM000291871		6.975										2020/03/23	2020/03/23	
							ZAM000291871		5.317										2020/06/23	2020/06/23	
							ZAM000291871												2020/09/23	2020/09/23	
							ZAM000291871												2020/12/23	2020/12/23	
Negotiable Certificates Of Deposit	ABPNCDX202103232S9,96	ABSA BANK LIMITED	Active	2016/03/23		2021/03/23	ZAM000291848	10000000	9.96	SEMI	None	23						2016/03/23			Category2
Floating Rate Notes	ABPFRNX202103233QJ03XXXXPLP1,475	ABSA BANK LIMITED	Active	2016/03/23		2021/03/23	ZAM000291855	45000000	5.39	QUTR	None	23	ZAR-JIBAR3	PLUS-1.475-PRCT		None	Quarterly Payment Cycle	2016/03/23			Category3
							ZAM000291855		8.8										2016/06/23		
							ZAM000291855		8.833										2016/09/23		
							ZAM000291855		8.833										2016/12/23		
							ZAM000291855		8.808										2017/03/23		
							ZAM000291855		8.8										2017/06/23		
							ZAM000291855		8.467										2017/09/23		
							ZAM000291855		8.633										2017/12/23		
							ZAM000291855		8.6										2018/03/23		
							ZAM000291855		8.417										2018/06/23		
							ZAM000291855		8.467										2018/09/23		
							ZAM000291855		8.625										2018/12/23		
							ZAM000291855		8.625										2019/03/23		
							ZAM000291855		8.508										2019/06/23		
							ZAM000291855		8.267										2019/09/23		
							ZAM000291855		8.275										2019/12/23		
							ZAM000291855		7.05										2020/03/23		
							ZAM000291855		5.392										2020/06/23		
Negotiable Certificates Of Deposit	ABPNCDX202103242S10,03	ABSA BANK LIMITED	Active	2016/03/24		2021/03/24	ZAM000292291	82200000	10.03	SEMI	None	24						2016/03/24			Category2
Promissory Notes	ABPPNXX202103292T12,01	ABSA BANK LIMITED	Active	2016/03/29		2021/03/29	ZAM000292564	10000000	12.01	TERM	None							2016/03/29			Category2
Floating Rate Notes	RPIFRNX202101283IJ03XXXXPLP7,0	REAL PEOPLE INVESTMENT HOLDINGS PT Y LTD-RMBSPV	Active	2016/03/30		2021/01/28	ZAM000292812	0	11.59	ISDF	None		ZAR-JIBAR3	PLUS-7-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/30			Category3
							ZAM000292812													2021/01/28	
							ZAM000292812		14.35										2016/07/28	2016/07/28	
							ZAM000292812		14.358										2016/10/28	2016/10/28	
							ZAM000292812		14.367										2017/01/30	2017/01/30	
							ZAM000292812		14.342										2017/04/28	2017/04/28	
							ZAM000292812		14.083										2017/07/28	2017/07/28	
							ZAM000292812		14.05										2017/10/30	2017/10/30	
							ZAM000292812		14.133										2018/01/29	2018/01/29	
							ZAM000292812		13.9										2018/04/30	2018/04/30	
							ZAM000292812		13.967										2018/07/30	2018/07/30	
							ZAM000292812		14.017										2018/10/29	2018/10/29	
							ZAM000292812		14.15										2019/01/28	2019/01/28	
							ZAM000292812		14.158										2019/04/29	2019/04/29	
							ZAM000292812		13.842										2019/07/29	2019/07/29	
							ZAM000292812		13.783										2019/10/28	2019/10/28	
							ZAM000292812		13.567										2020/01/28	2020/01/28	
							ZAM000292812		11.592										2020/04/28	2020/04/28	
							ZAM000292812												2020/07/28	2020/07/28	
							ZAM000292812												2020/10/28	2020/10/28	
Floating Rate Notes	ABPFRNX202103303QJ03XXXXPLP1,45	ABSA BANK LIMITED	Active	2016/03/30		2021/03/30	ZAM000292861	24000000	5.36	QUTR	None	30	ZAR-JIBAR3	PLUS-1.45-PRCT		None	Quarterly Payment Cycle	2016/03/30			Category3
							ZAM000292861		8.808										2016/06/30		
							ZAM000292861		8.808										2016/09/30		
							ZAM000292861		8.808										2016/12/30		
							ZAM000292861		8.792										2017/03/30		
							ZAM000292861		8.792										2017/06/30		
							ZAM000292861		8.442										2017/09/30		
							ZAM000292861		8.608										2017/12/30		
							ZAM000292861		8.333										2018/03/30		
							ZAM000292861		8.408										2018/06/30		
							ZAM000292861		8.45										2018/09/30		
							ZAM000292861		8.6										2018/12/30		
							ZAM000292861		8.6										2019/03/30		
							ZAM000292861		8.475										2019/06/30		
							ZAM000292861		8.242										2019/09/30		
							ZAM000292861		8.25										2019/12/30		
							ZAM000292861		7.075										2020/03/30		
							ZAM000292861		5.358										2020/06/30		
Floating Rate Notes	RANFRNX202104013IJ03XXXXPLB140,	RAND MERCHANT BANK	Active	2016/04/01		2021/04/01	ZAM000293570	0	5.3	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/04/01			Category3
							ZAM000293570													2021/04/01	
							ZAM000293570		8.758										2016/07/01	2016/07/01	
							ZAM000293570		8.75833										2016/10/03	2016/10/03	
							ZAM000293570		8.758										2017/01/03	2017/01/03	
							ZAM000293570		8.758										2017/04/03	2017/04/03	
							ZAM000293570		8.75										2017/07/03	2017/07/03	
							ZAM000293570		8.392										2017/10/02	2017/10/02	
							ZAM000293570		8.558										2018/01/02	2018/01/02	
							ZAM000293570		8.283										2018/04/03	2018/04/03	
							ZAM000293570		8.358										2018/07/02	2018/07/02	
							ZAM000293570		8.4										2018/10/01	2018/10/01	
							ZAM000293570		8.55										2019/01/02	2019/01/02	
							ZAM000293570		8.55										2019/04/01	2019/04/01	
							ZAM000293570		8.425										2019/07/01	2019/07/01	
							ZAM000293570		8.192										2019/10/01	2019/10/01	
							ZAM000293570		8.2										2020/01/02	2020/01/02	
							ZAM000293570		7.008										2020/04/01	2020/04/01	
							ZAM000293570		5.3										2020/07/01	2020/07/01	
							ZAM000293570												2020/10/01	2020/10/01	
							ZAM000293570												2021/01/04	2021/01/04	
Negotiable Certificates Of Deposit	NBKNCDX202104012I9,84	NEDBANK CAPITAL	Active	2016/04/01		2021/04/01	ZAM000293703	2000000	9.84	ISDF	None							2016/04/01			Category2
							ZAM000293703													2016/10/03	
							ZAM000293703													2017/04/03	
							ZAM000293703													2017/10/02	
							ZAM000293703													2018/04/03	
							ZAM000293703													2018/10/01	
							ZAM000293703													2019/04/01	
							ZAM000293703													2019/10/01	
							ZAM000293703													2020/04/01	
							ZAM000293703													2020/10/01	
							ZAM000293703													2021/04/01	
Floating Rate Notes	AKMFRNX202212123IJ03XXXXPLP4,0	AFRICAN BANK LIMITED	Active	2016/04/04		2022/12/12	ZAM000290634	160000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-4-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000290634													2022/12/12	
							ZAM000290634		11.233										2016/04/04		
							ZAM000290634		11.3										2016/06/13	2016/06/13	
							ZAM000290634		11.358										2016/09/12	2016/09/12	
							ZAM000290634		11.358										2016/12/12	2016/12/12	
							ZAM000290634		11.342										2017/03/13	2017/03/13	
							ZAM000290634		11.317										2017/06/12	2017/06/12	
							ZAM000290634		11.042										2017/09/12	2017/09/12	
							ZAM000290634		11.125										2017/12/12	2017/12/12	
							ZAM000290634		11.125										2018/03/12	2018/03/12	
							ZAM000290634		10.917										2018/06/12	2018/06/12	
							ZAM000290634		11.033										2018/09/12	2018/09/12	
							ZAM000290634		11.15										2018/12/12	2018/12/12	
							ZAM000290634		11.15										2019/03/12	2019/03/12	
							ZAM000290634		11.058										2019/06/12	2019/06/12	
							ZAM000290634		10.808										2019/09/12	2019/09/12	
							ZAM000290634		10.8										2019/12/12	2019/12/12	
							ZAM000290634		10.408										2020/03/12	2020/03/12	
							ZAM000290634		7.942										2020/06/12	2020/06/12	
							ZAM000290634												2020/09/14	2020/09/14	
							ZAM000290634												2020/12/14	2020/12/14	
							ZAM000290634												2021/03/12	2021/03/12	
							ZAM000290634												2021/06/14	2021/06/14	
							ZAM000290634												2021/09/13	2021/09/13	
							ZAM000290634												2021/12/13	2021/12/13	
							ZAM000290634												2022/03/14	2022/03/14	
							ZAM000290634												2022/06/13	2022/06/13	
							ZAM000290634												2022/09/12	2022/09/12	
Floating Rate Notes	AKMFRNX202211213IJ03XXXXPLP4,5	AFRICAN BANK LIMITED	Active	2016/04/04		2022/11/21	ZAM000290766	160000000	8.9	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000290766													2022/11/21	
							ZAM000290766		11.733										2016/04/04		
							ZAM000290766		11.808										2016/05/19	2016/05/19	
							ZAM000290766		11.842										2016/08/19	2016/08/19	
							ZAM000290766		11.867										2016/11/21	2016/11/21	
							ZAM000290766		11.825										2017/02/20	2017/02/20	
							ZAM000290766		11.842										2017/05/19	2017/05/19	
							ZAM000290766		11.558										2017/08/21	2017/08/21	
							ZAM000290766		11.575										2017/11/20	2017/11/20	
							ZAM000290766		11.625										2018/02/19	2018/02/19	
							ZAM000290766		11.4										2018/05/21	2018/05/21	
							ZAM000290766		11.517										2018/08/20	2018/08/20	
							ZAM000290766		11.525										2018/11/19	2018/11/19	
							ZAM000290766		11.65										2019/02/19	2019/02/19	
							ZAM000290766		11.658										2019/05/20	2019/05/20	
							ZAM000290766		11.333										2019/08/19	2019/08/19	
							ZAM000290766		11.3										2019/11/19	2019/11/19	
							ZAM000290766		11.058										2020/02/19	2020/02/19	
							ZAM000290766		8.9										2020/05/19	2020/05/19	
							ZAM000290766												2020/08/19	2020/08/19	
							ZAM000290766												2020/11/19	2020/11/19	
							ZAM000290766												2021/02/19	2021/02/19	
							ZAM000290766												2021/05/19	2021/05/19	
							ZAM000290766												2021/08/19	2021/08/19	
							ZAM000290766												2021/11/19	2021/11/19	
							ZAM000290766												2022/02/21	2022/02/21	
							ZAM000290766												2022/05/19	2022/05/19	
							ZAM000290766												2022/08/19	2022/08/19	
Floating Rate Notes	AKMFRNX202104083IJ03XXXXPLP2,7	AFRICAN BANK LIMITED	Active	2016/04/04		2021/04/08	ZAM000290915	56000000	6.58	ISDF	None		ZAR-JIBAR3	PLUS-2.7-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000290915													2021/04/08	
							ZAM000290915		9.933										2016/04/04		
							ZAM000290915		9.95										2016/04/08	2016/04/08	
							ZAM000290915		10.058										2016/07/08	2016/07/08	
							ZAM000290915		10.058										2016/10/10	2016/10/10	
							ZAM000290915		10.058										2017/01/09	2017/01/09	
							ZAM000290915		10.058										2017/04/10	2017/04/10	
							ZAM000290915		10.042										2017/07/10	2017/07/10	
							ZAM000290915		9.692										2017/10/09	2017/10/09	
							ZAM000290915		9.858										2018/01/08	2018/01/08	
							ZAM000290915		9.6										2018/04/09	2018/04/09	
							ZAM000290915		9.658										2018/07/09	2018/07/09	
							ZAM000290915		9.717										2018/10/08	2018/10/08	
							ZAM000290915		9.85										2019/01/08	2019/01/08	
							ZAM000290915		9.858										2019/04/08	2019/04/08	
							ZAM000290915		9.717										2019/07/08	2019/07/08	
							ZAM000290915		9.475										2019/10/08	2019/10/08	
							ZAM000290915		9.5										2020/01/08	2020/01/08	
							ZAM000290915		8.3										2020/04/08	2020/04/08	
							ZAM000290915		6.575										2020/07/08	2020/07/08	
							ZAM000290915												2020/10/08	2020/10/08	
							ZAM000290915												2021/01/08	2021/01/08	
Floating Rate Notes	AKMFRNX202412023IJ03XXXXPLP5,0	AFRICAN BANK LIMITED	Active	2016/04/04		2024/12/02	ZAM000290550	240000000	8.99	ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000290550													2024/12/02	
							ZAM000290550		12.233										2016/04/04		
							ZAM000290550		12.317										2016/06/01	2016/06/01	
							ZAM000290550		12.358										2016/09/01	2016/09/01	
							ZAM000290550		12.358										2016/12/01	2016/12/01	
							ZAM000290550		12.325										2017/03/01	2017/03/01	
							ZAM000290550		12.333										2017/06/01	2017/06/01	
							ZAM000290550		12.05										2017/09/01	2017/09/01	
							ZAM000290550		12.125										2017/12/01	2017/12/01	
							ZAM000290550		12.125										2018/03/01	2018/03/01	
							ZAM000290550		11.908										2018/06/01	2018/06/01	
							ZAM000290550		12.008										2018/09/03	2018/09/03	
							ZAM000290550		12.15										2018/12/03	2018/12/03	
							ZAM000290550		12.15										2019/03/01	2019/03/01	
							ZAM000290550		12.117										2019/06/03	2019/06/03	
							ZAM000290550		11.808										2019/09/02	2019/09/02	
							ZAM000290550		11.808										2019/12/02	2019/12/02	
							ZAM000290550		11.508										2020/03/02	2020/03/02	
							ZAM000290550		8.992										2020/06/01	2020/06/01	
							ZAM000290550												2020/09/01	2020/09/01	
							ZAM000290550												2020/12/01	2020/12/01	
							ZAM000290550												2021/03/01	2021/03/01	
							ZAM000290550												2021/06/01	2021/06/01	
							ZAM000290550												2021/09/01	2021/09/01	
							ZAM000290550												2021/12/01	2021/12/01	
							ZAM000290550												2022/03/01	2022/03/01	
							ZAM000290550												2022/06/01	2022/06/01	
							ZAM000290550												2022/09/01	2022/09/01	
							ZAM000290550												2022/12/01	2022/12/01	
							ZAM000290550												2023/03/01	2023/03/01	
							ZAM000290550												2023/06/01	2023/06/01	
							ZAM000290550												2023/09/01	2023/09/01	
							ZAM000290550												2023/12/01	2023/12/01	
							ZAM000290550												2024/03/01	2024/03/01	
							ZAM000290550												2024/06/03	2024/06/03	
							ZAM000290550												2024/09/02	2024/09/02	
Floating Rate Notes	AKMFRNX202106213IJ03XXXXPLP2,4	AFRICAN BANK LIMITED	Active	2016/04/04		2021/06/21	ZAM000290469	4000000	6.32	ISDF	None		ZAR-JIBAR3	PLUS-2.4-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000290469													2021/06/21	
							ZAM000290469		9.633										2016/04/04		
							ZAM000290469		9.708										2016/06/20	2016/06/20	
							ZAM000290469		9.758										2016/09/20	2016/09/20	
							ZAM000290469		9.758										2016/12/20	2016/12/20	
							ZAM000290469		9.733										2017/03/20	2017/03/20	
							ZAM000290469		9.717										2017/06/20	2017/06/20	
							ZAM000290469												2017/09/20	2017/09/20	
							ZAM000290469		9.542										2017/12/20	2017/12/20	
							ZAM000290469		9.525										2018/03/20	2018/03/20	
							ZAM000290469		9.325										2018/06/20	2018/06/20	
							ZAM000290469		9.425										2018/09/20	2018/09/20	
							ZAM000290469		9.55										2018/12/20	2018/12/20	
							ZAM000290469		9.55										2019/03/20	2019/03/20	
							ZAM000290469		9.433										2019/06/20	2019/06/20	
							ZAM000290469		9.2										2019/09/20	2019/09/20	
							ZAM000290469		9.2										2019/12/20	2019/12/20	
							ZAM000290469		7.958										2020/03/20	2020/03/20	
							ZAM000290469		6.317										2020/06/22	2020/06/22	
							ZAM000290469												2020/09/21	2020/09/21	
							ZAM000290469												2020/12/21	2020/12/21	
							ZAM000290469												2021/03/23	2021/03/23	
Floating Rate Notes	AKMFRNX202306193IJ03XXXXPLP4,5	AFRICAN BANK LIMITED	Active	2016/04/04		2023/06/19	ZAM000290600	160000000	8.44	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000290600		11.733										2016/04/04		
							ZAM000290600		11.808										2016/06/20	2016/06/20	
							ZAM000290600		11.858										2016/09/19	2016/09/19	
							ZAM000290600		11.858										2016/12/19	2016/12/19	
							ZAM000290600		11.833										2017/03/20	2017/03/20	
							ZAM000290600		11.817										2017/06/19	2017/06/19	
							ZAM000290600		11.533										2017/09/18	2017/09/18	
							ZAM000290600		11.642										2017/12/18	2017/12/18	
							ZAM000290600		11.625										2018/03/19	2018/03/19	
							ZAM000290600		11.425										2018/06/18	2018/06/18	
							ZAM000290600		11.533										2018/09/18	2018/09/18	
							ZAM000290600		11.65										2018/12/18	2018/12/18	
							ZAM000290600		11.65										2019/03/18	2019/03/18	
							ZAM000290600		11.55										2019/06/18	2019/06/18	
							ZAM000290600		11.308										2019/09/18	2019/09/18	
							ZAM000290600		11.3										2019/12/18	2019/12/18	
							ZAM000290600		10.883										2020/03/18	2020/06/18	
							ZAM000290600		8.442										2020/06/18	2020/09/18	
							ZAM000290600												2020/09/18	2020/12/18	
							ZAM000290600												2020/12/18	2021/03/18	
							ZAM000290600												2021/03/18	2021/06/18	
							ZAM000290600												2021/06/18	2021/09/20	
							ZAM000290600												2021/09/20	2021/12/20	
							ZAM000290600												2021/12/20	2022/03/18	
							ZAM000290600												2022/03/18	2022/06/20	
							ZAM000290600												2022/06/20	2022/09/19	
							ZAM000290600												2022/09/19	2022/12/19	
							ZAM000290600												2022/12/19	2023/03/20	
							ZAM000290600												2023/03/20	2023/06/19	
Floating Rate Notes	AKMFRNX202012073IJ03XXXXPLP2,225	AFRICAN BANK LIMITED	Active	2016/04/04		2020/12/07	ZAM000290741	24000000	6.17	ISDF	None		ZAR-JIBAR3	PLUS-2.225-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000290741													2020/12/07	
							ZAM000290741		9.458										2016/04/04		
							ZAM000290741		9.533										2016/06/06	2016/06/06	
							ZAM000290741		9.583										2016/09/06	2016/09/06	
							ZAM000290741		9.583										2016/12/06	2016/12/06	
							ZAM000290741		9.55										2017/03/06	2017/03/06	
							ZAM000290741		9.55										2017/06/06	2017/06/06	
							ZAM000290741		9.267										2017/09/06	2017/09/06	
							ZAM000290741		9.35										2017/12/06	2017/12/06	
							ZAM000290741		9.35										2018/03/06	2018/03/06	
							ZAM000290741		9.133										2018/06/06	2018/06/06	
							ZAM000290741		9.233										2018/09/06	2018/09/06	
							ZAM000290741		9.375										2018/12/06	2018/12/06	
							ZAM000290741		9.375										2019/03/06	2019/03/06	
							ZAM000290741		9.292										2019/06/06	2019/06/06	
							ZAM000290741		9.033										2019/09/06	2019/09/06	
							ZAM000290741		9.025										2019/12/06	2019/12/06	
							ZAM000290741		8.708										2020/03/06	2020/03/06	
							ZAM000290741		6.167										2020/06/08	2020/06/08	
							ZAM000290741												2020/09/07	2020/09/07	
Negotiable Certificates Of Deposit	IPNNCDX202104062I9,97	INVESTEC BANK LIMITED	Active	2016/04/05		2021/04/06	ZAM000294222	1000000	9.97	ISDF	None							2016/04/05			Category2
							ZAM000294222													2016/10/05	
							ZAM000294222													2017/04/05	
							ZAM000294222													2017/10/05	
							ZAM000294222													2018/04/05	
							ZAM000294222													2018/10/05	
							ZAM000294222													2019/04/05	
							ZAM000294222													2019/10/07	
							ZAM000294222													2020/04/06	
							ZAM000294222													2020/10/05	
							ZAM000294222													2021/04/06	
Floating Rate Notes	RANFRNX202104073IJ03XXXXPLB140,	RAND MERCHANT BANK	Active	2016/04/07		2021/04/07	ZAM000294735	50000000	5.28	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/04/07			Category3
							ZAM000294735													2021/04/07	
							ZAM000294735		8.758										2016/07/07	2016/07/07	
							ZAM000294735		8.758										2016/10/07	2016/10/07	
							ZAM000294735		8.758										2017/01/09	2017/01/09	
							ZAM000294735		8.758										2017/04/07	2017/04/07	
							ZAM000294735		8.742										2017/07/07	2017/07/07	
							ZAM000294735		8.392										2017/10/09	2017/10/09	
							ZAM000294735		8.558										2018/01/08	2018/01/08	
							ZAM000294735		8.3										2018/04/09	2018/04/09	
							ZAM000294735		8.358										2018/07/09	2018/07/09	
							ZAM000294735		8.417										2018/10/08	2018/10/08	
							ZAM000294735		8.55										2019/01/07	2019/01/07	
							ZAM000294735		8.558										2019/04/08	2019/04/08	
							ZAM000294735		8.417										2019/07/08	2019/07/08	
							ZAM000294735		8.175										2019/10/07	2019/10/07	
							ZAM000294735		8.2										2020/01/07	2020/01/07	
							ZAM000294735		7.008										2020/04/07	2020/04/07	
							ZAM000294735		5.275										2020/07/07	2020/07/07	
							ZAM000294735												2020/10/07	2020/10/07	
							ZAM000294735												2021/01/07	2021/01/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104073IJ03XXXXPLP1,4	NEDBANK CAPITAL	Active	2016/04/07		2021/04/07	ZAM000295054	50000000	5.28	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/07			Category3
							ZAM000295054													2021/04/07	
							ZAM000295054		8.758										2016/07/07	2016/07/07	
							ZAM000295054		8.758										2016/10/07	2016/10/07	
							ZAM000295054		8.758										2017/01/09	2017/01/09	
							ZAM000295054		8.758										2017/04/07	2017/04/07	
							ZAM000295054		8.742										2017/07/07	2017/07/07	
							ZAM000295054		8.392										2017/10/09	2017/10/09	
							ZAM000295054		8.558										2018/01/08	2018/01/08	
							ZAM000295054		8.3										2018/04/09	2018/04/09	
							ZAM000295054		8.358										2018/07/09	2018/07/09	
							ZAM000295054		8.417										2018/10/08	2018/10/08	
							ZAM000295054		8.55										2019/01/07	2019/01/07	
							ZAM000295054		8.558										2019/04/08	2019/04/08	
							ZAM000295054		8.417										2019/07/08	2019/07/08	
							ZAM000295054		8.175										2019/10/07	2019/10/07	
							ZAM000295054		8.2										2020/01/07	2020/01/07	
							ZAM000295054		7.008										2020/04/07	2020/04/07	
							ZAM000295054		5.275										2020/07/07	2020/07/07	
							ZAM000295054												2020/10/07	2020/10/07	
							ZAM000295054												2021/01/07	2021/01/07	
Floating Rate Notes	RANFRNX202104073IJ03XXXXPLB112,5	RAND MERCHANT BANK	Active	2016/04/08		2021/04/07	ZAM000295237	0	5	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/04/08			Category3
							ZAM000295237													2021/04/07	
							ZAM000295237		8.483										2016/07/07	2016/07/07	
							ZAM000295237		8.483										2016/10/07	2016/10/07	
							ZAM000295237		8.483										2017/01/09	2017/01/09	
							ZAM000295237		8.483										2017/04/07	2017/04/07	
							ZAM000295237		8.467										2017/07/07	2017/07/07	
							ZAM000295237		8.117										2017/10/09	2017/10/09	
							ZAM000295237		8.283										2018/01/08	2018/01/08	
							ZAM000295237		8.025										2018/04/09	2018/04/09	
							ZAM000295237		8.083										2018/07/09	2018/07/09	
							ZAM000295237		8.142										2018/10/08	2018/10/08	
							ZAM000295237		8.275										2019/01/07	2019/01/07	
							ZAM000295237		8.283										2019/04/08	2019/04/08	
							ZAM000295237		8.142										2019/07/08	2019/07/08	
							ZAM000295237		7.9										2019/10/07	2019/10/07	
							ZAM000295237		7.925										2020/01/07	2020/01/07	
							ZAM000295237		6.733										2020/04/07	2020/04/07	
							ZAM000295237		5										2020/07/07	2020/07/07	
							ZAM000295237												2020/10/07	2020/10/07	
							ZAM000295237												2021/01/07	2021/01/07	
Floating Rate Notes	ABPFRNX202104123IJ03XXXXPLB155,	ABSA BANK LIMITED	Active	2016/04/11		2021/04/12	ZAM000295765	204000000	5.43	ISDF	None		ZAR-JIBAR3	PLUS-155-BPS		None	Issuer Defined	2016/04/11			Category3
							ZAM000295765													2021/04/12	
							ZAM000295765		8.908										2016/07/11	2016/07/11	
							ZAM000295765		8.908										2016/10/11	2016/10/11	
							ZAM000295765		8.908										2017/01/11	2017/01/11	
							ZAM000295765		8.908										2017/04/11	2017/04/11	
							ZAM000295765		8.892										2017/07/11	2017/07/11	
							ZAM000295765		8.558										2017/10/11	2017/10/11	
							ZAM000295765		8.708										2018/01/11	2018/01/11	
							ZAM000295765		8.45										2018/04/11	2018/04/11	
							ZAM000295765		8.508										2018/07/11	2018/07/11	
							ZAM000295765		8.567										2018/10/11	2018/10/11	
							ZAM000295765		8.7										2019/01/11	2019/01/11	
							ZAM000295765		8.708										2019/04/11	2019/04/11	
							ZAM000295765		8.558										2019/07/11	2019/07/11	
							ZAM000295765		8.325										2019/10/11	2019/10/11	
							ZAM000295765		8.35										2020/01/13	2020/01/13	
							ZAM000295765		7.15										2020/04/14	2020/04/14	
							ZAM000295765		5.425										2020/07/13	2020/07/13	
							ZAM000295765												2020/10/12	2020/10/12	
							ZAM000295765												2021/01/11	2021/01/11	
Negotiable Certificates Of Deposit	ABPNCDX202104122I9,75	ABSA BANK LIMITED	Active	2016/04/12		2021/04/12	ZAM000295922	14500000	9.75	ISDF	None							2016/04/12			Category2
							ZAM000295922													2016/10/12	
							ZAM000295922													2017/04/12	
							ZAM000295922													2017/10/12	
							ZAM000295922													2018/04/12	
							ZAM000295922													2018/10/12	
							ZAM000295922													2019/04/12	
							ZAM000295922													2019/10/14	

							ZAM000295922													2020/04/14	
							ZAM000295922													2020/10/12	
							ZAM000295922													2021/04/12	
Negotiable Certificates Of Deposit	IPNNCDX20210412I9,95	INVESTEC BANK LIMITED	Active	2016/04/12		2021/04/12	ZAM000295930	0	9.95	ISDF	None							2016/04/12			Category2
							ZAM000295930													2016/10/12	
							ZAM000295930													2017/04/12	
							ZAM000295930													2017/10/12	
							ZAM000295930													2018/04/12	
							ZAM000295930													2018/10/12	
							ZAM000295930													2019/04/12	
							ZAM000295930													2019/10/14	
							ZAM000295930													2020/04/14	
							ZAM000295930													2020/10/12	
							ZAM000295930													2021/04/12	
Floating Rate Notes	ABPFRNX202104123QJ03XXXXPLB155,	ABSA BANK LIMITED	Active	2016/04/12		2021/04/12	ZAM000295856	500000000	5.43	QUTR	None	12	ZAR-JIBAR3	PLUS-155-BPS		None	Quarterly Payment Cycle	2016/04/12			Category3
							ZAM000295856		8.908										2016/07/12		
							ZAM000295856		8.908										2016/10/12		
							ZAM000295856		8.908										2017/01/12		
							ZAM000295856		8.908										2017/04/12		
							ZAM000295856		8.892										2017/07/12		
							ZAM000295856		8.567										2017/10/12		
							ZAM000295856		8.708										2018/01/12		
							ZAM000295856		8.45										2018/04/12		
							ZAM000295856		8.508										2018/07/12		
							ZAM000295856		8.567										2018/10/12		
							ZAM000295856		8.7										2019/01/12		
							ZAM000295856		8.708										2019/04/12		
							ZAM000295856		8.558										2019/07/12		
							ZAM000295856		8.325										2019/10/12		
							ZAM000295856		8.35										2020/01/12		
							ZAM000295856		7.15										2020/04/12		
							ZAM000295856		5.425										2020/07/12		
Negotiable Certificates Of Deposit	SBSNCDX20210413I9,82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/04/13		2021/04/13	ZAM000296250	5000000	9.82	ISDF	None							2016/04/13			Category2
							ZAM000296250													2016/10/13	
							ZAM000296250													2017/04/13	
							ZAM000296250													2017/10/13	
							ZAM000296250													2018/04/13	
							ZAM000296250													2018/10/15	
							ZAM000296250													2019/04/15	
							ZAM000296250													2019/10/14	
							ZAM000296250													2020/04/14	
							ZAM000296250													2020/10/13	
							ZAM000296250													2021/04/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD202104133IJ03XXXXPLP1,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/04/13		2021/04/13	ZAM000296219	14000000	5.33	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2016/04/13			Category3
							ZAM000296219													2021/04/13	
							ZAM000296219		8.8										2016/07/13	2016/07/13	
							ZAM000296219		8.808										2016/10/13	2016/10/13	
							ZAM000296219		8.808										2017/01/13	2017/01/13	
							ZAM000296219		8.8										2017/04/13	2017/04/13	
							ZAM000296219		8.792										2017/07/13	2017/07/13	
							ZAM000296219		8.475										2017/10/13	2017/10/13	
							ZAM000296219		8.6										2018/01/15	2018/01/15	
							ZAM000296219		8.35										2018/04/13	2018/04/13	
							ZAM000296219		8.408										2018/07/13	2018/07/13	
							ZAM000296219		8.475										2018/10/15	2018/10/15	
							ZAM000296219		8.6										2019/01/14	2019/01/14	
							ZAM000296219		8.608										2019/04/15	2019/04/15	
							ZAM000296219		8.45										2019/07/15	2019/07/15	
							ZAM000296219		8.225										2019/10/14	2019/10/14	
							ZAM000296219		8.25										2020/01/13	2020/01/13	
							ZAM000296219		7.05										2020/04/14	2020/04/14	
							ZAM000296219		5.325										2020/07/13	2020/07/13	
							ZAM000296219												2020/10/13	2020/10/13	
							ZAM000296219												2021/01/13	2021/01/13	
Floating Rate Notes	ABPFRNX202104153IJ03XXXXPLB147,5	ABSA BANK LIMITED	Active	2016/04/15		2021/04/15	ZAM000296730	22000000	5.33	ISDF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2016/04/15			Category3
							ZAM000296730													2021/04/15	
							ZAM000296730		8.825										2016/07/15	2016/07/15	
							ZAM000296730		8.833										2016/10/17	2016/10/17	
							ZAM000296730		8.833										2017/01/16	2017/01/16	
							ZAM000296730		8.825										2017/04/18	2017/04/18	
							ZAM000296730		8.817										2017/07/17	2017/07/17	
							ZAM000296730		8.5										2017/10/16	2017/10/16	
							ZAM000296730		8.625										2018/01/15	2018/01/15	
							ZAM000296730		8.375										2018/04/16	2018/04/16	
							ZAM000296730		8.433										2018/07/16	2018/07/16	
							ZAM000296730		8.5										2018/10/15	2018/10/15	
							ZAM000296730		8.625										2019/01/15	2019/01/15	
							ZAM000296730		8.633										2019/04/15	2019/04/15	
							ZAM000296730		8.475										2019/07/15	2019/07/15	
							ZAM000296730		8.25										2019/10/15	2019/10/15	
							ZAM000296730		8.275										2020/01/15	2020/01/15	
							ZAM000296730		6.083										2020/04/15	2020/04/15	
							ZAM000296730		5.325										2020/07/15	2020/07/15	
							ZAM000296730												2020/10/15	2020/10/15	
							ZAM000296730												2021/01/15	2021/01/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104193IJ03XXXXPLP1,4	NEDBANK CAPITAL	Active	2016/04/19		2021/04/19	ZAM000297142	0	5.2	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/19			Category3
							ZAM000297142													2021/04/19	
							ZAM000297142		8.75										2016/07/19	2016/07/19	
							ZAM000297142		8.758										2016/10/19	2016/10/19	
							ZAM000297142		8.758										2017/01/19	2017/01/19	
							ZAM000297142		8.742										2017/04/19	2017/04/19	
							ZAM000297142		8.742										2017/07/19	2017/07/19	
							ZAM000297142		8.425										2017/10/19	2017/10/19	
							ZAM000297142		8.55										2018/01/19	2018/01/19	
							ZAM000297142		8.3										2018/04/19	2018/04/19	
							ZAM000297142		8.358										2018/07/19	2018/07/19	
							ZAM000297142		8.425										2018/10/19	2018/10/19	
							ZAM000297142		8.55										2019/01/21	2019/01/21	
							ZAM000297142		8.558										2019/04/23	2019/04/23	
							ZAM000297142		8.275										2019/07/19	2019/07/19	
							ZAM000297142		8.175										2019/10/21	2019/10/21	
							ZAM000297142		7.967										2020/01/20	2020/01/20	
							ZAM000297142		6										2020/04/20	2020/04/20	
							ZAM000297142		5.2										2020/07/20	2020/07/20	
							ZAM000297142												2020/10/19	2020/10/19	
							ZAM000297142												2021/01/19	2021/01/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104223IJ03XXXXPLP1,55	NEDBANK CAPITAL	Active	2016/04/22		2021/04/22	ZAM000297928	200000000	5.34	ISDF	None		ZAR-JIBAR3	PLUS-1.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/22			Category3
							ZAM000297928													2021/04/22	
							ZAM000297928		8.9										2016/07/22	2016/07/22	
							ZAM000297928		8.908										2016/10/24	2016/10/24	
							ZAM000297928		8.908										2017/01/23	2017/01/23	
							ZAM000297928		8.892										2017/04/24	2017/04/24	
							ZAM000297928		8.633										2017/07/24	2017/07/24	
							ZAM000297928		8.575										2017/10/23	2017/10/24	
							ZAM000297928		8.692										2018/01/22	2018/01/22	
							ZAM000297928		8.45										2018/04/23	2018/04/23	
							ZAM000297928		8.508										2018/07/23	2018/07/23	
							ZAM000297928		8.575										2018/10/22	2018/10/22	
							ZAM000297928		8.7										2019/01/22	2019/01/22	
							ZAM000297928		8.708										2019/04/23	2019/04/23	
							ZAM000297928		8.425										2019/07/22	2019/07/22	
							ZAM000297928		8.325										2019/10/22	2019/10/22	
							ZAM000297928		8.108										2020/01/22	2020/01/22	
							ZAM000297928		6.142										2020/04/22	2020/04/22	
							ZAM000297928		5.342										2020/07/22	2020/07/22	
							ZAM000297928												2020/10/22	2020/10/22	
							ZAM000297928												2021/01/22	2021/01/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD202104223IJ03XXXXPLP1,6	INVESTEC BANK LIMITED	Active	2016/04/22		2021/04/22	ZAM000298041	600000000	5.39	ISDF	None		ZAR-JIBAR3	PLUS-1.6-PRCT		None	Issuer Defined	2016/04/22			Category3
							ZAM000298041													2021/04/22	
							ZAM000298041		8.95										2016/07/22	2016/07/22	
							ZAM000298041		8.958										2016/10/24	2016/10/24	
							ZAM000298041		8.958										2017/01/23	2017/01/23	
							ZAM000298041		8.942										2017/04/24	2017/04/24	
							ZAM000298041		8.683										2017/07/24	2017/07/24	
							ZAM000298041		8.625										2017/10/24	2017/10/24	
							ZAM000298041		8.742										2018/01/24	2018/01/24	
							ZAM000298041		8.5										2018/04/24	2018/04/24	
							ZAM000298041		8.558										2018/07/24	2018/07/24	
							ZAM000298041		8.625										2018/10/24	2018/10/24	
							ZAM000298041		8.75										2019/01/22	2019/01/22	
							ZAM000298041		8.758										2019/04/23	2019/04/23	
							ZAM000298041		8.45										2019/07/23	2019/07/23	
							ZAM000298041		8.375										2019/10/22	2019/10/22	
							ZAM000298041		8.158										2020/01/22	2020/01/22	
							ZAM000298041		6.192										2020/04/22	2020/04/22	
							ZAM000298041		5.392										2020/07/22	2020/07/22	
							ZAM000298041												2020/10/22	2020/10/22	
							ZAM000298041												2021/01/22	2021/01/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD202104223IJ03XXXXPLP0,16	INVESTEC BANK LIMITED	Active	2016/04/22		2021/04/22	ZAM000297795	0	3.95	ISDF	None		ZAR-JIBAR3	PLUS-0.16-PRCT		None	Issuer Defined	2016/04/22			Category3
							ZAM000297795													2021/04/22	
							ZAM000297795		7.51										2016/07/22	2016/07/22	
							ZAM000297795		7.518										2016/10/24	2016/10/24	
							ZAM000297795		7.518										2017/01/23	2017/01/23	
							ZAM000297795		7.502										2017/04/24	2017/04/24	
							ZAM000297795		7.243										2017/07/24	2017/07/24	
							ZAM000297795		7.185										2017/10/24	2017/10/24	
							ZAM000297795		7.302										2018/01/24	2018/01/24	
							ZAM000297795		7.06										2018/04/24	2018/04/24	
							ZAM000297795		7.118										2018/07/24	2018/07/24	
							ZAM000297795		7.185										2018/10/24	2018/10/24	
							ZAM000297795		7.31										2019/01/22	2019/01/22	
							ZAM000297795		7.318										2019/04/23	2019/04/23	
							ZAM000297795		7.01										2019/07/23	2019/07/23	
							ZAM000297795		6.935										2019/10/22	2019/10/22	
							ZAM000297795		6.718										2020/01/22	2020/01/22	
							ZAM000297795		4.752										2020/04/22	2020/04/22	
							ZAM000297795		3.952										2020/07/22	2020/07/22	
							ZAM000297795												2020/10/22	2020/10/22	
							ZAM000297795												2021/01/22	2021/01/22	
Negotiable Certificates Of Deposit	ABPNCDX20210422S9,79	ABSA BANK LIMITED	Active	2016/04/22		2021/04/22	ZAM000297977	3500000	9.79	SEMI	None	22						2016/04/22			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202105043IJ03XXXXPLP1,55	NEDBANK CAPITAL	Active	2016/05/04		2021/05/04	ZAM000299171	154000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-1.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/04			Category3
							ZAM000299171													2021/05/04	
							ZAM000299171		8.908										2016/08/04	2016/08/04	
							ZAM000299171		8.908										2016/11/04	2016/11/04	
							ZAM000299171		8.9										2017/02/06	2017/02/06	
							ZAM000299171		8.892										2017/05/04	2017/05/04	
							ZAM000299171		8.617										2017/08/04	2017/08/04	
							ZAM000299171		8.6										2017/11/06	2017/11/06	
							ZAM000299171		8.683										2018/02/05	2018/02/05	
							ZAM000299171		8.45										2018/05/04	2018/05/04	
							ZAM000299171		8.517										2018/08/06	2018/08/06	
							ZAM000299171		8.567										2018/11/05	2018/11/05	
							ZAM000299171		8.7										2019/02/04	2019/02/04	
							ZAM000299171		8.708										2019/05/06	2019/05/06	
							ZAM000299171		8.4										2019/08/05	2019/08/05	
							ZAM000299171		8.342										2019/11/04	2019/11/04	
							ZAM000299171		8.108										2020/02/04	2020/02/04	
							ZAM000299171		6.1										2020/05/04	2020/05/04	
							ZAM000299171												2020/08/04	2020/08/04	
							ZAM000299171												2020/11/04	2020/11/04	
							ZAM000299171												2021/02/04	2021/02/04	
Negotiable Certificates Of Deposit	ABPNCDX20210505S9,865	ABSA BANK LIMITED	Active	2016/05/05		2021/05/05	ZAM000299700	20000000	9.865	SEMI	None	5						2016/05/05			Category2
Negotiable Certificates Of Deposit	NBKNCDX20210505I9,83	NEDBANK CAPITAL	Active	2016/05/05		2021/05/05	ZAM000299726	0	9.83	ISDF	None							2016/05/05			Category2
							ZAM000299726													2016/11/07	
							ZAM000299726													2017/05/05	
							ZAM000299726													2017/11/06	
							ZAM000299726													2018/05/07	
							ZAM000299726													2018/11/05	
							ZAM000299726													2019/05/06	
							ZAM000299726													2019/11/05	
							ZAM000299726													2020/05/05	
							ZAM000299726													2020/11/05	
							ZAM000299726													2021/05/05	
Negotiable Certificates Of Deposit	RANNCDX202105042S9,8200000	RAND MERCHANT BANK	Active	2016/05/05		2021/05/04	ZAM000299692	0	9.82	SEMI	None	5						2016/05/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX20210505I9,84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/05/05		2021/05/05	ZAM000299734	0	9.84	ISDF	None							2016/05/05			Category2
							ZAM000299734													2016/11/07	
							ZAM000299734													2017/05/05	
							ZAM000299734													2017/11/06	
							ZAM000299734													2018/05/07	
							ZAM000299734													2018/11/05	
							ZAM000299734													2019/05/06	
							ZAM000299734													2019/11/05	
							ZAM000299734													2020/05/05	
							ZAM000299734													2020/11/05	
							ZAM000299734													2021/05/05	
Negotiable Certificates Of Deposit	SBSNCDX20210505I9,84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/05/05		2021/05/05	ZAM000299684	20000000	9.84	ISDF	None							2016/05/05			Category2
							ZAM000299684													2016/11/07	
							ZAM000299684													2017/05/05	
							ZAM000299684													2017/11/06	
							ZAM000299684													2018/05/07	
							ZAM000299684													2018/11/05	
							ZAM000299684													2019/05/06	
							ZAM000299684													2019/11/05	
							ZAM000299684													2020/05/05	
							ZAM000299684													2020/11/05	
							ZAM000299684													2021/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105103IJ03XXXXPLP1,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/05/10		2021/05/10	ZAM000300458	44000000	5.98	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2016/05/10			Category3
							ZAM000300458													2021/05/10	
							ZAM000300458		8.808										2016/08/10	2016/08/10	
							ZAM000300458		8.808										2016/11/10	2016/11/10	
							ZAM000300458		8.8										2017/02/10	2017/02/10	
							ZAM000300458		8.792										2017/05/10	2017/05/10	
							ZAM000300458		8.508										2017/08/10	2017/08/10	
							ZAM000300458		8.5										2017/11/10	2017/11/10	
							ZAM000300458		8.583										2018/02/12	2018/02/12	
							ZAM000300458		8.35										2018/05/10	2018/05/10	
							ZAM000300458		8.425										2018/08/10	2018/08/10	
							ZAM000300458		8.467										2018/11/12	2018/11/12	
							ZAM000300458		8.6										2019/02/11	2019/02/11	
							ZAM000300458		8.608										2019/05/10	2019/05/10	
							ZAM000300458		8.292										2019/08/12	2019/08/12	
							ZAM000300458		8.25										2019/11/11	2019/11/11	
							ZAM000300458		8.008										2020/02/10	2020/02/10	
							ZAM000300458		5.983										2020/05/11	2020/05/11	
							ZAM000300458												2020/08/11	2020/08/11	
							ZAM000300458												2020/11/10	2020/11/10	
							ZAM000300458												2021/02/10	2021/02/10	
Floating Rate Notes	ABPFRNX202105113IJ03XXXXPLB160,	ABSA BANK LIMITED	Active	2016/05/11		2021/05/11	ZAM000300565	250000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-160-BPS		None	Issuer Defined	2016/05/11			Category3
							ZAM000300565													2021/05/11	
							ZAM000300565		8.95										2016/08/11	2016/08/11	
							ZAM000300565		8.958										2016/11/11	2016/11/11	
							ZAM000300565		8.942										2017/02/13	2017/02/13	
							ZAM000300565		8.942										2017/05/11	2017/05/11	
							ZAM000300565		8.658										2017/08/11	2017/08/11	
							ZAM000300565		8.65										2017/11/13	2017/11/13	
							ZAM000300565		8.733										2018/02/12	2018/02/12	
							ZAM000300565		8.5										2018/05/11	2018/05/11	
							ZAM000300565		8.6										2018/08/13	2018/08/13	
							ZAM000300565		8.617										2018/11/12	2018/11/12	
							ZAM000300565		8.75										2019/02/11	2019/02/11	
							ZAM000300565		8.758										2019/05/13	2019/05/13	
							ZAM000300565		8.442										2019/08/12	2019/08/12	
							ZAM000300565		8.4										2019/11/11	2019/11/11	
							ZAM000300565		8.158										2020/02/11	2020/02/11	
							ZAM000300565		6.133										2020/05/11	2020/05/11	
							ZAM000300565												2020/08/11	2020/08/11	
							ZAM000300565												2020/11/11	2020/11/11	
							ZAM000300565												2021/02/11	2021/02/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105113IJ03XXXXPLP1,4	NEDBANK CAPITAL	Active	2016/05/11		2021/05/11	ZAM000300938	36000000	5.93	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/11			Category3
							ZAM000300938													2021/05/11	
							ZAM000300938		8.75										2016/08/11	2016/08/11	
							ZAM000300938		8.758										2016/11/11	2016/11/11	
							ZAM000300938		8.742										2017/02/13	2017/02/13	
							ZAM000300938		8.742										2017/05/11	2017/05/11	
							ZAM000300938		8.458										2017/08/11	2017/08/11	
							ZAM000300938		8.45										2017/11/13	2017/11/13	
							ZAM000300938		8.533										2018/02/12	2018/02/12	
							ZAM000300938		8.3										2018/05/11	2018/05/11	
							ZAM000300938		8.4										2018/08/13	2018/08/13	
							ZAM000300938		8.417										2018/11/12	2018/11/12	
							ZAM000300938		8.55										2019/02/11	2019/02/11	
							ZAM000300938		8.558										2019/05/13	2019/05/13	
							ZAM000300938		8.242										2019/08/12	2019/08/12	
							ZAM000300938		8.2										2019/11/11	2019/11/11	
							ZAM000300938		7.958										2020/02/11	2020/02/11	
							ZAM000300938		5.933										2020/05/11	2020/05/11	
							ZAM000300938												2020/08/11	2020/08/11	
							ZAM000300938												2020/11/11	2020/11/11	
							ZAM000300938												2021/02/11	2021/02/11	
Floating Rate Notes	ABPFRNX202105113QJ03XXXXPLP1,45	ABSA BANK LIMITED	Active	2016/05/11		2021/05/11	ZAM000300888	40000000	5.98	QUTR	None	11	ZAR-JIBAR3	PLUS-1.45-PRCT		None	Quarterly Payment Cycle	2016/05/11			Category3
							ZAM000300888		8.8										2016/08/11		
							ZAM000300888		8.808										2016/11/11		
							ZAM000300888		8.792										2017/02/11		
							ZAM000300888		8.792										2017/05/11		
							ZAM000300888		8.508										2017/08/11		
							ZAM000300888		8.5										2017/11/11		
							ZAM000300888		8.583										2018/02/11		
							ZAM000300888		8.35										2018/05/11		
							ZAM000300888		8.45										2018/08/11		
							ZAM000300888		8.467										2018/11/11		
							ZAM000300888		8.6										2019/02/11		
							ZAM000300888		8.608										2019/05/11		
							ZAM000300888		8.292										2019/08/11		
							ZAM000300888		8.25										2019/11/11		
							ZAM000300888		8.008										2020/02/11		
							ZAM000300888		5.983										2020/05/11		
Floating Rate Notes	ABPFRNX202105123QJ03XXXXPLP1,575	ABSA BANK LIMITED	Active	2016/05/12		2021/05/12	ZAM000301217	450000000	6.11	QUTR	None	12	ZAR-JIBAR3	PLUS-1.575-PRCT		None	Quarterly Payment Cycle	2016/05/12			Category3
							ZAM000301217		8.925										2016/08/12		
							ZAM000301217		8.933										2016/11/12		
							ZAM000301217		8.917										2017/02/12		
							ZAM000301217		8.917										2017/05/12		
							ZAM000301217		8.633										2017/08/12		
							ZAM000301217		8.625										2017/11/12		
							ZAM000301217		8.708										2018/02/12		
							ZAM000301217		8.475										2018/05/12		
							ZAM000301217		8.575										2018/08/12		
							ZAM000301217		8.592										2018/11/12		
							ZAM000301217		8.725										2019/02/12		
							ZAM000301217		8.733										2019/05/12		
							ZAM000301217		8.417										2019/08/12		
							ZAM000301217		8.375										2019/11/12		
							ZAM000301217		8.133										2020/02/12		
							ZAM000301217		6.108										2020/05/12		
Negotiable Certificates Of Deposit	RANNCDX202105122I9,7400000	RAND MERCHANT BANK	Active	2016/05/12		2021/05/12	ZAM000301118	13000000	9.74	ISDF	None							2016/05/12			Category2
							ZAM000301118													2016/11/14	
							ZAM000301118													2017/05/12	
							ZAM000301118													2017/11/13	
							ZAM000301118													2018/05/14	
							ZAM000301118													2018/11/12	
							ZAM000301118													2019/05/13	
							ZAM000301118													2019/11/12	
							ZAM000301118													2020/05/12	
							ZAM000301118													2020/11/12	
							ZAM000301118													2021/05/12	
Floating Rate Notes	ABPFRNX202105123IJ03XXXXPLB145,	ABSA BANK LIMITED	Active	2016/05/12		2021/05/12	ZAM000301001	7000000	5.98	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2016/05/12			Category3
							ZAM000301001													2021/05/12	
							ZAM000301001		8.8										2016/08/15	2016/08/15	
							ZAM000301001		8.808										2016/11/14	2016/11/14	
							ZAM000301001		8.792										2017/02/13	2017/02/13	
							ZAM000301001		8.792										2017/05/15	2017/05/15	
							ZAM000301001		8.508										2017/08/14	2017/08/14	
							ZAM000301001		8.5										2017/11/13	2017/11/13	
							ZAM000301001		8.583										2018/02/12	2018/02/12	
							ZAM000301001		8.35										2018/05/14	2018/05/14	
							ZAM000301001		8.45										2018/08/13	2018/08/13	
							ZAM000301001		8.467										2018/11/12	2018/11/12	
							ZAM000301001		8.6										2019/02/12	2019/02/12	
							ZAM000301001		8.608										2019/05/13	2019/05/13	
							ZAM000301001		8.292										2019/08/12	2019/08/12	
							ZAM000301001		8.25										2019/11/12	2019/11/12	
							ZAM000301001		8.008										2020/02/12	2020/02/12	
							ZAM000301001		5.983										2020/05/12	2020/05/12	
							ZAM000301001												2020/08/12	2020/08/12	
							ZAM000301001												2020/11/12	2020/11/12	
							ZAM000301001												2021/02/12	2021/02/12	
Promissory Notes	ABPPNXX202105192T12,17	ABSA BANK LIMITED	Active	2016/05/19		2021/05/19	ZAM000302058	10000000	12.17	TERM	None							2016/05/19			Category2
Negotiable Certificates Of Deposit	IPNNCDX20210520I10,15	INVESTEC BANK LIMITED	Active	2016/05/20		2021/05/20	ZAM000302355	15000000	10.15	ISDF	None							2016/05/20			Category2
							ZAM000302355													2016/11/21	
							ZAM000302355													2017/05/22	
							ZAM000302355													2017/11/20	
							ZAM000302355													2018/05/21	
							ZAM000302355													2018/11/20	
							ZAM000302355													2019/05/20	
							ZAM000302355													2019/11/20	
							ZAM000302355													2020/05/20	
							ZAM000302355													2020/11/20	
							ZAM000302355													2021/05/20	
Floating Rate Notes	ABPFRNX202105203IJ03XXXXPLP1,65	ABSA BANK LIMITED	Active	2016/05/20		2021/05/20	ZAM000302363	30000000	6.02	ISDF	None		ZAR-JIBAR3	PLUS-1.65-PRCT		None	Issuer Defined	2016/05/20			Category3
							ZAM000302363													2021/05/20	
							ZAM000302363		8.992										2016/08/22	2016/08/22	
							ZAM000302363		9.017										2016/11/21	2016/11/21	
							ZAM000302363		8.975										2017/02/20	2017/02/20	
							ZAM000302363		8.992										2017/05/22	2017/05/22	
							ZAM000302363		8.708										2017/08/21	2017/08/21	
							ZAM000302363		8.725										2017/11/20	2017/11/20	
							ZAM000302363		8.775										2018/02/20	2018/02/20	
							ZAM000302363		8.55										2018/05/21	2018/05/21	
							ZAM000302363		8.667										2018/08/20	2018/08/20	
							ZAM000302363		8.675										2018/11/20	2018/11/20	
							ZAM000302363		8.8										2019/02/20	2019/02/20	
							ZAM000302363		8.808										2019/05/20	2019/05/20	
							ZAM000302363		8.483										2019/08/20	2019/08/20	
							ZAM000302363		8.45										2019/11/20	2019/11/20	
							ZAM000302363		8.2										2020/02/20	2020/02/20	
							ZAM000302363		6.017										2020/05/20	2020/05/20	
							ZAM000302363												2020/08/20	2020/08/20	
							ZAM000302363												2020/11/20	2020/11/20	
							ZAM000302363												2021/02/22	2021/02/22	
Floating Rate Notes	ABPFRNX202105263QJ03XXXXPLP1,45	ABSA BANK LIMITED	Active	2016/05/26		2021/05/26	ZAM000303122	15000000	5.49	QUTR	None	26	ZAR-JIBAR3	PLUS-1.45-PRCT		None	Quarterly Payment Cycle	2016/05/26			Category3
							ZAM000303122		8.808										2016/08/26		
							ZAM000303122		8.808										2016/11/26		
							ZAM000303122		8.775										2017/02/26		
							ZAM000303122		8.783										2017/05/26		
							ZAM000303122		8.575										2017/11/26		
							ZAM000303122		8.575										2018/02/26		
							ZAM000303122		8.35										2018/05/26		
							ZAM000303122		8.458										2018/08/26		
							ZAM000303122		8.608										2018/11/26		
							ZAM000303122		8.6										2019/02/26		
							ZAM000303122		8.583										2019/05/26		
							ZAM000303122		8.267										2019/08/26		
							ZAM000303122		8.25										2019/11/26		
							ZAM000303122		7.992										2020/02/26		
							ZAM000303122		5.492										2020/05/26		
Negotiable Certificates Of Deposit	RANNCDX202106022S10,1600000	RAND MERCHANT BANK	Active	2016/06/02		2021/06/02	ZAM000304302	243000000	10.16	SEMI	None	2						2016/06/02			Category2
Floating Rate Notes	RANFRNX202106023IJ03XXXXPLB145,	RAND MERCHANT BANK	Active	2016/06/03		2021/06/02	ZAM000304427	0	5.43	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2016/06/03			Category3
							ZAM000304427													2021/06/02	
							ZAM000304427		8.808										2016/09/05	2016/09/05	
							ZAM000304427		8.808										2016/12/05	2016/12/05	
							ZAM000304427		8.775										2017/03/03	2017/03/03	
							ZAM000304427		8.775										2017/06/05	2017/06/05	
							ZAM000304427		8.492										2017/09/04	2017/09/04	
							ZAM000304427		8.575										2017/12/04	2017/12/04	
							ZAM000304427		8.575										2018/03/05	2018/03/05	
							ZAM000304427		8.358										2018/06/04	2018/06/04	
							ZAM000304427		8.458										2018/09/03	2018/09/03	
							ZAM000304427		8.6										2018/12/03	2018/12/03	
							ZAM000304427		8.6										2019/03/04	2019/03/04	
							ZAM000304427		8.567										2019/06/03	2019/06/03	
							ZAM000304427		8.258										2019/09/03	2019/09/03	
							ZAM000304427		8.258										2019/12/03	2019/12/03	
							ZAM000304427		7.958										2020/03/03	2020/03/03	
							ZAM000304427		5.433										2020/06/03	2020/06/03	
							ZAM000304427												2020/09/03	2020/09/03	
							ZAM000304427												2020/12/03	2020/12/03	
							ZAM000304427												2021/03/03	2021/03/03	
Floating Rate Notes	RANFRNX202106043IJ03XXXXPLB150,	RAND MERCHANT BANK	Active	2016/06/06		2021/06/04	ZAM000304997	25000000	5.44	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2016/06/06			Category3
							ZAM000304997													2021/06/04	

							ZAM000304997		8.858										2016/09/06	2016/09/06	
							ZAM000304997		8.858										2016/12/06	2016/12/06	
							ZAM000304997		8.825										2017/03/06	2017/03/06	
							ZAM000304997		8.825										2017/06/06	2017/06/06	
							ZAM000304997		8.542										2017/09/06	2017/09/06	
							ZAM000304997		8.625										2017/12/06	2017/12/06	
							ZAM000304997		8.625										2018/03/06	2018/03/06	
							ZAM000304997		8.408										2018/06/06	2018/06/06	
							ZAM000304997		8.508										2018/09/06	2018/09/06	
							ZAM000304997		8.65										2018/12/06	2018/12/06	
							ZAM000304997		8.65										2019/03/06	2019/03/06	
							ZAM000304997		8.567										2019/06/06	2019/06/06	
							ZAM000304997		8.308										2019/09/06	2019/09/06	
							ZAM000304997		8.3										2019/12/06	2019/12/06	
							ZAM000304997		7.983										2020/03/06	2020/03/06	
							ZAM000304997		5.442										2020/06/08	2020/06/08	
							ZAM000304997												2020/09/07	2020/09/07	
							ZAM000304997												2020/12/07	2020/12/07	
							ZAM000304997												2021/03/08	2021/03/08	
Floating Rate Notes	ABPFRNX202106083IJ03XXXXPLB152,5	ABSA BANK LIMITED	Active	2016/06/08		2021/06/08	ZAM000305218	200000000	5.47	ISDF	None		ZAR-JIBAR3	PLUS-152.5-BPS		None	Issuer Defined	2016/06/08			Category3
							ZAM000305218													2021/06/08	
							ZAM000305218		8.883										2016/09/08	2016/09/08	
							ZAM000305218		8.883										2016/12/08	2016/12/08	
							ZAM000305218		8.867										2017/03/08	2017/03/08	
							ZAM000305218		8.85										2017/06/08	2017/06/08	
							ZAM000305218		8.567										2017/09/08	2017/09/08	
							ZAM000305218		8.65										2017/12/08	2017/12/08	
							ZAM000305218		8.65										2018/03/08	2018/03/08	
							ZAM000305218		8.442										2018/06/08	2018/06/08	
							ZAM000305218		8.55										2018/09/10	2018/09/10	
							ZAM000305218		8.675										2018/12/10	2018/12/10	
							ZAM000305218		8.675										2019/03/08	2019/03/08	
							ZAM000305218		8.583										2019/06/10	2019/06/10	
							ZAM000305218		8.333										2019/09/09	2019/09/09	
							ZAM000305218		8.325										2019/12/09	2019/12/09	
							ZAM000305218		8										2020/03/09	2020/03/09	
							ZAM000305218		5.467										2020/06/08	2020/06/08	
							ZAM000305218												2020/09/08	2020/09/08	
							ZAM000305218												2020/12/08	2020/12/08	
							ZAM000305218												2021/03/08	2021/03/08	
Negotiable Certificates Of Deposit	ABPNCDX202106142I9,82	ABSA BANK LIMITED	Active	2016/06/14		2021/06/14	ZAM000306489	3000000	9.82	ISDF	None							2016/06/14			Category2
							ZAM000306489													2016/12/14	
							ZAM000306489													2017/06/14	
							ZAM000306489													2017/12/14	
							ZAM000306489													2018/06/14	
							ZAM000306489													2018/12/14	
							ZAM000306489													2019/06/14	
							ZAM000306489													2019/12/17	
							ZAM000306489													2020/06/15	
							ZAM000306489													2020/12/14	
							ZAM000306489													2021/06/14	
Negotiable Certificates Of Deposit	SBSNCDX202106142I9,78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/06/14		2021/06/14	ZAM000306414	2000000	9.78	ISDF	None							2016/06/14			Category2
							ZAM000306414													2016/12/14	
							ZAM000306414													2017/06/14	
							ZAM000306414													2017/12/14	
							ZAM000306414													2018/06/14	
							ZAM000306414													2018/12/14	
							ZAM000306414													2019/06/14	
							ZAM000306414													2019/12/17	
							ZAM000306414													2020/06/15	
							ZAM000306414													2020/12/14	
							ZAM000306414													2021/06/14	
Negotiable Certificates Of Deposit	RANNCDX202106142I9,8100000	RAND MERCHANT BANK	Active	2016/06/14		2021/06/14	ZAM000306406	3000000	9.81	ISDF	None							2016/06/14			Category2
							ZAM000306406													2016/12/14	
							ZAM000306406													2017/06/14	
							ZAM000306406													2017/12/14	
							ZAM000306406													2018/06/14	
							ZAM000306406													2018/12/14	
							ZAM000306406													2019/06/14	
							ZAM000306406													2019/12/17	
							ZAM000306406													2020/06/15	
							ZAM000306406													2020/12/14	
							ZAM000306406													2021/06/14	
Negotiable Certificates Of Deposit	NBKNCDX202106152I9,74	NEDBANK CAPITAL	Active	2016/06/15		2021/06/15	ZAM000306745	1000000	9.74	ISDF	None							2016/06/15			Category2
							ZAM000306745													2016/12/15	
							ZAM000306745													2017/06/15	
							ZAM000306745													2017/12/15	
							ZAM000306745													2018/06/15	
							ZAM000306745													2018/12/18	
							ZAM000306745													2019/06/18	
							ZAM000306745													2019/12/17	
							ZAM000306745													2020/06/15	
							ZAM000306745													2020/12/15	
							ZAM000306745													2021/06/15	
Negotiable Certificates Of Deposit	ABPNCDX202107012I9,42	ABSA BANK LIMITED	Active	2016/07/01		2021/07/01	ZAM000308634	105000000	9.42	ISDF	None							2016/07/01			Category2
							ZAM000308634													2017/01/03	
							ZAM000308634													2017/07/03	
							ZAM000308634													2018/01/02	
							ZAM000308634													2018/07/02	
							ZAM000308634													2019/01/02	
							ZAM000308634													2019/07/01	
							ZAM000308634													2020/01/02	
							ZAM000308634													2020/07/01	
							ZAM000308634													2021/01/04	
							ZAM000308634													2021/07/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD202107013IJ03XXXXPLP1,55	NEDBANK CAPITAL	Active	2016/07/01		2021/07/01	ZAM000308568	128000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-1.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/01			Category3
							ZAM000308568													2021/07/01	
							ZAM000308568		8.90833										2016/10/03	2016/10/03	
							ZAM000308568		8.908										2017/01/03	2017/01/03	
							ZAM000308568		8.908										2017/04/03	2017/04/03	
							ZAM000308568		8.9										2017/07/03	2017/07/03	
							ZAM000308568		8.542										2017/10/02	2017/10/02	
							ZAM000308568		8.708										2018/01/02	2018/01/02	
							ZAM000308568		8.433										2018/04/03	2018/04/03	
							ZAM000308568		8.508										2018/07/02	2018/07/02	
							ZAM000308568		8.55										2018/10/01	2018/10/01	
							ZAM000308568		8.7										2019/01/02	2019/01/02	
							ZAM000308568		8.7										2019/04/01	2019/04/01	
							ZAM000308568		8.575										2019/07/01	2019/07/01	
							ZAM000308568		8.342										2019/10/01	2019/10/01	
							ZAM000308568		8.35										2020/01/02	2020/01/02	
							ZAM000308568		7.158										2020/04/01	2020/04/01	
							ZAM000308568		5.45										2020/07/01	2020/07/01	
							ZAM000308568												2020/10/01	2020/10/01	
							ZAM000308568												2021/01/04	2021/01/04	
							ZAM000308568												2021/04/01	2021/04/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD202107093IJ03XXXXPLP1,45	NEDBANK CAPITAL	Active	2016/07/12		2021/07/09	ZAM000310309	22000000	5.33	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/12			Category3
							ZAM000310309													2021/07/09	
							ZAM000310309		8.808										2016/10/12	2016/10/12	
							ZAM000310309		8.808										2017/01/12	2017/01/12	
							ZAM000310309		8.808										2017/04/12	2017/04/12	
							ZAM000310309		8.792										2017/07/12	2017/07/12	
							ZAM000310309		8.467										2017/10/12	2017/10/12	
							ZAM000310309		8.608										2018/01/12	2018/01/12	
							ZAM000310309		8.35										2018/04/12	2018/04/12	
							ZAM000310309		8.408										2018/07/12	2018/07/12	
							ZAM000310309		8.467										2018/10/12	2018/10/12	
							ZAM000310309		8.6										2019/01/14	2019/01/14	
							ZAM000310309		8.608										2019/04/12	2019/04/12	
							ZAM000310309		8.458										2019/07/12	2019/07/12	
							ZAM000310309		8.225										2019/10/14	2019/10/14	
							ZAM000310309		8.25										2020/01/13	2020/01/13	
							ZAM000310309		7.05										2020/04/14	2020/04/14	
							ZAM000310309		5.325										2020/07/13	2020/07/13	
							ZAM000310309												2020/10/12	2020/10/12	
							ZAM000310309												2021/01/12	2021/01/12	
							ZAM000310309												2021/04/12	2021/04/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202107143IJ03XXXXPLP1,45	NEDBANK CAPITAL	Active	2016/07/15		2021/07/14	ZAM000311190	95000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/15			Category3
							ZAM000311190													2021/07/14	
							ZAM000311190		8.808										2016/10/17	2016/10/17	
							ZAM000311190		8.808										2017/01/16	2017/01/16	
							ZAM000311190		8.8										2017/04/18	2017/04/18	
							ZAM000311190		8.792										2017/07/17	2017/07/17	
							ZAM000311190		8.475										2017/10/16	2017/10/16	
							ZAM000311190		8.6										2018/01/15	2018/01/15	
							ZAM000311190		8.35										2018/04/16	2018/04/16	
							ZAM000311190		8.408										2018/07/16	2018/07/16	
							ZAM000311190		8.475										2018/10/15	2018/10/15	
							ZAM000311190		8.6										2019/01/15	2019/01/15	
							ZAM000311190		8.608										2019/04/15	2019/04/15	
							ZAM000311190		8.45										2019/07/15	2019/07/15	
							ZAM000311190		8.225										2019/10/15	2019/10/15	
							ZAM000311190		8.25										2020/01/15	2020/01/15	
							ZAM000311190		6.058										2020/04/15	2020/04/15	
							ZAM000311190		5.3										2020/07/15	2020/07/15	
							ZAM000311190												2020/10/15	2020/10/15	
							ZAM000311190												2021/01/15	2021/01/15	
							ZAM000311190												2021/04/15	2021/04/15	
Floating Rate Notes	ABPFRNX202107143IJ03XXXXPLP1,45	ABSA BANK LIMITED	Active	2016/07/15		2021/07/14	ZAM000311174	45000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2016/07/15			Category3
							ZAM000311174													2021/07/14	
							ZAM000311174		8.808										2016/10/14	2016/10/14	
							ZAM000311174		8.808										2017/01/16	2017/01/16	
							ZAM000311174		8.8										2017/04/18	2017/04/18	
							ZAM000311174		8.792										2017/07/14	2017/07/14	
							ZAM000311174		8.475										2017/10/16	2017/10/16	
							ZAM000311174		8.6										2018/01/15	2018/01/15	
							ZAM000311174		8.35										2018/04/16	2018/04/16	
							ZAM000311174		8.408										2018/07/16	2018/07/16	
							ZAM000311174		8.475										2018/10/15	2018/10/15	
							ZAM000311174		8.6										2019/01/14	2019/01/14	
							ZAM000311174		8.608										2019/04/15	2019/04/15	
							ZAM000311174		8.45										2019/07/15	2019/07/15	
							ZAM000311174		8.225										2019/10/14	2019/10/14	
							ZAM000311174		8.25										2020/01/14	2020/01/14	
							ZAM000311174		7.05										2020/04/14	2020/04/14	
							ZAM000311174		5.3										2020/07/14	2020/07/14	
							ZAM000311174												2020/10/14	2020/10/14	
							ZAM000311174												2021/01/14	2021/01/14	
							ZAM000311174												2021/04/14	2021/04/14	
Negotiable Certificates Of Deposit	NBKNCDX202107162I9,4	NEDBANK CAPITAL	Active	2016/07/18		2021/07/16	ZAM000311349	1000000	9.4	ISDF	None							2016/07/18			Category2
							ZAM000311349													2017/01/18	
							ZAM000311349													2017/07/18	
							ZAM000311349													2018/01/18	
							ZAM000311349													2018/07/18	
							ZAM000311349													2019/01/18	
							ZAM000311349													2019/07/18	
							ZAM000311349													2020/01/20	
							ZAM000311349													2020/07/20	
							ZAM000311349													2021/01/18	
							ZAM000311349													2021/07/16	
Negotiable Certificates Of Deposit	RANNCDX202107282I9,5000000	RAND MERCHANT BANK	Active	2016/07/19		2021/07/28	ZAM000311513	33000000	9.5	ISDF	None							2016/07/19			Category2
							ZAM000311513													2016/07/28	
							ZAM000311513													2017/01/30	
							ZAM000311513													2017/07/28	
							ZAM000311513													2018/01/29	
							ZAM000311513													2018/07/30	
							ZAM000311513													2019/01/28	
							ZAM000311513													2019/07/29	
							ZAM000311513													2020/01/28	
							ZAM000311513													2020/07/28	
							ZAM000311513													2021/01/28	
							ZAM000311513													2021/07/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD202107193IJ03XXXXPLP1,4	NEDBANK CAPITAL	Active	2016/07/19		2021/07/19	ZAM000311596	42000000	5.2	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/19			Category3
							ZAM000311596													2021/07/19	
							ZAM000311596		8.758										2016/10/19	2016/10/19	
							ZAM000311596		8.758										2017/01/19	2017/01/19	
							ZAM000311596		8.742										2017/04/19	2017/04/19	
							ZAM000311596		8.742										2017/07/19	2017/07/19	
							ZAM000311596		8.425										2017/10/19	2017/10/19	
							ZAM000311596		8.55										2018/01/19	2018/01/19	
							ZAM000311596		8.3										2018/04/19	2018/04/19	
							ZAM000311596		8.358										2018/07/19	2018/07/19	
							ZAM000311596		8.425										2018/10/19	2018/10/19	
							ZAM000311596		8.55										2019/01/21	2019/01/21	
							ZAM000311596		8.558										2019/04/23	2019/04/23	
							ZAM000311596		8.275										2019/07/19	2019/07/19	
							ZAM000311596		8.175										2019/10/21	2019/10/21	
							ZAM000311596		7.967										2020/01/20	2020/01/20	
							ZAM000311596		6										2020/04/20	2020/04/20	
							ZAM000311596		5.2										2020/07/20	2020/07/20	
							ZAM000311596												2020/10/19	2020/10/19	
							ZAM000311596												2021/01/19	2021/01/19	
							ZAM000311596												2021/04/19	2021/04/19	
Floating Rate Notes	ABPFRNX202107193QJ03XXXXPLP1,45	ABSA BANK LIMITED	Active	2016/07/19		2021/07/19	ZAM000311539	42000000	5.25	QUTR	None	19	ZAR-JIBAR3	PLUS-1.45-PRCT		None	Quarterly Payment Cycle	2016/07/19			Category3
							ZAM000311539		8.808										2016/10/19		
							ZAM000311539		8.808										2017/01/19		
							ZAM000311539		8.792										2017/04/19		
							ZAM000311539		8.792										2017/07/19		
							ZAM000311539		8.475										2017/10/19		
							ZAM000311539		8.6										2018/01/19		
							ZAM000311539		8.35										2018/04/19		
							ZAM000311539		8.408										2018/07/19		
							ZAM000311539		8.475										2018/10/19		
							ZAM000311539		8.6										2019/01/19		
							ZAM000311539		8.608										2019/04/19		
							ZAM000311539		8.325										2019/07/19		
							ZAM000311539		8.225										2019/10/19		
							ZAM000311539		8.017										2020/01/19		
							ZAM000311539		6.05										2020/04/19		
							ZAM000311539		5.25										2020/07/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD202107233IJ03XXXXPLP1,55	NEDBANK CAPITAL	Active	2016/07/25		2021/07/23	ZAM000312727	152000000	6.14	ISDF	None		ZAR-JIBAR3	PLUS-1.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/07/25			Category3
							ZAM000312727													2021/07/23	
							ZAM000312727		8.908										2016/10/25	2016/10/25	
							ZAM000312727		8.917										2017/01/25	2017/01/25	
							ZAM000312727		8.892										2017/04/25	2017/04/25	
							ZAM000312727		8.633										2017/07/25	2017/07/25	
							ZAM000312727		8.575										2017/10/25	2017/10/25	
							ZAM000312727		8.683										2018/01/25	2018/01/25	
							ZAM000312727		8.45										2018/04/25	2018/04/25	
							ZAM000312727		8.517										2018/07/25	2018/07/25	
							ZAM000312727		8.567										2018/10/25	2018/10/25	
							ZAM000312727		8.7										2019/01/25	2019/01/25	
							ZAM000312727		8.708										2019/04/25	2019/04/25	
							ZAM000312727		8.392										2019/07/25	2019/07/25	
							ZAM000312727		8.333										2019/10/25	2019/10/25	
							ZAM000312727		8.108										2020/01/27	2020/01/27	
							ZAM000312727		6.142										2020/04/28	2020/04/28	
							ZAM000312727												2020/07/27	2020/07/27	
							ZAM000312727												2020/10/26	2020/10/26	
							ZAM000312727												2021/01/25	2021/01/25	
							ZAM000312727												2021/04/26	2021/04/26	
Floating Rate Notes	RANFRNX202107263IJ03XXXXPLB155,	RAND MERCHANT BANK	Active	2016/07/27		2021/07/26	ZAM000313097	235000000	6.14	ISDF	None		ZAR-JIBAR3	PLUS-155-BPS		None	Issuer Defined	2016/07/27			Category3
							ZAM000313097													2021/07/26	
							ZAM000313097		8.908										2016/10/27	2016/10/27	
							ZAM000313097		8.917										2017/01/27	2017/01/27	
							ZAM000313097		8.892										2017/04/28	2017/04/28	
							ZAM000313097		8.633										2017/07/27	2017/07/27	
							ZAM000313097		8.583										2017/10/27	2017/10/27	
							ZAM000313097		8.683										2018/01/29	2018/01/29	
							ZAM000313097		8.45										2018/04/30	2018/04/30	
							ZAM000313097		8.517										2018/07/27	2018/07/27	
							ZAM000313097		8.567										2018/10/29	2018/10/29	
							ZAM000313097		8.7										2019/01/28	2019/01/28	
							ZAM000313097		8.708										2019/04/29	2019/04/29	
							ZAM000313097		8.392										2019/07/29	2019/07/29	
							ZAM000313097		8.333										2019/10/28	2019/10/28	
							ZAM000313097		8.108										2020/01/27	2020/01/27	
							ZAM000313097		6.142										2020/04/28	2020/04/28	
							ZAM000313097												2020/07/27	2020/07/27	
							ZAM000313097												2020/10/27	2020/10/27	
							ZAM000313097												2021/01/27	2021/01/27	
							ZAM000313097												2021/04/28	2021/04/28	
Negotiable Certificates Of Deposit	ABPNCDX202008032S9,10	ABSA BANK LIMITED	Active	2016/08/02		2020/08/03	ZAM000314160	70000000	9.1	SEMI	None	2						2016/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCDX202108042I9,25	ABSA BANK LIMITED	Active	2016/08/04		2021/08/04	ZAM000314541	177000000	9.25	ISDF	None							2016/08/04			Category2
							ZAM000314541													2017/02/06	
							ZAM000314541													2017/08/04	
							ZAM000314541													2018/02/05	
							ZAM000314541													2018/08/06	
							ZAM000314541													2019/02/04	
							ZAM000314541													2019/08/05	
							ZAM000314541													2020/02/04	
							ZAM000314541													2020/08/04	
							ZAM000314541													2021/02/04	
							ZAM000314541													2021/08/04	
Negotiable Certificates Of Deposit	RANNCDX202108052I9,2300000	RAND MERCHANT BANK	Active	2016/08/05		2021/08/05	ZAM000314707	45000000	9.23	ISDF	None							2016/08/05			Category2
							ZAM000314707													2017/02/06	
							ZAM000314707													2017/08/07	
							ZAM000314707													2018/02/05	
							ZAM000314707													2018/08/06	
							ZAM000314707													2019/02/05	
							ZAM000314707													2019/08/05	
							ZAM000314707													2020/02/05	
							ZAM000314707													2020/08/05	
							ZAM000314707													2021/02/05	
							ZAM000314707													2021/08/05	
Negotiable Certificates Of Deposit	IMINCDX202208082I10,28	IMPERIAL GROUP LIMITED	Active	2016/08/08		2022/08/08	ZAM000314681	350000000	10.28	ISDF	None							2016/08/08			Category2
							ZAM000314681													2017/02/08	
							ZAM000314681													2017/08/08	
							ZAM000314681													2018/02/08	
							ZAM000314681													2018/08/08	
							ZAM000314681													2019/02/08	
							ZAM000314681													2019/08/08	
							ZAM000314681													2020/02/10	
							ZAM000314681													2020/08/11	
							ZAM000314681													2021/02/08	
							ZAM000314681													2021/08/10	
							ZAM000314681													2022/02/08	
							ZAM000314681													2022/08/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD202108103IJ03XXXXPLP1,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/08/10		2021/08/10	ZAM000315258	10000000	5.93	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/08/10			Category3
							ZAM000315258													2021/08/10	
							ZAM000315258		8.758										2016/11/10	2016/11/10	
							ZAM000315258		8.75										2017/02/10	2017/02/10	
							ZAM000315258		8.742										2017/05/10	2017/05/10	
							ZAM000315258		8.458										2017/08/10	2017/08/10	
							ZAM000315258		8.45										2017/11/10	2017/11/10	
							ZAM000315258		8.533										2018/02/12	2018/02/12	
							ZAM000315258		8.3										2018/05/10	2018/05/10	
							ZAM000315258		8.375										2018/08/10	2018/08/10	
							ZAM000315258		8.417										2018/11/12	2018/11/12	
							ZAM000315258		8.55										2019/02/11	2019/02/11	
							ZAM000315258		8.558										2019/05/10	2019/05/10	
							ZAM000315258		8.242										2019/08/12	2019/08/12	
							ZAM000315258		8.2										2019/11/11	2019/11/11	
							ZAM000315258		7.958										2020/02/10	2020/02/10	
							ZAM000315258		5.933										2020/05/11	2020/05/11	
							ZAM000315258												2020/08/11	2020/08/11	
							ZAM000315258												2020/11/10	2020/11/10	
							ZAM000315258												2021/02/10	2021/02/10	
							ZAM000315258												2021/05/10	2021/05/10	
Floating Rate Notes	RANFRNX202108103IJ03XXXXPLB153,	RAND MERCHANT BANK	Active	2016/08/10		2021/08/10	ZAM000315183	0	6.06	ISDF	None		ZAR-JIBAR3	PLUS-153-BPS		None	Issuer Defined	2016/08/10			Category3
							ZAM000315183													2021/08/10	
							ZAM000315183		8.888										2016/11/10	2016/11/10	
							ZAM000315183		8.88										2017/02/10	2017/02/10	
							ZAM000315183		8.872										2017/05/10	2017/05/10	
							ZAM000315183		8.588										2017/08/10	2017/08/10	
							ZAM000315183		8.58										2017/11/10	2017/11/10	
							ZAM000315183		8.663										2018/02/12	2018/02/12	
							ZAM000315183		8.43										2018/05/10	2018/05/10	
							ZAM000315183		8.505										2018/08/10	2018/08/10	
							ZAM000315183		8.547										2018/11/12	2018/11/12	
							ZAM000315183		8.68										2019/02/11	2019/02/11	
							ZAM000315183		8.688										2019/05/10	2019/05/10	
							ZAM000315183		8.372										2019/08/12	2019/08/12	
							ZAM000315183		8.33										2019/11/11	2019/11/11	
							ZAM000315183		8.088										2020/02/10	2020/02/10	
							ZAM000315183		6.063										2020/05/11	2020/05/11	
							ZAM000315183												2020/08/11	2020/08/11	
							ZAM000315183												2020/11/10	2020/11/10	
							ZAM000315183												2021/02/10	2021/02/10	
							ZAM000315183												2021/05/10	2021/05/10	
Floating Rate Notes	RANFRNX202108113IJ03XXXXPLB155,	RAND MERCHANT BANK	Active	2016/08/11		2021/08/11	ZAM000315506	552000000	6.08	ISDF	None		ZAR-JIBAR3	PLUS-155-BPS		None	Issuer Defined	2016/08/11			Category3
							ZAM000315506													2021/08/11	
							ZAM000315506		8.908										2016/11/11	2016/11/11	
							ZAM000315506		8.892										2017/02/13	2017/02/13	
							ZAM000315506		8.892										2017/05/11	2017/05/11	
							ZAM000315506		8.608										2017/08/11	2017/08/11	
							ZAM000315506		8.6										2017/11/13	2017/11/13	
							ZAM000315506		8.683										2018/02/12	2018/02/12	
							ZAM000315506		8.45										2018/05/11	2018/05/11	
							ZAM000315506		8.55										2018/08/13	2018/08/13	
							ZAM000315506		8.567										2018/11/12	2018/11/12	
							ZAM000315506		8.7										2019/02/11	2019/02/11	
							ZAM000315506		8.708										2019/05/13	2019/05/13	
							ZAM000315506		8.392										2019/08/12	2019/08/12	
							ZAM000315506		8.35										2019/11/11	2019/11/11	
							ZAM000315506		8.108										2020/02/11	2020/02/11	
							ZAM000315506		6.083										2020/05/11	2020/05/11	
							ZAM000315506												2020/08/11	2020/08/11	
							ZAM000315506												2020/11/11	2020/11/11	
							ZAM000315506												2021/02/11	2021/02/11	
							ZAM000315506												2021/05/11	2021/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD202108113IJ03XXXXPLP1,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/08/11		2021/08/11	ZAM000315530	37000000	5.98	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2016/08/11			Category3
							ZAM000315530													2021/08/11	
							ZAM000315530		8.808										2016/11/11	2016/11/11	
							ZAM000315530		8.792										2017/02/13	2017/02/13	
							ZAM000315530		8.792										2017/05/11	2017/05/11	
							ZAM000315530		8.508										2017/08/11	2017/08/11	
							ZAM000315530		8.5										2017/11/13	2017/11/13	
							ZAM000315530		8.583										2018/02/12	2018/02/12	
							ZAM000315530		8.35										2018/05/11	2018/05/11	
							ZAM000315530		8.45										2018/08/13	2018/08/13	
							ZAM000315530		8.467										2018/11/12	2018/11/12	
							ZAM000315530		8.6										2019/02/11	2019/02/11	
							ZAM000315530		8.608										2019/05/13	2019/05/13	
							ZAM000315530		8.292										2019/08/12	2019/08/12	
							ZAM000315530		8.25										2019/11/11	2019/11/11	
							ZAM000315530		8.008										2020/02/11	2020/02/11	
							ZAM000315530		5.983										2020/05/11	2020/05/11	
							ZAM000315530												2020/08/11	2020/08/11	
							ZAM000315530												2020/11/11	2020/11/11	
							ZAM000315530												2021/02/11	2021/02/11	
							ZAM000315530												2021/05/11	2021/05/11	
Floating Rate Notes	ABPFRNX202108123QJ03XXXXPLP1,525	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		8.858										2017/02/14		
							ZAM000315555		8.867										2017/05/14		
							ZAM000315555		8.583										2017/08/14		
							ZAM000315555		8.575										2017/11/14		
							ZAM000315555		8.658										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		8.683										2019/05/14		
							ZAM000315555		8.367										2019/08/14		
							ZAM000315555		8.325										2019/11/14		
							ZAM000315555		8.083										2020/02/14		
							ZAM000315555		6.058										2020/05/12		
							ZAM000315555		6.008										2020/05/14		
Floating Rate Notes	ABPFRNX202108163QJ03XXXXPLP1,525	ABSA BANK LIMITED	Active	2016/08/16		2021/08/16	ZAM000315977	316000000	6.08	QUTR	None	16	ZAR-JIBAR3	PLUS-1.525-PRCT		None	Quarterly Payment Cycle	2016/08/16			Category3
							ZAM000315977		8.892										2016/11/16		
							ZAM000315977		8.85										2017/02/16		
							ZAM000315977		8.867										2017/05/16		
							ZAM000315977		8.583										2017/08/16		
							ZAM000315977		8.592										2017/11/16		
							ZAM000315977		8.658										2018/02/16		
							ZAM000315977		8.425										2018/05/16		
							ZAM000315977		8.533										2018/08/16		

							ZAM000318864		7.783										2020/03/02	2020/03/02	
							ZAM000318864		5.267										2020/06/01	2020/06/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD202109023IJ03XXXXPLP1,50	INVESTEC BANK LIMITED	Active	2016/09/02		2021/09/02	ZAM000319094	10000000	5.48	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2016/09/02			Category3
							ZAM000319094													2021/09/02	
							ZAM000319094		8.858										2016/12/02	2016/12/02	
							ZAM000319094		8.825										2017/03/02	2017/03/02	
							ZAM000319094		8.833										2017/06/02	2017/06/02	
							ZAM000319094		8.55										2017/09/01	2017/09/01	
							ZAM000319094		8.625										2017/12/01	2017/12/01	
							ZAM000319094		8.625										2018/03/02	2018/03/02	
							ZAM000319094		8.408										2018/06/01	2018/06/01	
							ZAM000319094		8.508										2018/09/03	2018/09/03	
							ZAM000319094		8.65										2018/12/03	2018/12/03	
							ZAM000319094		8.65										2019/03/01	2019/03/01	
							ZAM000319094		8.617										2019/06/03	2019/06/03	
							ZAM000319094		8.308										2019/09/02	2019/09/02	
							ZAM000319094		8.308										2019/12/02	2019/12/02	
							ZAM000319094		8.008										2020/03/03	2020/03/03	
							ZAM000319094		5.483										2020/06/03	2020/06/03	
							ZAM000319094												2020/09/02	2020/09/02	
							ZAM000319094												2020/12/02	2020/12/02	
							ZAM000319094												2021/03/03	2021/03/03	
							ZAM000319094												2021/06/03	2021/06/03	
Floating Rate Notes	RANFRNX202109063IJ03XXXXPLB150,	RAND MERCHANT BANK	Active	2016/09/06		2021/09/06	ZAM000319508	453000000	5.44	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2016/09/06			Category3
							ZAM000319508													2021/09/06	
							ZAM000319508		8.858										2016/12/06	2016/12/06	
							ZAM000319508		8.825										2017/03/06	2017/03/06	
							ZAM000319508		8.825										2017/06/06	2017/06/06	
							ZAM000319508		8.542										2017/09/06	2017/09/06	
							ZAM000319508		8.625										2017/12/06	2017/12/06	
							ZAM000319508		8.625										2018/03/06	2018/03/06	
							ZAM000319508		8.408										2018/06/06	2018/06/06	
							ZAM000319508		8.508										2018/09/06	2018/09/06	
							ZAM000319508		8.65										2018/12/06	2018/12/06	
							ZAM000319508		8.65										2019/03/06	2019/03/06	
							ZAM000319508		8.567										2019/06/06	2019/06/06	
							ZAM000319508		8.308										2019/09/06	2019/09/06	
							ZAM000319508		8.3										2019/12/06	2019/12/06	
							ZAM000319508		7.983										2020/03/06	2020/03/06	
							ZAM000319508		5.442										2020/06/08	2020/06/08	
							ZAM000319508												2020/09/07	2020/09/07	
							ZAM000319508												2020/12/07	2020/12/07	
							ZAM000319508												2021/03/08	2021/03/08	
							ZAM000319508												2021/06/07	2021/06/07	
Floating Rate Notes	RANFRNX202209063IJ03XXXXPLB167,5	RAND MERCHANT BANK	Active	2016/09/07		2022/09/06	ZAM000319748	830000000	5.62	ISDF	None		ZAR-JIBAR3	PLUS-167.5-BPS		None	Issuer Defined	2016/09/07			Category3
							ZAM000319748													2022/09/06	
							ZAM000319748		9.033										2016/12/07	2016/12/07	
							ZAM000319748		9.017										2017/03/07	2017/03/07	
							ZAM000319748		9										2017/06/07	2017/06/07	
							ZAM000319748		8.717										2017/09/07	2017/09/07	
							ZAM000319748		8.8										2017/12/07	2017/12/07	
							ZAM000319748		8.8										2018/03/07	2018/03/07	
							ZAM000319748		8.583										2018/06/07	2018/06/07	
							ZAM000319748		8.683										2018/09/07	2018/09/07	
							ZAM000319748		8.825										2018/12/07	2018/12/07	
							ZAM000319748		8.825										2019/03/07	2019/03/07	
							ZAM000319748		8.733										2019/06/07	2019/06/07	
							ZAM000319748		8.483										2019/09/09	2019/09/09	
							ZAM000319748		8.475										2019/12/09	2019/12/09	
							ZAM000319748		8.15										2020/03/09	2020/03/09	
							ZAM000319748		5.617										2020/06/08	2020/06/08	
							ZAM000319748												2020/09/07	2020/09/07	
							ZAM000319748												2020/12/07	2020/12/07	
							ZAM000319748												2021/03/08	2021/03/08	
							ZAM000319748												2021/06/07	2021/06/07	
							ZAM000319748												2021/09/07	2021/09/07	
							ZAM000319748												2021/12/07	2021/12/07	
							ZAM000319748												2022/03/07	2022/03/07	
							ZAM000319748												2022/06/07	2022/06/07	
Floating Rate Notes	RANFRNX202109133IJ03XXXXPLB140,	RAND MERCHANT BANK	Active	2016/09/13		2021/09/13	ZAM000320209	45000000	5.34	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/09/13			Category3
							ZAM000320209													2021/09/13	
							ZAM000320209		8.758										2016/12/13	2016/12/13	
							ZAM000320209		8.742										2017/03/13	2017/03/13	
							ZAM000320209		8.717										2017/06/13	2017/06/13	
							ZAM000320209		8.442										2017/09/13	2017/09/13	
							ZAM000320209		8.533										2017/12/13	2017/12/13	
							ZAM000320209		8.525										2018/03/13	2018/03/13	
							ZAM000320209		8.317										2018/06/13	2018/06/13	
							ZAM000320209		8.433										2018/09/13	2018/09/13	
							ZAM000320209		8.55										2018/12/13	2018/12/13	
							ZAM000320209		8.55										2019/03/13	2019/03/13	
							ZAM000320209		8.458										2019/06/13	2019/06/13	
							ZAM000320209		8.208										2019/09/13	2019/09/13	
							ZAM000320209		8.2										2019/12/13	2019/12/13	
							ZAM000320209		7.775										2020/03/13	2020/03/13	
							ZAM000320209		5.342										2020/06/15	2020/06/15	
							ZAM000320209												2020/09/14	2020/09/14	
							ZAM000320209												2020/12/14	2020/12/14	
							ZAM000320209												2021/03/15	2021/03/15	
							ZAM000320209												2021/06/14	2021/06/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD202109133IJ03XXXXPLP1,50	INVESTEC BANK LIMITED	Active	2016/09/13		2021/09/13	ZAM000320308	10000000	5.44	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2016/09/13			Category3
							ZAM000320308													2021/09/13	
							ZAM000320308		8.858										2016/12/13	2016/12/13	
							ZAM000320308		8.842										2017/03/13	2017/03/13	
							ZAM000320308		8.817										2017/06/13	2017/06/13	
							ZAM000320308		8.542										2017/09/13	2017/09/13	
							ZAM000320308		8.633										2017/12/13	2017/12/13	
							ZAM000320308		8.625										2018/03/13	2018/03/13	
							ZAM000320308		8.417										2018/06/13	2018/06/13	
							ZAM000320308		8.533										2018/09/13	2018/09/13	
							ZAM000320308		8.65										2018/12/13	2018/12/13	
							ZAM000320308		8.65										2019/03/13	2019/03/13	
							ZAM000320308		8.558										2019/06/13	2019/06/13	
							ZAM000320308		8.308										2019/09/13	2019/09/13	
							ZAM000320308		8.3										2019/12/13	2019/12/13	
							ZAM000320308		7.875										2020/03/13	2020/03/13	
							ZAM000320308		5.442										2020/06/15	2020/06/15	
							ZAM000320308												2020/09/14	2020/09/14	
							ZAM000320308												2020/12/14	2020/12/14	
							ZAM000320308												2021/03/15	2021/03/15	
							ZAM000320308												2021/06/14	2021/06/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD202109133IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/09/13		2021/09/13	ZAM000320233	10000000	5.32	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/09/13			Category3
							ZAM000320233													2021/09/13	
							ZAM000320233		8.733										2016/12/13	2016/12/13	
							ZAM000320233		8.717										2017/03/13	2017/03/13	
							ZAM000320233		8.692										2017/06/13	2017/06/13	
							ZAM000320233		8.417										2017/09/13	2017/09/13	
							ZAM000320233		8.508										2017/12/13	2017/12/13	
							ZAM000320233		8.5										2018/03/13	2018/03/13	
							ZAM000320233		8.292										2018/06/13	2018/06/13	
							ZAM000320233		8.408										2018/09/13	2018/09/13	
							ZAM000320233		8.525										2018/12/13	2018/12/13	
							ZAM000320233		8.525										2019/03/13	2019/03/13	
							ZAM000320233		8.433										2019/06/13	2019/06/13	
							ZAM000320233		8.183										2019/09/13	2019/09/13	
							ZAM000320233		8.175										2019/12/13	2019/12/13	
							ZAM000320233		7.75										2020/03/13	2020/03/13	
							ZAM000320233		5.317										2020/06/15	2020/06/15	
							ZAM000320233												2020/09/14	2020/09/14	
							ZAM000320233												2020/12/14	2020/12/14	
							ZAM000320233												2021/03/15	2021/03/15	
							ZAM000320233												2021/06/14	2021/06/14	
Floating Rate Notes	ABPFRNX202109133IJ03XXXXPLP1,40000	ABSA BANK LIMITED	Active	2016/09/13		2021/09/13	ZAM000320266	24000000	5.34	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/09/13			Category3
							ZAM000320266													2021/09/13	
							ZAM000320266		8.758										2016/12/13	2016/12/13	
							ZAM000320266		8.742										2017/03/13	2017/03/13	
							ZAM000320266		8.717										2017/06/13	2017/06/13	
							ZAM000320266		8.442										2017/09/13	2017/09/13	
							ZAM000320266		8.533										2017/12/13	2017/12/13	
							ZAM000320266		8.525										2018/03/13	2018/03/13	
							ZAM000320266		8.317										2018/06/13	2018/06/13	
							ZAM000320266		8.433										2018/09/13	2018/09/13	
							ZAM000320266		8.55										2018/12/13	2018/12/13	
							ZAM000320266		8.55										2019/03/13	2019/03/13	
							ZAM000320266		8.458										2019/06/13	2019/06/13	
							ZAM000320266		8.208										2019/09/13	2019/09/13	
							ZAM000320266		8.2										2019/12/13	2019/12/13	
							ZAM000320266		7.775										2020/03/13	2020/03/13	
							ZAM000320266		5.342										2020/06/15	2020/06/15	
							ZAM000320266												2020/09/14	2020/09/14	
							ZAM000320266												2020/12/14	2020/12/14	
							ZAM000320266												2021/03/15	2021/03/15	
							ZAM000320266												2021/06/14	2021/06/14	
Floating Rate Notes	RANFRNX202109133IJ03XXXXPLB140,	RAND MERCHANT BANK	Active	2016/09/13		2021/09/13	ZAM000320225	10000000	5.34	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/09/13			Category3
							ZAM000320225													2021/09/13	
							ZAM000320225		8.758										2016/12/13	2016/12/13	
							ZAM000320225		8.742										2017/03/13	2017/03/13	
							ZAM000320225		8.717										2017/06/13	2017/06/13	
							ZAM000320225		8.442										2017/09/13	2017/09/13	
							ZAM000320225		8.533										2017/12/13	2017/12/13	
							ZAM000320225		8.525										2018/03/13	2018/03/13	
							ZAM000320225		8.317										2018/06/13	2018/06/13	
							ZAM000320225		8.433										2018/09/13	2018/09/13	
							ZAM000320225		8.55										2018/12/13	2018/12/13	
							ZAM000320225		8.55										2019/03/13	2019/03/13	
							ZAM000320225		8.458										2019/06/13	2019/06/13	
							ZAM000320225		8.208										2019/09/13	2019/09/13	
							ZAM000320225		8.2										2019/12/13	2019/12/13	
							ZAM000320225		7.775										2020/03/13	2020/03/13	
							ZAM000320225		5.342										2020/06/15	2020/06/15	
							ZAM000320225												2020/09/14	2020/09/14	
							ZAM000320225												2020/12/14	2020/12/14	
							ZAM000320225												2021/03/15	2021/03/15	
							ZAM000320225												2021/06/14	2021/06/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD202109133IJ03XXXXPLP1,4	NEDBANK CAPITAL	Active	2016/09/13		2021/09/13	ZAM000320258	24000000	5.34	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/13			Category3
							ZAM000320258													2021/09/13	
							ZAM000320258		8.758										2016/12/13	2016/12/13	
							ZAM000320258		8.742										2017/03/13	2017/03/13	
							ZAM000320258		8.717										2017/06/13	2017/06/13	
							ZAM000320258		8.442										2017/09/13	2017/09/13	
							ZAM000320258		8.533										2017/12/13	2017/12/13	
							ZAM000320258		8.525										2018/03/13	2018/03/13	
							ZAM000320258		8.317										2018/06/13	2018/06/13	
							ZAM000320258		8.433										2018/09/13	2018/09/13	
							ZAM000320258		8.55										2018/12/13	2018/12/13	
							ZAM000320258		8.55										2019/03/13	2019/03/13	
							ZAM000320258		8.458										2019/06/13	2019/06/13	
							ZAM000320258		8.208										2019/09/13	2019/09/13	
							ZAM000320258		8.2										2019/12/13	2019/12/13	
							ZAM000320258		7.775										2020/03/13	2020/03/13	
							ZAM000320258		5.342										2020/06/15	2020/06/15	
							ZAM000320258												2020/09/14	2020/09/14	
							ZAM000320258												2020/12/14	2020/12/14	
							ZAM000320258												2021/03/15	2021/03/15	
							ZAM000320258												2021/06/14	2021/06/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD202109153IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/09/15		2021/09/15	ZAM000320787	10000000	5.32	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/09/15			Category3
							ZAM000320787													2021/09/15	
							ZAM000320787		8.733										2016/12/15	2016/12/15	
							ZAM000320787		8.717										2017/03/15	2017/03/15	
							ZAM000320787		8.692										2017/06/15	2017/06/15	
							ZAM000320787		8.408										2017/09/15	2017/09/15	
							ZAM000320787		8.517										2017/12/15	2017/12/15	
							ZAM000320787		8.5										2018/03/15	2018/03/15	
							ZAM000320787		8.292										2018/06/15	2018/06/15	
							ZAM000320787		8.408										2018/09/17	2018/09/17	
							ZAM000320787		8.525										2018/12/18	2018/12/18	
							ZAM000320787		8.525										2019/03/15	2019/03/15	
							ZAM000320787		8.425										2019/06/18	2019/06/18	
							ZAM000320787		8.183										2019/09/16	2019/09/16	
							ZAM000320787		8.175										2019/12/17	2019/12/17	
							ZAM000320787		7.758										2020/03/16	2020/03/16	
							ZAM000320787		5.317										2020/06/15	2020/06/15	
							ZAM000320787												2020/09/15	2020/09/15	
							ZAM000320787												2020/12/15	2020/12/15	
							ZAM000320787												2021/03/15	2021/03/15	
							ZAM000320787												2021/06/15	2021/06/15	
Negotiable Certificates Of Deposit	NBKNCDX20200921I8,96	NEDBANK CAPITAL	Active	2016/09/21		2020/09/21	ZAM000321702	0	8.96	ISDF	None							2016/09/21			Category2
							ZAM000321702													2017/03/22	
							ZAM000321702													2017/09/21	
							ZAM000321702													2018/03/22	
							ZAM000321702													2018/09/21	
							ZAM000321702													2019/03/22	
							ZAM000321702													2019/09/23	
							ZAM000321702													2020/03/23	
							ZAM000321702													2020/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD202109223IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/09/22		2021/09/22	ZAM000321785	10000000	5.29	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/09/22			Category3
							ZAM000321785													2021/09/22	
							ZAM000321785		8.733										2016/12/22	2016/12/22	
							ZAM000321785		8.708										2017/03/22	2017/03/22	
							ZAM000321785		8.7										2017/06/22	2017/06/22	
							ZAM000321785		8.367										2017/09/22	2017/09/22	
							ZAM000321785		8.533										2017/12/22	2017/12/22	
							ZAM000321785		8.5										2018/03/22	2018/03/22	
							ZAM000321785		8.308										2018/06/22	2018/06/22	
							ZAM000321785		8.367										2018/09/25	2018/09/25	
							ZAM000321785		8.525										2018/12/24	2018/12/24	
							ZAM000321785		8.525										2019/03/22	2019/03/22	
							ZAM000321785		8.408										2019/06/24	2019/06/24	
							ZAM000321785		8.167										2019/09/23	2019/09/23	
							ZAM000321785		8.175										2019/12/23	2019/12/23	
							ZAM000321785		6.95										2020/03/23	2020/03/23	
							ZAM000321785		5.292										2020/06/22	2020/06/22	
							ZAM000321785												2020/09/22	2020/09/22	
							ZAM000321785												2020/12/22	2020/12/22	
							ZAM000321785												2021/03/23	2021/03/23	
							ZAM000321785												2021/06/22	2021/06/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD202109233IJ03XXXXPLP1,51	NEDBANK CAPITAL	Active	2016/09/23		2021/09/23	ZAM000321892	750000000	5.43	ISDF	None		ZAR-JIBAR3	PLUS-1.51-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/23			Category3
							ZAM000321892													2021/09/23	
							ZAM000321892		8.868										2016/12/23	2016/12/23	
							ZAM000321892		8.843										2017/03/23	2017/03/23	
							ZAM000321892		8.835										2017/06/23	2017/06/23	
							ZAM000321892		8.502										2017/09/26	2017/09/26	
							ZAM000321892		8.668										2017/12/27	2017/12/27	
							ZAM000321892		8.635										2018/03/23	2018/03/23	
							ZAM000321892		8.452										2018/06/25	2018/06/25	
							ZAM000321892		8.502										2018/09/25	2018/09/25	
							ZAM000321892		8.66										2018/12/24	2018/12/24	
							ZAM000321892		8.66										2019/03/25	2019/03/25	
							ZAM000321892		8.543										2019/06/24	2019/06/24	
							ZAM000321892		8.302										2019/09/23	2019/09/23	
							ZAM000321892		8.31										2019/12/23	2019/12/23	
							ZAM000321892		7.085										2020/03/23	2020/03/23	
							ZAM000321892		5.427										2020/06/23	2020/06/23	
							ZAM000321892												2020/09/23	2020/09/23	
							ZAM000321892												2020/12/23	2020/12/23	
							ZAM000321892												2021/03/23	2021/03/23	
							ZAM000321892												2021/06/23	2021/06/23	
Floating Rate Notes	RANFRNX202109223IJ03XXXXPLB150,	RAND MERCHANT BANK	Active	2016/09/23		2021/09/22	ZAM000322056	579000000	5.42	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2016/09/23			Category3
							ZAM000322056													2021/09/22	
							ZAM000322056		8.858										2016/12/23	2016/12/23	
							ZAM000322056		8.833										2017/03/23	2017/03/23	
							ZAM000322056		8.825										2017/06/23	2017/06/23	
							ZAM000322056		8.492										2017/09/26	2017/09/26	
							ZAM000322056		8.658										2017/12/27	2017/12/27	
							ZAM000322056		8.625										2018/03/23	2018/03/23	
							ZAM000322056		8.442										2018/06/25	2018/06/25	
							ZAM000322056		8.492										2018/09/25	2018/09/25	
							ZAM000322056		8.65										2018/12/24	2018/12/24	
							ZAM000322056		8.65										2019/03/25	2019/03/25	
							ZAM000322056		8.533										2019/06/24	2019/06/24	
							ZAM000322056		8.292										2019/09/23	2019/09/23	
							ZAM000322056		8.3										2019/12/23	2019/12/23	
							ZAM000322056		7.075										2020/03/23	2020/03/23	
							ZAM000322056		5.417										2020/06/23	2020/06/23	
							ZAM000322056												2020/09/23	2020/09/23	
							ZAM000322056												2020/12/23	2020/12/23	
							ZAM000322056												2021/03/23	2021/03/23	
							ZAM000322056												2021/06/23	2021/06/23	
Floating Rate Notes	RANFRNX202109223IJ03XXXXPLB150,	RAND MERCHANT BANK	Active	2016/09/23		2021/09/22	ZAM000321884	71000000	5.42	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2016/09/23			Category3
							ZAM000321884													2021/09/22	
							ZAM000321884		8.858										2016/12/23	2016/12/23	
							ZAM000321884		8.833										2017/03/23	2017/03/23	
							ZAM000321884		8.825										2017/06/23	2017/06/23	
							ZAM000321884		8.492										2017/09/26	2017/09/26	
							ZAM000321884		8.658										2017/12/27	2017/12/27	
							ZAM000321884		8.625										2018/03/23	2018/03/23	
							ZAM000321884		8.442										2018/06/25	2018/06/25	
							ZAM000321884		8.492										2018/09/25	2018/09/25	
							ZAM000321884		8.65										2018/12/24	2018/12/24	
							ZAM000321884		8.65										2019/03/25	2019/03/25	
							ZAM000321884		8.533										2019/06/24	2019/06/24	
							ZAM000321884		8.292										2019/09/23	2019/09/23	
							ZAM000321884		8.3										2019/12/23	2019/12/23	
							ZAM000321884		7.075										2020/03/23	2020/03/23	
							ZAM000321884		5.417										2020/06/23	2020/06/23	
							ZAM000321884												2020/09/23	2020/09/23	
							ZAM000321884												2020/12/23	2020/12/23	
							ZAM000321884												2021/03/23	2021/03/23	
							ZAM000321884												2021/06/23	2021/06/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD202109293IJ03XXXXPLP1,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/09/29		2021/09/29	ZAM000322916	300000000	5.42	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2016/09/29			Category3
							ZAM000322916													2021/09/29	
							ZAM000322916		8.858										2016/12/29	2016/12/29	
							ZAM000322916		8.842										2017/03/29	2017/03/29	
							ZAM000322916		8.833										2017/06/29	2017/06/29	
							ZAM000322916		8.492										2017/09/29	2017/09/29	
							ZAM000322916		8.658										2017/12/29	2017/12/29	
							ZAM000322916		8.367										2018/03/29	2018/03/29	
							ZAM000322916		8.458										2018/06/29	2018/06/29	
							ZAM000322916		8.5										2018/09/28	2018/09/28	
							ZAM000322916		8.65										2018/12/31	2018/12/31	
							ZAM000322916		8.65										2019/03/29	2019/03/29	
							ZAM000322916		8.525										2019/06/28	2019/06/28	
							ZAM000322916		8.292										2019/09/30	2019/09/30	
							ZAM000322916		8.3										2019/12/30	2019/12/30	
							ZAM000322916		7.125										2020/03/30	2020/03/30	
							ZAM000322916		5.417										2020/06/29	2020/06/29	
							ZAM000322916												2020/09/29	2020/09/29	
							ZAM000322916												2020/12/29	2020/12/29	
							ZAM000322916												2021/03/29	2021/03/29	
							ZAM000322916												2021/06/29	2021/06/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD202109293IJ03XXXXPLP1,48	NEDBANK CAPITAL	Active	2016/09/29		2021/09/29	ZAM000323104	0	5.4	ISDF	None		ZAR-JIBAR3	PLUS-1.48-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/29			Category3
							ZAM000323104													2021/09/29	
							ZAM000323104		8.838										2016/12/29	2016/12/29	
							ZAM000323104		8.822										2017/03/29	2017/03/29	
							ZAM000323104		8.813										2017/06/29	2017/06/29	
							ZAM000323104		8.472										2017/09/29	2017/09/29	
							ZAM000323104		8.638										2017/12/29	2017/12/29	
							ZAM000323104		8.347										2018/03/29	2018/03/29	
							ZAM000323104		8.438										2018/06/29	2018/06/29	
							ZAM000323104		8.48										2018/09/28	2018/09/28	
							ZAM000323104		8.63										2018/12/31	2018/12/31	
							ZAM000323104		8.63										2019/03/29	2019/03/29	
							ZAM000323104		8.505										2019/06/28	2019/06/28	
							ZAM000323104		8.272										2019/09/30	2019/09/30	
							ZAM000323104		8.28										2019/12/30	2019/12/30	
							ZAM000323104		7.105										2020/03/30	2020/03/30	
							ZAM000323104		5.397										2020/06/29	2020/06/29	
							ZAM000323104												2020/09/29	2020/09/29	
							ZAM000323104												2020/12/29	2020/12/29	
							ZAM000323104												2021/03/29	2021/03/29	
							ZAM000323104												2021/06/29	2021/06/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD202109303IJ03XXXXPLP1,4	NEDBANK CAPITAL	Active	2016/09/30		2021/09/30	ZAM000323369	0	5.31	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/30			Category3
							ZAM000323369													2021/09/30	
							ZAM000323369		8.758										2016/12/30	2016/12/30	
							ZAM000323369		8.758										2017/03/31	2017/03/31	
							ZAM000323369		8.742										2017/06/30	2017/06/30	
							ZAM000323369		8.392										2017/09/29	2017/09/29	
							ZAM000323369		8.558										2017/12/29	2017/12/29	
							ZAM000323369		8.267										2018/03/29	2018/03/29	
							ZAM000323369		8.358										2018/06/29	2018/06/29	
							ZAM000323369		8.4										2018/09/28	2018/09/28	
							ZAM000323369		8.55										2018/12/31	2018/12/31	
							ZAM000323369		8.55										2019/03/29	2019/03/29	
							ZAM000323369		8.425										2019/06/28	2019/06/28	
							ZAM000323369		8.192										2019/09/30	2019/09/30	
							ZAM000323369		8.2										2019/12/31	2019/12/31	
							ZAM000323369		7.008										2020/03/31	2020/03/31	
							ZAM000323369		5.308										2020/06/30	2020/06/30	
							ZAM000323369												2020/09/30	2020/09/30	
							ZAM000323369												2020/12/31	2020/12/31	
							ZAM000323369												2021/03/31	2021/03/31	
							ZAM000323369												2021/06/30	2021/06/30	
Negotiable Certificates Of Deposit	ABPNCDX20210930I9,22	ABSA BANK LIMITED	Active	2016/09/30		2021/09/30	ZAM000323286	5000000	9.22	ISDF	None							2016/09/30			Category2
							ZAM000323286													2017/03/30	
							ZAM000323286													2017/10/02	
							ZAM000323286													2018/04/03	
							ZAM000323286													2018/10/01	
							ZAM000323286													2019/04/01	
							ZAM000323286													2019/09/30	
							ZAM000323286													2020/03/30	
							ZAM000323286													2020/09/30	
							ZAM000323286													2021/03/30	
							ZAM000323286													2021/09/30	
Floating Rate Notes	ABPFRNX202110053IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2016/10/05		2021/10/05	ZAM000323906	15000000	5.26	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/10/05			Category3
							ZAM000323906													2021/10/05	
							ZAM000323906		8.733										2017/01/05	2017/01/05	
							ZAM000323906		8.733										2017/04/05	2017/04/05	
							ZAM000323906		8.717										2017/07/05	2017/07/05	
							ZAM000323906		8.367										2017/10/05	2017/10/05	
							ZAM000323906		8.533										2018/01/05	2018/01/05	
							ZAM000323906		8.267										2018/04/05	2018/04/05	
							ZAM000323906		8.333										2018/07/05	2018/07/05	
							ZAM000323906		8.392										2018/10/05	2018/10/05	
							ZAM000323906		8.525										2019/01/07	2019/01/07	
							ZAM000323906		8.533										2019/04/05	2019/04/05	
							ZAM000323906		8.4										2019/07/05	2019/07/05	
							ZAM000323906		8.15										2019/10/07	2019/10/07	
							ZAM000323906		8.175										2020/01/06	2020/01/06	
							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												2021/01/05	2021/01/05	
							ZAM000323906												2021/04/06	2021/04/06	
							ZAM000323906												2021/07/05	2021/07/05	
Floating Rate Notes	ABPFRNX202010053IJ03XXXXPLP1,25000	ABSA BANK LIMITED	Active	2016/10/05		2020/10/05	ZAM000323914	10000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/10/05			Category3
							ZAM000323914													2020/10/05	
							ZAM000323914		8.608										2017/01/05	2017/01/05	
							ZAM000323914		8.608										2017/04/05	2017/04/05	
							ZAM000323914		8.592										2017/07/05	2017/07/05	
							ZAM000323914		8.242										2017/10/05	2017/10/05	
							ZAM000323914		8.408										2018/01/05	2018/01/05	
							ZAM000323914		8.142										2018/04/05	2018/04/05	
							ZAM000323914		8.208										2018/07/05	2018/07/05	
							ZAM000323914		8.267										2018/10/05	2018/10/05	
							ZAM000323914		8.4										2019/01/07	2019/01/07	
							ZAM000323914		8.408										2019/04/05	2019/04/05	
							ZAM000323914		8.275										2019/07/05	2019/07/05	
							ZAM000323914		8.025										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		5.133										2020/07/06	2020/07/06	
Floating Rate Notes	ABPFRNX202110063IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2016/10/06		2021/10/06	ZAM000324284	20000000	5.26	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/10/06			Category3
							ZAM000324284													2021/10/06	
							ZAM000324284		8.733										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		8.367										2017/10/06	2017/10/06	
							ZAM000324284		8.533										2018/01/08	2018/01/08	

							ZAM000324284		8.275										2018/04/06	2018/04/06	
							ZAM000324284		8.333										2018/07/06	2018/07/06	
							ZAM000324284		8.392										2018/10/08	2018/10/08	
							ZAM000324284		8.525										2019/01/07	2019/01/07	
							ZAM000324284		8.533										2019/04/08	2019/04/08	
							ZAM000324284		8.392										2019/07/08	2019/07/08	
							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	SBSLNCD202110063IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/06		2021/10/06	ZAM000324292	16000000	5.26	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/10/06			Category3
							ZAM000324292													2021/10/06	
							ZAM000324292		8.733										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										2018/01/08	2018/01/08	
							ZAM000324292		8.275										2018/04/06	2018/04/06	
							ZAM000324292		8.333										2018/07/06	2018/07/06	
							ZAM000324292		8.392										2018/10/08	2018/10/08	
							ZAM000324292		8.525										2019/01/07	2019/01/07	
							ZAM000324292		8.533										2019/04/08	2019/04/08	
							ZAM000324292		8.392										2019/07/08	2019/07/08	
							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	RANFRNX202110063IJ03XXXXPLB137,5	RAND MERCHANT BANK	Active	2016/10/06		2021/10/06	ZAM000324300	16000000	5.26	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2016/10/06			Category3
							ZAM000324300													2021/10/06	
							ZAM000324300		8.733										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										2018/01/08	2018/01/08	
							ZAM000324300		8.275										2018/04/06	2018/04/06	
							ZAM000324300		8.333										2018/07/06	2018/07/06	
							ZAM000324300		8.392										2018/10/08	2018/10/08	
							ZAM000324300		8.525										2019/01/07	2019/01/07	
							ZAM000324300		8.533										2019/04/08	2019/04/08	
							ZAM000324300		8.392										2019/07/08	2019/07/08	
							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	NBKLNCD202110063IJ03XXXXPLP1,375	NEDBANK CAPITAL	Active	2016/10/06		2021/10/06	ZAM000324367	16000000	5.26	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/06			Category3
							ZAM000324367													2021/10/06	
							ZAM000324367		8.733										2017/01/06	2017/01/06	
							ZAM000324367		8.733										2017/04/06	2017/04/06	
							ZAM000324367		8.717										2017/07/06	2017/07/06	
							ZAM000324367		8.367										2017/10/06	2017/10/06	
							ZAM000324367		8.533										2018/01/08	2018/01/08	
							ZAM000324367		8.275										2018/04/06	2018/04/06	
							ZAM000324367		8.333										2018/07/06	2018/07/06	
							ZAM000324367		8.392										2018/10/08	2018/10/08	
							ZAM000324367		8.525										2019/01/07	2019/01/07	
							ZAM000324367		8.533										2019/04/08	2019/04/08	
							ZAM000324367		8.392										2019/07/08	2019/07/08	
							ZAM000324367		8.15										2019/10/07	2019/10/07	
							ZAM000324367		8.175										2020/01/06	2020/01/06	
							ZAM000324367		6.983										2020/04/06	2020/04/06	
							ZAM000324367		5.258										2020/07/06	2020/07/06	
							ZAM000324367												2020/10/06	2020/10/06	
							ZAM000324367												2021/01/06	2021/01/06	
							ZAM000324367												2021/04/06	2021/04/06	
							ZAM000324367												2021/07/06	2021/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD202010123IJ03XXXXPLP1,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/12		2020/10/12	ZAM000325091	15000000	5.13	ISDF	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		8.608										2017/04/12	2017/04/12	
							ZAM000325091		8.592										2017/07/12	2017/07/12	
							ZAM000325091		8.267										2017/10/12	2017/10/12	
							ZAM000325091		8.408										2018/01/12	2018/01/12	
							ZAM000325091		8.15										2018/04/12	2018/04/12	
							ZAM000325091		8.208										2018/07/12	2018/07/12	
							ZAM000325091		8.267										2018/10/12	2018/10/12	
							ZAM000325091		8.4										2019/01/14	2019/01/14	
							ZAM000325091		8.408										2019/04/12	2019/04/12	
							ZAM000325091		8.258										2019/07/12	2019/07/12	
							ZAM000325091		8.025										2019/10/14	2019/10/14	
							ZAM000325091		8.05										2020/01/13	2020/01/13	
							ZAM000325091		6.85										2020/04/14	2020/04/14	
							ZAM000325091		5.125										2020/07/13	2020/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD202110123IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/12		2021/10/12	ZAM000325109	15000000	5.25	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/10/12			Category3
							ZAM000325109													2021/10/12	
							ZAM000325109		8.733										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		8.392										2018/10/12	2018/10/12	
							ZAM000325109		8.525										2019/01/14	2019/01/14	
							ZAM000325109		8.533										2019/04/12	2019/04/12	
							ZAM000325109		8.383										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	RANNCDX202110132I9,3900000	RAND MERCHANT BANK	Active	2016/10/13		2021/10/13	ZAM000325398	0	9.39	ISDF	None							2016/10/13			Category2
							ZAM000325398													2017/04/13	
							ZAM000325398													2017/10/13	
							ZAM000325398													2018/04/13	
							ZAM000325398													2018/10/15	
							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	SBSNCDX202110132I9,49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/13		2021/10/13	ZAM000325356	300000000	9.49	ISDF	None							2016/10/13			Category2
							ZAM000325356													2017/04/13	
							ZAM000325356													2017/10/13	
							ZAM000325356													2018/04/13	
							ZAM000325356													2018/10/15	
							ZAM000325356													2019/04/15	
							ZAM000325356													2019/10/14	
							ZAM000325356													2020/04/14	
							ZAM000325356													2020/10/13	
							ZAM000325356													2021/04/13	
							ZAM000325356													2021/10/13	
Negotiable Certificates Of Deposit	SBSNCDX202110182I9,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/17		2021/10/18	ZAM000326115	50000000	9.3	ISDF	None							2016/10/17			Category2
							ZAM000326115													2017/04/18	
							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													2020/10/19	
							ZAM000326115													2021/04/19	
							ZAM000326115													2021/10/18	
Negotiable Certificates Of Deposit	SBSNCDX202010192I9,07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/17		2020/10/19	ZAM000326099	50000000	9.07	ISDF	None							2016/10/17			Category2
							ZAM000326099													2017/04/18	
							ZAM000326099													2017/10/17	
							ZAM000326099													2018/04/17	
							ZAM000326099													2018/10/17	
							ZAM000326099													2019/04/17	
							ZAM000326099													2019/10/17	
							ZAM000326099													2020/04/17	
							ZAM000326099													2020/10/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD202110183IJ03XXXXPLP1,375	NEDBANK CAPITAL	Active	2016/10/18		2021/10/18	ZAM000326339	0	5.18	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/18			Category3
							ZAM000326339													2021/10/18	
							ZAM000326339		8.733										2017/01/18	2017/01/18	
							ZAM000326339		8.725										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		8.275										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		8.358										2019/07/18	2019/07/18	
							ZAM000326339		8.15										2019/10/18	2019/10/18	
							ZAM000326339		7.942										2020/01/20	2020/01/20	
							ZAM000326339		5.975										2020/04/20	2020/04/20	
							ZAM000326339		5.175										2020/07/20	2020/07/20	
							ZAM000326339												2020/10/19	2020/10/19	
							ZAM000326339												2021/01/18	2021/01/18	
							ZAM000326339												2021/04/19	2021/04/19	
							ZAM000326339												2021/07/19	2021/07/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD202010193IJ03XXXXPLP1,25	NEDBANK CAPITAL	Active	2016/10/18		2020/10/19	ZAM000326354	0	5.05	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/18			Category3
							ZAM000326354													2020/10/19	
							ZAM000326354		8.608										2017/01/18	2017/01/18	
							ZAM000326354		8.6										2017/04/18	2017/04/18	
							ZAM000326354		8.592										2017/07/18	2017/07/18	
							ZAM000326354		8.275										2017/10/18	2017/10/18	
							ZAM000326354		8.4										2018/01/18	2018/01/18	
							ZAM000326354		8.15										2018/04/18	2018/04/18	
							ZAM000326354		8.208										2018/07/18	2018/07/18	
							ZAM000326354		8.275										2018/10/18	2018/10/18	
							ZAM000326354		8.4										2019/01/18	2019/01/18	
							ZAM000326354		8.408										2019/04/18	2019/04/18	
							ZAM000326354		8.233										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		5.05										2020/07/20	2020/07/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD202110253IJ03XXXXPLP1,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/24		2021/10/25	ZAM000327543	770000000	5.26	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2016/10/24			Category3
							ZAM000327543													2021/10/25	
							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		8.642										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		8.525										2018/10/24	2018/10/24	
							ZAM000327543		8.65										2019/01/24	2019/01/24	
							ZAM000327543		8.658										2019/04/24	2019/04/24	
							ZAM000327543		8.342										2019/07/24	2019/07/24	
							ZAM000327543		8.275										2019/10/24	2019/10/24	
							ZAM000327543		8.058										2020/01/24	2020/01/24	
							ZAM000327543		6.092										2020/04/24	2020/04/24	
							ZAM000327543		5.258										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	SBSLNCD202110253IJ03XXXXPLP1,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/25		2021/10/25	ZAM000327733	270000000	6.09	ISDF	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		8.525										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		8.517										2018/10/25	2018/10/25	
							ZAM000327733		8.65										2019/01/25	2019/01/25	
							ZAM000327733		8.658										2019/04/25	2019/04/25	
							ZAM000327733		8.342										2019/07/25	2019/07/25	
							ZAM000327733		8.283										2019/10/25	2019/10/25	
							ZAM000327733		8.058										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												2021/01/25	2021/01/25	
							ZAM000327733												2021/04/26	2021/04/26	
							ZAM000327733												2021/07/26	2021/07/26	
Floating Rate Notes	RANFRNX202110253IJ03XXXXPLB147,5	RAND MERCHANT BANK	Active	2016/10/26		2021/10/25	ZAM000327766	132000000	6.07	ISDF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2016/10/26			Category3
							ZAM000327766													2021/10/25	
							ZAM000327766		8.842										2017/01/26	2017/01/26	
							ZAM000327766		8.817										2017/04/26	2017/04/26	
							ZAM000327766		8.558										2017/07/26	2017/07/26	
							ZAM000327766		8.5										2017/10/26	2017/10/26	
							ZAM000327766		8.608										2018/01/26	2018/01/26	
							ZAM000327766		8.375										2018/04/26	2018/04/26	
							ZAM000327766		8.442										2018/07/26	2018/07/26	
							ZAM000327766		8.492										2018/10/26	2018/10/26	
							ZAM000327766		8.625										2019/01/28	2019/01/28	
							ZAM000327766		8.633										2019/04/26	2019/04/26	
							ZAM000327766		8.317										2019/07/26	2019/07/26	
							ZAM000327766		8.258										2019/10/28	2019/10/28	
							ZAM000327766		8.033										2020/01/27	2020/01/27	
							ZAM000327766		6.067										2020/04/28	2020/04/28	
							ZAM000327766												2020/07/27	2020/07/27	
							ZAM000327766												2020/10/26	2020/10/26	
							ZAM000327766												2021/01/26	2021/01/26	
							ZAM000327766												2021/04/26	2021/04/26	
							ZAM000327766												2021/07/26	2021/07/26	
Floating Rate Notes	RANFRNX202111033IJ03XXXXPLB142,5	RAND MERCHANT BANK	Active	2016/11/04		2021/11/03	ZAM000329382	0	5.98	ISDF	None		ZAR-JIBAR3	PLUS-142.5-BPS		None	Issuer Defined	2016/11/04			Category3
							ZAM000329382													2021/11/03	
							ZAM000329382		8.775										2017/02/06	2017/02/06	
							ZAM000329382		8.767										2017/05/04	2017/05/04	
							ZAM000329382		8.492										2017/08/04	2017/08/04	
							ZAM000329382		8.475										2017/11/06	2017/11/06	
							ZAM000329382		8.558										2018/02/05	2018/02/05	
							ZAM000329382		8.325										2018/05/04	2018/05/04	
							ZAM000329382		8.392										2018/08/06	2018/08/06	
							ZAM000329382		8.442										2018/11/05	2018/11/05	
							ZAM000329382		8.575										2019/02/04	2019/02/04	
							ZAM000329382		8.583										2019/05/06	2019/05/06	
							ZAM000329382		8.275										2019/08/05	2019/08/05	
							ZAM000329382		8.217										2019/11/04	2019/11/04	
							ZAM000329382		7.983										2020/02/04	2020/02/04	
							ZAM000329382		5.975										2020/05/04	2020/05/04	
							ZAM000329382												2020/08/04	2020/08/04	
							ZAM000329382												2020/11/04	2020/11/04	
							ZAM000329382												2021/02/04	2021/02/04	
							ZAM000329382												2021/05/04	2021/05/04	
							ZAM000329382												2021/08/04	2021/08/04	
Floating Rate Notes	RANFRNX202111053IJ03XXXXPLB137,5	RAND MERCHANT BANK	Active	2016/11/07		2021/11/05	ZAM000329473	15000000	5.92	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2016/11/07			Category3
							ZAM000329473													2021/11/05	
							ZAM000329473		8.725										2017/02/07	2017/02/07	
							ZAM000329473		8.717										2017/05/08	2017/05/08	
							ZAM000329473		8.442										2017/08/07	2017/08/07	
							ZAM000329473		8.425										2017/11/07	2017/11/07	
							ZAM000329473		8.508										2018/02/07	2018/02/07	
							ZAM000329473		8.275										2018/05/07	2018/05/07	
							ZAM000329473		8.35										2018/08/07	2018/08/07	
							ZAM000329473		8.392										2018/11/07	2018/11/07	
							ZAM000329473		8.525										2019/02/07	2019/02/07	
							ZAM000329473		8.533										2019/05/07	2019/05/07	
							ZAM000329473		8.217										2019/08/07	2019/08/07	
							ZAM000329473		8.175										2019/11/07	2019/11/07	
							ZAM000329473		7.933										2020/02/07	2020/02/07	
							ZAM000329473		5.917										2020/05/07	2020/05/07	
							ZAM000329473												2020/08/07	2020/08/07	
							ZAM000329473												2020/11/09	2020/11/09	
							ZAM000329473												2021/02/08	2021/02/08	
							ZAM000329473												2021/05/07	2021/05/07	
							ZAM000329473												2021/08/10	2021/08/10	
Floating Rate Notes	RANFRNX202011063IJ03XXXXPLB125,	RAND MERCHANT BANK	Active	2016/11/07		2020/11/06	ZAM000329457	0	5.79	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/11/07			Category3
							ZAM000329457													2020/11/06	
							ZAM000329457		8.6										2017/02/07	2017/02/07	
							ZAM000329457		8.592										2017/05/08	2017/05/08	
							ZAM000329457		8.317										2017/08/07	2017/08/07	
							ZAM000329457		8.3										2017/11/07	2017/11/07	
							ZAM000329457		8.383										2018/02/07	2018/02/07	
							ZAM000329457		8.15										2018/05/07	2018/05/07	
							ZAM000329457		8.225										2018/08/07	2018/08/07	
							ZAM000329457		8.267										2018/11/07	2018/11/07	
							ZAM000329457		8.4										2019/02/07	2019/02/07	
							ZAM000329457		8.408										2019/05/07	2019/05/07	
							ZAM000329457		8.092										2019/08/07	2019/08/07	
							ZAM000329457		8.05										2019/11/07	2019/11/07	
							ZAM000329457		7.808										2020/02/07	2020/02/07	
							ZAM000329457		5.792										2020/05/07	2020/05/07	
							ZAM000329457												2020/08/07	2020/08/07	
Floating Rate Notes	ABPFRNX202111083IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2016/11/08		2021/11/08	ZAM000329630	10000000	5.92	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/11/08			Category3
							ZAM000329630													2021/11/08	
							ZAM000329630		8.725										2017/02/08	2017/02/08	
							ZAM000329630		8.717										2017/05/08	2017/05/08	
							ZAM000329630		8.433										2017/08/08	2017/08/08	
							ZAM000329630		8.425										2017/11/08	2017/11/08	
							ZAM000329630		8.508										2018/02/08	2018/02/08	
							ZAM000329630		8.275										2018/05/08	2018/05/08	
							ZAM000329630		8.35										2018/08/08	2018/08/08	
							ZAM000329630		8.392										2018/11/08	2018/11/08	
							ZAM000329630		8.525										2019/02/08	2019/02/08	
							ZAM000329630		8.533										2019/05/08	2019/05/08	
							ZAM000329630		8.217										2019/08/08	2019/08/08	
							ZAM000329630		8.175										2019/11/08	2019/11/08	
							ZAM000329630		7.933										2020/02/10	2020/02/10	
							ZAM000329630		5.917										2020/05/08	2020/05/08	
							ZAM000329630												2020/08/11	2020/08/11	
							ZAM000329630												2020/11/09	2020/11/09	
							ZAM000329630												2021/02/08	2021/02/08	
							ZAM000329630												2021/05/10	2021/05/10	
							ZAM000329630												2021/08/10	2021/08/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD202011103IJ03XXXXPLP1,25	NEDBANK CAPITAL	Active	2016/11/10		2020/11/10	ZAM000330232	15000000	5.78	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/10			Category3
							ZAM000330232													2020/11/10	
							ZAM000330232		8.6										2017/02/10	2017/02/10	
							ZAM000330232		8.592										2017/05/10	2017/05/10	
							ZAM000330232		8.308										2017/08/10	2017/08/10	
							ZAM000330232		8.3										2017/11/10	2017/11/10	
							ZAM000330232		8.383										2018/02/12	2018/02/12	
							ZAM000330232		8.15										2018/05/10	2018/05/10	
							ZAM000330232		8.225										2018/08/10	2018/08/10	
							ZAM000330232		8.267										2018/11/12	2018/11/12	
							ZAM000330232		8.4										2019/02/11	2019/02/11	
							ZAM000330232		8.408										2019/05/10	2019/05/10	
							ZAM000330232		8.092										2019/08/12	2019/08/12	
							ZAM000330232		8.05										2019/11/11	2019/11/11	
							ZAM000330232		7.808										2020/02/10	2020/02/10	
							ZAM000330232		5.783										2020/05/11	2020/05/11	
							ZAM000330232												2020/08/11	2020/08/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD202111103IJ03XXXXPLP1,45	INVESTEC BANK LIMITED	Active	2016/11/10		2021/11/10	ZAM000330174	15000000	5.98	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2016/11/10			Category3
							ZAM000330174													2021/11/10	
							ZAM000330174		8.8										2017/02/10	2017/02/10	
							ZAM000330174		8.792										2017/05/10	2017/05/10	
							ZAM000330174		8.508										2017/08/10	2017/08/10	
							ZAM000330174		8.5										2017/11/10	2017/11/10	
							ZAM000330174		8.583										2018/02/12	2018/02/12	
							ZAM000330174		8.35										2018/05/10	2018/05/10	
							ZAM000330174		8.425										2018/08/10	2018/08/10	
							ZAM000330174		8.467										2018/11/12	2018/11/12	
							ZAM000330174		8.6										2019/02/11	2019/02/11	
							ZAM000330174		8.608										2019/05/10	2019/05/10	
							ZAM000330174		8.292										2019/08/12	2019/08/12	
							ZAM000330174		8.25										2019/11/11	2019/11/11	
							ZAM000330174		8.008										2020/02/10	2020/02/10	
							ZAM000330174		5.983										2020/05/11	2020/05/11	
							ZAM000330174												2020/08/11	2020/08/11	
							ZAM000330174												2020/11/10	2020/11/10	
							ZAM000330174												2021/02/10	2021/02/10	
							ZAM000330174												2021/05/10	2021/05/10	
							ZAM000330174												2021/08/10	2021/08/10	
Floating Rate Notes	RANFRNX202111113IJ03XXXXPLB150,	RAND MERCHANT BANK	Active	2016/11/11		2021/11/11	ZAM000330315	650000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2016/11/11			Category3
							ZAM000330315													2021/11/11	
							ZAM000330315		8.842										2017/02/13	2017/02/13	
							ZAM000330315		8.842										2017/05/11	2017/05/11	
							ZAM000330315		8.558										2017/08/11	2017/08/11	
							ZAM000330315		8.55										2017/11/13	2017/11/13	
							ZAM000330315		8.633										2018/02/12	2018/02/12	
							ZAM000330315		8.4										2018/05/11	2018/05/11	
							ZAM000330315		8.5										2018/08/13	2018/08/13	
							ZAM000330315		8.517										2018/11/12	2018/11/12	
							ZAM000330315		8.65										2019/02/11	2019/02/11	
							ZAM000330315		8.658										2019/05/13	2019/05/13	
							ZAM000330315		8.342										2019/08/12	2019/08/12	
							ZAM000330315		8.3										2019/11/11	2019/11/11	
							ZAM000330315		8.058										2020/02/11	2020/02/11	
							ZAM000330315		6.033										2020/05/11	2020/05/11	
							ZAM000330315												2020/08/11	2020/08/11	
							ZAM000330315												2020/11/11	2020/11/11	
							ZAM000330315												2021/02/11	2021/02/11	
							ZAM000330315												2021/05/11	2021/05/11	
							ZAM000330315												2021/08/11	2021/08/11	
Notes	UMFNOTX202011163IJ03XXXXPLP7,50	UMUZI FINANCE (RF) LIMITED	Active	2016/11/16		2020/11/16	ZAM000330844	0	14.06	ISDF	None		ZAR-JIBAR3	PLUS-7.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/16			Category3
							ZAM000330844													2020/11/16	
							ZAM000330844		14.825										2017/02/16	2017/02/16	
							ZAM000330844		14.842										2017/05/16	2017/05/16	
							ZAM000330844		14.558										2017/08/18	2017/08/18	
							ZAM000330844		14.567										2017/11/16	2017/11/16	
							ZAM000330844		14.633										2018/02/16	2018/02/16	
							ZAM000330844		14.4										2018/05/18	2018/05/18	
							ZAM000330844		14.517										2018/08/17	2018/08/17	
							ZAM000330844		14.525										2018/11/16	2018/11/16	
							ZAM000330844		14.65										2019/02/18	2019/02/18	
							ZAM000330844		14.658										2019/05/17	2019/05/17	
							ZAM000330844		14.333										2019/08/16	2019/08/16	
							ZAM000330844		14.3										2019/11/18	2019/11/18	
							ZAM000330844		14.058										2020/02/17	2020/02/17	
							ZAM000330844												2020/05/18	2020/05/18	
							ZAM000330844												2020/08/17	2020/08/17	
Floating Rate Notes	RANFRNX202111153IJ03XXXXPLB150,	RAND MERCHANT BANK	Active	2016/11/16		2021/11/15	ZAM000330943	540000000	6.06	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2016/11/16			Category3
							ZAM000330943													2021/11/15	
							ZAM000330943		8.825										2017/02/16	2017/02/16	
							ZAM000330943		8.842										2017/05/16	2017/05/16	
							ZAM000330943		8.558										2017/08/16	2017/08/16	
							ZAM000330943		8.567										2017/11/16	2017/11/16	
							ZAM000330943		8.633										2018/02/16	2018/02/16	
							ZAM000330943		8.4										2018/05/16	2018/05/16	
							ZAM000330943		8.508										2018/08/16	2018/08/16	
							ZAM000330943		8.525										2018/11/16	2018/11/16	
							ZAM000330943		8.65										2019/02/18	2019/02/18	
							ZAM000330943		8.658										2019/05/16	2019/05/16	
							ZAM000330943		8.333										2019/08/16	2019/08/16	
							ZAM000330943		8.3										2019/11/18	2019/11/18	

							ZAM000330943		8.058										2020/02/17	2020/02/17	
							ZAM000330943												2020/05/18	2020/05/18	
							ZAM000330943												2020/08/17	2020/08/17	
							ZAM000330943												2020/11/16	2020/11/16	
							ZAM000330943												2021/02/16	2021/02/16	
							ZAM000330943												2021/05/17	2021/05/17	
							ZAM000330943												2021/08/16	2021/08/16	
Notes	UMFNOTX202011163IJ03XXXXPLP5,0	UMUZI FINANCE (RF) LIMITED	Active	2016/11/16		2020/11/16	ZAM000330851	0	11.56	ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/16			Category3
							ZAM000330851													2020/11/16	
							ZAM000330851		12.325										2017/02/16	2017/02/16	
							ZAM000330851		12.342										2017/05/16	2017/05/16	
							ZAM000330851		12.058										2017/08/18	2017/08/18	
							ZAM000330851		12.067										2017/11/16	2017/11/16	
							ZAM000330851		12.133										2018/02/16	2018/02/16	
							ZAM000330851		11.9										2018/05/18	2018/05/18	
							ZAM000330851		12.017										2018/08/17	2018/08/17	
							ZAM000330851		12.025										2018/11/16	2018/11/16	
							ZAM000330851		12.15										2019/02/18	2019/02/18	
							ZAM000330851		12.158										2019/05/17	2019/05/17	
							ZAM000330851		11.833										2019/08/16	2019/08/16	
							ZAM000330851		11.8										2019/11/18	2019/11/18	
							ZAM000330851		11.558										2020/02/17	2020/02/17	
							ZAM000330851												2020/05/18	2020/05/18	
							ZAM000330851												2020/08/17	2020/08/17	
Notes	UMFNOTX202011173IJ03XXXXPLP5,0	UMUZI FINANCE (RF) LIMITED	Active	2016/11/17		2020/11/17	ZAM000330877	30000000	11.56	ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/17			Category3
							ZAM000330877													2020/11/17	
							ZAM000330877		12.325										2017/02/17	2017/02/17	
							ZAM000330877		12.342										2017/05/17	2017/05/17	
							ZAM000330877		12.058										2017/08/17	2017/08/17	
							ZAM000330877		12.075										2017/11/17	2017/11/17	
							ZAM000330877		12.125										2018/02/19	2018/02/19	
							ZAM000330877		11.9										2018/05/17	2018/05/17	
							ZAM000330877		12.017										2018/08/17	2018/08/17	
							ZAM000330877		12.025										2018/11/19	2018/11/19	
							ZAM000330877		12.15										2019/02/18	2019/02/18	
							ZAM000330877		12.158										2019/05/17	2019/05/17	
							ZAM000330877		11.833										2019/08/19	2019/08/19	
							ZAM000330877		11.8										2019/11/18	2019/11/18	
							ZAM000330877		11.558										2020/02/17	2020/02/17	
							ZAM000330877												2020/05/18	2020/05/18	
							ZAM000330877												2020/08/17	2020/08/17	
Notes	UMFNOTX202011173IJ03XXXXPLP7,50	UMUZI FINANCE (RF) LIMITED	Active	2016/11/17		2020/11/17	ZAM000330869	5000000	14.06	ISDF	None		ZAR-JIBAR3	PLUS-7.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/17			Category3
							ZAM000330869													2020/11/17	
							ZAM000330869		14.825										2017/02/17	2017/02/17	
							ZAM000330869		14.842										2017/05/17	2017/05/17	
							ZAM000330869		14.558										2017/08/17	2017/08/17	
							ZAM000330869		14.575										2017/11/17	2017/11/17	
							ZAM000330869		14.625										2018/02/19	2018/02/19	
							ZAM000330869		14.4										2018/05/17	2018/05/17	
							ZAM000330869		14.517										2018/08/17	2018/08/17	
							ZAM000330869		14.525										2018/11/19	2018/11/19	
							ZAM000330869		14.65										2019/02/18	2019/02/18	
							ZAM000330869		14.658										2019/05/17	2019/05/17	
							ZAM000330869		14.333										2019/08/19	2019/08/19	
							ZAM000330869		14.3										2019/11/18	2019/11/18	
							ZAM000330869		14.058										2020/02/17	2020/02/17	
							ZAM000330869												2020/05/18	2020/05/18	
							ZAM000330869												2020/08/17	2020/08/17	
Negotiable Certificates Of Deposit	IPNNCDX202111172I9,52	INVESTEC BANK LIMITED	Active	2016/11/17		2021/11/17	ZAM000331164	1000000	9.52	ISDF	None							2016/11/17			Category2
							ZAM000331164													2017/05/17	
							ZAM000331164													2017/11/17	
							ZAM000331164													2018/05/17	
							ZAM000331164													2018/11/19	
							ZAM000331164													2019/05/17	
							ZAM000331164													2019/11/18	
							ZAM000331164													2020/05/18	
							ZAM000331164													2020/11/17	
							ZAM000331164													2021/05/17	
							ZAM000331164													2021/11/17	
Floating Rate Notes	RANFRNX202111183IJ03XXXXPLB150,	RAND MERCHANT BANK	Active	2016/11/18		2021/11/18	ZAM000331339	600000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2016/11/18			Category3
							ZAM000331339													2021/11/18	
							ZAM000331339		8.825										2017/02/20	2017/02/20	
							ZAM000331339		8.842										2017/05/18	2017/05/18	
							ZAM000331339		8.558										2017/08/18	2017/08/18	
							ZAM000331339		8.575										2017/11/20	2017/11/20	
							ZAM000331339		8.625										2018/02/19	2018/02/19	
							ZAM000331339		8.4										2018/05/18	2018/05/18	
							ZAM000331339		8.517										2018/08/20	2018/08/20	
							ZAM000331339		8.525										2018/11/19	2018/11/19	
							ZAM000331339		8.65										2019/02/18	2019/02/18	
							ZAM000331339		8.658										2019/05/20	2019/05/20	
							ZAM000331339		8.333										2019/08/19	2019/08/19	
							ZAM000331339		8.3										2019/11/18	2019/11/18	
							ZAM000331339		8.058										2020/02/18	2020/02/18	
							ZAM000331339												2020/05/18	2020/05/18	
							ZAM000331339												2020/08/18	2020/08/18	
							ZAM000331339												2020/11/18	2020/11/18	
							ZAM000331339												2021/02/18	2021/02/18	
							ZAM000331339												2021/05/18	2021/05/18	
							ZAM000331339												2021/08/18	2021/08/18	
Floating Rate Notes	ABPFRNX202011233IJ03XXXXPLP1,25000	ABSA BANK LIMITED	Active	2016/11/21		2020/11/23	ZAM000331453	15000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/11/21			Category3
							ZAM000331453													2020/11/23	
							ZAM000331453		8.575										2017/02/21	2017/02/21	
							ZAM000331453		8.592										2017/05/22	2017/05/22	
							ZAM000331453		8.308										2017/08/21	2017/08/21	
							ZAM000331453		8.333										2017/11/21	2017/11/21	
							ZAM000331453		8.375										2018/02/21	2018/02/21	
							ZAM000331453		8.15										2018/05/21	2018/05/21	
							ZAM000331453		8.267										2018/08/21	2018/08/21	
							ZAM000331453		8.275										2018/11/21	2018/11/21	
							ZAM000331453		8.4										2019/02/21	2019/02/21	
							ZAM000331453		8.408										2019/05/21	2019/05/21	
							ZAM000331453		8.083										2019/08/21	2019/08/21	
							ZAM000331453		8.05										2019/11/21	2019/11/21	
							ZAM000331453		7.792										2020/02/21	2020/02/21	
							ZAM000331453		5.5										2020/05/21	2020/05/21	
							ZAM000331453												2020/08/21	2020/08/21	
Floating Rate Notes	ABPFRNX202111223IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2016/11/21		2021/11/22	ZAM000331461	15000000	5.63	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/11/21			Category3
							ZAM000331461													2021/11/22	
							ZAM000331461		8.7										2017/02/21	2017/02/21	
							ZAM000331461		8.717										2017/05/22	2017/05/22	
							ZAM000331461		8.433										2017/08/21	2017/08/21	
							ZAM000331461		8.458										2017/11/21	2017/11/21	
							ZAM000331461		8.5										2018/02/21	2018/02/21	
							ZAM000331461		8.275										2018/05/21	2018/05/21	
							ZAM000331461		8.392										2018/08/21	2018/08/21	
							ZAM000331461		8.4										2018/11/21	2018/11/21	
							ZAM000331461		8.525										2019/02/21	2019/02/21	
							ZAM000331461		8.533										2019/05/21	2019/05/21	
							ZAM000331461		8.208										2019/08/21	2019/08/21	
							ZAM000331461		8.175										2019/11/21	2019/11/21	
							ZAM000331461		7.917										2020/02/21	2020/02/21	
							ZAM000331461		5.625										2020/05/21	2020/05/21	
							ZAM000331461												2020/08/21	2020/08/21	
							ZAM000331461												2020/11/23	2020/11/23	
							ZAM000331461												2021/02/22	2021/02/22	
							ZAM000331461												2021/05/21	2021/05/21	
							ZAM000331461												2021/08/23	2021/08/23	
Negotiable Certificates Of Deposit	RANNCDX202111222I9,5400000	RAND MERCHANT BANK	Active	2016/11/22		2021/11/22	ZAM000331636	254000000	9.54	ISDF	None							2016/11/22			Category2
							ZAM000331636													2017/05/22	
							ZAM000331636													2017/11/22	
							ZAM000331636													2018/05/22	
							ZAM000331636													2018/11/22	
							ZAM000331636													2019/05/22	
							ZAM000331636													2019/11/22	
							ZAM000331636													2020/05/22	
							ZAM000331636													2020/11/23	
							ZAM000331636													2021/05/24	
							ZAM000331636													2021/11/22	
Negotiable Certificates Of Deposit	NBKNCDX202011242I9,23	NEDBANK CAPITAL	Active	2016/11/24		2020/11/24	ZAM000332121	0	9.23	ISDF	None							2016/11/24			Category2
							ZAM000332121													2017/05/24	
							ZAM000332121													2017/11/24	
							ZAM000332121													2018/05/24	
							ZAM000332121													2018/11/26	
							ZAM000332121													2019/05/24	
							ZAM000332121													2019/11/25	
							ZAM000332121													2020/05/25	
							ZAM000332121													2020/11/24	
Floating Rate Notes	ABPFRNX202111243IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2016/11/24		2021/11/24	ZAM000332097	35000000	5.43	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/11/24			Category3
							ZAM000332097													2021/11/24	
							ZAM000332097		8.7										2017/02/24	2017/02/24	
							ZAM000332097		8.717										2017/05/24	2017/05/24	
							ZAM000332097		8.425										2017/08/24	2017/08/24	
							ZAM000332097		8.475										2017/11/24	2017/11/24	
							ZAM000332097		8.5										2018/02/26	2018/02/26	
							ZAM000332097		8.275										2018/05/24	2018/05/24	
							ZAM000332097		8.383										2018/08/24	2018/08/24	
							ZAM000332097		8.533										2018/11/26	2018/11/26	
							ZAM000332097		8.525										2019/02/25	2019/02/25	
							ZAM000332097		8.508										2019/05/24	2019/05/24	
							ZAM000332097		8.192										2019/08/26	2019/08/26	
							ZAM000332097		8.175										2019/11/25	2019/11/25	
							ZAM000332097		7.917										2020/02/24	2020/02/24	
							ZAM000332097		5.433										2020/05/25	2020/05/25	
							ZAM000332097												2020/08/24	2020/08/24	
							ZAM000332097												2020/11/24	2020/11/24	
							ZAM000332097												2021/02/24	2021/02/24	
							ZAM000332097												2021/05/24	2021/05/24	
							ZAM000332097												2021/08/24	2021/08/24	
Negotiable Certificates Of Deposit	NBKNCDX202111242I9,49	NEDBANK CAPITAL	Active	2016/11/24		2021/11/24	ZAM000332139	3000000	9.49	ISDF	None							2016/11/24			Category2
							ZAM000332139													2017/05/24	
							ZAM000332139													2017/11/24	
							ZAM000332139													2018/05/24	
							ZAM000332139													2018/11/26	
							ZAM000332139													2019/05/24	
							ZAM000332139													2019/11/25	
							ZAM000332139													2020/05/25	
							ZAM000332139													2020/11/24	
							ZAM000332139													2021/05/24	
							ZAM000332139													2021/11/24	
Negotiable Certificates Of Deposit	NBKNCDX202111292I9,43	NEDBANK CAPITAL	Active	2016/11/29		2021/11/29	ZAM000332667	26000000	9.43	ISDF	None							2016/11/29			Category2
							ZAM000332667													2017/05/29	
							ZAM000332667													2017/11/29	
							ZAM000332667													2018/05/29	
							ZAM000332667													2018/11/29	
							ZAM000332667													2019/05/29	
							ZAM000332667													2019/11/29	
							ZAM000332667													2020/05/29	
							ZAM000332667													2020/11/30	
							ZAM000332667													2021/05/31	
							ZAM000332667													2021/11/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD202111263IJ03XXXXPLP1,425	NEDBANK CAPITAL	Active	2016/11/29		2021/11/26	ZAM000332691	91000000	5.43	ISDF	None		ZAR-JIBAR3	PLUS-1.425-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/29			Category3
							ZAM000332691													2021/11/26	
							ZAM000332691		8.75										2017/02/28	2017/02/28	
							ZAM000332691		8.758										2017/05/29	2017/05/29	
							ZAM000332691		8.475										2017/08/29	2017/08/29	
							ZAM000332691		8.55										2017/11/29	2017/11/29	
							ZAM000332691		8.55										2018/02/28	2018/02/28	
							ZAM000332691		8.333										2018/05/29	2018/05/29	
							ZAM000332691		8.433										2018/08/29	2018/08/29	
							ZAM000332691		8.575										2018/11/29	2018/11/29	
							ZAM000332691		8.575										2019/02/28	2019/02/28	
							ZAM000332691		8.55										2019/05/29	2019/05/29	
							ZAM000332691		8.242										2019/08/29	2019/08/29	
							ZAM000332691		8.233										2019/11/29	2019/11/29	
							ZAM000332691		7.933										2020/02/28	2020/02/28	
							ZAM000332691		5.433										2020/05/29	2020/05/29	
							ZAM000332691												2020/08/31	2020/08/31	
							ZAM000332691												2020/11/30	2020/11/30	
							ZAM000332691												2021/02/26	2021/02/26	
							ZAM000332691												2021/05/31	2021/05/31	
							ZAM000332691												2021/08/30	2021/08/30	
Negotiable Certificates Of Deposit	ABPNCDX202011302I9,21	ABSA BANK LIMITED	Active	2016/11/30		2020/11/30	ZAM000332865	46000000	9.21	ISDF	None							2016/11/30			Category2
							ZAM000332865													2017/05/30	
							ZAM000332865													2017/11/30	
							ZAM000332865													2018/05/30	
							ZAM000332865													2018/11/30	
							ZAM000332865													2019/05/30	
							ZAM000332865													2019/12/02	
							ZAM000332865													2020/06/01	
							ZAM000332865													2020/11/30	
Negotiable Certificates Of Deposit	ABPNCDX202112012I9,49	ABSA BANK LIMITED	Active	2016/12/01		2021/12/01	ZAM000332949	22000000	9.49	ISDF	None							2016/12/01			Category2
							ZAM000332949													2017/06/01	
							ZAM000332949													2017/12/01	
							ZAM000332949													2018/06/01	
							ZAM000332949													2018/12/03	
							ZAM000332949													2019/06/03	
							ZAM000332949													2019/12/02	
							ZAM000332949													2020/06/01	
							ZAM000332949													2020/12/01	
							ZAM000332949													2021/06/01	
							ZAM000332949													2021/12/01	
Negotiable Certificates Of Deposit	ABPNCDX202112012I9,49	ABSA BANK LIMITED	Active	2016/12/01		2021/12/01	ZAM000332923	10000000	9.49	ISDF	None							2016/12/01			Category2
							ZAM000332923													2017/06/01	
							ZAM000332923													2017/12/01	
							ZAM000332923													2018/06/01	
							ZAM000332923													2018/12/03	
							ZAM000332923													2019/06/03	
							ZAM000332923													2019/12/02	
							ZAM000332923													2020/06/01	
							ZAM000332923													2020/12/01	
							ZAM000332923													2021/06/01	
							ZAM000332923													2021/12/01	
Floating Rate Notes	RANFRNX202112013IJ03XXXXPLB148,5	RAND MERCHANT BANK	Active	2016/12/02		2021/12/01	ZAM000333129	500000000	5.47	ISDF	None		ZAR-JIBAR3	PLUS-148.5-BPS		None	Issuer Defined	2016/12/02			Category3
							ZAM000333129													2021/12/01	
							ZAM000333129		8.81										2017/03/02	2017/03/02	
							ZAM000333129		8.818										2017/06/02	2017/06/02	
							ZAM000333129		8.527										2017/09/04	2017/09/04	
							ZAM000333129		8.61										2017/12/04	2017/12/04	
							ZAM000333129		8.61										2018/03/02	2018/03/02	
							ZAM000333129		8.393										2018/06/04	2018/06/04	
							ZAM000333129		8.493										2018/09/03	2018/09/03	
							ZAM000333129		8.635										2018/12/03	2018/12/03	
							ZAM000333129		8.635										2019/03/04	2019/03/04	
							ZAM000333129		8.602										2019/06/03	2019/06/03	
							ZAM000333129		8.293										2019/09/02	2019/09/02	
							ZAM000333129		8.293										2019/12/02	2019/12/02	
							ZAM000333129		7.993										2020/03/02	2020/03/02	
							ZAM000333129		5.468										2020/06/02	2020/06/02	
							ZAM000333129												2020/09/02	2020/09/02	
							ZAM000333129												2020/12/02	2020/12/02	
							ZAM000333129												2021/03/02	2021/03/02	
							ZAM000333129												2021/06/02	2021/06/02	
							ZAM000333129												2021/09/02	2021/09/02	
Floating Rate Notes	RANFRNX202112033IJ03XXXXPLB148,5	RAND MERCHANT BANK	Active	2016/12/05		2021/12/03	ZAM000333376	500000000	5.47	ISDF	None		ZAR-JIBAR3	PLUS-148.5-BPS		None	Issuer Defined	2016/12/05			Category3
							ZAM000333376													2021/12/03	
							ZAM000333376		8.81										2017/03/03	2017/03/03	
							ZAM000333376		8.81										2017/06/05	2017/06/05	
							ZAM000333376		8.527										2017/09/04	2017/09/04	
							ZAM000333376		8.61										2017/12/04	2017/12/04	
							ZAM000333376		8.61										2018/03/05	2018/03/05	
							ZAM000333376		8.393										2018/06/04	2018/06/04	
							ZAM000333376		8.493										2018/09/03	2018/09/03	
							ZAM000333376		8.635										2018/12/03	2018/12/03	
							ZAM000333376		8.635										2019/03/04	2019/03/04	
							ZAM000333376		8.602										2019/06/03	2019/06/03	
							ZAM000333376		8.293										2019/09/03	2019/09/03	
							ZAM000333376		8.293										2019/12/03	2019/12/03	
							ZAM000333376		7.993										2020/03/03	2020/03/03	
							ZAM000333376		5.468										2020/06/03	2020/06/03	
							ZAM000333376												2020/09/03	2020/09/03	
							ZAM000333376												2020/12/03	2020/12/03	
							ZAM000333376												2021/03/03	2021/03/03	
							ZAM000333376												2021/06/03	2021/06/03	
							ZAM000333376												2021/09/03	2021/09/03	
Negotiable Certificates Of Deposit	RANNCDX202112062I9,4200000	RAND MERCHANT BANK	Active	2016/12/06		2021/12/06	ZAM000333491	0	9.42	ISDF	None							2016/12/06			Category2
							ZAM000333491													2017/06/06	
							ZAM000333491													2017/12/06	
							ZAM000333491													2018/06/06	
							ZAM000333491													2018/12/06	
							ZAM000333491													2019/06/06	
							ZAM000333491													2019/12/06	
							ZAM000333491													2020/06/08	
							ZAM000333491													2020/12/07	
							ZAM000333491													2021/06/07	
							ZAM000333491													2021/12/06	
Floating Rate Notes	RANFRNX202112073IJ03XXXXPLB137,5	RAND MERCHANT BANK	Active	2016/12/07		2021/12/07	ZAM000333756	2500000	5.32	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2016/12/07			Category3
							ZAM000333756													2021/12/07	
							ZAM000333756		8.717										2017/03/07	2017/03/07	
							ZAM000333756		8.7										2017/06/07	2017/06/07	
							ZAM000333756		8.417										2017/09/07	2017/09/07	
							ZAM000333756		8.5										2017/12/07	2017/12/07	
							ZAM000333756		8.5										2018/03/07	2018/03/07	
							ZAM000333756		8.283										2018/06/07	2018/06/07	
							ZAM000333756		8.383										2018/09/07	2018/09/07	
							ZAM000333756		8.525										2018/12/07	2018/12/07	
							ZAM000333756		8.525										2019/03/07	2019/03/07	
							ZAM000333756		8.433										2019/06/07	2019/06/07	
							ZAM000333756		8.183										2019/09/09	2019/09/09	
							ZAM000333756		8.175										2019/12/09	2019/12/09	
							ZAM000333756		7.85										2020/03/09	2020/03/09	
							ZAM000333756		5.317										2020/06/08	2020/06/08	
							ZAM000333756												2020/09/07	2020/09/07	
							ZAM000333756												2020/12/07	2020/12/07	
							ZAM000333756												2021/03/08	2021/03/08	
							ZAM000333756												2021/06/07	2021/06/07	
							ZAM000333756												2021/09/07	2021/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202112073IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/12/07		2021/12/07	ZAM000333624	20000000	5.32	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/12/07			Category3
							ZAM000333624													2021/12/07	
							ZAM000333624		8.717										2017/03/07	2017/03/07	
							ZAM000333624		8.7										2017/06/07	2017/06/07	
							ZAM000333624		8.417										2017/09/07	2017/09/07	
							ZAM000333624		8.5										2017/12/07	2017/12/07	
							ZAM000333624		8.5										2018/03/07	2018/03/07	
							ZAM000333624		8.283										2018/06/07	2018/06/07	
							ZAM000333624		8.383										2018/09/07	2018/09/07	
							ZAM000333624		8.525										2018/12/07	2018/12/07	
							ZAM000333624		8.525										2019/03/07	2019/03/07	
							ZAM000333624		8.433										2019/06/07	2019/06/07	
							ZAM000333624		8.183										2019/09/09	2019/09/09	
							ZAM000333624		8.175										2019/12/09	2019/12/09	
							ZAM000333624		7.85										2020/03/09	2020/03/09	
							ZAM000333624		5.317										2020/06/08	2020/06/08	
							ZAM000333624												2020/09/07	2020/09/07	
							ZAM000333624												2020/12/07	2020/12/07	
							ZAM000333624												2021/03/08	2021/03/08	
							ZAM000333624												2021/06/07	2021/06/07	
							ZAM000333624												2021/09/07	2021/09/07	
Floating Rate Notes	ABPFRNX202112073IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2016/12/07		2021/12/07	ZAM000333723	2500000	5.32	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/12/07			Category3
							ZAM000333723													2021/12/07	
							ZAM000333723		8.717										2017/03/07	2017/03/07	
							ZAM000333723		8.7										2017/06/07	2017/06/07	
							ZAM000333723		8.417										2017/09/07	2017/09/07	
							ZAM000333723		8.5										2017/12/07	2017/12/07	
							ZAM000333723		8.5										2018/03/07	2018/03/07	
							ZAM000333723		8.283										2018/06/07	2018/06/07	
							ZAM000333723		8.383										2018/09/07	2018/09/07	
							ZAM000333723		8.525										2018/12/07	2018/12/07	
							ZAM000333723		8.525										2019/03/07	2019/03/07	
							ZAM000333723		8.433										2019/06/07	2019/06/07	
							ZAM000333723		8.183										2019/09/09	2019/09/09	
							ZAM000333723		8.175										2019/12/09	2019/12/09	
							ZAM000333723		7.85										2020/03/09	2020/03/09	
							ZAM000333723		5.317										2020/06/08	2020/06/08	
							ZAM000333723												2020/09/07	2020/09/07	
							ZAM000333723												2020/12/07	2020/12/07	
							ZAM000333723												2021/03/08	2021/03/08	
							ZAM000333723												2021/06/07	2021/06/07	
							ZAM000333723												2021/09/07	2021/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012073IJ03XXXXPLP1,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/12/07		2020/12/07	ZAM000333608	20000000	5.19	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/12/07			Category3
							ZAM000333608													2020/12/07	
							ZAM000333608		8.592										2017/03/07	2017/03/07	
							ZAM000333608		8.575										2017/06/07	2017/06/07	
							ZAM000333608		8.292										2017/09/07	2017/09/07	
							ZAM000333608		8.375										2017/12/07	2017/12/07	
							ZAM000333608		8.375										2018/03/07	2018/03/07	
							ZAM000333608		8.158										2018/06/07	2018/06/07	
							ZAM000333608		8.258										2018/09/07	2018/09/07	
							ZAM000333608		8.4										2018/12/07	2018/12/07	
							ZAM000333608		8.4										2019/03/07	2019/03/07	
							ZAM000333608		8.308										2019/06/07	2019/06/07	
							ZAM000333608		8.058										2019/09/09	2019/09/09	
							ZAM000333608		8.05										2019/12/09	2019/12/09	
							ZAM000333608		7.725										2020/03/09	2020/03/09	
							ZAM000333608		5.192										2020/06/08	2020/06/08	
							ZAM000333608												2020/09/07	2020/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202112073IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/12/07		2021/12/07	ZAM000333731	2500000	5.32	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/12/07			Category3
							ZAM000333731													2021/12/07	
							ZAM000333731		8.717										2017/03/07	2017/03/07	
							ZAM000333731		8.7										2017/06/07	2017/06/07	
							ZAM000333731		8.417										2017/09/07	2017/09/07	
							ZAM000333731		8.5										2017/12/07	2017/12/07	
							ZAM000333731		8.5										2018/03/07	2018/03/07	
							ZAM000333731		8.283										2018/06/07	2018/06/07	
							ZAM000333731		8.383										2018/09/07	2018/09/07	
							ZAM000333731		8.525										2018/12/07	2018/12/07	
							ZAM000333731		8.525										2019/03/07	2019/03/07	
							ZAM000333731		8.433										2019/06/07	2019/06/07	
							ZAM000333731		8.183										2019/09/09	2019/09/09	
							ZAM000333731		8.175										2019/12/09	2019/12/09	
							ZAM000333731		7.85										2020/03/09	2020/03/09	
							ZAM000333731		5.317										2020/06/08	2020/06/08	
							ZAM000333731												2020/09/07	2020/09/07	
							ZAM000333731												2020/12/07	2020/12/07	
							ZAM000333731												2021/03/08	2021/03/08	
							ZAM000333731												2021/06/07	2021/06/07	
							ZAM000333731												2021/09/07	2021/09/07	
Floating Rate Notes	IPNFRNX202112073IJ03XXXXPLP1,40	INVESTEC BANK LIMITED	Active	2016/12/07		2021/12/07	ZAM000333830	2500000	5.34	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/12/07			Category3
							ZAM000333830													2021/12/07	
							ZAM000333830		8.742										2017/03/07	2017/03/07	
							ZAM000333830		8.725										2017/06/07	2017/06/07	
							ZAM000333830		8.442										2017/09/07	2017/09/07	
							ZAM000333830		8.525										2017/12/07	2017/12/07	
							ZAM000333830		8.525										2018/03/07	2018/03/07	
							ZAM000333830		8.308										2018/06/07	2018/06/07	
							ZAM000333830		8.408										2018/09/07	2018/09/07	
							ZAM000333830		8.55										2018/12/07	2018/12/07	
							ZAM000333830		8.55										2019/03/07	2019/03/07	
							ZAM000333830		8.458										2019/06/07	2019/06/07	
							ZAM000333830		8.208										2019/09/06	2019/09/06	
							ZAM000333830		8.2										2019/12/06	2019/12/06	
							ZAM000333830		7.883										2020/03/06	2020/03/06	
							ZAM000333830		5.342										2020/06/08	2020/06/08	
							ZAM000333830												2020/09/07	2020/09/07	
							ZAM000333830												2020/12/07	2020/12/07	
							ZAM000333830												2021/03/08	2021/03/08	
							ZAM000333830												2021/06/07	2021/06/07	
							ZAM000333830												2021/09/07	2021/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202112133IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/12/13		2021/12/13	ZAM000334523	5000000	5.32	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/12/13			Category3
							ZAM000334523													2021/12/13	
							ZAM000334523		8.717										2017/03/13	2017/03/13	
							ZAM000334523		8.692										2017/06/13	2017/06/13	
							ZAM000334523		8.417										2017/09/13	2017/09/13	
							ZAM000334523		8.508										2017/12/13	2017/12/13	
							ZAM000334523		8.5										2018/03/13	2018/03/13	
							ZAM000334523		8.292										2018/06/13	2018/06/13	
							ZAM000334523		8.408										2018/09/13	2018/09/13	
							ZAM000334523		8.525										2018/12/13	2018/12/13	

							ZAM000336338		8.425											2017/07/31	2017/07/31	
							ZAM000336338		8.4											2017/10/31	2017/10/31	
							ZAM000336338		8.483											2018/01/31	2018/01/31	
							ZAM000336338		8.25											2018/04/30	2018/04/30	
							ZAM000336338		8.317											2018/07/31	2018/07/31	
							ZAM000336338		8.375											2018/10/31	2018/10/31	
							ZAM000336338		8.5											2019/01/31	2019/01/31	
							ZAM000336338		8.508											2019/04/30	2019/04/30	
							ZAM000336338		8.183											2019/07/31	2019/07/31	
							ZAM000336338		8.142											2019/10/31	2019/10/31	
							ZAM000336338		7.908											2020/01/31	2020/01/31	
							ZAM000336338		5.925											2020/04/30	2020/04/30	
							ZAM000336338													2020/07/31	2020/07/31	
							ZAM000336338													2020/10/30	2020/10/30	
							ZAM000336338													2021/01/29	2021/01/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD202201043IJ03XXXXPLP1,375	NEDBANK CAPITAL	Active	2017/01/04		2022/01/04	ZAM000336387	12000000	5.26	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/04	2017/01/04			Category3
							ZAM000336387														2022/01/04	
							ZAM000336387		8.75											2017/04/04	2017/04/04	
							ZAM000336387		8.725											2017/07/04	2017/07/04	
							ZAM000336387		8.367											2017/10/04	2017/10/04	
							ZAM000336387		8.533											2018/01/04	2018/01/04	
							ZAM000336387		8.267											2018/04/04	2018/04/04	
							ZAM000336387		8.333											2018/07/04	2018/07/04	
							ZAM000336387		8.392											2018/10/04	2018/10/04	
							ZAM000336387		8.525											2019/01/04	2019/01/04	
							ZAM000336387		8.533											2019/04/04	2019/04/04	
							ZAM000336387		8.4											2019/07/04	2019/07/04	
							ZAM000336387		8.15											2019/10/04	2019/10/04	
							ZAM000336387		8.175											2020/01/06	2020/01/06	
							ZAM000336387		6.983											2020/04/06	2020/04/06	
							ZAM000336387		5.258											2020/07/06	2020/07/06	
							ZAM000336387													2020/10/05	2020/10/05	
							ZAM000336387													2021/01/04	2021/01/04	
							ZAM000336387													2021/04/06	2021/04/06	
							ZAM000336387													2021/07/05	2021/07/05	
							ZAM000336387													2021/10/04	2021/10/04	
Floating Rate Notes	ABPFRNX202201043IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2017/01/04		2022/01/04	ZAM000336379	12000000	5.26	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/01/04	2017/01/04			Category3
							ZAM000336379														2022/01/04	
							ZAM000336379		8.75											2017/04/04	2017/04/04	
							ZAM000336379		8.725											2017/07/04	2017/07/04	
							ZAM000336379		8.367											2017/10/04	2017/10/04	
							ZAM000336379		8.533											2018/01/04	2018/01/04	
							ZAM000336379		8.267											2018/04/04	2018/04/04	
							ZAM000336379		8.333											2018/07/04	2018/07/04	
							ZAM000336379		8.392											2018/10/04	2018/10/04	
							ZAM000336379		8.525											2019/01/04	2019/01/04	
							ZAM000336379		8.533											2019/04/04	2019/04/04	
							ZAM000336379		8.4											2019/07/04	2019/07/04	
							ZAM000336379		8.15											2019/10/04	2019/10/04	
							ZAM000336379		8.175											2020/01/06	2020/01/06	
							ZAM000336379		6.983											2020/04/06	2020/04/06	
							ZAM000336379		5.258											2020/07/06	2020/07/06	
							ZAM000336379													2020/10/05	2020/10/05	
							ZAM000336379													2021/01/04	2021/01/04	
							ZAM000336379													2021/04/06	2021/04/06	
							ZAM000336379													2021/07/05	2021/07/05	
							ZAM000336379													2021/10/04	2021/10/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104063IJ03XXXXPLP1,35	NEDBANK CAPITAL	Active	2017/01/05		2021/04/06	ZAM000336585	300000000	5.23	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/05	2017/01/05			Category3
							ZAM000336585														2021/04/06	
							ZAM000336585		8.708											2017/04/05	2017/04/05	
							ZAM000336585		8.692											2017/07/05	2017/07/05	
							ZAM000336585		8.342											2017/10/05	2017/10/05	
							ZAM000336585		8.508											2018/01/05	2018/01/05	
							ZAM000336585		8.242											2018/04/05	2018/04/05	
							ZAM000336585		8.308											2018/07/05	2018/07/05	
							ZAM000336585		8.367											2018/10/05	2018/10/05	
							ZAM000336585		8.5											2019/01/07	2019/01/07	
							ZAM000336585		8.508											2019/04/05	2019/04/05	
							ZAM000336585		8.375											2019/07/05	2019/07/05	
							ZAM000336585		8.125											2019/10/07	2019/10/07	
							ZAM000336585		8.15											2020/01/06	2020/01/06	
							ZAM000336585		6.958											2020/04/06	2020/04/06	
							ZAM000336585		5.233											2020/07/06	2020/07/06	
							ZAM000336585													2020/10/05	2020/10/05	
							ZAM000336585													2021/01/05	2021/01/05	
Floating Rate Notes	RANFRNX202201063IJ03XXXXPLB137,5	RAND MERCHANT BANK	Active	2017/01/06		2022/01/06	ZAM000336668	25000000	5.26	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/01/06	2017/01/06			Category3
							ZAM000336668														2022/01/06	
							ZAM000336668		8.733											2017/04/06	2017/04/06	
							ZAM000336668		8.717											2017/07/06	2017/07/06	
							ZAM000336668		8.367											2017/10/06	2017/10/06	
							ZAM000336668		8.533											2018/01/08	2018/01/08	
							ZAM000336668		8.275											2018/04/06	2018/04/06	
							ZAM000336668		8.333											2018/07/06	2018/07/06	
							ZAM000336668		8.392											2018/10/08	2018/10/08	
							ZAM000336668		8.525											2019/01/07	2019/01/07	
							ZAM000336668		8.533											2019/04/08	2019/04/08	
							ZAM000336668		8.392											2019/07/08	2019/07/08	
							ZAM000336668		8.15											2019/10/07	2019/10/07	
							ZAM000336668		8.175											2020/01/06	2020/01/06	
							ZAM000336668		6.983											2020/04/06	2020/04/06	
							ZAM000336668		5.258											2020/07/06	2020/07/06	
							ZAM000336668													2020/10/06	2020/10/06	
							ZAM000336668													2021/01/06	2021/01/06	
							ZAM000336668													2021/04/06	2021/04/06	
							ZAM000336668													2021/07/06	2021/07/06	
							ZAM000336668													2021/10/06	2021/10/06	
Floating Rate Notes	RANFRNX202101063IJ03XXXXPLB125,	RAND MERCHANT BANK	Active	2017/01/06		2021/01/06	ZAM000336643	25000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2017/01/06	2017/01/06			Category3
							ZAM000336643														2021/01/06	
							ZAM000336643		8.608											2017/04/06	2017/04/06	
							ZAM000336643		8.592											2017/07/06	2017/07/06	
							ZAM000336643		8.242											2017/10/06	2017/10/06	
							ZAM000336643		8.408											2018/01/08	2018/01/08	
							ZAM000336643		8.15											2018/04/06	2018/04/06	
							ZAM000336643		8.208											2018/07/06	2018/07/06	
							ZAM000336643		8.267											2018/10/08	2018/10/08	
							ZAM000336643		8.4											2019/01/07	2019/01/07	
							ZAM000336643		8.408											2019/04/08	2019/04/08	
							ZAM000336643		8.267											2019/07/08	2019/07/08	
							ZAM000336643		8.025											2019/10/07	2019/10/07	
							ZAM000336643		8.05											2020/01/06	2020/01/06	
							ZAM000336643		6.858											2020/04/06	2020/04/06	
							ZAM000336643		5.133											2020/07/06	2020/07/06	
							ZAM000336643													2020/10/06	2020/10/06	
Floating Rate Notes	ABPFRNX202201103IJ03XXXXPLP1,50000	ABSA BANK LIMITED	Active	2017/01/09		2022/01/10	ZAM000336981	765000000	5.38	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2017/01/09	2017/01/09			Category3
							ZAM000336981														2022/01/10	
							ZAM000336981		8.858											2017/04/10	2017/04/10	
							ZAM000336981		8.842											2017/07/10	2017/07/10	
							ZAM000336981		8.492											2017/10/09	2017/10/09	
							ZAM000336981		8.658											2018/01/09	2018/01/09	
							ZAM000336981		8.4											2018/04/09	2018/04/09	
							ZAM000336981		8.458											2018/07/09	2018/07/09	
							ZAM000336981		8.517											2018/10/09	2018/10/09	
							ZAM000336981		8.65											2019/01/09	2019/01/09	
							ZAM000336981		8.658											2019/04/09	2019/04/09	
							ZAM000336981		8.517											2019/07/09	2019/07/09	
							ZAM000336981		8.275											2019/10/09	2019/10/09	
							ZAM000336981		8.3											2020/01/09	2020/01/09	
							ZAM000336981		7.1											2020/04/09	2020/04/09	
							ZAM000336981		5.375											2020/07/09	2020/07/09	
							ZAM000336981													2020/10/09	2020/10/09	
							ZAM000336981													2021/01/11	2021/01/11	
							ZAM000336981													2021/04/09	2021/04/09	
							ZAM000336981													2021/07/09	2021/07/09	
							ZAM000336981													2021/10/11	2021/10/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD202201103IJ03XXXXPLP1,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/01/10		2022/01/10	ZAM000337344	235000000	5.33	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2017/01/10	2017/01/10			Category3
							ZAM000337344														2022/01/10	
							ZAM000337344		8.808											2017/04/10	2017/04/10	
							ZAM000337344		8.792											2017/07/10	2017/07/10	
							ZAM000337344		8.458											2017/10/10	2017/10/10	
							ZAM000337344		8.608											2018/01/10	2018/01/10	
							ZAM000337344		8.35											2018/04/10	2018/04/10	
							ZAM000337344		8.408											2018/07/10	2018/07/10	
							ZAM000337344		8.475											2018/10/10	2018/10/10	
							ZAM000337344		8.6											2019/01/10	2019/01/10	
							ZAM000337344		8.608											2019/04/10	2019/04/10	
							ZAM000337344		8.467											2019/07/10	2019/07/10	
							ZAM000337344		8.225											2019/10/10	2019/10/10	
							ZAM000337344		8.25											2020/01/10	2020/01/10	
							ZAM000337344		7.05											2020/04/14	2020/04/14	
							ZAM000337344		5.325											2020/07/10	2020/07/10	
							ZAM000337344													2020/10/12	2020/10/12	
							ZAM000337344													2021/01/11	2021/01/11	
							ZAM000337344													2021/04/12	2021/04/12	
							ZAM000337344													2021/07/12	2021/07/12	
							ZAM000337344													2021/10/11	2021/10/11	
Floating Rate Notes	ABPFRNX202201123IJ03XXXXPLP1,50000	ABSA BANK LIMITED	Active	2017/01/12		2022/01/12	ZAM000337682	227000000	5.38	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2017/01/12	2017/01/12			Category3
							ZAM000337682														2022/01/12	
							ZAM000337682		8.858											2017/04/12	2017/04/12	
							ZAM000337682		8.842											2017/07/12	2017/07/12	
							ZAM000337682		8.517											2017/10/12	2017/10/12	
							ZAM000337682		8.658											2018/01/12	2018/01/12	
							ZAM000337682		8.4											2018/04/12	2018/04/12	
							ZAM000337682		8.458											2018/07/12	2018/07/12	
							ZAM000337682		8.517											2018/10/12	2018/10/12	
							ZAM000337682		8.65											2019/01/14	2019/01/14	
							ZAM000337682		8.658											2019/04/12	2019/04/12	
							ZAM000337682		8.508											2019/07/12	2019/07/12	
							ZAM000337682		8.275											2019/10/14	2019/10/14	
							ZAM000337682		8.3											2020/01/13	2020/01/13	
							ZAM000337682		7.1											2020/04/14	2020/04/14	
							ZAM000337682		5.375											2020/07/13	2020/07/13	
							ZAM000337682													2020/10/12	2020/10/12	
							ZAM000337682													2021/01/12	2021/01/12	
							ZAM000337682													2021/04/12	2021/04/12	
							ZAM000337682													2021/07/12	2021/07/12	
							ZAM000337682													2021/10/12	2021/10/12	
Floating Rate Notes	ABPFRNX202201123IJ03XXXXPLP1,50000	ABSA BANK LIMITED	Active	2017/01/12		2022/01/12	ZAM000337740	400000000	5.38	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2017/01/12	2017/01/12			Category3
							ZAM000337740														2022/01/12	
							ZAM000337740		8.858											2017/04/12	2017/04/12	
							ZAM000337740		8.842											2017/07/12	2017/07/12	
							ZAM000337740		8.517											2017/10/12	2017/10/12	
							ZAM000337740		8.658											2018/01/12	2018/01/12	
							ZAM000337740		8.4											2018/04/12	2018/04/12	
							ZAM000337740		8.458											2018/07/12	2018/07/12	
							ZAM000337740		8.517											2018/10/12	2018/10/12	
							ZAM000337740		8.65											2019/01/14	2019/01/14	
							ZAM000337740		8.658											2019/04/12	2019/04/12	
							ZAM000337740		8.508											2019/07/12	2019/07/12	
							ZAM000337740		8.275											2019/10/14	2019/10/14	
							ZAM000337740		8.3											2020/01/13	2020/01/13	
							ZAM000337740		7.1											2020/04/14	2020/04/14	
							ZAM000337740		5.375											2020/07/13	2020/07/13	
							ZAM000337740													2020/10/12	2020/10/12	
							ZAM000337740													2021/01/12	2021/01/12	
							ZAM000337740													2021/04/12	2021/04/12	
							ZAM000337740													2021/07/12	2021/07/12	
							ZAM000337740													2021/10/12	2021/10/12	
Floating Rate Notes	ABPFRNX202201133IJ03XXXXPLP1,50000	ABSA BANK LIMITED	Active	2017/01/13		2022/01/13	ZAM000338078	400000000	5.38	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2017/01/13	2017/01/13			Category3
							ZAM000338078														2022/01/13	
							ZAM000338078		8.85											2017/04/13	2017/04/13	
							ZAM000338078		8.842											2017/07/13	2017/07/13	
							ZAM000338078		8.525											2017/10/13	2017/10/13	
							ZAM000338078		8.65											2018/01/15	2018/01/15	
							ZAM000338078		8.4											2018/04/13	2018/04/13	
							ZAM000338078		8.458											2018/07/13	2018/07/13	
							ZAM000338078		8.525											2018/10/15	2018/10/15	
							ZAM000338078		8.65											2019/01/14	2019/01/14	
							ZAM000338078		8.658											2019/04/15	2019/04/15	
							ZAM000338078		8.5											2019/07/15	2019/07/15	
							ZAM000338078		8.275											2019/10/14	2019/10/14	
							ZAM000338078		8.3											2020/01/13	2020/01/13	
							ZAM000338078		7.1											2020/04/14	2020/04/14	
							ZAM000338078		5.375											2020/07/13	2020/07/13	
							ZAM000338078													2020/10/13	2020/10/13	
							ZAM000338078													2021/01/13	2021/01/13	
							ZAM000338078													2021/04/13	2021/04/13	
							ZAM000338078													2021/07/13	2021/07/13	
							ZAM000338078													2021/10/13	2021/10/13	
Floating Rate Notes	ABPFRNX202201173IJ03XXXXPLP1,50000	ABSA BANK LIMITED	Active	2017/01/17		2022/01/17	ZAM000338581	450000000	5.34	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2017/01/17	2017/01/17			Category3
							ZAM000338581														2022/01/17	
							ZAM000338581		8.85											2017/04/18	2017/04/18	
							ZAM000338581		8.842											2017/07/17	2017/07/17	
							ZAM000338581		8.525											2017/10/17	2017/10/17	
							ZAM000338581		8.65											2018/01/17	2018/01/17	
							ZAM000338581		8.4											2018/04/17	2018/04/17	
							ZAM000338581		8.458											2018/07/17	2018/07/17	
							ZAM000338581		8.525											2018/10/17	2018/10/17	
							ZAM000338581		8.65											2019/01/17	2019/01/17	
							ZAM000338581		8.658											2019/04/17	2019/04/17	
							ZAM000338581		8.492											2019/07/17	2019/07/17	
							ZAM000338581		8.275											2019/10/17	2019/10/17	
							ZAM000338581		8.092											2020/01/17	2020/01/17	
							ZAM000338581		6.1											2020/04/17	2020/04/17	
							ZAM000338581		5.342											2020/07/17	2020/07/17	
							ZAM000338581													2020/10/19	2020/10/19	
							ZAM000338581													2021/01/18	2021/01/18	
							ZAM000338581													2021/04/19	2021/04/19	
							ZAM000338581													2021/07/19	2021/07/19	
							ZAM000338581													2021/10/18	2021/10/18	
Floating Rate Notes	ABPFRNX202201183IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2017/01/18		2022/01/18	ZAM000338607	51000000	5.18	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/01/18	2017/01/18			Category3
							ZAM000338607														2022/01/18	
							ZAM000338607		8.725											2017/04/18	2017/04/18	
							ZAM000338607		8.717											2017/07/18	2017/07/18	
							ZAM000338607		8.4											2017/10/18	2017/10/18	
							ZAM000338607		8.525											2018/01/18	2018/01/18	
							ZAM000338607		8.275											2018/04/18	2018/04/18	
							ZAM000338607		8.333											2018/07/18	2018/07/18	
							ZAM000338607		8.4											2018/10/18	2018/10/18	
							ZAM000338607		8.525											2019/01/18	2019/01/18	
							ZAM000338607		8.533											2019/04/18	2019/04/18	
							ZAM000338607		8.358											2019/07/18	2019/07/18	
							ZAM000338607		8.15											2019/10/18	2019/10/18	
							ZAM000338607		7.942											2020/01/20	2020/01/20	
							ZAM000338607		5.975											2020/04/20	2020/04/20	
							ZAM000338607		5.175											2020/07/20	2020/07/20	
							ZAM000338607													2020/10/19	2020/10/19	
							ZAM000338607													2021/01/18	2021/01/18	
							ZAM000338607													2021/04/19	2021/04/19	
							ZAM000338607													2021/07/19	2021/07/19	
							ZAM000338607													2021/10/18	2021/10/18	
Floating Rate Notes	ABPFRNX202201183IJ03XXXXPLP1,52500	ABSA BANK LIMITED	Active	2017/01/18		2022/01/18	ZAM000338599	800000000	5.33	ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/01/18	2017/01/18			Category3
							ZAM000338599														2022/01/18	
							ZAM000338599		8.875											2017/04/18	2017/04/18	
							ZAM000338599		8.867											2017/07/18	2017/07/18	
							ZAM000338599		8.55											2017/10/18	2017/10/18	
							ZAM000338599		8.675											2018/01/18	2018/01/18	
							ZAM000338599		8.425											2018/04/18	2018/04/18	
							ZAM000338599		8.483											2018/07/18	2018/07/18	
							ZAM000338599		8.55											2018/10/18	2018/10/18	
							ZAM000338599		8.675											2019/01/18	2019/01/18	
							ZAM000338599		8.683											2019/04/18	2019/04/18	
							ZAM000338599		8.508											2019/07/18	2019/07/18	
							ZAM000338599		8.3											2019/10/18	2019/10/18	
							ZAM000338599		8.092											2020/01/20	2020/01/20	
							ZAM000338599		6.125											2020/04/20	2020/04/20	
							ZAM000338599		5.325											2020/07/20	2020/07/20	
							ZAM000338599													2020/10/19	2020/10/19	
							ZAM000338599													2021/01/18	2021/01/18	
							ZAM000338599													2021/04/19	2021/04/19	
							ZAM000338599													2021/07/19	2021/07/19	
							ZAM000338599													2021/10/18	2021/10/18	
Floating Rate Notes	RANFRNX202201183IJ03XXXXPLB137,5	RAND MERCHANT BANK	Active	2017/01/18		2022/01/18	ZAM000338680	9000000	5.18	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/01/18	2017/01/18			Category3
							ZAM000338680														2022/01/18	
							ZAM000338680		8.725											2017/04/18	2017/04/18	
							ZAM000338680		8.717											2017/07/18	2017/07/18	
							ZAM000338680		8.4											2017/10/18	2017/10/18	
							ZAM000338680		8.525											2018/01/18	2018/01/18	
							ZAM000338680		8.275											2018/04/18	2018/04/18	
							ZAM000338680		8.333											2018/07/18	2018/07/18	
							ZAM000338680		8.4											2018/10/18	2018/10/18	
							ZAM000338680		8.525											2019/01/18	2019/01/18	
							ZAM000338680		8.533											2019/04/18	2019/04/18	
							ZAM000338680		8.358											2019/07/18	2019/07/18	
							ZAM000338680		8.15											2019/10/18	2019/10/18	
							ZAM000338680		7.942											2020/01/20	2020/01/20	
							ZAM000338680		5.975											2020/04/20	2020/04/20	
							ZAM000338680		5.175											2020/07/20	2020/07/20	
							ZAM000338680													2020/10/19	2020/10/19	
							ZAM000338680													2021/01/18	2021/01/18	
							ZAM000338680													2021/04/19	2021/04/19	
							ZAM000338680													2021/07/19	2021/07/19	
							ZAM000338680													2021/10/18	2021/10/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD202201183IJ03XXXXPLP1,375	NEDBANK CAPITAL	Active	2017/01/18		2022/01/18	ZAM000338813	10000000	5.18	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/18	2017/01/18			Category3
							ZAM000338813														2022/01/18	
							ZAM000338813		8.725											2017/04/18	2017/04/18	
							ZAM000338813		8.717											2017/07/18	2017/07/18	
							ZAM000338813		8.4											2017/10/18	2017/10/18	
							ZAM000338813		8.525											2018/01/18	2018/01/18	
							ZAM000338813		8.275											2018/04/18	2018/04/18	
							ZAM000338813		8.333											2018/07/18	2018/07/18	
							ZAM000338813		8.4											2018/10/18	2018/10/18	
							ZAM000338813		8.525											2019/01/18	2019/01/18	
							ZAM000338813		8.533											2019/04/18	2019/04/18	
							ZAM000338813		8.358											2019/07/18	2019/07/18	
							ZAM000338813		8.15											2019/10/18	2019/10/18	
							ZAM000338813		7.942											2020/01/20	2020/01/20	
							ZAM000338813		5.975											2020/04/20	2020/04/20	
							ZAM000338813		5.175											2020/07/20	2020/07/20	
							ZAM000338813													2020/10/19	2020/10/19	
							ZAM000338813													2021/01/18	2021/01/18	
							ZAM000338813													2021/04/19	2021/04/19	
							ZAM000338813													2021/07/19	2021/07/19	
							ZAM000338813													2021/10/18	2021/10/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD202101193IJ03XXXXPLP1,25	INVESTEC BANK LIMITED	Active	2017/01/19		2021/01/19	ZAM000338821	25000000	5.05	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/01/19	2017/01/19			Category3
							ZAM000338821														2021/01/19	
							ZAM000338821		8.592											2017/04/19	2017/04/19	
							ZAM000338821		8.592											2017/07/19	2017/07/19	
							ZAM000338821		8.275											2017/10/19	2017/10/19	
							ZAM000338821		8.4											2018/01/19	2018/01/19	
							ZAM000338821		8.15											2018/04/19	2018/04/19	
							ZAM000338821		8.208											2018/07/19	2018/07/19	
							ZAM000338821		8.275											2018/10/19	2018/10/19	
							ZAM000338821		8.4											2019/01/21	2019/01/21	
							ZAM000338821		8.408											2019/04/23	2019/04/23	
							ZAM000338821		8.125											2019/07/19	2019/07/19	
							ZAM000338821		8.025											2019/10/21	2019/10/21	
							ZAM000338821		7.817											2020/01/20	2020/01/20	
							ZAM000338821		5.85											2020/04/20	2020/04/20	
							ZAM000338821		5.05											2020/07/20	2020/07/20	
							ZAM000338821													2020/10/19	2020/10/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD202201193IJ03XXXXPLP1,375	INVESTEC BANK LIMITED	Active	2017/01/19		2022/01/19	ZAM000338839	25000000	5.18	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/01/19	2017/01/19			Category3
							ZAM000338839		8.717											2017/04/19	2017/04/19	
							ZAM000338839		8.717											2017/07/19	2017/07/19	
							ZAM000338839		8.4											2017/10/19	2017/10/19	
							ZAM000338839		8.525											2018/01/19	2018/01/19	
							ZAM000338839		8.275											2018/04/19	2018/04/19	
							ZAM000338839		8.333											2018/07/19	2018/07/19	
							ZAM000338839		8.4											2018/10/19	2018/10/19	
							ZAM000338839		8.525											2019/01/21	2019/01/21	
							ZAM000338839		8.533											2019/04/23	2019/04/23	
							ZAM000338839		8.25											2019/07/19	2019/07/19	
							ZAM000338839		8.15											2019/10/21	2019/10/21	
							ZAM000338839		7.942											2020/01/20	2020/01/20	
							ZAM000338839		5.975											2020/04/20	2020/04/20	
							ZAM000338839		5.175											2020/07/20	2020/07/20	
							ZAM000338839													2020/10/19	2020/10/19	
							ZAM000338839													2021/01/19	2021/01/19	
							ZAM000338839													2021/04/19	2021/07/19	
							ZAM000338839													2021/07/19	2021/10/19	
							ZAM000338839													2021/10/19	2022/01/19	
Floating Rate Notes	ABPFRNX202201203IJ03XXXXPLP1,48000	ABSA BANK LIMITED	Active	2017/01/20		2022/01/20	ZAM000339449	184000000	5.28	ISDF	None		ZAR-JIBAR3	PLUS-1.48-PRCT		None	Issuer Defined	2017/01/20	2017/01/20			Category3
							ZAM000339449														2022/01/20	
							ZAM000339449		8.822											2017/04/20	2017/04/20	
							ZAM000339449		8.822											2017/07/20	2017/07/20	
							ZAM000339449		8.505											2017/10/20	2017/10/20	
							ZAM000339449		8.622											2018/01/22	2018/01/22	
							ZAM000339449		8.38											2018/04/20	2018/04/20	
							ZAM000339449		8.438											2018/07/20	2018/07/20	
							ZAM000339449		8.505											2018/10/22	2018/10/22	
							ZAM000339449		8.63											2019/01/21	2019/01/21	
							ZAM000339449		8.638											2019/04/23	2019/04/23	
							ZAM000339449		8.355											2019/07/22	2019/07/22	
							ZAM000339449		8.255											2019/10/21	2019/10/21	
							ZAM000339449		8.047											2020/01/20	2020/01/20	
							ZAM000339449		6.08											2020/04/20	2020/04/20	
							ZAM000339449		5.28											2020/07/20	2020/07/20	
							ZAM000339449													2020/10/20	2020/10/20	
							ZAM000339449													2021/01/20	2021/01/20	
							ZAM000339449													2021/04/20	2021/04/20	
							ZAM000339449													2021/07/20	2021/07/20	
							ZAM000339449													2021/10/20	2021/10/20	
Floating Rate Notes	RANFRNX202201203IJ03XXXXPLB137,5	RAND MERCHANT BANK	Active	2017/01/20		2022/01/20	ZAM000339159	55000000	5.18	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/01/20	2017/01/20			Category3
							ZAM000339159														2022/01/20	
							ZAM000339159		8.717											2017/04/20	2017/04/20	
							ZAM000339159		8.717											2017/07/20	2017/07/20	
							ZAM000339159		8.4											2017/10/20	2017/10/20	
							ZAM000339159		8.517											2018/01/22	2018/01/22	
							ZAM000339159		8.275											2018/04/20	2018/04/20	
							ZAM000339159		8.333											2018/07/20	2018/07/20	
							ZAM000339159		8.4											2018/10/22	2018/10/22	
							ZAM000339159		8.525											2019/01/21	2019/01/21	
							ZAM000339159		8.533											2019/04/23	2019/04/23	
							ZAM000339159		8.25											2019/07/22	2019/07/22	
							ZAM000339159		8.15											2019/10/21	2019/10/21	
							ZAM000339159		7.942											2020/01/20	2020/01/20	
							ZAM000339159		5.975											2020/04/20	2020/04/20	
							ZAM000339159		5.175											2020/07/20	2020/07/20	
							ZAM000339159													2020/10/20	2020/10/20	
							ZAM000339159													2021/01/20	2021/01/20	
							ZAM000339159													2021/04/20	2021/04/20	
							ZAM000339159													2021/07/20	2021/07/20	
							ZAM000339159													2021/10/20	2021/10/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD202101223IJ03XXXXPLP1,25	INVESTEC BANK LIMITED	Active	2017/01/24		2021/01/22	ZAM000339795	20000000	5.04	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/01/24	2017/01/24			Category3
							ZAM000339795														2021/01/22	
							ZAM000339795		8.592											2017/04/24	2017/04/24	
							ZAM000339795		8.333											2017/07/24	2017/07/24	
							ZAM000339795		8.275											2017/10/23	2017/10/23	
							ZAM000339795		8.392											2018/01/22	2018/01/22	
							ZAM000339795		8.15											2018/04/23	2018/04/23	
							ZAM000339795		8.208											2018/07/23	2018/07/23	
							ZAM000339795		8.275											2018/10/22	2018/10/22	
							ZAM000339795		8.4											2019/01/22	2019/01/22	
							ZAM000339795		8.408											2019/04/23	2019/04/23	
							ZAM000339795		8.125											2019/07/22	2019/07/22	
							ZAM000339795		8.025											2019/10/22	2019/10/22	
							ZAM000339795		7.808											2020/01/22	2020/01/22	
							ZAM000339795		5.842											2020/04/22	2020/04/22	
							ZAM000339795		5.042											2020/07/22	2020/07/22	
							ZAM000339795													2020/10/22	2020/10/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD202201243IJ03XXXXPLP1,38	INVESTEC BANK LIMITED	Active	2017/01/24		2022/01/24	ZAM000339811	20000000	5.14	ISDF	None		ZAR-JIBAR3	PLUS-1.38-PRCT		None	Issuer Defined	2017/01/24	2017/01/24			Category3
							ZAM000339811														2022/01/24	
							ZAM000339811		8.722											2017/04/24	2017/04/24	
							ZAM000339811		8.463											2017/07/24	2017/07/24	
							ZAM000339811		8.405											2017/10/24	2017/10/24	
							ZAM000339811		8.522											2018/01/24	2018/01/24	
							ZAM000339811		8.28											2018/04/24	2018/04/24	
							ZAM000339811		8.338											2018/07/24	2018/07/24	
							ZAM000339811		8.405											2018/10/24	2018/10/24	

							ZAAK0033911		8.53										2019/01/04	2019/01/04	
							ZAAK0033911		8.538										2019/04/04	2019/04/04	
							ZAAK0033911		8.522										2019/07/04	2019/07/04	
							ZAAK0033911		8.154										2019/10/04	2019/10/04	
							ZAAK0033911		7.936										2020/01/04	2020/01/04	
							ZAAK0033911		5.972										2020/04/04	2020/04/04	
							ZAAK0033911		5.136										2020/07/04	2020/07/04	
							ZAAK0033911												2020/10/04	2020/10/04	
							ZAAK0033911												2021/01/04	2021/01/04	
							ZAAK0033911												2021/04/04	2021/04/04	
							ZAAK0033911												2021/07/04	2021/07/04	
							ZAAK0033911												2021/10/04	2021/10/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220126JU03XXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/01/25		2022/01/26	ZAAK0033992	300000000	6.09	ISDF	None		ZAR JIBAR3	PLUS 1.5-PRCT		None	Issuer Defined	2017/01/25			Category3
							ZAAK0033992		8.04										2017/04/25	2017/04/25	
							ZAAK0033992		8.043										2017/07/25	2017/07/25	
							ZAAK0033992		8.525										2017/10/25	2017/10/25	
							ZAAK0033992		8.653										2018/01/25	2018/01/25	
							ZAAK0033992		8.4										2018/04/25	2018/04/25	
							ZAAK0033992		8.467										2018/07/25	2018/07/25	
							ZAAK0033992		8.517										2018/10/25	2018/10/25	
							ZAAK0033992		8.65										2019/01/25	2019/01/25	
							ZAAK0033992		8.658										2019/04/25	2019/04/25	
							ZAAK0033992		8.342										2019/07/25	2019/07/25	
							ZAAK0033992		8.283										2019/10/25	2019/10/25	
							ZAAK0033992		8.058										2020/01/25	2020/01/25	
							ZAAK0033992		6.090										2020/04/25	2020/04/25	
							ZAAK0033992												2020/07/25	2020/07/25	
							ZAAK0033992												2020/10/25	2020/10/25	
							ZAAK0033992												2021/01/25	2021/01/25	
							ZAAK0033992												2021/04/25	2021/04/25	
							ZAAK0033992												2021/07/25	2021/07/25	
							ZAAK0033992												2021/10/25	2021/10/25	
Floating Rate Notes	ABPFRNX20220126JU03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2017/01/27		2022/01/28	ZAAK0034405	10000000	5.91	ISDF	None		ZAR JIBAR3	PLUS 1.375-PRCT		None	Issuer Defined	2017/01/27			Category3
							ZAAK0034405		8.717										2017/04/28	2017/04/28	
							ZAAK0034405		8.456										2017/07/28	2017/07/28	
							ZAAK0034405		8.4										2017/10/28	2017/10/28	
							ZAAK0034405		8.506										2018/01/28	2018/01/28	
							ZAAK0034405		8.275										2018/04/28	2018/04/28	
							ZAAK0034405		8.342										2018/07/28	2018/07/28	
							ZAAK0034405		8.286										2018/10/28	2018/10/28	
							ZAAK0034405		8.525										2019/01/28	2019/01/28	
							ZAAK0034405		8.533										2019/04/28	2019/04/28	
							ZAAK0034405		8.217										2019/07/28	2019/07/28	
							ZAAK0034405		8.156										2019/10/28	2019/10/28	
							ZAAK0034405		7.933										2020/01/27	2020/01/27	
							ZAAK0034405		5.967										2020/04/28	2020/04/28	
							ZAAK0034405												2020/07/27	2020/07/27	
							ZAAK0034405												2020/10/28	2020/10/28	
							ZAAK0034405												2021/01/28	2021/01/28	
							ZAAK0034405												2021/04/28	2021/04/28	
							ZAAK0034405												2021/07/28	2021/07/28	
							ZAAK0034405												2021/10/28	2021/10/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220126JU03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/01/27		2022/01/28	ZAAK0034454	10000000	5.91	ISDF	None		ZAR JIBAR3	PLUS 1.375-PRCT		None	Issuer Defined	2017/01/27			Category3
							ZAAK0034454													2022/01/28	
							ZAAK0034454		8.717										2017/04/28	2017/04/28	
							ZAAK0034454		8.456										2017/07/27	2017/07/27	
							ZAAK0034454		8.406										2017/10/27	2017/10/27	
							ZAAK0034454		8.506										2018/01/28	2018/01/28	
							ZAAK0034454		8.275										2018/04/28	2018/04/28	
							ZAAK0034454		8.342										2018/07/27	2018/07/27	
							ZAAK0034454		8.286										2018/10/28	2018/10/28	
							ZAAK0034454		8.525										2019/01/28	2019/01/28	
							ZAAK0034454		8.533										2019/04/28	2019/04/28	
							ZAAK0034454		8.217										2019/07/28	2019/07/28	
							ZAAK0034454		8.156										2019/10/28	2019/10/28	
							ZAAK0034454		7.933										2020/01/27	2020/01/27	
							ZAAK0034454		5.967										2020/04/28	2020/04/28	
							ZAAK0034454												2020/07/27	2020/07/27	
							ZAAK0034454												2020/10/27	2020/10/27	
							ZAAK0034454												2021/01/27	2021/01/27	
							ZAAK0034454												2021/04/28	2021/04/28	
							ZAAK0034454												2021/07/27	2021/07/27	
							ZAAK0034454												2021/10/27	2021/10/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220126JU03XXXXPLP1.375	NEDBANK CAPITAL	Active	2017/01/27		2022/01/28	ZAAK0034496	10000000	5.91	ISDF	None		ZAR JIBAR3	PLUS 1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/27			Category3
							ZAAK0034496													2022/01/28	
							ZAAK0034496		8.717										2017/04/28	2017/04/28	
							ZAAK0034496		8.456										2017/07/27	2017/07/27	
							ZAAK0034496		8.406										2017/10/27	2017/10/27	
							ZAAK0034496		8.506										2018/01/28	2018/01/28	
							ZAAK0034496		8.275										2018/04/28	2018/04/28	
							ZAAK0034496		8.342										2018/07/27	2018/07/27	
							ZAAK0034496		8.286										2018/10/28	2018/10/28	
							ZAAK0034496		8.525										2019/01/28	2019/01/28	
							ZAAK0034496		8.533										2019/04/28	2019/04/28	
							ZAAK0034496		8.217										2019/07/28	2019/07/28	
							ZAAK0034496		8.156										2019/10/28	2019/10/28	
							ZAAK0034496		7.933										2020/01/27	2020/01/27	
							ZAAK0034496		5.967										2020/04/28	2020/04/28	
							ZAAK0034496												2020/07/27	2020/07/27	
							ZAAK0034496												2020/10/27	2020/10/27	
							ZAAK0034496												2021/01/27	2021/01/27	
							ZAAK0034496												2021/04/28	2021/04/28	
							ZAAK0034496												2021/07/27	2021/07/27	
							ZAAK0034496												2021/10/27	2021/10/27	
Floating Rate Notes	ABPFRNX20220127JU03XXXXPLP1.48000	ABSA BANK LIMITED	Active	2017/01/27		2022/01/27	ZAAK0034021	240000000	6.07	ISDF	None		ZAR JIBAR3	PLUS 1.48-PRCT		None	Issuer Defined	2017/01/27			Category3
							ZAAK0034021													2022/01/27	
							ZAAK0034021		8.802										2017/04/28	2017/04/28	
							ZAAK0034021		8.568										2017/07/27	2017/07/27	
							ZAAK0034021		8.513										2017/10/27	2017/10/27	
							ZAAK0034021		8.619										2018/01/28	2018/01/28	
							ZAAK0034021		8.38										2018/04/30	2018/04/30	
							ZAAK0034021		8.441										2018/07/27	2018/07/27	
							ZAAK0034021		8.497										2018/10/28	2018/10/28	
							ZAAK0034021		8.63										2019/01/28	2019/01/28	
							ZAAK0034021		8.638										2019/04/28	2019/04/28	
							ZAAK0034021		8.322										2019/07/28	2019/07/28	
							ZAAK0034021		8.253										2019/10/28	2019/10/28	
							ZAAK0034021		8.038										2020/01/27	2020/01/27	
							ZAAK0034021		6.072										2020/04/28	2020/04/28	
							ZAAK0034021												2020/07/27	2020/07/27	
							ZAAK0034021												2020/10/27	2020/10/27	
							ZAAK0034021												2021/01/27	2021/01/27	
							ZAAK0034021												2021/04/28	2021/04/28	
							ZAAK0034021												2021/07/27	2021/07/27	
							ZAAK0034021												2021/10/27	2021/10/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20220126JU03XXXXPLP1.375	INVESTEC BANK LIMITED	Active	2017/01/27		2022/01/28	ZAAK0034504	10000000	5.91	ISDF	None		ZAR JIBAR3	PLUS 1.375-PRCT		None	Issuer Defined	2017/01/27			Category3
							ZAAK0034504													2022/01/28	
							ZAAK0034504		8.717										2017/04/28	2017/04/28	
							ZAAK0034504		8.456										2017/07/28	2017/07/28	
							ZAAK0034504		8.4										2017/10/28	2017/10/28	
							ZAAK0034504		8.506										2018/01/28	2018/01/28	
							ZAAK0034504		8.275										2018/04/28	2018/04/28	
							ZAAK0034504		8.342										2018/07/28	2018/07/28	
							ZAAK0034504		8.286										2018/10/28	2018/10/28	
							ZAAK0034504		8.525										2019/01/28	2019/01/28	
							ZAAK0034504		8.533										2019/04/28	2019/04/28	
							ZAAK0034504		8.217										2019/07/28	2019/07/28	
							ZAAK0034504		8.156										2019/10/28	2019/10/28	
							ZAAK0034504		7.933										2020/01/27	2020/01/27	
							ZAAK0034504		5.967										2020/04/28	2020/04/28	
							ZAAK0034504												2020/07/27	2020/07/27	
							ZAAK0034504												2020/10/28	2020/10/28	
							ZAAK0034504												2021/01/27	2021/01/27	
							ZAAK0034504												2021/04/28	2021/04/28	
							ZAAK0034504												2021/07/27	2021/07/27	
							ZAAK0034504												2021/10/27	2021/10/27	
Floating Rate Notes	RANFRNX20220126JU03XXXXPLB137.5	RAND MERCHANT BANK	Active	2017/01/27		2022/01/28	ZAAK0034439	10000000	5.91	ISDF	None		ZAR JIBAR3	PLUS 137.5-BPS		None	Issuer Defined	2017/01/27			Category3
							ZAAK0034439													2022/01/28	
							ZAAK0034439		8.717										2017/04/28	2017/04/28	
							ZAAK0034439		8.456										2017/07/27	2017/07/27	
							ZAAK0034439		8.406										2017/10/27	2017/10/27	
							ZAAK0034439		8.506										2018/01/28	2018/01/28	
							ZAAK0034439		8.275										2018/04/28	2018/04/28	
							ZAAK0034439		8.342										2018/07/27	2018/07/27	
							ZAAK0034439		8.286										2018/10/28	2018/10/28	
							ZAAK0034439		8.525										2019/01/28	2019/01/28	
							ZAAK0034439		8.533										2019/04/28	2019/04/28	
							ZAAK0034439		8.217										2019/07/28	2019/07/28	
							ZAAK0034439		8.156										2019/10/28	2019/10/28	
							ZAAK0034439		7.933										2020/01/27	2020/01/27	
							ZAAK0034439		5.967										2020/04/28	2020/04/28	
							ZAAK0034439												2020/07/27	2020/07/27	
							ZAAK0034439												2020/10/27	2020/10/27	
							ZAAK0034439												2021/01/27	2021/01/27	
							ZAAK0034439												2021/04/28	2021/04/28	
							ZAAK0034439												2021/07/27	2021/07/27	
							ZAAK0034439												2021/10/27	2021/10/27	
Floating Rate Notes	RANFRNX20220126JU03XXXXPLB137.5	RAND MERCHANT BANK	Active	2017/01/27		2022/01/28	ZAAK0034348	0	5.91	ISDF	None		ZAR JIBAR3	PLUS 137.5-BPS		None	Issuer Defined	2017/01/27			Category3
							ZAAK0034348													2022/01/28	
							ZAAK0034348		8.717										2017/04/28	2017/04/28	
							ZAAK0034348		8.456										2017/07/27	2017/07/27	
							ZAAK0034348		8.406										2017/10/27	2017/10/27	
							ZAAK0034348		8.506										2018/01/28	2018/01/28	
							ZAAK0034348		8.275										2018/04/28	2018/04/28	
							ZAAK0034348		8.342										2018/07/27	2018/07/27	
							ZAAK0034348		8.286										2018/10/28	2018/10/28	
							ZAAK0034348		8.525										2019/01/28	2019/01/28	
							ZAAK0034348		8.533										2019/04/28	2019/04/28	
							ZAAK0034348		8.217										2019/07/28	2019/07/28	
							ZAAK0034348		8.156										2019/10/28	2019/10/28	
							ZAAK0034348		7.933										2020/01/27	2020/01/27	
							ZAAK0034348		5.967										2020/04/28	2020/04/28	
							ZAAK0034348												2020/07/27	2020/07/27	
							ZAAK0034348												2020/10/27	2020/10/27	
							ZAAK0034348												2021/01/27	2021/01/27	
							ZAAK0034348												2021/04/28	2021/04/28	
							ZAAK0034348												2021/07/27	2021/07/27	
							ZAAK0034348												2021/10/27	2021/10/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220126JU03XXXXPLP1.375	NEDBANK CAPITAL	Active	2017/01/31		2022/01/28	ZAAK0034975	30000000	5.91	ISDF	None		ZAR JIBAR3	PLUS 1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/31			Category3
							ZAAK0034975													2022/01/28	
							ZAAK0034975		8.717										2017/04/28	2017/04/28	
							ZAAK0034975		8.456										2017/07/28	2017/07/28	
							ZAAK0034975		8.406										2017/10/28	2017/10/28	
							ZAAK0034975		8.506										2018/01/28	2018/01/28	
							ZAAK0034975		8.275										2018/04/28	2018/04/28	
							ZAAK0034975		8.342										2018/07/28	2018/07/28	
							ZAAK0034975		8.286										2018/10/28	2018/10/28	
							ZAAK0034975		8.525										2019/01/28	2019/01/28	
							ZAAK0034975		8.533										2019/04/28	2019/04/28	
							ZAAK0034975		8.217										2019/07/28	2019/07/28	
							ZAAK0034975		8.156										2019/10/28	2019/10/28	
							ZAAK0034975		7.943										2020/01/28	2020/01/28	
							ZAAK0034975		5.967										2020/04/28	2020/04/28	
							ZAAK0034975												2020/07/28	2020/07/28	
							ZAAK0034975												2020/10/28	2020/10/28	
							ZAAK0034975												2021/01/28	2021/01/28	
							ZAAK0034975												2021/04/28	2021/04/28	
							ZAAK0034975												2021/07/28	2021/07/28	
							ZAAK0034975												2021/10/28	2021/10/28	
Floating Rate Notes	ABPFRNX20220126JU03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2017/01/31		2022/01/28	ZAAK0034967	30000000	5.91	ISDF	None		ZAR JIBAR3	PLUS 1.375-PRCT		None	Issuer Defined	2017/01/31			Category3
							ZAAK0034967													2022/01/28	
							ZAAK0034967		8.717										2017/04/28	2017/04/28	
							ZAAK0034967		8.456										2017/07/28	2017/07/28	
							ZAAK0034967		8.406										2017/10/28	2017/10/28	
							ZAAK0034967		8.506										2018/01/28	2018/01/28	
							ZAAK0034967		8.275										2018/04/28	2018/04/28	
							ZAAK0034967		8.342										2018/07/28	2018/07/28	
							ZAAK0034967		8.286										2018/10/28	2018/10/28	
							ZAAK0034967		8.525										2019/01/28	2019/01/28	
							ZAAK0034967		8.533										2019/04/28	2019/04/28	
							ZAAK0034967		8.217										2019/07/28	2019/07/28	
							ZAAK0034967		8.156										2019/10/28	2019/10/28	
							ZAAK0034967		7.943										2020/01/28	2020/01/28	
							ZAAK0034967		5.967										2020/04/28	2020/04/28	
							ZAAK0034967												2020/07/28	2020/07/28	
							ZAAK0034967												2020/10/28	2020/10/28	
							ZAAK0034967												2021/01/28	2021/01/28	
							ZAAK0034967												2021/04/28	2021/04/28	
							ZAAK0034967												2021/07/28	2021/07/28	
							ZAAK0034967												2021/10/28	2021/10/28	
Floating Rate Notes	ABPFRNX20220203JU03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2017/02/03		2022/02/03	ZAAK0034627	20000000	5.93	ISDF	None		ZAR JIBAR3	PLUS 1.375-PRCT		None	Issuer Defined	2017/02/03			Category3
							ZAAK0034627													2022/02/03	
							ZAAK0034627		8.717										2017/05/03	2017/05/03	
							ZAAK0034627		8.446										2017/08/03	2017/08/03	
							ZAAK0034627		8.405										2017/11/03	2017/11/03	
							ZAAK0034627		8.506										2018/02/03	2018/02/03	
							ZAAK0034627		8.275										2018/05/03	2018/05/03	
							ZAAK0034627		8.342										2018/08/03	2018/08/03	
							ZAAK0034627		8.286										2018/11/03	2018/11/03	
							ZAAK0034627		8.525										2019/02/04	2019/02/04	
							ZAAK0034627		8.533										2019/05/03	2019/05/03	
							ZAAK0034627		8.217										2019/08/03	2019/08/03	
							ZAAK0034627		8.161										2019/11/04	2019/11/04	
							ZAAK0034627		7.933										2020/02/03	2020/02/03	
							ZAAK0034627		5.905										2020/05/04	2020/05/04	
							ZAAK0034627												2020/08/03	2020/08/03	
							ZAAK0034627												2020/11/03	2020/11/03	
							ZAAK0034627												2021/02/03	2021/02/03	
							ZAAK0034627												2021/05/03	2021/05/03	
							ZAAK0034627												2021/08/03	2021/08/03	
							ZAAK0034627												2021/11/03	2021/11/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220203JU03XXXXPLP1.375	NEDBANK CAPITAL	Active	2017/02/03		2022/02/03	ZAAK0034569	30000000	5.93	ISDF	None		ZAR JIBAR3	PLUS 1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/02/03			Category3
							ZAAK0034569													2022/02/03	
							ZAAK0034569		8.717										2017/05/03	2017/05/03	
							ZAAK0034569		8.446										2017/08/03	2017/08/03	
							ZAAK0034569		8.405										2017/11/03	2017/11/03	
							ZAAK0034569		8.506										2018/02/03	2018/02/03	
							ZAAK0034569		8.275										2018/05/03	2018/05/03	
							ZAAK0034569		8.342										2018/08/03	2018/08/03	
							ZAAK0034569		8.286										2018/11/03	2018/11/03	
							ZAAK0034569		8.525										2019/02/04	2019/02/04	
							ZAAK0034569		8.533										2019/05/03	2019/05/03	
							ZAAK0034569		8.225										2019/08/03	2019/08/03	
							ZAAK0034569		8.161										2019/11/04	2019/11/04	
							ZAAK0034569		7.933										2020/02/03	2020/02/03	
							ZAAK0034569		5.905										2020/05/04	2020/05/04	
							ZAAK0034569												2020/08/03	2020/08/03	
							ZAAK0034569												2020/11/03	2020/11/03	
							ZAAK0034569												2021/02/03	2021/02/03	
							ZAAK0034569												2021/05/03	2021/05/03	
							ZAAK0034569												2021/08/03	2021/08/03	
							ZAAK0034569												2021/11/03	2021/11/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220203JU03XXXXPLP1.485	NEDBANK CAPITAL	Active	2017/02/06		2022/02/07	ZAAK0034641	850000000	6.03	ISDF	None		ZAR JIBAR3	PLUS 1.485-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/02/06			Category3
							ZAAK0034641													2022/02/07	
							ZAAK0034641		8.827										2017/05/08	2017/05/08	
							ZAAK0034641		8.545										2017/08/08	2017/08/08	
							ZAAK0034641		8.535										2017/11/08	2017/11/08	
							ZAAK0034641		8.618										2018/02/08	2018/02/08	
							ZAAK0034641		8.386										2018/05/08	2018/05/08	
							ZAAK0034641		8.46										2018/08/08	2018/08/08	
							ZAAK0034641		8.502										2018/11/08	2018/11/08	
							ZAAK0034641		8.636										2019/02/08	2019/02/08	
							ZAAK0034641		8.843										2019/05/08	2019/05/08	
							ZAAK0034641		8.327										2019/08/08	2019/08/08	
							ZAAK0034641		8.286										2019/11/08	2019/11/08	
							ZAAK0034641		8.043										2020/02/08	2020/02/08	
							ZAAK0034641		6.027										2020/05/08	2020/05/08	
							ZAAK0034641												2020/08/11	2020/08/11	
							ZAAK0034641												2020/11/08	2020/11/08	
							ZAAK0034641												2021/02/08	2021/02/08	
							ZAAK0034641												2021/05/08	2021/05/08	
							ZAAK0034641												2021/08/08	2021/08/08	
							ZAAK0034641												2021/11/08	2021/11/08	
Negotiable Certificates Of Deposit	ABPNCD20220207209.2	ABSA BANK LIMITED	Active	2017/02/07		2022/02/07	ZAAK0034940	3000000	9.2	ISDF	None							2017/02/07			Category2
							ZAAK0034940													2017/05/07	
							ZAAK0034940													2018/02/07	
							ZAAK0034940													2018/08/07	
							ZAAK0034940													2019/02/07	
							ZAAK0034940													2019/08/07	
							ZAAK0034940													2020/02/07	
							ZAAK0034940													2020/05/07	
							ZAAK0034940													2021/05/07	
							ZAAK0034940													2021/08/07	
							ZAAK0034940													2021/11/08	
Floating Rate Notes	ABPFRNX20220208JU03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2017/02/08		2022/02/08	ZAAK0034238	20000000	5.92	ISDF	None		ZAR JIBAR3	PLUS 1.375-PRCT		None	Issuer Defined	2017/02/08			Category3
							ZAAK0034238													2022/02/08	
							ZAAK0034238		8.717										2017/05/08	2017/05/08	
							ZAAK0034238		8.435										2017/08/08	2017/08/08	
							ZAAK0034238		8.405										2017/11/08	2017/11/08	
							ZAAK0034238		8.506										2018/02/08	2018/02/08	
							ZAAK0034238		8.275										2018/05/08	2018/05/08	
							ZAAK0034238		8.35										2018/08/08	2018/08/08	
							ZAAK0034238		8.286										2018/11/08	2018/11/08	
							ZAAK0034238		8.525										2019/02/08	2019/02/08	
							ZAAK0034238		8.533										2019/05/08	2019/05/08	
							ZAAK0034238		8.217										2019/08/08	2019/08/08	
							ZAAK0034238		8.176										2019/11/08	2019/11/08	
							ZAAK0034238		7.933										2020/02/08	2020/02/08	
							ZAAK0034238		5.917										2020/05/08	2020/05/08	
							ZAAK0034238												2020/08/11	2020/08/11	
							ZAAK0034238												2020/11/08	2020/11/08	
							ZAAK0034238												2021/02/08	2021/02/08	
							ZAAK0034238												2021/05/08	2021/05/08	
							ZAAK0034238												2021/08/08	2021/08/08	
							ZAAK0034238												2021/11/08	2021/11/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220208JU03XXXXPLP1.375	NEDBANK CAPITAL	Active	2017/02/08		2022/02/08	ZAAK0034179	20000000	5.92	ISDF	None		ZAR JIBAR3	PLUS 1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/02/08			Category3
							ZAAK0034179													2022/02/08	
							ZAAK0034179		8.717										2017/05/08	2017/05/08	
							ZAAK0034179		8.435										2017/08/08	2017/08/08	
							ZAAK0034179		8.405										2017/11/08	2017/11/08	
							ZAAK0034179		8.506										2018/02/08	2018/02/08	
							ZAAK0034179		8.275										2018/05/08	2018/05/08	
							ZAAK0034179		8.35										2018/08/08	2018/08/08	
							ZAAK0034179		8.286										2018/11/08	2018/11/08	
							ZAAK0034179		8.525										2019/02/08	2019/02/08	
							ZAAK0034179		8.533										2019/05/08	2019/05/08	
							ZAAK0034179		8.217										2019/08/08	2019/08/08	
							ZAAK0034179		8.176										2019/11/08	2019/11/08	
							ZAAK0034179		7.933										2020/02/08	2020/02/08	
							ZAAK0034179		5.917										2020/05/08	2020/05/08	
							ZAAK0034179												2020/08/11	2020/08/11	
							ZAAK0034179												2020/11/08	2020/11/08	
							ZAAK0034179												2021/02/08	2021/02/08	
							ZAAK0034179												2021/05/08	2021/05/08	
							ZAAK0034179												2021/08/08	2021/08/08	
							ZAAK0034179												2021/11/08	2021/11/08	
Floating Rate Notes	ABPFRNX20220209JU03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2017/02/09		2022/02/09	ZAAK0034401	5000000	5.91	ISDF	None		ZAR JIBAR3	PLUS 1.375-PRCT		None	Issuer Defined	2017/02/09			Category3
							ZAAK0034401													2022/02/09	
							ZAAK0034401		8.717										2017/05/09	2017/05/09	
							ZAAK0034401		8.435										2017/08/09	2017/08/09	
							ZAAK0034401		8.405										2017/11/09	2017/11/09	
							ZAAK0034401		8.506										2018/02/09	2018/02/09	
							ZAAK0034401		8.275										2018/05/09	2018/05/09	
							ZAAK0034401		8.35										2018/08/09	2018/08/09	
							ZAAK0034401		8.286										2018/11/09	2018/11/09	
							ZAAK0034401		8.525										2019/02/09	2019/02/09	
							ZAAK0034401		8.533										2019/05/09	2019/05/09	
							ZAAK0034401		8.217										2019/08/09	2019/08/09	
							ZAAK0034401		8.176										2019/11/09	2019/11/09	
							ZAAK0034401		7.933										2020/02/09	2020/02/09	
							ZAAK0034401		5.908										2020/05/09	2020/05/09	
							ZAAK0034401												2020/08/11	2020/08/11	
							ZAAK0034401												2020/11/09	2020/11/09	
							ZAAK0034401												2021/02/09	2021/02/09	
							ZAAK0034401												2021/05/09	2021/05/09	
							ZAAK0034401												2021/08/09	2021/08/09	
							ZAAK0034401												2021/11/09	2021/11/09	
Negotiable Certificates Of Deposit	ABPNCD20220210209.275	ABSA BANK LIMITED	Active	2017/02/10		2022/02/10	ZAAK0034617	120000000	9.275	ISDF	None							2017/02/10			Category2
							ZAAK0034617													2017/05/10	
							ZAAK0034617													2018/02/10	
							ZAAK0034617													2018/05/10	
							ZAAK0034617													2018/08/10	
							ZAAK0034617													2019/02/10	
							ZAAK0034617													2020/02/10	
							ZAAK0034617													2020/08/10	
							ZAAK0034617													2021/02/10	
							ZAAK0034617													2021/08/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220213JU03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/02/13		2022/02/14	ZAAK0034906	10000000	5.86	ISDF	None		ZAR JIBAR3	PLUS 1.375-PRCT		None	Issuer Defined	2017/02/13			Category3
							ZAAK0034906													2022/02/14	
							ZAAK0034906		8.717										2017/05/15	2017/05/15	
							ZAAK0034906		8.435										2017/08/14	2017/08/14	
							ZAAK0034906		8.405										2017/11/15	2017/11/15	
							ZAAK0034906		8.506										2018/02/14	2018/02/14	
							ZAAK0034906		8.275										2018/05/14	2018/05/14	
							ZAAK0034906		8.375										2018/08/14	2018/08/14	
							ZAAK0034906		8.286										2018/11/14	2018/11/14	
							ZAAK0034906		8.525										2019/02/13	2019/02/13	
							ZAAK0034906		8.533										2019/05/13	2019/05/13	
							ZAAK0034906		8.217										2019/08/13	2019/08/13	
							ZAAK0034906		8.176										2019/11/13	2019/11/13	
							ZAAK0034906		7.933										2020/02/13	2020/02/13	
							ZAAK0034906		5.880										2020/05/13	2020/05/13	
							ZAAK0034906												2020/08/13	2020/08/13	
							ZAAK0034906												2020/11/13	2020/11/13	
							ZAAK0034906												2021/02/13	2021/02/13	
							ZAAK0034906												2021/05/13	2021/05/13	
							ZAAK0034906												2021/08/13	2021/08/13	
							ZAAK0034906												2021/11/13	2021/11/13	
Negotiable Certificates Of Deposit	ABPNCD20220214209.145	ABSA BANK LIMITED	Active	2017/02/13		2022/02/14	ZAAK0034998	10000000	9.145	ISDF	None							2017/02/13			Category2
							ZAAK0034998													2017/05/14	
							ZAAK0034998													2018/02/13	
							ZAAK0034998													2018/05/13	
							ZAAK0034998													2019/02/13	
							ZAAK0034998													2019/05/13	
							ZAAK0034998													2020/02/13	
							ZAAK0034998													2020/05/13	
							ZAAK0034998													2021/02/13	
							ZAAK0034998													2021/05/13	
							ZAAK0034998													2021/08/13	
							ZAAK0034998													2021/11/13	
Floating Rate Notes	ABPFRNX20210213JU03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2017/02/14		2021/02/14	ZAAK0034110	30000000	5.73	ISDF	None		ZAR JIBAR3	PLUS 1.25-PRCT		None	Issuer Defined	2017/02/14			Category3
							ZAAK0034110													2021/02/14	
							ZAAK0034110		8.592										2017/05/15	2017/05/15	
							ZAAK0034110		8.306										2017/08/14	2017/08/14	
							ZAAK0034110		8.3										2017/11/14	2017/11/14	
							ZAAK0034110		8.365										2018/02/14	2018/02/14	
							ZAAK0034110		8.15										2018/05/14	2018/05/14	
							ZAAK0034110		8.267										2018/08/14	2018/08/14	
							ZAAK0034110		8.4										2018/11/14	2018/11/14	
							ZAAK0034110		8.408										2019/02/14	2019/02/14	
							ZAAK0034110		8.095										2019/05/14	2019/05/14	
							ZAAK0034110		8.05										2019/08/14	2019/08/14	
							ZAAK0034110		7.808										2019/11/14	2019/11/14	
							ZAAK0034110		5.720										2020/02/14	2020/02/14	
							ZAAK0034110												2020/05/14	2020/05/14	
							ZAAK0034110												2020/08/14	2020/08/14	
							ZAAK0034110												2020/11/14	2020/11/14	
Floating Rate Notes	ABPFRNX20220214JU03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2017/02/14		2022/02/14	ZAAK0034128	30000000	5.86	ISDF	None		ZAR JIBAR3	PLUS 1.375-PRCT		None	Issuer Defined	2017/02/14			Category3
							ZAAK0034128													2022/02/14	
							ZAAK0034128		8.717										2017/05/15	2017/05/15	
							ZAAK0034128		8.435										2017/08/14	2017/08/14	
							ZAAK0034128		8.405										2017/11/14	2017/11/14	
							ZAAK0034128		8.506										2018/02/14	2018/02/14	
							ZAAK0034128		8.275										2018/05/14	2018/05/14	
							ZAAK0034128		8.375										2018/08/14	2018/08/14	
							ZAAK0034128		8.286										2018/11/14	2018/11/14	
							ZAAK0034128		8.392										2019/02/14	2019/02/14	
							ZAAK0034128		8.392										2019/05/14	2019/05/14	
							ZAAK0034128		8.392										2019/08/14	2019/08/14	
							ZAAK0034128		8.392										2019/11/14	2019/11/14	

							ZAM000343128		8.525										2019/02/14	2019/02/14	
							ZAM000343128		8.533										2019/05/14	2019/05/14	
							ZAM000343128		8.217										2019/08/14	2019/08/14	
							ZAM000343128		8.175										2019/11/14	2019/11/14	
							ZAM000343128		7.933										2020/02/14	2020/02/14	
							ZAM000343128		5.858										2020/05/14	2020/05/14	
							ZAM000343128												2020/08/14	2020/08/14	
							ZAM000343128												2020/11/16	2020/11/16	
							ZAM000343128												2021/02/15	2021/02/15	
							ZAM000343128												2021/05/14	2021/05/14	
							ZAM000343128												2021/08/16	2021/08/16	
							ZAM000343128												2021/11/15	2021/11/15	
Floating Rate Notes	ABPFRNX202202213IJ03XXXXPLP1,45000	ABSA BANK LIMITED	Active	2017/02/21		2022/02/21	ZAM000343870	414000000	5.7	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2017/02/21			Category3
							ZAM000343870													2022/02/21	
							ZAM000343870		8.792										2017/05/22	2017/05/22	
							ZAM000343870		8.508										2017/08/21	2017/08/21	
							ZAM000343870		8.533										2017/11/21	2017/11/21	
							ZAM000343870		8.575										2018/02/21	2018/02/21	
							ZAM000343870		8.35										2018/05/21	2018/05/21	
							ZAM000343870		8.467										2018/08/21	2018/08/21	
							ZAM000343870		8.475										2018/11/21	2018/11/21	
							ZAM000343870		8.6										2019/02/21	2019/02/21	
							ZAM000343870		8.608										2019/05/21	2019/05/21	
							ZAM000343870		8.283										2019/08/21	2019/08/21	
							ZAM000343870		8.25										2019/11/21	2019/11/21	
							ZAM000343870		7.992										2020/02/21	2020/02/21	
							ZAM000343870		5.7										2020/05/21	2020/05/21	
							ZAM000343870												2020/08/21	2020/08/21	
							ZAM000343870												2020/11/23	2020/11/23	
							ZAM000343870												2021/02/22	2021/02/22	
							ZAM000343870												2021/05/21	2021/05/21	
							ZAM000343870												2021/08/23	2021/08/23	
							ZAM000343870												2021/11/22	2021/11/22	
Floating Rate Notes	ABPFRNX202202223IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2017/02/22		2022/02/22	ZAM000344043	70000000	5.46	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/02/22			Category3
							ZAM000344043													2022/02/22	
							ZAM000344043		8.717										2017/05/22	2017/05/22	
							ZAM000344043		8.425										2017/08/22	2017/08/22	
							ZAM000344043		8.475										2017/11/22	2017/11/22	
							ZAM000344043		8.5										2018/02/22	2018/02/22	
							ZAM000344043		8.275										2018/05/22	2018/05/22	
							ZAM000344043		8.392										2018/08/22	2018/08/22	
							ZAM000344043		8.4										2018/11/22	2018/11/22	
							ZAM000344043		8.525										2019/02/22	2019/02/22	
							ZAM000344043		8.533										2019/05/22	2019/05/22	
							ZAM000344043		8.2										2019/08/22	2019/08/22	
							ZAM000344043		8.175										2019/11/22	2019/11/22	
							ZAM000344043		7.917										2020/02/24	2020/02/24	
							ZAM000344043		5.458										2020/05/22	2020/05/22	
							ZAM000344043												2020/08/24	2020/08/24	
							ZAM000344043												2020/11/23	2020/11/23	
							ZAM000344043												2021/02/22	2021/02/22	
							ZAM000344043												2021/05/24	2021/05/24	
							ZAM000344043												2021/08/23	2021/08/23	
							ZAM000344043												2021/11/22	2021/11/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD202202223IJ03XXXXPLP1,325	NEDBANK CAPITAL	Active	2017/02/22		2022/02/22	ZAM000344100	70000000	5.41	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/02/22			Category3
							ZAM000344100													2022/02/22	
							ZAM000344100		8.667										2017/05/22	2017/05/22	
							ZAM000344100		8.375										2017/08/22	2017/08/22	
							ZAM000344100		8.425										2017/11/22	2017/11/22	
							ZAM000344100		8.45										2018/02/22	2018/02/22	
							ZAM000344100		8.225										2018/05/22	2018/05/22	
							ZAM000344100		8.342										2018/08/22	2018/08/22	
							ZAM000344100		8.35										2018/11/22	2018/11/22	
							ZAM000344100		8.475										2019/02/22	2019/02/22	
							ZAM000344100		8.483										2019/05/22	2019/05/22	
							ZAM000344100		8.15										2019/08/22	2019/08/22	
							ZAM000344100		8.125										2019/11/22	2019/11/22	
							ZAM000344100		7.867										2020/02/24	2020/02/24	
							ZAM000344100		5.408										2020/05/22	2020/05/22	
							ZAM000344100												2020/08/24	2020/08/24	
							ZAM000344100												2020/11/23	2020/11/23	
							ZAM000344100												2021/02/22	2021/02/22	
							ZAM000344100												2021/05/24	2021/05/24	
							ZAM000344100												2021/08/23	2021/08/23	
							ZAM000344100												2021/11/22	2021/11/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD202202233IJ03XXXXPLP1,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/02/23		2022/02/23	ZAM000344282	10000000	5.38	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2017/02/23			Category3
							ZAM000344282													2022/02/23	
							ZAM000344282		8.667										2017/05/23	2017/05/23	
							ZAM000344282		8.375										2017/08/23	2017/08/23	
							ZAM000344282		8.425										2017/11/23	2017/11/23	
							ZAM000344282		8.45										2018/02/23	2018/02/23	
							ZAM000344282		8.225										2018/05/23	2018/05/23	
							ZAM000344282		8.342										2018/08/23	2018/08/23	
							ZAM000344282		8.5										2018/11/23	2018/11/23	
							ZAM000344282		8.475										2019/02/25	2019/02/25	
							ZAM000344282		8.467										2019/05/23	2019/05/23	
							ZAM000344282		8.142										2019/08/23	2019/08/23	
							ZAM000344282		8.125										2019/11/25	2019/11/25	
							ZAM000344282		7.867										2020/02/24	2020/02/24	
							ZAM000344282		5.383										2020/05/25	2020/05/25	
							ZAM000344282												2020/08/24	2020/08/24	
							ZAM000344282												2020/11/23	2020/11/23	
							ZAM000344282												2021/02/23	2021/02/23	
							ZAM000344282												2021/05/24	2021/05/24	
							ZAM000344282												2021/08/23	2021/08/23	
							ZAM000344282												2021/11/23	2021/11/23	
Floating Rate Notes	ABPFRNX202202283IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2017/02/27		2022/02/28	ZAM000344613	13000000	5.42	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/02/27			Category3
							ZAM000344613													2022/02/28	
							ZAM000344613		8.708										2017/05/29	2017/05/29	
							ZAM000344613												2017/08/28	2017/08/28	
							ZAM000344613		8.5										2017/11/27	2017/11/27	
							ZAM000344613		8.5										2018/02/27	2018/02/27	
							ZAM000344613		8.275										2018/05/28	2018/05/28	
							ZAM000344613		8.383										2018/08/27	2018/08/27	
							ZAM000344613		8.533										2018/11/27	2018/11/27	
							ZAM000344613		8.525										2019/02/27	2019/02/27	
							ZAM000344613		8.508										2019/05/27	2019/05/27	
							ZAM000344613		8.192										2019/08/27	2019/08/27	
							ZAM000344613		8.183										2019/11/27	2019/11/27	
							ZAM000344613		7.883										2020/02/27	2020/02/27	
							ZAM000344613		5.417										2020/05/27	2020/05/27	
							ZAM000344613												2020/08/27	2020/08/27	
							ZAM000344613												2020/11/27	2020/11/27	
							ZAM000344613												2021/03/01	2021/03/01	
							ZAM000344613												2021/05/27	2021/05/27	
							ZAM000344613												2021/08/27	2021/08/27	
							ZAM000344613												2021/11/29	2021/11/29	
Negotiable Certificates Of Deposit	ABPNCDX20220228I9,1	ABSA BANK LIMITED	Active	2017/02/28		2022/02/28	ZAM000344860	5000000	9.1	ISDF	None							2017/02/28			Category2
							ZAM000344860													2017/08/28	
							ZAM000344860													2018/02/28	
							ZAM000344860													2018/08/28	
							ZAM000344860													2019/02/28	
							ZAM000344860													2019/08/28	
							ZAM000344860													2020/02/28	
							ZAM000344860													2020/08/28	
							ZAM000344860													2021/03/01	
							ZAM000344860													2021/08/30	
							ZAM000344860													2022/02/28	
Floating Rate Notes	ABPFRNX202202283IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2017/02/28		2022/02/28	ZAM000344803	15000000	5.4	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/02/28			Category3
							ZAM000344803													2022/02/28	
							ZAM000344803		8.708										2017/05/29	2017/05/29	
							ZAM000344803												2017/08/28	2017/08/28	
							ZAM000344803		8.5										2017/11/28	2017/11/28	
							ZAM000344803		8.5										2018/02/28	2018/02/28	
							ZAM000344803		8.275										2018/05/28	2018/05/28	
							ZAM000344803		8.383										2018/08/28	2018/08/28	
							ZAM000344803		8.533										2018/11/28	2018/11/28	
							ZAM000344803		8.525										2019/02/28	2019/02/28	
							ZAM000344803		8.5										2019/05/28	2019/05/28	
							ZAM000344803		8.192										2019/08/28	2019/08/28	
							ZAM000344803		8.183										2019/11/28	2019/11/28	
							ZAM000344803		7.883										2020/02/28	2020/02/28	
							ZAM000344803		5.4										2020/05/28	2020/05/28	
							ZAM000344803												2020/08/28	2020/08/28	
							ZAM000344803												2020/11/30	2020/11/30	
							ZAM000344803												2021/03/01	2021/03/01	
							ZAM000344803												2021/05/28	2021/05/28	
							ZAM000344803												2021/08/30	2021/08/30	
							ZAM000344803												2021/11/29	2021/11/29	
Floating Rate Notes	RANFRNX202202253IJ03XXXXPLB145,	RAND MERCHANT BANK	Active	2017/02/28		2022/02/25	ZAM000344951	0	5.48	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2017/02/28			Category3
							ZAM000344951													2022/02/25	
							ZAM000344951		8.783										2017/05/29	2017/05/29	
							ZAM000344951												2017/08/28	2017/08/28	
							ZAM000344951		8.575										2017/11/28	2017/11/28	
							ZAM000344951		8.575										2018/02/28	2018/02/28	
							ZAM000344951		8.35										2018/05/28	2018/05/28	
							ZAM000344951		8.458										2018/08/28	2018/08/28	
							ZAM000344951		8.608										2018/11/28	2018/11/28	
							ZAM000344951		8.6										2019/02/28	2019/02/28	
							ZAM000344951		8.575										2019/05/28	2019/05/28	
							ZAM000344951		8.267										2019/08/28	2019/08/28	
							ZAM000344951		8.258										2019/11/28	2019/11/28	
							ZAM000344951		7.958										2020/02/28	2020/02/28	
							ZAM000344951		5.475										2020/05/28	2020/05/28	
							ZAM000344951												2020/08/28	2020/08/28	
							ZAM000344951												2020/11/30	2020/11/30	
							ZAM000344951												2021/02/26	2021/02/26	
							ZAM000344951												2021/05/28	2021/05/28	
							ZAM000344951												2021/08/30	2021/08/30	
							ZAM000344951												2021/11/29	2021/11/29	
Floating Rate Notes	RANFRNX202202283IJ03XXXXPLB132,5	RAND MERCHANT BANK	Active	2017/02/28		2022/02/28	ZAM000344811	15000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined	2017/02/28			Category3
							ZAM000344811													2022/02/28	
							ZAM000344811		8.658										2017/05/29	2017/05/29	
							ZAM000344811												2017/08/28	2017/08/28	
							ZAM000344811		8.45										2017/11/28	2017/11/28	
							ZAM000344811		8.45										2018/02/28	2018/02/28	
							ZAM000344811		8.225										2018/05/28	2018/05/28	
							ZAM000344811		8.333										2018/08/28	2018/08/28	
							ZAM000344811		8.483										2018/11/28	2018/11/28	
							ZAM000344811		8.475										2019/02/28	2019/02/28	
							ZAM000344811		8.45										2019/05/28	2019/05/28	
							ZAM000344811		8.142										2019/08/28	2019/08/28	
							ZAM000344811		8.133										2019/11/28	2019/11/28	
							ZAM000344811		7.833										2020/02/28	2020/02/28	
							ZAM000344811		5.35										2020/05/28	2020/05/28	
							ZAM000344811												2020/08/28	2020/08/28	
							ZAM000344811												2020/11/30	2020/11/30	
							ZAM000344811												2021/02/26	2021/02/26	
							ZAM000344811												2021/05/28	2021/05/28	
							ZAM000344811												2021/08/30	2021/08/30	
							ZAM000344811												2021/11/29	2021/11/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD202202283IJ03XXXXPLP1,375	INVESTEC BANK LIMITED	Active	2017/02/28		2022/02/28	ZAM000344878	15000000	5.4	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/02/28			Category3
							ZAM000344878													2022/02/28	
							ZAM000344878		8.708										2017/05/29	2017/05/29	
							ZAM000344878												2017/08/28	2017/08/28	
							ZAM000344878		8.5										2017/11/28	2017/11/28	
							ZAM000344878		8.5										2018/02/28	2018/02/28	
							ZAM000344878		8.275										2018/05/28	2018/05/28	
							ZAM000344878		8.383										2018/08/28	2018/08/28	
							ZAM000344878		8.533										2018/11/28	2018/11/28	
							ZAM000344878		8.525										2019/02/28	2019/02/28	
							ZAM000344878		8.5										2019/05/28	2019/05/28	
							ZAM000344878		8.192										2019/08/28	2019/08/28	
							ZAM000344878		8.183										2019/11/28	2019/11/28	
							ZAM000344878		7.883										2020/02/28	2020/02/28	
							ZAM000344878		5.4										2020/05/28	2020/05/28	
							ZAM000344878												2020/08/28	2020/08/28	
							ZAM000344878												2020/11/30	2020/11/30	
							ZAM000344878												2021/03/01	2021/03/01	
							ZAM000344878												2021/05/28	2021/05/28	
							ZAM000344878												2021/08/30	2021/08/30	
							ZAM000344878												2021/11/29	2021/11/29	
Floating Rate Notes	ABPFRNX202202283IJ03XXXXPLP1,45000	ABSA BANK LIMITED	Active	2017/02/28		2022/02/28	ZAM000344886	303700000	5.48	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2017/02/28			Category3
							ZAM000344886													2022/02/28	
							ZAM000344886		8.783										2017/05/29	2017/05/29	
							ZAM000344886												2017/08/28	2017/08/28	
							ZAM000344886		8.575										2017/11/28	2017/11/28	
							ZAM000344886		8.575										2018/02/28	2018/02/28	
							ZAM000344886		8.35										2018/05/28	2018/05/28	
							ZAM000344886		8.458										2018/08/28	2018/08/28	
							ZAM000344886		8.608										2018/11/28	2018/11/28	
							ZAM000344886		8.6										2019/02/28	2019/02/28	
							ZAM000344886		8.575										2019/05/28	2019/05/28	
							ZAM000344886		8.267										2019/08/28	2019/08/28	
							ZAM000344886		8.258										2019/11/28	2019/11/28	
							ZAM000344886		7.958										2020/02/28	2020/02/28	
							ZAM000344886		5.475										2020/05/28	2020/05/28	
							ZAM000344886												2020/08/28	2020/08/28	
							ZAM000344886												2020/11/30	2020/11/30	
							ZAM000344886												2021/03/01	2021/03/01	
							ZAM000344886												2021/05/28	2021/05/28	
							ZAM000344886												2021/08/30	2021/08/30	
							ZAM000344886												2021/11/29	2021/11/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD202202283IJ03XXXXPLP1,325	NEDBANK CAPITAL	Active	2017/02/28		2022/02/28	ZAM000344910	15000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/02/28			Category3
							ZAM000344910													2022/02/28	
							ZAM000344910		8.658										2017/05/29	2017/05/29	
							ZAM000344910												2017/08/28	2017/08/28	
							ZAM000344910		8.45										2017/11/28	2017/11/28	
							ZAM000344910		8.45										2018/02/28	2018/02/28	
							ZAM000344910		8.225										2018/05/28	2018/05/28	
							ZAM000344910		8.333										2018/08/28	2018/08/28	
							ZAM000344910		8.483										2018/11/28	2018/11/28	
							ZAM000344910		8.475										2019/02/28	2019/02/28	
							ZAM000344910		8.45										2019/05/28	2019/05/28	
							ZAM000344910		8.142										2019/08/28	2019/08/28	
							ZAM000344910		8.133										2019/11/28	2019/11/28	
							ZAM000344910		7.833										2020/02/28	2020/02/28	
							ZAM000344910		5.35										2020/05/28	2020/05/28	
							ZAM000344910												2020/08/28	2020/08/28	
							ZAM000344910												2020/11/30	2020/11/30	
							ZAM000344910												2021/02/26	2021/02/26	
							ZAM000344910												2021/05/28	2021/05/28	
							ZAM000344910												2021/08/30	2021/08/30	
							ZAM000344910												2021/11/29	2021/11/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD202202283IJ03XXXXPLP1,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/02/28		2022/02/28	ZAM000344829	15000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2017/02/28			Category3
							ZAM000344829													2022/02/28	
							ZAM000344829		8.658										2017/05/29	2017/05/29	
							ZAM000344829												2017/08/28	2017/08/28	
							ZAM000344829		8.45										2017/11/28	2017/11/28	
							ZAM000344829		8.45										2018/02/28	2018/02/28	
							ZAM000344829		8.225										2018/05/28	2018/05/28	
							ZAM000344829		8.333										2018/08/28	2018/08/28	
							ZAM000344829		8.483										2018/11/28	2018/11/28	
							ZAM000344829		8.475										2019/02/28	2019/02/28	
							ZAM000344829		8.45										2019/05/28	2019/05/28	
							ZAM000344829		8.142										2019/08/28	2019/08/28	
							ZAM000344829		8.133										2019/11/28	2019/11/28	
							ZAM000344829		7.833										2020/02/28	2020/02/28	
							ZAM000344829		5.35										2020/05/28	2020/05/28	
							ZAM000344829												2020/08/28	2020/08/28	
							ZAM000344829												2020/11/30	2020/11/30	
							ZAM000344829												2021/02/26	2021/02/26	
							ZAM000344829												2021/05/28	2021/05/28	
							ZAM000344829												2021/08/30	2021/08/30	
							ZAM000344829												2021/11/29	2021/11/29	
Floating Rate Notes	RANFRNX202202283IJ03XXXXPLB145,	RAND MERCHANT BANK	Active	2017/03/01		2022/02/28	ZAM000344969	0	6	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2017/03/01			Category3
							ZAM000344969													2022/02/28	
							ZAM000344969		8.792										2017/05/02	2017/05/02	
							ZAM000344969		8.525										2017/08/01	2017/08/01	
							ZAM000344969		8.5										2017/11/01	2017/11/01	
							ZAM000344969		8.583										2018/02/01	2018/02/01	
							ZAM000344969		8.35										2018/05/02	2018/05/02	
							ZAM000344969		8.417										2018/08/01	2018/08/01	
							ZAM000344969		8.475										2018/11/01	2018/11/01	
							ZAM000344969		8.6										2019/02/01	2019/02/01	
							ZAM000344969		8.608										2019/05/02	2019/05/02	
							ZAM000344969		8.283										2019/08/01	2019/08/01	
							ZAM000344969		8.242										2019/11/01	2019/11/01	
							ZAM000344969		8.008										2020/02/03	2020/02/03	
							ZAM000344969		6										2020/05/04	2020/05/04	
							ZAM000344969												2020/08/03	2020/08/03	
							ZAM000344969												2020/11/02	2020/11/02	
							ZAM000344969												2021/02/01	2021/02/01	
							ZAM000344969												2021/05/03	2021/05/03	
							ZAM000344969												2021/08/02	2021/08/02	
							ZAM000344969												2021/11/01	2021/11/01	
							ZAM000344969												2022/02/01	2022/02/01	
Floating Rate Notes	RANFRNX202202283IJ03XXXXPLB145,	RAND MERCHANT BANK	Active	2017/03/01		2022/02/28	ZAM000344993	0	6	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2017/03/01			Category3
							ZAM000344993													2022/02/28	
							ZAM000344993		8.792										2017/05/02	2017/05/02	
							ZAM000344993		8.525										2017/08/01	2017/08/01	
							ZAM000344993		8.5										2017/11/01	2017/11/01	
							ZAM000344993		8.583										2018/02/01	2018/02/01	
							ZAM000344993		8.35										2018/05/02	2018/05/02	
							ZAM000344993		8.417										2018/08/01	2018/08/01	
							ZAM000344993		8.475										2018/11/01	2018/11/01	
							ZAM000344993		8.6										2019/02/01	2019/02/01	
							ZAM000344993		8.608										2019/05/02	2019/05/02	
							ZAM000344993		8.283										2019/08/01	2019/08/01	
							ZAM000344993		8.242										2019/11/01	2019/11/01	
							ZAM000344993		8.008										2020/02/03	2020/02/03	
							ZAM000344993		6										2020/05/04	2020/05/04	
							ZAM000344993												2020/08/03	2020/08/03	
							ZAM000344993												2020/11/02	2020/11/02	
							ZAM000344993												2021/02/01	2021/02/01	
							ZAM000344993												2021/05/03	2021/05/03	
							ZAM000344993												2021/08/02	2021/08/02	
							ZAM000344993												2021/11/01	2021/11/01	
							ZAM000344993												2022/02/01	2022/02/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD202203013IJ03XXXXPLP1,485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/03/01		2022/03/01	ZAM000345024	350000000	5.48	ISDF	None		ZAR-JIBAR3	PLUS-1.485-PRCT		None	Issuer Defined	2017/03/01			Category3
							ZAM000345024													2022/03/01	
							ZAM000345024		8.818										2017/06/01	2017/06/01	
							ZAM000345024		8.535										2017/09/01	2017/09/01	
							ZAM000345024		8.61										2017/12/01	2017/12/01	
							ZAM000345024		8.61										2018/03/01	2018/03/01	
							ZAM000345024		8.393										2018/06/01	2018/06/01	
							ZAM000345024		8.493										2018/09/03	2018/09/03	
							ZAM000345024		8.635										2018/12/03	2018/12/03	
							ZAM000345024		8.635										2019/03/01	2019/03/01	
							ZAM000345024		8.602										2019/06/03	2019/06/03	
							ZAM000345024		8.293										2019/09/02	2019/09/02	
							ZAM000345024		8.293										2019/12/02	2019/12/02	
							ZAM000345024		7.993										2020/03/02	2020/03/02	
							ZAM000345024		5.477										2020/06/01	2020/06/01	
							ZAM000345024												2020/09/01	2020/09/01	
							ZAM000345024												2020/12/01	2020/12/01	
							ZAM000345024												2021/03/01	2021/03/01	
							ZAM000345024												2021/06/01	2021/06/01	
							ZAM000345024												2021/09/01	2021/09/01	
							ZAM000345024												2021/12/01	2021/12/01	
Floating Rate Notes	RANFRNX202203013IJ03XXXXPLB145,	RAND MERCHANT BANK	Active	2017/03/01		2022/03/01	ZAM000345008	219000000	5.44	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2017/03/01			Category3
							ZAM000345008													2022/03/01	
							ZAM000345008		8.783										2017/06/01	2017/06/01	
							ZAM000345008		8.5										2017/09/01	2017/09/01	
							ZAM000345008		8.575										2017/12/01	2017/12/01	
							ZAM000345008		8.575										2018/03/01	2018/03/01	
							ZAM000345008		8.358										2018/06/01	2018/06/01	
							ZAM000345008		8.458										2018/09/03	2018/09/03	
							ZAM000345008		8.6										2018/12/03	2018/12/03	
							ZAM000345008		8.6										2019/03/01	2019/03/01	
							ZAM000345008		8.567										2019/06/03	2019/06/03	
							ZAM000345008		8.258										2019/09/02	2019/09/02	
							ZAM000345008		8.258										2019/12/02	2019/12/02	
							ZAM000345008		7.958										2020/03/02	2020/03/02	
							ZAM000345008		5.442										2020/06/01	2020/06/01	
							ZAM000345008												2020/09/01	2020/09/01	
							ZAM000345008												2020/12/01	2020/12/01	
							ZAM000345008												2021/03/01	2021/03/01	
							ZAM000345008												2021/06/01	2021/06/01	
							ZAM000345008												2021/09/01	2021/09/01	
							ZAM000345008												2021/12/01	2021/12/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD202203023IJ03XXXXPLP1,48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/03/02		2022/03/02	ZAM000345313	500000000	5.46	ISDF	None		ZAR-JIBAR3	PLUS-1.48-PRCT		None	Issuer Defined	2017/03/02			Category3
							ZAM000345313													2022/03/02	
							ZAM000345313		8.813										2017/06/02	2017/06/02	
							ZAM000345313		8.522										2017/09/04	2017/09/04	
							ZAM000345313		8.605										2017/12/04	2017/12/04	
							ZAM000345313		8.605										2018/03/02	2018/03/02	
							ZAM000345313		8.388										2018/06/04	2018/06/04	
							ZAM000345313		8.488										2018/09/03	2018/09/03	
							ZAM000345313		8.63										2018/12/03	2018/12/03	
							ZAM000345313		8.63										2019/03/04	2019/03/04	
							ZAM000345313		8.597										2019/06/03	2019/06/03	
							ZAM000345313		8.288										2019/09/02	2019/09/02	
							ZAM000345313		8.288										2019/12/02	2019/12/02	
							ZAM000345313		7.988										2020/03/02	2020/03/02	
							ZAM000345313		5.463										2020/06/02	2020/06/02	
							ZAM000345313												2020/09/02	2020/09/02	
							ZAM000345313												2020/12/02	2020/12/02	
							ZAM000345313												2021/03/02	2021/03/02	
							ZAM000345313												2021/06/02	2021/06/02	
							ZAM000345313												2021/09/02	2021/09/02	
							ZAM000345313												2021/12/02	2021/12/02	
Floating Rate Notes	ABPFRNX202003023IJ03XXXXPLP115,0000	ABSA BANK LIMITED	Active	2017/03/02		2020/03/02	ZAM000345347	200000000		ISDF	None		ZAR-JIBAR3	PLUS-115-PRCT		None	Issuer Defined	2017/03/02			Category3
							ZAM000345347													2020/03/02	
							ZAM000345347												2017/06/02	2017/06/02	
							ZAM000345347												2017/09/04	2017/09/04	
							ZAM000345347												2017/12/04	2017/12/04	
							ZAM000345347												2018/03/02	2018/03/02	
							ZAM000345347												2018/06/04	2018/06/04	
							ZAM000345347												2018/09/03	2018/09/03	
							ZAM000345347												2018/12/03	2018/12/03	
							ZAM000345347												2019/03/04	2019/03/04	
							ZAM000345347												2019/06/03	2019/06/03	
							ZAM000345347												2019/09/02	2019/09/02	
							ZAM000345347												2019/12/02	2019/12/02	
Negotiable Certificates Of Deposit	RANNCDX20220303I9,0800000	RAND MERCHANT BANK	Active	2017/03/03		2022/03/03	ZAM000345560	50000000	9.08	ISDF	None							2017/03/03			Category2
							ZAM000345560													2017/09/04	
							ZAM000345560													2018/03/05	
							ZAM000345560													2018/09/03	
							ZAM000345560													2019/03/04	
							ZAM000345560													2019/09/03	
							ZAM000345560													2020/03/03	
							ZAM000345560													2020/09/03	
							ZAM000345560													2021/03/03	
							ZAM000345560													2021/09/03	
							ZAM000345560													2022/03/03	
Negotiable Certificates Of Deposit	RANNCDX20210303I8,8100000	RAND MERCHANT BANK	Active	2017/03/03		2021/03/03	ZAM000345552	50000000	8.81	ISDF	None							2017/03/03			Category2
							ZAM000345552													2017/09/04	
							ZAM000345552													2018/03/05	
							ZAM000345552													2018/09/03	
							ZAM000345552													2019/03/04	
							ZAM000345552													2019/09/03	
							ZAM000345552													2020/03/03	
							ZAM000345552													2020/09/03	
							ZAM000345552													2021/03/03	
Negotiable Certificates Of Deposit	ABPNCDX20220303I9,2	ABSA BANK LIMITED	Active	2017/03/03		2022/03/03	ZAM000345495	300000000	9.2	ISDF	None							2017/03/03			Category2
							ZAM000345495													2017/09/04	
							ZAM000345495													2018/03/05	
							ZAM000345495													2018/09/03	
							ZAM000345495													2019/03/04	
							ZAM000345495													2019/09/03	
							ZAM000345495													2020/03/03	
							ZAM000345495													2020/09/03	
							ZAM000345495													2021/03/03	
							ZAM000345495													2021/09/03	
							ZAM000345495													2022/03/03	
Floating Rate Notes	ABPFRNX202203073IJ03XXXXPLP1,50000	ABSA BANK LIMITED	Active	2017/03/06		2022/03/07	ZAM000345784	500000000	5.44	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2017/03/06			Category3
							ZAM000345784													2022/03/07	

							ZAM000345784		8.825										2017/06/06	2017/06/06	
							ZAM000345784		8.542										2017/09/06	2017/09/06	
							ZAM000345784		8.625										2017/12/06	2017/12/06	
							ZAM000345784		8.625										2018/03/06	2018/03/06	
							ZAM000345784		8.408										2018/06/06	2018/06/06	
							ZAM000345784		8.508										2018/09/06	2018/09/06	
							ZAM000345784		8.65										2018/12/06	2018/12/06	
							ZAM000345784		8.65										2019/03/06	2019/03/06	
							ZAM000345784		8.567										2019/06/06	2019/06/06	
							ZAM000345784		8.308										2019/09/06	2019/09/06	
							ZAM000345784		8.3										2019/12/06	2019/12/06	
							ZAM000345784		7.983										2020/03/06	2020/03/06	
							ZAM000345784		5.442										2020/06/08	2020/06/08	
							ZAM000345784												2020/09/07	2020/09/07	
							ZAM000345784												2020/12/07	2020/12/07	
							ZAM000345784												2021/03/08	2021/03/08	
							ZAM000345784												2021/06/07	2021/06/07	
							ZAM000345784												2021/09/06	2021/09/06	
							ZAM000345784												2021/12/06	2021/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD202203143IJ03XXXXPLP1,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/03/14		2022/03/14	ZAM000347020	650000000	5.44	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2017/03/14			Category3
							ZAM000347020													2022/03/14	
							ZAM000347020		8.817										2017/06/14	2017/06/14	
							ZAM000347020		8.542										2017/09/14	2017/09/14	
							ZAM000347020		8.642										2017/12/14	2017/12/14	
							ZAM000347020		8.625										2018/03/14	2018/03/14	
							ZAM000347020		8.417										2018/06/14	2018/06/14	
							ZAM000347020		8.533										2018/09/14	2018/09/14	
							ZAM000347020		8.65										2018/12/14	2018/12/14	
							ZAM000347020		8.65										2019/03/14	2019/03/14	
							ZAM000347020		8.558										2019/06/14	2019/06/14	
							ZAM000347020		8.308										2019/09/16	2019/09/16	
							ZAM000347020		8.3										2019/12/17	2019/12/17	
							ZAM000347020		7.883										2020/03/16	2020/03/16	
							ZAM000347020		5.442										2020/06/15	2020/06/15	
							ZAM000347020												2020/09/14	2020/09/14	
							ZAM000347020												2020/12/14	2020/12/14	
							ZAM000347020												2021/03/15	2021/03/15	
							ZAM000347020												2021/06/14	2021/06/14	
							ZAM000347020												2021/09/14	2021/09/14	
							ZAM000347020												2021/12/14	2021/12/14	
Floating Rate Notes	RANFRNX202103163IJ03XXXXPLB120,	RAND MERCHANT BANK	Active	2017/03/17		2021/03/16	ZAM000347616	25000000	5.14	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2017/03/17			Category3
							ZAM000347616													2021/03/16	
							ZAM000347616		8.517										2017/06/19	2017/06/19	
							ZAM000347616		8.233										2017/09/18	2017/09/18	
							ZAM000347616		8.342										2017/12/18	2017/12/18	
							ZAM000347616		8.325										2018/03/19	2018/03/19	
							ZAM000347616		8.125										2018/06/18	2018/06/18	
							ZAM000347616		8.233										2018/09/17	2018/09/17	
							ZAM000347616		8.35										2018/12/18	2018/12/18	
							ZAM000347616		8.35										2019/03/18	2019/03/18	
							ZAM000347616		8.25										2019/06/18	2019/06/18	
							ZAM000347616		8.008										2019/09/17	2019/09/17	
							ZAM000347616		8										2019/12/17	2019/12/17	
							ZAM000347616		7.592										2020/03/17	2020/03/17	
							ZAM000347616		5.142										2020/06/17	2020/06/17	
							ZAM000347616												2020/09/17	2020/09/17	
							ZAM000347616												2020/12/17	2020/12/17	
Floating Rate Notes	RANFRNX202203163IJ03XXXXPLB132,5	RAND MERCHANT BANK	Active	2017/03/17		2022/03/16	ZAM000347624	25000000	5.27	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined	2017/03/17			Category3
							ZAM000347624													2022/03/16	
							ZAM000347624		8.642										2017/06/19	2017/06/19	
							ZAM000347624		8.358										2017/09/18	2017/09/18	
							ZAM000347624		8.467										2017/12/18	2017/12/18	
							ZAM000347624		8.45										2018/03/19	2018/03/19	
							ZAM000347624		8.25										2018/06/18	2018/06/18	
							ZAM000347624		8.358										2018/09/17	2018/09/17	
							ZAM000347624		8.475										2018/12/18	2018/12/18	
							ZAM000347624		8.475										2019/03/18	2019/03/18	
							ZAM000347624		8.375										2019/06/18	2019/06/18	
							ZAM000347624		8.133										2019/09/17	2019/09/17	
							ZAM000347624		8.125										2019/12/17	2019/12/17	
							ZAM000347624		7.717										2020/03/17	2020/03/17	
							ZAM000347624		5.267										2020/06/17	2020/06/17	
							ZAM000347624												2020/09/17	2020/09/17	
							ZAM000347624												2020/12/17	2020/12/17	
							ZAM000347624												2021/03/17	2021/03/17	
							ZAM000347624												2021/06/17	2021/06/17	
							ZAM000347624												2021/09/17	2021/09/17	
							ZAM000347624												2021/12/17	2021/12/17	
Floating Rate Notes	IPNFRNX202203183IJ03XXXXPLP1,375	INVESTEC BANK LIMITED	Active	2017/03/20		2022/03/18	ZAM000348069	26000000	5.32	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/03/20			Category3
							ZAM000348069													2022/03/18	
							ZAM000348069		8.692										2017/06/19	2017/06/19	
							ZAM000348069		8.408										2017/09/18	2017/09/18	
							ZAM000348069		8.517										2017/12/18	2017/12/18	
							ZAM000348069		8.5										2018/03/19	2018/03/19	
							ZAM000348069		8.3										2018/06/18	2018/06/18	
							ZAM000348069		8.408										2018/09/18	2018/09/18	
							ZAM000348069		8.525										2018/12/18	2018/12/18	
							ZAM000348069		8.525										2019/03/18	2019/03/18	
							ZAM000348069		8.425										2019/06/18	2019/06/18	
							ZAM000348069		8.183										2019/09/18	2019/09/18	
							ZAM000348069		8.175										2019/12/18	2019/12/18	
							ZAM000348069		7.758										2020/03/18	2020/03/18	
							ZAM000348069		5.317										2020/06/18	2020/06/18	
							ZAM000348069												2020/09/18	2020/09/18	
							ZAM000348069												2020/12/18	2020/12/18	
							ZAM000348069												2021/03/18	2021/03/18	
							ZAM000348069												2021/06/18	2021/06/18	
							ZAM000348069												2021/09/20	2021/09/20	
							ZAM000348069												2021/12/20	2021/12/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD202203183IJ03XXXXPLP1,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/03/20		2022/03/18	ZAM000348002	11000000	5.24	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2017/03/20			Category3
							ZAM000348002													2022/03/18	
							ZAM000348002		8.642										2017/06/20	2017/06/20	
							ZAM000348002												2017/09/20	2017/09/20	
							ZAM000348002		8.467										2017/12/20	2017/12/20	
							ZAM000348002		8.45										2018/03/20	2018/03/20	
							ZAM000348002		8.25										2018/06/20	2018/06/20	
							ZAM000348002		8.35										2018/09/20	2018/09/20	
							ZAM000348002		8.475										2018/12/20	2018/12/20	
							ZAM000348002		8.475										2019/03/20	2019/03/20	
							ZAM000348002		8.358										2019/06/20	2019/06/20	
							ZAM000348002		8.125										2019/09/20	2019/09/20	
							ZAM000348002		8.125										2019/12/20	2019/12/20	
							ZAM000348002		6.883										2020/03/20	2020/03/20	
							ZAM000348002		5.242										2020/06/22	2020/06/22	
							ZAM000348002												2020/09/21	2020/09/21	
							ZAM000348002												2020/12/21	2020/12/21	
							ZAM000348002												2021/03/23	2021/03/23	
							ZAM000348002												2021/06/21	2021/06/21	
							ZAM000348002												2021/09/20	2021/09/20	
							ZAM000348002												2021/12/20	2021/12/20	
Floating Rate Notes	RANFRNX202203293IJ03XXXXPLB135,	RAND MERCHANT BANK	Active	2017/03/30		2022/03/29	ZAM000349521	30000000	5.26	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined	2017/03/30			Category3
							ZAM000349521													2022/03/29	
							ZAM000349521		8.692										2017/06/30	2017/06/30	
							ZAM000349521		8.342										2017/09/29	2017/09/29	
							ZAM000349521		8.508										2017/12/29	2017/12/29	
							ZAM000349521		8.217										2018/03/29	2018/03/29	
							ZAM000349521		8.308										2018/06/29	2018/06/29	
							ZAM000349521		8.35										2018/09/28	2018/09/28	
							ZAM000349521		8.5										2018/12/31	2018/12/31	
							ZAM000349521		8.5										2019/03/29	2019/03/29	
							ZAM000349521		8.375										2019/06/28	2019/06/28	
							ZAM000349521		8.142										2019/09/30	2019/09/30	
							ZAM000349521		8.15										2019/12/30	2019/12/30	
							ZAM000349521		6.975										2020/03/30	2020/03/30	
							ZAM000349521		5.258										2020/06/30	2020/06/30	
							ZAM000349521												2020/09/30	2020/09/30	
							ZAM000349521												2020/12/30	2020/12/30	
							ZAM000349521												2021/03/30	2021/03/30	
							ZAM000349521												2021/06/30	2021/06/30	
							ZAM000349521												2021/09/30	2021/09/30	
							ZAM000349521												2021/12/30	2021/12/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD202203313IJ03XXXXPLP1,375	INVESTEC BANK LIMITED	Active	2017/03/31		2022/03/31	ZAM000349620	30000000	5.28	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/03/31			Category3
							ZAM000349620													2022/03/31	
							ZAM000349620		8.717										2017/06/30	2017/06/30	
							ZAM000349620		8.367										2017/10/02	2017/10/02	
							ZAM000349620		8.533										2018/01/02	2018/01/02	
							ZAM000349620		8.258										2018/04/03	2018/04/03	
							ZAM000349620		8.333										2018/07/02	2018/07/02	
							ZAM000349620		8.375										2018/10/01	2018/10/01	
							ZAM000349620		8.525										2018/12/31	2018/12/31	
							ZAM000349620		8.525										2019/04/01	2019/04/01	
							ZAM000349620		8.4										2019/07/01	2019/07/01	
							ZAM000349620		8.167										2019/09/30	2019/09/30	
							ZAM000349620		8.175										2019/12/31	2019/12/31	
							ZAM000349620		6.983										2020/03/31	2020/03/31	
							ZAM000349620		5.283										2020/06/30	2020/06/30	
							ZAM000349620												2020/09/30	2020/09/30	
							ZAM000349620												2020/12/31	2020/12/31	
							ZAM000349620												2021/03/31	2021/03/31	
							ZAM000349620												2021/06/30	2021/06/30	
							ZAM000349620												2021/09/30	2021/09/30	
							ZAM000349620												2021/12/31	2021/12/31	
Linked Negotiable Certificates Of Deposit	IPNLNCD202103313IJ03XXXXPLP1,25	INVESTEC BANK LIMITED	Active	2017/03/31		2021/03/31	ZAM000349612	0	5.16	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/03/31			Category3
							ZAM000349612													2021/03/31	
							ZAM000349612		8.592										2017/06/30	2017/06/30	
							ZAM000349612		8.242										2017/10/02	2017/10/02	
							ZAM000349612		8.408										2018/01/02	2018/01/02	
							ZAM000349612		8.133										2018/04/03	2018/04/03	
							ZAM000349612		8.208										2018/07/02	2018/07/02	
							ZAM000349612		8.25										2018/10/01	2018/10/01	
							ZAM000349612		8.4										2018/12/31	2018/12/31	
							ZAM000349612		8.4										2019/04/01	2019/04/01	
							ZAM000349612		8.275										2019/07/01	2019/07/01	
							ZAM000349612		8.042										2019/09/30	2019/09/30	
							ZAM000349612		8.05										2019/12/31	2019/12/31	
							ZAM000349612		6.858										2020/03/31	2020/03/31	
							ZAM000349612		5.158										2020/06/30	2020/06/30	
							ZAM000349612												2020/09/30	2020/09/30	
							ZAM000349612												2020/12/31	2020/12/31	
Negotiable Certificates Of Deposit	ABPNCDX20220331I9,2	ABSA BANK LIMITED	Active	2017/03/31		2022/03/31	ZAM000349539	239000000	9.2	ISDF	None							2017/03/31			Category2
							ZAM000349539													2018/04/03	
							ZAM000349539													2019/04/01	
							ZAM000349539													2020/03/31	
							ZAM000349539													2021/03/31	
							ZAM000349539													2022/03/31	
Floating Rate Notes	ABPFRNX202204043IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2017/04/04		2022/04/04	ZAM000349844	10000000	5.26	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/04/04			Category3
							ZAM000349844													2022/04/04	
							ZAM000349844		8.725										2017/07/04	2017/07/04	
							ZAM000349844		8.367										2017/10/04	2017/10/04	
							ZAM000349844		8.533										2018/01/04	2018/01/04	
							ZAM000349844		8.267										2018/04/04	2018/04/04	
							ZAM000349844		8.333										2018/07/04	2018/07/04	
							ZAM000349844		8.392										2018/10/04	2018/10/04	
							ZAM000349844		8.525										2019/01/04	2019/01/04	
							ZAM000349844		8.533										2019/04/04	2019/04/04	
							ZAM000349844		8.4										2019/07/04	2019/07/04	
							ZAM000349844		8.15										2019/10/04	2019/10/04	
							ZAM000349844		8.175										2020/01/06	2020/01/06	
							ZAM000349844		6.983										2020/04/06	2020/04/06	
							ZAM000349844		5.258										2020/07/06	2020/07/06	
							ZAM000349844												2020/10/05	2020/10/05	
							ZAM000349844												2021/01/04	2021/01/04	
							ZAM000349844												2021/04/06	2021/04/06	
							ZAM000349844												2021/07/05	2021/07/05	
							ZAM000349844												2021/10/04	2021/10/04	
							ZAM000349844												2022/01/04	2022/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202204043IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/04/04		2022/04/04	ZAM000349869	10000000	5.26	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/04/04			Category3
							ZAM000349869													2022/04/04	
							ZAM000349869		8.725										2017/07/04	2017/07/04	
							ZAM000349869		8.367										2017/10/04	2017/10/04	
							ZAM000349869		8.533										2018/01/04	2018/01/04	
							ZAM000349869		8.267										2018/04/04	2018/04/04	
							ZAM000349869		8.333										2018/07/04	2018/07/04	
							ZAM000349869		8.392										2018/10/04	2018/10/04	
							ZAM000349869		8.525										2019/01/04	2019/01/04	
							ZAM000349869		8.533										2019/04/04	2019/04/04	
							ZAM000349869		8.4										2019/07/04	2019/07/04	
							ZAM000349869		8.15										2019/10/04	2019/10/04	
							ZAM000349869		8.175										2020/01/06	2020/01/06	
							ZAM000349869		6.983										2020/04/06	2020/04/06	
							ZAM000349869		5.258										2020/07/06	2020/07/06	
							ZAM000349869												2020/10/05	2020/10/05	
							ZAM000349869												2021/01/04	2021/01/04	
							ZAM000349869												2021/04/06	2021/04/06	
							ZAM000349869												2021/07/05	2021/07/05	
							ZAM000349869												2021/10/04	2021/10/04	
							ZAM000349869												2022/01/04	2022/01/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD202204053IJ03XXXXPLP1,375	NEDBANK CAPITAL	Active	2017/04/05		2022/04/05	ZAM000350115	6000000	5.26	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/05			Category3
							ZAM000350115													2022/04/05	
							ZAM000350115		8.717										2017/07/05	2017/07/05	
							ZAM000350115		8.367										2017/10/05	2017/10/05	
							ZAM000350115		8.533										2018/01/05	2018/01/05	
							ZAM000350115		8.267										2018/04/05	2018/04/05	
							ZAM000350115		8.333										2018/07/05	2018/07/05	
							ZAM000350115		8.392										2018/10/05	2018/10/05	
							ZAM000350115		8.525										2019/01/07	2019/01/07	
							ZAM000350115		8.533										2019/04/05	2019/04/05	
							ZAM000350115		8.4										2019/07/05	2019/07/05	
							ZAM000350115		8.15										2019/10/07	2019/10/07	
							ZAM000350115		8.175										2020/01/06	2020/01/06	
							ZAM000350115		6.983										2020/04/06	2020/04/06	
							ZAM000350115		5.258										2020/07/06	2020/07/06	
							ZAM000350115												2020/10/05	2020/10/05	
							ZAM000350115												2021/01/05	2021/01/05	
							ZAM000350115												2021/04/06	2021/04/06	
							ZAM000350115												2021/07/05	2021/07/05	
							ZAM000350115												2021/10/05	2021/10/05	
							ZAM000350115												2022/01/05	2022/01/05	
Floating Rate Notes	ABPFRNX202204053IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2017/04/05		2022/04/05	ZAM000350065	5000000	5.26	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/04/05			Category3
							ZAM000350065													2022/04/05	
							ZAM000350065		8.717										2017/07/05	2017/07/05	
							ZAM000350065		8.367										2017/10/05	2017/10/05	
							ZAM000350065		8.533										2018/01/05	2018/01/05	
							ZAM000350065		8.267										2018/04/05	2018/04/05	
							ZAM000350065		8.333										2018/07/05	2018/07/05	
							ZAM000350065		8.392										2018/10/05	2018/10/05	
							ZAM000350065		8.525										2019/01/07	2019/01/07	
							ZAM000350065		8.533										2019/04/05	2019/04/05	
							ZAM000350065		8.4										2019/07/05	2019/07/05	
							ZAM000350065		8.15										2019/10/07	2019/10/07	
							ZAM000350065		8.175										2020/01/06	2020/01/06	
							ZAM000350065		6.983										2020/04/06	2020/04/06	
							ZAM000350065		5.258										2020/07/06	2020/07/06	
							ZAM000350065												2020/10/05	2020/10/05	
							ZAM000350065												2021/01/05	2021/01/05	
							ZAM000350065												2021/04/06	2021/04/06	
							ZAM000350065												2021/07/05	2021/07/05	
							ZAM000350065												2021/10/05	2021/10/05	
							ZAM000350065												2022/01/05	2022/01/05	
Floating Rate Notes	RANFRNX202204053IJ03XXXXPLB137,5	RAND MERCHANT BANK	Active	2017/04/05		2022/04/05	ZAM000350073	5000000	5.26	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/04/05			Category3
							ZAM000350073													2022/04/05	
							ZAM000350073		8.717										2017/07/05	2017/07/05	
							ZAM000350073		8.367										2017/10/05	2017/10/05	
							ZAM000350073		8.533										2018/01/05	2018/01/05	
							ZAM000350073		8.267										2018/04/05	2018/04/05	
							ZAM000350073		8.333										2018/07/05	2018/07/05	
							ZAM000350073		8.392										2018/10/05	2018/10/05	
							ZAM000350073		8.525										2019/01/07	2019/01/07	
							ZAM000350073		8.533										2019/04/05	2019/04/05	
							ZAM000350073		8.4										2019/07/05	2019/07/05	
							ZAM000350073		8.15										2019/10/07	2019/10/07	
							ZAM000350073		8.175										2020/01/06	2020/01/06	
							ZAM000350073		6.983										2020/04/06	2020/04/06	
							ZAM000350073		5.258										2020/07/06	2020/07/06	
							ZAM000350073												2020/10/05	2020/10/05	
							ZAM000350073												2021/01/05	2021/01/05	
							ZAM000350073												2021/04/06	2021/04/06	
							ZAM000350073												2021/07/05	2021/07/05	
							ZAM000350073												2021/10/05	2021/10/05	
							ZAM000350073												2022/01/05	2022/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD202204053IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/04/05		2022/04/05	ZAM000350099	5000000	5.26	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/04/05			Category3
							ZAM000350099													2022/04/05	
							ZAM000350099		8.717										2017/07/05	2017/07/05	
							ZAM000350099		8.367										2017/10/05	2017/10/05	
							ZAM000350099		8.533										2018/01/05	2018/01/05	
							ZAM000350099		8.267										2018/04/05	2018/04/05	
							ZAM000350099		8.333										2018/07/05	2018/07/05	
							ZAM000350099		8.392										2018/10/05	2018/10/05	
							ZAM000350099		8.525										2019/01/07	2019/01/07	
							ZAM000350099		8.533										2019/04/05	2019/04/05	
							ZAM000350099		8.4										2019/07/05	2019/07/05	
							ZAM000350099		8.15										2019/10/07	2019/10/07	
							ZAM000350099		8.175										2020/01/06	2020/01/06	
							ZAM000350099		6.983										2020/04/06	2020/04/06	
							ZAM000350099		5.258										2020/07/06	2020/07/06	
							ZAM000350099												2020/10/05	2020/10/05	
							ZAM000350099												2021/01/05	2021/01/05	
							ZAM000350099												2021/04/06	2021/04/06	
							ZAM000350099												2021/07/05	2021/07/05	
							ZAM000350099												2021/10/05	2021/10/05	
							ZAM000350099												2022/01/05	2022/01/05	
Negotiable Certificates Of Deposit	SBSNCDX20220406I9,29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/04/06		2022/04/06	ZAM000350347	1000000	9.29	ISDF	None							2017/04/06			Category2
							ZAM000350347													2017/10/06	
							ZAM000350347													2018/04/06	
							ZAM000350347													2018/10/08	
							ZAM000350347													2019/04/08	
							ZAM000350347													2019/10/07	
							ZAM000350347													2020/04/06	
							ZAM000350347													2020/10/06	
							ZAM000350347													2021/04/06	
							ZAM000350347													2021/10/06	
							ZAM000350347													2022/04/06	
Negotiable Certificates Of Deposit	SBSNCDX20220407I9,28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/04/07		2022/04/07	ZAM000350719	4000000	9.28	ISDF	None							2017/04/07			Category2
							ZAM000350719													2017/10/09	
							ZAM000350719													2018/04/09	
							ZAM000350719													2018/10/08	
							ZAM000350719													2019/04/08	
							ZAM000350719													2019/10/07	
							ZAM000350719													2020/04/07	
							ZAM000350719													2020/10/07	
							ZAM000350719													2021/04/07	
							ZAM000350719													2021/10/07	
							ZAM000350719													2022/04/07	
Negotiable Certificates Of Deposit	NBKNCDX20220407I9,25	NEDBANK CAPITAL	Active	2017/04/07		2022/04/07	ZAM000350701	0	9.25	ISDF	None							2017/04/07			Category2
							ZAM000350701													2017/10/09	
							ZAM000350701													2018/04/09	
							ZAM000350701													2018/10/08	
							ZAM000350701													2019/04/08	
							ZAM000350701													2019/10/07	
							ZAM000350701													2020/04/07	
							ZAM000350701													2020/10/07	
							ZAM000350701													2021/04/07	
							ZAM000350701													2021/10/07	
							ZAM000350701													2022/04/07	
Negotiable Certificates Of Deposit	ABPNCDX20220407I9,54	ABSA BANK LIMITED	Active	2017/04/10		2022/04/07	ZAM000350859	85500000	9.54	ISDF	None							2017/04/10			Category2
							ZAM000350859													2018/04/10	
							ZAM000350859													2019/04/10	
							ZAM000350859													2020/04/14	
							ZAM000350859													2021/04/12	
							ZAM000350859													2022/04/07	
Negotiable Certificates Of Deposit	IPNNCDX20220412I9,6	INVESTEC BANK LIMITED	Active	2017/04/10		2022/04/12	ZAM000351048	117000000	9.6	ISDF	None							2017/04/10			Category2
							ZAM000351048													2018/04/12	
							ZAM000351048													2019/04/12	
							ZAM000351048													2020/04/14	
							ZAM000351048													2021/04/12	
							ZAM000351048													2022/04/12	
Negotiable Certificates Of Deposit	ABPNCDX20220411I9,55	ABSA BANK LIMITED	Active	2017/04/10		2022/04/11	ZAM000351030	4000000	9.55	ISDF	None							2017/04/10			Category2
							ZAM000351030													2018/04/10	
							ZAM000351030													2019/04/10	
							ZAM000351030													2020/04/14	
							ZAM000351030													2021/04/12	
							ZAM000351030													2022/04/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD202204113IJ03XXXXPLP1,375	INVESTEC BANK LIMITED	Active	2017/04/11		2022/04/11	ZAM000351162	18000000	5.25	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/04/11			Category3
							ZAM000351162													2022/04/11	
							ZAM000351162		8.717										2017/07/11	2017/07/11	
							ZAM000351162		8.383										2017/10/11	2017/10/11	
							ZAM000351162		8.533										2018/01/11	2018/01/11	
							ZAM000351162		8.275										2018/04/11	2018/04/11	
							ZAM000351162		8.333										2018/07/11	2018/07/11	
							ZAM000351162		8.392										2018/10/11	2018/10/11	
							ZAM000351162		8.525										2019/01/11	2019/01/11	
							ZAM000351162		8.533										2019/04/11	2019/04/11	
							ZAM000351162		8.383										2019/07/11	2019/07/11	
							ZAM000351162		8.15										2019/10/11	2019/10/11	
							ZAM000351162		8.175										2020/01/13	2020/01/13	
							ZAM000351162		6.975										2020/04/14	2020/04/14	
							ZAM000351162		5.25										2020/07/13	2020/07/13	
							ZAM000351162												2020/10/12	2020/10/12	
							ZAM000351162												2021/01/11	2021/01/11	
							ZAM000351162												2021/04/12	2021/04/12	
							ZAM000351162												2021/07/12	2021/07/12	
							ZAM000351162												2021/10/11	2021/10/11	
							ZAM000351162												2022/01/11	2022/01/11	
Negotiable Certificates Of Deposit	ABPNCDX20220412I9,54	ABSA BANK LIMITED	Active	2017/04/12		2022/04/12	ZAM000351261	59000000	9.54	ISDF	None							2017/04/12			Category2
							ZAM000351261													2018/04/12	
							ZAM000351261													2019/04/12	
							ZAM000351261													2020/04/14	
							ZAM000351261													2021/04/12	
							ZAM000351261													2022/04/12	
Floating Rate Notes	ABPFRNX202004173IJ03XXXXPLP112,5000	ABSA BANK LIMITED	Active	2017/04/18		2020/04/17	ZAM000352111	200000000		ISDF	None		ZAR-JIBAR3	PLUS-112.5-PRCT		None	Issuer Defined	2017/04/18			Category3
							ZAM000352111													2020/04/17	
							ZAM000352111												2017/07/17	2017/07/17	
							ZAM000352111												2017/10/17	2017/10/17	
							ZAM000352111												2018/01/17	2018/01/17	
							ZAM000352111												2018/04/17	2018/04/17	
							ZAM000352111												2018/07/17	2018/07/17	
							ZAM000352111												2018/10/17	2018/10/17	
							ZAM000352111												2019/01/17	2019/01/17	
							ZAM000352111												2019/04/17	2019/04/17	
							ZAM000352111												2019/07/17	2019/07/17	
							ZAM000352111												2019/10/17	2019/10/17	
							ZAM000352111												2020/01/17	2020/01/17	
Negotiable Certificates Of Deposit	ABPNCDX20220419I9,18	ABSA BANK LIMITED	Active	2017/04/19		2022/04/19	ZAM000352293	289600000	9.18	ISDF	None							2017/04/19			Category2
							ZAM000352293													2017/10/19	
							ZAM000352293													2018/04/19	
							ZAM000352293													2018/10/19	
							ZAM000352293													2019/04/23	
							ZAM000352293													2019/10/21	
							ZAM000352293													2020/04/20	
							ZAM000352293													2020/10/19	
							ZAM000352293													2021/04/19	
							ZAM000352293													2021/10/19	
							ZAM000352293													2022/04/19	
Floating Rate Notes	RANFRNX202204193IJ03XXXXPLB142,5	RAND MERCHANT BANK	Active	2017/04/19		2022/04/19	ZAM000352418	100000000	5.23	ISDF	None		ZAR-JIBAR3	PLUS-142.5-BPS		None	Issuer Defined	2017/04/19			Category3
							ZAM000352418													2022/04/19	
							ZAM000352418		8.767										2017/07/19	2017/07/19	
							ZAM000352418		8.45										2017/10/19	2017/10/19	
							ZAM000352418		8.575										2018/01/19	2018/01/19	
							ZAM000352418		8.325										2018/04/19	2018/04/19	
							ZAM000352418		8.383										2018/07/19	2018/07/19	
							ZAM000352418		8.45										2018/10/19	2018/10/19	
							ZAM000352418		8.575										2019/01/21	2019/01/21	
							ZAM000352418		8.583										2019/04/23	2019/04/23	
							ZAM000352418		8.3										2019/07/19	2019/07/19	
							ZAM000352418		8.2										2019/10/21	2019/10/21	
							ZAM000352418		7.992										2020/01/20	2020/01/20	
							ZAM000352418		6.025										2020/04/20	2020/04/20	
							ZAM000352418		5.225										2020/07/20	2020/07/20	

							ZAM000352418												2020/10/19	2020/10/19	
							ZAM000352418												2021/01/19	2021/01/19	
							ZAM000352418												2021/04/19	2021/04/19	
							ZAM000352418												2021/07/19	2021/07/19	
							ZAM000352418												2021/10/19	2021/10/19	
							ZAM000352418												2022/01/19	2022/01/19	
Negotiable Certificates Of Deposit	SBSNCDX20220420I9,09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/04/20		2022/04/20	ZAM000352731	30000000	9.09	ISDF	None							2017/04/20			Category2
							ZAM000352731													2017/10/20	
							ZAM000352731													2018/04/20	
							ZAM000352731													2018/10/22	
							ZAM000352731													2019/04/23	
							ZAM000352731													2019/10/21	
							ZAM000352731													2020/04/20	
							ZAM000352731													2020/10/20	
							ZAM000352731													2021/04/20	
							ZAM000352731													2021/10/20	
							ZAM000352731													2022/04/20	
Negotiable Certificates Of Deposit	SBSNCDX20220426I9,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/04/26		2022/04/26	ZAM000353978	64000000	9	ISDF	None							2017/04/26			Category2
							ZAM000353978													2017/10/26	
							ZAM000353978													2018/04/26	
							ZAM000353978													2018/10/26	
							ZAM000353978													2019/04/26	
							ZAM000353978													2019/10/28	
							ZAM000353978													2020/04/28	
							ZAM000353978													2020/10/26	
							ZAM000353978													2021/04/26	
							ZAM000353978													2021/10/26	
							ZAM000353978													2022/04/26	
Negotiable Certificates Of Deposit	SBSNCDX20220426I9,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/04/26		2022/04/26	ZAM000353721	0	9	ISDF	None							2017/04/26			Category2
							ZAM000353721													2017/10/26	
							ZAM000353721													2018/04/26	
							ZAM000353721													2018/10/26	
							ZAM000353721													2019/04/26	
							ZAM000353721													2019/10/28	
							ZAM000353721													2020/04/28	
							ZAM000353721													2020/10/26	
							ZAM000353721													2021/04/26	
							ZAM000353721													2021/10/26	
							ZAM000353721													2022/04/26	
Negotiable Certificates Of Deposit	IPNNCDX20220504I9,2	INVESTEC BANK LIMITED	Active	2017/05/04		2022/05/04	ZAM000354646	16000000	9.2	ISDF	None							2017/05/04			Category2
							ZAM000354646													2018/05/04	
							ZAM000354646													2019/05/06	
							ZAM000354646													2020/05/04	
							ZAM000354646													2021/05/04	
							ZAM000354646													2022/05/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD202205043IJ03XXXXPLP1,375	NEDBANK CAPITAL	Active	2017/05/04		2022/05/04	ZAM000354679	15000000	5.93	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/04			Category3
							ZAM000354679													2022/05/04	
							ZAM000354679		8.442										2017/08/04	2017/08/04	
							ZAM000354679		8.425										2017/11/06	2017/11/06	
							ZAM000354679		8.508										2018/02/05	2018/02/05	
							ZAM000354679		8.275										2018/05/04	2018/05/04	
							ZAM000354679		8.342										2018/08/06	2018/08/06	
							ZAM000354679		8.392										2018/11/05	2018/11/05	
							ZAM000354679		8.525										2019/02/04	2019/02/04	
							ZAM000354679		8.533										2019/05/06	2019/05/06	
							ZAM000354679		8.225										2019/08/05	2019/08/05	
							ZAM000354679		8.167										2019/11/04	2019/11/04	
							ZAM000354679		7.933										2020/02/04	2020/02/04	
							ZAM000354679		5.925										2020/05/04	2020/05/04	
							ZAM000354679												2020/08/04	2020/08/04	
							ZAM000354679												2020/11/04	2020/11/04	
							ZAM000354679												2021/02/04	2021/02/04	
							ZAM000354679												2021/05/04	2021/05/04	
							ZAM000354679												2021/08/04	2021/08/04	
							ZAM000354679												2021/11/04	2021/11/04	
							ZAM000354679												2022/02/04	2022/02/04	
Floating Rate Notes	RANFRNX202205093IJ03XXXXPLB151,	RAND MERCHANT BANK	Active	2017/05/09		2022/05/09	ZAM000355361	850000000	6.04	ISDF	None		ZAR-JIBAR3	PLUS-151-BPS		None	Issuer Defined	2017/05/09			Category3
							ZAM000355361													2022/05/09	
							ZAM000355361		8.568										2017/08/10	2017/08/10	
							ZAM000355361		8.56										2017/11/09	2017/11/09	
							ZAM000355361		8.643										2018/02/09	2018/02/09	
							ZAM000355361		8.41										2018/05/09	2018/05/09	
							ZAM000355361		8.485										2018/08/10	2018/08/10	
							ZAM000355361		8.527										2018/11/09	2018/11/09	
							ZAM000355361		8.66										2019/02/11	2019/02/11	
							ZAM000355361		8.668										2019/05/09	2019/05/09	
							ZAM000355361		8.352										2019/08/12	2019/08/12	
							ZAM000355361		8.31										2019/11/11	2019/11/11	
							ZAM000355361		8.068										2020/02/10	2020/02/10	
							ZAM000355361		6.043										2020/05/11	2020/05/11	
							ZAM000355361												2020/08/11	2020/08/11	
							ZAM000355361												2020/11/09	2020/11/09	
							ZAM000355361												2021/02/09	2021/02/09	
							ZAM000355361												2021/05/10	2021/05/10	
							ZAM000355361												2021/08/10	2021/08/10	
							ZAM000355361												2021/11/09	2021/11/09	
							ZAM000355361												2022/02/09	2022/02/09	
Floating Rate Notes	RANFRNX202205093IJ03XXXXPLB145,	RAND MERCHANT BANK	Active	2017/05/10		2022/05/09	ZAM000355643	217000000	5.98	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2017/05/10			Category3
							ZAM000355643													2022/05/09	
							ZAM000355643		8.508										2017/08/10	2017/08/10	
							ZAM000355643		8.5										2017/11/10	2017/11/10	
							ZAM000355643		8.583										2018/02/12	2018/02/12	
							ZAM000355643		8.35										2018/05/10	2018/05/10	
							ZAM000355643		8.425										2018/08/10	2018/08/10	
							ZAM000355643		8.467										2018/11/12	2018/11/12	
							ZAM000355643		8.6										2019/02/11	2019/02/11	
							ZAM000355643		8.608										2019/05/10	2019/05/10	
							ZAM000355643		8.292										2019/08/12	2019/08/12	
							ZAM000355643		8.25										2019/11/11	2019/11/11	
							ZAM000355643		8.008										2020/02/10	2020/02/10	
							ZAM000355643		5.983										2020/05/11	2020/05/11	
							ZAM000355643												2020/08/11	2020/08/11	
							ZAM000355643												2020/11/10	2020/11/10	
							ZAM000355643												2021/02/10	2021/02/10	
							ZAM000355643												2021/05/10	2021/05/10	
							ZAM000355643												2021/08/10	2021/08/10	
							ZAM000355643												2021/11/10	2021/11/10	
							ZAM000355643												2022/02/10	2022/02/10	
Negotiable Certificates Of Deposit	SBSNCDX20220510I9,08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/05/10		2022/05/10	ZAM000355593	369000000	9.08	ISDF	None							2017/05/10			Category2
							ZAM000355593													2017/11/10	
							ZAM000355593													2018/05/10	
							ZAM000355593													2018/11/12	
							ZAM000355593													2019/05/10	
							ZAM000355593													2019/11/11	
							ZAM000355593													2020/05/11	
							ZAM000355593													2020/11/10	
							ZAM000355593													2021/05/10	
							ZAM000355593													2021/11/10	
							ZAM000355593													2022/05/10	
Floating Rate Notes	ABPFRNX202105113IJ03XXXXPLP1,25000	ABSA BANK LIMITED	Active	2017/05/11		2021/05/11	ZAM000355817	12000000	5.78	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/05/11			Category3
							ZAM000355817													2021/05/11	
							ZAM000355817		8.308										2017/08/11	2017/08/11	
							ZAM000355817		8.3										2017/11/13	2017/11/13	
							ZAM000355817		8.383										2018/02/12	2018/02/12	
							ZAM000355817		8.15										2018/05/11	2018/05/11	
							ZAM000355817		8.25										2018/08/13	2018/08/13	
							ZAM000355817		8.267										2018/11/12	2018/11/12	
							ZAM000355817		8.4										2019/02/11	2019/02/11	
							ZAM000355817		8.408										2019/05/13	2019/05/13	
							ZAM000355817		8.092										2019/08/12	2019/08/12	
							ZAM000355817		8.05										2019/11/11	2019/11/11	
							ZAM000355817		7.808										2020/02/11	2020/02/11	
							ZAM000355817		5.783										2020/05/11	2020/05/11	
							ZAM000355817												2020/08/11	2020/08/11	
							ZAM000355817												2020/11/11	2020/11/11	
							ZAM000355817												2021/02/11	2021/02/11	
Floating Rate Notes	RANFRNX202205093IJ03XXXXPLB145,	RAND MERCHANT BANK	Active	2017/05/11		2022/05/09	ZAM000355890	1000000	5.98	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2017/05/11			Category3
							ZAM000355890													2022/05/09	
							ZAM000355890		8.508										2017/08/10	2017/08/10	
							ZAM000355890		8.5										2017/11/09	2017/11/09	
							ZAM000355890		8.583										2018/02/09	2018/02/09	
							ZAM000355890		8.35										2018/05/09	2018/05/09	
							ZAM000355890		8.425										2018/08/10	2018/08/10	
							ZAM000355890		8.467										2018/11/09	2018/11/09	
							ZAM000355890		8.6										2019/02/11	2019/02/11	
							ZAM000355890		8.608										2019/05/09	2019/05/09	
							ZAM000355890		8.292										2019/08/12	2019/08/12	
							ZAM000355890		8.25										2019/11/11	2019/11/11	
							ZAM000355890		8.008										2020/02/10	2020/02/10	
							ZAM000355890		5.983										2020/05/11	2020/05/11	
							ZAM000355890												2020/08/11	2020/08/11	
							ZAM000355890												2020/11/09	2020/11/09	
							ZAM000355890												2021/02/09	2021/02/09	
							ZAM000355890												2021/05/10	2021/05/10	
							ZAM000355890												2021/08/10	2021/08/10	
							ZAM000355890												2021/11/09	2021/11/09	
							ZAM000355890												2022/02/09	2022/02/09	
Floating Rate Notes	ABPFRNX202105123IJ03XXXXPLP1,25000	ABSA BANK LIMITED	Active	2017/05/12		2021/05/12	ZAM000355973	20000000	5.78	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/05/12			Category3
							ZAM000355973													2021/05/12	
							ZAM000355973		8.308										2017/08/14	2017/08/14	
							ZAM000355973		8.3										2017/11/13	2017/11/13	
							ZAM000355973		8.383										2018/02/12	2018/02/12	
							ZAM000355973		8.15										2018/05/14	2018/05/14	
							ZAM000355973		8.25										2018/08/13	2018/08/13	
							ZAM000355973		8.267										2018/11/12	2018/11/12	
							ZAM000355973		8.4										2019/02/12	2019/02/12	
							ZAM000355973		8.408										2019/05/13	2019/05/13	
							ZAM000355973		8.092										2019/08/12	2019/08/12	
							ZAM000355973		8.05										2019/11/12	2019/11/12	
							ZAM000355973		7.808										2020/02/12	2020/02/12	
							ZAM000355973		5.783										2020/05/12	2020/05/12	
							ZAM000355973												2020/08/12	2020/08/12	
							ZAM000355973												2020/11/12	2020/11/12	
							ZAM000355973												2021/02/12	2021/02/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105123IJ03XXXXPLP1,25	NEDBANK CAPITAL	Active	2017/05/12		2021/05/12	ZAM000355981	5000000	5.73	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/12			Category3
							ZAM000355981													2021/05/12	
							ZAM000355981		8.308										2017/08/14	2017/08/14	
							ZAM000355981		8.3										2017/11/14	2017/11/14	
							ZAM000355981		8.383										2018/02/14	2018/02/14	
							ZAM000355981		8.15										2018/05/14	2018/05/14	
							ZAM000355981		8.267										2018/08/14	2018/08/14	
							ZAM000355981		8.267										2018/11/14	2018/11/14	
							ZAM000355981		8.4										2019/02/14	2019/02/14	
							ZAM000355981		8.408										2019/05/14	2019/05/14	
							ZAM000355981		8.092										2019/08/14	2019/08/14	
							ZAM000355981		8.05										2019/11/14	2019/11/14	
							ZAM000355981		7.808										2020/02/14	2020/02/14	
							ZAM000355981		5.733										2020/05/14	2020/05/14	
							ZAM000355981												2020/08/14	2020/08/14	
							ZAM000355981												2020/11/16	2020/11/16	
							ZAM000355981												2021/02/15	2021/02/15	
Floating Rate Notes	ABPFRNX202205133IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2017/05/15		2022/05/13	ZAM000356112	30000000	5.88	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/05/15			Category3
							ZAM000356112													2022/05/13	
							ZAM000356112		8.433										2017/08/14	2017/08/14	
							ZAM000356112		8.425										2017/11/13	2017/11/13	
							ZAM000356112		8.508										2018/02/13	2018/02/13	
							ZAM000356112		8.275										2018/05/14	2018/05/14	
							ZAM000356112		8.375										2018/08/13	2018/08/13	
							ZAM000356112		8.392										2018/11/13	2018/11/13	
							ZAM000356112		8.525										2019/02/13	2019/02/13	
							ZAM000356112		8.533										2019/05/13	2019/05/13	
							ZAM000356112		8.217										2019/08/13	2019/08/13	
							ZAM000356112		8.173										2019/11/13	2019/11/13	
							ZAM000356112		7.933										2020/02/13	2020/02/13	
							ZAM000356112		5.883										2020/05/13	2020/05/13	
							ZAM000356112												2020/08/13	2020/08/13	
							ZAM000356112												2020/11/13	2020/11/13	
							ZAM000356112												2021/02/15	2021/02/15	
							ZAM000356112												2021/05/13	2021/05/13	
							ZAM000356112												2021/08/13	2021/08/13	
							ZAM000356112												2021/11/15	2021/11/15	
							ZAM000356112												2022/02/14	2022/02/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD202205163IJ03XXXXPLP1,45	INVESTEC BANK LIMITED	Active	2017/05/15		2022/05/16	ZAM000356435	24000000	5.93	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2017/05/15			Category3
							ZAM000356435													2022/02/15	
							ZAM000356435													2022/05/16	
							ZAM000356435		8.508										2017/08/15	2017/08/15	
							ZAM000356435		8.517										2017/11/15	2017/11/15	
							ZAM000356435		8.583										2018/02/15	2018/02/15	
							ZAM000356435		8.35										2018/05/15	2018/05/15	
							ZAM000356435		8.467										2018/11/15	2018/08/15	
							ZAM000356435		8.6										2019/02/15	2018/11/15	
							ZAM000356435		8.608										2019/05/15	2019/02/15	
							ZAM000356435		8.283										2019/08/15	2019/05/15	
							ZAM000356435		8.25										2019/11/15	2019/08/15	
							ZAM000356435		8.008										2020/02/17	2019/11/15	
							ZAM000356435		5.933										2020/05/15	2020/02/17	
							ZAM000356435												2020/08/17	2020/05/15	
							ZAM000356435												2020/11/16	2020/08/17	
							ZAM000356435												2021/02/15	2020/11/16	
							ZAM000356435												2021/05/17	2021/02/15	
							ZAM000356435												2021/08/16	2021/05/17	
							ZAM000356435												2021/11/15	2021/08/16	
							ZAM000356435												2022/02/15	2021/11/15	
Floating Rate Notes	RANFRNX202205133IJ03XXXXPLB137,5	RAND MERCHANT BANK	Active	2017/05/15		2022/05/13	ZAM000356120	30000000	5.88	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/05/15			Category3
							ZAM000356120													2022/05/13	
							ZAM000356120		8.433										2017/08/14	2017/08/14	
							ZAM000356120		8.425										2017/11/13	2017/11/13	
							ZAM000356120		8.508										2018/02/13	2018/02/13	
							ZAM000356120		8.275										2018/05/14	2018/05/14	
							ZAM000356120		8.375										2018/08/13	2018/08/13	
							ZAM000356120		8.392										2018/11/13	2018/11/13	
							ZAM000356120		8.525										2019/02/13	2019/02/13	
							ZAM000356120		8.533										2019/05/13	2019/05/13	
							ZAM000356120		8.217										2019/08/13	2019/08/13	
							ZAM000356120		8.173										2019/11/13	2019/11/13	
							ZAM000356120		7.933										2020/02/13	2020/02/13	
							ZAM000356120		5.883										2020/05/13	2020/05/13	
							ZAM000356120												2020/08/13	2020/08/13	
							ZAM000356120												2020/11/13	2020/11/13	
							ZAM000356120												2021/02/15	2021/02/15	
							ZAM000356120												2021/05/13	2021/05/13	
							ZAM000356120												2021/08/13	2021/08/13	
							ZAM000356120												2021/11/15	2021/11/15	
							ZAM000356120												2022/02/14	2022/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD202205133IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/05/15		2022/05/13	ZAM000356195	30000000	5.86	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/05/15			Category3
							ZAM000356195													2022/05/13	
							ZAM000356195		8.433										2017/08/15	2017/08/15	
							ZAM000356195		8.442										2017/11/15	2017/11/15	
							ZAM000356195		8.508										2018/02/15	2018/02/15	
							ZAM000356195		8.275										2018/05/15	2018/05/15	
							ZAM000356195		8.383										2018/08/15	2018/08/15	
							ZAM000356195		8.392										2018/11/15	2018/11/15	
							ZAM000356195		8.525										2019/02/15	2019/02/15	
							ZAM000356195		8.533										2019/05/15	2019/05/15	
							ZAM000356195		8.208										2019/08/15	2019/08/15	
							ZAM000356195		8.175										2019/11/15	2019/11/15	
							ZAM000356195		7.933										2020/02/17	2020/02/17	
							ZAM000356195		5.858										2020/05/15	2020/05/15	
							ZAM000356195												2020/08/17	2020/08/17	
							ZAM000356195												2020/11/16	2020/11/16	
							ZAM000356195												2021/02/15	2021/02/15	
							ZAM000356195												2021/05/17	2021/05/17	
							ZAM000356195												2021/08/16	2021/08/16	
							ZAM000356195												2021/11/15	2021/11/15	
							ZAM000356195												2022/02/15	2022/02/15	
Negotiable Certificates Of Deposit	ABPNCDX20220516I8,882	ABSA BANK LIMITED	Active	2017/05/15		2022/05/16	ZAM000356211	64000000	8.882	ISDF	None							2017/05/15			Category2
							ZAM000356211													2017/11/15	
							ZAM000356211													2018/05/15	
							ZAM000356211													2018/11/15	
							ZAM000356211													2019/05/15	
							ZAM000356211													2019/11/15	
							ZAM000356211													2020/05/15	
							ZAM000356211													2020/11/16	
							ZAM000356211													2021/05/17	
							ZAM000356211													2021/11/15	
							ZAM000356211													2022/05/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD202205133IJ03XXXXPLP1,375	NEDBANK CAPITAL	Active	2017/05/15		2022/05/13	ZAM000356146	30000000	5.86	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/15			Category3
							ZAM000356146													2022/05/13	
							ZAM000356146		8.433										2017/08/15	2017/08/15	
							ZAM000356146		8.442										2017/11/15	2017/11/15	
							ZAM000356146		8.508										2018/02/15	2018/02/15	
							ZAM000356146		8.275										2018/05/15	2018/05/15	
							ZAM000356146		8.383										2018/08/15	2018/08/15	
							ZAM000356146		8.392										2018/11/15	2018/11/15	
							ZAM000356146		8.525										2019/02/15	2019/02/15	
							ZAM000356146		8.533										2019/05/15	2019/05/15	
							ZAM000356146		8.208										2019/08/15	2019/08/15	
							ZAM000356146		8.175										2019/11/15	2019/11/15	
							ZAM000356146		7.933										2020/02/17	2020/02/17	
							ZAM000356146		5.858										2020/05/15	2020/05/15	
							ZAM000356146												2020/08/17	2020/08/17	
							ZAM000356146												2020/11/16	2020/11/16	
							ZAM000356146												2021/02/15	2021/02/15	
							ZAM000356146												2021/05/17	2021/05/17	
							ZAM000356146												2021/08/16	2021/08/16	
							ZAM000356146												2021/11/15	2021/11/15	
							ZAM000356146												2022/02/15	2022/02/15	
Floating Rate Notes	RANFRNX202205173IJ03XXXXPLB152,5	RAND MERCHANT BANK	Active	2017/05/17		2022/05/17	ZAM000356922	1000000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-152.5-BPS		None	Issuer Defined	2017/05/17			Category3
							ZAM000356922													2022/05/17	
							ZAM000356922		8.583										2017/08/17	2017/08/17	
							ZAM000356922		8.6										2017/11/17	2017/11/17	
							ZAM000356922		8.65										2018/02/19	2018/02/19	
							ZAM000356922		8.425										2018/05/17	2018/05/17	
							ZAM000356922		8.542										2018/08/17	2018/08/17	
							ZAM000356922		8.55										2018/11/19	2018/11/19	
							ZAM000356922		8.675										2019/02/18	2019/02/18	
							ZAM000356922		8.683										2019/05/17	2019/05/17	
							ZAM000356922		8.358										2019/08/19	2019/08/19	
							ZAM000356922		8.325										2019/11/18	2019/11/18	
							ZAM000356922		8.083										2020/02/17	2020/02/17	
							ZAM000356922												2020/05/18	2020/05/18	
							ZAM000356922												2020/08/17	2020/08/17	
							ZAM000356922												2020/11/17	2020/11/17	
							ZAM000356922												2021/02/17	2021/02/17	
							ZAM000356922												2021/05/17	2021/05/17	
							ZAM000356922												2021/08/17	2021/08/17	
							ZAM000356922												2021/11/17	2021/11/17	
							ZAM000356922												2022/02/17	2022/02/17	
Floating Rate Notes	RANFRNX202205183IJ03XXXXPLB137,5	RAND MERCHANT BANK	Active	2017/05/18		2022/05/18	ZAM000357128	24000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/05/18			Category3
							ZAM000357128													2022/05/18	
							ZAM000357128		8.433										2017/08/18	2017/08/18	
							ZAM000357128		8.45										2017/11/20	2017/11/20	
							ZAM000357128		8.5										2018/02/19	2018/02/19	
							ZAM000357128		8.275										2018/05/18	2018/05/18	
							ZAM000357128		8.392										2018/08/20	2018/08/20	
							ZAM000357128		8.4										2018/11/19	2018/11/19	
							ZAM000357128		8.525										2019/02/18	2019/02/18	
							ZAM000357128		8.533										2019/05/20	2019/05/20	
							ZAM000357128		8.208										2019/08/19	2019/08/19	
							ZAM000357128		8.175										2019/11/18	2019/11/18	
							ZAM000357128		7.933										2020/02/18	2020/02/18	
							ZAM000357128												2020/05/18	2020/05/18	
							ZAM000357128												2020/08/18	2020/08/18	
							ZAM000357128												2020/11/18	2020/11/18	
							ZAM000357128												2021/02/18	2021/02/18	
							ZAM000357128												2021/05/18	2021/05/18	
							ZAM000357128												2021/08/18	2021/08/18	
							ZAM000357128												2021/11/18	2021/11/18	
							ZAM000357128												2022/02/18	2022/02/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD202205193IJ03XXXXPLP1,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/05/19		2022/05/19	ZAM000357300	200000000	5.88	ISDF	None		ZAR-JIBAR3	PLUS-1.475-PRCT		None	Issuer Defined	2017/05/19			Category3
							ZAM000357300													2022/05/19	
							ZAM000357300		8.533										2017/08/21	2017/08/21	
							ZAM000357300		8.55										2017/11/20	2017/11/20	
							ZAM000357300		8.6										2018/02/19	2018/02/19	
							ZAM000357300		8.375										2018/05/21	2018/05/21	
							ZAM000357300		8.492										2018/08/20	2018/08/20	
							ZAM000357300		8.5										2018/11/19	2018/11/19	
							ZAM000357300		8.625										2019/02/19	2019/02/19	
							ZAM000357300		8.633										2019/05/20	2019/05/20	
							ZAM000357300		8.308										2019/08/19	2019/08/19	
							ZAM000357300		8.275										2019/11/19	2019/11/19	
							ZAM000357300		8.033										2020/02/19	2020/02/19	
							ZAM000357300		5.875										2020/05/19	2020/05/19	
							ZAM000357300												2020/08/19	2020/08/19	
							ZAM000357300												2020/11/19	2020/11/19	
							ZAM000357300												2021/02/19	2021/02/19	
							ZAM000357300												2021/05/19	2021/05/19	
							ZAM000357300												2021/08/19	2021/08/19	
							ZAM000357300												2021/11/19	2021/11/19	
							ZAM000357300												2022/02/21	2022/02/21	
Negotiable Certificates Of Deposit	IPNNCDX20230519T12,01	INVESTEC BANK LIMITED	Active	2017/05/19		2023/05/19	ZAM000357243	200000000	12.01	TERM	None							2017/05/19			Category2
Negotiable Certificates Of Deposit	NBKNCDX20210524T10,	NEDBANK CAPITAL	Active	2017/05/23		2021/05/24	ZAM000357672	100000000	10	TERM	None							2017/05/23			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202205253IJ03XXXXPLP1,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/05/25		2022/05/25	ZAM000358233	101000000	5.46	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2017/05/25			Category3
							ZAM000358233													2022/05/25	
							ZAM000358233		8.45										2017/08/25	2017/08/25	
							ZAM000358233		8.525										2017/11/27	2017/11/27	
							ZAM000358233		8.525										2018/02/26	2018/02/26	
							ZAM000358233		8.3										2018/05/25	2018/05/25	
							ZAM000358233		8.408										2018/08/27	2018/08/27	
							ZAM000358233		8.558										2018/11/26	2018/11/26	
							ZAM000358233		8.55										2019/02/25	2019/02/25	
							ZAM000358233		8.533										2019/05/27	2019/05/27	
							ZAM000358233		8.217										2019/08/26	2019/08/26	
							ZAM000358233		8.2										2019/11/25	2019/11/25	
							ZAM000358233		7.942										2020/02/25	2020/02/25	
							ZAM000358233		5.458										2020/05/25	2020/05/25	
							ZAM000358233												2020/08/25	2020/08/25	
							ZAM000358233												2020/11/25	2020/11/25	
							ZAM000358233												2021/02/25	2021/02/25	
							ZAM000358233												2021/05/25	2021/05/25	
							ZAM000358233												2021/08/25	2021/08/25	
							ZAM000358233												2021/11/25	2021/11/25	
							ZAM000358233												2022/02/25	2022/02/25	
Floating Rate Notes	RANFRNX202205253IJ03XXXXPLB137,5	RAND MERCHANT BANK	Active	2017/05/25		2022/05/25	ZAM000358167	35200000	5.43	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/05/25			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		8.383										2018/08/27	2018/08/27	
							ZAM000358167		8.533										2018/11/26	2018/11/26	
							ZAM000358167		8.525										2019/02/25	2019/02/25	
							ZAM000358167		8.508										2019/05/27	2019/05/27	
							ZAM000358167		8.192										2019/08/26	2019/08/26	
							ZAM000358167		8.175										2019/11/25	2019/11/25	
							ZAM000358167		7.917										2020/02/25	2020/02/25	
							ZAM000358167		5.433										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	
Floating Rate Notes	RANFRNX202205243IJ03XXXXPLB147,5	RAND MERCHANT BANK	Active	2017/05/25		2022/05/24	ZAM000358159	250000000	5.53	ISDF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2017/05/25			Category3
							ZAM000358159													2022/05/24	
							ZAM000358159		8.525										2017/08/24	2017/08/24	
							ZAM000358159		8.575										2017/11/24	2017/11/24	
							ZAM000358159		8.6										2018/02/26	2018/02/26	
							ZAM000358159		8.375										2018/05/24	2018/05/24	
							ZAM000358159		8.483										2018/08/24	2018/08/24	
							ZAM000358159		8.633										2018/11/26	2018/11/26	
							ZAM000358159		8.625										2019/02/25	2019/02/25	
							ZAM000358159		8.608										2019/05/24	2019/05/24	
							ZAM000358159		8.292										2019/08/26	2019/08/26	
							ZAM000358159		8.275										2019/11/25	2019/11/25	
							ZAM000358159		8.017										2020/02/24	2020/02/24	
							ZAM000358159		5.533										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	
						ZAM000358159										2022/02/24	2022/02/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD202206073IJ03XXXXPLP1,525	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			Category3
						ZAM000360080											2022/06/07	
						ZAM000360080		8.567								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		8.433								2018/06/07	2018/06/07	
						ZAM000360080		8.533								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		8.583								2019/06/07	2019/06/07	
						ZAM000360080		8.333								2019/09/09	2019/09/09	
						ZAM000360080		8.325								2019/12/09	2019/12/09	
						ZAM000360080		8								2020/03/09	2020/03/09	
						ZAM000360080		5.467								2020/06/08	2020/06/08	
						ZAM000360080										2020/09/07	2020/09/07	
						ZAM000360080										2020/12/07	2020/12/07	
						ZAM000360080										2021/03/08	2021/03/08	
						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	RANFRNX202406073IJ03XXXXPLB176,	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			Category3
						ZAM000360155											2024/06/07	
						ZAM000360155		8.802								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		8.568								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	
Negotiable Certificates Of Deposit	CBBNCDX202206082I9,81	CAPITEC BANK LIMITED	Active	2017/06/08	2022/06/08	ZAM000360262	46000000	9.81	ISDF	None					2017/06/08			Category2
						ZAM000360262											2017/12/08	
						ZAM000360262											2018/06/08	
						ZAM000360262											2018/12/10	
						ZAM000360262											2019/06/10	
						ZAM000360262											2019/12/09	
						ZAM000360262											2020/06/08	
						ZAM000360262											2020/12/08	
						ZAM000360262											2021/06/08	
						ZAM000360262											2021/12/08	
						ZAM000360262											2022/06/08	
Floating Rate Notes	RANFRNX202206073IJ03XXXXPLB155,	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			Category3
						ZAM000360148											2022/06/07	
						ZAM000360148		8.592								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		8.467								2018/06/08	2018/06/08	
						ZAM000360148		8.575								2018/09/10	2018/09/10	
						ZAM000360148		8.7								2018/12/10	2018/12/10	
						ZAM000360148		8.7								2019/03/08	2019/03/08	
						ZAM000360148		8.608								2019/06/10	2019/06/10	
						ZAM000360148		8.358								2019/09/09	2019/09/09	
						ZAM000360148		8.35								2019/12/09	2019/12/09	
						ZAM000360148		8.025								2020/03/09	2020/03/09	
						ZAM000360148		5.492								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	
Linked Negotiable Certificates Of Deposit	SBSLNCD202206143IJ03XXXXPLP1,525	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			Category3
						ZAM000360973											2022/06/14	
						ZAM000360973		8.567								2017/09/14	2017/09/14	
						ZAM000360973		8.667								2017/12/14	2017/12/14	
						ZAM000360973		8.65								2018/03/14	2018/03/14	
						ZAM000360973		8.442								2018/06/14	2018/06/14	
						ZAM000360973		8.558								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		8.583								2019/06/14	2019/06/14	
						ZAM000360973		8.333								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		5.467								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	ABPFRNX202206143IJ03XXXXPLP1,42500	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			Category3
						ZAM000361062											2022/06/14	
						ZAM000361062		8.467								2017/09/14	2017/09/14	
						ZAM000361062		8.567								2017/12/14	2017/12/14	
						ZAM000361062		8.55								2018/03/14	2018/03/14	
						ZAM000361062		8.342								2018/06/14	2018/06/14	
						ZAM000361062		8.458								2018/09/14	2018/09/14	
						ZAM000361062		8.575								2018/12/14	2018/12/14	
						ZAM000361062		8.575								2019/03/14	2019/03/14	
						ZAM000361062		8.483								2019/06/14	2019/06/14	
						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		5.367								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	IPNLNCD201806153IPRMIVESMIP2,4	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			Category3
						ZAM000361310											2017/07/17	
						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											2018/02/15	
						ZAM000361310											2018/03/15	
						ZAM000361310											2018/04/16	
						ZAM000361310											2018/05/15	
						ZAM000361310											2018/06/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD201806153IPRMIVESMIP2,4	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			Category3
						ZAM000361336											2017/07/17	
						ZAM000361336											2017/08/15	
						ZAM000361336											2017/09/15	
						ZAM000361336											2017/10/16	
						ZAM000361336											2017/11/15	
						ZAM000361336											2017/12/15	
						ZAM000361336											2018/01/15	
						ZAM000361336											2018/02/15	
						ZAM000361336											2018/03/15	
						ZAM000361336											2018/04/16	
						ZAM000361336											2018/05/15	
						ZAM000361336											2018/06/15	
Floating Rate Notes	IPNFRNX201806153IPRMIVESMIP2,40	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			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											2018/02/15	
						ZAM000361385											2018/03/15	
						ZAM000361385											2018/04/16	
						ZAM000361385											2018/05/15	
						ZAM000361385											2018/06/15	
Floating Rate Notes	IPNFRNX201806153IPRMIVESMIP2,40	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			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											2018/02/15	
						ZAM000361427											2018/03/15	
						ZAM000361427											2018/04/16	
						ZAM000361427											2018/05/15	
						ZAM000361427											2018/06/15	
Promissory Notes	TLDPNXX202206211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2017/06/21	2022/06/21	ZAM000361765	50000000			None					2017/06/21			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD202206223IJ03XXXXPLP1,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/06/23	2022/06/22	ZAM000362201	250000000	5.44	ISDF	None	ZAR-JIBAR3	PLUS-1.525-PRCT	None	Issuer Defined	2017/06/23			Category3
						ZAM000362201											2022/06/22	
						ZAM000362201		8.517								2017/09/26	2017/09/26	
						ZAM000362201		8.683								2017/12/27	2017/12/27	
						ZAM000362201		8.65								2018/03/23	2018/03/23	
						ZAM000362201		8.467								2018/06/25	2018/06/25	
						ZAM000362201		8.517								2018/09/25	2018/09/25	
						ZAM000362201		8.675								2018/12/24	2018/12/24	
						ZAM000362201		8.675								2019/03/25	2019/03/25	
						ZAM000362201		8.558								2019/06/24	2019/06/24	
						ZAM000362201		8.317								2019/09/23	2019/09/23	
						ZAM000362201		8.325								2019/12/23	2019/12/23	
						ZAM000362201		7.1								2020/03/23	2020/03/23	
						ZAM000362201		5.442								2020/06/23	2020/06/23	
						ZAM000362201										2020/09/23	2020/09/23	
						ZAM000362201										2020/12/23	2020/12/23	
						ZAM000362201										2021/03/23	2021/03/23	
						ZAM000362201										2021/06/23	2021/06/23	
						ZAM000362201										2021/09/23	2021/09/23	
						ZAM000362201										2021/12/23	2021/12/23	
						ZAM000362201										2022/03/23	2022/03/23	
Floating Rate Notes	RANFRNX202206273IJ03XXXXPLB148,5	RAND MERCHANT BANK	Active	2017/06/28	2022/06/27	ZAM000362532	250000000	5.4	ISDF	None	ZAR-JIBAR3	PLUS-148.5-BPS	None	Issuer Defined	2017/06/28			Category3
						ZAM000362532											2022/06/27	
						ZAM000362532		8.477								2017/09/27	2017/09/27	
						ZAM000362532		8.643								2017/12/27	2017/12/27	
						ZAM000362532		8.61								2018/03/27	2018/03/27	
						ZAM000362532		8.443								2018/06/27	2018/06/27	
						ZAM000362532		8.493								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		8.277								2019/09/27	2019/09/27	
						ZAM000362532		8.285								2019/12/27	2019/12/27	
						ZAM000362532		7.16								2020/03/27	2020/03/27	
						ZAM000362532		5.402								2020/06/29	2020/06/29	
						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	NBKLNCD202203313IJ03XXXXPLP1,42	NEDBANK CAPITAL	Active	2017/06/28	2022/03/31	ZAM000362565	400000000	5.34	ISDF	None	ZAR-JIBAR3	PLUS-1.42-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/06/28			Category3
						ZAM000362565											2022/03/31	
						ZAM000362565		8.412								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		8.42								2018/09/28	2018/09/28	
						ZAM000362565		8.57								2018/12/28	2018/12/28	
						ZAM000362565		8.57								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										2021/06/29	2021/06/29	
						ZAM000362565										2021/09/28	2021/09/28	
						ZAM000362565										2021/12/28	2021/12/28	
Negotiable Certificates Of Deposit	ABPNCDX202206282I8,84	ABSA BANK LIMITED	Active	2017/06/28	2022/06/28	ZAM000362573	20000000	8.84	ISDF	None					2017/06/28			Category2
						ZAM000362573											2017/12/28	
						ZAM000362573											2018/06/28	
						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	
Negotiable Certificates Of Deposit	SBSNCDX202207042I9,06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/03	2022/07/04	ZAM000363415	208200000	9.06	ISDF	None					2017/07/03			Category2
						ZAM000363415											2018/01/03	
						ZAM000363415											2018/07/03	
						ZAM000363415											2019/01/03	
						ZAM000363415											2019/07/03	
						ZAM000363415											2020/01/03	
						ZAM000363415											2020/07/03	
						ZAM000363415											2021/01/04	
						ZAM000363415											2021/07/05	
						ZAM000363415											2022/01/03	
						ZAM000363415											2022/07/04	
Negotiable Certificates Of Deposit	IPNNCDX202207042S9,00	INVESTEC BANK LIMITED	Active	2017/07/03	2022/07/04	ZAM000363464	0	9	SEMI	None					2017/07/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202207043IJ03XXXXPLP1,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/04	2022/07/04	ZAM000363498	350000000	5.41	ISDF	None	ZAR-JIBAR3	PLUS-1.525-PRCT	None	Issuer Defined	2017/07/04			Category3
						ZAM000363498											2022/07/04	
						ZAM000363498		8.517								2017/10/04	2017/10/04	
						ZAM000363498		8.683								2018/01/04	2018/01/04	
						ZAM000363498		8.417								2018/04/04	2018/04/04	
						ZAM000363498		8.483								2018/07/04	2018/07/04	
						ZAM000363498		8.542								2018/10/04	2018/10/04	
						ZAM000363498		8.675								2019/01/04	2019/01/04	
						ZAM000363498		8.683								2019/04/04	2019/04/04	
						ZAM000363498		8.55								2019/07/04	2019/07/04	
						ZAM000363498		8.3								2019/10/04	2019/10/04	
						ZAM000363498		8.325								2020/01/06	2020/01/06	
						ZAM000363498		7.133								2020/04/06	2020/04/06	
						ZAM000363498		5.408								2020/07/06	2020/07/06	
						ZAM000363498										2020/10/05	2020/10/05	
						ZAM000363498										2021/01/04	2021/01/04	
						ZAM000363498										2021/04/06	2021/04/06	
						ZAM000363498										2021/07/05	2021/07/05	
						ZAM000363498										2021/10/04	2021/10/04	
						ZAM000363498										2022/01/04	2022/01/04	
						ZAM000363498										2022/04/04	2022/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202207053IJ03XXXXPLP1,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/05	2022/07/05	ZAM000363746	50000000	5.31	ISDF	None	ZAR-JIBAR3	PLUS-1.425-PRCT	None	Issuer Defined	2017/07/05			Category3
						ZAM000363746											2022/07/05	
						ZAM000363746		8.417								2017/10/05	2017/10/05	
						ZAM000363746		8.583								2018/01/05	2018/01/05	
						ZAM000363746		8.317								2018/04/05	2018/04/05	
						ZAM000363746		8.383								2018/07/05	2018/07/05	
						ZAM000363746		8.442								2018/10/05	2018/10/05	
						ZAM000363746		8.575								2019/01/07	2019/01/07	
						ZAM000363746		8.583								2019/04/05	2019/04/05	
						ZAM000363746		8.45								2019/07/05	2019/07/05	
						ZAM000363746		8.2								2019/10/07	2019/10/07	
						ZAM000363746		8.225								2020/01/06	2020/01/06	
						ZAM000363746		7.033								2020/04/06	2020/04/06	
						ZAM000363746		5.308								2020/07/06	2020/07/06	
						ZAM000363746										2020/10/05	2020/10/05	
						ZAM000363746										2021/01/05	2021/01/05	
						ZAM000363746										2021/04/06	2021/04/06	
						ZAM000363746										2021/07/05	2021/07/05	
						ZAM000363746										2021/10/05	2021/10/05	
						ZAM000363746										2022/01/05	2022/01/05	
						ZAM000363746										2022/04/05	2022/04/05	
Floating Rate Notes	RANFRNX202207063IJ03XXXXPLB147,5	RAND MERCHANT BANK	Active	2017/07/06	2022/07/06	ZAM000363969	300000000	5.36	ISDF	None	ZAR-JIBAR3	PLUS-147.5-BPS	None	Issuer Defined	2017/07/06			Category3
						ZAM000363969											2022/07/06	
						ZAM000363969		8.467								2017/10/06	2017/10/06	
						ZAM000363969		8.633								2018/01/08	2018/01/08	
						ZAM000363969		8.375								2018/04/06	2018/04/06	
						ZAM000363969		8.433								2018/07/06	2018/07/06	
						ZAM000363969		8.492								2018/10/08	2018/10/08	
						ZAM000363969		8.625								2019/01/07	2019/01/07	
						ZAM000363969		8.633								2019/04/08	2019/04/08	
						ZAM000363969		8.492								2019/07/08	2019/07/08	
						ZAM000363969		8.25								2019/10/07	2019/10/07	
						ZAM000363969		8.275								2020/01/06	2020/01/06	
						ZAM000363969		7.083								2020/04/06	2020/04/06	
						ZAM000363969		5.358								2020/07/06	2020/07/06	
						ZAM000363969										2020/10/06	2020/10/06	
						ZAM000363969										2021/01/06	2021/01/06	
						ZAM000363969										2021/04/06	2021/04/06	
						ZAM000363969										2021/07/06	2021/07/06	
						ZAM000363969										2021/10/06	2021/10/06	
						ZAM000363969										2022/01/06	2022/01/06	
						ZAM000363969										2022/04/06	2022/04/06	
Negotiable Certificates Of Deposit	ABPNCDX202207052I8,95	ABSA BANK LIMITED	Active	2017/07/06	2022/07/05	ZAM000364272	26000000	8.95	ISDF	None					2017/07/06			Category2
						ZAM000364272											2018/01/08	
						ZAM000364272											2018/07/06	
						ZAM000364272											2019/01/07	
						ZAM000364272											2019/07/08	
						ZAM000364272											2020/01/06	
						ZAM000364272											2020/07/06	
						ZAM000364272											2021/01/06	
						ZAM000364272											2021/07/06	
						ZAM000364272											2022/01/06	
						ZAM000364272											2022/07/05	
Negotiable Certificates Of Deposit	ABPNCDX202107052I8,68	ABSA BANK LIMITED	Active	2017/07/06	2021/07/05	ZAM000364264	30000000	8.68	ISDF	None					2017/07/06			Category2
						ZAM000364264											2018/01/08	
						ZAM000364264											2018/07/06	
						ZAM000364264											2019/01/07	
						ZAM000364264											2019/07/08	
						ZAM000364264											2020/01/06	
						ZAM000364264											2020/07/06	
						ZAM000364264											2021/01/06	
						ZAM000364264											2021/07/05	
Negotiable Certificates Of Deposit	IPNNCDX202207062A9,28	INVESTEC BANK LIMITED	Active	2017/07/06	2022/07/06	ZAM000364280	50300000	9.28	ANNU	None					2017/07/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX202207072I9,01	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/07	2022/07/07	ZAM000364397	10800000	9.01	ISDF	None					2017/07/07			Category2
						ZAM000364397											2018/01/08	
						ZAM000364397											2018/07/09	
						ZAM000364397											2019/01/07	
						ZAM000364397											2019/07/08	
						ZAM000364397											2020/01/07	
						ZAM000364397											2020/07/07	
						ZAM000364397											2021/01/07	
						ZAM000364397											2021/07/07	
						ZAM000364397											2022/01/07	
						ZAM000364397											2022/07/07	
Negotiable Certificates Of Deposit	NBKNCDX202207072I8,99	NEDBANK CAPITAL	Active	2017/07/07	2022/07/07	ZAM000364389	0	8.99	ISDF	None					2017/07/07			Category2
						ZAM000364389											2018/01/08	
						ZAM000364389											2018/07/09	
						ZAM000364389											2019/01/07	
						ZAM000364389											2019/07/08	
						ZAM000364389											2020/01/07	
						ZAM000364389											2020/07/07	
						ZAM000364389											2021/01/07	
						ZAM000364389											2021/07/07	
						ZAM000364389											2022/01/07	
						ZAM000364389											2022/07/07	
Floating Rate Notes	AP1FRNX202207123IJ03XXXXPLP9,342	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Active	2017/07/12	2022/07/12	ZAM000364934	50000000	13.22	ISDF	None	ZAR-JIBAR3	PLUS-9.342-PRCT	None	Issuer Defined	2017/07/12			Category3
						ZAM000364934											2022/07/12	
						ZAM000364934		16.359								2017/10/12	2017/10/12	
						ZAM000364934		16.5								2018/01/12	2018/01/12	
						ZAM000364934		16.242								2018/04/12	2018/04/12	
						ZAM000364934		16.3								2018/07/12	2018/07/12	
						ZAM000364934		16.359								2018/10/12	2018/10/12	
						ZAM000364934		16.492								2019/01/14	2019/01/14	
						ZAM000364934		16.5								2019/04/12	2019/04/12	
						ZAM000364934		16.35								2019/07/12	2019/07/12	
						ZAM000364934		16.117								2019/10/14	2019/10/14	
						ZAM000364934		16.142								2020/01/13	2020/01/13	
						ZAM000364934		14.942								2020/04/13	2020/04/13	
						ZAM000364934		13.217								2020/07/13	2020/07/13	
						ZAM000364934										2020/10/12	2020/10/12	
						ZAM000364934										2021/01/12	2021/01/12	
						ZAM000364934										2021/04/12	2021/04/12	
						ZAM000364934										2021/07/12	2021/07/12	
						ZAM000364934										2021/10/12	2021/10/12	
						ZAM000364934										2022/01/12	2022/01/12	
						ZAM000364934										2022/04/12	2022/04/12	
Negotiable Certificates Of Deposit	ABPNCDX202207132I9,2	ABSA BANK LIMITED	Active	2017/07/13	2022/07/13	ZAM000365147	35000000	9.2	ISDF	None					2017/07/13			Category2
						ZAM000365147											2018/07/13	
						ZAM000365147											2019/07/15	
						ZAM000365147											2020/07/13	
						ZAM000365147											2021/07/13	
						ZAM000365147											2022/07/13	
Floating Rate Notes	RANFRNX202207153IJ03XXXXPLB150,	RAND MERCHANT BANK	Active	2017/07/17	2022/07/15	ZAM000365543	460000000	5.35	ISDF	None	ZAR-JIBAR3	PLUS-150-BPS	None	Issuer Defined	2017/07/17			Category3
						ZAM000365543											2022/07/15	
						ZAM000365543		8.525								2017/10/16	2017/10/16	
						ZAM000365543		8.65								2018/01/15	2018/01/15	
						ZAM000365543		8.4								2018/04/16	2018/04/16	
						ZAM000365543		8.458								2018/07/16	2018/07/16	
						ZAM000365543		8.525								2018/10/15	2018/10/15	
						ZAM000365543		8.65								2019/01/15	2019/01/15	
						ZAM000365543		8.658								2019/04/15	2019/04/15	
						ZAM000365543		8.5								2019/07/15	2019/07/15	
						ZAM000365543		8.275								2019/10/15	2019/10/15	
						ZAM000365543		8.3								2020/01/15	2020/01/15	
						ZAM000365543		6.108								2020/04/15	2020/04/15	
						ZAM000365543		5.35								2020/07/15	2020/07/15	
						ZAM000365543										2020/10/15	2020/10/15	
						ZAM000365543										2021/01/15	2021/01/15	
						ZAM000365543										2021/04/15	2021/04/15	
						ZAM000365543										2021/07/15	2021/07/15	
						ZAM000365543										2021/10/15	2021/10/15	
						ZAM000365543										2022/01/17	2022/01/17	
						ZAM000365543										2022/04/19	2022/04/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD202207153IJ03XXXXPLP1,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/17	2022/07/15	ZAM000365550	500000000	5.37	ISDF	None	ZAR-JIBAR3	PLUS-1.525-PRCT	None	Issuer Defined	2017/07/17			Category3
						ZAM000365550											2022/07/15	
						ZAM000365550		8.55								2017/10/17	2017/10/17	
						ZAM000365550		8.675								2018/01/17	2018/01/17	
						ZAM000365550		8.425								2018/04/17	2018/04/17	

							ZAM000365550		8.483										2018/07/17	2018/07/17	
							ZAM000365550		8.55										2018/10/17	2018/10/17	
							ZAM000365550		8.675										2019/01/17	2019/01/17	
							ZAM000365550		8.683										2019/04/17	2019/04/17	
							ZAM000365550		8.517										2019/07/17	2019/07/17	
							ZAM000365550		8.3										2019/10/17	2019/10/17	
							ZAM000365550		8.117										2020/01/17	2020/01/17	
							ZAM000365550		6.125										2020/04/17	2020/04/17	
							ZAM000365550		5.367										2020/07/17	2020/07/17	
							ZAM000365550												2020/10/19	2020/10/19	
							ZAM000365550												2021/01/18	2021/01/18	
							ZAM000365550												2021/04/19	2021/04/19	
							ZAM000365550												2021/07/19	2021/07/19	
							ZAM000365550												2021/10/18	2021/10/18	
							ZAM000365550												2022/01/17	2022/01/17	
							ZAM000365550												2022/04/19	2022/04/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD202207183IJ03XXXXPLP1,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/18		2022/07/18	ZAM000365642	7000000	5.23	ISDF	None		ZAR-JIBAR3	PLUS-1.425-PRCT		None	Issuer Defined	2017/07/18			Category3
							ZAM000365642													2022/07/18	
							ZAM000365642		8.45										2017/10/18	2017/10/18	
							ZAM000365642		8.575										2018/01/18	2018/01/18	
							ZAM000365642		8.325										2018/04/18	2018/04/18	
							ZAM000365642		8.383										2018/07/18	2018/07/18	
							ZAM000365642		8.45										2018/10/18	2018/10/18	
							ZAM000365642		8.575										2019/01/18	2019/01/18	
							ZAM000365642		8.583										2019/04/18	2019/04/18	
							ZAM000365642		8.408										2019/07/18	2019/07/18	
							ZAM000365642		8.2										2019/10/18	2019/10/18	
							ZAM000365642		7.992										2020/01/20	2020/01/20	
							ZAM000365642		6.025										2020/04/20	2020/04/20	
							ZAM000365642		5.225										2020/07/20	2020/07/20	
							ZAM000365642												2020/10/19	2020/10/19	
							ZAM000365642												2021/01/18	2021/01/18	
							ZAM000365642												2021/04/19	2021/04/19	
							ZAM000365642												2021/07/19	2021/07/19	
							ZAM000365642												2021/10/18	2021/10/18	
							ZAM000365642												2022/01/18	2022/01/18	
							ZAM000365642												2022/04/19	2022/04/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD202207183IJ03XXXXPLP1,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/18		2022/07/18	ZAM000365865	500000000	5.33	ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/07/18			Category3
							ZAM000365865													2022/07/18	
							ZAM000365865		8.55										2017/10/18	2017/10/18	
							ZAM000365865		8.675										2018/01/18	2018/01/18	
							ZAM000365865		8.425										2018/04/18	2018/04/18	
							ZAM000365865		8.483										2018/07/18	2018/07/18	
							ZAM000365865		8.55										2018/10/18	2018/10/18	
							ZAM000365865		8.675										2019/01/18	2019/01/18	
							ZAM000365865		8.683										2019/04/18	2019/04/18	
							ZAM000365865		8.508										2019/07/18	2019/07/18	
							ZAM000365865		8.3										2019/10/18	2019/10/18	
							ZAM000365865		8.092										2020/01/20	2020/01/20	
							ZAM000365865		6.125										2020/04/20	2020/04/20	
							ZAM000365865		5.325										2020/07/20	2020/07/20	
							ZAM000365865												2020/10/19	2020/10/19	
							ZAM000365865												2021/01/18	2021/01/18	
							ZAM000365865												2021/04/19	2021/04/19	
							ZAM000365865												2021/07/19	2021/07/19	
							ZAM000365865												2021/10/18	2021/10/18	
							ZAM000365865												2022/01/18	2022/01/18	
							ZAM000365865												2022/04/19	2022/04/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD202207183IJ03XXXXPLP1,35	NEDBANK CAPITAL	Active	2017/07/18		2022/07/18	ZAM000365675	25000000	5.15	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/18			Category3
							ZAM000365675													2022/07/18	
							ZAM000365675		8.375										2017/10/18	2017/10/18	
							ZAM000365675		8.5										2018/01/18	2018/01/18	
							ZAM000365675		8.25										2018/04/18	2018/04/18	
							ZAM000365675		8.308										2018/07/18	2018/07/18	
							ZAM000365675		8.375										2018/10/18	2018/10/18	
							ZAM000365675		8.5										2019/01/18	2019/01/18	
							ZAM000365675		8.508										2019/04/18	2019/04/18	
							ZAM000365675		8.333										2019/07/18	2019/07/18	
							ZAM000365675		8.125										2019/10/18	2019/10/18	
							ZAM000365675		7.917										2020/01/20	2020/01/20	
							ZAM000365675		5.95										2020/04/20	2020/04/20	
							ZAM000365675		5.15										2020/07/20	2020/07/20	
							ZAM000365675												2020/10/19	2020/10/19	
							ZAM000365675												2021/01/18	2021/01/18	
							ZAM000365675												2021/04/19	2021/04/19	
							ZAM000365675												2021/07/19	2021/07/19	
							ZAM000365675												2021/10/18	2021/10/18	
							ZAM000365675												2022/01/18	2022/01/18	
							ZAM000365675												2022/04/19	2022/04/19	
Floating Rate Notes	ABPFRNX202207183IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2017/07/18		2022/07/18	ZAM000365667	28000000	5.18	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/07/18			Category3
							ZAM000365667													2022/07/18	
							ZAM000365667		8.4										2017/10/18	2017/10/18	
							ZAM000365667		8.525										2018/01/18	2018/01/18	
							ZAM000365667		8.275										2018/04/18	2018/04/18	
							ZAM000365667		8.333										2018/07/18	2018/07/18	
							ZAM000365667		8.4										2018/10/18	2018/10/18	
							ZAM000365667		8.525										2019/01/18	2019/01/18	
							ZAM000365667		8.533										2019/04/18	2019/04/18	
							ZAM000365667		8.358										2019/07/18	2019/07/18	
							ZAM000365667		8.15										2019/10/18	2019/10/18	
							ZAM000365667		7.942										2020/01/20	2020/01/20	
							ZAM000365667		5.975										2020/04/20	2020/04/20	
							ZAM000365667		5.175										2020/07/20	2020/07/20	
							ZAM000365667												2020/10/19	2020/10/19	
							ZAM000365667												2021/01/18	2021/01/18	
							ZAM000365667												2021/04/19	2021/04/19	
							ZAM000365667												2021/07/19	2021/07/19	
							ZAM000365667												2021/10/18	2021/10/18	
							ZAM000365667												2022/01/18	2022/01/18	
							ZAM000365667												2022/04/19	2022/04/19	
Floating Rate Notes	RANFRNX202207153IJ03XXXXPLB150,	RAND MERCHANT BANK	Active	2017/07/18		2022/07/15	ZAM000365626	40000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2017/07/18			Category3
							ZAM000365626													2022/07/15	
							ZAM000365626		8.525										2017/10/16	2017/10/16	
							ZAM000365626		8.65										2018/01/15	2018/01/15	
							ZAM000365626		8.4										2018/04/16	2018/04/16	
							ZAM000365626		8.458										2018/07/16	2018/07/16	
							ZAM000365626		8.525										2018/10/15	2018/10/15	
							ZAM000365626		8.65										2019/01/15	2019/01/15	
							ZAM000365626		8.658										2019/04/15	2019/04/15	
							ZAM000365626		8.5										2019/07/15	2019/07/15	
							ZAM000365626		8.275										2019/10/15	2019/10/15	
							ZAM000365626		8.3										2020/01/15	2020/01/15	
							ZAM000365626		6.108										2020/04/15	2020/04/15	
							ZAM000365626		5.35										2020/07/15	2020/07/15	
							ZAM000365626												2020/10/15	2020/10/15	
							ZAM000365626												2021/01/15	2021/01/15	
							ZAM000365626												2021/04/15	2021/04/15	
							ZAM000365626												2021/07/15	2021/07/15	
							ZAM000365626												2021/10/15	2021/10/15	
							ZAM000365626												2022/01/17	2022/01/17	
							ZAM000365626												2022/04/19	2022/04/19	
Floating Rate Notes	RANFRNX202207193IJ03XXXXPLB137,5	RAND MERCHANT BANK	Active	2017/07/19		2022/07/19	ZAM000366053	0	5.18	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/07/19			Category3
							ZAM000366053													2022/07/19	
							ZAM000366053		8.4										2017/10/18	2017/10/18	
							ZAM000366053		8.525										2018/01/18	2018/01/18	
							ZAM000366053		8.275										2018/04/18	2018/04/18	
							ZAM000366053		8.333										2018/07/18	2018/07/18	
							ZAM000366053		8.4										2018/10/18	2018/10/18	
							ZAM000366053		8.525										2019/01/18	2019/01/18	
							ZAM000366053		8.533										2019/04/18	2019/04/18	
							ZAM000366053		8.358										2019/07/18	2019/07/18	
							ZAM000366053		8.15										2019/10/18	2019/10/18	
							ZAM000366053		7.942										2020/01/20	2020/01/20	
							ZAM000366053		5.975										2020/04/20	2020/04/20	
							ZAM000366053		5.175										2020/07/20	2020/07/20	
							ZAM000366053												2020/10/19	2020/10/19	
							ZAM000366053												2021/01/18	2021/01/18	
							ZAM000366053												2021/04/19	2021/04/19	
							ZAM000366053												2021/07/19	2021/07/19	
							ZAM000366053												2021/10/18	2021/10/18	
							ZAM000366053												2022/01/18	2022/01/18	
							ZAM000366053												2022/04/19	2022/04/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD202207193IJ03XXXXPLP1,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/19		2022/07/19	ZAM000366012	25000000	5.23	ISDF	None		ZAR-JIBAR3	PLUS-1.425-PRCT		None	Issuer Defined	2017/07/19			Category3
							ZAM000366012													2022/07/19	
							ZAM000366012		8.45										2017/10/19	2017/10/19	
							ZAM000366012		8.575										2018/01/19	2018/01/19	
							ZAM000366012		8.325										2018/04/19	2018/04/19	
							ZAM000366012		8.383										2018/07/19	2018/07/19	
							ZAM000366012		8.45										2018/10/19	2018/10/19	
							ZAM000366012		8.575										2019/01/21	2019/01/21	
							ZAM000366012		8.583										2019/04/23	2019/04/23	
							ZAM000366012		8.3										2019/07/19	2019/07/19	
							ZAM000366012		8.2										2019/10/21	2019/10/21	
							ZAM000366012		7.992										2020/01/20	2020/01/20	
							ZAM000366012		6.025										2020/04/20	2020/04/20	
							ZAM000366012		5.225										2020/07/20	2020/07/20	
							ZAM000366012												2020/10/19	2020/10/19	
							ZAM000366012												2021/01/19	2021/01/19	
							ZAM000366012												2021/04/19	2021/04/19	
							ZAM000366012												2021/07/19	2021/07/19	
							ZAM000366012												2021/10/19	2021/10/19	
							ZAM000366012												2022/01/19	2022/01/19	
							ZAM000366012												2022/04/19	2022/04/19	
Floating Rate Notes	ABPFRNX202207183IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2017/07/19		2022/07/18	ZAM000366228	36000000	5.18	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/07/19			Category3
							ZAM000366228													2022/07/18	
							ZAM000366228		8.4										2017/10/18	2017/10/18	
							ZAM000366228		8.525										2018/01/18	2018/01/18	
							ZAM000366228		8.275										2018/04/18	2018/04/18	
							ZAM000366228		8.333										2018/07/18	2018/07/18	
							ZAM000366228		8.4										2018/10/18	2018/10/18	
							ZAM000366228		8.525										2019/01/18	2019/01/18	
							ZAM000366228		8.533										2019/04/18	2019/04/18	
							ZAM000366228		8.358										2019/07/18	2019/07/18	
							ZAM000366228		8.15										2019/10/18	2019/10/18	
							ZAM000366228		7.942										2020/01/20	2020/01/20	
							ZAM000366228		5.975										2020/04/20	2020/04/20	
							ZAM000366228		5.175										2020/07/20	2020/07/20	
							ZAM000366228												2020/10/19	2020/10/19	
							ZAM000366228												2021/01/18	2021/01/18	
							ZAM000366228												2021/04/19	2021/04/19	
							ZAM000366228												2021/07/19	2021/07/19	
							ZAM000366228												2021/10/18	2021/10/18	
							ZAM000366228												2022/01/18	2022/01/18	
							ZAM000366228												2022/04/19	2022/04/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD202207183IJ03XXXXPLP1,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/19		2022/07/18	ZAM000366038	15000000	5.23	ISDF	None		ZAR-JIBAR3	PLUS-1.425-PRCT		None	Issuer Defined	2017/07/19			Category3
							ZAM000366038													2022/07/18	
							ZAM000366038		8.45										2017/10/19	2017/10/19	
							ZAM000366038		8.575										2018/01/19	2018/01/19	
							ZAM000366038		8.325										2018/04/19	2018/04/19	
							ZAM000366038		8.383										2018/07/19	2018/07/19	
							ZAM000366038		8.45										2018/10/19	2018/10/19	
							ZAM000366038												2019/01/21	2019/01/21	
							ZAM000366038		8.583										2019/04/23	2019/04/23	
							ZAM000366038		8.3										2019/07/19	2019/07/19	
							ZAM000366038		8.2										2019/10/21	2019/10/21	
							ZAM000366038		7.992										2020/01/20	2020/01/20	
							ZAM000366038		6.025										2020/04/20	2020/04/20	
							ZAM000366038		5.225										2020/07/20	2020/07/20	
							ZAM000366038												2020/10/19	2020/10/19	
							ZAM000366038												2021/01/19	2021/01/19	
							ZAM000366038												2021/04/19	2021/04/19	
							ZAM000366038												2021/07/19	2021/07/19	
							ZAM000366038												2021/10/19	2021/10/19	
							ZAM000366038												2022/01/19	2022/01/19	
							ZAM000366038												2022/04/19	2022/04/19	
Negotiable Certificates Of Deposit	ABPNCDX202207182I8,74	ABSA BANK LIMITED	Active	2017/07/19		2022/07/18	ZAM000366202	50000000	8.74	ISDF	None							2017/07/19			Category2
							ZAM000366202													2018/01/19	
							ZAM000366202													2018/07/19	
							ZAM000366202													2019/01/21	
							ZAM000366202													2019/07/19	
							ZAM000366202													2020/01/20	
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							ZAM000366202													2021/07/19	
							ZAM000366202													2022/01/19	
							ZAM000366202													2022/07/18	
Negotiable Certificates Of Deposit	ABPNCDX202107192I8,49	ABSA BANK LIMITED	Active	2017/07/19		2021/07/19	ZAM000366087	50000000	8.49	ISDF	None							2017/07/19			Category2
							ZAM000366087													2018/01/19	
							ZAM000366087													2018/07/19	
							ZAM000366087													2019/01/21	
							ZAM000366087													2019/07/19	
							ZAM000366087													2020/01/20	
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							ZAM000366087													2021/01/19	
							ZAM000366087													2021/07/19	
Floating Rate Notes	RANFRNX202207183IJ03XXXXPLB137,5	RAND MERCHANT BANK	Active	2017/07/19		2022/07/18	ZAM000366236	15000000	5.18	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/07/19			Category3
							ZAM000366236													2022/07/18	
							ZAM000366236		8.4										2017/10/18	2017/10/18	
							ZAM000366236		8.525										2018/01/18	2018/01/18	
							ZAM000366236		8.275										2018/04/18	2018/04/18	
							ZAM000366236		8.333										2018/07/18	2018/07/18	
							ZAM000366236		8.4										2018/10/18	2018/10/18	
							ZAM000366236		8.525										2019/01/18	2019/01/18	
							ZAM000366236		8.533										2019/04/18	2019/04/18	
							ZAM000366236		8.358										2019/07/18	2019/07/18	
							ZAM000366236		8.15										2019/10/18	2019/10/18	
							ZAM000366236		7.942										2020/01/20	2020/01/20	
							ZAM000366236		5.975										2020/04/20	2020/04/20	
							ZAM000366236		5.175										2020/07/20	2020/07/20	
							ZAM000366236												2020/10/19	2020/10/19	
							ZAM000366236												2021/01/18	2021/01/18	
							ZAM000366236												2021/04/19	2021/04/19	
							ZAM000366236												2021/07/19	2021/07/19	
							ZAM000366236												2021/10/18	2021/10/18	
							ZAM000366236												2022/01/18	2022/01/18	
							ZAM000366236												2022/04/19	2022/04/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD202207193IJ03XXXXPLP1,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/20		2022/07/19	ZAM000366434	222000000	5.33	ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/07/20			Category3
							ZAM000366434													2022/07/19	
							ZAM000366434		8.55										2017/10/20	2017/10/20	
							ZAM000366434		8.667										2018/01/22	2018/01/22	
							ZAM000366434		8.425										2018/04/20	2018/04/20	
							ZAM000366434		8.483										2018/07/20	2018/07/20	
							ZAM000366434		8.55										2018/10/22	2018/10/22	
							ZAM000366434		8.675										2019/01/21	2019/01/21	
							ZAM000366434		8.683										2019/04/23	2019/04/23	
							ZAM000366434		8.4										2019/07/22	2019/07/22	
							ZAM000366434		8.3										2019/10/21	2019/10/21	
							ZAM000366434		8.092										2020/01/20	2020/01/20	
							ZAM000366434		6.125										2020/04/20	2020/04/20	
							ZAM000366434		5.325										2020/07/20	2020/07/20	
							ZAM000366434												2020/10/20	2020/10/20	
							ZAM000366434												2021/01/20	2021/01/20	
							ZAM000366434												2021/04/20	2021/04/20	
							ZAM000366434												2021/07/20	2021/07/20	
							ZAM000366434												2021/10/20	2021/10/20	
							ZAM000366434												2022/01/20	2022/01/20	
							ZAM000366434												2022/04/20	2022/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD202207213IJ03XXXXPLP1,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/21		2022/07/21	ZAM000366574	250000000	5.33	ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/07/21			Category3
							ZAM000366574													2022/07/21	
							ZAM000366574		8.55										2017/10/23	2017/10/23	
							ZAM000366574		8.667										2018/01/22	2018/01/22	
							ZAM000366574		8.425										2018/04/23	2018/04/23	
							ZAM000366574		8.483										2018/07/23	2018/07/23	
							ZAM000366574		8.55										2018/10/22	2018/10/22	
							ZAM000366574		8.675										2019/01/21	2019/01/21	
							ZAM000366574		8.683										2019/04/23	2019/04/23	
							ZAM000366574		8.4										2019/07/22	2019/07/22	
							ZAM000366574		8.3										2019/10/21	2019/10/21	
							ZAM000366574		8.083										2020/01/21	2020/01/21	
							ZAM000366574		6.125										2020/04/21	2020/04/21	
							ZAM000366574		5.325										2020/07/21	2020/07/21	
							ZAM000366574												2020/10/21	2020/10/21	
							ZAM000366574												2021/01/21	2021/01/21	
							ZAM000366574												2021/04/21	2021/04/21	
							ZAM000366574												2021/07/21	2021/07/21	
							ZAM000366574												2021/10/21	2021/10/21	
							ZAM000366574												2022/01/21	2022/01/21	
							ZAM000366574												2022/04/21	2022/04/21	
Floating Rate Notes	RANFRNX202207223IJ03XXXXPLB137,5	RAND MERCHANT BANK	Active	2017/07/24		2022/07/22	ZAM000366954	4000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/07/24			Category3
							ZAM000366954													2022/07/22	
							ZAM000366954		8.4										2017/10/24	2017/10/24	
							ZAM000366954		8.517										2018/01/24	2018/01/24	
							ZAM000366954		8.275										2018/04/24	2018/04/24	
							ZAM000366954		8.333										2018/07/24	2018/07/24	
							ZAM000366954		8.4										2018/10/24	2018/10/24	
							ZAM000366954		8.525										2019/01/24	2019/01/24	
							ZAM000366954		8.533										2019/04/24	2019/04/24	
							ZAM000366954		8.217										2019/07/24	2019/07/24	
							ZAM000366954		8.15										2019/10/24	2019/10/24	
							ZAM000366954		7.933										2020/01/24	2020/01/24	
							ZAM000366954		5.967										2020/04/24	2020/04/24	
							ZAM000366954		5.133										2020/07/24	2020/07/24	
							ZAM000366954												2020/10/26	2020/10/26	
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							ZAM000366954												2021/04/26	2021/04/26	
							ZAM000366954												2021/07/26	2021/07/26	
							ZAM000366954												2021/10/25	2021/10/25	
							ZAM000366954												2022/01/24	2022/01/24	
							ZAM000366954												2022/04/25	2022/04/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD202207213IJ03XXXXPLP1,55	INVESTEC BANK LIMITED	Active	2017/07/24		2022/07/21	ZAM000367036	239000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-1.55-PRCT		None	Issuer Defined	2017/07/24			Category3
							ZAM000367036													2022/07/21	
							ZAM000367036		8.575										2017/10/23	2017/10/23	
							ZAM000367036		8.692										2018/01/22	2018/01/22	
							ZAM000367036		8.45										2018/04/23	2018/04/23	
							ZAM000367036		8.508										2018/07/23	2018/07/23	
							ZAM000367036		8.575										2018/10/22	2018/10/22	
							ZAM000367036		8.7										2019/01/21	2019/01/21	
							ZAM000367036		8.708										2019/04/23	2019/04/23	
							ZAM000367036		8.425										2019/07/22	2019/07/22	
							ZAM000367036		8.325										2019/10/21	2019/10/21	
							ZAM000367036		8.108										2020/01/21	2020/01/21	
							ZAM000367036		6.15										2020/04/21	2020/04/21	
							ZAM000367036		5.35										2020/07/21	2020/07/21	
							ZAM000367036												2020/10/21	2020/10/21	
							ZAM000367036												2021/01/21	2021/01/21	
							ZAM000367036												2021/04/21	2021/04/21	
							ZAM000367036												2021/07/21	2021/07/21	
							ZAM000367036												2021/10/21	2021/10/21	
							ZAM000367036												2022/01/21	2022/01/21	
							ZAM000367036												2022/04/21	2022/04/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD202207253IJ03XXXXPLP1,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/24		2022/07/25	ZAM000366913	4000000	5.16	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2017/07/24			Category3
							ZAM000366913													2022/07/25	
							ZAM000366913		8.425										2017/10/24	2017/10/24	
							ZAM000366913		8.542										2018/01/24	2018/01/24	
							ZAM000366913		8.3										2018/04/24	2018/04/24	
							ZAM000366913		8.358										2018/07/24	2018/07/24	
							ZAM000366913		8.425										2018/10/24	2018/10/24	
							ZAM000366913		8.55										2019/01/24	2019/01/24	
							ZAM000366913		8.558										2019/04/24	2019/04/24	
							ZAM000366913		8.242										2019/07/24	2019/07/24	
							ZAM000366913		8.175										2019/10/24	2019/10/24	
							ZAM000366913		7.958										2020/01/24	2020/01/24	
							ZAM000366913		5.992										2020/04/24	2020/04/24	
							ZAM000366913		5.158										2020/07/24	2020/07/24	
							ZAM000366913												2020/10/26	2020/10/26	
							ZAM000366913												2021/01/25	2021/01/25	
							ZAM000366913												2021/04/26	2021/04/26	
							ZAM000366913												2021/07/26	2021/07/26	
							ZAM000366913												2021/10/25	2021/10/25	
							ZAM000366913												2022/01/24	2022/01/24	
							ZAM000366913												2022/04/25	2022/04/25	
Negotiable Certificates Of Deposit	RANNCDX202207252I8,5900000	RAND MERCHANT BANK	Active	2017/07/25		2022/07/25	ZAM000367218	0	8.59	ISDF	None							2017/07/25			Category2
							ZAM000367218													2018/01/25	
							ZAM000367218													2018/07/25	
							ZAM000367218													2019/01/25	
							ZAM000367218													2019/07/25	
							ZAM000367218													2020/01/27	
							ZAM000367218													2020/07/27	
							ZAM000367218													2021/01/25	
							ZAM000367218													2021/07/26	
							ZAM000367218													2022/01/25	
							ZAM000367218													2022/07/25	
Negotiable Certificates Of Deposit	SBSNCDX202207252I8,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/25		2022/07/25	ZAM000367051	10000000	8.6	ISDF	None							2017/07/25			Category2
							ZAM000367051													2018/01/25	
							ZAM000367051													2018/07/25	
							ZAM000367051													2019/01/25	
							ZAM000367051													2019/07/25	
							ZAM000367051													2020/01/27	
							ZAM000367051													2020/07/27	
							ZAM000367051													2021/01/25	
							ZAM000367051													2021/07/26	
							ZAM000367051													2022/01/25	
							ZAM000367051													2022/07/25	
Negotiable Certificates Of Deposit	ABPNCDX202207262I8,63	ABSA BANK LIMITED	Active	2017/07/26		2022/07/26	ZAM000367283	25000000	8.63	ISDF	None							2017/07/26			Category2
							ZAM000367283													2018/01/26	
							ZAM000367283													2018/07/26	
							ZAM000367283													2019/01/28	
							ZAM000367283													2019/07/26	
							ZAM000367283													2020/01/27	
							ZAM000367283													2020/07/27	
							ZAM000367283													2021/01/26	
							ZAM000367283													2021/07/26	
							ZAM000367283													2022/01/26	
							ZAM000367283													2022/07/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD202107273IJ03XXXXPLP1,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/27		2021/07/27	ZAM000367572	0	5.72	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2017/07/27			Category3
							ZAM000367572													2021/07/27	
							ZAM000367572		8.158										2017/10/27	2017/10/27	
							ZAM000367572		8.258										2018/01/29	2018/01/29	
							ZAM000367572		8.025										2018/04/30	2018/04/30	
							ZAM000367572		8.092										2018/07/27	2018/07/27	
							ZAM000367572		8.142										2018/10/29	2018/10/29	
							ZAM000367572		8.275										2019/01/28	2019/01/28	
							ZAM000367572		8.283										2019/04/29	2019/04/29	
							ZAM000367572		7.967										2019/07/29	2019/07/29	
							ZAM000367572		7.908										2019/10/28	2019/10/28	
							ZAM000367572		7.683										2020/01/27	2020/01/27	
							ZAM000367572		5.717										2020/04/28	2020/04/28	
							ZAM000367572												2020/07/27	2020/07/27	
							ZAM000367572												2020/10/27	2020/10/27	
							ZAM000367572												2021/01/27	2021/01/27	
							ZAM000367572												2021/04/28	2021/04/28	
Floating Rate Notes	ABPFRNX202207273IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2017/07/28		2022/07/27	ZAM000367762	250000000	5.97	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/07/28			Category3
							ZAM000367762													2022/07/27	
							ZAM000367762		8.408										2017/10/27	2017/10/27	
							ZAM000367762		8.508										2018/01/29	2018/01/29	
							ZAM000367762		8.275										2018/04/30	2018/04/30	
							ZAM000367762		8.342										2018/07/27	2018/07/27	
							ZAM000367762		8.392										2018/10/29	2018/10/29	
							ZAM000367762		8.525										2019/01/28	2019/01/28	
							ZAM000367762		8.533										2019/04/29	2019/04/29	
							ZAM000367762		8.217										2019/07/29	2019/07/29	
							ZAM000367762		8.158										2019/10/28	2019/10/28	
							ZAM000367762		7.933										2020/01/27	2020/01/27	
							ZAM000367762		5.967										2020/04/28	2020/04/28	
							ZAM000367762												2020/07/27	2020/07/27	
							ZAM000367762												2020/10/27	2020/10/27	
							ZAM000367762												2021/01/27	2021/01/27	
							ZAM000367762												2021/04/28	2021/04/28	
							ZAM000367762												2021/07/27	2021/07/27	
							ZAM000367762												2021/10/27	2021/10/27	
							ZAM000367762												2022/01/27	2022/01/27	
							ZAM000367762												2022/04/28	2022/04/28	
Floating Rate Notes	IPNFRNX202208013IJ03XXXXPLP1,45	INVESTEC BANK LIMITED	Active	2017/07/31		2022/08/01	ZAM000368240	0	6.03	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2017/07/31			Category3
							ZAM000368240													2022/08/01	
							ZAM000368240		8.5										2017/10/31	2017/10/31	
							ZAM000368240		8.583										2018/01/31	2018/01/31	
							ZAM000368240		8.35										2018/04/30	2018/04/30	
							ZAM000368240		8.417										2018/07/31	2018/07/31	

							ZAM000368240		8.475										2018/10/31	2018/10/31	
							ZAM000368240		8.6										2019/01/31	2019/01/31	
							ZAM000368240		8.608										2019/04/30	2019/04/30	
							ZAM000368240		8.283										2019/07/31	2019/07/31	
							ZAM000368240		8.242										2019/10/31	2019/10/31	
							ZAM000368240		8.008										2020/01/31	2020/01/31	
							ZAM000368240		6.025										2020/04/30	2020/04/30	
							ZAM000368240												2020/07/31	2020/07/31	
							ZAM000368240												2020/11/02	2020/11/02	
							ZAM000368240												2021/02/01	2021/02/01	
							ZAM000368240												2021/04/30	2021/04/30	
							ZAM000368240												2021/08/02	2021/08/02	
							ZAM000368240												2021/11/01	2021/11/01	
							ZAM000368240												2022/01/31	2022/01/31	
							ZAM000368240												2022/05/03	2022/05/03	
Floating Rate Notes	IPNFRNX202007313IJ03XXXXPLP1,20	INVESTEC BANK LIMITED	Active	2017/07/31		2020/07/31	ZAM000368232	0	5.78	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/07/31			Category3
							ZAM000368232													2020/07/31	
							ZAM000368232		8.25										2017/10/31	2017/10/31	
							ZAM000368232		8.333										2018/01/31	2018/01/31	
							ZAM000368232		8.1										2018/04/30	2018/04/30	
							ZAM000368232		8.167										2018/07/31	2018/07/31	
							ZAM000368232		8.225										2018/10/31	2018/10/31	
							ZAM000368232		8.35										2019/01/31	2019/01/31	
							ZAM000368232		8.358										2019/04/30	2019/04/30	
							ZAM000368232		8.033										2019/07/31	2019/07/31	
							ZAM000368232		7.992										2019/10/31	2019/10/31	
							ZAM000368232		7.758										2020/01/31	2020/01/31	
							ZAM000368232		5.775										2020/04/30	2020/04/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD202007313IJ03XXXXPLP1,20	INVESTEC BANK LIMITED	Active	2017/08/01		2020/07/31	ZAM000368422	250000000	5.78	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/08/01			Category3
							ZAM000368422													2020/07/31	
							ZAM000368422		8.25										2017/10/31	2017/10/31	
							ZAM000368422		8.333										2018/01/31	2018/01/31	
							ZAM000368422		8.1										2018/04/30	2018/04/30	
							ZAM000368422		8.167										2018/07/31	2018/07/31	
							ZAM000368422		8.225										2018/10/31	2018/10/31	
							ZAM000368422		8.35										2019/01/31	2019/01/31	
							ZAM000368422		8.358										2019/04/30	2019/04/30	
							ZAM000368422		8.033										2019/07/31	2019/07/31	
							ZAM000368422		7.992										2019/10/31	2019/10/31	
							ZAM000368422		7.758										2020/01/31	2020/01/31	
							ZAM000368422		5.775										2020/04/30	2020/04/30	
Floating Rate Notes	ABPFRNX202008033IJ03XXXXPLP1,07500	ABSA BANK LIMITED	Active	2017/08/01		2020/08/03	ZAM000368455	200000000	5.63	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2017/08/01			Category3
							ZAM000368455													2020/08/03	
							ZAM000368455		8.125										2017/11/01	2017/11/01	
							ZAM000368455		8.208										2018/02/01	2018/02/01	
							ZAM000368455		7.975										2018/05/02	2018/05/02	
							ZAM000368455		8.042										2018/08/01	2018/08/01	
							ZAM000368455		8.1										2018/11/01	2018/11/01	
							ZAM000368455		8.225										2019/02/01	2019/02/01	
							ZAM000368455		8.233										2019/05/02	2019/05/02	
							ZAM000368455		7.908										2019/08/01	2019/08/01	
							ZAM000368455		7.867										2019/11/01	2019/11/01	
							ZAM000368455		7.633										2020/02/03	2020/02/03	
							ZAM000368455		5.625										2020/05/04	2020/05/04	
Negotiable Certificates Of Deposit	SBSNCDX202208022I8,61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/08/02		2022/08/02	ZAM000368489	40000000	8.61	ISDF	None							2017/08/02			Category2
							ZAM000368489													2018/02/02	
							ZAM000368489													2018/08/02	
							ZAM000368489													2019/02/04	
							ZAM000368489													2019/08/02	
							ZAM000368489													2020/02/03	
							ZAM000368489													2020/08/03	
							ZAM000368489													2021/02/02	
							ZAM000368489													2021/08/02	
							ZAM000368489													2022/02/02	
							ZAM000368489													2022/08/02	
Negotiable Certificates Of Deposit	IPNNCDX202008032I8,07	INVESTEC BANK LIMITED	Active	2017/08/02		2020/08/03	ZAM000368612	0	8.07	ISDF	None							2017/08/02			Category2
							ZAM000368612													2018/02/02	
							ZAM000368612													2018/08/02	
							ZAM000368612													2019/02/04	
							ZAM000368612													2019/08/02	
							ZAM000368612													2020/02/03	
							ZAM000368612													2020/08/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD202008033IJ03XXXXPLP1,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/08/03		2020/08/03	ZAM000368935	250000000	5.7	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/08/03			Category3
							ZAM000368935													2020/08/03	
							ZAM000368935		8.2										2017/11/03	2017/11/03	
							ZAM000368935		8.283										2018/02/05	2018/02/05	
							ZAM000368935		8.05										2018/05/03	2018/05/03	
							ZAM000368935		8.117										2018/08/03	2018/08/03	
							ZAM000368935		8.167										2018/11/05	2018/11/05	
							ZAM000368935		8.3										2019/02/04	2019/02/04	
							ZAM000368935		8.308										2019/05/03	2019/05/03	
							ZAM000368935		8										2019/08/05	2019/08/05	
							ZAM000368935		7.942										2019/11/04	2019/11/04	
							ZAM000368935		7.708										2020/02/03	2020/02/03	
							ZAM000368935		5.7										2020/05/04	2020/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202008033IJ03XXXXPLP1,115	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/08/03		2020/08/03	ZAM000368885	0	5.67	ISDF	None		ZAR-JIBAR3	PLUS-1.115-PRCT		None	Issuer Defined	2017/08/03			Category3
							ZAM000368885													2020/08/03	
							ZAM000368885		8.165										2017/11/03	2017/11/03	
							ZAM000368885		8.248										2018/02/05	2018/02/05	
							ZAM000368885		8.015										2018/05/03	2018/05/03	
							ZAM000368885		8.082										2018/08/03	2018/08/03	
							ZAM000368885		8.132										2018/11/05	2018/11/05	
							ZAM000368885		8.265										2019/02/04	2019/02/04	
							ZAM000368885		8.273										2019/05/03	2019/05/03	
							ZAM000368885		7.965										2019/08/05	2019/08/05	
							ZAM000368885		7.907										2019/11/04	2019/11/04	
							ZAM000368885		7.673										2020/02/03	2020/02/03	
							ZAM000368885		5.665										2020/05/04	2020/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202009043IJ03XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/08/04		2020/09/04	ZAM000368943	300000000	5.18	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/08/04			Category3
							ZAM000368943													2020/09/04	
							ZAM000368943		8.242										2017/09/04	2017/09/04	
							ZAM000368943		8.325										2017/12/04	2017/12/04	
							ZAM000368943		8.325										2018/03/05	2018/03/05	
							ZAM000368943		8.108										2018/06/04	2018/06/04	
							ZAM000368943		8.208										2018/09/04	2018/09/04	
							ZAM000368943		8.35										2018/12/04	2018/12/04	
							ZAM000368943		8.35										2019/03/04	2019/03/04	
							ZAM000368943		8.308										2019/06/04	2019/06/04	
							ZAM000368943		8.008										2019/09/04	2019/09/04	
							ZAM000368943		8.008										2019/12/04	2019/12/04	
							ZAM000368943		7.708										2020/03/04	2020/03/04	
							ZAM000368943		5.183										2020/06/04	2020/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102043IJ03XXXXPLP1,262	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/08/04		2021/02/04	ZAM000369123	400000000	5.81	ISDF	None		ZAR-JIBAR3	PLUS-1.262-PRCT		None	Issuer Defined	2017/08/04			Category3
							ZAM000369123													2021/02/04	
							ZAM000369123		8.312										2017/11/06	2017/11/06	
							ZAM000369123		8.395										2018/02/05	2018/02/05	
							ZAM000369123		8.162										2018/05/04	2018/05/04	
							ZAM000369123		8.229										2018/08/06	2018/08/06	
							ZAM000369123		8.279										2018/11/05	2018/11/05	
							ZAM000369123		8.412										2019/02/04	2019/02/04	
							ZAM000369123		8.42										2019/05/06	2019/05/06	
							ZAM000369123		8.112										2019/08/05	2019/08/05	
							ZAM000369123		8.054										2019/11/04	2019/11/04	
							ZAM000369123		7.82										2020/02/04	2020/02/04	
							ZAM000369123		5.812										2020/05/04	2020/05/04	
							ZAM000369123												2020/08/04	2020/08/04	
							ZAM000369123												2020/11/04	2020/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202208043IJ03XXXXPLP1,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/08/04		2022/08/04	ZAM000369099	283700000	6	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2017/08/04			Category3
							ZAM000369099													2022/08/04	
							ZAM000369099		8.5										2017/11/06	2017/11/06	
							ZAM000369099		8.583										2018/02/05	2018/02/05	
							ZAM000369099		8.35										2018/05/04	2018/05/04	
							ZAM000369099		8.417										2018/08/06	2018/08/06	
							ZAM000369099		8.467										2018/11/05	2018/11/05	
							ZAM000369099		8.6										2019/02/04	2019/02/04	
							ZAM000369099		8.608										2019/05/06	2019/05/06	
							ZAM000369099		8.3										2019/08/05	2019/08/05	
							ZAM000369099		8.242										2019/11/04	2019/11/04	
							ZAM000369099		8.008										2020/02/04	2020/02/04	
							ZAM000369099		6										2020/05/04	2020/05/04	
							ZAM000369099												2020/08/04	2020/08/04	
							ZAM000369099												2020/11/04	2020/11/04	
							ZAM000369099												2021/02/04	2021/02/04	
							ZAM000369099												2021/05/04	2021/05/04	
							ZAM000369099												2021/08/04	2021/08/04	
							ZAM000369099												2021/11/04	2021/11/04	
							ZAM000369099												2022/02/04	2022/02/04	
							ZAM000369099												2022/05/04	2022/05/04	
Floating Rate Notes	RANFRNX202207013IJ03XXXXPLB135,	RAND MERCHANT BANK	Active	2017/08/04		2022/07/01	ZAM000369222	24000000	5.23	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined	2017/08/04			Category3
							ZAM000369222													2022/07/01	
							ZAM000369222		8.342										2017/10/04	2017/10/04	
							ZAM000369222		8.508										2018/01/04	2018/01/04	
							ZAM000369222		8.242										2018/04/04	2018/04/04	
							ZAM000369222		8.308										2018/07/04	2018/07/04	
							ZAM000369222		8.367										2018/10/04	2018/10/04	
							ZAM000369222		8.5										2019/01/04	2019/01/04	
							ZAM000369222		8.508										2019/04/04	2019/04/04	
							ZAM000369222		8.375										2019/07/04	2019/07/04	
							ZAM000369222		8.125										2019/10/04	2019/10/04	
							ZAM000369222		8.15										2020/01/06	2020/01/06	
							ZAM000369222		6.958										2020/04/06	2020/04/06	
							ZAM000369222		5.233										2020/07/06	2020/07/06	
							ZAM000369222												2020/10/05	2020/10/05	
							ZAM000369222												2021/01/04	2021/01/04	
							ZAM000369222												2021/04/06	2021/04/06	
							ZAM000369222												2021/07/05	2021/07/05	
							ZAM000369222												2021/10/04	2021/10/04	
							ZAM000369222												2022/01/04	2022/01/04	
							ZAM000369222												2022/04/04	2022/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202008043IJ03XXXXPLP1,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/08/04		2020/08/04	ZAM000369321	141000000	5.68	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2017/08/04			Category3
							ZAM000369321													2020/08/04	
							ZAM000369321		8.175										2017/11/06	2017/11/06	
							ZAM000369321		8.258										2018/02/05	2018/02/05	
							ZAM000369321		8.025										2018/05/04	2018/05/04	
							ZAM000369321		8.092										2018/08/06	2018/08/06	
							ZAM000369321		8.142										2018/11/05	2018/11/05	
							ZAM000369321		8.275										2019/02/04	2019/02/04	
							ZAM000369321		8.283										2019/05/06	2019/05/06	
							ZAM000369321		7.975										2019/08/05	2019/08/05	
							ZAM000369321		7.917										2019/11/04	2019/11/04	
							ZAM000369321		7.683										2020/02/04	2020/02/04	
							ZAM000369321		5.675										2020/05/04	2020/05/04	
Floating Rate Notes	ABPFRNX202008043IJ03XXXXPLP1,12500	ABSA BANK LIMITED	Active	2017/08/04		2020/08/04	ZAM000369206	250000000	5.68	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2017/08/04			Category3
							ZAM000369206													2020/08/04	
							ZAM000369206		8.175										2017/11/06	2017/11/06	
							ZAM000369206		8.258										2018/02/05	2018/02/05	
							ZAM000369206		8.025										2018/05/04	2018/05/04	
							ZAM000369206		8.092										2018/08/06	2018/08/06	
							ZAM000369206		8.142										2018/11/05	2018/11/05	
							ZAM000369206		8.275										2019/02/04	2019/02/04	
							ZAM000369206		8.283										2019/05/06	2019/05/06	
							ZAM000369206		7.975										2019/08/05	2019/08/05	
							ZAM000369206		7.917										2019/11/04	2019/11/04	
							ZAM000369206		7.683										2020/02/04	2020/02/04	
							ZAM000369206		5.675										2020/05/04	2020/05/04	
Negotiable Certificates Of Deposit	ABPNCDX202208042I8,59	ABSA BANK LIMITED	Active	2017/08/04		2022/08/04	ZAM000369057	85800000	8.59	ISDF	None							2017/08/04			Category2
							ZAM000369057													2018/02/05	
							ZAM000369057													2018/08/06	
							ZAM000369057													2019/02/04	
							ZAM000369057													2019/08/05	
							ZAM000369057													2020/02/04	
							ZAM000369057													2020/08/04	
							ZAM000369057													2021/02/04	
							ZAM000369057													2021/08/04	
							ZAM000369057													2022/02/04	
							ZAM000369057													2022/08/04	
Negotiable Certificates Of Deposit	ABPNCDX202008042I8,	ABSA BANK LIMITED	Active	2017/08/04		2020/08/04	ZAM000369032	285800000	8	ISDF	None							2017/08/04			Category2
							ZAM000369032													2018/02/05	
							ZAM000369032													2018/08/06	
							ZAM000369032													2019/02/04	
							ZAM000369032													2019/08/05	
							ZAM000369032													2020/02/04	
							ZAM000369032													2020/08/04	
Negotiable Certificates Of Deposit	NBKNCDX202008042I7,99	NEDBANK CAPITAL	Active	2017/08/04		2020/08/04	ZAM000369156	0	7.99	ISDF	None							2017/08/04			Category2
							ZAM000369156													2018/02/05	
							ZAM000369156													2018/08/06	
							ZAM000369156													2019/02/04	
							ZAM000369156													2019/08/05	
							ZAM000369156													2020/02/04	
							ZAM000369156													2020/08/04	
Negotiable Certificates Of Deposit	IPNNCDX202008072I8,1	INVESTEC BANK LIMITED	Active	2017/08/07		2020/08/07	ZAM000369412	30000000	8.1	ISDF	None							2017/08/07			Category2
							ZAM000369412													2018/02/07	
							ZAM000369412													2018/08/07	
							ZAM000369412													2019/02/07	
							ZAM000369412													2019/08/07	
							ZAM000369412													2020/02/07	
							ZAM000369412													2020/08/07	
Negotiable Certificates Of Deposit	NBKNCDX202008072I7,98	NEDBANK CAPITAL	Active	2017/08/07		2020/08/07	ZAM000369388	0	7.98	ISDF	None							2017/08/07			Category2
							ZAM000369388													2018/02/07	
							ZAM000369388													2018/08/07	
							ZAM000369388													2019/02/07	
							ZAM000369388													2019/08/07	
							ZAM000369388													2020/02/07	
							ZAM000369388													2020/08/07	
Floating Rate Notes	RANFRNX202208053IJ03XXXXPLB140,	RAND MERCHANT BANK	Active	2017/08/07		2022/08/05	ZAM000369396	120000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2017/08/07			Category3
							ZAM000369396													2022/08/05	
							ZAM000369396		8.45										2017/11/06	2017/11/06	
							ZAM000369396		8.533										2018/02/05	2018/02/05	
							ZAM000369396		8.3										2018/05/07	2018/05/07	
							ZAM000369396		8.367										2018/08/06	2018/08/06	
							ZAM000369396		8.417										2018/11/05	2018/11/05	
							ZAM000369396		8.55										2019/02/05	2019/02/05	
							ZAM000369396		8.558										2019/05/06	2019/05/06	
							ZAM000369396		8.25										2019/08/05	2019/08/05	
							ZAM000369396		8.192										2019/11/05	2019/11/05	
							ZAM000369396		7.958										2020/02/05	2020/02/05	
							ZAM000369396		5.95										2020/05/05	2020/05/05	
							ZAM000369396												2020/08/05	2020/08/05	
							ZAM000369396												2020/11/05	2020/11/05	
							ZAM000369396												2021/02/05	2021/02/05	
							ZAM000369396												2021/05/05	2021/05/05	
							ZAM000369396												2021/08/05	2021/08/05	
							ZAM000369396												2021/11/05	2021/11/05	
							ZAM000369396												2022/02/07	2022/02/07	
							ZAM000369396												2022/05/05	2022/05/05	
Floating Rate Notes	RANFRNX202208083IJ03XXXXPLB135,	RAND MERCHANT BANK	Active	2017/08/08		2022/08/08	ZAM000369552	0	5.89	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined	2017/08/08			Category3
							ZAM000369552													2022/08/08	
							ZAM000369552		8.4										2017/11/08	2017/11/08	
							ZAM000369552		8.483										2018/02/08	2018/02/08	
							ZAM000369552		8.25										2018/05/08	2018/05/08	
							ZAM000369552		8.325										2018/08/08	2018/08/08	
							ZAM000369552		8.367										2018/11/08	2018/11/08	
							ZAM000369552		8.5										2019/02/08	2019/02/08	
							ZAM000369552		8.508										2019/05/08	2019/05/08	
							ZAM000369552		8.192										2019/08/08	2019/08/08	
							ZAM000369552		8.15										2019/11/08	2019/11/08	
							ZAM000369552		7.908										2020/02/10	2020/02/10	
							ZAM000369552		5.892										2020/05/08	2020/05/08	
							ZAM000369552												2020/08/11	2020/08/11	
							ZAM000369552												2020/11/09	2020/11/09	
							ZAM000369552												2021/02/08	2021/02/08	
							ZAM000369552												2021/05/10	2021/05/10	
							ZAM000369552												2021/08/10	2021/08/10	
							ZAM000369552												2021/11/08	2021/11/08	
							ZAM000369552												2022/02/08	2022/02/08	
							ZAM000369552												2022/05/09	2022/05/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD202108103IJ03XXXXPLP1,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/08/08		2021/08/10	ZAM000369677	92000000	5.77	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2017/08/08			Category3
							ZAM000369677													2021/08/10	
							ZAM000369677		8.275										2017/11/08	2017/11/08	
							ZAM000369677		8.358										2018/02/08	2018/02/08	
							ZAM000369677		8.125										2018/05/08	2018/05/08	
							ZAM000369677		8.2										2018/08/08	2018/08/08	
							ZAM000369677		8.242										2018/11/08	2018/11/08	
							ZAM000369677		8.375										2019/02/08	2019/02/08	
							ZAM000369677		8.383										2019/05/08	2019/05/08	
							ZAM000369677		8.067										2019/08/08	2019/08/08	
							ZAM000369677		8.025										2019/11/08	2019/11/08	
							ZAM000369677		7.783										2020/02/10	2020/02/10	
							ZAM000369677		5.767										2020/05/08	2020/05/08	
							ZAM000369677												2020/08/11	2020/08/11	
							ZAM000369677												2020/11/09	2020/11/09	
							ZAM000369677												2021/02/08	2021/02/08	
							ZAM000369677												2021/05/10	2021/05/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD202008073IJ03XXXXPLP1,075	NEDBANK CAPITAL	Active	2017/08/08		2020/08/07	ZAM000369701	250000000	5.62	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/08			Category3
							ZAM000369701													2020/08/07	
							ZAM000369701		8.125										2017/11/08	2017/11/08	
							ZAM000369701		8.208										2018/02/08	2018/02/08	
							ZAM000369701		7.975										2018/05/08	2018/05/08	
							ZAM000369701		8.05										2018/08/08	2018/08/08	
							ZAM000369701		8.092										2018/11/08	2018/11/08	
							ZAM000369701		8.225										2019/02/08	2019/02/08	
							ZAM000369701		8.233										2019/05/08	2019/05/08	
							ZAM000369701		7.917										2019/08/08	2019/08/08	
							ZAM000369701		7.875										2019/11/08	2019/11/08	
							ZAM000369701		7.633										2020/02/10	2020/02/10	
							ZAM000369701		5.617										2020/05/08	2020/05/08	
Floating Rate Notes	RANFRNX202008073IJ03XXXXPLB112,5	RAND MERCHANT BANK	Active	2017/08/08		2020/08/07	ZAM000369651	250000000	5.67	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2017/08/08			Category3
							ZAM000369651													2020/08/07	
							ZAM000369651		8.175										2017/11/08	2017/11/08	
							ZAM000369651		8.258										2018/02/08	2018/02/08	
							ZAM000369651		8.025										2018/05/08	2018/05/08	
							ZAM000369651		8.1										2018/08/08	2018/08/08	
							ZAM000369651		8.142										2018/11/08	2018/11/08	
							ZAM000369651		8.275										2019/02/08	2019/02/08	
							ZAM000369651		8.283										2019/05/08	2019/05/08	
							ZAM000369651		7.967										2019/08/08	2019/08/08	
							ZAM000369651		7.925										2019/11/08	2019/11/08	
							ZAM000369651		7.683										2020/02/10	2020/02/10	
							ZAM000369651		5.667										2020/05/08	2020/05/08	
Floating Rate Notes	ABPFRNX202208103IJ03XXXXPLP1,35000	ABSA BANK LIMITED	Active	2017/08/10		2022/08/10	ZAM000369776	25000000	5.88	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2017/08/10			Category3
							ZAM000369776													2022/08/10	
							ZAM000369776		8.4										2017/11/10	2017/11/10	
							ZAM000369776		8.483										2018/02/12	2018/02/12	
							ZAM000369776		8.25										2018/05/10	2018/05/10	
							ZAM000369776		8.325										2018/08/10	2018/08/10	
							ZAM000369776		8.367										2018/11/12	2018/11/12	
							ZAM000369776		8.5										2019/02/11	2019/02/11	
							ZAM000369776		8.508										2019/05/10	2019/05/10	
							ZAM000369776		8.192										2019/08/12	2019/08/12	
							ZAM000369776		8.15										2019/11/11	2019/11/11	
							ZAM000369776		7.908										2020/02/10	2020/02/10	
							ZAM000369776		5.883										2020/05/11	2020/05/11	
							ZAM000369776												2020/08/11	2020/08/11	
							ZAM000369776												2020/11/10	2020/11/10	
							ZAM000369776												2021/02/10	2021/02/10	
							ZAM000369776												2021/05/10	2021/05/10	
							ZAM000369776												2021/08/10	2021/08/10	
							ZAM000369776												2021/11/10	2021/11/10	
							ZAM000369776												2022/02/10	2022/02/10	
							ZAM000369776												2022/05/10	2022/05/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD202208103IJ03XXXXPLP1,425	NEDBANK CAPITAL	Active	2017/08/10		2022/08/10	ZAM000369826	200000000	5.96	ISDF	None		ZAR-JIBAR3	PLUS-1.425-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/10			Category3
							ZAM000369826													2022/08/10	
							ZAM000369826		8.475										2017/11/10	2017/11/10	
							ZAM000369826		8.558										2018/02/12	2018/02/12	
							ZAM000369826		8.325										2018/05/10	2018/05/10	
							ZAM000369826		8.4										2018/08/10	2018/08/10	
							ZAM000369826		8.442										2018/11/12	2018/11/12	
							ZAM000369826		8.575										2019/02/11	2019/02/11	
							ZAM000369826		8.583										2019/05/10	2019/05/10	
							ZAM000369826		8.267										2019/08/12	2019/08/12	
							ZAM000369826		8.225										2019/11/11	2019/11/11	
							ZAM000369826		7.983										2020/02/10	2020/02/10	
							ZAM000369826		5.958										2020/05/11	2020/05/11	
							ZAM000369826												2020/08/11	2020/08/11	
							ZAM000369826												2020/11/10	2020/11/10	
							ZAM000369826												2021/02/10	2021/02/10	
							ZAM000369826												2021/05/10	2021/05/10	
							ZAM000369826												2021/08/10	2021/08/10	
							ZAM000369826												2021/11/10	2021/11/10	
							ZAM000369826												2022/02/10	2022/02/10	
							ZAM000369826												2022/05/10	2022/05/10	
Negotiable Certificates Of Deposit	RANNCDX202208112I8,6000000	RAND MERCHANT BANK	Active	2017/08/11		2022/08/11	ZAM000369974	0	8.6	ISDF	None							2017/08/11			Category2
							ZAM000369974													2018/02/12	
							ZAM000369974													2018/08/13	
							ZAM000369974													2019/02/11	
							ZAM000369974													2019/08/12	
							ZAM000369974													2020/02/11	
							ZAM000369974													2020/08/11	
							ZAM000369974													2021/02/11	
							ZAM000369974													2021/08/11	
							ZAM000369974													2022/02/11	
							ZAM000369974													2022/08/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD202008113IJ03XXXXPLP1,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/08/11		2020/08/11	ZAM000370113	200000000	5.66	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2017/08/11			Category3
							ZAM000370113													2020/08/11	
							ZAM000370113		8.175										2017/11/13	2017/11/13	
							ZAM000370113		8.258										2018/02/12	2018/02/12	
							ZAM000370113		8.025										2018/05/11	2018/05/11	
							ZAM000370113		8.125										2018/08/13	2018/08/13	
							ZAM000370113		8.142										2018/11/12	2018/11/12	
							ZAM000370113		8.275										2019/02/11	2019/02/11	
							ZAM000370113		8.283										2019/05/13	2019/05/13	
							ZAM000370113		7.967										2019/08/12	2019/08/12	
							ZAM000370113		7.925										2019/11/11	2019/11/11	
							ZAM000370113		7.683										2020/02/11	2020/02/11	
							ZAM000370113		5.658										2020/05/11	2020/05/11	
Floating Rate Notes	RANFRNX202008133IJ03XXXXPLB113,5	RAND MERCHANT BANK	Active	2017/08/14		2020/08/13	ZAM000370402	0	5.62	ISDF	None		ZAR-JIBAR3	PLUS-113.5-BPS		None	Issuer Defined	2017/08/14			Category3
							ZAM000370402													2020/08/13	
							ZAM000370402		8.185										2017/11/14	2017/11/14	
							ZAM000370402		8.268										2018/02/14	2018/02/14	
							ZAM000370402		8.035										2018/05/14	2018/05/14	
							ZAM000370402		8.152										2018/08/14	2018/08/14	
							ZAM000370402		8.152										2018/11/14	2018/11/14	
							ZAM000370402		8.285										2019/02/14	2019/02/14	
							ZAM000370402		8.293										2019/05/14	2019/05/14	
							ZAM000370402		7.977										2019/08/14	2019/08/14	
							ZAM000370402		7.935										2019/11/14	2019/11/14	
							ZAM000370402		7.693										2020/02/14	2020/02/14	
							ZAM000370402		5.618										2020/05/14	2020/05/14	
Floating Rate Notes	EO1FRNX202008143IJ03XXXXPLP2,25	EOH MTHOMBO PTY LTD	Active	2017/08/14		2020/08/14	ZAM000370451	200000000	6.73	ISDF	None		ZAR-JIBAR3	PLUS-2.25-PRCT		None	Issuer Defined	2017/08/14			Category3
							ZAM000370451													2020/08/14	
							ZAM000370451		9.3										2017/11/14	2017/11/14	
							ZAM000370451		9.383										2018/02/14	2018/02/14	
							ZAM000370451		9.15										2018/05/15	2018/05/15	
							ZAM000370451		9.267										2018/08/14	2018/08/14	
							ZAM000370451		9.267										2018/11/14	2018/11/14	
							ZAM000370451		9.4										2019/02/14	2019/02/14	
							ZAM000370451		9.408										2019/05/15	2019/05/15	
							ZAM000370451		9.092										2019/08/14	2019/08/14	
							ZAM000370451		9.05										2019/11/14	2019/11/14	
							ZAM000370451		8.808										2020/02/14	2020/02/14	
							ZAM000370451		6.733										2020/05/15	2020/05/15	
Floating Rate Notes	RANFRNX202008143IJ03XXXXPLB113,5	RAND MERCHANT BANK	Active	2017/08/15		2020/08/14	ZAM000370519	63000000	5.62	ISDF	None		ZAR-JIBAR3	PLUS-113.5-BPS		None	Issuer Defined	2017/08/15			Category3
							ZAM000370519													2020/08/14	
							ZAM000370519		8.202										2017/11/15	2017/11/15	
							ZAM000370519		8.268										2018/02/15	2018/02/15	
							ZAM000370519		8.035										2018/05/15	2018/05/15	
							ZAM000370519		8.143										2018/08/15	2018/08/15	
							ZAM000370519		8.152										2018/11/15	2018/11/15	
							ZAM000370519		8.285										2019/02/15	2019/02/15	
							ZAM000370519		8.293										2019/05/15	2019/05/15	
							ZAM000370519		7.968										2019/08/15	2019/08/15	
							ZAM000370519		7.935										2019/11/15	2019/11/15	
							ZAM000370519		7.693										2020/02/17	2020/02/17	
							ZAM000370519		5.618										2020/05/15	2020/05/15	
Negotiable Certificates Of Deposit	RANNCDX202008142I7,9500000	RAND MERCHANT BANK	Active	2017/08/15		2020/08/14	ZAM000370550	0	7.95	ISDF	None							2017/08/15			Category2
							ZAM000370550													2018/02/14	
							ZAM000370550													2018/08/14	
							ZAM000370550													2019/02/14	

							ZAM000370550													2019/08/14	
							ZAM000370550													2020/02/14	
							ZAM000370550													2020/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD202008173IJ03XXXXPLP1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/08/15		2020/08/17	ZAM000370543	150000000	5.58	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/08/15			Category3
							ZAM000370543													2020/08/17	
							ZAM000370543		8.167										2017/11/15	2017/11/15	
							ZAM000370543		8.233										2018/02/15	2018/02/15	
							ZAM000370543		8										2018/05/15	2018/05/15	
							ZAM000370543		8.108										2018/08/15	2018/08/15	
							ZAM000370543		8.117										2018/11/15	2018/11/15	
							ZAM000370543		8.25										2019/02/15	2019/02/15	
							ZAM000370543		8.258										2019/05/15	2019/05/15	
							ZAM000370543		7.933										2019/08/15	2019/08/15	
							ZAM000370543		7.9										2019/11/15	2019/11/15	
							ZAM000370543		7.658										2020/02/17	2020/02/17	
							ZAM000370543		5.583										2020/05/15	2020/05/15	
Negotiable Certificates Of Deposit	IPNNCDX202108162I8,34	INVESTEC BANK LIMITED	Active	2017/08/15		2021/08/16	ZAM000370568	10000000	8.34	ISDF	None							2017/08/15			Category2
							ZAM000370568													2018/02/15	
							ZAM000370568													2018/08/15	
							ZAM000370568													2019/02/15	
							ZAM000370568													2019/08/15	
							ZAM000370568													2020/02/17	
							ZAM000370568													2020/08/17	
							ZAM000370568													2021/02/15	
							ZAM000370568													2021/08/16	
Negotiable Certificates Of Deposit	IPNNCDX202008172I8,03	INVESTEC BANK LIMITED	Active	2017/08/15		2020/08/17	ZAM000370576	0	8.03	ISDF	None							2017/08/15			Category2
							ZAM000370576													2018/02/15	
							ZAM000370576													2018/08/15	
							ZAM000370576													2019/02/15	
							ZAM000370576													2019/08/15	
							ZAM000370576													2020/02/17	
							ZAM000370576													2020/08/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD202008173IJ03XXXXPLP1,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/08/16		2020/08/17	ZAM000370600	434000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2017/08/16			Category3
							ZAM000370600													2020/08/17	
							ZAM000370600		8.192										2017/11/16	2017/11/16	
							ZAM000370600		8.258										2018/02/16	2018/02/16	
							ZAM000370600		8.025										2018/05/16	2018/05/16	
							ZAM000370600		8.133										2018/08/16	2018/08/16	
							ZAM000370600		8.15										2018/11/16	2018/11/16	
							ZAM000370600		8.275										2019/02/18	2019/02/18	
							ZAM000370600		8.283										2019/05/16	2019/05/16	
							ZAM000370600		7.958										2019/08/16	2019/08/16	
							ZAM000370600		7.925										2019/11/18	2019/11/18	
							ZAM000370600		7.683										2020/02/17	2020/02/17	
							ZAM000370600												2020/05/18	2020/05/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD202208163IJ03XXXXPLP1,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/08/16		2022/08/16	ZAM000370592	561000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2017/08/16			Category3
							ZAM000370592													2022/08/16	
							ZAM000370592		8.517										2017/11/16	2017/11/16	
							ZAM000370592		8.583										2018/02/16	2018/02/16	
							ZAM000370592		8.35										2018/05/16	2018/05/16	
							ZAM000370592		8.458										2018/08/16	2018/08/16	
							ZAM000370592		8.475										2018/11/16	2018/11/16	
							ZAM000370592		8.6										2019/02/18	2019/02/18	
							ZAM000370592		8.608										2019/05/16	2019/05/16	
							ZAM000370592		8.283										2019/08/16	2019/08/16	
							ZAM000370592		8.25										2019/11/18	2019/11/18	
							ZAM000370592		8.008										2020/02/17	2020/02/17	
							ZAM000370592												2020/05/18	2020/05/18	
							ZAM000370592												2020/08/17	2020/08/17	
							ZAM000370592												2020/11/16	2020/11/16	
							ZAM000370592												2021/02/16	2021/02/16	
							ZAM000370592												2021/05/17	2021/05/17	
							ZAM000370592												2021/08/16	2021/08/16	
							ZAM000370592												2021/11/16	2021/11/16	
							ZAM000370592												2022/02/16	2022/02/16	
							ZAM000370592												2022/05/16	2022/05/16	
Floating Rate Notes	IPNFRNX202208173IJ03XXXXPLP1,45	INVESTEC BANK LIMITED	Active	2017/08/17		2022/08/17	ZAM000371046	411000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2017/08/17			Category3
							ZAM000371046													2022/08/17	
							ZAM000371046		8.525										2017/11/17	2017/11/17	
							ZAM000371046		8.575										2018/02/19	2018/02/19	
							ZAM000371046		8.35										2018/05/17	2018/05/17	
							ZAM000371046		8.467										2018/08/17	2018/08/17	
							ZAM000371046		8.475										2018/11/19	2018/11/19	
							ZAM000371046		8.6										2019/02/18	2019/02/18	
							ZAM000371046		8.608										2019/05/17	2019/05/17	
							ZAM000371046		8.283										2019/08/19	2019/08/19	
							ZAM000371046		8.25										2019/11/18	2019/11/18	
							ZAM000371046		8.008										2020/02/17	2020/02/17	
							ZAM000371046												2020/05/18	2020/05/18	
							ZAM000371046												2020/08/17	2020/08/17	
							ZAM000371046												2020/11/17	2020/11/17	
							ZAM000371046												2021/02/17	2021/02/17	
							ZAM000371046												2021/05/17	2021/05/17	
							ZAM000371046												2021/08/17	2021/08/17	
							ZAM000371046												2021/11/17	2021/11/17	
							ZAM000371046												2022/02/17	2022/02/17	
							ZAM000371046												2022/05/17	2022/05/17	
Floating Rate Notes	ABPFRNX202008173IJ03XXXXPLP1,12500	ABSA BANK LIMITED	Active	2017/08/17		2020/08/17	ZAM000370808	500000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2017/08/17			Category3
							ZAM000370808													2020/08/17	
							ZAM000370808		8.2										2017/11/17	2017/11/17	
							ZAM000370808		8.25										2018/02/19	2018/02/19	
							ZAM000370808		8.025										2018/05/17	2018/05/17	
							ZAM000370808		8.142										2018/08/17	2018/08/17	
							ZAM000370808		8.15										2018/11/19	2018/11/19	
							ZAM000370808		8.275										2019/02/18	2019/02/18	
							ZAM000370808		8.283										2019/05/17	2019/05/17	
							ZAM000370808		7.958										2019/08/19	2019/08/19	
							ZAM000370808		7.925										2019/11/18	2019/11/18	
							ZAM000370808		7.683										2020/02/17	2020/02/17	
							ZAM000370808												2020/05/18	2020/05/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD202208183IJ03XXXXPLP1,425	NEDBANK CAPITAL	Active	2017/08/18		2022/08/18	ZAM000371152	200000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-1.425-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/18			Category3
							ZAM000371152													2022/08/18	
							ZAM000371152		8.5										2017/11/20	2017/11/20	
							ZAM000371152		8.55										2018/02/19	2018/02/19	
							ZAM000371152		8.325										2018/05/18	2018/05/18	
							ZAM000371152		8.442										2018/08/20	2018/08/20	
							ZAM000371152		8.45										2018/11/19	2018/11/19	
							ZAM000371152		8.575										2019/02/18	2019/02/18	
							ZAM000371152		8.583										2019/05/20	2019/05/20	
							ZAM000371152		8.258										2019/08/19	2019/08/19	
							ZAM000371152		8.225										2019/11/18	2019/11/18	
							ZAM000371152		7.983										2020/02/18	2020/02/18	
							ZAM000371152												2020/05/18	2020/05/18	
							ZAM000371152												2020/08/18	2020/08/18	
							ZAM000371152												2020/11/18	2020/11/18	
							ZAM000371152												2021/02/18	2021/02/18	
							ZAM000371152												2021/05/18	2021/05/18	
							ZAM000371152												2021/08/18	2021/08/18	
							ZAM000371152												2021/11/18	2021/11/18	
							ZAM000371152												2022/02/18	2022/02/18	
							ZAM000371152												2022/05/18	2022/05/18	
Floating Rate Notes	ABPFRNX202008213IJ03XXXXPLP1,10000	ABSA BANK LIMITED	Active	2017/08/21		2020/08/21	ZAM000371475	115000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/08/21			Category3
							ZAM000371475													2020/08/21	
							ZAM000371475		8.183										2017/11/21	2017/11/21	
							ZAM000371475		8.225										2018/02/21	2018/02/21	
							ZAM000371475		8										2018/05/21	2018/05/21	
							ZAM000371475		8.117										2018/08/21	2018/08/21	
							ZAM000371475		8.125										2018/11/21	2018/11/21	
							ZAM000371475		8.25										2019/02/21	2019/02/21	
							ZAM000371475		8.258										2019/05/21	2019/05/21	
							ZAM000371475		7.933										2019/08/21	2019/08/21	
							ZAM000371475		7.9										2019/11/21	2019/11/21	
							ZAM000371475		7.642										2020/02/21	2020/02/21	
							ZAM000371475		5.35										2020/05/21	2020/05/21	
Floating Rate Notes	RANFRNX202008213IJ03XXXXPLB112,5	RAND MERCHANT BANK	Active	2017/08/21		2020/08/21	ZAM000371418	0	5.38	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2017/08/21			Category3
							ZAM000371418													2020/08/21	
							ZAM000371418		8.208										2017/11/21	2017/11/21	
							ZAM000371418		8.25										2018/02/21	2018/02/21	
							ZAM000371418		8.025										2018/05/21	2018/05/21	
							ZAM000371418		8.142										2018/08/21	2018/08/21	
							ZAM000371418		8.15										2018/11/21	2018/11/21	
							ZAM000371418		8.275										2019/02/21	2019/02/21	
							ZAM000371418		8.283										2019/05/21	2019/05/21	
							ZAM000371418		7.958										2019/08/21	2019/08/21	
							ZAM000371418		7.925										2019/11/21	2019/11/21	
							ZAM000371418		7.667										2020/02/21	2020/02/21	
							ZAM000371418		5.375										2020/05/21	2020/05/21	
Floating Rate Notes	ABPFRNX202008243IJ03XXXXPLP1,07500	ABSA BANK LIMITED	Active	2017/08/22		2020/08/24	ZAM000371483	110000000	5.16	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2017/08/22			Category3
							ZAM000371483													2020/08/24	
							ZAM000371483		8.175										2017/11/22	2017/11/22	
							ZAM000371483		8.2										2018/02/22	2018/02/22	
							ZAM000371483		7.975										2018/05/22	2018/05/22	
							ZAM000371483		8.092										2018/08/22	2018/08/22	
							ZAM000371483		8.1										2018/11/22	2018/11/22	
							ZAM000371483		8.225										2019/02/22	2019/02/22	
							ZAM000371483		8.233										2019/05/22	2019/05/22	
							ZAM000371483		7.9										2019/08/22	2019/08/22	
							ZAM000371483		7.875										2019/11/22	2019/11/22	
							ZAM000371483		7.617										2020/02/24	2020/02/24	
							ZAM000371483		5.158										2020/05/22	2020/05/22	
Floating Rate Notes	RANFRNX202208223IJ03XXXXPLB141,5	RAND MERCHANT BANK	Active	2017/08/22		2022/08/22	ZAM000371608	499200000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-141.5-BPS		None	Issuer Defined	2017/08/22			Category3
							ZAM000371608													2022/08/22	
							ZAM000371608		8.515										2017/11/22	2017/11/22	
							ZAM000371608		8.54										2018/02/22	2018/02/22	
							ZAM000371608		8.315										2018/05/22	2018/05/22	
							ZAM000371608		8.432										2018/08/22	2018/08/22	
							ZAM000371608		8.44										2018/11/22	2018/11/22	
							ZAM000371608		8.565										2019/02/22	2019/02/22	
							ZAM000371608		8.573										2019/05/22	2019/05/22	
							ZAM000371608		8.24										2019/08/22	2019/08/22	
							ZAM000371608		8.215										2019/11/22	2019/11/22	
							ZAM000371608		7.957										2020/02/24	2020/02/24	
							ZAM000371608		5.498										2020/05/22	2020/05/22	
							ZAM000371608												2020/08/24	2020/08/24	
							ZAM000371608												2020/11/23	2020/11/23	
							ZAM000371608												2021/02/22	2021/02/22	
							ZAM000371608												2021/05/24	2021/05/24	
							ZAM000371608												2021/08/23	2021/08/23	
							ZAM000371608												2021/11/22	2021/11/22	
							ZAM000371608												2022/02/22	2022/02/22	
							ZAM000371608												2022/05/23	2022/05/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD202008213IJ03XXXXPLP1,18	INVESTEC BANK LIMITED	Active	2017/08/22		2020/08/21	ZAM000371566	80000000	5.43	ISDF	None		ZAR-JIBAR3	PLUS-1.18-PRCT		None	Issuer Defined	2017/08/22			Category3
							ZAM000371566		8.263										2017/11/21	2017/11/21	
							ZAM000371566		8.305										2018/02/21	2018/02/21	
							ZAM000371566		8.08										2018/05/21	2018/05/21	
							ZAM000371566		8.197										2018/08/21	2018/08/21	
							ZAM000371566		8.205										2018/11/21	2018/11/21	
							ZAM000371566		8.33										2019/02/21	2019/02/21	
							ZAM000371566		8.338										2019/05/21	2019/05/21	
							ZAM000371566		8.013										2019/08/21	2019/08/21	
							ZAM000371566		7.98										2019/11/21	2020/02/21	
							ZAM000371566		7.722										2020/02/21	2020/05/21	
							ZAM000371566		5.43										2020/05/21	2020/08/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD202008243IJ03XXXXPLP1,10	INVESTEC BANK LIMITED	Active	2017/08/24		2020/08/24	ZAM000372168	0	5.16	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/08/24			Category3
							ZAM000372168													2020/08/24	
							ZAM000372168		8.2										2017/11/24	2017/11/24	
							ZAM000372168		8.225										2018/02/26	2018/02/26	
							ZAM000372168		8										2018/05/24	2018/05/24	
							ZAM000372168		8.108										2018/08/24	2018/08/24	
							ZAM000372168		8.258										2018/11/26	2018/11/26	
							ZAM000372168		8.25										2019/02/25	2019/02/25	
							ZAM000372168		8.233										2019/05/24	2019/05/24	
							ZAM000372168		7.917										2019/08/26	2019/08/26	
							ZAM000372168		7.9										2019/11/25	2019/11/25	
							ZAM000372168		7.642										2020/02/24	2020/02/24	
							ZAM000372168		5.158										2020/05/25	2020/05/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD202008243IJ03XXXXPLP1,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/08/24		2020/08/24	ZAM000372176	5000000	5.06	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2017/08/24			Category3
							ZAM000372176													2020/08/24	
							ZAM000372176		8.1										2017/11/24	2017/11/24	
							ZAM000372176		8.125										2018/02/26	2018/02/26	
							ZAM000372176		7.9										2018/05/24	2018/05/24	
							ZAM000372176		8.008										2018/08/24	2018/08/24	
							ZAM000372176		8.158										2018/11/26	2018/11/26	
							ZAM000372176		8.15										2019/02/25	2019/02/25	
							ZAM000372176		8.133										2019/05/24	2019/05/24	
							ZAM000372176		7.817										2019/08/26	2019/08/26	
							ZAM000372176		7.8										2019/11/25	2019/11/25	
							ZAM000372176		7.542										2020/02/24	2020/02/24	
							ZAM000372176		5.058										2020/05/25	2020/05/25	
Floating Rate Notes	RANFRNX202208253IJ03XXXXPLB127,5	RAND MERCHANT BANK	Active	2017/08/25		2022/08/25	ZAM000372358	0	5.33	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2017/08/25			Category3
							ZAM000372358													2022/08/25	
							ZAM000372358		8.4										2017/11/27	2017/11/27	
							ZAM000372358		8.4										2018/02/26	2018/02/26	
							ZAM000372358		8.175										2018/05/25	2018/05/25	
							ZAM000372358		8.283										2018/08/27	2018/08/27	
							ZAM000372358		8.433										2018/11/26	2018/11/26	
							ZAM000372358		8.425										2019/02/25	2019/02/25	
							ZAM000372358		8.408										2019/05/27	2019/05/27	
							ZAM000372358		8.092										2019/08/26	2019/08/26	
							ZAM000372358		8.075										2019/11/25	2019/11/25	
							ZAM000372358		7.817										2020/02/25	2020/02/25	
							ZAM000372358		5.333										2020/05/25	2020/05/25	
							ZAM000372358												2020/08/25	2020/08/25	
							ZAM000372358												2020/11/25	2020/11/25	
							ZAM000372358												2021/02/25	2021/02/25	
							ZAM000372358												2021/05/25	2021/05/25	
							ZAM000372358												2021/08/25	2021/08/25	
							ZAM000372358												2021/11/25	2021/11/25	
							ZAM000372358												2022/02/25	2022/02/25	
							ZAM000372358												2022/05/25	2022/05/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD202008283IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/08/28		2020/08/28	ZAM000372598	200000000	5.08	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2017/08/28			Category3
							ZAM000372598													2020/08/28	
							ZAM000372598		8.175										2017/11/28	2017/11/28	
							ZAM000372598		8.175										2018/02/28	2018/02/28	
							ZAM000372598		7.95										2018/05/28	2018/05/28	
							ZAM000372598		8.058										2018/08/28	2018/08/28	
							ZAM000372598		8.208										2018/11/28	2018/11/28	
							ZAM000372598		8.2										2019/02/28	2019/02/28	
							ZAM000372598		8.175										2019/05/28	2019/05/28	
							ZAM000372598		7.867										2019/08/28	2019/08/28	
							ZAM000372598		7.858										2019/11/28	2019/11/28	
							ZAM000372598		7.558										2020/02/28	2020/02/28	
							ZAM000372598		5.075										2020/05/28	2020/05/28	
Floating Rate Notes	RANFRNX202208293IJ03XXXXPLB127,5	RAND MERCHANT BANK	Active	2017/08/29		2022/08/29	ZAM000372408	0	5.28	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2017/08/29			Category3
							ZAM000372408													2022/08/29	
							ZAM000372408		8.4										2017/11/29	2017/11/29	
							ZAM000372408		8.4										2018/02/28	2018/02/28	
							ZAM000372408		8.183										2018/05/29	2018/05/29	
							ZAM000372408		8.283										2018/08/29	2018/08/29	
							ZAM000372408		8.425										2018/11/29	2018/11/29	
							ZAM000372408		8.425										2019/02/28	2019/02/28	
							ZAM000372408		8.4										2019/05/29	2019/05/29	
							ZAM000372408		8.092										2019/08/29	2019/08/29	
							ZAM000372408		8.083										2019/11/29	2019/11/29	
							ZAM000372408		7.783										2020/02/28	2020/02/28	
							ZAM000372408		5.283										2020/05/29	2020/05/29	
							ZAM000372408												2020/08/31	2020/08/31	
							ZAM000372408												2020/11/30	2020/11/30	
							ZAM000372408												2021/02/26	2021/02/26	
							ZAM000372408												2021/05/31	2021/05/31	
							ZAM000372408												2021/08/30	2021/08/30	
							ZAM000372408												2021/11/29	2021/11/29	
							ZAM000372408												2022/02/28	2022/02/28	
							ZAM000372408												2022/05/30	2022/05/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD202208293IJ03XXXXPLP1,275	NEDBANK CAPITAL	Active	2017/08/29		2022/08/29	ZAM000372705	75000000	5.28	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/29			Category3
							ZAM000372705													2022/08/29	
							ZAM000372705		8.4										2017/11/29	2017/11/29	
							ZAM000372705		8.4										2018/02/28	2018/02/28	
							ZAM000372705		8.183										2018/05/29	2018/05/29	
							ZAM000372705		8.283										2018/08/29	2018/08/29	
							ZAM000372705		8.425										2018/11/29	2018/11/29	
							ZAM000372705		8.425										2019/02/28	2019/02/28	
							ZAM000372705		8.4										2019/05/29	2019/05/29	
							ZAM000372705		8.092										2019/08/29	2019/08/29	
							ZAM000372705		8.083										2019/11/29	2019/11/29	
							ZAM000372705		7.783										2020/02/28	2020/02/28	
							ZAM000372705		5.283										2020/05/29	2020/05/29	
							ZAM000372705												2020/08/31	2020/08/31	
							ZAM000372705												2020/11/30	2020/11/30	
							ZAM000372705												2021/02/26	2021/02/26	
							ZAM000372705												2021/05/31	2021/05/31	
							ZAM000372705												2021/08/30	2021/08/30	
							ZAM000372705												2021/11/29	2021/11/29	
							ZAM000372705												2022/02/28	2022/02/28	
							ZAM000372705												2022/05/30	2022/05/30	
Floating Rate Notes	RANFRNX202208293IJ03XXXXPLB127,5	RAND MERCHANT BANK	Active	2017/08/29		2022/08/29	ZAM000372762	5000000	5.28	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2017/08/29			Category3
							ZAM000372762													2022/08/29	
							ZAM000372762		8.4										2017/11/29	2017/11/29	
							ZAM000372762		8.4										2018/02/28	2018/02/28	
							ZAM000372762		8.183										2018/05/29	2018/05/29	
							ZAM000372762		8.283										2018/08/29	2018/08/29	
							ZAM000372762		8.425										2018/11/29	2018/11/29	
							ZAM000372762		8.425										2019/02/28	2019/02/28	
							ZAM000372762		8.4										2019/05/29	2019/05/29	
							ZAM000372762		8.092										2019/08/29	2019/08/29	
							ZAM000372762		8.083										2019/11/29	2019/11/29	
							ZAM000372762		7.783										2020/02/28	2020/02/28	
							ZAM000372762		5.283										2020/05/29	2020/05/29	
							ZAM000372762												2020/08/31	2020/08/31	
							ZAM000372762												2020/11/30	2020/11/30	
							ZAM000372762												2021/02/26	2021/02/26	
							ZAM000372762												2021/05/31	2021/05/31	
							ZAM000372762												2021/08/30	2021/08/30	
							ZAM000372762												2021/11/29	2021/11/29	
							ZAM000372762												2022/02/28	2022/02/28	
							ZAM000372762												2022/05/30	2022/05/30	
Floating Rate Notes	RANFRNX202208293IJ03XXXXPLB127,5	RAND MERCHANT BANK	Active	2017/08/29		2022/08/29	ZAM000372622	0	5.28	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2017/08/29			Category3
							ZAM000372622													2022/08/29	
							ZAM000372622		8.4										2017/11/29	2017/11/29	
							ZAM000372622		8.4										2018/02/28	2018/02/28	
							ZAM000372622		8.183										2018/05/29	2018/05/29	
							ZAM000372622		8.283										2018/08/29	2018/08/29	
							ZAM000372622		8.425										2018/11/29	2018/11/29	
							ZAM000372622		8.425										2019/02/28	2019/02/28	
							ZAM000372622		8.4										2019/05/29	2019/05/29	
							ZAM000372622		8.092										2019/08/29	2019/08/29	
							ZAM000372622		8.083										2019/11/29	2019/11/29	
							ZAM000372622		7.783										2020/02/28	2020/02/28	
							ZAM000372622		5.283										2020/05/29	2020/05/29	
							ZAM000372622												2020/08/31	2020/08/31	
							ZAM000372622												2020/11/30	2020/11/30	
							ZAM000372622												2021/02/26	2021/02/26	
							ZAM000372622												2021/05/31	2021/05/31	
							ZAM000372622												2021/08/30	2021/08/30	
							ZAM000372622												2021/11/29	2021/11/29	
							ZAM000372622												2022/02/28	2022/02/28	
							ZAM000372622												2022/05/30	2022/05/30	
Floating Rate Notes	RANFRNX202008283IJ03XXXXPLB103,	RAND MERCHANT BANK	Active	2017/08/29		2020/08/28	ZAM000372697	0	5.06	ISDF	None		ZAR-JIBAR3	PLUS-103-BPS		None	Issuer Defined	2017/08/29			Category3
							ZAM000372697													2020/08/28	
							ZAM000372697		8.155										2017/11/28	2017/11/28	
							ZAM000372697		8.155										2018/02/28	2018/02/28	
							ZAM000372697		7.93										2018/05/28	2018/05/28	
							ZAM000372697		8.038										2018/08/28	2018/08/28	
							ZAM000372697		8.188										2018/11/28	2018/11/28	
							ZAM000372697		8.18										2019/02/28	2019/02/28	
							ZAM000372697		8.155										2019/05/28	2019/05/28	
							ZAM000372697		7.847										2019/08/28	2019/08/28	
							ZAM000372697		7.838										2019/11/28	2019/11/28	
							ZAM000372697		7.538										2020/02/28	2020/02/28	
							ZAM000372697		5.055										2020/05/28	2020/05/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD202008283IJ03XXXXPLP1,0	NEDBANK CAPITAL	Active	2017/08/29		2020/08/28	ZAM000372689	89000000	5.01	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/29			Category3
							ZAM000372689													2020/08/28	
							ZAM000372689		8.125										2017/11/29	2017/11/29	
							ZAM000372689		8.125										2018/02/28	2018/02/28	
							ZAM000372689		7.908										2018/05/29	2018/05/29	
							ZAM000372689		8.008										2018/08/29	2018/08/29	
							ZAM000372689		8.15										2018/11/29	2018/11/29	
							ZAM000372689		8.15										2019/02/28	2019/02/28	
							ZAM000372689		8.125										2019/05/29	2019/05/29	
							ZAM000372689		7.817										2019/08/29	2019/08/29	
							ZAM000372689		7.808										2019/11/29	2019/11/29	
							ZAM000372689		7.508										2020/02/28	2020/02/28	
							ZAM000372689		5.008										2020/05/29	2020/05/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD202208293IJ03XXXXPLP1,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/08/29		2022/08/29	ZAM000372523	5000000	5.28	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2017/08/29			Category3
							ZAM000372523													2022/08/29	
							ZAM000372523		8.4										2017/11/29	2017/11/29	
							ZAM000372523		8.4										2018/02/28	2018/02/28	
							ZAM000372523		8.183										2018/05/29	2018/05/29	
							ZAM000372523		8.283										2018/08/29	2018/08/29	
							ZAM000372523		8.425										2018/11/29	2018/11/29	
							ZAM000372523		8.425										2019/02/28	2019/02/28	
							ZAM000372523		8.4										2019/05/29	2019/05/29	
							ZAM000372523		8.092										2019/08/29	2019/08/29	
							ZAM000372523		8.083										2019/11/29	2019/11/29	
							ZAM000372523		7.783										2020/02/28	2020/02/28	
							ZAM000372523		5.283										2020/05/29	2020/05/29	
							ZAM000372523												2020/08/31	2020/08/31	
							ZAM000372523												2020/11/30	2020/11/30	
							ZAM000372523												2021/02/26	2021/02/26	
							ZAM000372523												2021/05/31	2021/05/31	
							ZAM000372523												2021/08/30	2021/08/30	
							ZAM000372523												2021/11/29	2021/11/29	
							ZAM000372523												2022/02/28	2022/02/28	
							ZAM000372523												2022/05/30	2022/05/30	
Floating Rate Notes	ABPFRNX202208293IJ03XXXXPLP1,27500	ABSA BANK LIMITED	Active	2017/08/29		2022/08/29	ZAM000372713	75000000	5.28	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2017/08/29			Category3
							ZAM000372713													2022/08/29	
							ZAM000372713		8.4										2017/11/29	2017/11/29	
							ZAM000372713		8.4										2018/02/28	2018/02/28	
							ZAM000372713		8.183										2018/05/29	2018/05/29	
							ZAM000372713		8.283										2018/08/29	2018/08/29	
							ZAM000372713		8.425										2018/11/29	2018/11/29	
							ZAM000372713		8.425										2019/02/28	2019/02/28	
							ZAM000372713		8.4										2019/05/29	2019/05/29	
							ZAM000372713		8.092										2019/08/29	2019/08/29	
							ZAM000372713		8.083										2019/11/29	2019/11/29	
							ZAM000372713		7.783										2020/03/02	2020/03/02	
							ZAM000372713		5.283										2020/05/29	2020/05/29	
							ZAM000372713												2020/08/31	2020/08/31	
							ZAM000372713												2020/11/30	2020/11/30	
							ZAM000372713												2021/03/01	2021/03/01	
							ZAM000372713												2021/05/31	2021/05/31	
							ZAM000372713												2021/08/30	2021/08/30	
							ZAM000372713												2021/11/29	2021/11/29	
							ZAM000372713												2022/02/28	2022/02/28	
							ZAM000372713												2022/05/30	2022/05/30	
Floating Rate Notes	RANFRNX202008283IJ03XXXXPLB105,	RAND MERCHANT BANK	Active	2017/08/30		2020/08/28	ZAM000372911	56000000	5.08	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2017/08/30			Category3
							ZAM000372911													2020/08/28	
							ZAM000372911		8.175										2017/11/28	2017/11/28	
							ZAM000372911		8.175										2018/02/28	2018/02/28	
							ZAM000372911		7.95										2018/05/28	2018/05/28	
							ZAM000372911		8.058										2018/08/28	2018/08/28	
							ZAM000372911		8.208										2018/11/28	2018/11/28	
							ZAM000372911		8.2										2019/02/28	2019/02/28	
							ZAM000372911		8.175										2019/05/28	2019/05/28	
							ZAM000372911		7.867										2019/08/28	2019/08/28	
							ZAM000372911		7.858										2019/11/28	2019/11/28	
							ZAM000372911		7.558										2020/02/28	2020/02/28	
							ZAM000372911		5.075										2020/05/28	2020/05/28	
Negotiable Certificates Of Deposit	NBKNCDX202009012I7,8	NEDBANK CAPITAL	Active	2017/09/01		2020/09/01	ZAM000373224	0	7.8	ISDF	None							2017/09/01			Category2
							ZAM000373224													2018/03/01	
							ZAM000373224													2018/09/03	
							ZAM000373224													2019/03/01	
							ZAM000373224													2019/09/02	
							ZAM000373224													2020/03/02	
							ZAM000373224													2020/09/01	
Negotiable Certificates Of Deposit	RANNCDX202009012I8,7100000	RAND MERCHANT BANK	Active	2017/09/01		2020/09/01	ZAM000373083	0	8.71	ISDF	None							2017/09/01			Category2
							ZAM000373083													2018/03/01	
							ZAM000373083													2018/09/03	

							ZAM000373083													2019/03/01	
							ZAM000373083													2019/09/02	
							ZAM000373083													2020/03/02	
							ZAM000373083													2020/09/01	
Negotiable Certificates Of Deposit	RANNCDX202009012I7,8100000	RAND MERCHANT BANK	Active	2017/09/01		2020/09/01	ZAM000373133	0	7.81	ISDF	None							2017/09/01			Category2
							ZAM000373133													2018/03/01	
							ZAM000373133													2018/09/03	
							ZAM000373133													2019/03/01	
							ZAM000373133													2019/09/02	
							ZAM000373133													2020/03/02	
							ZAM000373133													2020/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD202209053IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/04		2022/09/05	ZAM000373364	325000000	5.36	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/09/04			Category3
							ZAM000373364													2022/09/05	
							ZAM000373364		8.5										2017/12/04	2017/12/04	
							ZAM000373364		8.5										2018/03/05	2018/03/05	
							ZAM000373364		8.283										2018/06/04	2018/06/04	
							ZAM000373364		8.383										2018/09/04	2018/09/04	
							ZAM000373364		8.525										2018/12/04	2018/12/04	
							ZAM000373364		8.525										2019/03/04	2019/03/04	
							ZAM000373364		8.483										2019/06/04	2019/06/04	
							ZAM000373364		8.183										2019/09/04	2019/09/04	
							ZAM000373364		8.183										2019/12/04	2019/12/04	
							ZAM000373364		7.883										2020/03/04	2020/03/04	
							ZAM000373364		5.358										2020/06/04	2020/06/04	
							ZAM000373364												2020/09/04	2020/09/04	
							ZAM000373364												2020/12/04	2020/12/04	
							ZAM000373364												2021/03/04	2021/03/04	
							ZAM000373364												2021/06/04	2021/06/04	
							ZAM000373364												2021/09/06	2021/09/06	
							ZAM000373364												2021/12/06	2021/12/06	
							ZAM000373364												2022/03/04	2022/03/04	
							ZAM000373364												2022/06/06	2022/06/06	
Floating Rate Notes	RANFRNX202209023IJ03XXXXPLB132,5	RAND MERCHANT BANK	Active	2017/09/04		2022/09/02	ZAM000373281	53000000	5.31	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined	2017/09/04			Category3
							ZAM000373281													2022/09/02	
							ZAM000373281		8.45										2017/12/04	2017/12/04	
							ZAM000373281		8.45										2018/03/02	2018/03/02	
							ZAM000373281		8.233										2018/06/04	2018/06/04	
							ZAM000373281		8.333										2018/09/03	2018/09/03	
							ZAM000373281		8.475										2018/12/03	2018/12/03	
							ZAM000373281		8.475										2019/03/04	2019/03/04	
							ZAM000373281		8.442										2019/06/03	2019/06/03	
							ZAM000373281		8.133										2019/09/02	2019/09/02	
							ZAM000373281		8.133										2019/12/02	2019/12/02	
							ZAM000373281		7.833										2020/03/02	2020/03/02	
							ZAM000373281		5.308										2020/06/02	2020/06/02	
							ZAM000373281												2020/09/02	2020/09/02	
							ZAM000373281												2020/12/02	2020/12/02	
							ZAM000373281												2021/03/02	2021/03/02	
							ZAM000373281												2021/06/02	2021/06/02	
							ZAM000373281												2021/09/02	2021/09/02	
							ZAM000373281												2021/12/02	2021/12/02	
							ZAM000373281												2022/03/02	2022/03/02	
							ZAM000373281												2022/06/02	2022/06/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD202209023IJ03XXXXPLP1,35	INVESTEC BANK LIMITED	Active	2017/09/04		2022/09/02	ZAM000373380	325000000	5.33	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2017/09/04			Category3
							ZAM000373380													2022/09/02	
							ZAM000373380		8.475										2017/12/04	2017/12/04	
							ZAM000373380		8.475										2018/03/02	2018/03/02	
							ZAM000373380		8.258										2018/06/04	2018/06/04	
							ZAM000373380		8.358										2018/09/03	2018/09/03	
							ZAM000373380		8.5										2018/12/03	2018/12/03	
							ZAM000373380		8.5										2019/03/04	2019/03/04	
							ZAM000373380		8.467										2019/06/03	2019/06/03	
							ZAM000373380		8.158										2019/09/02	2019/09/02	
							ZAM000373380		8.158										2019/12/02	2019/12/02	
							ZAM000373380		7.858										2020/03/02	2020/03/02	
							ZAM000373380		5.333										2020/06/02	2020/06/02	
							ZAM000373380												2020/09/02	2020/09/02	
							ZAM000373380												2020/12/02	2020/12/02	
							ZAM000373380												2021/03/02	2021/03/02	
							ZAM000373380												2021/06/02	2021/06/02	
							ZAM000373380												2021/09/02	2021/09/02	
							ZAM000373380												2021/12/02	2021/12/02	
							ZAM000373380												2022/03/02	2022/03/02	
							ZAM000373380												2022/06/02	2022/06/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD202209023IJ03XXXXPLP1,275	NEDBANK CAPITAL	Active	2017/09/04		2022/09/02	ZAM000373331	100000000	5.26	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/09/04			Category3
							ZAM000373331													2022/09/02	
							ZAM000373331		8.4										2017/12/04	2017/12/04	
							ZAM000373331		8.4										2018/03/05	2018/03/05	
							ZAM000373331		8.183										2018/06/04	2018/06/04	
							ZAM000373331		8.283										2018/09/04	2018/09/04	
							ZAM000373331		8.425										2018/12/04	2018/12/04	
							ZAM000373331		8.425										2019/03/04	2019/03/04	
							ZAM000373331		8.383										2019/06/04	2019/06/04	
							ZAM000373331		8.083										2019/09/04	2019/09/04	
							ZAM000373331		8.083										2019/12/04	2019/12/04	
							ZAM000373331		7.783										2020/03/04	2020/03/04	
							ZAM000373331		5.258										2020/06/04	2020/06/04	
							ZAM000373331												2020/09/04	2020/09/04	
							ZAM000373331												2020/12/04	2020/12/04	
							ZAM000373331												2021/03/04	2021/03/04	
							ZAM000373331												2021/06/04	2021/06/04	
							ZAM000373331												2021/09/06	2021/09/06	
							ZAM000373331												2021/12/06	2021/12/06	
							ZAM000373331												2022/03/04	2022/03/04	
							ZAM000373331												2022/06/06	2022/06/06	
Floating Rate Notes	RANFRNX202009043IJ03XXXXPLB107,5	RAND MERCHANT BANK	Active	2017/09/05		2020/09/04	ZAM000373646	100000000	5.03	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2017/09/05			Category3
							ZAM000373646													2020/09/04	
							ZAM000373646		8.2										2017/12/05	2017/12/05	
							ZAM000373646		8.2										2018/03/05	2018/03/05	
							ZAM000373646		7.983										2018/06/05	2018/06/05	
							ZAM000373646		8.083										2018/09/05	2018/09/05	
							ZAM000373646		8.225										2018/12/05	2018/12/05	
							ZAM000373646		8.225										2019/03/05	2019/03/05	
							ZAM000373646		8.183										2019/06/05	2019/06/05	
							ZAM000373646		7.883										2019/09/05	2019/09/05	
							ZAM000373646		7.875										2019/12/05	2019/12/05	
							ZAM000373646		7.567										2020/03/05	2020/03/05	
							ZAM000373646		5.033										2020/06/05	2020/06/05	
Negotiable Certificates Of Deposit	ABPNCDX202009072I7,83	ABSA BANK LIMITED	Active	2017/09/05		2020/09/07	ZAM000373570	25000000	7.83	ISDF	None							2017/09/05			Category2
							ZAM000373570													2018/03/05	
							ZAM000373570													2018/09/05	
							ZAM000373570													2019/03/05	
							ZAM000373570													2019/09/05	
							ZAM000373570													2020/03/05	
							ZAM000373570													2020/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202009073IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/07		2020/09/07	ZAM000373943	200000000	4.99	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2017/09/07			Category3
							ZAM000373943													2020/09/07	
							ZAM000373943		8.175										2017/12/07	2017/12/07	
							ZAM000373943		8.175										2018/03/07	2018/03/07	
							ZAM000373943		7.958										2018/06/07	2018/06/07	
							ZAM000373943		8.058										2018/09/07	2018/09/07	
							ZAM000373943		8.2										2018/12/07	2018/12/07	
							ZAM000373943		8.2										2019/03/07	2019/03/07	
							ZAM000373943		8.108										2019/06/07	2019/06/07	
							ZAM000373943		7.858										2019/09/09	2019/09/09	
							ZAM000373943		7.85										2019/12/09	2019/12/09	
							ZAM000373943		7.525										2020/03/09	2020/03/09	
							ZAM000373943		4.992										2020/06/08	2020/06/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD202209083IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/08		2022/09/08	ZAM000374453	288000000	5.32	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/09/08			Category3
							ZAM000374453													2022/09/08	
							ZAM000374453		8.5										2017/12/08	2017/12/08	
							ZAM000374453		8.5										2018/03/08	2018/03/08	
							ZAM000374453		8.292										2018/06/08	2018/06/08	
							ZAM000374453		8.4										2018/09/10	2018/09/10	
							ZAM000374453		8.525										2018/12/10	2018/12/10	
							ZAM000374453		8.525										2019/03/08	2019/03/08	
							ZAM000374453		8.433										2019/06/10	2019/06/10	
							ZAM000374453		8.183										2019/09/09	2019/09/09	
							ZAM000374453		8.175										2019/12/09	2019/12/09	
							ZAM000374453		7.85										2020/03/09	2020/03/09	
							ZAM000374453		5.317										2020/06/08	2020/06/08	
							ZAM000374453												2020/09/08	2020/09/08	
							ZAM000374453												2020/12/08	2020/12/08	
							ZAM000374453												2021/03/08	2021/03/08	
							ZAM000374453												2021/06/08	2021/06/08	
							ZAM000374453												2021/09/08	2021/09/08	
							ZAM000374453												2021/12/08	2021/12/08	
							ZAM000374453												2022/03/08	2022/03/08	
							ZAM000374453												2022/06/08	2022/06/08	
Floating Rate Notes	ABPFRNX202209123IJ03XXXXPLP1,25000	ABSA BANK LIMITED	Active	2017/09/12		2022/09/12	ZAM000374719	80000000	5.19	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/09/12			Category3
							ZAM000374719													2022/09/12	
							ZAM000374719		8.375										2017/12/12	2017/12/12	
							ZAM000374719		8.375										2018/03/12	2018/03/12	
							ZAM000374719		8.167										2018/06/12	2018/06/12	
							ZAM000374719		8.283										2018/09/12	2018/09/12	
							ZAM000374719		8.4										2018/12/12	2018/12/12	
							ZAM000374719		8.4										2019/03/12	2019/03/12	
							ZAM000374719		8.308										2019/06/12	2019/06/12	
							ZAM000374719		8.058										2019/09/12	2019/09/12	
							ZAM000374719		8.05										2019/12/12	2019/12/12	
							ZAM000374719		7.658										2020/03/12	2020/03/12	
							ZAM000374719		5.192										2020/06/12	2020/06/12	
							ZAM000374719												2020/09/14	2020/09/14	
							ZAM000374719												2020/12/14	2020/12/14	
							ZAM000374719												2021/03/12	2021/03/12	
							ZAM000374719												2021/06/14	2021/06/14	
							ZAM000374719												2021/09/13	2021/09/13	
							ZAM000374719												2021/12/13	2021/12/13	
							ZAM000374719												2022/03/14	2022/03/14	
							ZAM000374719												2022/06/13	2022/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD202009143IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/12		2020/09/14	ZAM000374701	200000000	4.99	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2017/09/12			Category3
							ZAM000374701													2020/09/14	
							ZAM000374701		8.175										2017/12/12	2017/12/12	
							ZAM000374701		8.175										2018/03/12	2018/03/12	
							ZAM000374701		7.967										2018/06/12	2018/06/12	
							ZAM000374701		8.083										2018/09/12	2018/09/12	
							ZAM000374701		8.2										2018/12/12	2018/12/12	
							ZAM000374701		8.2										2019/03/12	2019/03/12	
							ZAM000374701		8.108										2019/06/12	2019/06/12	
							ZAM000374701		7.858										2019/09/12	2019/09/12	
							ZAM000374701		7.85										2019/12/12	2019/12/12	
							ZAM000374701		7.458										2020/03/12	2020/03/12	
							ZAM000374701		4.992										2020/06/12	2020/06/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD202009143IJ03XXXXPLP1,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/13		2020/09/14	ZAM000375013	35000000	5.02	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2017/09/13			Category3
							ZAM000375013													2020/09/14	
							ZAM000375013		8.208										2017/12/13	2017/12/13	
							ZAM000375013		8.2										2018/03/13	2018/03/13	
							ZAM000375013		7.992										2018/06/13	2018/06/13	
							ZAM000375013		8.108										2018/09/13	2018/09/13	
							ZAM000375013		8.225										2018/12/13	2018/12/13	
							ZAM000375013		8.225										2019/03/13	2019/03/13	
							ZAM000375013		8.133										2019/06/13	2019/06/13	
							ZAM000375013		7.883										2019/09/13	2019/09/13	
							ZAM000375013		7.875										2019/12/13	2019/12/13	
							ZAM000375013		7.45										2020/03/13	2020/03/13	
							ZAM000375013		5.017										2020/06/15	2020/06/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD202209133IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/13		2022/09/13	ZAM000374883	390000000	5.32	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/09/13			Category3
							ZAM000374883													2022/09/13	
							ZAM000374883		8.508										2017/12/13	2017/12/13	
							ZAM000374883		8.5										2018/03/13	2018/03/13	
							ZAM000374883		8.292										2018/06/13	2018/06/13	
							ZAM000374883		8.408										2018/09/13	2018/09/13	
							ZAM000374883		8.525										2018/12/13	2018/12/13	
							ZAM000374883		8.525										2019/03/13	2019/03/13	
							ZAM000374883		8.433										2019/06/13	2019/06/13	
							ZAM000374883		8.183										2019/09/13	2019/09/13	
							ZAM000374883		8.175										2019/12/13	2019/12/13	
							ZAM000374883		7.75										2020/03/13	2020/03/13	
							ZAM000374883		5.317										2020/06/15	2020/06/15	
							ZAM000374883												2020/09/14	2020/09/14	
							ZAM000374883												2020/12/14	2020/12/14	
							ZAM000374883												2021/03/15	2021/03/15	
							ZAM000374883												2021/06/14	2021/06/14	
							ZAM000374883												2021/09/13	2021/09/13	
							ZAM000374883												2021/12/13	2021/12/13	
							ZAM000374883												2022/03/14	2022/03/14	
							ZAM000374883												2022/06/13	2022/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103153IJ03XXXXPLP1,16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/13		2021/03/15	ZAM000375047	290000000	5.1	ISDF	None		ZAR-JIBAR3	PLUS-1.16-PRCT		None	Issuer Defined	2017/09/13			Category3
							ZAM000375047													2021/03/15	
							ZAM000375047		8.293										2017/12/13	2017/12/13	
							ZAM000375047		8.285										2018/03/13	2018/03/13	
							ZAM000375047		8.077										2018/06/13	2018/06/13	
							ZAM000375047		8.193										2018/09/13	2018/09/13	
							ZAM000375047		8.31										2018/12/13	2018/12/13	
							ZAM000375047		8.31										2019/03/13	2019/03/13	
							ZAM000375047		8.218										2019/06/13	2019/06/13	
							ZAM000375047		7.968										2019/09/13	2019/09/13	
							ZAM000375047		7.96										2019/12/13	2019/12/13	
							ZAM000375047		7.535										2020/03/13	2020/03/13	
							ZAM000375047		5.102										2020/06/15	2020/06/15	
							ZAM000375047												2020/09/14	2020/09/14	
							ZAM000375047												2020/12/14	2020/12/14	
Floating Rate Notes	ABPFRNX202009153IJ03XXXXPLP0,97500	ABSA BANK LIMITED	Active	2017/09/15		2020/09/15	ZAM000375468	140000000	4.92	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017/09/15			Category3
							ZAM000375468													2020/09/15	
							ZAM000375468		8.117										2017/12/15	2017/12/15	
							ZAM000375468		8.1										2018/03/15	2018/03/15	
							ZAM000375468		7.892										2018/06/15	2018/06/15	
							ZAM000375468		8.008										2018/09/17	2018/09/17	
							ZAM000375468		8.125										2018/12/18	2018/12/18	
							ZAM000375468		8.125										2019/03/15	2019/03/15	
							ZAM000375468		8.025										2019/06/18	2019/06/18	
							ZAM000375468		7.783										2019/09/16	2019/09/16	
							ZAM000375468		7.775										2019/12/17	2019/12/17	
							ZAM000375468		7.358										2020/03/16	2020/03/16	
							ZAM000375468		4.917										2020/06/15	2020/06/15	
Floating Rate Notes	ABPFRNX202209153IJ03XXXXPLP1,25000	ABSA BANK LIMITED	Active	2017/09/15		2022/09/15	ZAM000375484	37000000	5.19	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/09/15			Category3
							ZAM000375484													2022/09/15	
							ZAM000375484		8.392										2017/12/15	2017/12/15	
							ZAM000375484		8.375										2018/03/15	2018/03/15	
							ZAM000375484		8.167										2018/06/15	2018/06/15	
							ZAM000375484		8.283										2018/09/17	2018/09/17	
							ZAM000375484		8.4										2018/12/18	2018/12/18	
							ZAM000375484		8.4										2019/03/15	2019/03/15	
							ZAM000375484		8.3										2019/06/18	2019/06/18	
							ZAM000375484		8.058										2019/09/16	2019/09/16	
							ZAM000375484		8.05										2019/12/17	2019/12/17	
							ZAM000375484		7.633										2020/03/16	2020/03/16	
							ZAM000375484		5.192										2020/06/15	2020/06/15	
							ZAM000375484												2020/09/15	2020/09/15	
							ZAM000375484												2020/12/15	2020/12/15	
							ZAM000375484												2021/03/15	2021/03/15	
							ZAM000375484												2021/06/15	2021/06/15	
							ZAM000375484												2021/09/15	2021/09/15	
							ZAM000375484												2021/12/15	2021/12/15	
							ZAM000375484												2022/03/15	2022/03/15	
							ZAM000375484												2022/06/15	2022/06/15	
Floating Rate Notes	RANFRNX202009183IJ03XXXXPLB100,	RAND MERCHANT BANK	Active	2017/09/18		2020/09/18	ZAM000375708	0	4.94	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2017/09/18			Category3
							ZAM000375708													2020/09/18	
							ZAM000375708		8.142										2017/12/18	2017/12/18	
							ZAM000375708		8.125										2018/03/19	2018/03/19	
							ZAM000375708		7.925										2018/06/18	2018/06/18	
							ZAM000375708		8.033										2018/09/18	2018/09/18	
							ZAM000375708		8.15										2018/12/18	2018/12/18	
							ZAM000375708		8.15										2019/03/18	2019/03/18	
							ZAM000375708		8.05										2019/06/18	2019/06/18	
							ZAM000375708		7.808										2019/09/18	2019/09/18	
							ZAM000375708		7.8										2019/12/18	2019/12/18	
							ZAM000375708		7.383										2020/03/18	2020/03/18	
							ZAM000375708		4.942										2020/06/18	2020/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD202009213IJ03XXXXPLP1,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/20		2020/09/21	ZAM000375880	100000000	4.92	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2017/09/20			Category3
							ZAM000375880													2020/09/21	
							ZAM000375880		8.142										2017/12/20	2017/12/20	
							ZAM000375880		8.125										2018/03/20	2018/03/20	
							ZAM000375880		7.925										2018/06/20	2018/06/20	
							ZAM000375880		8.025										2018/09/20	2018/09/20	
							ZAM000375880		8.15										2018/12/20	2018/12/20	
							ZAM000375880		8.15										2019/03/20	2019/03/20	
							ZAM000375880		8.033										2019/06/20	2019/06/20	
							ZAM000375880		7.8										2019/09/20	2019/09/20	
							ZAM000375880		7.8										2019/12/20	2019/12/20	
							ZAM000375880		6.558										2020/03/20	2020/03/20	
							ZAM000375880		4.917										2020/06/22	2020/06/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD202209203IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/20		2022/09/20	ZAM000376003	200000000	5.29	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/09/20			Category3
							ZAM000376003													2022/09/20	
							ZAM000376003		8.517										2017/12/20	2017/12/20	
							ZAM000376003		8.5										2018/03/20	2018/03/20	
							ZAM000376003		8.3										2018/06/20	2018/06/20	
							ZAM000376003		8.4										2018/09/20	2018/09/20	
							ZAM000376003		8.525										2018/12/20	2018/12/20	
							ZAM000376003		8.525										2019/03/20	2019/03/20	
							ZAM000376003		8.408										2019/06/20	2019/06/20	
							ZAM000376003		8.175										2019/09/20	2019/09/20	
							ZAM000376003		8.175										2019/12/20	2019/12/20	
							ZAM000376003		6.933										2020/03/20	2020/03/20	
							ZAM000376003		5.292										2020/06/22	2020/06/22	
							ZAM000376003												2020/09/21	2020/09/21	
							ZAM000376003												2020/12/21	2020/12/21	
							ZAM000376003												2021/03/23	2021/03/23	
							ZAM000376003												2021/06/21	2021/06/21	
							ZAM000376003												2021/09/20	2021/09/20	
							ZAM000376003												2021/12/20	2021/12/20	
							ZAM000376003												2022/03/22	2022/03/22	
							ZAM000376003												2022/06/20	2022/06/20	
Floating Rate Notes	ABPFRNX202209203IJ03XXXXPLP1,27500	ABSA BANK LIMITED	Active	2017/09/20		2022/09/20	ZAM000376011	200000000	5.19	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2017/09/20			Category3
							ZAM000376011													2022/09/20	
							ZAM000376011		8.417										2017/12/20	2017/12/20	
							ZAM000376011		8.4										2018/03/20	2018/03/20	
							ZAM000376011		8.2										2018/06/20	2018/06/20	
							ZAM000376011		8.3										2018/09/20	2018/09/20	
							ZAM000376011		8.425										2018/12/20	2018/12/20	
							ZAM000376011		8.425										2019/03/20	2019/03/20	
							ZAM000376011		8.308										2019/06/20	2019/06/20	
							ZAM000376011		8.075										2019/09/20	2019/09/20	
							ZAM000376011		8.075										2019/12/20	2019/12/20	
							ZAM000376011		6.833										2020/03/20	2020/03/20	
							ZAM000376011		5.192										2020/06/22	2020/06/22	
							ZAM000376011												2020/09/21	2020/09/21	
							ZAM000376011												2020/12/21	2020/12/21	
							ZAM000376011												2021/03/23	2021/03/23	
							ZAM000376011												2021/06/21	2021/06/21	
							ZAM000376011												2021/09/20	2021/09/20	
							ZAM000376011												2021/12/20	2021/12/20	
							ZAM000376011												2022/03/22	2022/03/22	
							ZAM000376011												2022/06/20	2022/06/20	
Floating Rate Notes	RANFRNX202009183IJ03XXXXPLB102,5	RAND MERCHANT BANK	Active	2017/09/20		2020/09/18	ZAM000375872	155000000	4.97	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2017/09/20			Category3
							ZAM000375872													2020/09/18	
							ZAM000375872		8.167										2017/12/18	2017/12/18	
							ZAM000375872		8.15										2018/03/19	2018/03/19	
							ZAM000375872		7.95										2018/06/18	2018/06/18	
							ZAM000375872		8.058										2018/09/18	2018/09/18	
							ZAM000375872		8.175										2018/12/18	2018/12/18	
							ZAM000375872		8.175										2019/03/18	2019/03/18	
							ZAM000375872		8.075										2019/06/18	2019/06/18	
							ZAM000375872		7.833										2019/09/18	2019/09/18	
							ZAM000375872		7.825										2019/12/18	2019/12/18	
							ZAM000375872		7.408										2020/03/18	2020/03/18	
							ZAM000375872		4.967										2020/06/18	2020/06/18	
Negotiable Certificates Of Deposit	IPNNCDX202009212T8,65	INVESTEC BANK LIMITED	Active	2017/09/21		2020/09/21	ZAM000376185	150000000	8.65	TERM	None							2017/09/21			Category2
Floating Rate Notes	ABPFRNX202009213IJ03XXXXPLP1,02500	ABSA BANK LIMITED	Active	2017/09/21		2020/09/21	ZAM000376292	250000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2017/09/21			Category3
							ZAM000376292													2020/09/21	
							ZAM000376292		8.183										2017/12/21	2017/12/21	
							ZAM000376292		8.15										2018/03/22	2018/03/22	
							ZAM000376292		7.958										2018/06/21	2018/06/21	
							ZAM000376292		8.017										2018/09/21	2018/09/21	
							ZAM000376292		8.175										2018/12/21	2018/12/21	
							ZAM000376292		8.175										2019/03/22	2019/03/22	
							ZAM000376292		8.058										2019/06/21	2019/06/21	
							ZAM000376292		7.817										2019/09/23	2019/09/23	
							ZAM000376292		7.825										2019/12/23	2019/12/23	
							ZAM000376292		6.6										2020/03/23	2020/03/23	
							ZAM000376292		4.942										2020/06/22	2020/06/22	
Negotiable Certificates Of Deposit	RANNCDX202009282T8,7739370	RAND MERCHANT BANK	Active	2017/09/26		2020/09/28	ZAM000376490	150000000	8.773937	TERM	None							2017/09/26			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202009283IJ03XXXXPLP0,975	NEDBANK CAPITAL	Active	2017/09/28		2020/09/28	ZAM000377050	250000000	4.89	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/09/28			Category3
							ZAM000377050													2020/09/28	
							ZAM000377050		8.133										2017/12/28	2017/12/28	
							ZAM000377050		8.1										2018/03/28	2018/03/28	
							ZAM000377050		7.933										2018/06/28	2018/06/28	
							ZAM000377050		7.975										2018/09/28	2018/09/28	
							ZAM000377050		8.125										2018/12/28	2018/12/28	
							ZAM000377050		8.125										2019/03/28	2019/03/28	
							ZAM000377050		8										2019/06/28	2019/06/28	
							ZAM000377050		7.767										2019/09/30	2019/09/30	
							ZAM000377050		7.775										2019/12/30	2019/12/30	
							ZAM000377050		6.6										2020/03/30	2020/03/30	
							ZAM000377050		4.892										2020/06/29	2020/06/29	
Negotiable Certificates Of Deposit	ABPNCDX202209282I8,65	ABSA BANK LIMITED	Active	2017/09/28		2022/09/28	ZAM000376920	5000000	8.65	ISDF	None							2017/09/28			Category2
							ZAM000376920													2018/03/28	
							ZAM000376920													2018/09/28	
							ZAM000376920													2019/03/28	
							ZAM000376920													2019/09/30	
							ZAM000376920													2020/03/30	
							ZAM000376920													2020/09/28	
							ZAM000376920													2021/03/29	
							ZAM000376920													2021/09/28	
							ZAM000376920													2022/03/28	
							ZAM000376920													2022/09/28	
Negotiable Certificates Of Deposit	SBSNCDX202009302I7,97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/29		2020/09/30	ZAM000377191	0	7.97	ISDF	None							2017/09/29			Category2
							ZAM000377191													2018/03/29	
							ZAM000377191													2018/09/28	
							ZAM000377191													2019/03/29	
							ZAM000377191													2019/09/30	
							ZAM000377191													2020/03/30	
							ZAM000377191													2020/09/29	
							ZAM000377191													2020/09/30	
Floating Rate Notes	RANFRNX202203293IJ03XXXXPLB123,	RAND MERCHANT BANK	Active	2017/09/29		2022/03/29	ZAM000377324	220000000	5.15	ISDF	None		ZAR-JIBAR3	PLUS-123-BPS		None	Issuer Defined	2017/09/29			Category3
							ZAM000377324													2022/03/29	
							ZAM000377324		8.388										2017/12/29	2017/12/29	
							ZAM000377324		8.097										2018/03/29	2018/03/29	
							ZAM000377324		8.188										2018/06/29	2018/06/29	
							ZAM000377324		8.23										2018/09/28	2018/09/28	
							ZAM000377324		8.38										2018/12/31	2018/12/31	
							ZAM000377324		8.38										2019/03/29	2019/03/29	
							ZAM000377324		8.255										2019/06/28	2019/06/28	
							ZAM000377324		8.022										2019/09/30	2019/09/30	
							ZAM000377324		8.03										2019/12/30	2019/12/30	
							ZAM000377324		6.855										2020/03/30	2020/03/30	
							ZAM000377324		5.147										2020/06/29	2020/06/29	
							ZAM000377324												2020/09/29	2020/09/29	
							ZAM000377324												2020/12/29	2020/12/29	
							ZAM000377324												2021/03/29	2021/03/29	
							ZAM000377324												2021/06/29	2021/06/29	
							ZAM000377324												2021/09/29	2021/09/29	
							ZAM000377324												2021/12/29	2021/12/29	
Promissory Notes	TLDPNXX202009291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2017/09/29		2020/09/29	ZAM000377316	0			None							2017/09/29			Category1
Negotiable Certificates Of Deposit	SBSNCDX202209292I8,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/29		2022/09/29	ZAM000377340	80000000	8.55	ISDF	None							2017/09/29			Category2
							ZAM000377340													2018/03/29	
							ZAM000377340													2018/09/28	
							ZAM000377340													2019/03/29	
							ZAM000377340													2019/09/30	
							ZAM000377340													2020/03/30	
							ZAM000377340													2020/09/29	
							ZAM000377340													2021/03/29	
							ZAM000377340													2021/09/29	
							ZAM000377340													2022/03/29	
							ZAM000377340													2022/09/29	
Negotiable Certificates Of Deposit	SBSNCDX202209302I8,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/29		2022/09/30	ZAM000377175	0	8.55	ISDF	None							2017/09/29			Category2
							ZAM000377175													2018/03/29	
							ZAM000377175													2018/09/28	

							ZAM000377175													2019/03/29	
							ZAM000377175													2019/09/30	
							ZAM000377175													2020/03/30	
							ZAM000377175													2020/09/29	
							ZAM000377175													2021/03/29	
							ZAM000377175													2021/09/29	
							ZAM000377175													2022/03/29	
							ZAM000377175													2022/09/29	
							ZAM000377175													2022/09/30	
Negotiable Certificates Of Deposit	SBSNCDX202009292I7,97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/29		2020/09/29	ZAM000377381	45000000	7.97	ISDF	None							2017/09/29			Category2
							ZAM000377381													2018/03/29	
							ZAM000377381													2018/09/28	
							ZAM000377381													2019/03/29	
							ZAM000377381													2019/09/30	
							ZAM000377381													2020/03/30	
							ZAM000377381													2020/09/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD202010023IJ03XXXXPLP1,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/03		2020/10/02	ZAM000377605	220000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2017/10/03			Category3
							ZAM000377605													2020/10/02	
							ZAM000377605		8.158										2018/01/03	2018/01/03	
							ZAM000377605		7.883										2018/04/03	2018/04/03	
							ZAM000377605		7.958										2018/07/03	2018/07/03	
							ZAM000377605		8.017										2018/10/03	2018/10/03	
							ZAM000377605		8.15										2019/01/03	2019/01/03	
							ZAM000377605		8.158										2019/04/03	2019/04/03	
							ZAM000377605		8.025										2019/07/03	2019/07/03	
							ZAM000377605		7.775										2019/10/03	2019/10/03	
							ZAM000377605		7.8										2020/01/03	2020/01/03	
							ZAM000377605		6.608										2020/04/03	2020/04/03	
							ZAM000377605		4.883										2020/07/03	2020/07/03	
Promissory Notes	RANPNXX202010051	RAND MERCHANT BANK	Active	2017/10/03		2020/10/05	ZAM000377548	11000000			None							2017/10/03			Category1
Floating Rate Notes	ABPFRNX202010053IJ03XXXXPLP0,97500	ABSA BANK LIMITED	Active	2017/10/04		2020/10/05	ZAM000377647	2000000	4.86	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017/10/04			Category3
							ZAM000377647													2020/10/05	
							ZAM000377647		8.133										2018/01/04	2018/01/04	
							ZAM000377647		7.867										2018/04/04	2018/04/04	
							ZAM000377647		7.933										2018/07/04	2018/07/04	
							ZAM000377647		7.992										2018/10/04	2018/10/04	
							ZAM000377647		8.125										2019/01/04	2019/01/04	
							ZAM000377647		8.133										2019/04/04	2019/04/04	
							ZAM000377647		8										2019/07/04	2019/07/04	
							ZAM000377647		7.75										2019/10/04	2019/10/04	
							ZAM000377647		7.775										2020/01/06	2020/01/06	
							ZAM000377647		6.583										2020/04/06	2020/04/06	
							ZAM000377647		4.858										2020/07/06	2020/07/06	
Negotiable Certificates Of Deposit	ABPNCDX202210052I8,61	ABSA BANK LIMITED	Active	2017/10/05		2022/10/05	ZAM000377886	60000000	8.61	ISDF	None							2017/10/05			Category2
							ZAM000377886													2018/04/05	
							ZAM000377886													2018/10/05	
							ZAM000377886													2019/04/05	
							ZAM000377886													2019/10/07	
							ZAM000377886													2020/04/06	
							ZAM000377886													2020/10/05	
							ZAM000377886													2021/04/06	
							ZAM000377886													2021/10/05	
							ZAM000377886													2022/04/05	
							ZAM000377886													2022/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD202010063IJ03XXXXPLP1,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/06		2020/10/06	ZAM000378066	210000000	4.91	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2017/10/06			Category3
							ZAM000378066													2020/10/06	
							ZAM000378066		8.183										2018/01/08	2018/01/08	
							ZAM000378066		7.925										2018/04/06	2018/04/06	
							ZAM000378066		7.983										2018/07/06	2018/07/06	
							ZAM000378066		8.042										2018/10/08	2018/10/08	
							ZAM000378066		8.175										2019/01/07	2019/01/07	
							ZAM000378066		8.183										2019/04/08	2019/04/08	
							ZAM000378066		8.042										2019/07/08	2019/07/08	
							ZAM000378066		7.8										2019/10/07	2019/10/07	
							ZAM000378066		7.825										2020/01/06	2020/01/06	
							ZAM000378066		6.633										2020/04/06	2020/04/06	
							ZAM000378066		4.908										2020/07/06	2020/07/06	
Floating Rate Notes	RANFRNX202010093IJ03XXXXPLB103,5	RAND MERCHANT BANK	Active	2017/10/09		2020/10/09	ZAM000378173	163000000	4.91	ISDF	None		ZAR-JIBAR3	PLUS-103.5-BPS		None	Issuer Defined	2017/10/09			Category3
							ZAM000378173													2020/10/09	
							ZAM000378173		8.193										2018/01/09	2018/01/09	
							ZAM000378173		7.935										2018/04/09	2018/04/09	
							ZAM000378173		7.993										2018/07/09	2018/07/09	
							ZAM000378173		8.052										2018/10/09	2018/10/09	
							ZAM000378173		8.185										2019/01/09	2019/01/09	
							ZAM000378173		8.193										2019/04/09	2019/04/09	
							ZAM000378173		8.052										2019/07/09	2019/07/09	
							ZAM000378173		7.81										2019/10/09	2019/10/09	
							ZAM000378173		7.835										2020/01/09	2020/01/09	
							ZAM000378173		6.635										2020/04/09	2020/04/09	
							ZAM000378173		4.91										2020/07/09	2020/07/09	
Negotiable Certificates Of Deposit	RANNCDX202210122I8,6300000	RAND MERCHANT BANK	Active	2017/10/12		2022/10/12	ZAM000378579	0	8.63	ISDF	None							2017/10/12			Category2
							ZAM000378579													2018/04/12	
							ZAM000378579													2018/10/12	
							ZAM000378579													2019/04/12	
							ZAM000378579													2019/10/14	
							ZAM000378579													2020/04/14	
							ZAM000378579													2020/10/12	
							ZAM000378579													2021/04/12	
							ZAM000378579													2021/10/12	
							ZAM000378579													2022/04/12	
							ZAM000378579													2022/10/12	
Negotiable Certificates Of Deposit	SASNCDX202010122T9,3	SASFIN BANK LTD	Active	2017/10/13		2020/10/12	ZAM000378827	15000000	9.3	TERM	None							2017/10/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202010133IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/13		2020/10/13	ZAM000378918	300000000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2017/10/13			Category3
							ZAM000378918													2020/10/13	
							ZAM000378918		8.2										2018/01/15	2018/01/15	
							ZAM000378918		7.95										2018/04/13	2018/04/13	
							ZAM000378918		8.008										2018/07/13	2018/07/13	
							ZAM000378918		8.075										2018/10/15	2018/10/15	
							ZAM000378918		8.2										2019/01/14	2019/01/14	
							ZAM000378918		8.208										2019/04/15	2019/04/15	
							ZAM000378918		8.05										2019/07/15	2019/07/15	
							ZAM000378918		7.825										2019/10/14	2019/10/14	
							ZAM000378918		7.85										2020/01/13	2020/01/13	
							ZAM000378918		6.65										2020/04/14	2020/04/14	
							ZAM000378918		4.925										2020/07/13	2020/07/13	
Floating Rate Notes	ABPFRNX202010163IJ03XXXXPLP1,00000	ABSA BANK LIMITED	Active	2017/10/16		2020/10/16	ZAM000379049	250000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2017/10/16			Category3
							ZAM000379049													2020/10/16	
							ZAM000379049		8.15										2018/01/16	2018/01/16	
							ZAM000379049		7.9										2018/04/16	2018/04/16	
							ZAM000379049		7.958										2018/07/16	2018/07/16	
							ZAM000379049		8.025										2018/10/16	2018/10/16	
							ZAM000379049		8.15										2019/01/16	2019/01/16	
							ZAM000379049		8.158										2019/04/16	2019/04/16	
							ZAM000379049		8										2019/07/16	2019/07/16	
							ZAM000379049		7.775										2019/10/16	2019/10/16	
							ZAM000379049		7.8										2020/01/16	2020/01/16	
							ZAM000379049		5.6										2020/04/16	2020/04/16	
							ZAM000379049		4.85										2020/07/16	2020/07/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD202010163IJ03XXXXPLP0,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/16		2020/10/16	ZAM000379007	2000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017/10/16			Category3
							ZAM000379007													2020/10/16	
							ZAM000379007		8.125										2018/01/16	2018/01/16	
							ZAM000379007		7.875										2018/04/16	2018/04/16	
							ZAM000379007		7.933										2018/07/16	2018/07/16	
							ZAM000379007		8										2018/10/16	2018/10/16	
							ZAM000379007		8.125										2019/01/16	2019/01/16	
							ZAM000379007		8.133										2019/04/16	2019/04/16	
							ZAM000379007		7.975										2019/07/16	2019/07/16	
							ZAM000379007		7.75										2019/10/16	2019/10/16	
							ZAM000379007		7.775										2020/01/16	2020/01/16	
							ZAM000379007		5.575										2020/04/16	2020/04/16	
							ZAM000379007		4.825										2020/07/16	2020/07/16	
Floating Rate Notes	ABPFRNX202010163IJ03XXXXPLP0,97500	ABSA BANK LIMITED	Active	2017/10/16		2020/10/16	ZAM000378959	3000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017/10/16			Category3
							ZAM000378959													2020/10/16	
							ZAM000378959		8.125										2018/01/16	2018/01/16	
							ZAM000378959		7.875										2018/04/16	2018/04/16	
							ZAM000378959		7.933										2018/07/16	2018/07/16	
							ZAM000378959		8										2018/10/16	2018/10/16	
							ZAM000378959		8.125										2019/01/16	2019/01/16	
							ZAM000378959		8.133										2019/04/16	2019/04/16	
							ZAM000378959		7.975										2019/07/16	2019/07/16	
							ZAM000378959		7.75										2019/10/16	2019/10/16	
							ZAM000378959		7.775										2020/01/16	2020/01/16	
							ZAM000378959		5.575										2020/04/16	2020/04/16	
							ZAM000378959		4.825										2020/07/16	2020/07/16	
Negotiable Certificates Of Deposit	IPNNCDX202210172S8,65	INVESTEC BANK LIMITED	Active	2017/10/17		2022/10/17	ZAM000379320	0	8.65	SEMI	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX202210172A8,65	INVESTEC BANK LIMITED	Active	2017/10/17		2022/10/17	ZAM000379304	0	8.65	ANNU	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX202210172A8,85	INVESTEC BANK LIMITED	Active	2017/10/17		2022/10/17	ZAM000379288	0	8.85	ANNU	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	ABPNCDX202210172I8,8	ABSA BANK LIMITED	Active	2017/10/17		2022/10/17	ZAM000379247	42000000	8.8	ISDF	None							2017/10/17			Category2
							ZAM000379247													2018/10/17	
							ZAM000379247													2019/10/17	
							ZAM000379247													2020/10/19	
							ZAM000379247													2021/10/18	
							ZAM000379247													2022/10/17	
Negotiable Certificates Of Deposit	IPNNCDX202210182S8,65	INVESTEC BANK LIMITED	Active	2017/10/18		2022/10/18	ZAM000379437	2000000	8.65	SEMI	None							2017/10/18			Category2
Floating Rate Notes	RANFRNX202010193IJ03XXXXPLB102,5	RAND MERCHANT BANK	Active	2017/10/19		2020/10/19	ZAM000379635	12500000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2017/10/19			Category3
							ZAM000379635													2020/10/19	
							ZAM000379635		8.175										2018/01/19	2018/01/19	
							ZAM000379635		7.925										2018/04/19	2018/04/19	
							ZAM000379635		7.983										2018/07/19	2018/07/19	
							ZAM000379635		8.05										2018/10/19	2018/10/19	
							ZAM000379635		8.175										2019/01/21	2019/01/21	
							ZAM000379635		8.183										2019/04/23	2019/04/23	
							ZAM000379635		7.9										2019/07/19	2019/07/19	
							ZAM000379635		7.8										2019/10/21	2019/10/21	
							ZAM000379635		7.592										2020/01/20	2020/01/20	
							ZAM000379635		5.625										2020/04/20	2020/04/20	
							ZAM000379635		4.825										2020/07/20	2020/07/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD202010193IJ03XXXXPLP0,975	NEDBANK CAPITAL	Active	2017/10/19		2020/10/19	ZAM000379650	32000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/19			Category3
							ZAM000379650													2020/10/19	
							ZAM000379650		8.125										2018/01/19	2018/01/19	
							ZAM000379650		7.875										2018/04/19	2018/04/19	
							ZAM000379650		7.933										2018/07/19	2018/07/19	
							ZAM000379650		8										2018/10/19	2018/10/19	
							ZAM000379650		8.125										2019/01/21	2019/01/21	
							ZAM000379650		8.133										2019/04/23	2019/04/23	
							ZAM000379650		7.85										2019/07/19	2019/07/19	
							ZAM000379650		7.75										2019/10/21	2019/10/21	
							ZAM000379650		7.542										2020/01/20	2020/01/20	
							ZAM000379650		5.575										2020/04/20	2020/04/20	
							ZAM000379650		4.775										2020/07/20	2020/07/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD202210193IJ03XXXXPLP1,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/19		2022/10/19	ZAM000379692	100000000	5.05	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/10/19			Category3
							ZAM000379692													2022/10/19	
							ZAM000379692		8.4										2018/01/19	2018/01/19	
							ZAM000379692		8.15										2018/04/19	2018/04/19	
							ZAM000379692		8.208										2018/07/19	2018/07/19	
							ZAM000379692		8.275										2018/10/19	2018/10/19	
							ZAM000379692		8.4										2019/01/21	2019/01/21	
							ZAM000379692		8.408										2019/04/23	2019/04/23	
							ZAM000379692		8.125										2019/07/19	2019/07/19	
							ZAM000379692		8.025										2019/10/21	2019/10/21	
							ZAM000379692		7.817										2020/01/20	2020/01/20	
							ZAM000379692		5.85										2020/04/20	2020/04/20	
							ZAM000379692		5.05										2020/07/20	2020/07/20	
							ZAM000379692												2020/10/19	2020/10/19	
							ZAM000379692												2021/01/19	2021/01/19	
							ZAM000379692												2021/04/19	2021/04/19	
							ZAM000379692												2021/07/19	2021/07/19	
							ZAM000379692												2021/10/19	2021/10/19	
							ZAM000379692												2022/01/19	2022/01/19	
							ZAM000379692												2022/04/19	2022/04/19	
							ZAM000379692												2022/07/19	2022/07/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD202010193IJ03XXXXPLP1,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/19		2020/10/19	ZAM000379619	130000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2017/10/19			Category3
							ZAM000379619													2020/10/19	
							ZAM000379619		8.15										2018/01/19	2018/01/19	
							ZAM000379619		7.9										2018/04/19	2018/04/19	
							ZAM000379619		7.958										2018/07/19	2018/07/19	
							ZAM000379619		8.025										2018/10/19	2018/10/19	
							ZAM000379619		8.15										2019/01/21	2019/01/21	
							ZAM000379619		8.158										2019/04/23	2019/04/23	
							ZAM000379619		7.875										2019/07/19	2019/07/19	
							ZAM000379619		7.775										2019/10/21	2019/10/21	
							ZAM000379619		7.567										2020/01/20	2020/01/20	
							ZAM000379619		5.6										2020/04/20	2020/04/20	
							ZAM000379619		4.8										2020/07/20	2020/07/20	
Floating Rate Notes	ABPFRNX202010193IJ03XXXXPLP0,97500	ABSA BANK LIMITED	Active	2017/10/19		2020/10/19	ZAM000379601	130000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017/10/19			Category3
							ZAM000379601													2020/10/19	
							ZAM000379601		8.125										2018/01/19	2018/01/19	
							ZAM000379601		7.875										2018/04/19	2018/04/19	
							ZAM000379601		7.933										2018/07/19	2018/07/19	
							ZAM000379601		8										2018/10/19	2018/10/19	
							ZAM000379601		8.125										2019/01/21	2019/01/21	
							ZAM000379601		8.133										2019/04/23	2019/04/23	
							ZAM000379601		7.85										2019/07/19	2019/07/19	
							ZAM000379601		7.75										2019/10/21	2019/10/21	
							ZAM000379601		7.542										2020/01/20	2020/01/20	
							ZAM000379601		5.575										2020/04/20	2020/04/20	
							ZAM000379601		4.775										2020/07/20	2020/07/20	
Floating Rate Notes	RANFRNX202010193IJ03XXXXPLB105,	RAND MERCHANT BANK	Active	2017/10/20		2020/10/19	ZAM000380013	171000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2017/10/20			Category3
							ZAM000380013													2020/10/19	
							ZAM000380013		8.192										2018/01/22	2018/01/22	
							ZAM000380013		7.95										2018/04/20	2018/04/20	
							ZAM000380013		8.008										2018/07/20	2018/07/20	
							ZAM000380013		8.075										2018/10/22	2018/10/22	
							ZAM000380013		8.2										2019/01/21	2019/01/21	
							ZAM000380013		8.208										2019/04/23	2019/04/23	
							ZAM000380013		7.925										2019/07/22	2019/07/22	
							ZAM000380013		7.825										2019/10/21	2019/10/21	
							ZAM000380013		7.617										2020/01/20	2020/01/20	
							ZAM000380013		5.65										2020/04/20	2020/04/20	
							ZAM000380013		4.85										2020/07/20	2020/07/20	
Negotiable Certificates Of Deposit	RANNCDX202210252S8,8100000	RAND MERCHANT BANK	Active	2017/10/25		2022/10/25	ZAM000380526	5000000	8.81	SEMI	None	25						2017/10/25			Category2
Negotiable Certificates Of Deposit	RANNCDX202210262S9,4000000	RAND MERCHANT BANK	Active	2017/10/26		2022/10/26	ZAM000380682	200000000	9.4	SEMI	None	26						2017/10/26			Category2
Negotiable Certificates Of Deposit	RANNCDX202210252I9,3000000	RAND MERCHANT BANK	Active	2017/10/26		2022/10/25	ZAM000380617	0	9.3	ISDF	None							2017/10/26			Category2
							ZAM000380617													2018/04/26	
							ZAM000380617													2018/10/26	
							ZAM000380617													2019/04/26	
							ZAM000380617													2019/10/28	
							ZAM000380617													2020/04/28	
							ZAM000380617													2020/10/26	
							ZAM000380617													2021/04/26	
							ZAM000380617													2021/10/26	
							ZAM000380617													2022/04/26	
							ZAM000380617													2022/10/25	
Negotiable Certificates Of Deposit	ABPNCDX202010262I8,715	ABSA BANK LIMITED	Active	2017/10/26		2020/10/26	ZAM000380781	6300000	8.715	ISDF	None							2017/10/26			Category2
							ZAM000380781													2018/04/26	
							ZAM000380781													2018/10/26	
							ZAM000380781													2019/04/26	
							ZAM000380781													2019/10/28	
							ZAM000380781													2020/04/28	
							ZAM000380781													2020/10/26	
Negotiable Certificates Of Deposit	IPNNCDX202210272I9,475	INVESTEC BANK LIMITED	Active	2017/10/26		2022/10/27	ZAM000380823	55000000	9.475	ISDF	None							2017/10/26			Category2
							ZAM000380823													2018/04/30	
							ZAM000380823													2018/10/29	
							ZAM000380823													2019/04/29	
							ZAM000380823													2019/10/28	
							ZAM000380823													2020/04/28	
							ZAM000380823													2020/10/27	
							ZAM000380823													2021/04/28	
							ZAM000380823													2021/10/27	
							ZAM000380823													2022/04/28	
							ZAM000380823													2022/10/27	
Negotiable Certificates Of Deposit	RANNCDX202010262S8,6000000	RAND MERCHANT BANK	Active	2017/10/26		2020/10/26	ZAM000380666	0	8.6	SEMI	None	26						2017/10/26			Category2
Negotiable Certificates Of Deposit	RANNCDX202210272I9,4500000	RAND MERCHANT BANK	Active	2017/10/27		2022/10/27	ZAM000380815	0	9.45	ISDF	None							2017/10/27			Category2
							ZAM000380815													2018/04/30	
							ZAM000380815													2018/10/29	
							ZAM000380815													2019/04/29	
							ZAM000380815													2019/10/28	
							ZAM000380815													2020/04/28	
							ZAM000380815													2020/10/27	
							ZAM000380815													2021/04/28	
							ZAM000380815													2021/10/27	
							ZAM000380815													2022/04/28	
							ZAM000380815													2022/10/27	
Negotiable Certificates Of Deposit	ABPNCDX202010272I8,635	ABSA BANK LIMITED	Active	2017/10/27		2020/10/27	ZAM000380948	3000000	8.635	ISDF	None							2017/10/27			Category2
							ZAM000380948													2018/04/30	
							ZAM000380948													2018/10/29	
							ZAM000380948													2019/04/29	
							ZAM000380948													2019/10/28	
							ZAM000380948													2020/04/28	
							ZAM000380948													2020/10/27	
Negotiable Certificates Of Deposit	ABPNCDX202210272I9,265	ABSA BANK LIMITED	Active	2017/10/27		2022/10/27	ZAM000380955	50000000	9.265	ISDF	None							2017/10/27			Category2
							ZAM000380955													2018/04/30	
							ZAM000380955													2018/10/29	
							ZAM000380955													2019/04/29	
							ZAM000380955													2019/10/28	
							ZAM000380955													2020/04/28	
							ZAM000380955													2020/10/27	
							ZAM000380955													2021/04/28	
							ZAM000380955													2021/10/27	
							ZAM000380955													2022/04/28	
							ZAM000380955													2022/10/27	
Negotiable Certificates Of Deposit	RANNCDX202011022I8,6000000	RAND MERCHANT BANK	Active	2017/11/01		2020/11/02	ZAM000381466	300000000	8.6	ISDF	None							2017/11/01			Category2
							ZAM000381466													2018/05/02	
							ZAM000381466													2018/11/02	
							ZAM000381466													2019/05/02	
							ZAM000381466													2019/11/04	
							ZAM000381466													2020/05/04	
							ZAM000381466													2020/11/02	
Negotiable Certificates Of Deposit	RANNCDX202211022I9,0400000	RAND MERCHANT BANK	Active	2017/11/02		2022/11/02	ZAM000381763	0	9.04	ISDF	None							2017/11/02			Category2
							ZAM000381763													2018/05/02	
							ZAM000381763													2018/11/02	
							ZAM000381763													2019/05/02	
							ZAM000381763													2019/11/04	
							ZAM000381763													2020/05/04	
							ZAM000381763													2020/11/02	
							ZAM000381763													2021/05/03	
							ZAM000381763													2021/11/02	
							ZAM000381763													2022/05/03	
							ZAM000381763													2022/11/02	
Negotiable Certificates Of Deposit	RANNCDX202211032S9,1300000	RAND MERCHANT BANK	Active	2017/11/03		2022/11/03	ZAM000381938	13000000	9.13	SEMI	None	3						2017/11/03			Category2
Floating Rate Notes	RANFRNX202211043IJ03XXXXPLB127,5	RAND MERCHANT BANK	Active	2017/11/06		2022/11/04	ZAM000382126	0	5.82	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2017/11/06			Category3
							ZAM000382126													2022/11/04	
							ZAM000382126		8.408										2018/02/06	2018/02/06	
							ZAM000382126		8.175										2018/05/07	2018/05/07	
							ZAM000382126		8.242										2018/08/06	2018/08/06	
							ZAM000382126		8.292										2018/11/06	2018/11/06	
							ZAM000382126		8.425										2019/02/06	2019/02/06	
							ZAM000382126		8.433										2019/05/06	2019/05/06	
							ZAM000382126		8.125										2019/08/06	2019/08/06	
							ZAM000382126		8.067										2019/11/06	2019/11/06	
							ZAM000382126		7.833										2020/02/06	2020/02/06	
							ZAM000382126		5.817										2020/05/06	2020/05/06	
							ZAM000382126												2020/08/06	2020/08/06	
							ZAM000382126												2020/11/06	2020/11/06	
							ZAM000382126												2021/02/08	2021/02/08	
							ZAM000382126												2021/05/06	2021/05/06	
							ZAM000382126												2021/08/06	2021/08/06	
							ZAM000382126												2021/11/08	2021/11/08	
							ZAM000382126												2022/02/07	2022/02/07	
							ZAM000382126												2022/05/06	2022/05/06	
							ZAM000382126												2022/08/08	2022/08/08	
Negotiable Certificates Of Deposit	ABPNCDX202011062I8,75	ABSA BANK LIMITED	Active	2017/11/06		2020/11/06	ZAM000382118	200000000	8.75	ISDF	None							2017/11/06			Category2
							ZAM000382118													2018/05/07	
							ZAM000382118													2018/11/06	
							ZAM000382118													2019/05/06	
							ZAM000382118													2019/11/06	
							ZAM000382118													2020/05/06	
							ZAM000382118													2020/11/06	
Negotiable Certificates Of Deposit	NBKNCDX202211072I9,22	NEDBANK CAPITAL	Active	2017/11/07		2022/11/07	ZAM000382324	5000000	9.22	ISDF	None							2017/11/07			Category2
							ZAM000382324													2018/05/07	
							ZAM000382324													2018/11/07	
							ZAM000382324													2019/05/07	
							ZAM000382324													2019/11/07	
							ZAM000382324													2020/05/07	
							ZAM000382324													2020/11/09	
							ZAM000382324													2021/05/07	
							ZAM000382324													2021/11/08	
							ZAM000382324													2022/05/09	
							ZAM000382324													2022/11/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD202211083IJ03XXXXPLP1,25	NEDBANK CAPITAL	Active	2017/11/08		2022/11/08	ZAM000382456	100000000	5.79	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/11/08			Category3
							ZAM000382456		8.383										2018/02/08	2018/02/08	
							ZAM000382456		8.15										2018/05/08	2018/05/08	
							ZAM000382456		8.225										2018/08/08	2018/08/08	
							ZAM000382456		8.267										2018/11/08	2018/11/08	
							ZAM000382456		8.4										2019/02/08	2019/02/08	
							ZAM000382456		8.408										2019/05/08	2019/05/08	
							ZAM000382456		8.092										2019/08/08	2019/08/08	
							ZAM000382456		8.05										2019/11/08	2019/11/08	
							ZAM000382456		7.808										2020/02/10	2020/02/10	
							ZAM000382456		5.792										2020/05/08	2020/05/08	
							ZAM000382456												2020/08/11	2020/08/11	
							ZAM000382456												2020/11/09	2020/11/09	
							ZAM000382456												2021/02/08	2021/02/08	
							ZAM000382456												2021/05/10	2021/05/10	
							ZAM000382456												2021/08/10	2021/08/10	
							ZAM000382456												2021/11/08	2021/11/08	
							ZAM000382456												2022/02/08	2022/02/08	
							ZAM000382456												2022/05/09	2022/05/09	
							ZAM000382456												2022/08/08	2022/08/08	
							ZAM000382456												2022/11/08	2022/11/08	
Floating Rate Notes	ABPFRNX202211083IJ03XXXXPLP1,25000	ABSA BANK LIMITED	Active	2017/11/08		2022/11/08	ZAM000382423	100000000	5.79	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/11/08			Category3
							ZAM000382423													2022/11/08	
							ZAM000382423		8.383										2018/02/08	2018/02/08	
							ZAM000382423		8.15										2018/05/08	2018/05/08	
							ZAM000382423		8.225										2018/08/08	2018/08/08	
							ZAM000382423		8.267										2018/11/08	2018/11/08	
							ZAM000382423		8.4										2019/02/08	2019/02/08	
							ZAM000382423		8.408										2019/05/08	2019/05/08	
							ZAM000382423		8.092										2019/08/08	2019/08/08	
							ZAM000382423		8.05										2019/11/08	2019/11/08	
							ZAM000382423		7.808										2020/02/10	2020/02/10	
							ZAM000382423		5.792										2020/05/08	2020/05/08	
							ZAM000382423												2020/08/11	2020/08/11	
							ZAM000382423												2020/11/09	2020/11/09	
							ZAM000382423												2021/02/08	2021/02/08	
							ZAM000382423												2021/05/10	2021/05/10	
							ZAM000382423												2021/08/10	2021/08/10	
							ZAM000382423												2021/11/08	2021/11/08	
							ZAM000382423												2022/02/08	2022/02/08	
							ZAM000382423												2022/05/09	2022/05/09	
							ZAM000382423												2022/08/08	2022/08/08	
Floating Rate Notes	RANFRNX202011063IJ03XXXXPLB102,5	RAND MERCHANT BANK	Active	2017/11/08		2020/11/06	ZAM000382407	4000000	5.57	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2017/11/08			Category3
							ZAM000382407													2020/11/06	
							ZAM000382407		8.158										2018/02/06	2018/02/06	
							ZAM000382407		7.925										2018/05/07	2018/05/07	
							ZAM000382407		7.992										2018/08/06	2018/08/06	
							ZAM000382407		8.042										2018/11/06	2018/11/06	
							ZAM000382407		8.175										2019/02/06	2019/02/06	
							ZAM000382407		8.183										2019/05/06	2019/05/06	
							ZAM000382407		7.875										2019/08/06	2019/08/06	
							ZAM000382407		7.817										2019/11/06	2019/11/06	
							ZAM000382407		7.583										2020/02/06	2020/02/06	
							ZAM000382407		5.567										2020/05/06	2020/05/06	
							ZAM000382407												2020/08/06	2020/08/06	
Floating Rate Notes	RANFRNX202011103IJ03XXXXPLB105,5	RAND MERCHANT BANK	Active	2017/11/10		2020/11/10	ZAM000382829	195000000	5.59	ISDF	None		ZAR-JIBAR3	PLUS-105.5-BPS		None	Issuer Defined	2017/11/10			Category3
							ZAM000382829													2020/11/10	
							ZAM000382829		8.188										2018/02/12	2018/02/12	
							ZAM000382829		7.955										2018/05/10	2018/05/10	
							ZAM000382829		8.03										2018/08/10	2018/08/10	
							ZAM000382829		8.072										2018/11/12	2018/11/12	
							ZAM000382829		8.205										2019/02/11	2019/02/11	
							ZAM000382829		8.213										2019/05/10	2019/05/10	
							ZAM000382829		7.897										2019/08/12	2019/08/12	
							ZAM000382829		7.855										2019/11/11	2019/11/11	
							ZAM000382829		7.613										2020/02/10	2020/02/10	
							ZAM000382829		5.588										2020/05/11	2020/05/11	
							ZAM000382829												2020/08/11	2020/08/11	
Negotiable Certificates Of Deposit	ABPNCDX202011102I8,8	ABSA BANK LIMITED	Active	2017/11/10		2020/11/10	ZAM000382902	200000000	8.8	ISDF	None							2017/11/10			Category2

							ZAM000382902													2018/05/10	
							ZAM000382902													2018/11/12	
							ZAM000382902													2019/05/10	
							ZAM000382902													2019/11/11	
							ZAM000382902													2020/05/11	
							ZAM000382902													2020/11/10	
Promissory Notes	SBSPNXX202211142T11,09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/11/13		2022/11/14	ZAM000383116	10000000	11.09	TERM	None							2017/11/13			Category2
Negotiable Certificates Of Deposit	ABPNCDX202211142I9,4	ABSA BANK LIMITED	Active	2017/11/13		2022/11/14	ZAM000383025	25000000	9.4	ISDF	None							2017/11/13			Category2
							ZAM000383025													2018/05/14	
							ZAM000383025													2018/11/13	
							ZAM000383025													2019/05/13	
							ZAM000383025													2019/11/13	
							ZAM000383025													2020/05/13	
							ZAM000383025													2020/11/13	
							ZAM000383025													2021/05/13	
							ZAM000383025													2021/11/15	
							ZAM000383025													2022/05/13	
							ZAM000383025													2022/11/14	
Negotiable Certificates Of Deposit	ABPNCDX202011132I8,78	ABSA BANK LIMITED	Active	2017/11/13		2020/11/13	ZAM000383033	1000000	8.78	ISDF	None							2017/11/13			Category2
							ZAM000383033													2018/05/14	
							ZAM000383033													2018/11/13	
							ZAM000383033													2019/05/13	
							ZAM000383033													2019/11/13	
							ZAM000383033													2020/05/13	
							ZAM000383033													2020/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011163IJ03XXXXPLP1,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/11/15		2020/11/16	ZAM000383363	200000000	5.51	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2017/11/15			Category3
							ZAM000383363													2020/11/16	
							ZAM000383363		8.158										2018/02/15	2018/02/15	
							ZAM000383363		7.925										2018/05/15	2018/05/15	
							ZAM000383363		8.033										2018/08/15	2018/08/15	
							ZAM000383363		8.042										2018/11/15	2018/11/15	
							ZAM000383363		8.175										2019/02/15	2019/02/15	
							ZAM000383363		8.183										2019/05/15	2019/05/15	
							ZAM000383363		7.858										2019/08/15	2019/08/15	
							ZAM000383363		7.825										2019/11/15	2019/11/15	
							ZAM000383363		7.583										2020/02/17	2020/02/17	
							ZAM000383363		5.508										2020/05/15	2020/05/15	
							ZAM000383363												2020/08/17	2020/08/17	
Negotiable Certificates Of Deposit	IPNNCDX202011162I8,85	INVESTEC BANK LIMITED	Active	2017/11/15		2020/11/16	ZAM000383272	7865000	8.85	ISDF	None							2017/11/15			Category2
							ZAM000383272													2018/05/15	
							ZAM000383272													2018/11/15	
							ZAM000383272													2019/05/15	
							ZAM000383272													2019/11/15	
							ZAM000383272													2020/05/15	
							ZAM000383272													2020/11/16	
Negotiable Certificates Of Deposit	RANNCDX202211162I9,3500000	RAND MERCHANT BANK	Active	2017/11/16		2022/11/16	ZAM000383421	0	9.35	ISDF	None							2017/11/16			Category2
							ZAM000383421													2018/05/16	
							ZAM000383421													2018/11/16	
							ZAM000383421													2019/05/16	
							ZAM000383421													2019/11/18	
							ZAM000383421													2020/05/18	
							ZAM000383421													2020/11/16	
							ZAM000383421													2021/05/17	
							ZAM000383421													2021/11/16	
							ZAM000383421													2022/05/16	
							ZAM000383421													2022/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011163IJ03XXXXPLP0,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/11/16		2020/11/16	ZAM000383439	30000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017/11/16			Category3
							ZAM000383439													2020/11/16	
							ZAM000383439		8.108										2018/02/16	2018/02/16	
							ZAM000383439		7.875										2018/05/16	2018/05/16	
							ZAM000383439		7.983										2018/08/16	2018/08/16	
							ZAM000383439		8										2018/11/16	2018/11/16	
							ZAM000383439		8.125										2019/02/18	2019/02/18	
							ZAM000383439		8.133										2019/05/16	2019/05/16	
							ZAM000383439		7.808										2019/08/16	2019/08/16	
							ZAM000383439		7.775										2019/11/18	2019/11/18	
							ZAM000383439		7.533										2020/02/17	2020/02/17	
							ZAM000383439												2020/05/18	2020/05/18	
							ZAM000383439												2020/08/17	2020/08/17	
Negotiable Certificates Of Deposit	ABPNCDX202011162I8,74	ABSA BANK LIMITED	Active	2017/11/16		2020/11/16	ZAM000383405	11000000	8.74	ISDF	None							2017/11/16			Category2
							ZAM000383405													2018/05/16	
							ZAM000383405													2018/11/16	
							ZAM000383405													2019/05/16	
							ZAM000383405													2019/11/18	
							ZAM000383405													2020/05/18	
							ZAM000383405													2020/11/16	
Floating Rate Notes	ABPFRNX202011163IJ03XXXXPLP0,97500	ABSA BANK LIMITED	Active	2017/11/16		2020/11/16	ZAM000383462	30000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017/11/16			Category3
							ZAM000383462													2020/11/16	
							ZAM000383462		8.108										2018/02/16	2018/02/16	
							ZAM000383462		7.875										2018/05/16	2018/05/16	
							ZAM000383462		7.983										2018/08/16	2018/08/16	
							ZAM000383462		8										2018/11/16	2018/11/16	
							ZAM000383462		8.125										2019/02/18	2019/02/18	
							ZAM000383462		8.133										2019/05/16	2019/05/16	
							ZAM000383462		7.808										2019/08/16	2019/08/16	
							ZAM000383462		7.775										2019/11/18	2019/11/18	
							ZAM000383462		7.533										2020/02/17	2020/02/17	
							ZAM000383462												2020/05/18	2020/05/18	
							ZAM000383462												2020/08/17	2020/08/17	
Negotiable Certificates Of Deposit	IPNNCDX202211212I9,55	INVESTEC BANK LIMITED	Active	2017/11/21		2022/11/21	ZAM000383892	59600000	9.55	ISDF	None							2017/11/21			Category2
							ZAM000383892													2018/05/21	
							ZAM000383892													2018/11/21	
							ZAM000383892													2019/05/21	
							ZAM000383892													2019/11/21	
							ZAM000383892													2020/05/21	
							ZAM000383892													2020/11/23	
							ZAM000383892													2021/05/21	
							ZAM000383892													2021/11/22	
							ZAM000383892													2022/05/23	
							ZAM000383892													2022/11/21	
Negotiable Certificates Of Deposit	ABPNCDX202211222I9,42	ABSA BANK LIMITED	Active	2017/11/22		2022/11/22	ZAM000384098	11000000	9.42	ISDF	None							2017/11/22			Category2
							ZAM000384098													2018/05/22	
							ZAM000384098													2018/11/22	
							ZAM000384098													2019/05/22	
							ZAM000384098													2019/11/22	
							ZAM000384098													2020/05/22	
							ZAM000384098													2020/11/23	
							ZAM000384098													2021/05/24	
							ZAM000384098													2021/11/22	
							ZAM000384098													2022/05/23	
							ZAM000384098													2022/11/22	
Floating Rate Notes	RANFRNX202011203IJ03XXXXPLB107,5	RAND MERCHANT BANK	Active	2017/11/22		2020/11/20	ZAM000384072	396000000	5.16	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2017/11/22			Category3
							ZAM000384072													2020/11/20	
							ZAM000384072		8.2										2018/02/22	2018/02/22	
							ZAM000384072		7.975										2018/05/22	2018/05/22	
							ZAM000384072		8.092										2018/08/22	2018/08/22	
							ZAM000384072		8.1										2018/11/22	2018/11/22	
							ZAM000384072		8.225										2019/02/22	2019/02/22	
							ZAM000384072		8.233										2019/05/22	2019/05/22	
							ZAM000384072		7.9										2019/08/22	2019/08/22	
							ZAM000384072		7.875										2019/11/22	2019/11/22	
							ZAM000384072		7.617										2020/02/24	2020/02/24	
							ZAM000384072		5.158										2020/05/22	2020/05/22	
							ZAM000384072												2020/08/24	2020/08/24	
Negotiable Certificates Of Deposit	RANNCDX202011202I8,8500000	RAND MERCHANT BANK	Active	2017/11/22		2020/11/20	ZAM000383967	200000000	8.85	ISDF	None							2017/11/22			Category2
							ZAM000383967													2018/05/21	
							ZAM000383967													2018/11/20	
							ZAM000383967													2019/05/20	
							ZAM000383967													2019/11/20	
							ZAM000383967													2020/05/20	
							ZAM000383967													2020/11/20	
Negotiable Certificates Of Deposit	RANNCDX202011232I8,7700000	RAND MERCHANT BANK	Active	2017/11/22		2020/11/23	ZAM000383942	0	8.77	ISDF	None							2017/11/22			Category2
							ZAM000383942													2018/05/22	
							ZAM000383942													2018/11/22	
							ZAM000383942													2019/05/22	
							ZAM000383942													2019/11/22	
							ZAM000383942													2020/05/22	
							ZAM000383942													2020/11/23	
Negotiable Certificates Of Deposit	RANNCDX202011232I8,7700000	RAND MERCHANT BANK	Active	2017/11/22		2020/11/23	ZAM000384106	10000000	8.77	ISDF	None							2017/11/22			Category2
							ZAM000384106													2018/05/22	
							ZAM000384106													2018/11/22	
							ZAM000384106													2019/05/22	
							ZAM000384106													2019/11/22	
							ZAM000384106													2020/05/22	
							ZAM000384106													2020/11/23	
Floating Rate Notes	RANFRNX202211233IJ03XXXXPLB130,	RAND MERCHANT BANK	Active	2017/11/24		2022/11/23	ZAM000384247	5500000	5.36	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined	2017/11/24			Category3
							ZAM000384247													2022/11/23	
							ZAM000384247		8.425										2018/02/26	2018/02/26	
							ZAM000384247		8.2										2018/05/24	2018/05/24	
							ZAM000384247		8.308										2018/08/24	2018/08/24	
							ZAM000384247		8.458										2018/11/26	2018/11/26	
							ZAM000384247		8.45										2019/02/25	2019/02/25	
							ZAM000384247		8.433										2019/05/24	2019/05/24	
							ZAM000384247		8.117										2019/08/26	2019/08/26	
							ZAM000384247		8.1										2019/11/25	2019/11/25	
							ZAM000384247		7.842										2020/02/24	2020/02/24	
							ZAM000384247		5.358										2020/05/25	2020/05/25	
							ZAM000384247												2020/08/24	2020/08/24	
							ZAM000384247												2020/11/24	2020/11/24	
							ZAM000384247												2021/02/24	2021/02/24	
							ZAM000384247												2021/05/24	2021/05/24	
							ZAM000384247												2021/08/24	2021/08/24	
							ZAM000384247												2021/11/24	2021/11/24	
							ZAM000384247												2022/02/24	2022/02/24	
							ZAM000384247												2022/05/24	2022/05/24	
							ZAM000384247												2022/08/24	2022/08/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD202211243IJ03XXXXPLP1,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/11/24		2022/11/24	ZAM000384221	149500000	5.38	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2017/11/24			Category3
							ZAM000384221													2022/11/24	
							ZAM000384221		8.45										2018/02/26	2018/02/26	
							ZAM000384221		8.225										2018/05/24	2018/05/24	
							ZAM000384221		8.333										2018/08/24	2018/08/24	
							ZAM000384221		8.483										2018/11/26	2018/11/26	
							ZAM000384221		8.475										2019/02/25	2019/02/25	
							ZAM000384221		8.458										2019/05/24	2019/05/24	
							ZAM000384221		8.142										2019/08/26	2019/08/26	
							ZAM000384221		8.125										2019/11/25	2019/11/25	
							ZAM000384221		7.867										2020/02/24	2020/02/24	
							ZAM000384221		5.383										2020/05/25	2020/05/25	
							ZAM000384221												2020/08/24	2020/08/24	
							ZAM000384221												2020/11/24	2020/11/24	
							ZAM000384221												2021/02/24	2021/02/24	
							ZAM000384221												2021/05/24	2021/05/24	
							ZAM000384221												2021/08/24	2021/08/24	
							ZAM000384221												2021/11/24	2021/11/24	
							ZAM000384221												2022/02/24	2022/02/24	
							ZAM000384221												2022/05/24	2022/05/24	
							ZAM000384221												2022/08/24	2022/08/24	
Floating Rate Notes	CBBFRNX202011243IJ03XXXXPLP1,60	CAPITEC BANK LIMITED	Active	2017/11/24		2020/11/24	ZAM000384437	100000000	5.66	ISDF	None		ZAR-JIBAR3	PLUS-1.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/11/24			Category3
							ZAM000384437													2020/11/24	
							ZAM000384437		8.725										2018/02/26	2018/02/26	
							ZAM000384437		8.5										2018/05/24	2018/05/24	
							ZAM000384437		8.608										2018/08/24	2018/08/24	
							ZAM000384437		8.758										2018/11/26	2018/11/26	
							ZAM000384437		8.75										2019/02/25	2019/02/25	
							ZAM000384437		8.733										2019/05/24	2019/05/24	
							ZAM000384437		8.417										2019/08/26	2019/08/26	
							ZAM000384437		8.4										2019/11/25	2019/11/25	
							ZAM000384437		8.142										2020/02/24	2020/02/24	
							ZAM000384437		5.658										2020/05/25	2020/05/25	
							ZAM000384437												2020/08/24	2020/08/24	
Negotiable Certificates Of Deposit	SBSNCDX202211282I9,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/11/27		2022/11/28	ZAM000384650	275000000	9.55	ISDF	None							2017/11/27			Category2
							ZAM000384650													2018/05/28	
							ZAM000384650													2018/11/27	
							ZAM000384650													2019/05/27	
							ZAM000384650													2019/11/27	
							ZAM000384650													2020/05/27	
							ZAM000384650													2020/11/27	
							ZAM000384650													2021/05/27	
							ZAM000384650													2021/11/29	
							ZAM000384650													2022/05/27	
							ZAM000384650													2022/11/28	
Negotiable Certificates Of Deposit	RANNCDX202211252I9,4500000	RAND MERCHANT BANK	Active	2017/11/27		2022/11/25	ZAM000384551	0	9.45	ISDF	None							2017/11/27			Category2
							ZAM000384551													2018/05/28	
							ZAM000384551													2018/11/27	
							ZAM000384551													2019/05/27	
							ZAM000384551													2019/11/27	
							ZAM000384551													2020/05/27	
							ZAM000384551													2020/11/27	
							ZAM000384551													2021/05/27	
							ZAM000384551													2021/11/29	
							ZAM000384551													2022/05/27	
							ZAM000384551													2022/11/25	
Negotiable Certificates Of Deposit	SBSNCDX202211282I9,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/11/27		2022/11/28	ZAM000384775	0	9.55	ISDF	None							2017/11/27			Category2
							ZAM000384775													2018/05/28	
							ZAM000384775													2018/11/27	
							ZAM000384775													2019/05/27	
							ZAM000384775													2019/11/27	
							ZAM000384775													2020/05/27	
							ZAM000384775													2020/11/27	
							ZAM000384775													2021/05/27	
							ZAM000384775													2021/11/29	
							ZAM000384775													2022/05/27	
							ZAM000384775													2022/11/28	
Negotiable Certificates Of Deposit	NBKNCDX202211302I9,34	NEDBANK CAPITAL	Active	2017/11/30		2022/11/30	ZAM000385343	5000000	9.34	ISDF	None							2017/11/30			Category2
							ZAM000385343													2018/05/30	
							ZAM000385343													2018/11/30	
							ZAM000385343													2019/05/30	
							ZAM000385343													2019/11/29	
							ZAM000385343													2020/05/29	
							ZAM000385343													2020/11/30	
							ZAM000385343													2021/05/31	
							ZAM000385343													2021/11/30	
							ZAM000385343													2022/05/30	
							ZAM000385343													2022/11/30	
Negotiable Certificates Of Deposit	ABPNCDX202211302I9,39	ABSA BANK LIMITED	Active	2017/11/30		2022/11/30	ZAM000385285	5000000	9.39	ISDF	None							2017/11/30			Category2
							ZAM000385285													2018/05/30	
							ZAM000385285													2018/11/30	
							ZAM000385285													2019/05/30	
							ZAM000385285													2019/12/02	
							ZAM000385285													2020/06/01	
							ZAM000385285													2020/11/30	
							ZAM000385285													2021/05/31	
							ZAM000385285													2021/11/30	
							ZAM000385285													2022/05/30	
							ZAM000385285													2022/11/30	
Negotiable Certificates Of Deposit	RANNCDX202211302I9,3300000	RAND MERCHANT BANK	Active	2017/11/30		2022/11/30	ZAM000385293	5000000	9.33	ISDF	None							2017/11/30			Category2
							ZAM000385293													2018/05/30	
							ZAM000385293													2018/11/30	
							ZAM000385293													2019/05/30	
							ZAM000385293													2019/11/29	
							ZAM000385293													2020/05/29	
							ZAM000385293													2020/11/30	
							ZAM000385293													2021/05/31	
							ZAM000385293													2021/11/30	
							ZAM000385293													2022/05/30	
							ZAM000385293													2022/11/30	
Negotiable Certificates Of Deposit	IPNNCDX202211302I9,4	INVESTEC BANK LIMITED	Active	2017/11/30		2022/11/30	ZAM000385335	5000000	9.4	ISDF	None							2017/11/30			Category2
							ZAM000385335													2018/05/30	
							ZAM000385335													2018/11/30	
							ZAM000385335													2019/05/30	
							ZAM000385335													2019/12/02	
							ZAM000385335													2020/06/01	
							ZAM000385335													2020/11/30	
							ZAM000385335													2021/05/31	
							ZAM000385335													2021/11/30	
							ZAM000385335													2022/05/30	
							ZAM000385335													2022/11/30	
Negotiable Certificates Of Deposit	SBSNCDX202211302I9,34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/11/30		2022/11/30	ZAM000385319	5000000	9.34	ISDF	None							2017/11/30			Category2
							ZAM000385319													2018/05/30	
							ZAM000385319													2018/11/30	
							ZAM000385319													2019/05/30	
							ZAM000385319													2019/11/29	
							ZAM000385319													2020/05/29	
							ZAM000385319													2020/11/30	
							ZAM000385319													2021/05/31	
							ZAM000385319													2021/11/30	
							ZAM000385319													2022/05/30	
							ZAM000385319													2022/11/30	
Negotiable Certificates Of Deposit	RANNCDX202212022I9,3300000	RAND MERCHANT BANK	Active	2017/12/04		2022/12/02	ZAM000385665	0	9.33	ISDF	None							2017/12/04			Category2
							ZAM000385665													2018/06/04	
							ZAM000385665													2018/12/04	
							ZAM000385665													2019/06/04	
							ZAM000385665													2019/12/04	
							ZAM000385665													2020/06/04	
							ZAM000385665													2020/12/04	
							ZAM000385665													2021/06/04	
							ZAM000385665													2021/12/06	
							ZAM000385665													2022/06/06	
							ZAM000385665													2022/12/02	
Negotiable Certificates Of Deposit	SBSNCDX202012072I8,73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/05		2020/12/07	ZAM000385822	10000000	8.73	ISDF	None							2017/12/05			Category2
							ZAM000385822													2018/06/05	
							ZAM000385822													2018/12/05	
							ZAM000385822													2019/06/05	
							ZAM000385822													2019/12/05	
							ZAM000385822													2020/06/05	
							ZAM000385822													2020/12/07	
Negotiable Certificates Of Deposit	NBKNCDX202212062I9,25	NEDBANK CAPITAL	Active	2017/12/06		2022/12/06	ZAM000386184	5000000	9.25	ISDF	None							2017/12/06			Category2
							ZAM000386184													2018/06/06	
							ZAM000386184													2018/12/06	
							ZAM000386184													2019/06/06	
							ZAM000386184													2019/12/06	
							ZAM000386184													2020/06/08	
							ZAM000386184													2020/12/07	
							ZAM000386184													2021/06/07	
							ZAM000386184													2021/12/06	
							ZAM000386184													2022/06/06	
							ZAM000386184													2022/12/06	
Negotiable Certificates Of Deposit	IPNNCDX202212062I9,3	INVESTEC BANK LIMITED	Active	2017/12/06		2022/12/06	ZAM000386200	5000000	9.3	ISDF	None							2017/12/06			Category2
							ZAM000386200													2018/06/06	
							ZAM000386200													2018/12/06	
							ZAM000386200													2019/06/06	
							ZAM000386200													2019/12/06	
							ZAM000386200													2020/06/08	
							ZAM000386200													2020/12/07	
							ZAM000386200													2021/06/07	
							ZAM000386200													2021/12/06	
							ZAM000386200													2022/06/06	
							ZAM000386200													2022/12/06	
Negotiable Certificates Of Deposit	SBSNCDX202212062I9,26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/06		2022/12/06	ZAM000386218	5000000	9.26	ISDF	None							2017/12/06			Category2
							ZAM000386218													2018/06/06	
							ZAM000386218													2018/12/06	
							ZAM000386218													2019/06/06	
							ZAM000386218													2019/12/06	
							ZAM000386218													2020/06/08	
							ZAM000386218													2020/12/07	
							ZAM000386218													2021/06/07	
							ZAM000386218													2021/12/06	
							ZAM000386218													2022/06/06	
							ZAM000386218													2022/12/06	
Floating Rate Notes	ABPFRNX202012083IJ03XXXXPLP0,97500	ABSA BANK LIMITED	Active	2017/12/08		2020/12/08	ZAM000386408	27000000	4.92	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017/12/08			Category3
							ZAM000386408													2020/12/08	
							ZAM000386408		8.1										2018/03/08	2018/03/08	
							ZAM000386408		7.892										2018/06/08	2018/06/08	
							ZAM000386408		8										2018/09/10	2018/09/10	
							ZAM000386408		8.125										2018/12/10	2018/12/10	
							ZAM000386408		8.125										2019/03/08	2019/03/08	
							ZAM000386408		8.033										2019/06/10	2019/06/10	
							ZAM000386408		7.783										2019/09/09	2019/09/09	
							ZAM000386408		7.775										2019/12/09	2019/12/09	
							ZAM000386408		7.45										2020/03/09	2020/03/09	
							ZAM000386408		4.917										2020/06/08	2020/06/08	
							ZAM000386408												2020/09/08	2020/09/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD202012083IJ03XXXXPLP0,975	NEDBANK CAPITAL	Active	2017/12/08		2020/12/08	ZAM000386416	0	4.92	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/08			Category3
							ZAM000386416													2020/12/08	
							ZAM000386416		8.1										2018/03/08	2018/03/08	
							ZAM000386416		7.892										2018/06/08	2018/06/08	
							ZAM000386416		8										2018/09/10	2018/09/10	
							ZAM000386416		8.125										2018/12/10	2018/12/10	
							ZAM000386416		8.125										2019/03/08	2019/03/08	
							ZAM000386416		8.033										2019/06/10	2019/06/10	
							ZAM000386416		7.783										2019/09/09	2019/09/09	
							ZAM000386416		7.775										2019/12/09	2019/12/09	
							ZAM000386416		7.45										2020/03/09	2020/03/09	
							ZAM000386416		4.917										2020/06/08	2020/06/08	
							ZAM000386416												2020/09/08	2020/09/08	
Negotiable Certificates Of Deposit	SBSNCDX202212082I9,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/08		2022/12/08	ZAM000386614	10000000	9.4	ISDF	None							2017/12/08			Category2
							ZAM000386614													2018/06/08	
							ZAM000386614													2018/12/10	
							ZAM000386614													2019/06/10	
							ZAM000386614													2019/12/09	
							ZAM000386614													2020/06/08	
							ZAM000386614													2020/12/08	
							ZAM000386614													2021/06/08	
							ZAM000386614													2021/12/08	
							ZAM000386614													2022/06/08	
							ZAM000386614													2022/12/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD202212083IJ03XXXXPLP1,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/08		2022/12/08	ZAM000386424	5000000	5.24	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2017/12/08			Category3
							ZAM000386424													2022/12/08	
							ZAM000386424		8.425										2018/03/08	2018/03/08	
							ZAM000386424		8.217										2018/06/08	2018/06/08	
							ZAM000386424		8.325										2018/09/10	2018/09/10	
							ZAM000386424		8.45										2018/12/10	2018/12/10	
							ZAM000386424		8.45										2019/03/08	2019/03/08	
							ZAM000386424		8.358										2019/06/10	2019/06/10	
							ZAM000386424		8.108										2019/09/09	2019/09/09	
							ZAM000386424		8.1										2019/12/09	2019/12/09	
							ZAM000386424		7.775										2020/03/09	2020/03/09	
							ZAM000386424		5.242										2020/06/08	2020/06/08	
							ZAM000386424												2020/09/08	2020/09/08	
							ZAM000386424												2020/12/08	2020/12/08	
							ZAM000386424												2021/03/08	2021/03/08	
							ZAM000386424												2021/06/08	2021/06/08	
							ZAM000386424												2021/09/08	2021/09/08	
							ZAM000386424												2021/12/08	2021/12/08	
							ZAM000386424												2022/03/08	2022/03/08	
							ZAM000386424												2022/06/08	2022/06/08	
							ZAM000386424												2022/09/08	2022/09/08	
Floating Rate Notes	RANFRNX202212123IJ03XXXXPLB142,5	RAND MERCHANT BANK	Active	2017/12/11		2022/12/12	ZAM000386531	485000000	5.37	ISDF	None		ZAR-JIBAR3	PLUS-142.5-BPS		None	Issuer Defined	2017/12/11			Category3
							ZAM000386531													2022/12/12	
							ZAM000386531		8.55										2018/03/12	2018/03/12	
							ZAM000386531		8.342										2018/06/11	2018/06/11	
							ZAM000386531		8.45										2018/09/11	2018/09/11	
							ZAM000386531		8.575										2018/12/11	2018/12/11	
							ZAM000386531		8.575										2019/03/11	2019/03/11	
							ZAM000386531		8.483										2019/06/11	2019/06/11	
							ZAM000386531		8.233										2019/09/11	2019/09/11	
							ZAM000386531		8.225										2019/12/11	2019/12/11	
							ZAM000386531		7.892										2020/03/11	2020/03/11	
							ZAM000386531		5.367										2020/06/11	2020/06/11	
							ZAM000386531												2020/09/11	2020/09/11	
							ZAM000386531												2020/12/11	2020/12/11	
							ZAM000386531												2021/03/11	2021/03/11	
							ZAM000386531												2021/06/11	2021/06/11	
							ZAM000386531												2021/09/13	2021/09/13	
							ZAM000386531												2021/12/13	2021/12/13	
							ZAM000386531												2022/03/11	2022/03/11	
							ZAM000386531												2022/06/13	2022/06/13	
							ZAM000386531												2022/09/12	2022/09/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD202212123IJ03XXXXPLP1,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/11		2022/12/12	ZAM000386556	485000000	5.37	ISDF	None		ZAR-JIBAR3	PLUS-1.425-PRCT		None	Issuer Defined	2017/12/11			Category3
							ZAM000386556													2022/12/12	
							ZAM000386556		8.55										2018/03/12	2018/03/12	
							ZAM000386556		8.342										2018/06/11	2018/06/11	
							ZAM000386556		8.45										2018/09/11	2018/09/11	
							ZAM000386556		8.575										2018/12/11	2018/12/11	
							ZAM000386556		8.575										2019/03/11	2019/03/11	
							ZAM000386556		8.483										2019/06/11	2019/06/11	
							ZAM000386556		8.233										2019/09/11	2019/09/11	
							ZAM000386556		8.225										2019/12/11	2019/12/11	

							ZAM000386556		7.892										2020/03/11	2020/03/11	
							ZAM000386556		5.367										2020/06/11	2020/06/11	
							ZAM000386556												2020/09/11	2020/09/11	
							ZAM000386556												2020/12/11	2020/12/11	
							ZAM000386556												2021/03/11	2021/03/11	
							ZAM000386556												2021/06/11	2021/06/11	
							ZAM000386556												2021/09/13	2021/09/13	
							ZAM000386556												2021/12/13	2021/12/13	
							ZAM000386556												2022/03/11	2022/03/11	
							ZAM000386556												2022/06/13	2022/06/13	
							ZAM000386556												2022/09/12	2022/09/12	
Floating Rate Notes	RANFRNX202012103IJ03XXXXPLB114,5	RAND MERCHANT BANK	Active	2017/12/11		2020/12/10	ZAM000386804	971000000	5.09	ISDF	None		ZAR-JIBAR3	PLUS-114.5-BPS		None	Issuer Defined	2017/12/11			Category3
							ZAM000386804													2020/12/10	
							ZAM000386804		8.27										2018/03/12	2018/03/12	
							ZAM000386804		8.062										2018/06/11	2018/06/11	
							ZAM000386804		8.17										2018/09/11	2018/09/11	
							ZAM000386804		8.295										2018/12/11	2018/12/11	
							ZAM000386804		8.295										2019/03/11	2019/03/11	
							ZAM000386804		8.203										2019/06/11	2019/06/11	
							ZAM000386804		7.953										2019/09/11	2019/09/11	
							ZAM000386804		7.945										2019/12/11	2019/12/11	
							ZAM000386804		7.612										2020/03/11	2020/03/11	
							ZAM000386804		5.087										2020/06/11	2020/06/11	
							ZAM000386804												2020/09/11	2020/09/11	
Floating Rate Notes	RANFRNX202212123IJ03XXXXPLB142,5	RAND MERCHANT BANK	Active	2017/12/11		2022/12/12	ZAM000386499	0	5.37	ISDF	None		ZAR-JIBAR3	PLUS-142.5-BPS		None	Issuer Defined	2017/12/11			Category3
							ZAM000386499													2022/12/12	
							ZAM000386499		8.55										2018/03/12	2018/03/12	
							ZAM000386499		8.342										2018/06/12	2018/06/12	
							ZAM000386499		8.458										2018/09/12	2018/09/12	
							ZAM000386499		8.575										2018/12/12	2018/12/12	
							ZAM000386499		8.575										2019/03/12	2019/03/12	
							ZAM000386499		8.483										2019/06/12	2019/06/12	
							ZAM000386499		8.233										2019/09/12	2019/09/12	
							ZAM000386499		8.225										2019/12/12	2019/12/12	
							ZAM000386499		7.833										2020/03/12	2020/03/12	
							ZAM000386499		5.367										2020/06/12	2020/06/12	
							ZAM000386499												2020/09/14	2020/09/14	
							ZAM000386499												2020/12/14	2020/12/14	
							ZAM000386499												2021/03/12	2021/03/12	
							ZAM000386499												2021/06/14	2021/06/14	
							ZAM000386499												2021/09/13	2021/09/13	
							ZAM000386499												2021/12/13	2021/12/13	
							ZAM000386499												2022/03/14	2022/03/14	
							ZAM000386499												2022/06/13	2022/06/13	
							ZAM000386499												2022/09/12	2022/09/12	
Negotiable Certificates Of Deposit	SBSNCDX202012142I8,82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/12		2020/12/14	ZAM000386960	0	8.82	ISDF	None							2017/12/12			Category2
							ZAM000386960													2018/06/12	
							ZAM000386960													2018/12/12	
							ZAM000386960													2019/06/12	
							ZAM000386960													2019/12/12	
							ZAM000386960													2020/06/12	
							ZAM000386960													2020/12/14	
Negotiable Certificates Of Deposit	SBSNCDX202212122I9,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/12		2022/12/12	ZAM000386895	15000000	9.4	ISDF	None							2017/12/12			Category2
							ZAM000386895													2018/06/12	
							ZAM000386895													2018/12/12	
							ZAM000386895													2019/06/12	
							ZAM000386895													2019/12/12	
							ZAM000386895													2020/06/12	
							ZAM000386895													2020/12/14	
							ZAM000386895													2021/06/14	
							ZAM000386895													2021/12/13	
							ZAM000386895													2022/06/13	
							ZAM000386895													2022/12/12	
Negotiable Certificates Of Deposit	SBSNCDX202012142I8,82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/12		2020/12/14	ZAM000387034	7000000	8.82	ISDF	None							2017/12/12			Category2
							ZAM000387034													2018/06/12	
							ZAM000387034													2018/12/12	
							ZAM000387034													2019/06/12	
							ZAM000387034													2019/12/12	
							ZAM000387034													2020/06/12	
							ZAM000387034													2020/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD202212123IJ03XXXXPLP1,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/12		2022/12/12	ZAM000386846	20000000	5.24	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2017/12/12			Category3
							ZAM000386846													2022/12/12	
							ZAM000386846		8.425										2018/03/12	2018/03/12	
							ZAM000386846		8.217										2018/06/12	2018/06/12	
							ZAM000386846		8.333										2018/09/12	2018/09/12	
							ZAM000386846		8.45										2018/12/12	2018/12/12	
							ZAM000386846		8.45										2019/03/12	2019/03/12	
							ZAM000386846		8.358										2019/06/12	2019/06/12	
							ZAM000386846		8.108										2019/09/12	2019/09/12	
							ZAM000386846		8.1										2019/12/12	2019/12/12	
							ZAM000386846		7.708										2020/03/12	2020/03/12	
							ZAM000386846		5.242										2020/06/12	2020/06/12	
							ZAM000386846												2020/09/14	2020/09/14	
							ZAM000386846												2020/12/14	2020/12/14	
							ZAM000386846												2021/03/12	2021/03/12	
							ZAM000386846												2021/06/14	2021/06/14	
							ZAM000386846												2021/09/13	2021/09/13	
							ZAM000386846												2021/12/13	2021/12/13	
							ZAM000386846												2022/03/14	2022/03/14	
							ZAM000386846												2022/06/13	2022/06/13	
							ZAM000386846												2022/09/12	2022/09/12	
Negotiable Certificates Of Deposit	SBSNCDX202212132I9,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/13		2022/12/13	ZAM000387125	184000000	9.5	ISDF	None							2017/12/13			Category2
							ZAM000387125													2018/06/13	
							ZAM000387125													2018/12/13	
							ZAM000387125													2019/06/13	
							ZAM000387125													2019/12/13	
							ZAM000387125													2020/06/15	
							ZAM000387125													2020/12/14	
							ZAM000387125													2021/06/14	
							ZAM000387125													2021/12/13	
							ZAM000387125													2022/06/13	
							ZAM000387125													2022/12/13	
Negotiable Certificates Of Deposit	SBSNCDX202212142I9,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/14		2022/12/14	ZAM000387257	0	9.5	ISDF	None							2017/12/14			Category2
							ZAM000387257													2018/06/14	
							ZAM000387257													2018/12/14	
							ZAM000387257													2019/06/14	
							ZAM000387257													2019/12/17	
							ZAM000387257													2020/06/15	
							ZAM000387257													2020/12/14	
							ZAM000387257													2021/06/14	
							ZAM000387257													2021/12/14	
							ZAM000387257													2022/06/14	
							ZAM000387257													2022/12/14	
Promissory Notes	SBSPNXX202212132T11,13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/14		2022/12/13	ZAM000387273	10000000	11.13	TERM	None							2017/12/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX202212142I9,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/15		2022/12/14	ZAM000387349	300000000	9.5	ISDF	None							2017/12/15			Category2
							ZAM000387349													2018/06/15	
							ZAM000387349													2018/12/18	
							ZAM000387349													2019/06/18	
							ZAM000387349													2019/12/17	
							ZAM000387349													2020/06/15	
							ZAM000387349													2020/12/15	
							ZAM000387349													2021/06/15	
							ZAM000387349													2021/12/15	
							ZAM000387349													2022/06/15	
							ZAM000387349													2022/12/14	
Negotiable Certificates Of Deposit	SBSNCDX202212152I9,46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/15		2022/12/15	ZAM000387521	103000000	9.46	ISDF	None							2017/12/15			Category2
							ZAM000387521													2018/06/15	
							ZAM000387521													2018/12/18	
							ZAM000387521													2019/06/18	
							ZAM000387521													2019/12/17	
							ZAM000387521													2020/06/15	
							ZAM000387521													2020/12/15	
							ZAM000387521													2021/06/15	
							ZAM000387521													2021/12/15	
							ZAM000387521													2022/06/15	
							ZAM000387521													2022/12/15	
Floating Rate Notes	RANFRNX202012173IJ03XXXXPLB97,5	RAND MERCHANT BANK	Active	2017/12/18		2020/12/17	ZAM000387570	8000000	4.92	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2017/12/18			Category3
							ZAM000387570													2020/12/17	
							ZAM000387570		8.1										2018/03/19	2018/03/19	
							ZAM000387570		7.9										2018/06/18	2018/06/18	
							ZAM000387570		8.008										2018/09/18	2018/09/18	
							ZAM000387570		8.125										2018/12/18	2018/12/18	
							ZAM000387570		8.125										2019/03/18	2019/03/18	
							ZAM000387570		8.025										2019/06/18	2019/06/18	
							ZAM000387570		7.783										2019/09/18	2019/09/18	
							ZAM000387570		7.775										2019/12/18	2019/12/18	
							ZAM000387570		7.358										2020/03/18	2020/03/18	
							ZAM000387570		4.917										2020/06/18	2020/06/18	
							ZAM000387570												2020/09/18	2020/09/18	
Negotiable Certificates Of Deposit	SBSNCDX202012182I8,68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/18		2020/12/18	ZAM000387596	100000000	8.68	ISDF	None							2017/12/18			Category2
							ZAM000387596													2018/06/18	
							ZAM000387596													2018/12/18	
							ZAM000387596													2019/06/18	
							ZAM000387596													2019/12/18	
							ZAM000387596													2020/06/18	
							ZAM000387596													2020/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD202212203IJ03XXXXPLP1,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/20		2022/12/20	ZAM000388149	25000000	5.22	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2017/12/20			Category3
							ZAM000388149													2022/12/20	
							ZAM000388149		8.425										2018/03/20	2018/03/20	
							ZAM000388149		8.225										2018/06/20	2018/06/20	
							ZAM000388149		8.325										2018/09/20	2018/09/20	
							ZAM000388149		8.45										2018/12/20	2018/12/20	
							ZAM000388149		8.45										2019/03/20	2019/03/20	
							ZAM000388149		8.333										2019/06/20	2019/06/20	
							ZAM000388149		8.1										2019/09/20	2019/09/20	
							ZAM000388149		8.1										2019/12/20	2019/12/20	
							ZAM000388149		6.858										2020/03/20	2020/03/20	
							ZAM000388149		5.217										2020/06/22	2020/06/22	
							ZAM000388149												2020/09/21	2020/09/21	
							ZAM000388149												2020/12/21	2020/12/21	
							ZAM000388149												2021/03/23	2021/03/23	
							ZAM000388149												2021/06/21	2021/06/21	
							ZAM000388149												2021/09/20	2021/09/20	
							ZAM000388149												2021/12/20	2021/12/20	
							ZAM000388149												2022/03/22	2022/03/22	
							ZAM000388149												2022/06/20	2022/06/20	
							ZAM000388149												2022/09/20	2022/09/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD202012213IJ03XXXXPLP1,075	INVESTEC BANK LIMITED	Active	2017/12/20		2020/12/21	ZAM000388248	0	4.99	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2017/12/20			Category3
							ZAM000388248													2020/12/21	
							ZAM000388248		8.2										2018/03/20	2018/03/20	
							ZAM000388248		8										2018/06/20	2018/06/20	
							ZAM000388248		8.1										2018/09/20	2018/09/20	
							ZAM000388248		8.225										2018/12/20	2018/12/20	
							ZAM000388248		8.225										2019/03/20	2019/03/20	
							ZAM000388248		8.108										2019/06/20	2019/06/20	
							ZAM000388248		7.875										2019/09/20	2019/09/20	
							ZAM000388248		7.875										2019/12/20	2019/12/20	
							ZAM000388248		6.633										2020/03/20	2020/03/20	
							ZAM000388248		4.992										2020/06/22	2020/06/22	
							ZAM000388248												2020/09/21	2020/09/21	
Floating Rate Notes	ABPFRNX202212203IJ03XXXXPLP1,30000	ABSA BANK LIMITED	Active	2017/12/20		2022/12/20	ZAM000387927	100000000	5.22	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2017/12/20			Category3
							ZAM000387927													2022/12/20	
							ZAM000387927		8.425										2018/03/20	2018/03/20	
							ZAM000387927		8.225										2018/06/20	2018/06/20	
							ZAM000387927		8.325										2018/09/20	2018/09/20	
							ZAM000387927		8.45										2018/12/20	2018/12/20	
							ZAM000387927		8.45										2019/03/20	2019/03/20	
							ZAM000387927		8.333										2019/06/20	2019/06/20	
							ZAM000387927		8.1										2019/09/20	2019/09/20	
							ZAM000387927		8.1										2019/12/20	2019/12/20	
							ZAM000387927		6.858										2020/03/20	2020/03/20	
							ZAM000387927		5.217										2020/06/22	2020/06/22	
							ZAM000387927												2020/09/21	2020/09/21	
							ZAM000387927												2020/12/21	2020/12/21	
							ZAM000387927												2021/03/23	2021/03/23	
							ZAM000387927												2021/06/21	2021/06/21	
							ZAM000387927												2021/09/20	2021/09/20	
							ZAM000387927												2021/12/20	2021/12/20	
							ZAM000387927												2022/03/22	2022/03/22	
							ZAM000387927												2022/06/20	2022/06/20	
							ZAM000387927												2022/09/20	2022/09/20	
Floating Rate Notes	RANFRNX202012183IJ03XXXXPLB102,5	RAND MERCHANT BANK	Active	2017/12/20		2020/12/18	ZAM000387935	0	4.94	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2017/12/20			Category3
							ZAM000387935													2020/12/18	
							ZAM000387935		8.15										2018/03/20	2018/03/20	
							ZAM000387935		7.95										2018/06/20	2018/06/20	
							ZAM000387935		8.05										2018/09/20	2018/09/20	
							ZAM000387935		8.175										2018/12/20	2018/12/20	
							ZAM000387935		8.175										2019/03/20	2019/03/20	
							ZAM000387935		8.058										2019/06/20	2019/06/20	
							ZAM000387935		7.825										2019/09/20	2019/09/20	
							ZAM000387935		7.825										2019/12/20	2019/12/20	
							ZAM000387935		6.583										2020/03/20	2020/03/20	
							ZAM000387935		4.942										2020/06/22	2020/06/22	
							ZAM000387935												2020/09/21	2020/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD202212203IJ03XXXXPLP1,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/20		2022/12/20	ZAM000387943	100000000	5.22	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2017/12/20			Category3
							ZAM000387943													2022/12/20	
							ZAM000387943		8.425										2018/03/20	2018/03/20	
							ZAM000387943		8.225										2018/06/20	2018/06/20	
							ZAM000387943		8.325										2018/09/20	2018/09/20	
							ZAM000387943		8.45										2018/12/20	2018/12/20	
							ZAM000387943		8.45										2019/03/20	2019/03/20	
							ZAM000387943		8.333										2019/06/20	2019/06/20	
							ZAM000387943		8.1										2019/09/20	2019/09/20	
							ZAM000387943		8.1										2019/12/20	2019/12/20	
							ZAM000387943		6.858										2020/03/20	2020/03/20	
							ZAM000387943		5.217										2020/06/22	2020/06/22	
							ZAM000387943												2020/09/21	2020/09/21	
							ZAM000387943												2020/12/21	2020/12/21	
							ZAM000387943												2021/03/23	2021/03/23	
							ZAM000387943												2021/06/21	2021/06/21	
							ZAM000387943												2021/09/20	2021/09/20	
							ZAM000387943												2021/12/20	2021/12/20	
							ZAM000387943												2022/03/22	2022/03/22	
							ZAM000387943												2022/06/20	2022/06/20	
							ZAM000387943												2022/09/20	2022/09/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD202212213IJ03XXXXPLP1,25	NEDBANK CAPITAL	Active	2017/12/21		2022/12/21	ZAM000388446	0	5.17	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/21			Category3
							ZAM000388446													2022/12/21	
							ZAM000388446		8.375										2018/03/22	2018/03/22	
							ZAM000388446		8.183										2018/06/21	2018/06/21	
							ZAM000388446		8.242										2018/09/21	2018/09/21	
							ZAM000388446		8.4										2018/12/21	2018/12/21	
							ZAM000388446		8.4										2019/03/22	2019/03/22	
							ZAM000388446		8.283										2019/06/21	2019/06/21	
							ZAM000388446		8.042										2019/09/23	2019/09/23	
							ZAM000388446		8.05										2019/12/23	2019/12/23	
							ZAM000388446		6.825										2020/03/23	2020/03/23	
							ZAM000388446		5.167										2020/06/22	2020/06/22	
							ZAM000388446												2020/09/21	2020/09/21	
							ZAM000388446												2020/12/21	2020/12/21	
							ZAM000388446												2021/03/23	2021/03/23	
							ZAM000388446												2021/06/21	2021/06/21	
							ZAM000388446												2021/09/21	2021/09/21	
							ZAM000388446												2021/12/21	2021/12/21	
							ZAM000388446												2022/03/22	2022/03/22	
							ZAM000388446												2022/06/21	2022/06/21	
							ZAM000388446												2022/09/21	2022/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012213IJ03XXXXPLP1,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/21		2020/12/21	ZAM000388396	25000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2017/12/21			Category3
							ZAM000388396													2020/12/21	
							ZAM000388396		8.15										2018/03/22	2018/03/22	
							ZAM000388396		7.958										2018/06/21	2018/06/21	
							ZAM000388396		8.017										2018/09/21	2018/09/21	
							ZAM000388396		8.175										2018/12/21	2018/12/21	
							ZAM000388396		8.175										2019/03/22	2019/03/22	
							ZAM000388396		8.058										2019/06/21	2019/06/21	
							ZAM000388396		7.817										2019/09/23	2019/09/23	
							ZAM000388396		7.825										2019/12/23	2019/12/23	
							ZAM000388396		6.6										2020/03/23	2020/03/23	
							ZAM000388396		4.942										2020/06/22	2020/06/22	
							ZAM000388396												2020/09/21	2020/09/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD202012213IJ03XXXXPLP0,975	NEDBANK CAPITAL	Active	2017/12/21		2020/12/21	ZAM000388438	0	4.89	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/21			Category3
							ZAM000388438													2020/12/21	
							ZAM000388438		8.1										2018/03/22	2018/03/22	
							ZAM000388438		7.908										2018/06/21	2018/06/21	
							ZAM000388438		7.967										2018/09/21	2018/09/21	
							ZAM000388438		8.125										2018/12/21	2018/12/21	
							ZAM000388438		8.125										2019/03/22	2019/03/22	
							ZAM000388438		8.008										2019/06/21	2019/06/21	
							ZAM000388438		7.767										2019/09/23	2019/09/23	
							ZAM000388438		7.775										2019/12/23	2019/12/23	
							ZAM000388438		6.55										2020/03/23	2020/03/23	
							ZAM000388438		4.892										2020/06/22	2020/06/22	
							ZAM000388438												2020/09/21	2020/09/21	
Floating Rate Notes	RANFRNX202212213IJ03XXXXPLB125,	RAND MERCHANT BANK	Active	2017/12/21		2022/12/21	ZAM000388388	0	5.17	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2017/12/21			Category3
							ZAM000388388													2022/12/21	
							ZAM000388388		8.375										2018/03/22	2018/03/22	
							ZAM000388388		8.183										2018/06/21	2018/06/21	
							ZAM000388388		8.242										2018/09/21	2018/09/21	
							ZAM000388388		8.4										2018/12/21	2018/12/21	
							ZAM000388388		8.4										2019/03/22	2019/03/22	
							ZAM000388388		8.283										2019/06/21	2019/06/21	
							ZAM000388388		8.042										2019/09/23	2019/09/23	
							ZAM000388388		8.05										2019/12/23	2019/12/23	
							ZAM000388388		6.825										2020/03/23	2020/03/23	
							ZAM000388388		5.167										2020/06/22	2020/06/22	
							ZAM000388388												2020/09/21	2020/09/21	
							ZAM000388388												2020/12/21	2020/12/21	
							ZAM000388388												2021/03/23	2021/03/23	
							ZAM000388388												2021/06/21	2021/06/21	
							ZAM000388388												2021/09/21	2021/09/21	
							ZAM000388388												2021/12/21	2021/12/21	
							ZAM000388388												2022/03/22	2022/03/22	
							ZAM000388388												2022/06/21	2022/06/21	
							ZAM000388388												2022/09/21	2022/09/21	
Negotiable Certificates Of Deposit	SBSNCDX202212222I8,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/22		2022/12/22	ZAM000388602	50000000	8.8	ISDF	None							2017/12/22			Category2
							ZAM000388602													2018/06/22	
							ZAM000388602													2018/12/24	
							ZAM000388602													2019/06/24	
							ZAM000388602													2019/12/23	
							ZAM000388602													2020/06/22	
							ZAM000388602													2020/12/22	
							ZAM000388602													2021/06/22	
							ZAM000388602													2021/12/22	
							ZAM000388602													2022/06/22	
							ZAM000388602													2022/12/22	
Floating Rate Notes	IPNFRNX202212223IJ03XXXXPLP1,35	INVESTEC BANK LIMITED	Active	2017/12/22		2022/12/22	ZAM000388628	0	5.27	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2017/12/22			Category3
							ZAM000388628													2022/12/22	
							ZAM000388628		8.475										2018/03/22	2018/03/22	
							ZAM000388628		8.283										2018/06/22	2018/06/22	
							ZAM000388628		8.342										2018/09/25	2018/09/25	
							ZAM000388628		8.5										2018/12/24	2018/12/24	
							ZAM000388628		8.5										2019/03/22	2019/03/22	
							ZAM000388628		8.383										2019/06/24	2019/06/24	
							ZAM000388628		8.142										2019/09/23	2019/09/23	
							ZAM000388628		8.15										2019/12/23	2019/12/23	
							ZAM000388628		6.925										2020/03/23	2020/03/23	
							ZAM000388628		5.267										2020/06/22	2020/06/22	
							ZAM000388628												2020/09/22	2020/09/22	
							ZAM000388628												2020/12/22	2020/12/22	
							ZAM000388628												2021/03/23	2021/03/23	
							ZAM000388628												2021/06/22	2021/06/22	
							ZAM000388628												2021/09/22	2021/09/22	
							ZAM000388628												2021/12/22	2021/12/22	
							ZAM000388628												2022/03/22	2022/03/22	
							ZAM000388628												2022/06/22	2022/06/22	
							ZAM000388628												2022/09/22	2022/09/22	
Floating Rate Notes	ABPFRNX202212223IJ03XXXXPLP1,25000	ABSA BANK LIMITED	Active	2017/12/22		2022/12/22	ZAM000388578	20000000	5.17	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/12/22			Category3
							ZAM000388578													2022/12/22	
							ZAM000388578		8.375										2018/03/22	2018/03/22	
							ZAM000388578		8.183										2018/06/22	2018/06/22	
							ZAM000388578		8.242										2018/09/25	2018/09/25	
							ZAM000388578		8.4										2018/12/24	2018/12/24	
							ZAM000388578		8.4										2019/03/22	2019/03/22	
							ZAM000388578		8.283										2019/06/24	2019/06/24	
							ZAM000388578		8.042										2019/09/23	2019/09/23	
							ZAM000388578		8.05										2019/12/23	2019/12/23	
							ZAM000388578		6.825										2020/03/23	2020/03/23	
							ZAM000388578		5.167										2020/06/22	2020/06/22	
							ZAM000388578												2020/09/22	2020/09/22	
							ZAM000388578												2020/12/22	2020/12/22	
							ZAM000388578												2021/03/23	2021/03/23	
							ZAM000388578												2021/06/22	2021/06/22	
							ZAM000388578												2021/09/22	2021/09/22	
							ZAM000388578												2021/12/22	2021/12/22	
							ZAM000388578												2022/03/22	2022/03/22	
							ZAM000388578												2022/06/22	2022/06/22	
							ZAM000388578												2022/09/22	2022/09/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD202212223IJ03XXXXPLP1,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/22		2022/12/22	ZAM000388594	148000000	5.32	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2017/12/22			Category3
							ZAM000388594													2022/12/22	
							ZAM000388594		8.525										2018/03/22	2018/03/22	
							ZAM000388594		8.333										2018/06/22	2018/06/22	
							ZAM000388594		8.392										2018/09/25	2018/09/25	
							ZAM000388594		8.55										2018/12/24	2018/12/24	
							ZAM000388594		8.55										2019/03/22	2019/03/22	
							ZAM000388594		8.433										2019/06/24	2019/06/24	
							ZAM000388594		8.192										2019/09/23	2019/09/23	
							ZAM000388594		8.2										2019/12/23	2019/12/23	
							ZAM000388594		6.975										2020/03/23	2020/03/23	
							ZAM000388594		5.317										2020/06/22	2020/06/22	
							ZAM000388594												2020/09/22	2020/09/22	
							ZAM000388594												2020/12/22	2020/12/22	
							ZAM000388594												2021/03/23	2021/03/23	
							ZAM000388594												2021/06/22	2021/06/22	
							ZAM000388594												2021/09/22	2021/09/22	
							ZAM000388594												2021/12/22	2021/12/22	
							ZAM000388594												2022/03/22	2022/03/22	
							ZAM000388594												2022/06/22	2022/06/22	
							ZAM000388594												2022/09/22	2022/09/22	
Negotiable Certificates Of Deposit	SBSNCDX202212272I8,81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/27		2022/12/27	ZAM000388818	20000000	8.81	ISDF	None							2017/12/27			Category2
							ZAM000388818													2018/06/27	
							ZAM000388818													2018/12/27	
							ZAM000388818													2019/06/27	
							ZAM000388818													2019/12/27	
							ZAM000388818													2020/06/29	
							ZAM000388818													2020/12/28	
							ZAM000388818													2021/06/28	
							ZAM000388818													2021/12/28	
							ZAM000388818													2022/06/27	
							ZAM000388818													2022/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD202212273IJ03XXXXPLP1,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/27		2022/12/27	ZAM000388743	157000000	5.32	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2017/12/27			Category3
							ZAM000388743													2022/12/27	
							ZAM000388743		8.525										2018/03/27	2018/03/27	
							ZAM000388743		8.358										2018/06/27	2018/06/27	
							ZAM000388743		8.408										2018/09/27	2018/09/27	
							ZAM000388743		8.55										2018/12/27	2018/12/27	
							ZAM000388743		8.55										2019/03/27	2019/03/27	
							ZAM000388743		8.433										2019/06/27	2019/06/27	
							ZAM000388743		8.192										2019/09/27	2019/09/27	
							ZAM000388743		8.2										2019/12/27	2019/12/27	
							ZAM000388743		7.075										2020/03/27	2020/03/27	
							ZAM000388743		5.317										2020/06/29	2020/06/29	
							ZAM000388743												2020/09/28	2020/09/28	
							ZAM000388743												2020/12/28	2020/12/28	
							ZAM000388743												2021/03/29	2021/03/29	
							ZAM000388743												2021/06/28	2021/06/28	
							ZAM000388743												2021/09/27	2021/09/27	
							ZAM000388743												2021/12/28	2021/12/28	
							ZAM000388743												2022/03/28	2022/03/28	
							ZAM000388743												2022/06/27	2022/06/27	
							ZAM000388743												2022/09/27	2022/09/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012283IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/28		2020/12/28	ZAM000389105	200000000	4.97	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2017/12/28			Category3
							ZAM000389105													2020/12/28	
							ZAM000389105		8.175										2018/03/28	2018/03/28	
							ZAM000389105		8.008										2018/06/28	2018/06/28	
							ZAM000389105		8.05										2018/09/28	2018/09/28	
							ZAM000389105		8.2										2018/12/28	2018/12/28	
							ZAM000389105		8.2										2019/03/28	2019/03/28	
							ZAM000389105		8.075										2019/06/28	2019/06/28	
							ZAM000389105		7.842										2019/09/30	2019/09/30	

							ZAM000389105		7.85										2019/12/30	2019/12/30	
							ZAM000389105		6.675										2020/03/30	2020/03/30	
							ZAM000389105		4.967										2020/06/29	2020/06/29	
							ZAM000389105												2020/09/28	2020/09/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD202012283IJ03XXXXPLP0,975	NEDBANK CAPITAL	Active	2017/12/28		2020/12/28	ZAM000389113	200000000	4.89	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/28			Category3
							ZAM000389113													2020/12/28	
							ZAM000389113		8.1										2018/03/28	2018/03/28	
							ZAM000389113		7.933										2018/06/28	2018/06/28	
							ZAM000389113		7.975										2018/09/28	2018/09/28	
							ZAM000389113		8.125										2018/12/28	2018/12/28	
							ZAM000389113		8.125										2019/03/28	2019/03/28	
							ZAM000389113		8										2019/06/28	2019/06/28	
							ZAM000389113		7.767										2019/09/30	2019/09/30	
							ZAM000389113		7.775										2019/12/30	2019/12/30	
							ZAM000389113		6.6										2020/03/30	2020/03/30	
							ZAM000389113		4.892										2020/06/29	2020/06/29	
							ZAM000389113												2020/09/28	2020/09/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD202301033IJ03XXXXPLP0,80	INVESTEC BANK LIMITED	Active	2018/01/02		2023/01/03	ZAM000389261	0	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/01/02			Category3
							ZAM000389261													2023/01/03	
							ZAM000389261		7.683										2018/04/03	2018/04/03	
							ZAM000389261		7.758										2018/07/02	2018/07/02	
							ZAM000389261		7.808										2018/10/02	2018/10/02	
							ZAM000389261		7.95										2019/01/02	2019/01/02	
							ZAM000389261		7.958										2019/04/02	2019/04/02	
							ZAM000389261		7.825										2019/07/02	2019/07/02	
							ZAM000389261		7.575										2019/10/02	2019/10/02	
							ZAM000389261		7.6										2020/01/02	2020/01/02	
							ZAM000389261		6.408										2020/04/02	2020/04/02	
							ZAM000389261		4.683										2020/07/02	2020/07/02	
							ZAM000389261												2020/10/02	2020/10/02	
							ZAM000389261												2021/01/04	2021/01/04	
							ZAM000389261												2021/04/06	2021/04/06	
							ZAM000389261												2021/07/02	2021/07/02	
							ZAM000389261												2021/10/04	2021/10/04	
							ZAM000389261												2022/01/03	2022/01/03	
							ZAM000389261												2022/04/04	2022/04/04	
							ZAM000389261												2022/07/04	2022/07/04	
							ZAM000389261												2022/10/03	2022/10/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD202104063IJ03XXXXPLP1,06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/02		2021/04/06	ZAM000389196	250000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-1.06-PRCT		None	Issuer Defined	2018/01/02			Category3
							ZAM000389196													2021/04/06	
							ZAM000389196		7.943										2018/04/03	2018/04/03	
							ZAM000389196		8.018										2018/07/02	2018/07/02	
							ZAM000389196		8.068										2018/10/02	2018/10/02	
							ZAM000389196		8.21										2019/01/02	2019/01/02	
							ZAM000389196		8.218										2019/04/02	2019/04/02	
							ZAM000389196		8.085										2019/07/02	2019/07/02	
							ZAM000389196		7.835										2019/10/02	2019/10/02	
							ZAM000389196		7.86										2020/01/02	2020/01/02	
							ZAM000389196		6.668										2020/04/02	2020/04/02	
							ZAM000389196		4.943										2020/07/02	2020/07/02	
							ZAM000389196												2020/10/02	2020/10/02	
							ZAM000389196												2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD202301033IJ03XXXXPLP1,25	NEDBANK CAPITAL	Active	2018/01/02		2023/01/03	ZAM000389253	0	5.13	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/02			Category3
							ZAM000389253													2023/01/03	
							ZAM000389253		8.133										2018/04/03	2018/04/03	
							ZAM000389253		8.208										2018/07/02	2018/07/02	
							ZAM000389253		8.258										2018/10/02	2018/10/02	
							ZAM000389253		8.4										2019/01/02	2019/01/02	
							ZAM000389253		8.408										2019/04/02	2019/04/02	
							ZAM000389253		8.275										2019/07/02	2019/07/02	
							ZAM000389253		8.025										2019/10/02	2019/10/02	
							ZAM000389253		8.05										2020/01/02	2020/01/02	
							ZAM000389253		6.858										2020/04/02	2020/04/02	
							ZAM000389253		5.133										2020/07/02	2020/07/02	
							ZAM000389253												2020/10/02	2020/10/02	
							ZAM000389253												2021/01/04	2021/01/04	
							ZAM000389253												2021/04/06	2021/04/06	
							ZAM000389253												2021/07/02	2021/07/02	
							ZAM000389253												2021/10/04	2021/10/04	
							ZAM000389253												2022/01/03	2022/01/03	
							ZAM000389253												2022/04/04	2022/04/04	
							ZAM000389253												2022/07/04	2022/07/04	
							ZAM000389253												2022/10/03	2022/10/03	
Floating Rate Notes	ABPFRNX202104063IJ03XXXXPLP1,10000	ABSA BANK LIMITED	Active	2018/01/02		2021/04/06	ZAM000389188	250000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2018/01/02			Category3
							ZAM000389188													2021/04/06	
							ZAM000389188		7.983										2018/04/03	2018/04/03	
							ZAM000389188		8.058										2018/07/02	2018/07/02	
							ZAM000389188		8.108										2018/10/02	2018/10/02	
							ZAM000389188		8.25										2019/01/02	2019/01/02	
							ZAM000389188		8.258										2019/04/02	2019/04/02	
							ZAM000389188		8.125										2019/07/02	2019/07/02	
							ZAM000389188		7.875										2019/10/02	2019/10/02	
							ZAM000389188		7.9										2020/01/02	2020/01/02	
							ZAM000389188		6.708										2020/04/02	2020/04/02	
							ZAM000389188		4.983										2020/07/02	2020/07/02	
							ZAM000389188												2020/10/02	2020/10/02	
							ZAM000389188												2021/01/04	2021/01/04	
Floating Rate Notes	RANFRNX202301033IJ03XXXXPLB125,	RAND MERCHANT BANK	Active	2018/01/02		2023/01/03	ZAM000389238	0	5.13	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2018/01/02			Category3
							ZAM000389238													2023/01/03	
							ZAM000389238		8.133										2018/04/03	2018/04/03	
							ZAM000389238		8.208										2018/07/03	2018/07/03	
							ZAM000389238		8.267										2018/10/03	2018/10/03	
							ZAM000389238		8.4										2019/01/03	2019/01/03	
							ZAM000389238		8.408										2019/04/03	2019/04/03	
							ZAM000389238		8.275										2019/07/03	2019/07/03	
							ZAM000389238		8.025										2019/10/03	2019/10/03	
							ZAM000389238		8.05										2020/01/03	2020/01/03	
							ZAM000389238		6.858										2020/04/03	2020/04/03	
							ZAM000389238		5.133										2020/07/03	2020/07/03	
							ZAM000389238												2020/10/05	2020/10/05	
							ZAM000389238												2021/01/04	2021/01/04	
							ZAM000389238												2021/04/06	2021/04/06	
							ZAM000389238												2021/07/05	2021/07/05	
							ZAM000389238												2021/10/04	2021/10/04	
							ZAM000389238												2022/01/03	2022/01/03	
							ZAM000389238												2022/04/04	2022/04/04	
							ZAM000389238												2022/07/04	2022/07/04	
							ZAM000389238												2022/10/03	2022/10/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD202104063IJ03XXXXPLP1,15	INVESTEC BANK LIMITED	Active	2018/01/02		2021/04/06	ZAM000389246	250000000	6.76	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2018/01/02			Category3
							ZAM000389246													2021/01/04	
							ZAM000389246													2021/04/06	
							ZAM000389246		8.033										2018/04/03	2018/04/03	
							ZAM000389246		8.108										2018/07/02	2018/07/02	
							ZAM000389246		8.158										2018/10/02	2018/10/02	
							ZAM000389246		8.3										2019/01/02	2019/01/02	
							ZAM000389246		8.308										2019/04/02	2019/04/02	
							ZAM000389246		7.925										2019/10/02	2019/10/02	
							ZAM000389246		7.95										2020/01/02	2020/01/02	
							ZAM000389246		6.758										2020/04/02	2020/04/02	
							ZAM000389246												2020/10/02	2020/07/02	
							ZAM000389246												2021/01/04	2020/10/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD202301033IJ03XXXXPLP1,35	INVESTEC BANK LIMITED	Active	2018/01/02		2023/01/03	ZAM000389303	0	5.23	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2018/01/02			Category3
							ZAM000389303													2023/01/03	
							ZAM000389303		8.233										2018/04/03	2018/04/03	
							ZAM000389303		8.308										2018/07/02	2018/07/02	
							ZAM000389303		8.358										2018/10/02	2018/10/02	
							ZAM000389303		8.5										2019/01/02	2019/01/02	
							ZAM000389303		8.508										2019/04/02	2019/04/02	
							ZAM000389303		8.375										2019/07/02	2019/07/02	
							ZAM000389303		8.125										2019/10/02	2019/10/02	
							ZAM000389303		8.15										2020/01/02	2020/01/02	
							ZAM000389303		6.958										2020/04/02	2020/04/02	
							ZAM000389303		5.233										2020/07/02	2020/07/02	
							ZAM000389303												2020/10/02	2020/10/02	
							ZAM000389303												2021/01/04	2021/01/04	
							ZAM000389303												2021/04/06	2021/04/06	
							ZAM000389303												2021/07/02	2021/07/02	
							ZAM000389303												2021/10/04	2021/10/04	
							ZAM000389303												2022/01/03	2022/01/03	
							ZAM000389303												2022/04/04	2022/04/04	
							ZAM000389303												2022/07/04	2022/07/04	
							ZAM000389303												2022/10/03	2022/10/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD202301053IJ03XXXXPLP1,25	NEDBANK CAPITAL	Active	2018/01/05		2023/01/05	ZAM000389832	45000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/05			Category3
							ZAM000389832													2023/01/05	
							ZAM000389832		8.142										2018/04/05	2018/04/05	
							ZAM000389832		8.208										2018/07/05	2018/07/05	
							ZAM000389832		8.267										2018/10/05	2018/10/05	
							ZAM000389832		8.4										2019/01/07	2019/01/07	
							ZAM000389832		8.408										2019/04/05	2019/04/05	
							ZAM000389832		8.275										2019/07/05	2019/07/05	
							ZAM000389832		8.025										2019/10/07	2019/10/07	
							ZAM000389832		8.05										2020/01/06	2020/01/06	
							ZAM000389832		6.858										2020/04/06	2020/04/06	
							ZAM000389832		5.133										2020/07/06	2020/07/06	
							ZAM000389832												2020/10/05	2020/10/05	
							ZAM000389832												2021/01/05	2021/01/05	
							ZAM000389832												2021/04/06	2021/04/06	
							ZAM000389832												2021/07/05	2021/07/05	
							ZAM000389832												2021/10/05	2021/10/05	
							ZAM000389832												2022/01/05	2022/01/05	
							ZAM000389832												2022/04/05	2022/04/05	
							ZAM000389832												2022/07/05	2022/07/05	
							ZAM000389832												2022/10/05	2022/10/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD202301053IJ03XXXXPLP1,35	NEDBANK CAPITAL	Active	2018/01/05		2023/01/05	ZAM000389873	260000000	5.23	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/05			Category3
							ZAM000389873													2023/01/05	
							ZAM000389873		8.242										2018/04/05	2018/04/05	
							ZAM000389873		8.308										2018/07/05	2018/07/05	
							ZAM000389873		8.367										2018/10/05	2018/10/05	
							ZAM000389873		8.5										2019/01/07	2019/01/07	
							ZAM000389873		8.508										2019/04/05	2019/04/05	
							ZAM000389873		8.375										2019/07/05	2019/07/05	
							ZAM000389873		8.125										2019/10/07	2019/10/07	
							ZAM000389873		8.15										2020/01/06	2020/01/06	
							ZAM000389873		6.958										2020/04/06	2020/04/06	
							ZAM000389873		5.233										2020/07/06	2020/07/06	
							ZAM000389873												2020/10/05	2020/10/05	
							ZAM000389873												2021/01/05	2021/01/05	
							ZAM000389873												2021/04/06	2021/04/06	
							ZAM000389873												2021/07/05	2021/07/05	
							ZAM000389873												2021/10/05	2021/10/05	
							ZAM000389873												2022/01/05	2022/01/05	
							ZAM000389873												2022/04/05	2022/04/05	
							ZAM000389873												2022/07/05	2022/07/05	
							ZAM000389873												2022/10/05	2022/10/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101053IJ03XXXXPLP0,975	NEDBANK CAPITAL	Active	2018/01/05		2021/01/05	ZAM000389865	0	4.86	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/05			Category3
							ZAM000389865													2021/01/05	
							ZAM000389865		7.867										2018/04/05	2018/04/05	
							ZAM000389865		7.933										2018/07/05	2018/07/05	
							ZAM000389865		7.992										2018/10/05	2018/10/05	
							ZAM000389865		8.125										2019/01/07	2019/01/07	
							ZAM000389865		8.133										2019/04/05	2019/04/05	
							ZAM000389865		8										2019/07/05	2019/07/05	
							ZAM000389865		7.75										2019/10/07	2019/10/07	
							ZAM000389865		7.775										2020/01/06	2020/01/06	
							ZAM000389865		6.583										2020/04/06	2020/04/06	
							ZAM000389865		4.858										2020/07/06	2020/07/06	
							ZAM000389865												2020/10/05	2020/10/05	
Negotiable Certificates Of Deposit	NBKNCDX202301092T10,4	NEDBANK CAPITAL	Active	2018/01/08		2023/01/09	ZAM000390095	65000000	10.4	TERM	None							2018/01/08			Category2
Negotiable Certificates Of Deposit	NBKNCDX202301092T10,587	NEDBANK CAPITAL	Active	2018/01/09		2023/01/09	ZAM000390236	100000000	10.587	TERM	None							2018/01/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202301093IJ03XXXXPLP1,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/09		2023/01/09	ZAM000390251	50000000	5.18	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/01/09			Category3
							ZAM000390251													2023/01/09	
							ZAM000390251		8.2										2018/04/09	2018/04/09	
							ZAM000390251		8.258										2018/07/09	2018/07/09	
							ZAM000390251		8.317										2018/10/09	2018/10/09	
							ZAM000390251		8.45										2019/01/09	2019/01/09	
							ZAM000390251		8.458										2019/04/09	2019/04/09	
							ZAM000390251		8.317										2019/07/09	2019/07/09	
							ZAM000390251		8.075										2019/10/09	2019/10/09	
							ZAM000390251		8.1										2020/01/09	2020/01/09	
							ZAM000390251		6.9										2020/04/09	2020/04/09	
							ZAM000390251		5.175										2020/07/09	2020/07/09	
							ZAM000390251												2020/10/09	2020/10/09	
							ZAM000390251												2021/01/11	2021/01/11	
							ZAM000390251												2021/04/09	2021/04/09	
							ZAM000390251												2021/07/09	2021/07/09	
							ZAM000390251												2021/10/11	2021/10/11	
							ZAM000390251												2022/01/10	2022/01/10	
							ZAM000390251												2022/04/11	2022/04/11	
							ZAM000390251												2022/07/11	2022/07/11	
							ZAM000390251												2022/10/10	2022/10/10	
Negotiable Certificates Of Deposit	IPNNCDX202101112T9,1	INVESTEC BANK LIMITED	Active	2018/01/09		2021/01/11	ZAM000390327	70000000	9.1	TERM	None							2018/01/09			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202101083IJ03XXXXPLP0,975	NEDBANK CAPITAL	Active	2018/01/10		2021/01/08	ZAM000390400	12000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/10			Category3
							ZAM000390400													2021/01/08	
							ZAM000390400		7.875										2018/04/10	2018/04/10	
							ZAM000390400		7.933										2018/07/10	2018/07/10	
							ZAM000390400		8										2018/10/10	2018/10/10	
							ZAM000390400		8.125										2019/01/10	2019/01/10	
							ZAM000390400		8.133										2019/04/10	2019/04/10	
							ZAM000390400		7.992										2019/07/10	2019/07/10	
							ZAM000390400		7.75										2019/10/10	2019/10/10	
							ZAM000390400		7.775										2020/01/10	2020/01/10	
							ZAM000390400		6.575										2020/04/14	2020/04/14	
							ZAM000390400		4.85										2020/07/10	2020/07/10	
							ZAM000390400												2020/10/12	2020/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101113IJ03XXXXPLP1,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/10		2021/01/11	ZAM000390418	0	4.9	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/01/10			Category3
							ZAM000390418													2021/01/11	
							ZAM000390418		7.925										2018/04/10	2018/04/10	
							ZAM000390418		7.983										2018/07/10	2018/07/10	
							ZAM000390418		8.05										2018/10/10	2018/10/10	
							ZAM000390418		8.175										2019/01/10	2019/01/10	
							ZAM000390418		8.183										2019/04/10	2019/04/10	
							ZAM000390418		8.042										2019/07/10	2019/07/10	
							ZAM000390418		7.8										2019/10/10	2019/10/10	
							ZAM000390418		7.825										2020/01/10	2020/01/10	
							ZAM000390418		6.625										2020/04/14	2020/04/14	
							ZAM000390418		4.9										2020/07/10	2020/07/10	
							ZAM000390418												2020/10/12	2020/10/12	
Floating Rate Notes	ABPFRNX202301103IJ03XXXXPLP1,37500	ABSA BANK LIMITED	Active	2018/01/10		2023/01/10	ZAM000390491	270000000	5.25	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2018/01/10			Category3
							ZAM000390491													2023/01/10	
							ZAM000390491		8.275										2018/04/10	2018/04/10	
							ZAM000390491		8.333										2018/07/10	2018/07/10	
							ZAM000390491		8.4										2018/10/10	2018/10/10	
							ZAM000390491		8.525										2019/01/10	2019/01/10	
							ZAM000390491		8.533										2019/04/10	2019/04/10	
							ZAM000390491		8.392										2019/07/10	2019/07/10	
							ZAM000390491		8.15										2019/10/10	2019/10/10	
							ZAM000390491		8.175										2020/01/10	2020/01/10	
							ZAM000390491		6.975										2020/04/14	2020/04/14	
							ZAM000390491		5.25										2020/07/10	2020/07/10	
							ZAM000390491												2020/10/12	2020/10/12	
							ZAM000390491												2021/01/11	2021/01/11	
							ZAM000390491												2021/04/12	2021/04/12	
							ZAM000390491												2021/07/12	2021/07/12	
							ZAM000390491												2021/10/11	2021/10/11	
							ZAM000390491												2022/01/10	2022/01/10	
							ZAM000390491												2022/04/11	2022/04/11	
							ZAM000390491												2022/07/11	2022/07/11	
							ZAM000390491												2022/10/10	2022/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101083IJ03XXXXPLP1,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/10		2021/01/08	ZAM000390434	110000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/01/10			Category3
							ZAM000390434													2021/01/08	
							ZAM000390434		7.925										2018/04/10	2018/04/10	
							ZAM000390434		7.983										2018/07/10	2018/07/10	
							ZAM000390434		8.05										2018/10/10	2018/10/10	
							ZAM000390434		8.175										2019/01/10	2019/01/10	
							ZAM000390434		8.183										2019/04/10	2019/04/10	
							ZAM000390434		8.042										2019/07/10	2019/07/10	
							ZAM000390434		7.8										2019/10/10	2019/10/10	
							ZAM000390434		7.825										2020/01/10	2020/01/10	
							ZAM000390434		6.625										2020/04/14	2020/04/14	
							ZAM000390434		4.9										2020/07/10	2020/07/10	
							ZAM000390434												2020/10/12	2020/10/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD202107093IJ03XXXXPLP1,275	INVESTEC BANK LIMITED	Active	2018/01/10		2021/07/09	ZAM000390541	1400000000	5.15	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2018/01/10			Category3
							ZAM000390541													2021/07/09	
							ZAM000390541		8.175										2018/04/09	2018/04/09	
							ZAM000390541		8.233										2018/07/09	2018/07/09	
							ZAM000390541		8.292										2018/10/09	2018/10/09	
							ZAM000390541		8.425										2019/01/09	2019/01/09	
							ZAM000390541		8.433										2019/04/09	2019/04/09	
							ZAM000390541		8.292										2019/07/09	2019/07/09	
							ZAM000390541		8.05										2019/10/09	2019/10/09	
							ZAM000390541		8.075										2020/01/09	2020/01/09	
							ZAM000390541		6.875										2020/04/09	2020/04/09	
							ZAM000390541		5.15										2020/07/09	2020/07/09	
							ZAM000390541												2020/10/09	2020/10/09	
							ZAM000390541												2021/01/11	2021/01/11	
							ZAM000390541												2021/04/09	2021/04/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD202301103IJ03XXXXPLP1,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/10		2023/01/10	ZAM000390426	54000000	5.18	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/01/10			Category3
							ZAM000390426													2023/01/10	
							ZAM000390426		8.2										2018/04/10	2018/04/10	
							ZAM000390426		8.258										2018/07/10	2018/07/10	
							ZAM000390426		8.325										2018/10/10	2018/10/10	
							ZAM000390426		8.45										2019/01/10	2019/01/10	
							ZAM000390426		8.458										2019/04/10	2019/04/10	
							ZAM000390426		8.317										2019/07/10	2019/07/10	
							ZAM000390426		8.075										2019/10/10	2019/10/10	
							ZAM000390426		8.1										2020/01/10	2020/01/10	
							ZAM000390426		6.9										2020/04/14	2020/04/14	
							ZAM000390426		5.175										2020/07/10	2020/07/10	
							ZAM000390426												2020/10/12	2020/10/12	
							ZAM000390426												2021/01/11	2021/01/11	
							ZAM000390426												2021/04/12	2021/04/12	
							ZAM000390426												2021/07/12	2021/07/12	
							ZAM000390426												2021/10/11	2021/10/11	
							ZAM000390426												2022/01/10	2022/01/10	
							ZAM000390426												2022/04/11	2022/04/11	
							ZAM000390426												2022/07/11	2022/07/11	
							ZAM000390426												2022/10/10	2022/10/10	
Floating Rate Notes	RANFRNX202301113IJ03XXXXPLB132,5	RAND MERCHANT BANK	Active	2018/01/11		2023/01/11	ZAM000390590	300000000	5.2	ISDF	None		ZAR-JIBAR3	PLUS-132,5-BPS		None	Issuer Defined	2018/01/11			Category3
							ZAM000390590													2023/01/11	
							ZAM000390590		8.225										2018/04/11	2018/04/11	
							ZAM000390590		8.283										2018/07/11	2018/07/11	
							ZAM000390590		8.342										2018/10/11	2018/10/11	
							ZAM000390590		8.475										2019/01/11	2019/01/11	
							ZAM000390590		8.483										2019/04/11	2019/04/11	
							ZAM000390590		8.333										2019/07/11	2019/07/11	
							ZAM000390590		8.1										2019/10/11	2019/10/11	
							ZAM000390590		8.125										2020/01/13	2020/01/13	
							ZAM000390590		6.925										2020/04/14	2020/04/14	
							ZAM000390590		5.2										2020/07/13	2020/07/13	
							ZAM000390590												2020/10/12	2020/10/12	
							ZAM000390590												2021/01/11	2021/01/11	
							ZAM000390590												2021/04/12	2021/04/12	
							ZAM000390590												2021/07/12	2021/07/12	
							ZAM000390590												2021/10/11	2021/10/11	
							ZAM000390590												2022/01/11	2022/01/11	
							ZAM000390590												2022/04/11	2022/04/11	
							ZAM000390590												2022/07/11	2022/07/11	
							ZAM000390590												2022/10/11	2022/10/11	
Negotiable Certificates Of Deposit	IPNNCDX202201112I8,59	INVESTEC BANK LIMITED	Active	2018/01/11		2022/01/11	ZAM000390749	0	8.59	ISDF	None							2018/01/11			Category2
							ZAM000390749													2018/07/11	
							ZAM000390749													2019/01/11	
							ZAM000390749													2019/07/11	
							ZAM000390749													2020/01/13	
							ZAM000390749													2020/07/13	
							ZAM000390749													2021/01/11	
							ZAM000390749													2021/07/12	
							ZAM000390749													2022/01/11	
Floating Rate Notes	RANFRNX202101113IJ03XXXXPLB110,	RAND MERCHANT BANK	Active	2018/01/11		2021/01/11	ZAM000390681	295000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2018/01/11			Category3
							ZAM000390681													2021/01/11	
							ZAM000390681		8										2018/04/11	2018/04/11	
							ZAM000390681		8.058										2018/07/11	2018/07/11	
							ZAM000390681		8.117										2018/10/11	2018/10/11	
							ZAM000390681		8.25										2019/01/11	2019/01/11	
							ZAM000390681		8.258										2019/04/11	2019/04/11	
							ZAM000390681		8.108										2019/07/11	2019/07/11	
							ZAM000390681		7.875										2019/10/11	2019/10/11	
							ZAM000390681		7.9										2020/01/13	2020/01/13	
							ZAM000390681		6.7										2020/04/14	2020/04/14	
							ZAM000390681		4.975										2020/07/13	2020/07/13	
							ZAM000390681												2020/10/12	2020/10/12	
Negotiable Certificates Of Deposit	NBKNCDX202101112T9,027	NEDBANK CAPITAL	Active	2018/01/11		2021/01/11	ZAM000390707	95000000	9.027	TERM	None							2018/01/11			Category2
Negotiable Certificates Of Deposit	NBKNCDX202201112T9,838	NEDBANK CAPITAL	Active	2018/01/11		2022/01/11	ZAM000390715	130000000	9.838	TERM	None							2018/01/11			Category2
Negotiable Certificates Of Deposit	NBKNCDX202301102T10,646	NEDBANK CAPITAL	Active	2018/01/11		2023/01/10	ZAM000390723	35000000	10.646	TERM	None							2018/01/11			Category2
Floating Rate Notes	RANFRNX202101123IJ03XXXXPLB97,5	RAND MERCHANT BANK	Active	2018/01/12		2021/01/12	ZAM000390855	20000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-97,5-BPS		None	Issuer Defined	2018/01/12			Category3
							ZAM000390855													2021/01/12	
							ZAM000390855		7.875										2018/04/12	2018/04/12	
							ZAM000390855		7.933										2018/07/12	2018/07/12	
							ZAM000390855		7.992										2018/10/12	2018/10/12	
							ZAM000390855		8.125										2019/01/14	2019/01/14	
							ZAM000390855		8.133										2019/04/12	2019/04/12	
							ZAM000390855		7.983										2019/07/12	2019/07/12	
							ZAM000390855		7.75										2019/10/14	2019/10/14	
							ZAM000390855		7.775										2020/01/13	2020/01/13	
							ZAM000390855		6.575										2020/04/14	2020/04/14	
							ZAM000390855		4.85										2020/07/13	2020/07/13	
							ZAM000390855												2020/10/12	2020/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101123IJ03XXXXPLP1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/12		2021/01/12	ZAM000391168	300000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2018/01/12			Category3
							ZAM000391168													2021/01/12	
							ZAM000391168		8										2018/04/12	2018/04/12	
							ZAM000391168		8.058										2018/07/12	2018/07/12	
							ZAM000391168		8.117										2018/10/12	2018/10/12	
							ZAM000391168		8.25										2019/01/14	2019/01/14	
							ZAM000391168		8.258										2019/04/12	2019/04/12	
							ZAM000391168		8.108										2019/07/12	2019/07/12	
							ZAM000391168		7.875										2019/10/14	2019/10/14	
							ZAM000391168		7.9										2020/01/13	2020/01/13	
							ZAM000391168		6.7										2020/04/14	2020/04/14	
							ZAM000391168		4.975										2020/07/13	2020/07/13	
							ZAM000391168												2020/10/12	2020/10/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD202107123IJ03XXXXPLP1,275	INVESTEC BANK LIMITED	Active	2018/01/12		2021/07/12	ZAM000391069	1000000000	5.15	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2018/01/12			Category3
							ZAM000391069													2021/07/12	
							ZAM000391069		8.175										2018/04/12	2018/04/12	
							ZAM000391069		8.233										2018/07/12	2018/07/12	
							ZAM000391069		8.292										2018/10/12	2018/10/12	
							ZAM000391069		8.425										2019/01/14	2019/01/14	
							ZAM000391069		8.433										2019/04/12	2019/04/12	
							ZAM000391069		8.283										2019/07/12	2019/07/12	
							ZAM000391069		8.05										2019/10/14	2019/10/14	
							ZAM000391069		8.075										2020/01/13	2020/01/13	
							ZAM000391069		6.875										2020/04/14	2020/04/14	
							ZAM000391069		5.15										2020/07/13	2020/07/13	
							ZAM000391069												2020/10/12	2020/10/12	
							ZAM000391069												2021/01/12	2021/01/12	
							ZAM000391069												2021/04/12	2021/04/12	
Floating Rate Notes	ABPFRNX202101113IJ03XXXXPLP0,97500	ABSA BANK LIMITED	Active	2018/01/12		2021/01/11	ZAM000390988	41000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2018/01/12			Category3
							ZAM000390988													2021/01/11	
							ZAM000390988		7.875										2018/04/11	2018/04/11	
							ZAM000390988		7.933										2018/07/11	2018/07/11	
							ZAM000390988		7.992										2018/10/11	2018/10/11	
							ZAM000390988		8.125										2019/01/11	2019/01/11	
							ZAM000390988		8.133										2019/04/11	2019/04/11	
							ZAM000390988		7.983										2019/07/11	2019/07/11	
							ZAM000390988		7.75										2019/10/11	2019/10/11	
							ZAM000390988		7.775										2020/01/13	2020/01/13	
							ZAM000390988		6.575										2020/04/14	2020/04/14	
							ZAM000390988		4.85										2020/07/13	2020/07/13	
							ZAM000390988												2020/10/12	2020/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD202301163IJ03XXXXPLP1,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/15		2023/01/16	ZAM000391366	274000000	5.25	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2018/01/15			Category3
							ZAM000391366													2023/01/16	
							ZAM000391366		8.3										2018/04/16	2018/04/16	
							ZAM000391366		8.358										2018/07/16	2018/07/16	
							ZAM000391366		8.425										2018/10/15	2018/10/15	
							ZAM000391366		8.55										2019/01/15	2019/01/15	
							ZAM000391366		8.558										2019/04/15	2019/04/15	
							ZAM000391366		8.4										2019/07/15	2019/07/15	
							ZAM000391366		8.175										2019/10/15	2019/10/15	
							ZAM000391366		8.2										2020/01/15	2020/01/15	
							ZAM000391366		6.008										2020/04/15	2020/04/15	

							ZAM000391366		5.25										2020/07/15	2020/07/15	
							ZAM000391366												2020/10/15	2020/10/15	
							ZAM000391366												2021/01/15	2021/01/15	
							ZAM000391366												2021/04/15	2021/04/15	
							ZAM000391366												2021/07/15	2021/07/15	
							ZAM000391366												2021/10/15	2021/10/15	
							ZAM000391366												2022/01/17	2022/01/17	
							ZAM000391366												2022/04/19	2022/04/19	
							ZAM000391366												2022/07/15	2022/07/15	
							ZAM000391366												2022/10/17	2022/10/17	
Negotiable Certificates Of Deposit	ABPNCDX202301162I8,64	ABSA BANK LIMITED	Active	2018/01/15		2023/01/16	ZAM000391382	75000000	8.64	ISDF	None							2018/01/15			Category2
							ZAM000391382													2018/07/16	
							ZAM000391382													2019/01/15	
							ZAM000391382													2019/07/15	
							ZAM000391382													2020/01/15	
							ZAM000391382													2020/07/15	
							ZAM000391382													2021/01/15	
							ZAM000391382													2021/07/15	
							ZAM000391382													2022/01/17	
							ZAM000391382													2022/07/15	
							ZAM000391382													2023/01/16	
Negotiable Certificates Of Deposit	RANNCDX202301162I8,6000000	RAND MERCHANT BANK	Active	2018/01/16		2023/01/16	ZAM000391556	0	8.6	ISDF	None							2018/01/16			Category2
							ZAM000391556													2018/07/16	
							ZAM000391556													2019/01/16	
							ZAM000391556													2019/07/16	
							ZAM000391556													2020/01/16	
							ZAM000391556													2020/07/16	
							ZAM000391556													2021/01/18	
							ZAM000391556													2021/07/16	
							ZAM000391556													2022/01/17	
							ZAM000391556													2022/07/18	
							ZAM000391556													2023/01/16	
Negotiable Certificates Of Deposit	ABPNCDX202301162I8,6	ABSA BANK LIMITED	Active	2018/01/16		2023/01/16	ZAM000391580	38000000	8.6	ISDF	None							2018/01/16			Category2
							ZAM000391580													2018/07/16	
							ZAM000391580													2019/01/16	
							ZAM000391580													2019/07/16	
							ZAM000391580													2020/01/16	
							ZAM000391580													2020/07/16	
							ZAM000391580													2021/01/18	
							ZAM000391580													2021/07/16	
							ZAM000391580													2022/01/17	
							ZAM000391580													2022/07/18	
							ZAM000391580													2023/01/16	
Negotiable Certificates Of Deposit	SBSNCDX202301162I8,66	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/16		2023/01/16	ZAM000391457	75000000	8.66	ISDF	None							2018/01/16			Category2
							ZAM000391457													2018/07/16	
							ZAM000391457													2019/01/16	
							ZAM000391457													2019/07/16	
							ZAM000391457													2020/01/16	
							ZAM000391457													2020/07/16	
							ZAM000391457													2021/01/18	
							ZAM000391457													2021/07/16	
							ZAM000391457													2022/01/17	
							ZAM000391457													2022/07/18	
							ZAM000391457													2023/01/16	
Negotiable Certificates Of Deposit	IPNNCDX202101182I8,1	INVESTEC BANK LIMITED	Active	2018/01/18		2021/01/18	ZAM000391945	50000000	8.1	ISDF	None							2018/01/18			Category2
							ZAM000391945													2018/07/18	
							ZAM000391945													2019/01/18	
							ZAM000391945													2019/07/18	
							ZAM000391945													2020/01/20	
							ZAM000391945													2020/07/20	
							ZAM000391945													2021/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101183IJ03XXXXPLP1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/18		2021/01/18	ZAM000391960	300000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2018/01/18			Category3
							ZAM000391960													2021/01/18	
							ZAM000391960		8										2018/04/18	2018/04/18	
							ZAM000391960		8.058										2018/07/18	2018/07/18	
							ZAM000391960		8.125										2018/10/18	2018/10/18	
							ZAM000391960		8.25										2019/01/18	2019/01/18	
							ZAM000391960		8.258										2019/04/18	2019/04/18	
							ZAM000391960		8.083										2019/07/18	2019/07/18	
							ZAM000391960		7.875										2019/10/18	2019/10/18	
							ZAM000391960		7.667										2020/01/20	2020/01/20	
							ZAM000391960		5.7										2020/04/20	2020/04/20	
							ZAM000391960		4.9										2020/07/20	2020/07/20	
							ZAM000391960												2020/10/19	2020/10/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101183IJ03XXXXPLP1,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/18		2021/01/18	ZAM000391861	505000000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2018/01/18			Category3
							ZAM000391861													2021/01/18	
							ZAM000391861		8.025										2018/04/18	2018/04/18	
							ZAM000391861		8.083										2018/07/18	2018/07/18	
							ZAM000391861		8.15										2018/10/18	2018/10/18	
							ZAM000391861		8.275										2019/01/18	2019/01/18	
							ZAM000391861		8.283										2019/04/18	2019/04/18	
							ZAM000391861		8.108										2019/07/18	2019/07/18	
							ZAM000391861		7.9										2019/10/18	2019/10/18	
							ZAM000391861		7.692										2020/01/20	2020/01/20	
							ZAM000391861		5.725										2020/04/20	2020/04/20	
							ZAM000391861		4.925										2020/07/20	2020/07/20	
							ZAM000391861												2020/10/19	2020/10/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD202101183IJ03XXXXPLP1,125	INVESTEC BANK LIMITED	Active	2018/01/18		2021/01/18	ZAM000391796	400000000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2018/01/18			Category3
							ZAM000391796													2021/01/18	
							ZAM000391796		8.025										2018/04/18	2018/04/18	
							ZAM000391796		8.083										2018/07/18	2018/07/18	
							ZAM000391796		8.15										2018/10/18	2018/10/18	
							ZAM000391796		8.275										2019/01/18	2019/01/18	
							ZAM000391796		8.283										2019/04/18	2019/04/18	
							ZAM000391796		8.108										2019/07/18	2019/07/18	
							ZAM000391796		7.9										2019/10/18	2019/10/18	
							ZAM000391796		7.692										2020/01/20	2020/01/20	
							ZAM000391796		5.725										2020/04/20	2020/04/20	
							ZAM000391796		4.925										2020/07/20	2020/07/20	
							ZAM000391796												2020/10/19	2020/10/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD202301183IJ03XXXXPLP1,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/18		2023/01/18	ZAM000391762	100000000	5.2	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2018/01/18			Category3
							ZAM000391762													2023/01/18	
							ZAM000391762		8.3										2018/04/18	2018/04/18	
							ZAM000391762		8.358										2018/07/18	2018/07/18	
							ZAM000391762		8.425										2018/10/18	2018/10/18	
							ZAM000391762		8.55										2019/01/18	2019/01/18	
							ZAM000391762		8.558										2019/04/18	2019/04/18	
							ZAM000391762		8.383										2019/07/18	2019/07/18	
							ZAM000391762		8.175										2019/10/18	2019/10/18	
							ZAM000391762		7.967										2020/01/20	2020/01/20	
							ZAM000391762		6										2020/04/20	2020/04/20	
							ZAM000391762		5.2										2020/07/20	2020/07/20	
							ZAM000391762												2020/10/19	2020/10/19	
							ZAM000391762												2021/01/18	2021/01/18	
							ZAM000391762												2021/04/19	2021/04/19	
							ZAM000391762												2021/07/19	2021/07/19	
							ZAM000391762												2021/10/18	2021/10/18	
							ZAM000391762												2022/01/18	2022/01/18	
							ZAM000391762												2022/04/19	2022/04/19	
							ZAM000391762												2022/07/18	2022/07/18	
							ZAM000391762												2022/10/18	2022/10/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101193IJ03XXXXPLP1,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/19		2021/01/19	ZAM000392141	491000000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2018/01/19			Category3
							ZAM000392141													2021/01/19	
							ZAM000392141		8.025										2018/04/19	2018/04/19	
							ZAM000392141		8.083										2018/07/19	2018/07/19	
							ZAM000392141		8.15										2018/10/19	2018/10/19	
							ZAM000392141		8.275										2019/01/21	2019/01/21	
							ZAM000392141		8.283										2019/04/23	2019/04/23	
							ZAM000392141		8										2019/07/19	2019/07/19	
							ZAM000392141		7.9										2019/10/21	2019/10/21	
							ZAM000392141		7.692										2020/01/20	2020/01/20	
							ZAM000392141		5.725										2020/04/20	2020/04/20	
							ZAM000392141		4.925										2020/07/20	2020/07/20	
							ZAM000392141												2020/10/19	2020/10/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD202101183IJ03XXXXPLP1,10	INVESTEC BANK LIMITED	Active	2018/01/19		2021/01/18	ZAM000392059	0	4.9	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2018/01/19			Category3
							ZAM000392059													2021/01/18	
							ZAM000392059		8										2018/04/18	2018/04/18	
							ZAM000392059		8.058										2018/07/18	2018/07/18	
							ZAM000392059		8.125										2018/10/18	2018/10/18	
							ZAM000392059		8.25										2019/01/18	2019/01/18	
							ZAM000392059		8.258										2019/04/18	2019/04/18	
							ZAM000392059		8.083										2019/07/18	2019/07/18	
							ZAM000392059		7.875										2019/10/18	2019/10/18	
							ZAM000392059		7.667										2020/01/20	2020/01/20	
							ZAM000392059		5.7										2020/04/20	2020/04/20	
							ZAM000392059		4.9										2020/07/20	2020/07/20	
							ZAM000392059												2020/10/19	2020/10/19	
Floating Rate Notes	RANFRNX202301233IJ03XXXXPLB135,	RAND MERCHANT BANK	Active	2018/01/22		2023/01/23	ZAM000392307	0	5.14	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined	2018/01/22			Category3
							ZAM000392307		8.492										2018/01/23	2018/04/23	
							ZAM000392307		8.25										2018/04/23	2018/07/23	
							ZAM000392307		8.308										2018/07/23	2018/10/23	
							ZAM000392307		8.375										2018/10/23	2019/01/23	
							ZAM000392307		8.5										2019/01/23	2019/04/23	
							ZAM000392307		8.508										2019/04/23	2019/07/23	
							ZAM000392307		8.2										2019/07/23	2019/10/23	
							ZAM000392307		8.125										2019/10/23	2020/01/23	
							ZAM000392307		7.908										2020/01/23	2020/04/23	
							ZAM000392307		5.942										2020/04/23	2020/07/23	
							ZAM000392307		5.142										2020/07/23	2020/10/23	
							ZAM000392307												2020/10/23	2021/01/25	
							ZAM000392307												2021/01/25	2021/04/23	
							ZAM000392307												2021/04/23	2021/07/23	
							ZAM000392307												2021/07/23	2021/10/25	
							ZAM000392307												2021/10/25	2022/01/24	
							ZAM000392307												2022/01/24	2022/04/25	
							ZAM000392307												2022/04/25	2022/07/25	
							ZAM000392307												2022/07/25	2022/10/24	
							ZAM000392307												2022/10/24	2023/01/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101223IJ03XXXXPLP0,975	NEDBANK CAPITAL	Active	2018/01/22		2021/01/22	ZAM000392166	45000000	4.77	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/22			Category3
							ZAM000392166													2021/01/22	
							ZAM000392166		7.875										2018/04/23	2018/04/23	
							ZAM000392166		7.933										2018/07/23	2018/07/23	
							ZAM000392166		8										2018/10/22	2018/10/22	
							ZAM000392166		8.125										2019/01/22	2019/01/22	
							ZAM000392166		8.133										2019/04/23	2019/04/23	
							ZAM000392166		7.85										2019/07/22	2019/07/22	
							ZAM000392166		7.75										2019/10/22	2019/10/22	
							ZAM000392166		7.533										2020/01/22	2020/01/22	
							ZAM000392166		5.567										2020/04/22	2020/04/22	
							ZAM000392166		4.767										2020/07/22	2020/07/22	
							ZAM000392166												2020/10/22	2020/10/22	
Negotiable Certificates Of Deposit	CBBNCDX202301202I9,321	CAPITEC BANK LIMITED	Active	2018/01/22		2023/01/20	ZAM000392299	33000000	9.321	ISDF	None							2018/01/22			Category2
							ZAM000392299													2018/07/23	
							ZAM000392299													2019/01/22	
							ZAM000392299													2019/07/22	
							ZAM000392299													2020/01/22	
							ZAM000392299													2020/07/22	
							ZAM000392299													2021/01/22	
							ZAM000392299													2021/07/22	
							ZAM000392299													2022/01/24	
							ZAM000392299													2022/07/22	
							ZAM000392299													2023/01/20	
Floating Rate Notes	RANFRNX202301233IJ03XXXXPLB135,	RAND MERCHANT BANK	Active	2018/01/23		2023/01/23	ZAM000392315	258000000	5.14	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined	2018/01/23			Category3
							ZAM000392315													2023/01/23	
							ZAM000392315		8.25										2018/04/23	2018/04/23	
							ZAM000392315		8.308										2018/07/23	2018/07/23	
							ZAM000392315		8.375										2018/10/23	2018/10/23	
							ZAM000392315		8.5										2019/01/23	2019/01/23	
							ZAM000392315		8.508										2019/04/23	2019/04/23	
							ZAM000392315		8.2										2019/07/23	2019/07/23	
							ZAM000392315		8.125										2019/10/23	2019/10/23	
							ZAM000392315		7.908										2020/01/23	2020/01/23	
							ZAM000392315		5.942										2020/04/23	2020/04/23	
							ZAM000392315		5.142										2020/07/23	2020/07/23	
							ZAM000392315												2020/10/23	2020/10/23	
							ZAM000392315												2021/01/25	2021/01/25	
							ZAM000392315												2021/04/23	2021/04/23	
							ZAM000392315												2021/07/23	2021/07/23	
							ZAM000392315												2021/10/25	2021/10/25	
							ZAM000392315												2022/01/24	2022/01/24	
							ZAM000392315												2022/04/25	2022/04/25	
							ZAM000392315												2022/07/25	2022/07/25	
							ZAM000392315												2022/10/24	2022/10/24	
Floating Rate Notes	RANFRNX202301233IJ03XXXXPLB135,	RAND MERCHANT BANK	Active	2018/01/23		2023/01/23	ZAM000392349	250000000	5.14	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined	2018/01/23			Category3
							ZAM000392349													2023/01/23	
							ZAM000392349		8.25										2018/04/23	2018/04/23	
							ZAM000392349		8.308										2018/07/23	2018/07/23	
							ZAM000392349		8.375										2018/10/23	2018/10/23	
							ZAM000392349		8.5										2019/01/23	2019/01/23	
							ZAM000392349		8.508										2019/04/23	2019/04/23	
							ZAM000392349		8.2										2019/07/23	2019/07/23	
							ZAM000392349		8.125										2019/10/23	2019/10/23	
							ZAM000392349		7.908										2020/01/23	2020/01/23	
							ZAM000392349		5.942										2020/04/23	2020/04/23	
							ZAM000392349		5.142										2020/07/23	2020/07/23	
							ZAM000392349												2020/10/23	2020/10/23	
							ZAM000392349												2021/01/25	2021/01/25	
							ZAM000392349												2021/04/23	2021/04/23	
							ZAM000392349												2021/07/23	2021/07/23	
							ZAM000392349												2021/10/25	2021/10/25	
							ZAM000392349												2022/01/24	2022/01/24	
							ZAM000392349												2022/04/25	2022/04/25	
							ZAM000392349												2022/07/25	2022/07/25	
							ZAM000392349												2022/10/24	2022/10/24	
Floating Rate Notes	RANFRNX202101223IJ03XXXXPLB107,5	RAND MERCHANT BANK	Active	2018/01/24		2021/01/22	ZAM000392778	0	4.87	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2018/01/24			Category3
							ZAM000392778													2021/01/22	
							ZAM000392778		7.975										2018/04/23	2018/04/23	
							ZAM000392778		8.033										2018/07/23	2018/07/23	
							ZAM000392778		8.1										2018/10/22	2018/10/22	
							ZAM000392778		8.225										2019/01/22	2019/01/22	
							ZAM000392778		8.233										2019/04/23	2019/04/23	
							ZAM000392778		7.95										2019/07/22	2019/07/22	
							ZAM000392778		7.85										2019/10/22	2019/10/22	
							ZAM000392778		7.633										2020/01/22	2020/01/22	
							ZAM000392778		5.667										2020/04/22	2020/04/22	
							ZAM000392778		4.867										2020/07/22	2020/07/22	
							ZAM000392778												2020/10/22	2020/10/22	
Floating Rate Notes	RANFRNX202308243IJ03XXXXPLB142,5	RAND MERCHANT BANK	Active	2018/01/24		2023/08/24	ZAM000392620	0	5.48	ISDF	None		ZAR-JIBAR3	PLUS-142.5-BPS		None	Issuer Defined	2018/01/24			Category3
							ZAM000392620													2023/08/24	
							ZAM000392620		8.55										2018/02/26	2018/02/26	
							ZAM000392620		8.325										2018/05/24	2018/05/24	
							ZAM000392620		8.433										2018/08/24	2018/08/24	
							ZAM000392620		8.583										2018/11/26	2018/11/26	
							ZAM000392620		8.575										2019/02/25	2019/02/25	
							ZAM000392620		8.558										2019/05/24	2019/05/24	
							ZAM000392620		8.242										2019/08/26	2019/08/26	
							ZAM000392620		8.225										2019/11/25	2019/11/25	
							ZAM000392620		7.967										2020/02/24	2020/02/24	
							ZAM000392620		5.483										2020/05/25	2020/05/25	
							ZAM000392620												2020/08/24	2020/08/24	
							ZAM000392620												2020/11/24	2020/11/24	
							ZAM000392620												2021/02/24	2021/02/24	
							ZAM000392620												2021/05/24	2021/05/24	
							ZAM000392620												2021/08/24	2021/08/24	
							ZAM000392620												2021/11/24	2021/11/24	
							ZAM000392620												2022/02/24	2022/02/24	
							ZAM000392620												2022/05/24	2022/05/24	
							ZAM000392620												2022/08/24	2022/08/24	
							ZAM000392620												2022/11/24	2022/11/24	
							ZAM000392620												2023/02/24	2023/02/24	
							ZAM000392620												2023/05/24	2023/05/24	
Floating Rate Notes	RANFRNX202307243IJ03XXXXPLB142,5	RAND MERCHANT BANK	Active	2018/01/24		2023/07/24	ZAM000392679	250000000	5.18	ISDF	None		ZAR-JIBAR3	PLUS-142.5-BPS		None	Issuer Defined	2018/01/24			Category3
							ZAM000392679													2023/07/24	
							ZAM000392679		8.325										2018/04/24	2018/04/24	
							ZAM000392679		8.383										2018/07/24	2018/07/24	
							ZAM000392679		8.45										2018/10/24	2018/10/24	
							ZAM000392679		8.575										2019/01/24	2019/01/24	
							ZAM000392679		8.583										2019/04/24	2019/04/24	
							ZAM000392679		8.267										2019/07/24	2019/07/24	
							ZAM000392679		8.2										2019/10/24	2019/10/24	
							ZAM000392679		7.983										2020/01/24	2020/01/24	
							ZAM000392679		6.017										2020/04/24	2020/04/24	
							ZAM000392679		5.183										2020/07/24	2020/07/24	
							ZAM000392679												2020/10/26	2020/10/26	
							ZAM000392679												2021/01/25	2021/01/25	
							ZAM000392679												2021/04/26	2021/04/26	
							ZAM000392679												2021/07/26	2021/07/26	
							ZAM000392679												2021/10/25	2021/10/25	
							ZAM000392679												2022/01/24	2022/01/24	
							ZAM000392679												2022/04/25	2022/04/25	
							ZAM000392679												2022/07/25	2022/07/25	
							ZAM000392679												2022/10/24	2022/10/24	
							ZAM000392679												2023/01/24	2023/01/24	
							ZAM000392679												2023/04/24	2023/04/24	
Floating Rate Notes	RANFRNX202301253IJ03XXXXPLB135,	RAND MERCHANT BANK	Active	2018/01/25		2023/01/25	ZAM000392794	500000000	5.94	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined	2018/01/25			Category3
							ZAM000392794													2023/01/25	
							ZAM000392794		8.25										2018/04/25	2018/04/25	
							ZAM000392794		8.317										2018/07/25	2018/07/25	
							ZAM000392794		8.367										2018/10/25	2018/10/25	
							ZAM000392794		8.5										2019/01/25	2019/01/25	
							ZAM000392794		8.508										2019/04/25	2019/04/25	
							ZAM000392794		8.192										2019/07/25	2019/07/25	
							ZAM000392794		8.133										2019/10/25	2019/10/25	
							ZAM000392794		7.908										2020/01/27	2020/01/27	
							ZAM000392794		5.942										2020/04/28	2020/04/28	
							ZAM000392794												2020/07/27	2020/07/27	
							ZAM000392794												2020/10/26	2020/10/26	
							ZAM000392794												2021/01/25	2021/01/25	
							ZAM000392794												2021/04/26	2021/04/26	
							ZAM000392794												2021/07/26	2021/07/26	
							ZAM000392794												2021/10/25	2021/10/25	
							ZAM000392794												2022/01/25	2022/01/25	
							ZAM000392794												2022/04/25	2022/04/25	
							ZAM000392794												2022/07/25	2022/07/25	
							ZAM000392794												2022/10/25	2022/10/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD202101253IJ03XXXXPLP1,025	INVESTEC BANK LIMITED	Active	2018/01/25		2021/01/25	ZAM000392828	250000000	5.62	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/01/25			Category3
							ZAM000392828													2021/01/25	
							ZAM000392828		7.925										2018/04/25	2018/04/25	
							ZAM000392828		7.992										2018/07/25	2018/07/25	
							ZAM000392828		8.042										2018/10/25	2018/10/25	
							ZAM000392828		8.175										2019/01/25	2019/01/25	
							ZAM000392828		8.183										2019/04/25	2019/04/25	
							ZAM000392828		7.867										2019/07/25	2019/07/25	
							ZAM000392828		7.808										2019/10/25	2019/10/25	
							ZAM000392828		7.583										2020/01/27	2020/01/27	
							ZAM000392828		5.617										2020/04/28	2020/04/28	
							ZAM000392828												2020/07/27	2020/07/27	
							ZAM000392828												2020/10/26	2020/10/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101253IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/25		2021/01/25	ZAM000392885	300000000	5.64	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/01/25			Category3
							ZAM000392885													2021/01/25	
							ZAM000392885		7.95										2018/04/25	2018/04/25	
							ZAM000392885		8.017										2018/07/25	2018/07/25	
							ZAM000392885		8.067										2018/10/25	2018/10/25	
							ZAM000392885		8.2										2019/01/25	2019/01/25	
							ZAM000392885		8.208										2019/04/25	2019/04/25	
							ZAM000392885		7.892										2019/07/25	2019/07/25	
							ZAM000392885		7.833										2019/10/25	2019/10/25	
							ZAM000392885		7.608										2020/01/27	2020/01/27	
							ZAM000392885		5.642										2020/04/28	2020/04/28	
							ZAM000392885												2020/07/27	2020/07/27	
							ZAM000392885												2020/10/26	2020/10/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD202301253IJ03XXXXPLP1,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/25		2023/01/25	ZAM000392810	450000000	5.92	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2018/01/25			Category3
							ZAM000392810													2023/01/25	
							ZAM000392810		8.225										2018/04/25	2018/04/25	
							ZAM000392810		8.292										2018/07/25	2018/07/25	
							ZAM000392810		8.342										2018/10/25	2018/10/25	
							ZAM000392810		8.475										2019/01/25	2019/01/25	
							ZAM000392810		8.483										2019/04/25	2019/04/25	
							ZAM000392810		8.167										2019/07/25	2019/07/25	
							ZAM000392810		8.108										2019/10/25	2019/10/25	
							ZAM000392810		7.883										2020/01/27	2020/01/27	
							ZAM000392810		5.917										2020/04/28	2020/04/28	
							ZAM000392810												2020/07/27	2020/07/27	
							ZAM000392810												2020/10/26	2020/10/26	
							ZAM000392810												2021/01/25	2021/01/25	
							ZAM000392810												2021/04/26	2021/04/26	
							ZAM000392810												2021/07/26	2021/07/26	
							ZAM000392810												2021/10/25	2021/10/25	
							ZAM000392810												2022/01/25	2022/01/25	
							ZAM000392810												2022/04/25	2022/04/25	
							ZAM000392810												2022/07/25	2022/07/25	
							ZAM000392810												2022/10/25	2022/10/25	
Floating Rate Notes	RANFRNX202107263IJ03XXXXPLB113,	RAND MERCHANT BANK	Active	2018/01/25		2021/07/26	ZAM000392802	0	5.72	ISDF	None		ZAR-JIBAR3	PLUS-113-BPS		None	Issuer Defined	2018/01/25			Category3
							ZAM000392802													2021/07/26	
							ZAM000392802		8.03										2018/04/25	2018/04/25	
							ZAM000392802		8.097										2018/07/25	2018/07/25	
							ZAM000392802		8.147										2018/10/25	2018/10/25	
							ZAM000392802		8.28										2019/01/25	2019/01/25	
							ZAM000392802		8.288										2019/04/25	2019/04/25	
							ZAM000392802		7.972										2019/07/25	2019/07/25	
							ZAM000392802		7.913										2019/10/25	2019/10/25	
							ZAM000392802		7.688										2020/01/27	2020/01/27	
							ZAM000392802		5.722										2020/04/28	2020/04/28	
							ZAM000392802												2020/07/27	2020/07/27	
							ZAM000392802												2020/10/26	2020/10/26	
							ZAM000392802												2021/01/25	2021/01/25	
							ZAM000392802												2021/04/26	2021/04/26	
Floating Rate Notes	RANFRNX202301263IJ03XXXXPLB135,	RAND MERCHANT BANK	Active	2018/01/26		2023/01/26	ZAM000393065	2000000	5.94	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined	2018/01/26			Category3
							ZAM000393065													2023/01/26	
							ZAM000393065		8.25										2018/04/26	2018/04/26	
							ZAM000393065		8.317										2018/07/26	2018/07/26	
							ZAM000393065		8.367										2018/10/26	2018/10/26	
							ZAM000393065		8.5										2019/01/28	2019/01/28	
							ZAM000393065		8.508										2019/04/26	2019/04/26	
							ZAM000393065		8.192										2019/07/26	2019/07/26	
							ZAM000393065		8.133										2019/10/28	2019/10/28	
							ZAM000393065		7.908										2020/01/27	2020/01/27	
							ZAM000393065		5.942										2020/04/28	2020/04/28	
							ZAM000393065												2020/07/27	2020/07/27	
							ZAM000393065												2020/10/26	2020/10/26	
							ZAM000393065												2021/01/26	2021/01/26	
							ZAM000393065												2021/04/26	2021/04/26	
							ZAM000393065												2021/07/26	2021/07/26	
							ZAM000393065												2021/10/26	2021/10/26	
							ZAM000393065												2022/01/26	2022/01/26	
							ZAM000393065												2022/04/26	2022/04/26	
							ZAM000393065												2022/07/26	2022/07/26	
							ZAM000393065												2022/10/26	2022/10/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101293IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/29		2021/01/29	ZAM000393420	200000000	5.64	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/01/29			Category3
							ZAM000393420													2021/01/29	
							ZAM000393420		7.95										2018/04/30	2018/04/30	
							ZAM000393420		8.017										2018/07/30	2018/07/30	
							ZAM000393420		8.067										2018/10/29	2018/10/29	
							ZAM000393420		8.2										2019/01/29	2019/01/29	
							ZAM000393420		8.208										2019/04/29	2019/04/29	
							ZAM000393420		7.892										2019/07/29	2019/07/29	
							ZAM000393420		7.842										2019/10/29	2019/10/29	
							ZAM000393420		7.608										2020/01/29	2020/01/29	
							ZAM000393420		5.642										2020/04/29	2020/04/29	
							ZAM000393420												2020/07/29	2020/07/29	
							ZAM000393420												2020/10/29	2020/10/29	
Floating Rate Notes	RANFRNX202108023IJ03XXXXPLB113,	RAND MERCHANT BANK	Active	2018/02/02		2021/08/02	ZAM000394121	0	5.68	ISDF	None		ZAR-JIBAR3	PLUS-113-BPS		None	Issuer Defined	2018/02/02			Category3
							ZAM000394121													2021/08/02	
							ZAM000394121		8.03										2018/05/02	2018/05/02	
							ZAM000394121		8.097										2018/08/02	2018/08/02	
							ZAM000394121		8.147										2018/11/02	2018/11/02	
							ZAM000394121		8.28										2019/02/04	2019/02/04	
							ZAM000394121		8.288										2019/05/02	2019/05/02	
							ZAM000394121		7.972										2019/08/02	2019/08/02	
							ZAM000394121		7.922										2019/11/04	2019/11/04	
							ZAM000394121		7.688										2020/02/03	2020/02/03	
							ZAM000394121		5.68										2020/05/04	2020/05/04	
							ZAM000394121												2020/08/03	2020/08/03	
							ZAM000394121												2020/11/02	2020/11/02	
							ZAM000394121												2021/02/02	2021/02/02	
							ZAM000394121												2021/05/03	2021/05/03	
Floating Rate Notes	ABPFRNX202202073IJ03XXXXPLP1,17500	ABSA BANK LIMITED	Active	2018/02/05		2022/02/07	ZAM000394295	320000000	5.73	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2018/02/05			Category3
							ZAM000394295													2022/02/07	

							ZAM000394295		8.075										2018/05/07	2018/05/07	
							ZAM000394295		8.142										2018/08/06	2018/08/06	
							ZAM000394295		8.192										2018/11/05	2018/11/05	
							ZAM000394295		8.325										2019/02/05	2019/02/05	
							ZAM000394295		8.333										2019/05/06	2019/05/06	
							ZAM000394295		8.025										2019/08/05	2019/08/05	
							ZAM000394295		7.967										2019/11/05	2019/11/05	
							ZAM000394295		7.733										2020/02/05	2020/02/05	
							ZAM000394295		5.725										2020/05/05	2020/05/05	
							ZAM000394295												2020/08/05	2020/08/05	
							ZAM000394295												2020/11/05	2020/11/05	
							ZAM000394295												2021/02/05	2021/02/05	
							ZAM000394295												2021/05/05	2021/05/05	
							ZAM000394295												2021/08/05	2021/08/05	
							ZAM000394295												2021/11/05	2021/11/05	
Floating Rate Notes	RANFRNX202302033IJ03XXXXPLB132,5	RAND MERCHANT BANK	Active	2018/02/05		2023/02/03	ZAM000394303	300000000	5.88	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined	2018/02/05			Category3
							ZAM000394303													2023/02/03	
							ZAM000394303		8.225										2018/05/03	2018/05/03	
							ZAM000394303		8.292										2018/08/03	2018/08/03	
							ZAM000394303		8.342										2018/11/05	2018/11/05	
							ZAM000394303		8.475										2019/02/04	2019/02/04	
							ZAM000394303		8.483										2019/05/03	2019/05/03	
							ZAM000394303		8.175										2019/08/05	2019/08/05	
							ZAM000394303		8.117										2019/11/04	2019/11/04	
							ZAM000394303		7.883										2020/02/03	2020/02/03	
							ZAM000394303		5.875										2020/05/04	2020/05/04	
							ZAM000394303												2020/08/03	2020/08/03	
							ZAM000394303												2020/11/03	2020/11/03	
							ZAM000394303												2021/02/03	2021/02/03	
							ZAM000394303												2021/05/03	2021/05/03	
							ZAM000394303												2021/08/03	2021/08/03	
							ZAM000394303												2021/11/03	2021/11/03	
							ZAM000394303												2022/02/03	2022/02/03	
							ZAM000394303												2022/05/03	2022/05/03	
							ZAM000394303												2022/08/03	2022/08/03	
							ZAM000394303												2022/11/03	2022/11/03	
Floating Rate Notes	ABPFRNX202102053IJ03XXXXPLP1,00000	ABSA BANK LIMITED	Active	2018/02/05		2021/02/05	ZAM000394402	200000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018/02/05			Category3
							ZAM000394402													2021/02/05	
							ZAM000394402		7.9										2018/05/07	2018/05/07	
							ZAM000394402		7.967										2018/08/06	2018/08/06	
							ZAM000394402		8.017										2018/11/05	2018/11/05	
							ZAM000394402		8.15										2019/02/05	2019/02/05	
							ZAM000394402		8.158										2019/05/06	2019/05/06	
							ZAM000394402		7.85										2019/08/05	2019/08/05	
							ZAM000394402		7.792										2019/11/05	2019/11/05	
							ZAM000394402		7.558										2020/02/05	2020/02/05	
							ZAM000394402		5.55										2020/05/05	2020/05/05	
							ZAM000394402												2020/08/05	2020/08/05	
							ZAM000394402												2020/11/05	2020/11/05	
Negotiable Certificates Of Deposit	ABPNCDX202302072I8,7	ABSA BANK LIMITED	Active	2018/02/07		2023/02/07	ZAM000394980	20000000	8.7	ISDF	None							2018/02/07			Category2
							ZAM000394980													2018/08/07	
							ZAM000394980													2019/02/07	
							ZAM000394980													2019/08/07	
							ZAM000394980													2020/02/07	
							ZAM000394980													2020/08/07	
							ZAM000394980													2021/02/08	
							ZAM000394980													2021/08/10	
							ZAM000394980													2022/02/07	
							ZAM000394980													2022/08/08	
							ZAM000394980													2023/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202108103IJ03XXXXPLP1,13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/02/07		2021/08/10	ZAM000394881	200000000	5.67	ISDF	None		ZAR-JIBAR3	PLUS-1.13-PRCT		None	Issuer Defined	2018/02/07			Category3
							ZAM000394881													2021/08/10	
							ZAM000394881		8.03										2018/05/07	2018/05/07	
							ZAM000394881		8.105										2018/08/07	2018/08/07	
							ZAM000394881		8.147										2018/11/07	2018/11/07	
							ZAM000394881		8.28										2019/02/07	2019/02/07	
							ZAM000394881		8.288										2019/05/07	2019/05/07	
							ZAM000394881		7.972										2019/08/07	2019/08/07	
							ZAM000394881		7.93										2019/11/07	2019/11/07	
							ZAM000394881		7.688										2020/02/07	2020/02/07	
							ZAM000394881		5.672										2020/05/07	2020/05/07	
							ZAM000394881												2020/08/07	2020/08/07	
							ZAM000394881												2020/11/09	2020/11/09	
							ZAM000394881												2021/02/08	2021/02/08	
							ZAM000394881												2021/05/07	2021/05/07	
Negotiable Certificates Of Deposit	RANNCDX202302062I8,7900000	RAND MERCHANT BANK	Active	2018/02/07		2023/02/06	ZAM000394709	50000000	8.79	ISDF	None							2018/02/07			Category2
							ZAM000394709													2018/08/06	
							ZAM000394709													2019/02/06	
							ZAM000394709													2019/08/06	
							ZAM000394709													2020/02/06	
							ZAM000394709													2020/08/06	
							ZAM000394709													2021/02/08	
							ZAM000394709													2021/08/06	
							ZAM000394709													2022/02/07	
							ZAM000394709													2022/08/08	
							ZAM000394709													2023/02/06	
Negotiable Certificates Of Deposit	ABPNCDX202302092I8,75	ABSA BANK LIMITED	Active	2018/02/09		2023/02/09	ZAM000395227	100000000	8.75	ISDF	None							2018/02/09			Category2
							ZAM000395227													2018/08/10	
							ZAM000395227													2019/02/11	
							ZAM000395227													2019/08/12	
							ZAM000395227													2020/02/10	
							ZAM000395227													2020/08/11	
							ZAM000395227													2021/02/09	
							ZAM000395227													2021/08/10	
							ZAM000395227													2022/02/09	
							ZAM000395227													2022/08/10	
							ZAM000395227													2023/02/09	
Negotiable Certificates Of Deposit	SBSNCDX202302092I8,69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/02/09		2023/02/09	ZAM000395284	35000000	8.69	ISDF	None							2018/02/09			Category2
							ZAM000395284													2018/08/10	
							ZAM000395284													2019/02/11	
							ZAM000395284													2019/08/12	
							ZAM000395284													2020/02/10	
							ZAM000395284													2020/08/11	
							ZAM000395284													2021/02/09	
							ZAM000395284													2021/08/10	
							ZAM000395284													2022/02/09	
							ZAM000395284													2022/08/10	
							ZAM000395284													2023/02/09	
Linked Negotiable Certificates Of Deposit	ABPLNCD202102123IJ03XXXXPLP1,11000	ABSA BANK LIMITED	Active	2018/02/12		2021/02/12	ZAM000395474	1500000000	5.64	ISDF	None		ZAR-JIBAR3	PLUS-1.11-PRCT		None	Issuer Defined	2018/02/12			Category3
							ZAM000395474													2021/02/12	
							ZAM000395474		8.01										2018/05/14	2018/05/14	
							ZAM000395474		8.11										2018/08/13	2018/08/13	
							ZAM000395474		8.127										2018/11/12	2018/11/12	
							ZAM000395474		8.26										2019/02/12	2019/02/12	
							ZAM000395474		8.268										2019/05/13	2019/05/13	
							ZAM000395474		7.952										2019/08/12	2019/08/12	
							ZAM000395474		7.91										2019/11/12	2019/11/12	
							ZAM000395474		7.668										2020/02/12	2020/02/12	
							ZAM000395474		5.643										2020/05/12	2020/05/12	
							ZAM000395474												2020/08/12	2020/08/12	
							ZAM000395474												2020/11/12	2020/11/12	
Negotiable Certificates Of Deposit	RANNCDX202302132I8,7600000	RAND MERCHANT BANK	Active	2018/02/14		2023/02/13	ZAM000395821	100000000	8.76	ISDF	None							2018/02/14			Category2
							ZAM000395821													2018/08/14	
							ZAM000395821													2019/02/14	
							ZAM000395821													2019/08/14	
							ZAM000395821													2020/02/14	
							ZAM000395821													2020/08/14	
							ZAM000395821													2021/02/15	
							ZAM000395821													2021/08/16	
							ZAM000395821													2022/02/14	
							ZAM000395821													2022/08/15	
							ZAM000395821													2023/02/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD202302143IJ03XXXXPLP1,25	NEDBANK CAPITAL	Active	2018/02/14		2023/02/14	ZAM000395813	50000000	5.73	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/14			Category3
							ZAM000395813													2023/02/14	
							ZAM000395813		8.15										2018/05/14	2018/05/14	
							ZAM000395813		8.267										2018/08/14	2018/08/14	
							ZAM000395813		8.267										2018/11/14	2018/11/14	
							ZAM000395813		8.4										2019/02/14	2019/02/14	
							ZAM000395813		8.408										2019/05/14	2019/05/14	
							ZAM000395813		8.092										2019/08/14	2019/08/14	
							ZAM000395813		8.05										2019/11/14	2019/11/14	
							ZAM000395813		7.808										2020/02/14	2020/02/14	
							ZAM000395813		5.733										2020/05/14	2020/05/14	
							ZAM000395813												2020/08/14	2020/08/14	
							ZAM000395813												2020/11/16	2020/11/16	
							ZAM000395813												2021/02/15	2021/02/15	
							ZAM000395813												2021/05/14	2021/05/14	
							ZAM000395813												2021/08/16	2021/08/16	
							ZAM000395813												2021/11/15	2021/11/15	
							ZAM000395813												2022/02/14	2022/02/14	
							ZAM000395813												2022/05/16	2022/05/16	
							ZAM000395813												2022/08/15	2022/08/15	
							ZAM000395813												2022/11/14	2022/11/14	
Floating Rate Notes	ABPFRNX202108163IJ03XXXXPLP1,12500	ABSA BANK LIMITED	Active	2018/02/15		2021/08/16	ZAM000396050	250000000	5.61	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2018/02/15			Category3
							ZAM000396050													2021/08/16	
							ZAM000396050		8.025										2018/05/15	2018/05/15	
							ZAM000396050		8.133										2018/08/15	2018/08/15	
							ZAM000396050		8.142										2018/11/15	2018/11/15	
							ZAM000396050		8.275										2019/02/15	2019/02/15	
							ZAM000396050		8.283										2019/05/15	2019/05/15	
							ZAM000396050		7.958										2019/08/15	2019/08/15	
							ZAM000396050		7.925										2019/11/15	2019/11/15	
							ZAM000396050		7.683										2020/02/17	2020/02/17	
							ZAM000396050		5.608										2020/05/15	2020/05/15	
							ZAM000396050												2020/08/17	2020/08/17	
							ZAM000396050												2020/11/16	2020/11/16	
							ZAM000396050												2021/02/15	2021/02/15	
							ZAM000396050												2021/05/17	2021/05/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102153IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/02/15		2021/02/15	ZAM000396142	250000000	5.53	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/02/15			Category3
							ZAM000396142													2021/02/15	
							ZAM000396142		7.95										2018/05/15	2018/05/15	
							ZAM000396142		8.058										2018/08/15	2018/08/15	
							ZAM000396142		8.067										2018/11/15	2018/11/15	
							ZAM000396142		8.2										2019/02/15	2019/02/15	
							ZAM000396142		8.208										2019/05/15	2019/05/15	
							ZAM000396142		7.883										2019/08/15	2019/08/15	
							ZAM000396142		7.85										2019/11/15	2019/11/15	
							ZAM000396142		7.608										2020/02/17	2020/02/17	
							ZAM000396142		5.533										2020/05/15	2020/05/15	
							ZAM000396142												2020/08/17	2020/08/17	
							ZAM000396142												2020/11/16	2020/11/16	
Negotiable Certificates Of Deposit	RANNCDX202302152I8,6600000	RAND MERCHANT BANK	Active	2018/02/15		2023/02/15	ZAM000396043	0	8.66	ISDF	None							2018/02/15			Category2
							ZAM000396043													2018/08/15	
							ZAM000396043													2019/02/15	
							ZAM000396043													2019/08/15	
							ZAM000396043													2020/02/17	
							ZAM000396043													2020/08/17	
							ZAM000396043													2021/02/15	
							ZAM000396043													2021/08/16	
							ZAM000396043													2022/02/15	
							ZAM000396043													2022/08/15	
							ZAM000396043													2023/02/15	
Negotiable Certificates Of Deposit	RANNCDX202302152S8,6600000	RAND MERCHANT BANK	Active	2018/02/15		2023/02/15	ZAM000396068	0	8.66	SEMI	None	15						2018/02/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX202302162I8,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/02/16		2023/02/16	ZAM000396266	35000000	8.5	ISDF	None							2018/02/16			Category2
							ZAM000396266													2018/08/16	
							ZAM000396266													2019/02/18	
							ZAM000396266													2019/08/16	
							ZAM000396266													2020/02/17	
							ZAM000396266													2020/08/17	
							ZAM000396266													2021/02/16	
							ZAM000396266													2021/08/16	
							ZAM000396266													2022/02/16	
							ZAM000396266													2022/08/16	
							ZAM000396266													2023/02/16	
Floating Rate Notes	RANFRNX202102153IJ03XXXXPLB107,5	RAND MERCHANT BANK	Active	2018/02/16		2021/02/15	ZAM000396423	412000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2018/02/16			Category3
							ZAM000396423													2021/02/15	
							ZAM000396423		7.975										2018/05/16	2018/05/16	
							ZAM000396423		8.083										2018/08/16	2018/08/16	
							ZAM000396423		8.1										2018/11/16	2018/11/16	
							ZAM000396423		8.225										2019/02/18	2019/02/18	
							ZAM000396423		8.233										2019/05/16	2019/05/16	
							ZAM000396423		7.908										2019/08/16	2019/08/16	
							ZAM000396423		7.875										2019/11/18	2019/11/18	
							ZAM000396423		7.633										2020/02/17	2020/02/17	
							ZAM000396423												2020/05/18	2020/05/18	
							ZAM000396423												2020/08/17	2020/08/17	
							ZAM000396423												2020/11/16	2020/11/16	
Negotiable Certificates Of Deposit	RANNCDX202302162I8,5200000	RAND MERCHANT BANK	Active	2018/02/16		2023/02/16	ZAM000396241	30000000	8.52	ISDF	None							2018/02/16			Category2
							ZAM000396241													2018/08/16	
							ZAM000396241													2019/02/18	
							ZAM000396241													2019/08/16	
							ZAM000396241													2020/02/17	
							ZAM000396241													2020/08/17	
							ZAM000396241													2021/02/16	
							ZAM000396241													2021/08/16	
							ZAM000396241													2022/02/16	
							ZAM000396241													2022/08/16	
							ZAM000396241													2023/02/16	
Notes	TLDNOTX202302163IJ03XXXXPLB240,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/02/16		2023/02/16	ZAM000396258	500000000	8.96	ISDF	None		ZAR-JIBAR3	PLUS-240-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/16			Category3
							ZAM000396258													2023/02/16	
							ZAM000396258		9.3										2018/05/16	2018/05/16	
							ZAM000396258		9.408										2018/08/16	2018/08/16	
							ZAM000396258		9.425										2018/11/16	2018/11/16	
							ZAM000396258		9.55										2019/02/18	2019/02/18	
							ZAM000396258		9.558										2019/05/16	2019/05/16	
							ZAM000396258		9.233										2019/08/16	2019/08/16	
							ZAM000396258		9.2										2019/11/18	2019/11/18	
							ZAM000396258		8.958										2020/02/17	2020/02/17	
							ZAM000396258												2020/05/18	2020/05/18	
							ZAM000396258												2020/08/17	2020/08/17	
							ZAM000396258												2020/11/16	2020/11/16	
							ZAM000396258												2021/02/16	2021/02/16	
							ZAM000396258												2021/05/17	2021/05/17	
							ZAM000396258												2021/08/16	2021/08/16	
							ZAM000396258												2021/11/16	2021/11/16	
							ZAM000396258												2022/02/16	2022/02/16	
							ZAM000396258												2022/05/16	2022/05/16	
							ZAM000396258												2022/08/16	2022/08/16	
							ZAM000396258												2022/11/16	2022/11/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD202302173IJ03XXXXPLP1,25	NEDBANK CAPITAL	Active	2018/02/19		2023/02/17	ZAM000396514	200000000	5.65	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/19			Category3
							ZAM000396514													2023/02/17	
							ZAM000396514		8.15										2018/05/21	2018/05/21	
							ZAM000396514		8.267										2018/08/20	2018/08/20	
							ZAM000396514		8.275										2018/11/19	2018/11/19	
							ZAM000396514		8.4										2019/02/19	2019/02/19	
							ZAM000396514		8.408										2019/05/20	2019/05/20	
							ZAM000396514		8.083										2019/08/19	2019/08/19	
							ZAM000396514		8.05										2019/11/19	2019/11/19	
							ZAM000396514		7.808										2020/02/19	2020/02/19	
							ZAM000396514		5.65										2020/05/19	2020/05/19	
							ZAM000396514												2020/08/19	2020/08/19	
							ZAM000396514												2020/11/19	2020/11/19	
							ZAM000396514												2021/02/19	2021/02/19	
							ZAM000396514												2021/05/19	2021/05/19	
							ZAM000396514												2021/08/19	2021/08/19	
							ZAM000396514												2021/11/19	2021/11/19	
							ZAM000396514												2022/02/21	2022/02/21	
							ZAM000396514												2022/05/19	2022/05/19	
							ZAM000396514												2022/08/19	2022/08/19	
							ZAM000396514												2022/11/21	2022/11/21	
Floating Rate Notes	ABPFRNX202102193IJ03XXXXPLP1,00000	ABSA BANK LIMITED	Active	2018/02/19		2021/02/19	ZAM000396480	100000000	5.4	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018/02/19			Category3
							ZAM000396480													2021/02/19	
							ZAM000396480		7.9										2018/05/21	2018/05/21	
							ZAM000396480		8.017										2018/08/20	2018/08/20	
							ZAM000396480		8.025										2018/11/19	2018/11/19	
							ZAM000396480		8.15										2019/02/19	2019/02/19	
							ZAM000396480		8.158										2019/05/20	2019/05/20	
							ZAM000396480		7.833										2019/08/19	2019/08/19	
							ZAM000396480		7.8										2019/11/19	2019/11/19	
							ZAM000396480		7.558										2020/02/19	2020/02/19	
							ZAM000396480		5.4										2020/05/19	2020/05/19	
							ZAM000396480												2020/08/19	2020/08/19	
							ZAM000396480												2020/11/19	2020/11/19	
Floating Rate Notes	RANFRNX202102193IJ03XXXXPLB110,	RAND MERCHANT BANK	Active	2018/02/19		2021/02/19	ZAM000396613	380000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2018/02/19			Category3
							ZAM000396613													2021/02/19	
							ZAM000396613		8										2018/05/21	2018/05/21	
							ZAM000396613		8.117										2018/08/20	2018/08/20	
							ZAM000396613		8.125										2018/11/19	2018/11/19	
							ZAM000396613		8.25										2019/02/19	2019/02/19	
							ZAM000396613		8.258										2019/05/20	2019/05/20	
							ZAM000396613		7.933										2019/08/19	2019/08/19	
							ZAM000396613		7.9										2019/11/19	2019/11/19	
							ZAM000396613		7.658										2020/02/19	2020/02/19	
							ZAM000396613		5.5										2020/05/19	2020/05/19	
							ZAM000396613												2020/08/19	2020/08/19	
							ZAM000396613												2020/11/19	2020/11/19	
Negotiable Certificates Of Deposit	RANNCDX202302172I8,4700000	RAND MERCHANT BANK	Active	2018/02/20		2023/02/17	ZAM000396662	15000000	8.47	ISDF	None							2018/02/20			Category2
							ZAM000396662													2018/08/17	
							ZAM000396662													2019/02/18	
							ZAM000396662													2019/08/19	
							ZAM000396662													2020/02/17	
							ZAM000396662													2020/08/17	
							ZAM000396662													2021/02/17	
							ZAM000396662													2021/08/17	
							ZAM000396662													2022/02/17	
							ZAM000396662													2022/08/17	
							ZAM000396662													2023/02/17	
Negotiable Certificates Of Deposit	IPNNCDX202302202I8,66	INVESTEC BANK LIMITED	Active	2018/02/20		2023/02/20	ZAM000396688	0	8.66	ISDF	None							2018/02/20			Category2
							ZAM000396688													2019/02/20	
							ZAM000396688													2020/02/20	
							ZAM000396688													2021/02/22	
							ZAM000396688													2022/02/21	
							ZAM000396688													2023/02/20	
Negotiable Certificates Of Deposit	ABPNCDX202302202I8,67	ABSA BANK LIMITED	Active	2018/02/20		2023/02/20	ZAM000396829	16000000	8.67	ISDF	None							2018/02/20			Category2
							ZAM000396829													2019/02/20	
							ZAM000396829													2020/02/20	
							ZAM000396829													2021/02/22	
							ZAM000396829													2022/02/21	
							ZAM000396829													2023/02/20	
Negotiable Certificates Of Deposit	ABPNCDX202102222I7,94	ABSA BANK LIMITED	Active	2018/02/21		2021/02/22	ZAM000396852	16000000	7.94	ISDF	None							2018/02/21			Category2
							ZAM000396852													2018/08/21	
							ZAM000396852													2019/02/21	
							ZAM000396852													2019/08/21	
							ZAM000396852													2020/02/21	
							ZAM000396852													2020/08/21	
							ZAM000396852													2021/02/22	
Negotiable Certificates Of Deposit	RANNCDX202102192I7,9800000	RAND MERCHANT BANK	Active	2018/02/21		2021/02/19	ZAM000397017	0	7.98	ISDF	None							2018/02/21			Category2
							ZAM000397017													2018/08/21	
							ZAM000397017													2019/02/21	
							ZAM000397017													2019/08/21	
							ZAM000397017													2020/02/21	
							ZAM000397017													2020/08/21	
							ZAM000397017													2021/02/19	
Negotiable Certificates Of Deposit	ABPNCDX202102222I7,95	ABSA BANK LIMITED	Active	2018/02/21		2021/02/22	ZAM000397009	100000000	7.95	ISDF	None							2018/02/21			Category2
							ZAM000397009													2018/08/21	
							ZAM000397009													2019/02/21	
							ZAM000397009													2019/08/21	
							ZAM000397009													2020/02/21	
							ZAM000397009													2020/08/21	
							ZAM000397009													2021/02/22	
Floating Rate Notes	RANFRNX202402213IJ03XXXXPLB150,	RAND MERCHANT BANK	Active	2018/02/21		2024/02/21	ZAM000396837	500000000	5.75	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2018/02/21			Category3
							ZAM000396837													2024/02/21	
							ZAM000396837		8.4										2018/05/21	2018/05/21	
							ZAM000396837		8.517										2018/08/21	2018/08/21	
							ZAM000396837		8.525										2018/11/21	2018/11/21	
							ZAM000396837		8.65										2019/02/21	2019/02/21	
							ZAM000396837		8.658										2019/05/21	2019/05/21	
							ZAM000396837		8.333										2019/08/21	2019/08/21	
							ZAM000396837		8.3										2019/11/21	2019/11/21	
							ZAM000396837		8.042										2020/02/21	2020/02/21	
							ZAM000396837		5.75										2020/05/21	2020/05/21	
							ZAM000396837												2020/08/21	2020/08/21	
							ZAM000396837												2020/11/23	2020/11/23	
							ZAM000396837												2021/02/22	2021/02/22	
							ZAM000396837												2021/05/21	2021/05/21	
							ZAM000396837												2021/08/23	2021/08/23	
							ZAM000396837												2021/11/22	2021/11/22	
							ZAM000396837												2022/02/21	2022/02/21	
							ZAM000396837												2022/05/23	2022/05/23	
							ZAM000396837												2022/08/22	2022/08/22	
							ZAM000396837												2022/11/21	2022/11/21	
							ZAM000396837												2023/02/21	2023/02/21	
							ZAM000396837												2023/05/22	2023/05/22	
							ZAM000396837												2023/08/21	2023/08/21	
							ZAM000396837												2023/11/21	2023/11/21	
Negotiable Certificates Of Deposit	RANNCDX202302212I7,9800000	RAND MERCHANT BANK	Active	2018/02/21		2023/02/21	ZAM000396902	0	7.98	ISDF	None							2018/02/21			Category2
							ZAM000396902													2018/08/21	
							ZAM000396902													2019/02/21	
							ZAM000396902													2019/08/21	
							ZAM000396902													2020/02/21	
							ZAM000396902													2020/08/21	
							ZAM000396902													2021/02/22	
							ZAM000396902													2021/08/23	
							ZAM000396902													2022/02/21	
							ZAM000396902													2022/08/22	
							ZAM000396902													2023/02/21	
Negotiable Certificates Of Deposit	RANNCDX202102222I7,9700000	RAND MERCHANT BANK	Active	2018/02/22		2021/02/22	ZAM000397116	0	7.97	ISDF	None							2018/02/22			Category2
							ZAM000397116													2018/08/22	
							ZAM000397116													2019/02/22	
							ZAM000397116													2019/08/22	
							ZAM000397116													2020/02/24	
							ZAM000397116													2020/08/24	
							ZAM000397116													2021/02/22	
Negotiable Certificates Of Deposit	RANNCDX202302222I8,4700000	RAND MERCHANT BANK	Active	2018/02/22		2023/02/22	ZAM000397140	0	8.47	ISDF	None							2018/02/22			Category2
							ZAM000397140													2018/08/22	
							ZAM000397140													2019/02/22	
							ZAM000397140													2019/08/22	
							ZAM000397140													2020/02/24	
							ZAM000397140													2020/08/24	
							ZAM000397140													2021/02/22	
							ZAM000397140													2021/08/23	
							ZAM000397140													2022/02/22	
							ZAM000397140													2022/08/22	
							ZAM000397140													2023/02/22	
Negotiable Certificates Of Deposit	SBSNCDX202102232I7,93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/02/23		2021/02/23	ZAM000397520	40000000	7.93	ISDF	None							2018/02/23			Category2
							ZAM000397520													2018/08/23	
							ZAM000397520													2019/02/25	
							ZAM000397520													2019/08/23	
							ZAM000397520													2020/02/24	
							ZAM000397520													2020/08/24	
							ZAM000397520													2021/02/23	
Negotiable Certificates Of Deposit	SBSNCDX202302272I8,41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/02/26		2023/02/27	ZAM000397710	14000000	8.41	ISDF	None							2018/02/26			Category2
							ZAM000397710													2018/08/27	
							ZAM000397710													2019/02/26	
							ZAM000397710													2019/08/26	
							ZAM000397710													2020/02/26	
							ZAM000397710													2020/08/26	
							ZAM000397710													2021/02/26	
							ZAM000397710													2021/08/26	
							ZAM000397710													2022/02/28	
							ZAM000397710													2022/08/26	
							ZAM000397710													2023/02/27	
Floating Rate Notes	RANFRNX202108263IJ03XXXXPLB110,5	RAND MERCHANT BANK	Active	2018/02/26		2021/08/26	ZAM000397694	0	5.15	ISDF	None		ZAR-JIBAR3	PLUS-110.5-BPS		None	Issuer Defined	2018/02/26			Category3
							ZAM000397694													2021/08/26	
							ZAM000397694		8.005										2018/05/28	2018/05/28	
							ZAM000397694		8.113										2018/08/27	2018/08/27	
							ZAM000397694		8.263										2018/11/26	2018/11/26	
							ZAM000397694		8.255										2019/02/26	2019/02/26	
							ZAM000397694		8.238										2019/05/27	2019/05/27	
							ZAM000397694		7.922										2019/08/26	2019/08/26	
							ZAM000397694		7.905										2019/11/26	2019/11/26	
							ZAM000397694		7.647										2020/02/26	2020/02/26	
							ZAM000397694		5.147										2020/05/26	2020/05/26	
							ZAM000397694												2020/08/26	2020/08/26	
							ZAM000397694												2020/11/26	2020/11/26	
							ZAM000397694												2021/02/26	2021/02/26	
							ZAM000397694												2021/05/26	2021/05/26	
Floating Rate Notes	RANFRNX202103263IJ03XXXXPLB106,5	RAND MERCHANT BANK	Active	2018/02/26		2021/03/26	ZAM000397660	350000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-106.5-BPS		None	Issuer Defined	2018/02/26			Category3

						ZAM0000317660		8.19														2018/03/26		2018/03/26	
						ZAM0000317660		8.023														2018/06/26		2018/06/26	
						ZAM0000317660		8.023														2018/09/26		2018/09/26	
						ZAM0000317660		8.216														2018/12/27		2018/12/27	
						ZAM0000317660		8.211														2019/03/26		2019/03/26	
						ZAM0000317660		8.096														2019/06/26		2019/06/26	
						ZAM0000317660		7.951														2019/09/26		2019/09/26	
						ZAM0000317660		7.955														2019/12/27		2019/12/27	
						ZAM0000317660		6.723														2020/03/26		2020/03/26	
						ZAM0000317660		4.789														2020/06/26		2020/06/26	
						ZAM0000317660																2020/09/26		2020/09/26	
Negotiable Certificates Of Deposit	RANNCD0203002423S8,3800000	RAND MERCHANT BANK	Active	2018/02/26		2020/02/27	ZAM0000317603	12500000	8.38		SEM	None	26									2018/02/26		2020/12/28		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0203002773,J03XXXXPLP1.25	NEDBANK CAPITAL	Active	2018/02/27		2023/02/27	ZAM0000317884	1200000000	5.29		ISDF	None		ZAR-JIBAR3	PLUS 1.25 PRCT		Quarterly Payment Cycle		Issuer Defined	2018/02/27				Category3
						ZAM0000317884																	2023/02/27		
						ZAM0000317884		8.19														2018/05/28		2018/05/28	
						ZAM0000317884		8.254														2018/08/27		2018/08/27	
						ZAM0000317884		8.408														2018/11/27		2018/11/27	
						ZAM0000317884		8.4														2019/02/27		2019/02/27	
						ZAM0000317884		8.385														2019/05/27		2019/05/27	
						ZAM0000317884		8.067														2019/08/27		2019/08/27	
						ZAM0000317884		7.956														2019/11/27		2019/11/27	
						ZAM0000317884		7.756														2020/02/27		2020/02/27	
						ZAM0000317884		5.292														2020/05/27		2020/05/27	
						ZAM0000317884																2020/08/27		2020/08/27	
						ZAM0000317884																2020/11/27		2020/11/27	
						ZAM0000317884																2021/02/27		2021/02/27	
						ZAM0000317884																2021/05/27		2021/05/27	
						ZAM0000317884																2021/08/27		2021/08/27	
						ZAM0000317884																2021/11/26		2021/11/26	
						ZAM0000317884																2022/03/26		2022/03/26	
						ZAM0000317884																2022/05/27		2022/05/27	
						ZAM0000317884																2022/08/26		2022/08/26	
Floating Rate Notes	ABFFRN0203002273,J03XXXXPLP1.30000	ABSA BANK LIMITED	Active	2018/02/27		2023/02/27	ZAM0000317650	1200000000	5.34		ISDF	None		ZAR-JIBAR3	PLUS 1.3 PRCT		None		Issuer Defined	2018/02/27		2020/11/26		Category3
						ZAM0000317650																	2023/02/27		
						ZAM0000317650		8.2														2018/05/28		2018/05/28	
						ZAM0000317650		8.308														2018/08/27		2018/08/27	
						ZAM0000317650		8.406														2018/11/27		2018/11/27	
						ZAM0000317650		8.43														2019/02/27		2019/02/27	
						ZAM0000317650		8.106														2019/05/27		2019/05/27	
						ZAM0000317650		7.806														2019/08/27		2019/08/27	
						ZAM0000317650		5.342														2019/11/27		2019/11/27	
						ZAM0000317650																2020/02/27		2020/02/27	
						ZAM0000317650																2020/05/27		2020/05/27	
						ZAM0000317650																2020/08/27		2020/08/27	
						ZAM0000317650																2020/11/27		2020/11/27	
						ZAM0000317650																2021/02/27		2021/02/27	
						ZAM0000317650																2021/05/27		2021/05/27	
						ZAM0000317650																2021/08/27		2021/08/27	
						ZAM0000317650																2021/11/26		2021/11/26	
						ZAM0000317650																2022/02/28		2022/02/28	
						ZAM0000317650																2022/05/27		2022/05/27	
						ZAM0000317650																2022/08/26		2022/08/26	
Floating Rate Notes	ABFFRN0203002285,J03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2018/02/28		2023/02/28	ZAM0000317967	2000000000	5.29		ISDF	None		ZAR-JIBAR3	PLUS 1.25 PRCT		None		Issuer Defined	2018/02/28		2020/11/26		Category3
						ZAM0000317967																	2023/02/28		
						ZAM0000317967		8.13														2018/05/28		2018/05/28	
						ZAM0000317967		8.258														2018/08/28		2018/08/28	
						ZAM0000317967		8.406														2018/11/28		2018/11/28	
						ZAM0000317967		8.4														2019/02/28		2019/02/28	
						ZAM0000317967		8.373														2019/05/28		2019/05/28	
						ZAM0000317967		8.061														2019/08/28		2019/08/28	
						ZAM0000317967		8.056														2019/11/28		2019/11/28	
						ZAM0000317967		7.756														2020/02/28		2020/02/28	
						ZAM0000317967		5.275														2020/05/28		2020/05/28	
						ZAM0000317967																2020/08/28		2020/08/28	
						ZAM0000317967																2020/11/26		2020/11/26	
						ZAM0000317967																2021/02/26		2021/02/26	
						ZAM0000317967																2021/05/28		2021/05/28	
						ZAM0000317967																2021/08/27		2021/08/27	
						ZAM0000317967																2021/11/26		2021/11/26	
						ZAM0000317967																2022/02/28		2022/02/28	
						ZAM0000317967																2022/05/26		2022/05/26	
						ZAM0000317967																2022/08/26		2022/08/26	
Linked Negotiable Certificates Of Deposit	GBSLNCD0201032930,J03XXXXPLP1.065	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/02/28		2021/03/28	ZAM0000318049	3500000000	5.09		ISDF	None		ZAR-JIBAR3	PLUS 1.065 PRCT		None		Issuer Defined	2018/02/28		2020/11/26		Category3
						ZAM0000318049																	2021/03/28		
						ZAM0000318049		7.960														2018/05/28		2018/05/28	
						ZAM0000318049		8.073														2018/08/28		2018/08/28	
						ZAM0000318049		8.223														2018/11/28		2018/11/28	
						ZAM0000318049		8.215														2019/02/28		2019/02/28	
						ZAM0000318049		8.19														2019/05/28		2019/05/28	
						ZAM0000318049		7.973														2019/08/28		2019/08/28	
						ZAM0000318049		7.874														2019/11/28		2019/11/28	
						ZAM0000318049		7.573														2020/02/28		2020/02/28	
						ZAM0000318049		5.06														2020/05/28		2020/05/28	
						ZAM0000318049																2020/08/26		2020/08/26	
						ZAM0000318049																2020/11/26		2020/11/26	
						ZAM0000318049																2021/02/26		2021/02/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD0203002839,J03XXXXPLP1.25	NEDBANK CAPITAL	Active	2018/02/28		2023/02/28	ZAM0000318007	0	5.29		ISDF	None		ZAR-JIBAR3	PLUS 1.25 PRCT		Quarterly Payment Cycle		Issuer Defined	2018/02/28				Category3
						ZAM0000318007																	2023/02/28		
						ZAM0000318007		8.13														2018/05/28		2018/05/28	
						ZAM0000318007		8.256														2018/08/28		2018/08/28	
						ZAM0000318007		8.406														2018/11/28		2018/11/28	
						ZAM0000318007		8.4														2019/02/28		2019/02/28	
						ZAM0000318007		8.373														2019/05/28		2019/05/28	
						ZAM0000318007		8.061														2019/08/28		2019/08/28	
						ZAM0000318007		8.056														2019/11/28		2019/11/28	
						ZAM0000318007		7.756														2020/02/28		2020/02/28	
						ZAM0000318007		5.275														2020/05/28		2020/05/28	
						ZAM0000318007																2020/08/26		2020/08/26	
						ZAM0000318007																2020/11/26		2020/11/26	
						ZAM0000318007																2021/02/26		2021/02/26	
						ZAM0000318007																2021/05/28		2021/05/28	
						ZAM0000318007																2021/08/30		2021/08/30	
						ZAM0000318007																2021/11/26		2021/11/26	
						ZAM0000318007																2022/02/28		2022/02/28	
						ZAM0000318007																2022/05/30		2022/05/30	
						ZAM0000318007																2022/08/29		2022/08/29	
Floating Rate Notes	RAAFRN0203002283,J03XXXXPLB127.5	RAND MERCHANT BANK	Active	2018/02/28		2023/02/28	ZAM0000317959	1500000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS 127.5 BPS		None		Issuer Defined	2018/02/28		2020/11/26		Category3
						ZAM0000317959																	2023/02/28		
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						ZAM0000317959		8.433														2018/08/28		2018/08/28	
						ZAM0000317959		8.433														2018/11/28		2018/11/28	
						ZAM0000317959		8.424														2019/02/28		2019/02/28	
						ZAM0000317959		8.4														2019/05/28		2019/05/28	
						ZAM0000317959		8.092														2019/08/28		2019/08/28	
						ZAM0000317959		8.085														2019/11/28		2019/11/28	
						ZAM0000317959		7.783														2020/02/28		2020/02/28	
						ZAM0000317959		5.3														2020/05/28		2020/05/28	
						ZAM0000317959																2020/08/26		2020/08/26	
						ZAM0000317959																2020/11/26		2020/11/26	
						ZAM0000317959																2021/02/26		2021/02/26	
						ZAM0000317959																2021/05/28		2021/05/28	
						ZAM0000317959																2021/08/27		2021/08/27	
						ZAM0000317959																2021/11/26		2021/11/26	
						ZAM0000317959																2022/02/28		2022/02/28	
						ZAM0000317959																2022/05/27		2022/05/27	
						ZAM0000317959																2022/08/26		2022/08/26	
Floating Rate Notes	RAAFRN0203002855,J03XXXXPLB102.5	RAND MERCHANT BANK	Active	2018/03/05		2021/03/05	ZAM0000318958	2000000000	5.01		ISDF	None		ZAR-JIBAR3	PLUS 102.5 BPS		None		Issuer Defined	2018/03/05		2020/11/26		Category3
						ZAM0000318958																	2021/03/05		
						ZAM0000318958		7.933														2018/06/04		2018/06/04	
						ZAM0000318958		8.033														2018/09/03		2018/09/03	
						ZAM0000318958		8.170														2018/12/03		2018/12/03	
						ZAM0000318958		8.175														2019/03/04		2019/03/04	
						ZAM0000318958		8.142														2019/06/03		2019/06/03	
						ZAM0000318958		7.833														2019/09/03		2019/09/03	
						ZAM0000318958		7.538														2019/12/03		2019/12/03	
						ZAM0000318958		7.528														2020/03/03		2020/03/03	
						ZAM0000318958		5.008														2020/06/03		2020/06/03	
						ZAM0000318958																2020/09/03		2020/09/03	
						ZAM0000318958																2020/12/03		2020/12/03	
Negotiable Certificates Of Deposit	RANNCD0203003428,3300000	RAND MERCHANT BANK	Active	2018/03/05		2020/03/05	ZAM0000318958	0	8.33		ISDF	None										2018/03/05				Category2
						ZAM0000318718																	2018/09/04		
						ZAM0000318718																	2019/03/04		
						ZAM0000318718																	2019/09/04		
						ZAM0000318718																	2020/03/04		
						ZAM0000318718																	2020/09/04		
						ZAM0000318718																	2021/03/04		
						ZAM0000318718																	2021/09/04		
						ZAM0000318718																	2022/03/04		
Floating Rate Notes	RAAFRN0202003063,J03XXXXPLB130.	RAND MERCHANT BANK	Active	2018/03/05		2023/03/06	ZAM0000318742	3000000000	5.26		ISDF	None		ZAR-JIBAR3	PLUS 130 BPS		None		Issuer Defined	2018/03/05				Category3
						ZAM0000318742																	2023/03/06		
						ZAM0000318742		8.208														2018/06/05		2018/06/05	
						ZAM0000318742		8.306														2018/09/04		2018/09/04	
						ZAM0000318742		8.43														2018/12/05		2018/12/05	
						ZAM0000318742		8.43														2019/03/05		2019/03/05	
						ZAM0000318742		8.408														2019/06/05		2019/06/05	
						ZAM0000318742		8.108														2019/09/05		2019/09/05	
						ZAM0000318742		8.1														2019/12/05		2019/12/05	
						ZAM0000318742		7.790														2020/03/05		2020/03/05	
						ZAM0000318742		5.258														2020/06/05		2020/06/05	
						ZAM0000318742																2020/09/07		2020/09/07	
						ZAM0000318742																2020/12/07		2020/12/07	
						ZAM0000318742																2021/03/05		2021/03/05	
						ZAM0000318742																2021/06/07		2021/06/07	
						ZAM0000318742																2021/09/06		2021/09/06	
						ZAM0000318742																2021/12/06		2021/12/06	
						ZAM0000318742																2022/03/07		2022/03/07	
						ZAM0000318742																2022/06/06		2022/06/06	
						ZAM0000318742																2022/09/05		2022/09/05	
Floating Rate Notes	ABFFRN0203003063,J03XXXXPLP1.30000	ABSA BANK LIMITED	Active	2018/03/05		2023/03/06	ZAM0000318759	3000000000	5.29		ISDF	None		ZAR-JIBAR3	PLUS 1.3 PRCT		None		Issuer Defined	2018/03/05				Category3
						ZAM0000318759																	2023/03/06		
						ZAM0000318759		8.208														2018/06/05		2018/06/05	
						ZAM0000318759		8.306														2018/09/04		2018/09/04	
						ZAM0000318759		8.43														2018/12/05		2018/12/05	
						ZAM0000318759		8.43														2019/03/05		2019/03/05	
						ZAM0000318759		8.408														2019/06/05		2019/06/05	
						ZAM0000318759		8.108														2019/09/05		2019/09/05	
						ZAM0000318759		8.1														2019/12/05		2019/12/05	
						ZAM0000318759		7.790														2020/03/05		2020/03/05	
						ZAM0000318759		5.258														2020/06/05		2020/06/05	
						ZAM0000318759																2020/09/07		2020/09/07	
						ZAM0000318759																2020/12/07		2020/12/07	
						ZAM0000318759																2021/03/05		2021/03/05	
						ZAM0000318759																2021/06/07		2021/06/07	
						ZAM0000318759																2021/09/06		2021/09/06	
						ZAM0000318759																2021/12/06		2021/12/06	
						ZAM0000318759																2022/03/07		2022/03/07	
						ZAM0000318759																2022/06/06		2022/06/06	
						ZAM0000318759																2022/09/05		2022/09/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0203003063,J03XXXXPLP1.25	NEDBANK CAPITAL	Active	2018/03/05		2023/03/06	ZAM0000318833	3000000000	5.21		ISDF	None		ZAR-JIBAR3	PLUS 1.25 PRCT		Quarterly Payment Cycle		Issuer Defined	2018/03/05		2020/12/06		Category3
						ZAM0000318833																	2023/03/06		
						ZAM0000318833		8.158														2018/06/05		2018/06/05	
						ZAM0000318833		8.258														2018/09/05		2018/09/05	
						ZAM0000318833		8.4														2018/12/06		2018/12/06	
						ZAM0000318833		8.4														2019/03/05		2019/03/05	
						ZAM0000318833		8.408														2019/06/05		2019/06/05	
						ZAM0000318833		8.058														2019/09/05		2019/09/05	
						ZAM0000318833		8.50														2019/12/05		2019/12/05	
						ZAM0000318833		7.742														2020/03/05		2020/03/05	
						ZAM0000318833		5.206														2020/06/05		2020/06/05	
						ZAM0000318833																2020/09/07		2020/09/07	
						ZAM0000318833																2020/12/07		2020/12/07	
						ZAM0000318833																2021/03/05		2021/03/05	
						ZAM0000318833																2021/06/07		2021/06/07	
						ZAM0000318833																2021/09/06		2021/09/06	
						ZAM0000318833																2021/12/06		2021/12/06	
						ZAM0000318833																2022/03/07		2022/03/07	
						ZAM0000318833																2022/06/06		2022/06/06	
						ZAM0000318833																2022/09/05		2022/09/05	
Negotiable Certificates Of Deposit	RANNCD0203003028,5900000	RAND MERCHANT BANK	Active	2018/03/05		2023/03/06	ZAM0000318726	0	8.39		ISDF	None										2018/03/05				Category2
						ZAM0000318726																	2018/09/04		
						ZAM0000318726																	2019/03/04		
						ZAM0000318729																	2019/09/04		
						ZAM0000318726																	2020/03/03		
						ZAM0000318726																	2020/09/04		
						ZAM0000318726																	2021/03/03		
						ZAM0000318726																	2021/09/03		
						ZAM0000318726																	2022/03/03		
Negotiable Certificates Of Deposit	RANNCD0203003628,5600000	RAND MERCHANT BANK	Active	2018/03/06		2023/03/06	ZAM0000318932	2000000000	8.56		ISDF	None										2018/03/06				Category2
						ZAM0000318932																	2018/09/06		
						ZAM0000318932																	2019/03/06		
						ZAM0000318932																	2019/09/06		
						ZAM0000318932																	2020/03/06		
						ZAM0000318932																	2020/09/07		
						ZAM0000318932																	2021/03/06		
						ZAM0000318932																	2021/09/06		
						ZAM0000318932																	2022/03/06		
Floating Rate Notes	ABFFRN0203003063,J03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2018/03/06		2023/03/06	ZAM0000318890	10000000	5.19		ISDF	None		ZAR-JIBAR3	PLUS 1.25 PRCT		None		Issuer Defined	2018/03/06				Category3
						ZAM0000318890																	2023/03/06		
						ZAM0000318890		8.158														2018/06/06		2018/06/06	
						ZAM0000318890		8.256														2018/09/06		2018/09/06	
						ZAM0000318890		8.406														2018/12/06		2018/12/06	
						ZAM0000318890		8.43														2019/03/06		2019/03/06	
						ZAM0000318890		8.317														2019/06/06		2019/06/06	
						ZAM0000318890		8.056														2019/09/06		2019/09/06	
						ZAM0000318890		8.05														2019/12/06		2019/12/06	
						ZAM0000318890		7.739														2020/03/06		2020/03/06	
						ZAM0000318890		5.192														2020/06/05		2020/06/05	
						ZAM0000318890																2020/09/07		2020/09/07	
						ZAM0000318890																2020/12/07		2020/12/07	
						ZAM0000318890																2021/03/06		2021/03/06	
						ZAM0000318890																2021/06/07		2021/06/07	
						ZAM0000318890																2021/09/06		2021/09/06	
						ZAM0000318890																2021/12/06		2021/12/06	
						ZAM0000318890																2022/03/07		2022/03/07	
						ZAM0000318890																2022/06/06		2022/06/06	
						ZAM0000318890																2022/09/05		2022/09/05	
Linked Negotiable Certificates Of Deposit	GBSLNCD0203003130,J03XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/12		2023/03/12	ZAM0000400068	2120000000	5.27		ISDF	None		ZAR-JIBAR3	PLUS 1.325 PRCT		None		Issuer Defined	2018/03/12		2020/11/26		Category3
						ZAM0000400068																	2023/03/13		
						ZAM0000400068		8.242														2018/06/12		2018/06/12	
						ZAM0000400068		8.375														2018/09/12		2018/09/12	
						ZAM0000400068		8.475														2018/12/12		2018/12/12	
						ZAM0000400068		8.475														2019/03/12		2019/03/12	
						ZAM0000400068		8.383														2019/06/12		2019/06/12	
						ZAM0000400068		8.133														2019/09/12		2019/09/12	
						ZAM0000400068		8.125														2019/12/12		2019/12/12	
						ZAM0000400068		7.728														2020/03/12		2020/03/12	
						ZAM0000400068		5.281														2020/06/12		2020/06/12	
						ZAM0000400068																2020/09/14		2020/09/14	
						ZAM0000400068																2020/12/14		2020/12/14	

							ZAM000400068												2021/03/12	2021/03/12	
							ZAM000400068												2021/06/14	2021/06/14	
							ZAM000400068												2021/09/13	2021/09/13	
							ZAM000400068												2021/12/13	2021/12/13	
							ZAM000400068												2022/03/14	2022/03/14	
							ZAM000400068												2022/06/13	2022/06/13	
							ZAM000400068												2022/09/12	2022/09/12	
							ZAM000400068												2022/12/12	2022/12/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202303133IJ03XXXXPLP1,25	NEDBANK CAPITAL	Active	2018/03/12		2023/03/13	ZAM000400050	0	5.19	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/12			Category3
							ZAM000400050													2023/03/13	
							ZAM000400050		8.167										2018/06/12	2018/06/12	
							ZAM000400050		8.283										2018/09/12	2018/09/12	
							ZAM000400050		8.4										2018/12/12	2018/12/12	
							ZAM000400050		8.4										2019/03/12	2019/03/12	
							ZAM000400050		8.308										2019/06/12	2019/06/12	
							ZAM000400050		8.058										2019/09/12	2019/09/12	
							ZAM000400050		8.05										2019/12/12	2019/12/12	
							ZAM000400050		7.658										2020/03/12	2020/03/12	
							ZAM000400050		5.192										2020/06/12	2020/06/12	
							ZAM000400050												2020/09/14	2020/09/14	
							ZAM000400050												2020/12/14	2020/12/14	
							ZAM000400050												2021/03/12	2021/03/12	
							ZAM000400050												2021/06/14	2021/06/14	
							ZAM000400050												2021/09/13	2021/09/13	
							ZAM000400050												2021/12/13	2021/12/13	
							ZAM000400050												2022/03/14	2022/03/14	
							ZAM000400050												2022/06/13	2022/06/13	
							ZAM000400050												2022/09/12	2022/09/12	
							ZAM000400050												2022/12/12	2022/12/12	
Negotiable Certificates Of Deposit	SBSNCDX202103152I7,92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/14		2021/03/15	ZAM000400357	45000000	7.92	ISDF	None							2018/03/14			Category2
							ZAM000400357													2018/09/14	
							ZAM000400357													2019/03/14	
							ZAM000400357													2019/09/16	
							ZAM000400357													2020/03/16	
							ZAM000400357													2020/09/14	
							ZAM000400357													2021/03/15	
Negotiable Certificates Of Deposit	SBSNCDX202103152I7,92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/14		2021/03/15	ZAM000400340	10000000	7.92	ISDF	None							2018/03/14			Category2
							ZAM000400340													2018/09/14	
							ZAM000400340													2019/03/14	
							ZAM000400340													2019/09/16	
							ZAM000400340													2020/03/16	
							ZAM000400340													2020/09/14	
							ZAM000400340													2021/03/15	
Negotiable Certificates Of Deposit	ABPNCDX202303152I8,47	ABSA BANK LIMITED	Active	2018/03/15		2023/03/15	ZAM000400514	28000000	8.47	ISDF	None							2018/03/15			Category2
							ZAM000400514													2018/09/17	
							ZAM000400514													2019/03/15	
							ZAM000400514													2019/09/16	
							ZAM000400514													2020/03/16	
							ZAM000400514													2020/09/15	
							ZAM000400514													2021/03/15	
							ZAM000400514													2021/09/15	
							ZAM000400514													2022/03/15	
							ZAM000400514													2022/09/15	
							ZAM000400514													2023/03/15	
Floating Rate Notes	ABPFRNX202303163IJ03XXXXPLP1,35000	ABSA BANK LIMITED	Active	2018/03/16		2023/03/16	ZAM000400845	120000000	5.29	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2018/03/16			Category3
							ZAM000400845													2023/03/16	
							ZAM000400845		8.275										2018/06/18	2018/06/18	
							ZAM000400845		8.383										2018/09/17	2018/09/17	
							ZAM000400845		8.5										2018/12/18	2018/12/18	
							ZAM000400845		8.5										2019/03/18	2019/03/18	
							ZAM000400845		8.4										2019/06/18	2019/06/18	
							ZAM000400845		8.158										2019/09/16	2019/09/16	
							ZAM000400845		8.15										2019/12/17	2019/12/17	
							ZAM000400845		7.733										2020/03/16	2020/03/16	
							ZAM000400845		5.292										2020/06/17	2020/06/17	
							ZAM000400845												2020/09/16	2020/09/16	
							ZAM000400845												2020/12/17	2020/12/17	
							ZAM000400845												2021/03/16	2021/03/16	
							ZAM000400845												2021/06/17	2021/06/17	
							ZAM000400845												2021/09/16	2021/09/16	
							ZAM000400845												2021/12/17	2021/12/17	
							ZAM000400845												2022/03/16	2022/03/16	
							ZAM000400845												2022/06/17	2022/06/17	
							ZAM000400845												2022/09/16	2022/09/16	
							ZAM000400845												2022/12/19	2022/12/19	
Negotiable Certificates Of Deposit	ABPNCDX202103192I7,98	ABSA BANK LIMITED	Active	2018/03/19		2021/03/19	ZAM000400910	15000000	7.98	ISDF	None							2018/03/19			Category2
							ZAM000400910													2018/09/19	
							ZAM000400910													2019/03/19	
							ZAM000400910													2019/09/19	
							ZAM000400910													2020/03/19	
							ZAM000400910													2020/09/21	
							ZAM000400910													2021/03/19	
Floating Rate Notes	ABPFRNX202103193IJ03XXXXPLP1,02500	ABSA BANK LIMITED	Active	2018/03/19		2021/03/19	ZAM000400936	120000000	4.95	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/03/19			Category3
							ZAM000400936													2021/03/19	
							ZAM000400936		7.95										2018/06/19	2018/06/19	
							ZAM000400936		8.058										2018/09/19	2018/09/19	
							ZAM000400936		8.175										2018/12/19	2018/12/19	
							ZAM000400936		8.175										2019/03/19	2019/03/19	
							ZAM000400936		8.075										2019/06/19	2019/06/19	
							ZAM000400936		7.833										2019/09/19	2019/09/19	
							ZAM000400936		7.825										2019/12/19	2019/12/19	
							ZAM000400936		7.367										2020/03/19	2020/03/19	
							ZAM000400936		4.95										2020/06/19	2020/06/19	
							ZAM000400936												2020/09/21	2020/09/21	
							ZAM000400936												2020/12/21	2020/12/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD202103193IJ03XXXXPLP0,975	NEDBANK CAPITAL	Active	2018/03/19		2021/03/19	ZAM000400944	75000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/19			Category3
							ZAM000400944													2021/03/19	
							ZAM000400944		7.9										2018/06/19	2018/06/19	
							ZAM000400944		8.008										2018/09/19	2018/09/19	
							ZAM000400944		8.125										2018/12/19	2018/12/19	
							ZAM000400944		8.125										2019/03/19	2019/03/19	
							ZAM000400944		8.025										2019/06/19	2019/06/19	
							ZAM000400944		7.783										2019/09/19	2019/09/19	
							ZAM000400944		7.775										2019/12/19	2019/12/19	
							ZAM000400944		7.317										2020/03/19	2020/03/19	
							ZAM000400944		4.9										2020/06/19	2020/06/19	
							ZAM000400944												2020/09/21	2020/09/21	
							ZAM000400944												2020/12/21	2020/12/21	
Negotiable Certificates Of Deposit	ABPNCDX202103232I7,97	ABSA BANK LIMITED	Active	2018/03/20		2021/03/23	ZAM000401157	20000000	7.97	ISDF	None							2018/03/20			Category2
							ZAM000401157													2018/09/20	
							ZAM000401157													2019/03/20	
							ZAM000401157													2019/09/20	
							ZAM000401157													2020/03/20	
							ZAM000401157													2020/09/21	
							ZAM000401157													2021/03/23	
Negotiable Certificates Of Deposit	RANNCDX202303202S8,4500000	RAND MERCHANT BANK	Active	2018/03/20		2023/03/20	ZAM000401173	0	8.45	SEMI	None	20						2018/03/20			Category2
Negotiable Certificates Of Deposit	RANNCDX202303202T8,4500000	RAND MERCHANT BANK	Active	2018/03/20		2023/03/20	ZAM000401314	0	8.45	TERM	None							2018/03/20			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202303203IJ03XXXXPLP1,225	NEDBANK CAPITAL	Active	2018/03/20		2023/03/20	ZAM000401132	110000000	5.14	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/20			Category3
							ZAM000401132													2023/03/20	
							ZAM000401132		8.15										2018/06/20	2018/06/20	
							ZAM000401132		8.25										2018/09/20	2018/09/20	
							ZAM000401132		8.375										2018/12/20	2018/12/20	
							ZAM000401132		8.375										2019/03/20	2019/03/20	
							ZAM000401132		8.258										2019/06/20	2019/06/20	
							ZAM000401132		8.025										2019/09/20	2019/09/20	
							ZAM000401132		8.025										2019/12/20	2019/12/20	
							ZAM000401132		6.783										2020/03/20	2020/03/20	
							ZAM000401132		5.142										2020/06/22	2020/06/22	
							ZAM000401132												2020/09/21	2020/09/21	
							ZAM000401132												2020/12/21	2020/12/21	
							ZAM000401132												2021/03/23	2021/03/23	
							ZAM000401132												2021/06/21	2021/06/21	
							ZAM000401132												2021/09/20	2021/09/20	
							ZAM000401132												2021/12/20	2021/12/20	
							ZAM000401132												2022/03/22	2022/03/22	
							ZAM000401132												2022/06/20	2022/06/20	
							ZAM000401132												2022/09/20	2022/09/20	
							ZAM000401132												2022/12/20	2022/12/20	
Floating Rate Notes	ABPFRNX202303223IJ03XXXXPLP1,35000	ABSA BANK LIMITED	Active	2018/03/22		2023/03/22	ZAM000400878	140000000	5.27	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2018/03/22			Category3
							ZAM000400878													2023/03/22	
							ZAM000400878		8.283										2018/06/22	2018/06/22	
							ZAM000400878		8.342										2018/09/25	2018/09/25	
							ZAM000400878		8.5										2018/12/24	2018/12/24	
							ZAM000400878		8.5										2019/03/22	2019/03/22	
							ZAM000400878		8.383										2019/06/24	2019/06/24	
							ZAM000400878		8.142										2019/09/23	2019/09/23	
							ZAM000400878		8.15										2019/12/23	2019/12/23	
							ZAM000400878		6.925										2020/03/23	2020/03/23	
							ZAM000400878		5.267										2020/06/22	2020/06/22	
							ZAM000400878												2020/09/22	2020/09/22	
							ZAM000400878												2020/12/22	2020/12/22	
							ZAM000400878												2021/03/23	2021/03/23	
							ZAM000400878												2021/06/22	2021/06/22	
							ZAM000400878												2021/09/22	2021/09/22	
							ZAM000400878												2021/12/22	2021/12/22	
							ZAM000400878												2022/03/22	2022/03/22	
							ZAM000400878												2022/06/22	2022/06/22	
							ZAM000400878												2022/09/22	2022/09/22	
							ZAM000400878												2022/12/22	2022/12/22	
Floating Rate Notes	RANFRNX202103233IJ03XXXXPLB98,	RAND MERCHANT BANK	Active	2018/03/23		2021/03/23	ZAM000401793	0	4.9	ISDF	None		ZAR-JIBAR3	PLUS-98-BPS		None	Issuer Defined	2018/03/23			Category3
							ZAM000401793													2021/03/23	
							ZAM000401793		7.922										2018/06/25	2018/06/25	
							ZAM000401793		7.972										2018/09/25	2018/09/25	
							ZAM000401793		8.13										2018/12/24	2018/12/24	
							ZAM000401793		8.13										2019/03/25	2019/03/25	
							ZAM000401793		8.013										2019/06/24	2019/06/24	
							ZAM000401793		7.772										2019/09/23	2019/09/23	
							ZAM000401793		7.78										2019/12/23	2019/12/23	
							ZAM000401793		6.555										2020/03/23	2020/03/23	
							ZAM000401793		4.897										2020/06/23	2020/06/23	
							ZAM000401793												2020/09/23	2020/09/23	
							ZAM000401793												2020/12/23	2020/12/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD202103233IJ03XXXXPLP0,975	NEDBANK CAPITAL	Active	2018/03/23		2021/03/23	ZAM000401801	0	4.89	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/23			Category3
							ZAM000401801													2021/03/23	
							ZAM000401801		7.917										2018/06/25	2018/06/25	
							ZAM000401801		7.967										2018/09/25	2018/09/25	
							ZAM000401801		8.125										2018/12/27	2018/12/27	
							ZAM000401801		8.125										2019/03/25	2019/03/25	
							ZAM000401801		8.008										2019/06/25	2019/06/25	
							ZAM000401801		7.767										2019/09/25	2019/09/25	
							ZAM000401801		7.775										2019/12/27	2019/12/27	
							ZAM000401801		6.625										2020/03/25	2020/03/25	
							ZAM000401801		4.892										2020/06/25	2020/06/25	
							ZAM000401801												2020/09/25	2020/09/25	
							ZAM000401801												2020/12/28	2020/12/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD202303233IJ03XXXXPLP1,25	INVESTEC BANK LIMITED	Active	2018/03/23		2023/03/23	ZAM000401637	100000000	5.17	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/03/23			Category3
							ZAM000401637													2023/03/23	
							ZAM000401637		8.192										2018/06/25	2018/06/25	
							ZAM000401637		8.242										2018/09/25	2018/09/25	
							ZAM000401637		8.4										2018/12/24	2018/12/24	
							ZAM000401637		8.4										2019/03/25	2019/03/25	
							ZAM000401637		8.283										2019/06/24	2019/06/24	
							ZAM000401637		8.042										2019/09/23	2019/09/23	
							ZAM000401637		8.05										2019/12/23	2019/12/23	
							ZAM000401637		6.825										2020/03/23	2020/03/23	
							ZAM000401637		5.167										2020/06/23	2020/06/23	
							ZAM000401637												2020/09/23	2020/09/23	
							ZAM000401637												2020/12/23	2020/12/23	
							ZAM000401637												2021/03/23	2021/03/23	
							ZAM000401637												2021/06/23	2021/06/23	
							ZAM000401637												2021/09/23	2021/09/23	
							ZAM000401637												2021/12/23	2021/12/23	
							ZAM000401637												2022/03/23	2022/03/23	
							ZAM000401637												2022/06/23	2022/06/23	
							ZAM000401637												2022/09/23	2022/09/23	
							ZAM000401637												2022/12/23	2022/12/23	
Negotiable Certificates Of Deposit	RANNCDX202303232I8,4500000	RAND MERCHANT BANK	Active	2018/03/23		2023/03/23	ZAM000401702	0	8.45	ISDF	None							2018/03/23			Category2
							ZAM000401702													2018/09/25	
							ZAM000401702													2019/03/25	
							ZAM000401702													2019/09/23	
							ZAM000401702													2020/03/23	
							ZAM000401702													2020/09/23	
							ZAM000401702													2021/03/23	
							ZAM000401702													2021/09/23	
							ZAM000401702													2022/03/23	
							ZAM000401702													2022/09/23	
							ZAM000401702													2023/03/23	
Negotiable Certificates Of Deposit	ABPNCDX202303232I8,425	ABSA BANK LIMITED	Active	2018/03/26		2023/03/23	ZAM000401884	35000000	8.425	ISDF	None							2018/03/26			Category2
							ZAM000401884													2018/09/25	
							ZAM000401884													2019/03/25	
							ZAM000401884													2019/09/23	
							ZAM000401884													2020/03/23	
							ZAM000401884													2020/09/23	
							ZAM000401884													2021/03/23	
							ZAM000401884													2021/09/23	
							ZAM000401884													2022/03/23	
							ZAM000401884													2022/09/23	
							ZAM000401884													2023/03/23	
Floating Rate Notes	ABPFRNX202303273IJ03XXXXPLP1,32500	ABSA BANK LIMITED	Active	2018/03/27		2023/03/27	ZAM000402437	272000000	5.24	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2018/03/27			Category3
							ZAM000402437													2023/03/27	
							ZAM000402437		8.283										2018/06/27	2018/06/27	
							ZAM000402437		8.333										2018/09/27	2018/09/27	
							ZAM000402437		8.475										2018/12/27	2018/12/27	
							ZAM000402437		8.475										2019/03/27	2019/03/27	
							ZAM000402437		8.358										2019/06/27	2019/06/27	
							ZAM000402437		8.117										2019/09/27	2019/09/27	
							ZAM000402437		8.125										2019/12/27	2019/12/27	
							ZAM000402437		7										2020/03/27	2020/03/27	
							ZAM000402437		5.242										2020/06/29	2020/06/29	
							ZAM000402437												2020/09/28	2020/09/28	
							ZAM000402437												2020/12/28	2020/12/28	
							ZAM000402437												2021/03/29	2021/03/29	
							ZAM000402437												2021/06/28	2021/06/28	
							ZAM000402437												2021/09/27	2021/09/27	
							ZAM000402437												2021/12/28	2021/12/28	
							ZAM000402437												2022/03/28	2022/03/28	
							ZAM000402437												2022/06/27	2022/06/27	
							ZAM000402437												2022/09/27	2022/09/27	
							ZAM000402437												2022/12/27	2022/12/27	
Floating Rate Notes	RANFRNX202103263IJ03XXXXPLB95,	RAND MERCHANT BANK	Active	2018/03/27		2021/03/26	ZAM000402163	0	4.87	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2018/03/27			Category3
							ZAM000402163													2021/03/26	
							ZAM000402163		7.908										2018/06/26	2018/06/26	
							ZAM000402163		7.95										2018/09/26	2018/09/26	
							ZAM000402163		8.1										2018/12/27	2018/12/27	
							ZAM000402163		8.1										2019/03/26	2019/03/26	
							ZAM000402163		7.983										2019/06/26	2019/06/26	
							ZAM000402163		7.742										2019/09/26	2019/09/26	
							ZAM000402163		7.75										2019/12/27	2019/12/27	
							ZAM000402163		6.608										2020/03/26	2020/03/26	
							ZAM000402163		4.867										2020/06/26	2020/06/26	
							ZAM000402163												2020/09/28	2020/09/28	
							ZAM000402163												2020/12/28	2020/12/28	
Negotiable Certificates Of Deposit	RANNCDX202303242I8,3700000	RAND MERCHANT BANK	Active	2018/03/27		2023/03/24	ZAM000402213	0	8.37	ISDF	None							2018/03/27			Category2
							ZAM000402213													2018/09/25	
							ZAM000402213													2019/03/25	
							ZAM000402213													2019/09/25	
							ZAM000402213													2020/03/24	
							ZAM000402213													2020/09/25	
							ZAM000402213													2021/03/24	
							ZAM000402213													2021/09/27	
							ZAM000402213													2022/03/24	
							ZAM000402213													2022/09/26	
							ZAM000402213													2023/03/24	
Negotiable Certificates Of Deposit	ABPNCDX202303272I8,35	ABSA BANK LIMITED	Active	2018/03/27		2023/03/27	ZAM000402270	32500000	8.35	ISDF	None							2018/03/27			Category2
							ZAM000402270													2018/09/27	
							ZAM000402270													2019/03/27	
							ZAM000402270													2019/09/27	
							ZAM000402270													2020/03/27	
							ZAM000402270													2020/09/28	
							ZAM000402270													2021/03/29	
							ZAM000402270													2021/09/27	
							ZAM000402270													2022/03/28	
							ZAM000402270													2022/09/27	
							ZAM000402270													2023/03/27	
Floating Rate Notes	ABPFRNX202103293IJ03XXXXPLP1,02500	ABSA BANK LIMITED	Active	2018/03/28		2021/03/29	ZAM000402577	200000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/03/28			Category3
							ZAM000402577													2021/03/29	
							ZAM000402577		7.983										2018/06/28	2018/06/28	
							ZAM000402577		8.025										2018/09/28	2018/09/28	
							ZAM000402577		8.175										2018/12/28	2018/12/28	
							ZAM000402577		8.175										2019/03/28	2019/03/28	
							ZAM000402577		8.05										2019/06/28	2019/06/28	
							ZAM000402577		7.817										2019/09/30	2019/09/30	
							ZAM000402577		7.825										2019/12/30	2019/12/30	
							ZAM000402577		6.65										2020/03/30	2020/03/30	
							ZAM000402577		4.942										2020/06/29	2020/06/29	
							ZAM000402577												2020/09/28	2020/09/28	
							ZAM000402577												2020/12/28	2020/12/28	
Floating Rate Notes	RANFRNX202103293IJ03XXXXPLB102,5	RAND MERCHANT BANK	Active	2018/03/28		2021/03/29	ZAM000402585	200000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2018/03/28			Category3
							ZAM000402585													2021/03/29	
							ZAM000402585		7.983										2018/06/29	2018/06/29	
							ZAM000402585		8.025										2018/09/28	2018/09/28	
							ZAM000402585		8.175										2018/12/31	2018/12/31	
							ZAM000402585		8.175										2019/03/29	2019/03/29	
							ZAM000402585		8.05										2019/06/28	2019/06/28	
							ZAM000402585		7.817										2019/09/30	2019/09/30	
							ZAM000402585		7.825										2019/12/30	2019/12/30	
							ZAM000402585		6.65										2020/03/30	2020/03/30	
							ZAM000402585		4.942										2020/06/29	2020/06/29	
							ZAM000402585												2020/09/29	2020/09/29	
							ZAM000402585												2020/12/29	2020/12/29	
Floating Rate Notes	ABPFRNX202303283IJ03XXXXPLP1,30000	ABSA BANK LIMITED	Active	2018/03/28		2023/03/28	ZAM000402486	150000000	5.22	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/03/28			Category3
							ZAM000402486													2023/03/28	
							ZAM000402486		8.258										2018/06/28	2018/06/28	
							ZAM000402486		8.3										2018/09/28	2018/09/28	
							ZAM000402486		8.45										2018/12/28	2018/12/28	
							ZAM000402486		8.45										2019/03/28	2019/03/28	
							ZAM000402486		8.325										2019/06/28	2019/06/28	
							ZAM000402486		8.092										2019/09/30	2019/09/30	
							ZAM000402486		8.1										2019/12/30	2019/12/30	
							ZAM000402486		6.925										2020/03/30	2020/03/30	
							ZAM000402486		5.217										2020/06/29	2020/06/29	
							ZAM000402486												2020/09/28	2020/09/28	
							ZAM000402486												2020/12/28	2020/12/28	
							ZAM000402486												2021/03/29	2021/03/29	
							ZAM000402486												2021/06/28	2021/06/28	
							ZAM000402486												2021/09/28	2021/09/28	
							ZAM000402486												2021/12/28	2021/12/28	
							ZAM000402486												2022/03/28	2022/03/28	
							ZAM000402486												2022/06/28	2022/06/28	
							ZAM000402486												2022/09/28	2022/09/28	
							ZAM000402486												2022/12/28	2022/12/28	
Floating Rate Notes	RANFRNX202403283IJ03XXXXPLB147,5	RAND MERCHANT BANK	Active	2018/03/29		2024/03/28	ZAM000402932	250000000	5.39	ISDF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2018/03/29			Category3
							ZAM000402932													2024/03/28	
							ZAM000402932		8.433										2018/06/29	2018/06/29	
							ZAM000402932		8.475										2018/09/28	2018/09/28	
							ZAM000402932		8.625										2018/12/31	2018/12/31	
							ZAM000402932		8.625										2019/03/29	2019/03/29	
							ZAM000402932		8.5										2019/06/28	2019/06/28	
							ZAM000402932		8.267										2019/09/30	2019/09/30	
							ZAM000402932		8.275										2019/12/30	2019/12/30	
							ZAM000402932		7.1										2020/03/30	2020/03/30	
							ZAM000402932		5.392										2020/06/29	2020/06/29	
							ZAM000402932												2020/09/29	2020/09/29	
							ZAM000402932												2020/12/29	2020/12/29	
							ZAM000402932												2021/03/29	2021/03/29	
							ZAM000402932												2021/06/29	2021/06/29	
							ZAM000402932												2021/09/29	2021/09/29	
							ZAM000402932												2021/12/29	2021/12/29	
							ZAM000402932												2022/03/29	2022/03/29	
							ZAM000402932												2022/06/29	2022/06/29	
							ZAM000402932												2022/09/29	2022/09/29	
							ZAM000402932												2022/12/29	2022/12/29	
							ZAM000402932												2023/03/29	2023/03/29	
							ZAM000402932												2023/06/29	2023/06/29	
							ZAM000402932												2023/09/29	2023/09/29	
							ZAM000402932												2023/12/29	2023/12/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104013IJ03XXXXPLP0,975	NEDBANK CAPITAL	Active	2018/04/03		2021/04/01	ZAM000403161	0	4.86	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/03			Category3
							ZAM000403161													2021/04/01	
							ZAM000403161		7.933										2018/07/03	2018/07/03	
							ZAM000403161		7.992										2018/10/03	2018/10/03	
							ZAM000403161		8.125										2019/01/03	2019/01/03	
							ZAM000403161		8.133										2019/04/03	2019/04/03	
							ZAM000403161		8										2019/07/03	2019/07/03	
							ZAM000403161		7.75										2019/10/03	2019/10/03	
							ZAM000403161		7.775										2020/01/03	2020/01/03	
							ZAM000403161		6.583										2020/04/03	2020/04/03	
							ZAM000403161		4.858										2020/07/03	2020/07/03	
							ZAM000403161												2020/10/02	2020/10/02	
							ZAM000403161												2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104013IJ03XXXXPLP0,95	NEDBANK CAPITAL	Active	2018/04/04		2021/04/01	ZAM000403229	400000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/04			Category3
							ZAM000403229													2021/04/01	
							ZAM000403229		7.908										2018/07/04	2018/07/04	
							ZAM000403229		7.967										2018/10/04	2018/10/04	
							ZAM000403229		8.1										2019/01/04	2019/01/04	
							ZAM000403229		8.108										2019/04/04	2019/04/04	
							ZAM000403229		7.975										2019/07/04	2019/07/04	
							ZAM000403229		7.725										2019/10/04	2019/10/04	
							ZAM000403229		7.75										2020/01/06	2020/01/06	
							ZAM000403229		6.558										2020/04/06	2020/04/06	
							ZAM000403229		4.833										2020/07/06	2020/07/06	
							ZAM000403229												2020/10/05	2020/10/05	
							ZAM000403229												2021/01/04	2021/01/04	
Notes	UMFNOTX202204043IJ03XXXXPLP4,5	UMUZI FINANCE (RF) LIMITED	Active	2018/04/04		2022/04/04	ZAM000402858	20000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/04			Category3
							ZAM000402858		11.458										2018/07/04	2018/07/04	
							ZAM000402858		11.517										2018/10/04	2018/10/04	
							ZAM000402858		11.65										2019/01/04	2019/01/04	
							ZAM000402858		11.658										2019/04/04	2019/04/04	
							ZAM000402858		11.525										2019/07/04	2019/07/04	
							ZAM000402858		11.275										2019/10/04	2019/10/04	
							ZAM000402858		11.3										2020/01/06	2020/01/06	
							ZAM000402858		10.108										2020/04/06	2020/04/06	
							ZAM000402858		8.383										2020/07/06	2020/07/06	
							ZAM000402858												2020/10/05	2020/10/05	
							ZAM000402858												2021/01/04	2021/01/04	
							ZAM000402858												2021/04/05	2021/04/05	
							ZAM000402858												2021/07/05	2021/07/05	
							ZAM000402858												2021/10/04	2021/10/04	
							ZAM000402858												2022/01/04	2022/01/04	
							ZAM000402858												2022/04/04	2022/04/04	
Notes	UMFNOTX202204043IJ03XXXXPLP6,75	UMUZI FINANCE (RF) LIMITED	Active	2018/04/04		2022/04/04	ZAM000402866	15000000	10.63	ISDF	None		ZAR-JIBAR3	PLUS-6.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/04			Category3
							ZAM000402866		13.708										2018/07/04	2018/07/04	
							ZAM000402866		13.767										2018/10/04	2018/10/04	
							ZAM000402866		13.9										2019/01/04	2019/01/04	
							ZAM000402866		13.908										2019/04/04	2019/04/04	
							ZAM000402866		13.775										2019/07/04	2019/07/04	
							ZAM000402866		13.525										2019/10/04	2019/10/04	
							ZAM000402866		13.55										2020/01/06	2020/01/06	
							ZAM000402866		12.358										2020/04/06	2020/04/06	
							ZAM000402866		10.633										2020/07/06	2020/07/06	
							ZAM000402866												2020/10/05	2020/10/05	
							ZAM000402866												2021/01/04	2021/01/04	
							ZAM000402866												2021/04/05	2021/04/05	
							ZAM000402866												2021/07/05	2021/07/05	
							ZAM000402866												2021/10/04	2021/10/04	
							ZAM000402866												2022/01/04	2022/01/04	
							ZAM000402866												2022/04/04	2022/04/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104063IJ03XXXXPLP1,0	NEDBANK CAPITAL	Active	2018/04/06		2021/04/06	ZAM000403633	300000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/06			Category3
							ZAM000403633													2021/04/06	
							ZAM000403633		7.958										2018/07/06	2018/07/06	
							ZAM000403633		8.017										2018/10/08	2018/10/08	
							ZAM000403633		8.15										2019/01/07	2019/01/07	
							ZAM000403633		8.158										2019/04/08	2019/04/08	
							ZAM000403633		8.017										2019/07/08	2019/07/08	
							ZAM000403633		7.775										2019/10/07	2019/10/07	
							ZAM000403633		7.8										2020/01/06	2020/01/06	
							ZAM000403633		6.608										2020/04/06	2020/04/06	
							ZAM000403633		4.883										2020/07/06	2020/07/06	
							ZAM000403633												2020/10/06	2020/10/06	

							ZAM000403633												2021/01/06	2021/01/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104063IJ03XXXXPLP1,05	NEDBANK CAPITAL	Active	2018/04/06		2021/04/06	ZAM000403682	260000000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/06			Category3
							ZAM000403682													2021/04/06	
							ZAM000403682		8.008										2018/07/06	2018/07/06	
							ZAM000403682		8.067										2018/10/08	2018/10/08	
							ZAM000403682		8.2										2019/01/07	2019/01/07	
							ZAM000403682		8.208										2019/04/08	2019/04/08	
							ZAM000403682		8.067										2019/07/08	2019/07/08	
							ZAM000403682		7.825										2019/10/07	2019/10/07	
							ZAM000403682		7.85										2020/01/06	2020/01/06	
							ZAM000403682		6.658										2020/04/06	2020/04/06	
							ZAM000403682		4.933										2020/07/06	2020/07/06	
							ZAM000403682												2020/10/06	2020/10/06	
							ZAM000403682												2021/01/06	2021/01/06	
Floating Rate Notes	RANFRNX202104063IJ03XXXXPLB100,	RAND MERCHANT BANK	Active	2018/04/06		2021/04/06	ZAM000403708	250000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2018/04/06			Category3
							ZAM000403708													2021/04/06	
							ZAM000403708		7.958										2018/07/06	2018/07/06	
							ZAM000403708		8.017										2018/10/08	2018/10/08	
							ZAM000403708		8.15										2019/01/07	2019/01/07	
							ZAM000403708		8.158										2019/04/08	2019/04/08	
							ZAM000403708		8.017										2019/07/08	2019/07/08	
							ZAM000403708		7.775										2019/10/07	2019/10/07	
							ZAM000403708		7.8										2020/01/06	2020/01/06	
							ZAM000403708		6.608										2020/04/06	2020/04/06	
							ZAM000403708		4.883										2020/07/06	2020/07/06	
							ZAM000403708												2020/10/06	2020/10/06	
							ZAM000403708												2021/01/06	2021/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD202104093IJ03XXXXPLP1,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/04/09		2021/04/09	ZAM000403906	300000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/04/09			Category3
							ZAM000403906													2021/04/09	
							ZAM000403906		7.983										2018/07/09	2018/07/09	
							ZAM000403906		8.042										2018/10/09	2018/10/09	
							ZAM000403906		8.175										2019/01/09	2019/01/09	
							ZAM000403906		8.183										2019/04/09	2019/04/09	
							ZAM000403906		8.042										2019/07/09	2019/07/09	
							ZAM000403906		7.8										2019/10/09	2019/10/09	
							ZAM000403906		7.825										2020/01/09	2020/01/09	
							ZAM000403906		6.625										2020/04/09	2020/04/09	
							ZAM000403906		4.9										2020/07/09	2020/07/09	
							ZAM000403906												2020/10/09	2020/10/09	
							ZAM000403906												2021/01/11	2021/01/11	
Floating Rate Notes	ABPFRNX202104093IJ03XXXXPLP1,00000	ABSA BANK LIMITED	Active	2018/04/09		2021/04/09	ZAM000403898	250000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018/04/09			Category3
							ZAM000403898													2021/04/09	
							ZAM000403898		7.958										2018/07/09	2018/07/09	
							ZAM000403898		8.017										2018/10/09	2018/10/09	
							ZAM000403898		8.15										2019/01/09	2019/01/09	
							ZAM000403898		8.158										2019/04/09	2019/04/09	
							ZAM000403898		8.017										2019/07/09	2019/07/09	
							ZAM000403898		7.775										2019/10/09	2019/10/09	
							ZAM000403898		7.8										2020/01/09	2020/01/09	
							ZAM000403898		6.6										2020/04/09	2020/04/09	
							ZAM000403898		4.875										2020/07/09	2020/07/09	
							ZAM000403898												2020/10/09	2020/10/09	
							ZAM000403898												2021/01/11	2021/01/11	
Negotiable Certificates Of Deposit	CBBNCDX202304102S9,33	CAPITEC BANK LIMITED	Active	2018/04/10		2023/04/10	ZAM000404201	41000000	9.33	SEMI	None							2018/04/10			Category2
Negotiable Certificates Of Deposit	CBBNCDX202104092S8,56	CAPITEC BANK LIMITED	Active	2018/04/10		2021/04/09	ZAM000404235	5000000	8.56	SEMI	None							2018/04/10			Category2
Floating Rate Notes	ABPFRNX202304123IJ03XXXXPLP1,32500	ABSA BANK LIMITED	Active	2018/04/12		2023/04/12	ZAM000404698	300000000	5.2	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2018/04/12			Category3
							ZAM000404698													2023/04/12	
							ZAM000404698		8.283										2018/07/12	2018/07/12	
							ZAM000404698		8.342										2018/10/12	2018/10/12	
							ZAM000404698		8.475										2019/01/14	2019/01/14	
							ZAM000404698		8.483										2019/04/12	2019/04/12	
							ZAM000404698		8.333										2019/07/12	2019/07/12	
							ZAM000404698		8.1										2019/10/14	2019/10/14	
							ZAM000404698		8.125										2020/01/13	2020/01/13	
							ZAM000404698		6.925										2020/04/14	2020/04/14	
							ZAM000404698		5.2										2020/07/13	2020/07/13	
							ZAM000404698												2020/10/12	2020/10/12	
							ZAM000404698												2021/01/12	2021/01/12	
							ZAM000404698												2021/04/12	2021/04/12	
							ZAM000404698												2021/07/12	2021/07/12	
							ZAM000404698												2021/10/12	2021/10/12	
							ZAM000404698												2022/01/12	2022/01/12	
							ZAM000404698												2022/04/12	2022/04/12	
							ZAM000404698												2022/07/12	2022/07/12	
							ZAM000404698												2022/10/12	2022/10/12	
							ZAM000404698												2023/01/12	2023/01/12	
Floating Rate Notes	ABPFRNX202304133IJ03XXXXPLP1,22500	ABSA BANK LIMITED	Active	2018/04/13		2023/04/13	ZAM000404870	25000000	5.1	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/04/13			Category3
							ZAM000404870													2023/04/13	
							ZAM000404870		8.183										2018/07/13	2018/07/13	
							ZAM000404870		8.25										2018/10/15	2018/10/15	
							ZAM000404870		8.375										2019/01/14	2019/01/14	
							ZAM000404870		8.383										2019/04/15	2019/04/15	
							ZAM000404870		8.225										2019/07/15	2019/07/15	
							ZAM000404870		8										2019/10/14	2019/10/14	
							ZAM000404870		8.025										2020/01/13	2020/01/13	
							ZAM000404870		6.825										2020/04/14	2020/04/14	
							ZAM000404870		5.1										2020/07/13	2020/07/13	
							ZAM000404870												2020/10/13	2020/10/13	
							ZAM000404870												2021/01/13	2021/01/13	
							ZAM000404870												2021/04/13	2021/04/13	
							ZAM000404870												2021/07/13	2021/07/13	
							ZAM000404870												2021/10/13	2021/10/13	
							ZAM000404870												2022/01/13	2022/01/13	
							ZAM000404870												2022/04/13	2022/04/13	
							ZAM000404870												2022/07/13	2022/07/13	
							ZAM000404870												2022/10/13	2022/10/13	
							ZAM000404870												2023/01/13	2023/01/13	
Floating Rate Notes	RANFRNX202304173IJ03XXXXPLB131,	RAND MERCHANT BANK	Active	2018/04/17		2023/04/17	ZAM000405414	500000000	5.15	ISDF	None		ZAR-JIBAR3	PLUS-131-BPS		None	Issuer Defined	2018/04/17			Category3
							ZAM000405414													2023/04/17	
							ZAM000405414		8.268										2018/07/17	2018/07/17	
							ZAM000405414		8.335										2018/10/17	2018/10/17	
							ZAM000405414		8.46										2019/01/17	2019/01/17	
							ZAM000405414		8.468										2019/04/17	2019/04/17	
							ZAM000405414		8.302										2019/07/17	2019/07/17	
							ZAM000405414		8.085										2019/10/17	2019/10/17	
							ZAM000405414		7.902										2020/01/17	2020/01/17	
							ZAM000405414		5.91										2020/04/17	2020/04/17	
							ZAM000405414		5.152										2020/07/17	2020/07/17	
							ZAM000405414												2020/10/19	2020/10/19	
							ZAM000405414												2021/01/18	2021/01/18	
							ZAM000405414												2021/04/19	2021/04/19	
							ZAM000405414												2021/07/19	2021/07/19	
							ZAM000405414												2021/10/18	2021/10/18	
							ZAM000405414												2022/01/17	2022/01/17	
							ZAM000405414												2022/04/19	2022/04/19	
							ZAM000405414												2022/07/18	2022/07/18	
							ZAM000405414												2022/10/17	2022/10/17	
							ZAM000405414												2023/01/17	2023/01/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD202304183IJ03XXXXPLP1,25	INVESTEC BANK LIMITED	Active	2018/04/18		2023/04/18	ZAM000405729	0	5.05	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/04/18			Category3
							ZAM000405729													2023/04/18	
							ZAM000405729		8.208										2018/07/18	2018/07/18	
							ZAM000405729		8.275										2018/10/18	2018/10/18	
							ZAM000405729		8.4										2019/01/18	2019/01/18	
							ZAM000405729		8.408										2019/04/18	2019/04/18	
							ZAM000405729		8.233										2019/07/18	2019/07/18	
							ZAM000405729		8.025										2019/10/18	2019/10/18	
							ZAM000405729		7.817										2020/01/20	2020/01/20	
							ZAM000405729		5.85										2020/04/20	2020/04/20	
							ZAM000405729		5.05										2020/07/20	2020/07/20	
							ZAM000405729												2020/10/19	2020/10/19	
							ZAM000405729												2021/01/18	2021/01/18	
							ZAM000405729												2021/04/19	2021/04/19	
							ZAM000405729												2021/07/19	2021/07/19	
							ZAM000405729												2021/10/18	2021/10/18	
							ZAM000405729												2022/01/18	2022/01/18	
							ZAM000405729												2022/04/19	2022/04/19	
							ZAM000405729												2022/07/18	2022/07/18	
							ZAM000405729												2022/10/18	2022/10/18	
							ZAM000405729												2023/01/18	2023/01/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD202104163IJ03XXXXPLP1,05	INVESTEC BANK LIMITED	Active	2018/04/18		2021/04/16	ZAM000405653	150000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/04/18			Category3
							ZAM000405653													2021/04/16	
							ZAM000405653		8.008										2018/07/16	2018/07/16	
							ZAM000405653		8.075										2018/10/16	2018/10/16	
							ZAM000405653		8.2										2019/01/16	2019/01/16	
							ZAM000405653		8.208										2019/04/16	2019/04/16	
							ZAM000405653		8.05										2019/07/16	2019/07/16	
							ZAM000405653		7.825										2019/10/16	2019/10/16	
							ZAM000405653		7.85										2020/01/16	2020/01/16	
							ZAM000405653		5.65										2020/04/16	2020/04/16	
							ZAM000405653		4.9										2020/07/16	2020/07/16	
							ZAM000405653												2020/10/16	2020/10/16	
							ZAM000405653												2021/01/18	2021/01/18	
Floating Rate Notes	ABPFRNX202104163IJ03XXXXPLP1,02500	ABSA BANK LIMITED	Active	2018/04/18		2021/04/16	ZAM000405596	200000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/04/18			Category3
							ZAM000405596													2021/04/16	
							ZAM000405596		7.983										2018/07/16	2018/07/16	
							ZAM000405596		8.05										2018/10/16	2018/10/16	
							ZAM000405596		8.175										2019/01/16	2019/01/16	
							ZAM000405596		8.183										2019/04/16	2019/04/16	
							ZAM000405596		8.025										2019/07/16	2019/07/16	
							ZAM000405596		7.8										2019/10/16	2019/10/16	
							ZAM000405596		7.825										2020/01/16	2020/01/16	
							ZAM000405596		5.625										2020/04/16	2020/04/16	
							ZAM000405596		4.875										2020/07/16	2020/07/16	
							ZAM000405596												2020/10/16	2020/10/16	
							ZAM000405596												2021/01/18	2021/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD202104163IJ03XXXXPLP1,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/04/18		2021/04/16	ZAM000405638	300000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/04/18			Category3
							ZAM000405638													2021/04/16	
							ZAM000405638		7.983										2018/07/18	2018/07/18	
							ZAM000405638		8.05										2018/10/18	2018/10/18	
							ZAM000405638		8.175										2019/01/18	2019/01/18	
							ZAM000405638		8.183										2019/04/18	2019/04/18	
							ZAM000405638		8.008										2019/07/18	2019/07/18	
							ZAM000405638		7.8										2019/10/18	2019/10/18	
							ZAM000405638		7.592										2020/01/20	2020/01/20	
							ZAM000405638		5.625										2020/04/20	2020/04/20	
							ZAM000405638		4.825										2020/07/20	2020/07/20	
							ZAM000405638												2020/10/19	2020/10/19	
							ZAM000405638												2021/01/18	2021/01/18	
Floating Rate Notes	RANFRNX202304183IJ03XXXXPLB122,5	RAND MERCHANT BANK	Active	2018/04/18		2023/04/18	ZAM000405687	0	5.03	ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2018/04/18			Category3
							ZAM000405687													2023/04/18	
							ZAM000405687		8.183										2018/07/18	2018/07/18	
							ZAM000405687		8.25										2018/10/18	2018/10/18	
							ZAM000405687		8.375										2019/01/18	2019/01/18	
							ZAM000405687		8.383										2019/04/18	2019/04/18	
							ZAM000405687		8.208										2019/07/18	2019/07/18	
							ZAM000405687		8										2019/10/18	2019/10/18	
							ZAM000405687		7.792										2020/01/20	2020/01/20	
							ZAM000405687		5.825										2020/04/20	2020/04/20	
							ZAM000405687		5.025										2020/07/20	2020/07/20	
							ZAM000405687												2020/10/19	2020/10/19	
							ZAM000405687												2021/01/18	2021/01/18	
							ZAM000405687												2021/04/19	2021/04/19	
							ZAM000405687												2021/07/19	2021/07/19	
							ZAM000405687												2021/10/18	2021/10/18	
							ZAM000405687												2022/01/18	2022/01/18	
							ZAM000405687												2022/04/19	2022/04/19	
							ZAM000405687												2022/07/18	2022/07/18	
							ZAM000405687												2022/10/18	2022/10/18	
							ZAM000405687												2023/01/18	2023/01/18	
Floating Rate Notes	RANFRNX202304203IJ03XXXXPLB130,	RAND MERCHANT BANK	Active	2018/04/20		2023/04/20	ZAM000406164	270000000	5.1	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined	2018/04/20			Category3
							ZAM000406164													2023/04/20	
							ZAM000406164		8.258										2018/07/20	2018/07/20	
							ZAM000406164		8.325										2018/10/22	2018/10/22	
							ZAM000406164		8.45										2019/01/21	2019/01/21	
							ZAM000406164		8.458										2019/04/23	2019/04/23	
							ZAM000406164		8.175										2019/07/22	2019/07/22	
							ZAM000406164		8.075										2019/10/21	2019/10/21	
							ZAM000406164		7.867										2020/01/20	2020/01/20	
							ZAM000406164		5.9										2020/04/20	2020/04/20	
							ZAM000406164		5.1										2020/07/20	2020/07/20	
							ZAM000406164												2020/10/20	2020/10/20	
							ZAM000406164												2021/01/20	2021/01/20	
							ZAM000406164												2021/04/20	2021/04/20	
							ZAM000406164												2021/07/20	2021/07/20	
							ZAM000406164												2021/10/20	2021/10/20	
							ZAM000406164												2022/01/20	2022/01/20	
							ZAM000406164												2022/04/20	2022/04/20	
							ZAM000406164												2022/07/20	2022/07/20	
							ZAM000406164												2022/10/20	2022/10/20	
							ZAM000406164												2023/01/20	2023/01/20	
Floating Rate Notes	ABPFRNX202304263IJ03XXXXPLP1,30000	ABSA BANK LIMITED	Active	2018/04/26		2023/04/26	ZAM000406487	500000000	5.89	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/04/26			Category3
							ZAM000406487													2023/04/26	
							ZAM000406487		8.267										2018/07/26	2018/07/26	
							ZAM000406487		8.317										2018/10/26	2018/10/26	
							ZAM000406487		8.45										2019/01/28	2019/01/28	
							ZAM000406487		8.458										2019/04/26	2019/04/26	
							ZAM000406487		8.142										2019/07/26	2019/07/26	
							ZAM000406487		8.083										2019/10/28	2019/10/28	
							ZAM000406487		7.858										2020/01/27	2020/01/27	
							ZAM000406487		5.892										2020/04/28	2020/04/28	
							ZAM000406487												2020/07/27	2020/07/27	
							ZAM000406487												2020/10/26	2020/10/26	
							ZAM000406487												2021/01/26	2021/01/26	
							ZAM000406487												2021/04/26	2021/04/26	
							ZAM000406487												2021/07/26	2021/07/26	
							ZAM000406487												2021/10/26	2021/10/26	
							ZAM000406487												2022/01/26	2022/01/26	
							ZAM000406487												2022/04/26	2022/04/26	
							ZAM000406487												2022/07/26	2022/07/26	
							ZAM000406487												2022/10/26	2022/10/26	
							ZAM000406487												2023/01/26	2023/01/26	
Floating Rate Notes	ABPFRNX202302033IJ03XXXXPLP1,22500	ABSA BANK LIMITED	Active	2018/05/03		2023/02/03	ZAM000407576	50000000	5.78	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/05/03			Category3
							ZAM000407576													2023/02/03	
							ZAM000407576		8.192										2018/08/03	2018/08/03	
							ZAM000407576		8.242										2018/11/05	2018/11/05	
							ZAM000407576		8.375										2019/02/04	2019/02/04	
							ZAM000407576		8.383										2019/05/03	2019/05/03	
							ZAM000407576		8.075										2019/08/05	2019/08/05	
							ZAM000407576		8.017										2019/11/04	2019/11/04	
							ZAM000407576		7.783										2020/02/03	2020/02/03	
							ZAM000407576		5.775										2020/05/04	2020/05/04	
							ZAM000407576												2020/08/03	2020/08/03	
							ZAM000407576												2020/11/03	2020/11/03	
							ZAM000407576												2021/02/03	2021/02/03	
							ZAM000407576												2021/05/03	2021/05/03	
							ZAM000407576												2021/08/03	2021/08/03	
							ZAM000407576												2021/11/03	2021/11/03	
							ZAM000407576												2022/02/03	2022/02/03	
							ZAM000407576												2022/05/03	2022/05/03	
							ZAM000407576												2022/08/03	2022/08/03	
							ZAM000407576												2022/11/03	2022/11/03	
Floating Rate Notes	ABPFRNX202302033IJ03XXXXPLP1,22500	ABSA BANK LIMITED	Active	2018/05/03		2023/02/03	ZAM000407527	250000000	5.78	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/05/03			Category3
							ZAM000407527													2023/02/03	
							ZAM000407527		8.192										2018/08/03	2018/08/03	
							ZAM000407527		8.242										2018/11/05	2018/11/05	
							ZAM000407527		8.375										2019/02/04	2019/02/04	
							ZAM000407527		8.383										2019/05/03	2019/05/03	
							ZAM000407527		8.075										2019/08/05	2019/08/05	
							ZAM000407527		8.017										2019/11/04	2019/11/04	
							ZAM000407527		7.783										2020/02/03	2020/02/03	
							ZAM000407527		5.775										2020/05/04	2020/05/04	
							ZAM000407527												2020/08/03	2020/08/03	
							ZAM000407527												2020/11/03	2020/11/03	
							ZAM000407527												2021/02/03	2021/02/03	
							ZAM000407527												2021/05/03	2021/05/03	
							ZAM000407527												2021/08/03	2021/08/03	
							ZAM000407527												2021/11/03	2021/11/03	
							ZAM000407527												2022/02/03	2022/02/03	
							ZAM000407527												2022/05/03	2022/05/03	
							ZAM000407527												2022/08/03	2022/08/03	
							ZAM000407527												2022/11/03	2022/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD202302033IJ03XXXXPLP1,24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/03		2023/02/03	ZAM000407535	400000000	5.79	ISDF	None		ZAR-JIBAR3	PLUS-1.24-PRCT		None	Issuer Defined	2018/05/03			Category3
							ZAM000407535													2023/02/03	
							ZAM000407535		8.207										2018/08/03	2018/08/03	
							ZAM000407535		8.257										2018/11/05	2018/11/05	
							ZAM000407535		8.39										2019/02/04	2019/02/04	
							ZAM000407535		8.398										2019/05/03	2019/05/03	
							ZAM000407535		8.09										2019/08/05	2019/08/05	
							ZAM000407535		8.032										2019/11/04	2019/11/04	
							ZAM000407535		7.798										2020/02/03	2020/02/03	
							ZAM000407535		5.79										2020/05/04	2020/05/04	
							ZAM000407535												2020/08/03	2020/08/03	
							ZAM000407535												2020/11/03	2020/11/03	
							ZAM000407535												2021/02/03	2021/02/03	
							ZAM000407535												2021/05/03	2021/05/03	
							ZAM000407535												2021/08/03	2021/08/03	
							ZAM000407535												2021/11/03	2021/11/03	
							ZAM000407535												2022/02/03	2022/02/03	
							ZAM000407535												2022/05/03	2022/05/03	
							ZAM000407535												2022/08/03	2022/08/03	
							ZAM000407535												2022/11/03	2022/11/03	
Negotiable Certificates Of Deposit	IPNNCDX202105042I8,05	INVESTEC BANK LIMITED	Active	2018/05/04		2021/05/04	ZAM000407931	0	8.05	ISDF	None							2018/05/04			Category2
							ZAM000407931													2018/11/05	
							ZAM000407931													2019/05/06	
							ZAM000407931													2019/11/04	
							ZAM000407931													2020/05/04	
							ZAM000407931													2020/11/04	
							ZAM000407931													2021/05/04	
Negotiable Certificates Of Deposit	RANNCDX202105042I7,9900000	RAND MERCHANT BANK	Active	2018/05/04		2021/05/04	ZAM000407733	25000000	7.99	ISDF	None							2018/05/04			Category2
							ZAM000407733													2018/11/05	
							ZAM000407733													2019/05/06	
							ZAM000407733													2019/11/04	
							ZAM000407733													2020/05/04	
							ZAM000407733													2020/11/04	
							ZAM000407733													2021/05/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD202305083IJ03XXXXPLP1,25	INVESTEC BANK LIMITED	Active	2018/05/07		2023/05/08	ZAM000408251	30000000	5.79	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/05/07			Category3
							ZAM000408251													2023/05/08	
							ZAM000408251		8.225										2018/08/07	2018/08/07	
							ZAM000408251		8.267										2018/11/07	2018/11/07	
							ZAM000408251		8.4										2019/02/07	2019/02/07	
							ZAM000408251		8.408										2019/05/07	2019/05/07	
							ZAM000408251		8.092										2019/08/07	2019/08/07	
							ZAM000408251		8.05										2019/11/07	2019/11/07	
							ZAM000408251		7.808										2020/02/07	2020/02/07	
							ZAM000408251		5.792										2020/05/07	2020/05/07	
							ZAM000408251												2020/08/07	2020/08/07	
							ZAM000408251												2020/11/09	2020/11/09	
							ZAM000408251												2021/02/08	2021/02/08	
							ZAM000408251												2021/05/07	2021/05/07	
							ZAM000408251												2021/08/10	2021/08/10	
							ZAM000408251												2021/11/08	2021/11/08	
							ZAM000408251												2022/02/07	2022/02/07	
							ZAM000408251												2022/05/09	2022/05/09	
							ZAM000408251												2022/08/08	2022/08/08	
							ZAM000408251												2022/11/07	2022/11/07	
							ZAM000408251												2023/02/07	2023/02/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105103IJ03XXXXPLP1,075	NEDBANK CAPITAL	Active	2018/05/09		2021/05/10	ZAM000408731	800000000	5.61	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/09			Category3
							ZAM000408731													2021/05/10	
							ZAM000408731		8.05										2018/08/10	2018/08/10	
							ZAM000408731		8.092										2018/11/09	2018/11/09	
							ZAM000408731		8.225										2019/02/11	2019/02/11	
							ZAM000408731		8.233										2019/05/09	2019/05/09	
							ZAM000408731		7.917										2019/08/12	2019/08/12	
							ZAM000408731		7.875										2019/11/11	2019/11/11	
							ZAM000408731		7.633										2020/02/10	2020/02/10	
							ZAM000408731		5.608										2020/05/11	2020/05/11	
							ZAM000408731												2020/08/11	2020/08/11	
							ZAM000408731												2020/11/09	2020/11/09	
							ZAM000408731												2021/02/09	2021/02/09	
Negotiable Certificates Of Deposit	RANNCDX202105102I8,1200000	RAND MERCHANT BANK	Active	2018/05/09		2021/05/10	ZAM000408418	0	8.12	ISDF	None							2018/05/09			Category2
							ZAM000408418													2018/11/12	
							ZAM000408418													2019/05/10	
							ZAM000408418													2019/11/11	
							ZAM000408418													2020/05/11	
							ZAM000408418													2020/11/10	
							ZAM000408418													2021/05/10	
Negotiable Certificates Of Deposit	IPNNCDX202305092I8,8	INVESTEC BANK LIMITED	Active	2018/05/09		2023/05/09	ZAM000408590	0	8.8	ISDF	None							2018/05/09			Category2
							ZAM000408590													2018/11/09	
							ZAM000408590													2019/05/09	
							ZAM000408590													2019/11/11	
							ZAM000408590													2020/05/11	
							ZAM000408590													2020/11/09	
							ZAM000408590													2021/05/10	
							ZAM000408590													2021/11/09	
							ZAM000408590													2022/05/09	
							ZAM000408590													2022/11/09	
							ZAM000408590													2023/05/09	
Negotiable Certificates Of Deposit	SBSNCDX202305092I8,69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/09		2023/05/09	ZAM000408442	35000000	8.69	ISDF	None							2018/05/09			Category2
							ZAM000408442													2018/11/09	
							ZAM000408442													2019/05/09	
							ZAM000408442													2019/11/11	
							ZAM000408442													2020/05/11	
							ZAM000408442													2020/11/09	
							ZAM000408442													2021/05/10	
							ZAM000408442													2021/11/09	
							ZAM000408442													2022/05/09	
							ZAM000408442													2022/11/09	
							ZAM000408442													2023/05/09	
Negotiable Certificates Of Deposit	RANNCDX202305092I8,6900000	RAND MERCHANT BANK	Active	2018/05/09		2023/05/09	ZAM000408749	35000000	8.69	ISDF	None							2018/05/09			Category2
							ZAM000408749													2018/11/09	
							ZAM000408749													2019/05/09	
							ZAM000408749													2019/11/11	
							ZAM000408749													2020/05/11	
							ZAM000408749													2020/11/09	
							ZAM000408749													2021/05/10	
							ZAM000408749													2021/11/09	
							ZAM000408749													2022/05/09	
							ZAM000408749													2022/11/09	
							ZAM000408749													2023/05/09	
Floating Rate Notes	RANFRNX202205103IJ03XXXXPLB113,	RAND MERCHANT BANK	Active	2018/05/10		2022/05/10	ZAM000408897	0	5.66	ISDF	None		ZAR-JIBAR3	PLUS-113-BPS		None	Issuer Defined	2018/05/10			Category3
							ZAM000408897													2022/05/10	
							ZAM000408897		8.105										2018/08/10	2018/08/10	
							ZAM000408897		8.147										2018/11/12	2018/11/12	
							ZAM000408897		8.28										2019/02/11	2019/02/11	
							ZAM000408897		8.288										2019/05/10	2019/05/10	
							ZAM000408897		7.972										2019/08/12	2019/08/12	
							ZAM000408897		7.93										2019/11/11	2019/11/11	
							ZAM000408897		7.688										2020/02/10	2020/02/10	
							ZAM000408897		5.663										2020/05/11	2020/05/11	
							ZAM000408897												2020/08/11	2020/08/11	
							ZAM000408897												2020/11/10	2020/11/10	
							ZAM000408897												2021/02/10	2021/02/10	
							ZAM000408897												2021/05/10	2021/05/10	
							ZAM000408897												2021/08/10	2021/08/10	
							ZAM000408897												2021/11/10	2021/11/10	
							ZAM000408897												2022/02/10	2022/02/10	
Negotiable Certificates Of Deposit	ABPNCDX202105102I8,085	ABSA BANK LIMITED	Active	2018/05/10		2021/05/10	ZAM000408780	3000000	8.085	ISDF	None							2018/05/10			Category2
							ZAM000408780													2018/11/12	
							ZAM000408780													2019/05/10	
							ZAM000408780													2019/11/11	
							ZAM000408780													2020/05/11	
							ZAM000408780													2020/11/10	
							ZAM000408780													2021/05/10	
Negotiable Certificates Of Deposit	ABPNCDX202105112I8,013	ABSA BANK LIMITED	Active	2018/05/11		2021/05/11	ZAM000409200	12000000	8.013	ISDF	None							2018/05/11			Category2
							ZAM000409200													2018/11/12	
							ZAM000409200													2019/05/13	
							ZAM000409200													2019/11/11	
							ZAM000409200													2020/05/11	
							ZAM000409200													2020/11/11	
							ZAM000409200													2021/05/11	
Floating Rate Notes	RANFRNX202305123IJ03XXXXPLB125,	RAND MERCHANT BANK	Active	2018/05/14		2023/05/12	ZAM000409424	32500000	5.73	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2018/05/14			Category3
							ZAM000409424													2023/05/12	
							ZAM000409424		8.267										2018/08/14	2018/08/14	
							ZAM000409424		8.267										2018/11/14	2018/11/14	
							ZAM000409424		8.4										2019/02/14	2019/02/14	
							ZAM000409424		8.408										2019/05/14	2019/05/14	
							ZAM000409424		8.092										2019/08/14	2019/08/14	
							ZAM000409424		8.05										2019/11/14	2019/11/14	

							ZAM000409424		7.808										2020/02/14	2020/02/14	
							ZAM000409424		5.733										2020/05/14	2020/05/14	
							ZAM000409424												2020/08/14	2020/08/14	
							ZAM000409424												2020/11/16	2020/11/16	
							ZAM000409424												2021/02/15	2021/02/15	
							ZAM000409424												2021/05/14	2021/05/14	
							ZAM000409424												2021/08/16	2021/08/16	
							ZAM000409424												2021/11/15	2021/11/15	
							ZAM000409424												2022/02/14	2022/02/14	
							ZAM000409424												2022/05/16	2022/05/16	
							ZAM000409424												2022/08/15	2022/08/15	
							ZAM000409424												2022/11/14	2022/11/14	
							ZAM000409424												2023/02/14	2023/02/14	
Negotiable Certificates Of Deposit	SBSNCDX202105172I8,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/16		2021/05/17	ZAM000409648	250000000	8.15	ISDF	None							2018/05/16			Category2
							ZAM000409648													2018/11/16	
							ZAM000409648													2019/05/16	
							ZAM000409648													2019/11/18	
							ZAM000409648													2020/05/18	
							ZAM000409648													2020/11/16	
							ZAM000409648													2021/05/17	
Negotiable Certificates Of Deposit	NBKNCDX202105182I8,05	NEDBANK CAPITAL	Active	2018/05/18		2021/05/18	ZAM000410091	30000000	8.05	ISDF	None							2018/05/18			Category2
							ZAM000410091													2018/11/19	
							ZAM000410091													2019/05/20	
							ZAM000410091													2019/11/19	
							ZAM000410091													2020/05/19	
							ZAM000410091													2020/11/19	
							ZAM000410091													2021/05/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD202302203IJ03XXXXPLP1,27	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/18		2023/02/20	ZAM000410133	400000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-1.27-PRCT		None	Issuer Defined	2018/05/18			Category3
							ZAM000410133													2023/02/20	
							ZAM000410133		8.287										2018/08/20	2018/08/20	
							ZAM000410133		8.295										2018/11/19	2018/11/19	
							ZAM000410133		8.42										2019/02/18	2019/02/18	
							ZAM000410133		8.428										2019/05/20	2019/05/20	
							ZAM000410133		8.103										2019/08/19	2019/08/19	
							ZAM000410133		8.07										2019/11/18	2019/11/18	
							ZAM000410133		7.828										2020/02/18	2020/02/18	
							ZAM000410133												2020/05/18	2020/05/18	
							ZAM000410133												2020/08/18	2020/08/18	
							ZAM000410133												2020/11/18	2020/11/18	
							ZAM000410133												2021/02/18	2021/02/18	
							ZAM000410133												2021/05/18	2021/05/18	
							ZAM000410133												2021/08/18	2021/08/18	
							ZAM000410133												2021/11/18	2021/11/18	
							ZAM000410133												2022/02/18	2022/02/18	
							ZAM000410133												2022/05/18	2022/05/18	
							ZAM000410133												2022/08/18	2022/08/18	
							ZAM000410133												2022/11/18	2022/11/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD202305183IJ03XXXXPLP1,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/18		2023/05/18	ZAM000409911	279000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/05/18			Category3
							ZAM000409911													2023/05/18	
							ZAM000409911		8.317										2018/08/20	2018/08/20	
							ZAM000409911		8.325										2018/11/19	2018/11/19	
							ZAM000409911		8.45										2019/02/18	2019/02/18	
							ZAM000409911		8.458										2019/05/20	2019/05/20	
							ZAM000409911		8.133										2019/08/19	2019/08/19	
							ZAM000409911		8.1										2019/11/18	2019/11/18	
							ZAM000409911		7.858										2020/02/18	2020/02/18	
							ZAM000409911												2020/05/18	2020/05/18	
							ZAM000409911												2020/08/18	2020/08/18	
							ZAM000409911												2020/11/18	2020/11/18	
							ZAM000409911												2021/02/18	2021/02/18	
							ZAM000409911												2021/05/18	2021/05/18	
							ZAM000409911												2021/08/18	2021/08/18	
							ZAM000409911												2021/11/18	2021/11/18	
							ZAM000409911												2022/02/18	2022/02/18	
							ZAM000409911												2022/05/18	2022/05/18	
							ZAM000409911												2022/08/18	2022/08/18	
							ZAM000409911												2022/11/18	2022/11/18	
							ZAM000409911												2023/02/20	2023/02/20	
Negotiable Certificates Of Deposit	SBSNCDX202305232I8,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/21		2023/05/23	ZAM000410455	30500000	8.9	ISDF	None							2018/05/21			Category2
							ZAM000410455													2018/11/21	
							ZAM000410455													2019/05/21	
							ZAM000410455													2019/11/21	
							ZAM000410455													2020/05/21	
							ZAM000410455													2020/11/23	
							ZAM000410455													2021/05/21	
							ZAM000410455													2021/11/22	
							ZAM000410455													2022/05/23	
							ZAM000410455													2022/11/21	
							ZAM000410455													2023/05/22	
							ZAM000410455													2023/05/23	
Negotiable Certificates Of Deposit	ABPNCDX202105212I8,26	ABSA BANK LIMITED	Active	2018/05/21		2021/05/21	ZAM000410257	15000000	8.26	ISDF	None							2018/05/21			Category2
							ZAM000410257													2021/05/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105243IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/23		2021/05/24	ZAM000410810	38000000	4.96	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/05/23			Category3
							ZAM000410810													2021/05/24	
							ZAM000410810		7.917										2018/08/23	2018/08/23	
							ZAM000410810		8.075										2018/11/23	2018/11/23	
							ZAM000410810		8.05										2019/02/25	2019/02/25	
							ZAM000410810		8.042										2019/05/23	2019/05/23	
							ZAM000410810		7.717										2019/08/23	2019/08/23	
							ZAM000410810		7.7										2019/11/25	2019/11/25	
							ZAM000410810		7.442										2020/02/24	2020/02/24	
							ZAM000410810		4.958										2020/05/25	2020/05/25	
							ZAM000410810												2020/08/24	2020/08/24	
							ZAM000410810												2020/11/23	2020/11/23	
							ZAM000410810												2021/02/23	2021/02/23	
Floating Rate Notes	RANFRNX202205233IJ03XXXXPLB105,	RAND MERCHANT BANK	Active	2018/05/23		2022/05/23	ZAM000410885	30000000	5.11	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2018/05/23			Category3
							ZAM000410885													2022/05/23	
							ZAM000410885		8.067										2018/08/23	2018/08/23	
							ZAM000410885		8.225										2018/11/23	2018/11/23	
							ZAM000410885		8.2										2019/02/25	2019/02/25	
							ZAM000410885		8.192										2019/05/23	2019/05/23	
							ZAM000410885		7.867										2019/08/23	2019/08/23	
							ZAM000410885		7.85										2019/11/25	2019/11/25	
							ZAM000410885		7.592										2020/02/24	2020/02/24	
							ZAM000410885		5.108										2020/05/25	2020/05/25	
							ZAM000410885												2020/08/24	2020/08/24	
							ZAM000410885												2020/11/23	2020/11/23	
							ZAM000410885												2021/02/23	2021/02/23	
							ZAM000410885												2021/05/24	2021/05/24	
							ZAM000410885												2021/08/23	2021/08/23	
							ZAM000410885												2021/11/23	2021/11/23	
							ZAM000410885												2022/02/23	2022/02/23	
Negotiable Certificates Of Deposit	ABPNCDX202305252I8,7	ABSA BANK LIMITED	Active	2018/05/25		2023/05/25	ZAM000411164	100000000	8.7	ISDF	None							2018/05/25			Category2
							ZAM000411164													2018/11/26	
							ZAM000411164													2019/05/27	
							ZAM000411164													2019/11/25	
							ZAM000411164													2020/05/25	
							ZAM000411164													2020/11/25	
							ZAM000411164													2021/05/25	
							ZAM000411164													2021/11/25	
							ZAM000411164													2022/05/25	
							ZAM000411164													2022/11/25	
							ZAM000411164													2023/05/25	
Negotiable Certificates Of Deposit	SBSNCDX202305292I8,61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/28		2023/05/29	ZAM000411347	50000000	8.61	ISDF	None							2018/05/28			Category2
							ZAM000411347													2018/11/28	
							ZAM000411347													2019/05/28	
							ZAM000411347													2019/11/28	
							ZAM000411347													2020/05/28	
							ZAM000411347													2020/11/30	
							ZAM000411347													2021/05/28	
							ZAM000411347													2021/11/29	
							ZAM000411347													2022/05/30	
							ZAM000411347													2022/11/28	
							ZAM000411347													2023/05/29	
Negotiable Certificates Of Deposit	SBSNCDX202306012I8,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/06/01		2023/06/01	ZAM000411917	352100000	8.85	ISDF	None							2018/06/01			Category2
							ZAM000411917													2018/12/03	
							ZAM000411917													2019/06/03	
							ZAM000411917													2019/12/02	
							ZAM000411917													2020/06/01	
							ZAM000411917													2020/12/01	
							ZAM000411917													2021/06/01	
							ZAM000411917													2021/12/01	
							ZAM000411917													2022/06/01	
							ZAM000411917													2022/12/01	
							ZAM000411917													2023/06/01	
Negotiable Certificates Of Deposit	RANNCDX202106012I8,1900000	RAND MERCHANT BANK	Active	2018/06/01		2021/06/01	ZAM000411982	30000000	8.19	ISDF	None							2018/06/01			Category2
							ZAM000411982													2018/12/03	
							ZAM000411982													2019/06/03	
							ZAM000411982													2019/12/02	
							ZAM000411982													2020/06/01	
							ZAM000411982													2020/12/01	
							ZAM000411982													2021/06/01	
Floating Rate Notes	ABPFRNX202206013IJ03XXXXPLP1,05000	ABSA BANK LIMITED	Active	2018/06/01		2022/06/01	ZAM000411990	5000000	5.04	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/06/01			Category3
							ZAM000411990													2022/06/01	
							ZAM000411990		8.058										2018/09/03	2018/09/03	
							ZAM000411990		8.2										2018/12/03	2018/12/03	
							ZAM000411990		8.2										2019/03/01	2019/03/01	
							ZAM000411990		8.167										2019/06/03	2019/06/03	
							ZAM000411990		7.858										2019/09/02	2019/09/02	
							ZAM000411990		7.858										2019/12/02	2019/12/02	
							ZAM000411990		7.558										2020/03/02	2020/03/02	
							ZAM000411990		5.042										2020/06/01	2020/06/01	
							ZAM000411990												2020/09/01	2020/09/01	
							ZAM000411990												2020/12/01	2020/12/01	
							ZAM000411990												2021/03/01	2021/03/01	
							ZAM000411990												2021/06/01	2021/06/01	
							ZAM000411990												2021/09/01	2021/09/01	
							ZAM000411990												2021/12/01	2021/12/01	
							ZAM000411990												2022/03/01	2022/03/01	
Negotiable Certificates Of Deposit	RANNCDX202306052S8,7500000	RAND MERCHANT BANK	Active	2018/06/04		2023/06/05	ZAM000412204	0	8.75	SEMI	None	4						2018/06/04			Category2
Negotiable Certificates Of Deposit	RANNCDX202306052I8,7500000	RAND MERCHANT BANK	Active	2018/06/04		2023/06/05	ZAM000412311	60000000	8.75	ISDF	None							2018/06/04			Category2
							ZAM000412311													2018/12/05	
							ZAM000412311													2019/06/05	
							ZAM000412311													2019/12/05	
							ZAM000412311													2020/06/05	
							ZAM000412311													2020/12/07	
							ZAM000412311													2021/06/07	
							ZAM000412311													2021/12/06	
							ZAM000412311													2022/06/06	
							ZAM000412311													2022/12/05	
							ZAM000412311													2023/06/05	
Floating Rate Notes	ABPFRNX202106073IJ03XXXXPLP1,00000	ABSA BANK LIMITED	Active	2018/06/05		2021/06/07	ZAM000412360	120000000	4.96	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018/06/05			Category3
							ZAM000412360													2021/06/07	
							ZAM000412360		8.008										2018/09/05	2018/09/05	
							ZAM000412360		8.15										2018/12/05	2018/12/05	
							ZAM000412360		8.15										2019/03/05	2019/03/05	
							ZAM000412360		8.108										2019/06/05	2019/06/05	
							ZAM000412360		7.808										2019/09/05	2019/09/05	
							ZAM000412360		7.8										2019/12/05	2019/12/05	
							ZAM000412360		7.492										2020/03/05	2020/03/05	
							ZAM000412360		4.958										2020/06/05	2020/06/05	
							ZAM000412360												2020/09/07	2020/09/07	
							ZAM000412360												2020/12/07	2020/12/07	
							ZAM000412360												2021/03/05	2021/03/05	
Floating Rate Notes	RANFRNX202106043IJ03XXXXPLB95,	RAND MERCHANT BANK	Active	2018/06/05		2021/06/04	ZAM000412493	230000000	4.91	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2018/06/05			Category3
							ZAM000412493													2021/06/04	
							ZAM000412493		7.958										2018/09/05	2018/09/05	
							ZAM000412493		8.1										2018/12/05	2018/12/05	
							ZAM000412493		8.1										2019/03/05	2019/03/05	
							ZAM000412493		8.058										2019/06/05	2019/06/05	
							ZAM000412493		7.758										2019/09/05	2019/09/05	
							ZAM000412493		7.75										2019/12/05	2019/12/05	
							ZAM000412493		7.442										2020/03/05	2020/03/05	
							ZAM000412493		4.908										2020/06/05	2020/06/05	
							ZAM000412493												2020/09/07	2020/09/07	
							ZAM000412493												2020/12/07	2020/12/07	
							ZAM000412493												2021/03/05	2021/03/05	
Floating Rate Notes	RANFRNX202106073IJ03XXXXPLB96,	RAND MERCHANT BANK	Active	2018/06/06		2021/06/07	ZAM000412584	250000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-96-BPS		None	Issuer Defined	2018/06/06			Category3
							ZAM000412584													2021/06/07	
							ZAM000412584		7.968										2018/09/07	2018/09/07	
							ZAM000412584		8.11										2018/12/07	2018/12/07	
							ZAM000412584		8.11										2019/03/07	2019/03/07	
							ZAM000412584		8.018										2019/06/07	2019/06/07	
							ZAM000412584		7.768										2019/09/09	2019/09/09	
							ZAM000412584		7.76										2019/12/09	2019/12/09	
							ZAM000412584		7.435										2020/03/09	2020/03/09	
							ZAM000412584		4.902										2020/06/08	2020/06/08	
							ZAM000412584												2020/09/07	2020/09/07	
							ZAM000412584												2020/12/07	2020/12/07	
							ZAM000412584												2021/03/08	2021/03/08	
Floating Rate Notes	RANFRNX202306073IJ03XXXXPLB125,	RAND MERCHANT BANK	Active	2018/06/07		2023/06/07	ZAM000413020	0	5.19	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2018/06/07			Category3
							ZAM000413020													2023/06/07	
							ZAM000413020		8.258										2018/09/07	2018/09/07	
							ZAM000413020		8.4										2018/12/07	2018/12/07	
							ZAM000413020		8.4										2019/03/07	2019/03/07	
							ZAM000413020		8.308										2019/06/07	2019/06/07	
							ZAM000413020		8.058										2019/09/09	2019/09/09	
							ZAM000413020		8.05										2019/12/09	2019/12/09	
							ZAM000413020		7.725										2020/03/09	2020/03/09	
							ZAM000413020		5.192										2020/06/08	2020/06/08	
							ZAM000413020												2020/09/07	2020/09/07	
							ZAM000413020												2020/12/07	2020/12/07	
							ZAM000413020												2021/03/08	2021/03/08	
							ZAM000413020												2021/06/07	2021/06/07	
							ZAM000413020												2021/09/07	2021/09/07	
							ZAM000413020												2021/12/07	2021/12/07	
							ZAM000413020												2022/03/07	2022/03/07	
							ZAM000413020												2022/06/07	2022/06/07	
							ZAM000413020												2022/09/07	2022/09/07	
							ZAM000413020												2022/12/07	2022/12/07	
							ZAM000413020												2023/03/07	2023/03/07	
Floating Rate Notes	UMFFRNX202206083IJ03XXXXPLP4,5	UMUZI FINANCE (RF) LIMITED	Active	2018/06/08		2022/06/08	ZAM000412824	70000000	8.44	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/08			Category3
							ZAM000412824													2022/06/08	
							ZAM000412824		11.525										2018/09/10	2018/09/10	
							ZAM000412824		11.65										2018/12/10	2018/12/10	
							ZAM000412824		11.65										2019/03/08	2019/03/08	
							ZAM000412824		11.558										2019/06/10	2019/06/10	
							ZAM000412824		11.308										2019/09/09	2019/09/09	
							ZAM000412824		11.3										2019/12/09	2019/12/09	
							ZAM000412824		10.975										2020/03/09	2020/03/09	
							ZAM000412824		8.442										2020/06/08	2020/06/08	
							ZAM000412824												2020/09/08	2020/09/08	
							ZAM000412824												2020/12/08	2020/12/08	
							ZAM000412824												2021/03/08	2021/03/08	
							ZAM000412824												2021/06/08	2021/06/08	
							ZAM000412824												2021/09/08	2021/09/08	
							ZAM000412824												2021/12/08	2021/12/08	
							ZAM000412824												2022/03/08	2022/03/08	
Negotiable Certificates Of Deposit	ABPNCDX202106082I8,5	ABSA BANK LIMITED	Active	2018/06/08		2021/06/08	ZAM000413145	250000000	8.5	ISDF	None							2018/06/08			Category2
							ZAM000413145													2018/12/10	
							ZAM000413145													2019/06/10	
							ZAM000413145													2019/12/09	
							ZAM000413145													2020/06/08	
							ZAM000413145													2020/12/08	
							ZAM000413145													2021/06/08	
Negotiable Certificates Of Deposit	RANNCDX202106082I8,4300000	RAND MERCHANT BANK	Active	2018/06/08		2021/06/08	ZAM000413202	8000000	8.43	ISDF	None							2018/06/08			Category2
							ZAM000413202													2018/12/10	
							ZAM000413202													2019/06/10	
							ZAM000413202													2019/12/09	
							ZAM000413202													2020/06/08	
							ZAM000413202													2020/12/08	
							ZAM000413202													2021/06/08	
Negotiable Certificates Of Deposit	SBSNCDX202306082I9,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/06/08		2023/06/08	ZAM000413251	54000000	9.1	ISDF	None							2018/06/08			Category2
							ZAM000413251													2018/12/10	
							ZAM000413251													2019/06/10	
							ZAM000413251													2019/12/09	
							ZAM000413251													2020/06/08	
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							ZAM000413251													2021/06/08	
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							ZAM000413251													2022/06/08	
							ZAM000413251													2022/12/08	
							ZAM000413251													2023/06/08	
Negotiable Certificates Of Deposit	ABPNCDX202106082I8,42	ABSA BANK LIMITED	Active	2018/06/08		2021/06/08	ZAM000413111	11000000	8.42	ISDF	None							2018/06/08			Category2
							ZAM000413111													2018/12/10	
							ZAM000413111													2019/06/10	
							ZAM000413111													2019/12/09	
							ZAM000413111													2020/06/08	
							ZAM000413111													2020/12/08	
							ZAM000413111													2021/06/08	
Negotiable Certificates Of Deposit	RANNCDX202306082I9,0800000	RAND MERCHANT BANK	Active	2018/06/08		2023/06/08	ZAM000413285	5000000	9.08	ISDF	None							2018/06/08			Category2
							ZAM000413285													2018/12/10	
							ZAM000413285													2019/06/10	
							ZAM000413285													2019/12/09	
							ZAM000413285													2020/06/08	
							ZAM000413285													2020/12/08	
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							ZAM000413285													2022/06/08	
							ZAM000413285													2022/12/08	
							ZAM000413285													2023/06/08	
Negotiable Certificates Of Deposit	ABPNCDX202306082I9,175	ABSA BANK LIMITED	Active	2018/06/08		2023/06/08	ZAM000413129	365700001	9.175	ISDF	None							2018/06/08			Category2
							ZAM000413129													2018/12/10	
							ZAM000413129													2019/06/10	
							ZAM000413129													2019/12/09	
							ZAM000413129													2020/06/08	
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							ZAM000413129													2022/06/08	
							ZAM000413129													2022/12/08	
							ZAM000413129													2023/06/08	
Negotiable Certificates Of Deposit	SBSNCDX202306082I9,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/06/08		2023/06/08	ZAM000413228	0	9.1	ISDF	None							2018/06/08			Category2
							ZAM000413228													2018/12/10	
							ZAM000413228													2019/06/10	
							ZAM000413228													2019/12/09	
							ZAM000413228													2020/06/08	
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							ZAM000413228													2021/06/08	
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							ZAM000413228													2022/06/08	
							ZAM000413228													2022/12/08	
							ZAM000413228													2023/06/08	
Floating Rate Notes	ABPFRNX202306083IJ03XXXXPLP1,25000	ABSA BANK LIMITED	Active	2018/06/08		2023/06/08	ZAM000413095	250000000	5.19	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/06/08			Category3
							ZAM000413095													2023/06/08	
							ZAM000413095		8.275										2018/09/10	2018/09/10	
							ZAM000413095		8.4										2018/12/10	2018/12/10	
							ZAM000413095		8.4										2019/03/08	2019/03/08	
							ZAM000413095		8.308										2019/06/10	2019/06/10	
							ZAM000413095		8.058										2019/09/09	2019/09/09	
							ZAM000413095		8.05										2019/12/09	2019/12/09	
							ZAM000413095		7.725										2020/03/09	2020/03/09	
							ZAM000413095		5.192										2020/06/08	2020/06/08	
							ZAM000413095												2020/09/08	2020/09/08	
							ZAM000413095												2020/12/08	2020/12/08	
							ZAM000413095												2021/03/08	2021/03/08	
							ZAM000413095												2021/06/08	2021/06/08	
							ZAM000413095												2021/09/08	2021/09/08	
							ZAM000413095												2021/12/08	2021/12/08	
							ZAM000413095												2022/03/08	2022/03/08	
							ZAM000413095												2022/06/08	2022/06/08	
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							ZAM000413095												2022/12/08	2022/12/08	
							ZAM000413095												2023/03/08	2023/03/08	
Floating Rate Notes	RANFRNX202206103IJ03XXXXPLB105,	RAND MERCHANT BANK	Active	2018/06/11		2022/06/10	ZAM000413582	5000000	4.99	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2018/06/11			Category3
							ZAM000413582													2022/06/10	
							ZAM000413582		8.2										2018/12/10	2018/12/10	
							ZAM000413582		8.108										2019/06/10	2019/06/10	
							ZAM000413582		7.85										2019/12/10	2019/12/10	
							ZAM000413582		4.992										2020/06/10	2020/06/10	
							ZAM000413582												2020/12/10	2020/12/10	
							ZAM000413582												2021/06/10	2021/06/10	
							ZAM000413582												2021/12/10	2021/12/10	
Negotiable Certificates Of Deposit	ABPNCDX202306082I9,175	ABSA BANK LIMITED	Active	2018/06/11		2023/06/08	ZAM000413400	13300000	9.175	ISDF	None							2018/06/11			Category2
							ZAM000413400													2018/12/10	
							ZAM000413400													2019/06/10	
							ZAM000413400													2019/12/09	
							ZAM000413400													2020/06/08	
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							ZAM000413400													2021/06/08	
							ZAM000413400													2021/12/08	
							ZAM000413400													2022/06/08	
							ZAM000413400													2022/12/08	
							ZAM000413400													2023/06/08	
Negotiable Certificates Of Deposit	RANNCDX202106112S8,3800000	RAND MERCHANT BANK	Active	2018/06/11		2021/06/11	ZAM000413509	3440000	8.38	SEMI	None	11						2018/06/11			Category2
Negotiable Certificates Of Deposit	IPNNCDX202306132I9,2	INVESTEC BANK LIMITED	Active	2018/06/12		2023/06/13	ZAM000413681	0	9.2	ISDF	None							2018/06/12			Category2
							ZAM000413681													2018/12/13	
							ZAM000413681													2019/06/13	
							ZAM000413681													2019/12/13	
							ZAM000413681													2020/06/15	
							ZAM000413681													2020/12/14	
							ZAM000413681													2021/06/14	
							ZAM000413681													2021/12/13	
							ZAM000413681													2022/06/13	
							ZAM000413681													2022/12/13	
							ZAM000413681													2023/06/13	
Negotiable Certificates Of Deposit	ABPNCDX202306122I9,18	ABSA BANK LIMITED	Active	2018/06/12		2023/06/12	ZAM000413665	7000000	9.18	ISDF	None							2018/06/12			Category2
							ZAM000413665													2018/12/12	
							ZAM000413665													2019/06/12	
							ZAM000413665													2019/12/12	
							ZAM000413665													2020/06/12	
							ZAM000413665													2020/12/14	
							ZAM000413665													2021/06/14	
							ZAM000413665													2021/12/13	
							ZAM000413665													2022/06/13	
							ZAM000413665													2022/12/12	
							ZAM000413665													2023/06/12	
Negotiable Certificates Of Deposit	ABPNCDX202106142I8,55	ABSA BANK LIMITED	Active	2018/06/12		2021/06/14	ZAM000413632	12000000	8.55	ISDF	None							2018/06/12			Category2
							ZAM000413632													2018/12/12	
							ZAM000413632													2019/06/12	
							ZAM000413632													2019/12/12	
							ZAM000413632													2020/06/12	
							ZAM000413632													2020/12/14	
							ZAM000413632													2021/06/14	
Negotiable Certificates Of Deposit	ABPNCDX202306132I9,16	ABSA BANK LIMITED	Active	2018/06/13		2023/06/13	ZAM000413723	25500000	9.16	ISDF	None							2018/06/13			Category2
							ZAM000413723													2018/12/13	
							ZAM000413723													2019/06/13	
							ZAM000413723													2019/12/13	
							ZAM000413723													2020/06/15	
							ZAM000413723													2020/12/14	
							ZAM000413723													2021/06/14	
							ZAM000413723													2021/12/13	
							ZAM000413723													2022/06/13	
							ZAM000413723													2022/12/13	
							ZAM000413723													2023/06/13	
Negotiable Certificates Of Deposit	ABPNCDX202106142I8,55	ABSA BANK LIMITED	Active	2018/06/13		2021/06/14	ZAM000413772	22000000	8.55	ISDF	None							2018/06/13			Category2
							ZAM000413772													2018/12/13	
							ZAM000413772													2019/06/13	
							ZAM000413772													2019/12/13	
							ZAM000413772													2020/06/15	
							ZAM000413772													2020/12/14	
							ZAM000413772													2021/06/14	
Floating Rate Notes	RANFRNX202106113IJ03XXXXPLB101,	RAND MERCHANT BANK	Active	2018/06/13		2021/06/11	ZAM000413814	200000000	4.95	ISDF	None		ZAR-JIBAR3	PLUS-101-BPS		None	Issuer Defined	2018/06/13			Category3
							ZAM000413814													2021/06/11	
							ZAM000413814		8.035										2018/09/11	2018/09/11	
							ZAM000413814		8.16										2018/12/11	2018/12/11	
							ZAM000413814		8.16										2019/03/11	2019/03/11	
							ZAM000413814		8.068										2019/06/11	2019/06/11	
							ZAM000413814		7.818										2019/09/11	2019/09/11	
							ZAM000413814		7.81										2019/12/11	2019/12/11	
							ZAM000413814		7.477										2020/03/11	2020/03/11	
							ZAM000413814		4.952										2020/06/11	2020/06/11	
							ZAM000413814												2020/09/11	2020/09/11	
							ZAM000413814												2020/12/11	2020/12/11	
							ZAM000413814												2021/03/11	2021/03/11	
Floating Rate Notes	RANFRNX202406133IJ03XXXXPLB145,	RAND MERCHANT BANK	Active	2018/06/13		2024/06/13	ZAM000413889	200000000	5.39	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2018/06/13			Category3
							ZAM000413889													2024/06/13	
							ZAM000413889		8.483										2018/09/13	2018/09/13	

							ZAM000413889		8.6										2018/12/13	2018/12/13	
							ZAM000413889		8.6										2019/03/13	2019/03/13	
							ZAM000413889		8.508										2019/06/13	2019/06/13	
							ZAM000413889		8.258										2019/09/13	2019/09/13	
							ZAM000413889		8.25										2019/12/13	2019/12/13	
							ZAM000413889		7.825										2020/03/13	2020/03/13	
							ZAM000413889		5.392										2020/06/15	2020/06/15	
							ZAM000413889												2020/09/14	2020/09/14	
							ZAM000413889												2020/12/14	2020/12/14	
							ZAM000413889												2021/03/15	2021/03/15	
							ZAM000413889												2021/06/14	2021/06/14	
							ZAM000413889												2021/09/13	2021/09/13	
							ZAM000413889												2021/12/13	2021/12/13	
							ZAM000413889												2022/03/14	2022/03/14	
							ZAM000413889												2022/06/13	2022/06/13	
							ZAM000413889												2022/09/13	2022/09/13	
							ZAM000413889												2022/12/13	2022/12/13	
							ZAM000413889												2023/03/13	2023/03/13	
							ZAM000413889												2023/06/13	2023/06/13	
							ZAM000413889												2023/09/13	2023/09/13	
							ZAM000413889												2023/12/13	2023/12/13	
							ZAM000413889												2024/03/13	2024/03/13	
Floating Rate Notes	RANFRNX202206133IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2018/06/13		2022/06/13	ZAM000413848	300000000	5.09	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2018/06/13			Category3
							ZAM000413848													2022/06/13	
							ZAM000413848		8.183										2018/09/13	2018/09/13	
							ZAM000413848		8.3										2018/12/13	2018/12/13	
							ZAM000413848		8.3										2019/03/13	2019/03/13	
							ZAM000413848		8.208										2019/06/13	2019/06/13	
							ZAM000413848		7.958										2019/09/13	2019/09/13	
							ZAM000413848		7.95										2019/12/13	2019/12/13	
							ZAM000413848		7.525										2020/03/13	2020/03/13	
							ZAM000413848		5.092										2020/06/15	2020/06/15	
							ZAM000413848												2020/09/14	2020/09/14	
							ZAM000413848												2020/12/14	2020/12/14	
							ZAM000413848												2021/03/15	2021/03/15	
							ZAM000413848												2021/06/14	2021/06/14	
							ZAM000413848												2021/09/13	2021/09/13	
							ZAM000413848												2021/12/13	2021/12/13	
							ZAM000413848												2022/03/14	2022/03/14	
Floating Rate Notes	RANFRNX202306133IJ03XXXXPLB127,5	RAND MERCHANT BANK	Active	2018/06/13		2023/06/13	ZAM000413863	200000000	5.22	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2018/06/13			Category3
							ZAM000413863													2023/06/13	
							ZAM000413863		8.308										2018/09/13	2018/09/13	
							ZAM000413863		8.425										2018/12/13	2018/12/13	
							ZAM000413863		8.425										2019/03/13	2019/03/13	
							ZAM000413863		8.333										2019/06/13	2019/06/13	
							ZAM000413863		8.083										2019/09/13	2019/09/13	
							ZAM000413863		8.075										2019/12/13	2019/12/13	
							ZAM000413863		7.65										2020/03/13	2020/03/13	
							ZAM000413863		5.217										2020/06/15	2020/06/15	
							ZAM000413863												2020/09/14	2020/09/14	
							ZAM000413863												2020/12/14	2020/12/14	
							ZAM000413863												2021/03/15	2021/03/15	
							ZAM000413863												2021/06/14	2021/06/14	
							ZAM000413863												2021/09/13	2021/09/13	
							ZAM000413863												2021/12/13	2021/12/13	
							ZAM000413863												2022/03/14	2022/03/14	
							ZAM000413863												2022/06/13	2022/06/13	
							ZAM000413863												2022/09/13	2022/09/13	
							ZAM000413863												2022/12/13	2022/12/13	
							ZAM000413863												2023/03/13	2023/03/13	
Negotiable Certificates Of Deposit	IPNNCDX202306132I9,20	INVESTEC BANK LIMITED	Active	2018/06/13		2023/06/13	ZAM000413822	0	9.2	ISDF	None							2018/06/13			Category2
							ZAM000413822													2018/12/13	
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							ZAM000413822													2019/12/13	
							ZAM000413822													2020/06/15	
							ZAM000413822													2020/12/14	
							ZAM000413822													2021/06/14	
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							ZAM000413822													2022/06/13	
							ZAM000413822													2022/12/13	
							ZAM000413822													2023/06/13	
Negotiable Certificates Of Deposit	ABPNCDX202106142I8,43	ABSA BANK LIMITED	Active	2018/06/14		2021/06/14	ZAM000413996	200000000	8.43	ISDF	None							2018/06/14			Category2
							ZAM000413996													2018/12/14	
							ZAM000413996													2019/06/14	
							ZAM000413996													2019/12/17	
							ZAM000413996													2020/06/15	
							ZAM000413996													2020/12/14	
							ZAM000413996													2021/06/14	
Negotiable Certificates Of Deposit	RANNCDX202306142I9,2500000	RAND MERCHANT BANK	Active	2018/06/14		2023/06/14	ZAM000413731	321000000	9.25	ISDF	None							2018/06/14			Category2
							ZAM000413731													2018/12/14	
							ZAM000413731													2019/06/14	
							ZAM000413731													2019/12/17	
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							ZAM000413731													2020/12/14	
							ZAM000413731													2021/06/14	
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							ZAM000413731													2023/06/14	
Negotiable Certificates Of Deposit	ABPNCDX202106182I8,55	ABSA BANK LIMITED	Active	2018/06/18		2021/06/18	ZAM000414283	250000000	8.55	ISDF	None							2018/06/18			Category2
							ZAM000414283													2018/12/18	
							ZAM000414283													2019/06/18	
							ZAM000414283													2019/12/18	
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							ZAM000414283													2020/12/18	
							ZAM000414283													2021/06/18	
Negotiable Certificates Of Deposit	NBKNCDX202106212I8,6	NEDBANK CAPITAL	Active	2018/06/19		2021/06/21	ZAM000414481	0	8.6	ISDF	None							2018/06/19			Category2
							ZAM000414481													2018/12/19	
							ZAM000414481													2019/06/19	
							ZAM000414481													2019/12/19	
							ZAM000414481													2020/06/19	
							ZAM000414481													2020/12/21	
							ZAM000414481													2021/06/21	
Negotiable Certificates Of Deposit	IPNNCDX202306202I9,325	INVESTEC BANK LIMITED	Active	2018/06/19		2023/06/20	ZAM000414416	0	9.325	ISDF	None							2018/06/19			Category2
							ZAM000414416													2018/12/20	
							ZAM000414416													2019/06/20	
							ZAM000414416													2019/12/20	
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							ZAM000414416													2020/12/21	
							ZAM000414416													2021/06/21	
							ZAM000414416													2021/12/20	
							ZAM000414416													2022/06/20	
							ZAM000414416													2022/12/20	
							ZAM000414416													2023/06/20	
Negotiable Certificates Of Deposit	NBKNCDX202106182I8,6	NEDBANK CAPITAL	Active	2018/06/19		2021/06/18	ZAM000414424	200000000	8.6	ISDF	None							2018/06/19			Category2
							ZAM000414424													2018/12/19	
							ZAM000414424													2019/06/19	
							ZAM000414424													2019/12/19	
							ZAM000414424													2020/06/19	
							ZAM000414424													2020/12/21	
							ZAM000414424													2021/06/18	
Negotiable Certificates Of Deposit	ABPNCDX202306192I9,24	ABSA BANK LIMITED	Active	2018/06/19		2023/06/19	ZAM000414515	15000000	9.24	ISDF	None							2018/06/19			Category2
							ZAM000414515													2018/12/19	
							ZAM000414515													2019/06/19	
							ZAM000414515													2019/12/19	
							ZAM000414515													2020/06/19	
							ZAM000414515													2020/12/21	
							ZAM000414515													2021/06/21	
							ZAM000414515													2021/12/20	
							ZAM000414515													2022/06/20	
							ZAM000414515													2022/12/19	
							ZAM000414515													2023/06/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD202306223IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2018/06/22		2023/06/22	ZAM000415009	10000000	5.12	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/22			Category3
							ZAM000415009													2023/06/22	
							ZAM000415009		8.192										2018/09/25	2018/09/25	
							ZAM000415009		8.35										2018/12/24	2018/12/24	
							ZAM000415009		8.35										2019/03/22	2019/03/22	
							ZAM000415009		8.233										2019/06/24	2019/06/24	
							ZAM000415009		7.992										2019/09/23	2019/09/23	
							ZAM000415009		8										2019/12/23	2019/12/23	
							ZAM000415009		6.775										2020/03/23	2020/03/23	
							ZAM000415009		5.117										2020/06/22	2020/06/22	
							ZAM000415009												2020/09/22	2020/09/22	
							ZAM000415009												2020/12/22	2020/12/22	
							ZAM000415009												2021/03/22	2021/03/22	
							ZAM000415009												2021/06/22	2021/06/22	
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							ZAM000415009												2021/12/22	2021/12/22	
							ZAM000415009												2022/03/22	2022/03/22	
							ZAM000415009												2022/06/22	2022/06/22	
							ZAM000415009												2022/09/22	2022/09/22	
							ZAM000415009												2022/12/22	2022/12/22	
							ZAM000415009												2023/03/22	2023/03/22	
Negotiable Certificates Of Deposit	IPNNCDX202306222I9,025	INVESTEC BANK LIMITED	Active	2018/06/22		2023/06/22	ZAM000415033	30000000	9.025	ISDF	None							2018/06/22			Category2
							ZAM000415033													2018/12/24	
							ZAM000415033													2019/06/24	
							ZAM000415033													2019/12/23	
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							ZAM000415033													2022/06/22	
							ZAM000415033													2022/12/22	
							ZAM000415033													2023/06/22	
Negotiable Certificates Of Deposit	IPNNCDX202306222I9,025	INVESTEC BANK LIMITED	Active	2018/06/22		2023/06/22	ZAM000415066	15000000	9.025	ISDF	None							2018/06/22			Category2
							ZAM000415066													2018/12/24	
							ZAM000415066													2019/06/24	
							ZAM000415066													2019/12/23	
							ZAM000415066													2020/06/22	
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							ZAM000415066													2022/06/22	
							ZAM000415066													2022/12/22	
							ZAM000415066													2023/06/22	
Negotiable Certificates Of Deposit	ABPNCDX202306282I9,125	ABSA BANK LIMITED	Active	2018/06/28		2023/06/28	ZAM000415488	182800000	9.125	ISDF	None							2018/06/28			Category2
							ZAM000415488													2018/12/28	
							ZAM000415488													2019/06/28	
							ZAM000415488													2019/12/30	
							ZAM000415488													2020/06/29	
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							ZAM000415488													2022/12/28	
							ZAM000415488													2023/06/28	
Negotiable Certificates Of Deposit	RANNCDX202306282I9,1000000	RAND MERCHANT BANK	Active	2018/06/28		2023/06/28	ZAM000415496	21800000	9.1	ISDF	None							2018/06/28			Category2
							ZAM000415496													2018/12/28	
							ZAM000415496													2019/06/28	
							ZAM000415496													2019/12/30	
							ZAM000415496													2020/06/29	
							ZAM000415496													2020/12/28	
							ZAM000415496													2021/06/28	
							ZAM000415496													2021/12/28	
							ZAM000415496													2022/06/28	
							ZAM000415496													2022/12/28	
							ZAM000415496													2023/06/28	
Negotiable Certificates Of Deposit	SBSNCDX202306282I9,07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/06/28		2023/06/28	ZAM000415504	27600000	9.07	ISDF	None							2018/06/28			Category2
							ZAM000415504													2018/12/28	
							ZAM000415504													2019/06/28	
							ZAM000415504													2019/12/30	
							ZAM000415504													2020/06/29	
							ZAM000415504													2020/12/28	
							ZAM000415504													2021/06/28	
							ZAM000415504													2021/12/28	
							ZAM000415504													2022/06/28	
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							ZAM000415504													2023/06/28	
Negotiable Certificates Of Deposit	NBKNCDX202306282I9,04	NEDBANK CAPITAL	Active	2018/06/28		2023/06/28	ZAM000415512	0	9.04	ISDF	None							2018/06/28			Category2
							ZAM000415512													2018/12/28	
							ZAM000415512													2019/06/28	
							ZAM000415512													2019/12/30	
							ZAM000415512													2020/06/29	
							ZAM000415512													2020/12/28	
							ZAM000415512													2021/06/28	
							ZAM000415512													2021/12/28	
							ZAM000415512													2022/06/28	
							ZAM000415512													2022/12/28	
							ZAM000415512													2023/06/28	
Negotiable Certificates Of Deposit	RANNCDX202306292I9,0800000	RAND MERCHANT BANK	Active	2018/06/29		2023/06/29	ZAM000415785	60000000	9.08	ISDF	None							2018/06/29			Category2
							ZAM000415785													2018/12/31	
							ZAM000415785													2019/06/28	
							ZAM000415785													2019/12/30	
							ZAM000415785													2020/06/29	
							ZAM000415785													2020/12/29	
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							ZAM000415785													2023/06/29	
Floating Rate Notes	ABPFRNX202306293IJ03XXXXPLP1,22500	ABSA BANK LIMITED	Active	2018/06/29		2023/06/29	ZAM000415637	100000000	5.14	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/06/29			Category3
							ZAM000415637													2023/06/29	
							ZAM000415637		8.225										2018/10/01	2018/10/01	
							ZAM000415637		8.375										2018/12/31	2018/12/31	
							ZAM000415637		8.375										2019/03/29	2019/03/29	
							ZAM000415637		8.25										2019/07/01	2019/07/01	
							ZAM000415637		8.017										2019/09/30	2019/09/30	
							ZAM000415637		8.025										2019/12/30	2019/12/30	
							ZAM000415637		6.85										2020/03/30	2020/03/30	
							ZAM000415637		5.142										2020/06/29	2020/06/29	
							ZAM000415637												2020/09/29	2020/09/29	
							ZAM000415637												2020/12/29	2020/12/29	
							ZAM000415637												2021/03/29	2021/03/29	
							ZAM000415637												2021/06/29	2021/06/29	
							ZAM000415637												2021/09/29	2021/09/29	
							ZAM000415637												2021/12/29	2021/12/29	
							ZAM000415637												2022/03/29	2022/03/29	
							ZAM000415637												2022/06/29	2022/06/29	
							ZAM000415637												2022/09/29	2022/09/29	
							ZAM000415637												2022/12/29	2022/12/29	
							ZAM000415637												2023/03/29	2023/03/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD202106303IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/06/29		2021/06/30	ZAM000415892	8000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/06/29			Category3
							ZAM000415892													2021/06/30	
							ZAM000415892		7.9										2018/09/28	2018/09/28	
							ZAM000415892		8.05										2018/12/31	2018/12/31	
							ZAM000415892		8.05										2019/03/29	2019/03/29	
							ZAM000415892		7.925										2019/06/28	2019/06/28	
							ZAM000415892		7.692										2019/09/30	2019/09/30	
							ZAM000415892		7.7										2019/12/30	2019/12/30	
							ZAM000415892		6.525										2020/03/30	2020/03/30	
							ZAM000415892		4.817										2020/06/29	2020/06/29	
							ZAM000415892												2020/09/29	2020/09/29	
							ZAM000415892												2020/12/29	2020/12/29	
							ZAM000415892												2021/03/29	2021/03/29	
							ZAM000415892												2021/06/29	2021/06/29	
Floating Rate Notes	RANFRNX202106293IJ03XXXXPLB90,	RAND MERCHANT BANK	Active	2018/06/29		2021/06/29	ZAM000415850	3000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/06/29			Category3
							ZAM000415850													2021/06/29	
							ZAM000415850		7.9										2018/09/28	2018/09/28	
							ZAM000415850		8.05										2018/12/31	2018/12/31	
							ZAM000415850		8.05										2019/03/29	2019/03/29	
							ZAM000415850		7.925										2019/06/28	2019/06/28	
							ZAM000415850		7.692										2019/09/30	2019/09/30	
							ZAM000415850		7.7										2019/12/30	2019/12/30	
							ZAM000415850		6.525										2020/03/30	2020/03/30	
							ZAM000415850		4.817										2020/06/29	2020/06/29	
							ZAM000415850												2020/09/29	2020/09/29	
							ZAM000415850												2020/12/29	2020/12/29	
							ZAM000415850												2021/03/29	2021/03/29	
Floating Rate Notes	ABPFRNX202304033IJ03XXXXPLP1,25000	ABSA BANK LIMITED	Active	2018/07/03		2023/04/03	ZAM000416122	300000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/07/03			Category3
							ZAM000416122													2023/04/03	
							ZAM000416122		8.267										2018/10/03	2018/10/03	
							ZAM000416122		8.4										2019/01/03	2019/01/03	
							ZAM000416122		8.408										2019/04/03	2019/04/03	
							ZAM000416122		8.275										2019/07/03	2019/07/03	
							ZAM000416122		8.025										2019/10/03	2019/10/03	
							ZAM000416122		8.05										2020/01/03	2020/01/03	
							ZAM000416122		6.858										2020/04/03	2020/04/03	
							ZAM000416122		5.133										2020/07/03	2020/07/03	
							ZAM000416122												2020/10/05	2020/10/05	
							ZAM000416122												2021/01/04	2021/01/04	
							ZAM000416122												2021/04/06	2021/04/06	
							ZAM000416122												2021/07/05	2021/07/05	
							ZAM000416122												2021/10/04	2021/10/04	
							ZAM000416122												2022/01/03	2022/01/03	
							ZAM000416122												2022/04/04	2022/04/04	
							ZAM000416122												2022/07/04	2022/07/04	
							ZAM000416122												2022/10/03	2022/10/03	
							ZAM000416122												2023/01/03	2023/01/03	
Floating Rate Notes	RANFRNX202304033IJ03XXXXPLB127,5	RAND MERCHANT BANK	Active	2018/07/03		2023/04/03	ZAM000416130	315000000	5.16	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2018/07/03			Category3
							ZAM000416130													2023/04/03	
							ZAM000416130		8.292										2018/10/03	2018/10/03	
							ZAM000416130		8.425										2019/01/03	2019/01/03	
							ZAM000416130		8.433										2019/04/03	2019/04/03	
							ZAM000416130		8.3										2019/07/03	2019/07/03	
							ZAM000416130		8.05										2019/10/03	2019/10/03	
							ZAM000416130		8.075										2020/01/03	2020/01/03	
							ZAM000416130		6.883										2020/04/03	2020/04/03	
							ZAM000416130		5.158										2020/07/03	2020/07/03	
							ZAM000416130												2020/10/05	2020/10/05	
							ZAM000416130												2021/01/04	2021/01/04	
							ZAM000416130												2021/04/06	2021/04/06	
							ZAM000416130												2021/07/05	2021/07/05	
							ZAM000416130												2021/10/04	2021/10/04	
							ZAM000416130												2022/01/03	2022/01/03	
							ZAM000416130												2022/04/04	2022/04/04	
							ZAM000416130												2022/07/04	2022/07/04	
							ZAM000416130												2022/10/03	2022/10/03	
							ZAM000416130												2023/01/03	2023/01/03	
Floating Rate Notes	ABPFRNX202307043IJ03XXXXPLP1,20000	ABSA BANK LIMITED	Active	2018/07/04		2023/07/04	ZAM000416288	70000000	5.08	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2018/07/04			Category3
							ZAM000416288													2023/07/04	
							ZAM000416288		8.217										2018/10/04	2018/10/04	
							ZAM000416288		8.35										2019/01/04	2019/01/04	
							ZAM000416288		8.358										2019/04/04	2019/04/04	
							ZAM000416288		8.225										2019/07/04	2019/07/04	
							ZAM000416288		7.975										2019/10/04	2019/10/04	
							ZAM000416288		8										2020/01/06	2020/01/06	
							ZAM000416288		6.808										2020/04/06	2020/04/06	
							ZAM000416288		5.083										2020/07/06	2020/07/06	
							ZAM000416288												2020/10/05	2020/10/05	
							ZAM000416288												2021/01/04	2021/01/04	
							ZAM000416288												2021/04/06	2021/04/06	
							ZAM000416288												2021/07/05	2021/07/05	
							ZAM000416288												2021/10/04	2021/10/04	
							ZAM000416288												2022/01/04	2022/01/04	
							ZAM000416288												2022/04/04	2022/04/04	
							ZAM000416288												2022/07/04	2022/07/04	
							ZAM000416288												2022/10/04	2022/10/04	
							ZAM000416288												2023/01/04	2023/01/04	
							ZAM000416288												2023/04/04	2023/04/04	
Floating Rate Notes	RANFRNX202807043IJ03XXXXPLB177,5	RAND MERCHANT BANK	Active	2018/07/04		2028/07/04	ZAM000416353	149000000	5.66	ISDF	None		ZAR-JIBAR3	PLUS-177.5-BPS		None	Issuer Defined	2018/07/04			Category3
							ZAM000416353													2028/07/04	
							ZAM000416353		8.792										2018/10/04	2018/10/04	
							ZAM000416353		8.925										2019/01/04	2019/01/04	
							ZAM000416353		8.933										2019/04/04	2019/04/04	
							ZAM000416353		8.8										2019/07/04	2019/07/04	
							ZAM000416353		8.55										2019/10/04	2019/10/04	
							ZAM000416353		8.575										2020/01/06	2020/01/06	
							ZAM000416353		7.383										2020/04/06	2020/04/06	
							ZAM000416353		5.658										2020/07/06	2020/07/06	
							ZAM000416353												2020/10/05	2020/10/05	
							ZAM000416353												2021/01/04	2021/01/04	
							ZAM000416353												2021/04/06	2021/04/06	
							ZAM000416353												2021/07/05	2021/07/05	
							ZAM000416353												2021/10/04	2021/10/04	
							ZAM000416353												2022/01/04	2022/01/04	
							ZAM000416353												2022/04/04	2022/04/04	
							ZAM000416353												2022/07/04	2022/07/04	
							ZAM000416353												2022/10/04	2022/10/04	
							ZAM000416353												2023/01/04	2023/01/04	
							ZAM000416353												2023/04/04	2023/04/04	
							ZAM000416353												2023/07/04	2023/07/04	
							ZAM000416353												2023/10/04	2023/10/04	
							ZAM000416353												2024/01/04	2024/01/04	
							ZAM000416353												2024/04/04	2024/04/04	
							ZAM000416353												2024/07/04	2024/07/04	
							ZAM000416353												2024/10/04	2024/10/04	
							ZAM000416353												2025/01/06	2025/01/06	
							ZAM000416353												2025/04/04	2025/04/04	
							ZAM000416353												2025/07/04	2025/07/04	
							ZAM000416353												2025/10/06	2025/10/06	
							ZAM000416353												2026/01/05	2026/01/05	
							ZAM000416353												2026/04/07	2026/04/07	
							ZAM000416353												2026/07/06	2026/07/06	
							ZAM000416353												2026/10/05	2026/10/05	
							ZAM000416353												2027/01/04	2027/01/04	
							ZAM000416353												2027/04/05	2027/04/05	
							ZAM000416353												2027/07/05	2027/07/05	
							ZAM000416353												2027/10/04	2027/10/04	
							ZAM000416353												2028/01/04	2028/01/04	
							ZAM000416353												2028/04/04	2028/04/04	
Negotiable Certificates Of Deposit	IPNNCDX202107022I8,5	INVESTEC BANK LIMITED	Active	2018/07/04		2021/07/02	ZAM000416361	10000000	8.5	ISDF	None							2018/07/04			Category2
							ZAM000416361													2019/01/02	
							ZAM000416361													2019/07/02	
							ZAM000416361													2020/01/02	
							ZAM000416361													2020/07/02	
							ZAM000416361													2021/01/04	
							ZAM000416361													2021/07/02	
Negotiable Certificates Of Deposit	NBKNCDX202307052I8,94	NEDBANK CAPITAL	Active	2018/07/05		2023/07/05	ZAM000416825	133000000	8.94	ISDF	None							2018/07/05			Category2
							ZAM000416825													2019/01/07	
							ZAM000416825													2019/07/05	
							ZAM000416825													2020/01/06	
							ZAM000416825													2020/07/06	
							ZAM000416825													2021/01/05	
							ZAM000416825													2021/07/05	
							ZAM000416825													2022/01/05	
							ZAM000416825													2022/07/05	
							ZAM000416825													2023/01/05	
							ZAM000416825													2023/07/05	
Floating Rate Notes	ABPFRNX202307063IJ03XXXXPLP1,22500	ABSA BANK LIMITED	Active	2018/07/06		2023/07/06	ZAM000416908	120000000	5.11	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/07/06			Category3
							ZAM000416908													2023/07/06	
							ZAM000416908		8.242										2018/10/08	2018/10/08	
							ZAM000416908		8.375										2019/01/07	2019/01/07	
							ZAM000416908		8.383										2019/04/08	2019/04/08	
							ZAM000416908		8.242										2019/07/08	2019/07/08	
							ZAM000416908		8										2019/10/07	2019/10/07	
							ZAM000416908		8.025										2020/01/06	2020/01/06	
							ZAM000416908		6.833										2020/04/06	2020/04/06	
							ZAM000416908		5.108										2020/07/06	2020/07/06	
							ZAM000416908												2020/10/06	2020/10/06	
							ZAM000416908												2021/01/06	2021/01/06	
							ZAM000416908												2021/04/06	2021/04/06	
							ZAM000416908												2021/07/06	2021/07/06	
							ZAM000416908												2021/10/06	2021/10/06	
							ZAM000416908												2022/01/06	2022/01/06	
							ZAM000416908												2022/04/06	2022/04/06	
							ZAM000416908												2022/07/06	2022/07/06	
							ZAM000416908												2022/10/06	2022/10/06	
							ZAM000416908												2023/01/06	2023/01/06	
							ZAM000416908												2023/04/06	2023/04/06	
Negotiable Certificates Of Deposit	ABPNCDX202107062I8,45	ABSA BANK LIMITED	Active	2018/07/06		2021/07/06	ZAM000416890	155000000	8.45	ISDF	None							2018/07/06			Category2
							ZAM000416890													2019/01/07	
							ZAM000416890													2019/07/08	
							ZAM000416890													2020/01/06	
							ZAM000416890													2020/07/06	
							ZAM000416890													2021/01/06	
							ZAM000416890													2021/07/06	
Negotiable Certificates Of Deposit	ABPNCDX202307122I8,975	ABSA BANK LIMITED	Active	2018/07/12		2023/07/12	ZAM000417914	2000000	8.975	ISDF	None							2018/07/12			Category2
							ZAM000417914													2019/01/14	

							ZAM000417914													2019/07/12	
							ZAM000417914													2020/01/13	
							ZAM000417914													2020/07/13	
							ZAM000417914													2021/01/12	
							ZAM000417914													2021/07/12	
							ZAM000417914													2022/01/12	
							ZAM000417914													2022/07/12	
							ZAM000417914													2023/01/12	
							ZAM000417914													2023/07/12	
Negotiable Certificates Of Deposit	ABPNCDX202107122I8,405	ABSA BANK LIMITED	Active	2018/07/12		2021/07/12	ZAM000417955	6000000	8.405	ISDF	None							2018/07/12			Category2
							ZAM000417955													2019/01/14	
							ZAM000417955													2019/07/12	
							ZAM000417955													2020/01/13	
							ZAM000417955													2020/07/13	
							ZAM000417955													2021/01/12	
							ZAM000417955													2021/07/12	
Negotiable Certificates Of Deposit	SBSNCDX202307122I9,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/07/12		2023/07/12	ZAM000417971	350000000	9.05	ISDF	None							2018/07/12			Category2
							ZAM000417971													2019/01/14	
							ZAM000417971													2019/07/12	
							ZAM000417971													2020/01/13	
							ZAM000417971													2020/07/13	
							ZAM000417971													2021/01/12	
							ZAM000417971													2021/07/12	
							ZAM000417971													2022/01/12	
							ZAM000417971													2022/07/12	
							ZAM000417971													2023/01/12	
							ZAM000417971													2023/07/12	
Negotiable Certificates Of Deposit	SBSNCDX202307172I8,96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/07/17		2023/07/17	ZAM000418326	7500000	8.96	ISDF	None							2018/07/17			Category2
							ZAM000418326													2019/01/17	
							ZAM000418326													2019/07/17	
							ZAM000418326													2020/01/17	
							ZAM000418326													2020/07/17	
							ZAM000418326													2021/01/18	
							ZAM000418326													2021/07/19	
							ZAM000418326													2022/01/17	
							ZAM000418326													2022/07/18	
							ZAM000418326													2023/01/17	
							ZAM000418326													2023/07/17	
Negotiable Certificates Of Deposit	ABPNCDX202307172I8,93	ABSA BANK LIMITED	Active	2018/07/17		2023/07/17	ZAM000418318	7500000	8.93	ISDF	None							2018/07/17			Category2
							ZAM000418318													2019/01/17	
							ZAM000418318													2019/07/17	
							ZAM000418318													2020/01/17	
							ZAM000418318													2020/07/17	
							ZAM000418318													2021/01/18	
							ZAM000418318													2021/07/19	
							ZAM000418318													2022/01/17	
							ZAM000418318													2022/07/18	
							ZAM000418318													2023/01/17	
							ZAM000418318													2023/07/17	
Floating Rate Notes	RANFRNX202507173IJ03XXXXPLB150,	RAND MERCHANT BANK	Active	2018/07/17		2025/07/17	ZAM000418292	850000000	5.34	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2018/07/17			Category3
							ZAM000418292													2025/07/17	
							ZAM000418292		8.525										2018/10/17	2018/10/17	
							ZAM000418292		8.65										2019/01/17	2019/01/17	
							ZAM000418292		8.658										2019/04/17	2019/04/17	
							ZAM000418292		8.492										2019/07/17	2019/07/17	
							ZAM000418292		8.275										2019/10/17	2019/10/17	
							ZAM000418292		8.092										2020/01/17	2020/01/17	
							ZAM000418292		6.1										2020/04/17	2020/04/17	
							ZAM000418292		5.342										2020/07/17	2020/07/17	
							ZAM000418292											2020/10/19	2020/10/19	
							ZAM000418292											2021/01/18	2021/01/18	
							ZAM000418292											2021/04/19	2021/04/19	
							ZAM000418292											2021/07/19	2021/07/19	
							ZAM000418292											2021/10/18	2021/10/18	
							ZAM000418292											2022/01/17	2022/01/17	
							ZAM000418292											2022/04/19	2022/04/19	
							ZAM000418292											2022/07/18	2022/07/18	
							ZAM000418292											2022/10/17	2022/10/17	
							ZAM000418292											2023/01/17	2023/01/17	
							ZAM000418292											2023/04/17	2023/04/17	
							ZAM000418292											2023/07/17	2023/07/17	
							ZAM000418292											2023/10/17	2023/10/17	
							ZAM000418292											2024/01/17	2024/01/17	
							ZAM000418292											2024/04/17	2024/04/17	
							ZAM000418292											2024/07/17	2024/07/17	
							ZAM000418292											2024/10/17	2024/10/17	
							ZAM000418292											2025/01/17	2025/01/17	
							ZAM000418292											2025/04/17	2025/04/17	
Floating Rate Notes	RANFRNX202207203IJ03XXXXPLB105,	RAND MERCHANT BANK	Active	2018/07/20		2022/07/20	ZAM000418979	30000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2018/07/20			Category3
							ZAM000418979													2022/07/20	
							ZAM000418979		8.075										2018/10/22	2018/10/22	
							ZAM000418979		8.2										2019/01/21	2019/01/21	
							ZAM000418979		8.208										2019/04/23	2019/04/23	
							ZAM000418979		7.925										2019/07/22	2019/07/22	
							ZAM000418979		7.825										2019/10/21	2019/10/21	
							ZAM000418979		7.617										2020/01/20	2020/01/20	
							ZAM000418979		5.65										2020/04/20	2020/04/20	
							ZAM000418979		4.85										2020/07/20	2020/07/20	
							ZAM000418979											2020/10/20	2020/10/20	
							ZAM000418979											2021/01/20	2021/01/20	
							ZAM000418979											2021/04/20	2021/04/20	
							ZAM000418979											2021/07/20	2021/07/20	
							ZAM000418979											2021/10/20	2021/10/20	
							ZAM000418979											2022/01/20	2022/01/20	
							ZAM000418979											2022/04/20	2022/04/20	
Negotiable Certificates Of Deposit	IPNNCDX202207202I8,75	INVESTEC BANK LIMITED	Active	2018/07/20		2022/07/20	ZAM000418771	5000000	8.75	ISDF	None							2018/07/20			Category2
							ZAM000418771													2019/01/21	
							ZAM000418771													2019/07/22	
							ZAM000418771													2020/01/20	
							ZAM000418771													2020/07/20	
							ZAM000418771													2021/01/20	
							ZAM000418771													2021/07/20	
							ZAM000418771													2022/01/20	
							ZAM000418771													2022/07/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD202207203IJ03XXXXPLP0,105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/07/20		2022/07/20	ZAM000419035	30000000	3.91	ISDF	None		ZAR-JIBAR3	PLUS-0.105-PRCT		None	Issuer Defined	2018/07/20			Category3
							ZAM000419035													2022/07/20	
							ZAM000419035		7.13										2018/10/22	2018/10/22	
							ZAM000419035		7.255										2019/01/21	2019/01/21	
							ZAM000419035		7.263										2019/04/23	2019/04/23	
							ZAM000419035		6.98										2019/07/22	2019/07/22	
							ZAM000419035		6.88										2019/10/21	2019/10/21	
							ZAM000419035		6.672										2020/01/20	2020/01/20	
							ZAM000419035		4.705										2020/04/20	2020/04/20	
							ZAM000419035		3.905										2020/07/20	2020/07/20	
							ZAM000419035											2020/10/20	2020/10/20	
							ZAM000419035											2021/01/20	2021/01/20	
							ZAM000419035											2021/04/20	2021/04/20	
							ZAM000419035											2021/07/20	2021/07/20	
							ZAM000419035											2021/10/20	2021/10/20	
							ZAM000419035											2022/01/20	2022/01/20	
							ZAM000419035											2022/04/20	2022/04/20	
Negotiable Certificates Of Deposit	RANNCDX202307202I8,9600000	RAND MERCHANT BANK	Active	2018/07/20		2023/07/20	ZAM000418748	5000000	8.96	ISDF	None							2018/07/20			Category2
							ZAM000418748													2019/01/21	
							ZAM000418748													2019/07/22	
							ZAM000418748													2020/01/20	
							ZAM000418748													2020/07/20	
							ZAM000418748													2021/01/20	
							ZAM000418748													2021/07/20	
							ZAM000418748													2022/01/20	
							ZAM000418748													2022/07/20	
							ZAM000418748													2023/01/20	
							ZAM000418748													2023/07/20	
Negotiable Certificates Of Deposit	ABPNCDX202307242I9,025	ABSA BANK LIMITED	Active	2018/07/24		2023/07/24	ZAM000419290	80000000	9.025	ISDF	None							2018/07/24			Category2
							ZAM000419290													2019/01/24	
							ZAM000419290													2019/07/24	
							ZAM000419290													2020/01/24	
							ZAM000419290													2020/07/24	
							ZAM000419290													2021/01/25	
							ZAM000419290													2021/07/26	
							ZAM000419290													2022/01/24	
							ZAM000419290													2022/07/25	
							ZAM000419290													2023/01/24	
							ZAM000419290													2023/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD202307243IJ03XXXXPLP1,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/07/24		2023/07/24	ZAM000419217	306000000	5.03	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2018/07/24			Category3
							ZAM000419217													2023/07/24	
							ZAM000419217		8.3										2018/10/24	2018/10/24	
							ZAM000419217		8.425										2019/01/24	2019/01/24	
							ZAM000419217		8.433										2019/04/24	2019/04/24	
							ZAM000419217		8.117										2019/07/24	2019/07/24	
							ZAM000419217		8.05										2019/10/24	2019/10/24	
							ZAM000419217		7.833										2020/01/24	2020/01/24	
							ZAM000419217		5.867										2020/04/24	2020/04/24	
							ZAM000419217		5.033										2020/07/24	2020/07/24	
							ZAM000419217											2020/10/26	2020/10/26	
							ZAM000419217											2021/01/25	2021/01/25	
							ZAM000419217											2021/04/26	2021/04/26	
							ZAM000419217											2021/07/26	2021/07/26	
							ZAM000419217											2021/10/25	2021/10/25	
							ZAM000419217											2022/01/24	2022/01/24	
							ZAM000419217											2022/04/25	2022/04/25	
							ZAM000419217											2022/07/25	2022/07/25	
							ZAM000419217											2022/10/24	2022/10/24	
							ZAM000419217											2023/01/24	2023/01/24	
							ZAM000419217											2023/04/24	2023/04/24	
Negotiable Certificates Of Deposit	SBSNCDX202308012I8,84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/01		2023/08/01	ZAM000420207	5000000	8.84	ISDF	None							2018/08/01			Category2
							ZAM000420207													2019/02/01	
							ZAM000420207													2019/08/01	
							ZAM000420207													2020/02/03	
							ZAM000420207													2020/08/03	
							ZAM000420207													2021/02/01	
							ZAM000420207													2021/08/02	
							ZAM000420207													2022/02/01	
							ZAM000420207													2022/08/01	
							ZAM000420207													2023/02/01	
							ZAM000420207													2023/08/01	
Negotiable Certificates Of Deposit	SBSNCDX202108022I8,48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/01		2021/08/02	ZAM000420298	300000000	8.48	ISDF	None							2018/08/01			Category2
							ZAM000420298													2019/02/01	
							ZAM000420298													2019/08/01	
							ZAM000420298													2020/02/03	
							ZAM000420298													2020/08/03	
							ZAM000420298													2021/02/01	
							ZAM000420298													2021/08/02	
Floating Rate Notes	RANFRNX202308033IJ03XXXXPLB125,	RAND MERCHANT BANK	Active	2018/08/03		2023/08/03	ZAM000420843	300000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2018/08/03			Category3
							ZAM000420843													2023/08/03	
							ZAM000420843		8.267										2018/11/05	2018/11/05	
							ZAM000420843		8.4										2019/02/04	2019/02/04	
							ZAM000420843		8.408										2019/05/03	2019/05/03	
							ZAM000420843		8.1										2019/08/05	2019/08/05	
							ZAM000420843		8.042										2019/11/04	2019/11/04	
							ZAM000420843		7.808										2020/02/03	2020/02/03	
							ZAM000420843		5.8										2020/05/04	2020/05/04	
							ZAM000420843											2020/08/03	2020/08/03	
							ZAM000420843											2020/11/03	2020/11/03	
							ZAM000420843											2021/02/03	2021/02/03	
							ZAM000420843											2021/05/03	2021/05/03	
							ZAM000420843											2021/08/03	2021/08/03	
							ZAM000420843											2021/11/03	2021/11/03	
							ZAM000420843											2022/02/03	2022/02/03	
							ZAM000420843											2022/05/03	2022/05/03	
							ZAM000420843											2022/08/03	2022/08/03	
							ZAM000420843											2022/11/03	2022/11/03	
							ZAM000420843											2023/02/03	2023/02/03	
							ZAM000420843											2023/05/03	2023/05/03	
Linked Negotiable Certificates Of Deposit	ABPLNCD202308033IJ03XXXXPLP1,30000	ABSA BANK LIMITED	Active	2018/08/03		2023/08/03	ZAM000420637	350000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/08/03			Category3
							ZAM000420637													2023/08/03	
							ZAM000420637		8.317										2018/11/05	2018/11/05	
							ZAM000420637		8.45										2019/02/04	2019/02/04	
							ZAM000420637		8.458										2019/05/03	2019/05/03	
							ZAM000420637		8.15										2019/08/05	2019/08/05	
							ZAM000420637		8.092										2019/11/04	2019/11/04	
							ZAM000420637		7.858										2020/02/03	2020/02/03	
							ZAM000420637		5.85										2020/05/04	2020/05/04	
							ZAM000420637											2020/08/03	2020/08/03	
							ZAM000420637											2020/11/03	2020/11/03	
							ZAM000420637											2021/02/03	2021/02/03	
							ZAM000420637											2021/05/03	2021/05/03	
							ZAM000420637											2021/08/03	2021/08/03	
							ZAM000420637											2021/11/03	2021/11/03	
							ZAM000420637											2022/02/03	2022/02/03	
							ZAM000420637											2022/05/03	2022/05/03	
							ZAM000420637											2022/08/03	2022/08/03	
							ZAM000420637											2022/11/03	2022/11/03	
							ZAM000420637											2023/02/03	2023/02/03	
							ZAM000420637											2023/05/03	2023/05/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD202308073IJ03XXXXPLP1,15	NEDBANK CAPITAL	Active	2018/08/06		2023/08/07	ZAM000421049	0	5.69	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/06			Category3
							ZAM000421049													2023/08/07	
							ZAM000421049		8.167										2018/11/06	2018/11/06	
							ZAM000421049		8.3										2019/02/06	2019/02/06	
							ZAM000421049		8.308										2019/05/06	2019/05/06	
							ZAM000421049		8										2019/08/06	2019/08/06	
							ZAM000421049		7.942										2019/11/06	2019/11/06	
							ZAM000421049		7.708										2020/02/06	2020/02/06	
							ZAM000421049		5.692										2020/05/06	2020/05/06	
							ZAM000421049											2020/08/06	2020/08/06	
							ZAM000421049											2020/11/06	2020/11/06	
							ZAM000421049											2021/02/08	2021/02/08	
							ZAM000421049											2021/05/06	2021/05/06	
							ZAM000421049											2021/08/06	2021/08/06	
							ZAM000421049											2021/11/08	2021/11/08	
							ZAM000421049											2022/02/07	2022/02/07	
							ZAM000421049											2022/05/06	2022/05/06	
							ZAM000421049											2022/08/08	2022/08/08	
							ZAM000421049											2022/11/07	2022/11/07	
							ZAM000421049											2023/02/06	2023/02/06	
							ZAM000421049											2023/05/08	2023/05/08	
Floating Rate Notes	ABPFRNX202308073IJ03XXXXPLP1,25000	ABSA BANK LIMITED	Active	2018/08/06		2023/08/07	ZAM000421031	300000000	5.79	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/08/06			Category3
							ZAM000421031													2023/08/07	
							ZAM000421031		8.267										2018/11/06	2018/11/06	
							ZAM000421031		8.4										2019/02/06	2019/02/06	
							ZAM000421031		8.408										2019/05/06	2019/05/06	
							ZAM000421031		8.1										2019/08/06	2019/08/06	
							ZAM000421031		8.042										2019/11/06	2019/11/06	
							ZAM000421031		7.808										2020/02/06	2020/02/06	
							ZAM000421031		5.792										2020/05/06	2020/05/06	
							ZAM000421031											2020/08/06	2020/08/06	
							ZAM000421031											2020/11/06	2020/11/06	
							ZAM000421031											2021/02/08	2021/02/08	
							ZAM000421031											2021/05/06	2021/05/06	
							ZAM000421031											2021/08/06	2021/08/06	
							ZAM000421031											2021/11/08	2021/11/08	
							ZAM000421031											2022/02/07	2022/02/07	
							ZAM000421031											2022/05/06	2022/05/06	
							ZAM000421031											2022/08/08	2022/08/08	
							ZAM000421031											2022/11/07	2022/11/07	
							ZAM000421031											2023/02/06	2023/02/06	
							ZAM000421031											2023/05/08	2023/05/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD202308073IJ03XXXXPLP1,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/06		2023/08/07	ZAM000421015	300000000	5.77	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/08/06			Category3
							ZAM000421015													2023/08/07	
							ZAM000421015		8.242										2018/11/06	2018/11/06	
							ZAM000421015		8.375										2019/02/06	2019/02/06	
							ZAM000421015		8.383										2019/05/06	2019/05/06	
							ZAM000421015		8.075										2019/08/06	2019/08/06	
							ZAM000421015		8.017										2019/11/06	2019/11/06	
							ZAM000421015		7.783										2020/02/06	2020/02/06	
							ZAM000421015		5.767										2020/05/06	2020/05/06	
							ZAM000421015											2020/08/06	2020/08/06	
							ZAM000421015											2020/11/06	2020/11/06	
							ZAM000421015											2021/02/08	2021/02/08	
							ZAM000421015											2021/05/06	2021/05/06	
							ZAM000421015											2021/08/06	2021/08/06	
							ZAM000421015											2021/11/08	2021/11/08	
							ZAM000421015											2022/02/07	2022/02/07	
							ZAM000421015											2022/05/06	2022/05/06	
							ZAM000421015											2022/08/08	2022/08/08	
							ZAM000421015											2022/11/07	2022/11/07	
							ZAM000421015											2023/02/06	2023/02/06	
							ZAM000421015											2023/05/08	2023/05/08	
Negotiable Certificates Of Deposit	ABPNCDX202308072I8,94	ABSA BANK LIMITED	Active	2018/08/07		2023/08/07	ZAM000421379	77500000	8.94	ISDF	None							2018/08/07			Category2
							ZAM000421379													2019/02/07	
							ZAM000421379													2019/08/07	
							ZAM000421379													2020/02/07	
							ZAM000421379													2020/08/07	
							ZAM000421379													2021/02/08	
							ZAM000421379													2021/08/10	
							ZAM000421379													2022/02/07	
							ZAM000421379													2022/08/08	
							ZAM000421379													2023/02/07	
							ZAM000421379													2023/08/07	
Negotiable Certificates Of Deposit	ABPNCDX202308072I8,929	ABSA BANK LIMITED	Active	2018/08/07		2023/08/07	ZAM000421403	18000000	8.929	ISDF	None							2018/08/07			Category2
							ZAM000421403													2019/02/07	
							ZAM000421403													2019/08/07	
							ZAM000421403													2020/02/07	
							ZAM000421403													2020/08/07	
							ZAM000421403													2021/02/08	
							ZAM000421403													2021/08/10	
							ZAM000421403													2022/02/07	
							ZAM000421403													2022/08/08	
							ZAM000421403													2023/02/07	
							ZAM000421403													2023/08/07	
Floating Rate Notes	ABPFRNX202008113IJ03XXXXPLP0,90000	ABSA BANK LIMITED	Active	2018/08/08		2020/08/11	ZAM000421593	250000000	5.44	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/08			Category3
							ZAM000421593													2020/08/11	
							ZAM000421593		7.917										2018/11/08	2018/11/08	
							ZAM000421593		8.05										2019/02/08	2019/02/08	
							ZAM000421593		8.058										2019/05/08	2019/05/08	
							ZAM000421593		7.742										2019/08/08	2019/08/08	
							ZAM000421593		7.7										2019/11/08	2019/11/08	
							ZAM000421593		7.458										2020/02/10	2020/02/10	
							ZAM000421593		5.442										2020/05/08	2020/05/08	
Negotiable Certificates Of Deposit	IPNNCDX202308102I9,	INVESTEC BANK LIMITED	Active	2018/08/08		2023/08/10	ZAM000421643	0	9	ISDF	None							2018/08/08			Category2
							ZAM000421643													2019/02/11	
							ZAM000421643													2019/08/12	
							ZAM000421643													2020/02/10	
							ZAM000421643													2020/08/11	
							ZAM000421643													2021/02/10	
							ZAM000421643													2021/08/10	
							ZAM000421643													2022/02/10	
							ZAM000421643													2022/08/10	
							ZAM000421643													2023/02/10	
							ZAM000421643													2023/08/10	
Floating Rate Notes	UMFFRNX202208083IJ03XXXXPLP4,5	UMUZI FINANCE (RF) LIMITED	Active	2018/08/08		2022/08/08	ZAM000421312	50000000	9.04	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/08			Category3
							ZAM000421312													2022/08/08	
							ZAM000421312		11.517										2018/11/08	2018/11/08	
							ZAM000421312		11.65										2019/02/08	2019/02/08	
							ZAM000421312		11.658										2019/05/08	2019/05/08	
							ZAM000421312		11.342										2019/08/08	2019/08/08	
							ZAM000421312		11.3										2019/11/08	2019/11/08	
							ZAM000421312		11.058										2020/02/10	2020/02/10	
							ZAM000421312		9.042										2020/05/08	2020/05/08	
							ZAM000421312											2020/08/10	2020/08/10	
							ZAM000421312											2020/11/09	2020/11/09	
							ZAM000421312											2021/02/08	2021/02/08	
							ZAM000421312											2021/05/10	2021/05/10	
							ZAM000421312											2021/08/09	2021/08/09	
							ZAM000421312											2021/11/08	2021/11/08	
							ZAM000421312											2022/02/08	2022/02/08	
							ZAM000421312											2022/05/09	2022/05/09	
Negotiable Certificates Of Deposit	ABPNCDX202308102I9,031	ABSA BANK LIMITED	Active	2018/08/10		2023/08/10	ZAM000421692	29000000	9.031	ISDF	None							2018/08/10			Category2
							ZAM000421692													2019/02/11	
							ZAM000421692													2019/08/12	
							ZAM000421692													2020/02/10	
							ZAM000421692													2020/08/11	
							ZAM000421692													2021/02/10	
							ZAM000421692													2021/08/10	
							ZAM000421692													2022/02/10	
							ZAM000421692													2022/08/10	
							ZAM000421692													2023/02/10	
							ZAM000421692													2023/08/10	
Negotiable Certificates Of Deposit	IPNNCDX202308102I9,	INVESTEC BANK LIMITED	Active	2018/08/10		2023/08/10	ZAM000421650	59000000	9	ISDF	None							2018/08/10			Category2
							ZAM000421650													2019/02/11	
							ZAM000421650													2019/08/12	
							ZAM000421650													2020/02/10	
							ZAM000421650													2020/08/11	
							ZAM000421650													2021/02/10	
							ZAM000421650													2021/08/10	
							ZAM000421650													2022/02/10	
							ZAM000421650													2022/08/10	
							ZAM000421650													2023/02/10	
							ZAM000421650													2023/08/10	
Negotiable Certificates Of Deposit	ABPNCDX202308142I9,2	ABSA BANK LIMITED	Active	2018/08/13		2023/08/14	ZAM000421932	32100000	9.2	ISDF	None							2018/08/13			Category2
							ZAM000421932													2019/02/13	
							ZAM000421932													2019/08/13	
							ZAM000421932													2020/02/13	
							ZAM000421932													2020/08/13	
							ZAM000421932													2021/02/15	
							ZAM000421932													2021/08/13	
							ZAM000421932													2022/02/14	
							ZAM000421932													2022/08/15	
							ZAM000421932													2023/02/13	
							ZAM000421932													2023/08/14	
Negotiable Certificates Of Deposit	ABPNCDX202308142I9,265	ABSA BANK LIMITED	Active	2018/08/13		2023/08/14	ZAM000422070	140300000	9.265	ISDF	None							2018/08/13			Category2
							ZAM000422070													2019/02/13	
							ZAM000422070													2019/08/13	
							ZAM000422070													2020/02/13	
							ZAM000422070													2020/08/13	
							ZAM000422070													2021/02/15	
							ZAM000422070													2021/08/13	
							ZAM000422070													2022/02/14	
							ZAM000422070													2022/08/15	
							ZAM000422070													2023/02/13	
							ZAM000422070													2023/08/14	
Negotiable Certificates Of Deposit	ABPNCDX202108132I8,52	ABSA BANK LIMITED	Active	2018/08/13		2021/08/13	ZAM000421908	250000000	8.52	ISDF	None							2018/08/13			Category2
							ZAM000421908													2019/02/13	
							ZAM000421908													2019/08/13	
							ZAM000421908													2020/02/13	
							ZAM000421908													2020/08/13	
							ZAM000421908													2021/02/15	
							ZAM000421908													2021/08/13	
Negotiable Certificates Of Deposit	RANNCDX202308142I9,1500000	RAND MERCHANT BANK	Active	2018/08/13		2023/08/14	ZAM000421924	31000000	9.15	ISDF	None							2018/08/13			Category2
							ZAM000421924													2019/02/13	
							ZAM000421924													2019/08/13	
							ZAM000421924													2020/02/13	
							ZAM000421924													2020/08/13	
							ZAM000421924													2021/02/15	
							ZAM000421924													2021/08/13	
							ZAM000421924													2022/02/14	
							ZAM000421924													2022/08/15	
							ZAM000421924													2023/02/13	
							ZAM000421924													2023/08/14	
Negotiable Certificates Of Deposit	SBSNCDX202308142I9,18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/13		2023/08/14	ZAM000421973	294000000	9.18	ISDF	None							2018/08/13			Category2
							ZAM000421973													2019/02/13	
							ZAM000421973													2019/08/13	
							ZAM000421973													2020/02/13	
							ZAM000421973													2020/08/13	
							ZAM000421973													2021/02/15	
							ZAM000421973													2021/08/13	
							ZAM000421973													2022/02/14	
							ZAM000421973													2022/08/15	
							ZAM000421973													2023/02/13	
							ZAM000421973													2023/08/14	
Negotiable Certificates Of Deposit	IPNNCDX202308142I9,35	INVESTEC BANK LIMITED	Active	2018/08/13		2023/08/14	ZAM000422120	0	9.35	ISDF	None							2018/08/13			Category2
							ZAM000422120													2019/02/13	
							ZAM000422120													2019/08/13	
							ZAM000422120													2020/02/13	
							ZAM000422120													2020/08/13	
							ZAM000422120													2021/02/15	
							ZAM000422120													2021/08/13	
							ZAM000422120													2022/02/14	
							ZAM000422120													2022/08/15	

							ZAM000422120													2023/02/13	
							ZAM000422120													2023/08/14	
Negotiable Certificates Of Deposit	NBKNCDX202308142I9,13	NEDBANK CAPITAL	Active	2018/08/13		2023/08/14	ZAM000421965	129000000	9.13	ISDF	None							2018/08/13			Category2
							ZAM000421965													2019/02/13	
							ZAM000421965													2019/08/13	
							ZAM000421965													2020/02/13	
							ZAM000421965													2020/08/13	
							ZAM000421965													2021/02/15	
							ZAM000421965													2021/08/13	
							ZAM000421965													2022/02/14	
							ZAM000421965													2022/08/15	
							ZAM000421965													2023/02/13	
							ZAM000421965													2023/08/14	
Negotiable Certificates Of Deposit	ABPNCDX202208152I8,9	ABSA BANK LIMITED	Active	2018/08/14		2022/08/15	ZAM000422195	10000000	8.9	ISDF	None							2018/08/14			Category2
							ZAM000422195													2019/02/14	
							ZAM000422195													2019/08/14	
							ZAM000422195													2020/02/14	
							ZAM000422195													2020/08/14	
							ZAM000422195													2021/02/15	
							ZAM000422195													2021/08/16	
							ZAM000422195													2022/02/14	
							ZAM000422195													2022/08/15	
Negotiable Certificates Of Deposit	ABPNCDX202108162I8,58	ABSA BANK LIMITED	Active	2018/08/14		2021/08/16	ZAM000422401	5000000	8.58	ISDF	None							2018/08/14			Category2
							ZAM000422401													2019/02/14	
							ZAM000422401													2019/08/14	
							ZAM000422401													2020/02/14	
							ZAM000422401													2020/08/14	
							ZAM000422401													2021/02/15	
							ZAM000422401													2021/08/16	
Negotiable Certificates Of Deposit	ABPNCDX202308142I9,25	ABSA BANK LIMITED	Active	2018/08/14		2023/08/14	ZAM000422146	16000000	9.25	ISDF	None							2018/08/14			Category2
							ZAM000422146													2019/02/14	
							ZAM000422146													2019/08/14	
							ZAM000422146													2020/02/14	
							ZAM000422146													2020/08/14	
							ZAM000422146													2021/02/15	
							ZAM000422146													2021/08/16	
							ZAM000422146													2022/02/14	
							ZAM000422146													2022/08/15	
							ZAM000422146													2023/02/14	
							ZAM000422146													2023/08/14	
Negotiable Certificates Of Deposit	ABPNCDX202308142I9,24	ABSA BANK LIMITED	Active	2018/08/14		2023/08/14	ZAM000422039	90000000	9.24	ISDF	None							2018/08/14			Category2
							ZAM000422039													2019/02/14	
							ZAM000422039													2019/08/14	
							ZAM000422039													2020/02/14	
							ZAM000422039													2020/08/14	
							ZAM000422039													2021/02/15	
							ZAM000422039													2021/08/16	
							ZAM000422039													2022/02/14	
							ZAM000422039													2022/08/15	
							ZAM000422039													2023/02/14	
							ZAM000422039													2023/08/14	
Negotiable Certificates Of Deposit	ABPNCDX202008142I8,3	ABSA BANK LIMITED	Active	2018/08/14		2020/08/14	ZAM000422351	5000000	8.3	ISDF	None							2018/08/14			Category2
							ZAM000422351													2019/02/14	
							ZAM000422351													2019/08/14	
							ZAM000422351													2020/02/14	
							ZAM000422351													2020/08/14	
Negotiable Certificates Of Deposit	IPNNCDX202208152I9,00	INVESTEC BANK LIMITED	Active	2018/08/14		2022/08/15	ZAM000422286	4000000	9	ISDF	None							2018/08/14			Category2
							ZAM000422286													2019/02/14	
							ZAM000422286													2019/08/14	
							ZAM000422286													2020/02/14	
							ZAM000422286													2020/08/14	
							ZAM000422286													2021/02/15	
							ZAM000422286													2021/08/16	
							ZAM000422286													2022/02/14	
							ZAM000422286													2022/08/15	
Negotiable Certificates Of Deposit	IPNNCDX202308142I9,15	INVESTEC BANK LIMITED	Active	2018/08/14		2023/08/14	ZAM000422344	30000000	9.15	ISDF	None							2018/08/14			Category2
							ZAM000422344													2019/02/14	
							ZAM000422344													2019/08/14	
							ZAM000422344													2020/02/14	
							ZAM000422344													2020/08/14	
							ZAM000422344													2021/02/15	
							ZAM000422344													2021/08/16	
							ZAM000422344													2022/02/14	
							ZAM000422344													2022/08/15	
							ZAM000422344													2023/02/14	
							ZAM000422344													2023/08/14	
Negotiable Certificates Of Deposit	ABPNCDX202108162I8,58	ABSA BANK LIMITED	Active	2018/08/14		2021/08/16	ZAM000422369	5000000	8.58	ISDF	None							2018/08/14			Category2
							ZAM000422369													2021/08/16	
Negotiable Certificates Of Deposit	ABPNCDX202108162I8,65	ABSA BANK LIMITED	Active	2018/08/16		2021/08/16	ZAM000422641	150000000	8.65	ISDF	None							2018/08/16			Category2
							ZAM000422641													2019/02/18	
							ZAM000422641													2019/08/16	
							ZAM000422641													2020/02/17	
							ZAM000422641													2020/08/17	
							ZAM000422641													2021/02/16	
							ZAM000422641													2021/08/16	
Notes	TLDNOTX202308163IJ03XXXXPLB215,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/08/16		2023/08/16	ZAM000422500	300000000	8.71	ISDF	None		ZAR-JIBAR3	PLUS-215-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/16			Category3
							ZAM000422500		9.175										2018/11/16	2018/11/16	
							ZAM000422500		9.3										2019/02/18	2019/02/18	
							ZAM000422500		9.308										2019/05/16	2019/05/16	
							ZAM000422500		8.983										2019/08/16	2019/08/16	
							ZAM000422500		8.95										2019/11/18	2019/11/18	
							ZAM000422500		8.708										2020/02/17	2020/02/17	
							ZAM000422500												2020/05/18	2020/05/18	
							ZAM000422500												2020/08/17	2020/08/17	
							ZAM000422500												2020/11/16	2020/11/16	
							ZAM000422500												2021/02/16	2021/02/16	
							ZAM000422500												2021/05/17	2021/05/17	
							ZAM000422500												2021/08/16	2021/08/16	
							ZAM000422500												2021/11/16	2021/11/16	
							ZAM000422500												2022/02/16	2022/02/16	
							ZAM000422500												2022/05/16	2022/05/16	
							ZAM000422500												2022/08/16	2022/08/16	
							ZAM000422500												2022/11/16	2023/02/16	
							ZAM000422500												2023/02/16	2023/05/16	
							ZAM000422500												2023/05/16	2023/08/16	
							ZAM000422500												2023/08/16		
Negotiable Certificates Of Deposit	ABPNCDX202108172I8,72	ABSA BANK LIMITED	Active	2018/08/17		2021/08/17	ZAM000423045	9000000	8.72	ISDF	None							2018/08/17			Category2
							ZAM000423045													2019/02/18	
							ZAM000423045													2019/08/19	
							ZAM000423045													2020/02/17	
							ZAM000423045													2020/08/17	
							ZAM000423045													2021/02/17	
							ZAM000423045													2021/08/17	
Negotiable Certificates Of Deposit	RANNCDX202308172I9,2500000	RAND MERCHANT BANK	Active	2018/08/17		2023/08/17	ZAM000422971	120000000	9.25	ISDF	None							2018/08/17			Category2
							ZAM000422971													2019/02/18	
							ZAM000422971													2019/08/19	
							ZAM000422971													2020/02/17	
							ZAM000422971													2020/08/17	
							ZAM000422971													2021/02/17	
							ZAM000422971													2021/08/17	
							ZAM000422971													2022/02/17	
							ZAM000422971													2022/08/17	
							ZAM000422971													2023/02/17	
							ZAM000422971													2023/08/17	
Negotiable Certificates Of Deposit	ABPNCDX202308172I9,25	ABSA BANK LIMITED	Active	2018/08/17		2023/08/17	ZAM000422997	100000000	9.25	ISDF	None							2018/08/17			Category2
							ZAM000422997													2019/02/18	
							ZAM000422997													2019/08/19	
							ZAM000422997													2020/02/17	
							ZAM000422997													2020/08/17	
							ZAM000422997													2021/02/17	
							ZAM000422997													2021/08/17	
							ZAM000422997													2022/02/17	
							ZAM000422997													2022/08/17	
							ZAM000422997													2023/02/17	
							ZAM000422997													2023/08/17	
Negotiable Certificates Of Deposit	RANNCDX202108202I8,6900000	RAND MERCHANT BANK	Active	2018/08/20		2021/08/20	ZAM000423177	0	8.69	ISDF	None							2018/08/20			Category2
							ZAM000423177													2019/02/20	
							ZAM000423177													2019/08/20	
							ZAM000423177													2020/02/20	
							ZAM000423177													2020/08/20	
							ZAM000423177													2021/02/22	
							ZAM000423177													2021/08/20	
Negotiable Certificates Of Deposit	IPNNCDX202308212I9,25	INVESTEC BANK LIMITED	Active	2018/08/20		2023/08/21	ZAM000423136	27000000	9.25	ISDF	None							2018/08/20			Category2
							ZAM000423136													2019/02/20	
							ZAM000423136													2019/08/20	
							ZAM000423136													2020/02/20	
							ZAM000423136													2020/08/20	
							ZAM000423136													2021/02/22	
							ZAM000423136													2021/08/20	
							ZAM000423136													2022/02/21	
							ZAM000423136													2022/08/22	
							ZAM000423136													2023/02/20	
							ZAM000423136													2023/08/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD202108203IJ03XXXXPLP1,05	INVESTEC BANK LIMITED	Active	2018/08/20		2021/08/20	ZAM000423086	286000000	5.42	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/08/20			Category3
							ZAM000423086													2021/08/20	
							ZAM000423086		8.075										2018/11/20	2018/11/20	
							ZAM000423086		8.2										2019/02/20	2019/02/20	
							ZAM000423086		8.208										2019/05/20	2019/05/20	
							ZAM000423086		7.883										2019/08/20	2019/08/20	
							ZAM000423086		7.85										2019/11/20	2019/11/20	
							ZAM000423086		7.6										2020/02/20	2020/02/20	
							ZAM000423086		5.417										2020/05/20	2020/05/20	
							ZAM000423086												2020/08/20	2020/08/20	
							ZAM000423086												2020/11/20	2020/11/20	
							ZAM000423086												2021/02/22	2021/02/22	
							ZAM000423086												2021/05/20	2021/05/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD202108203IJ03XXXXPLP1,05	INVESTEC BANK LIMITED	Active	2018/08/21		2021/08/20	ZAM000423425	190000000	5.42	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/08/21			Category3
							ZAM000423425													2021/08/20	
							ZAM000423425		8.075										2018/11/20	2018/11/20	
							ZAM000423425		8.2										2019/02/20	2019/02/20	
							ZAM000423425		8.208										2019/05/20	2019/05/20	
							ZAM000423425		7.883										2019/08/20	2019/08/20	
							ZAM000423425		7.85										2019/11/20	2019/11/20	
							ZAM000423425		7.6										2020/02/20	2020/02/20	
							ZAM000423425		5.417										2020/05/20	2020/05/20	
							ZAM000423425												2020/08/20	2020/08/20	
							ZAM000423425												2020/11/20	2020/11/20	
							ZAM000423425												2021/02/22	2021/02/22	
							ZAM000423425												2021/05/20	2021/05/20	
Notes	UMFNOTX202208223IJ03XXXXPLP4,5	UMUZI FINANCE (RF) LIMITED	Active	2018/08/21		2022/08/22	ZAM000423474	20000000	8.75	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/21			Category3
							ZAM000423474		11.525										2018/11/21	2018/11/21	
							ZAM000423474		11.65										2019/02/21	2019/02/21	
							ZAM000423474		11.658										2019/05/21	2019/05/21	
							ZAM000423474		11.333										2019/08/21	2019/08/21	
							ZAM000423474		11.3										2019/11/21	2019/11/21	
							ZAM000423474		11.042										2020/02/21	2020/02/21	
							ZAM000423474		8.75										2020/05/21	2020/05/21	
							ZAM000423474												2020/08/21	2020/08/21	
							ZAM000423474												2020/11/23	2020/11/23	
							ZAM000423474												2021/02/22	2021/02/22	
							ZAM000423474												2021/05/21	2021/05/21	
							ZAM000423474												2021/08/23	2021/08/23	
							ZAM000423474												2021/11/22	2021/11/22	
							ZAM000423474												2022/02/21	2022/02/21	
							ZAM000423474												2022/05/23	2022/05/23	
							ZAM000423474												2022/08/22	2022/08/22	
Negotiable Certificates Of Deposit	ABPNCDX202308212I9,21	ABSA BANK LIMITED	Active	2018/08/21		2023/08/21	ZAM000423334	154000000	9.21	ISDF	None							2018/08/21			Category2
							ZAM000423334													2019/02/21	
							ZAM000423334													2019/08/21	
							ZAM000423334													2020/02/21	
							ZAM000423334													2020/08/21	
							ZAM000423334													2021/02/22	
							ZAM000423334													2021/08/23	
							ZAM000423334													2022/02/21	
							ZAM000423334													2022/08/22	
							ZAM000423334													2023/02/21	
							ZAM000423334													2023/08/21	
Negotiable Certificates Of Deposit	SASNCDX202008212T9,2	SASFIN BANK LTD	Active	2018/08/21		2020/08/21	ZAM000423391	45000000	9.2	TERM	None							2018/08/21			Category2
Negotiable Certificates Of Deposit	ABPNCDX202208222I8,98	ABSA BANK LIMITED	Active	2018/08/22		2022/08/22	ZAM000423516	2000000	8.98	ISDF	None							2018/08/22			Category2
							ZAM000423516													2019/02/22	
							ZAM000423516													2019/08/22	
							ZAM000423516													2020/02/24	
							ZAM000423516													2020/08/24	
							ZAM000423516													2021/02/22	
							ZAM000423516													2021/08/23	
							ZAM000423516													2022/02/22	
							ZAM000423516													2022/08/22	
Negotiable Certificates Of Deposit	NBKNCDX202308222I9,16	NEDBANK CAPITAL	Active	2018/08/22		2023/08/22	ZAM000423540	0	9.16	ISDF	None							2018/08/22			Category2
							ZAM000423540													2019/02/22	
							ZAM000423540													2019/08/22	
							ZAM000423540													2020/02/24	
							ZAM000423540													2020/08/24	
							ZAM000423540													2021/02/22	
							ZAM000423540													2021/08/23	
							ZAM000423540													2022/02/22	
							ZAM000423540													2022/08/22	
							ZAM000423540													2023/02/22	
							ZAM000423540													2023/08/22	
Negotiable Certificates Of Deposit	NBKNCDX202108232I8,65	NEDBANK CAPITAL	Active	2018/08/23		2021/08/23	ZAM000423714	0	8.65	ISDF	None							2018/08/23			Category2
							ZAM000423714													2019/02/25	
							ZAM000423714													2019/08/26	
							ZAM000423714													2020/02/25	
							ZAM000423714													2020/08/25	
							ZAM000423714													2021/02/25	
							ZAM000423714													2021/08/23	
Negotiable Certificates Of Deposit	NBKNCDX202208232I8,93	NEDBANK CAPITAL	Active	2018/08/23		2022/08/23	ZAM000423730	0	8.93	ISDF	None							2018/08/23			Category2
							ZAM000423730													2019/02/25	
							ZAM000423730													2019/08/26	
							ZAM000423730													2020/02/25	
							ZAM000423730													2020/08/25	
							ZAM000423730													2021/02/25	
							ZAM000423730													2021/08/25	
							ZAM000423730													2022/02/25	
							ZAM000423730													2022/08/23	
Negotiable Certificates Of Deposit	SASNCDX202108242T9,9	SASFIN BANK LTD	Active	2018/08/24		2021/08/24	ZAM000423938	2000000	9.9	TERM	None							2018/08/24			Category2
Negotiable Certificates Of Deposit	SBSNCDX202008242T8,88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/24		2020/08/24	ZAM000424050	0	8.88	TERM	None							2018/08/24			Category2
Negotiable Certificates Of Deposit	SBSNCDX202008242I8,88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/24		2020/08/24	ZAM000424126	0	8.88	ISDF	None							2018/08/24			Category2
							ZAM000424126													2019/02/25	
							ZAM000424126													2019/08/26	
							ZAM000424126													2020/02/24	
							ZAM000424126													2020/08/24	
Negotiable Certificates Of Deposit	ABPNCDX202308242I9,17	ABSA BANK LIMITED	Active	2018/08/24		2023/08/24	ZAM000424019	12400000	9.17	ISDF	None							2018/08/24			Category2
							ZAM000424019													2019/02/25	
							ZAM000424019													2019/08/26	
							ZAM000424019													2020/02/24	
							ZAM000424019													2020/08/24	
							ZAM000424019													2021/02/24	
							ZAM000424019													2021/08/24	
							ZAM000424019													2022/02/24	
							ZAM000424019													2022/08/24	
							ZAM000424019													2023/02/24	
							ZAM000424019													2023/08/24	
Negotiable Certificates Of Deposit	IPNNCDX202108242I8,76	INVESTEC BANK LIMITED	Active	2018/08/24		2021/08/24	ZAM000424159	200000000	8.76	ISDF	None							2018/08/24			Category2
							ZAM000424159													2019/02/25	
							ZAM000424159													2019/08/26	
							ZAM000424159													2020/02/24	
							ZAM000424159													2020/08/24	
							ZAM000424159													2021/02/24	
							ZAM000424159													2021/08/24	
Negotiable Certificates Of Deposit	SBSNCDX202208242I8,88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/24		2022/08/24	ZAM000424134	15000000	8.88	ISDF	None							2018/08/24			Category2
							ZAM000424134													2019/02/25	
							ZAM000424134													2019/08/26	
							ZAM000424134													2020/02/24	
							ZAM000424134													2020/08/24	
							ZAM000424134													2021/02/24	
							ZAM000424134													2021/08/24	
							ZAM000424134													2022/02/24	
							ZAM000424134													2022/08/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD202308293IJ03XXXXPLP1,15	NEDBANK CAPITAL	Active	2018/08/29		2023/08/29	ZAM000424936	100000000	5.16	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/29			Category3
							ZAM000424936													2023/08/29	
							ZAM000424936		8.3										2018/11/29	2018/11/29	
							ZAM000424936		8.3										2019/02/28	2019/02/28	
							ZAM000424936		8.275										2019/05/29	2019/05/29	
							ZAM000424936		7.967										2019/08/29	2019/08/29	
							ZAM000424936		7.958										2019/11/29	2019/11/29	
							ZAM000424936		7.658										2020/02/28	2020/02/28	
							ZAM000424936		5.158										2020/05/29	2020/05/29	
							ZAM000424936												2020/08/31	2020/08/31	
							ZAM000424936												2020/11/30	2020/11/30	
							ZAM000424936												2021/02/26	2021/02/26	
							ZAM000424936												2021/05/31	2021/05/31	
							ZAM000424936												2021/08/30	2021/08/30	
							ZAM000424936												2021/11/29	2021/11/29	
							ZAM000424936												2022/02/28	2022/02/28	
							ZAM000424936												2022/05/30	2022/05/30	
							ZAM000424936												2022/08/29	2022/08/29	
							ZAM000424936												2022/11/29	2022/11/29	
							ZAM000424936												2023/02/28	2023/02/28	
							ZAM000424936												2023/05/29	2023/05/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD202308293IJ03XXXXPLP1,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/29		2023/08/29	ZAM000425008	100000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2018/08/29			Category3
							ZAM000425008													2023/08/29	
							ZAM000425008		8.275										2018/11/29	2018/11/29	
							ZAM000425008		8.275										2019/02/28	2019/02/28	
							ZAM000425008		8.25										2019/05/29	2019/05/29	
							ZAM000425008		7.942										2019/08/29	2019/08/29	
							ZAM000425008		7.933										2019/11/29	2019/11/29	
							ZAM000425008		7.633										2020/02/28	2020/02/28	
							ZAM000425008		5.133										2020/05/29	2020/05/29	
							ZAM000425008												2020/08/31	2020/08/31	
							ZAM000425008												2020/11/30	2020/11/30	
							ZAM000425008												2021/02/26	2021/02/26	
							ZAM000425008												2021/05/31	2021/05/31	
							ZAM000425008												2021/08/30	2021/08/30	
							ZAM000425008												2021/11/29	2021/11/29	
							ZAM000425008												2022/02/28	2022/02/28	
							ZAM000425008												2022/05/30	2022/05/30	
							ZAM000425008												2022/08/29	2022/08/29	
							ZAM000425008												2022/11/29	2022/11/29	
							ZAM000425008												2023/02/28	2023/02/28	
							ZAM000425008												2023/05/29	2023/05/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD202308293IJ03XXXXPLP1,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/29		2023/08/29	ZAM000424928	0	5.23	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/08/29			Category3
							ZAM000424928													2023/08/29	
							ZAM000424928		8.375										2018/11/29	2018/11/29	
							ZAM000424928		8.375										2019/02/28	2019/02/28	
							ZAM000424928		8.35										2019/05/29	2019/05/29	
							ZAM000424928		8.042										2019/08/29	2019/08/29	
							ZAM000424928		8.033										2019/11/29	2019/11/29	
							ZAM000424928		7.733										2020/02/28	2020/02/28	
							ZAM000424928		5.233										2020/05/29	2020/05/29	
							ZAM000424928												2020/08/31	2020/08/31	
							ZAM000424928												2020/11/30	2020/11/30	
							ZAM000424928												2021/02/26	2021/02/26	
							ZAM000424928												2021/05/31	2021/05/31	
							ZAM000424928												2021/08/30	2021/08/30	
							ZAM000424928												2021/11/29	2021/11/29	
							ZAM000424928												2022/02/28	2022/02/28	
							ZAM000424928												2022/05/30	2022/05/30	
							ZAM000424928												2022/08/29	2022/08/29	
							ZAM000424928												2022/11/29	2022/11/29	
							ZAM000424928												2023/02/28	2023/02/28	
							ZAM000424928												2023/05/29	2023/05/29	
Negotiable Certificates Of Deposit	NBKNCDX202308292I9,08	NEDBANK CAPITAL	Active	2018/08/29		2023/08/29	ZAM000424704	10000000	9.08	ISDF	None							2018/08/29			Category2
							ZAM000424704													2019/02/28	
							ZAM000424704													2019/08/29	
							ZAM000424704													2020/02/28	
							ZAM000424704													2020/08/31	
							ZAM000424704													2021/02/26	
							ZAM000424704													2021/08/30	
							ZAM000424704													2022/02/28	
							ZAM000424704													2022/08/29	
							ZAM000424704													2023/02/28	
							ZAM000424704													2023/08/29	
Negotiable Certificates Of Deposit	RANNCDX202308292I9,1300000	RAND MERCHANT BANK	Active	2018/08/29		2023/08/29	ZAM000424696	21000000	9.13	ISDF	None							2018/08/29			Category2
							ZAM000424696													2019/02/28	
							ZAM000424696													2019/08/29	
							ZAM000424696													2020/02/28	
							ZAM000424696													2020/08/31	
							ZAM000424696													2021/02/26	
							ZAM000424696													2021/08/30	
							ZAM000424696													2022/02/28	
							ZAM000424696													2022/08/29	
							ZAM000424696													2023/02/28	
							ZAM000424696													2023/08/29	
Negotiable Certificates Of Deposit	SBSNCDX202308292I9,09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/29		2023/08/29	ZAM000424753	28000000	9.09	ISDF	None							2018/08/29			Category2
							ZAM000424753													2019/02/28	
							ZAM000424753													2019/08/29	
							ZAM000424753													2020/02/28	
							ZAM000424753													2020/08/31	
							ZAM000424753													2021/02/26	
							ZAM000424753													2021/08/30	
							ZAM000424753													2022/02/28	
							ZAM000424753													2022/08/29	
							ZAM000424753													2023/02/28	
							ZAM000424753													2023/08/29	
Negotiable Certificates Of Deposit	RANNCDX202308292I9,1300000	RAND MERCHANT BANK	Active	2018/08/29		2023/08/29	ZAM000424662	0	9.13	ISDF	None							2018/08/29			Category2
							ZAM000424662													2019/02/28	
							ZAM000424662													2019/08/29	
							ZAM000424662													2020/02/28	
							ZAM000424662													2020/08/31	
							ZAM000424662													2021/02/26	
							ZAM000424662													2021/08/30	
							ZAM000424662													2022/02/28	
							ZAM000424662													2022/08/29	
							ZAM000424662													2023/02/28	
							ZAM000424662													2023/08/29	
Floating Rate Notes	ABPFRNX202308293IJ03XXXXPLP1,25000	ABSA BANK LIMITED	Active	2018/08/29		2023/08/29	ZAM000424217	200000000	5.26	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/08/29			Category3
							ZAM000424217													2023/08/29	
							ZAM000424217		8.4										2018/11/29	2018/11/29	
							ZAM000424217		8.4										2019/02/28	2019/02/28	
							ZAM000424217		8.375										2019/05/29	2019/05/29	
							ZAM000424217		8.067										2019/08/29	2019/08/29	
							ZAM000424217		8.058										2019/11/29	2019/11/29	
							ZAM000424217		7.758										2020/03/02	2020/03/02	
							ZAM000424217		5.258										2020/05/29	2020/05/29	
							ZAM000424217												2020/08/31	2020/08/31	
							ZAM000424217												2020/11/30	2020/11/30	
							ZAM000424217												2021/03/01	2021/03/01	
							ZAM000424217												2021/05/31	2021/05/31	
							ZAM000424217												2021/08/30	2021/08/30	
							ZAM000424217												2021/11/29	2021/11/29	
							ZAM000424217												2022/02/28	2022/02/28	
							ZAM000424217												2022/05/30	2022/05/30	
							ZAM000424217												2022/08/29	2022/08/29	
							ZAM000424217												2022/11/29	2022/11/29	
							ZAM000424217												2023/02/28	2023/02/28	
							ZAM000424217												2023/05/29	2023/05/29	
Negotiable Certificates Of Deposit	ABPNCDX202308292I9,155	ABSA BANK LIMITED	Active	2018/08/29		2023/08/29	ZAM000424688	33000000	9.155	ISDF	None							2018/08/29			Category2
							ZAM000424688													2019/02/28	
							ZAM000424688													2019/08/29	
							ZAM000424688													2020/03/02	
							ZAM000424688													2020/08/31	
							ZAM000424688													2021/03/01	
							ZAM000424688													2021/08/30	
							ZAM000424688													2022/02/28	
							ZAM000424688													2022/08/29	
							ZAM000424688													2023/02/28	
							ZAM000424688													2023/08/29	
Floating Rate Notes	ABPFRNX202108303IJ03XXXXPLP0,97500	ABSA BANK LIMITED	Active	2018/08/30		2021/08/30	ZAM000424977	150000000	4.97	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2018/08/30			Category3
							ZAM000424977													2021/08/30	
							ZAM000424977		8.125										2018/11/30	2018/11/30	
							ZAM000424977		8.125										2019/02/28	2019/02/28	
							ZAM000424977		8.092										2019/05/30	2019/05/30	
							ZAM000424977		7.792										2019/08/30	2019/08/30	
							ZAM000424977		7.783										2019/12/02	2019/12/02	
							ZAM000424977		7.483										2020/03/02	2020/03/02	
							ZAM000424977		4.967										2020/06/01	2020/06/01	
							ZAM000424977												2020/08/31	2020/08/31	
							ZAM000424977												2020/11/30	2020/11/30	

							ZAM000424977												2021/03/01	2021/03/01	
							ZAM000424977												2021/05/31	2021/05/31	
Floating Rate Notes	ABPFRNX202208303IJ03XXXXPLP1,12500	ABSA BANK LIMITED	Active	2018/08/30		2022/08/30	ZAM000424993	150000000	5.12	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2018/08/30			Category3
							ZAM000424993													2022/08/30	
							ZAM000424993		8.275										2018/11/30	2018/11/30	
							ZAM000424993		8.275										2019/02/28	2019/02/28	
							ZAM000424993		8.242										2019/05/30	2019/05/30	
							ZAM000424993		7.942										2019/08/30	2019/08/30	
							ZAM000424993		7.933										2019/12/02	2019/12/02	
							ZAM000424993		7.633										2020/03/02	2020/03/02	
							ZAM000424993		5.117										2020/06/01	2020/06/01	
							ZAM000424993												2020/08/31	2020/08/31	
							ZAM000424993												2020/11/30	2020/11/30	
							ZAM000424993												2021/03/01	2021/03/01	
							ZAM000424993												2021/05/31	2021/05/31	
							ZAM000424993												2021/08/30	2021/08/30	
							ZAM000424993												2021/11/30	2021/11/30	
							ZAM000424993												2022/02/28	2022/02/28	
							ZAM000424993												2022/05/30	2022/05/30	
Negotiable Certificates Of Deposit	IPNNCDX202108312I8,76	INVESTEC BANK LIMITED	Active	2018/08/31		2021/08/31	ZAM000425198	780000	8.76	ISDF	None							2018/08/31			Category2
							ZAM000425198													2019/02/28	
							ZAM000425198													2019/09/02	
							ZAM000425198													2020/02/28	
							ZAM000425198													2020/08/31	
							ZAM000425198													2021/03/01	
							ZAM000425198													2021/08/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD202109033IJ03XXXXPLP1,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/09/04		2021/09/03	ZAM000425776	250000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018/09/04			Category3
							ZAM000425776													2021/09/03	
							ZAM000425776		8.15										2018/12/04	2018/12/04	
							ZAM000425776		8.15										2019/03/04	2019/03/04	
							ZAM000425776		8.108										2019/06/04	2019/06/04	
							ZAM000425776		7.808										2019/09/04	2019/09/04	
							ZAM000425776		7.808										2019/12/04	2019/12/04	
							ZAM000425776		7.508										2020/03/04	2020/03/04	
							ZAM000425776		4.983										2020/06/04	2020/06/04	
							ZAM000425776												2020/09/04	2020/09/04	
							ZAM000425776												2020/12/04	2020/12/04	
							ZAM000425776												2021/03/04	2021/03/04	
							ZAM000425776												2021/06/04	2021/06/04	
Negotiable Certificates Of Deposit	RANNCDX202109032I8,8500000	RAND MERCHANT BANK	Active	2018/09/05		2021/09/03	ZAM000425917	4000000	8.85	ISDF	None							2018/09/05			Category2
							ZAM000425917													2019/03/04	
							ZAM000425917													2019/09/03	
							ZAM000425917													2020/03/03	
							ZAM000425917													2020/09/03	
							ZAM000425917													2021/03/03	
							ZAM000425917													2021/09/03	
Negotiable Certificates Of Deposit	ABPNCDX202109062I8,92	ABSA BANK LIMITED	Active	2018/09/05		2021/09/06	ZAM000425966	100000000	8.92	ISDF	None							2018/09/05			Category2
							ZAM000425966													2019/03/05	
							ZAM000425966													2019/09/05	
							ZAM000425966													2020/03/05	
							ZAM000425966													2020/09/07	
							ZAM000425966													2021/03/05	
							ZAM000425966													2021/09/06	
Negotiable Certificates Of Deposit	SBSNCDX202109062I8,88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/09/05		2021/09/06	ZAM000425982	28000000	8.88	ISDF	None							2018/09/05			Category2
							ZAM000425982													2019/03/05	
							ZAM000425982													2019/09/05	
							ZAM000425982													2020/03/05	
							ZAM000425982													2020/09/07	
							ZAM000425982													2021/03/05	
							ZAM000425982													2021/09/06	
Negotiable Certificates Of Deposit	ABPNCDX202109062I9,	ABSA BANK LIMITED	Active	2018/09/05		2021/09/06	ZAM000425867	250000000	9	ISDF	None							2018/09/05			Category2
							ZAM000425867													2019/03/05	
							ZAM000425867													2019/09/05	
							ZAM000425867													2020/03/05	
							ZAM000425867													2020/09/07	
							ZAM000425867													2021/03/05	
							ZAM000425867													2021/09/06	
Negotiable Certificates Of Deposit	NBKNCDX202109032I8,85	NEDBANK CAPITAL	Active	2018/09/05		2021/09/03	ZAM000425974	7000000	8.85	ISDF	None							2018/09/05			Category2
							ZAM000425974													2019/03/05	
							ZAM000425974													2019/09/05	
							ZAM000425974													2020/03/05	
							ZAM000425974													2020/09/07	
							ZAM000425974													2021/03/05	
							ZAM000425974													2021/09/03	
Negotiable Certificates Of Deposit	ABPNCDX202309052I9,49	ABSA BANK LIMITED	Active	2018/09/05		2023/09/05	ZAM000425859	58000000	9.49	ISDF	None							2018/09/05			Category2
							ZAM000425859													2019/03/05	
							ZAM000425859													2019/09/05	
							ZAM000425859													2020/03/05	
							ZAM000425859													2020/09/07	
							ZAM000425859													2021/03/05	
							ZAM000425859													2021/09/06	
							ZAM000425859													2022/03/07	
							ZAM000425859													2022/09/05	
							ZAM000425859													2023/03/06	
							ZAM000425859													2023/09/05	
Negotiable Certificates Of Deposit	IPNNCDX202209122I9,28	INVESTEC BANK LIMITED	Active	2018/09/06		2022/09/12	ZAM000426022	5000000	9.28	ISDF	None							2018/09/06			Category2
							ZAM000426022													2019/03/11	
							ZAM000426022													2019/09/11	
							ZAM000426022													2020/03/11	
							ZAM000426022													2020/09/11	
							ZAM000426022													2021/03/11	
							ZAM000426022													2021/09/13	
							ZAM000426022													2022/03/11	
							ZAM000426022													2022/09/12	
Negotiable Certificates Of Deposit	IPNNCDX202309062I9,41	INVESTEC BANK LIMITED	Active	2018/09/06		2023/09/06	ZAM000426147	45000000	9.41	ISDF	None							2018/09/06			Category2
							ZAM000426147													2019/03/06	
							ZAM000426147													2019/09/06	
							ZAM000426147													2020/03/06	
							ZAM000426147													2020/09/07	
							ZAM000426147													2021/03/08	
							ZAM000426147													2021/09/06	
							ZAM000426147													2022/03/07	
							ZAM000426147													2022/09/06	
							ZAM000426147													2023/03/06	
							ZAM000426147													2023/09/06	
Floating Rate Notes	ABPFRNX202209063IJ03XXXXPLP1,10000	ABSA BANK LIMITED	Active	2018/09/06		2022/09/06	ZAM000426253	100000000	5.04	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2018/09/06			Category3
							ZAM000426253													2022/09/06	
							ZAM000426253		8.25										2018/12/06	2018/12/06	
							ZAM000426253		8.25										2019/03/06	2019/03/06	
							ZAM000426253		8.167										2019/06/06	2019/06/06	
							ZAM000426253		7.908										2019/09/06	2019/09/06	
							ZAM000426253		7.9										2019/12/06	2019/12/06	
							ZAM000426253		7.583										2020/03/06	2020/03/06	
							ZAM000426253		5.042										2020/06/08	2020/06/08	
							ZAM000426253												2020/09/07	2020/09/07	
							ZAM000426253												2020/12/07	2020/12/07	
							ZAM000426253												2021/03/08	2021/03/08	
							ZAM000426253												2021/06/07	2021/06/07	
							ZAM000426253												2021/09/06	2021/09/06	
							ZAM000426253												2021/12/06	2021/12/06	
							ZAM000426253												2022/03/07	2022/03/07	
							ZAM000426253												2022/06/06	2022/06/06	
Negotiable Certificates Of Deposit	IPNNCDX202209072I9,13	INVESTEC BANK LIMITED	Active	2018/09/07		2022/09/07	ZAM000426279	5000000	9.13	ISDF	None							2018/09/07			Category2
							ZAM000426279													2019/03/07	
							ZAM000426279													2019/09/09	
							ZAM000426279													2020/03/09	
							ZAM000426279													2020/09/07	
							ZAM000426279													2021/03/08	
							ZAM000426279													2021/09/07	
							ZAM000426279													2022/03/07	
							ZAM000426279													2022/09/07	
Negotiable Certificates Of Deposit	SBSNCDX202309112I9,37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/09/10		2023/09/11	ZAM000426527	45000000	9.37	ISDF	None							2018/09/10			Category2
							ZAM000426527													2019/03/11	
							ZAM000426527													2019/09/10	
							ZAM000426527													2020/03/10	
							ZAM000426527													2020/09/10	
							ZAM000426527													2021/03/10	
							ZAM000426527													2021/09/10	
							ZAM000426527													2022/03/10	
							ZAM000426527													2022/09/12	
							ZAM000426527													2023/03/10	
							ZAM000426527													2023/09/11	
Negotiable Certificates Of Deposit	RANNCDX202309082I9,4000000	RAND MERCHANT BANK	Active	2018/09/10		2023/09/08	ZAM000426543	110000000	9.4	ISDF	None							2018/09/10			Category2
							ZAM000426543													2019/03/11	
							ZAM000426543													2019/09/10	
							ZAM000426543													2020/03/10	
							ZAM000426543													2020/09/10	
							ZAM000426543													2021/03/10	
							ZAM000426543													2021/09/10	
							ZAM000426543													2022/03/10	
							ZAM000426543													2022/09/12	
							ZAM000426543													2023/03/10	
							ZAM000426543													2023/09/08	
Negotiable Certificates Of Deposit	IPNNCDX202209122I9,17	INVESTEC BANK LIMITED	Active	2018/09/11		2022/09/12	ZAM000426691	0	9.17	ISDF	None							2018/09/11			Category2
							ZAM000426691													2019/03/11	
							ZAM000426691													2019/09/11	
							ZAM000426691													2020/03/11	
							ZAM000426691													2020/09/11	
							ZAM000426691													2021/03/11	
							ZAM000426691													2021/09/13	
							ZAM000426691													2022/03/11	
							ZAM000426691													2022/09/12	
Negotiable Certificates Of Deposit	RANNCDX202109102I8,8100000	RAND MERCHANT BANK	Active	2018/09/11		2021/09/10	ZAM000426840	1325000	8.81	ISDF	None							2018/09/11			Category2
							ZAM000426840													2019/03/11	
							ZAM000426840													2019/09/10	
							ZAM000426840													2020/03/10	
							ZAM000426840													2020/09/10	
							ZAM000426840													2021/03/10	
							ZAM000426840													2021/09/10	
Negotiable Certificates Of Deposit	ABPNCDX202309112I9,42	ABSA BANK LIMITED	Active	2018/09/11		2023/09/11	ZAM000426790	30000000	9.42	ISDF	None							2018/09/11			Category2
							ZAM000426790													2019/03/11	
							ZAM000426790													2019/09/11	
							ZAM000426790													2020/03/11	
							ZAM000426790													2020/09/11	
							ZAM000426790													2021/03/11	
							ZAM000426790													2021/09/13	
							ZAM000426790													2022/03/11	
							ZAM000426790													2022/09/12	
							ZAM000426790													2023/03/13	
							ZAM000426790													2023/09/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD202303133IJ03XXXXPLP1,15	INVESTEC BANK LIMITED	Active	2018/09/12		2023/03/13	ZAM000427087	50000000	5.09	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2018/09/12			Category3
							ZAM000427087													2023/03/13	
							ZAM000427087		8.3										2018/12/12	2018/12/12	
							ZAM000427087		8.3										2019/03/12	2019/03/12	
							ZAM000427087		8.208										2019/06/12	2019/06/12	
							ZAM000427087		7.958										2019/09/12	2019/09/12	
							ZAM000427087		7.95										2019/12/12	2019/12/12	
							ZAM000427087		7.558										2020/03/12	2020/03/12	
							ZAM000427087		5.092										2020/06/12	2020/06/12	
							ZAM000427087												2020/09/14	2020/09/14	
							ZAM000427087												2020/12/14	2020/12/14	
							ZAM000427087												2021/03/12	2021/03/12	
							ZAM000427087												2021/06/14	2021/06/14	
							ZAM000427087												2021/09/13	2021/09/13	
							ZAM000427087												2021/12/13	2021/12/13	
							ZAM000427087												2022/03/14	2022/03/14	
							ZAM000427087												2022/06/13	2022/06/13	
							ZAM000427087												2022/09/12	2022/09/12	
							ZAM000427087												2022/12/12	2022/12/12	
Negotiable Certificates Of Deposit	RANNCDX202309122I9,4300000	RAND MERCHANT BANK	Active	2018/09/12		2023/09/12	ZAM000427038	15000000	9.43	ISDF	None							2018/09/12			Category2
							ZAM000427038													2019/03/12	
							ZAM000427038													2019/09/12	
							ZAM000427038													2020/03/12	
							ZAM000427038													2020/09/14	
							ZAM000427038													2021/03/12	
							ZAM000427038													2021/09/13	
							ZAM000427038													2022/03/14	
							ZAM000427038													2022/09/12	
							ZAM000427038													2023/03/13	
							ZAM000427038													2023/09/12	
Negotiable Certificates Of Deposit	IPNNCDX202209132I9,20	INVESTEC BANK LIMITED	Active	2018/09/13		2022/09/13	ZAM000427095	2000000	9.2	ISDF	None							2018/09/13			Category2
							ZAM000427095													2019/03/13	
							ZAM000427095													2019/09/13	
							ZAM000427095													2020/03/13	
							ZAM000427095													2020/09/14	
							ZAM000427095													2021/03/15	
							ZAM000427095													2021/09/13	
							ZAM000427095													2022/03/14	
							ZAM000427095													2022/09/13	
Negotiable Certificates Of Deposit	RANNCDX202309132I9,4000000	RAND MERCHANT BANK	Active	2018/09/13		2023/09/13	ZAM000427103	25100000	9.4	ISDF	None							2018/09/13			Category2
							ZAM000427103													2019/03/13	
							ZAM000427103													2019/09/13	
							ZAM000427103													2020/03/13	
							ZAM000427103													2020/09/14	
							ZAM000427103													2021/03/15	
							ZAM000427103													2021/09/13	
							ZAM000427103													2022/03/14	
							ZAM000427103													2022/09/13	
							ZAM000427103													2023/03/13	
							ZAM000427103													2023/09/13	
Negotiable Certificates Of Deposit	RANNCDX202309132I9,4400000	RAND MERCHANT BANK	Active	2018/09/13		2023/09/13	ZAM000427111	353400000	9.44	ISDF	None							2018/09/13			Category2
							ZAM000427111													2019/03/13	
							ZAM000427111													2019/09/13	
							ZAM000427111													2020/03/13	
							ZAM000427111													2020/09/14	
							ZAM000427111													2021/03/15	
							ZAM000427111													2021/09/13	
							ZAM000427111													2022/03/14	
							ZAM000427111													2022/09/13	
							ZAM000427111													2023/03/13	
							ZAM000427111													2023/09/13	
Negotiable Certificates Of Deposit	ABPNCDX202309132I9,4	ABSA BANK LIMITED	Active	2018/09/13		2023/09/13	ZAM000427194	140000000	9.4	ISDF	None							2018/09/13			Category2
							ZAM000427194													2019/03/13	
							ZAM000427194													2019/09/13	
							ZAM000427194													2020/03/13	
							ZAM000427194													2020/09/14	
							ZAM000427194													2021/03/15	
							ZAM000427194													2021/09/13	
							ZAM000427194													2022/03/14	
							ZAM000427194													2022/09/13	
							ZAM000427194													2023/03/13	
							ZAM000427194													2023/09/13	
Negotiable Certificates Of Deposit	ABPNCDX202109172I9,	ABSA BANK LIMITED	Active	2018/09/17		2021/09/17	ZAM000427749	300000000	9	ISDF	None							2018/09/17			Category2
							ZAM000427749													2019/03/18	
							ZAM000427749													2019/09/17	
							ZAM000427749													2020/03/17	
							ZAM000427749													2020/09/17	
							ZAM000427749													2021/03/17	
							ZAM000427749													2021/09/17	
Negotiable Certificates Of Deposit	ABPNCDX202309182I9,46	ABSA BANK LIMITED	Active	2018/09/18		2023/09/18	ZAM000427764	7100000	9.46	ISDF	None							2018/09/18			Category2
							ZAM000427764													2019/03/18	
							ZAM000427764													2019/09/18	
							ZAM000427764													2020/03/18	
							ZAM000427764													2020/09/18	
							ZAM000427764													2021/03/18	
							ZAM000427764													2021/09/20	
							ZAM000427764													2022/03/18	
							ZAM000427764													2022/09/19	
							ZAM000427764													2023/03/20	
							ZAM000427764													2023/09/18	
Negotiable Certificates Of Deposit	RANNCDX202309182I9,5700000	RAND MERCHANT BANK	Active	2018/09/18		2023/09/18	ZAM000427756	308400000	9.57	ISDF	None							2018/09/18			Category2
							ZAM000427756													2019/03/18	
							ZAM000427756													2019/09/18	
							ZAM000427756													2020/03/18	
							ZAM000427756													2020/09/18	
							ZAM000427756													2021/03/18	
							ZAM000427756													2021/09/20	
							ZAM000427756													2022/03/18	
							ZAM000427756													2022/09/19	
							ZAM000427756													2023/03/20	
							ZAM000427756													2023/09/18	
Negotiable Certificates Of Deposit	RANNCDX202309182I9,5200000	RAND MERCHANT BANK	Active	2018/09/18		2023/09/18	ZAM000427772	150000000	9.52	ISDF	None							2018/09/18			Category2
							ZAM000427772													2019/03/18	
							ZAM000427772													2019/09/18	
							ZAM000427772													2020/03/18	
							ZAM000427772													2020/09/18	
							ZAM000427772													2021/03/18	
							ZAM000427772													2021/09/20	
							ZAM000427772													2022/03/18	
							ZAM000427772													2022/09/19	
							ZAM000427772													2023/03/20	
							ZAM000427772													2023/09/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD202109173IJ03XXXXPLP0,95	INVESTEC BANK LIMITED	Active	2018/09/19		2021/09/17	ZAM000427939	10000000	4.89	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Half Yearly Payment Cycle	Issuer Defined	2018/09/19			Category3
							ZAM000427939													2021/09/17	
							ZAM000427939		8.1										2018/12/18	2018/12/18	
							ZAM000427939		8.1										2019/03/18	2019/03/18	
							ZAM000427939		8										2019/06/18	2019/06/18	
							ZAM000427939		7.758										2019/09/17	2019/09/17	
							ZAM000427939		7.75										2019/12/17	2019/12/17	
							ZAM000427939		7.342										2020/03/17	2020/03/17	
							ZAM000427939		4.892										2020/06/17	2020/06/17	
							ZAM000427939												2020/09/17	2020/09/17	
							ZAM000427939												2020/12/17	2020/12/17	
							ZAM000427939												2021/03/17	2021/03/17	
							ZAM000427939												2021/06/17	2021/06/17	
Floating Rate Notes	RANFRNX202509223IJ03XXXXPLB147,5	RAND MERCHANT BANK	Active	2018/09/21		2025/09/22	ZAM000428176	0	5.39	ISDF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2018/09/21			Category3
							ZAM000428176													2025/09/22	
							ZAM000428176		8.625										2018/12/21	2018/12/21	
							ZAM000428176		8.625										2019/03/22	2019/03/22	
							ZAM000428176		8.508										2019/06/21	2019/06/21	
							ZAM000428176		8.267										2019/09/23	2019/09/23	
							ZAM000428176		8.275										2019/12/23	2019/12/23	
							ZAM000428176		7.05										2020/03/23	2020/03/23	
							ZAM000428176		5.392										2020/06/22	2020/06/22	
							ZAM000428176												2020/09/21	2020/09/21	
							ZAM000428176												2020/12/21	2020/12/21	
							ZAM000428176												2021/03/23	2021/03/23	
							ZAM000428176												2021/06/21	2021/06/21	
							ZAM000428176												2021/09/21	2021/09/21	
							ZAM000428176												2021/12/21	2021/12/21	
							ZAM000428176												2022/03/22	2022/03/22	
							ZAM000428176												2022/06/21	2022/06/21	
							ZAM000428176												2022/09/21	2022/09/21	
							ZAM000428176												2022/12/21	2022/12/21	
							ZAM000428176												2023/03/22	2023/03/22	
							ZAM000428176												2023/06/21	2023/06/21	
							ZAM000428176												2023/09/21	2023/09/21	
							ZAM000428176												2023/12/21	2023/12/21	
							ZAM000428176												2024/03/22	2024/03/22	
							ZAM000428176												2024/06/21	2024/06/21	
							ZAM000428176												2024/09/23	2024/09/23	
							ZAM000428176												2024/12/23	2024/12/23	
							ZAM000428176												2025/03/24	2025/03/24	
							ZAM000428176												2025/06/23	2025/06/23	
Negotiable Certificates Of Deposit	ABPNCDX202109212I8,66	ABSA BANK LIMITED	Active	2018/09/21		2021/09/21	ZAM000428390	10000000	8.66	ISDF	None							2018/09/21			Category2
							ZAM000428390													2019/03/22	
							ZAM000428390													2019/09/23	
							ZAM000428390													2020/03/23	
							ZAM000428390													2020/09/21	
							ZAM000428390													2021/03/23	
							ZAM000428390													2021/09/21	
Floating Rate Notes	RANFRNX202509223IJ03XXXXPLB147,5	RAND MERCHANT BANK	Active	2018/09/21		2025/09/22	ZAM000428101	840000000	5.39	ISDF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2018/09/21			Category3
							ZAM000428101													2025/09/22	
							ZAM000428101		8.625										2018/12/21	2018/12/21	
							ZAM000428101		8.625										2019/03/22	2019/03/22	
							ZAM000428101		8.508										2019/06/21	2019/06/21	
							ZAM000428101		8.267										2019/09/23	2019/09/23	
							ZAM000428101		8.275										2019/12/23	2019/12/23	
							ZAM000428101		7.05										2020/03/23	2020/03/23	
							ZAM000428101		5.392										2020/06/22	2020/06/22	
							ZAM000428101												2020/09/21	2020/09/21	
							ZAM000428101												2020/12/21	2020/12/21	
							ZAM000428101												2021/03/23	2021/03/23	
							ZAM000428101												2021/06/21	2021/06/21	
							ZAM000428101												2021/09/21	2021/09/21	
							ZAM000428101												2021/12/21	2021/12/21	
							ZAM000428101												2022/03/22	2022/03/22	
							ZAM000428101												2022/06/21	2022/06/21	
							ZAM000428101												2022/09/21	2022/09/21	
							ZAM000428101												2022/12/21	2022/12/21	
							ZAM000428101												2023/03/22	2023/03/22	
							ZAM000428101												2023/06/21	2023/06/21	
							ZAM000428101												2023/09/21	2023/09/21	
							ZAM000428101												2023/12/21	2023/12/21	
							ZAM000428101												2024/03/22	2024/03/22	
							ZAM000428101												2024/06/21	2024/06/21	
							ZAM000428101												2024/09/23	2024/09/23	
							ZAM000428101												2024/12/23	2024/12/23	
							ZAM000428101												2025/03/24	2025/03/24	
							ZAM000428101												2025/06/23	2025/06/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD202309263IJ03XXXXPLP1,20	INVESTEC BANK LIMITED	Active	2018/09/25		2023/09/26	ZAM000428481	0	5.12	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2018/09/25			Category3
							ZAM000428481													2023/09/26	
							ZAM000428481		8.35										2018/12/27	2018/12/27	
							ZAM000428481		8.35										2019/03/25	2019/03/25	
							ZAM000428481		8.233										2019/06/25	2019/06/25	
							ZAM000428481		7.992										2019/09/25	2019/09/25	
							ZAM000428481		8										2019/12/27	2019/12/27	
							ZAM000428481		6.85										2020/03/25	2020/03/25	
							ZAM000428481		5.117										2020/06/25	2020/06/25	
							ZAM000428481												2020/09/25	2020/09/25	
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							ZAM000428481												2021/03/25	2021/03/25	
							ZAM000428481												2021/06/25	2021/06/25	
							ZAM000428481												2021/09/27	2021/09/27	
							ZAM000428481												2021/12/28	2021/12/28	
							ZAM000428481												2022/03/25	2022/03/25	
							ZAM000428481												2022/06/27	2022/06/27	
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							ZAM000428481												2022/12/27	2022/12/27	
							ZAM000428481												2023/03/27	2023/03/27	
							ZAM000428481												2023/06/26	2023/06/26	
Negotiable Certificates Of Deposit	ABPNCDX202109272I8,755	ABSA BANK LIMITED	Active	2018/09/26		2021/09/27	ZAM000428622	15000000	8.755	ISDF	None							2018/09/26			Category2
							ZAM000428622													2019/03/26	
							ZAM000428622													2019/09/26	
							ZAM000428622													2020/03/26	
							ZAM000428622													2020/09/28	
							ZAM000428622													2021/03/26	
							ZAM000428622													2021/09/27	
Floating Rate Notes	RANFRNX202809273IJ03XXXXPLB177,5	RAND MERCHANT BANK	Active	2018/09/27		2028/09/27	ZAM000428804	30000000	5.69	ISDF	None		ZAR-JIBAR3	PLUS-177.5-BPS		None	Issuer Defined	2018/09/27			Category3
							ZAM000428804													2028/09/27	
							ZAM000428804		8.925										2018/12/27	2018/12/27	
							ZAM000428804		8.925										2019/03/27	2019/03/27	
							ZAM000428804		8.808										2019/06/27	2019/06/27	
							ZAM000428804		8.567										2019/09/27	2019/09/27	
							ZAM000428804		8.575										2019/12/27	2019/12/27	
							ZAM000428804		7.45										2020/03/27	2020/03/27	
							ZAM000428804		5.692										2020/06/29	2020/06/29	
							ZAM000428804												2020/09/28	2020/09/28	
							ZAM000428804												2020/12/28	2020/12/28	
							ZAM000428804												2021/03/29	2021/03/29	
							ZAM000428804												2021/06/28	2021/06/28	
							ZAM000428804												2021/09/27	2021/09/27	
							ZAM000428804												2021/12/28	2021/12/28	
							ZAM000428804												2022/03/28	2022/03/28	
							ZAM000428804												2022/06/27	2022/06/27	
							ZAM000428804												2022/09/27	2022/09/27	
							ZAM000428804												2022/12/27	2022/12/27	
							ZAM000428804												2023/03/27	2023/03/27	
							ZAM000428804												2023/06/27	2023/06/27	
							ZAM000428804												2023/09/27	2023/09/27	
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							ZAM000428804												2024/06/27	2024/06/27	
							ZAM000428804												2024/09/27	2024/09/27	
							ZAM000428804												2024/12/27	2024/12/27	
							ZAM000428804												2025/03/27	2025/03/27	
							ZAM000428804												2025/06/27	2025/06/27	
							ZAM000428804												2025/09/29	2025/09/29	

							ZAM000428804													2025/12/29	2025/12/29	
							ZAM000428804													2026/03/27	2026/03/27	
							ZAM000428804													2026/06/29	2026/06/29	
							ZAM000428804													2026/09/28	2026/09/28	
							ZAM000428804													2026/12/28	2026/12/28	
							ZAM000428804													2027/03/30	2027/03/30	
							ZAM000428804													2027/06/28	2027/06/28	
							ZAM000428804													2027/09/27	2027/09/27	
							ZAM000428804													2027/12/28	2027/12/28	
							ZAM000428804													2028/03/27	2028/03/27	
							ZAM000428804													2028/06/27	2028/06/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD202110043IJ03XXXXPLP0,9	NEDBANK CAPITAL	Active	2018/10/02		2021/10/04	ZAM000429513	23000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/02			Category3
							ZAM000429513														2021/10/04	
							ZAM000429513		8.05											2019/01/02	2019/01/02	
							ZAM000429513		8.058											2019/04/02	2019/04/02	
							ZAM000429513		7.925											2019/07/02	2019/07/02	
							ZAM000429513		7.675											2019/10/02	2019/10/02	
							ZAM000429513		7.7											2020/01/02	2020/01/02	
							ZAM000429513		6.508											2020/04/02	2020/04/02	
							ZAM000429513		4.783											2020/07/02	2020/07/02	
							ZAM000429513													2020/10/02	2020/10/02	
							ZAM000429513													2021/01/04	2021/01/04	
							ZAM000429513													2021/04/06	2021/04/06	
							ZAM000429513													2021/07/02	2021/07/02	
Negotiable Certificates Of Deposit	ABPNCDX202310022I9,21	ABSA BANK LIMITED	Active	2018/10/02		2023/10/02	ZAM000429323	53000000	9.21		ISDF	None							2018/10/02			Category2
							ZAM000429323														2019/04/02	
							ZAM000429323														2019/10/02	
							ZAM000429323														2020/04/02	
							ZAM000429323														2020/10/02	
							ZAM000429323														2021/04/06	
							ZAM000429323														2021/10/04	
							ZAM000429323														2022/04/04	
							ZAM000429323														2022/10/03	
							ZAM000429323														2023/04/03	
							ZAM000429323														2023/10/02	
Negotiable Certificates Of Deposit	ABPNCDX202110042I8,8	ABSA BANK LIMITED	Active	2018/10/02		2021/10/04	ZAM000429521	300000000	8.8		ISDF	None							2018/10/02			Category2
							ZAM000429521														2019/04/02	
							ZAM000429521														2019/10/02	
							ZAM000429521														2020/04/02	
							ZAM000429521														2020/10/02	
							ZAM000429521														2021/04/06	
							ZAM000429521														2021/10/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202110043IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/02		2021/10/04	ZAM000429398	40000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/02			Category3
							ZAM000429398														2021/10/04	
							ZAM000429398		8.05											2019/01/02	2019/01/02	
							ZAM000429398		8.058											2019/04/02	2019/04/02	
							ZAM000429398		7.925											2019/07/02	2019/07/02	
							ZAM000429398		7.675											2019/10/02	2019/10/02	
							ZAM000429398		7.7											2020/01/02	2020/01/02	
							ZAM000429398		6.508											2020/04/02	2020/04/02	
							ZAM000429398		4.783											2020/07/02	2020/07/02	
							ZAM000429398													2020/10/02	2020/10/02	
							ZAM000429398													2021/01/04	2021/01/04	
							ZAM000429398													2021/04/06	2021/04/06	
							ZAM000429398													2021/07/02	2021/07/02	
Floating Rate Notes	ABPFRNX202310033IJ03XXXXPLP1,25000	ABSA BANK LIMITED	Active	2018/10/03		2023/10/03	ZAM000429588	500000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/10/03			Category3
							ZAM000429588														2023/10/03	
							ZAM000429588		8.4											2019/01/03	2019/01/03	
							ZAM000429588		8.408											2019/04/03	2019/04/03	
							ZAM000429588		8.275											2019/07/03	2019/07/03	
							ZAM000429588		8.025											2019/10/03	2019/10/03	
							ZAM000429588		8.05											2020/01/03	2020/01/03	
							ZAM000429588		6.858											2020/04/03	2020/04/03	
							ZAM000429588		5.133											2020/07/03	2020/07/03	
							ZAM000429588													2020/10/05	2020/10/05	
							ZAM000429588													2021/01/04	2021/01/04	
							ZAM000429588													2021/04/06	2021/04/06	
							ZAM000429588													2021/07/05	2021/07/05	
							ZAM000429588													2021/10/04	2021/10/04	
							ZAM000429588													2022/01/03	2022/01/03	
							ZAM000429588													2022/04/04	2022/04/04	
							ZAM000429588													2022/07/04	2022/07/04	
							ZAM000429588													2022/10/03	2022/10/03	
							ZAM000429588													2023/01/03	2023/01/03	
							ZAM000429588													2023/04/03	2023/04/03	
							ZAM000429588													2023/07/03	2023/07/03	
Floating Rate Notes	RANFRNX202310033IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2018/10/03		2023/10/03	ZAM000429638	70000000	5.03		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2018/10/03			Category3
							ZAM000429638														2023/10/03	
							ZAM000429638		8.3											2019/01/03	2019/01/03	
							ZAM000429638		8.308											2019/04/03	2019/04/03	
							ZAM000429638		8.175											2019/07/03	2019/07/03	
							ZAM000429638		7.925											2019/10/03	2019/10/03	
							ZAM000429638		7.95											2020/01/03	2020/01/03	
							ZAM000429638		6.758											2020/04/03	2020/04/03	
							ZAM000429638		5.033											2020/07/03	2020/07/03	
							ZAM000429638													2020/10/05	2020/10/05	
							ZAM000429638													2021/01/04	2021/01/04	
							ZAM000429638													2021/04/06	2021/04/06	
							ZAM000429638													2021/07/05	2021/07/05	
							ZAM000429638													2021/10/04	2021/10/04	
							ZAM000429638													2022/01/03	2022/01/03	
							ZAM000429638													2022/04/04	2022/04/04	
							ZAM000429638													2022/07/04	2022/07/04	
							ZAM000429638													2022/10/03	2022/10/03	
							ZAM000429638													2023/01/03	2023/01/03	
							ZAM000429638													2023/04/03	2023/04/03	
							ZAM000429638													2023/07/03	2023/07/03	
Floating Rate Notes	ABPFRNX202110043IJ03XXXXPLP1,05000	ABSA BANK LIMITED	Active	2018/10/03		2021/10/04	ZAM000429596	1000000000	4.93		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/10/03			Category3
							ZAM000429596														2021/10/04	
							ZAM000429596		8.2											2019/01/03	2019/01/03	
							ZAM000429596		8.208											2019/04/03	2019/04/03	
							ZAM000429596		8.075											2019/07/03	2019/07/03	
							ZAM000429596		7.825											2019/10/03	2019/10/03	
							ZAM000429596		7.85											2020/01/03	2020/01/03	
							ZAM000429596		6.658											2020/04/03	2020/04/03	
							ZAM000429596		4.933											2020/07/03	2020/07/03	
							ZAM000429596													2020/10/05	2020/10/05	
							ZAM000429596													2021/01/04	2021/01/04	
							ZAM000429596													2021/04/06	2021/04/06	
							ZAM000429596													2021/07/05	2021/07/05	
Floating Rate Notes	ABPFRNX202310033IJ03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2018/10/03		2023/10/03	ZAM000429737	5000000	5.03		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2018/10/03			Category3
							ZAM000429737														2023/10/03	
							ZAM000429737		8.3											2019/01/03	2019/01/03	
							ZAM000429737		8.308											2019/04/03	2019/04/03	
							ZAM000429737		8.175											2019/07/03	2019/07/03	
							ZAM000429737		7.925											2019/10/03	2019/10/03	
							ZAM000429737		7.95											2020/01/03	2020/01/03	
							ZAM000429737		6.758											2020/04/03	2020/04/03	
							ZAM000429737		5.033											2020/07/03	2020/07/03	
							ZAM000429737													2020/10/05	2020/10/05	
							ZAM000429737													2021/01/04	2021/01/04	
							ZAM000429737													2021/04/06	2021/04/06	
							ZAM000429737													2021/07/05	2021/07/05	
							ZAM000429737													2021/10/04	2021/10/04	
							ZAM000429737													2022/01/03	2022/01/03	
							ZAM000429737													2022/04/04	2022/04/04	
							ZAM000429737													2022/07/04	2022/07/04	
							ZAM000429737													2022/10/03	2022/10/03	
							ZAM000429737													2023/01/03	2023/01/03	
							ZAM000429737													2023/04/03	2023/04/03	
							ZAM000429737													2023/07/03	2023/07/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD202110043IJ03XXXXPLP1,03	NEDBANK CAPITAL	Active	2018/10/03		2021/10/04	ZAM000429620	600000000	4.91		ISDF	None		ZAR-JIBAR3	PLUS-1.03-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/03			Category3
							ZAM000429620														2021/10/04	
							ZAM000429620		8.18											2019/01/03	2019/01/03	
							ZAM000429620		8.188											2019/04/03	2019/04/03	
							ZAM000429620		8.055											2019/07/03	2019/07/03	
							ZAM000429620		7.805											2019/10/03	2019/10/03	
							ZAM000429620		7.83											2020/01/03	2020/01/03	
							ZAM000429620		6.638											2020/04/03	2020/04/03	
							ZAM000429620		4.913											2020/07/03	2020/07/03	
							ZAM000429620													2020/10/05	2020/10/05	
							ZAM000429620													2021/01/04	2021/01/04	
							ZAM000429620													2021/04/06	2021/04/06	
							ZAM000429620													2021/07/05	2021/07/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD202110043IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/04		2021/10/04	ZAM000429935	110000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2018/10/04			Category3
							ZAM000429935														2021/10/04	
							ZAM000429935		8.075											2019/01/04	2019/01/04	
							ZAM000429935		8.083											2019/04/04	2019/04/04	
							ZAM000429935		7.95											2019/07/04	2019/07/04	
							ZAM000429935		7.7											2019/10/04	2019/10/04	
							ZAM000429935		7.725											2020/01/06	2020/01/06	
							ZAM000429935		6.533											2020/04/06	2020/04/06	
							ZAM000429935		4.808											2020/07/06	2020/07/06	
							ZAM000429935													2020/10/05	2020/10/05	
							ZAM000429935													2021/01/04	2021/01/04	
							ZAM000429935													2021/04/06	2021/04/06	
							ZAM000429935													2021/07/05	2021/07/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD202310043IJ03XXXXPLP1,20	INVESTEC BANK LIMITED	Active	2018/10/04		2023/10/04	ZAM000430065	5000000	5.08		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2018/10/04			Category3
							ZAM000430065														2023/10/04	
							ZAM000430065		8.35											2019/01/04	2019/01/04	
							ZAM000430065		8.358											2019/04/04	2019/04/04	
							ZAM000430065		8.225											2019/07/04	2019/07/04	
							ZAM000430065		7.975											2019/10/04	2019/10/04	
							ZAM000430065		8											2020/01/06	2020/01/06	
							ZAM000430065		6.808											2020/04/06	2020/04/06	
							ZAM000430065		5.083											2020/07/06	2020/07/06	
							ZAM000430065													2020/10/05	2020/10/05	
							ZAM000430065													2021/01/04	2021/01/04	
							ZAM000430065													2021/04/06	2021/04/06	
							ZAM000430065													2021/07/05	2021/07/05	
							ZAM000430065													2021/10/04	2021/10/04	
							ZAM000430065													2022/01/04	2022/01/04	
							ZAM000430065													2022/04/04	2022/04/04	
							ZAM000430065													2022/07/04	2022/07/04	
							ZAM000430065													2022/10/04	2022/10/04	
							ZAM000430065													2023/01/04	2023/01/04	
							ZAM000430065													2023/04/04	2023/04/04	
							ZAM000430065													2023/07/04	2023/07/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD202310043IJ03XXXXPLP1,125	NEDBANK CAPITAL	Active	2018/10/04		2023/10/04	ZAM000430040	0	5.01		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/04			Category3
							ZAM000430040														2023/10/04	
							ZAM000430040		8.275											2019/01/04	2019/01/04	
							ZAM000430040		8.283											2019/04/04	2019/04/04	
							ZAM000430040		8.15											2019/07/04	2019/07/04	
							ZAM000430040		7.9											2019/10/04	2019/10/04	
							ZAM000430040		7.925											2020/01/06	2020/01/06	
							ZAM000430040		6.733											2020/04/06	2020/04/06	
							ZAM000430040		5.008											2020/07/06	2020/07/06	
							ZAM000430040													2020/10/05	2020/10/05	
							ZAM000430040													2021/01/04	2021/01/04	
							ZAM000430040													2021/04/06	2021/04/06	
							ZAM000430040													2021/07/05	2021/07/05	
							ZAM000430040													2021/10/04	2021/10/04	
							ZAM000430040													2022/01/04	2022/01/04	
							ZAM000430040													2022/04/04	2022/04/04	
							ZAM000430040													2022/07/04	2022/07/04	
							ZAM000430040													2022/10/04	2022/10/04	
							ZAM000430040													2023/01/04	2023/01/04	
							ZAM000430040													2023/04/04	2023/04/04	
							ZAM000430040													2023/07/04	2023/07/04	
Negotiable Certificates Of Deposit	SBSNCDX202310042I9,33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/04		2023/10/04	ZAM000429893	2000000	9.33		ISDF	None							2018/10/04			Category2
							ZAM000429893														2019/04/04	
							ZAM000429893														2019/10/04	
							ZAM000429893														2020/04/06	
							ZAM000429893														2020/10/05	
							ZAM000429893														2021/04/06	
							ZAM000429893														2021/10/04	
							ZAM000429893														2022/04/04	
							ZAM000429893														2022/10/04	
							ZAM000429893														2023/04/04	
							ZAM000429893														2023/10/04	
Floating Rate Notes	RANFRNX202110053IJ03XXXXPLB92,5	RAND MERCHANT BANK	Active	2018/10/05		2021/10/05	ZAM000430123	70000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2018/10/05			Category3
							ZAM000430123														2021/10/05	
							ZAM000430123		8.075											2019/01/07	2019/01/07	
							ZAM000430123		8.083											2019/04/05	2019/04/05	
							ZAM000430123		7.95											2019/07/05	2019/07/05	
							ZAM000430123		7.7											2019/10/07	2019/10/07	
							ZAM000430123		7.725											2020/01/06	2020/01/06	
							ZAM000430123		6.533											2020/04/06	2020/04/06	
							ZAM000430123		4.808											2020/07/06	2020/07/06	
							ZAM000430123													2020/10/05	2020/10/05	
							ZAM000430123													2021/01/05	2021/01/05	
							ZAM000430123													2021/04/06	2021/04/06	
							ZAM000430123													2021/07/05	2021/07/05	
Negotiable Certificates Of Deposit	ABPNCDX202110082I8,87	ABSA BANK LIMITED	Active	2018/10/08		2021/10/08	ZAM000430560	9000000	8.87		ISDF	None							2018/10/08			Category2
							ZAM000430560														2019/04/08	
							ZAM000430560														2019/10/08	
							ZAM000430560														2020/04/08	
							ZAM000430560														2020/10/08	
							ZAM000430560														2021/04/08	
							ZAM000430560														2021/10/08	
Floating Rate Notes	ABPFRNX202110083IJ03XXXXPLP0,95000	ABSA BANK LIMITED	Active	2018/10/08		2021/10/08	ZAM000430537	118000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/10/08			Category3
							ZAM000430537														2021/10/08	
							ZAM000430537		8.1											2019/01/08	2019/01/08	
							ZAM000430537		8.108											2019/04/08	2019/04/08	
							ZAM000430537		7.967											2019/07/08	2019/07/08	
							ZAM000430537		7.725											2019/10/08	2019/10/08	
							ZAM000430537		7.75											2020/01/08	2020/01/08	
							ZAM000430537		6.55											2020/04/08	2020/04/08	
							ZAM000430537		4.825											2020/07/08	2020/07/08	
							ZAM000430537													2020/10/08	2020/10/08	
							ZAM000430537													2021/01/08	2021/01/08	
							ZAM000430537													2021/04/08	2021/04/08	
							ZAM000430537													2021/07/08	2021/07/08	
Floating Rate Notes	RANFRNX202310063IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2018/10/08		2023/10/06	ZAM000430446	20000000	5.03		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2018/10/08			Category3
							ZAM000430446														2023/10/06	
							ZAM000430446		8.3											2019/01/07	2019/01/07	
							ZAM000430446		8.308											2019/04/08	2019/04/08	
							ZAM000430446		8.167											2019/07/08	2019/07/08	
							ZAM000430446		7.925											2019/10/07	2019/10/07	
							ZAM000430446		7.95											2020/01/06	2020/01/06	
							ZAM000430446		6.758											2020/04/06	2020/04/06	
							ZAM000430446		5.033											2020/07/06	2020/07/06	
							ZAM000430446													2020/10/06	2020/10/06	
							ZAM000430446													2021/01/06	2021/01/06	
							ZAM000430446													2021/04/06	2021/04/06	
							ZAM000430446													2021/07/06	2021/07/06	
							ZAM000430446													2021/10/06	2021/10/06	
							ZAM000430446													2022/01/06	2022/01/06	
							ZAM000430446													2022/04/06	2022/04/06	
							ZAM000430446													2022/07/06	2022/07/06	
							ZAM000430446													2022/10/06	2022/10/06	
							ZAM000430446													2023/01/06	2023/01/06	
							ZAM000430446													2023/04/06	2023/04/06	
							ZAM000430446													2023/07/06	2023/07/06	
Negotiable Certificates Of Deposit	ABPNCDX202310092I9,5	ABSA BANK LIMITED	Active	2018/10/08		2023/10/09	ZAM000430545	180000000	9.5		ISDF	None							2018/10/08			Category2
							ZAM000430545														2019/04/08	
							ZAM000430545														2019/10/08	
							ZAM000430545														2020/04/08	
							ZAM000430545														2020/10/08	
							ZAM000430545														2021/04/08	
							ZAM000430545														2021/10/08	
							ZAM000430545														2022/04/08	
							ZAM000430545														2022/10/10	
							ZAM000430545														2023/04/11	
							ZAM000430545														2023/10/09	
Negotiable Certificates Of Deposit	IPNNCDX202310092I9,50	INVESTEC BANK LIMITED	Active	2018/10/08		2023/10/09	ZAM000430594	61000000	9.5		ISDF	None							2018/10/08			Category2
							ZAM000430594														2019/04/08	
							ZAM000430594														2019/10/08	
							ZAM000430594														2020/04/08	
							ZAM000430594														2020/10/08	
							ZAM000430594														2021/04/08	
							ZAM000430594														2021/10/08	
							ZAM000430594														2022/04/08	
							ZAM000430594														2022/10/10	
							ZAM000430594														2023/04/11	
							ZAM000430594														2023/10/09	
Negotiable Certificates Of Deposit	ABPNCDX202310102I9,37	ABSA BANK LIMITED	Active	2018/10/10		2023/10/10	ZAM000430883	20000000	9.37		ISDF	None							2018/10/10			Category2
							ZAM000430883														2019/04/10	
							ZAM000430883														2019/10/10	
							ZAM000430883														2020/04/14	
							ZAM000430883														2020/10/12	
							ZAM000430883														2021/04/12	
							ZAM000430883														2021/10/11	
							ZAM000430883														2022/04/11	
							ZAM000430883														2022/10/10	
							ZAM000430883														2023/04/11	
							ZAM000430883														2023/10/10	
Negotiable Certificates Of Deposit	RANNCDX202310102I9,4000000	RAND MERCHANT BANK	Active	2018/10/10		2023/10/10	ZAM000430800	134800000	9.4		ISDF	None							2018/10/10			Category2
							ZAM000430800														2019/04/10	
							ZAM000430800														2019/10/10	
							ZAM000430800														2020/04/14	
							ZAM000430800														2020/10/12	
							ZAM000430800														2021/04/12	
							ZAM000430800														2021/10/11	
							ZAM000430800														2022/04/11	
							ZAM000430800														2022/10/10	
							ZAM000430800														2023/04/11	
							ZAM000430800														2023/10/10	
Negotiable Certificates Of Deposit	IPNNCDX202310102I9,39	INVESTEC BANK LIMITED	Active	2018/10/10		2023/10/10	ZAM000430917	0	9.39		ISDF	None							2018/10/10			Category2
							ZAM000430917														2019/04/10	
							ZAM000430917														2019/10/10	
							ZAM000430917														2020/04/14	
							ZAM000430917														2020/10/12	
							ZAM000430917														2021/04/12	
							ZAM000430917														2021/10/11	
							ZAM000430917														2022/04/11	
							ZAM000430917														2022/10/10	
							ZAM000430917														2023/04/11	
							ZAM000430917														2023/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD202310103IJ03XXXXPLP1,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/10		2023/10/10	ZAM000430834	281000000	5.1		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/10/10			Category3
							ZAM000430834														2023/10/10	
							ZAM000430834		8.375											2019/01/10	2019/01/10	
							ZAM000430834		8.383											2019/04/10	2019/04/10	
							ZAM000430834		8.242											2019/07/10	2019/07/10	
							ZAM000430834		8											2019/10/10	2019/10/10	
							ZAM000430834		8.025											2020/01/10	2020/01/10	
							ZAM000430834		6.825											2020/04/14	2020/04/14	
							ZAM000430834		5.1											2020/07/10	2020/07/10	
							ZAM000430834													2020/10/12	2020/10/12	
							ZAM000430834													2021/01/11	2021/01/11	
							ZAM000430834													2021/04/12	2021/04/12	
							ZAM000430834													2021/07/12	2021/07/12	
							ZAM000430834													2021/10/11	2021/10/11	
							ZAM000430834													2022/01/10	2022/01/10	
							ZAM000430834													2022/04/11	2022/04/11	
							ZAM000430834													2022/07/11	2022/07/11	
							ZAM000430834													2022/10/10	2022/10/10	
							ZAM000430834													2023/01/10	2023/01/10	
							ZAM000430834													2023/04/11	2023/04/11	
							ZAM000430834													2023/07/10	2023/07/10	
Negotiable Certificates Of Deposit	ABPNCDX202310122I9,37	ABSA BANK LIMITED	Active	2018/10/12		2023/10/12	ZAM000431105	9700000	9.37		ISDF	None							2018/10/12			Category2
							ZAM000431105														2019/04/12	
							ZAM000431105														2019/10/14	
							ZAM000431105														2020/04/14	
							ZAM000431105														2020/10/12	
							ZAM000431105														2021/04/12	
							ZAM000431105														2021/10/12	
							ZAM000431105														2022/04/12	
							ZAM000431105														2022/10/12	
							ZAM000431105														2023/04/12	
							ZAM000431105														2023/10/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202010153IJ03XXXXPLP0,95	NEDBANK CAPITAL	Active	2018/10/15		2020/10/15	ZAM000431485	36000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/15			Category3
							ZAM000431485														2020/10/15	
							ZAM000431485		8.1											2019/01/15	2019/01/15	
							ZAM000431485		8.108											2019/04/15	2019/04/15	
							ZAM000431485		7.95											2019/07/15	2019/07/15	
							ZAM000431485		7.725											2019/10/15	2019/10/15	
							ZAM000431485		7.75											2020/01/15	2020/01/15	
							ZAM000431485		5.558											2020/04/15	2020/04/15	
							ZAM000431485		4.8											2020/07/15	2020/07/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD202110153IJ03XXXXPLP1,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/15		2021/10/15	ZAM000431410	300000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018/10/15			Category3
							ZAM000431410														2021/10/15	
							ZAM000431410		8.15											2019/01/15	2019/01/15	
							ZAM000431410		8.158											2019/04/15	2019/04/15	
							ZAM000431410		8											2019/07/15	2019/07/15	
							ZAM000431410		7.775											2019/10/15	2019/10/15	
							ZAM000431410		7.8											2020/01/15	2020/01/15	
							ZAM000431410		5.608											2020/04/15	2020/04/15	
							ZAM000431410		4.85											2020/07/15	2020/07/15	
							ZAM000431410													2020/10/15	2020/10/15	
							ZAM000431410													2021/01/15	2021/01/15	
							ZAM000431410													2021/04/15	2021/04/15	
							ZAM000431410													2021/07/15	2021/07/15	
Negotiable Certificates Of Deposit	RANNCDX202310162I9,3900000	RAND MERCHANT BANK	Active	2018/10/15		2023/10/16	ZAM000431337	100000000	9.39		ISDF	None							2018/10/15			Category2
							ZAM000431337														2019/04/16	
							ZAM000431337														2019/10/16	
							ZAM000431337														2020/04/16	
							ZAM000431337														2020/10/16	
							ZAM000431337														2021/04/16	
							ZAM000431337														2021/10/18	
							ZAM000431337														2022/04/19	
							ZAM000431337														2022/10/17	
							ZAM000431337														2023/04/17	
							ZAM000431337														2023/10/16	
Notes	PH1NOTX202110153IJ03XXXXPLB150,	PHARMACARE LIMITED	Active	2018/10/15		2021/10/15	ZAM000431055	200000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2018/10/15			Category3
							ZAM000431055														2021/10/15	
							ZAM000431055		8.65											2019/01/15	2019/01/15	
							ZAM000431055		8.658											2019/04/15	2019/04/15	
							ZAM000431055		8.5											2019/07/15	2019/07/15	
							ZAM000431055		8.275											2019/10/15	2019/10/15	
							ZAM000431055		8.3											2020/01/15	2020/01/15	
							ZAM000431055		6.108											2020/04/15	2020/04/15	
							ZAM000431055		5.35											2020/07/15	2020/07/15	
							ZAM000431055													2020/10/15	2020/10/15	
							ZAM000431055													2021/01/15	2021/01/15	
							ZAM000431055													2021/04/15	2021/04/15	
							ZAM000431055													2021/07/15	2021/07/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD202110153IJ03XXXXPLP1,0	NEDBANK CAPITAL	Active	2018/10/15		2021/10/15	ZAM000431428	300000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/15			Category3
							ZAM000431428														2021/10/15	
							ZAM000431428		8.15											2019/01/15	2019/01/15	
							ZAM000431428		8.158											2019/04/15	2019/04/15	
							ZAM000431428		8											2019/07/15	2019/07/15	
							ZAM000431428		7.775											2019/10/15	2019/10/15	
							ZAM000431428		7.8											2020/01/15	2020/01/15	
							ZAM000431428		5.608											2020/04/15	2020/04/15	
							ZAM000431428		4.85											2020/07/15	2020/07/15	
							ZAM000431428													2020/10/15	2020/10/15	
							ZAM000431428													2021/01/15	2021/01/15	
							ZAM000431428													2021/04/15	2021/04/15	
							ZAM000431428													2021/07/15	2021/07/15	
Floating Rate Notes	RANFRNX202310183IJ03XXXXPLB126,	RAND MERCHANT BANK	Active	2018/10/18		2023/10/18	ZAM000431998	675000000	5.06		ISDF	None		ZAR-JIBAR3	PLUS-126-BPS		None	Issuer Defined	2018/10/18			Category3
							ZAM000431998														2023/10/18	
							ZAM000431998		8.41											2019/01/18	2019/01/18	
							ZAM000431998		8.418											2019/04/18	2019/04/18	
							ZAM000431998		8.243											2019/07/18	2019/07/18	
							ZAM000431998		8.035											2019/10/18	2019/10/18	
							ZAM000431998		7.827											2020/01/20	2020/01/20	
							ZAM000431998		5.86											2020/04/20	2020/04/20	
							ZAM000431998		5.06											2020/07/20	2020/07/20	
							ZAM000431998													2020/10/19	2020/10/19	
							ZAM000431998													2021/01/18	2021/01/18	
							ZAM000431998													2021/04/19	2021/04/19	
							ZAM000431998													2021/07/19	2021/07/19	
							ZAM000431998													2021/10/18	2021/10/18	
							ZAM000431998													2022/01/18	2022/01/18	
							ZAM000431998													2022/04/19	2022/04/19	
							ZAM000431998													2022/07/18	2022/07/18	
							ZAM000431998													2022/10/18	2022/10/18	

							ZAM000431998												2023/01/18	2023/01/18	
							ZAM000431998												2023/04/18	2023/04/18	
							ZAM000431998												2023/07/18	2023/07/18	
Negotiable Certificates Of Deposit	IPNNCDX202110192I8,8	INVESTEC BANK LIMITED	Active	2018/10/19		2021/10/19	ZAM000432277	100000000	8.8	ISDF	None							2018/10/19			Category2
							ZAM000432277													2019/04/23	
							ZAM000432277													2019/10/21	
							ZAM000432277													2020/04/20	
							ZAM000432277													2020/10/19	
							ZAM000432277													2021/04/19	
							ZAM000432277													2021/10/19	
Negotiable Certificates Of Deposit	RANNCDX202110192I8,8000000	RAND MERCHANT BANK	Active	2018/10/19		2021/10/19	ZAM000432285	300000000	8.8	ISDF	None							2018/10/19			Category2
							ZAM000432285													2019/04/23	
							ZAM000432285													2019/10/21	
							ZAM000432285													2020/04/20	
							ZAM000432285													2020/10/19	
							ZAM000432285													2021/04/19	
							ZAM000432285													2021/10/19	
Negotiable Certificates Of Deposit	SBSNCDX202310192I9,23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/19		2023/10/19	ZAM000432293	88000000	9.23	ISDF	None							2018/10/19			Category2
							ZAM000432293													2019/04/23	
							ZAM000432293													2019/10/21	
							ZAM000432293													2020/04/20	
							ZAM000432293													2020/10/19	
							ZAM000432293													2021/04/19	
							ZAM000432293													2021/10/19	
							ZAM000432293													2022/04/19	
							ZAM000432293													2022/10/19	
							ZAM000432293													2023/04/19	
							ZAM000432293													2023/10/19	
Floating Rate Notes	ABPFRNX202310233IJ03XXXXPLP1,22500	ABSA BANK LIMITED	Active	2018/10/23		2023/10/23	ZAM000432665	240000000	5.02	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/10/23			Category3
							ZAM000432665													2023/10/23	
							ZAM000432665		8.375										2019/01/23	2019/01/23	
							ZAM000432665		8.383										2019/04/23	2019/04/23	
							ZAM000432665		8.075										2019/07/23	2019/07/23	
							ZAM000432665		8										2019/10/23	2019/10/23	
							ZAM000432665		7.783										2020/01/23	2020/01/23	
							ZAM000432665		5.817										2020/04/23	2020/04/23	
							ZAM000432665		5.017										2020/07/23	2020/07/23	
							ZAM000432665												2020/10/23	2020/10/23	
							ZAM000432665												2021/01/25	2021/01/25	
							ZAM000432665												2021/04/23	2021/04/23	
							ZAM000432665												2021/07/23	2021/07/23	
							ZAM000432665												2021/10/25	2021/10/25	
							ZAM000432665												2022/01/24	2022/01/24	
							ZAM000432665												2022/04/25	2022/04/25	
							ZAM000432665												2022/07/25	2022/07/25	
							ZAM000432665												2022/10/24	2022/10/24	
							ZAM000432665												2023/01/23	2023/01/23	
							ZAM000432665												2023/04/24	2023/04/24	
							ZAM000432665												2023/07/24	2023/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD202207203IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/24		2022/07/20	ZAM000432913	30000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/10/24			Category3
							ZAM000432913													2022/07/20	
							ZAM000432913		8.2										2019/01/24	2019/01/24	
							ZAM000432913		8.208										2019/04/24	2019/04/24	
							ZAM000432913		7.892										2019/07/24	2019/07/24	
							ZAM000432913		7.825										2019/10/24	2019/10/24	
							ZAM000432913		7.608										2020/01/24	2020/01/24	
							ZAM000432913		5.642										2020/04/24	2020/04/24	
							ZAM000432913		4.808										2020/07/24	2020/07/24	
							ZAM000432913												2020/10/26	2020/10/26	
							ZAM000432913												2021/01/25	2021/01/25	
							ZAM000432913												2021/04/26	2021/04/26	
							ZAM000432913												2021/07/26	2021/07/26	
							ZAM000432913												2021/10/25	2021/10/25	
							ZAM000432913												2022/01/24	2022/01/24	
							ZAM000432913												2022/04/25	2022/04/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD202310253IJ03XXXXPLP1,125	NEDBANK CAPITAL	Active	2018/10/25		2023/10/25	ZAM000433051	120000000	5.72	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/25			Category3
							ZAM000433051													2023/10/25	
							ZAM000433051		8.275										2019/01/25	2019/01/25	
							ZAM000433051		8.283										2019/04/25	2019/04/25	
							ZAM000433051		7.967										2019/07/25	2019/07/25	
							ZAM000433051		7.908										2019/10/25	2019/10/25	
							ZAM000433051		7.683										2020/01/27	2020/01/27	
							ZAM000433051		5.717										2020/04/28	2020/04/28	
							ZAM000433051												2020/07/27	2020/07/27	
							ZAM000433051												2020/10/26	2020/10/26	
							ZAM000433051												2021/01/25	2021/01/25	
							ZAM000433051												2021/04/26	2021/04/26	
							ZAM000433051												2021/07/26	2021/07/26	
							ZAM000433051												2021/10/25	2021/10/25	
							ZAM000433051												2022/01/25	2022/01/25	
							ZAM000433051												2022/04/25	2022/04/25	
							ZAM000433051												2022/07/25	2022/07/25	
							ZAM000433051												2022/10/25	2022/10/25	
							ZAM000433051												2023/01/25	2023/01/25	
							ZAM000433051												2023/04/25	2023/04/25	
							ZAM000433051												2023/07/25	2023/07/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD202310253IJ03XXXXPLP1,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/25		2023/10/25	ZAM000433044	120000000	5.72	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2018/10/25			Category3
							ZAM000433044													2023/10/25	
							ZAM000433044		8.275										2019/01/25	2019/01/25	
							ZAM000433044		8.283										2019/04/25	2019/04/25	
							ZAM000433044		7.967										2019/07/25	2019/07/25	
							ZAM000433044		7.908										2019/10/25	2019/10/25	
							ZAM000433044		7.683										2020/01/27	2020/01/27	
							ZAM000433044		5.717										2020/04/28	2020/04/28	
							ZAM000433044												2020/07/27	2020/07/27	
							ZAM000433044												2020/10/26	2020/10/26	
							ZAM000433044												2021/01/25	2021/01/25	
							ZAM000433044												2021/04/26	2021/04/26	
							ZAM000433044												2021/07/26	2021/07/26	
							ZAM000433044												2021/10/25	2021/10/25	
							ZAM000433044												2022/01/25	2022/01/25	
							ZAM000433044												2022/04/25	2022/04/25	
							ZAM000433044												2022/07/25	2022/07/25	
							ZAM000433044												2022/10/25	2022/10/25	
							ZAM000433044												2023/01/25	2023/01/25	
							ZAM000433044												2023/04/25	2023/04/25	
							ZAM000433044												2023/07/25	2023/07/25	
Promissory Notes	IPNPNXX202210242I9,25	INVESTEC BANK LIMITED	Active	2018/10/25		2022/10/24	ZAM000433069	0	9.25	ISDF	None							2018/10/25			Category2
							ZAM000433069													2019/04/25	
							ZAM000433069													2019/10/25	
							ZAM000433069													2020/04/28	
							ZAM000433069													2020/10/26	
							ZAM000433069													2021/04/26	
							ZAM000433069													2021/10/25	
							ZAM000433069													2022/04/25	
							ZAM000433069													2022/10/24	
Negotiable Certificates Of Deposit	ABPNCDX202210262I9,155	ABSA BANK LIMITED	Active	2018/10/26		2022/10/26	ZAM000433168	50000000	9.155	ISDF	None							2018/10/26			Category2
							ZAM000433168													2019/04/26	
							ZAM000433168													2019/10/28	
							ZAM000433168													2020/04/28	
							ZAM000433168													2020/10/26	
							ZAM000433168													2021/04/26	
							ZAM000433168													2021/10/26	
							ZAM000433168													2022/04/26	
							ZAM000433168													2022/10/26	
Negotiable Certificates Of Deposit	IPNNCDX202210262I9,27	INVESTEC BANK LIMITED	Active	2018/10/26		2022/10/26	ZAM000433150	200000000	9.27	ISDF	None							2018/10/26			Category2
							ZAM000433150													2019/04/26	
							ZAM000433150													2019/10/28	
							ZAM000433150													2020/04/28	
							ZAM000433150													2020/10/26	
							ZAM000433150													2021/04/26	
							ZAM000433150													2021/10/26	
							ZAM000433150													2022/04/26	
							ZAM000433150													2022/10/26	
Negotiable Certificates Of Deposit	RANNCDX202110282I8,8300000	RAND MERCHANT BANK	Active	2018/10/29		2021/10/28	ZAM000433390	275000000	8.83	ISDF	None							2018/10/29			Category2
							ZAM000433390													2019/04/29	
							ZAM000433390													2019/10/29	
							ZAM000433390													2020/04/29	
							ZAM000433390													2020/10/29	
							ZAM000433390													2021/04/29	
							ZAM000433390													2021/10/28	
Negotiable Certificates Of Deposit	ABPNCDX202210312I9,02	ABSA BANK LIMITED	Active	2018/10/30		2022/10/31	ZAM000433549	17000000	9.02	ISDF	None							2018/10/30			Category2
							ZAM000433549													2019/04/30	
							ZAM000433549													2019/10/30	
							ZAM000433549													2020/04/30	
							ZAM000433549													2020/10/30	
							ZAM000433549													2021/04/30	
							ZAM000433549													2021/11/01	
							ZAM000433549													2022/05/03	
							ZAM000433549													2022/10/31	
Negotiable Certificates Of Deposit	ABPNCDX202110292I8,82	ABSA BANK LIMITED	Active	2018/10/31		2021/10/29	ZAM000433697	250000000	8.82	ISDF	None							2018/10/31			Category2
							ZAM000433697													2019/04/29	
							ZAM000433697													2019/10/29	
							ZAM000433697													2020/04/29	
							ZAM000433697													2020/10/29	
							ZAM000433697													2021/04/29	
							ZAM000433697													2021/10/29	
Floating Rate Notes	RANFRNX202811013IJ03XXXXPLB175,	RAND MERCHANT BANK	Active	2018/11/01		2028/11/01	ZAM000433903	7000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-175-BPS		None	Issuer Defined	2018/11/01			Category3
							ZAM000433903													2028/11/01	
							ZAM000433903		8.9										2019/02/01	2019/02/01	
							ZAM000433903		8.908										2019/05/02	2019/05/02	
							ZAM000433903		8.583										2019/08/01	2019/08/01	
							ZAM000433903		8.542										2019/11/01	2019/11/01	
							ZAM000433903		8.308										2020/02/03	2020/02/03	
							ZAM000433903		6.3										2020/05/04	2020/05/04	
							ZAM000433903												2020/08/03	2020/08/03	
							ZAM000433903												2020/11/02	2020/11/02	
							ZAM000433903												2021/02/01	2021/02/01	
							ZAM000433903												2021/05/03	2021/05/03	
							ZAM000433903												2021/08/02	2021/08/02	
							ZAM000433903												2021/11/01	2021/11/01	
							ZAM000433903												2022/02/01	2022/02/01	
							ZAM000433903												2022/05/03	2022/05/03	
							ZAM000433903												2022/08/01	2022/08/01	
							ZAM000433903												2022/11/01	2022/11/01	
							ZAM000433903												2023/02/01	2023/02/01	
							ZAM000433903												2023/05/02	2023/05/02	
							ZAM000433903												2023/08/01	2023/08/01	
							ZAM000433903												2023/11/01	2023/11/01	
							ZAM000433903												2024/02/01	2024/02/01	
							ZAM000433903												2024/05/02	2024/05/02	
							ZAM000433903												2024/08/01	2024/08/01	
							ZAM000433903												2024/11/01	2024/11/01	
							ZAM000433903												2025/02/03	2025/02/03	
							ZAM000433903												2025/05/02	2025/05/02	
							ZAM000433903												2025/08/01	2025/08/01	
							ZAM000433903												2025/11/03	2025/11/03	
							ZAM000433903												2026/02/02	2026/02/02	
							ZAM000433903												2026/05/04	2026/05/04	
							ZAM000433903												2026/08/03	2026/08/03	
							ZAM000433903												2026/11/02	2026/11/02	
							ZAM000433903												2027/02/01	2027/02/01	
							ZAM000433903												2027/05/03	2027/05/03	
							ZAM000433903												2027/08/02	2027/08/02	
							ZAM000433903												2027/11/01	2027/11/01	
							ZAM000433903												2028/02/01	2028/02/01	
							ZAM000433903												2028/05/02	2028/05/02	
							ZAM000433903												2028/08/01	2028/08/01	
Floating Rate Notes	ABPFRNX202111023IJ03XXXXPLP1,00000	ABSA BANK LIMITED	Active	2018/11/02		2021/11/02	ZAM000434141	400000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018/11/02			Category3
							ZAM000434141													2021/11/02	
							ZAM000434141		8.15										2019/02/04	2019/02/04	
							ZAM000434141		8.158										2019/05/02	2019/05/02	
							ZAM000434141		7.842										2019/08/02	2019/08/02	
							ZAM000434141		7.792										2019/11/04	2019/11/04	
							ZAM000434141		7.558										2020/02/03	2020/02/03	
							ZAM000434141		5.55										2020/05/04	2020/05/04	
							ZAM000434141												2020/08/03	2020/08/03	
							ZAM000434141												2020/11/02	2020/11/02	
							ZAM000434141												2021/02/02	2021/02/02	
							ZAM000434141												2021/05/03	2021/05/03	
							ZAM000434141												2021/08/02	2021/08/02	
Negotiable Certificates Of Deposit	ABPNCDX202311022I9,23	ABSA BANK LIMITED	Active	2018/11/02		2023/11/02	ZAM000434216	32000000	9.23	ISDF	None							2018/11/02			Category2
							ZAM000434216													2019/05/02	
							ZAM000434216													2019/11/04	
							ZAM000434216													2020/05/04	
							ZAM000434216													2020/11/02	
							ZAM000434216													2021/05/03	
							ZAM000434216													2021/11/02	
							ZAM000434216													2022/05/03	
							ZAM000434216													2022/11/02	
							ZAM000434216													2023/05/02	
							ZAM000434216													2023/11/02	
Negotiable Certificates Of Deposit	RANNCDX202311022I9,2500000	RAND MERCHANT BANK	Active	2018/11/02		2023/11/02	ZAM000434174	1000000	9.25	ISDF	None							2018/11/02			Category2
							ZAM000434174													2019/05/02	
							ZAM000434174													2019/11/04	
							ZAM000434174													2020/05/04	
							ZAM000434174													2020/11/02	
							ZAM000434174													2021/05/03	
							ZAM000434174													2021/11/02	
							ZAM000434174													2022/05/03	
							ZAM000434174													2022/11/02	
							ZAM000434174													2023/05/02	
							ZAM000434174													2023/11/02	
Negotiable Certificates Of Deposit	IPNNCDX202311022I9,26	INVESTEC BANK LIMITED	Active	2018/11/02		2023/11/02	ZAM000434257	10000000	9.26	ISDF	None							2018/11/02			Category2
							ZAM000434257													2019/05/02	
							ZAM000434257													2019/11/04	
							ZAM000434257													2020/05/04	
							ZAM000434257													2020/11/02	
							ZAM000434257													2021/05/03	
							ZAM000434257													2021/11/02	
							ZAM000434257													2022/05/03	
							ZAM000434257													2022/11/02	
							ZAM000434257													2023/05/02	
							ZAM000434257													2023/11/02	
Negotiable Certificates Of Deposit	RANNCDX202311022I9,2500000	RAND MERCHANT BANK	Active	2018/11/02		2023/11/02	ZAM000434232	16000000	9.25	ISDF	None							2018/11/02			Category2
							ZAM000434232													2019/05/02	
							ZAM000434232													2019/11/04	
							ZAM000434232													2020/05/04	
							ZAM000434232													2020/11/02	
							ZAM000434232													2021/05/03	
							ZAM000434232													2021/11/02	
							ZAM000434232													2022/05/03	
							ZAM000434232													2022/11/02	
							ZAM000434232													2023/05/02	
							ZAM000434232													2023/11/02	
Negotiable Certificates Of Deposit	IPNNCDX202011022T9,05	INVESTEC BANK LIMITED	Active	2018/11/02		2020/11/02	ZAM000434059	25000000	9.05	TERM	None							2018/11/02			Category2
Floating Rate Notes	RANFRNX202111013IJ03XXXXPLB100,	RAND MERCHANT BANK	Active	2018/11/02		2021/11/01	ZAM000434133	400000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2018/11/02			Category3
							ZAM000434133													2021/11/01	
							ZAM000434133		8.15										2019/02/04	2019/02/04	
							ZAM000434133		8.158										2019/05/02	2019/05/02	
							ZAM000434133		7.842										2019/08/02	2019/08/02	
							ZAM000434133		7.792										2019/11/04	2019/11/04	
							ZAM000434133		7.558										2020/02/03	2020/02/03	
							ZAM000434133		5.55										2020/05/04	2020/05/04	
							ZAM000434133												2020/08/03	2020/08/03	
							ZAM000434133												2020/11/02	2020/11/02	
							ZAM000434133												2021/02/02	2021/02/02	
							ZAM000434133												2021/05/03	2021/05/03	
							ZAM000434133												2021/08/02	2021/08/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD202111013IJ03XXXXPLP1,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/02		2021/11/01	ZAM000434166	400000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018/11/02			Category3
							ZAM000434166													2021/11/01	
							ZAM000434166		8.15										2019/02/04	2019/02/04	
							ZAM000434166		8.158										2019/05/02	2019/05/02	
							ZAM000434166		7.842										2019/08/02	2019/08/02	
							ZAM000434166		7.792										2019/11/04	2019/11/04	
							ZAM000434166		7.558										2020/02/03	2020/02/03	
							ZAM000434166		5.55										2020/05/04	2020/05/04	
							ZAM000434166												2020/08/03	2020/08/03	
							ZAM000434166												2020/11/02	2020/11/02	
							ZAM000434166												2021/02/02	2021/02/02	
							ZAM000434166												2021/05/03	2021/05/03	
							ZAM000434166												2021/08/02	2021/08/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD202111013IJ03XXXXPLP1,0	NEDBANK CAPITAL	Active	2018/11/02		2021/11/01	ZAM000434190	400000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/11/02			Category3
							ZAM000434190													2021/11/01	
							ZAM000434190		8.15										2019/02/04	2019/02/04	
							ZAM000434190		8.158										2019/05/02	2019/05/02	
							ZAM000434190		7.842										2019/08/02	2019/08/02	
							ZAM000434190		7.792										2019/11/04	2019/11/04	
							ZAM000434190		7.558										2020/02/03	2020/02/03	
							ZAM000434190		5.55										2020/05/04	2020/05/04	
							ZAM000434190												2020/08/03	2020/08/03	
							ZAM000434190												2020/11/02	2020/11/02	
							ZAM000434190												2021/02/02	2021/02/02	
							ZAM000434190												2021/05/03	2021/05/03	
							ZAM000434190												2021/08/02	2021/08/02	
Negotiable Certificates Of Deposit	IPNNCDX202111052I8,85	INVESTEC BANK LIMITED	Active	2018/11/05		2021/11/05	ZAM000434307	175000000	8.85	ISDF	None							2018/11/05			Category2
							ZAM000434307													2019/05/06	
							ZAM000434307													2019/11/05	
							ZAM000434307													2020/05/05	
							ZAM000434307													2020/11/05	
							ZAM000434307													2021/05/05	
							ZAM000434307													2021/11/05	
Negotiable Certificates Of Deposit	ABPNCDX202111052I8,72	ABSA BANK LIMITED	Active	2018/11/05		2021/11/05	ZAM000434281	75000000	8.72	ISDF	None							2018/11/05			Category2
							ZAM000434281													2019/05/06	
							ZAM000434281													2019/11/05	
							ZAM000434281													2020/05/05	
							ZAM000434281													2020/11/05	
							ZAM000434281													2021/05/05	
							ZAM000434281													2021/11/05	
Floating Rate Notes	RANFRNX202311033IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2018/11/05		2023/11/03	ZAM000434372	5000000	5.7	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2018/11/05			Category3
							ZAM000434372													2023/11/03	
							ZAM000434372		8.3										2019/02/05	2019/02/05	
							ZAM000434372		8.308										2019/05/06	2019/05/06	
							ZAM000434372		8										2019/08/05	2019/08/05	
							ZAM000434372		7.942										2019/11/05	2019/11/05	
							ZAM000434372		7.708										2020/02/05	2020/02/05	
							ZAM000434372		5.7										2020/05/05	2020/05/05	
							ZAM000434372												2020/08/05	2020/08/05	
							ZAM000434372												2020/11/05	2020/11/05	
							ZAM000434372												2021/02/05	2021/02/05	
							ZAM000434372												2021/05/05	2021/05/05	
							ZAM000434372												2021/08/05	2021/08/05	
							ZAM000434372												2021/11/05	2021/11/05	
							ZAM000434372												2022/02/07	2022/02/07	
							ZAM000434372												2022/05/05	2022/05/05	
							ZAM000434372												2022/08/05	2022/08/05	
							ZAM000434372												2022/11/07	2022/11/07	
							ZAM000434372												2023/02/06	2023/02/06	
							ZAM000434372												2023/05/05	2023/05/05	
							ZAM000434372												2023/08/07	2023/08/07	
Floating Rate Notes	ABPFRNX202311063IJ03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2018/11/05		2023/11/06	ZAM000434406	5000000	5.7	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2018/11/05			Category3
							ZAM000434406													2023/11/06	
							ZAM000434406		8.3										2019/02/05	2019/02/05	
							ZAM000434406		8.308										2019/05/06	2019/05/06	
							ZAM000434406		8										2019/08/05	2019/08/05	
							ZAM000434406		7.942										2019/11/05	2019/11/05	
							ZAM000434406		7.708										2020/02/05	2020/02/05	
							ZAM000434406		5.7										2020/05/05	2020/05/05	
							ZAM000434406												2020/08/05	2020/08/05	
							ZAM000434406												2020/11/05	2020/11/05	
							ZAM000434406												2021/02/05	2021/02/05	
							ZAM000434406												2021/05/05	2021/05/05	
							ZAM000434406												2021/08/05	2021/08/05	
							ZAM000434406												2021/11/05	2021/11/05	
							ZAM000434406												2022/02/07	2022/02/07	
							ZAM000434406												2022/05/05	2022/05/05	
							ZAM000434406												2022/08/05	2022/08/05	
							ZAM000434406												2022/11/07	2022/11/07	
							ZAM000434406												2023/02/06	2023/02/06	
							ZAM000434406												2023/05/05	2023/05/05	
							ZAM000434406												2023/08/07	2023/08/07	
Negotiable Certificates Of Deposit	IPNNCDX202311072I9,28	INVESTEC BANK LIMITED	Active	2018/11/07		2023/11/07	ZAM000434729	5000000	9.28	ISDF	None							2018/11/07			Category2
							ZAM000434729													2019/05/07	
							ZAM000434729													2019/11/07	
							ZAM000434729													2020/05/07	
							ZAM000434729													2020/11/09	
							ZAM000434729													2021/05/07	
							ZAM000434729													2021/11/08	
							ZAM000434729													2022/05/09	
							ZAM000434729													2022/11/07	
							ZAM000434729													2023/05/08	
							ZAM000434729													2023/11/07	
Negotiable Certificates Of Deposit	ABPNCDX202311072I9,225	ABSA BANK LIMITED	Active	2018/11/07		2023/11/07	ZAM000434661	5000000	9.225	ISDF	None							2018/11/07			Category2
							ZAM000434661													2019/05/07	
							ZAM000434661													2019/11/07	
							ZAM000434661													2020/05/07	
							ZAM000434661													2020/11/09	
							ZAM000434661													2021/05/07	
							ZAM000434661													2021/11/08	
							ZAM000434661													2022/05/09	
							ZAM000434661													2022/11/07	
							ZAM000434661													2023/05/08	
							ZAM000434661													2023/11/07	
Negotiable Certificates Of Deposit	RANNCDX202211072I8,9700000	RAND MERCHANT BANK	Active	2018/11/07		2022/11/07	ZAM000434570	5000000	8.97	ISDF	None							2018/11/07			Category2
							ZAM000434570													2019/05/07	
							ZAM000434570													2019/11/07	
							ZAM000434570													2020/05/07	
							ZAM000434570													2020/11/09	
							ZAM000434570													2021/05/07	
							ZAM000434570													2021/11/08	
							ZAM000434570													2022/05/09	
							ZAM000434570													2022/11/07	
Negotiable Certificates Of Deposit	IPNNCDX202211072I9,02	INVESTEC BANK LIMITED	Active	2018/11/07		2022/11/07	ZAM000434588	2000000	9.02	ISDF	None							2018/11/07			Category2
							ZAM000434588													2019/05/07	
							ZAM000434588													2019/11/07	
							ZAM000434588													2020/05/07	
							ZAM000434588													2020/11/09	
							ZAM000434588													2021/05/07	
							ZAM000434588													2021/11/08	
							ZAM000434588													2022/05/09	
							ZAM000434588													2022/11/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202311073IJ03XXXXPLP1,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/07		2023/11/07	ZAM000434794	100000000	5.69	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2018/11/07			Category3
							ZAM000434794													2023/11/07	
							ZAM000434794		8.3										2019/02/07	2019/02/07	
							ZAM000434794		8.308										2019/05/07	2019/05/07	
							ZAM000434794		7.992										2019/08/07	2019/08/07	
							ZAM000434794		7.95										2019/11/07	2019/11/07	
							ZAM000434794		7.708										2020/02/07	2020/02/07	
							ZAM000434794		5.692										2020/05/07	2020/05/07	
							ZAM000434794												2020/08/07	2020/08/07	
							ZAM000434794												2020/11/09	2020/11/09	
							ZAM000434794												2021/02/08	2021/02/08	
							ZAM000434794												2021/05/07	2021/05/07	
							ZAM000434794												2021/08/10	2021/08/10	
							ZAM000434794												2021/11/08	2021/11/08	
							ZAM000434794												2022/02/07	2022/02/07	
							ZAM000434794												2022/05/09	2022/05/09	
							ZAM000434794												2022/08/08	2022/08/08	
							ZAM000434794												2022/11/07	2022/11/07	
							ZAM000434794												2023/02/07	2023/02/07	
							ZAM000434794												2023/05/08	2023/05/08	
							ZAM000434794												2023/08/07	2023/08/07	
Notes	TLDNOTX202111093IJ03XXXXPLB135,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/11/09		2021/11/09	ZAM000434935	60000000	5.88	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2018/11/09			Category3
							ZAM000434935													2021/11/09	
							ZAM000434935		8.5										2019/02/11	2019/02/11	
							ZAM000434935		8.508										2019/05/09	2019/05/09	
							ZAM000434935		8.192										2019/08/12	2019/08/12	
							ZAM000434935		8.15										2019/11/11	2019/11/11	
							ZAM000434935		7.908										2020/02/10	2020/02/10	
							ZAM000434935		5.883										2020/05/11	2020/05/11	
							ZAM000434935												2020/08/11	2020/08/11	
							ZAM000434935												2020/11/09	2020/11/09	
							ZAM000434935												2021/02/09	2021/02/09	
							ZAM000434935												2021/05/10	2021/05/10	
							ZAM000434935												2021/08/10	2021/08/10	
Negotiable Certificates Of Deposit	ABPNCDX202311132I9,275	ABSA BANK LIMITED	Active	2018/11/13		2023/11/13	ZAM000435296	35000000	9.275	ISDF	None							2018/11/13			Category2
							ZAM000435296													2019/05/13	
							ZAM000435296													2019/11/13	

							ZAM000435296													2020/05/13	
							ZAM000435296													2020/11/13	
							ZAM000435296													2021/05/13	
							ZAM000435296													2021/11/15	
							ZAM000435296													2022/05/13	
							ZAM000435296													2022/11/14	
							ZAM000435296													2023/05/15	
							ZAM000435296													2023/11/13	
Floating Rate Notes	RANFRNX202011133IJ03XXXXPLB82,5	RAND MERCHANT BANK	Active	2018/11/14		2020/11/13	ZAM000435403	0	5.31	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2018/11/14			Category3
							ZAM000435403													2020/11/13	
							ZAM000435403		7.975										2019/02/14	2019/02/14	
							ZAM000435403		7.983										2019/05/14	2019/05/14	
							ZAM000435403		7.667										2019/08/14	2019/08/14	
							ZAM000435403		7.625										2019/11/14	2019/11/14	
							ZAM000435403		7.383										2020/02/14	2020/02/14	
							ZAM000435403		5.308										2020/05/14	2020/05/14	
							ZAM000435403												2020/08/14	2020/08/14	
Negotiable Certificates Of Deposit	SBSNCDX202111122I8,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/14		2021/11/12	ZAM000435486	300000000	8.8	ISDF	None							2018/11/14			Category2
							ZAM000435486													2019/05/14	
							ZAM000435486													2019/11/14	
							ZAM000435486													2020/05/14	
							ZAM000435486													2020/11/16	
							ZAM000435486													2021/05/14	
							ZAM000435486													2021/11/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD202311153IJ03XXXXPLP1,2	INVESTEC BANK LIMITED	Active	2018/11/15		2023/11/15	ZAM000435734	10000000	5.68	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2018/11/15			Category3
							ZAM000435734													2022/08/15	
							ZAM000435734													2022/11/15	
							ZAM000435734													2023/02/15	
							ZAM000435734													2023/05/15	
							ZAM000435734													2023/08/15	
							ZAM000435734													2023/11/15	
							ZAM000435734		8.35										2019/02/15	2019/02/15	
							ZAM000435734		8.358										2019/05/15	2019/05/15	
							ZAM000435734		8.033										2019/08/15	2019/08/15	
							ZAM000435734		8										2019/11/15	2019/11/15	
							ZAM000435734		7.758										2020/02/17	2020/02/17	
							ZAM000435734		5.683										2020/05/15	2020/05/15	
							ZAM000435734												2020/08/17	2020/08/17	
							ZAM000435734												2020/11/16	2020/08/17	
							ZAM000435734												2021/02/15	2020/11/16	
							ZAM000435734												2021/05/17	2020/11/16	
							ZAM000435734												2021/08/16	2021/02/15	
							ZAM000435734												2021/11/15	2021/02/15	
							ZAM000435734												2022/02/15	2021/05/17	
							ZAM000435734												2022/05/16	2021/05/17	
							ZAM000435734												2022/08/15	2021/08/16	
							ZAM000435734												2022/11/15	2021/11/15	
							ZAM000435734												2023/02/15	2021/11/15	
							ZAM000435734												2023/05/15	2022/02/15	
							ZAM000435734												2023/08/15	2022/05/16	
Floating Rate Notes	ABPFRNX202311153IJ03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2018/11/15		2023/11/15	ZAM000435676	10000000	5.63	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2018/11/15			Category3
							ZAM000435676													2023/11/15	
							ZAM000435676		8.3										2019/02/15	2019/02/15	
							ZAM000435676		8.308										2019/05/15	2019/05/15	
							ZAM000435676		7.983										2019/08/15	2019/08/15	
							ZAM000435676		7.95										2019/11/15	2019/11/15	
							ZAM000435676		7.708										2020/02/17	2020/02/17	
							ZAM000435676		5.633										2020/05/15	2020/05/15	
							ZAM000435676												2020/08/17	2020/08/17	
							ZAM000435676												2020/11/16	2020/11/16	
							ZAM000435676												2021/02/15	2021/02/15	
							ZAM000435676												2021/05/17	2021/05/17	
							ZAM000435676												2021/08/16	2021/08/16	
							ZAM000435676												2021/11/15	2021/11/15	
							ZAM000435676												2022/02/15	2022/02/15	
							ZAM000435676												2022/05/16	2022/05/16	
							ZAM000435676												2022/08/15	2022/08/15	
							ZAM000435676												2022/11/15	2022/11/15	
							ZAM000435676												2023/02/15	2023/02/15	
							ZAM000435676												2023/05/15	2023/05/15	
							ZAM000435676												2023/08/15	2023/08/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD202311153IJ03XXXXPLP1,125	NEDBANK CAPITAL	Active	2018/11/15		2023/11/15	ZAM000435718	10000000	5.61	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/11/15			Category3
							ZAM000435718													2023/11/15	
							ZAM000435718		8.275										2019/02/15	2019/02/15	
							ZAM000435718		8.283										2019/05/15	2019/05/15	
							ZAM000435718		7.958										2019/08/15	2019/08/15	
							ZAM000435718		7.925										2019/11/15	2019/11/15	
							ZAM000435718		7.683										2020/02/17	2020/02/17	
							ZAM000435718		5.608										2020/05/15	2020/05/15	
							ZAM000435718												2020/08/17	2020/08/17	
							ZAM000435718												2020/11/16	2020/11/16	
							ZAM000435718												2021/02/15	2021/02/15	
							ZAM000435718												2021/05/17	2021/05/17	
							ZAM000435718												2021/08/16	2021/08/16	
							ZAM000435718												2021/11/15	2021/11/15	
							ZAM000435718												2022/02/15	2022/02/15	
							ZAM000435718												2022/05/16	2022/05/16	
							ZAM000435718												2022/08/15	2022/08/15	
							ZAM000435718												2022/11/15	2022/11/15	
							ZAM000435718												2023/02/15	2023/02/15	
							ZAM000435718												2023/05/15	2023/05/15	
							ZAM000435718												2023/08/15	2023/08/15	
Floating Rate Notes	RANFRNX202311153IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2018/11/15		2023/11/15	ZAM000435684	10000000	5.63	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2018/11/15			Category3
							ZAM000435684													2023/11/15	
							ZAM000435684		8.3										2019/02/15	2019/02/15	
							ZAM000435684		8.308										2019/05/15	2019/05/15	
							ZAM000435684		7.983										2019/08/15	2019/08/15	
							ZAM000435684		7.95										2019/11/15	2019/11/15	
							ZAM000435684		7.708										2020/02/17	2020/02/17	
							ZAM000435684		5.633										2020/05/15	2020/05/15	
							ZAM000435684												2020/08/17	2020/08/17	
							ZAM000435684												2020/11/16	2020/11/16	
							ZAM000435684												2021/02/15	2021/02/15	
							ZAM000435684												2021/05/17	2021/05/17	
							ZAM000435684												2021/08/16	2021/08/16	
							ZAM000435684												2021/11/15	2021/11/15	
							ZAM000435684												2022/02/15	2022/02/15	
							ZAM000435684												2022/05/16	2022/05/16	
							ZAM000435684												2022/08/15	2022/08/15	
							ZAM000435684												2022/11/15	2022/11/15	
							ZAM000435684												2023/02/15	2023/02/15	
							ZAM000435684												2023/05/15	2023/05/15	
							ZAM000435684												2023/08/15	2023/08/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD202311153IJ03XXXXPLP1,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/15		2023/11/15	ZAM000435692	10000000	5.61	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2018/11/15			Category3
							ZAM000435692													2023/11/15	
							ZAM000435692		8.275										2019/02/15	2019/02/15	
							ZAM000435692		8.283										2019/05/15	2019/05/15	
							ZAM000435692		7.958										2019/08/15	2019/08/15	
							ZAM000435692		7.925										2019/11/15	2019/11/15	
							ZAM000435692		7.683										2020/02/17	2020/02/17	
							ZAM000435692		5.608										2020/05/15	2020/05/15	
							ZAM000435692												2020/08/17	2020/08/17	
							ZAM000435692												2020/11/16	2020/11/16	
							ZAM000435692												2021/02/15	2021/02/15	
							ZAM000435692												2021/05/17	2021/05/17	
							ZAM000435692												2021/08/16	2021/08/16	
							ZAM000435692												2021/11/15	2021/11/15	
							ZAM000435692												2022/02/15	2022/02/15	
							ZAM000435692												2022/05/16	2022/05/16	
							ZAM000435692												2022/08/15	2022/08/15	
							ZAM000435692												2022/11/15	2022/11/15	
							ZAM000435692												2023/02/15	2023/02/15	
							ZAM000435692												2023/05/15	2023/05/15	
							ZAM000435692												2023/08/15	2023/08/15	
Negotiable Certificates Of Deposit	IPNNCDX202311162I9,26	INVESTEC BANK LIMITED	Active	2018/11/16		2023/11/16	ZAM000435833	20000000	9.26	ISDF	None							2018/11/16			Category2
							ZAM000435833													2019/05/16	
							ZAM000435833													2019/11/18	
							ZAM000435833													2020/05/18	
							ZAM000435833													2020/11/16	
							ZAM000435833													2021/05/17	
							ZAM000435833													2021/11/16	
							ZAM000435833													2022/05/16	
							ZAM000435833													2022/11/16	
							ZAM000435833													2023/05/16	
							ZAM000435833													2023/11/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD202011163IJ03XXXXPLP0,825	NEDBANK CAPITAL	Active	2018/11/16		2020/11/16	ZAM000435916	3000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/11/16			Category3
							ZAM000435916													2020/11/16	
							ZAM000435916		7.975										2019/02/18	2019/02/18	
							ZAM000435916		7.983										2019/05/16	2019/05/16	
							ZAM000435916		7.658										2019/08/16	2019/08/16	
							ZAM000435916		7.625										2019/11/18	2019/11/18	
							ZAM000435916		7.383										2020/02/17	2020/02/17	
							ZAM000435916												2020/05/18	2020/05/18	
							ZAM000435916												2020/08/17	2020/08/17	
Negotiable Certificates Of Deposit	RANNCDX202311172I9,1600000	RAND MERCHANT BANK	Active	2018/11/19		2023/11/17	ZAM000435981	0	9.16	ISDF	None							2018/11/19			Category2
							ZAM000435981													2019/05/17	
							ZAM000435981													2019/11/18	
							ZAM000435981													2020/05/18	
							ZAM000435981													2020/11/17	
							ZAM000435981													2021/05/17	
							ZAM000435981													2021/11/17	
							ZAM000435981													2022/05/17	
							ZAM000435981													2022/11/17	
							ZAM000435981													2023/05/17	
							ZAM000435981													2023/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011203IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/20		2020/11/20	ZAM000436252	5000000	5.22	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/11/20			Category3
							ZAM000436252													2020/11/20	
							ZAM000436252		8										2019/02/20	2019/02/20	
							ZAM000436252		8.008										2019/05/20	2019/05/20	
							ZAM000436252		7.683										2019/08/20	2019/08/20	
							ZAM000436252		7.65										2019/11/20	2019/11/20	
							ZAM000436252		7.4										2020/02/20	2020/02/20	
							ZAM000436252		5.217										2020/05/20	2020/05/20	
							ZAM000436252												2020/08/20	2020/08/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD202111223IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/20		2021/11/22	ZAM000436146	250000000	5.42	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/11/20			Category3
							ZAM000436146													2021/11/22	
							ZAM000436146		8.2										2019/02/20	2019/02/20	
							ZAM000436146		8.208										2019/05/20	2019/05/20	
							ZAM000436146		7.883										2019/08/20	2019/08/20	
							ZAM000436146		7.85										2019/11/20	2019/11/20	
							ZAM000436146		7.6										2020/02/20	2020/02/20	
							ZAM000436146		5.417										2020/05/20	2020/05/20	
							ZAM000436146												2020/08/20	2020/08/20	
							ZAM000436146												2020/11/20	2020/11/20	
							ZAM000436146												2021/02/22	2021/02/22	
							ZAM000436146												2021/05/20	2021/05/20	
							ZAM000436146												2021/08/20	2021/08/20	
Negotiable Certificates Of Deposit	ABPNCDX202111222I8,6	ABSA BANK LIMITED	Active	2018/11/21		2021/11/22	ZAM000436435	15000000	8.6	ISDF	None							2018/11/21			Category2
							ZAM000436435													2019/05/21	
							ZAM000436435													2019/11/21	
							ZAM000436435													2020/05/21	
							ZAM000436435													2020/11/23	
							ZAM000436435													2021/05/21	
							ZAM000436435													2021/11/22	
Negotiable Certificates Of Deposit	RANNCDX202111192I8,6000000	RAND MERCHANT BANK	Active	2018/11/21		2021/11/19	ZAM000436450	15000000	8.6	ISDF	None							2018/11/21			Category2
							ZAM000436450													2019/05/21	
							ZAM000436450													2019/11/21	
							ZAM000436450													2020/05/21	
							ZAM000436450													2020/11/23	
							ZAM000436450													2021/05/21	
							ZAM000436450													2021/11/19	
Negotiable Certificates Of Deposit	ABPNCDX202311172I9,16	ABSA BANK LIMITED	Active	2018/11/21		2023/11/17	ZAM000436443	50000000	9.16	ISDF	None							2018/11/21			Category2
							ZAM000436443													2019/05/17	
							ZAM000436443													2019/11/18	
							ZAM000436443													2020/05/18	
							ZAM000436443													2020/11/17	
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							ZAM000436443													2023/11/17	
Negotiable Certificates Of Deposit	IPNNCDX202111262I8,65	INVESTEC BANK LIMITED	Active	2018/11/21		2021/11/26	ZAM000436542	15000000	8.65	ISDF	None							2018/11/21			Category2
							ZAM000436542													2019/05/27	
							ZAM000436542													2019/11/26	
							ZAM000436542													2020/05/26	
							ZAM000436542													2020/11/26	
							ZAM000436542													2021/05/26	
							ZAM000436542													2021/11/26	
Negotiable Certificates Of Deposit	NBKNCDX202111222I8,6	NEDBANK CAPITAL	Active	2018/11/21		2021/11/22	ZAM000436500	10000000	8.6	ISDF	None							2018/11/21			Category2
							ZAM000436500													2019/05/21	
							ZAM000436500													2019/11/21	
							ZAM000436500													2020/05/21	
							ZAM000436500													2020/11/23	
							ZAM000436500													2021/05/21	
							ZAM000436500													2021/11/22	
Negotiable Certificates Of Deposit	SBSNCDX202111222I8,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/21		2021/11/22	ZAM000436526	10000000	8.6	ISDF	None							2018/11/21			Category2
							ZAM000436526													2019/05/21	
							ZAM000436526													2019/11/21	
							ZAM000436526													2020/05/21	
							ZAM000436526													2020/11/23	
							ZAM000436526													2021/05/21	
							ZAM000436526													2021/11/22	
Floating Rate Notes	ABPFRNX202111223IJ03XXXXPLP0,90000	ABSA BANK LIMITED	Active	2018/11/21		2021/11/22	ZAM000436369	8000000	5.15	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/11/21			Category3
							ZAM000436369													2021/11/22	
							ZAM000436369		8.05										2019/02/21	2019/02/21	
							ZAM000436369		8.058										2019/05/21	2019/05/21	
							ZAM000436369		7.733										2019/08/21	2019/08/21	
							ZAM000436369		7.7										2019/11/21	2019/11/21	
							ZAM000436369		7.442										2020/02/21	2020/02/21	
							ZAM000436369		5.15										2020/05/21	2020/05/21	
							ZAM000436369												2020/08/21	2020/08/21	
							ZAM000436369												2020/11/23	2020/11/23	
							ZAM000436369												2021/02/22	2021/02/22	
							ZAM000436369												2021/05/21	2021/05/21	
							ZAM000436369												2021/08/23	2021/08/23	
Floating Rate Notes	RANFRNX202011203IJ03XXXXPLB80,	RAND MERCHANT BANK	Active	2018/11/22		2020/11/20	ZAM000436336	0	5.17	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/11/22			Category3
							ZAM000436336													2020/11/20	
							ZAM000436336		7.95										2019/02/20	2019/02/20	
							ZAM000436336		7.958										2019/05/20	2019/05/20	
							ZAM000436336		7.633										2019/08/20	2019/08/20	
							ZAM000436336		7.6										2019/11/20	2019/11/20	
							ZAM000436336		7.35										2020/02/20	2020/02/20	
							ZAM000436336		5.167										2020/05/20	2020/05/20	
							ZAM000436336												2020/08/20	2020/08/20	
Negotiable Certificates Of Deposit	NBKNCDX202111222I8,54	NEDBANK CAPITAL	Active	2018/11/22		2021/11/22	ZAM000436609	0	8.54	ISDF	None							2018/11/22			Category2
							ZAM000436609													2019/05/22	
							ZAM000436609													2019/11/22	
							ZAM000436609													2020/05/22	
							ZAM000436609													2020/11/23	
							ZAM000436609													2021/05/24	
							ZAM000436609													2021/11/22	
Floating Rate Notes	RANFRNX202011203IJ03XXXXPLB80,	RAND MERCHANT BANK	Active	2018/11/22		2020/11/20	ZAM000436328	20000000	5.17	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/11/22			Category3
							ZAM000436328													2020/11/20	
							ZAM000436328		7.95										2019/02/20	2019/02/20	
							ZAM000436328		7.958										2019/05/20	2019/05/20	
							ZAM000436328		7.633										2019/08/20	2019/08/20	
							ZAM000436328		7.6										2019/11/20	2019/11/20	
							ZAM000436328		7.35										2020/02/20	2020/02/20	
							ZAM000436328		5.167										2020/05/20	2020/05/20	
							ZAM000436328												2020/08/20	2020/08/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD202311233IJ03XXXXPLP1,25	INVESTEC BANK LIMITED	Active	2018/11/23		2023/11/23	ZAM000436781	3000000	5.31	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/11/23			Category3
							ZAM000436781													2023/11/23	
							ZAM000436781		8.4										2019/02/25	2019/02/25	
							ZAM000436781		8.392										2019/05/23	2019/05/23	
							ZAM000436781		8.067										2019/08/23	2019/08/23	
							ZAM000436781		8.05										2019/11/25	2019/11/25	
							ZAM000436781		7.792										2020/02/24	2020/02/24	
							ZAM000436781		5.308										2020/05/25	2020/05/25	
							ZAM000436781												2020/08/24	2020/08/24	
							ZAM000436781												2020/11/23	2020/11/23	
							ZAM000436781												2021/02/23	2021/02/23	
							ZAM000436781												2021/05/24	2021/05/24	
							ZAM000436781												2021/08/23	2021/08/23	
							ZAM000436781												2021/11/23	2021/11/23	
							ZAM000436781												2022/02/23	2022/02/23	
							ZAM000436781												2022/05/23	2022/05/23	
							ZAM000436781												2022/08/23	2022/08/23	
							ZAM000436781												2022/11/23	2022/11/23	
							ZAM000436781												2023/02/23	2023/02/23	
							ZAM000436781												2023/05/23	2023/05/23	
							ZAM000436781												2023/08/23	2023/08/23	
Negotiable Certificates Of Deposit	NBKNCDX202111262I8,52	NEDBANK CAPITAL	Active	2018/11/26		2021/11/26	ZAM000436856	0	8.52	ISDF	None							2018/11/26			Category2
							ZAM000436856													2019/05/27	
							ZAM000436856													2019/11/26	
							ZAM000436856													2020/05/26	
							ZAM000436856													2020/11/26	
							ZAM000436856													2021/05/26	
							ZAM000436856													2021/11/26	
Negotiable Certificates Of Deposit	ABPNCDX202312042I9,	ABSA BANK LIMITED	Active	2018/12/04		2023/12/04	ZAM000437961	12000000	9	ISDF	None							2018/12/04			Category2
							ZAM000437961													2019/06/04	
							ZAM000437961													2019/12/04	
							ZAM000437961													2020/06/04	
							ZAM000437961													2020/12/04	
							ZAM000437961													2021/06/04	
							ZAM000437961													2021/12/06	
							ZAM000437961													2022/06/06	
							ZAM000437961													2022/12/05	
							ZAM000437961													2023/06/05	
							ZAM000437961													2023/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011273IJ03XXXXPLP0,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/05		2020/11/27	ZAM000438001	200000000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2018/12/05			Category3
							ZAM000438001													2020/11/27	
							ZAM000438001		8.125										2019/03/05	2019/03/05	
							ZAM000438001		8.083										2019/06/05	2019/06/05	
							ZAM000438001		7.783										2019/09/05	2019/09/05	
							ZAM000438001		7.775										2019/12/05	2019/12/05	
							ZAM000438001		7.467										2020/03/05	2020/03/05	
							ZAM000438001		4.933										2020/06/05	2020/06/05	
							ZAM000438001												2020/09/07	2020/09/07	
Negotiable Certificates Of Deposit	SBSNCDX202212052I8,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/05		2022/12/05	ZAM000438043	3000000	8.85	ISDF	None							2018/12/05			Category2
							ZAM000438043													2019/06/05	
							ZAM000438043													2019/12/05	
							ZAM000438043													2020/06/05	
							ZAM000438043													2020/12/07	
							ZAM000438043													2021/06/07	
							ZAM000438043													2021/12/06	
							ZAM000438043													2022/06/06	
							ZAM000438043													2022/12/05	
Floating Rate Notes	RANFRNX202812053IJ03XXXXPLB182,5	RAND MERCHANT BANK	Active	2018/12/05		2028/12/05	ZAM000438050	0	5.78	ISDF	None		ZAR-JIBAR3	PLUS-182.5-BPS		None	Issuer Defined	2018/12/05			Category3
							ZAM000438050													2028/12/05	
							ZAM000438050		8.975										2019/03/05	2019/03/05	
							ZAM000438050		8.933										2019/06/05	2019/06/05	
							ZAM000438050		8.633										2019/09/05	2019/09/05	
							ZAM000438050		8.625										2019/12/05	2019/12/05	
							ZAM000438050		8.317										2020/03/05	2020/03/05	
							ZAM000438050		5.783										2020/06/05	2020/06/05	
							ZAM000438050												2020/09/07	2020/09/07	
							ZAM000438050												2020/12/07	2020/12/07	
							ZAM000438050												2021/03/05	2021/03/05	
							ZAM000438050												2021/06/07	2021/06/07	
							ZAM000438050												2021/09/06	2021/09/06	
							ZAM000438050												2021/12/06	2021/12/06	
							ZAM000438050												2022/03/07	2022/03/07	
							ZAM000438050												2022/06/06	2022/06/06	
							ZAM000438050												2022/09/05	2022/09/05	
							ZAM000438050												2022/12/05	2022/12/05	
							ZAM000438050												2023/03/06	2023/03/06	
							ZAM000438050												2023/06/05	2023/06/05	
							ZAM000438050												2023/09/05	2023/09/05	
							ZAM000438050												2023/12/05	2023/12/05	
							ZAM000438050												2024/03/05	2024/03/05	
							ZAM000438050												2024/06/05	2024/06/05	
							ZAM000438050												2024/09/05	2024/09/05	
							ZAM000438050												2024/12/05	2024/12/05	
							ZAM000438050												2025/03/05	2025/03/05	
							ZAM000438050												2025/06/05	2025/06/05	
							ZAM000438050												2025/09/05	2025/09/05	
							ZAM000438050												2025/12/05	2025/12/05	
							ZAM000438050												2026/03/05	2026/03/05	
							ZAM000438050												2026/06/05	2026/06/05	
							ZAM000438050												2026/09/07	2026/09/07	
							ZAM000438050												2026/12/07	2026/12/07	
							ZAM000438050												2027/03/05	2027/03/05	
							ZAM000438050												2027/06/07	2027/06/07	
							ZAM000438050												2027/09/06	2027/09/06	
							ZAM000438050												2027/12/06	2027/12/06	
							ZAM000438050												2028/03/06	2028/03/06	
							ZAM000438050												2028/06/05	2028/06/05	
							ZAM000438050												2028/09/05	2028/09/05	
Floating Rate Notes	RANFRNX202812063IJ03XXXXPLB177,5	RAND MERCHANT BANK	Active	2018/12/06		2028/12/06	ZAM000438159	0	5.72	ISDF	None		ZAR-JIBAR3	PLUS-177.5-BPS		None	Issuer Defined	2018/12/06			Category3
							ZAM000438159													2028/12/06	
							ZAM000438159		8.925										2019/03/06	2019/03/06	
							ZAM000438159		8.842										2019/06/06	2019/06/06	
							ZAM000438159		8.583										2019/09/06	2019/09/06	
							ZAM000438159		8.575										2019/12/06	2019/12/06	
							ZAM000438159		8.258										2020/03/06	2020/03/06	
							ZAM000438159		5.717										2020/06/08	2020/06/08	
							ZAM000438159												2020/09/07	2020/09/07	
							ZAM000438159												2020/12/07	2020/12/07	
							ZAM000438159												2021/03/08	2021/03/08	
							ZAM000438159												2021/06/07	2021/06/07	
							ZAM000438159												2021/09/06	2021/09/06	
							ZAM000438159												2021/12/06	2021/12/06	
							ZAM000438159												2022/03/07	2022/03/07	
							ZAM000438159												2022/06/06	2022/06/06	
							ZAM000438159												2022/09/06	2022/09/06	
							ZAM000438159												2022/12/06	2022/12/06	
							ZAM000438159												2023/03/06	2023/03/06	
							ZAM000438159												2023/06/06	2023/06/06	
							ZAM000438159												2023/09/06	2023/09/06	
							ZAM000438159												2023/12/06	2023/12/06	
							ZAM000438159												2024/03/06	2024/03/06	
							ZAM000438159												2024/06/06	2024/06/06	
							ZAM000438159												2024/09/06	2024/09/06	
							ZAM000438159												2024/12/06	2024/12/06	
							ZAM000438159												2025/03/06	2025/03/06	
							ZAM000438159												2025/06/06	2025/06/06	
							ZAM000438159												2025/09/08	2025/09/08	
							ZAM000438159												2025/12/08	2025/12/08	
							ZAM000438159												2026/03/06	2026/03/06	
							ZAM000438159												2026/06/08	2026/06/08	
							ZAM000438159												2026/09/07	2026/09/07	
							ZAM000438159												2026/12/07	2026/12/07	
							ZAM000438159												2027/03/08	2027/03/08	
							ZAM000438159												2027/06/07	2027/06/07	
							ZAM000438159												2027/09/06	2027/09/06	
							ZAM000438159												2027/12/06	2027/12/06	
							ZAM000438159												2028/03/06	2028/03/06	
							ZAM000438159												2028/06/06	2028/06/06	
							ZAM000438159												2028/09/06	2028/09/06	
Floating Rate Notes	RANFRNX202812063IJ03XXXXPLB182,5	RAND MERCHANT BANK	Active	2018/12/06		2028/12/06	ZAM000438084	500000000	5.77	ISDF	None		ZAR-JIBAR3	PLUS-182.5-BPS		None	Issuer Defined	2018/12/06			Category3
							ZAM000438084													2028/12/06	
							ZAM000438084		8.975										2019/03/06	2019/03/06	
							ZAM000438084		8.892										2019/06/06	2019/06/06	
							ZAM000438084		8.633										2019/09/06	2019/09/06	
							ZAM000438084		8.625										2019/12/06	2019/12/06	
							ZAM000438084		8.308										2020/03/06	2020/03/06	
							ZAM000438084		5.767										2020/06/08	2020/06/08	
							ZAM000438084												2020/09/07	2020/09/07	
							ZAM000438084												2020/12/07	2020/12/07	
							ZAM000438084												2021/03/08	2021/03/08	
							ZAM000438084												2021/06/07	2021/06/07	
							ZAM000438084												2021/09/06	2021/09/06	
							ZAM000438084												2021/12/06	2021/12/06	
							ZAM000438084												2022/03/07	2022/03/07	
							ZAM000438084												2022/06/06	2022/06/06	
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							ZAM000438084												2025/09/08	2025/09/08	
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							ZAM000438084												2027/06/07	2027/06/07	
							ZAM000438084												2027/09/06	2027/09/06	
							ZAM000438084												2027/12/06	2027/12/06	
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							ZAM000438084												2028/06/06	2028/06/06	
							ZAM000438084												2028/09/06	2028/09/06	
Floating Rate Notes	RANFRNX202812063IJ03XXXXPLB177,5	RAND MERCHANT BANK	Active	2018/12/06		2028/12/06	ZAM000438167	500000000	5.72	ISDF	None		ZAR-JIBAR3	PLUS-177.5-BPS		None	Issuer Defined	2018/12/06			Category3
							ZAM000438167													2028/12/06	
							ZAM000438167		8.925										2019/03/06	2019/03/06	
							ZAM000438167		8.842										2019/06/06	2019/06/06	
							ZAM000438167		8.583										2019/09/06	2019/09/06	
							ZAM000438167		8.575										2019/12/06	2019/12/06	
							ZAM000438167		8.258										2020/03/06	2020/03/06	
							ZAM000438167		5.717										2020/06/08	2020/06/08	
							ZAM000438167												2020/09/07	2020/09/07	
							ZAM000438167												2020/12/07	2020/12/07	
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							ZAM000438167												2024/06/06	2024/06/06	
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							ZAM000438167												2027/09/06	2027/09/06	
							ZAM000438167												2027/12/06	2027/12/06	
							ZAM000438167												2028/03/06	2028/03/06	
							ZAM000438167												2028/06/06	2028/06/06	
							ZAM000438167												2028/09/06	2028/09/06	
Negotiable Certificates Of Deposit	SBSNCDX202212062I8,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/06		2022/12/06	ZAM000438274	3000000	8.85	ISDF	None							2018/12/06			Category2
							ZAM000438274													2019/06/06	
							ZAM000438274													2019/12/06	
							ZAM000438274													2020/06/08	
							ZAM000438274													2020/12/07	
							ZAM000438274													2021/06/07	
							ZAM000438274													2021/12/06	
							ZAM000438274													2022/06/06	
							ZAM000438274													2022/12/06	
Floating Rate Notes	UMFFRNX202212073IJ03XXXXPLP4,5	UMUZI FINANCE (RF) LIMITED	Active	2018/12/07		2022/12/07	ZAM000438266	50000000	11.65	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/12/07			Category3
							ZAM000438266													2019/06/07	
							ZAM000438266													2019/09/09	
							ZAM000438266													2019/12/09	
							ZAM000438266													2020/03/09	
							ZAM000438266													2020/06/08	
							ZAM000438266													2020/09/07	
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							ZAM000438266													2021/03/08	
							ZAM000438266													2021/06/07	
							ZAM000438266													2021/09/07	
							ZAM000438266													2021/12/07	
							ZAM000438266													2022/03/07	
							ZAM000438266													2022/06/07	
							ZAM000438266													2022/09/07	
							ZAM000438266													2022/12/07	
							ZAM000438266		11.65										2019/03/07	2019/03/07	
Floating Rate Notes	ABPFRNX202312073IJ03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2018/12/07		2023/12/07	ZAM000438480	5000000	5.09	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2018/12/07			Category3
							ZAM000438480													2023/12/07	
							ZAM000438480		8.3										2019/03/07	2019/03/07	
							ZAM000438480		8.208										2019/06/07	2019/06/07	
							ZAM000438480		7.958										2019/09/09	2019/09/09	
							ZAM000438480		7.95										2019/12/09	2019/12/09	
							ZAM000438480		7.625										2020/03/09	2020/03/09	
							ZAM000438480		5.092										2020/06/08	2020/06/08	
							ZAM000438480												2020/09/07	2020/09/07	
							ZAM000438480												2020/12/07	2020/12/07	
							ZAM000438480												2021/03/08	2021/03/08	
							ZAM000438480												2021/06/07	2021/06/07	
							ZAM000438480												2021/09/07	2021/09/07	
							ZAM000438480												2021/12/07	2021/12/07	
							ZAM000438480												2022/03/07	2022/03/07	
							ZAM000438480												2022/06/07	2022/06/07	
							ZAM000438480												2022/09/07	2022/09/07	
							ZAM000438480												2022/12/07	2022/12/07	
							ZAM000438480												2023/03/07	2023/03/07	
							ZAM000438480												2023/06/07	2023/06/07	
							ZAM000438480												2023/09/07	2023/09/07	
Negotiable Certificates Of Deposit	RANNCDX202112092I8,7000000	RAND MERCHANT BANK	Active	2018/12/10		2021/12/09	ZAM000438688	250000000	8.7	ISDF	None							2018/12/10			Category2
							ZAM000438688													2019/06/10	
							ZAM000438688													2019/12/10	
							ZAM000438688													2020/06/10	
							ZAM000438688													2020/12/10	
							ZAM000438688													2021/06/10	
							ZAM000438688													2021/12/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD202012113IJ03XXXXPLP0,85	NEDBANK CAPITAL	Active	2018/12/11		2020/12/11	ZAM000438829	2000000	4.79	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/12/11			Category3
							ZAM000438829		8										2019/03/11	2019/03/11	
							ZAM000438829		7.908										2019/06/11	2019/06/11	
							ZAM000438829		7.658										2019/09/11	2019/09/11	
							ZAM000438829		7.65										2019/12/11	2019/12/11	
							ZAM000438829		7.317										2020/03/11	2020/03/11	
							ZAM000438829		4.792										2020/06/11	2020/06/11	
							ZAM000438829												2020/09/11	2020/09/11	
							ZAM000438829												2020/12/11	2020/12/11	
Negotiable Certificates Of Deposit	RANNCDX202212122I8,9100000	RAND MERCHANT BANK	Active	2018/12/11		2022/12/12	ZAM000438720	3000000	8.91	ISDF	None							2018/12/11			Category2
							ZAM000438720													2019/06/11	
							ZAM000438720													2019/12/11	
							ZAM000438720													2020/06/11	
							ZAM000438720													2020/12/11	
							ZAM000438720													2021/06/11	
							ZAM000438720													2021/12/13	
							ZAM000438720													2022/06/13	
							ZAM000438720													2022/12/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD202012113IJ03XXXXPLP0,9	INVESTEC BANK LIMITED	Active	2018/12/11		2020/12/11	ZAM000438845	2000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/12/11			Category3
							ZAM000438845													2020/12/11	
							ZAM000438845		8.05										2019/03/11	2019/03/11	
							ZAM000438845		7.958										2019/06/11	2019/06/11	
							ZAM000438845		7.708										2019/09/11	2019/09/11	
							ZAM000438845		7.7										2019/12/11	2019/12/11	
							ZAM000438845		7.367										2020/03/11	2020/03/11	
							ZAM000438845		4.842										2020/06/11	2020/06/11	
							ZAM000438845												2020/09/11	2020/09/11	
Negotiable Certificates Of Deposit	ABPNCDX202312122I9,15	ABSA BANK LIMITED	Active	2018/12/12		2023/12/12	ZAM000438985	21000000	9.15	ISDF	None							2018/12/12			Category2
							ZAM000438985													2019/06/12	
							ZAM000438985													2019/12/12	
							ZAM000438985													2020/06/12	
							ZAM000438985													2020/12/14	
							ZAM000438985													2021/06/14	
							ZAM000438985													2021/12/13	
							ZAM000438985													2022/06/13	
							ZAM000438985													2022/12/12	
							ZAM000438985													2023/06/12	
							ZAM000438985													2023/12/12	
Negotiable Certificates Of Deposit	RANNCDX202212122I8,8900000	RAND MERCHANT BANK	Active	2018/12/12		2022/12/12	ZAM000438910	0	8.89	ISDF	None							2018/12/12			Category2
							ZAM000438910													2019/06/12	
							ZAM000438910													2019/12/12	
							ZAM000438910													2020/06/12	
							ZAM000438910													2020/12/14	
							ZAM000438910													2021/06/14	
							ZAM000438910													2021/12/13	
							ZAM000438910													2022/06/13	
							ZAM000438910													2022/12/12	
Negotiable Certificates Of Deposit	RANNCDX202312122I9,1600000	RAND MERCHANT BANK	Active	2018/12/12		2023/12/12	ZAM000438852	0	9.16	ISDF	None							2018/12/12			Category2
							ZAM000438852													2019/06/12	
							ZAM000438852													2019/12/12	
							ZAM000438852													2020/06/12	
							ZAM000438852													2020/12/14	
							ZAM000438852													2021/06/14	
							ZAM000438852													2021/12/13	
							ZAM000438852													2022/06/13	
							ZAM000438852													2022/12/12	
							ZAM000438852													2023/06/12	
							ZAM000438852													2023/12/12	
Negotiable Certificates Of Deposit	SBSNCDX202212142I8,87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/14		2022/12/14	ZAM000439371	4000000	8.87	ISDF	None							2018/12/14			Category2
							ZAM000439371													2019/06/14	
							ZAM000439371													2019/12/17	
							ZAM000439371													2020/06/15	
							ZAM000439371													2020/12/14	
							ZAM000439371													2021/06/14	
							ZAM000439371													2021/12/14	
							ZAM000439371													2022/06/14	
							ZAM000439371													2022/12/14	
Floating Rate Notes	RANFRNX202112143IJ03XXXXPLB96,	RAND MERCHANT BANK	Active	2018/12/14		2021/12/14	ZAM000439223	140000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-96-BPS		None	Issuer Defined	2018/12/14			Category3
							ZAM000439223													2021/12/14	
							ZAM000439223		8.11										2019/03/14	2019/03/14	
							ZAM000439223		8.018										2019/06/14	2019/06/14	
							ZAM000439223		7.768										2019/09/16	2019/09/16	
							ZAM000439223		7.76										2019/12/17	2019/12/17	
							ZAM000439223		7.343										2020/03/16	2020/03/16	
							ZAM000439223		4.902										2020/06/15	2020/06/15	
							ZAM000439223												2020/09/14	2020/09/14	
							ZAM000439223												2020/12/14	2020/12/14	
							ZAM000439223												2021/03/15	2021/03/15	
							ZAM000439223												2021/06/14	2021/06/14	
							ZAM000439223												2021/09/14	2021/09/14	
Floating Rate Notes	ABPFRNX202112143IJ03XXXXPLP0,95000	ABSA BANK LIMITED	Active	2018/12/14		2021/12/14	ZAM000439538	120000000	4.89	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/12/14			Category3
							ZAM000439538													2021/12/14	
							ZAM000439538		8.1										2019/03/14	2019/03/14	
							ZAM000439538		8.008										2019/06/14	2019/06/14	
							ZAM000439538		7.758										2019/09/16	2019/09/16	
							ZAM000439538		7.75										2019/12/17	2019/12/17	
							ZAM000439538		7.333										2020/03/16	2020/03/16	
							ZAM000439538		4.892										2020/06/15	2020/06/15	
							ZAM000439538												2020/09/14	2020/09/14	
							ZAM000439538												2020/12/14	2020/12/14	
							ZAM000439538												2021/03/15	2021/03/15	
							ZAM000439538												2021/06/14	2021/06/14	
							ZAM000439538												2021/09/14	2021/09/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD202112143IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/14		2021/12/14	ZAM000439249	120000000	4.89	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/12/14			Category3
							ZAM000439249													2021/12/14	
							ZAM000439249		8.1										2019/03/14	2019/03/14	
							ZAM000439249		8.008										2019/06/14	2019/06/14	
							ZAM000439249		7.758										2019/09/16	2019/09/16	
							ZAM000439249		7.75										2019/12/17	2019/12/17	
							ZAM000439249		7.333										2020/03/16	2020/03/16	
							ZAM000439249		4.892										2020/06/15	2020/06/15	
							ZAM000439249												2020/09/14	2020/09/14	
							ZAM000439249												2020/12/14	2020/12/14	
							ZAM000439249												2021/03/15	2021/03/15	
							ZAM000439249												2021/06/14	2021/06/14	
							ZAM000439249												2021/09/14	2021/09/14	
Notes	FO1NOTX202112203IJ03XXXXPLB125,	FOSCHINI RETAIL GROUP PTY LTD	Active	2018/12/18		2021/12/20	ZAM000438902	250000000	5.19	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/18			Category3
							ZAM000438902													2021/12/20	
							ZAM000438902		8.4										2019/03/19	2019/03/19	
							ZAM000438902		8.3										2019/06/18	2019/06/18	
							ZAM000438902		8.058										2019/09/17	2019/09/17	
							ZAM000438902		8.05										2019/12/18	2019/12/18	
							ZAM000438902		7.633										2020/03/18	2020/03/18	
							ZAM000438902		5.192										2020/06/18	2020/03/19	
							ZAM000438902												2020/09/18	2020/06/18	
							ZAM000438902												2020/12/18	2020/09/18	
							ZAM000438902												2021/03/19	2020/12/18	
							ZAM000438902												2021/06/18	2021/06/18	
							ZAM000438902												2021/09/17	2021/09/17	
Floating Rate Notes	RANFRNX202112243IJ03XXXXPLB97,5	RAND MERCHANT BANK	Active	2018/12/27		2021/12/24	ZAM000440395	140000000	4.89	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2018/12/27			Category3
							ZAM000440395													2021/12/24	
							ZAM000440395		8.125										2019/03/27	2019/03/27	
							ZAM000440395		8.008										2019/06/27	2019/06/27	
							ZAM000440395		7.767										2019/09/27	2019/09/27	
							ZAM000440395		7.775										2019/12/27	2019/12/27	
							ZAM000440395		6.65										2020/03/27	2020/03/27	
							ZAM000440395		4.892										2020/06/29	2020/06/29	
							ZAM000440395												2020/09/28	2020/09/28	
							ZAM000440395												2020/12/28	2020/12/28	
							ZAM000440395												2021/03/29	2021/03/29	
							ZAM000440395												2021/06/28	2021/06/28	
							ZAM000440395												2021/09/27	2021/09/27	
Floating Rate Notes	RANFRNX202312273IJ03XXXXPLB120,	RAND MERCHANT BANK	Active	2018/12/27		2023/12/27	ZAM000440403	140000000	5.12	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2018/12/27			Category3
							ZAM000440403													2023/12/27	
							ZAM000440403		8.35										2019/03/27	2019/03/27	
							ZAM000440403		8.233										2019/06/27	2019/06/27	
							ZAM000440403		7.992										2019/09/27	2019/09/27	
							ZAM000440403		8										2019/12/27	2019/12/27	
							ZAM000440403		6.875										2020/03/27	2020/03/27	
							ZAM000440403		5.117										2020/06/29	2020/06/29	
							ZAM000440403												2020/09/28	2020/09/28	
							ZAM000440403												2020/12/28	2020/12/28	
							ZAM000440403												2021/03/29	2021/03/29	
							ZAM000440403												2021/06/28	2021/06/28	
							ZAM000440403												2021/09/27	2021/09/27	
							ZAM000440403												2021/12/28	2021/12/28	
							ZAM000440403												2022/03/28	2022/03/28	
							ZAM000440403												2022/06/27	2022/06/27	
							ZAM000440403												2022/09/27	2022/09/27	
							ZAM000440403												2022/12/27	2022/12/27	
							ZAM000440403												2023/03/27	2023/03/27	
							ZAM000440403												2023/06/27	2023/06/27	
							ZAM000440403												2023/09/27	2023/09/27	
Negotiable Certificates Of Deposit	RANNCDX202312272I8,9850000	RAND MERCHANT BANK	Active	2018/12/27		2023/12/27	ZAM000440296	150000000	8.985	ISDF	None							2018/12/27			Category2
							ZAM000440296													2019/06/27	
							ZAM000440296													2019/12/27	
							ZAM000440296													2020/06/29	
							ZAM000440296													2020/12/28	
							ZAM000440296													2021/06/28	
							ZAM000440296													2021/12/28	
							ZAM000440296													2022/06/27	
							ZAM000440296													2022/12/27	
							ZAM000440296													2023/06/27	
							ZAM000440296													2023/12/27	
Negotiable Certificates Of Deposit	IPNNCDX202201042I8,50	INVESTEC BANK LIMITED	Active	2019/01/04		2022/01/04	ZAM000440973	200000000	8.5	ISDF	None							2019/01/04			Category2
							ZAM000440973													2019/07/04	
							ZAM000440973													2020/01/06	
							ZAM000440973													2020/07/06	
							ZAM000440973													2021/01/04	
							ZAM000440973													2021/07/05	
							ZAM000440973													2022/01/04	
Negotiable Certificates Of Deposit	RANNCDX202401082I8,8200000	RAND MERCHANT BANK	Active	2019/01/09		2024/01/08	ZAM000441732	0	8.82	ISDF	None							2019/01/09			Category2
							ZAM000441732													2019/07/09	
							ZAM000441732													2020/01/09	
							ZAM000441732													2020/07/09	
							ZAM000441732													2021/01/11	
							ZAM000441732													2021/07/09	
							ZAM000441732													2022/01/10	
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							ZAM000441732													2023/01/09	
							ZAM000441732													2023/07/10	
							ZAM000441732													2024/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101113IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/01/09		2021/01/11	ZAM000441583	1000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/01/09			Category3
							ZAM000441583													2021/01/11	
							ZAM000441583		8.008										2019/04/09	2019/04/09	
							ZAM000441583		7.867										2019/07/09	2019/07/09	
							ZAM000441583		7.625										2019/10/09	2019/10/09	
							ZAM000441583		7.65										2020/01/09	2020/01/09	
							ZAM000441583		6.45										2020/04/09	2020/04/09	
							ZAM000441583		4.725										2020/07/09	2020/07/09	
							ZAM000441583												2020/10/09	2020/10/09	
Floating Rate Notes	RANFRNX202101083IJ03XXXXPLB85,	RAND MERCHANT BANK	Active	2019/01/09		2021/01/08	ZAM000441567	2000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/01/09			Category3
							ZAM000441567													2021/01/08	
							ZAM000441567		8.008										2019/04/08	2019/04/08	
							ZAM000441567		7.867										2019/07/08	2019/07/08	
							ZAM000441567		7.625										2019/10/08	2019/10/08	
							ZAM000441567		7.65										2020/01/08	2020/01/08	
							ZAM000441567		6.45										2020/04/08	2020/04/08	
							ZAM000441567		4.725										2020/07/08	2020/07/08	
							ZAM000441567												2020/10/08	2020/10/08	
Floating Rate Notes	RANFRNX202301093IJ03XXXXPLB105,	RAND MERCHANT BANK	Active	2019/01/09		2023/01/09	ZAM000441559	10000000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2019/01/09			Category3
							ZAM000441559													2023/01/09	
							ZAM000441559		8.208										2019/04/09	2019/04/09	
							ZAM000441559		8.067										2019/07/09	2019/07/09	
							ZAM000441559		7.825										2019/10/09	2019/10/09	
							ZAM000441559		7.85										2020/01/09	2020/01/09	
							ZAM000441559		6.65										2020/04/09	2020/04/09	
							ZAM000441559		4.925										2020/07/09	2020/07/09	
							ZAM000441559												2020/10/09	2020/10/09	
							ZAM000441559												2021/01/11	2021/01/11	
							ZAM000441559												2021/04/09	2021/04/09	
							ZAM000441559												2021/07/09	2021/07/09	
							ZAM000441559												2021/10/11	2021/10/11	
							ZAM000441559												2022/01/10	2022/01/10	
							ZAM000441559												2022/04/11	2022/04/11	
							ZAM000441559												2022/07/11	2022/07/11	
							ZAM000441559												2022/10/10	2022/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD202301093IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/01/09		2023/01/09	ZAM000441575	30000000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2019/01/09			Category3
							ZAM000441575													2023/01/09	
							ZAM000441575		8.208										2019/04/09	2019/04/09	
							ZAM000441575		8.067										2019/07/09	2019/07/09	
							ZAM000441575		7.825										2019/10/09	2019/10/09	
							ZAM000441575		7.85										2020/01/09	2020/01/09	
							ZAM000441575		6.65										2020/04/09	2020/04/09	
							ZAM000441575		4.925										2020/07/09	2020/07/09	
							ZAM000441575												2020/10/09	2020/10/09	
							ZAM000441575												2021/01/11	2021/01/11	
							ZAM000441575												2021/04/09	2021/04/09	
							ZAM000441575												2021/07/09	2021/07/09	
							ZAM000441575												2021/10/11	2021/10/11	
							ZAM000441575												2022/01/10	2022/01/10	
							ZAM000441575												2022/04/11	2022/04/11	
							ZAM000441575												2022/07/11	2022/07/11	
							ZAM000441575												2022/10/10	2022/10/10	
Floating Rate Notes	RANFRNX202201103IJ03XXXXPLB95,	RAND MERCHANT BANK	Active	2019/01/10		2022/01/10	ZAM000441948	100000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/01/10			Category3
							ZAM000441948													2022/01/10	
							ZAM000441948		8.108										2019/04/10	2019/04/10	
							ZAM000441948		7.967										2019/07/10	2019/07/10	
							ZAM000441948		7.725										2019/10/10	2019/10/10	
							ZAM000441948		7.75										2020/01/10	2020/01/10	
							ZAM000441948		6.55										2020/04/14	2020/04/14	
							ZAM000441948		4.825										2020/07/10	2020/07/10	
							ZAM000441948												2020/10/12	2020/10/12	
							ZAM000441948												2021/01/11	2021/01/11	
							ZAM000441948												2021/04/12	2021/04/12	
							ZAM000441948												2021/07/12	2021/07/12	
							ZAM000441948												2021/10/11	2021/10/11	
Negotiable Certificates Of Deposit	RANNCDX202401122I8,8800000	RAND MERCHANT BANK	Active	2019/01/14		2024/01/12	ZAM000442300	120000000	8.88	ISDF	None							2019/01/14			Category2
							ZAM000442300													2019/07/12	
							ZAM000442300													2020/01/13	
							ZAM000442300													2020/07/13	
							ZAM000442300													2021/01/12	
							ZAM000442300													2021/07/12	
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							ZAM000442300													2023/07/12	
							ZAM000442300													2024/01/12	
Floating Rate Notes	RANFRNX202601163IJ03XXXXPLB147,5	RAND MERCHANT BANK	Active	2019/01/17		2026/01/16	ZAM000443118	400000000	5.33	ISDF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2019/01/17			Category3
							ZAM000443118													2026/01/16	
							ZAM000443118		8.633										2019/04/16	2019/04/16	
							ZAM000443118		8.475										2019/07/16	2019/07/16	
							ZAM000443118		8.25										2019/10/16	2019/10/16	
							ZAM000443118		8.275										2020/01/16	2020/01/16	
							ZAM000443118		6.075										2020/04/16	2020/04/16	
							ZAM000443118		5.325										2020/07/16	2020/07/16	
							ZAM000443118												2020/10/16	2020/10/16	
							ZAM000443118												2021/01/18	2021/01/18	
							ZAM000443118												2021/04/16	2021/04/16	
							ZAM000443118												2021/07/16	2021/07/16	
							ZAM000443118												2021/10/18	2021/10/18	
							ZAM000443118												2022/01/17	2022/01/17	
							ZAM000443118												2022/04/19	2022/04/19	
							ZAM000443118												2022/07/18	2022/07/18	
							ZAM000443118												2022/10/17	2022/10/17	
							ZAM000443118												2023/01/16	2023/01/16	
							ZAM000443118												2023/04/17	2023/04/17	
							ZAM000443118												2023/07/17	2023/07/17	
							ZAM000443118												2023/10/16	2023/10/16	
							ZAM000443118												2024/01/16	2024/01/16	
							ZAM000443118												2024/04/16	2024/04/16	
							ZAM000443118												2024/07/16	2024/07/16	
							ZAM000443118												2024/10/16	2024/10/16	
							ZAM000443118												2025/01/16	2025/01/16	
							ZAM000443118												2025/04/16	2025/04/16	
							ZAM000443118												2025/07/16	2025/07/16	
							ZAM000443118												2025/10/16	2025/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD202201173IJ03XXXXPLP0,925	NEDBANK CAPITAL	Active	2019/01/17		2022/01/17	ZAM000442995	5000000	4.77	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/17			Category3
							ZAM000442995													2022/01/17	
							ZAM000442995		8.083										2019/04/17	2019/04/17	
							ZAM000442995		7.917										2019/07/17	2019/07/17	
							ZAM000442995		7.7										2019/10/17	2019/10/17	
							ZAM000442995		7.517										2020/01/17	2020/01/17	
							ZAM000442995		5.525										2020/04/17	2020/04/17	
							ZAM000442995		4.767										2020/07/17	2020/07/17	
							ZAM000442995												2020/10/19	2020/10/19	
							ZAM000442995												2021/01/18	2021/01/18	
							ZAM000442995												2021/04/19	2021/04/19	
							ZAM000442995												2021/07/19	2021/07/19	
							ZAM000442995												2021/10/18	2021/10/18	
Linked Negotiable Certificates Of Deposit	ABPLNCD202401173IJ03XXXXPLP1,30000	ABSA BANK LIMITED	Active	2019/01/17		2024/01/17	ZAM000442912	1000000000	5.14	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2019/01/17			Category3
							ZAM000442912													2024/01/17	
							ZAM000442912		8.458										2019/04/17	2019/04/17	
							ZAM000442912		8.292										2019/07/17	2019/07/17	
							ZAM000442912		8.075										2019/10/17	2019/10/17	
							ZAM000442912		7.892										2020/01/17	2020/01/17	
							ZAM000442912		5.9										2020/04/17	2020/04/17	
							ZAM000442912		5.142										2020/07/17	2020/07/17	
							ZAM000442912												2020/10/19	2020/10/19	
							ZAM000442912												2021/01/18	2021/01/18	

							ZAM000447218													2021/08/16	
							ZAM000447218													2022/02/14	
							ZAM000447218													2022/08/15	
							ZAM000447218													2023/02/14	
							ZAM000447218													2023/08/14	
							ZAM000447218													2024/02/14	
Floating Rate Notes	RANFRNX202602133IJ03XXXXPLB147,5	RAND MERCHANT BANK	Active	2019/02/14		2026/02/13	ZAM000447317	85000000	5.98	ISDF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2019/02/14			Category3
							ZAM000447317													2026/02/13	
							ZAM000447317		8.633										2019/05/13	2019/05/13	
							ZAM000447317		8.317										2019/08/13	2019/08/13	
							ZAM000447317		8.273										2019/11/13	2019/11/13	
							ZAM000447317		8.033										2020/02/13	2020/02/13	
							ZAM000447317		5.983										2020/05/13	2020/05/13	
							ZAM000447317												2020/08/13	2020/08/13	
							ZAM000447317												2020/11/13	2020/11/13	
							ZAM000447317												2021/02/15	2021/02/15	
							ZAM000447317												2021/05/13	2021/05/13	
							ZAM000447317												2021/08/13	2021/08/13	
							ZAM000447317												2021/11/15	2021/11/15	
							ZAM000447317												2022/02/14	2022/02/14	
							ZAM000447317												2022/05/13	2022/05/13	
							ZAM000447317												2022/08/15	2022/08/15	
							ZAM000447317												2022/11/14	2022/11/14	
							ZAM000447317												2023/02/13	2023/02/13	
							ZAM000447317												2023/05/15	2023/05/15	
							ZAM000447317												2023/08/14	2023/08/14	
							ZAM000447317												2023/11/13	2023/11/13	
							ZAM000447317												2024/02/13	2024/02/13	
							ZAM000447317												2024/05/13	2024/05/13	
							ZAM000447317												2024/08/13	2024/08/13	
							ZAM000447317												2024/11/13	2024/11/13	
							ZAM000447317												2025/02/13	2025/02/13	
							ZAM000447317												2025/05/13	2025/05/13	
							ZAM000447317												2025/08/13	2025/08/13	
							ZAM000447317												2025/11/13	2025/11/13	
Negotiable Certificates Of Deposit	SBSNCDX202202152I8,47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/02/15		2022/02/15	ZAM000447564	300000000	8.47	ISDF	None							2019/02/15			Category2
							ZAM000447564													2019/08/15	
							ZAM000447564													2020/02/17	
							ZAM000447564													2020/08/17	
							ZAM000447564													2021/02/15	
							ZAM000447564													2021/08/16	
							ZAM000447564													2022/02/15	
Negotiable Certificates Of Deposit	IPNNCDX202402152I9,0	INVESTEC BANK LIMITED	Active	2019/02/15		2024/02/15	ZAM000447457	0	9	ISDF	None							2019/02/15			Category2
							ZAM000447457													2019/08/15	
							ZAM000447457													2020/02/17	
							ZAM000447457													2020/08/17	
							ZAM000447457													2021/02/15	
							ZAM000447457													2021/08/16	
							ZAM000447457													2022/02/15	
							ZAM000447457													2022/08/15	
							ZAM000447457													2023/02/15	
							ZAM000447457													2023/08/15	
							ZAM000447457													2024/02/15	
Negotiable Certificates Of Deposit	SBSNCDX202402192I8,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/02/18		2024/02/19	ZAM000447861	15000000	8.85	ISDF	None							2019/02/18			Category2
							ZAM000447861													2019/08/19	
							ZAM000447861													2020/02/18	
							ZAM000447861													2020/08/18	
							ZAM000447861													2021/02/18	
							ZAM000447861													2021/08/18	
							ZAM000447861													2022/02/18	
							ZAM000447861													2022/08/18	
							ZAM000447861													2023/02/20	
							ZAM000447861													2023/08/18	
							ZAM000447861													2024/02/19	
Negotiable Certificates Of Deposit	IPNNCDX202402162I9,0	INVESTEC BANK LIMITED	Active	2019/02/18		2024/02/16	ZAM000447697	0	9	ISDF	None							2019/02/18			Category2
							ZAM000447697													2019/08/16	
							ZAM000447697													2020/02/17	
							ZAM000447697													2020/08/17	
							ZAM000447697													2021/02/16	
							ZAM000447697													2021/08/16	
							ZAM000447697													2022/02/16	
							ZAM000447697													2022/08/16	
							ZAM000447697													2023/02/16	
							ZAM000447697													2023/08/16	
							ZAM000447697													2024/02/16	
Negotiable Certificates Of Deposit	ABPNCDX202302202I8,524	ABSA BANK LIMITED	Active	2019/02/19		2023/02/20	ZAM000447754	15000000	8.524	ISDF	None							2019/02/19			Category2
							ZAM000447754													2019/05/20	
							ZAM000447754													2019/08/19	
							ZAM000447754													2019/11/19	
							ZAM000447754													2020/02/19	
							ZAM000447754													2020/05/19	
							ZAM000447754													2020/08/19	
							ZAM000447754													2020/11/19	
							ZAM000447754													2021/02/19	
							ZAM000447754													2021/05/19	
							ZAM000447754													2021/08/19	
							ZAM000447754													2021/11/19	
							ZAM000447754													2022/02/21	
							ZAM000447754													2022/05/19	
							ZAM000447754													2022/08/19	
							ZAM000447754													2022/11/21	
							ZAM000447754													2023/02/20	
Negotiable Certificates Of Deposit	NBKNCDX202302202I8,52	NEDBANK CAPITAL	Active	2019/02/19		2023/02/20	ZAM000447887	0	8.52	ISDF	None							2019/02/19			Category2
							ZAM000447887													2019/05/20	
							ZAM000447887													2019/08/19	
							ZAM000447887													2019/11/18	
							ZAM000447887													2020/02/18	
							ZAM000447887													2020/05/18	
							ZAM000447887													2020/08/18	
							ZAM000447887													2020/11/18	
							ZAM000447887													2021/02/18	
							ZAM000447887													2021/05/18	
							ZAM000447887													2021/08/18	
							ZAM000447887													2021/11/18	
							ZAM000447887													2022/02/18	
							ZAM000447887													2022/05/18	
							ZAM000447887													2022/08/18	
							ZAM000447887													2022/11/18	
							ZAM000447887													2023/02/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD202402193IJ03XXXXPLP1,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/02/19		2024/02/19	ZAM000448208	520000000	5.65	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/02/19			Category3
							ZAM000448208													2024/02/19	
							ZAM000448208		8.408										2019/05/20	2019/05/20	
							ZAM000448208		8.083										2019/08/19	2019/08/19	
							ZAM000448208		8.05										2019/11/19	2019/11/19	
							ZAM000448208		7.808										2020/02/19	2020/02/19	
							ZAM000448208		5.65										2020/05/19	2020/05/19	
							ZAM000448208												2020/08/19	2020/08/19	
							ZAM000448208												2020/11/19	2020/11/19	
							ZAM000448208												2021/02/19	2021/02/19	
							ZAM000448208												2021/05/19	2021/05/19	
							ZAM000448208												2021/08/19	2021/08/19	
							ZAM000448208												2021/11/19	2021/11/19	
							ZAM000448208												2022/02/21	2022/02/21	
							ZAM000448208												2022/05/19	2022/05/19	
							ZAM000448208												2022/08/19	2022/08/19	
							ZAM000448208												2022/11/21	2022/11/21	
							ZAM000448208												2023/02/20	2023/02/20	
							ZAM000448208												2023/05/19	2023/05/19	
							ZAM000448208												2023/08/21	2023/08/21	
							ZAM000448208												2023/11/20	2023/11/20	
Floating Rate Notes	RANFRNX202402203IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2019/02/20		2024/02/20	ZAM000448299	55000000	5.52	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/02/20			Category3
							ZAM000448299													2024/02/20	
							ZAM000448299		8.308										2019/05/20	2019/05/20	
							ZAM000448299		7.983										2019/08/20	2019/08/20	
							ZAM000448299		7.95										2019/11/20	2019/11/20	
							ZAM000448299		7.7										2020/02/20	2020/02/20	
							ZAM000448299		5.517										2020/05/20	2020/05/20	
							ZAM000448299												2020/08/20	2020/08/20	
							ZAM000448299												2020/11/20	2020/11/20	
							ZAM000448299												2021/02/22	2021/02/22	
							ZAM000448299												2021/05/20	2021/05/20	
							ZAM000448299												2021/08/20	2021/08/20	
							ZAM000448299												2021/11/22	2021/11/22	
							ZAM000448299												2022/02/21	2022/02/21	
							ZAM000448299												2022/05/20	2022/05/20	
							ZAM000448299												2022/08/22	2022/08/22	
							ZAM000448299												2022/11/21	2022/11/21	
							ZAM000448299												2023/02/20	2023/02/20	
							ZAM000448299												2023/05/22	2023/05/22	
							ZAM000448299												2023/08/21	2023/08/21	
							ZAM000448299												2023/11/20	2023/11/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD202402203IJ03XXXXPLP1,225	NEDBANK CAPITAL	Active	2019/02/20		2024/02/20	ZAM000448349	159000000	5.59	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/20			Category3
							ZAM000448349													2024/02/20	
							ZAM000448349		8.383										2019/05/20	2019/05/20	
							ZAM000448349		8.058										2019/08/20	2019/08/20	
							ZAM000448349		8.025										2019/11/20	2019/11/20	
							ZAM000448349		7.775										2020/02/20	2020/02/20	
							ZAM000448349		5.592										2020/05/20	2020/05/20	
							ZAM000448349												2020/08/20	2020/08/20	
							ZAM000448349												2020/11/20	2020/11/20	
							ZAM000448349												2021/02/22	2021/02/22	
							ZAM000448349												2021/05/20	2021/05/20	
							ZAM000448349												2021/08/20	2021/08/20	
							ZAM000448349												2021/11/22	2021/11/22	
							ZAM000448349												2022/02/21	2022/02/21	
							ZAM000448349												2022/05/20	2022/05/20	
							ZAM000448349												2022/08/22	2022/08/22	
							ZAM000448349												2022/11/21	2022/11/21	
							ZAM000448349												2023/02/20	2023/02/20	
							ZAM000448349												2023/05/22	2023/05/22	
							ZAM000448349												2023/08/21	2023/08/21	
							ZAM000448349												2023/11/20	2023/11/20	
Floating Rate Notes	ABPFRNX202402203IJ03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2019/02/20		2024/02/20	ZAM000448273	55000000	5.52	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/02/20			Category3
							ZAM000448273													2024/02/20	
							ZAM000448273		8.308										2019/05/20	2019/05/20	
							ZAM000448273		7.983										2019/08/20	2019/08/20	
							ZAM000448273		7.95										2019/11/20	2019/11/20	
							ZAM000448273		7.7										2020/02/20	2020/02/20	
							ZAM000448273		5.517										2020/05/20	2020/05/20	
							ZAM000448273												2020/08/20	2020/08/20	
							ZAM000448273												2020/11/20	2020/11/20	
							ZAM000448273												2021/02/22	2021/02/22	
							ZAM000448273												2021/05/20	2021/05/20	
							ZAM000448273												2021/08/20	2021/08/20	
							ZAM000448273												2021/11/22	2021/11/22	
							ZAM000448273												2022/02/21	2022/02/21	
							ZAM000448273												2022/05/20	2022/05/20	
							ZAM000448273												2022/08/22	2022/08/22	
							ZAM000448273												2022/11/21	2022/11/21	
							ZAM000448273												2023/02/20	2023/02/20	
							ZAM000448273												2023/05/22	2023/05/22	
							ZAM000448273												2023/08/21	2023/08/21	
							ZAM000448273												2023/11/20	2023/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD202402203IJ03XXXXPLP1,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/02/20		2024/02/20	ZAM000448281	55000000	5.52	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/02/20			Category3
							ZAM000448281													2024/02/20	
							ZAM000448281		8.308										2019/05/20	2019/05/20	
							ZAM000448281		7.983										2019/08/20	2019/08/20	
							ZAM000448281		7.95										2019/11/20	2019/11/20	
							ZAM000448281		7.7										2020/02/20	2020/02/20	
							ZAM000448281		5.517										2020/05/20	2020/05/20	
							ZAM000448281												2020/08/20	2020/08/20	
							ZAM000448281												2020/11/20	2020/11/20	
							ZAM000448281												2021/02/22	2021/02/22	
							ZAM000448281												2021/05/20	2021/05/20	
							ZAM000448281												2021/08/20	2021/08/20	
							ZAM000448281												2021/11/22	2021/11/22	
							ZAM000448281												2022/02/21	2022/02/21	
							ZAM000448281												2022/05/20	2022/05/20	
							ZAM000448281												2022/08/22	2022/08/22	
							ZAM000448281												2022/11/21	2022/11/21	
							ZAM000448281												2023/02/20	2023/02/20	
							ZAM000448281												2023/05/22	2023/05/22	
							ZAM000448281												2023/08/21	2023/08/21	
							ZAM000448281												2023/11/20	2023/11/20	
Negotiable Certificates Of Deposit	TLDNCDX202612212I10,39	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/02/20		2026/12/21	ZAM000447929	65000000	10.39	ISDF	None							2019/02/20			Category2
							ZAM000447929													2019/08/20	
							ZAM000447929													2020/02/20	
							ZAM000447929													2020/08/20	
							ZAM000447929													2021/02/22	
							ZAM000447929													2021/08/20	
							ZAM000447929													2022/02/21	
							ZAM000447929													2022/08/22	
							ZAM000447929													2023/02/20	
							ZAM000447929													2023/08/21	
							ZAM000447929													2024/02/20	
							ZAM000447929													2024/08/20	
							ZAM000447929													2025/02/20	
							ZAM000447929													2025/08/20	
							ZAM000447929													2026/02/20	
							ZAM000447929													2026/08/20	
							ZAM000447929													2026/12/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD202402193IJ03XXXXPLP1,175	INVESTEC BANK LIMITED	Active	2019/02/20		2024/02/19	ZAM000448323	10000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/02/20			Category3
							ZAM000448323													2024/02/19	
							ZAM000448323		8.333										2019/05/20	2019/05/20	
							ZAM000448323		8.008										2019/08/19	2019/08/19	
							ZAM000448323		7.975										2019/11/18	2019/11/18	
							ZAM000448323		7.733										2020/02/18	2020/02/18	
							ZAM000448323												2020/05/18	2020/05/18	
							ZAM000448323												2020/08/18	2020/08/18	
							ZAM000448323												2020/11/18	2020/11/18	
							ZAM000448323												2021/02/18	2021/02/18	
							ZAM000448323												2021/05/18	2021/05/18	
							ZAM000448323												2021/08/18	2021/08/18	
							ZAM000448323												2021/11/18	2021/11/18	
							ZAM000448323												2022/02/18	2022/02/18	
							ZAM000448323												2022/05/18	2022/05/18	
							ZAM000448323												2022/08/18	2022/08/18	
							ZAM000448323												2022/11/18	2022/11/18	
							ZAM000448323												2023/02/20	2023/02/20	
							ZAM000448323												2023/05/18	2023/05/18	
							ZAM000448323												2023/08/18	2023/08/18	
							ZAM000448323												2023/11/20	2023/11/20	
Floating Rate Notes	RANFRNX202403043IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2019/03/04		2024/03/04	ZAM000449834	50000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/03/04			Category3
							ZAM000449834													2024/03/04	
							ZAM000449834		8.258										2019/06/04	2019/06/04	
							ZAM000449834		7.958										2019/09/04	2019/09/04	
							ZAM000449834		7.958										2019/12/04	2019/12/04	
							ZAM000449834		7.658										2020/03/04	2020/03/04	
							ZAM000449834		5.133										2020/06/04	2020/06/04	
							ZAM000449834												2020/09/04	2020/09/04	
							ZAM000449834												2020/12/04	2020/12/04	
							ZAM000449834												2021/03/04	2021/03/04	
							ZAM000449834												2021/06/04	2021/06/04	
							ZAM000449834												2021/09/06	2021/09/06	
							ZAM000449834												2021/12/06	2021/12/06	
							ZAM000449834												2022/03/04	2022/03/04	
							ZAM000449834												2022/06/06	2022/06/06	
							ZAM000449834												2022/09/05	2022/09/05	
							ZAM000449834												2022/12/05	2022/12/05	
							ZAM000449834												2023/03/06	2023/03/06	
							ZAM000449834												2023/06/05	2023/06/05	
							ZAM000449834												2023/09/04	2023/09/04	
							ZAM000449834												2023/12/04	2023/12/04	
Floating Rate Notes	RANFRNX202403063IJ03XXXXPLB125,	RAND MERCHANT BANK	Active	2019/03/06		2024/03/06	ZAM000450402	323000000	5.19	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/03/06			Category3
							ZAM000450402													2024/03/06	
							ZAM000450402		8.317										2019/06/06	2019/06/06	
							ZAM000450402		8.058										2019/09/06	2019/09/06	
							ZAM000450402		8.05										2019/12/06	2019/12/06	
							ZAM000450402		7.733										2020/03/06	2020/03/06	
							ZAM000450402		5.192										2020/06/08	2020/06/08	
							ZAM000450402												2020/09/07	2020/09/07	
							ZAM000450402												2020/12/07	2020/12/07	
							ZAM000450402												2021/03/08	2021/03/08	
							ZAM000450402												2021/06/07	2021/06/07	
							ZAM000450402												2021/09/06	2021/09/06	
							ZAM000450402												2021/12/06	2021/12/06	
							ZAM000450402												2022/03/07	2022/03/07	
							ZAM000450402												2022/06/06	2022/06/06	
							ZAM000450402												2022/09/06	2022/09/06	
							ZAM000450402												2022/12/06	2022/12/06	
							ZAM000450402												2023/03/06	2023/03/06	
							ZAM000450402												2023/06/06	2023/06/06	
							ZAM000450402												2023/09/06	2023/09/06	
							ZAM000450402												2023/12/06	2023/12/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD202403063IJ03XXXXPLP1,2	INVESTEC BANK LIMITED	Active	2019/03/06		2024/03/06	ZAM000450493	50000000	5.14	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2019/03/06			Category3
							ZAM000450493													2024/03/06	
							ZAM000450493		8.267										2019/06/06	2019/06/06	
							ZAM000450493		8.008										2019/09/06	2019/09/06	
							ZAM000450493		8										2019/12/06	2019/12/06	
							ZAM000450493		7.683										2020/03/06	2020/03/06	
							ZAM000450493		5.142										2020/06/08	2020/06/08	
							ZAM000450493												2020/09/07	2020/09/07	
							ZAM000450493												2020/12/07	2020/12/07	
							ZAM000450493												2021/03/08	2021/03/08	
							ZAM000450493												2021/06/07	2021/06/07	
							ZAM000450493												2021/09/06	2021/09/06	
							ZAM000450493												2021/12/06	2021/12/06	
							ZAM000450493												2022/03/07	2022/03/07	
							ZAM000450493												2022/06/06	2022/06/06	
							ZAM000450493												2022/09/06	2022/09/06	
							ZAM000450493												2022/12/06	2022/12/06	
							ZAM000450493												2023/03/06	2023/03/06	
							ZAM000450493												2023/06/06	2023/06/06	
							ZAM000450493												2023/09/06	2023/09/06	
							ZAM000450493												2023/12/06	2023/12/06	
Negotiable Certificates Of Deposit	NBKNCDX202009072I8,	NEDBANK CAPITAL	Active	2019/03/06		2020/09/07	ZAM000450428	0	8	ISDF	None							2019/03/06			Category2
							ZAM000450428													2019/09/06	
							ZAM000450428													2020/03/06	
							ZAM000450428													2020/09/07	
Negotiable Certificates Of Deposit	ABPNCDX202303082I8,52	ABSA BANK LIMITED	Active	2019/03/08		2023/03/08	ZAM000451178	100000000	8.52	ISDF	None							2019/03/08			Category2
							ZAM000451178													2019/09/09	
							ZAM000451178													2020/03/09	
							ZAM000451178													2020/09/08	
							ZAM000451178													2021/03/08	
							ZAM000451178													2021/09/08	
							ZAM000451178													2022/03/08	
							ZAM000451178													2022/09/08	
							ZAM000451178													2023/03/08	
Negotiable Certificates Of Deposit	IPNNCDX202403082I8,83	INVESTEC BANK LIMITED	Active	2019/03/08		2024/03/08	ZAM000451186	50000000	8.83	ISDF	None							2019/03/08			Category2
							ZAM000451186													2019/09/09	
							ZAM000451186													2020/03/09	
							ZAM000451186													2020/09/08	
							ZAM000451186													2021/03/08	
							ZAM000451186													2021/09/08	
							ZAM000451186													2022/03/08	
							ZAM000451186													2022/09/08	
							ZAM000451186													2023/03/08	
							ZAM000451186													2023/09/08	
							ZAM000451186													2024/03/08	
Floating Rate Notes	RANFRNX202203113IJ03XXXXPLB92,5	RAND MERCHANT BANK	Active	2019/03/12		2022/03/11	ZAM000451566	9000000	4.87	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/03/12			Category3
							ZAM000451566													2022/03/11	
							ZAM000451566		7.983										2019/06/11	2019/06/11	
							ZAM000451566		7.733										2019/09/11	2019/09/11	
							ZAM000451566		7.725										2019/12/11	2019/12/11	
							ZAM000451566		7.392										2020/03/11	2020/03/11	
							ZAM000451566		4.867										2020/06/11	2020/06/11	
							ZAM000451566												2020/09/11	2020/09/11	
							ZAM000451566												2020/12/11	2020/12/11	
							ZAM000451566												2021/03/11	2021/03/11	
							ZAM000451566												2021/06/11	2021/06/11	
							ZAM000451566												2021/09/13	2021/09/13	
							ZAM000451566												2021/12/13	2021/12/13	
Floating Rate Notes	RANFRNX202103123IJ03XXXXPLB99,	RAND MERCHANT BANK	Active	2019/03/12		2021/03/12	ZAM000451533	300000000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-99-BPS		None	Issuer Defined	2019/03/12			Category3
							ZAM000451533													2021/03/12	
							ZAM000451533		8.048										2019/06/12	2019/06/12	
							ZAM000451533		7.798										2019/09/12	2019/09/12	
							ZAM000451533		7.79										2019/12/12	2019/12/12	
							ZAM000451533		7.398										2020/03/12	2020/03/12	
							ZAM000451533		4.932										2020/06/12	2020/06/12	
							ZAM000451533												2020/09/14	2020/09/14	
							ZAM000451533												2020/12/14	2020/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103123IJ03XXXXPLP1,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/12		2021/03/12	ZAM000451517	350000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2019/03/12			Category3
							ZAM000451517													2021/03/12	
							ZAM000451517		8.058										2019/06/12	2019/06/12	
							ZAM000451517		7.808										2019/09/12	2019/09/12	
							ZAM000451517		7.8										2019/12/12	2019/12/12	
							ZAM000451517		7.408										2020/03/12	2020/03/12	
							ZAM000451517		4.942										2020/06/12	2020/06/12	
							ZAM000451517												2020/09/14	2020/09/14	
							ZAM000451517												2020/12/14	2020/12/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD202103123IJ03XXXXPLP1,025	INVESTEC BANK LIMITED	Active	2019/03/12		2021/03/12	ZAM000451574	350000000	4.97	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/03/12			Category3
							ZAM000451574													2021/03/12	
							ZAM000451574		8.083										2019/06/12	2019/06/12	
							ZAM000451574		7.833										2019/09/12	2019/09/12	
							ZAM000451574		7.825										2019/12/12	2019/12/12	
							ZAM000451574		7.433										2020/03/12	2020/03/12	
							ZAM000451574		4.967										2020/06/12	2020/06/12	
							ZAM000451574												2020/09/14	2020/09/14	
							ZAM000451574												2020/12/14	2020/12/14	
Floating Rate Notes	UMFFRNX202403133IJ03XXXXPLP6,75	UMUZI FINANCE (RF) LIMITED	Active	2019/03/13		2024/03/13	ZAM000451749	3000000	10.69	ISDF	None		ZAR-JIBAR3	PLUS-6.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/13			Category3
							ZAM000451749													2024/03/13	
							ZAM000451749		13.808										2019/06/13	2019/06/13	
							ZAM000451749		13.558										2019/09/13	2019/09/13	
							ZAM000451749		13.55										2019/12/13	2019/12/13	
							ZAM000451749		13.125										2020/03/13	2020/03/13	
							ZAM000451749		10.692										2020/06/13	2020/06/13	
							ZAM000451749												2020/09/13	2020/09/13	
							ZAM000451749												2020/12/13	2020/12/13	
							ZAM000451749												2021/03/13	2021/03/13	
							ZAM000451749												2021/06/13	2021/06/13	
							ZAM000451749												2021/09/13	2021/09/13	
							ZAM000451749												2021/12/13	2021/12/13	
							ZAM000451749												2022/03/13	2022/03/13	
							ZAM000451749												2022/06/13	2022/06/13	
							ZAM000451749												2022/09/13	2022/09/13	
							ZAM000451749												2022/12/13	2022/12/13	
							ZAM000451749												2023/03/13	2023/03/13	
							ZAM000451749												2023/06/13	2023/06/13	
							ZAM000451749												2023/09/13	2023/09/13	
							ZAM000451749												2023/12/13	2023/12/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD202009143IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/13		2020/09/14	ZAM000451897	10000000	4.79	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/03/13			Category3
							ZAM000451897													2020/09/14	
							ZAM000451897		7.908										2019/06/13	2019/06/13	
							ZAM000451897		7.658										2019/09/13	2019/09/13	
							ZAM000451897		7.65										2019/12/13	2019/12/13	
							ZAM000451897		7.225										2020/03/13	2020/03/13	
							ZAM000451897		4.792										2020/06/15	2020/06/15	
Floating Rate Notes	UMFFRNX202303133IJ03XXXXPLP4,5	UMUZI FINANCE (RF) LIMITED	Active	2019/03/13		2023/03/13	ZAM000451756	51000000	8.44	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/13			Category3
							ZAM000451756													2023/03/13	
							ZAM000451756		11.558										2019/06/13	2019/06/13	
							ZAM000451756		11.308										2019/09/13	2019/09/13	
							ZAM000451756		11.3										2019/12/13	2019/12/13	
							ZAM000451756		10.875										2020/03/13	2020/03/13	
							ZAM000451756		8.442										2020/06/13	2020/06/13	
							ZAM000451756												2020/09/13	2020/09/13	
							ZAM000451756												2020/12/13	2020/12/13	
							ZAM000451756												2021/03/13	2021/03/13	
							ZAM000451756												2021/06/13	2021/06/13	
							ZAM000451756												2021/09/13	2021/09/13	
							ZAM000451756												2021/12/13	2021/12/13	
							ZAM000451756												2022/03/13	2022/03/13	
							ZAM000451756												2022/06/13	2022/06/13	
							ZAM000451756												2022/09/13	2022/09/13	
							ZAM000451756												2022/12/13	2022/12/13	
Negotiable Certificates Of Deposit	IPNNCDX202203142I8,3	INVESTEC BANK LIMITED	Active	2019/03/13		2022/03/14	ZAM000451913	100000	8.3	ISDF	None							2019/03/13			Category2
							ZAM000451913													2019/09/13	
							ZAM000451913													2020/03/13	
							ZAM000451913													2020/09/14	

							ZAM000451913													2021/03/15	
							ZAM000451913													2021/09/13	
							ZAM000451913													2022/03/14	
Negotiable Certificates Of Deposit	SBSNCDX202403142I8,72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/14		2024/03/14	ZAM000452101	5000000	8.72	ISDF	None							2019/03/14			Category2
							ZAM000452101													2019/09/16	
							ZAM000452101													2020/03/16	
							ZAM000452101													2020/09/14	
							ZAM000452101													2021/03/15	
							ZAM000452101													2021/09/14	
							ZAM000452101													2022/03/14	
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							ZAM000452101													2023/03/14	
							ZAM000452101													2023/09/14	
							ZAM000452101													2024/03/14	
Negotiable Certificates Of Deposit	IPNNCDX202203142I8,32	INVESTEC BANK LIMITED	Active	2019/03/14		2022/03/14	ZAM000452093	150000	8.32	ISDF	None							2019/03/14			Category2
							ZAM000452093													2019/09/16	
							ZAM000452093													2020/03/16	
							ZAM000452093													2020/09/14	
							ZAM000452093													2021/03/15	
							ZAM000452093													2021/09/14	
							ZAM000452093													2022/03/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD202403143IJ03XXXXPLP1,15	NEDBANK CAPITAL	Active	2019/03/14		2024/03/14	ZAM000452200	15000000	5.09	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/14			Category3
							ZAM000452200													2024/03/14	
							ZAM000452200		8.208										2019/06/14	2019/06/14	
							ZAM000452200		7.958										2019/09/16	2019/09/16	
							ZAM000452200		7.95										2019/12/17	2019/12/17	
							ZAM000452200		7.533										2020/03/16	2020/03/16	
							ZAM000452200		5.092										2020/06/15	2020/06/15	
							ZAM000452200												2020/09/14	2020/09/14	
							ZAM000452200												2020/12/14	2020/12/14	
							ZAM000452200												2021/03/15	2021/03/15	
							ZAM000452200												2021/06/14	2021/06/14	
							ZAM000452200												2021/09/14	2021/09/14	
							ZAM000452200												2021/12/14	2021/12/14	
							ZAM000452200												2022/03/14	2022/03/14	
							ZAM000452200												2022/06/14	2022/06/14	
							ZAM000452200												2022/09/14	2022/09/14	
							ZAM000452200												2022/12/14	2022/12/14	
							ZAM000452200												2023/03/14	2023/03/14	
							ZAM000452200												2023/06/14	2023/06/14	
							ZAM000452200												2023/09/14	2023/09/14	
							ZAM000452200												2023/12/14	2023/12/14	
Floating Rate Notes	RANFRNX202403143IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2019/03/14		2024/03/14	ZAM000452176	64000000	5.09	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/03/14			Category3
							ZAM000452176													2024/03/14	
							ZAM000452176		8.208										2019/06/14	2019/06/14	
							ZAM000452176		7.958										2019/09/16	2019/09/16	
							ZAM000452176		7.95										2019/12/17	2019/12/17	
							ZAM000452176		7.533										2020/03/16	2020/03/16	
							ZAM000452176		5.092										2020/06/15	2020/06/15	
							ZAM000452176												2020/09/14	2020/09/14	
							ZAM000452176												2020/12/14	2020/12/14	
							ZAM000452176												2021/03/15	2021/03/15	
							ZAM000452176												2021/06/14	2021/06/14	
							ZAM000452176												2021/09/14	2021/09/14	
							ZAM000452176												2021/12/14	2021/12/14	
							ZAM000452176												2022/03/14	2022/03/14	
							ZAM000452176												2022/06/14	2022/06/14	
							ZAM000452176												2022/09/14	2022/09/14	
							ZAM000452176												2022/12/14	2022/12/14	
							ZAM000452176												2023/03/14	2023/03/14	
							ZAM000452176												2023/06/14	2023/06/14	
							ZAM000452176												2023/09/14	2023/09/14	
							ZAM000452176												2023/12/14	2023/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD202403143IJ03XXXXPLP1,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/14		2024/03/14	ZAM000452184	57000000	5.09	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/03/14			Category3
							ZAM000452184													2024/03/14	
							ZAM000452184		8.208										2019/06/14	2019/06/14	
							ZAM000452184		7.958										2019/09/16	2019/09/16	
							ZAM000452184		7.95										2019/12/17	2019/12/17	
							ZAM000452184		7.533										2020/03/16	2020/03/16	
							ZAM000452184		5.092										2020/06/15	2020/06/15	
							ZAM000452184												2020/09/14	2020/09/14	
							ZAM000452184												2020/12/14	2020/12/14	
							ZAM000452184												2021/03/15	2021/03/15	
							ZAM000452184												2021/06/14	2021/06/14	
							ZAM000452184												2021/09/14	2021/09/14	
							ZAM000452184												2021/12/14	2021/12/14	
							ZAM000452184												2022/03/14	2022/03/14	
							ZAM000452184												2022/06/14	2022/06/14	
							ZAM000452184												2022/09/14	2022/09/14	
							ZAM000452184												2022/12/14	2022/12/14	
							ZAM000452184												2023/03/14	2023/03/14	
							ZAM000452184												2023/06/14	2023/06/14	
							ZAM000452184												2023/09/14	2023/09/14	
							ZAM000452184												2023/12/14	2023/12/14	
Floating Rate Notes	ABPFRNX202403143IJ03XXXXPLP1,17500	ABSA BANK LIMITED	Active	2019/03/14		2024/03/14	ZAM000452150	78000000	5.12	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/03/14			Category3
							ZAM000452150													2024/03/14	
							ZAM000452150		8.233										2019/06/14	2019/06/14	
							ZAM000452150		7.983										2019/09/16	2019/09/16	
							ZAM000452150		7.975										2019/12/17	2019/12/17	
							ZAM000452150		7.558										2020/03/16	2020/03/16	
							ZAM000452150		5.117										2020/06/15	2020/06/15	
							ZAM000452150												2020/09/14	2020/09/14	
							ZAM000452150												2020/12/14	2020/12/14	
							ZAM000452150												2021/03/15	2021/03/15	
							ZAM000452150												2021/06/14	2021/06/14	
							ZAM000452150												2021/09/14	2021/09/14	
							ZAM000452150												2021/12/14	2021/12/14	
							ZAM000452150												2022/03/14	2022/03/14	
							ZAM000452150												2022/06/14	2022/06/14	
							ZAM000452150												2022/09/14	2022/09/14	
							ZAM000452150												2022/12/14	2022/12/14	
							ZAM000452150												2023/03/14	2023/03/14	
							ZAM000452150												2023/06/14	2023/06/14	
							ZAM000452150												2023/09/14	2023/09/14	
							ZAM000452150												2023/12/14	2023/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD202403153IJ03XXXXPLP1,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/15		2024/03/15	ZAM000452465	33000000	5.09	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/03/15			Category3
							ZAM000452465													2024/03/15	
							ZAM000452465		8.2										2019/06/18	2019/06/18	
							ZAM000452465		7.958										2019/09/16	2019/09/16	
							ZAM000452465		7.95										2019/12/17	2019/12/17	
							ZAM000452465		7.533										2020/03/16	2020/03/16	
							ZAM000452465		5.092										2020/06/15	2020/06/15	
							ZAM000452465												2020/09/15	2020/09/15	
							ZAM000452465												2020/12/15	2020/12/15	
							ZAM000452465												2021/03/15	2021/03/15	
							ZAM000452465												2021/06/15	2021/06/15	
							ZAM000452465												2021/09/15	2021/09/15	
							ZAM000452465												2021/12/15	2021/12/15	
							ZAM000452465												2022/03/15	2022/03/15	
							ZAM000452465												2022/06/15	2022/06/15	
							ZAM000452465												2022/09/15	2022/09/15	
							ZAM000452465												2022/12/15	2022/12/15	
							ZAM000452465												2023/03/15	2023/03/15	
							ZAM000452465												2023/06/15	2023/06/15	
							ZAM000452465												2023/09/15	2023/09/15	
							ZAM000452465												2023/12/15	2023/12/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD202403153IJ03XXXXPLP1,15	NEDBANK CAPITAL	Active	2019/03/15		2024/03/15	ZAM000452432	40000000	5.09	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/15			Category3
							ZAM000452432													2024/03/15	
							ZAM000452432		8.2										2019/06/18	2019/06/18	
							ZAM000452432		7.958										2019/09/16	2019/09/16	
							ZAM000452432		7.95										2019/12/17	2019/12/17	
							ZAM000452432		7.533										2020/03/16	2020/03/16	
							ZAM000452432		5.092										2020/06/15	2020/06/15	
							ZAM000452432												2020/09/15	2020/09/15	
							ZAM000452432												2020/12/15	2020/12/15	
							ZAM000452432												2021/03/15	2021/03/15	
							ZAM000452432												2021/06/15	2021/06/15	
							ZAM000452432												2021/09/15	2021/09/15	
							ZAM000452432												2021/12/15	2021/12/15	
							ZAM000452432												2022/03/15	2022/03/15	
							ZAM000452432												2022/06/15	2022/06/15	
							ZAM000452432												2022/09/15	2022/09/15	
							ZAM000452432												2022/12/15	2022/12/15	
							ZAM000452432												2023/03/15	2023/03/15	
							ZAM000452432												2023/06/15	2023/06/15	
							ZAM000452432												2023/09/15	2023/09/15	
							ZAM000452432												2023/12/15	2023/12/15	
Floating Rate Notes	RANFRNX202403153IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2019/03/15		2024/03/15	ZAM000452416	43000000	5.09	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/03/15			Category3
							ZAM000452416													2024/03/15	
							ZAM000452416		8.2										2019/06/18	2019/06/18	
							ZAM000452416		7.958										2019/09/16	2019/09/16	
							ZAM000452416		7.95										2019/12/17	2019/12/17	
							ZAM000452416		7.533										2020/03/16	2020/03/16	
							ZAM000452416		5.092										2020/06/15	2020/06/15	
							ZAM000452416												2020/09/15	2020/09/15	
							ZAM000452416												2020/12/15	2020/12/15	
							ZAM000452416												2021/03/15	2021/03/15	
							ZAM000452416												2021/06/15	2021/06/15	
							ZAM000452416												2021/09/15	2021/09/15	
							ZAM000452416												2021/12/15	2021/12/15	
							ZAM000452416												2022/03/15	2022/03/15	
							ZAM000452416												2022/06/15	2022/06/15	
							ZAM000452416												2022/09/15	2022/09/15	
							ZAM000452416												2022/12/15	2022/12/15	
							ZAM000452416												2023/03/15	2023/03/15	
							ZAM000452416												2023/06/15	2023/06/15	
							ZAM000452416												2023/09/15	2023/09/15	
							ZAM000452416												2023/12/15	2023/12/15	
Floating Rate Notes	ABPFRNX202403153IJ03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2019/03/15		2024/03/15	ZAM000452382	43000000	5.09	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/03/15			Category3
							ZAM000452382													2024/03/15	
							ZAM000452382		8.2										2019/06/18	2019/06/18	
							ZAM000452382		7.958										2019/09/16	2019/09/16	
							ZAM000452382		7.95										2019/12/17	2019/12/17	
							ZAM000452382		7.533										2020/03/16	2020/03/16	
							ZAM000452382		5.092										2020/06/15	2020/06/15	
							ZAM000452382												2020/09/15	2020/09/15	
							ZAM000452382												2020/12/15	2020/12/15	
							ZAM000452382												2021/03/15	2021/03/15	
							ZAM000452382												2021/06/15	2021/06/15	
							ZAM000452382												2021/09/15	2021/09/15	
							ZAM000452382												2021/12/15	2021/12/15	
							ZAM000452382												2022/03/15	2022/03/15	
							ZAM000452382												2022/06/15	2022/06/15	
							ZAM000452382												2022/09/15	2022/09/15	
							ZAM000452382												2022/12/15	2022/12/15	
							ZAM000452382												2023/03/15	2023/03/15	
							ZAM000452382												2023/06/15	2023/06/15	
							ZAM000452382												2023/09/15	2023/09/15	
							ZAM000452382												2023/12/15	2023/12/15	
Negotiable Certificates Of Deposit	NBKNCDX202009152I8,03	NEDBANK CAPITAL	Active	2019/03/15		2020/09/15	ZAM000452424	8000000	8.03	ISDF	None							2019/03/15			Category2
							ZAM000452424													2019/09/16	
							ZAM000452424													2020/03/16	
							ZAM000452424													2020/09/15	
Negotiable Certificates Of Deposit	IPNNCDX202103192T8,68	INVESTEC BANK LIMITED	Active	2019/03/19		2021/03/19	ZAM000452838	0	8.68	TERM	None							2019/03/19			Category2
Negotiable Certificates Of Deposit	IPNNCDX202403202I8,825	INVESTEC BANK LIMITED	Active	2019/03/20		2024/03/20	ZAM000453059	0	8.825	ISDF	None							2019/03/20			Category2
							ZAM000453059													2019/09/20	
							ZAM000453059													2020/03/20	
							ZAM000453059													2020/09/21	
							ZAM000453059													2021/03/23	
							ZAM000453059													2021/09/20	
							ZAM000453059													2022/03/22	
							ZAM000453059													2022/09/20	
							ZAM000453059													2023/03/20	
							ZAM000453059													2023/09/20	
							ZAM000453059													2024/03/20	
Notes	UMFNOTX202303203IJ03XXXXPLB4,5	UMUZI FINANCE (RF) LIMITED	Active	2019/03/20		2023/03/20	ZAM000452895	45000000	3.96	ISDF	None		ZAR-JIBAR3	PLUS-4.5-BPS		Quarterly Payment Cycle	Issuer Defined	2019/03/20			Category3
							ZAM000452895													2023/03/20	
							ZAM000452895		7.078										2019/06/20	2019/06/20	
							ZAM000452895		6.845										2019/09/20	2019/09/20	
							ZAM000452895		6.845										2019/12/20	2019/12/20	
							ZAM000452895		5.603										2020/03/20	2020/03/20	
							ZAM000452895		3.962										2020/06/20	2020/06/20	
							ZAM000452895												2020/09/20	2020/09/20	
							ZAM000452895												2020/12/20	2020/12/20	
							ZAM000452895												2021/03/20	2021/03/20	
							ZAM000452895												2021/06/20	2021/06/20	
							ZAM000452895												2021/09/20	2021/09/20	
							ZAM000452895												2021/11/20	2021/12/20	
							ZAM000452895												2022/06/20	2022/03/20	
							ZAM000452895												2022/09/20	2022/06/20	
							ZAM000452895												2022/12/20	2022/09/20	
							ZAM000452895												2023/03/20	2022/12/20	
Floating Rate Notes	ABPFRNX202403223IJ03XXXXPLP1,25000	ABSA BANK LIMITED	Active	2019/03/22		2024/03/22	ZAM000453174	309000000	5.17	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/03/22			Category3
							ZAM000453174													2024/03/22	
							ZAM000453174		8.283										2019/06/24	2019/06/24	
							ZAM000453174		8.042										2019/09/23	2019/09/23	
							ZAM000453174		8.05										2019/12/23	2019/12/23	
							ZAM000453174		6.825										2020/03/23	2020/03/23	
							ZAM000453174		5.167										2020/06/22	2020/06/22	
							ZAM000453174												2020/09/22	2020/09/22	
							ZAM000453174												2020/12/22	2020/12/22	
							ZAM000453174												2021/03/23	2021/03/23	
							ZAM000453174												2021/06/22	2021/06/22	
							ZAM000453174												2021/09/22	2021/09/22	
							ZAM000453174												2021/12/22	2021/12/22	
							ZAM000453174												2022/03/22	2022/03/22	
							ZAM000453174												2022/06/22	2022/06/22	
							ZAM000453174												2022/09/22	2022/09/22	
							ZAM000453174												2022/12/22	2022/12/22	
							ZAM000453174												2023/03/22	2023/03/22	
							ZAM000453174												2023/06/22	2023/06/22	
							ZAM000453174												2023/09/22	2023/09/22	
							ZAM000453174												2023/12/22	2023/12/22	
Negotiable Certificates Of Deposit	NBKNCDX202009222I8,02	NEDBANK CAPITAL	Active	2019/03/22		2020/09/22	ZAM000453315	0	8.02	ISDF	None							2019/03/22			Category2
							ZAM000453315													2019/09/23	
							ZAM000453315													2020/03/23	
							ZAM000453315													2020/09/22	
Negotiable Certificates Of Deposit	IPNNCDX202009252I8,1	INVESTEC BANK LIMITED	Active	2019/03/25		2020/09/25	ZAM000453547	2000000	8.1	ISDF	None							2019/03/25			Category2
							ZAM000453547													2019/09/25	
							ZAM000453547													2020/03/25	
							ZAM000453547													2020/09/25	
Negotiable Certificates Of Deposit	SBSNCDX202403262I8,73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/26		2024/03/26	ZAM000453695	25000000	8.73	ISDF	None							2019/03/26			Category2
							ZAM000453695													2019/09/26	
							ZAM000453695													2020/03/26	
							ZAM000453695													2020/09/28	
							ZAM000453695													2021/03/26	
							ZAM000453695													2021/09/27	
							ZAM000453695													2022/03/28	
							ZAM000453695													2022/09/26	
							ZAM000453695													2023/03/27	
							ZAM000453695													2023/09/26	
							ZAM000453695													2024/03/26	
Negotiable Certificates Of Deposit	RANNCDX202009232I8,0500000	RAND MERCHANT BANK	Active	2019/03/27		2020/09/23	ZAM000453851	0	8.05	ISDF	None							2019/03/27			Category2
							ZAM000453851													2019/09/27	
							ZAM000453851													2020/03/27	
							ZAM000453851													2020/09/23	
Negotiable Certificates Of Deposit	SBSNCDX202204012I8,185	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/01		2022/04/01	ZAM000454693	200000000	8.185	ISDF	None							2019/04/01			Category2
							ZAM000454693													2019/10/01	
							ZAM000454693													2020/04/01	
							ZAM000454693													2020/10/01	
							ZAM000454693													2021/04/01	
							ZAM000454693													2021/10/01	
							ZAM000454693													2022/04/01	
Floating Rate Notes	RANFRNX202404033IJ03XXXXPLB125,	RAND MERCHANT BANK	Active	2019/04/03		2024/04/03	ZAM000455088	200000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/04/03			Category3
							ZAM000455088													2024/04/03	
							ZAM000455088		8.275										2019/07/03	2019/07/03	
							ZAM000455088		8.025										2019/10/03	2019/10/03	
							ZAM000455088		8.05										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												2023/04/03	2023/04/03	
							ZAM000455088												2023/07/03	2023/07/03	
							ZAM000455088												2023/10/03	2023/10/03	
							ZAM000455088												2024/01/03	2024/01/03	
Floating Rate Notes	RANFRNX202204013IJ03XXXXPLB92,5	RAND MERCHANT BANK	Active	2019/04/03		2022/04/01	ZAM000455252	0	4.81	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/04/03			Category3
							ZAM000455252													2022/04/01	
							ZAM000455252		7.95										2019/07/03	2019/07/03	
							ZAM000455252		7.7										2019/10/03	2019/10/03	
							ZAM000455252		7.725										2020/01/03	2020/01/03	
							ZAM000455252		6.533										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	2022/01/03	
Floating Rate Notes	RANFRNX202204013IJ03XXXXPLB102,5	RAND MERCHANT BANK	Active	2019/04/03		2022/04/01	ZAM000455286	400000000	4.91	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2019/04/03			Category3
							ZAM000455286													2022/04/01	
							ZAM000455286		8.05										2019/07/03	2019/07/03	
							ZAM000455286		7.8										2019/10/03	2019/10/03	
							ZAM000455286		7.825										2020/01/03	2020/01/03	
							ZAM000455286		6.633										2020/04/03	2020/04/03	
							ZAM000455286		4.908										2020/07/03	2020/07/03	
							ZAM000455286												2020/10/05	2020/10/05	
							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	RANFRNX202404033IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2019/04/03		2024/04/03	ZAM000454958	29000000	5.03	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/04/03			Category3
							ZAM000454958													2024/04/03	
							ZAM000454958		8.175										2019/07/03	2019/07/03	
							ZAM000454958		7.925										2019/10/03	2019/10/03	
							ZAM000454958		7.95										2020/01/03	2020/01/03	
							ZAM000454958		6.758										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												2023/04/03	2023/04/03	
							ZAM000454958												2023/07/03	2023/07/03	
							ZAM000454958												2023/10/03	2023/10/03	
							ZAM000454958												2024/01/03	2024/01/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD202404033IJ03XXXXPLP1,26	NEDBANK CAPITAL	Active	2019/04/03		2024/04/03	ZAM000455302	1000000000	5.14	ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/03			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		6.868										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												2023/04/03	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	ABPFRNX202404033IJ03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2019/04/03		2024/04/03	ZAM000454941	29000000	5.03	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/03			Category3
							ZAM000454941													2024/04/03	
							ZAM000454941		8.175										2019/07/03	2019/07/03	
							ZAM000454941		7.925										2019/10/03	2019/10/03	
							ZAM000454941		7.95										2020/01/03	2020/01/03	
							ZAM000454941		6.758										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	
							ZAM000454941												2022/04/04	2022/04/04	
							ZAM000454941												2022/07/04	2022/07/04	
							ZAM000454941												2022/10/03	2022/10/03	
							ZAM000454941												2023/01/03	2023/01/03	
							ZAM000454941												2023/04/03	2023/04/03	
							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	SBSLNCD202404033IJ03XXXXPLP1,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/03		2024/04/03	ZAM000454966	28000000	5.03	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/03			Category3
							ZAM000454966													2024/04/03	
							ZAM000454966		8.175										2019/07/03	2019/07/03	
							ZAM000454966		7.925										2019/10/03	2019/10/03	
							ZAM000454966		7.95										2020/01/03	2020/01/03	
							ZAM000454966		6.758										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												2023/04/03	2023/04/03	
							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	IPNLNCD202404033IJ03XXXXPLP1,175	INVESTEC BANK LIMITED	Active	2019/04/03		2024/04/03	ZAM000455013	4000000	6.78	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/04/03			Category3
							ZAM000455013													2024/01/03	
							ZAM000455013													2024/04/03	
							ZAM000455013		8.2										2019/07/03	2019/07/03	
							ZAM000455013		7.95										2019/10/03	2019/10/03	
							ZAM000455013		7.975										2020/01/03	2020/01/03	
							ZAM000455013		6.783										2020/04/03	2020/04/03	
							ZAM000455013												2020/10/05	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	2022/10/03	
							ZAM000455013												2023/04/03	2023/01/03	
							ZAM000455013												2023/07/03	2023/04/03	
							ZAM000455013												2023/10/03	2023/07/03	
							ZAM000455013												2024/01/03	2023/10/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD202404033IJ03XXXXPLP1,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/03		2024/04/03	ZAM000455310	700000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/04/03			Category3
							ZAM000455310													2024/04/03	
							ZAM000455310		8.275										2019/07/03	2019/07/03	

							ZAM000455310		8.025											2019/10/03	2019/10/03	
							ZAM000455310		8.05											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													2023/04/03	2023/04/03	
							ZAM000455310													2023/07/03	2023/07/03	
							ZAM000455310													2023/10/03	2023/10/03	
							ZAM000455310													2024/01/03	2024/01/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD202404033IJ03XXXXPLP1,15	NEDBANK CAPITAL	Active	2019/04/03		2024/04/03	ZAM000454982	30000000	5.03	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/03	2019/04/03			Category3
							ZAM000454982														2024/04/03	
							ZAM000454982		8.175											2019/07/03	2019/07/03	
							ZAM000454982		7.925											2019/10/03	2019/10/03	
							ZAM000454982		7.95											2020/01/03	2020/01/03	
							ZAM000454982		6.758											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													2023/04/03	2023/04/03	
							ZAM000454982													2023/07/03	2023/07/03	
							ZAM000454982													2023/10/03	2023/10/03	
							ZAM000454982													2024/01/03	2024/01/03	
Floating Rate Notes	RANFRNX202404023IJ03XXXXPLB126,	RAND MERCHANT BANK	Active	2019/04/04		2024/04/02	ZAM000455625	750000000	5.14	ISDF	None		ZAR-JIBAR3	PLUS-126-BPS		None	Issuer Defined	2019/04/04	2019/04/04			Category3
							ZAM000455625														2024/04/02	
							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		6.868											2020/04/06	2020/04/06	
							ZAM000455625		5.143											2020/07/06	2020/07/06	
							ZAM000455625													2020/10/05	2020/10/05	
							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													2022/01/04	2022/01/04	
							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													2023/04/04	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	ABPLNCD202404043IJ03XXXXPLP1,26000	ABSA BANK LIMITED	Active	2019/04/04		2024/04/04	ZAM000455609	750000000	5.14	ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		None	Issuer Defined	2019/04/04	2019/04/04			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		6.868											2020/04/06	2020/04/06	
							ZAM000455609		5.143											2020/07/06	2020/07/06	
							ZAM000455609													2020/10/05	2020/10/05	
							ZAM000455609													2021/01/04	2021/01/04	
							ZAM000455609													2021/04/06	2021/04/06	
							ZAM000455609													2021/07/05	2021/07/05	
							ZAM000455609													2021/10/04	2021/10/04	
							ZAM000455609													2022/01/04	2022/01/04	
							ZAM000455609													2022/04/04	2022/04/04	
							ZAM000455609													2022/07/04	2022/07/04	
							ZAM000455609													2022/10/04	2022/10/04	
							ZAM000455609													2023/01/04	2023/01/04	
							ZAM000455609													2023/04/04	2023/04/04	
							ZAM000455609													2023/07/04	2023/07/04	
							ZAM000455609													2023/10/04	2023/10/04	
							ZAM000455609													2024/01/04	2024/01/04	
Floating Rate Notes	RANFRNX202010053IJ03XXXXPLB91,	RAND MERCHANT BANK	Active	2019/04/05		2020/10/05	ZAM000456128	159000000	4.79	ISDF	None		ZAR-JIBAR3	PLUS-91-BPS		None	Issuer Defined	2019/04/05	2019/04/05			Category3
							ZAM000456128														2020/10/05	
							ZAM000456128		7.935											2019/07/05	2019/07/05	
							ZAM000456128		7.685											2019/10/07	2019/10/07	
							ZAM000456128		7.71											2020/01/06	2020/01/06	
							ZAM000456128		6.518											2020/04/06	2020/04/06	
							ZAM000456128		4.793											2020/07/06	2020/07/06	
Floating Rate Notes	RANFRNX202904093IJ03XXXXPLB170,	RAND MERCHANT BANK	Active	2019/04/09		2029/04/09	ZAM000456409	20000000	5.58	ISDF	None		ZAR-JIBAR3	PLUS-170-BPS		None	Issuer Defined	2019/04/09	2019/04/09			Category3
							ZAM000456409														2029/04/09	
							ZAM000456409		8.717											2019/07/09	2019/07/09	
							ZAM000456409		8.475											2019/10/09	2019/10/09	
							ZAM000456409		8.5											2020/01/09	2020/01/09	
							ZAM000456409		7.3											2020/04/09	2020/04/09	
							ZAM000456409		5.575											2020/07/09	2020/07/09	
							ZAM000456409													2020/10/09	2020/10/09	
							ZAM000456409													2021/01/11	2021/01/11	
							ZAM000456409													2021/04/09	2021/04/09	
							ZAM000456409													2021/07/09	2021/07/09	
							ZAM000456409													2021/10/11	2021/10/11	
							ZAM000456409													2022/01/10	2022/01/10	
							ZAM000456409													2022/04/11	2022/04/11	
							ZAM000456409													2022/07/11	2022/07/11	
							ZAM000456409													2022/10/10	2022/10/10	
							ZAM000456409													2023/01/09	2023/01/09	
							ZAM000456409													2023/04/11	2023/04/11	
							ZAM000456409													2023/07/10	2023/07/10	
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							ZAM000456409													2024/01/09	2024/01/09	
							ZAM000456409													2024/04/09	2024/04/09	
							ZAM000456409													2024/07/09	2024/07/09	
							ZAM000456409													2024/10/09	2024/10/09	
							ZAM000456409													2025/01/09	2025/01/09	
							ZAM000456409													2025/04/09	2025/04/09	
							ZAM000456409													2025/07/09	2025/07/09	
							ZAM000456409													2025/10/09	2025/10/09	
							ZAM000456409													2026/01/09	2026/01/09	
							ZAM000456409													2026/04/09	2026/04/09	
							ZAM000456409													2026/07/09	2026/07/09	
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							ZAM000456409													2027/01/11	2027/01/11	
							ZAM000456409													2027/04/09	2027/04/09	
							ZAM000456409													2027/07/09	2027/07/09	
							ZAM000456409													2027/10/11	2027/10/11	
							ZAM000456409													2028/01/10	2028/01/10	
							ZAM000456409													2028/04/10	2028/04/10	
							ZAM000456409													2028/07/10	2028/07/10	
							ZAM000456409													2028/10/09	2028/10/09	
							ZAM000456409													2029/01/09	2029/01/09	
Floating Rate Notes	RANFRNX202604093IJ03XXXXPLB141,5	RAND MERCHANT BANK	Active	2019/04/09		2026/04/09	ZAM000456482	560000000	5.29	ISDF	None		ZAR-JIBAR3	PLUS-141.5-BPS		None	Issuer Defined	2019/04/09	2019/04/09			Category3
							ZAM000456482														2026/04/09	
							ZAM000456482		8.432											2019/07/09	2019/07/09	
							ZAM000456482		8.19											2019/10/09	2019/10/09	
							ZAM000456482		8.215											2020/01/09	2020/01/09	
							ZAM000456482		7.015											2020/04/09	2020/04/09	
							ZAM000456482		5.29											2020/07/09	2020/07/09	
							ZAM000456482													2020/10/09	2020/10/09	
							ZAM000456482													2021/01/11	2021/01/11	
							ZAM000456482													2021/04/09	2021/04/09	
							ZAM000456482													2021/07/09	2021/07/09	
							ZAM000456482													2021/10/11	2021/10/11	
							ZAM000456482													2022/01/10	2022/01/10	
							ZAM000456482													2022/04/11	2022/04/11	
							ZAM000456482													2022/07/11	2022/07/11	
							ZAM000456482													2022/10/10	2022/10/10	
							ZAM000456482													2023/01/09	2023/01/09	
							ZAM000456482													2023/04/11	2023/04/11	
							ZAM000456482													2023/07/10	2023/07/10	
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							ZAM000456482													2024/01/09	2024/01/09	
							ZAM000456482													2024/04/09	2024/04/09	
							ZAM000456482													2024/07/09	2024/07/09	
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							ZAM000456482													2025/01/09	2025/01/09	
							ZAM000456482													2025/04/09	2025/04/09	
							ZAM000456482													2025/07/09	2025/07/09	
							ZAM000456482													2025/10/09	2025/10/09	
							ZAM000456482													2026/01/09	2026/01/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD202404153IJ03XXXXPLP1,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/15		2024/04/15	ZAM000457621	9000000	5	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/15	2019/04/15			Category3
							ZAM000457621														2024/04/15	
							ZAM000457621		8.15											2019/07/15	2019/07/15	
							ZAM000457621		7.925											2019/10/15	2019/10/15	
							ZAM000457621		7.95											2020/01/15	2020/01/15	
							ZAM000457621		5.758											2020/04/15	2020/04/15	
							ZAM000457621		5											2020/07/15	2020/07/15	
							ZAM000457621													2020/10/15	2020/10/15	
							ZAM000457621													2021/01/15	2021/01/15	
							ZAM000457621													2021/04/15	2021/04/15	
							ZAM000457621													2021/07/15	2021/07/15	
							ZAM000457621													2021/10/15	2021/10/15	
							ZAM000457621													2022/01/17	2022/01/17	
							ZAM000457621													2022/04/19	2022/04/19	
							ZAM000457621													2022/07/15	2022/07/15	
							ZAM000457621													2022/10/17	2022/10/17	
							ZAM000457621													2023/01/16	2023/01/16	
							ZAM000457621													2023/04/17	2023/04/17	
							ZAM000457621													2023/07/17	2023/07/17	
							ZAM000457621													2023/10/16	2023/10/16	
							ZAM000457621													2024/01/15	2024/01/15	
Negotiable Certificates Of Deposit	RANNCDX202404152I8,6100000	RAND MERCHANT BANK	Active	2019/04/15		2024/04/15	ZAM000457571	11000000	8.61	ISDF	None							2019/04/15	2019/04/15			Category2
							ZAM000457571														2019/10/15	
							ZAM000457571														2020/04/15	
							ZAM000457571														2020/10/15	
							ZAM000457571														2021/04/15	
							ZAM000457571														2021/10/15	
							ZAM000457571														2022/04/19	
							ZAM000457571														2022/10/17	
							ZAM000457571														2023/04/17	
							ZAM000457571														2023/10/16	
							ZAM000457571														2024/04/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD202204143IJ03XXXXPLP0,975	NEDBANK CAPITAL	Active	2019/04/15		2022/04/14	ZAM000457530	120000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/15	2019/04/15			Category3
							ZAM000457530														2022/04/14	
							ZAM000457530		7.975											2019/07/15	2019/07/15	
							ZAM000457530		7.75											2019/10/15	2019/10/15	
							ZAM000457530		7.775											2020/01/15	2020/01/15	
							ZAM000457530		5.583											2020/04/15	2020/04/15	
							ZAM000457530		4.825											2020/07/15	2020/07/15	
							ZAM000457530													2020/10/15	2020/10/15	
							ZAM000457530													2021/01/15	2021/01/15	
							ZAM000457530													2021/04/15	2021/04/15	
							ZAM000457530													2021/07/15	2021/07/15	
							ZAM000457530													2021/10/15	2021/10/15	
							ZAM000457530													2022/01/17	2022/01/17	
Negotiable Certificates Of Deposit	SBSNCDX202104192I8,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/18		2021/04/19	ZAM000458256	100000000	8.1	ISDF	None							2019/04/18	2019/04/18			Category2
							ZAM000458256														2019/10/18	
							ZAM000458256														2020/04/20	
							ZAM000458256														2020/10/19	
							ZAM000458256														2021/04/19	
Negotiable Certificates Of Deposit	SBSNCDX202204192I8,245	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/18		2022/04/19	ZAM000458355	200000000	8.245	ISDF	None							2019/04/18	2019/04/18			Category2
							ZAM000458355														2019/10/18	
							ZAM000458355														2020/04/20	
							ZAM000458355														2020/10/19	
							ZAM000458355														2021/04/19	
							ZAM000458355														2021/10/18	
							ZAM000458355														2022/04/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD202404223IJ03XXXXPLP1,25	NEDBANK CAPITAL	Active	2019/04/23		2024/04/22	ZAM000458652	304000000	5.04	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/23	2019/04/23			Category3
							ZAM000458652														2024/04/22	
							ZAM000458652		8.1											2019/07/23	2019/07/23	
							ZAM000458652		8.025											2019/10/23	2019/10/23	
							ZAM000458652		7.808											2020/01/23	2020/01/23	
							ZAM000458652		5.842											2020/04/23	2020/04/23	
							ZAM000458652		5.042											2020/07/23	2020/07/23	
							ZAM000458652													2020/10/23	2020/10/23	
							ZAM000458652													2021/01/25	2021/01/25	
							ZAM000458652													2021/04/23	2021/04/23	
							ZAM000458652													2021/07/23	2021/07/23	
							ZAM000458652													2021/10/25	2021/10/25	
							ZAM000458652													2022/01/24	2022/01/24	
							ZAM000458652													2022/04/25	2022/04/25	
							ZAM000458652													2022/07/25	2022/07/25	
							ZAM000458652													2022/10/24	2022/10/24	
							ZAM000458652													2023/01/23	2023/01/23	
							ZAM000458652													2023/04/24	2023/04/24	
							ZAM000458652													2023/07/24	2023/07/24	
							ZAM000458652													2023/10/23	2023/10/23	
							ZAM000458652													2024/01/23	2024/01/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD202404243IJ03XXXXPLP1,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/24		2024/04/24	ZAM000458967	8000000	4.91	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/24	2019/04/24			Category3
							ZAM000458967														2024/04/24	
							ZAM000458967		7.992											2019/07/24	2019/07/24	
							ZAM000458967		7.925											2019/10/24	2019/10/24	
							ZAM000458967		7.708											2020/01/24	2020/01/24	
							ZAM000458967		5.742											2020/04/24	2020/04/24	
							ZAM000458967		4.908											2020/07/24	2020/07/24	
							ZAM000458967													2020/10/26	2020/10/26	
							ZAM000458967													2021/01/25	2021/01/25	
							ZAM000458967													2021/04/26	2021/04/26	
							ZAM000458967													2021/07/26	2021/07/26	
							ZAM000458967													2021/10/25	2021/10/25	
							ZAM000458967													2022/01/24	2022/01/24	
							ZAM000458967													2022/04/25	2022/04/25	
							ZAM000458967													2022/07/25	2022/07/25	
							ZAM000458967													2022/10/24	2022/10/24	
							ZAM000458967													2023/01/24	2023/01/24	
							ZAM000458967													2023/04/24	2023/04/24	
							ZAM000458967													2023/07/24	2023/07/24	
							ZAM000458967													2023/10/24	2023/10/24	
							ZAM000458967													2024/01/24	2024/01/24	
Negotiable Certificates Of Deposit	ABPNCDX202404242I8,7	ABSA BANK LIMITED	Active	2019/04/24		2024/04/24	ZAM000458892	6000000	8.7	ISDF	None							2019/04/24	2019/04/24			Category2
							ZAM000458892														2019/10/24	
							ZAM000458892														2020/04/24	
							ZAM000458892														2020/10/26	
							ZAM000458892														2021/04/26	
							ZAM000458892														2021/10/25	
							ZAM000458892														2022/04/25	
							ZAM000458892														2022/10/24	
							ZAM000458892														2023/04/24	
							ZAM000458892														2023/10/24	
							ZAM000458892														2024/04/24	
Floating Rate Notes	RANFRNX202404243IJ03XXXXPLB125,	RAND MERCHANT BANK	Active	2019/04/25		2024/04/24	ZAM000459122	320000000	5.84	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/04/25	2019/04/25			Category3
							ZAM000459122														2024/04/24	
							ZAM000459122		8.092											2019/07/25	2019/07/25	
							ZAM000459122		8.033											2019/10/25	2019/10/25	
							ZAM000459122		7.808											2020/01/27	2020/01/27	
							ZAM000459122		5.842											2020/04/28	2020/04/28	
							ZAM000459122													2020/07/27	2020/07/27	
							ZAM000459122													2020/10/26	2020/10/26	
							ZAM000459122													2021/01/25	2021/01/25	
							ZAM000459122													2021/04/26	2021/04/26	
							ZAM000459122													2021/07/26	2021/07/26	
							ZAM000459122													2021/10/25	2021/10/25	
							ZAM000459122													2022/01/25	2022/01/25	
							ZAM000459122													2022/04/25	2022/04/25	
							ZAM000459122													2022/07/25	2022/07/25	
							ZAM000459122													2022/10/25	2022/10/25	
							ZAM000459122													2023/01/25	2023/01/25	
							ZAM000459122													2023/04/25	2023/04/25	
							ZAM000459122													2023/07/25	2023/07/25	
							ZAM000459122													2023/10/25	2023/10/25	
							ZAM000459122													2024/01/25	2024/01/25	
Negotiable Certificates Of Deposit	ABPNCDX202404252I8,73	ABSA BANK LIMITED	Active	2019/04/25		2024/04/25	ZAM000459056	17000000	8.73	ISDF	None							2019/04/25	2019/04/25			Category2
							ZAM000459056														2019/10/25	
							ZAM000459056														2020/04/28	
							ZAM000459056														2020/10/26	
							ZAM000459056														2021/04/26	
							ZAM000459056														2021/10/25	
							ZAM000459056														2022/04/25	
							ZAM000459056														2022/10/25	
							ZAM000459056														2023/04/25	
							ZAM000459056														2023/10/25	
							ZAM000459056														2024/04/25	
Negotiable Certificates Of Deposit	IPNNCDX202605042I9,175	INVESTEC BANK LIMITED	Active	2019/05/03		2026/05/04	ZAM000460203	0	9.175	ISDF	None							2019/05/03	2019/05/03			Category2
							ZAM000460203														2019/11/04	
							ZAM000460203														2020/05/04	
							ZAM000460203														2020/11/03	
							ZAM000460203														2021/05/03	
							ZAM000460203														2021/11/03	
							ZAM000460203														2022/05/03	
							ZAM000460203														2022/11/03	
							ZAM000460203														2023/05/03	
							ZAM000460203														2023/11/03	
							ZAM000460203														2024/05/03	
							ZAM000460203														2024/11/04	
							ZAM000460203														2025/05/05	
							ZAM000460203														2025/11/03	
							ZAM000460203														2026/05/04	
Negotiable Certificates Of Deposit	RANNCDX202405032I8,8300000	RAND MERCHANT BANK	Active	2019/05/03		2024/05/03	ZAM000460260	200000000	8.83	ISDF	None							2019/05/03	2019/05/03			Category2
							ZAM000460260														2019/11/04	
							ZAM000460260														2020/05/04	
							ZAM000460260														2020/11/03	
							ZAM000460260														2021/05/03	
							ZAM000460260														2021/11/03	
							ZAM000460260														2022/05/03	
							ZAM000460260														2022/11/03	
							ZAM000460260														2023/05/03	
							ZAM000460260														2023/11/03	
							ZAM000460260														2024/05/03	
Negotiable Certificates Of Deposit	SBSNCDX202405062I8,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/06		2024/05/06	ZAM000460476	21000000	8.7	ISDF	None							2019/05/06	2019/05/06			Category2
							ZAM000460476														2019/11/06	
							ZAM000460476														2020/05/06	
							ZAM000460476														2020/11/06	
							ZAM000460476														2021/05/06	
							ZAM000460476														2021/11/08	
							ZAM000460476														2022/05/06	
							ZAM000460476														2022/11/07	
							ZAM000460476														2023/05/08	
							ZAM000460476														2023/11/06	
							ZAM000460476														2024/05/06	
Promissory Notes	TLDPNXX202612212I9,965	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/05/06		2026/12/21	ZAM000460401	25000000	9.965	ISDF	None							2019/05/06	2019/05/06			Category2
							ZAM000460401														2019/06/21	
							ZAM000460401														2019/12/23	
							ZAM000460401														2020/06/22	
							ZAM000460401														2020/12/21	
							ZAM000460401														2021/06/21	
							ZAM000460401														2021/12/21	
							ZAM000460401														2022/06/21	
							ZAM000460401														2022/12/21	
							ZAM000460401														2023/06/21	
							ZAM000460401														2023/12/21	
							ZAM000460401														2024/06/21	
							ZAM000460401														2024/12/23	
							ZAM000460401														2025/06/23	
							ZAM000460401														2025/12/22	
							ZAM000460401														2026/06/22	
							ZAM000460401														2026/12/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD202402073IJ03XXXXPLP1,225	NEDBANK CAPITAL	Active	2019/05/07		2024/02/07	ZAM000460732	300000000	5.77	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/07	2019/05/07			Category3
							ZAM000460732														2024/02/07	
							ZAM000460732		8.067											2019/08/07	2019/08/07	
							ZAM000460732		8.025											2019/11/07	2019/11/07	
							ZAM000460732		7.783											2020/02/07	2020/02/07	
							ZAM000460732		5.767											2020/05/07	2020/05/07	
							ZAM000460732													2020/08/07	2020/08/07	
							ZAM000460732													2020/11/09	2020/11/09	
							ZAM000460732													2021/02/08	2021/02/08	
							ZAM000460732													2021/05/07	2021/05/07	
							ZAM000460732													2021/08/10	2021/08/10	
							ZAM000460732													2021/11/08	2021/11/08	
							ZAM000460732													2022/02/07	2022/02/07	
							ZAM000460732													2022/05/09	2022/05/09	
							ZAM000460732													2022/08/08	2022/08/08	
							ZAM000460732													2022/11/07	2022/11/07	
							ZAM000460732													2023/02/07	2023/02/07	
							ZAM000460732													2023/05/08	2023/05/08	
							ZAM000460732													2023/08/07	2023/08/07	
							ZAM000460732													2023/11/07	2023/11/07	
Floating Rate Notes	ABPFRNX202011093IJ03XXXXPLP0,97500	ABSA BANK LIMITED	Active	2019/05/09		2020/11/09	ZAM000461003	400000000	5.51	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/05/09	2019/05/09			Category3
							ZAM000461003														2020/11/09	
							ZAM000461003		7.817											2019/08/12	2019/08/12	
							ZAM000461003		7.775											2019/11/11	2019/11/11	
							ZAM000461003		7.533											2020/02/10	2020/02/10	
							ZAM000461003		5.508											2020/05/11	2020/05/11	
							ZAM000461003													2020/08/11	2020/08/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD202405083IJ03XXXXPLP1,26	NEDBANK CAPITAL	Active	2019/05/09		2024/05/08	ZAM000461110	700000000	5.79	ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/09	2019/05/09			Category3
							ZAM000461110														2024/05/08	
							ZAM000461110		8.102											2019/08/12	2019/08/12	
							ZAM000461110		8.06											2019/11/12	2019/11/12	
							ZAM000461110		7.818											2020/02/12	2020/02/12	
							ZAM000461110		5.793											2020/05/12	2020/05/12	
							ZAM000461110													2020/08/12	2020/08/12	
							ZAM000461110													2020/11/12	2020/11/12	
							ZAM000461110													2021/02/12	2021/02/12	
							ZAM000461110													2021/05/12	2021/05/12	
							ZAM000461110													2021/08/12	2021/08/12	
							ZAM000461110													2021/11/12	2021/11/12	
							ZAM000461110													2022/02/14	2022/02/14	
							ZAM000461110													2022/05/12	2022/05/12	
							ZAM000461110													2022/08/12	2022/08/12	
							ZAM000461110													2022/11/14	2022/11/14	
							ZAM000461110													2023/02/13	2023/02/13	
							ZAM000461110													2023/05/12	2023/05/12	
							ZAM000461110													2023/08/14	2023/08/14	
							ZAM000461110													2023/11/13	2023/11/13	
							ZAM000461110													2024/02/12	2024/02/12	
Floating Rate Notes	RANFRNX202405103IJ03XXXXPLB125,	RAND MERCHANT BANK	Active	2019/05/10		2024/05/10	ZAM000461284	346000000	5.78	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/05/10	2019/05/10			Category3
							ZAM000461284														2024/05/10	
							ZAM000461284		8.092											2019/08/12	2019/08/12	
							ZAM000461284		8.05											2019/11/11	2019/11/11	
							ZAM000461284		7.808											2020/02/10	2020/02/10	
							ZAM000461284		5.783											2020/05/11	2020/05/11	
							ZAM000461284													2020/08/11	2020/08/11	
							ZAM000461284													2020/11/10	2020/11/10	
							ZAM000461284													2021/02/10	2021/02/10	
							ZAM000461284													2021/05/10	2021/05/10	
							ZAM000461284													2021/08/10	2021/08/10	
							ZAM000461284													2021/11/10	2021/11/10	
							ZAM000461284													2022/02/10	2022/02/10	
							ZAM000461284													2022/05/10	2022/05/10	
							ZAM000461284													2022/08/10	2022/08/10	
							ZAM000461284													2022/11/10	2022/11/10	
							ZAM000461284													2023/02/10	2023/02/10	
							ZAM000461284													2023/05/10	2023/05/10	
							ZAM000461284													2023/08/10	2023/08/10	
							ZAM000461284													2023/11/10	2023/11/10	
							ZAM000461284													2024/02/12	2024/02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105133IJ03XXXXPLP1,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/13		2021/05/13	ZAM000461516	200000000	5.51	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2019/05/13	2019/05/13			Category3
							ZAM000461516														2021/05/13	
							ZAM000461516		7.842											2019/08/13	2019/08/13	
							ZAM000461516		7.798											2019/11/13	2019/11/13	
							ZAM000461516		7.558											2020/02/13	2020/02/13	

							ZAM000461516		5.508										2020/05/13	2020/05/13	
							ZAM000461516												2020/08/13	2020/08/13	
							ZAM000461516												2020/11/13	2020/11/13	
							ZAM000461516												2021/02/15	2021/02/15	
Floating Rate Notes	RANFRNX202211113IJ03XXXXPLB111,	RAND MERCHANT BANK	Active	2019/05/13		2022/11/11	ZAM000461615	500000000	5.64	ISDF	None		ZAR-JIBAR3	PLUS-111-BPS		None	Issuer Defined	2019/05/13			Category3
							ZAM000461615													2022/11/11	
							ZAM000461615		7.952										2019/08/12	2019/08/12	
							ZAM000461615		7.91										2019/11/11	2019/11/11	
							ZAM000461615		7.668										2020/02/11	2020/02/11	
							ZAM000461615		5.643										2020/05/11	2020/05/11	
							ZAM000461615												2020/08/11	2020/08/11	
							ZAM000461615												2020/11/11	2020/11/11	
							ZAM000461615												2021/02/11	2021/02/11	
							ZAM000461615												2021/05/11	2021/05/11	
							ZAM000461615												2021/08/11	2021/08/11	
							ZAM000461615												2021/11/11	2021/11/11	
							ZAM000461615												2022/02/11	2022/02/11	
							ZAM000461615												2022/05/11	2022/05/11	
							ZAM000461615												2022/08/11	2022/08/11	
Negotiable Certificates Of Deposit	IPNNCDX202205162I8,275	INVESTEC BANK LIMITED	Active	2019/05/14		2022/05/16	ZAM000461920	150000000	8.275	ISDF	None							2019/05/14			Category2
							ZAM000461920													2019/11/14	
							ZAM000461920													2020/05/14	
							ZAM000461920													2020/11/16	
							ZAM000461920													2021/05/14	
							ZAM000461920													2021/11/15	
							ZAM000461920													2022/05/16	
Negotiable Certificates Of Deposit	ABPNCDX202405152I8,63	ABSA BANK LIMITED	Active	2019/05/15		2024/05/15	ZAM000462019	10000000	8.63	ISDF	None							2019/05/15			Category2
							ZAM000462019													2019/11/15	
							ZAM000462019													2020/05/15	
							ZAM000462019													2020/11/16	
							ZAM000462019													2021/05/17	
							ZAM000462019													2021/11/15	
							ZAM000462019													2022/05/16	
							ZAM000462019													2022/11/15	
							ZAM000462019													2023/05/15	
							ZAM000462019													2023/11/15	
							ZAM000462019													2024/05/15	
Negotiable Certificates Of Deposit	IPNNCDX202405152I8,64	INVESTEC BANK LIMITED	Active	2019/05/15		2024/05/15	ZAM000462027	5000000	8.64	ISDF	None							2019/05/15			Category2
							ZAM000462027													2019/11/15	
							ZAM000462027													2020/05/15	
							ZAM000462027													2020/11/16	
							ZAM000462027													2021/05/17	
							ZAM000462027													2021/11/15	
							ZAM000462027													2022/05/16	
							ZAM000462027													2022/11/15	
							ZAM000462027													2023/05/15	
							ZAM000462027													2023/11/15	
							ZAM000462027													2024/05/15	
Negotiable Certificates Of Deposit	SBSNCDX202205162T8,93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/15		2022/05/16	ZAM000461938	0	8.93	TERM	None							2019/05/15			Category2
Floating Rate Notes	RANFRNX202205163IJ03XXXXPLB102,5	RAND MERCHANT BANK	Active	2019/05/15		2022/05/16	ZAM000462068	250000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2019/05/15			Category3
							ZAM000462068													2022/05/16	
							ZAM000462068		7.858										2019/08/16	2019/08/16	
							ZAM000462068		7.825										2019/11/18	2019/11/18	
							ZAM000462068		7.583										2020/02/17	2020/02/17	
							ZAM000462068												2020/05/18	2020/05/18	
							ZAM000462068												2020/08/17	2020/08/17	
							ZAM000462068												2020/11/16	2020/11/16	
							ZAM000462068												2021/02/16	2021/02/16	
							ZAM000462068												2021/05/17	2021/05/17	
							ZAM000462068												2021/08/16	2021/08/16	
							ZAM000462068												2021/11/16	2021/11/16	
							ZAM000462068												2022/02/16	2022/02/16	
Negotiable Certificates Of Deposit	NBKNCDX202205162T9,0166	NEDBANK CAPITAL	Active	2019/05/15		2022/05/16	ZAM000461979	200000000	9.0166	TERM	None							2019/05/15			Category2
Floating Rate Notes	RANFRNX202505153IJ03XXXXPLB145,	RAND MERCHANT BANK	Active	2019/05/15		2025/05/15	ZAM000462076	415000000	5.93	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2019/05/15			Category3
							ZAM000462076													2025/05/15	
							ZAM000462076		8.283										2019/08/15	2019/08/15	
							ZAM000462076		8.25										2019/11/15	2019/11/15	
							ZAM000462076		8.008										2020/02/17	2020/02/17	
							ZAM000462076		5.933										2020/05/15	2020/05/15	
							ZAM000462076												2020/08/17	2020/08/17	
							ZAM000462076												2020/11/16	2020/11/16	
							ZAM000462076												2021/02/15	2021/02/15	
							ZAM000462076												2021/05/17	2021/05/17	
							ZAM000462076												2021/08/16	2021/08/16	
							ZAM000462076												2021/11/15	2021/11/15	
							ZAM000462076												2022/02/15	2022/02/15	
							ZAM000462076												2022/05/16	2022/05/16	
							ZAM000462076												2022/08/15	2022/08/15	
							ZAM000462076												2022/11/15	2022/11/15	
							ZAM000462076												2023/02/15	2023/02/15	
							ZAM000462076												2023/05/15	2023/05/15	
							ZAM000462076												2023/08/15	2023/08/15	
							ZAM000462076												2023/11/15	2023/11/15	
							ZAM000462076												2024/02/15	2024/02/15	
							ZAM000462076												2024/05/15	2024/05/15	
							ZAM000462076												2024/08/15	2024/08/15	
							ZAM000462076												2024/11/15	2024/11/15	
							ZAM000462076												2025/02/17	2025/02/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD202011263IJ03XXXXPLP1,0	NEDBANK CAPITAL	Active	2019/05/15		2020/11/26	ZAM000462084	130000000	5.48	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/15			Category3
							ZAM000462084													2020/11/26	
							ZAM000462084		7.833										2019/08/15	2019/08/15	
							ZAM000462084		7.8										2019/11/15	2019/11/15	
							ZAM000462084		7.558										2020/02/17	2020/02/17	
							ZAM000462084		5.483										2020/05/15	2020/05/15	
							ZAM000462084												2020/08/17	2020/08/17	
Floating Rate Notes	RANFRNX202405153IJ03XXXXPLB125,	RAND MERCHANT BANK	Active	2019/05/15		2024/05/15	ZAM000462050	314000000	5.73	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/05/15			Category3
							ZAM000462050													2024/05/15	
							ZAM000462050		8.083										2019/08/15	2019/08/15	
							ZAM000462050		8.05										2019/11/15	2019/11/15	
							ZAM000462050		7.808										2020/02/17	2020/02/17	
							ZAM000462050		5.733										2020/05/15	2020/05/15	
							ZAM000462050												2020/08/17	2020/08/17	
							ZAM000462050												2020/11/16	2020/11/16	
							ZAM000462050												2021/02/15	2021/02/15	
							ZAM000462050												2021/05/17	2021/05/17	
							ZAM000462050												2021/08/16	2021/08/16	
							ZAM000462050												2021/11/15	2021/11/15	
							ZAM000462050												2022/02/15	2022/02/15	
							ZAM000462050												2022/05/16	2022/05/16	
							ZAM000462050												2022/08/15	2022/08/15	
							ZAM000462050												2022/11/15	2022/11/15	
							ZAM000462050												2023/02/15	2023/02/15	
							ZAM000462050												2023/05/15	2023/05/15	
							ZAM000462050												2023/08/15	2023/08/15	
							ZAM000462050												2023/11/15	2023/11/15	
							ZAM000462050												2024/02/15	2024/02/15	
Floating Rate Notes	RANFRNX202011133IJ03XXXXPLB95,	RAND MERCHANT BANK	Active	2019/05/15		2020/11/13	ZAM000462175	210000000	5.43	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/05/15			Category3
							ZAM000462175													2020/11/13	
							ZAM000462175		7.783										2019/08/15	2019/08/15	
							ZAM000462175		7.75										2019/11/15	2019/11/15	
							ZAM000462175		7.508										2020/02/17	2020/02/17	
							ZAM000462175		5.433										2020/05/15	2020/05/15	
							ZAM000462175												2020/08/17	2020/08/17	
Floating Rate Notes	RANFRNX202505153IJ03XXXXPLB145,	RAND MERCHANT BANK	Active	2019/05/15		2025/05/15	ZAM000462043	0	5.93	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2019/05/15			Category3
							ZAM000462043													2025/05/15	
							ZAM000462043		8.283										2019/08/15	2019/08/15	
							ZAM000462043		8.25										2019/11/15	2019/11/15	
							ZAM000462043		8.008										2020/02/17	2020/02/17	
							ZAM000462043		5.933										2020/05/15	2020/05/15	
							ZAM000462043												2020/08/17	2020/08/17	
							ZAM000462043												2020/11/16	2020/11/16	
							ZAM000462043												2021/02/15	2021/02/15	
							ZAM000462043												2021/05/17	2021/05/17	
							ZAM000462043												2021/08/16	2021/08/16	
							ZAM000462043												2021/11/15	2021/11/15	
							ZAM000462043												2022/02/15	2022/02/15	
							ZAM000462043												2022/05/16	2022/05/16	
							ZAM000462043												2022/08/15	2022/08/15	
							ZAM000462043												2022/11/15	2022/11/15	
							ZAM000462043												2023/02/15	2023/02/15	
							ZAM000462043												2023/05/15	2023/05/15	
							ZAM000462043												2023/08/15	2023/08/15	
							ZAM000462043												2023/11/15	2023/11/15	
							ZAM000462043												2024/02/15	2024/02/15	
							ZAM000462043												2024/05/15	2024/05/15	
							ZAM000462043												2024/08/15	2024/08/15	
							ZAM000462043												2024/11/15	2024/11/15	
							ZAM000462043												2025/02/17	2025/02/17	
Negotiable Certificates Of Deposit	SBSNCDX202205162T8,93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/15		2022/05/16	ZAM000461953	200000000	8.93	TERM	None							2019/05/15			Category2
Negotiable Certificates Of Deposit	NBKNCDX202305152I8,41	NEDBANK CAPITAL	Active	2019/05/16		2023/05/15	ZAM000462332	250000000	8.41	ISDF	None							2019/05/16			Category2
							ZAM000462332													2019/11/18	
							ZAM000462332													2020/05/18	
							ZAM000462332													2020/11/16	
							ZAM000462332													2021/05/17	
							ZAM000462332													2021/11/16	
							ZAM000462332													2022/05/16	
							ZAM000462332													2022/11/16	
							ZAM000462332													2023/05/15	
Negotiable Certificates Of Deposit	IPNNCDX202205162T9,027	INVESTEC BANK LIMITED	Active	2019/05/16		2022/05/16	ZAM000462357	165000000	9.027	TERM	None							2019/05/16			Category2
Floating Rate Notes	RANFRNX202405163IJ03XXXXPLB127,5	RAND MERCHANT BANK	Active	2019/05/16		2024/05/16	ZAM000462340	1600000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2019/05/16			Category3
							ZAM000462340													2024/05/16	
							ZAM000462340		8.108										2019/08/16	2019/08/16	
							ZAM000462340		8.075										2019/11/18	2019/11/18	
							ZAM000462340		7.833										2020/02/17	2020/02/17	
							ZAM000462340												2020/05/18	2020/05/18	
							ZAM000462340												2020/08/17	2020/08/17	
							ZAM000462340												2020/11/16	2020/11/16	
							ZAM000462340												2021/02/16	2021/02/16	
							ZAM000462340												2021/05/17	2021/05/17	
							ZAM000462340												2021/08/16	2021/08/16	
							ZAM000462340												2021/11/16	2021/11/16	
							ZAM000462340												2022/02/16	2022/02/16	
							ZAM000462340												2022/05/16	2022/05/16	
							ZAM000462340												2022/08/16	2022/08/16	
							ZAM000462340												2022/11/16	2022/11/16	
							ZAM000462340												2023/02/16	2023/02/16	
							ZAM000462340												2023/05/16	2023/05/16	
							ZAM000462340												2023/08/16	2023/08/16	
							ZAM000462340												2023/11/16	2023/11/16	
							ZAM000462340												2024/02/16	2024/02/16	
Negotiable Certificates Of Deposit	SBSNCDX202011162I8,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/16		2020/11/16	ZAM000462316	250000000	8.05	ISDF	None							2019/05/16			Category2
							ZAM000462316													2019/11/18	
							ZAM000462316													2020/05/18	
							ZAM000462316													2020/11/16	
Negotiable Certificates Of Deposit	SBSNCDX202205162I8,14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/16		2022/05/16	ZAM000462241	150000000	8.14	ISDF	None							2019/05/16			Category2
							ZAM000462241													2019/11/18	
							ZAM000462241													2020/05/18	
							ZAM000462241													2020/11/16	
							ZAM000462241													2021/05/17	
							ZAM000462241													2021/11/16	
							ZAM000462241													2022/05/16	
Negotiable Certificates Of Deposit	SBSNCDX202105172I8,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/17		2021/05/17	ZAM000462878	826000000	8.125	ISDF	None							2019/05/17			Category2
							ZAM000462878													2019/11/18	
							ZAM000462878													2020/05/18	
							ZAM000462878													2020/11/17	
							ZAM000462878													2021/05/17	
Negotiable Certificates Of Deposit	NBKNCDX202405162I8,6	NEDBANK CAPITAL	Active	2019/05/17		2024/05/16	ZAM000462852	0	8.6	ISDF	None							2019/05/17			Category2
							ZAM000462852													2019/11/18	
							ZAM000462852													2020/05/19	
							ZAM000462852													2020/11/18	
							ZAM000462852													2021/05/18	
							ZAM000462852													2021/11/18	
							ZAM000462852													2022/05/18	
							ZAM000462852													2022/11/18	
							ZAM000462852													2023/05/18	
							ZAM000462852													2023/11/20	
							ZAM000462852													2024/05/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011173IJ03XXXXPLP0,98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/17		2020/11/17	ZAM000462860	408000000	7.54	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/17			Category3
							ZAM000462860													2020/11/17	
							ZAM000462860		7.813										2019/08/19	2019/08/19	
							ZAM000462860		7.78										2019/11/18	2019/11/18	
							ZAM000462860		7.538										2020/02/17	2020/02/17	
							ZAM000462860												2020/05/18	2020/05/18	
							ZAM000462860												2020/08/17	2020/08/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD202405173IJ03XXXXPLP1,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/17		2024/05/17	ZAM000462779	1000000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2019/05/17			Category3
							ZAM000462779													2024/05/17	
							ZAM000462779		8.108										2019/08/19	2019/08/19	
							ZAM000462779		8.075										2019/11/18	2019/11/18	
							ZAM000462779		7.833										2020/02/17	2020/02/17	
							ZAM000462779												2020/05/18	2020/05/18	
							ZAM000462779												2020/08/17	2020/08/17	
							ZAM000462779												2020/11/17	2020/11/17	
							ZAM000462779												2021/02/17	2021/02/17	
							ZAM000462779												2021/05/17	2021/05/17	
							ZAM000462779												2021/08/17	2021/08/17	
							ZAM000462779												2021/11/17	2021/11/17	
							ZAM000462779												2022/02/17	2022/02/17	
							ZAM000462779												2022/05/17	2022/05/17	
							ZAM000462779												2022/08/17	2022/08/17	
							ZAM000462779												2022/11/17	2022/11/17	
							ZAM000462779												2023/02/17	2023/02/17	
							ZAM000462779												2023/05/17	2023/05/17	
							ZAM000462779												2023/08/17	2023/08/17	
							ZAM000462779												2023/11/17	2023/11/17	
							ZAM000462779												2024/02/19	2024/02/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD202011203IJ03XXXXPLP0,95	NEDBANK CAPITAL	Active	2019/05/20		2020/11/20	ZAM000463116	187000000	5.32	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/20			Category3
							ZAM000463116													2020/11/20	
							ZAM000463116		7.783										2019/08/20	2019/08/20	
							ZAM000463116		7.75										2019/11/20	2019/11/20	
							ZAM000463116		7.5										2020/02/20	2020/02/20	
							ZAM000463116		5.317										2020/05/20	2020/05/20	
							ZAM000463116												2020/08/20	2020/08/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011233IJ03XXXXPLP0,98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/21		2020/11/23	ZAM000463280	610000000	5.23	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/21			Category3
							ZAM000463280													2020/11/23	
							ZAM000463280		7.813										2019/08/21	2019/08/21	
							ZAM000463280		7.78										2019/11/21	2019/11/21	
							ZAM000463280		7.522										2020/02/21	2020/02/21	
							ZAM000463280		5.23										2020/05/21	2020/05/21	
							ZAM000463280												2020/08/21	2020/08/21	
Negotiable Certificates Of Deposit	IPNNCDX202405212I8,625	INVESTEC BANK LIMITED	Active	2019/05/21		2024/05/21	ZAM000463231	59000000	8.625	ISDF	None							2019/05/21			Category2
							ZAM000463231													2019/11/21	
							ZAM000463231													2020/05/21	
							ZAM000463231													2020/11/23	
							ZAM000463231													2021/05/21	
							ZAM000463231													2021/11/22	
							ZAM000463231													2022/05/23	
							ZAM000463231													2022/11/21	
							ZAM000463231													2023/05/22	
							ZAM000463231													2023/11/21	
							ZAM000463231													2024/05/21	
Floating Rate Notes	RANFRNX202405233IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2019/05/23		2024/05/23	ZAM000463686	10000000	5.21	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/05/23			Category3
							ZAM000463686													2024/05/23	
							ZAM000463686		7.967										2019/08/23	2019/08/23	
							ZAM000463686		7.95										2019/11/25	2019/11/25	
							ZAM000463686		7.692										2020/02/24	2020/02/24	
							ZAM000463686		5.208										2020/05/25	2020/05/25	
							ZAM000463686												2020/08/24	2020/08/24	
							ZAM000463686												2020/11/23	2020/11/23	
							ZAM000463686												2021/02/23	2021/02/23	
							ZAM000463686												2021/05/24	2021/05/24	
							ZAM000463686												2021/08/23	2021/08/23	
							ZAM000463686												2021/11/23	2021/11/23	
							ZAM000463686												2022/02/23	2022/02/23	
							ZAM000463686												2022/05/23	2022/05/23	
							ZAM000463686												2022/08/23	2022/08/23	
							ZAM000463686												2022/11/23	2022/11/23	
							ZAM000463686												2023/02/23	2023/02/23	
							ZAM000463686												2023/05/23	2023/05/23	
							ZAM000463686												2023/08/23	2023/08/23	
							ZAM000463686												2023/11/23	2023/11/23	
							ZAM000463686												2024/02/23	2024/02/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD202405233IJ03XXXXPLP1,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/23		2024/05/23	ZAM000463660	10000000	5.21	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/23			Category3
							ZAM000463660													2024/05/23	
							ZAM000463660		7.967										2019/08/23	2019/08/23	
							ZAM000463660		7.95										2019/11/25	2019/11/25	
							ZAM000463660		7.692										2020/02/24	2020/02/24	
							ZAM000463660		5.208										2020/05/25	2020/05/25	
							ZAM000463660												2020/08/24	2020/08/24	
							ZAM000463660												2020/11/23	2020/11/23	
							ZAM000463660												2021/02/23	2021/02/23	
							ZAM000463660												2021/05/24	2021/05/24	
							ZAM000463660												2021/08/23	2021/08/23	
							ZAM000463660												2021/11/23	2021/11/23	
							ZAM000463660												2022/02/23	2022/02/23	
							ZAM000463660												2022/05/23	2022/05/23	
							ZAM000463660												2022/08/23	2022/08/23	
							ZAM000463660												2022/11/23	2022/11/23	
							ZAM000463660												2023/02/23	2023/02/23	
							ZAM000463660												2023/05/23	2023/05/23	
							ZAM000463660												2023/08/23	2023/08/23	
							ZAM000463660												2023/11/23	2023/11/23	
							ZAM000463660												2024/02/23	2024/02/23	
Negotiable Certificates Of Deposit	SBSNCDX202105242I7,97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/24		2021/05/24	ZAM000464015	300000000	7.97	ISDF	None							2019/05/24			Category2
							ZAM000464015													2019/11/25	
							ZAM000464015													2020/05/25	
							ZAM000464015													2020/11/24	
							ZAM000464015													2021/05/24	
Negotiable Certificates Of Deposit	RANNCDX202009232T7,3000000	RAND MERCHANT BANK	Active	2019/05/27		2020/09/23	ZAM000464254	0	7.3	TERM	None							2019/05/27			Category2
Floating Rate Notes	ABPFRNX202405273IJ03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2019/05/27		2024/05/27	ZAM000464163	15000000	5.19	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/27			Category3
							ZAM000464163													2024/05/27	
							ZAM000464163		7.967										2019/08/27	2019/08/27	
							ZAM000464163		7.958										2019/11/27	2019/11/27	
							ZAM000464163		7.658										2020/02/27	2020/02/27	
							ZAM000464163		5.192										2020/05/27	2020/05/27	
							ZAM000464163												2020/08/27	2020/08/27	
							ZAM000464163												2020/11/27	2020/11/27	
							ZAM000464163												2021/03/01	2021/03/01	
							ZAM000464163												2021/05/27	2021/05/27	
							ZAM000464163												2021/08/27	2021/08/27	
							ZAM000464163												2021/11/29	2021/11/29	
							ZAM000464163												2022/02/28	2022/02/28	
							ZAM000464163												2022/05/27	2022/05/27	
							ZAM000464163												2022/08/29	2022/08/29	
							ZAM000464163												2022/11/28	2022/11/28	
							ZAM000464163												2023/02/27	2023/02/27	
							ZAM000464163												2023/05/29	2023/05/29	
							ZAM000464163												2023/08/28	2023/08/28	
							ZAM000464163												2023/11/27	2023/11/27	
							ZAM000464163												2024/02/27	2024/02/27	
Floating Rate Notes	RANFRNX202405243IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2019/05/27		2024/05/24	ZAM000464189	15000000	5.19	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/05/27			Category3
							ZAM000464189													2024/05/24	
							ZAM000464189		7.967										2019/08/27	2019/08/27	
							ZAM000464189		7.958										2019/11/27	2019/11/27	
							ZAM000464189		7.658										2020/02/27	2020/02/27	
							ZAM000464189		5.192										2020/05/27	2020/05/27	
							ZAM000464189												2020/08/27	2020/08/27	
							ZAM000464189												2020/11/27	2020/11/27	
							ZAM000464189												2021/02/26	2021/02/26	
							ZAM000464189												2021/05/27	2021/05/27	
							ZAM000464189												2021/08/27	2021/08/27	
							ZAM000464189												2021/11/29	2021/11/29	
							ZAM000464189												2022/02/28	2022/02/28	
							ZAM000464189												2022/05/27	2022/05/27	
							ZAM000464189												2022/08/29	2022/08/29	
							ZAM000464189												2022/11/28	2022/11/28	
							ZAM000464189												2023/02/27	2023/02/27	
							ZAM000464189												2023/05/29	2023/05/29	
							ZAM000464189												2023/08/28	2023/08/28	
							ZAM000464189												2023/11/27	2023/11/27	
							ZAM000464189												2024/02/27	2024/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD202405273IJ03XXXXPLP1,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/27		2024/05/27	ZAM000464239	15000000	5.19	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/27			Category3
							ZAM000464239													2024/05/27	
							ZAM000464239		7.967										2019/08/27	2019/08/27	
							ZAM000464239		7.958										2019/11/27	2019/11/27	
							ZAM000464239		7.658										2020/02/27	2020/02/27	
							ZAM000464239		5.192										2020/05/27	2020/05/27	
							ZAM000464239												2020/08/27	2020/08/27	
							ZAM000464239												2020/11/27	2020/11/27	
							ZAM000464239												2021/02/26	2021/02/26	
							ZAM000464239												2021/05/27	2021/05/27	
							ZAM000464239												2021/08/27	2021/08/27	
							ZAM000464239												2021/11/29	2021/11/29	
							ZAM000464239												2022/02/28	2022/02/28	
							ZAM000464239												2022/05/27	2022/05/27	
							ZAM000464239												2022/08/29	2022/08/29	
							ZAM000464239												2022/11/28	2022/11/28	
							ZAM000464239												2023/02/27	2023/02/27	
							ZAM000464239												2023/05/29	2023/05/29	
							ZAM000464239												2023/08/28	2023/08/28	
							ZAM000464239												2023/11/27	2023/11/27	
							ZAM000464239												2024/02/27	2024/02/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD202405243IJ03XXXXPLP1,15	NEDBANK CAPITAL	Active	2019/05/27		2024/05/24	ZAM000464221	20000000	5.19	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/27			Category3
							ZAM000464221													2024/05/24	
							ZAM000464221		7.967										2019/08/27	2019/08/27	
							ZAM000464221		7.958										2019/11/27	2019/11/27	
							ZAM000464221		7.658										2020/02/27	2020/02/27	
							ZAM000464221		5.192										2020/05/27	2020/05/27	
							ZAM000464221												2020/08/27	2020/08/27	
							ZAM000464221												2020/11/27	2020/11/27	
							ZAM000464221												2021/03/01	2021/03/01	
							ZAM000464221												2021/05/27	2021/05/27	
							ZAM000464221												2021/08/27	2021/08/27	
							ZAM000464221												2021/11/29	2021/11/29	
							ZAM000464221												2022/02/28	2022/02/28	
							ZAM000464221												2022/05/27	2022/05/27	
							ZAM000464221												2022/08/29	2022/08/29	
							ZAM000464221												2022/11/28	2022/11/28	
							ZAM000464221												2023/02/27	2023/02/27	
							ZAM000464221												2023/05/29	2023/05/29	
							ZAM000464221												2023/08/28	2023/08/28	
							ZAM000464221												2023/11/27	2023/11/27	
							ZAM000464221												2024/02/27	2024/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD202405283IJ03XXXXPLP1,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/28		2024/05/28	ZAM000464478	261000000	5.28	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/05/28			Category3
							ZAM000464478													2024/05/28	
							ZAM000464478		8.067										2019/08/28	2019/08/28	
							ZAM000464478		8.058										2019/11/28	2019/11/28	
							ZAM000464478		7.758										2020/02/28	2020/02/28	
							ZAM000464478		5.275										2020/05/28	2020/05/28	
							ZAM000464478												2020/08/28	2020/08/28	
							ZAM000464478												2020/11/30	2020/11/30	
							ZAM000464478												2021/02/26	2021/02/26	
							ZAM000464478												2021/05/28	2021/05/28	
							ZAM000464478												2021/08/30	2021/08/30	
							ZAM000464478												2021/11/29	2021/11/29	
							ZAM000464478												2022/02/28	2022/02/28	
							ZAM000464478												2022/05/30	2022/05/30	
							ZAM000464478												2022/08/29	2022/08/29	
							ZAM000464478												2022/11/28	2022/11/28	
							ZAM000464478												2023/02/28	2023/02/28	
							ZAM000464478												2023/05/29	2023/05/29	
							ZAM000464478												2023/08/28	2023/08/28	
							ZAM000464478												2023/11/28	2023/11/28	
							ZAM000464478												2024/02/28	2024/02/28	
Floating Rate Notes	RANFRNX202011273IJ03XXXXPLB85,	RAND MERCHANT BANK	Active	2019/05/28		2020/11/27	ZAM000464429	3000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/05/28			Category3
							ZAM000464429													2020/11/27	
							ZAM000464429		7.667										2019/08/28	2019/08/28	
							ZAM000464429		7.658										2019/11/28	2019/11/28	
							ZAM000464429		7.358										2020/02/28	2020/02/28	
							ZAM000464429		4.875										2020/05/28	2020/05/28	
							ZAM000464429												2020/08/28	2020/08/28	
Floating Rate Notes	ABPFRNX202011303IJ03XXXXPLP0,85000	ABSA BANK LIMITED	Active	2019/05/28		2020/11/30	ZAM000464403	3000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/05/28			Category3
							ZAM000464403													2020/11/30	
							ZAM000464403		7.667										2019/08/28	2019/08/28	
							ZAM000464403		7.658										2019/11/28	2019/11/28	
							ZAM000464403		7.358										2020/02/28	2020/02/28	
							ZAM000464403		4.875										2020/05/28	2020/05/28	
							ZAM000464403												2020/08/28	2020/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011303IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/29		2020/11/30	ZAM000464742	3000000	4.86	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/05/29			Category3

							ZAM000464742													2020/11/30	
							ZAM000464742		7.667										2019/08/29	2019/08/29	
							ZAM000464742		7.658										2019/11/29	2019/11/29	
							ZAM000464742		7.358										2020/02/28	2020/02/28	
							ZAM000464742		4.858										2020/05/29	2020/05/29	
							ZAM000464742												2020/08/31	2020/08/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD202405303IJ03XXXXPLP1,15	NEDBANK CAPITAL	Active	2019/05/30		2024/05/30	ZAM000464981	45000000	5.16	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/30			Category3
							ZAM000464981													2024/05/30	
							ZAM000464981		7.967										2019/08/30	2019/08/30	
							ZAM000464981		7.958										2019/11/29	2019/11/29	
							ZAM000464981		7.658										2020/02/28	2020/02/28	
							ZAM000464981		5.158										2020/05/29	2020/05/29	
							ZAM000464981												2020/08/31	2020/08/31	
							ZAM000464981												2020/11/30	2020/11/30	
							ZAM000464981												2021/02/26	2021/02/26	
							ZAM000464981												2021/05/31	2021/05/31	
							ZAM000464981												2021/08/30	2021/08/30	
							ZAM000464981												2021/11/30	2021/11/30	
							ZAM000464981												2022/02/28	2022/02/28	
							ZAM000464981												2022/05/30	2022/05/30	
							ZAM000464981												2022/08/30	2022/08/30	
							ZAM000464981												2022/11/30	2022/11/30	
							ZAM000464981												2023/02/28	2023/02/28	
							ZAM000464981												2023/05/30	2023/05/30	
							ZAM000464981												2023/08/30	2023/08/30	
							ZAM000464981												2023/11/30	2023/11/30	
							ZAM000464981												2024/02/29	2024/02/29	
Floating Rate Notes	RANFRNX202405303QJ03XXXXPLP0,	RAND MERCHANT BANK	Active	2019/05/30		2024/05/30	ZAM000464932	0	3.99	QUTR	None	30	ZAR-JIBAR3	PLUS-0-PRCT		None	Quarterly Payment Cycle	2019/05/30			Category3
							ZAM000464932		6.817										2019/08/30		
							ZAM000464932		3.992										2020/06/01		
Negotiable Certificates Of Deposit	RANNCDX202405302I8,4400000	RAND MERCHANT BANK	Active	2019/05/30		2024/05/30	ZAM000464916	20000000	8.44	ISDF	None							2019/05/30			Category2
							ZAM000464916													2019/11/29	
							ZAM000464916													2020/05/29	
							ZAM000464916													2020/11/30	
							ZAM000464916													2021/05/31	
							ZAM000464916													2021/11/30	
							ZAM000464916													2022/05/30	
							ZAM000464916													2022/11/30	
							ZAM000464916													2023/05/30	
							ZAM000464916													2023/11/30	
							ZAM000464916													2024/05/30	
Negotiable Certificates Of Deposit	SBSNCDX202405302I8,44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/30		2024/05/30	ZAM000465061	20000000	8.44	ISDF	None							2019/05/30			Category2
							ZAM000465061													2019/11/29	
							ZAM000465061													2020/05/29	
							ZAM000465061													2020/11/30	
							ZAM000465061													2021/05/31	
							ZAM000465061													2021/11/30	
							ZAM000465061													2022/05/30	
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							ZAM000465061													2023/05/30	
							ZAM000465061													2023/11/30	
							ZAM000465061													2024/05/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD202011303IJ03XXXXPLP0,85	NEDBANK CAPITAL	Active	2019/05/30		2020/11/30	ZAM000464759	3000000	4.86	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/30			Category3
							ZAM000464759													2020/11/30	
							ZAM000464759		7.667										2019/08/30	2019/08/30	
							ZAM000464759		7.658										2019/11/29	2019/11/29	
							ZAM000464759		7.358										2020/02/28	2020/02/28	
							ZAM000464759		4.858										2020/05/29	2020/05/29	
							ZAM000464759												2020/08/31	2020/08/31	
Negotiable Certificates Of Deposit	NBKNCDX202405302I8,43	NEDBANK CAPITAL	Active	2019/05/30		2024/05/30	ZAM000464999	20000000	8.43	ISDF	None							2019/05/30			Category2
							ZAM000464999													2019/11/29	
							ZAM000464999													2020/05/29	
							ZAM000464999													2020/11/30	
							ZAM000464999													2021/05/31	
							ZAM000464999													2021/11/30	
							ZAM000464999													2022/05/30	
							ZAM000464999													2022/11/30	
							ZAM000464999													2023/05/30	
							ZAM000464999													2023/11/30	
							ZAM000464999													2024/05/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD202405303IJ03XXXXPLP1,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/30		2024/05/30	ZAM000465053	45000000	5.16	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/30			Category3
							ZAM000465053													2024/05/30	
							ZAM000465053		7.967										2019/08/30	2019/08/30	
							ZAM000465053		7.958										2019/11/29	2019/11/29	
							ZAM000465053		7.658										2020/02/28	2020/02/28	
							ZAM000465053		5.158										2020/05/29	2020/05/29	
							ZAM000465053												2020/08/31	2020/08/31	
							ZAM000465053												2020/11/30	2020/11/30	
							ZAM000465053												2021/02/26	2021/02/26	
							ZAM000465053												2021/05/31	2021/05/31	
							ZAM000465053												2021/08/30	2021/08/30	
							ZAM000465053												2021/11/30	2021/11/30	
							ZAM000465053												2022/02/28	2022/02/28	
							ZAM000465053												2022/05/30	2022/05/30	
							ZAM000465053												2022/08/30	2022/08/30	
							ZAM000465053												2022/11/30	2022/11/30	
							ZAM000465053												2023/02/28	2023/02/28	
							ZAM000465053												2023/05/30	2023/05/30	
							ZAM000465053												2023/08/30	2023/08/30	
							ZAM000465053												2023/11/30	2023/11/30	
							ZAM000465053												2024/02/29	2024/02/29	
Floating Rate Notes	ABPFRNX202405303IJ03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2019/05/30		2024/05/30	ZAM000464890	45000000	5.14	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/30			Category3
							ZAM000464890													2024/05/30	
							ZAM000464890		7.967										2019/08/30	2019/08/30	
							ZAM000464890		7.958										2019/12/02	2019/12/02	
							ZAM000464890		7.658										2020/03/02	2020/03/02	
							ZAM000464890		5.142										2020/06/01	2020/06/01	
							ZAM000464890												2020/08/31	2020/08/31	
							ZAM000464890												2020/11/30	2020/11/30	
							ZAM000464890												2021/03/01	2021/03/01	
							ZAM000464890												2021/05/31	2021/05/31	
							ZAM000464890												2021/08/30	2021/08/30	
							ZAM000464890												2021/11/30	2021/11/30	
							ZAM000464890												2022/02/28	2022/02/28	
							ZAM000464890												2022/05/30	2022/05/30	
							ZAM000464890												2022/08/30	2022/08/30	
							ZAM000464890												2022/11/30	2022/11/30	
							ZAM000464890												2023/02/28	2023/02/28	
							ZAM000464890												2023/05/30	2023/05/30	
							ZAM000464890												2023/08/30	2023/08/30	
							ZAM000464890												2023/11/30	2023/11/30	
							ZAM000464890												2024/02/29	2024/02/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011303IJ03XXXXPLP0,98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/30		2020/11/30	ZAM000465020	702000000	4.99	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/30			Category3
							ZAM000465020													2020/11/30	
							ZAM000465020		7.797										2019/08/30	2019/08/30	
							ZAM000465020		7.788										2019/11/29	2019/11/29	
							ZAM000465020		7.488										2020/02/28	2020/02/28	
							ZAM000465020		4.988										2020/05/29	2020/05/29	
							ZAM000465020												2020/08/31	2020/08/31	
Floating Rate Notes	RANFRNX202405303IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2019/05/30		2024/05/30	ZAM000464957	45000000	5.16	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/05/30			Category3
							ZAM000464957													2024/05/30	
							ZAM000464957		7.967										2019/08/30	2019/08/30	
							ZAM000464957		7.958										2019/11/29	2019/11/29	
							ZAM000464957		7.658										2020/02/28	2020/02/28	
							ZAM000464957		5.158										2020/05/29	2020/05/29	
							ZAM000464957												2020/08/31	2020/08/31	
							ZAM000464957												2020/11/30	2020/11/30	
							ZAM000464957												2021/02/26	2021/02/26	
							ZAM000464957												2021/05/31	2021/05/31	
							ZAM000464957												2021/08/30	2021/08/30	
							ZAM000464957												2021/11/30	2021/11/30	
							ZAM000464957												2022/02/28	2022/02/28	
							ZAM000464957												2022/05/30	2022/05/30	
							ZAM000464957												2022/08/30	2022/08/30	
							ZAM000464957												2022/11/30	2022/11/30	
							ZAM000464957												2023/02/28	2023/02/28	
							ZAM000464957												2023/05/30	2023/05/30	
							ZAM000464957												2023/08/30	2023/08/30	
							ZAM000464957												2023/11/30	2023/11/30	
							ZAM000464957												2024/02/29	2024/02/29	
Negotiable Certificates Of Deposit	ABPNCDX202405302I8,455	ABSA BANK LIMITED	Active	2019/05/30		2024/05/30	ZAM000464882	20000000	8.455	ISDF	None							2019/05/30			Category2
							ZAM000464882													2019/12/02	
							ZAM000464882													2020/06/01	
							ZAM000464882													2020/11/30	
							ZAM000464882													2021/05/31	
							ZAM000464882													2021/11/30	
							ZAM000464882													2022/05/30	
							ZAM000464882													2022/11/30	
							ZAM000464882													2023/05/30	
							ZAM000464882													2023/11/30	
							ZAM000464882													2024/05/30	
Floating Rate Notes	CL2FRNX202105313IJ03XXXXPLB120,	CLINDEB INVESTMENTS LIMITED	Active	2019/05/31		2021/05/31	ZAM000464072	150000000	5.21	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/31			Category3
							ZAM000464072													2021/05/31	
							ZAM000464072		8.017										2019/08/30	2019/08/30	
							ZAM000464072		8.008										2019/11/29	2019/11/29	
							ZAM000464072		7.708										2020/02/28	2020/02/28	
							ZAM000464072		5.208										2020/05/29	2020/05/29	
							ZAM000464072												2020/08/31	2020/08/31	
							ZAM000464072												2020/11/30	2020/11/30	
							ZAM000464072												2021/02/26	2021/02/26	
Floating Rate Notes	CL2FRNX202211303IJ03XXXXPLB140,	CLINDEB INVESTMENTS LIMITED	Active	2019/05/31		2022/11/30	ZAM000464080	200000000	5.41	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/31			Category3
							ZAM000464080													2022/11/30	
							ZAM000464080		8.217										2019/08/30	2019/08/30	
							ZAM000464080		8.208										2019/11/29	2019/11/29	
							ZAM000464080		7.908										2020/02/28	2020/02/28	
							ZAM000464080		5.408										2020/05/29	2020/05/29	
							ZAM000464080												2020/08/31	2020/08/31	
							ZAM000464080												2020/11/30	2020/11/30	
							ZAM000464080												2021/02/26	2021/02/26	
							ZAM000464080												2021/05/31	2021/05/31	
							ZAM000464080												2021/08/31	2021/08/31	
							ZAM000464080												2021/11/30	2021/11/30	
							ZAM000464080												2022/02/28	2022/02/28	
							ZAM000464080												2022/05/31	2022/05/31	
							ZAM000464080												2022/08/31	2022/08/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011303IJ03XXXXPLP0,98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/31		2020/11/30	ZAM000465087	4000000	4.99	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/31			Category3
							ZAM000465087													2020/11/30	
							ZAM000465087		7.797										2019/08/30	2019/08/30	
							ZAM000465087		7.788										2019/11/29	2019/11/29	
							ZAM000465087		7.488										2020/02/28	2020/02/28	
							ZAM000465087		4.988										2020/05/29	2020/05/29	
							ZAM000465087												2020/08/31	2020/08/31	
Notes	UMFNOTX202306053IJ03XXXXPLP4,5	UMUZI FINANCE (RF) LIMITED	Active	2019/06/04		2023/06/05	ZAM000465079	20000000	8.48	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/04			Category3
							ZAM000465079													2023/06/05	
							ZAM000465079		11.308										2019/09/04	2019/09/04	
							ZAM000465079		11.308										2019/12/04	2020/03/04	
							ZAM000465079		11.008										2020/03/04	2020/06/04	
							ZAM000465079		8.483										2020/06/04	2020/09/04	
							ZAM000465079												2020/09/04	2020/12/04	
							ZAM000465079												2020/12/04	2020/12/04	
							ZAM000465079												2021/03/04	2021/03/04	
							ZAM000465079												2021/06/04	2021/06/04	
							ZAM000465079												2021/09/06	2021/09/06	
							ZAM000465079												2021/12/06	2021/12/06	
							ZAM000465079												2022/03/04	2022/03/04	
							ZAM000465079												2022/06/06	2022/06/06	
							ZAM000465079												2022/09/05	2022/09/05	
							ZAM000465079												2022/12/05	2022/12/05	
							ZAM000465079												2023/03/06	2023/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012043IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/04		2020/12/04	ZAM000465418	3000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/06/04			Category3
							ZAM000465418													2020/12/04	
							ZAM000465418		7.658										2019/09/04	2019/09/04	
							ZAM000465418		7.658										2019/12/04	2019/12/04	
							ZAM000465418		7.358										2020/03/04	2020/03/04	
							ZAM000465418		4.833										2020/06/04	2020/06/04	
							ZAM000465418												2020/09/04	2020/09/04	
Promissory Notes	TLDPNXX202012041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/06/04		2020/12/04	ZAM000465525	13532032			None							2019/06/04			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD202012043IJ03XXXXPLP0,85	INVESTEC BANK LIMITED	Active	2019/06/04		2020/12/04	ZAM000465400	3000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/06/04			Category3
							ZAM000465400													2020/12/04	
							ZAM000465400		7.658										2019/09/04	2019/09/04	
							ZAM000465400		7.658										2019/12/04	2020/03/04	
							ZAM000465400		7.358										2020/03/04	2020/06/04	
							ZAM000465400		4.833										2020/06/04	2020/09/04	
							ZAM000465400												2020/09/04	2020/12/04	
Floating Rate Notes	ABPFRNX202406053IJ03XXXXPLP1,17500	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			Category3
							ZAM000465731													2024/06/05	
							ZAM000465731		7.983										2019/09/05	2019/09/05	
							ZAM000465731		7.975										2019/12/05	2019/12/05	
							ZAM000465731		7.667										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												2022/09/05	2022/09/05	
							ZAM000465731												2022/12/05	2022/12/05	
							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	
Floating Rate Notes	RANFRNX202406053IJ03XXXXPLB117,5	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			Category3
							ZAM000465665													2024/06/05	
							ZAM000465665		7.983										2019/09/05	2019/09/05	
							ZAM000465665		7.975										2019/12/05	2019/12/05	
							ZAM000465665		7.667										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												2022/09/05	2022/09/05	
							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	NBKLNCD202406053IJ03XXXXPLP1,25	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			Category3
							ZAM000465772													2024/06/05	
							ZAM000465772		8.058										2019/09/05	2019/09/05	
							ZAM000465772		8.05										2019/12/05	2019/12/05	
							ZAM000465772		7.742										2020/03/05	2020/03/05	
							ZAM000465772		5.208										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												2022/03/07	2022/03/07	
							ZAM000465772												2022/06/06	2022/06/06	
							ZAM000465772												2022/09/05	2022/09/05	
							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	
Negotiable Certificates Of Deposit	ABPNCDX202306052I8,225	ABSA BANK LIMITED	Active	2019/06/05		2023/06/05	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	ABPNCDX202206062I7,915	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	SBSNCDX202406052I8,41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/05		2024/06/05	ZAM000465749	50000000	8.41	ISDF	None							2019/06/05			Category2
							ZAM000465749													2019/12/05	
							ZAM000465749													2020/06/05	
							ZAM000465749													2020/12/07	
							ZAM000465749													2021/06/07	
							ZAM000465749													2021/12/06	
							ZAM000465749													2022/06/06	
							ZAM000465749													2022/12/05	
							ZAM000465749													2023/06/05	
							ZAM000465749													2023/12/05	
							ZAM000465749													2024/06/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD202012043IJ03XXXXPLP0,96	NEDBANK CAPITAL	Active	2019/06/06		2020/12/04	ZAM000465830	320000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/06			Category3
							ZAM000465830													2020/12/04	
							ZAM000465830		7.768										2019/09/06	2019/09/06	
							ZAM000465830		7.76										2019/12/06	2019/12/06	
							ZAM000465830		7.443										2020/03/06	2020/03/06	
							ZAM000465830		4.902										2020/06/08	2020/06/08	
							ZAM000465830												2020/09/07	2020/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012073IJ03XXXXPLP0,875	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			Category3
							ZAM000465970													2020/12/07	
							ZAM000465970		7.683										2019/09/09	2019/09/09	
							ZAM000465970		7.675										2019/12/09	2019/12/09	
							ZAM000465970		7.35										2020/03/09	2020/03/09	
							ZAM000465970		4.817										2020/06/08	2020/06/08	
							ZAM000465970												2020/09/07	2020/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012103IJ03XXXXPLP0,975	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			Category3
							ZAM000466218													2020/12/10	
							ZAM000466218		7.783										2019/09/11	2019/09/11	
							ZAM000466218		7.775										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	
Negotiable Certificates Of Deposit	SBSNCDX202406122I8,26	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													2020/12/14	
							ZAM000466515													2021/06/14	
							ZAM000466515													2021/12/13	
							ZAM000466515													2022/06/13	
							ZAM000466515													2022/12/12	
							ZAM000466515													2023/06/12	
							ZAM000466515													2023/12/12	
							ZAM000466515													2024/06/12	
Negotiable Certificates Of Deposit	IPNNCDX202206132T8,54	INVESTEC BANK LIMITED	Active	2019/06/12		2022/06/13	ZAM000466440	240000000	8.54	TERM	None							2019/06/12			Category2
Floating Rate Notes	SHIFRNX202406123IJ03XXXXPLB140,	SHOPRITE INVESTMENTS LIMITED	Active	2019/06/12		2024/06/12	ZAM000466317	1000000000	5.34	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/12			Category3
							ZAM000466317													2024/06/12	
							ZAM000466317		8.208										2019/09/12	2019/09/12	
							ZAM000466317		8.2										2019/12/12	2019/12/12	
							ZAM000466317		7.808										2020/03/12	2020/03/12	
							ZAM000466317		5.342										2020/06/12	2020/06/12	
							ZAM000466317												2020/09/14	2020/09/14	
							ZAM000466317												2020/12/14	2020/12/14	
							ZAM000466317												2021/03/12	2021/03/12	
							ZAM000466317												2021/06/14	2021/06/14	
							ZAM000466317												2021/09/13	2021/09/13	
							ZAM000466317												2021/12/13	2021/12/13	
							ZAM000466317												2022/03/14	2022/03/14	
							ZAM000466317												2022/06/13	2022/06/13	
							ZAM000466317												2022/09/12	2022/09/12	
							ZAM000466317												2022/12/12	2022/12/12	
							ZAM000466317												2023/03/13	2023/03/13	
							ZAM000466317												2023/06/12	2023/06/12	
							ZAM000466317												2023/09/12	2023/09/12	
							ZAM000466317												2023/12/12	2023/12/12	
							ZAM000466317												2024/03/12	2024/03/12	
Floating Rate Notes	ABPFRNX202512193IJ03XXXXPLP1,65000	ABSA BANK LIMITED	Active	2019/06/12		2025/12/19	ZAM000466358	50000000	5.57	ISDF	None		ZAR-JIBAR3	PLUS-1.65-PRCT		None	Issuer Defined	2019/06/12			Category3
							ZAM000466358													2025/12/19	
							ZAM000466358		8.683										2019/06/20	2019/06/20	
							ZAM000466358		8.45										2019/09/20	2019/09/20	
							ZAM000466358		8.45										2019/12/20	2019/12/20	
							ZAM000466358		7.208										2020/03/20	2020/03/20	
							ZAM000466358		5.567										2020/06/22	2020/06/22	
							ZAM000466358												2020/09/21	2020/09/21	
							ZAM000466358												2020/12/21	2020/12/21	
							ZAM000466358												2021/03/23	2021/03/23	
							ZAM000466358												2021/06/21	2021/06/21	
							ZAM000466358												2021/09/20	2021/09/20	
							ZAM000466358												2021/12/20	2021/12/20	
							ZAM000466358												2022/03/22	2022/03/22	
							ZAM000466358												2022/06/20	2022/06/20	
							ZAM000466358												2022/09/20	2022/09/20	
							ZAM000466358												2022/12/20	2022/12/20	
							ZAM000466358												2023/03/20	2023/03/20	
							ZAM000466358												2023/06/20	2023/06/20	
							ZAM000466358												2023/09/20	2023/09/20	
							ZAM000466358												2023/12/20	2023/12/20	
							ZAM000466358												2024/03/20	2024/03/20	
							ZAM000466358												2024/06/20	2024/06/20	
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							ZAM000466358												2024/12/20	2024/12/20	
							ZAM000466358												2025/03/20	2025/03/20	
							ZAM000466358												2025/06/20	2025/06/20	
							ZAM000466358												2025/09/22	2025/09/22	
Floating Rate Notes	ABPFRNX202512193IJ03XXXXPLP1,60000	ABSA BANK LIMITED	Active	2019/06/12		2025/12/19	ZAM000466374	60000000	5.52	ISDF	None		ZAR-JIBAR3	PLUS-1.6-PRCT		None	Issuer Defined	2019/06/12			Category3
							ZAM000466374													2025/12/19	
							ZAM000466374		8.633										2019/06/20	2019/06/20	
							ZAM000466374		8.4										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		5.517										2020/06/22	2020/06/22	
							ZAM000466374												2020/09/21	2020/09/21	
							ZAM000466374												2020/12/21	2020/12/21	
							ZAM000466374												2021/03/23	2021/03/23	
							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	
							ZAM000466374												2025/09/22	2025/09/22	
Floating Rate Notes	ABPFRNX202406123IJ03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2019/06/12		2024/06/12	ZAM000466465	2500000	5.09	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/06/12			Category3
							ZAM000466465													2024/06/12	
							ZAM000466465		7.958										2019/09/12	2019/09/12	
							ZAM000466465		7.95										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	

						ZAM000469287										2023/10/04	2023/10/04	
						ZAM000469287										2024/01/04	2024/01/04	
						ZAM000469287										2024/04/04	2024/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202407043IJ03XXXXPLP1,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/04	2024/07/04	ZAM000469576	600000000	5.13	ISDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT	None	Issuer Defined	2019/07/04			Category3
						ZAM000469576											2024/07/04	
						ZAM000469576		8.025								2019/10/04	2019/10/04	
						ZAM000469576		8.05								2020/01/06	2020/01/06	
						ZAM000469576		6.858								2020/04/06	2020/04/06	
						ZAM000469576		5.133								2020/07/06	2020/07/06	
						ZAM000469576										2020/10/05	2020/10/05	
						ZAM000469576										2021/01/04	2021/01/04	
						ZAM000469576										2021/04/06	2021/04/06	
						ZAM000469576										2021/07/05	2021/07/05	
						ZAM000469576										2021/10/04	2021/10/04	
						ZAM000469576										2022/01/04	2022/01/04	
						ZAM000469576										2022/04/04	2022/04/04	
						ZAM000469576										2022/07/04	2022/07/04	
						ZAM000469576										2022/10/04	2022/10/04	
						ZAM000469576										2023/01/04	2023/01/04	
						ZAM000469576										2023/04/04	2023/04/04	
						ZAM000469576										2023/07/04	2023/07/04	
						ZAM000469576										2023/10/04	2023/10/04	
						ZAM000469576										2024/01/04	2024/01/04	
						ZAM000469576										2024/04/04	2024/04/04	
Negotiable Certificates Of Deposit	SBSNCDX202008042T7,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/04	2020/08/04	ZAM000469360	1100000000	7.8	TERM	None					2019/07/04			Category2
Negotiable Certificates Of Deposit	NBKNCDX202008032T7,85	NEDBANK CAPITAL	Active	2019/07/04	2020/08/03	ZAM000469493	682000000	7.85	TERM	None					2019/07/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202407043IJ03XXXXPLP1,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/04	2024/07/04	ZAM000469329	150000000	5.11	ISDF	None	ZAR-JIBAR3	PLUS-1.225-PRCT	None	Issuer Defined	2019/07/04			Category3
						ZAM000469329											2024/07/04	
						ZAM000469329		8								2019/10/04	2019/10/04	
						ZAM000469329		8.025								2020/01/06	2020/01/06	
						ZAM000469329		6.833								2020/04/06	2020/04/06	
						ZAM000469329		5.108								2020/07/06	2020/07/06	
						ZAM000469329										2020/10/05	2020/10/05	
						ZAM000469329										2021/01/04	2021/01/04	
						ZAM000469329										2021/04/06	2021/04/06	
						ZAM000469329										2021/07/05	2021/07/05	
						ZAM000469329										2021/10/04	2021/10/04	
						ZAM000469329										2022/01/04	2022/01/04	
						ZAM000469329										2022/04/04	2022/04/04	
						ZAM000469329										2022/07/04	2022/07/04	
						ZAM000469329										2022/10/04	2022/10/04	
						ZAM000469329										2023/01/04	2023/01/04	
						ZAM000469329										2023/04/04	2023/04/04	
						ZAM000469329										2023/07/04	2023/07/04	
						ZAM000469329										2023/10/04	2023/10/04	
						ZAM000469329										2024/01/04	2024/01/04	
						ZAM000469329										2024/04/04	2024/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101043IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/04	2021/01/04	ZAM000469485	578200000	4.83	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/07/04			Category3
						ZAM000469485											2021/01/04	
						ZAM000469485		7.725								2019/10/04	2019/10/04	
						ZAM000469485		7.75								2020/01/06	2020/01/06	
						ZAM000469485		6.558								2020/04/06	2020/04/06	
						ZAM000469485		4.833								2020/07/06	2020/07/06	
						ZAM000469485										2020/10/05	2020/10/05	
Floating Rate Notes	RANFRNX202407043IJ03XXXXPLB125,	RAND MERCHANT BANK	Active	2019/07/04	2024/07/04	ZAM000469543	600000000	5.13	ISDF	None	ZAR-JIBAR3	PLUS-125-BPS	None	Issuer Defined	2019/07/04			Category3
						ZAM000469543											2024/07/04	
						ZAM000469543		8.025								2019/10/04	2019/10/04	
						ZAM000469543		8.05								2020/01/06	2020/01/06	
						ZAM000469543		6.858								2020/04/06	2020/04/06	
						ZAM000469543		5.133								2020/07/06	2020/07/06	
						ZAM000469543										2020/10/05	2020/10/05	
						ZAM000469543										2021/01/04	2021/01/04	
						ZAM000469543										2021/04/06	2021/04/06	
						ZAM000469543										2021/07/05	2021/07/05	
						ZAM000469543										2021/10/04	2021/10/04	
						ZAM000469543										2022/01/04	2022/01/04	
						ZAM000469543										2022/04/04	2022/04/04	
						ZAM000469543										2022/07/04	2022/07/04	
						ZAM000469543										2022/10/04	2022/10/04	
						ZAM000469543										2023/01/04	2023/01/04	
						ZAM000469543										2023/04/04	2023/04/04	
						ZAM000469543										2023/07/04	2023/07/04	
						ZAM000469543										2023/10/04	2023/10/04	
						ZAM000469543										2024/01/04	2024/01/04	
						ZAM000469543										2024/04/04	2024/04/04	
Notes	TLDNOTX202101053IJ03XXXXPLB115,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/07/05	2021/01/05	ZAM000469592	235500000	5.03	ISDF	None	ZAR-JIBAR3	PLUS-115-BPS	Quarterly Payment Cycle	Issuer Defined	2019/07/05			Category3
						ZAM000469592											2021/01/05	
						ZAM000469592		7.925								2019/10/07	2019/10/07	
						ZAM000469592		7.95								2020/01/06	2020/01/06	
						ZAM000469592		6.758								2020/04/06	2020/04/06	
						ZAM000469592		5.033								2020/07/06	2020/07/06	
						ZAM000469592										2020/10/05	2020/10/05	
Negotiable Certificates Of Deposit	NBKNCDX202008252T7,725	NEDBANK CAPITAL	Active	2019/07/05	2020/08/25	ZAM000469725	60000000	7.725	TERM	None					2019/07/05			Category2
Negotiable Certificates Of Deposit	RANNCDX202008032T7,8000000	RAND MERCHANT BANK	Active	2019/07/05	2020/08/03	ZAM000469766	294000000	7.8	TERM	None					2019/07/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202207083IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/08	2022/07/08	ZAM000469923	25000000	4.83	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/07/08			Category3
						ZAM000469923											2022/07/08	
						ZAM000469923		7.725								2019/10/08	2019/10/08	
						ZAM000469923		7.75								2020/01/08	2020/01/08	
						ZAM000469923		6.55								2020/04/08	2020/04/08	
						ZAM000469923		4.825								2020/07/08	2020/07/08	
						ZAM000469923										2020/10/08	2020/10/08	
						ZAM000469923										2021/01/08	2021/01/08	
						ZAM000469923										2021/04/08	2021/04/08	
						ZAM000469923										2021/07/08	2021/07/08	
						ZAM000469923										2021/10/08	2021/10/08	
						ZAM000469923										2022/01/10	2022/01/10	
						ZAM000469923										2022/04/08	2022/04/08	
Negotiable Certificates Of Deposit	NBKNCDX202008062T7,825	NEDBANK CAPITAL	Active	2019/07/09	2020/08/06	ZAM000470095	433000000	7.825	TERM	None					2019/07/09			Category2
Negotiable Certificates Of Deposit	NBKNCDX202008072T7,825	NEDBANK CAPITAL	Active	2019/07/09	2020/08/07	ZAM000470103	521000000	7.825	TERM	None					2019/07/09			Category2
Negotiable Certificates Of Deposit	SBSNCDX202008072T7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/09	2020/08/07	ZAM000470087	1052000000	7.75	TERM	None					2019/07/09			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202407093IJ03XXXXPLP1,175	INVESTEC BANK LIMITED	Active	2019/07/09	2024/07/09	ZAM000470152	2000000	5.05	ISDF	None	ZAR-JIBAR3	PLUS-1.175-PRCT	None	Issuer Defined	2019/07/09			Category3
						ZAM000470152											2024/07/09	
						ZAM000470152		7.95								2019/10/09	2019/10/09	
						ZAM000470152		7.975								2020/01/09	2020/01/09	
						ZAM000470152		6.775								2020/04/09	2020/04/09	
						ZAM000470152		5.05								2020/07/09	2020/07/09	
						ZAM000470152										2020/10/09	2020/10/09	
						ZAM000470152										2021/01/11	2021/01/11	
						ZAM000470152										2021/04/09	2021/04/09	
						ZAM000470152										2021/07/09	2021/07/09	
						ZAM000470152										2021/10/11	2021/10/11	
						ZAM000470152										2022/01/10	2022/01/10	
						ZAM000470152										2022/04/11	2022/04/11	
						ZAM000470152										2022/07/11	2022/07/11	
						ZAM000470152										2022/10/10	2022/10/10	
						ZAM000470152										2023/01/09	2023/01/09	
						ZAM000470152										2023/04/11	2023/04/11	
						ZAM000470152										2023/07/10	2023/07/10	
						ZAM000470152										2023/10/09	2023/10/09	
						ZAM000470152										2024/01/09	2024/01/09	
						ZAM000470152										2024/04/09	2024/04/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD202207083IJ03XXXXPLP0,95	NEDBANK CAPITAL	Active	2019/07/10	2022/07/08	ZAM000470202	25000000	4.83	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/10			Category3
						ZAM000470202											2022/07/08	
						ZAM000470202		7.725								2019/10/10	2019/10/10	
						ZAM000470202		7.75								2020/01/10	2020/01/10	
						ZAM000470202		6.55								2020/04/14	2020/04/14	
						ZAM000470202		4.825								2020/07/10	2020/07/10	
						ZAM000470202										2020/10/12	2020/10/12	
						ZAM000470202										2021/01/11	2021/01/11	
						ZAM000470202										2021/04/12	2021/04/12	
						ZAM000470202										2021/07/12	2021/07/12	
						ZAM000470202										2021/10/11	2021/10/11	
						ZAM000470202										2022/01/10	2022/01/10	
						ZAM000470202										2022/04/11	2022/04/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101123IJ03XXXXPLP0,975	NEDBANK CAPITAL	Active	2019/07/10	2021/01/12	ZAM000470269	0	4.85	ISDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/10			Category3
						ZAM000470269											2021/01/12	
						ZAM000470269		7.75								2019/10/10	2019/10/10	
						ZAM000470269		7.775								2020/01/10	2020/01/10	
						ZAM000470269		6.575								2020/04/14	2020/04/14	
						ZAM000470269		4.85								2020/07/10	2020/07/10	
						ZAM000470269										2020/10/12	2020/10/12	
Floating Rate Notes	RANFRNX202107093IJ03XXXXPLB100,	RAND MERCHANT BANK	Active	2019/07/10	2021/07/09	ZAM000470343	320000000	4.88	ISDF	None	ZAR-JIBAR3	PLUS-100-BPS	None	Issuer Defined	2019/07/10			Category3
						ZAM000470343											2021/07/09	
						ZAM000470343		7.775								2019/10/10	2019/10/10	
						ZAM000470343		7.8								2020/01/10	2020/01/10	
						ZAM000470343		6.6								2020/04/14	2020/04/14	
						ZAM000470343		4.875								2020/07/10	2020/07/10	
						ZAM000470343										2020/10/12	2020/10/12	
						ZAM000470343										2021/01/11	2021/01/11	
						ZAM000470343										2021/04/12	2021/04/12	
Negotiable Certificates Of Deposit	IPNNCDX202307102I8,075	INVESTEC BANK LIMITED	Active	2019/07/10	2023/07/10	ZAM000470186	0	8.075	ISDF	None					2019/07/10			Category2
						ZAM000470186											2020/01/10	
						ZAM000470186											2020/07/10	
						ZAM000470186											2021/01/11	
						ZAM000470186											2021/07/12	
						ZAM000470186											2022/01/10	
						ZAM000470186											2022/07/11	
						ZAM000470186											2023/01/10	
						ZAM000470186											2023/07/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101123IJ03XXXXPLP0,975	NEDBANK CAPITAL	Active	2019/07/11	2021/01/12	ZAM000470368	622000000	4.85	ISDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/11			Category3
						ZAM000470368											2021/01/12	
						ZAM000470368		7.75								2019/10/11	2019/10/11	
						ZAM000470368		7.775								2020/01/13	2020/01/13	
						ZAM000470368		6.575								2020/04/14	2020/04/14	
						ZAM000470368		4.85								2020/07/13	2020/07/13	
						ZAM000470368										2020/10/12	2020/10/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101113IJ03XXXXPLP0,85	NEDBANK CAPITAL	Active	2019/07/11	2021/01/11	ZAM000470483	0	4.73	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/11			Category3
						ZAM000470483											2021/01/11	
						ZAM000470483		7.625								2019/10/11	2019/10/11	
						ZAM000470483		7.65								2020/01/13	2020/01/13	
						ZAM000470483		6.45								2020/04/14	2020/04/14	
						ZAM000470483		4.725								2020/07/13	2020/07/13	
						ZAM000470483										2020/10/12	2020/10/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202008113IJ03XXXXPLP0,875	NEDBANK CAPITAL	Active	2019/07/11	2020/08/11	ZAM000470491	648000000	4.75	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/11			Category3
						ZAM000470491											2020/08/11	
						ZAM000470491		7.65								2019/10/11	2019/10/11	
						ZAM000470491		7.675								2020/01/13	2020/01/13	
						ZAM000470491		6.475								2020/04/14	2020/04/14	
						ZAM000470491		4.75								2020/07/13	2020/07/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD202101113IJ03XXXXPLP0,85	INVESTEC BANK LIMITED	Active	2019/07/11	2021/01/11	ZAM000470467	0	4.73	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2019/07/11			Category3
						ZAM000470467											2021/01/11	
						ZAM000470467		7.625								2019/10/11	2019/10/11	
						ZAM000470467		7.65								2020/01/13	2020/01/13	
						ZAM000470467		6.45								2020/04/14	2020/04/14	
						ZAM000470467		4.725								2020/07/13	2020/07/13	
						ZAM000470467										2020/10/12	2020/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD202008123IJ03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/12	2020/08/12	ZAM000470624	500000000	5.41	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2019/07/12			Category3
						ZAM000470624											2020/08/12	
						ZAM000470624		7.717								2019/08/12	2019/08/12	
						ZAM000470624		7.675								2019/11/12	2019/11/12	
						ZAM000470624		7.433								2020/02/12	2020/02/12	
						ZAM000470624		5.408								2020/05/12	2020/05/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101123IJ03XXXXPLP0,95	NEDBANK CAPITAL	Active	2019/07/12	2021/01/12	ZAM000470632	300000000	4.8	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/12			Category3
						ZAM000470632											2021/01/12	
						ZAM000470632		7.725								2019/10/14	2019/10/14	
						ZAM000470632		7.75								2020/01/14	2020/01/14	
						ZAM000470632		6.55								2020/04/14	2020/04/14	
						ZAM000470632		4.8								2020/07/14	2020/07/14	
						ZAM000470632										2020/10/14	2020/10/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD202207123IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/12	2022/07/12	ZAM000470541	70000000	4.83	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/07/12			Category3
						ZAM000470541											2022/07/12	
						ZAM000470541		7.725								2019/10/14	2019/10/14	
						ZAM000470541		7.75								2020/01/13	2020/01/13	
						ZAM000470541		6.55								2020/04/14	2020/04/14	
						ZAM000470541		4.825								2020/07/13	2020/07/13	
						ZAM000470541										2020/10/12	2020/10/12	
						ZAM000470541										2021/01/12	2021/01/12	
						ZAM000470541										2021/04/12	2021/04/12	
						ZAM000470541										2021/07/12	2021/07/12	
						ZAM000470541										2021/10/12	2021/10/12	
						ZAM000470541										2022/01/12	2022/01/12	
						ZAM000470541										2022/04/12	2022/04/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202008113IJ03XXXXPLP0,885	NEDBANK CAPITAL	Active	2019/07/12	2020/08/11	ZAM000470608	0	5.42	ISDF	None	ZAR-JIBAR3	PLUS-0.885-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/12			Category3
						ZAM000470608											2020/08/11	
						ZAM000470608		7.727								2019/08/12	2019/08/12	
						ZAM000470608		7.685								2019/11/12	2019/11/12	
						ZAM000470608		7.443								2020/02/12	2020/02/12	
						ZAM000470608		5.418								2020/05/12	2020/05/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101143IJ03XXXXPLP0,975	NEDBANK CAPITAL	Active	2019/07/12	2021/01/14	ZAM000470616	462000000	4.85	ISDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/12			Category3
						ZAM000470616											2021/01/14	
						ZAM000470616		7.75								2019/10/14	2019/10/14	
						ZAM000470616		7.775								2020/01/13	2020/01/13	
						ZAM000470616		6.575								2020/04/14	2020/04/14	
						ZAM000470616		4.85								2020/07/13	2020/07/13	
						ZAM000470616										2020/10/12	2020/10/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202407153IJ03XXXXPLP1,25	NEDBANK CAPITAL	Active	2019/07/15	2024/07/15	ZAM000470715	51000000	5.1	ISDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/15			Category3
						ZAM000470715											2024/07/15	
						ZAM000470715		8.025								2019/10/15	2019/10/15	
						ZAM000470715		8.05								2020/01/15	2020/01/15	
						ZAM000470715		5.858								2020/04/15	2020/04/15	
						ZAM000470715		5.1								2020/07/15	2020/07/15	
						ZAM000470715										2020/10/15	2020/10/15	
						ZAM000470715										2021/01/15	2021/01/15	
						ZAM000470715										2021/04/15	2021/04/15	
						ZAM000470715										2021/07/15	2021/07/15	
						ZAM000470715										2021/10/15	2021/10/15	
						ZAM000470715										2022/01/17	2022/01/17	
						ZAM000470715										2022/04/19	2022/04/19	
						ZAM000470715										2022/07/15	2022/07/15	
						ZAM000470715										2022/10/17	2022/10/17	
						ZAM000470715										2023/01/16	2023/01/16	
						ZAM000470715										2023/04/17	2023/04/17	
						ZAM000470715										2023/07/17	2023/07/17	
						ZAM000470715										2023/10/16	2023/10/16	
						ZAM000470715										2024/01/15	2024/01/15	
						ZAM000470715										2024/04/15	2024/04/15	
Floating Rate Notes	RANFRNX202207153IJ03XXXXPLB92,5	RAND MERCHANT BANK	Active	2019/07/15	2022/07/15	ZAM000470665	20000000	4.78	ISDF	None	ZAR-JIBAR3	PLUS-92.5-BPS	None	Issuer Defined	2019/07/15			Category3
						ZAM000470665											2022/07/15	
						ZAM000470665		7.7								2019/10/15	2019/10/15	
						ZAM000470665		7.725								2020/01/15	2020/01/15	
						ZAM000470665		5.533								2020/04/15	2020/04/15	
						ZAM000470665		4.775								2020/07/15	2020/07/15	
						ZAM000470665										2020/10/15	2020/10/15	
						ZAM000470665										2021/01/15	2021/01/15	
						ZAM000470665										2021/04/15	2021/04/15	
						ZAM000470665										2021/07/15	2021/07/15	
						ZAM000470665										2021/10/15	2021/10/15	
						ZAM000470665										2022/01/17	2022/01/17	
						ZAM000470665										2022/04/19	2022/04/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101183IJ03XXXXPLP97,5	NEDBANK CAPITAL	Active	2019/07/16	2021/01/18	ZAM000470905	0	104.5	ISDF	None	ZAR-JIBAR3	PLUS-97.5-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/16			Category3
						ZAM000470905											2021/01/18	
						ZAM000470905										2019/10/16	2019/10/16	
						ZAM000470905										2020/01/16	2020/01/16	
						ZAM000470905										2020/04/16	2020/04/16	
						ZAM000470905										2020/07/16	2020/07/16	
						ZAM000470905										2020/10/16	2020/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD202008173IJ03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/16	2020/08/17	ZAM000470897	500000000	4.73	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2019/07/16			Category3
						ZAM000470897											2020/08/17	
						ZAM000470897		7.65								2019/10/16	2019/10/16	
						ZAM000470897		7.675								2020/01/16	2020/01/16	
						ZAM000470897		5.475								2020/04/16	2020/04/16	
						ZAM000470897		4.725								2020/07/16	2020/07/16	
Negotiable Certificates Of Deposit	ABPNCDX202101182I7,455	ABSA BANK LIMITED	Active	2019/07/16	2021/01/18	ZAM000470822	25000000	7.455	ISDF	None					2019/07/16			Category2
						ZAM000470822											2020/01/16	
						ZAM000470822											2020/07/16	
						ZAM000470822											2021/01/18	
Negotiable Certificates Of Deposit	IPNNCDX202407162I8,2	INVESTEC BANK LIMITED	Active	2019/07/16	2024/07/16	ZAM000470798	122000000	8.2	ISDF	None					2019/07/16			Category2
						ZAM000470798											2020/01/16	
						ZAM000470798											2020/07/16	
						ZAM000470798											2021/01/18	
						ZAM000470798											2021/07/16	
						ZAM000470798											2022/01/17	
						ZAM000470798											2022/07/18	
						ZAM000470798											2023/01/16	
						ZAM000470798											2023/07/17	
						ZAM000470798											2024/01/16	
						ZAM000470798											2024/07/16	
Negotiable Certificates Of Deposit	IPNNCDX202407162I8,2	INVESTEC BANK LIMITED	Active	2019/07/17	2024/07/16	ZAM000470954	2000000	8.2	ISDF	None					2019/07/17			Category2
						ZAM000470954											2020/01/16	
						ZAM000470954											2020/07/16	
						ZAM000470954											2021/01/18	
						ZAM000470954											2021/07/16	
						ZAM000470954											2022/01/17	
						ZAM000470954											2022/07/18	
						ZAM000470954											2023/01/16	
						ZAM000470954											2023/07/17	
						ZAM000470954											2024/01/16	
						ZAM000470954											2024/07/16	
Negotiable Certificates Of Deposit	IPNNCDX202407172I8,15	INVESTEC BANK LIMITED	Active	2019/07/17	2024/07/17	ZAM000471044	5000000	8.15	ISDF	None					2019/07/17			Category2
						ZAM000471044											2020/01/17	
						ZAM000471044											2020/07/17	
						ZAM000471044											2021/01/18	
						ZAM000471044											2021/07/19	
						ZAM000471044											2022/01/17	
						ZAM000471044											2022/07/18	
						ZAM000471044											2023/01/17	
						ZAM000471044											2023/07/17	
						ZAM000471044											2024/01/17	
						ZAM000471044											2024/07/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101183IJ03XXXXPLP0,983	NEDBANK CAPITAL	Active	2019/07/17	2021/01/18	ZAM000471051	525000000	4.83	ISDF	None	ZAR-JIBAR3	PLUS-0.983-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/17			Category3
						ZAM000471051											2021/01/18	
						ZAM000471051		7.758								2019/10/17	2019/10/17	
						ZAM000471051		7.575								2020/01/17	2020/01/17	
						ZAM000471051		5.583								2020/04/17	2020/04/17	
						ZAM000471051		4.825								2020/07/17	2020/07/17	
						ZAM000471051										2020/10/19	2020/10/19	
Floating Rate Notes	ABPFRNX202101183IJ03XXXXPLP0,95000	ABSA BANK LIMITED	Active	2019/07/17	2021/01/18	ZAM000471002	413000000	4.79	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/07/17			Category3
						ZAM000471002											2021/01/18	
						ZAM000471002		7.725								2019/10/17	2019/10/17	
						ZAM000471002		7.542								2020/01/17	2020/01/17	
						ZAM000471002		5.55								2020/04/17	2020/04/17	
						ZAM000471002		4.792								2020/07/17	2020/07/17	
						ZAM000471002										2020/10/19	2020/10/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD202101183IJ03XXXXPLP0,875	INVESTEC BANK LIMITED	Active	2019/07/17	2021/01/18	ZAM000470806	96000000	4.72	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2019/07/17			Category3
						ZAM000470806											2021/01/18	
						ZAM000470806		7.65								2019/10/17	2019/10/17	
						ZAM000470806		7.467								2020/01/17	2020/01/17	
						ZAM000470806		5.475								2020/04/17	2020/04/17	
						ZAM000470806		4.717								2020/07/17	2020/07/17	
						ZAM000470806										2020/10/19	2020/10/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD202407183IJ03XXXXPLP1,26	NEDBANK CAPITAL	Active	2019/07/18	2024/07/18	ZAM000471465	1000000000	5.06	ISDF	None	ZAR-JIBAR3	PLUS-1.26-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/18			Category3
						ZAM000471465											2024/07/18	
						ZAM000471465		8.035								2019/10/18	2019/10/18	
						ZAM000471465		7.827								2020/01/20	2020/01/20	
						ZAM000471465		5.86								2020/04/20	2020/04/20	
						ZAM000471465		5.06								2020/07/20	2020/07/20	
						ZAM000471465										2020/10/19	2020/10/19	
						ZAM000471465										2021/01/18	2021/01/18	
						ZAM000471465										2021/04/19	2021/04/19	
						ZAM000471465										2021/07/19	2021/07/19	
						ZAM000471465										2021/10/18	2021/10/18	
						ZAM000471465										2022/01/18	2022/01/18	
						ZAM000471465										2022/04/19	2022/04/19	
						ZAM000471465										2022/07/18	2022/07/18	
						ZAM000471465										2022/10/18	2022/10/18	
						ZAM000471465										2023/01/18	2023/01/18	
						ZAM000471465										2023/04/18	2023/04/18	
						ZAM000471465										2023/07/18	2023/07/18	
						ZAM000471465										2023/10/18	2023/10/18	
						ZAM000471465										2024/01/18	2024/01/18	
						ZAM000471465										2024/04/18	2024/04/18	
Floating Rate Notes	ABPFRNX202101183IJ03XXXXPLP0,85000	ABSA BANK LIMITED	Active	2019/07/18	2021/01/18	ZAM000471374	4000000	4.65	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2019/07/18			Category3
						ZAM000471374											2021/01/18	
						ZAM000471374		7.625								2019/10/18	2019/10/18	
						ZAM000471374		7.417								2020/01/20	2020/01/20	
						ZAM000471374		5.45								2020/04/20	2020/04/20	
						ZAM000471374		4.65								2020/07/20	2020/07/20	
						ZAM000471374										2020/10/19	2020/10/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD202008183IJ03XXXXPLP0,885	NEDBANK CAPITAL	Active	2019/07/18	2020/08/18	ZAM000471416	52000000	4.69	ISDF	None	ZAR-JIBAR3	PLUS-0.885-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/18			Category3
						ZAM000471416											2020/08/18	
						ZAM000471416		7.66								2019/10/18	2019/10/18	
						ZAM000471416		7.452								2020/01/20	2020/01/20	
						ZAM000471416		5.485								2020/04/20	2020/04/20	
						ZAM000471416		4.685								2020/07/20	2020/07/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD202008213IJ03XXXXPLP0,875	NEDBANK CAPITAL	Active	2019/07/23	2020/08/21	ZAM000471739	981000000	4.67	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/23			Category3
						ZAM000471739											2020/08/21	
						ZAM000471739		7.65								2019/10/23	2019/10/23	
						ZAM000471739		7.433								2020/01/23	2020/01/23	
						ZAM000471739		5.467								2020/04/23	2020/04/23	
						ZAM000471739		4.667								2020/07/23	2020/07/23	
Floating Rate Notes	ABPFRNX202207253IJ03XXXXPLP0,92500	ABSA BANK LIMITED	Active	2019/07/23	2022/07/25	ZAM000471754	20000000	4.72	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2019/07/23			Category3
						ZAM000471754											2022/07/25	
						ZAM000471754		7.7								2019/10/23	2019/10/23	
						ZAM000471754		7.483								2020/01/23	2020/01/23	
						ZAM000471754		5.517								2020/04/23	2020/04/23	
						ZAM000471754		4.717								2020/07/23	2020/07/23	
						ZAM000471754										2020/10/23	2020/10/23	
						ZAM000471754										2021/01/25	2021/01/25	
						ZAM000471754										2021/04/23	2021/04/23	
						ZAM000471754										2021/07/23	2021/07/23	
						ZAM000471754										2021/10/25	2021/10/25	
						ZAM000471754										2022/01/24	2022/01/24	
						ZAM000471754										2022/04/25	2022/04/25	
Floating Rate Notes	IPNFRNX202407233IJ03XXXXPLP1,2	INVESTEC BANK LIMITED	Active	2019/07/23	2024/07/23	ZAM000471929	17000000	4.99	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT	None	Issuer Defined	2019/07/23			Category3
						ZAM000471929											2024/07/23	
						ZAM000471929		7.975								2019/10/23	2019/10/23	
						ZAM000471929		7.758								2020/01/23	2020/01/23	
						ZAM000471929		5.792								2020/04/23	2020/04/23	
						ZAM000471929		4.992								2020/07/23	2020/07/23	
						ZAM000471929										2020/10/23	2020/10/23	
						ZAM000471929										2021/01/25	2021/01/25	
						ZAM000471929										2021/04/23	2021/04/23	
						ZAM000471929										2021/07/23	2021/07/23	
						ZAM000471929										2021/10/25	2021/10/25	
						ZAM000471929										2022/01/24	2022/01/24	
						ZAM000471929										2022/04/25	2022/04/25	
						ZAM000471929										2022/07/25	2022/07/25	
						ZAM000471929										2022/10/24	2022/10/24	
						ZAM000471929										2023/01/23	2023/01/23	
						ZAM000471929										2023/04/24	2023/04/24	
						ZAM000471929										2023/07/24	2023/07/24	
						ZAM000471929										2023/10/23	2023/10/23	
						ZAM000471929										2024/01/23	2024/01/23	
						ZAM000471929										2024/04/23	2024/04/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD202407233IJ03XXXXPLP1,125	NEDBANK CAPITAL	Active	2019/07/23	2024/07/23	ZAM000471838	17000000	4.92	ISDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/23			Category3
						ZAM000471838											2024/07/23	
						ZAM000471838		7.9								2019/10/23	2019/10/23	
						ZAM000471838		7.683								2020/01/23	2020/01/23	
						ZAM000471838		5.717								2020/04/23	2020/04/23	
						ZAM000471838		4.917								2020/07/23	2020/07/23	
						ZAM000471838										2020/10/23	2020/10/23	
						ZAM000471838										2021/01/25	2021/01/25	
						ZAM000471838										2021/04/23	2021/04/23	
						ZAM000471838										2021/07/23	2021/07/23	
						ZAM000471838										2021/10/25	2021/10/25	
						ZAM000471838										2022/01/24	2022/01/24	
						ZAM000471838										2022/04/25	2022/04/25	
						ZAM000471838										2022/07/25	2022/07/25	
						ZAM000471838										2022/10/24	2022/10/24	
						ZAM000471838										2023/01/23	2023/01/23	
						ZAM000471838										2023/04/24	2023/04/24	
						ZAM000471838										2023/07/24	2023/07/24	
						ZAM000471838										2023/10/23	2023/10/23	
						ZAM000471838										2024/01/23	2024/01/23	
						ZAM000471838										2024/04/23	2024/04/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101213IJ03XXXXPLP0,95	NEDBANK CAPITAL	Active	2019/07/24	2021/01/21	ZAM000472091	609000000	4.71	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/24			Category3
						ZAM000472091											2021/01/21	
						ZAM000472091		7.725								2019/10/24	2019/10/24	

							ZAM000472091		7.508										2020/01/24	2020/01/24	
							ZAM000472091		5.542										2020/04/24	2020/04/24	
							ZAM000472091		4.708										2020/07/24	2020/07/24	
							ZAM000472091												2020/10/26	2020/10/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD202407243IJ03XXXXPLP1,15	INVESTEC BANK LIMITED	Active	2019/07/24		2024/07/24	ZAM000472109	5000000	4.91	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/07/24			Category3
							ZAM000472109													2024/07/24	
							ZAM000472109		7.925										2019/10/24	2019/10/24	
							ZAM000472109		7.708										2020/01/24	2020/01/24	
							ZAM000472109		5.742										2020/04/24	2020/04/24	
							ZAM000472109		4.908										2020/07/24	2020/07/24	
							ZAM000472109												2020/10/26	2020/10/26	
							ZAM000472109												2021/01/25	2021/01/25	
							ZAM000472109												2021/04/26	2021/04/26	
							ZAM000472109												2021/07/26	2021/07/26	
							ZAM000472109												2021/10/25	2021/10/25	
							ZAM000472109												2022/01/24	2022/01/24	
							ZAM000472109												2022/04/25	2022/04/25	
							ZAM000472109												2022/07/25	2022/07/25	
							ZAM000472109												2022/10/24	2022/10/24	
							ZAM000472109												2023/01/24	2023/01/24	
							ZAM000472109												2023/04/24	2023/04/24	
							ZAM000472109												2023/07/24	2023/07/24	
							ZAM000472109												2023/10/24	2023/10/24	
							ZAM000472109												2024/01/24	2024/01/24	
							ZAM000472109												2024/04/24	2024/04/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD202207253IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/25		2022/07/25	ZAM000472117	15000000	5.54	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/25			Category3
							ZAM000472117													2022/07/25	
							ZAM000472117		7.733										2019/10/25	2019/10/25	
							ZAM000472117		7.508										2020/01/27	2020/01/27	
							ZAM000472117		5.542										2020/04/28	2020/04/28	
							ZAM000472117												2020/07/27	2020/07/27	
							ZAM000472117												2020/10/26	2020/10/26	
							ZAM000472117												2021/01/25	2021/01/25	
							ZAM000472117												2021/04/26	2021/04/26	
							ZAM000472117												2021/07/26	2021/07/26	
							ZAM000472117												2021/10/25	2021/10/25	
							ZAM000472117												2022/01/25	2022/01/25	
							ZAM000472117												2022/04/25	2022/04/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD202407263IJ03XXXXPLP1,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/26		2024/07/26	ZAM000472257	5000000	5.72	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/07/26			Category3
							ZAM000472257													2024/07/26	
							ZAM000472257		7.908										2019/10/28	2019/10/28	
							ZAM000472257		7.683										2020/01/27	2020/01/27	
							ZAM000472257		5.717										2020/04/28	2020/04/28	
							ZAM000472257												2020/07/27	2020/07/27	
							ZAM000472257												2020/10/26	2020/10/26	
							ZAM000472257												2021/01/26	2021/01/26	
							ZAM000472257												2021/04/26	2021/04/26	
							ZAM000472257												2021/07/26	2021/07/26	
							ZAM000472257												2021/10/26	2021/10/26	
							ZAM000472257												2022/01/26	2022/01/26	
							ZAM000472257												2022/04/26	2022/04/26	
							ZAM000472257												2022/07/26	2022/07/26	
							ZAM000472257												2022/10/26	2022/10/26	
							ZAM000472257												2023/01/26	2023/01/26	
							ZAM000472257												2023/04/26	2023/04/26	
							ZAM000472257												2023/07/26	2023/07/26	
							ZAM000472257												2023/10/26	2023/10/26	
							ZAM000472257												2024/01/26	2024/01/26	
							ZAM000472257												2024/04/26	2024/04/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD202207253IJ03XXXXPLP0,95	NEDBANK CAPITAL	Active	2019/07/26		2022/07/25	ZAM000472315	45000000	5.54	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/26			Category3
							ZAM000472315													2022/07/25	
							ZAM000472315		7.733										2019/10/28	2019/10/28	
							ZAM000472315		7.508										2020/01/27	2020/01/27	
							ZAM000472315		5.542										2020/04/28	2020/04/28	
							ZAM000472315												2020/07/27	2020/07/27	
							ZAM000472315												2020/10/26	2020/10/26	
							ZAM000472315												2021/01/26	2021/01/26	
							ZAM000472315												2021/04/26	2021/04/26	
							ZAM000472315												2021/07/26	2021/07/26	
							ZAM000472315												2021/10/26	2021/10/26	
							ZAM000472315												2022/01/26	2022/01/26	
							ZAM000472315												2022/04/26	2022/04/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD202407263IJ03XXXXPLP1,125	NEDBANK CAPITAL	Active	2019/07/26		2024/07/26	ZAM000472331	5000000	5.72	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/26			Category3
							ZAM000472331													2024/01/26	
							ZAM000472331													2024/04/26	
							ZAM000472331													2024/07/26	
							ZAM000472331		7.908										2019/10/28	2019/10/28	
							ZAM000472331		7.683										2020/01/27	2020/01/27	
							ZAM000472331		5.717										2020/04/28	2020/04/28	
							ZAM000472331												2020/07/27	2020/07/27	
							ZAM000472331												2021/01/26	2020/10/26	
							ZAM000472331												2021/04/26	2021/01/26	
							ZAM000472331												2021/07/26	2021/04/26	
							ZAM000472331												2021/10/26	2021/07/26	
							ZAM000472331												2022/04/26	2021/10/26	
							ZAM000472331												2022/07/26	2022/01/26	
							ZAM000472331												2022/10/26	2022/04/26	
							ZAM000472331												2023/01/26	2022/07/26	
							ZAM000472331												2023/04/26	2022/10/26	
							ZAM000472331												2023/07/26	2023/01/26	
							ZAM000472331												2023/10/26	2023/04/26	
							ZAM000472331												2024/01/26	2023/07/26	
							ZAM000472331												2024/04/26	2023/10/26	
Negotiable Certificates Of Deposit	IPNNCDX20240726I8,2	INVESTEC BANK LIMITED	Active	2019/07/29		2024/07/26	ZAM000472380	0	8.2	ISDF	None							2019/07/29			Category2
							ZAM000472380													2019/10/28	
							ZAM000472380													2020/01/27	
							ZAM000472380													2020/04/28	
							ZAM000472380													2020/07/27	
							ZAM000472380													2020/10/26	
							ZAM000472380													2021/01/26	
							ZAM000472380													2021/04/26	
							ZAM000472380													2021/07/26	
							ZAM000472380													2021/10/26	
							ZAM000472380													2022/01/26	
							ZAM000472380													2022/04/26	
							ZAM000472380													2022/07/26	
							ZAM000472380													2022/10/26	
							ZAM000472380													2023/01/26	
							ZAM000472380													2023/04/26	
							ZAM000472380													2023/07/26	
							ZAM000472380													2023/10/26	
							ZAM000472380													2024/01/26	
							ZAM000472380													2024/04/26	
							ZAM000472380													2024/07/26	
Floating Rate Notes	RANFRNX202607293IJ03XXXXPLB138,	RAND MERCHANT BANK	Active	2019/07/29		2026/07/29	ZAM000472554	700000000	5.97	ISDF	None		ZAR-JIBAR3	PLUS-138-BPS		None	Issuer Defined	2019/07/29			Category3
							ZAM000472554													2026/07/29	
							ZAM000472554		8.172										2019/10/29	2019/10/29	
							ZAM000472554		7.938										2020/01/29	2020/01/29	
							ZAM000472554		5.972										2020/04/29	2020/04/29	
							ZAM000472554												2020/07/29	2020/07/29	
							ZAM000472554												2020/10/29	2020/10/29	
							ZAM000472554												2021/01/29	2021/01/29	
							ZAM000472554												2021/04/29	2021/04/29	
							ZAM000472554												2021/07/29	2021/07/29	
							ZAM000472554												2021/10/29	2021/10/29	
							ZAM000472554												2022/01/31	2022/01/31	
							ZAM000472554												2022/04/29	2022/04/29	
							ZAM000472554												2022/07/29	2022/07/29	
							ZAM000472554												2022/10/31	2022/10/31	
							ZAM000472554												2023/01/30	2023/01/30	
							ZAM000472554												2023/04/28	2023/04/28	
							ZAM000472554												2023/07/31	2023/07/31	
							ZAM000472554												2023/10/30	2023/10/30	
							ZAM000472554												2024/01/29	2024/01/29	
							ZAM000472554												2024/04/29	2024/04/29	
							ZAM000472554												2024/07/29	2024/07/29	
							ZAM000472554												2024/10/29	2024/10/29	
							ZAM000472554												2025/01/29	2025/01/29	
							ZAM000472554												2025/04/29	2025/04/29	
							ZAM000472554												2025/07/29	2025/07/29	
							ZAM000472554												2025/10/29	2025/10/29	
							ZAM000472554												2026/01/29	2026/01/29	
							ZAM000472554												2026/04/29	2026/04/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD202007293IJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/29		2020/07/29	ZAM000472547	20000000	5.32	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2019/07/29			Category3
							ZAM000472547													2020/07/29	
							ZAM000472547		7.517										2019/10/29	2019/10/29	
							ZAM000472547		7.283										2020/01/29	2020/01/29	
							ZAM000472547		5.317										2020/04/29	2020/04/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD202407293IJ03XXXXPLP1,23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/29		2024/07/29	ZAM000472539	351000000	5.82	ISDF	None		ZAR-JIBAR3	PLUS-1.23-PRCT		None	Issuer Defined	2019/07/29			Category3
							ZAM000472539													2024/07/29	
							ZAM000472539		8.022										2019/10/29	2019/10/29	
							ZAM000472539		7.788										2020/01/29	2020/01/29	
							ZAM000472539		5.822										2020/04/29	2020/04/29	
							ZAM000472539												2020/07/29	2020/07/29	
							ZAM000472539												2020/10/29	2020/10/29	
							ZAM000472539												2021/01/29	2021/01/29	
							ZAM000472539												2021/04/29	2021/04/29	
							ZAM000472539												2021/07/29	2021/07/29	
							ZAM000472539												2021/10/29	2021/10/29	
							ZAM000472539												2022/01/31	2022/01/31	
							ZAM000472539												2022/04/29	2022/04/29	
							ZAM000472539												2022/07/29	2022/07/29	
							ZAM000472539												2022/10/31	2022/10/31	
							ZAM000472539												2023/01/30	2023/01/30	
							ZAM000472539												2023/04/28	2023/04/28	
							ZAM000472539												2023/07/31	2023/07/31	
							ZAM000472539												2023/10/30	2023/10/30	
							ZAM000472539												2024/01/29	2024/01/29	
							ZAM000472539												2024/04/29	2024/04/29	
Negotiable Certificates Of Deposit	IPNNCDX202007282T7,75	INVESTEC BANK LIMITED	Active	2019/07/29		2020/07/28	ZAM000472521	0	7.75	TERM	None							2019/07/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX202007292T7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/29		2020/07/29	ZAM000472562	20000000	7.625	TERM	None							2019/07/29			Category2
Floating Rate Notes	RANFRNX202007283IJ03XXXXPLB85,	RAND MERCHANT BANK	Active	2019/07/29		2020/07/28	ZAM000472513	390000000	5.44	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/07/29			Category3
							ZAM000472513													2020/07/28	
							ZAM000472513		7.633										2019/10/28	2019/10/28	
							ZAM000472513		7.417										2020/01/28	2020/01/28	
							ZAM000472513		5.442										2020/04/28	2020/04/28	
Negotiable Certificates Of Deposit	ABPNCDX202007282I7,75	ABSA BANK LIMITED	Active	2019/07/29		2020/07/28	ZAM000472497	150000000	7.75	ISDF	None							2019/07/29			Category2
							ZAM000472497													2020/07/28	
Negotiable Certificates Of Deposit	ABPNCDX202007282I7,65	ABSA BANK LIMITED	Active	2019/07/29		2020/07/28	ZAM000472448	110000000	7.65	ISDF	None							2019/07/29			Category2
							ZAM000472448													2020/07/28	
Negotiable Certificates Of Deposit	ABPNCDX202007282I7,65	ABSA BANK LIMITED	Active	2019/07/29		2020/07/28	ZAM000472455	200000000	7.65	ISDF	None							2019/07/29			Category2
							ZAM000472455													2020/01/28	
							ZAM000472455													2020/07/28	
Negotiable Certificates Of Deposit	ABPNCDX202007282I7,65	ABSA BANK LIMITED	Active	2019/07/29		2020/07/28	ZAM000472430	20000000	7.65	ISDF	None							2019/07/29			Category2
							ZAM000472430													2020/07/28	
Negotiable Certificates Of Deposit	IPNNCDX202007292T7,675	INVESTEC BANK LIMITED	Active	2019/07/30		2020/07/29	ZAM000472604	2550000	7.675	TERM	None							2019/07/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202607303IJ03XXXXPLP1,37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/30		2026/07/30	ZAM000472596	1000000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-1.37-PRCT		None	Issuer Defined	2019/07/30			Category3
							ZAM000472596													2026/07/30	
							ZAM000472596		8.162										2019/10/30	2019/10/30	
							ZAM000472596		7.928										2020/01/30	2020/01/30	
							ZAM000472596		5.945										2020/04/30	2020/04/30	
							ZAM000472596												2020/07/30	2020/07/30	
							ZAM000472596												2020/10/30	2020/10/30	
							ZAM000472596												2021/01/29	2021/01/29	
							ZAM000472596												2021/04/30	2021/04/30	
							ZAM000472596												2021/07/30	2021/07/30	
							ZAM000472596												2021/10/29	2021/10/29	
							ZAM000472596												2022/01/31	2022/01/31	
							ZAM000472596												2022/04/29	2022/04/29	
							ZAM000472596												2022/07/29	2022/07/29	
							ZAM000472596												2022/10/31	2022/10/31	
							ZAM000472596												2023/01/30	2023/01/30	
							ZAM000472596												2023/04/28	2023/04/28	
							ZAM000472596												2023/07/31	2023/07/31	
							ZAM000472596												2023/10/30	2023/10/30	
							ZAM000472596												2024/01/30	2024/01/30	
							ZAM000472596												2024/04/30	2024/04/30	
							ZAM000472596												2024/07/30	2024/07/30	
							ZAM000472596												2024/10/30	2024/10/30	
							ZAM000472596												2025/01/30	2025/01/30	
							ZAM000472596												2025/04/30	2025/04/30	
							ZAM000472596												2025/07/30	2025/07/30	
							ZAM000472596												2025/10/30	2025/10/30	
							ZAM000472596												2026/01/30	2026/01/30	
							ZAM000472596												2026/04/30	2026/04/30	
Negotiable Certificates Of Deposit	SBSNCDX202007302T7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/30		2020/07/30	ZAM000472687	3000000	7.625	TERM	None							2019/07/30			Category2
Promissory Notes	IPNPNXX202207292T8,73	INVESTEC BANK LIMITED	Active	2019/07/30		2022/07/29	ZAM000472612	10000000	8.73	TERM	None							2019/07/30			Category2
Promissory Notes	IPNPNXX202407302T10,15	INVESTEC BANK LIMITED	Active	2019/07/30		2024/07/30	ZAM000472620	10000000	10.15	TERM	None							2019/07/30			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202007293IJ03XXXXPLP0,725	NEDBANK CAPITAL	Active	2019/07/30		2020/07/29	ZAM000472570	0	5.3	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/30			Category3
							ZAM000472570													2020/07/29	
							ZAM000472570		7.517										2019/10/30	2019/10/30	
							ZAM000472570		7.283										2020/01/30	2020/01/30	
							ZAM000472570		5.3										2020/04/30	2020/04/30	
Promissory Notes	TLDPNXX202007301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/07/31		2020/07/30	ZAM000472752	100000000			None							2019/07/31			Category1
Treasury Bills	NATTBXX2020072 91	GOVERNMENT OF SOUTH AFRICA	Active	2019/07/31		2020/07/29	ZAM000472356	9673430000			None							2019/07/31			Category1
Negotiable Certificates Of Deposit	IPNNCDX202007302T7,75	INVESTEC BANK LIMITED	Active	2019/07/31		2020/07/30	ZAM000472703	145000000	7.75	TERM	None							2019/07/31			Category2
Promissory Notes	IPNPNXX202008052T7,7	INVESTEC BANK LIMITED	Active	2019/07/31		2020/08/05	ZAM000472661	0	7.7	TERM	None							2019/07/31			Category2
Negotiable Certificates Of Deposit	SBSNCDX202007312T7,63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/31		2020/07/31	ZAM000472760	245000000	7.63	TERM	None							2019/07/31			Category2
Negotiable Certificates Of Deposit	ABPNCDX202007312I7,625	ABSA BANK LIMITED	Active	2019/07/31		2020/07/31	ZAM000472737	4000000	7.625	ISDF	None							2019/07/31			Category2
							ZAM000472737													2020/07/31	
Negotiable Certificates Of Deposit	IPNNCDX202407312I8,35	INVESTEC BANK LIMITED	Active	2019/07/31		2024/07/31	ZAM000472711	50000000	8.35	ISDF	None							2019/07/31			Category2
							ZAM000472711													2020/01/31	
							ZAM000472711													2020/07/31	
							ZAM000472711													2021/02/01	
							ZAM000472711													2021/08/02	
							ZAM000472711													2022/01/31	
							ZAM000472711													2022/08/01	
							ZAM000472711													2023/01/31	
							ZAM000472711													2023/07/31	
							ZAM000472711													2024/01/31	
							ZAM000472711													2024/07/31	
Negotiable Certificates Of Deposit	SBSNCDX202407312I8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/31		2024/07/31	ZAM000472745	36000000	8.3	ISDF	None							2019/07/31			Category2
							ZAM000472745													2020/01/31	
							ZAM000472745													2020/07/31	
							ZAM000472745													2021/01/29	
							ZAM000472745													2021/07/30	
							ZAM000472745													2022/01/31	
							ZAM000472745													2022/07/29	
							ZAM000472745													2023/01/31	
							ZAM000472745													2023/07/31	
							ZAM000472745													2024/01/31	
							ZAM000472745													2024/07/31	
Floating Rate Notes	RANFRNX202008033QJ03XXXXPLB77,5	RAND MERCHANT BANK	Active	2019/08/01		2020/08/03	ZAM000472885	6000000	5.33	QUTR	None	1	ZAR-JIBAR3	PLUS-77.5-BPS		None	Quarterly Payment Cycle	2019/08/01			Category3
							ZAM000472885		7.567										2019/11/04		
							ZAM000472885		7.333										2020/02/04		
							ZAM000472885		5.325										2020/05/01		
Negotiable Certificates Of Deposit	RANNCDX202007312T7,7500000	RAND MERCHANT BANK	Active	2019/08/01		2020/07/31	ZAM000472778	0	7.75	TERM	None							2019/08/01			Category2
Negotiable Certificates Of Deposit	IPNNCDX202007312T7,78	INVESTEC BANK LIMITED	Active	2019/08/01		2020/07/31	ZAM000472828	75000000	7.78	TERM	None							2019/08/01			Category2
Negotiable Certificates Of Deposit	NBKNCDX202007312T7,65	NEDBANK CAPITAL	Active	2019/08/01		2020/07/31	ZAM000472869	0	7.65	TERM	None							2019/08/01			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202408013IJ03XXXXPLP1,255	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/01		2024/08/01	ZAM000472836	500000000	5.81	ISDF	None		ZAR-JIBAR3	PLUS-1.255-PRCT		None	Issuer Defined	2019/08/01			Category3
							ZAM000472836													2024/08/01	
							ZAM000472836		8.047										2019/11/01	2019/11/01	
							ZAM000472836		7.813										2020/02/03	2020/02/03	
							ZAM000472836		5.805										2020/05/04	2020/05/04	
							ZAM000472836												2020/08/03	2020/08/03	
							ZAM000472836												2020/11/02	2020/11/02	
							ZAM000472836												2021/02/01	2021/02/01	
							ZAM000472836												2021/05/03	2021/05/03	
							ZAM000472836												2021/08/02	2021/08/02	
							ZAM000472836												2021/11/01	2021/11/01	
							ZAM000472836												2022/02/01	2022/02/01	
							ZAM000472836												2022/05/03	2022/05/03	
							ZAM000472836												2022/08/01	2022/08/01	
							ZAM000472836												2022/11/01	2022/11/01	
							ZAM000472836												2023/02/01	2023/02/01	
							ZAM000472836												2023/05/02	2023/05/02	
							ZAM000472836												2023/08/01	2023/08/01	
							ZAM000472836												2023/11/01	2023/11/01	
							ZAM000472836												2024/02/01	2024/02/01	
							ZAM000472836												2024/05/02	2024/05/02	
Negotiable Certificates Of Deposit	RANNCDX202007312T7,6750000	RAND MERCHANT BANK	Active	2019/08/01		2020/07/31	ZAM000472877	22000000	7.675	TERM	None							2019/08/01			Category2
Negotiable Certificates Of Deposit	RANNCDX202008042T7,7500000	RAND MERCHANT BANK	Active	2019/08/01		2020/08/04	ZAM000472794	0	7.75	TERM	None							2019/08/01			Category2
Negotiable Certificates Of Deposit	RANNCDX202008032T7,8000000	RAND MERCHANT BANK	Active	2019/08/01		2020/08/03	ZAM000472901	86100000	7.8	TERM	None							2019/08/01			Category2
Notes	UMFNOTX202308013IJ03XXXXPLP4,5	UMUZI FINANCE (RF) LIMITED	Active	2019/08/01		2023/08/01	ZAM000472166	20000000	9.05	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/01			Category3
							ZAM000472166													2023/05/01	
							ZAM000472166													2023/08/01	
							ZAM000472166		11.292										2019/11/01	2019/11/01	
							ZAM000472166		11.058										2020/02/03	2020/02/03	
							ZAM000472166		9.05										2020/05/01	2020/05/01	
							ZAM000472166												2020/08/03	2020/08/03	
							ZAM000472166												2020/11/02	2020/11/02	
							ZAM000472166												2021/02/01	2021/02/01	
							ZAM000472166												2021/05/03	2021/05/03	
							ZAM000472166												2021/08/02	2021/08/02	
							ZAM000472166												2021/11/01	2021/11/01	
							ZAM000472166												2022/05/02	2022/02/01	
							ZAM000472166												2022/08/01	2022/05/02	
							ZAM000472166												2022/11/01	2022/08/01	
							ZAM000472166												2023/02/01	2022/11/01	
							ZAM000472166												2023/05/01	2023/02/01	
Negotiable Certificates Of Deposit	RANNCDX202008032T7,6750000	RAND MERCHANT BANK	Active	2019/08/02		2020/08/03	ZAM000473073	0	7.675	TERM	None							2019/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX202008032T7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/02		2020/08/03	ZAM000472968	5000000	7.675	TERM	None							2019/08/02			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202009023IJ03XXXXPLP0,86	NEDBANK CAPITAL	Active	2019/08/02		2020/09/02	ZAM000473115	21000000	5.41	ISDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/02			Category3
							ZAM000473115													2020/09/02	
							ZAM000473115		7.652										2019/11/04	2019/11/04	
							ZAM000473115		7.418										2020/02/03	2020/02/03	
							ZAM000473115		5.41										2020/05/04	2020/05/04	
							ZAM000473115												2020/08/03	2020/08/03	
Negotiable Certificates Of Deposit	RANNCDX202008032T7,6750000	RAND MERCHANT BANK	Active	2019/08/02		2020/08/03	ZAM000473008	0	7.675	TERM	None							2019/08/02			Category2
Negotiable Certificates Of Deposit	NBKNCDX202008032T7,675	NEDBANK CAPITAL	Active	2019/08/02		2020/08/03	ZAM000472976	4000000	7.675	TERM	None							2019/08/02			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202007313IJ03XXXXPLP0,725	NEDBANK CAPITAL	Active	2019/08/02		2020/07/31	ZAM000472984	0	5.28	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/02			Category3
							ZAM000472984													2020/07/31	
							ZAM000472984		7.517										2019/11/04	2019/11/04	
							ZAM000472984		7.283										2020/02/03	2020/02/03	
							ZAM000472984		5.275										2020/05/04	2020/05/04	
Negotiable Certificates Of Deposit	IPNNCDX202007312T7,7	INVESTEC BANK LIMITED	Active	2019/08/02		2020/07/31	ZAM000473099	0	7.7	TERM	None							2019/08/02			Category2
Negotiable Certificates Of Deposit	RANNCDX202008032T7,7750000	RAND MERCHANT BANK	Active	2019/08/02		2020/08/03	ZAM000473123	102800000	7.775	TERM	None							2019/08/02			Category2
Floating Rate Notes	RANFRNX202008033IJ03XXXXPLB75,	RAND MERCHANT BANK	Active	2019/08/02		2020/08/03	ZAM000473131	20000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2019/08/02			Category3
							ZAM000473131													2020/08/03	
							ZAM000473131		7.542										2019/11/04	2019/11/04	
							ZAM000473131		7.308										2020/02/03	2020/02/03	
							ZAM000473131		5.3										2020/05/04	2020/05/04	
Negotiable Certificates Of Deposit	RANNCDX202008032T7,6750000	RAND MERCHANT BANK	Active	2019/08/02		2020/08/03	ZAM000472950	0	7.675	TERM	None							2019/08/02			Category2
Negotiable Certificates Of Deposit	RANNCDX202008032T7,6750000	RAND MERCHANT BANK	Active	2019/08/02		2020/08/03	ZAM000473065	18000000	7.675	TERM	None							2019/08/02			Category2
Negotiable Certificates Of Deposit	RANNCDX202008032T7,7750000	RAND MERCHANT BANK	Active	2019/08/02		2020/08/03	ZAM000473149	550000000	7.775	TERM	None							2019/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCDX202008032I7,675	ABSA BANK LIMITED	Active	2019/08/02		2020/08/03	ZAM000473024	2000000	7.675	ISDF	None							2019/08/02			Category2
							ZAM000473024													2020/08/03	
Negotiable Certificates Of Deposit	ABPNCDX202008052I7,675	ABSA BANK LIMITED	Active	2019/08/05		2020/08/05	ZAM000473230	4945000	7.675	ISDF	None							2019/08/05			Category2
							ZAM000473230													2020/08/05	
Floating Rate Notes	ABPFRNX202008053IJ03XXXXPLP0,75000	ABSA BANK LIMITED	Active	2019/08/05		2020/08/05	ZAM000473214	75000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/08/05			Category3
							ZAM000473214													2020/08/05	
							ZAM000473214		7.542										2019/11/05	2019/11/05	
							ZAM000473214		7.308										2020/02/05	2020/02/05	
							ZAM000473214		5.3										2020/05/05	2020/05/05	
Promissory Notes	SBSPNXX202008052T6,98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/05		2020/08/05	ZAM000473305	20000000	6.98	TERM	None							2019/08/05			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202009033IJ03XXXXPLP0,735	NEDBANK CAPITAL	Active	2019/08/05		2020/09/03	ZAM000473297	40000000	5.29	ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/05			Category3
							ZAM000473297													2020/09/03	
							ZAM000473297		7.527										2019/11/05	2019/11/05	
							ZAM000473297		7.293										2020/02/05	2020/02/05	
							ZAM000473297		5.285										2020/05/05	2020/05/05	
Negotiable Certificates Of Deposit	RANNCDX202008042T7,7800000	RAND MERCHANT BANK	Active	2019/08/05		2020/08/04	ZAM000473255	210000000	7.78	TERM	None							2019/08/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202009043IJ03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/05		2020/09/04	ZAM000473271	445000000	5.43	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/08/05			Category3
							ZAM000473271													2020/09/04	
							ZAM000473271		7.667										2019/11/05	2019/11/05	
							ZAM000473271		7.433										2020/02/05	2020/02/05	
							ZAM000473271		5.425										2020/05/05	2020/05/05	
							ZAM000473271												2020/08/05	2020/08/05	
Negotiable Certificates Of Deposit	SBSNCDX202008052T7,78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/05		2020/08/05	ZAM000473222	559500000	7.78	TERM	None							2019/08/05			Category2
Negotiable Certificates Of Deposit	RANNCDX202008032T7,7800000	RAND MERCHANT BANK	Active	2019/08/05		2020/08/03	ZAM000473248	0	7.78	TERM	None							2019/08/05			Category2
Negotiable Certificates Of Deposit	IPNNCDX202008062T7,7	INVESTEC BANK LIMITED	Active	2019/08/06		2020/08/06	ZAM000473347	0	7.7	TERM	None							2019/08/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX202009042T7,77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/06		2020/09/04	ZAM000473461	1000000000	7.77	TERM	None							2019/08/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX202008052T7,65	NEDBANK CAPITAL	Active	2019/08/06		2020/08/05	ZAM000473495	20000000	7.65	TERM	None							2019/08/06			Category2
Negotiable Certificates Of Deposit	RANNCDX202008052T7,7800000	RAND MERCHANT BANK	Active	2019/08/06		2020/08/05	ZAM000473321	69000000	7.78	TERM	None							2019/08/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX202008062T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/06		2020/08/06	ZAM000473446	9000000	7.65	TERM	None							2019/08/06			Category2
Negotiable Certificates Of Deposit	ABPNCDX202008062I7,725	ABSA BANK LIMITED	Active	2019/08/06		2020/08/06	ZAM000473339	100000000	7.725	ISDF	None							2019/08/06			Category2
							ZAM000473339													2020/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD202009043IJ03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/06		2020/09/04	ZAM000473404	750000000	5.42	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/08/06			Category3
							ZAM000473404													2020/09/04	
							ZAM000473404		7.667										2019/11/06	2019/11/06	
							ZAM000473404		7.433										2020/02/06	2020/02/06	
							ZAM000473404		5.417										2020/05/06	2020/05/06	
							ZAM000473404												2020/08/06	2020/08/06	
Negotiable Certificates Of Deposit	ABPNCDX202008062I7,675	ABSA BANK LIMITED	Active	2019/08/06		2020/08/06	ZAM000473354	100000000	7.675	ISDF	None							2019/08/06			Category2
							ZAM000473354													2020/08/06	
Negotiable Certificates Of Deposit	IPNNCDX202008062T7,675	INVESTEC BANK LIMITED	Active	2019/08/06		2020/08/06	ZAM000473479	0	7.675	TERM	None							2019/08/06			Category2
Negotiable Certificates Of Deposit	RANNCDX202008042T7,6500000	RAND MERCHANT BANK	Active	2019/08/06		2020/08/04	ZAM000473362	7000000	7.65	TERM	None							2019/08/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX202008052T7,675	NEDBANK CAPITAL	Active	2019/08/06		2020/08/05	ZAM000473388	0	7.675	TERM	None							2019/08/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202008063IJ03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/06		2020/08/06	ZAM000473511	130000000	5.29	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/08/06			Category3
							ZAM000473511													2020/08/06	
							ZAM000473511		7.542										2019/11/06	2019/11/06	
							ZAM000473511		7.308										2020/02/06	2020/02/06	
							ZAM000473511		5.292										2020/05/06	2020/05/06	
Negotiable Certificates Of Deposit	ABPNCDX202008052I7,65	ABSA BANK LIMITED	Active	2019/08/06		2020/08/05	ZAM000473503	20000000	7.65	ISDF	None							2019/08/06			Category2
							ZAM000473503													2020/08/05	
Negotiable Certificates Of Deposit	RANNCDX202208052I7,8000000	RAND MERCHANT BANK	Active	2019/08/07		2022/08/05	ZAM000473636	300000000	7.8	ISDF	None							2019/08/07			Category2
							ZAM000473636													2020/02/07	
							ZAM000473636													2020/08/07	
							ZAM000473636													2021/02/08	
							ZAM000473636													2021/08/10	
							ZAM000473636													2022/02/07	
							ZAM000473636													2022/08/05	
Floating Rate Notes	RANFRNX202408073IJ03XXXXPLB125,	RAND MERCHANT BANK	Active	2019/08/07		2024/08/07	ZAM000473685	1000000000	5.79	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/08/07			Category3
							ZAM000473685													2024/08/07	
							ZAM000473685		8.05										2019/11/07	2019/11/07	
							ZAM000473685		7.808										2020/02/07	2020/02/07	
							ZAM000473685		5.792										2020/05/07	2020/05/07	
							ZAM000473685												2020/08/07	2020/08/07	
							ZAM000473685												2020/11/09	2020/11/09	
							ZAM000473685												2021/02/08	2021/02/08	
							ZAM000473685												2021/05/07	2021/05/07	
							ZAM000473685												2021/08/10	2021/08/10	
							ZAM000473685												2021/11/08	2021/11/08	
							ZAM000473685												2022/02/07	2022/02/07	
							ZAM000473685												2022/05/09	2022/05/09	
							ZAM000473685												2022/08/08	2022/08/08	
							ZAM000473685												2022/11/07	2022/11/07	
							ZAM000473685												2023/02/07	2023/02/07	
							ZAM000473685												2023/05/08	2023/05/08	
							ZAM000473685												2023/08/07	2023/08/07	
							ZAM000473685												2023/11/07	2023/11/07	
							ZAM000473685												2024/02/07	2024/02/07	
							ZAM000473685												2024/05/07	2024/05/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD202102083IJ03XXXXPLP0,825	INVESTEC BANK LIMITED	Active	2019/08/07		2021/02/08	ZAM000473776	0	5.37	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/08/07			Category3
							ZAM000473776													2021/02/08	
							ZAM000473776		7.625										2019/11/07	2019/11/07	
							ZAM000473776		7.383										2020/02/07	2020/02/07	
							ZAM000473776		5.367										2020/05/07	2020/05/07	
							ZAM000473776												2020/08/07	2020/08/07	
							ZAM000473776												2020/11/09	2020/11/09	
Negotiable Certificates Of Deposit	IPNNCDX202008062T7,65	INVESTEC BANK LIMITED	Active	2019/08/07		2020/08/06	ZAM000473719	30000000	7.65	TERM	None							2019/08/07			Category2
Negotiable Certificates Of Deposit	ABPNCDX202008062I7,625	ABSA BANK LIMITED	Active	2019/08/07		2020/08/06	ZAM000473560	57000000	7.625	ISDF	None							2019/08/07			Category2
							ZAM000473560													2020/08/06	
Negotiable Certificates Of Deposit	SASNCDX202008072T8,4	SASFIN BANK LTD	Active	2019/08/07		2020/08/07	ZAM000473701	48000000	8.4	TERM	None							2019/08/07			Category2
Floating Rate Notes	RANFRNX202102053IJ03XXXXPLB82,5	RAND MERCHANT BANK	Active	2019/08/07		2021/02/05	ZAM000473735	0	5.38	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/08/07			Category3
							ZAM000473735													2021/02/05	
							ZAM000473735		7.617										2019/11/05	2019/11/05	
							ZAM000473735		7.383										2020/02/05	2020/02/05	
							ZAM000473735		5.375										2020/05/05	2020/05/05	
							ZAM000473735												2020/08/05	2020/08/05	
							ZAM000473735												2020/11/05	2020/11/05	
Negotiable Certificates Of Deposit	NBKNCDX202008062T7,625	NEDBANK CAPITAL	Active	2019/08/07		2020/08/06	ZAM000473644	57000000	7.625	TERM	None							2019/08/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202102083IJ03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/07		2021/02/08	ZAM000473743	49000000	5.37	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/08/07			Category3
							ZAM000473743													2021/02/08	
							ZAM000473743		7.625										2019/11/07	2019/11/07	
							ZAM000473743		7.383										2020/02/07	2020/02/07	
							ZAM000473743		5.367										2020/05/07	2020/05/07	
							ZAM000473743												2020/08/07	2020/08/07	
							ZAM000473743												2020/11/09	2020/11/09	

Negotiable Certificates Of Deposit	RANNCDX202008062T7,6250000	RAND MERCHANT BANK	Active	2019/08/07		2020/08/06	ZAM000473586	57000000	7.625	TERM	None							2019/08/07			Category2
Treasury Bills	NATTBXX202008051	GOVERNMENT OF SOUTH AFRICA	Active	2019/08/07		2020/08/05	ZAM000473107	9585500000			None							2019/08/07			Category1
Promissory Notes	TLDPNXX202008051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/08/07		2020/08/05	ZAM000473750	50000000			None							2019/08/07			Category1
Floating Rate Notes	RANFRNX202008063IJ03XXXXPLB82,5	RAND MERCHANT BANK	Active	2019/08/07		2020/08/06	ZAM000473537	169000000	5.37	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/08/07			Category3
							ZAM000473537													2020/08/06	
							ZAM000473537		7.625										2019/11/07	2019/11/07	
							ZAM000473537		7.383										2020/02/07	2020/02/07	
							ZAM000473537		5.367										2020/05/07	2020/05/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD202102083IJ03XXXXPLP0,825	NEDBANK CAPITAL	Active	2019/08/07		2021/02/08	ZAM000473768	0	5.37	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/07			Category3
							ZAM000473768													2021/02/08	
							ZAM000473768		7.625										2019/11/07	2019/11/07	
							ZAM000473768		7.383										2020/02/07	2020/02/07	
							ZAM000473768		5.367										2020/05/07	2020/05/07	
							ZAM000473768												2020/08/07	2020/08/07	
							ZAM000473768												2020/11/09	2020/11/09	
Floating Rate Notes	RANFRNX202102043IJ03XXXXPLB95,	RAND MERCHANT BANK	Active	2019/08/07		2021/02/04	ZAM000473529	165450000	5.49	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/08/07			Category3
							ZAM000473529													2021/02/04	
							ZAM000473529		7.75										2019/11/07	2019/11/07	
							ZAM000473529		7.508										2020/02/07	2020/02/07	
							ZAM000473529		5.492										2020/05/07	2020/05/07	
							ZAM000473529												2020/08/07	2020/08/07	
							ZAM000473529												2020/11/09	2020/11/09	
Negotiable Certificates Of Deposit	SBSNCDX202008062T7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/07		2020/08/06	ZAM000473602	57000000	7.625	TERM	None							2019/08/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX202008062T7,65	INVESTEC BANK LIMITED	Active	2019/08/07		2020/08/06	ZAM000473628	60000000	7.65	TERM	None							2019/08/07			Category2
Negotiable Certificates Of Deposit	RANNCDX202008072T7,7000000	RAND MERCHANT BANK	Active	2019/08/08		2020/08/07	ZAM000473958	350000000	7.7	TERM	None							2019/08/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX202008112T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/08		2020/08/11	ZAM000473834	101000000	7.6	TERM	None							2019/08/08			Category2
Promissory Notes	TLDPNXX202008071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/08/08		2020/08/07	ZAM000473909	10000000			None							2019/08/08			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD202108103IJ03XXXXPLP0,875	NEDBANK CAPITAL	Active	2019/08/08		2021/08/10	ZAM000473917	25000000	5.42	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/08			Category3
							ZAM000473917													2021/08/10	
							ZAM000473917		7.675										2019/11/08	2019/11/08	
							ZAM000473917		7.433										2020/02/10	2020/02/10	
							ZAM000473917		5.417										2020/05/08	2020/05/08	
							ZAM000473917												2020/08/11	2020/08/11	
							ZAM000473917												2020/11/09	2020/11/09	
							ZAM000473917												2021/02/08	2021/02/08	
							ZAM000473917												2021/05/10	2021/05/10	
Negotiable Certificates Of Deposit	ABPNCDX202008112I7,6	ABSA BANK LIMITED	Active	2019/08/08		2020/08/11	ZAM000473842	2000000	7.6	ISDF	None							2019/08/08			Category2
							ZAM000473842													2020/08/11	
Negotiable Certificates Of Deposit	SBSNCDX202009082T7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/08		2020/09/08	ZAM000473867	800000000	7.75	TERM	None							2019/08/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202008073IJ03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/08		2020/08/07	ZAM000473925	100000000	5.29	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/08/08			Category3
							ZAM000473925													2020/08/07	
							ZAM000473925		7.55										2019/11/08	2019/11/08	
							ZAM000473925		7.308										2020/02/10	2020/02/10	
							ZAM000473925		5.292										2020/05/08	2020/05/08	
Negotiable Certificates Of Deposit	NBKNCDX202008062T7,6	NEDBANK CAPITAL	Active	2019/08/08		2020/08/06	ZAM000473826	17000000	7.6	TERM	None							2019/08/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX202008112T7,72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/08		2020/08/11	ZAM000473883	479200000	7.72	TERM	None							2019/08/08			Category2
Negotiable Certificates Of Deposit	RANNCDX202008072T7,6000000	RAND MERCHANT BANK	Active	2019/08/08		2020/08/07	ZAM000473891	25000000	7.6	TERM	None							2019/08/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX202008072T7,68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/08		2020/08/07	ZAM000473941	350000000	7.68	TERM	None							2019/08/08			Category2
Negotiable Certificates Of Deposit	ABPNCDX202008122I7,65	ABSA BANK LIMITED	Active	2019/08/12		2020/08/12	ZAM000474071	41900000	7.65	ISDF	None							2019/08/12			Category2
							ZAM000474071													2020/08/12	
Floating Rate Notes	RANFRNX202009113IJ03XXXXPLB85,	RAND MERCHANT BANK	Active	2019/08/12		2020/09/11	ZAM000473982	0	4.79	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/08/12			Category3
							ZAM000473982													2020/09/11	
							ZAM000473982		7.658										2019/09/12	2019/09/12	
							ZAM000473982		7.65										2019/12/12	2019/12/12	
							ZAM000473982		7.258										2020/03/12	2020/03/12	
							ZAM000473982		4.792										2020/06/12	2020/06/12	
Floating Rate Notes	RANFRNX202408123IJ03XXXXPLB112,5	RAND MERCHANT BANK	Active	2019/08/12		2024/08/12	ZAM000473990	0	5.66	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2019/08/12			Category3
							ZAM000473990													2024/08/12	
							ZAM000473990		7.925										2019/11/12	2019/11/12	
							ZAM000473990		7.683										2020/02/12	2020/02/12	
							ZAM000473990		5.658										2020/05/12	2020/05/12	
							ZAM000473990												2020/08/12	2020/08/12	
							ZAM000473990												2020/11/12	2020/11/12	
							ZAM000473990												2021/02/12	2021/02/12	
							ZAM000473990												2021/05/12	2021/05/12	
							ZAM000473990												2021/08/12	2021/08/12	
							ZAM000473990												2021/11/12	2021/11/12	
							ZAM000473990												2022/02/14	2022/02/14	
							ZAM000473990												2022/05/12	2022/05/12	
							ZAM000473990												2022/08/12	2022/08/12	
							ZAM000473990												2022/11/14	2022/11/14	
							ZAM000473990												2023/02/13	2023/02/13	
							ZAM000473990												2023/05/12	2023/05/12	
							ZAM000473990												2023/08/14	2023/08/14	
							ZAM000473990												2023/11/13	2023/11/13	
							ZAM000473990												2024/02/12	2024/02/12	
							ZAM000473990												2024/05/13	2024/05/13	
Floating Rate Notes	RANFRNX202009113IJ03XXXXPLB86,5	RAND MERCHANT BANK	Active	2019/08/12		2020/09/11	ZAM000474006	515000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-86.5-BPS		None	Issuer Defined	2019/08/12			Category3
							ZAM000474006													2020/09/11	
							ZAM000474006		7.673										2019/09/12	2019/09/12	
							ZAM000474006		7.665										2019/12/12	2019/12/12	
							ZAM000474006		7.273										2020/03/12	2020/03/12	
							ZAM000474006		4.807										2020/06/12	2020/06/12	
Floating Rate Notes	ABPFRNX202008113IJ03XXXXPLP0,75000	ABSA BANK LIMITED	Active	2019/08/12		2020/08/11	ZAM000474113	65000000	5.28	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/08/12			Category3
							ZAM000474113													2020/08/11	
							ZAM000474113		7.55										2019/11/11	2019/11/11	
							ZAM000474113		7.308										2020/02/10	2020/02/10	
							ZAM000474113		5.283										2020/05/11	2020/05/11	
Negotiable Certificates Of Deposit	RANNCDX202008112T7,6250000	RAND MERCHANT BANK	Active	2019/08/12		2020/08/11	ZAM000474147	0	7.625	TERM	None							2019/08/12			Category2
Floating Rate Notes	RANFRNX202408123IJ03XXXXPLB122,5	RAND MERCHANT BANK	Active	2019/08/12		2024/08/12	ZAM000474139	340000000	5.76	ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2019/08/12			Category3
							ZAM000474139													2024/08/12	
							ZAM000474139		8.025										2019/11/12	2019/11/12	
							ZAM000474139		7.783										2020/02/12	2020/02/12	
							ZAM000474139		5.758										2020/05/12	2020/05/12	
							ZAM000474139												2020/08/12	2020/08/12	
							ZAM000474139												2020/11/12	2020/11/12	
							ZAM000474139												2021/02/12	2021/02/12	
							ZAM000474139												2021/05/12	2021/05/12	
							ZAM000474139												2021/08/12	2021/08/12	
							ZAM000474139												2021/11/12	2021/11/12	
							ZAM000474139												2022/02/14	2022/02/14	
							ZAM000474139												2022/05/12	2022/05/12	
							ZAM000474139												2022/08/12	2022/08/12	
							ZAM000474139												2022/11/14	2022/11/14	
							ZAM000474139												2023/02/13	2023/02/13	
							ZAM000474139												2023/05/12	2023/05/12	
							ZAM000474139												2023/08/14	2023/08/14	
							ZAM000474139												2023/11/13	2023/11/13	
							ZAM000474139												2024/02/12	2024/02/12	
							ZAM000474139												2024/05/13	2024/05/13	
Negotiable Certificates Of Deposit	IPNNCDX202008112T7,76	INVESTEC BANK LIMITED	Active	2019/08/12		2020/08/11	ZAM000474089	140000000	7.76	TERM	None							2019/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX202008122T7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/12		2020/08/12	ZAM000474048	4000000	7.575	TERM	None							2019/08/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202102123IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/12		2021/02/12	ZAM000474014	800000000	5.48	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/08/12			Category3
							ZAM000474014													2021/02/12	
							ZAM000474014		7.75										2019/11/12	2019/11/12	
							ZAM000474014		7.508										2020/02/12	2020/02/12	
							ZAM000474014		5.483										2020/05/12	2020/05/12	
							ZAM000474014												2020/08/12	2020/08/12	
							ZAM000474014												2020/11/12	2020/11/12	
Negotiable Certificates Of Deposit	IPNNCDX202008112T7,725	INVESTEC BANK LIMITED	Active	2019/08/12		2020/08/11	ZAM000474154	100000000	7.725	TERM	None							2019/08/12			Category2
Negotiable Certificates Of Deposit	ABPNCDX202008122I7,65	ABSA BANK LIMITED	Active	2019/08/12		2020/08/12	ZAM000474063	25000000	7.65	ISDF	None							2019/08/12			Category2
							ZAM000474063													2020/08/12	
Negotiable Certificates Of Deposit	RANNCDX202008112T7,6250000	RAND MERCHANT BANK	Active	2019/08/12		2020/08/11	ZAM000474022	30000000	7.625	TERM	None							2019/08/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202008123IJ06XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/12		2020/08/12	ZAM000474105	100000000	7.45	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/08/12			Category3
							ZAM000474105													2020/08/12	
							ZAM000474105		7.45										2020/02/12	2020/02/12	
Floating Rate Notes	ABPFRNX202102153IJ03XXXXPLP0,90000	ABSA BANK LIMITED	Active	2019/08/13		2021/02/15	ZAM000474188	100000000	5.41	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/08/13			Category3
							ZAM000474188													2021/02/15	
							ZAM000474188		7.698										2019/11/13	2019/11/13	
							ZAM000474188		7.458										2020/02/13	2020/02/13	
							ZAM000474188		5.408										2020/05/13	2020/05/13	
							ZAM000474188												2020/08/13	2020/08/13	
							ZAM000474188												2020/11/13	2020/11/13	
Negotiable Certificates Of Deposit	RANNCDX202008122T7,6500000	RAND MERCHANT BANK	Active	2019/08/13		2020/08/12	ZAM000474287	11000000	7.65	TERM	None							2019/08/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX202008132T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/13		2020/08/13	ZAM000474196	13000000	7.6	TERM	None							2019/08/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202408133IJ03XXXXPLP1,15	INVESTEC BANK LIMITED	Active	2019/08/13		2024/08/13	ZAM000474279	25000000	5.66	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/08/13			Category3
							ZAM000474279													2024/08/13	
							ZAM000474279		7.948										2019/11/13	2019/11/13	
							ZAM000474279		7.708										2020/02/13	2020/02/13	
							ZAM000474279		5.658										2020/05/13	2020/05/13	
							ZAM000474279												2020/08/13	2020/08/13	
							ZAM000474279												2020/11/13	2020/11/13	
							ZAM000474279												2021/02/15	2021/02/15	
							ZAM000474279												2021/05/13	2021/05/13	
							ZAM000474279												2021/08/13	2021/08/13	
							ZAM000474279												2021/11/15	2021/11/15	
							ZAM000474279												2022/02/14	2022/02/14	
							ZAM000474279												2022/05/13	2022/05/13	
							ZAM000474279												2022/08/15	2022/08/15	
							ZAM000474279												2022/11/14	2022/11/14	
							ZAM000474279												2023/02/13	2023/02/13	
							ZAM000474279												2023/05/15	2023/05/15	
							ZAM000474279												2023/08/14	2023/08/14	
							ZAM000474279												2023/11/13	2023/11/13	
							ZAM000474279												2024/02/13	2024/02/13	
							ZAM000474279												2024/05/13	2024/05/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD202008133IJ03XXXXPLP0,725	INVESTEC BANK LIMITED	Active	2019/08/13		2020/08/13	ZAM000474253	4000000	5.23	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2019/08/13			Category3
							ZAM000474253													2020/08/13	
							ZAM000474253		7.523										2019/11/13	2019/11/13	
							ZAM000474253		7.283										2020/02/13	2020/02/13	
							ZAM000474253		5.233										2020/05/13	2020/05/13	
Floating Rate Notes	ABPFRNX202008123IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2019/08/13		2020/08/12	ZAM000474170	340000000	5.33	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/08/13			Category3
							ZAM000474170													2020/08/12	
							ZAM000474170		7.6										2019/11/12	2019/11/12	
							ZAM000474170		7.358										2020/02/12	2020/02/12	
							ZAM000474170		5.333										2020/05/12	2020/05/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD202608143IJ03XXXXPLP1,32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/14		2026/08/14	ZAM000474535	650000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-1.32-PRCT		None	Issuer Defined	2019/08/14			Category3
							ZAM000474535													2026/08/14	
							ZAM000474535		8.12										2019/11/14	2019/11/14	
							ZAM000474535		7.878										2020/02/14	2020/02/14	
							ZAM000474535		5.803										2020/05/14	2020/05/14	
							ZAM000474535												2020/08/14	2020/08/14	
							ZAM000474535												2020/11/16	2020/11/16	
							ZAM000474535												2021/02/15	2021/02/15	
							ZAM000474535												2021/05/14	2021/05/14	
							ZAM000474535												2021/08/16	2021/08/16	
							ZAM000474535												2021/11/15	2021/11/15	
							ZAM000474535												2022/02/14	2022/02/14	
							ZAM000474535												2022/05/16	2022/05/16	
							ZAM000474535												2022/08/15	2022/08/15	
							ZAM000474535												2022/11/14	2022/11/14	
							ZAM000474535												2023/02/14	2023/02/14	
							ZAM000474535												2023/05/15	2023/05/15	
							ZAM000474535												2023/08/14	2023/08/14	
							ZAM000474535												2023/11/14	2023/11/14	
							ZAM000474535												2024/02/14	2024/02/14	
							ZAM000474535												2024/05/14	2024/05/14	
							ZAM000474535												2024/08/14	2024/08/14	
							ZAM000474535												2024/11/14	2024/11/14	
							ZAM000474535												2025/02/14	2025/02/14	
							ZAM000474535												2025/05/14	2025/05/14	
							ZAM000474535												2025/08/14	2025/08/14	
							ZAM000474535												2025/11/14	2025/11/14	
							ZAM000474535												2026/02/16	2026/02/16	
							ZAM000474535												2026/05/14	2026/05/14	
Floating Rate Notes	RANFRNX202008133IJ03XXXXPLB85,	RAND MERCHANT BANK	Active	2019/08/14		2020/08/13	ZAM000474485	1000000000	5.33	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/08/14			Category3
							ZAM000474485													2020/08/13	
							ZAM000474485		7.65										2019/11/14	2019/11/14	
							ZAM000474485		7.408										2020/02/14	2020/02/14	
							ZAM000474485		5.333										2020/05/14	2020/05/14	
Negotiable Certificates Of Deposit	SBSNCDX202008142T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/14		2020/08/14	ZAM000474378	16000000	7.6	TERM	None							2019/08/14			Category2
Negotiable Certificates Of Deposit	RANNCDX202008132T7,6500000	RAND MERCHANT BANK	Active	2019/08/14		2020/08/13	ZAM000474394	0	7.65	TERM	None							2019/08/14			Category2
Negotiable Certificates Of Deposit	RANNCDX202008132T7,6500000	RAND MERCHANT BANK	Active	2019/08/14		2020/08/13	ZAM000474469	0	7.65	TERM	None							2019/08/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX202108162I7,66	ABSA BANK LIMITED	Active	2019/08/14		2021/08/16	ZAM000474352	300000000	7.66	ISDF	None							2019/08/14			Category2
							ZAM000474352													2020/02/14	
							ZAM000474352													2020/08/14	
							ZAM000474352													2021/02/15	
							ZAM000474352													2021/08/16	
Negotiable Certificates Of Deposit	RANNCDX202008132T7,6500000	RAND MERCHANT BANK	Active	2019/08/14		2020/08/13	ZAM000474386	20000000	7.65	TERM	None							2019/08/14			Category2
Floating Rate Notes	RANFRNX202008133IJ03XXXXPLB72,5	RAND MERCHANT BANK	Active	2019/08/14		2020/08/13	ZAM000474584	50000000	5.21	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2019/08/14			Category3
							ZAM000474584													2020/08/13	
							ZAM000474584		7.525										2019/11/14	2019/11/14	
							ZAM000474584		7.283										2020/02/14	2020/02/14	
							ZAM000474584		5.208										2020/05/14	2020/05/14	
Treasury Bills	NATTBXX202008121	GOVERNMENT OF SOUTH AFRICA	Active	2019/08/14		2020/08/12	ZAM000473875	8945100000			None							2019/08/14			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD202008143IJ03XXXXPLP0,775	INVESTEC BANK LIMITED	Active	2019/08/14		2020/08/14	ZAM000474410	100000000	5.26	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/08/14			Category3
							ZAM000474410													2020/08/14	
							ZAM000474410		7.575										2019/11/14	2019/11/14	
							ZAM000474410		7.333										2020/02/14	2020/02/14	
							ZAM000474410		5.258										2020/05/14	2020/05/14	
Floating Rate Notes	ABPFRNX202008143IJ03XXXXPLP0,85000	ABSA BANK LIMITED	Active	2019/08/14		2020/08/14	ZAM000474477	467000000	5.33	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/08/14			Category3
							ZAM000474477													2020/08/14	
							ZAM000474477		7.65										2019/11/14	2019/11/14	
							ZAM000474477		7.408										2020/02/14	2020/02/14	
							ZAM000474477		5.333										2020/05/14	2020/05/14	
Negotiable Certificates Of Deposit	RANNCDX202008132T7,6500000	RAND MERCHANT BANK	Active	2019/08/15		2020/08/13	ZAM000474618	7000000	7.65	TERM	None							2019/08/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX202008132T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/15		2020/08/13	ZAM000474626	7000000	7.6	TERM	None							2019/08/15			Category2
Negotiable Certificates Of Deposit	NBKNCDX202008132T7,65	NEDBANK CAPITAL	Active	2019/08/15		2020/08/13	ZAM000474634	7000000	7.65	TERM	None							2019/08/15			Category2
Negotiable Certificates Of Deposit	IPNNCDX202008132T7,65	INVESTEC BANK LIMITED	Active	2019/08/15		2020/08/13	ZAM000474667	7000000	7.65	TERM	None							2019/08/15			Category2
Negotiable Certificates Of Deposit	ABPNCDX202008132I7,625	ABSA BANK LIMITED	Active	2019/08/15		2020/08/13	ZAM000474659	7000000	7.625	ISDF	None							2019/08/15			Category2
							ZAM000474659													2020/08/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD202008173IJ03XXXXPLP0,775	INVESTEC BANK LIMITED	Active	2019/08/15		2020/08/17	ZAM000474675	70000000	5.26	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/08/15			Category3
							ZAM000474675													2020/08/17	
							ZAM000474675		7.575										2019/11/15	2019/11/15	
							ZAM000474675		7.333										2020/02/17	2020/02/17	
							ZAM000474675		5.258										2020/05/15	2020/05/15	
Floating Rate Notes	RANFRNX202408153IJ03XXXXPLB122,5	RAND MERCHANT BANK	Active	2019/08/15		2024/08/15	ZAM000474683	700000000	5.71	ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2019/08/15			Category3
							ZAM000474683													2024/08/15	
							ZAM000474683		8.025										2019/11/15	2019/11/15	
							ZAM000474683		7.783										2020/02/17	2020/02/17	
							ZAM000474683		5.708										2020/05/15	2020/05/15	
							ZAM000474683												2020/08/17	2020/08/17	
							ZAM000474683												2020/11/16	2020/11/16	
							ZAM000474683												2021/02/15	2021/02/15	
							ZAM000474683												2021/05/17	2021/05/17	
							ZAM000474683												2021/08/16	2021/08/16	
							ZAM000474683												2021/11/15	2021/11/15	
							ZAM000474683												2022/02/15	2022/02/15	
							ZAM000474683												2022/05/16	2022/05/16	
							ZAM000474683												2022/08/15	2022/08/15	
							ZAM000474683												2022/11/15	2022/11/15	
							ZAM000474683												2023/02/15	2023/02/15	
							ZAM000474683												2023/05/15	2023/05/15	
							ZAM000474683												2023/08/15	2023/08/15	
							ZAM000474683												2023/11/15	2023/11/15	
							ZAM000474683												2024/02/15	2024/02/15	
							ZAM000474683												2024/05/15	2024/05/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD202102153IJ03XXXXPLP0,825	NEDBANK CAPITAL	Active	2019/08/15		2021/02/15	ZAM000474725	4000000	5.31	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/15			Category3
							ZAM000474725													2021/02/15	
							ZAM000474725		7.625										2019/11/15	2019/11/15	
							ZAM000474725		7.383										2020/02/17	2020/02/17	
							ZAM000474725		5.308										2020/05/15	2020/05/15	
							ZAM000474725												2020/08/17	2020/08/17	
							ZAM000474725												2020/11/16	2020/11/16	
Floating Rate Notes	RANFRNX202102153IJ03XXXXPLB82,5	RAND MERCHANT BANK	Active	2019/08/15		2021/02/15	ZAM000474741	7000000	5.31	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/08/15			Category3
							ZAM000474741													2021/02/15	
							ZAM000474741		7.625										2019/11/15	2019/11/15	
							ZAM000474741		7.383										2020/02/17	2020/02/17	
							ZAM000474741		5.308										2020/05/15	2020/05/15	
							ZAM000474741												2020/08/17	2020/08/17	
							ZAM000474741												2020/11/16	2020/11/16	
Promissory Notes	TLDPNXX202008141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/08/15		2020/08/14	ZAM000474766	18000000			None							2019/08/15			Category1
Negotiable Certificates Of Deposit	RANNCDX202008142T7,7500000	RAND MERCHANT BANK	Active	2019/08/15		2020/08/14	ZAM000474600	204000000	7.75	TERM	None							2019/08/15			Category2
Negotiable Certificates Of Deposit	RANNCDX202408152I8,2700000	RAND MERCHANT BANK	Active	2019/08/15		2024/08/15	ZAM000474691	0	8.27	ISDF	None							2019/08/15			Category2
							ZAM000474691													2020/02/17	
							ZAM000474691													2020/08/17	
							ZAM000474691													2021/02/15	
							ZAM000474691													2021/08/16	
							ZAM000474691													2022/02/15	
							ZAM000474691													2022/08/15	
							ZAM000474691													2023/02/15	
							ZAM000474691													2023/08/15	
							ZAM000474691													2024/02/15	
							ZAM000474691													2024/08/15	
Negotiable Certificates Of Deposit	NBKNCDX202408152I8,26	NEDBANK CAPITAL	Active	2019/08/15		2024/08/15	ZAM000474709	20000000	8.26	ISDF	None							2019/08/15			Category2
							ZAM000474709													2020/02/12	
							ZAM000474709													2020/08/12	
							ZAM000474709													2021/02/12	
							ZAM000474709													2021/08/12	
							ZAM000474709													2022/02/14	
							ZAM000474709													2022/08/12	
							ZAM000474709													2023/02/13	
							ZAM000474709													2023/08/14	
							ZAM000474709													2024/02/12	
							ZAM000474709													2024/08/15	
Negotiable Certificates Of Deposit	RANNCDX202008132T7,6500000	RAND MERCHANT BANK	Active	2019/08/15		2020/08/13	ZAM000474717	6000000	7.65	TERM	None							2019/08/15			Category2
Floating Rate Notes	IPNFRNX202102153IJ03XXXXPLP0,825	INVESTEC BANK LIMITED	Active	2019/08/15		2021/02/15	ZAM000474733	0	5.31	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/08/15			Category3
							ZAM000474733													2021/02/15	
							ZAM000474733		7.625										2019/11/15	2019/11/15	
							ZAM000474733		7.383										2020/02/17	2020/02/17	
							ZAM000474733		5.308										2020/05/15	2020/05/15	
							ZAM000474733												2020/08/17	2020/08/17	
							ZAM000474733												2020/11/16	2020/11/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD202008143IJ03XXXXPLP0,85	NEDBANK CAPITAL	Active	2019/08/15		2020/08/14	ZAM000474774	4000000	5.33	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/15			Category3
							ZAM000474774													2020/08/14	
							ZAM000474774		7.65										2019/11/15	2019/11/15	
							ZAM000474774		7.408										2020/02/17	2020/02/17	
							ZAM000474774		5.333										2020/05/15	2020/05/15	
Floating Rate Notes	ABPFRNX202008143IJ03XXXXPLP0,85000	ABSA BANK LIMITED	Active	2019/08/16		2020/08/14	ZAM000474881	467000000	5.33	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/08/16			Category3
							ZAM000474881													2020/08/14	
							ZAM000474881		7.65										2019/11/14	2019/11/14	
							ZAM000474881		7.408										2020/02/14	2020/02/14	
							ZAM000474881		5.333										2020/05/14	2020/05/14	
Negotiable Certificates Of Deposit	SBSNCDX202008172T7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/16		2020/08/17	ZAM000474790	25000000	7.575	TERM	None							2019/08/16			Category2
Negotiable Certificates Of Deposit	IPNNCDX202008172T7,6	INVESTEC BANK LIMITED	Active	2019/08/16		2020/08/17	ZAM000474857	1000000	7.6	TERM	None							2019/08/16			Category2
Negotiable Certificates Of Deposit	RANNCDX202008122T7,7250000	RAND MERCHANT BANK	Active	2019/08/16		2020/08/12	ZAM000475037	75000000	7.725	TERM	None							2019/08/16			Category2
Negotiable Certificates Of Deposit	ABPNCDX202008172I7,625	ABSA BANK LIMITED	Active	2019/08/16		2020/08/17	ZAM000474808	25000000	7.625	ISDF	None							2019/08/16			Category2
							ZAM000474808													2020/08/17	
Negotiable Certificates Of Deposit	ABPNCDX202008142I7,675	ABSA BANK LIMITED	Active	2019/08/16		2020/08/14	ZAM000474907	250000000	7.675	ISDF	None							2019/08/16			Category2
							ZAM000474907													2020/08/14	
Negotiable Certificates Of Deposit	ABPNCDX202007312I7,625	ABSA BANK LIMITED	Active	2019/08/16		2020/07/31	ZAM000474915	100000000	7.625	ISDF	None							2019/08/16			Category2
							ZAM000474915													2020/07/31	
Negotiable Certificates Of Deposit	ABPNCDX202008172I7,625	ABSA BANK LIMITED	Active	2019/08/16		2020/08/17	ZAM000474824	15000000	7.625	ISDF	None							2019/08/16			Category2
							ZAM000474824													2020/08/17	
Negotiable Certificates Of Deposit	NBKNCDX202008142T7,625	NEDBANK CAPITAL	Active	2019/08/16		2020/08/14	ZAM000474816	15000000	7.625	TERM	None							2019/08/16			Category2
Negotiable Certificates Of Deposit	NBKNCDX202008142T7,675	NEDBANK CAPITAL	Active	2019/08/16		2020/08/14	ZAM000474923	200000000	7.675	TERM	None							2019/08/16			Category2
Promissory Notes	SBSPNXX202008142T6,88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/16		2020/08/14	ZAM000474964	20000000	6.88	TERM	None							2019/08/16			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202008143IJ03XXXXPLP0,85	NEDBANK CAPITAL	Active	2019/08/16		2020/08/14	ZAM000474840	114000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/16			Category3
							ZAM000474840													2020/08/14	
							ZAM000474840		7.65										2019/11/18	2019/11/18	
							ZAM000474840		7.408										2020/02/17	2020/02/17	
							ZAM000474840												2020/05/18	2020/05/18	
Negotiable Certificates Of Deposit	ABPNCDX202008142I7,625	ABSA BANK LIMITED	Active	2019/08/16		2020/08/14	ZAM000474956	21800000	7.625	ISDF	None							2019/08/16			Category2
							ZAM000474956													2020/08/14	
Negotiable Certificates Of Deposit	NBKNCDX202008142T7,75	NEDBANK CAPITAL	Active	2019/08/16		2020/08/14	ZAM000474832	212000000	7.75	TERM	None							2019/08/16			Category2
Negotiable Certificates Of Deposit	IPNNCDX202008142T7,625	INVESTEC BANK LIMITED	Active	2019/08/16		2020/08/14	ZAM000475011	6000000	7.625	TERM	None							2019/08/16			Category2
Negotiable Certificates Of Deposit	IPUNCDX202008192I7,7	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2019/08/19		2020/08/19	ZAM000475052	37000000	7.7	ISDF	None							2019/08/19			Category2
							ZAM000475052													2020/08/19	
Negotiable Certificates Of Deposit	NBKNCDX202008182T7,6	NEDBANK CAPITAL	Active	2019/08/19		2020/08/18	ZAM000475078	5000000	7.6	TERM	None							2019/08/19			Category2
Negotiable Certificates Of Deposit	NBKNCDX202008182T7,725	NEDBANK CAPITAL	Active	2019/08/19		2020/08/18	ZAM000475136	250000000	7.725	TERM	None							2019/08/19			Category2
Negotiable Certificates Of Deposit	IPNNCDX202008192T7,60	INVESTEC BANK LIMITED	Active	2019/08/19		2020/08/19	ZAM000475185	2000000	7.6	TERM	None							2019/08/19			Category2
Negotiable Certificates Of Deposit	RANNCDX202008182T7,7000000	RAND MERCHANT BANK	Active	2019/08/19		2020/08/18	ZAM000475219	205000000	7.7	TERM	None							2019/08/19			Category2
Promissory Notes	TLDPNXX202008181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/08/19		2020/08/18	ZAM000475250	50000000			None							2019/08/19			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD202008183IJ03XXXXPLP0,85	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													2020/08/18	
							ZAM000475334		7.65										2019/11/18	2019/11/18	
							ZAM000475334		7.408										2020/02/18	2020/02/18	
							ZAM000475334												2020/05/18	2020/05/18	
Negotiable Certificates Of Deposit	NBKNCDX202008172T7,725	NEDBANK CAPITAL	Active	2019/08/19		2020/08/17	ZAM000475128	0	7.725	TERM	None							2019/08/19			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202408193IJ03XXXXPLP1,125	NEDBANK CAPITAL	Active	2019/08/19		2024/08/19	ZAM000475201	200000000	5.53	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/19			Category3
							ZAM000475201													2024/08/19	
							ZAM000475201		7.925										2019/11/19	2019/11/19	
							ZAM000475201		7.683										2020/02/19	2020/02/19	
							ZAM000475201		5.525										2020/05/19	2020/05/19	
							ZAM000475201												2020/08/19	2020/08/19	
							ZAM000475201												2020/11/19	2020/11/19	
							ZAM000475201												2021/02/19	2021/02/19	
							ZAM000475201												2021/05/19	2021/05/19	
							ZAM000475201												2021/08/19	2021/08/19	
							ZAM000475201												2021/11/19	2021/11/19	
							ZAM000475201												2022/02/21	2022/02/21	
							ZAM000475201												2022/05/19	2022/05/19	
							ZAM000475201												2022/08/19	2022/08/19	
							ZAM000475201												2022/11/21	2022/11/21	
							ZAM000475201												2023/02/20	2023/02/20	
							ZAM000475201												2023/05/19	2023/05/19	
							ZAM000475201												2023/08/21	2023/08/21	
							ZAM000475201												2023/11/20	2023/11/20	
							ZAM000475201												2024/02/19	2024/02/19	
							ZAM000475201												2024/05/20	2024/05/20	
Floating Rate Notes	RANFRNX202008193IJ03XXXXPLB72,5	RAND MERCHANT BANK	Active	2019/08/19		2020/08/19	ZAM000475292	5200000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2019/08/19			Category3
							ZAM000475292													2020/08/19	
							ZAM000475292		7.525										2019/11/19	2019/11/19	
							ZAM000475292		7.283										2020/02/19	2020/02/19	
							ZAM000475292		5.125										2020/05/19	2020/05/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD202008183IJ03XXXXPLP0,75	NEDBANK CAPITAL	Active	2019/08/19		2020/08/18	ZAM000475177	114000000	5.15	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/19			Category3
							ZAM000475177													2020/08/18	
							ZAM000475177		7.55										2019/11/19	2019/11/19	
							ZAM000475177		7.308										2020/02/19	2020/02/19	
							ZAM000475177		5.15										2020/05/19	2020/05/19	
Floating Rate Notes	ABPFRNX202408193IJ03XXXXPLP1,17250	ABSA BANK LIMITED	Active	2019/08/19		2024/08/19	ZAM000475086	200000000	5.57	ISDF	None		ZAR-JIBAR3	PLUS-1.1725-PRCT		None	Issuer Defined	2019/08/19			Category3
							ZAM000475086													2024/08/19	
							ZAM000475086		7.9725										2019/11/19	2019/11/19	
							ZAM000475086		7.7305										2020/02/19	2020/02/19	
							ZAM000475086		5.5725										2020/05/19	2020/05/19	
							ZAM000475086												2020/08/19	2020/08/19	
							ZAM000475086												2020/11/19	2020/11/19	
							ZAM000475086												2021/02/19	2021/02/19	
							ZAM000475086												2021/05/19	2021/05/19	
							ZAM000475086												2021/08/19	2021/08/19	
							ZAM000475086												2021/11/19	2021/11/19	
							ZAM000475086												2022/02/21	2022/02/21	
							ZAM000475086												2022/05/19	2022/05/19	
							ZAM000475086												2022/08/19	2022/08/19	
							ZAM000475086												2022/11/21	2022/11/21	
							ZAM000475086												2023/02/20	2023/02/20	
							ZAM000475086												2023/05/19	2023/05/19	
							ZAM000475086												2023/08/21	2023/08/21	
							ZAM000475086												2023/11/20	2023/11/20	
							ZAM000475086												2024/02/19	2024/02/19	
							ZAM000475086												2024/05/20	2024/05/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD202408193IJ03XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/19		2024/08/19	ZAM000475151	200000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2019/08/19			Category3
							ZAM000475151													2024/08/19	
							ZAM000475151		8										2019/11/19	2019/11/19	
							ZAM000475151		7.758										2020/02/19	2020/02/19	
							ZAM000475151		5.6										2020/05/19	2020/05/19	
							ZAM000475151												2020/08/19	2020/08/19	
							ZAM000475151												2020/11/19	2020/11/19	
							ZAM000475151												2021/02/19	2021/02/19	
							ZAM000475151												2021/05/19	2021/05/19	
							ZAM000475151												2021/08/19	2021/08/19	
							ZAM000475151												2021/11/19	2021/11/19	
							ZAM000475151												2022/02/21	2022/02/21	
							ZAM000475151												2022/05/19	2022/05/19	
							ZAM000475151												2022/08/19	2022/08/19	
							ZAM000475151												2022/11/21	2022/11/21	
							ZAM000475151												2023/02/20	2023/02/20	
							ZAM000475151												2023/05/19	2023/05/19	
							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	
Negotiable Certificates Of Deposit	ABPNCDX202408192I8,215	ABSA BANK LIMITED	Active	2019/08/19		2024/08/19	ZAM000475284	28000000	8.215	ISDF	None							2019/08/19			Category2
							ZAM000475284													2020/02/19	
							ZAM000475284													2020/08/19	
							ZAM000475284													2021/02/19	
							ZAM000475284													2021/08/19	
							ZAM000475284													2022/02/21	

							ZAM000475284													2022/08/19	
							ZAM000475284													2023/02/20	
							ZAM000475284													2023/08/21	
							ZAM000475284													2024/02/19	
							ZAM000475284													2024/08/19	
Negotiable Certificates Of Deposit	SBSNCDX202008182T7,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/19		2020/08/18	ZAM000475227	7000000	7.55	TERM	None							2019/08/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX202008192T7,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/19		2020/08/19	ZAM000475110	15000000	7.55	TERM	None							2019/08/19			Category2
Floating Rate Notes	RANFRNX202102193IJ03XXXXPLB82,5	RAND MERCHANT BANK	Active	2019/08/19		2021/02/19	ZAM000475318	5200000	5.23	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/08/19			Category3
							ZAM000475318													2021/02/19	
							ZAM000475318		7.625										2019/11/19	2019/11/19	
							ZAM000475318		7.383										2020/02/19	2020/02/19	
							ZAM000475318		5.225										2020/05/19	2020/05/19	
							ZAM000475318												2020/08/19	2020/08/19	
							ZAM000475318												2020/11/19	2020/11/19	
Floating Rate Notes	RANFRNX202408193IJ03XXXXPLB120,	RAND MERCHANT BANK	Active	2019/08/19		2024/08/19	ZAM000475193	200000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2019/08/19			Category3
							ZAM000475193													2024/08/19	
							ZAM000475193		8										2019/11/19	2019/11/19	
							ZAM000475193		7.758										2020/02/19	2020/02/19	
							ZAM000475193		5.6										2020/05/19	2020/05/19	
							ZAM000475193												2020/08/19	2020/08/19	
							ZAM000475193												2020/11/19	2020/11/19	
							ZAM000475193												2021/02/19	2021/02/19	
							ZAM000475193												2021/05/19	2021/05/19	
							ZAM000475193												2021/08/19	2021/08/19	
							ZAM000475193												2021/11/19	2021/11/19	
							ZAM000475193												2022/02/21	2022/02/21	
							ZAM000475193												2022/05/19	2022/05/19	
							ZAM000475193												2022/08/19	2022/08/19	
							ZAM000475193												2022/11/21	2022/11/21	
							ZAM000475193												2023/02/20	2023/02/20	
							ZAM000475193												2023/05/19	2023/05/19	
							ZAM000475193												2023/08/21	2023/08/21	
							ZAM000475193												2023/11/20	2023/11/20	
							ZAM000475193												2024/02/19	2024/02/19	
							ZAM000475193												2024/05/20	2024/05/20	
Floating Rate Notes	ABPFRNX202008193IJ03XXXXPLP0,72500	ABSA BANK LIMITED	Active	2019/08/19		2020/08/19	ZAM000475359	14500000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2019/08/19			Category3
							ZAM000475359													2020/08/19	
							ZAM000475359		7.525										2019/11/19	2019/11/19	
							ZAM000475359		7.283										2020/02/19	2020/02/19	
							ZAM000475359		5.125										2020/05/19	2020/05/19	
Negotiable Certificates Of Deposit	SBSNCDX202008202T7,55	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	SASNCDX202208222T8,7	SASFIN BANK LTD	Active	2019/08/20		2022/08/22	ZAM000475367	8000000	8.7	TERM	None							2019/08/20			Category2
Promissory Notes	TLDPNXX202008191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/08/20		2020/08/19	ZAM000475375	5000000			None							2019/08/20			Category1
Floating Rate Notes	RANFRNX202408203IJ03XXXXPLB120,	RAND MERCHANT BANK	Active	2019/08/20		2024/08/20	ZAM000475458	250000000	5.57	ISDF	None		ZAR-JIBAR3	PLUS-120-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		5.567										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												2021/11/22	2021/11/22	
							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												2023/05/22	2023/05/22	
							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	
Linked Negotiable Certificates Of Deposit	SBSLNCD202008203IJ03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/20		2020/08/20	ZAM000475383	100000000	5.12	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/08/20			Category3
							ZAM000475383													2020/08/20	
							ZAM000475383		7.55										2019/11/20	2019/11/20	
							ZAM000475383		7.3										2020/02/20	2020/02/20	
							ZAM000475383		5.117										2020/05/20	2020/05/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD202008213IJ06XXXXPLP0,35	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	
							ZAM000475516		7.367										2020/02/21	2020/02/21	
Linked Negotiable Certificates Of Deposit	RANLNCD202008213MPRMFIRNMIB250,	RAND MERCHANT BANK	Active	2019/08/21		2020/08/21	ZAM000475524	300000000	4.5	MNTH	None	21	ZAR-PRIME	MINUS-250-BPS		None	Ad Hoc	2019/08/21			Category3
							ZAM000475524		7.25										2020/01/17		
							ZAM000475524		6.25										2020/03/20		
							ZAM000475524		5.25										2020/04/15		
							ZAM000475524		4.5										2020/07/24		
Treasury Bills	NATTBXX202008191	GOVERNMENT OF SOUTH AFRICA	Active	2019/08/21		2020/08/19	ZAM000474949	9580000000			None							2019/08/21			Category1
Floating Rate Notes	ABPFRNX202008213IJ03XXXXPLP0,72500	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		7.267										2020/02/21	2020/02/21	
							ZAM000475532		4.975										2020/05/21	2020/05/21	
Floating Rate Notes	RANFRNX202008213IJ03XXXXPLB77,5	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		7.317										2020/02/21	2020/02/21	
							ZAM000475540		5.025										2020/05/21	2020/05/21	
Negotiable Certificates Of Deposit	SBSNCDX202008212T7,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/21		2020/08/21	ZAM000475508	7000000	7.55	TERM	None							2019/08/21			Category2
Negotiable Certificates Of Deposit	ABPNCDX202008202I7,5	ABSA BANK LIMITED	Active	2019/08/22		2020/08/20	ZAM000475722	2000000	7.5	ISDF	None							2019/08/22			Category2
							ZAM000475722													2020/08/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD202008213IJ03XXXXPLP0,75	NEDBANK CAPITAL	Active	2019/08/22		2020/08/21	ZAM000475557	0	4.83	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/22			Category3
							ZAM000475557													2020/08/21	
							ZAM000475557		7.55										2019/11/22	2019/11/22	
							ZAM000475557		7.292										2020/02/24	2020/02/24	
							ZAM000475557		4.833										2020/05/22	2020/05/22	
Negotiable Certificates Of Deposit	SBSNCDX202008242T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/22		2020/08/24	ZAM000475656	1000000	7.5	TERM	None							2019/08/22			Category2
Negotiable Certificates Of Deposit	NBKNCDX202008212T7,55	NEDBANK CAPITAL	Active	2019/08/22		2020/08/21	ZAM000475599	0	7.55	TERM	None							2019/08/22			Category2
Floating Rate Notes	ABPFRNX202102223IJ03XXXXPLP0,82500	ABSA BANK LIMITED	Active	2019/08/22		2021/02/22	ZAM000475813	25000000	4.91	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/08/22			Category3
							ZAM000475813													2021/02/22	
							ZAM000475813		7.625										2019/11/22	2019/11/22	
							ZAM000475813		7.367										2020/02/24	2020/02/24	
							ZAM000475813		4.908										2020/05/22	2020/05/22	
							ZAM000475813												2020/08/24	2020/08/24	
							ZAM000475813												2020/11/23	2020/11/23	
Negotiable Certificates Of Deposit	SBSNCDX202008202T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/22		2020/08/20	ZAM000475771	1000000	7.5	TERM	None							2019/08/22			Category2
Promissory Notes	TLDPNXX202008211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/08/22		2020/08/21	ZAM000475797	100000000			None							2019/08/22			Category1
Floating Rate Notes	RANFRNX202008203IJ03XXXXPLB82,5	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										2019/11/22	2019/11/22	
							ZAM000475664		7.367										2020/02/24	2020/02/24	
							ZAM000475664		4.908										2020/05/22	2020/05/22	
Floating Rate Notes	IPNFRNX202408223IJ03XXXXPLP1,25	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		7.792										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	
Promissory Notes	IPNPNXX202008192T7,575	INVESTEC BANK LIMITED	Active	2019/08/22		2020/08/19	ZAM000475680	150650737	7.575	TERM	None							2019/08/22			Category2
Negotiable Certificates Of Deposit	RANNCDX202008202T7,5000000	RAND MERCHANT BANK	Active	2019/08/22		2020/08/20	ZAM000475698	1000000	7.5	TERM	None							2019/08/22			Category2
Negotiable Certificates Of Deposit	IPNNCDX202008212T7,55	INVESTEC BANK LIMITED	Active	2019/08/22		2020/08/21	ZAM000475730	25000000	7.55	TERM	None							2019/08/22			Category2
Negotiable Certificates Of Deposit	IPNNCDX202008202T7,55	INVESTEC BANK LIMITED	Active	2019/08/22		2020/08/20	ZAM000475748	1000000	7.55	TERM	None							2019/08/22			Category2
Negotiable Certificates Of Deposit	NBKNCDX202008202T7,55	NEDBANK CAPITAL	Active	2019/08/22		2020/08/20	ZAM000475672	2000000	7.55	TERM	None							2019/08/22			Category2
Negotiable Certificates Of Deposit	RANNCDX202008212T7,5000000	RAND MERCHANT BANK	Active	2019/08/23		2020/08/21	ZAM000475920	35200000	7.5	TERM	None							2019/08/23			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202009213IJ03XXXXPLP0,88	NEDBANK CAPITAL	Active	2019/08/23		2020/09/21	ZAM000475953	663000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/23			Category3
							ZAM000475953													2020/09/21	
							ZAM000475953		7.68										2019/11/21	2019/11/21	
							ZAM000475953		7.422										2020/02/21	2020/02/21	
							ZAM000475953		5.13										2020/05/21	2020/05/21	
							ZAM000475953												2020/08/21	2020/08/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD202008213IJ03XXXXPLP0,825	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		7.625										2019/11/25	2019/11/25	
							ZAM000475961		7.367										2020/02/24	2020/02/24	
							ZAM000475961		4.883										2020/05/25	2020/05/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD202408233IJ03XXXXPLP1,15	INVESTEC BANK LIMITED	Active	2019/08/23		2024/08/23	ZAM000475938	7000000	5.21	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/08/23			Category3
							ZAM000475938													2024/08/23	
							ZAM000475938		7.95										2019/11/25	2019/11/25	
							ZAM000475938		7.692										2020/02/24	2020/02/24	
							ZAM000475938		5.208										2020/05/25	2020/05/25	
							ZAM000475938												2020/08/24	2020/08/24	
							ZAM000475938												2020/11/23	2020/11/23	
							ZAM000475938												2021/02/23	2021/02/23	
							ZAM000475938												2021/05/24	2021/05/24	
							ZAM000475938												2021/08/23	2021/08/23	
							ZAM000475938												2021/11/23	2021/11/23	
							ZAM000475938												2022/02/23	2022/02/23	
							ZAM000475938												2022/05/23	2022/05/23	
							ZAM000475938												2022/08/23	2022/08/23	
							ZAM000475938												2022/11/23	2022/11/23	
							ZAM000475938												2023/02/23	2023/02/23	
							ZAM000475938												2023/05/23	2023/05/23	
							ZAM000475938												2023/08/23	2023/08/23	
							ZAM000475938												2023/11/23	2023/11/23	
							ZAM000475938												2024/02/23	2024/02/23	
							ZAM000475938												2024/05/23	2024/05/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD202008213IJ03XXXXPLP0,855	NEDBANK CAPITAL	Active	2019/08/23		2020/08/21	ZAM000476001	0	4.91	ISDF	None		ZAR-JIBAR3	PLUS-0.855-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/23			Category3
							ZAM000476001													2020/08/21	
							ZAM000476001		7.655										2019/11/25	2019/11/25	
							ZAM000476001		7.397										2020/02/25	2020/02/25	
							ZAM000476001		4.913										2020/05/25	2020/05/25	
Negotiable Certificates Of Deposit	RANNCDX202008212T7,5750000	RAND MERCHANT BANK	Active	2019/08/23		2020/08/21	ZAM000475847	300000000	7.575	TERM	None							2019/08/23			Category2
Negotiable Certificates Of Deposit	ABPNCDX202008242I7,5	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	ABPNCDX202008212I7,525	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	ABPNCDX202008242I7,525	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	NBKNCDX202008212T7,525	NEDBANK CAPITAL	Active	2019/08/23		2020/08/21	ZAM000475987	12000000	7.525	TERM	None							2019/08/23			Category2
Negotiable Certificates Of Deposit	IPNNCDX202008212T7,5	INVESTEC BANK LIMITED	Active	2019/08/23		2020/08/21	ZAM000476019	0	7.5	TERM	None							2019/08/23			Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD202102233IPRMABSAMIP2,25000	ABSA BANK LIMITED	Active	2019/08/23		2021/02/23	ZAM000475821	310000000	4.75	ISDF	None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/08/23			Category3
							ZAM000475821													2019/09/23	
							ZAM000475821													2019/10/23	
							ZAM000475821													2019/11/25	
							ZAM000475821													2019/12/23	
							ZAM000475821													2020/01/23	
							ZAM000475821													2020/02/24	
							ZAM000475821													2020/03/23	
							ZAM000475821													2020/04/23	
							ZAM000475821													2020/05/25	
							ZAM000475821													2020/06/23	
							ZAM000475821													2020/07/23	
							ZAM000475821													2020/08/24	
							ZAM000475821													2020/09/23	
							ZAM000475821													2020/10/23	
							ZAM000475821													2020/11/23	
							ZAM000475821													2020/12/23	
							ZAM000475821													2021/01/25	
							ZAM000475821													2021/02/23	
							ZAM000475821		7.5										2020/01/17		
							ZAM000475821		6.5										2020/03/20		
							ZAM000475821		5.5										2020/04/15		
							ZAM000475821		4.75										2020/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD202009233IJ03XXXXPLP0,875	NEDBANK CAPITAL	Active	2019/08/23		2020/09/23	ZAM000476027	72000000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/23			Category3
							ZAM000476027													2020/09/23	
							ZAM000476027		7.675										2019/11/25	2019/11/25	
							ZAM000476027		7.417										2020/02/25	2020/02/25	
							ZAM000476027		4.933										2020/05/25	2020/05/25	
Negotiable Certificates Of Deposit	SBSNCDX202008212T7,525	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
Negotiable Certificates Of Deposit	NBKNCDX202008252T7,55	NEDBANK CAPITAL	Active	2019/08/26		2020/08/25	ZAM000476076	35000000	7.55	TERM	None							2019/08/26			Category2
Floating Rate Notes	ABPFRNX202009253IJ03XXXXPLP0,88000	ABSA BANK LIMITED	Active	2019/08/27		2020/09/25	ZAM000476233	686000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2019/08/27			Category3
							ZAM000476233													2020/09/25	
							ZAM000476233		7.672										2019/09/27	2019/11/21	
							ZAM000476233		7.68										2019/12/27	2020/02/21	
							ZAM000476233		6.555										2020/03/27	2020/05/21	
							ZAM000476233		4.797										2020/06/29	2020/08/21	
Negotiable Certificates Of Deposit	SBSNCDX202008262T7,62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/27		2020/08/26	ZAM000476175	450020000	7.62	TERM	None							2019/08/27			Category2
Negotiable Certificates Of Deposit	RANNCDX202008272T7,5000000	RAND MERCHANT BANK	Active	2019/08/27		2020/08/27	ZAM000476167	5000000	7.5	TERM	None							2019/08/27			Category2
Negotiable Certificates Of Deposit	NBKNCDX202008262T7,525	NEDBANK CAPITAL	Active	2019/08/27		2020/08/26	ZAM000476217	34000000	7.525	TERM	None							2019/08/27			Category2
Negotiable Certificates Of Deposit	NBKNCDX202008272T7,525	NEDBANK CAPITAL	Active	2019/08/27		2020/08/27	ZAM000476142	5000000	7.525	TERM	None							2019/08/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX202008272T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/27		2020/08/27	ZAM000476159	7000000	7.5	TERM	None							2019/08/27			Category2
Negotiable Certificates Of Deposit	RANNCDX202008262T7,5000000	RAND MERCHANT BANK	Active	2019/08/27		2020/08/26	ZAM000476191	33000000	7.5	TERM	None							2019/08/27			Category2
Negotiable Certificates Of Deposit	IPNNCDX202008262T7,5	INVESTEC BANK LIMITED	Active	2019/08/27		2020/08/26	ZAM000476241	41000000	7.5	TERM	None							2019/08/27			Category2
Negotiable Certificates Of Deposit	ABPNCDX202008272I7,525	ABSA BANK LIMITED	Active	2019/08/27		2020/08/27	ZAM000476134	5000000	7.525	ISDF	None							2019/08/27			Category2
							ZAM000476134													2020/08/27	
Negotiable Certificates Of Deposit	ABPNCDX202008262I7,525	ABSA BANK LIMITED	Active	2019/08/27		2020/08/26	ZAM000476183	34000000	7.525	ISDF	None							2019/08/27			Category2
							ZAM000476183													2020/08/26	
Negotiable Certificates Of Deposit	ABPNCDX202008272I7,5	ABSA BANK LIMITED	Active	2019/08/28		2020/08/27	ZAM000476357	5000000	7.5	ISDF	None							2019/08/28			Category2
							ZAM000476357													2020/08/27	
Negotiable Certificates Of Deposit	SBSNCDX202008282T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/28		2020/08/28	ZAM000476316	5000000	7.5	TERM	None							2019/08/28			Category2
Negotiable Certificates Of Deposit	NBKNCDX202008272T7,65	NEDBANK CAPITAL	Active	2019/08/28		2020/08/27	ZAM000476332	0	7.65	TERM	None							2019/08/28			Category2
Negotiable Certificates Of Deposit	RANNCDX202008272T7,5000000	RAND MERCHANT BANK	Active	2019/08/28		2020/08/27	ZAM000476365	5000000	7.5	TERM	None							2019/08/28			Category2
Negotiable Certificates Of Deposit	NBKNCDX202008272T7,525	NEDBANK CAPITAL	Active	2019/08/28		2020/08/27	ZAM000476290	115000000	7.525	TERM	None							2019/08/28			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202008273IPRMNEDSMIP2,3	NEDBANK CAPITAL	Active	2019/08/28		2020/08/27	ZAM000476324	1000000000	4.7	ISDF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2019/08/28			Category3
							ZAM000476324													2019/09/27	
							ZAM000476324													2019/10/28	
							ZAM000476324													2019/11/27	
							ZAM000476324													2019/12/27	
							ZAM000476324													2020/01/27	
							ZAM000476324													2020/02/27	
							ZAM000476324													2020/03/27	
							ZAM000476324													2020/04/28	
							ZAM000476324													2020/05/27	
							ZAM000476324													2020/06/29	
							ZAM000476324													2020/07/27	
							ZAM000476324													2020/08/27	
							ZAM000476324		7.45										2020/01/17		
							ZAM000476324		6.45										2020/03/20		
							ZAM000476324		5.45										2020/04/15		
							ZAM000476324		4.7										2020/07/24		
Negotiable Certificates Of Deposit	IPNNCDX202008272T7,50	INVESTEC BANK LIMITED	Active	2019/08/28		2020/08/27	ZAM000476423	5000000	7.5	TERM	None							2019/08/28			Category2
Floating Rate Notes	RANFRNX202408283IJ03XXXXPLB107,5	RAND MERCHANT BANK	Active	2019/08/28		2024/08/28	ZAM000476340	0	5.1	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2019/08/28			Category3
							ZAM000476340													2024/08/28	
							ZAM000476340		7.883										2019/11/28	2019/11/28	
							ZAM000476340		7.583										2020/02/28	2020/02/28	
							ZAM000476340		5.1										2020/05/28	2020/05/28	
							ZAM000476340												2020/08/28	2020/08/28	
							ZAM000476340												2020/11/30	2020/11/30	
							ZAM000476340												2021/02/26	2021/02/26	
							ZAM000476340												2021/05/28	2021/05/28	
							ZAM000476340												2021/08/30	2021/08/30	
							ZAM000476340												2021/11/29	2021/11/29	
							ZAM000476340												2022/02/28	2022/02/28	
							ZAM000476340												2022/05/30	2022/05/30	
							ZAM000476340												2022/08/29	2022/08/29	
							ZAM000476340												2022/11/28	2022/11/28	
							ZAM000476340												2023/02/28	2023/02/28	
							ZAM000476340												2023/05/29	2023/05/29	
							ZAM000476340												2023/08/28	2023/08/28	
							ZAM000476340												2023/11/28	2023/11/28	
							ZAM000476340												2024/02/28	2024/02/28	
							ZAM000476340												2024/05/28	2024/05/28	
Negotiable Certificates Of Deposit	SBSNCDX202008272T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/28		2020/08/27	ZAM000476407	5000000	7.5	TERM	None							2019/08/28			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202008283IJ03XXXXPLP0,75	NEDBANK CAPITAL	Active	2019/08/28		2020/08/28	ZAM000476282	0	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/28			Category3
							ZAM000476282													2020/08/28	
							ZAM000476282		7.558										2019/11/28	2019/11/28	
							ZAM000476282		7.258										2020/02/28	2020/02/28	
							ZAM000476282		4.775										2020/05/28	2020/05/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD202408283IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2019/08/28		2024/08/28	ZAM000476431	400000000	5.23	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/28			Category3
							ZAM000476431													2024/08/28	
							ZAM000476431		8.008										2019/11/28	2019/11/28	
							ZAM000476431		7.708										2020/02/28	2020/02/28	
							ZAM000476431		5.225										2020/05/28	2020/05/28	
							ZAM000476431												2020/08/28	2020/08/28	
							ZAM000476431												2020/11/30	2020/11/30	
							ZAM000476431												2021/02/26	2021/02/26	
							ZAM000476431												2021/05/28	2021/05/28	
							ZAM000476431												2021/08/30	2021/08/30	
							ZAM000476431												2021/11/29	2021/11/29	
							ZAM000476431												2022/02/28	2022/02/28	
							ZAM000476431												2022/05/30	2022/05/30	
							ZAM000476431												2022/08/29	2022/08/29	
							ZAM000476431												2022/11/28	2022/11/28	
							ZAM000476431												2023/02/28	2023/02/28	
							ZAM000476431												2023/05/29	2023/05/29	
							ZAM000476431												2023/08/28	2023/08/28	
							ZAM000476431												2023/11/28	2023/11/28	
							ZAM000476431												2024/02/28	2024/02/28	
							ZAM000476431												2024/05/28	2024/05/28	
Floating Rate Notes	ABPFRNX202103013IPRMABSAMIP2,25000	ABSA BANK LIMITED	Active	2019/08/28		2021/03/01	ZAM000476274	200000000	4.75	ISDF	None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/08/28			Category3
							ZAM000476274													2019/09/30	
							ZAM000476274													2019/10/28	
							ZAM000476274													2019/11/28	
							ZAM000476274													2019/12/30	
							ZAM000476274													2020/01/28	
							ZAM000476274													2020/02/28	
							ZAM000476274													2020/03/30	
							ZAM000476274													2020/04/28	
							ZAM000476274													2020/05/28	
							ZAM000476274													2020/06/29	
							ZAM000476274													2020/07/28	
							ZAM000476274													2020/08/28	
							ZAM000476274													2020/09/28	
							ZAM000476274													2020/10/28	
							ZAM000476274													2020/11/30	
							ZAM000476274													2020/12/28	
							ZAM000476274													2021/01/28	
							ZAM000476274													2021/03/01	
							ZAM000476274		7.5										2020/01/17		
							ZAM000476274		6.5										2020/03/20		
							ZAM000476274		5.5										2020/04/15		
							ZAM000476274		4.75										2020/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD202102263IJ03XXXXPLP0,85	NEDBANK CAPITAL	Active	2019/08/28		2021/02/26	ZAM000476449	0	4.88	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/28			Category3
							ZAM000476449													2021/02/26	
							ZAM000476449		7.658										2019/11/28	2019/11/28	
							ZAM000476449		7.358										2020/02/28	2020/02/28	
							ZAM000476449		4.875										2020/05/28	2020/05/28	
							ZAM000476449												2020/08/28	2020/08/28	
							ZAM000476449												2020/11/30	2020/11/30	
Treasury Bills	NATTBXX202008261	GOVERNMENT OF SOUTH AFRICA	Active	2019/08/28		2020/08/26	ZAM000475946	3225000000			None							2019/08/28			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD202408283IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2019/08/29		2024/08/28	ZAM000476480	0	5.21	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/29			Category3
							ZAM000476480													2024/08/28	
							ZAM000476480		8.008										2019/11/29	2019/11/29	
							ZAM000476480		7.708										2020/02/28	2020/02/28	
							ZAM000476480		5.208										2020/05/29	2020/05/29	
							ZAM000476480												2020/08/31	2020/08/31	
							ZAM000476480												2020/11/30	2020/11/30	
							ZAM000476480												2021/02/26	2021/02/26	
							ZAM000476480												2021/05/31	2021/05/31	
							ZAM000476480												2021/08/30	2021/08/30	
							ZAM000476480												2021/11/29	2021/11/29	
							ZAM000476480												2022/02/28	2022/02/28	
							ZAM000476480												2022/05/30	2022/05/30	
							ZAM000476480												2022/08/29	2022/08/29	
							ZAM000476480												2022/11/29	2022/11/29	
							ZAM000476480												2023/02/28	2023/02/28	
							ZAM000476480												2023/05/29	2023/05/29	
							ZAM000476480												2023/08/29	2023/08/29	
							ZAM000476480												2023/11/29	2023/11/29	
							ZAM000476480												2024/02/29	2024/02/29	
							ZAM000476480												2024/05/29	2024/05/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD202103013IJ03XXXXPLP0,975	NEDBANK CAPITAL	Active	2019/08/29		2021/03/01	ZAM000476621	866000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/29			Category3
							ZAM000476621													2021/03/01	
							ZAM000476621		7.783										2019/11/29	2019/11/29	
							ZAM000476621		7.483										2020/02/28	2020/02/28	
							ZAM000476621		4.983										2020/05/29	2020/05/29	
							ZAM000476621												2020/08/31	2020/08/31	
							ZAM000476621												2020/11/30	2020/11/30	
Negotiable Certificates Of Deposit	SBSNCDX202008272T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/29		2020/08/27	ZAM000476589	25000000	7.5	TERM	None							2019/08/29			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202008283IJ03XXXXPLP0,75	NEDBANK CAPITAL	Active	2019/08/29		2020/08/28	ZAM000476605	17000000	4.76	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/29			Category3
							ZAM000476605													2020/08/28	
							ZAM000476605		7.558										2019/11/29	2019/11/29	
							ZAM000476605		7.258										2020/02/28	2020/02/28	
							ZAM000476605		4.758										2020/05/29	2020/05/29	
Negotiable Certificates Of Deposit	IPNNCDX202008282T7,50	INVESTEC BANK LIMITED	Active	2019/08/29		2020/08/28	ZAM000476472	26000000	7.5	TERM	None							2019/08/29			Category2
Negotiable Certificates Of Deposit	NBKNCDX202008272T7,525	NEDBANK CAPITAL	Active	2019/08/29		2020/08/27	ZAM000476563	25000000	7.525	TERM	None							2019/08/29			Category2
Negotiable Certificates Of Deposit	NBKNCDX202008282T7,525	NEDBANK CAPITAL	Active	2019/08/29		2020/08/28	ZAM000476647	25000000	7.525	TERM	None							2019/08/29			Category2
Negotiable Certificates Of Deposit	IPNNCDX202008272T7,50	INVESTEC BANK LIMITED	Active	2019/08/29		2020/08/27	ZAM000476597	25000000	7.5	TERM	None							2019/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX202008312T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/29		2020/08/31	ZAM000476571	22000000	7.5	TERM	None							2019/08/29			Category2
Negotiable Certificates Of Deposit	RANNCDX202008272T7,4750000	RAND MERCHANT BANK	Active	2019/08/29		2020/08/27	ZAM000476555	25000000	7.475	TERM	None							2019/08/29			Category2
Negotiable Certificates Of Deposit	ABPNCDX202008272I7,5	ABSA BANK LIMITED	Active	2019/08/29		2020/08/27	ZAM000476530	25000000	7.5	ISDF	None							2019/08/29			Category2
							ZAM000476530													2020/08/27	
Negotiable Certificates Of Deposit	RANNCDX202108272I7,4600000	RAND MERCHANT BANK	Active	2019/08/29		2021/08/27	ZAM000476456	200000000	7.46	ISDF	None							2019/08/29			Category2
							ZAM000476456													2020/02/28	
							ZAM000476456													2020/08/28	
							ZAM000476456													2021/02/26	
							ZAM000476456													2021/08/27	
Negotiable Certificates Of Deposit	ABPNCDX202008312I7,5	ABSA BANK LIMITED	Active	2019/08/29		2020/08/31	ZAM000476522	25000000	7.5	ISDF	None							2019/08/29			Category2
							ZAM000476522													2020/08/31	
Negotiable Certificates Of Deposit	ABPNCDX202008282I7,5	ABSA BANK LIMITED	Active	2019/08/29		2020/08/28	ZAM000476670	14000000	7.5	ISDF	None							2019/08/29			Category2
							ZAM000476670													2020/08/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD202008283IJ03XXXXPLP0,85	NEDBANK CAPITAL	Active	2019/08/29		2020/08/28	ZAM000476464	247000000	4.86	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/29			Category3
							ZAM000476464													2020/08/28	
							ZAM000476464		7.658										2019/11/29	2019/11/29	
							ZAM000476464		7.358										2020/02/28	2020/02/28	
							ZAM000476464		4.858										2020/05/29	2020/05/29	
Negotiable Certificates Of Deposit	ABPNCDX202008312I7,5	ABSA BANK LIMITED	Active	2019/08/30		2020/08/31	ZAM000476696	5000000	7.5	ISDF	None							2019/08/30			Category2
							ZAM000476696													2020/08/31	
Negotiable Certificates Of Deposit	NBKNCDX202108302I7,5	NEDBANK CAPITAL	Active	2019/08/30		2021/08/30	ZAM000476704	200000000	7.5	ISDF	None							2019/08/30			Category2
							ZAM000476704													2020/02/28	
							ZAM000476704													2020/08/28	
							ZAM000476704													2021/02/26	
							ZAM000476704													2021/08/30	
Negotiable Certificates Of Deposit	ABPNCDX202008242I7,54	ABSA BANK LIMITED	Active	2019/08/30		2020/08/24	ZAM000476852	200000000	7.54	ISDF	None							2019/08/30			Category2
							ZAM000476852													2020/08/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD202008283IJ03XXXXPLP0,75	NEDBANK CAPITAL	Active	2019/08/30		2020/08/28	ZAM000476845	0	4.76	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/30			Category3
							ZAM000476845													2020/08/28	
							ZAM000476845		7.558										2019/11/29	2019/11/29	
							ZAM000476845		7.258										2020/02/28	2020/02/28	
							ZAM000476845		4.758										2020/05/29	2020/05/29	
Negotiable Certificates Of Deposit	NBKNCDX202008312T7,525	NEDBANK CAPITAL	Active	2019/08/30		2020/08/31	ZAM000476720	5000000	7.525	TERM	None							2019/08/30			Category2
Negotiable Certificates Of Deposit	IPNNCDX202008312T7,50	INVESTEC BANK LIMITED	Active	2019/08/30		2020/08/31	ZAM000476746	11000000	7.5	TERM	None							2019/08/30			Category2
Negotiable Certificates Of Deposit	RANNCDX202008312T7,4750000	RAND MERCHANT BANK	Active	2019/08/30		2020/08/31	ZAM000476738	5000000	7.475	TERM	None							2019/08/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX202008282T7,525	NEDBANK CAPITAL	Active	2019/08/30		2020/08/28	ZAM000476837	0	7.525	TERM	None							2019/08/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX202008312T7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/30		2020/08/31	ZAM000476688	5000000	7.475	TERM	None							2019/08/30			Category2
Negotiable Certificates Of Deposit	ABPNCDX202007312I7,525	ABSA BANK LIMITED	Active	2019/08/30		2020/07/31	ZAM000476753	130000000	7.525	ISDF	None							2019/08/30			Category2
							ZAM000476753													2020/07/31	
Negotiable Certificates Of Deposit	ABPNCDX202008272I7,575	ABSA BANK LIMITED	Active	2019/08/30		2020/08/27	ZAM000476829	470520000	7.575	ISDF	None							2019/08/30			Category2
							ZAM000476829													2020/08/27	
Floating Rate Notes	ABPFRNX202008313IJ03XXXXPLP0,77500	ABSA BANK LIMITED	Active	2019/08/30		2020/08/31	ZAM000476761	150000000	4.77	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/08/30			Category3
							ZAM000476761													2020/08/31	
							ZAM000476761		7.583										2019/12/02	2019/12/02	
							ZAM000476761		7.283										2020/03/02	2020/03/02	
							ZAM000476761		4.767										2020/06/01	2020/06/01	
Floating Rate Notes	RANFRNX202009023IJ03XXXXPLB82,5	RAND MERCHANT BANK	Active	2019/09/02		2020/09/02	ZAM000476928	250000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/09/02			Category3
							ZAM000476928													2020/09/02	
							ZAM000476928		7.633										2019/12/02	2019/12/02	
							ZAM000476928		7.333										2020/03/02	2020/03/02	
							ZAM000476928		4.808										2020/06/02	2020/06/02	
Negotiable Certificates Of Deposit	NBKNCDX202009022T7,5	NEDBANK CAPITAL	Active	2019/09/02		2020/09/02	ZAM000476886	23000000	7.5	TERM	None							2019/09/02			Category2
Floating Rate Notes	EQUFRNX202009023IJ03XXXXPLB110,	EQUITES PROPERTY FUND LIMITED	Active	2019/09/02		2020/09/02	ZAM000476415	100000000	5.08	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/02			Category3
							ZAM000476415													2020/09/02	
							ZAM000476415		7.908										2019/12/02	2019/12/02	

							ZAM000476415		7.608										2020/03/02	2020/03/02	
							ZAM000476415		5.083										2020/06/02	2020/06/02	
Negotiable Certificates Of Deposit	SBSNCDX202009022T7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/02		2020/09/02	ZAM000476860	23000000	7.475	TERM	None							2019/09/02			Category2
Floating Rate Notes	ABPFRNX202209023IJ03XXXXPLP0,97500	ABSA BANK LIMITED	Active	2019/09/02		2022/09/02	ZAM000476944	300000000	4.96	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/09/02			Category3
							ZAM000476944													2022/09/02	
							ZAM000476944		7.783										2019/12/02	2019/12/02	
							ZAM000476944		7.483										2020/03/02	2020/03/02	
							ZAM000476944		4.958										2020/06/02	2020/06/02	
							ZAM000476944												2020/09/02	2020/09/02	
							ZAM000476944												2020/12/02	2020/12/02	
							ZAM000476944												2021/03/02	2021/03/02	
							ZAM000476944												2021/06/02	2021/06/02	
							ZAM000476944												2021/09/02	2021/09/02	
							ZAM000476944												2021/12/02	2021/12/02	
							ZAM000476944												2022/03/02	2022/03/02	
							ZAM000476944												2022/06/02	2022/06/02	
Negotiable Certificates Of Deposit	RANNCDX202009022T7,4750000	RAND MERCHANT BANK	Active	2019/09/02		2020/09/02	ZAM000476902	23000000	7.475	TERM	None							2019/09/02			Category2
Negotiable Certificates Of Deposit	IPNNCDX202009022T7,5	INVESTEC BANK LIMITED	Active	2019/09/02		2020/09/02	ZAM000476878	23000000	7.5	TERM	None							2019/09/02			Category2
Negotiable Certificates Of Deposit	NBKNCDX202009012T7,5	NEDBANK CAPITAL	Active	2019/09/02		2020/09/01	ZAM000476910	0	7.5	TERM	None							2019/09/02			Category2
Negotiable Certificates Of Deposit	ABPNCDX202009012I7,475	ABSA BANK LIMITED	Active	2019/09/02		2020/09/01	ZAM000476894	25000000	7.475	ISDF	None							2019/09/02			Category2
							ZAM000476894													2020/09/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104013IJ03XXXXPLP0,86	NEDBANK CAPITAL	Active	2019/09/02		2021/04/01	ZAM000476936	75000000	4.77	ISDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/02			Category3
							ZAM000476936													2021/04/01	
							ZAM000476936		7.66										2019/12/31	2019/12/31	
							ZAM000476936		6.468										2020/03/31	2020/03/31	
							ZAM000476936		4.768										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	NBKLNCD202409023IJ03XXXXPLP1,175	NEDBANK CAPITAL	Active	2019/09/02		2024/09/02	ZAM000476969	300000000	5.16	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/02			Category3
							ZAM000476969													2024/09/02	
							ZAM000476969		7.983										2019/12/02	2019/12/02	
							ZAM000476969		7.683										2020/03/02	2020/03/02	
							ZAM000476969		5.158										2020/06/02	2020/06/02	
							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	RANFRNX202009033IJ03XXXXPLB82,5	RAND MERCHANT BANK	Active	2019/09/03		2020/09/03	ZAM000477173	25000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/09/03			Category3
							ZAM000477173													2020/09/03	
							ZAM000477173		7.633										2019/12/03	2019/12/03	
							ZAM000477173		7.333										2020/03/03	2020/03/03	
							ZAM000477173		4.808										2020/06/03	2020/06/03	
Negotiable Certificates Of Deposit	ABPNCDX202008032I7,425	ABSA BANK LIMITED	Active	2019/09/03		2020/08/03	ZAM000477082	100000000	7.425	ISDF	None							2019/09/03			Category2
							ZAM000477082													2020/08/03	
Negotiable Certificates Of Deposit	ABPNCDX202009022I7,475	ABSA BANK LIMITED	Active	2019/09/03		2020/09/02	ZAM000477066	9000000	7.475	ISDF	None							2019/09/03			Category2
							ZAM000477066													2020/09/02	
Negotiable Certificates Of Deposit	RANNCDX202009032T7,4750000	RAND MERCHANT BANK	Active	2019/09/03		2020/09/03	ZAM000477041	2000000	7.475	TERM	None							2019/09/03			Category2
Negotiable Certificates Of Deposit	RANNCDX202009022T7,4750000	RAND MERCHANT BANK	Active	2019/09/03		2020/09/02	ZAM000477074	8000000	7.475	TERM	None							2019/09/03			Category2
Negotiable Certificates Of Deposit	IPNNCDX202009022T7,55	INVESTEC BANK LIMITED	Active	2019/09/03		2020/09/02	ZAM000477090	8000000	7.55	TERM	None							2019/09/03			Category2
Floating Rate Notes	ABPFRNX202009033IJ03XXXXPLP0,75000	ABSA BANK LIMITED	Active	2019/09/03		2020/09/03	ZAM000477116	200000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/09/03			Category3
							ZAM000477116													2020/09/03	
							ZAM000477116		7.558										2019/12/03	2019/12/03	
							ZAM000477116		7.258										2020/03/03	2020/03/03	
							ZAM000477116		4.733										2020/06/03	2020/06/03	
Negotiable Certificates Of Deposit	SBSNCDX202009022T7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/03		2020/09/02	ZAM000477025	8000000	7.475	TERM	None							2019/09/03			Category2
Floating Rate Notes	ABPFRNX202009033IJ03XXXXPLP0,85000	ABSA BANK LIMITED	Active	2019/09/03		2020/09/03	ZAM000477157	96000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/03			Category3
							ZAM000477157													2020/09/03	
							ZAM000477157		7.658										2019/12/03	2019/12/03	
							ZAM000477157		7.358										2020/03/03	2020/03/03	
							ZAM000477157		4.833										2020/06/03	2020/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD202009033IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/03		2020/09/03	ZAM000477140	250000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/09/03			Category3
							ZAM000477140													2020/09/03	
							ZAM000477140		7.608										2019/12/03	2019/12/03	
							ZAM000477140		7.308										2020/03/03	2020/03/03	
							ZAM000477140		4.783										2020/06/03	2020/06/03	
Negotiable Certificates Of Deposit	NBKNCDX202009022T7,5	NEDBANK CAPITAL	Active	2019/09/03		2020/09/02	ZAM000477033	50000000	7.5	TERM	None							2019/09/03			Category2
Negotiable Certificates Of Deposit	SBSNCDX202009032T7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/03		2020/09/03	ZAM000477108	80000000	7.475	TERM	None							2019/09/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202409033IJ03XXXXPLP1,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/03		2024/09/03	ZAM000477058	110000000	5.11	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/09/03			Category3
							ZAM000477058													2024/09/03	
							ZAM000477058		7.933										2019/12/03	2019/12/03	
							ZAM000477058		7.633										2020/03/03	2020/03/03	
							ZAM000477058		5.108										2020/06/03	2020/06/03	
							ZAM000477058												2020/09/03	2020/09/03	
							ZAM000477058												2020/12/03	2020/12/03	
							ZAM000477058												2021/03/03	2021/03/03	
							ZAM000477058												2021/06/03	2021/06/03	
							ZAM000477058												2021/09/03	2021/09/03	
							ZAM000477058												2021/12/03	2021/12/03	
							ZAM000477058												2022/03/03	2022/03/03	
							ZAM000477058												2022/06/03	2022/06/03	
							ZAM000477058												2022/09/05	2022/09/05	
							ZAM000477058												2022/12/05	2022/12/05	
							ZAM000477058												2023/03/03	2023/03/03	
							ZAM000477058												2023/06/05	2023/06/05	
							ZAM000477058												2023/09/04	2023/09/04	
							ZAM000477058												2023/12/04	2023/12/04	
							ZAM000477058												2024/03/04	2024/03/04	
							ZAM000477058												2024/06/03	2024/06/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD202103033IJ03XXXXPLP0,8	INVESTEC BANK LIMITED	Active	2019/09/03		2021/03/03	ZAM000477132	1000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/09/03			Category3
							ZAM000477132													2021/03/03	
							ZAM000477132		7.608										2019/12/03	2019/12/03	
							ZAM000477132		7.308										2020/03/03	2020/03/03	
							ZAM000477132		4.783										2020/06/03	2020/06/03	
							ZAM000477132												2020/09/03	2020/09/03	
							ZAM000477132												2020/12/03	2020/12/03	
Floating Rate Notes	ABPFRNX202103033IJ03XXXXPLP0,95000	ABSA BANK LIMITED	Active	2019/09/03		2021/03/03	ZAM000477165	266000000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/09/03			Category3
							ZAM000477165													2021/03/03	
							ZAM000477165		7.758										2019/12/03	2019/12/03	
							ZAM000477165		7.458										2020/03/03	2020/03/03	
							ZAM000477165		4.933										2020/06/03	2020/06/03	
							ZAM000477165												2020/09/03	2020/09/03	
							ZAM000477165												2020/12/03	2020/12/03	
Negotiable Certificates Of Deposit	SBSNCDX202009042T7,475	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
Treasury Bills	NATTBXX202009021	GOVERNMENT OF SOUTH AFRICA	Active	2019/09/04		2020/09/02	ZAM000476811	9476500000			None							2019/09/04			Category1
Negotiable Certificates Of Deposit	IPNNCDX202009072T7,5	INVESTEC BANK LIMITED	Active	2019/09/04		2020/09/07	ZAM000477272	20000000	7.5	TERM	None							2019/09/04			Category2
Floating Rate Notes	ABPFRNX202009043IJ03XXXXPLP0,87500	ABSA BANK LIMITED	Active	2019/09/04		2020/09/04	ZAM000477231	554000000	4.86	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/09/04			Category3
							ZAM000477231													2020/09/04	
							ZAM000477231		7.683										2019/12/04	2019/12/04	
							ZAM000477231		7.383										2020/03/04	2020/03/04	
							ZAM000477231		4.858										2020/06/04	2020/06/04	
Floating Rate Notes	RANFRNX202109033IJ03XXXXPLB92,5	RAND MERCHANT BANK	Active	2019/09/04		2021/09/03	ZAM000477223	240000000	4.91	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/09/04			Category3
							ZAM000477223													2021/09/03	
							ZAM000477223		7.733										2019/12/04	2019/12/04	
							ZAM000477223		7.433										2020/03/04	2020/03/04	
							ZAM000477223		4.908										2020/06/04	2020/06/04	
							ZAM000477223												2020/09/04	2020/09/04	
							ZAM000477223												2020/12/04	2020/12/04	
							ZAM000477223												2021/03/04	2021/03/04	
							ZAM000477223												2021/06/04	2021/06/04	
Negotiable Certificates Of Deposit	NBKNCDX202009032T7,525	NEDBANK CAPITAL	Active	2019/09/05		2020/09/03	ZAM000477314	5000000	7.525	TERM	None							2019/09/05			Category2
Negotiable Certificates Of Deposit	NBKNCDX202009042T7,525	NEDBANK CAPITAL	Active	2019/09/05		2020/09/04	ZAM000477322	25000000	7.525	TERM	None							2019/09/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX202009022T7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05		2020/09/02	ZAM000477447	0	7.475	TERM	None							2019/09/05			Category2
Negotiable Certificates Of Deposit	ABPNCDX202009042I7,5	ABSA BANK LIMITED	Active	2019/09/05		2020/09/04	ZAM000477371	40000000	7.5	ISDF	None							2019/09/05			Category2
							ZAM000477371													2020/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202409053IJ03XXXXPLP1,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05		2024/09/05	ZAM000477397	50000000	5.03	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/09/05			Category3
							ZAM000477397													2024/09/05	
							ZAM000477397		7.875										2019/12/05	2019/12/05	
							ZAM000477397		7.567										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	ABPFRNX202409043IJ03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2019/09/05		2024/09/04	ZAM000477496	300000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/09/05			Category3
							ZAM000477496													2024/09/04	
							ZAM000477496		7.958										2019/12/04	2019/12/04	
							ZAM000477496		7.658										2020/03/04	2020/03/04	
							ZAM000477496		5.133										2020/06/04	2020/06/04	
							ZAM000477496												2020/09/04	2020/09/04	
							ZAM000477496												2020/12/04	2020/12/04	
							ZAM000477496												2021/03/04	2021/03/04	
							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	
Negotiable Certificates Of Deposit	SBSNCDX202009022T7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05		2020/09/02	ZAM000477454	7000000	7.475	TERM	None							2019/09/05			Category2
Floating Rate Notes	ABPFRNX202103053IJ03XXXXPLP0,92500	ABSA BANK LIMITED	Active	2019/09/05		2021/03/05	ZAM000477462	310000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/09/05			Category3
							ZAM000477462													2021/03/05	
							ZAM000477462		7.725										2019/12/05	2019/12/05	
							ZAM000477462		7.417										2020/03/05	2020/03/05	
							ZAM000477462		4.883										2020/06/05	2020/06/05	
							ZAM000477462												2020/09/07	2020/09/07	
							ZAM000477462												2020/12/07	2020/12/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD202409053IJ03XXXXPLP1,1	NEDBANK CAPITAL	Active	2019/09/05		2024/09/05	ZAM000477355	50000000	5.06	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/05			Category3
							ZAM000477355													2024/09/05	
							ZAM000477355		7.9										2019/12/05	2019/12/05	
							ZAM000477355		7.592										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	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX202009011	ESKOM HOLDINGS SOC LTD	Active	2019/09/05		2020/09/01	ZAM000477421	100000000			None							2019/09/05			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX202009041	ESKOM HOLDINGS SOC LTD	Active	2019/09/05		2020/09/04	ZAM000477439	100000000			None							2019/09/05			Category1
Negotiable Certificates Of Deposit	RANNCDX202009042T7,5000000	RAND MERCHANT BANK	Active	2019/09/05		2020/09/04	ZAM000477330	100000000	7.5	TERM	None							2019/09/05			Category2
Floating Rate Notes	RANFRNX202409053IJ03XXXXPLB118,	RAND MERCHANT BANK	Active	2019/09/05		2024/09/05	ZAM000477405	300000000	5.14	ISDF	None		ZAR-JIBAR3	PLUS-118-BPS		None	Issuer Defined	2019/09/05			Category3
							ZAM000477405													2024/09/05	
							ZAM000477405		7.98										2019/12/05	2019/12/05	
							ZAM000477405		7.672										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	NBKLNCD202010053IJ03XXXXPLP0,865	NEDBANK CAPITAL	Active	2019/09/05		2020/10/05	ZAM000477488	12000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-0.865-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/05			Category3
							ZAM000477488													2020/10/05	
							ZAM000477488		7.665										2019/12/05	2019/12/05	
							ZAM000477488		7.357										2020/03/05	2020/03/05	
							ZAM000477488		4.823										2020/06/05	2020/06/05	
							ZAM000477488												2020/09/07	2020/09/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD202009043IPRMNEDSMIP2,35	NEDBANK CAPITAL	Active	2019/09/06		2020/09/04	ZAM000477587	500000000	4.65	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2019/09/06			Category3
							ZAM000477587													2019/10/07	
							ZAM000477587													2019/11/06	
							ZAM000477587													2019/12/06	
							ZAM000477587													2020/01/06	
							ZAM000477587													2020/02/06	
							ZAM000477587													2020/03/06	
							ZAM000477587													2020/04/06	
							ZAM000477587													2020/05/06	
							ZAM000477587													2020/06/08	
							ZAM000477587													2020/07/06	
							ZAM000477587													2020/08/06	
							ZAM000477587													2020/09/04	
							ZAM000477587		7.4										2020/01/17		
							ZAM000477587		6.4										2020/03/20		
							ZAM000477587		5.4										2020/04/15		
							ZAM000477587		4.65										2020/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD202009073IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/06		2020/09/07	ZAM000477652	175000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/09/06			Category3
							ZAM000477652													2020/09/07	
							ZAM000477652		7.6										2019/12/06	2019/12/06	
							ZAM000477652		7.283										2020/03/06	2020/03/06	
							ZAM000477652		4.742										2020/06/08	2020/06/08	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX202009021	ESKOM HOLDINGS SOC LTD	Active	2019/09/06		2020/09/02	ZAM000477629	100000000			None							2019/09/06			Category1
Negotiable Certificates Of Deposit	IPNNCDX202009032T7,5	INVESTEC BANK LIMITED	Active	2019/09/06		2020/09/03	ZAM000477520	3000000	7.5	TERM	None							2019/09/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX202009032T7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/06		2020/09/03	ZAM000477504	3000000	7.475	TERM	None							2019/09/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX202009032T7,525	NEDBANK CAPITAL	Active	2019/09/06		2020/09/03	ZAM000477538	10000000	7.525	TERM	None							2019/09/06			Category2
Negotiable Certificates Of Deposit	ABPNCDX202009072I7,475	ABSA BANK LIMITED	Active	2019/09/06		2020/09/07	ZAM000477561	7000000	7.475	ISDF	None							2019/09/06			Category2
							ZAM000477561													2020/09/07	
Negotiable Certificates Of Deposit	ABPNCDX202009032I7,475	ABSA BANK LIMITED	Active	2019/09/06		2020/09/03	ZAM000477553	8000000	7.475	ISDF	None							2019/09/06			Category2
							ZAM000477553													2020/09/03	
Promissory Notes	SBSPNXX202009042T6,81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/06		2020/09/04	ZAM000477637	20000000	6.81	TERM	None							2019/09/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX202009042T7,525	NEDBANK CAPITAL	Active	2019/09/06		2020/09/04	ZAM000477546	7000000	7.525	TERM	None							2019/09/06			Category2
Floating Rate Notes	ABPFRNX202009073IJ03XXXXPLP0,75000	ABSA BANK LIMITED	Active	2019/09/06		2020/09/07	ZAM000477595	50000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/09/06			Category3
							ZAM000477595													2020/09/07	
							ZAM000477595		7.55										2019/12/06	2019/12/06	
							ZAM000477595		7.233										2020/03/06	2020/03/06	
							ZAM000477595		4.692										2020/06/08	2020/06/08	
Negotiable Certificates Of Deposit	RANNCDX202009032T7,5000000	RAND MERCHANT BANK	Active	2019/09/06		2020/09/03	ZAM000477512	3000000	7.5	TERM	None							2019/09/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX202009042T7,65	NEDBANK CAPITAL	Active	2019/09/06		2020/09/04	ZAM000477579	0	7.65	TERM	None							2019/09/06			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202103093IJ03XXXXPLP0,85	NEDBANK CAPITAL	Active	2019/09/09		2021/03/09	ZAM000477686	7000000	4.79	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/09			Category3
							ZAM000477686													2021/03/09	
							ZAM000477686		7.65										2019/12/09	2019/12/09	
							ZAM000477686		7.325										2020/03/09	2020/03/09	
							ZAM000477686		4.792										2020/06/09	2020/06/09	
							ZAM000477686												2020/09/09	2020/09/09	
							ZAM000477686												2020/12/08	2020/12/08	
Negotiable Certificates Of Deposit	RANNCDX202009082T7,5000000	RAND MERCHANT BANK	Active	2019/09/09		2020/09/08	ZAM000477751	40000000	7.5	TERM	None							2019/09/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX202009092T7,5	INVESTEC BANK LIMITED	Active	2019/09/09		2020/09/09	ZAM000477710	1000000	7.5	TERM	None							2019/09/09			Category2
Promissory Notes	IPNPNXX202009112T7,5	INVESTEC BANK LIMITED	Active	2019/09/09		2020/09/11	ZAM000477777	20000000	7.5	TERM	None							2019/09/09			Category2
Floating Rate Notes	ABPFRNX202009093IJ03XXXXPLP0,82500	ABSA BANK LIMITED	Active	2019/09/09		2020/09/09	ZAM000477660	175000000	4.77	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/09/09			Category3
							ZAM000477660													2020/09/09	
							ZAM000477660		7.625										2019/12/09	2019/12/09	
							ZAM000477660		7.3										2020/03/09	2020/03/09	
							ZAM000477660		4.767										2020/06/09	2020/06/09	
Negotiable Certificates Of Deposit	IPUNCDX202009092I7,61	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2019/09/09		2020/09/09	ZAM000477769	135000000	7.61	ISDF	None							2019/09/09			Category2
							ZAM000477769													2020/09/09	
Floating Rate Notes	ABPFRNX202009083IJ03XXXXPLP0,85000	ABSA BANK LIMITED	Active	2019/09/09		2020/09/08	ZAM000477702	504600000	4.79	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/09			Category3
							ZAM000477702													2020/09/08	
							ZAM000477702		7.65										2019/12/09	2019/12/09	
							ZAM000477702		7.325										2020/03/09	2020/03/09	
							ZAM000477702		4.792										2020/06/08	2020/06/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD202009093IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/09		2020/09/09	ZAM000477785	115000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/09/09			Category3
							ZAM000477785													2020/09/09	
							ZAM000477785		7.6										2019/12/09	2019/12/09	
							ZAM000477785		7.275										2020/03/09	2020/03/09	
							ZAM000477785		4.742										2020/06/09	2020/06/09	
Negotiable Certificates Of Deposit	ABPNCDX202009082I7,575	ABSA BANK LIMITED	Active	2019/09/09		2020/09/08	ZAM000477694	435400000	7.575	ISDF	None							2019/09/09			Category2
							ZAM000477694													2020/09/08	
Negotiable Certificates Of Deposit	ABPNCDX202009102I7,475	ABSA BANK LIMITED	Active	2019/09/10		2020/09/10	ZAM000477801	15000000	7.475	ISDF	None							2019/09/10			Category2
							ZAM000477801													2020/09/10	
Negotiable Certificates Of Deposit	RANNCDX202009092T7,5000000	RAND MERCHANT BANK	Active	2019/09/10		2020/09/09	ZAM000477868	12000000	7.5	TERM	None							2019/09/10			Category2
Floating Rate Notes	ABPFRNX202409103IJ03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2019/09/10		2024/09/10	ZAM000477793	490000000	5.09	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/09/10			Category3
							ZAM000477793													2024/09/10	
							ZAM000477793		7.95										2019/12/10	2019/12/10	
							ZAM000477793		7.617										2020/03/10	2020/03/10	
							ZAM000477793		5.092										2020/06/10	2020/06/10	
							ZAM000477793												2020/09/10	2020/09/10	
							ZAM000477793												2020/12/10	2020/12/10	
							ZAM000477793												2021/03/10	2021/03/10	
							ZAM000477793												2021/06/10	2021/06/10	
							ZAM000477793												2021/09/10	2021/09/10	
							ZAM000477793												2021/12/10	2021/12/10	
							ZAM000477793												2022/03/10	2022/03/10	
							ZAM000477793												2022/06/10	2022/06/10	
							ZAM000477793												2022/09/12	2022/09/12	
							ZAM000477793												2022/12/12	2022/12/12	
							ZAM000477793												2023/03/10	2023/03/10	
							ZAM000477793												2023/06/12	2023/06/12	
							ZAM000477793												2023/09/11	2023/09/11	
							ZAM000477793												2023/12/11	2023/12/11	
							ZAM000477793												2024/03/11	2024/03/11	
							ZAM000477793												2024/06/10	2024/06/10	
Floating Rate Notes	IPNFRNX202009103IJ03XXXXPLP0,85	INVESTEC BANK LIMITED	Active	2019/09/10		2020/09/10	ZAM000477892	250000000	4.79	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/10			Category3
							ZAM000477892													2020/09/10	
							ZAM000477892		7.65										2019/12/10	2019/12/10	
							ZAM000477892		7.317										2020/03/10	2020/03/10	
							ZAM000477892		4.792										2020/06/10	2020/06/10	
Negotiable Certificates Of Deposit	SBSNCDX202009092T7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/10		2020/09/09	ZAM000477918	27000000	7.475	TERM	None							2019/09/10			Category2
Floating Rate Notes	RANFRNX202009103QJ03XXXXPLB85,	RAND MERCHANT BANK	Active	2019/09/10		2020/09/10	ZAM000477876	320000000	4.79	QUTR	None	10	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle	2019/09/10			Category3
							ZAM000477876		7.65										2019/12/10		
							ZAM000477876		7.317										2020/03/10		
							ZAM000477876		4.792										2020/06/10		
Negotiable Certificates Of Deposit	SBSNCDX202009102T7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/10		2020/09/10	ZAM000477835	15000000	7.475	TERM	None							2019/09/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202010093IJ03XXXXPLP0,89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/10		2020/10/09	ZAM000477934	467000000	4.77	ISDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		None	Issuer Defined	2019/09/10			Category3
							ZAM000477934													2020/10/09	
							ZAM000477934		7.665										2019/10/09	2019/10/09	
							ZAM000477934		7.69										2020/01/09	2020/01/09	
							ZAM000477934		6.49										2020/04/09	2020/04/09	
							ZAM000477934		4.765										2020/07/09	2020/07/09	
Negotiable Certificates Of Deposit	IPNNCDX202009102T7,5	INVESTEC BANK LIMITED	Active	2019/09/10		2020/09/10	ZAM000477843	0	7.5	TERM	None							2019/09/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX202009092T6,93418	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/10		2020/09/09	ZAM000477900	0	6.93418	TERM	None							2019/09/10			Category2
Negotiable Certificates Of Deposit	NBKNCDX202009102T7,525	NEDBANK CAPITAL	Active	2019/09/11		2020/09/10	ZAM000478015	35000000	7.525	TERM	None							2019/09/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX202009112T7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/11		2020/09/11	ZAM000478031	3000000	7.475	TERM	None							2019/09/11			Category2
Negotiable Certificates Of Deposit	IPNNCDX202009092T7,6	INVESTEC BANK LIMITED	Active	2019/09/11		2020/09/09	ZAM000478148	0	7.6	TERM	None							2019/09/11			Category2
Floating Rate Notes	RANFRNX202109093IJ03XXXXPLB95,	RAND MERCHANT BANK	Active	2019/09/11		2021/09/09	ZAM000477959	272000000	4.89	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/09/11			Category3
							ZAM000477959													2021/09/09	
							ZAM000477959		7.75										2019/12/11	2019/12/11	
							ZAM000477959		7.417										2020/03/11	2020/03/11	
							ZAM000477959		4.892										2020/06/11	2020/06/11	
							ZAM000477959												2020/09/11	2020/09/11	
							ZAM000477959												2020/12/11	2020/12/11	
							ZAM000477959												2021/03/11	2021/03/11	
							ZAM000477959												2021/06/11	2021/06/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD202409113IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/11		2024/09/11	ZAM000478098	2000000	4.99	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2019/09/11			Category3
							ZAM000478098													2024/09/11	
							ZAM000478098		7.85										2019/12/11	2019/12/11	
							ZAM000478098		7.517										2020/03/11	2020/03/11	
							ZAM000478098		4.992										2020/06/11	2020/06/11	
							ZAM000478098												2020/09/11	2020/09/11	
							ZAM000478098												2020/12/11	2020/12/11	
							ZAM000478098												2021/03/11	2021/03/11	
							ZAM000478098												2021/06/11	2021/06/11	
							ZAM000478098												2021/09/13	2021/09/13	
							ZAM000478098												2021/12/13	2021/12/13	
							ZAM000478098												2022/03/11	2022/03/11	
							ZAM000478098												2022/06/13	2022/06/13	
							ZAM000478098												2022/09/12	2022/09/12	
							ZAM000478098												2022/12/12	2022/12/12	
							ZAM000478098												2023/03/13	2023/03/13	
							ZAM000478098												2023/06/12	2023/06/12	
							ZAM000478098												2023/09/11	2023/09/11	
							ZAM000478098												2023/12/11	2023/12/11	
							ZAM000478098												2024/03/11	2024/03/11	
							ZAM000478098												2024/06/11	2024/06/11	
Negotiable Certificates Of Deposit	IPNNCDX202009102T7,50	INVESTEC BANK LIMITED	Active	2019/09/11		2020/09/10	ZAM000478056	25000000	7.5	TERM	None							2019/09/11			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202103113IJ03XXXXPLP0,85	INVESTEC BANK LIMITED	Active	2019/09/11		2021/03/11	ZAM000478114	0	4.79	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/11			Category3
							ZAM000478114													2021/03/11	
							ZAM000478114		7.65										2019/12/11	2019/12/11	
							ZAM000478114		7.317										2020/03/11	2020/03/11	
							ZAM000478114		4.792										2020/06/11	2020/06/11	
							ZAM000478114												2020/09/11	2020/09/11	
							ZAM000478114												2020/12/11	2020/12/11	
Treasury Bills	NATTBXX202009091	GOVERNMENT OF SOUTH AFRICA	Active	2019/09/11		2020/09/09	ZAM000477611	9250000000			None							2019/09/11			Category1
Floating Rate Notes	ABPFRNX202409113IJ03XXXXPLP1,07500	ABSA BANK LIMITED	Active	2019/09/11		2024/09/11	ZAM000478080	2000000	5.02	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/09/11			Category3
							ZAM000478080													2024/09/11	
							ZAM000478080		7.875										2019/12/11	2019/12/11	
							ZAM000478080		7.542										2020/03/11	2020/03/11	
							ZAM000478080		5.017										2020/06/11	2020/06/11	
							ZAM000478080												2020/09/11	2020/09/11	
							ZAM000478080												2020/12/11	2020/12/11	
							ZAM000478080												2021/03/11	2021/03/11	
							ZAM000478080												2021/06/11	2021/06/11	
							ZAM000478080												2021/09/13	2021/09/13	
							ZAM000478080												2021/12/13	2021/12/13	
							ZAM000478080												2022/03/11	2022/03/11	
							ZAM000478080												2022/06/13	2022/06/13	
							ZAM000478080												2022/09/12	2022/09/12	
							ZAM000478080												2022/12/12	2022/12/12	
							ZAM000478080												2023/03/13	2023/03/13	
							ZAM000478080												2023/06/12	2023/06/12	
							ZAM000478080												2023/09/11	2023/09/11	
							ZAM000478080												2023/12/11	2023/12/11	
							ZAM000478080												2024/03/11	2024/03/11	
							ZAM000478080												2024/06/11	2024/06/11	
Negotiable Certificates Of Deposit	RANNCDX202009102T7,5000000	RAND MERCHANT BANK	Active	2019/09/11		2020/09/10	ZAM000478023	20000000	7.5	TERM	None							2019/09/11			Category2
Negotiable Certificates Of Deposit	NBKNCDX202009102T7,65	NEDBANK CAPITAL	Active	2019/09/11		2020/09/10	ZAM000478064	195000000	7.65	TERM	None							2019/09/11			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202409113IJ03XXXXPLP1,125	INVESTEC BANK LIMITED	Active	2019/09/11		2024/09/11	ZAM000478130	5000000	5.07	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/09/11			Category3
							ZAM000478130													2024/09/11	
							ZAM000478130		7.925										2019/12/11	2019/12/11	
							ZAM000478130		7.592										2020/03/11	2020/03/11	
							ZAM000478130		5.067										2020/06/11	2020/06/11	
							ZAM000478130												2020/09/11	2020/09/11	
							ZAM000478130												2020/12/11	2020/12/11	
							ZAM000478130												2021/03/11	2021/03/11	
							ZAM000478130												2021/06/11	2021/06/11	
							ZAM000478130												2021/09/13	2021/09/13	
							ZAM000478130												2021/12/13	2021/12/13	
							ZAM000478130												2022/03/11	2022/03/11	
							ZAM000478130												2022/06/13	2022/06/13	
							ZAM000478130												2022/09/12	2022/09/12	
							ZAM000478130												2022/12/12	2022/12/12	

Linked Negotiable Certificates Of Deposit	SBSLNCD202010053IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/04		2020/10/05	ZAM000481134	15000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/10/04			Category3
							ZAM000481134													2020/10/05	
							ZAM000481134		7.575										2020/01/06	2020/01/06	
							ZAM000481134		6.383										2020/04/06	2020/04/06	
							ZAM000481134		4.658										2020/07/06	2020/07/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD202010023IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2019/10/04		2020/10/02	ZAM000481175	0	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/04			Category3
							ZAM000481175													2020/10/02	
							ZAM000481175		7.6										2020/01/06	2020/01/06	
							ZAM000481175		6.408										2020/04/06	2020/04/06	
							ZAM000481175		4.683										2020/07/06	2020/07/06	
Negotiable Certificates Of Deposit	NBKNCDX202010022T7,575	NEDBANK CAPITAL	Active	2019/10/04		2020/10/02	ZAM000481084	60000000	7.575	TERM	None							2019/10/04			Category2
Negotiable Certificates Of Deposit	IPNNCDX202010022T7,6	INVESTEC BANK LIMITED	Active	2019/10/04		2020/10/02	ZAM000481191	11000000	7.6	TERM	None							2019/10/04			Category2
Promissory Notes	TLDPNXX202010021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/04		2020/10/02	ZAM000481126	50000000			None							2019/10/04			Category1
Negotiable Certificates Of Deposit	IPNNCDX202010052T7,625	INVESTEC BANK LIMITED	Active	2019/10/04		2020/10/05	ZAM000481027	0	7.625	TERM	None							2019/10/04			Category2
Negotiable Certificates Of Deposit	SBSNCDX202010052T7,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/04		2020/10/05	ZAM000481167	3000000	7.55	TERM	None							2019/10/04			Category2
Negotiable Certificates Of Deposit	SBSNCDX202010062T7,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/07		2020/10/06	ZAM000481415	20000000	7.525	TERM	None							2019/10/07			Category2
Promissory Notes	TLDPNXX202010061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/07		2020/10/06	ZAM000481381	5000000			None							2019/10/07			Category1
Negotiable Certificates Of Deposit	IPNNCDX202010062T7,55	INVESTEC BANK LIMITED	Active	2019/10/07		2020/10/06	ZAM000481316	38000000	7.55	TERM	None							2019/10/07			Category2
Negotiable Certificates Of Deposit	ABPNCDX202010062I7,525	ABSA BANK LIMITED	Active	2019/10/07		2020/10/06	ZAM000481258	20000000	7.525	ISDF	None							2019/10/07			Category2
							ZAM000481258													2020/10/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD202010063IJ03XXXXPLP0,9	NEDBANK CAPITAL	Active	2019/10/07		2020/10/06	ZAM000481407	605000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/07			Category3
							ZAM000481407													2020/10/06	
							ZAM000481407		7.7										2020/01/07	2020/01/07	
							ZAM000481407		6.508										2020/04/07	2020/04/07	
							ZAM000481407		4.775										2020/07/07	2020/07/07	
Negotiable Certificates Of Deposit	SBSNCDX202010072T7,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/07		2020/10/07	ZAM000481274	1000000	7.525	TERM	None							2019/10/07			Category2
Negotiable Certificates Of Deposit	RANNCDX202010062T7,5250000	RAND MERCHANT BANK	Active	2019/10/07		2020/10/06	ZAM000481464	0	7.525	TERM	None							2019/10/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX202010072T7,55	NEDBANK CAPITAL	Active	2019/10/07		2020/10/07	ZAM000481290	0	7.55	TERM	None							2019/10/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX202010062T7,55	NEDBANK CAPITAL	Active	2019/10/07		2020/10/06	ZAM000481217	76000000	7.55	TERM	None							2019/10/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX202010062T7,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/07		2020/10/06	ZAM000481332	38000000	7.525	TERM	None							2019/10/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX202010072T7,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/07		2020/10/07	ZAM000481506	36700000	7.525	TERM	None							2019/10/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX202010062T7,525	INVESTEC BANK LIMITED	Active	2019/10/07		2020/10/06	ZAM000481233	20000000	7.525	TERM	None							2019/10/07			Category2
Negotiable Certificates Of Deposit	RANNCDX202010062T7,5250000	RAND MERCHANT BANK	Active	2019/10/07		2020/10/06	ZAM000481423	20000000	7.525	TERM	None							2019/10/07			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202011063IJ03XXXXPLP0,92	NEDBANK CAPITAL	Active	2019/10/07		2020/11/06	ZAM000481530	36000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/07			Category3
							ZAM000481530													2020/11/06	
							ZAM000481530		7.72										2020/01/07	2020/01/07	
							ZAM000481530		6.528										2020/04/07	2020/04/07	
							ZAM000481530		4.795										2020/07/07	2020/07/07	
							ZAM000481530												2020/10/07	2020/10/07	
Negotiable Certificates Of Deposit	IPNNCDX202010072T7,58	INVESTEC BANK LIMITED	Active	2019/10/07		2020/10/07	ZAM000481365	23000000	7.58	TERM	None							2019/10/07			Category2
Negotiable Certificates Of Deposit	RANNCDX202010062T7,5250000	RAND MERCHANT BANK	Active	2019/10/07		2020/10/06	ZAM000481399	38000000	7.525	TERM	None							2019/10/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202010073IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/07		2020/10/07	ZAM000481431	200000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/10/07			Category3
							ZAM000481431													2020/10/07	
							ZAM000481431		7.65										2020/01/07	2020/01/07	
							ZAM000481431		6.458										2020/04/07	2020/04/07	
							ZAM000481431		4.725										2020/07/07	2020/07/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD202010063IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2019/10/07		2020/10/06	ZAM000481449	6000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/07			Category3
							ZAM000481449													2020/10/06	
							ZAM000481449		7.6										2020/01/07	2020/01/07	
							ZAM000481449		6.408										2020/04/07	2020/04/07	
							ZAM000481449		4.675										2020/07/07	2020/07/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD202104073IJ03XXXXPLP0,85	INVESTEC BANK LIMITED	Active	2019/10/07		2021/04/07	ZAM000481514	2000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/10/07			Category3
							ZAM000481514													2021/04/07	
							ZAM000481514		7.65										2020/01/07	2020/01/07	
							ZAM000481514		6.458										2020/04/07	2020/04/07	
							ZAM000481514		4.725										2020/07/07	2020/07/07	
							ZAM000481514												2020/10/07	2020/10/07	
							ZAM000481514												2021/01/07	2021/01/07	
Negotiable Certificates Of Deposit	ABPNCDX202010062I7,525	ABSA BANK LIMITED	Active	2019/10/07		2020/10/06	ZAM000481357	38000000	7.525	ISDF	None							2019/10/07			Category2
							ZAM000481357													2020/10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011063IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/08		2020/11/06	ZAM000481688	925000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/08			Category3
							ZAM000481688													2020/11/06	
							ZAM000481688		7.725										2020/01/08	2020/01/08	
							ZAM000481688		6.525										2020/04/08	2020/04/08	
							ZAM000481688		4.8										2020/07/08	2020/07/08	
							ZAM000481688												2020/10/08	2020/10/08	
Negotiable Certificates Of Deposit	ABPNCDX202010072I7,525	ABSA BANK LIMITED	Active	2019/10/08		2020/10/07	ZAM000481753	10000000	7.525	ISDF	None							2019/10/08			Category2
							ZAM000481753													2020/10/07	
Negotiable Certificates Of Deposit	SBSNCDX202010082T7,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/08		2020/10/08	ZAM000481712	10000000	7.525	TERM	None							2019/10/08			Category2
Floating Rate Notes	ABPFRNX202010083IJ03XXXXPLP0,82500	ABSA BANK LIMITED	Active	2019/10/08		2020/10/08	ZAM000481555	115000000	4.7	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/10/08			Category3
							ZAM000481555													2020/10/08	
							ZAM000481555		7.625										2020/01/08	2020/01/08	
							ZAM000481555		6.425										2020/04/08	2020/04/08	
							ZAM000481555		4.7										2020/07/08	2020/07/08	
Floating Rate Notes	RANFRNX202010073IJ03XXXXPLB90,	RAND MERCHANT BANK	Active	2019/10/08		2020/10/07	ZAM000481571	0	4.78	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/10/08			Category3
							ZAM000481571													2020/10/07	
							ZAM000481571		7.7										2020/01/08	2020/01/08	
							ZAM000481571		6.5										2020/04/08	2020/04/08	
							ZAM000481571		4.775										2020/07/08	2020/07/08	
Negotiable Certificates Of Deposit	ABPNCDX202010072I7,525	ABSA BANK LIMITED	Active	2019/10/08		2020/10/07	ZAM000481605	17000000	7.525	ISDF	None							2019/10/08			Category2
							ZAM000481605													2020/10/07	
Negotiable Certificates Of Deposit	NBKNCDX202010072T7,55	NEDBANK CAPITAL	Active	2019/10/08		2020/10/07	ZAM000481613	17000000	7.55	TERM	None							2019/10/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX202010072T7,55	INVESTEC BANK LIMITED	Active	2019/10/08		2020/10/07	ZAM000481654	0	7.55	TERM	None							2019/10/08			Category2
Negotiable Certificates Of Deposit	ATHNCDX202010072T8,5	THE SOUTH AFRICAN BANK OF ATHENS LIMITED	Active	2019/10/08		2020/10/07	ZAM000481639	10000000	8.5	TERM	None							2019/10/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX202010072T7,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/08		2020/10/07	ZAM000481696	17000000	7.525	TERM	None							2019/10/08			Category2
Negotiable Certificates Of Deposit	RANNCDX202010072T7,5250000	RAND MERCHANT BANK	Active	2019/10/08		2020/10/07	ZAM000481597	17000000	7.525	TERM	None							2019/10/08			Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD202011093IJ03XXXXPLP0,92500	ABSA BANK LIMITED	Active	2019/10/08		2020/11/09	ZAM000481720	1490000000	5.47	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/08			Category3
							ZAM000481720													2020/11/09	
							ZAM000481720		7.725										2019/11/08	2019/11/08	
							ZAM000481720		7.483										2020/02/10	2020/02/10	
							ZAM000481720		5.467										2020/05/08	2020/05/08	
							ZAM000481720												2020/08/11	2020/08/11	
Floating Rate Notes	RANFRNX202010073IJ03XXXXPLB90,	RAND MERCHANT BANK	Active	2019/10/08		2020/10/07	ZAM000481738	824000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/10/08			Category3
							ZAM000481738													2020/10/07	
							ZAM000481738		7.7										2020/01/08	2020/01/08	
							ZAM000481738		6.5										2020/04/08	2020/04/08	
							ZAM000481738		4.775										2020/07/08	2020/07/08	
Negotiable Certificates Of Deposit	IPNNCDX202010072T7,525	INVESTEC BANK LIMITED	Active	2019/10/08		2020/10/07	ZAM000481621	17000000	7.525	TERM	None							2019/10/08			Category2
Floating Rate Notes	IPNFRNX202104083IJ03XXXXPLP0,85	INVESTEC BANK LIMITED	Active	2019/10/08		2021/04/08	ZAM000481746	4000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/10/08			Category3
							ZAM000481746													2021/04/08	
							ZAM000481746		7.65										2020/01/08	2020/01/08	
							ZAM000481746		6.45										2020/04/08	2020/04/08	
							ZAM000481746		4.725										2020/07/08	2020/07/08	
							ZAM000481746												2020/10/08	2020/10/08	
							ZAM000481746												2021/01/08	2021/01/08	
Negotiable Certificates Of Deposit	SBSNCDX202010082T7,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/08		2020/10/08	ZAM000481589	300000	7.525	TERM	None							2019/10/08			Category2
Floating Rate Notes	ABPFRNX202010093IJ03XXXXPLP0,90000	ABSA BANK LIMITED	Active	2019/10/09		2020/10/09	ZAM000481837	437000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/10/09			Category3
							ZAM000481837													2020/10/09	
							ZAM000481837		7.7										2020/01/09	2020/01/09	
							ZAM000481837		6.5										2020/04/09	2020/04/09	
							ZAM000481837		4.775										2020/07/09	2020/07/09	
Negotiable Certificates Of Deposit	ABPNCDX202010092I7,55	ABSA BANK LIMITED	Active	2019/10/09		2020/10/09	ZAM000481936	10000000	7.55	ISDF	None							2019/10/09			Category2
							ZAM000481936													2020/10/09	
Floating Rate Notes	RANFRNX202010083IJ03XXXXPLB90,	RAND MERCHANT BANK	Active	2019/10/09		2020/10/08	ZAM000481829	251500000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/10/09			Category3
							ZAM000481829													2020/10/08	
							ZAM000481829		7.7										2020/01/09	2020/01/09	
							ZAM000481829		6.5										2020/04/09	2020/04/09	
							ZAM000481829		4.775										2020/07/09	2020/07/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011093IPRMSBZAMIP2,32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/09		2020/11/09	ZAM000481845	1000000000	4.68	ISDF	None		ZAR-PRIME	MINUS-2.32-PRCT		None	Ad Hoc	2019/10/09			Category3
							ZAM000481845													2019/11/11	
							ZAM000481845													2019/12/09	
							ZAM000481845													2020/01/09	
							ZAM000481845													2020/02/10	
							ZAM000481845													2020/03/09	
							ZAM000481845													2020/04/09	
							ZAM000481845													2020/05/11	
							ZAM000481845													2020/06/09	
							ZAM000481845													2020/07/09	
							ZAM000481845													2020/08/11	
							ZAM000481845													2020/09/09	
							ZAM000481845													2020/10/09	
							ZAM000481845													2020/11/09	
							ZAM000481845		7.43										2020/01/17		
							ZAM000481845		6.43										2020/03/20		
							ZAM000481845		5.43										2020/04/15		
							ZAM000481845		4.68										2020/07/24		
Promissory Notes	TLDPNXX202010071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/09		2020/10/07	ZAM000481852	50000000			None							2019/10/09			Category1
Treasury Bills	NATTBXX202010071	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/09		2020/10/07	ZAM000481118	9640000000			None							2019/10/09			Category1
Floating Rate Notes	ABPFRNX202010093IJ03XXXXPLP0,77500	ABSA BANK LIMITED	Active	2019/10/09		2020/10/09	ZAM000481910	8000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/10/09			Category3
							ZAM000481910													2020/10/09	
							ZAM000481910		7.575										2020/01/09	2020/01/09	
							ZAM000481910		6.375										2020/04/09	2020/04/09	
							ZAM000481910		4.65										2020/07/09	2020/07/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104093IJ03XXXXPLP0,85	NEDBANK CAPITAL	Active	2019/10/09		2021/04/09	ZAM000481944	2000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/09			Category3
							ZAM000481944													2021/04/09	
							ZAM000481944		7.65										2020/01/09	2020/01/09	
							ZAM000481944		6.45										2020/04/09	2020/04/09	
							ZAM000481944		4.725										2020/07/09	2020/07/09	
							ZAM000481944												2020/10/09	2020/10/09	
							ZAM000481944												2021/01/11	2021/01/11	
Promissory Notes	IPNPNXX202010072T7,6	INVESTEC BANK LIMITED	Active	2019/10/09		2020/10/07	ZAM000481761	139432186	7.6	TERM	None							2019/10/09			Category2
Linked Negotiable Certificates Of Deposit	AKMLNCD202010303IJ03XXXXPLP1,85	AFRICAN BANK LIMITED	Active	2019/10/09		2020/10/30	ZAM000481647	30000000	5.73	ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2019/10/09			Category3
							ZAM000481647													2020/10/30	
							ZAM000481647		8.65										2020/01/09	2020/01/09	
							ZAM000481647		7.45										2020/04/09	2020/04/09	
							ZAM000481647		5.725										2020/07/09	2020/07/09	
							ZAM000481647												2020/10/09	2020/10/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD202104093IJ03XXXXPLP0,85	INVESTEC BANK LIMITED	Active	2019/10/09		2021/04/09	ZAM000481811	0	4.73	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/10/09			Category3
							ZAM000481811													2021/04/09	
							ZAM000481811		7.65										2020/01/09	2020/01/09	
							ZAM000481811		6.45										2020/04/09	2020/04/09	
							ZAM000481811		4.725										2020/07/09	2020/07/09	
							ZAM000481811												2020/10/09	2020/10/09	
							ZAM000481811												2021/01/11	2021/01/11	
Linked Negotiable Certificates Of Deposit	AKMLNCD202010303IJ03XXXXPLP1,85	AFRICAN BANK LIMITED	Active	2019/10/09		2020/10/30	ZAM000481704	20000000	5.73	ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2019/10/09			Category3
							ZAM000481704													2020/10/30	
							ZAM000481704		8.65										2020/01/09	2020/01/09	
							ZAM000481704		7.45										2020/04/09	2020/04/09	
							ZAM000481704		5.725										2020/07/09	2020/07/09	
							ZAM000481704												2020/10/09	2020/10/09	
Negotiable Certificates Of Deposit	ABPNCDX202010092I7,55	ABSA BANK LIMITED	Active	2019/10/09		2020/10/09	ZAM000481928	13000000	7.55	ISDF	None							2019/10/09			Category2
							ZAM000481928													2020/10/09	
Negotiable Certificates Of Deposit	SBSNCDX202010092T7,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/09		2020/10/09	ZAM000481894	3000000	7.525	TERM	None							2019/10/09			Category2
Negotiable Certificates Of Deposit	RANNCDX202010082T7,5250000	RAND MERCHANT BANK	Active	2019/10/10		2020/10/08	ZAM000482082	5000000	7.525	TERM	None							2019/10/10			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202010093IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2019/10/10		2020/10/09	ZAM000481951	15000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/10			Category3
							ZAM000481951													2020/10/09	
							ZAM000481951		7.6										2020/01/10	2020/01/10	
							ZAM000481951		6.4										2020/04/14	2020/04/14	
							ZAM000481951		4.675										2020/07/10	2020/07/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104123IJ03XXXXPLP0,85	NEDBANK CAPITAL	Active	2019/10/10		2021/04/12	ZAM000482041	3000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/10			Category3
							ZAM000482041													2021/04/12	
							ZAM000482041		7.65										2020/01/10	2020/01/10	
							ZAM000482041		6.45										2020/04/14	2020/04/14	
							ZAM000482041		4.725										2020/07/10	2020/07/10	
							ZAM000482041												2020/10/12	2020/10/12	
							ZAM000482041												2021/01/11	2021/01/11	
Negotiable Certificates Of Deposit	NBKNCDX202010092T7,55	NEDBANK CAPITAL	Active	2019/10/10		2020/10/09	ZAM000481969	0	7.55	TERM	None							2019/10/10			Category2
Negotiable Certificates Of Deposit	NBKNCDX202010082T7,55	NEDBANK CAPITAL	Active	2019/10/10		2020/10/08	ZAM000481985	47000000	7.55	TERM	None							2019/10/10			Category2
Negotiable Certificates Of Deposit	RANNCDX202008112T7,3750000	RAND MERCHANT BANK	Active	2019/10/10		2020/08/11	ZAM000482090	5000000	7.375	TERM	None							2019/10/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX202010092T7,55	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/09	ZAM000482108	30000000	7.55	TERM	None							2019/10/10			Category2
Negotiable Certificates Of Deposit	ABPNCDX202010082I7,525	ABSA BANK LIMITED	Active	2019/10/10		2020/10/08	ZAM000482009	5000000	7.525	ISDF	None							2019/10/10			Category2
							ZAM000482009													2020/10/08	
Negotiable Certificates Of Deposit	SBSNCDX202010082T7,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/10		2020/10/08	ZAM000482074	7000000	7.525	TERM	None							2019/10/10			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202104123IJ03XXXXPLP0,85	INVESTEC BANK LIMITED	Active	2019/10/10		2021/04/12	ZAM000482116	0	4.73	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/10/10			Category3
							ZAM000482116													2021/04/12	
							ZAM000482116		7.65										2020/01/10	2020/01/10	
							ZAM000482116		6.45										2020/04/14	2020/04/14	
							ZAM000482116		4.725										2020/07/10	2020/07/10	
							ZAM000482116												2020/10/12	2020/10/12	
							ZAM000482116												2021/01/11	2021/01/11	
Negotiable Certificates Of Deposit	IPNNCDX202010092T7,58	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/09	ZAM000482140	0	7.58	TERM	None							2019/10/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX202010082T7,525	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/08	ZAM000482124	5000000	7.525	TERM	None							2019/10/10			Category2
Promissory Notes	TLDPNXX202010081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/10		2020/10/08	ZAM000482181	5000000			None							2019/10/10			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD202010123IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/10		2020/10/12	ZAM000482017	35000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/10/10			Category3
							ZAM000482017													2020/10/12	
							ZAM000482017		7.575										2020/01/10	2020/01/10	
							ZAM000482017		6.375										2020/04/14	2020/04/14	
							ZAM000482017		4.65										2020/07/10	2020/07/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD202010093IJ03XXXXPLP0,775	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/09	ZAM000482132	0	4.65	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/10/10			Category3
							ZAM000482132													2020/10/09	
							ZAM000482132		7.575										2020/01/09	2020/01/09	
							ZAM000482132		6.375										2020/04/09	2020/04/09	
							ZAM000482132		4.65										2020/07/09	2020/07/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD202011093IJ03XXXXPLP0,92	NEDBANK CAPITAL	Active	2019/10/10		2020/11/09	ZAM000482173	792000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/10			Category3
							ZAM000482173													2020/11/09	
							ZAM000482173		7.72										2020/01/10	2020/01/10	
							ZAM000482173		6.52										2020/04/14	2020/04/14	
							ZAM000482173		4.795										2020/07/10	2020/07/10	
							ZAM000482173												2020/10/12	2020/10/12	
Floating Rate Notes	RANFRNX202010093IJ03XXXXPLB90,	RAND MERCHANT BANK	Active	2019/10/11		2020/10/09	ZAM000482215	1000000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/10/11			Category3
							ZAM000482215													2020/10/09	
							ZAM000482215		7.7										2020/01/13	2020/01/13	
							ZAM000482215		6.5										2020/04/14	2020/04/14	
							ZAM000482215		4.775										2020/07/13	2020/07/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD202010093IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2019/10/11		2020/10/09	ZAM000482249	0	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/11			Category3
							ZAM000482249													2020/10/09	
							ZAM000482249		7.6										2020/01/13	2020/01/13	
							ZAM000482249		6.4										2020/04/14	2020/04/14	
							ZAM000482249		4.675										2020/07/13	2020/07/13	
Negotiable Certificates Of Deposit	IPNNCDX202010092T7,525	INVESTEC BANK LIMITED	Active	2019/10/11		2020/10/09	ZAM000482330	0	7.525	TERM	None							2019/10/11			Category2
Promissory Notes	IPNPNXX202010122T7,525	INVESTEC BANK LIMITED	Active	2019/10/11		2020/10/12	ZAM000482306	10000000	7.525	TERM	None							2019/10/11			Category2
Negotiable Certificates Of Deposit	RANNCDX202010082T7,6300000	RAND MERCHANT BANK	Active	2019/10/11		2020/10/08	ZAM000482256	323100000	7.63	TERM	None							2019/10/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX202010122T7,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/11		2020/10/12	ZAM000482314	4000000	7.525	TERM	None							2019/10/11			Category2
Negotiable Certificates Of Deposit	NBKNCDX202010092T7,55	NEDBANK CAPITAL	Active	2019/10/11		2020/10/09	ZAM000482322	0	7.55	TERM	None							2019/10/11			Category2
Negotiable Certificates Of Deposit	IPNNCDX202010092T7,525	INVESTEC BANK LIMITED	Active	2019/10/11		2020/10/09	ZAM000482264	40000000	7.525	TERM	None							2019/10/11			Category2
Negotiable Certificates Of Deposit	NBKNCDX202010142T7,55	NEDBANK CAPITAL	Active	2019/10/14		2020/10/14	ZAM000482421	1000000	7.55	TERM	None							2019/10/14			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202410143IJ03XXXXPLP1,075	INVESTEC BANK LIMITED	Active	2019/10/14		2024/10/14	ZAM000482447	10000000	6.68	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/10/14			Category3
							ZAM000482447													2024/07/15	
							ZAM000482447													2024/10/14	
							ZAM000482447		7.875										2020/01/14	2020/01/14	
							ZAM000482447		6.675										2020/04/14	2020/04/14	
							ZAM000482447												2020/10/14	2020/07/14	
							ZAM000482447												2021/01/14	2020/10/14	
							ZAM000482447												2021/04/14	2021/01/14	
							ZAM000482447												2021/07/14	2021/04/14	
							ZAM000482447												2021/10/14	2021/07/14	
							ZAM000482447												2022/01/14	2021/10/14	
							ZAM000482447												2022/04/14	2022/01/14	
							ZAM000482447												2022/07/14	2022/04/14	
							ZAM000482447												2022/10/14	2022/07/14	
							ZAM000482447												2023/01/16	2022/10/14	
							ZAM000482447												2023/04/14	2023/01/16	
							ZAM000482447												2023/07/14	2023/04/14	
							ZAM000482447												2023/10/16	2023/07/14	
							ZAM000482447												2024/01/15	2023/10/16	
							ZAM000482447												2024/04/15	2024/01/15	
							ZAM000482447												2024/07/15	2024/04/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD202410143IJ03XXXXPLP1,075	NEDBANK CAPITAL	Active	2019/10/14		2024/10/14	ZAM000482454	10000000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/14			Category3
							ZAM000482454													2024/10/14	
							ZAM000482454		7.875										2020/01/14	2020/01/14	
							ZAM000482454		6.675										2020/04/14	2020/04/14	
							ZAM000482454		4.925										2020/07/14	2020/07/14	
							ZAM000482454												2020/10/14	2020/10/14	
							ZAM000482454												2021/01/14	2021/01/14	
							ZAM000482454												2021/04/14	2021/04/14	
							ZAM000482454												2021/07/14	2021/07/14	
							ZAM000482454												2021/10/14	2021/10/14	
							ZAM000482454												2022/01/14	2022/01/14	
							ZAM000482454												2022/04/14	2022/04/14	
							ZAM000482454												2022/07/14	2022/07/14	
							ZAM000482454												2022/10/14	2022/10/14	
							ZAM000482454												2023/01/16	2023/01/16	
							ZAM000482454												2023/04/14	2023/04/14	
							ZAM000482454												2023/07/14	2023/07/14	
							ZAM000482454												2023/10/16	2023/10/16	
							ZAM000482454												2024/01/15	2024/01/15	
							ZAM000482454												2024/04/15	2024/04/15	
							ZAM000482454												2024/07/15	2024/07/15	
Negotiable Certificates Of Deposit	RANNCDX202010132T7,5800000	RAND MERCHANT BANK	Active	2019/10/14		2020/10/13	ZAM000482363	200000000	7.58	TERM	None							2019/10/14			Category2
Negotiable Certificates Of Deposit	NBKNCDX202010132T7,55	NEDBANK CAPITAL	Active	2019/10/14		2020/10/13	ZAM000482397	11000000	7.55	TERM	None							2019/10/14			Category2
Promissory Notes	TLDPNXX202010121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/14		2020/10/12	ZAM000482405	50000000			None							2019/10/14			Category1
Promissory Notes	TLDPNXX202010131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/15		2020/10/13	ZAM000482553	100000000			None							2019/10/15			Category1
Floating Rate Notes	RANFRNX202410153IJ03XXXXPLB118,	RAND MERCHANT BANK	Active	2019/10/15		2024/10/15	ZAM000482504	430000000	5.03	ISDF	None		ZAR-JIBAR3	PLUS-118-BPS		None	Issuer Defined	2019/10/15			Category3
							ZAM000482504													2024/10/15	
							ZAM000482504		7.98										2020/01/15	2020/01/15	
							ZAM000482504		5.788										2020/04/15	2020/04/15	
							ZAM000482504		5.03										2020/07/15	2020/07/15	
							ZAM000482504												2020/10/15	2020/10/15	
							ZAM000482504												2021/01/15	2021/01/15	
							ZAM000482504												2021/04/15	2021/04/15	
							ZAM000482504												2021/07/15	2021/07/15	
							ZAM000482504												2021/10/15	2021/10/15	
							ZAM000482504												2022/01/17	2022/01/17	
							ZAM000482504												2022/04/19	2022/04/19	
							ZAM000482504												2022/07/15	2022/07/15	
							ZAM000482504												2022/10/17	2022/10/17	
							ZAM000482504												2023/01/16	2023/01/16	
							ZAM000482504												2023/04/17	2023/04/17	
							ZAM000482504												2023/07/17	2023/07/17	
							ZAM000482504												2023/10/16	2023/10/16	
							ZAM000482504												2024/01/15	2024/01/15	
							ZAM000482504												2024/04/15	2024/04/15	
							ZAM000482504												2024/07/15	2024/07/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD202210173IJ03XXXXPLP1,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15		2022/10/17	ZAM000482561	300000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/10/15			Category3
							ZAM000482561													2022/10/17	
							ZAM000482561		7.825										2020/01/15	2020/01/15	
							ZAM000482561		5.633										2020/04/15	2020/04/15	
							ZAM000482561		4.875										2020/07/15	2020/07/15	
							ZAM000482561												2020/10/15	2020/10/15	
							ZAM000482561												2021/01/15	2021/01/15	
							ZAM000482561												2021/04/15	2021/04/15	
							ZAM000482561												2021/07/15	2021/07/15	
							ZAM000482561												2021/10/15	2021/10/15	
							ZAM000482561												2022/01/17	2022/01/17	
							ZAM000482561												2022/04/19	2022/04/19	
							ZAM000482561												2022/07/15	2022/07/15	
Promissory Notes	TLDPNXX202010121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/15		2020/10/12	ZAM000482546	50000000			None							2019/10/15			Category1
Floating Rate Notes	RANFRNX202010153IJ03XXXXPLB77,5	RAND MERCHANT BANK	Active	2019/10/15		2020/10/15	ZAM000482595	15000000	4.63	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/10/15			Category3
							ZAM000482595													2020/10/15	
							ZAM000482595		7.575										2020/01/15	2020/01/15	
							ZAM000482595		5.383										2020/04/15	2020/04/15	
							ZAM000482595		4.625										2020/07/15	2020/07/15	
Negotiable Certificates Of Deposit	NBKNCDX202010142T7,55	NEDBANK CAPITAL	Active	2019/10/15		2020/10/14	ZAM000482587	3000000	7.55	TERM	None							2019/10/15			Category2
Floating Rate Notes	IPNFRNX202104163IJ03XXXXPLP0,825	INVESTEC BANK LIMITED	Active	2019/10/15		2021/04/16	ZAM000482462	250000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/10/15			Category3
							ZAM000482462													2021/04/16	
							ZAM000482462		7.625										2020/01/16	2020/01/16	
							ZAM000482462		5.425										2020/04/16	2020/04/16	
							ZAM000482462		4.675										2020/07/16	2020/07/16	
							ZAM000482462												2020/10/16	2020/10/16	
							ZAM000482462												2021/01/18	2021/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD202010143IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2019/10/15		2020/10/14	ZAM000482488	8000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/15			Category3
							ZAM000482488													2020/10/14	
							ZAM000482488		7.6										2020/01/15	2020/01/15	
							ZAM000482488		5.408										2020/04/15	2020/04/15	
							ZAM000482488		4.65										2020/07/15	2020/07/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD202010153IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15		2020/10/15	ZAM000482520	4000000	4.63	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/10/15			Category3
							ZAM000482520													2020/10/15	
							ZAM000482520		7.575										2020/01/15	2020/01/15	
							ZAM000482520		5.383										2020/04/15	2020/04/15	
							ZAM000482520		4.625										2020/07/15	2020/07/15	
Floating Rate Notes	RANFRNX202610153IJ03XXXXPLB130,	RAND MERCHANT BANK	Active	2019/10/15		2026/10/15	ZAM000482496	500000000	5.15	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined	2019/10/15			Category3
							ZAM000482496													2026/10/15	
							ZAM000482496		8.1										2020/01/15	2020/01/15	
							ZAM000482496		5.908										2020/04/15	2020/04/15	
							ZAM000482496		5.15										2020/07/15	2020/07/15	
							ZAM000482496												2020/10/15	2020/10/15	
							ZAM000482496												2021/01/15	2021/01/15	
							ZAM000482496												2021/04/15	2021/04/15	
							ZAM000482496												2021/07/15	2021/07/15	
							ZAM000482496												2021/10/15	2021/10/15	
							ZAM000482496												2022/01/17	2022/01/17	
							ZAM000482496												2022/04/19	2022/04/19	
							ZAM000482496												2022/07/15	2022/07/15	
							ZAM000482496												2022/10/17	2022/10/17	
							ZAM000482496												2023/01/16	2023/01/16	
							ZAM000482496												2023/04/17	2023/04/17	
							ZAM000482496												2023/07/17	2023/07/17	
							ZAM000482496												2023/10/16	2023/10/16	
							ZAM000482496												2024/01/15	2024/01/15	
							ZAM000482496												2024/04/15	2024/04/15	
							ZAM000482496												2024/07/15	2024/07/15	
							ZAM000482496												2024/10/15	2024/10/15	
							ZAM000482496												2025/01/15	2025/01/15	
							ZAM000482496												2025/04/15	2025/04/15	
							ZAM000482496												2025/07/15	2025/07/15	
							ZAM000482496												2025/10/15	2025/10/15	
							ZAM000482496												2026/01/15	2026/01/15	
							ZAM000482496												2026/04/15	2026/04/15	
							ZAM000482496												2026/07/15	2026/07/15	
Floating Rate Notes	ABPFRNX202010153IPRMABSAMIP2,35000	ABSA BANK LIMITED	Active	2019/10/15		2020/10/15	ZAM000482611	100000000	4.65	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2019/10/15			Category3
							ZAM000482611													2019/11/15	
							ZAM000482611													2019/12/17	
							ZAM000482611													2020/01/15	
							ZAM000482611													2020/02/17	
							ZAM000482611													2020/03/16	
							ZAM000482611													2020/04/15	
							ZAM000482611													2020/05/15	
							ZAM000482611													2020/06/15	
							ZAM000482611													2020/07/15	
							ZAM000482611													2020/08/17	
							ZAM000482611													2020/09/15	
							ZAM000482611													2020/10/15	
							ZAM000482611		4.65										2020/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD202104153IJ03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15		2021/04/15	ZAM000482538	14000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/10/15			Category3
							ZAM000482538													2021/04/15	
							ZAM000482538		7.625										2020/01/15	2020/01/15	
							ZAM000482538		5.433										2020/04/15	2020/04/15	
							ZAM000482538		4.675										2020/07/15	2020/07/15	
							ZAM000482538												2020/10/15	2020/10/15	
							ZAM000482538												2021/01/15	2021/01/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011163IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15		2020/11/16	ZAM000482603	700000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/15			Category3
							ZAM000482603													2020/11/16	
							ZAM000482603		7.725										2019/11/18	2019/11/18	
							ZAM000482603		7.483										2020/02/17	2020/02/17	
							ZAM000482603												2020/05/18	2020/05/18	
							ZAM000482603												2020/08/17	2020/08/17	
Promissory Notes	ABPPNXX202010142I7,6	ABSA BANK LIMITED	Active	2019/10/16		2020/10/14	ZAM000482579	130136707	7.6	ISDF	None							2019/10/16			Category2
							ZAM000482579													2020/10/14	
Promissory Notes	TLDPNXX202612212I9,31	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/16		2026/12/21	ZAM000482660	23000000	9.31	ISDF	None							2019/10/16			Category2
							ZAM000482660													2020/04/16	
							ZAM000482660													2020/10/16	
							ZAM000482660													2021/04/16	
							ZAM000482660													2021/10/18	
							ZAM000482660													2022/04/19	
							ZAM000482660													2022/10/17	
							ZAM000482660													2023/04/17	
							ZAM000482660													2023/10/16	
							ZAM000482660													2024/04/16	
							ZAM000482660													2024/10/16	
							ZAM000482660													2025/04/16	
							ZAM000482660													2025/10/16	
							ZAM000482660													2026/04/16	
							ZAM000482660													2026/10/16	
							ZAM000482660													2026/12/21	
Negotiable Certificates Of Deposit	IPNNCDX202010152T7,55	INVESTEC BANK LIMITED	Active	2019/10/16		2020/10/15	ZAM000482686	77000000	7.55	TERM	None							2019/10/16			Category2
Negotiable Certificates Of Deposit	SBSNCDX202010162T7,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/16		2020/10/16	ZAM000482793	7000000	7.525	TERM	None							2019/10/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202010163IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/16		2020/10/16	ZAM000482843	295000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/10/16			Category3
							ZAM000482843													2020/10/16	
							ZAM000482843		7.7										2020/01/16	2020/01/16	
							ZAM000482843		5.5										2020/04/16	2020/04/16	
							ZAM000482843		4.75										2020/07/16	2020/07/16	
Negotiable Certificates Of Deposit	ABPNCDX202010162I7,525	ABSA BANK LIMITED	Active	2019/10/16		2020/10/16	ZAM000482744	3000000	7.525	ISDF	None							2019/10/16			Category2
							ZAM000482744													2020/10/16	
Promissory Notes	TLDPNXX202010151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/16		2020/10/15	ZAM000482801	50000000			None							2019/10/16			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD202011163IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/16		2020/11/16	ZAM000482751	347000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/16			Category3
							ZAM000482751													2020/11/16	
							ZAM000482751		7.725										2020/01/16	2020/01/16	
							ZAM000482751		5.525										2020/04/16	2020/04/16	

							ZAM000482751		4.775										2020/07/16	2020/07/16	
							ZAM000482751												2020/10/16	2020/10/16	
Treasury Bills	NATTBX202010141	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/16		2020/10/14	ZAM000482355	9640000000			None							2019/10/16			Category1
Promissory Notes	TLDPNXX202010141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/16		2020/10/14	ZAM000482835	100000000			None							2019/10/16			Category1
Negotiable Certificates Of Deposit	RANNCDX202010152T7,5250000	RAND MERCHANT BANK	Active	2019/10/16		2020/10/15	ZAM000482694	0	7.525	TERM	None							2019/10/16			Category2
Negotiable Certificates Of Deposit	IPNNCDX202010152T7,525	INVESTEC BANK LIMITED	Active	2019/10/16		2020/10/15	ZAM000482728	1000000	7.525	TERM	None							2019/10/16			Category2
Negotiable Certificates Of Deposit	NBKNCDX202010192T7,55	NEDBANK CAPITAL	Active	2019/10/16		2020/10/19	ZAM000482702	2000000	7.55	TERM	None							2019/10/16			Category2
Negotiable Certificates Of Deposit	NBKNCDX202010162T7,55	NEDBANK CAPITAL	Active	2019/10/16		2020/10/16	ZAM000482769	3000000	7.55	TERM	None							2019/10/16			Category2
Negotiable Certificates Of Deposit	RANNCDX202010162T7,5250000	RAND MERCHANT BANK	Active	2019/10/16		2020/10/16	ZAM000482785	3000000	7.525	TERM	None							2019/10/16			Category2
Negotiable Certificates Of Deposit	RANNCDX202010152T7,5250000	RAND MERCHANT BANK	Active	2019/10/16		2020/10/15	ZAM000482678	33000000	7.525	TERM	None							2019/10/16			Category2
Negotiable Certificates Of Deposit	SBSNCDX202010192T7,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/17		2020/10/19	ZAM000482884	21000000	7.525	TERM	None							2019/10/17			Category2
Negotiable Certificates Of Deposit	NBKNCDX202010162T7,55	NEDBANK CAPITAL	Active	2019/10/17		2020/10/16	ZAM000482876	1000000	7.55	TERM	None							2019/10/17			Category2
Floating Rate Notes	TLDFRNX202010163IJ03XXXXPLP1,17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/17		2020/10/16	ZAM000482918	311900000	5.01	ISDF	None		ZAR-JIBAR3	PLUS-1.17-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/17			Category3
							ZAM000482918													2020/10/16	
							ZAM000482918		7.762										2020/01/17	2020/01/17	
							ZAM000482918		5.77										2020/04/17	2020/04/17	
							ZAM000482918		5.012										2020/07/17	2020/07/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD202010163IJ03XXXXPLP0,9	NEDBANK CAPITAL	Active	2019/10/17		2020/10/16	ZAM000482942	0	4.74	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/17			Category3
							ZAM000482942													2020/10/16	
							ZAM000482942		7.492										2020/01/17	2020/01/17	
							ZAM000482942		5.5										2020/04/17	2020/04/17	
							ZAM000482942		4.742										2020/07/17	2020/07/17	
Floating Rate Notes	ABPFRNX202210173IJ03XXXXPLP0,95000	ABSA BANK LIMITED	Active	2019/10/17		2022/10/17	ZAM000482850	150000000	4.79	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/10/17			Category3
							ZAM000482850													2022/10/17	
							ZAM000482850		7.542										2020/01/17	2020/01/17	
							ZAM000482850		5.55										2020/04/17	2020/04/17	
							ZAM000482850		4.792										2020/07/17	2020/07/17	
							ZAM000482850												2020/10/19	2020/10/19	
							ZAM000482850												2021/01/18	2021/01/18	
							ZAM000482850												2021/04/19	2021/04/19	
							ZAM000482850												2021/07/19	2021/07/19	
							ZAM000482850												2021/10/18	2021/10/18	
							ZAM000482850												2022/01/17	2022/01/17	
							ZAM000482850												2022/04/19	2022/04/19	
							ZAM000482850												2022/07/18	2022/07/18	
Negotiable Certificates Of Deposit	ABPNCDX202410172I7,97	ABSA BANK LIMITED	Active	2019/10/17		2024/10/17	ZAM000482934	12000000	7.97	ISDF	None							2019/10/17			Category2
							ZAM000482934													2020/04/17	
							ZAM000482934													2020/10/19	
							ZAM000482934													2021/04/19	
							ZAM000482934													2021/10/18	
							ZAM000482934													2022/04/19	
							ZAM000482934													2022/10/17	
							ZAM000482934													2023/04/17	
							ZAM000482934													2023/10/17	
							ZAM000482934													2024/04/17	
							ZAM000482934													2024/10/17	
Floating Rate Notes	IPNFRNX202410173IJ03XXXXPLP1,075	INVESTEC BANK LIMITED	Active	2019/10/17		2024/10/17	ZAM000482892	10000000	4.92	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/10/17			Category3
							ZAM000482892													2024/10/17	
							ZAM000482892		7.667										2020/01/17	2020/01/17	
							ZAM000482892		5.675										2020/04/17	2020/04/17	
							ZAM000482892		4.917										2020/07/17	2020/07/17	
							ZAM000482892												2020/10/19	2020/10/19	
							ZAM000482892												2021/01/18	2021/01/18	
							ZAM000482892												2021/04/19	2021/04/19	
							ZAM000482892												2021/07/19	2021/07/19	
							ZAM000482892												2021/10/18	2021/10/18	
							ZAM000482892												2022/01/17	2022/01/17	
							ZAM000482892												2022/04/19	2022/04/19	
							ZAM000482892												2022/07/18	2022/07/18	
							ZAM000482892												2022/10/17	2022/10/17	
							ZAM000482892												2023/01/17	2023/01/17	
							ZAM000482892												2023/04/17	2023/04/17	
							ZAM000482892												2023/07/17	2023/07/17	
							ZAM000482892												2023/10/17	2023/10/17	
							ZAM000482892												2024/01/17	2024/01/17	
							ZAM000482892												2024/04/17	2024/04/17	
							ZAM000482892												2024/07/17	2024/07/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD202410173IJ03XXXXPLP1,075	NEDBANK CAPITAL	Active	2019/10/17		2024/10/17	ZAM000482900	10000000	4.92	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/17			Category3
							ZAM000482900													2024/10/17	
							ZAM000482900		7.667										2020/01/17	2020/01/17	
							ZAM000482900		5.675										2020/04/17	2020/04/17	
							ZAM000482900		4.917										2020/07/17	2020/07/17	
							ZAM000482900												2020/10/19	2020/10/19	
							ZAM000482900												2021/01/18	2021/01/18	
							ZAM000482900												2021/04/19	2021/04/19	
							ZAM000482900												2021/07/19	2021/07/19	
							ZAM000482900												2021/10/18	2021/10/18	
							ZAM000482900												2022/01/17	2022/01/17	
							ZAM000482900												2022/04/19	2022/04/19	
							ZAM000482900												2022/07/18	2022/07/18	
							ZAM000482900												2022/10/17	2022/10/17	
							ZAM000482900												2023/01/17	2023/01/17	
							ZAM000482900												2023/04/17	2023/04/17	
							ZAM000482900												2023/07/17	2023/07/17	
							ZAM000482900												2023/10/17	2023/10/17	
							ZAM000482900												2024/01/17	2024/01/17	
							ZAM000482900												2024/04/17	2024/04/17	
							ZAM000482900												2024/07/17	2024/07/17	
Floating Rate Notes	RANFRNX202010163IJ03XXXXPLB87,5	RAND MERCHANT BANK	Active	2019/10/18		2020/10/16	ZAM000482983	225000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/10/18			Category3
							ZAM000482983													2020/10/16	
							ZAM000482983		7.442										2020/01/20	2020/01/20	
							ZAM000482983		5.475										2020/04/20	2020/04/20	
							ZAM000482983		4.675										2020/07/20	2020/07/20	
Floating Rate Notes	RANFRNX202010163IJ03XXXXPLB90,	RAND MERCHANT BANK	Active	2019/10/18		2020/10/16	ZAM000483056	29000000	4.7	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/10/18			Category3
							ZAM000483056													2020/10/16	
							ZAM000483056		7.467										2020/01/20	2020/01/20	
							ZAM000483056		5.5										2020/04/20	2020/04/20	
							ZAM000483056		4.7										2020/07/20	2020/07/20	
Negotiable Certificates Of Deposit	RANNCDX202010152T7,5250000	RAND MERCHANT BANK	Active	2019/10/18		2020/10/15	ZAM000483007	12000000	7.525	TERM	None							2019/10/18			Category2
Negotiable Certificates Of Deposit	RANNCDX202010162T7,5500000	RAND MERCHANT BANK	Active	2019/10/18		2020/10/16	ZAM000483015	110000000	7.55	TERM	None							2019/10/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX202010202T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/18		2020/10/20	ZAM000483106	0	7.5	TERM	None							2019/10/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX202010192T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/18		2020/10/19	ZAM000483114	1000000	7.5	TERM	None							2019/10/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX202010192T7,525	NEDBANK CAPITAL	Active	2019/10/18		2020/10/19	ZAM000482967	1000000	7.525	TERM	None							2019/10/18			Category2
Negotiable Certificates Of Deposit	RANNCDX202010162T7,5250000	RAND MERCHANT BANK	Active	2019/10/18		2020/10/16	ZAM000483023	3000000	7.525	TERM	None							2019/10/18			Category2
Negotiable Certificates Of Deposit	RANNCDX202010162T7,6250000	RAND MERCHANT BANK	Active	2019/10/18		2020/10/16	ZAM000483064	250000000	7.625	TERM	None							2019/10/18			Category2
Promissory Notes	TLDPNXX202010151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/18		2020/10/15	ZAM000483122	100000000			None							2019/10/18			Category1
Promissory Notes	TLDPNXX202010161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/18		2020/10/16	ZAM000483130	50000000			None							2019/10/18			Category1
Floating Rate Notes	ABPFRNX202104193IPRMABSAMIP2,27500	ABSA BANK LIMITED	Active	2019/10/18		2021/04/19	ZAM000482959	300000000	4.73	ISDF	None		ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc	2019/10/18			Category3
							ZAM000482959													2019/11/18	
							ZAM000482959													2019/12/18	
							ZAM000482959													2020/01/20	
							ZAM000482959													2020/02/18	
							ZAM000482959													2020/03/18	
							ZAM000482959													2020/04/20	
							ZAM000482959													2020/05/18	
							ZAM000482959													2020/06/18	
							ZAM000482959													2020/07/20	
							ZAM000482959													2020/08/18	
							ZAM000482959													2020/09/18	
							ZAM000482959													2020/10/19	
							ZAM000482959													2020/11/18	
							ZAM000482959													2020/12/18	
							ZAM000482959													2021/01/18	
							ZAM000482959													2021/02/18	
							ZAM000482959													2021/03/18	
							ZAM000482959													2021/04/19	
							ZAM000482959		4.725										2020/07/24		
Floating Rate Notes	TLDFRNX202010203IJ03XXXXPLP1,17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21		2020/10/20	ZAM000483197	0	4.97	ISDF	None		ZAR-JIBAR3	PLUS-1.17-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/21			Category3
							ZAM000483197													2020/10/20	
							ZAM000483197		5.77										2020/04/21	2020/04/21	
							ZAM000483197		4.97										2020/07/21	2020/07/21	
Promissory Notes	TLDPNXX202010201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21		2020/10/20	ZAM000483239	50000000			None							2019/10/21			Category1
Negotiable Certificates Of Deposit	NBKNCDX202010202T7,525	NEDBANK CAPITAL	Active	2019/10/21		2020/10/20	ZAM000483213	63000000	7.525	TERM	None							2019/10/21			Category2
Negotiable Certificates Of Deposit	RANNCDX202010202T7,5250000	RAND MERCHANT BANK	Active	2019/10/21		2020/10/20	ZAM000483296	62000000	7.525	TERM	None							2019/10/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX202010212T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/21		2020/10/21	ZAM000483247	2000000	7.5	TERM	None							2019/10/21			Category2
Floating Rate Notes	TLDFRNX202010203IJ03XXXXPLP1,17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21		2020/10/20	ZAM000483304	465000000	4.97	ISDF	None		ZAR-JIBAR3	PLUS-1.17-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/21			Category3
							ZAM000483304													2020/10/20	
							ZAM000483304		7.728										2020/01/21	2020/01/21	
							ZAM000483304		5.77										2020/04/21	2020/04/21	
							ZAM000483304		4.97										2020/07/21	2020/07/21	
Negotiable Certificates Of Deposit	RANNCDX203110202T7,5250000	RAND MERCHANT BANK	Active	2019/10/21		2031/10/20	ZAM000483205	0	7.525	TERM	None							2019/10/21			Category2
Negotiable Certificates Of Deposit	RANNCDX202010202T7,5250000	RAND MERCHANT BANK	Active	2019/10/21		2020/10/20	ZAM000483254	71000000	7.525	TERM	None							2019/10/21			Category2
Floating Rate Notes	RANFRNX202410213IJ03XXXXPLB117,5	RAND MERCHANT BANK	Active	2019/10/21		2024/10/21	ZAM000483155	376000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2019/10/21			Category3
							ZAM000483155													2024/10/21	
							ZAM000483155		7.733										2020/01/21	2020/01/21	
							ZAM000483155		5.775										2020/04/21	2020/04/21	
							ZAM000483155		4.975										2020/07/21	2020/07/21	
							ZAM000483155												2020/10/21	2020/10/21	
							ZAM000483155												2021/01/21	2021/01/21	
							ZAM000483155												2021/04/21	2021/04/21	
							ZAM000483155												2021/07/21	2021/07/21	
							ZAM000483155												2021/10/21	2021/10/21	
							ZAM000483155												2022/01/21	2022/01/21	
							ZAM000483155												2022/04/21	2022/04/21	
							ZAM000483155												2022/07/21	2022/07/21	
							ZAM000483155												2022/10/21	2022/10/21	
							ZAM000483155												2023/01/23	2023/01/23	
							ZAM000483155												2023/04/21	2023/04/21	
							ZAM000483155												2023/07/21	2023/07/21	
							ZAM000483155												2023/10/23	2023/10/23	
							ZAM000483155												2024/01/22	2024/01/22	
							ZAM000483155												2024/04/22	2024/04/22	
							ZAM000483155												2024/07/22	2024/07/22	
Negotiable Certificates Of Deposit	SBSNCDX202010222T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2020/10/22	ZAM000483429	83000000	7.5	TERM	None							2019/10/22			Category2
Negotiable Certificates Of Deposit	NBKNCDX202010222T7,525	NEDBANK CAPITAL	Active	2019/10/22		2020/10/22	ZAM000483379	23000000	7.525	TERM	None							2019/10/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX202010222T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2020/10/22	ZAM000483395	2000000	7.5	TERM	None							2019/10/22			Category2
Negotiable Certificates Of Deposit	ABPNCDX202010212I7,5	ABSA BANK LIMITED	Active	2019/10/22		2020/10/21	ZAM000483361	10000000	7.5	ISDF	None							2019/10/22			Category2
							ZAM000483361													2020/10/21	
Negotiable Certificates Of Deposit	ABPNCDX202010222I7,5	ABSA BANK LIMITED	Active	2019/10/22		2020/10/22	ZAM000483353	23000000	7.5	ISDF	None							2019/10/22			Category2
							ZAM000483353													2020/10/22	
Negotiable Certificates Of Deposit	ABPNCDX202104222I7,38	ABSA BANK LIMITED	Active	2019/10/22		2021/04/22	ZAM000483460	10000000	7.38	ISDF	None							2019/10/22			Category2
							ZAM000483460													2020/04/22	
							ZAM000483460													2020/10/22	
							ZAM000483460													2021/04/22	
Negotiable Certificates Of Deposit	RANNCDX202010222T7,5250000	RAND MERCHANT BANK	Active	2019/10/22		2020/10/22	ZAM000483387	1000000	7.525	TERM	None							2019/10/22			Category2
Negotiable Certificates Of Deposit	RANNCDX202010222T7,5250000	RAND MERCHANT BANK	Active	2019/10/22		2020/10/22	ZAM000483403	23000000	7.525	TERM	None							2019/10/22			Category2
Negotiable Certificates Of Deposit	RANNCDX202010212T7,6500000	RAND MERCHANT BANK	Active	2019/10/22		2020/10/21	ZAM000483312	822000000	7.65	TERM	None							2019/10/22			Category2
Negotiable Certificates Of Deposit	IPNNCDX202010212T7,5	INVESTEC BANK LIMITED	Active	2019/10/22		2020/10/21	ZAM000483320	9000000	7.5	TERM	None							2019/10/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX202010212T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2020/10/21	ZAM000483411	4000000	7.5	TERM	None							2019/10/22			Category2
Promissory Notes	TLDPNXX202008191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/22		2020/08/19	ZAM000483437	10000000			None							2019/10/22			Category1
Negotiable Certificates Of Deposit	NBKNCDX202010212T7,525	NEDBANK CAPITAL	Active	2019/10/22		2020/10/21	ZAM000483346	35000000	7.525	TERM	None							2019/10/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX202010222T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2020/10/22	ZAM000483478	4000000	7.5	TERM	None							2019/10/22			Category2
Negotiable Certificates Of Deposit	ABPNCDX202010212I7,5	ABSA BANK LIMITED	Active	2019/10/22		2020/10/21	ZAM000483338	31000000	7.5	ISDF	None							2019/10/22			Category2
							ZAM000483338													2020/10/21	
Treasury Bills	NATTBX202010211	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/23		2020/10/21	ZAM000483080	10796500000			None							2019/10/23			Category1
Promissory Notes	TLDPNXX202010221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/23		2020/10/22	ZAM000483536	50000000			None							2019/10/23			Category1
Promissory Notes	TLDPNXX202010211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/23		2020/10/21	ZAM000483544	5000000			None							2019/10/23			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD202010223IJ03XXXXPLP0,92	NEDBANK CAPITAL	Active	2019/10/23		2020/10/22	ZAM000483494	1202000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/23			Category3
							ZAM000483494													2020/10/22	
							ZAM000483494		7.478										2020/01/23	2020/01/23	
							ZAM000483494		5.512										2020/04/23	2020/04/23	
							ZAM000483494		4.712										2020/07/23	2020/07/23	
Negotiable Certificates Of Deposit	SBSNCDX202010232T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/23		2020/10/23	ZAM000483486	4000000	7.5	TERM	None							2019/10/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX202010222T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/24		2020/10/22	ZAM000483742	0	7.6	TERM	None							2019/10/24			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202104263IJ03XXXXPLP0,85	NEDBANK CAPITAL	Active	2019/10/24		2021/04/26	ZAM000483692	4000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/24			Category3
							ZAM000483692													2021/04/26	
							ZAM000483692		7.408										2020/01/24	2020/01/24	
							ZAM000483692		5.442										2020/04/24	2020/04/24	
							ZAM000483692		4.608										2020/07/24	2020/07/24	
							ZAM000483692												2020/10/26	2020/10/26	
							ZAM000483692												2021/01/25	2021/01/25	
Negotiable Certificates Of Deposit	ABPNCDX202010262I7,5	ABSA BANK LIMITED	Active	2019/10/24		2020/10/26	ZAM000483650	8000000	7.5	ISDF	None							2019/10/24			Category2
							ZAM000483650													2020/10/26	
Negotiable Certificates Of Deposit	NBKNCDX202010222T7,525	NEDBANK CAPITAL	Active	2019/10/24		2020/10/22	ZAM000483601	13000000	7.525	TERM	None							2019/10/24			Category2
Negotiable Certificates Of Deposit	SBSNCDX202010222T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/24		2020/10/22	ZAM000483726	23000000	7.5	TERM	None							2019/10/24			Category2
Negotiable Certificates Of Deposit	RANNCDX202010262T7,5000000	RAND MERCHANT BANK	Active	2019/10/24		2020/10/26	ZAM000483668	0	7.5	TERM	None							2019/10/24			Category2
Negotiable Certificates Of Deposit	RANNCDX202010222T7,5000000	RAND MERCHANT BANK	Active	2019/10/24		2020/10/22	ZAM000483593	13000000	7.5	TERM	None							2019/10/24			Category2
Negotiable Certificates Of Deposit	IPNNCDX202010222T7,5	INVESTEC BANK LIMITED	Active	2019/10/24		2020/10/22	ZAM000483619	13000000	7.5	TERM	None							2019/10/24			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202010233IJ03XXXXPLP0,92	NEDBANK CAPITAL	Active	2019/10/24		2020/10/23	ZAM000483643	1525000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/24			Category3
							ZAM000483643													2020/10/23	
							ZAM000483643		7.478										2020/01/24	2020/01/24	
							ZAM000483643		5.512										2020/04/24	2020/04/24	
							ZAM000483643		4.678										2020/07/24	2020/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD202010233IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/24		2020/10/23	ZAM000483759	500000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/24			Category3
							ZAM000483759													2020/10/23	
							ZAM000483759		7.483										2020/01/24	2020/01/24	
							ZAM000483759		5.517										2020/04/24	2020/04/24	
							ZAM000483759		4.683										2020/07/24	2020/07/24	
Negotiable Certificates Of Deposit	NBKNCDX202010262T7,525	NEDBANK CAPITAL	Active	2019/10/24		2020/10/26	ZAM000483676	0	7.525	TERM	None							2019/10/24			Category2
Negotiable Certificates Of Deposit	ABPNCDX202010222I7,5	ABSA BANK LIMITED	Active	2019/10/24		2020/10/22	ZAM000483585	13000000	7.5	ISDF	None							2019/10/24			Category2
							ZAM000483585													2020/10/22	
Negotiable Certificates Of Deposit	SBSNCDX202010262T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/25		2020/10/26	ZAM000483817	35000000	7.5	TERM	None							2019/10/25			Category2
Negotiable Certificates Of Deposit	IPNNCDX202010232T7,5	INVESTEC BANK LIMITED	Active	2019/10/25		2020/10/23	ZAM000483874	15000000	7.5	TERM	None							2019/10/25			Category2
Negotiable Certificates Of Deposit	IPNNCDX202010232T7,5	INVESTEC BANK LIMITED	Active	2019/10/25		2020/10/23	ZAM000483890	0	7.5	TERM	None							2019/10/25			Category2
Negotiable Certificates Of Deposit	NBKNCDX202010232T7,525	NEDBANK CAPITAL	Active	2019/10/25		2020/10/23	ZAM000483866	15000000	7.525	TERM	None							2019/10/25			Category2
Floating Rate Notes	RANFRNX202104233IJ06XXXXPLB49,	RAND MERCHANT BANK	Active	2019/10/25		2021/04/23	ZAM000483767	500000000	5.56	ISDF	None		ZAR-JIBAR6	PLUS-49-BPS		None	Issuer Defined	2019/10/25			Category3
							ZAM000483767													2021/04/23	
							ZAM000483767		5.557										2020/04/24	2020/04/24	
							ZAM000483767												2020/10/23	2020/10/23	
Promissory Notes	TLDPNXX202010211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/25		2020/10/21	ZAM000483833	25000000			None							2019/10/25			Category1
Negotiable Certificates Of Deposit	ABPNCDX202101252I7,575	ABSA BANK LIMITED	Active	2019/10/25		2021/01/25	ZAM000483882	20000000	7.575	ISDF	None							2019/10/25			Category2
							ZAM000483882													2021/01/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD202010263IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/25		2020/10/26	ZAM000483841	520000000	5.52	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/25			Category3
							ZAM000483841													2020/10/26	
							ZAM000483841		7.483										2020/01/27	2020/01/27	
							ZAM000483841		5.517										2020/04/28	2020/04/28	
							ZAM000483841												2020/07/27	2020/07/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD202010233IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2019/10/25		2020/10/23	ZAM000483924	85000000	5.39	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/25			Category3
							ZAM000483924													2020/10/23	
							ZAM000483924		7.358										2020/01/27	2020/01/27	
							ZAM000483924		5.392										2020/04/28	2020/04/28	
							ZAM000483924												2020/07/27	2020/07/27	
Negotiable Certificates Of Deposit	ABPNCDX202010232I7,55	ABSA BANK LIMITED	Active	2019/10/25		2020/10/23	ZAM000483775	100000000	7.55	ISDF	None							2019/10/25			Category2
							ZAM000483775													2020/10/23	
Negotiable Certificates Of Deposit	SBSNCDX202010222T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/25		2020/10/22	ZAM000483783	540000000	7.6	TERM	None							2019/10/25			Category2
Negotiable Certificates Of Deposit	IPNNCDX202010272T7,475	INVESTEC BANK LIMITED	Active	2019/10/28		2020/10/27	ZAM000483981	8000000	7.475	TERM	None							2019/10/28			Category2
Negotiable Certificates Of Deposit	NBKNCDX202010272T7,525	NEDBANK CAPITAL	Active	2019/10/28		2020/10/27	ZAM000483999	0	7.525	TERM	None							2019/10/28			Category2
Floating Rate Notes	TLDFRNX202010273IJ03XXXXPLP1,17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/28		2020/10/27	ZAM000484054	464000000	5.76	ISDF	None		ZAR-JIBAR3	PLUS-1.17-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/28			Category3
							ZAM000484054													2020/10/27	
							ZAM000484054		7.737										2020/01/28	2020/01/28	
							ZAM000484054		5.762										2020/04/28	2020/04/28	
							ZAM000484054												2020/07/28	2020/07/28	
Negotiable Certificates Of Deposit	ABPNCDX202010282I7,475	ABSA BANK LIMITED	Active	2019/10/28		2020/10/28	ZAM000483965	8000000	7.475	ISDF	None							2019/10/28			Category2
							ZAM000483965													2020/10/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104283IJ03XXXXPLP0,85	NEDBANK CAPITAL	Active	2019/10/28		2021/04/28	ZAM000484070	6000000	5.44	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/28			Category3
							ZAM000484070													2021/04/28	
							ZAM000484070		7.417										2020/01/28	2020/01/28	
							ZAM000484070		5.442										2020/04/28	2020/04/28	
							ZAM000484070												2020/07/28	2020/07/28	
							ZAM000484070												2020/10/28	2020/10/28	
							ZAM000484070												2021/01/28	2021/01/28	
Negotiable Certificates Of Deposit	RANNCDX202010262T7,5000000	RAND MERCHANT BANK	Active	2019/10/28		2020/10/26	ZAM000483973	0	7.5	TERM	None							2019/10/28			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202010273IJ03XXXXPLP0,85	NEDBANK CAPITAL	Active	2019/10/28		2020/10/27	ZAM000484096	0	5.44	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/28			Category3
							ZAM000484096													2020/10/27	
							ZAM000484096		7.417										2020/01/28	2020/01/28	
							ZAM000484096		5.442										2020/04/28	2020/04/28	
							ZAM000484096												2020/07/28	2020/07/28	
Negotiable Certificates Of Deposit	IPNNCDX202010272T7,475	INVESTEC BANK LIMITED	Active	2019/10/28		2020/10/27	ZAM000483940	10000000	7.475	TERM	None							2019/10/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX202010282T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/28		2020/10/28	ZAM000484120	12000000	7.5	TERM	None							2019/10/28			Category2
Negotiable Certificates Of Deposit	RANNCDX202010272T7,5000000	RAND MERCHANT BANK	Active	2019/10/28		2020/10/27	ZAM000484005	8000000	7.5	TERM	None							2019/10/28			Category2
Negotiable Certificates Of Deposit	NBKNCDX202010282T7,525	NEDBANK CAPITAL	Active	2019/10/28		2020/10/28	ZAM000484062	8000000	7.525	TERM	None							2019/10/28			Category2
Negotiable Certificates Of Deposit	RANNCDX202010282T7,5000000	RAND MERCHANT BANK	Active	2019/10/28		2020/10/28	ZAM000484161	6000000	7.5	TERM	None							2019/10/28			Category2
Negotiable Certificates Of Deposit	RANNCDX202010272T7,5000000	RAND MERCHANT BANK	Active	2019/10/28		2020/10/27	ZAM000484047	1000000	7.5	TERM	None							2019/10/28			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202010283IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2019/10/29		2020/10/28	ZAM000484237	13000000	5.39	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/29			Category3
							ZAM000484237													2020/10/28	
							ZAM000484237		7.358										2020/01/29	2020/01/29	
							ZAM000484237		5.392										2020/04/29	2020/04/29	
							ZAM000484237												2020/07/29	2020/07/29	
Negotiable Certificates Of Deposit	SBSNCDX202010292T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/29		2020/10/29	ZAM000484203	1000000	7.5	TERM	None							2019/10/29			Category2
Floating Rate Notes	IPNFRNX202010283IJ03XXXXPLP0,80	INVESTEC BANK LIMITED	Active	2019/10/29		2020/10/28	ZAM000484211	0	5.39	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/10/29			Category3
							ZAM000484211													2020/10/28	
							ZAM000484211		7.367										2020/01/28	2020/01/28	
							ZAM000484211		5.392										2020/04/28	2020/04/28	
							ZAM000484211												2020/07/28	2020/07/28	
Treasury Bills	NATTBX202010281	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/30		2020/10/28	ZAM000483908	9452700000			None							2019/10/30			Category1
Promissory Notes	TLDPNXX202010271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/30		2020/10/27	ZAM000484401	5000000			None							2019/10/30			Category1
Negotiable Certificates Of Deposit	IPNNCDX202010292T7,475	INVESTEC BANK LIMITED	Active	2019/10/30		2020/10/29	ZAM000484369	30000000	7.475	TERM	None							2019/10/30			Category2
Negotiable Certificates Of Deposit	RANNCDX202010292T7,5000000	RAND MERCHANT BANK	Active	2019/10/30		2020/10/29	ZAM000484252	1000000	7.5	TERM	None							2019/10/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX202010292T7,525	NEDBANK CAPITAL	Active	2019/10/30		2020/10/29	ZAM000484328	30000000	7.525	TERM	None							2019/10/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX202010302T7,645	NEDBANK CAPITAL	Active	2019/10/30		2020/10/30	ZAM000484385	68000000	7.645	TERM	None							2019/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX202010302T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/30		2020/10/30	ZAM000484443	2000000	7.5	TERM	None							2019/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX202010292T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/30		2020/10/29	ZAM000484393	30000000	7.5	TERM	None							2019/10/30			Category2
Negotiable Certificates Of Deposit	ABPNCDX202010292I7,5	ABSA BANK LIMITED	Active	2019/10/30		2020/10/29	ZAM000484336	30000000	7.5	ISDF	None							2019/10/30			Category2
							ZAM000484336													2020/10/29	
Negotiable Certificates Of Deposit	SBSNCDX202011302T7,64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/30		2020/11/30	ZAM000484260	400000000	7.64	TERM	None							2019/10/30			Category2
Negotiable Certificates Of Deposit	ABPNCDX202010302I7,5	ABSA BANK LIMITED	Active	2019/10/30		2020/10/30	ZAM000484450	2000000	7.5	ISDF	None							2019/10/30			Category2
							ZAM000484450													2020/10/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD202010293IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2019/10/30		2020/10/29	ZAM000484419	61000000	5.38	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/30			Category3
							ZAM000484419													2020/10/29	
							ZAM000484419		7.358										2020/01/30	2020/01/30	
							ZAM000484419		5.375										2020/04/30	2020/04/30	
							ZAM000484419												2020/07/30	2020/07/30	
Negotiable Certificates Of Deposit	RANNCDX202010292T7,5000000	RAND MERCHANT BANK	Active	2019/10/30		2020/10/29	ZAM000484310	30000000	7.5	TERM	None							2019/10/30			Category2
Promissory Notes	ABPPNXX202010282I7,525	ABSA BANK LIMITED	Active	2019/10/30		2020/10/28	ZAM000484245	120925302	7.525	ISDF	None							2019/10/30			Category2
							ZAM000484245													2020/10/28	
Negotiable Certificates Of Deposit	ABPNCDX202010302I7,675	ABSA BANK LIMITED	Active	2019/10/31		2020/10/30	ZAM000484526	200000000	7.675	ISDF	None							2019/10/31			Category2
							ZAM000484526													2020/10/30	
Negotiable Certificates Of Deposit	SBSNCDX202010302T7,74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/10/30	ZAM000484575	579800000	7.74	TERM	None							2019/10/31			Category2
Promissory Notes	SBSPNXX202010292T6,87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/10/29	ZAM000484617	20000000	6.87	TERM	None							2019/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCDX202010302T7,74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/10/30	ZAM000484534	300000000	7.74	TERM	None							2019/10/31			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202010303IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/10/30	ZAM000484609	560000000	5.48	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/10/31			Category3
							ZAM000484609													2020/10/30	
							ZAM000484609		7.458										2020/01/31	2020/01/31	
							ZAM000484609		5.475										2020/04/30	2020/04/30	
							ZAM000484609												2020/07/31	2020/07/31	
Negotiable Certificates Of Deposit	SBSNCDX202010232T7,62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/10/23	ZAM000484518	200000000	7.62	TERM	None							2019/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCDX202010302I7,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/10/30	ZAM000484542	150000000	7.55	ISDF	None							2019/10/31			Category2
							ZAM000484542													2020/01/31	
							ZAM000484542													2020/04/30	
							ZAM000484542													2020/07/31	
							ZAM000484542													2020/10/30	
Negotiable Certificates Of Deposit	NBKNCDX202010292T7,65	NEDBANK CAPITAL	Active	2019/11/01		2020/10/29	ZAM000484716	17000000	7.65	TERM	None							2019/11/01			Category2
Negotiable Certificates Of Deposit	ABPNCDX202011022I7,65	ABSA BANK LIMITED	Active	2019/11/01		2020/11/02	ZAM000484641	145000000	7.65	ISDF	None							2019/11/01			Category2
							ZAM000484641													2020/11/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD202011023IJ03XXXXPLP0,825	NEDBANK CAPITAL	Active	2019/11/01		2020/11/02	ZAM000484740	170000000	5.38	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/11/01			Category3
							ZAM000484740													2020/11/02	
							ZAM000484740		7.383										2020/02/03	2020/02/03	
							ZAM000484740		5.375										2020/05/04	2020/05/04	
							ZAM000484740												2020/08/03	2020/08/03	
Negotiable Certificates Of Deposit	ABPNCDX202011022I7,65	ABSA BANK LIMITED	Active	2019/11/01		2020/11/02	ZAM000484625	1000000	7.65	ISDF	None							2019/11/01			Category2
							ZAM000484625													2020/11/02	
Floating Rate Notes	RANFRNX202011023IJ03XXXXPLB90,	RAND MERCHANT BANK	Active	2019/11/01		2020/11/02	ZAM000484674	1001000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/11/01			Category3
							ZAM000484674													2020/11/02	
							ZAM000484674		7.458										2020/02/03	2020/02/03	
							ZAM000484674		5.45										2020/05/04	2020/05/04	
							ZAM000484674												2020/08/03	2020/08/03	
Negotiable Certificates Of Deposit	ABPNCDX202011042I7,625	ABSA BANK LIMITED	Active	2019/11/04		2020/11/04	ZAM000484799	26000000	7.625	ISDF	None							2019/11/04			Category2
							ZAM000484799													2020/11/04	
Negotiable Certificates Of Deposit	NBKNCDX202011042T7,75	NEDBANK CAPITAL	Active	2019/11/04		2020/11/04	ZAM000484906	0	7.75	TERM	None							2019/11/04			Category2
Promissory Notes	IPNPNXX202010302T7,625	INVESTEC BANK LIMITED	Active	2019/11/04		2020/10/30	ZAM000484914	10000000	7.625	TERM	None							2019/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX202011042I7,725	ABSA BANK LIMITED	Active	2019/11/04		2020/11/04	ZAM000484872	600000000	7.725	ISDF	None							2019/11/04			Category2
							ZAM000484872													2020/11/04	
Negotiable Certificates Of Deposit	ABPNCDX202010292I7,75	ABSA BANK LIMITED	Active	2019/11/04		2020/10/29	ZAM000484989	320000000	7.75	ISDF	None							2019/11/04			Category2
							ZAM000484989													2020/10/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011043IJ03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/04		2020/11/04	ZAM000484963	130000000	5.43	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/11/04			Category3
							ZAM000484963													2020/11/04	
							ZAM000484963		7.433										2020/02/04	2020/02/04	
							ZAM000484963		5.425										2020/05/04	2020/05/04	
							ZAM000484963												2020/08/04	2020/08/04	
Negotiable Certificates Of Deposit	NBKNCDX202011032I7,53	NEDBANK CAPITAL	Active	2019/11/04		2020/11/03	ZAM000484781	150000000	7.53	ISDF	None							2019/11/04			Category2
							ZAM000484781													2020/02/04	
							ZAM000484781													2020/05/04	
							ZAM000484781													2020/08/04	
							ZAM000484781													2020/11/03	
Negotiable Certificates Of Deposit	NBKNCDX202011032T7,65	NEDBANK CAPITAL	Active	2019/11/04		2020/11/03	ZAM000484849	3000000	7.65	TERM	None							2019/11/04			Category2
Negotiable Certificates Of Deposit	RANNCDX202011032T7,6250000	RAND MERCHANT BANK	Active	2019/11/04		2020/11/03	ZAM000484930	0	7.625	TERM	None							2019/11/04			Category2
Promissory Notes	TLDPNXX202011021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/04		2020/11/02	ZAM000484880	25000000			None							2019/11/04			Category1
Negotiable Certificates Of Deposit	NBKNCDX202011032T7,75	NEDBANK CAPITAL	Active	2019/11/04		2020/11/03	ZAM000484773	150000000	7.75	TERM	None							2019/11/04			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011042T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/04		2020/11/04	ZAM000484922	18000000	7.6	TERM	None							2019/11/04			Category2
Negotiable Certificates Of Deposit	RANNCDX202011032T7,6250000	RAND MERCHANT BANK	Active	2019/11/04		2020/11/03	ZAM000484955	13000000	7.625	TERM	None							2019/11/04			Category2
Promissory Notes	SBSPNXX202011042T7,04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/04		2020/11/04	ZAM000484864	10000000	7.04	TERM	None							2019/11/04			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202011043IJ03XXXXPLP0,825	NEDBANK CAPITAL	Active	2019/11/04		2020/11/04	ZAM000484948	167000000	5.38	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/11/04			Category3
							ZAM000484948													2020/11/04	
							ZAM000484948		7.383										2020/02/04	2020/02/04	
							ZAM000484948		5.375										2020/05/04	2020/05/04	
							ZAM000484948												2020/08/04	2020/08/04	
Floating Rate Notes	IPNFRNX202011063IJ03XXXXPLP0,825	INVESTEC BANK LIMITED	Active	2019/11/05		2020/11/06	ZAM000485002	250000000	5.37	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/11/05			Category3
							ZAM000485002													2020/11/06	
							ZAM000485002		7.383										2020/02/06	2020/02/06	
							ZAM000485002		5.367										2020/05/06	2020/05/06	
							ZAM000485002												2020/08/06	2020/08/06	
Floating Rate Notes	IPNFRNX202011053IJ03XXXXPLP0,8	INVESTEC BANK LIMITED	Active	2019/11/05		2020/11/05	ZAM000485085	30000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/11/05			Category3
							ZAM000485085													2020/11/05	
							ZAM000485085		7.358										2020/02/05	2020/02/05	
							ZAM000485085		5.35										2020/05/05	2020/05/05	
							ZAM000485085												2020/08/05	2020/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011043IJ03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/05		2020/11/04	ZAM000485200	150000000	5.43	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/11/05			Category3
							ZAM000485200													2020/11/04	
							ZAM000485200		7.433										2020/02/05	2020/02/05	
							ZAM000485200		5.425										2020/05/05	2020/05/05	
							ZAM000485200												2020/08/05	2020/08/05	
Negotiable Certificates Of Deposit	SBSNCDX202012042I7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/05		2020/12/04	ZAM000485184	1000000000	7.75	TERM	None							2019/11/05			Category2
Negotiable Certificates Of Deposit	SASNCDX202211042T8,55	SASFIN BANK LTD	Active	2019/11/05		2022/11/04	ZAM000484997	11500000	8.55	TERM	None							2019/11/05			Category2
Promissory Notes	TLDPNXX202011031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/05		2020/11/03	ZAM000485226	25000000			None							2019/11/05			Category1
Promissory Notes	TLDPNXX202011041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/05		2020/11/04	ZAM000485259	50000000			None							2019/11/05			Category1
Promissory Notes	TLDPNXX202008051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/05		2020/08/05	ZAM000485267	50000000			None							2019/11/05			Category1
Negotiable Certificates Of Deposit	SBSNCDX202011042T7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/05		2020/11/04	ZAM000485036	24000000	7.625	TERM	None							2019/11/05			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011042T7,65	NEDBANK CAPITAL	Active	2019/11/05		2020/11/04	ZAM000485044	30000000	7.65	TERM	None							2019/11/05			Category2
Floating Rate Notes	ABPFRNX202011053IJ03XXXXPLP0,86000	ABSA BANK LIMITED	Active	2019/11/05		2020/11/05	ZAM000485069	212000000	5.41	ISDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		None	Issuer Defined	2019/11/05			Category3
							ZAM000485069													2020/11/05	
							ZAM000485069		7.418										2020/02/05	2020/02/05	
							ZAM000485069		5.41										2020/05/05	2020/05/05	
							ZAM000485069												2020/08/05	2020/08/05	
Negotiable Certificates Of Deposit	SBSNCDX202011042T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/05		2020/11/04	ZAM000485127	100000000	7.65	TERM	None							2019/11/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX202008052T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/05		2020/08/05	ZAM000485150	1000000	7.375	TERM	None							2019/11/05			Category2
Floating Rate Notes	RANFRNX202011053IJ03XXXXPLB77,5	RAND MERCHANT BANK	Active	2019/11/05		2020/11/05	ZAM000485077	30000000	5.33	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/11/05			Category3
							ZAM000485077													2020/11/05	
							ZAM000485077		7.333										2020/02/05	2020/02/05	
							ZAM000485077		5.325										2020/05/05	2020/05/05	
							ZAM000485077												2020/08/05	2020/08/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD202011043IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2019/11/05		2020/11/04	ZAM000485135	45000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/11/05			Category3
							ZAM000485135													2020/11/04	
							ZAM000485135		7.358										2020/02/05	2020/02/05	
							ZAM000485135		5.35										2020/05/05	2020/05/05	
							ZAM000485135												2020/08/05	2020/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011043IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/05		2020/11/04	ZAM000485176	30000000	5.33	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/11/05			Category3
							ZAM000485176													2020/11/04	
							ZAM000485176		7.333										2020/02/05	2020/02/05	
							ZAM000485176		5.325										2020/05/05	2020/05/05	
							ZAM000485176												2020/08/05	2020/08/05	
Floating Rate Notes	RANFRNX202211073IJ03XXXXPLB97,5	RAND MERCHANT BANK	Active	2019/11/06		2022/11/07	ZAM000485424	300000000	5.52	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2019/11/06			Category3
							ZAM000485424													2022/11/07	
							ZAM000485424		7.533										2020/02/07	2020/02/07	
							ZAM000485424		5.517										2020/05/07	2020/05/07	
							ZAM000485424												2020/08/07	2020/08/07	
							ZAM000485424												2020/11/09	2020/11/09	
							ZAM000485424												2021/02/08	2021/02/08	
							ZAM000485424												2021/05/07	2021/05/07	
							ZAM000485424												2021/08/10	2021/08/10	
							ZAM000485424												2021/11/08	2021/11/08	
							ZAM000485424												2022/02/07	2022/02/07	
							ZAM000485424												2022/05/09	2022/05/09	
							ZAM000485424												2022/08/08	2022/08/08	
Floating Rate Notes	RANFRNX202011053IJ03XXXXPLB90,	RAND MERCHANT BANK	Active	2019/11/06		2020/11/05	ZAM000485432	1010000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/11/06			Category3
							ZAM000485432													2020/11/05	
							ZAM000485432		7.458										2020/02/05	2020/02/05	
							ZAM000485432		5.45										2020/05/05	2020/05/05	
							ZAM000485432												2020/08/05	2020/08/05	

Negotiable Certificates Of Deposit	NBKNCDX202011032T7,65	NEDBANK CAPITAL	Active	2019/11/06		2020/11/03	ZAM000485457	1000000	7.65	TERM	None							2019/11/06			Category2
Negotiable Certificates Of Deposit	ABPNCDX202011052I7,6	ABSA BANK LIMITED	Active	2019/11/06		2020/11/05	ZAM000485358	14000000	7.6	ISDF	None							2019/11/06			Category2
							ZAM000485358													2020/11/05	
Negotiable Certificates Of Deposit	ABPNCDX202411062I8,17	ABSA BANK LIMITED	Active	2019/11/06		2024/11/06	ZAM000485416	40000000	8.17	ISDF	None							2019/11/06			Category2
							ZAM000485416													2020/05/06	
							ZAM000485416													2020/11/06	
							ZAM000485416													2021/05/06	
							ZAM000485416													2021/11/08	
							ZAM000485416													2022/05/06	
							ZAM000485416													2022/11/07	
							ZAM000485416													2023/05/08	
							ZAM000485416													2023/11/06	
							ZAM000485416													2024/05/06	
							ZAM000485416													2024/11/06	
Negotiable Certificates Of Deposit	RANNCDX202011052T7,6250000	RAND MERCHANT BANK	Active	2019/11/06		2020/11/05	ZAM000485366	13000000	7.625	TERM	None							2019/11/06			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202011053IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2019/11/06		2020/11/05	ZAM000485390	5000000	5.34	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/11/06			Category3
							ZAM000485390													2020/11/05	
							ZAM000485390		7.358										2020/02/06	2020/02/06	
							ZAM000485390		5.342										2020/05/06	2020/05/06	
							ZAM000485390												2020/08/06	2020/08/06	
Negotiable Certificates Of Deposit	IPNNCDX202011052T7,625	INVESTEC BANK LIMITED	Active	2019/11/06		2020/11/05	ZAM000485374	13000000	7.625	TERM	None							2019/11/06			Category2
Treasury Bills	NATTBX202011041	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/06		2020/11/04	ZAM000484724	8540000000			None							2019/11/06			Category1
Negotiable Certificates Of Deposit	NBKNCDX202011052T7,75	NEDBANK CAPITAL	Active	2019/11/06		2020/11/05	ZAM000485291	652000000	7.75	TERM	None							2019/11/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011052T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/06		2020/11/05	ZAM000485341	13000000	7.6	TERM	None							2019/11/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011052T7,65	NEDBANK CAPITAL	Active	2019/11/06		2020/11/05	ZAM000485382	30000000	7.65	TERM	None							2019/11/06			Category2
Negotiable Certificates Of Deposit	RANNCDX202011052T7,6250000	RAND MERCHANT BANK	Active	2019/11/06		2020/11/05	ZAM000485317	13000000	7.625	TERM	None							2019/11/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011062T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/06		2020/11/06	ZAM000485440	25000000	7.6	TERM	None							2019/11/06			Category2
Promissory Notes	IPNPNXX202011042T7,675	INVESTEC BANK LIMITED	Active	2019/11/06		2020/11/04	ZAM000485309	139335313	7.675	TERM	None							2019/11/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011062T7,65	NEDBANK CAPITAL	Active	2019/11/07		2020/11/06	ZAM000485549	0	7.65	TERM	None							2019/11/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011092T7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/07		2020/11/09	ZAM000485564	5000000	7.625	TERM	None							2019/11/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011092T7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/07		2020/11/09	ZAM000485523	130000000	7.675	TERM	None							2019/11/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX202611062I8,7	INVESTEC BANK LIMITED	Active	2019/11/07		2026/11/06	ZAM000485556	0	8.7	ISDF	None							2019/11/07			Category2
							ZAM000485556													2020/05/06	
							ZAM000485556													2020/11/06	
							ZAM000485556													2021/05/06	
							ZAM000485556													2021/11/08	
							ZAM000485556													2022/05/06	
							ZAM000485556													2022/11/07	
							ZAM000485556													2023/05/08	
							ZAM000485556													2023/11/06	
							ZAM000485556													2024/05/06	
							ZAM000485556													2024/11/06	
							ZAM000485556													2025/05/06	
							ZAM000485556													2025/11/06	
							ZAM000485556													2026/05/06	
							ZAM000485556													2026/11/06	
Negotiable Certificates Of Deposit	ABPNCDX202411072I8,21	ABSA BANK LIMITED	Active	2019/11/07		2024/11/07	ZAM000485531	16000000	8.21	ISDF	None							2019/11/07			Category2
							ZAM000485531													2020/05/07	
							ZAM000485531													2020/11/09	
							ZAM000485531													2021/05/07	
							ZAM000485531													2021/11/08	
							ZAM000485531													2022/05/09	
							ZAM000485531													2022/11/07	
							ZAM000485531													2023/05/08	
							ZAM000485531													2023/11/07	
							ZAM000485531													2024/05/07	
							ZAM000485531													2024/11/07	
Negotiable Certificates Of Deposit	NBKNCDX202011062T7,75	NEDBANK CAPITAL	Active	2019/11/07		2020/11/06	ZAM000485481	507000000	7.75	TERM	None							2019/11/07			Category2
Negotiable Certificates Of Deposit	ABPNCDX202009082I7,525	ABSA BANK LIMITED	Active	2019/11/08		2020/09/08	ZAM000485614	70000000	7.525	ISDF	None							2019/11/08			Category2
							ZAM000485614													2020/09/08	
Negotiable Certificates Of Deposit	ABPNCDX202011052I7,65	ABSA BANK LIMITED	Active	2019/11/08		2020/11/05	ZAM000485648	62000000	7.65	ISDF	None							2019/11/08			Category2
							ZAM000485648													2020/11/05	
Floating Rate Notes	ABPFRNX202011063IJ03XXXXPLP0,90000	ABSA BANK LIMITED	Active	2019/11/08		2020/11/06	ZAM000485580	520000000	5.44	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/11/08			Category3
							ZAM000485580													2020/11/06	
							ZAM000485580		7.458										2020/02/06	2020/02/06	
							ZAM000485580		5.442										2020/05/06	2020/05/06	
							ZAM000485580												2020/08/06	2020/08/06	
Floating Rate Notes	ABPFRNX202011063IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2019/11/08		2020/11/06	ZAM000485713	120000000	5.34	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/11/08			Category3
							ZAM000485713													2020/11/06	
							ZAM000485713		7.358										2020/02/06	2020/02/06	
							ZAM000485713		5.342										2020/05/06	2020/05/06	
							ZAM000485713												2020/08/06	2020/08/06	
Negotiable Certificates Of Deposit	ABPNCDX202011092I7,7	ABSA BANK LIMITED	Active	2019/11/08		2020/11/09	ZAM000485622	150000000	7.7	ISDF	None							2019/11/08			Category2
							ZAM000485622													2020/11/09	
Negotiable Certificates Of Deposit	IPNNCDX202011062T7,625	INVESTEC BANK LIMITED	Active	2019/11/08		2020/11/06	ZAM000485705	0	7.625	TERM	None							2019/11/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011092T7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/08		2020/11/09	ZAM000485689	3000000	7.625	TERM	None							2019/11/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011052T7,75	INVESTEC BANK LIMITED	Active	2019/11/08		2020/11/05	ZAM000485721	500000000	7.75	TERM	None							2019/11/08			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202011063IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2019/11/08		2020/11/06	ZAM000485671	50000000	5.34	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/11/08			Category3
							ZAM000485671													2020/11/06	
							ZAM000485671		7.358										2020/02/10	2020/02/10	
							ZAM000485671		5.342										2020/05/08	2020/05/08	
							ZAM000485671												2020/08/11	2020/08/11	
Negotiable Certificates Of Deposit	NBKNCDX202011062T7,65	NEDBANK CAPITAL	Active	2019/11/08		2020/11/06	ZAM000485606	4000000	7.65	TERM	None							2019/11/08			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202411113IJ03XXXXPLP1,075	INVESTEC BANK LIMITED	Active	2019/11/11		2024/11/11	ZAM000485796	5000000	5.61	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/11/11			Category3
							ZAM000485796													2024/11/11	
							ZAM000485796		7.633										2020/02/11	2020/02/11	
							ZAM000485796		5.608										2020/05/11	2020/05/11	
							ZAM000485796												2020/08/11	2020/08/11	
							ZAM000485796												2020/11/11	2020/11/11	
							ZAM000485796												2021/02/11	2021/02/11	
							ZAM000485796												2021/05/11	2021/05/11	
							ZAM000485796												2021/08/11	2021/08/11	
							ZAM000485796												2021/11/11	2021/11/11	
							ZAM000485796												2022/02/11	2022/02/11	
							ZAM000485796												2022/05/11	2022/05/11	
							ZAM000485796												2022/08/11	2022/08/11	
							ZAM000485796												2022/11/11	2022/11/11	
							ZAM000485796												2023/02/13	2023/02/13	
							ZAM000485796												2023/05/11	2023/05/11	
							ZAM000485796												2023/08/11	2023/08/11	
							ZAM000485796												2023/11/13	2023/11/13	
							ZAM000485796												2024/02/12	2024/02/12	
							ZAM000485796												2024/05/13	2024/05/13	
							ZAM000485796												2024/08/12	2024/08/12	
Promissory Notes	TLDPNXX202008121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/11		2020/08/12	ZAM000485812	50000000			None							2019/11/11			Category1
Promissory Notes	TLDPNXX202011091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/11		2020/11/09	ZAM000485804	50000000			None							2019/11/11			Category1
Negotiable Certificates Of Deposit	SBSNCDX202411112I8,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/11		2024/11/11	ZAM000485770	26000000	8.3	ISDF	None							2019/11/11			Category2
							ZAM000485770													2020/05/11	
							ZAM000485770													2020/11/11	
							ZAM000485770													2021/05/11	
							ZAM000485770													2021/11/11	
							ZAM000485770													2022/05/11	
							ZAM000485770													2022/11/11	
							ZAM000485770													2023/05/11	
							ZAM000485770													2023/11/13	
							ZAM000485770													2024/05/13	
							ZAM000485770													2024/11/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012113IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/11		2020/12/11	ZAM000485754	350000000	5.46	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/11			Category3
							ZAM000485754													2020/12/11	
							ZAM000485754		7.483										2020/02/11	2020/02/11	
							ZAM000485754		5.458										2020/05/11	2020/05/11	
							ZAM000485754												2020/08/11	2020/08/11	
							ZAM000485754												2020/11/11	2020/11/11	
Floating Rate Notes	ABPFRNX202411113IJ03XXXXPLP1,05000	ABSA BANK LIMITED	Active	2019/11/11		2024/11/11	ZAM000485788	5000000	5.58	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2019/11/11			Category3
							ZAM000485788													2024/11/11	
							ZAM000485788		7.608										2020/02/11	2020/02/11	
							ZAM000485788		5.583										2020/05/11	2020/05/11	
							ZAM000485788												2020/08/11	2020/08/11	
							ZAM000485788												2020/11/11	2020/11/11	
							ZAM000485788												2021/02/11	2021/02/11	
							ZAM000485788												2021/05/11	2021/05/11	
							ZAM000485788												2021/08/11	2021/08/11	
							ZAM000485788												2021/11/11	2021/11/11	
							ZAM000485788												2022/02/11	2022/02/11	
							ZAM000485788												2022/05/11	2022/05/11	
							ZAM000485788												2022/08/11	2022/08/11	
							ZAM000485788												2022/11/11	2022/11/11	
							ZAM000485788												2023/02/13	2023/02/13	
							ZAM000485788												2023/05/11	2023/05/11	
							ZAM000485788												2023/08/11	2023/08/11	
							ZAM000485788												2023/11/13	2023/11/13	
							ZAM000485788												2024/02/12	2024/02/12	
							ZAM000485788												2024/05/13	2024/05/13	
							ZAM000485788												2024/08/12	2024/08/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD202211113IJ03XXXXPLP0,925	INVESTEC BANK LIMITED	Active	2019/11/11		2022/11/11	ZAM000485762	5000000	5.46	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/11			Category3
							ZAM000485762													2022/11/11	
							ZAM000485762		7.483										2020/02/11	2020/02/11	
							ZAM000485762		5.458										2020/05/11	2020/05/11	
							ZAM000485762												2020/08/11	2020/08/11	
							ZAM000485762												2020/11/11	2020/11/11	
							ZAM000485762												2021/02/11	2021/02/11	
							ZAM000485762												2021/05/11	2021/05/11	
							ZAM000485762												2021/08/11	2021/08/11	
							ZAM000485762												2021/11/11	2021/11/11	
							ZAM000485762												2022/02/11	2022/02/11	
							ZAM000485762												2022/05/11	2022/05/11	
							ZAM000485762												2022/08/11	2022/08/11	
Negotiable Certificates Of Deposit	IPNNCDX202011112T7,65	INVESTEC BANK LIMITED	Active	2019/11/12		2020/11/11	ZAM000485960	3000000	7.65	TERM	None							2019/11/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202011123IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12		2020/11/12	ZAM000485861	668000000	5.46	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/12			Category3
							ZAM000485861													2020/11/12	
							ZAM000485861		7.483										2020/02/12	2020/02/12	
							ZAM000485861		5.458										2020/05/12	2020/05/12	
							ZAM000485861												2020/08/12	2020/08/12	
Floating Rate Notes	RANFRNX202011123IJ03XXXXPLB77,5	RAND MERCHANT BANK	Active	2019/11/12		2020/11/12	ZAM000485978	1000000	5.31	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/11/12			Category3
							ZAM000485978													2020/11/12	
							ZAM000485978		7.333										2020/02/12	2020/02/12	
							ZAM000485978		5.308										2020/05/12	2020/05/12	
							ZAM000485978												2020/08/12	2020/08/12	
Negotiable Certificates Of Deposit	ABPNCDX202011122I7,675	ABSA BANK LIMITED	Active	2019/11/12		2020/11/12	ZAM000485838	18000000	7.675	ISDF	None							2019/11/12			Category2
							ZAM000485838													2020/11/12	
Negotiable Certificates Of Deposit	ABPNCDX202011112I7,675	ABSA BANK LIMITED	Active	2019/11/12		2020/11/11	ZAM000485945	3000000	7.675	ISDF	None							2019/11/12			Category2
							ZAM000485945													2020/11/11	
Negotiable Certificates Of Deposit	ABPNCDX202011122I7,675	ABSA BANK LIMITED	Active	2019/11/12		2020/11/12	ZAM000485937	6000000	7.675	ISDF	None							2019/11/12			Category2
							ZAM000485937													2020/11/12	
Promissory Notes	TLDPNXX202008121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/12		2020/08/12	ZAM000486026	50000000			None							2019/11/12			Category1
Promissory Notes	TLDPNXX202011101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/12		2020/11/10	ZAM000486018	50000000			None							2019/11/12			Category1
Negotiable Certificates Of Deposit	NBKNCDX202011112T7,675	NEDBANK CAPITAL	Active	2019/11/12		2020/11/11	ZAM000485952	3000000	7.675	TERM	None							2019/11/12			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202011113IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2019/11/12		2020/11/11	ZAM000485879	7000000	5.33	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/11/12			Category3
							ZAM000485879													2020/11/11	
							ZAM000485879		7.358										2020/02/12	2020/02/12	
							ZAM000485879		5.333										2020/05/12	2020/05/12	
							ZAM000485879												2020/08/12	2020/08/12	
Negotiable Certificates Of Deposit	SBSNCDX202011112T7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12		2020/11/11	ZAM000485986	3000000	7.675	TERM	None							2019/11/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX202008122T7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12		2020/08/12	ZAM000485911	1500000	7.425	TERM	None							2019/11/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011122T7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12		2020/11/12	ZAM000486042	10000000	7.675	TERM	None							2019/11/12			Category2
Negotiable Certificates Of Deposit	RANNCDX202011112T7,6500000	RAND MERCHANT BANK	Active	2019/11/12		2020/11/11	ZAM000485929	3000000	7.65	TERM	None							2019/11/12			Category2
Negotiable Certificates Of Deposit	RANNCDX202011122T7,6500000	RAND MERCHANT BANK	Active	2019/11/12		2020/11/12	ZAM000485853	0	7.65	TERM	None							2019/11/12			Category2
Treasury Bills	NATTBX202011111	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/13		2020/11/11	ZAM000485697	8838800000			None							2019/11/13			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD202011123IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13		2020/11/12	ZAM000486174	200000000	5.43	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/13			Category3
							ZAM000486174													2020/11/12	
							ZAM000486174		7.483										2020/02/13	2020/02/13	
							ZAM000486174		5.433										2020/05/13	2020/05/13	
							ZAM000486174												2020/08/13	2020/08/13	
Negotiable Certificates Of Deposit	SBSNCDX202011132T7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13		2020/11/13	ZAM000486141	37000000	7.7	TERM	None							2019/11/13			Category2
Promissory Notes	ABPPNXX202011112I7,675	ABSA BANK LIMITED	Active	2019/11/13		2020/11/11	ZAM000486059	139335313	7.675	ISDF	None							2019/11/13			Category2
							ZAM000486059													2020/11/11	
Negotiable Certificates Of Deposit	ABPNCDX202411132I8,3	ABSA BANK LIMITED	Active	2019/11/13		2024/11/13	ZAM000486109	18000000	8.3	ISDF	None							2019/11/13			Category2
							ZAM000486109													2020/05/13	
							ZAM000486109													2020/11/13	
							ZAM000486109													2021/05/13	
							ZAM000486109													2021/11/15	
							ZAM000486109													2022/05/13	
							ZAM000486109													2022/11/14	
							ZAM000486109													2023/05/15	
							ZAM000486109													2023/11/13	
							ZAM000486109													2024/05/13	
							ZAM000486109													2024/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011133IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13		2020/11/13	ZAM000486067	100000000	5.43	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/13			Category3
							ZAM000486067													2020/11/13	
							ZAM000486067		7.483										2020/02/13	2020/02/13	
							ZAM000486067		5.433										2020/05/13	2020/05/13	
							ZAM000486067												2020/08/13	2020/08/13	
Negotiable Certificates Of Deposit	SBSNCDX202011132T7,82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13		2020/11/13	ZAM000486166	1293000000	7.82	TERM	None							2019/11/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202011163IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/14		2020/11/16	ZAM000486257	250000000	5.38	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/11/14			Category3
							ZAM000486257													2020/11/16	
							ZAM000486257		7.458										2020/02/14	2020/02/14	
							ZAM000486257		5.383										2020/05/14	2020/05/14	
							ZAM000486257												2020/08/14	2020/08/14	
Negotiable Certificates Of Deposit	RANNCDX202011132T7,6750000	RAND MERCHANT BANK	Active	2019/11/14		2020/11/13	ZAM000486208	100000000	7.675	TERM	None							2019/11/14			Category2
Floating Rate Notes	RANFRNX202011133IJ03XXXXPLB87,5	RAND MERCHANT BANK	Active	2019/11/14		2020/11/13	ZAM000486240	250000000	5.36	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/11/14			Category3
							ZAM000486240													2020/11/13	
							ZAM000486240		7.433										2020/02/14	2020/02/14	
							ZAM000486240		5.358										2020/05/14	2020/05/14	
							ZAM000486240												2020/08/14	2020/08/14	
Negotiable Certificates Of Deposit	NBKNCDX202011132T7,7	NEDBANK CAPITAL	Active	2019/11/14		2020/11/13	ZAM000486190	57000000	7.7	TERM	None							2019/11/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011162T7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/14		2020/11/16	ZAM000486216	2000000	7.675	TERM	None							2019/11/14			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011162T7,7	NEDBANK CAPITAL	Active	2019/11/14		2020/11/16	ZAM000486224	50000000	7.7	TERM	None							2019/11/14			Category2
Negotiable Certificates Of Deposit	IPNNCDX202311142I8,075	INVESTEC BANK LIMITED	Active	2019/11/14		2023/11/14	ZAM000486265	0	8.075	ISDF	None							2019/11/14			Category2
							ZAM000486265													2020/05/14	
							ZAM000486265													2020/11/16	
							ZAM000486265													2021/05/14	
							ZAM000486265													2021/11/15	
							ZAM000486265													2022/05/16	
							ZAM000486265													2022/11/14	
							ZAM000486265													2023/05/15	
							ZAM000486265													2023/11/14	
Negotiable Certificates Of Deposit	SBSNCDX202011132T7,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15		2020/11/13	ZAM000486356	215000000	7.725	TERM	None							2019/11/15			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011122T7,675	NEDBANK CAPITAL	Active	2019/11/15		2020/11/12	ZAM000486299	5000000	7.675	TERM	None							2019/11/15			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011132T7,675	NEDBANK CAPITAL	Active	2019/11/15		2020/11/13	ZAM000486422	0	7.675	TERM	None							2019/11/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011122T7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15		2020/11/12	ZAM000486398	457500000	7.75	TERM	None							2019/11/15			Category2
Negotiable Certificates Of Deposit	RANNCDX202011122T7,6500000	RAND MERCHANT BANK	Active	2019/11/15		2020/11/12	ZAM000486307	5000000	7.65	TERM	None							2019/11/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011162T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15		2020/11/16	ZAM000486414	12000000	7.65	TERM	None							2019/11/15			Category2
Negotiable Certificates Of Deposit	RANNCDX202011132T7,6500000	RAND MERCHANT BANK	Active	2019/11/15		2020/11/13	ZAM000486430	0	7.65	TERM	None							2019/11/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011132T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15		2020/11/13	ZAM000486455	10000000	7.65	TERM	None							2019/11/15			Category2
Promissory Notes	TLDPNXX202011131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/15		2020/11/13	ZAM000486364	50000000			None							2019/11/15			Category1
Negotiable Certificates Of Deposit	ABPNCDX202011122I7,675	ABSA BANK LIMITED	Active	2019/11/15		2020/11/12	ZAM000486281	5000000	7.675	ISDF	None							2019/11/15			Category2
							ZAM000486281													2020/11/12	
Negotiable Certificates Of Deposit	ABPNCDX202011162I7,825	ABSA BANK LIMITED	Active	2019/11/15		2020/11/16	ZAM000486448	1054000000	7.825	ISDF	None							2019/11/15			Category2
							ZAM000486448													2020/11/16	
Negotiable Certificates Of Deposit	ABPNCDX202011132I7,675	ABSA BANK LIMITED	Active	2019/11/15		2020/11/13	ZAM000486471	10000000	7.675	ISDF	None							2019/11/15			Category2
							ZAM000486471													2020/11/13	
Negotiable Certificates Of Deposit	NBKNCDX202011132T7,775	NEDBANK CAPITAL	Active	2019/11/15		2020/11/13	ZAM000486315	426000000	7.775	TERM	None							2019/11/15			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011122T7,625	INVESTEC BANK LIMITED	Active	2019/11/15		2020/11/12	ZAM000486323	5000000	7.625	TERM	None							2019/11/15			Category2
Negotiable Certificates Of Deposit	ABPNCDX202011162I7,825	ABSA BANK LIMITED	Active	2019/11/15		2020/11/16	ZAM000486380	270000000	7.825	ISDF	None							2019/11/15			Category2
							ZAM000486380													2020/11/16	
Negotiable Certificates Of Deposit	RANNCDX202011172T7,7000000	RAND MERCHANT BANK	Active	2019/11/18		2020/11/17	ZAM000486521	190000000	7.7	TERM	None							2019/11/18			Category2
Promissory Notes	SBSPNXX202011182T6,83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/18		2020/11/18	ZAM000486570	10000000	6.83	TERM	None							2019/11/18			Category2
Negotiable Certificates Of Deposit	ABPNCDX202011172I7,65	ABSA BANK LIMITED	Active	2019/11/18		2020/11/17	ZAM000486562	5000000	7.65	ISDF	None							2019/11/18			Category2
							ZAM000486562													2020/11/17	
Negotiable Certificates Of Deposit	ABPNCDX202011172I7,775	ABSA BANK LIMITED	Active	2019/11/18		2020/11/17	ZAM000486273	250000000	7.775	ISDF	None							2019/11/18			Category2
							ZAM000486273													2020/11/17	
Negotiable Certificates Of Deposit	ABPNCDX202011172I7,825	ABSA BANK LIMITED	Active	2019/11/18		2020/11/17	ZAM000486406	250000000	7.825	ISDF	None							2019/11/18			Category2
							ZAM000486406													2020/11/17	
Negotiable Certificates Of Deposit	SBSNCDX202011182T7,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/18		2020/11/18	ZAM000486489	200000000	7.775	TERM	None							2019/11/18			Category2
Floating Rate Notes	RANFRNX202011183IJ03XXXXPLB80,	RAND MERCHANT BANK	Active	2019/11/18		2020/11/18	ZAM000486554	100000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2019/11/18			Category3
							ZAM000486554													2020/11/18	
							ZAM000486554		7.358										2020/02/18	2020/02/18	
							ZAM000486554												2020/05/18	2020/05/18	
							ZAM000486554												2020/08/18	2020/08/18	
Negotiable Certificates Of Deposit	IPNNCDX202011172T7,7	INVESTEC BANK LIMITED	Active	2019/11/18		2020/11/17	ZAM000486505	203000000	7.7	TERM	None							2019/11/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011172T7,675	NEDBANK CAPITAL	Active	2019/11/18		2020/11/17	ZAM000486513	98000000	7.675	TERM	None							2019/11/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011192T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19		2020/11/19	ZAM000486604	20000000	7.65	TERM	None							2019/11/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011192T7,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19		2020/11/19	ZAM000486661	508000000	7.775	TERM	None							2019/11/19			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011182T7,8	NEDBANK CAPITAL	Active	2019/11/19		2020/11/18	ZAM000486638	290000000	7.8	TERM	None							2019/11/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX202008172T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19		2020/08/17	ZAM000486612	2000000	7.375	TERM	None							2019/11/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX202008192T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19		2020/08/19	ZAM000486687	3000000	7.375	TERM	None							2019/11/19			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011192T7,775	NEDBANK CAPITAL	Active	2019/11/19		2020/11/19	ZAM000486596	350000000	7.775	TERM	None							2019/11/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202112153IJ03XXXXPLP0,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19		2021/12/15	ZAM000486588	200000000	4.92	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/11/19			Category3
							ZAM000486588													2021/12/15	
							ZAM000486588		7.775										2019/12/17	2019/12/17	
							ZAM000486588		7.358										2020/03/16	2020/03/16	
							ZAM000486588		4.917										2020/06/15	2020/06/15	
							ZAM000486588												2020/09/15	2020/09/15	
							ZAM000486588												2020/12/15	2020/12/15	
							ZAM000486588												2021/03/15	2021/03/15	
							ZAM000486588												2021/06/15	2021/06/15	
							ZAM000486588												2021/09/15	2021/09/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011193IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19		2020/11/19	ZAM000486653	8000000	5.2	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/11/19			Category3
							ZAM000486653													2020/11/19	
							ZAM000486653		7.358										2020/02/19	2020/02/19	
							ZAM000486653		5.2										2020/05/19	2020/05/19	
							ZAM000486653												2020/08/19	2020/08/19	
Floating Rate Notes	ABPFRNX202111193IJ03XXXXPLP0,95000	ABSA BANK LIMITED	Active	2019/11/19		2021/11/19	ZAM000486497	150000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/11/19			Category3
							ZAM000486497													2021/11/19	
							ZAM000486497		7.508										2020/02/19	2020/02/19	
							ZAM000486497		5.35										2020/05/19	2020/05/19	
							ZAM000486497												2020/08/19	2020/08/19	
							ZAM000486497												2020/11/19	2020/11/19	
							ZAM000486497												2021/02/19	2021/02/19	
							ZAM000486497												2021/05/19	2021/05/19	
							ZAM000486497												2021/08/19	2021/08/19	
Negotiable Certificates Of Deposit	RANNCDX202011182T7,6500000	RAND MERCHANT BANK	Active	2019/11/19		2020/11/18	ZAM000486620	100000000	7.65	TERM	None							2019/11/19			Category2
Negotiable Certificates Of Deposit	ABPNCDX202011192I7,8	ABSA BANK LIMITED	Active	2019/11/19		2020/11/19	ZAM000486679	1050000000	7.8	ISDF	None							2019/11/19			Category2
							ZAM000486679													2020/11/19	
Negotiable Certificates Of Deposit	ABPNCDX202011192I7,625	ABSA BANK LIMITED	Active	2019/11/20		2020/11/19	ZAM000486711	5000000	7.625	ISDF	None							2019/11/20			Category2
							ZAM000486711													2020/11/19	
Negotiable Certificates Of Deposit	SBSNCDX202011202T7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20		2020/11/20	ZAM000486703	150000000	7.7	TERM	None							2019/11/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011202T7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20		2020/11/20	ZAM000486828	32000000	7.625	TERM	None							2019/11/20			Category2
Promissory Notes	IPNPNXX202011182T7,7	INVESTEC BANK LIMITED	Active	2019/11/20		2020/11/18	ZAM000486695	148589922	7.7	TERM	None							2019/11/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011192T7,625	INVESTEC BANK LIMITED	Active	2019/11/20		2020/11/19	ZAM000486752	5000000	7.625	TERM	None							2019/11/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011192T7,625	INVESTEC BANK LIMITED	Active	2019/11/20		2020/11/19	ZAM000486760	30000000	7.625	TERM	None							2019/11/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011202T7,735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20		2020/11/20	ZAM000486778	350000000	7.735	TERM	None							2019/11/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011192T7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20		2020/11/19	ZAM000486810	5000000	7.625	TERM	None							2019/11/20			Category2
Promissory Notes	TLDPNXX202011191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/20		2020/11/19	ZAM000486794	50000000			None							2019/11/20			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD202011203IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20		2020/11/20	ZAM000486729	200000000	5.29	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/20			Category3
							ZAM000486729													2020/11/20	
							ZAM000486729		7.475										2020/02/20	2020/02/20	
							ZAM000486729		5.292										2020/05/20	2020/05/20	
							ZAM000486729												2020/08/20	2020/08/20	
Promissory Notes	TLDPNXX202011161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/20		2020/11/16	ZAM000486802	50000000			None							2019/11/20			Category1
Negotiable Certificates Of Deposit	RANNCDX202011192T7,6250000	RAND MERCHANT BANK	Active	2019/11/20		2020/11/19	ZAM000486737	5000000	7.625	TERM	None							2019/11/20			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011192T7,725	NEDBANK CAPITAL	Active	2019/11/20		2020/11/19	ZAM000486745	5000000	7.725	TERM	None							2019/11/20			Category2
Treasury Bills	NATTBX202011181	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/20		2020/11/18	ZAM000486463	8540000000			None							2019/11/20			Category1
Negotiable Certificates Of Deposit	NBKNCDX202011232T7,65	NEDBANK CAPITAL	Active	2019/11/21		2020/11/23	ZAM000486851	15000000	7.65	TERM	None							2019/11/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202011203IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/21		2020/11/20	ZAM000486836	100000000	5.18	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/21			Category3
							ZAM000486836													2020/11/20	
							ZAM000486836		7.467										2020/02/21	2020/02/21	
							ZAM000486836		5.175										2020/05/21	2020/05/21	
							ZAM000486836												2020/08/21	2020/08/21	
Floating Rate Notes	ABPFRNX202011203IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2019/11/21		2020/11/20	ZAM000486877	74000000	5.17	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/11/21			Category3
							ZAM000486877													2020/11/20	
							ZAM000486877		7.35										2020/02/20	2020/02/20	
							ZAM000486877		5.167										2020/05/20	2020/05/20	
							ZAM000486877												2020/08/20	2020/08/20	
Negotiable Certificates Of Deposit	RANNCDX202411212S7,2000000	RAND MERCHANT BANK	Active	2019/11/21		2024/11/21	ZAM000486901	0	7.2	SEMI	None	21						2019/11/21			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011202T7,7	INVESTEC BANK LIMITED	Active	2019/11/22		2020/11/20	ZAM000486968	200000000	7.7	TERM	None							2019/11/22			Category2
Promissory Notes	SBSPNXX202011242T6,83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/22		2020/11/24	ZAM000487123	10000000	6.83	TERM	None							2019/11/22			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011202T7,7	INVESTEC BANK LIMITED	Active	2019/11/22		2020/11/20	ZAM000486992	130000000	7.7	TERM	None							2019/11/22			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011202T7,65	NEDBANK CAPITAL	Active	2019/11/22		2020/11/20	ZAM000487099	0	7.65	TERM	None							2019/11/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011202T7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/22		2020/11/20	ZAM000487073	1000000	7.625	TERM	None							2019/11/22			Category2
Negotiable Certificates Of Deposit	RANNCDX202011252T7,6250000	RAND MERCHANT BANK	Active	2019/11/22		2020/11/25	ZAM000487172	8000000	7.625	TERM	None							2019/11/22			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011252T7,7	INVESTEC BANK LIMITED	Active	2019/11/25		2020/11/25	ZAM000487214	310000000	7.7	TERM	None							2019/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011252T7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/25		2020/11/25	ZAM000487347	11000000	7.625	TERM	None							2019/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011252T7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/25		2020/11/25	ZAM000487230	6000000	7.625	TERM	None							2019/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011252T7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/25		2020/11/25	ZAM000487263	0	7.625	TERM	None							2019/11/25			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011252T7,65	NEDBANK CAPITAL	Active	2019/11/25		2020/11/25	ZAM000487206	15000000	7.65	TERM	None							2019/11/25			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011252T7,625	INVESTEC BANK LIMITED	Active	2019/11/25		2020/11/25	ZAM000487248	10000000	7.625	TERM	None							2019/11/25			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011242T7,625	INVESTEC BANK LIMITED	Active	2019/11/25		2020/11/24	ZAM000487289	10000000	7.625	TERM	None							2019/11/25			Category2
Promissory Notes	TLDPNXX202011231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/25		2020/11/23	ZAM000487271	30000000			None							2019/11/25			Category1
Negotiable Certificates Of Deposit	ABPNCDX202011252I7,625	ABSA BANK LIMITED	Active	2019/11/25		2020/11/25	ZAM000487297	11000000	7.625	ISDF	None							2019/11/25			Category2
							ZAM000487297													2020/11/25	
Negotiable Certificates Of Deposit	ABPNCDX202011252I7,625	ABSA BANK LIMITED	Active	2019/11/25		2020/11/25	ZAM000487156	8000000	7.625	ISDF	None							2019/11/25			Category2
							ZAM000487156													2020/11/25	
Negotiable Certificates Of Deposit	ABPNCDX202011252I7,675	ABSA BANK LIMITED	Active	2019/11/26		2020/11/25	ZAM000487446	5000000	7.675	ISDF	None							2019/11/26			Category2
							ZAM000487446													2020/11/25	
Floating Rate Notes	ABPFRNX202011263IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2019/11/26		2020/11/26	ZAM000487404	15000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/11/26			Category3
							ZAM000487404													2020/11/26	
							ZAM000487404		7.342										2020/02/26	2020/02/26	
							ZAM000487404		4.842										2020/05/26	2020/05/26	
							ZAM000487404												2020/08/26	2020/08/26	
Promissory Notes	TLDPNXX202011241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/26		2020/11/24	ZAM000487602	10000000			None							2019/11/26			Category1
Negotiable Certificates Of Deposit	IPNNCDX202011262T7,675	INVESTEC BANK LIMITED	Active	2019/11/26		2020/11/26	ZAM000487370	7000000	7.675	TERM	None							2019/11/26			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011262T7,675	INVESTEC BANK LIMITED	Active	2019/11/26		2020/11/26	ZAM000487545	5000000	7.675	TERM	None							2019/11/26			Category2
Floating Rate Notes	ABPFRNX202011263IPRMABSAMIP2,33000	ABSA BANK LIMITED	Active	2019/11/26		2020/11/26	ZAM000487560	100000000	4.67	ISDF	None		ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc	2019/11/26			Category3
							ZAM000487560													2019/12/27	
							ZAM000487560													2020/01/27	
							ZAM000487560													2020/02/26	
							ZAM000487560													2020/03/26	
							ZAM000487560													2020/04/28	
							ZAM000487560													2020/05/26	
							ZAM000487560													2020/06/26	
							ZAM000487560													2020/07/27	
							ZAM000487560													2020/08/26	
							ZAM000487560													2020/09/28	
							ZAM000487560													2020/10/26	
							ZAM000487560													2020/11/26	
							ZAM000487560		4.67										2020/07/24		
Negotiable Certificates Of Deposit	RANNCDX202011252T7,6750000	RAND MERCHANT BANK	Active	2019/11/26		2020/11/25	ZAM000487578	5000000	7.675	TERM	None							2019/11/26			Category2
Floating Rate Notes	ABPFRNX202011263IJ03XXXXPLP0,90000	ABSA BANK LIMITED	Active	2019/11/26		2020/11/26	ZAM000487586	200000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/11/26			Category3
							ZAM000487586													2020/11/26	
							ZAM000487586		7.442										2020/02/26	2020/02/26	
							ZAM000487586		4.942										2020/05/26	2020/05/26	
							ZAM000487586												2020/08/26	2020/08/26	
Negotiable Certificates Of Deposit	NBKNCDX202011252T7,675	NEDBANK CAPITAL	Active	2019/11/26		2020/11/25	ZAM000487388	5000000	7.675	TERM	None							2019/11/26			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202011253IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2019/11/26		2020/11/25	ZAM000487396	0	4.84	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/11/26			Category3
							ZAM000487396													2020/11/25	
							ZAM000487396		7.342										2020/02/26	2020/02/26	
							ZAM000487396		4.842										2020/05/26	2020/05/26	
							ZAM000487396												2020/08/26	2020/08/26	
Negotiable Certificates Of Deposit	SBSNCDX202011262T7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/26		2020/11/26	ZAM000487487	15000000	7.675	TERM	None							2019/11/26			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011262T7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/26		2020/11/26	ZAM000487669	14000000	7.675	TERM	None							2019/11/26			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011262T7,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/26		2020/11/26	ZAM000487354	110000000	7.725	TERM	None							2019/11/26			Category2
Promissory Notes	TLDPNXX202008251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/26		2020/08/25	ZAM000487594	10000000			None							2019/11/26			Category1
Promissory Notes	IPNPNXX202011272T7,7	INVESTEC BANK LIMITED	Active	2019/11/27		2020/11/27	ZAM000487750	10000000	7.7	TERM	None							2019/11/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX202008242T7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/27		2020/08/24	ZAM000487677	1400000	7.425	TERM	None							2019/11/27			Category2
Treasury Bills	NATTBX202008261	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/27		2020/08/26	ZAM000487040	7917000000			None							2019/11/27			Category1
Treasury Bills	NATTBX202011251	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/27		2020/11/25	ZAM000487057	10338800000			None							2019/11/27			Category1
Floating Rate Notes	RANFRNX202411273IJ03XXXXPLB117,5	RAND MERCHANT BANK	Active	2019/11/27		2024/11/27	ZAM000487735	350000000	5.22	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2019/11/27			Category3
							ZAM000487735													2024/11/27	
							ZAM000487735		7.683										2020/02/27	2020/02/27	
							ZAM000487735		5.217										2020/05/27	2020/05/27	
							ZAM000487735												2020/08/27	2020/08/27	
							ZAM000487735												2020/11/27	2020/11/27	
							ZAM000487735												2021/02/26	2021/02/26	
							ZAM000487735												2021/05/27	2021/05/27	
							ZAM000487735												2021/08/27	2021/08/27	
							ZAM000487735												2021/11/29	2021/11/29	
							ZAM000487735												2022/02/28	2022/02/28	
							ZAM000487735												2022/05/27	2022/05/27	
							ZAM000487735												2022/08/29	2022/08/29	
							ZAM000487735												2022/11/28	2022/11/28	
							ZAM000487735												2023/02/27	2023/02/27	
							ZAM000487735												2023/05/29	2023/05/29	
							ZAM000487735												2023/08/28	2023/08/28	
							ZAM000487735												2023/11/27	2023/11/27	
							ZAM000487735												2024/02/27	2024/02/27	
							ZAM000487735												2024/05/27	2024/05/27	
							ZAM000487735												2024/08/27	2024/08/27	
Negotiable Certificates Of Deposit	ABPNCDX202011302I7,7	ABSA BANK LIMITED	Active	2019/11/28		2020/11/30	ZAM000487909	1000000	7.7	ISDF	None							2019/11/28			Category2
							ZAM000487909													2020/11/30	
Promissory Notes	ABPPNXX202011252I7,725	ABSA BANK LIMITED	Active	2019/11/28		2020/11/25	ZAM000487479	148584724	7.725	ISDF	None							2019/11/28			Category2
							ZAM000487479													2020/11/25	
Negotiable Certificates Of Deposit	ABPNCDX202011302I7,7	ABSA BANK LIMITED	Active	2019/11/28		2020/11/30	ZAM000487842	5000000	7.7	ISDF	None							2019/11/28			Category2
							ZAM000487842													2020/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011273IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/28		2020/11/27	ZAM000487800	809000000	4.95	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/28			Category3
							ZAM000487800													2020/11/27	
							ZAM000487800		7.433										2020/02/28	2020/02/28	
							ZAM000487800		4.95										2020/05/28	2020/05/28	

							ZAM000487800												2020/08/28	2020/08/28	
Floating Rate Notes	RANFRNX202411283IJ03XXXXPLB117,5	RAND MERCHANT BANK	Active	2019/11/28		2024/11/28	ZAM000487925	300000000	5.2	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2019/11/28			Category3
							ZAM000487925													2024/11/28	
							ZAM000487925		7.683										2020/02/28	2020/02/28	
							ZAM000487925		5.2										2020/05/28	2020/05/28	
							ZAM000487925												2020/08/28	2020/08/28	
							ZAM000487925												2020/11/30	2020/11/30	
							ZAM000487925												2021/02/26	2021/02/26	
							ZAM000487925												2021/05/28	2021/05/28	
							ZAM000487925												2021/08/30	2021/08/30	
							ZAM000487925												2021/11/29	2021/11/29	
							ZAM000487925												2022/02/28	2022/02/28	
							ZAM000487925												2022/05/30	2022/05/30	
							ZAM000487925												2022/08/29	2022/08/29	
							ZAM000487925												2022/11/28	2022/11/28	
							ZAM000487925												2023/02/28	2023/02/28	
							ZAM000487925												2023/05/29	2023/05/29	
							ZAM000487925												2023/08/28	2023/08/28	
							ZAM000487925												2023/11/28	2023/11/28	
							ZAM000487925												2024/02/28	2024/02/28	
							ZAM000487925												2024/05/28	2024/05/28	
							ZAM000487925												2024/08/28	2024/08/28	
Floating Rate Notes	ABPFRNX202011303IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2019/11/28		2020/11/30	ZAM000487875	12000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/11/28			Category3
							ZAM000487875													2020/11/30	
							ZAM000487875		7.308										2020/02/28	2020/02/28	
							ZAM000487875		4.825										2020/05/28	2020/05/28	
							ZAM000487875												2020/08/28	2020/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD202411283IJ03XXXXPLP1,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/28		2024/11/28	ZAM000487917	300000000	5.2	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/11/28			Category3
							ZAM000487917													2024/11/28	
							ZAM000487917		7.683										2020/02/28	2020/02/28	
							ZAM000487917		5.2										2020/05/28	2020/05/28	
							ZAM000487917												2020/08/28	2020/08/28	
							ZAM000487917												2020/11/30	2020/11/30	
							ZAM000487917												2021/02/26	2021/02/26	
							ZAM000487917												2021/05/28	2021/05/28	
							ZAM000487917												2021/08/30	2021/08/30	
							ZAM000487917												2021/11/29	2021/11/29	
							ZAM000487917												2022/02/28	2022/02/28	
							ZAM000487917												2022/05/30	2022/05/30	
							ZAM000487917												2022/08/29	2022/08/29	
							ZAM000487917												2022/11/28	2022/11/28	
							ZAM000487917												2023/02/28	2023/02/28	
							ZAM000487917												2023/05/29	2023/05/29	
							ZAM000487917												2023/08/28	2023/08/28	
							ZAM000487917												2023/11/28	2023/11/28	
							ZAM000487917												2024/02/28	2024/02/28	
							ZAM000487917												2024/05/28	2024/05/28	
							ZAM000487917												2024/08/28	2024/08/28	
Negotiable Certificates Of Deposit	RANNCDX202011272T7,6750000	RAND MERCHANT BANK	Active	2019/11/29		2020/11/27	ZAM000487966	50000000	7.675	TERM	None							2019/11/29			Category2
Negotiable Certificates Of Deposit	RANNCDX202011272T7,7500000	RAND MERCHANT BANK	Active	2019/11/29		2020/11/27	ZAM000487974	200000000	7.75	TERM	None							2019/11/29			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011272T7,75	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/27	ZAM000488006	235000000	7.75	TERM	None							2019/11/29			Category2
Floating Rate Notes	IPUFRNX202011273IJ03XXXXPLP0,92500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2019/11/29		2020/11/27	ZAM000488030	61000000	4.97	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/29			Category3
							ZAM000488030													2020/11/27	
							ZAM000488030		7.433										2020/02/27	2020/02/27	
							ZAM000488030		4.967										2020/05/27	2020/05/27	
							ZAM000488030												2020/08/27	2020/08/27	
Negotiable Certificates Of Deposit	IPNNCDX202011272T7,7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/27	ZAM000487982	1000000	7.7	TERM	None							2019/11/29			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011262T7,7	NEDBANK CAPITAL	Active	2019/11/29		2020/11/26	ZAM000488048	4000000	7.7	TERM	None							2019/11/29			Category2
Promissory Notes	IPNPNXX202011272T7,7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/27	ZAM000488147	20000000	7.7	TERM	None							2019/11/29			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011272T7,7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/27	ZAM000487990	50000000	7.7	TERM	None							2019/11/29			Category2
Negotiable Certificates Of Deposit	ABPNCDX202011262I7,7	ABSA BANK LIMITED	Active	2019/11/29		2020/11/26	ZAM000488089	15000000	7.7	ISDF	None							2019/11/29			Category2
							ZAM000488089													2020/11/26	
Negotiable Certificates Of Deposit	IPNNCDX202011262T7,7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/26	ZAM000488055	3000000	7.7	TERM	None							2019/11/29			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011302T7,725	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/30	ZAM000488071	32000000	7.725	TERM	None							2019/11/29			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011262T7,7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/26	ZAM000488139	0	7.7	TERM	None							2019/11/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011262T7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/29		2020/11/26	ZAM000488063	4000000	7.675	TERM	None							2019/11/29			Category2
Negotiable Certificates Of Deposit	ABPNCDX202012012I7,7	ABSA BANK LIMITED	Active	2019/12/02		2020/12/01	ZAM000488162	18000000	7.7	ISDF	None							2019/12/02			Category2
							ZAM000488162													2020/12/01	
Negotiable Certificates Of Deposit	ABPNCDX202412022I8,23	ABSA BANK LIMITED	Active	2019/12/02		2024/12/02	ZAM000488170	11000000	8.23	ISDF	None							2019/12/02			Category2
							ZAM000488170													2020/06/02	
							ZAM000488170													2020/12/02	
							ZAM000488170													2021/06/02	
							ZAM000488170													2021/12/02	
							ZAM000488170													2022/06/02	
							ZAM000488170													2022/12/02	
							ZAM000488170													2023/06/02	
							ZAM000488170													2023/12/04	
							ZAM000488170													2024/06/03	
							ZAM000488170													2024/12/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD202412023IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2024/12/02	ZAM000488303	40000000	5.03	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2019/12/02			Category3
							ZAM000488303													2024/12/02	
							ZAM000488303		7.558										2020/03/02	2020/03/02	
							ZAM000488303		5.033										2020/06/02	2020/06/02	
							ZAM000488303												2020/09/02	2020/09/02	
							ZAM000488303												2020/12/02	2020/12/02	
							ZAM000488303												2021/03/02	2021/03/02	
							ZAM000488303												2021/06/02	2021/06/02	
							ZAM000488303												2021/09/02	2021/09/02	
							ZAM000488303												2021/12/02	2021/12/02	
							ZAM000488303												2022/03/02	2022/03/02	
							ZAM000488303												2022/06/02	2022/06/02	
							ZAM000488303												2022/09/02	2022/09/02	
							ZAM000488303												2022/12/02	2022/12/02	
							ZAM000488303												2023/03/02	2023/03/02	
							ZAM000488303												2023/06/02	2023/06/02	
							ZAM000488303												2023/09/04	2023/09/04	
							ZAM000488303												2023/12/04	2023/12/04	
							ZAM000488303												2024/03/04	2024/03/04	
							ZAM000488303												2024/06/03	2024/06/03	
							ZAM000488303												2024/09/02	2024/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD202212023IJ03XXXXPLP1,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2022/12/02	ZAM000488329	200000000	5.01	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/12/02			Category3
							ZAM000488329													2022/12/02	
							ZAM000488329		7.533										2020/03/02	2020/03/02	
							ZAM000488329		5.008										2020/06/02	2020/06/02	
							ZAM000488329												2020/09/02	2020/09/02	
							ZAM000488329												2020/12/02	2020/12/02	
							ZAM000488329												2021/03/02	2021/03/02	
							ZAM000488329												2021/06/02	2021/06/02	
							ZAM000488329												2021/09/02	2021/09/02	
							ZAM000488329												2021/12/02	2021/12/02	
							ZAM000488329												2022/03/02	2022/03/02	
							ZAM000488329												2022/06/02	2022/06/02	
							ZAM000488329												2022/09/02	2022/09/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD202412023IJ03XXXXPLP1,05	NEDBANK CAPITAL	Active	2019/12/02		2024/12/02	ZAM000488337	60000000	5.03	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/02			Category3
							ZAM000488337													2024/12/02	
							ZAM000488337		7.558										2020/03/02	2020/03/02	
							ZAM000488337		5.033										2020/06/02	2020/06/02	
							ZAM000488337												2020/09/02	2020/09/02	
							ZAM000488337												2020/12/02	2020/12/02	
							ZAM000488337												2021/03/02	2021/03/02	
							ZAM000488337												2021/06/02	2021/06/02	
							ZAM000488337												2021/09/02	2021/09/02	
							ZAM000488337												2021/12/02	2021/12/02	
							ZAM000488337												2022/03/02	2022/03/02	
							ZAM000488337												2022/06/02	2022/06/02	
							ZAM000488337												2022/09/02	2022/09/02	
							ZAM000488337												2022/12/02	2022/12/02	
							ZAM000488337												2023/03/02	2023/03/02	
							ZAM000488337												2023/06/02	2023/06/02	
							ZAM000488337												2023/09/04	2023/09/04	
							ZAM000488337												2023/12/04	2023/12/04	
							ZAM000488337												2024/03/04	2024/03/04	
							ZAM000488337												2024/06/03	2024/06/03	
							ZAM000488337												2024/09/02	2024/09/02	
Negotiable Certificates Of Deposit	RANNCDX202012012T7,6750000	RAND MERCHANT BANK	Active	2019/12/02		2020/12/01	ZAM000488188	18000000	7.675	TERM	None							2019/12/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012022T7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2020/12/02	ZAM000488279	20000000	7.7	TERM	None							2019/12/02			Category2
Negotiable Certificates Of Deposit	NBKNCDX202012012T7,825	NEDBANK CAPITAL	Active	2019/12/02		2020/12/01	ZAM000488022	530000000	7.825	TERM	None							2019/12/02			Category2
Negotiable Certificates Of Deposit	IPNNCDX202012012T7,70	INVESTEC BANK LIMITED	Active	2019/12/02		2020/12/01	ZAM000488220	18000000	7.7	TERM	None							2019/12/02			Category2
Floating Rate Notes	RANFRNX202412023IJ03XXXXPLB110,	RAND MERCHANT BANK	Active	2019/12/02		2024/12/02	ZAM000488311	50000000	5.08	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2019/12/02			Category3
							ZAM000488311													2024/12/02	
							ZAM000488311		7.608										2020/03/02	2020/03/02	
							ZAM000488311		5.083										2020/06/02	2020/06/02	
							ZAM000488311												2020/09/02	2020/09/02	
							ZAM000488311												2020/12/02	2020/12/02	
							ZAM000488311												2021/03/02	2021/03/02	
							ZAM000488311												2021/06/02	2021/06/02	
							ZAM000488311												2021/09/02	2021/09/02	
							ZAM000488311												2021/12/02	2021/12/02	
							ZAM000488311												2022/03/02	2022/03/02	
							ZAM000488311												2022/06/02	2022/06/02	
							ZAM000488311												2022/09/02	2022/09/02	
							ZAM000488311												2022/12/02	2022/12/02	
							ZAM000488311												2023/03/02	2023/03/02	
							ZAM000488311												2023/06/02	2023/06/02	
							ZAM000488311												2023/09/04	2023/09/04	
							ZAM000488311												2023/12/04	2023/12/04	
							ZAM000488311												2024/03/04	2024/03/04	
							ZAM000488311												2024/06/03	2024/06/03	
							ZAM000488311												2024/09/02	2024/09/02	
Floating Rate Notes	ABPFRNX202412023IJ03XXXXPLP1,10000	ABSA BANK LIMITED	Active	2019/12/02		2024/12/02	ZAM000488295	90000000	5.08	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2019/12/02			Category3
							ZAM000488295													2024/12/02	
							ZAM000488295		7.608										2020/03/02	2020/03/02	
							ZAM000488295		5.083										2020/06/02	2020/06/02	
							ZAM000488295												2020/09/02	2020/09/02	
							ZAM000488295												2020/12/02	2020/12/02	
							ZAM000488295												2021/03/02	2021/03/02	
							ZAM000488295												2021/06/02	2021/06/02	
							ZAM000488295												2021/09/02	2021/09/02	
							ZAM000488295												2021/12/02	2021/12/02	
							ZAM000488295												2022/03/02	2022/03/02	
							ZAM000488295												2022/06/02	2022/06/02	
							ZAM000488295												2022/09/02	2022/09/02	
							ZAM000488295												2022/12/02	2022/12/02	
							ZAM000488295												2023/03/02	2023/03/02	
							ZAM000488295												2023/06/02	2023/06/02	
							ZAM000488295												2023/09/04	2023/09/04	
							ZAM000488295												2023/12/04	2023/12/04	
							ZAM000488295												2024/03/04	2024/03/04	
							ZAM000488295												2024/06/03	2024/06/03	
							ZAM000488295												2024/09/02	2024/09/02	
Negotiable Certificates Of Deposit	SBSNCDX202012022T7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2020/12/02	ZAM000488154	600000000	7.825	TERM	None							2019/12/02			Category2
Negotiable Certificates Of Deposit	NBKNCDX202012012T7,7	NEDBANK CAPITAL	Active	2019/12/02		2020/12/01	ZAM000488196	18000000	7.7	TERM	None							2019/12/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012022T7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2020/12/02	ZAM000488204	18000000	7.675	TERM	None							2019/12/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012032T7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03		2020/12/03	ZAM000488394	10000000	7.7	TERM	None							2019/12/03			Category2
Floating Rate Notes	ABPFRNX202012033IJ03XXXXPLP0,85000	ABSA BANK LIMITED	Active	2019/12/03		2020/12/03	ZAM000488378	118000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/12/03			Category3
							ZAM000488378													2020/12/03	
							ZAM000488378		7.358										2020/03/03	2020/03/03	
							ZAM000488378		4.833										2020/06/03	2020/06/03	
							ZAM000488378												2020/09/03	2020/09/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012033IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03		2020/12/03	ZAM000488402	414000000	4.91	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/03			Category3
							ZAM000488402													2020/12/03	
							ZAM000488402		7.433										2020/03/03	2020/03/03	
							ZAM000488402		4.908										2020/06/03	2020/06/03	
							ZAM000488402												2020/09/03	2020/09/03	
Negotiable Certificates Of Deposit	SBSNCDX202012032T7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03		2020/12/03	ZAM000488352	2000000	7.7	TERM	None							2019/12/03			Category2
Negotiable Certificates Of Deposit	ABPNCDX202012032I7,8	ABSA BANK LIMITED	Active	2019/12/03		2020/12/03	ZAM000488360	310000000	7.8	ISDF	None							2019/12/03			Category2
							ZAM000488360													2020/12/03	
Negotiable Certificates Of Deposit	ABPNCDX202012032I7,7	ABSA BANK LIMITED	Active	2019/12/03		2020/12/03	ZAM000488386	3000000	7.7	ISDF	None							2019/12/03			Category2
							ZAM000488386													2020/12/03	
Negotiable Certificates Of Deposit	NBKNCDX202012042T7,7	NEDBANK CAPITAL	Active	2019/12/04		2020/12/04	ZAM000488436	7000000	7.7	TERM	None							2019/12/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX202012042I7,675	ABSA BANK LIMITED	Active	2019/12/04		2020/12/04	ZAM000488428	7000000	7.675	ISDF	None							2019/12/04			Category2
							ZAM000488428													2020/12/04	
Negotiable Certificates Of Deposit	SBSNCDX202112062I7,59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/04		2021/12/06	ZAM000488485	14000000	7.59	ISDF	None							2019/12/04			Category2
							ZAM000488485													2020/06/04	
							ZAM000488485													2020/12/04	
							ZAM000488485													2021/06/04	
							ZAM000488485													2021/12/06	
Negotiable Certificates Of Deposit	SBSNCDX202012042T7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/04		2020/12/04	ZAM000488410	8000000	7.7	TERM	None							2019/12/04			Category2
Treasury Bills	NATTBXX202012021	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/04		2020/12/02	ZAM000488097	9221800000			None							2019/12/04			Category1
Promissory Notes	TLDPNXX202012031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/04		2020/12/03	ZAM000488451	36000000			None							2019/12/04			Category1
Negotiable Certificates Of Deposit	RANNCDX202012042T7,6750000	RAND MERCHANT BANK	Active	2019/12/04		2020/12/04	ZAM000488444	7000000	7.675	TERM	None							2019/12/04			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202012043IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2019/12/05		2020/12/04	ZAM000488550	5000000	4.76	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05			Category3
							ZAM000488550													2020/12/04	
							ZAM000488550		7.292										2020/03/05	2020/03/05	
							ZAM000488550		4.758										2020/06/05	2020/06/05	
							ZAM000488550												2020/09/07	2020/09/07	
Negotiable Certificates Of Deposit	NBKNCDX202012042T7,675	NEDBANK CAPITAL	Active	2019/12/05		2020/12/04	ZAM000488519	31000000	7.675	TERM	None							2019/12/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012072T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2020/12/07	ZAM000488501	2000000	7.65	TERM	None							2019/12/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012072T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2020/12/07	ZAM000488543	14000000	7.65	TERM	None							2019/12/05			Category2
Floating Rate Notes	ABPFRNX202012073IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2019/12/05		2020/12/07	ZAM000488568	36000000	4.76	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/05			Category3
							ZAM000488568													2020/12/07	
							ZAM000488568		7.292										2020/03/05	2020/03/05	
							ZAM000488568		4.758										2020/06/05	2020/06/05	
							ZAM000488568												2020/09/07	2020/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202212053IJ03XXXXPLP1,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2022/12/05	ZAM000488493	200000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/12/05			Category3
							ZAM000488493													2022/12/05	
							ZAM000488493		7.517										2020/03/05	2020/03/05	
							ZAM000488493		4.983										2020/06/05	2020/06/05	
							ZAM000488493												2020/09/07	2020/09/07	
							ZAM000488493												2020/12/07	2020/12/07	
							ZAM000488493												2021/03/05	2021/03/05	
							ZAM000488493												2021/06/07	2021/06/07	
							ZAM000488493												2021/09/06	2021/09/06	
							ZAM000488493												2021/12/06	2021/12/06	
							ZAM000488493												2022/03/07	2022/03/07	
							ZAM000488493												2022/06/06	2022/06/06	
							ZAM000488493												2022/09/05	2022/09/05	
Floating Rate Notes	IPNFRNX202012043IJ03XXXXPLP0,80	INVESTEC BANK LIMITED	Active	2019/12/05		2020/12/04	ZAM000488576	7000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/05			Category3
							ZAM000488576													2020/12/04	
							ZAM000488576		7.308										2020/03/04	2020/03/04	
							ZAM000488576		4.783										2020/06/04	2020/06/04	
							ZAM000488576												2020/09/04	2020/09/04	
Notes	DMENOTX202501213IJ03XXXXPLP7,25	DMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05		2025/01/21	ZAM000487776	12000000	11.05	ISDF	None		ZAR-JIBAR3	PLUS-7.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05			Category3
							ZAM000487776													2025/01/21	
							ZAM000487776		11.85										2020/04/21	2020/04/21	
							ZAM000487776		11.05										2020/07/21	2020/07/21	
							ZAM000487776												2020/10/21	2020/10/21	
							ZAM000487776												2021/01/21	2021/01/21	
							ZAM000487776												2021/04/21	2021/04/21	
							ZAM000487776												2021/07/21	2021/07/21	
							ZAM000487776												2021/10/21	2021/10/21	
							ZAM000487776												2022/01/21	2022/01/21	
							ZAM000487776												2022/04/21	2022/04/21	
							ZAM000487776												2022/07/21	2022/07/21	
							ZAM000487776												2022/10/21	2022/10/21	
							ZAM000487776												2023/01/23	2023/01/23	
							ZAM000487776												2023/04/21	2023/04/21	
							ZAM000487776												2023/07/21	2023/07/21	
							ZAM000487776												2023/10/23	2023/10/23	
							ZAM000487776												2024/01/22	2024/01/22	
							ZAM000487776												2024/04/22	2024/04/22	
							ZAM000487776												2024/07/22	2024/07/22	
							ZAM000487776												2024/10/21	2024/10/21	
Negotiable Certificates Of Deposit	NBKNCDX202011302T7,78	NEDBANK CAPITAL	Active	2019/12/05		2020/11/30	ZAM000488527	300000000	7.78	TERM	None							2019/12/05			Category2
Notes	DMENOTX202401223IJ03XXXXPLP4,75	DMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05		2024/01/22	ZAM000487768	25000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-4.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05			Category3
							ZAM000487768													2024/01/22	
							ZAM000487768		9.35										2020/04/21	2020/04/21	
							ZAM000487768		8.55										2020/07/21	2020/07/21	
							ZAM000487768												2020/10/21	2020/10/21	
							ZAM000487768												2021/01/21	2021/01/21	
							ZAM000487768												2021/04/21	2021/04/21	
							ZAM000487768												2021/07/21	2021/07/21	
							ZAM000487768												2021/10/21	2021/10/21	
							ZAM000487768												2022/01/21	2022/01/21	
							ZAM000487768												2022/04/21	2022/04/21	
							ZAM000487768												2022/07/21	2022/07/21	
							ZAM000487768												2022/10/21	2022/10/21	
							ZAM000487768												2023/01/23	2023/01/23	
							ZAM000487768												2023/04/21	2023/04/21	
							ZAM000487768												2023/07/21	2023/07/21	
							ZAM000487768												2023/10/23	2023/10/23	
Notes	DMENOTX202401223IJ03XXXXPLP4,75	DMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05		2024/01/22	ZAM000487792	28000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-4.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05			Category3
							ZAM000487792													2024/01/22	
							ZAM000487792		9.35										2020/04/21	2020/04/21	
							ZAM000487792		8.55										2020/07/21	2020/07/21	
							ZAM000487792												2020/10/21	2020/10/21	
							ZAM000487792												2021/01/21	2021/01/21	
							ZAM000487792												2021/04/21	2021/04/21	
							ZAM000487792												2021/07/21	2021/07/21	
							ZAM000487792												2021/10/21	2021/10/21	
							ZAM000487792												2022/01/21	2022/01/21	
							ZAM000487792												2022/04/21	2022/04/21	
							ZAM000487792												2022/07/21	2022/07/21	
							ZAM000487792												2022/10/21	2022/10/21	
							ZAM000487792												2023/01/23	2023/01/23	
							ZAM000487792												2023/04/21	2023/04/21	
							ZAM000487792												2023/07/21	2023/07/21	
							ZAM000487792												2023/10/23	2023/10/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012043IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2020/12/04	ZAM000488600	14000000	4.76	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/05			Category3
							ZAM000488600													2020/12/04	
							ZAM000488600		7.292										2020/03/05	2020/03/05	
							ZAM000488600		4.758										2020/06/05	2020/06/05	
							ZAM000488600												2020/09/07	2020/09/07	
Negotiable Certificates Of Deposit	SBSNCDX202212062I7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/06		2022/12/06	ZAM000488758	100000000	7.7	ISDF	None							2019/12/06			Category2
							ZAM000488758													2020/06/08	
							ZAM000488758													2020/12/07	
							ZAM000488758													2021/06/07	
							ZAM000488758													2021/12/06	
							ZAM000488758													2022/06/06	
							ZAM000488758													2022/12/06	
Negotiable Certificates Of Deposit	IPNNCDX202012042T7,65	INVESTEC BANK LIMITED	Active	2019/12/06		2020/12/04	ZAM000488691	13000000	7.65	TERM	None							2019/12/06			Category2
Negotiable Certificates Of Deposit	ABPNCDX202012042I7,65	ABSA BANK LIMITED	Active	2019/12/06		2020/12/04	ZAM000488642	13000000	7.65	ISDF	None							2019/12/06			Category2
							ZAM000488642													2020/12/04	
Floating Rate Notes	RANFRNX202012043IJ03XXXXPLB77,5	RAND MERCHANT BANK	Active	2019/12/06		2020/12/04	ZAM000488618	17000000	4.72	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/12/06			Category3
							ZAM000488618													2020/12/04	
							ZAM000488618		7.258										2020/03/06	2020/03/06	
							ZAM000488618		4.717										2020/06/08	2020/06/08	
							ZAM000488618												2020/09/07	2020/09/07	
Negotiable Certificates Of Deposit	RANNCDX202012042T7,6250000	RAND MERCHANT BANK	Active	2019/12/06		2020/12/04	ZAM000488717	13000000	7.625	TERM	None							2019/12/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202012043IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/06		2020/12/04	ZAM000488634	9000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/06			Category3
							ZAM000488634													2020/12/04	
							ZAM000488634		7.283										2020/03/06	2020/03/06	
							ZAM000488634		4.742										2020/06/08	2020/06/08	
							ZAM000488634												2020/09/07	2020/09/07	
Negotiable Certificates Of Deposit	NBKNCDX202012042T7,65	NEDBANK CAPITAL	Active	2019/12/06		2020/12/04	ZAM000488626	13000000	7.65	TERM	None							2019/12/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012042T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/06		2020/12/04	ZAM000488709	13000000	7.65	TERM	None							2019/12/06			Category2
Promissory Notes	IPNPNXX202012092T7,65	INVESTEC BANK LIMITED	Active	2019/12/06		2020/12/09	ZAM000488741	10000000	7.65	TERM	None							2019/12/06			Category2
Negotiable Certificates Of Deposit	IPNNCDX202012072T7,65	INVESTEC BANK LIMITED	Active	2019/12/06		2020/12/07	ZAM000488725	0	7.65	TERM	None							2019/12/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012082T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/09		2020/12/08	ZAM000488907	8000000	7.65	TERM	None							2019/12/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX202012072T7,65	INVESTEC BANK LIMITED	Active	2019/12/09		2020/12/07	ZAM000488840	10000000	7.65	TERM	None							2019/12/09			Category2
Negotiable Certificates Of Deposit	NBKNCDX202012072T7,65	NEDBANK CAPITAL	Active	2019/12/09		2020/12/07	ZAM000488865	10000000	7.65	TERM	None							2019/12/09			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012072T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/09		2020/12/07	ZAM000488808	10000000	7.65	TERM	None							2019/12/09			Category2
Negotiable Certificates Of Deposit	RANNCDX202012072T7,6250000	RAND MERCHANT BANK	Active	2019/12/09		2020/12/07	ZAM000488824	10000000	7.625	TERM	None							2019/12/09			Category2
Negotiable Certificates Of Deposit	RANNCDX202012092T7,6250000	RAND MERCHANT BANK	Active	2019/12/09		2020/12/09	ZAM000488832	1000000	7.625	TERM	None							2019/12/09			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101272T7,825	NEDBANK CAPITAL	Active	2019/12/09		2021/01/27	ZAM000488774	651000000	7.825	TERM	None							2019/12/09			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101062T7,825	NEDBANK CAPITAL	Active	2019/12/09		2021/01/06	ZAM000488782	281000000	7.825	TERM	None							2019/12/09			Category2
Negotiable Certificates Of Deposit	ABPNCDX202012072I7,65	ABSA BANK LIMITED	Active	2019/12/09		2020/12/07	ZAM000488816	10000000	7.65	ISDF	None							2019/12/09			Category2
							ZAM000488816													2020/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202412093IJ03XXXXPLP1,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/09		2024/12/09	ZAM000488899	351000000	5.12	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/12/09			Category3
							ZAM000488899													2024/12/09	
							ZAM000488899		7.65										2020/03/09	2020/03/09	
							ZAM000488899		5.117										2020/06/09	2020/06/09	
							ZAM000488899												2020/09/09	2020/09/09	
							ZAM000488899												2020/12/09	2020/12/09	
							ZAM000488899												2021/03/09	2021/03/09	
							ZAM000488899												2021/06/09	2021/06/09	
							ZAM000488899												2021/09/09	2021/09/09	
							ZAM000488899												2021/12/09	2021/12/09	
							ZAM000488899												2022/03/09	2022/03/09	
							ZAM000488899												2022/06/09	2022/06/09	
							ZAM000488899												2022/09/09	2022/09/09	
							ZAM000488899												2022/12/09	2022/12/09	
							ZAM000488899												2023/03/09	2023/03/09	
							ZAM000488899												2023/06/09	2023/06/09	
							ZAM000488899												2023/09/11	2023/09/11	
							ZAM000488899												2023/12/11	2023/12/11	
							ZAM000488899												2024/03/11	2024/03/11	
							ZAM000488899												2024/06/10	2024/06/10	
							ZAM000488899												2024/09/09	2024/09/09	
Floating Rate Notes	IPNFRNX202012103IJ03XXXXPLP0,80	INVESTEC BANK LIMITED	Active	2019/12/10		2020/12/10	ZAM000488998	5000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/10			Category3
							ZAM000488998													2020/12/10	
							ZAM000488998		7.267										2020/03/10	2020/03/10	
							ZAM000488998		4.742										2020/06/10	2020/06/10	
							ZAM000488998												2020/09/10	2020/09/10	
Negotiable Certificates Of Deposit	SBSNCDX202012102T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/10		2020/12/10	ZAM000488931	2000000	7.65	TERM	None							2019/12/10			Category2
Negotiable Certificates Of Deposit	NBKNCDX202012092T7,65	NEDBANK CAPITAL	Active	2019/12/10		2020/12/09	ZAM000488956	21000000	7.65	TERM	None							2019/12/10			Category2
Floating Rate Notes	ABPFRNX202012103IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2019/12/10		2020/12/10	ZAM000489012	5000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/10			Category3
							ZAM000489012													2020/12/10	
							ZAM000489012		7.267										2020/03/10	2020/03/10	
							ZAM000489012		4.742										2020/06/10	2020/06/10	
							ZAM000489012												2020/09/10	2020/09/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012103IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/10		2020/12/10	ZAM000488980	5000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/10			Category3
							ZAM000488980													2020/12/10	
							ZAM000488980		7.267										2020/03/10	2020/03/10	
							ZAM000488980		4.742										2020/06/10	2020/06/10	
							ZAM000488980												2020/09/10	2020/09/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012103IJ03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/10		2020/12/10	ZAM000489020	201000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/12/10			Category3
							ZAM000489020													2020/12/10	
							ZAM000489020		7.342										2020/03/10	2020/03/10	
							ZAM000489020		4.817										2020/06/10	2020/06/10	
							ZAM000489020												2020/09/10	2020/09/10	
Floating Rate Notes	ABPFRNX202012103IPRMABSAMIP2,37500	ABSA BANK LIMITED	Active	2019/12/10		2020/12/10	ZAM000488964	50000000	4.63	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2019/12/10			Category3
							ZAM000488964													2020/01/10	
							ZAM000488964													2020/02/10	
							ZAM000488964													2020/03/10	
							ZAM000488964													2020/04/14	
							ZAM000488964													2020/05/11	
							ZAM000488964													2020/06/10	
							ZAM000488964													2020/07/10	
							ZAM000488964													2020/08/11	
							ZAM000488964													2020/09/10	
							ZAM000488964													2020/10/12	
							ZAM000488964													2020/11/10	
							ZAM000488964													2020/12/10	
							ZAM000488964		4.625										2020/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD202012093IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2019/12/10		2020/12/09	ZAM000488972	5000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/10			Category3
							ZAM000488972													2020/12/09	
							ZAM000488972		7.267										2020/03/10	2020/03/10	
							ZAM000488972		4.742										2020/06/10	2020/06/10	
							ZAM000488972												2020/09/10	2020/09/10	
Promissory Notes	TLDPNXX202012071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/10		2020/12/07	ZAM000489087	10000000			None							2019/12/10			Category1
Promissory Notes	TLDPNXX202009081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/10		2020/09/08	ZAM000489111	10000000			None							2019/12/10			Category1
Promissory Notes	TLDPNXX202011061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/10		2020/11/06	ZAM000489095	10000000			None							2019/12/10			Category1
Promissory Notes	TLDPNXX202010071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/10		2020/10/07	ZAM000489103	10000000			None							2019/12/10			Category1
Negotiable Certificates Of Deposit	SBSNCDX202009112T7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/11		2020/09/11	ZAM000489202	2000000	7.425	TERM	None							2019/12/11			Category2
Treasury Bills	NATTBXX202012091	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/11		2020/12/09	ZAM000488766	8696000000			None							2019/12/11			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD202012113IJ03XXXXPLP0,9	INVESTEC BANK LIMITED	Active	2019/12/11		2020/12/11	ZAM000489145	70000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/12/11			Category3
							ZAM000489145													2020/12/11	
							ZAM000489145		7.367										2020/03/11	2020/03/11	
							ZAM000489145		4.842										2020/06/11	2020/06/11	
							ZAM000489145												2020/09/11	2020/09/11	
Negotiable Certificates Of Deposit	SBSNCDX202010122T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/11		2020/10/12	ZAM000489210	2000000	7.5	TERM	None							2019/12/11			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202012113IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2019/12/11		2020/12/11	ZAM000489160	49000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/11			Category3
							ZAM000489160													2020/12/11	
							ZAM000489160		7.267										2020/03/11	2020/03/11	
							ZAM000489160		4.742										2020/06/11	2020/06/11	
							ZAM000489160												2020/09/11	2020/09/11	
Negotiable Certificates Of Deposit	ABPNCDX202012142I7,65	ABSA BANK LIMITED	Active	2019/12/12		2020/12/14	ZAM000489343	16000000	7.65	ISDF	None							2019/12/12			Category2
							ZAM000489343													2020/12/14	
Negotiable Certificates Of Deposit	ABPNCDX202009142I7,425	ABSA BANK LIMITED	Active	2019/12/12		2020/09/14	ZAM000489400	9000000	7.425	ISDF	None							2019/12/12			Category2
							ZAM000489400													2020/09/14	
Negotiable Certificates Of Deposit	RANNCDX202009142T7,4250000	RAND MERCHANT BANK	Active	2019/12/12		2020/09/14	ZAM000489368	9000000	7.425	TERM	None							2019/12/12			Category2
Negotiable Certificates Of Deposit	IPNNCDX202012112T7,65	INVESTEC BANK LIMITED	Active	2019/12/12		2020/12/11	ZAM000489426	0	7.65	TERM	None							2019/12/12			Category2
Negotiable Certificates Of Deposit	RANNCDX202012142T7,6250000	RAND MERCHANT BANK	Active	2019/12/12		2020/12/14	ZAM000489376	8000000	7.625	TERM	None							2019/12/12			Category2
Negotiable Certificates Of Deposit	NBKNCDX202009142T7,425	NEDBANK CAPITAL	Active	2019/12/12		2020/09/14	ZAM000489392	0	7.425	TERM	None							2019/12/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX202009142T7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/12		2020/09/14	ZAM000489327	9000000	7.425	TERM	None							2019/12/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012142T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/12		2020/12/14	ZAM000489319	26000000	7.65	TERM	None							2019/12/12			Category2
Negotiable Certificates Of Deposit	NBKNCDX202012142T7,65	NEDBANK CAPITAL	Active	2019/12/12		2020/12/14	ZAM000489384	15000000	7.65	TERM	None							2019/12/12			Category2

Negotiable Certificates Of Deposit	IPNNCDX202012112T7,75	INVESTEC BANK LIMITED	Active	2019/12/13		2020/12/11	ZAM000489459	220000000	7.75	TERM	None							2019/12/13			Category2
Notes	SHINOTX202012113IPRMXXXXMIP2,75	SHOPRITE INVESTMENTS LIMITED	Active	2019/12/13		2020/12/11	ZAM000487016	500000000	4.25	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		Monthly Payment Cycle	Ad Hoc	2019/12/13			Category3
							ZAM000487016													2019/12/31	
							ZAM000487016													2020/01/31	
							ZAM000487016													2020/03/02	
							ZAM000487016													2020/03/31	
							ZAM000487016													2020/04/30	
							ZAM000487016													2020/06/01	
							ZAM000487016													2020/06/30	
							ZAM000487016													2020/07/31	
							ZAM000487016													2020/08/31	
							ZAM000487016													2020/09/30	
							ZAM000487016													2020/11/02	
							ZAM000487016													2020/11/30	
							ZAM000487016													2020/12/11	
							ZAM000487016		6										2020/04/02		
							ZAM000487016		6										2020/04/03		
							ZAM000487016		6										2020/04/06		
							ZAM000487016		6										2020/04/07		
							ZAM000487016		6										2020/04/08		
							ZAM000487016		6										2020/04/09		
							ZAM000487016		5										2020/04/15		
							ZAM000487016		5										2020/04/16		
							ZAM000487016		5										2020/04/20		
							ZAM000487016		5										2020/04/21		
							ZAM000487016		5										2020/04/22		
							ZAM000487016		5										2020/04/24		
							ZAM000487016		5										2020/04/28		
							ZAM000487016		5										2020/04/29		
							ZAM000487016		5										2020/04/30		
							ZAM000487016		5										2020/05/04		
							ZAM000487016		5										2020/05/05		
							ZAM000487016		5										2020/05/06		
							ZAM000487016		5										2020/05/07		
							ZAM000487016		5										2020/05/08		
							ZAM000487016		5										2020/05/11		
							ZAM000487016		5										2020/05/12		
							ZAM000487016		5										2020/05/13		
							ZAM000487016		5										2020/05/15		
							ZAM000487016		5										2020/05/18		
							ZAM000487016		5										2020/05/19		
							ZAM000487016		5										2020/05/20		
							ZAM000487016		4.5										2020/05/25		
							ZAM000487016		4.5										2020/05/27		
							ZAM000487016		4.5										2020/05/28		
							ZAM000487016		4.5										2020/05/29		
							ZAM000487016		4.5										2020/06/03		
							ZAM000487016		4.5										2020/06/04		
							ZAM000487016		4.5										2020/06/05		
							ZAM000487016		4.5										2020/06/08		
							ZAM000487016		4.5										2020/06/09		
							ZAM000487016		4.5										2020/06/10		
							ZAM000487016		4.5										2020/06/11		
							ZAM000487016		4.5										2020/06/12		
							ZAM000487016		4.5										2020/06/15		
							ZAM000487016		4.5										2020/06/17		
							ZAM000487016		4.5										2020/06/18		
							ZAM000487016		4.5										2020/06/19		
							ZAM000487016		4.5										2020/06/22		
							ZAM000487016		4.5										2020/06/23		
							ZAM000487016		4.5										2020/06/24		
							ZAM000487016		4.5										2020/06/25		
							ZAM000487016		4.5										2020/06/26		
							ZAM000487016		4.5										2020/06/30		
							ZAM000487016		4.5										2020/07/01		
							ZAM000487016		4.5										2020/07/03		
							ZAM000487016		4.5										2020/07/06		
							ZAM000487016		4.5										2020/07/09		
							ZAM000487016		4.5										2020/07/10		
							ZAM000487016		4.5										2020/07/13		
							ZAM000487016		4.5										2020/07/14		
							ZAM000487016		4.5										2020/07/15		
							ZAM000487016		4.5										2020/07/16		
							ZAM000487016		4.5										2020/07/22		
							ZAM000487016		4.5										2020/07/23		
							ZAM000487016		4.25										2020/07/24		
Negotiable Certificates Of Deposit	RANNCDX202012142T7,6000000	RAND MERCHANT BANK	Active	2019/12/13		2020/12/14	ZAM000489509	9000000	7.6	TERM	None							2019/12/13			Category2
Negotiable Certificates Of Deposit	RANNCDX202012142T7,6000000	RAND MERCHANT BANK	Active	2019/12/13		2020/12/14	ZAM000489475	1000000	7.6	TERM	None							2019/12/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202012143IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/13		2020/12/14	ZAM000489491	455000000	4.87	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/13			Category3
							ZAM000489491													2020/12/14	
							ZAM000489491		7.3										2020/03/13	2020/03/13	
							ZAM000489491		4.867										2020/06/15	2020/06/15	
							ZAM000489491												2020/09/14	2020/09/14	
Negotiable Certificates Of Deposit	IPNNCDX202012172T7,65	INVESTEC BANK LIMITED	Active	2019/12/17		2020/12/17	ZAM000489533	60000000	7.65	TERM	None							2019/12/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX202012172T7,7	INVESTEC BANK LIMITED	Active	2019/12/17		2020/12/17	ZAM000489525	200000000	7.7	TERM	None							2019/12/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012172T7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/17		2020/12/17	ZAM000489566	5000000	7.575	TERM	None							2019/12/17			Category2
Negotiable Certificates Of Deposit	NBKNCDX202012172T7,575	NEDBANK CAPITAL	Active	2019/12/17		2020/12/17	ZAM000489582	2000000	7.575	TERM	None							2019/12/17			Category2
Promissory Notes	SBSPNX202012172T6,83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/17		2020/12/17	ZAM000489590	20000000	6.83	TERM	None							2019/12/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX202008282T7,45	INVESTEC BANK LIMITED	Active	2019/12/18		2020/08/28	ZAM000489640	200000000	7.45	TERM	None							2019/12/18			Category2
Floating Rate Notes	ABPFFRNX202012183IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2019/12/18		2020/12/18	ZAM000489681	56000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/18			Category3
							ZAM000489681													2020/12/18	
							ZAM000489681		7.183										2020/03/18	2020/03/18	
							ZAM000489681		4.742										2020/06/18	2020/06/18	
							ZAM000489681												2020/09/18	2020/09/18	
Negotiable Certificates Of Deposit	IPNNCDX202011132T7,65	INVESTEC BANK LIMITED	Active	2019/12/18		2020/11/13	ZAM000489657	200000000	7.65	TERM	None							2019/12/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202212193IJ03XXXXPLP1,03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/18		2022/12/19	ZAM000489665	300000000	4.97	ISDF	None		ZAR-JIBAR3	PLUS-1.03-PRCT		None	Issuer Defined	2019/12/18			Category3
							ZAM000489665													2022/12/19	
							ZAM000489665		7.413										2020/03/18	2020/03/18	
							ZAM000489665		4.972										2020/06/18	2020/06/18	
							ZAM000489665												2020/09/18	2020/09/18	
							ZAM000489665												2020/12/18	2020/12/18	
							ZAM000489665												2021/03/18	2021/03/18	
							ZAM000489665												2021/06/18	2021/06/18	
							ZAM000489665												2021/09/20	2021/09/20	
							ZAM000489665												2021/12/20	2021/12/20	
							ZAM000489665												2022/03/18	2022/03/18	
							ZAM000489665												2022/06/20	2022/06/20	
							ZAM000489665												2022/09/19	2022/09/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012183IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/18		2020/12/18	ZAM000489699	50000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/18			Category3
							ZAM000489699													2020/12/18	
							ZAM000489699		7.183										2020/03/18	2020/03/18	
							ZAM000489699		4.742										2020/06/18	2020/06/18	
							ZAM000489699												2020/09/18	2020/09/18	
Treasury Bills	NATTBXX202012171	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/18		2020/12/17	ZAM000489467	8195000000			None							2019/12/18			Category1
Negotiable Certificates Of Deposit	SBSNCDX202101182T7,71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/18		2021/01/18	ZAM000489624	239000000	7.71	TERM	None							2019/12/18			Category2
Floating Rate Notes	RANFRNX202012173IJ03XXXXPLB77,5	RAND MERCHANT BANK	Active	2019/12/18		2020/12/17	ZAM000489673	40000000	4.72	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/12/18			Category3
							ZAM000489673													2020/12/17	
							ZAM000489673		7.158										2020/03/18	2020/03/18	
							ZAM000489673		4.717										2020/06/18	2020/06/18	
							ZAM000489673												2020/09/18	2020/09/18	
Negotiable Certificates Of Deposit	SBSNCDX202010232T7,51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/18		2020/10/23	ZAM000489632	280000000	7.51	TERM	None							2019/12/18			Category2
Negotiable Certificates Of Deposit	ABPNCDX202012172I7,575	ABSA BANK LIMITED	Active	2019/12/19		2020/12/17	ZAM000489707	3000000	7.575	ISDF	None							2019/12/19			Category2
							ZAM000489707													2020/12/17	
Floating Rate Notes	ABPFFRNX202012213IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2019/12/19		2020/12/21	ZAM000489723	100000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/19			Category3
							ZAM000489723													2020/12/21	
							ZAM000489723		7.142										2020/03/19	2020/03/19	
							ZAM000489723		4.725										2020/06/19	2020/06/19	
							ZAM000489723												2020/09/21	2020/09/21	
Negotiable Certificates Of Deposit	RANNCDX202012172T7,5500000	RAND MERCHANT BANK	Active	2019/12/19		2020/12/17	ZAM000489715	8000000	7.55	TERM	None							2019/12/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012212T7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/19		2020/12/21	ZAM000489731	25000000	7.575	TERM	None							2019/12/19			Category2
Negotiable Certificates Of Deposit	IPNNCDX202012182T7,6	INVESTEC BANK LIMITED	Active	2019/12/20		2020/12/18	ZAM000489830	40000000	7.6	TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	RANNCDX202012182T7,5500000	RAND MERCHANT BANK	Active	2019/12/20		2020/12/18	ZAM000490044	55000000	7.55	TERM	None							2019/12/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202106213IJ03XXXXPLP1,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2021/06/21	ZAM000490036	314000000	4.92	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2019/12/20			Category3
							ZAM000490036													2021/06/21	
							ZAM000490036		6.558										2020/03/20	2020/03/20	
							ZAM000490036		4.917										2020/06/22	2020/06/22	
							ZAM000490036												2020/09/21	2020/09/21	
							ZAM000490036												2020/12/21	2020/12/21	
							ZAM000490036												2021/03/23	2021/03/23	
Floating Rate Notes	RANFRNX202012183IJ03XXXXPLB77,5	RAND MERCHANT BANK	Active	2019/12/20		2020/12/18	ZAM000489970	0	4.72	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/12/20			Category3
							ZAM000489970													2020/12/18	
							ZAM000489970		7.158										2020/03/18	2020/03/18	
							ZAM000489970		4.717										2020/06/18	2020/06/18	
							ZAM000489970												2020/09/18	2020/09/18	
Negotiable Certificates Of Deposit	IPNNCDX202101212T7,65	INVESTEC BANK LIMITED	Active	2019/12/20		2021/01/21	ZAM000489848	10000000	7.65	TERM	None							2019/12/20			Category2
Bridging Bonds	DBSBBXX202012152T7,7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2019/12/20		2020/12/15	ZAM000489954	100000000	7.7	TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012182T7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020/12/18	ZAM000489962	40000000	7.575	TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	NBKNCDX202012182T7,575	NEDBANK CAPITAL	Active	2019/12/20		2020/12/18	ZAM000490002	40000000	7.575	TERM	None							2019/12/20			Category2
Floating Rate Notes	RANFRNX202012183IJ03XXXXPLB77,5	RAND MERCHANT BANK	Active	2019/12/20		2020/12/18	ZAM000489814	0	4.72	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/12/20			Category3
							ZAM000489814													2020/12/18	
							ZAM000489814		7.158										2020/03/18	2020/03/18	
							ZAM000489814		4.717										2020/06/18	2020/06/18	
							ZAM000489814												2020/09/18	2020/09/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101203IJ03XXXXPLP0,95	NEDBANK CAPITAL	Active	2019/12/20		2021/01/20	ZAM000489855	300000000	4.87	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/20			Category3
							ZAM000489855													2021/01/20	
							ZAM000489855		6.508										2020/03/20	2020/03/20	
							ZAM000489855		4.867										2020/06/22	2020/06/22	
							ZAM000489855												2020/09/21	2020/09/21	
							ZAM000489855												2020/12/21	2020/12/21	
Floating Rate Notes	RANFRNX202106183IJ03XXXXPLB87,5	RAND MERCHANT BANK	Active	2019/12/20		2021/06/18	ZAM000490028	150000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/12/20			Category3
							ZAM000490028													2021/06/18	
							ZAM000490028		7.258										2020/03/18	2020/03/18	
							ZAM000490028		4.817										2020/06/18	2020/06/18	
							ZAM000490028												2020/09/18	2020/09/18	
							ZAM000490028												2020/12/18	2020/12/18	
							ZAM000490028												2021/03/18	2021/03/18	
Bridging Bonds	DBSBBXX202009172T7,517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2019/12/20		2020/09/17	ZAM000489939	100000000	7.517	TERM	None							2019/12/20			Category2
Bridging Bonds	DBSBBXX202009162T7,517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2019/12/20		2020/09/16	ZAM000489947	100000000	7.517	TERM	None							2019/12/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202012213IJ03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020/12/21	ZAM000489863	210000000	4.79	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/12/20			Category3
							ZAM000489863													2020/12/21	
							ZAM000489863		6.433										2020/03/20	2020/03/20	
							ZAM000489863		4.792										2020/06/22	2020/06/22	
							ZAM000489863												2020/09/21	2020/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012213IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020/12/21	ZAM000489988	10000000	4.72	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/20			Category3
							ZAM000489988													2020/12/21	
							ZAM000489988		6.358										2020/03/20	2020/03/20	
							ZAM000489988		4.717										2020/06/22	2020/06/22	
							ZAM000489988												2020/09/21	2020/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012213IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020/12/21	ZAM000490069	106000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/20			Category3
							ZAM000490069													2020/12/21	
							ZAM000490069		6.483										2020/03/20	2020/03/20	
							ZAM000490069		4.842										2020/06/22	2020/06/22	
							ZAM000490069												2020/09/21	2020/09/21	
Negotiable Certificates Of Deposit	ABPNCDX202012182I7,575	ABSA BANK LIMITED	Active	2019/12/20		2020/12/18	ZAM000490077	40000000	7.575	ISDF	None							2019/12/20			Category2
							ZAM000490077													2020/12/18	
Negotiable Certificates Of Deposit	ABPNCDX202012182I7,575	ABSA BANK LIMITED	Active	2019/12/20		2020/12/18	ZAM000490085	6000000	7.575	ISDF	None							2019/12/20			Category2
							ZAM000490085													2020/12/18	
Negotiable Certificates Of Deposit	SBSNCDX202012212T7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020/12/21	ZAM000489822	17000000	7.575	TERM	None							2019/12/20			Category2
Floating Rate Notes	ABPFFRNX202012223IJ03XXXXPLP0,92500	ABSA BANK LIMITED	Active	2019/12/23		2020/12/22	ZAM000490259	400000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/23			Category3
							ZAM000490259													2020/12/22	
							ZAM000490259		6.5										2020/03/23	2020/03/23	
							ZAM000490259		4.842										2020/06/22	2020/06/22	
							ZAM000490259												2020/09/22	2020/09/22	
Floating Rate Notes	ABPFFRNX202012233IJ03XXXXPLP0,92500	ABSA BANK LIMITED	Active	2019/12/23		2020/12/23	ZAM000490119	560000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/23			Category3
							ZAM000490119													2020/12/23	
							ZAM000490119		6.5										2020/03/23	2020/03/23	
							ZAM000490119		4.842										2020/06/23	2020/06/23	
							ZAM000490119												2020/09/23	2020/09/23	
Negotiable Certificates Of Deposit	ABPNCDX202012232I7,575	ABSA BANK LIMITED	Active	2019/12/23		2020/12/23	ZAM000490184	5000000	7.575	ISDF	None							2019/12/23			Category2
							ZAM000490184													2020/12/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101213IJ03XXXXPLP0,97	NEDBANK CAPITAL	Active	2019/12/23		2021/01/21	ZAM000490267	499000000	4.89	ISDF	None		ZAR-JIBAR3	PLUS-0.97-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/23			Category3
							ZAM000490267													2021/01/21	
							ZAM000490267		6.545										2020/03/23	2020/03/23	
							ZAM000490267		4.887										2020/06/23	2020/06/23	
							ZAM000490267												2020/09/23	2020/09/23	
							ZAM000490267												2020/12/23	2020/12/23	
Negotiable Certificates Of Deposit	SBSNCDX202012232T7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/23		2020/12/23	ZAM000490150	13000000	7.575	TERM	None							2019/12/23			Category2
Negotiable Certificates Of Deposit	NBKNCDX202012232T7,575	NEDBANK CAPITAL	Active	2019/12/23		2020/12/23	ZAM000490176	12000000	7.575	TERM	None							2019/12/23			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202009233IJ03XXXXPLP0,775	NEDBANK CAPITAL	Active	2019/12/23		2020/09/23	ZAM000490143	450000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/23			Category3
							ZAM000490143													2020/09/23	
							ZAM000490143		6.35										2020/03/23	2020/03/23	
							ZAM000490143		4.692										2020/06/23	2020/06/23	
Negotiable Certificates Of Deposit	RANNCDX202012232T7,5500000	RAND MERCHANT BANK	Active	2019/12/23		2020/12/23	ZAM000490168	5000000	7.55	TERM	None							2019/12/23			Category2
Negotiable Certificates Of Deposit	IPNNCDX202012232T7,575	INVESTEC BANK LIMITED	Active	2019/12/23		2020/12/23	ZAM000490192	5000000	7.575	TERM	None							2019/12/23			Category2
Negotiable Certificates Of Deposit	IPNNCDX202012232T7,6	INVESTEC BANK LIMITED	Active	2019/12/24		2020/12/23	ZAM000490291	11000000	7.6	TERM	None							2019/12/24			Category2
Floating Rate Notes	RANFRNX202012233IJ03XXXXPLB77,5	RAND MERCHANT BANK	Active	2019/12/24		2020/12/23	ZAM000490275	0	4.69	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/12/24			Category3
							ZAM000490275													2020/12/23	
							ZAM000490275		6.35										2020/03/23	2020/03/23	
							ZAM000490275		4.692										2020/06/23	2020/06/23	
							ZAM000490275												2020/09/23	2020/09/23	
Negotiable Certificates Of Deposit	SBSNCDX202011242T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/24		2020/11/24	ZAM000489772	35000000	7.5	TERM	None							2019/12/24			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202101223IJ03XXXXPLP0,97	NEDBANK CAPITAL	Active	2019/12/24		2021/01/22	ZAM000490382	370000000	4.89	ISDF	None		ZAR-JIBAR3	PLUS-0.97-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/24			Category3
							ZAM000490382													2021/01/22	
							ZAM000490382		6.578										2020/03/24	2020/03/24	
							ZAM000490382		4.887										2020/06/24	2020/06/24	
							ZAM000490382												2020/09/25	2020/09/25	
							ZAM000490382												2020/12/24	2020/12/24	
Negotiable Certificates Of Deposit	SBSNCDX202009222T7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/24		2020/09/22	ZAM000490358	15000000	7.4	TERM	None							2019/12/24			Category2
Negotiable Certificates Of Deposit	RANNCDX202012232T7,5500000	RAND MERCHANT BANK	Active	2019/12/24		2020/12/23	ZAM000490283	39000000	7.55	TERM	None							2019/12/24			Category2
Negotiable Certificates Of Deposit	NBKNCDX202009252T7,4	NEDBANK CAPITAL	Active	2019/12/24		2020/09/25	ZAM000490325	1000000	7.4	TERM	None							2019/12/24			Category2
Negotiable Certificates Of Deposit	RANNCDX202009222T7,3750000	RAND MERCHANT BANK	Active	2019/12/24		2020/09/22	ZAM000490366	0	7.375	TERM	None							2019/12/24			Category2
Negotiable Certificates Of Deposit	ABPNCDX202009252I7,375	ABSA BANK LIMITED	Active	2019/12/24		2020/09/25	ZAM000489756	35000000	7.375	ISDF	None							2019/12/24			Category2
							ZAM000489756													2020/09/25	
Negotiable Certificates Of Deposit	NBKNCDX202012242T7,575	NEDBANK CAPITAL	Active	2019/12/24		2020/12/24	ZAM000489764	35000000	7.575	TERM	None							2019/12/24			Category2
Negotiable Certificates Of Deposit	ABPNCDX202012232I7,575	ABSA BANK LIMITED	Active	2019/12/27		2020/12/23	ZAM000490408	28000000	7.575	ISDF	None							2019/12/27			Category2
							ZAM000490408													2020/12/23	
Negotiable Certificates Of Deposit	ABPNCDX202012282I7,575	ABSA BANK LIMITED	Active	2019/12/27		2020/12/28	ZAM000490549	20000000	7.575	ISDF	None							2019/12/27			Category2
							ZAM000490549													2020/12/28	
Negotiable Certificates Of Deposit	NBKNCDX202012232T7,575	NEDBANK CAPITAL	Active	2019/12/27		2020/12/23	ZAM000490457	28000000	7.575	TERM	None							2019/12/27			Category2
Negotiable Certificates Of Deposit	IPNNCDX202012282T7,575	INVESTEC BANK LIMITED	Active	2019/12/27		2020/12/28	ZAM000490564	35000000	7.575	TERM	None							2019/12/27			Category2
Floating Rate Notes	RANFRNX202212273IJ03XXXXPLB100,	RAND MERCHANT BANK	Active	2019/12/27		2022/12/27	ZAM000490515	300000000	4.92	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2019/12/27			Category3
							ZAM000490515													2022/12/27	
							ZAM000490515		6.675										2020/03/27	2020/03/27	
							ZAM000490515		4.917										2020/06/29	2020/06/29	
							ZAM000490515												2020/09/28	2020/09/28	
							ZAM000490515												2020/12/28	2020/12/28	
							ZAM000490515												2021/03/29	2021/03/29	
							ZAM000490515												2021/06/28	2021/06/28	
							ZAM000490515												2021/09/27	2021/09/27	
							ZAM000490515												2021/12/28	2021/12/28	
							ZAM000490515												2022/03/28	2022/03/28	
							ZAM000490515												2022/06/27	2022/06/27	
							ZAM000490515												2022/09/27	2022/09/27	
Floating Rate Notes	ABPFFRNX202012283IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2019/12/27		2020/12/28	ZAM000490598	16000000	4.72	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/27			Category3
							ZAM000490598													2020/12/28	
							ZAM000490598		6.475										2020/03/27	2020/03/27	
							ZAM000490598		4.717										2020/06/29	2020/06/29	
							ZAM000490598												2020/09/28	2020/09/28	
Negotiable Certificates Of Deposit	SBSNCDX202012232T7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/27		2020/12/23	ZAM000490440	28000000	7.575	TERM	None							2019/12/27			Category2
Negotiable Certificates Of Deposit	RANNCDX202012282T7,5500000	RAND MERCHANT BANK	Active	2019/12/27		2020/12/28	ZAM000490523	70000000	7.55	TERM	None							2019/12/27			Category2
Negotiable Certificates Of Deposit	IPNNCDX202012232T7,575	INVESTEC BANK LIMITED	Active	2019/12/27		2020/12/23	ZAM000490481	28000000	7.575	TERM	None							2019/12/27			Category2
Negotiable Certificates Of Deposit	IPNNCDX202012242T7,575	INVESTEC BANK LIMITED	Active	2019/12/27		2020/12/24	ZAM000490507	18000000	7.575	TERM	None							2019/12/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012282T7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/27		2020/12/28	ZAM000490580	80000000	7.575	TERM	None							2019/12/27			Category2
Treasury Bills	NATTBXX202012231	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/27		2020/12/23	ZAM000490010	8195000000			None							2019/12/27			Category1
Floating Rate Notes	RANFRNX202101293IJ03XXXXPLB87,5	RAND MERCHANT BANK	Active	2019/12/30		2021/01/29	ZAM000490614	300000000	5.47	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/12/30			Category3
							ZAM000490614													2021/01/29	
							ZAM000490614		7.433										2020/01/29	2020/01/29	
							ZAM000490614		5.467										2020/04/29	2020/04/29	
							ZAM000490614												2020/07/29	2020/07/29	
							ZAM000490614												2020/10/29	2020/10/29	
Floating Rate Notes	ABPFFRNX202012293IJ03XXXXPLP0,92500	ABSA BANK LIMITED	Active	2019/12/30		2020/12/29	ZAM000490671	500000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/30			Category3
							ZAM000490671													2020/12/29	
							ZAM000490671		6.55										2020/03/30	2020/03/30	
							ZAM000490671		4.842										2020/06/29	2020/06/29	
							ZAM000490671												2020/09/29	2020/09/29	
Negotiable Certificates Of Deposit	SBSNCDX202012302T7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/30		2020/12/30	ZAM000490630	50000000	7.575	TERM	None							2019/12/30			Category2
Negotiable Certificates Of Deposit	SASNCDX202012282T8,3	SASFIN BANK LTD	Active	2019/12/30		2020/12/28	ZAM000490606	30000000	8.3	TERM	None							2019/12/30			Category2
Promissory Notes	IPNPNXX202012292T7,575	INVESTEC BANK LIMITED	Active	2019/12/30		2020/12/29	ZAM000490705	20000000	7.575	TERM	None							2019/12/30			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202212273IJ03XXXXPLP1,025	NEDBANK CAPITAL	Active	2019/12/30		2022/12/27	ZAM000490663	500000000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/30			Category3
							ZAM000490663													2022/12/27	
							ZAM000490663		6.65										2020/03/30	2020/03/30	
							ZAM000490663		4.933										2020/06/30	2020/06/30	
							ZAM000490663												2020/09/30	2020/09/30	
							ZAM000490663												2020/12/30	2020/12/30	
							ZAM000490663												2021/03/30	2021/03/30	
							ZAM000490663												2021/06/30	2021/06/30	
							ZAM000490663												2021/09/30	2021/09/30	
							ZAM000490663												2021/12/30	2021/12/30	
							ZAM000490663												2022/03/30	2022/03/30	
							ZAM000490663												2022/06/30	2022/06/30	
							ZAM000490663												2022/09/30	2022/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012303IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/30		2020/12/30	ZAM000490648	60000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/30			Category3
							ZAM000490648													2020/12/30	
							ZAM000490648		6.425										2020/03/30	2020/03/30	
							ZAM000490648		4.708										2020/06/30	2020/06/30	
							ZAM000490648												2020/09/30	2020/09/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101293IJ03XXXXPLP0,97	NEDBANK CAPITAL	Active	2019/12/30		2021/01/29	ZAM000490689	451000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-0.97-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/30			Category3
							ZAM000490689													2021/01/29	
							ZAM000490689		6.595										2020/03/30	2020/03/30	
							ZAM000490689		4.878										2020/06/30	2020/06/30	
							ZAM000490689												2020/09/30	2020/09/30	
							ZAM000490689												2020/12/30	2020/12/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101283IJ03XXXXPLP0,9	NEDBANK CAPITAL	Active	2019/12/30		2021/01/28	ZAM000490713	92000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/30			Category3
							ZAM000490713													2021/01/28	
							ZAM000490713		6.525										2020/03/30	2020/03/30	
							ZAM000490713		4.808										2020/06/30	2020/06/30	
							ZAM000490713												2020/09/30	2020/09/30	
							ZAM000490713												2020/12/30	2020/12/30	
Negotiable Certificates Of Deposit	ABPNCDX202012292I7,575	ABSA BANK LIMITED	Active	2019/12/30		2020/12/29	ZAM000490655	5000000	7.575	ISDF	None							2019/12/30			Category2
							ZAM000490655													2020/12/29	
Negotiable Certificates Of Deposit	ABPNCDX202012292I7,575	ABSA BANK LIMITED	Active	2019/12/30		2020/12/29	ZAM000490697	10000000	7.575	ISDF	None							2019/12/30			Category2
							ZAM000490697													2020/12/29	
Negotiable Certificates Of Deposit	IPNNCDX202011302T7,50	INVESTEC BANK LIMITED	Active	2019/12/31		2020/11/30	ZAM000490739	1090000	7.5	TERM	None							2019/12/31			Category2
Floating Rate Notes	ABPFFRNX202012313IJ03XXXXPLP0,82500	ABSA BANK LIMITED	Active	2019/12/31		2020/12/31	ZAM000490721	200000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/12/31			Category3
							ZAM000490721													2020/12/31	
							ZAM000490721		6.433										2020/03/31	2020/03/31	
							ZAM000490721		4.733										2020/06/30	2020/06/30	
							ZAM000490721												2020/09/30	2020/09/30	
Floating Rate Notes	RANFRNX202301033IJ03XXXXPLB100,	RAND MERCHANT BANK	Active	2019/12/31		2023/01/03	ZAM000490747	300000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2019/12/31			Category3
							ZAM000490747													2023/01/03	
							ZAM000490747		6.608										2020/04/03	2020/04/03	
							ZAM000490747		4.883										2020/07/03	2020/07/03	
							ZAM000490747												2020/10/05	2020/10/05	
							ZAM000490747												2021/01/04	2021/01/04	
							ZAM000490747												2021/04/06	2021/04/06	
							ZAM000490747												2021/07/05	2021/07/05	
							ZAM000490747												2021/10/04	2021/10/04	
							ZAM000490747												2022/01/03	2022/01/03	
							ZAM000490747												2022/04/04	2022/04/04	
							ZAM000490747												2022/07/04	2022/07/04	
							ZAM000490747												2022/10/03	2022/10/03	
Floating Rate Notes	IPNFRNX202107023IJ03XXXXPLP0,875	INVESTEC BANK LIMITED	Active	2020/01/02		2021/07/02	ZAM000490861	200000000	4.76	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/01/02			Category3
							ZAM000490861													2021/07/02	
							ZAM000490861		6.483										2020/04/02	2020/04/02	
							ZAM000490861		4.758										2020/07/02	2020/07/02	
							ZAM000490861												2020/10/02	2020/10/02	
							ZAM000490861												2021/01/04	2021/01/04	
							ZAM000490861												2021/04/06	2021/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101043IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2021/01/04	ZAM000490887	100000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/02			Category3
							ZAM000490887													2021/01/04	
							ZAM000490887		6.458										2020/04/02	2020/04/02	
							ZAM000490887		4.733										2020/07/02	2020/07/02	
							ZAM000490887												2020/10/02	2020/10/02	
Negotiable Certificates Of Deposit	RANNCDX202012302T7,5500000	RAND MERCHANT BANK	Active	2020/01/02		2020/12/30	ZAM000490762	5000000	7.55	TERM	None							2020/01/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012022T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2020/12/02	ZAM000490820	1000000	7.5	TERM	None							2020/01/02			Category2
Negotiable Certificates Of Deposit	IPNNCDX202012302T7,575	INVESTEC BANK LIMITED	Active	2020/01/02		2020/12/30	ZAM000490838	5000000	7.575	TERM	None							2020/01/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012302T7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2020/12/30	ZAM000490788	5000000	7.575	TERM	None							2020/01/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012282T7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2020/12/28	ZAM000490846	1000000	7.575	TERM	None							2020/01/02			Category2
Negotiable Certificates Of Deposit	NBKNCDX202012302T7,6	NEDBANK CAPITAL	Active	2020/01/02		2020/12/30	ZAM000490770	145000000	7.6	TERM	None							2020/01/02			Category2
Treasury Bills	NATTBXX202012301	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/02		2020/12/30	ZAM000490556	8305900000			None							2020/01/02			Category1
Negotiable Certificates Of Deposit	SBSNCDX202011022T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2020/11/02	ZAM000490812	1000000	7.45	TERM	None							2020/01/02			Category2
Negotiable Certificates Of Deposit	ABPNCDX202012302I7,575	ABSA BANK LIMITED	Active	2020/01/02		2020/12/30	ZAM000490754	5000000	7.575	ISDF	None							2020/01/02			Category2
							ZAM000490754													2020/12/30	
Negotiable Certificates Of Deposit	SBSNCDX202101042T7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2021/01/04	ZAM000490879	1000000	7.575	TERM	None							2020/01/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202012023IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2020/12/02	ZAM000490853	450000000	4.91	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/02			Category3
							ZAM000490853													2020/12/02	
							ZAM000490853		7.433										2020/03/02	2020/03/02	
							ZAM000490853		4.908										2020/06/02	2020/06/02	
							ZAM000490853												2020/09/02	2020/09/02	
Negotiable Certificates Of Deposit	ABPNCDX202101042I7,71	ABSA BANK LIMITED	Active	2020/01/03		2021/01/04	ZAM000490952	600000000	7.71	ISDF	None							2020/01/03			Category2
							ZAM000490952													2021/01/04	
Negotiable Certificates Of Deposit	SBSNCDX202101042T7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/03		2021/01/04	ZAM000490903	15000000	7.575	TERM	None							2020/01/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202012033IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/03		2020/12/03	ZAM000490945	390000000	4.91	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/03			Category3
							ZAM000490945													2020/12/03	
							ZAM000490945		7.433										2020/03/03	2020/03/03	
							ZAM000490945		4.908										2020/06/03	2020/06/03	
							ZAM000490945												2020/09/03	2020/09/03	
Floating Rate Notes	ABPFFRNX202501033IJ03XXXXPLP1,17500	ABSA BANK LIMITED	Active	2020/01/03		2025/01/03	ZAM000490929	375000000	5.06	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/01/03			Category3
							ZAM000490929													2025/01/03	
							ZAM000490929		6.783										2020/04/03	2020/04/03	
							ZAM000490929		5.058										2020/07/03	2020/07/03	
							ZAM000490929												2020/10/05	2020/10/05	
							ZAM000490929												2021/01/04	2021/01/04	
							ZAM000490929												2021/04/06	2021/04/06	
							ZAM000490929												2021/07/05	2021/07/05	
							ZAM000490929												2021/10/04	2021/10/04	
							ZAM000490929												2022/01/03	2022/01/03	
							ZAM000490929												2022/04/04	2022/04/04	
							ZAM000490929												2022/07/04	2022/07/04	
							ZAM000490929												2022/10/03	2022/10/03	
							ZAM000490929												2023/01/03	2023/01/03	
							ZAM000490929												2023/04/03	2023/04/03	
							ZAM000490929												2023/07/03	2023/07/03	
							ZAM000490929												2023/10/03	2023/10/03	
							ZAM000490929												2024/01/03	2024/01/03	
							ZAM000490929												2024/04/03	2024/04/03	
							ZAM000490929												2024/07/03	2024/07/03	
							ZAM000490929												2024/10/03	2024/10/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012033IJ03XXXXPLP0,93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/03		2020/12/03	ZAM000490937	1200000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/01/03			Category3
							ZAM000490937													2020/12/03	
							ZAM000490937		6.538										2020/04/03	2020/04/03	
							ZAM000490937		4.813										2020/07/03	2020/07/03	
							ZAM000490937												2020/10/05	2020/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101063IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/06		2021/01/06	ZAM000490994	20000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/06			Category3
							ZAM000490994													2021/01/06	
							ZAM000490994		6.408										2020/04/06	2020/04/06	
							ZAM000490994		4.683										2020/07/06	2020/07/06	
							ZAM000490994												2020/10/06	2020/10/06	
Floating Rate Notes	ABPFFRNX202101063IJ03XXXXPLP0,87500	ABSA BANK LIMITED	Active	2020/01/06		2021/01/06	ZAM000490960	144000000	4.76	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/01/06			Category3
							ZAM000490960													2021/01/06	
							ZAM000490960		6.483										2020/04/06	2020/04/06	
							ZAM000490960		4.758										2020/07/06	2020/07/06	
							ZAM000490960												2020/10/06	2020/10/06	
Negotiable Certificates Of Deposit	SBSNCDX202101062T7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/06		2021/01/06	ZAM000491026	1000000	7.575	TERM	None							2020/01/06			Category2
Floating Rate Notes	RANFRNX202101063IJ03XXXXPLB75,	RAND MERCHANT BANK	Active	2020/01/06		2021/01/06	ZAM000490986	0	4.63	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/01/06			Category3
							ZAM000490986													2021/01/06	
							ZAM000490986		6.358										2020/04/06	2020/04/06	
							ZAM000490986		4.633										2020/07/06	2020/07/06	
							ZAM000490986												2020/10/06	2020/10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012073IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/06		2020/12/07	ZAM000491059	400000000	4.87	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/06			Category3
							ZAM000491059													2020/12/07	
							ZAM000491059		7.4										2020/03/09	2020/03/09	
							ZAM000491059		4.867										2020/06/08	2020/06/08	
							ZAM000491059												2020/09/07	2020/09/07	
Floating Rate Notes	IPNFRNX202101053IJ03XXXXPLP0,875	INVESTEC BANK LIMITED	Active	2020/01/06		2021/01/05	ZAM000491018	200000000	4.76	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/01/06			Category3
							ZAM000491018													2021/01/05	
							ZAM000491018		6.483										2020/04/06	2020/04/06	
							ZAM000491018		4.758										2020/07/06	2020/07/06	
							ZAM000491018												2020/10/05	2020/10/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101053IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2020/01/06		2021/01/05	ZAM000491034	0	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/06			Category3
							ZAM000491034													2021/01/05	
							ZAM000491034		6.408										2020/04/06	2020/04/06	
							ZAM000491034		4.683										2020/07/06	2020/07/06	
							ZAM000491034												2020/10/06	2020/10/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101063IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2020/01/06		2021/01/06	ZAM000490978	0	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/06			Category3
							ZAM000490978													2021/01/06	
							ZAM000490978		6.408										2020/04/06	2020/04/06	
							ZAM000490978		4.683										2020/07/06	2020/07/06	

							ZAM000490978												2020/10/06	2020/10/06	
Floating Rate Notes	ABPFRNX202101073IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM000491083	5000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/07			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	ABPFRNX202501073IJ03XXXXPLP1,12500	ABSA BANK LIMITED	Active	2020/01/07		2025/01/07	ZAM000491299	170000000	5	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/01/07			Category3
							ZAM000491299													2025/01/07	
							ZAM000491299		6.733										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												2023/10/09	2023/10/09	
							ZAM000491299												2024/01/08	2024/01/08	
							ZAM000491299												2024/04/08	2024/04/08	
							ZAM000491299												2024/07/08	2024/07/08	
							ZAM000491299												2024/10/07	2024/10/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101043IJ03XXXXPLP0,925	NEDBANK CAPITAL	Active	2020/01/07		2021/01/04	ZAM000491257	685000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/07			Category3
							ZAM000491257													2021/01/04	
							ZAM000491257		6.533										2020/04/07	2020/04/07	
							ZAM000491257		4.8										2020/07/07	2020/07/07	
							ZAM000491257												2020/10/07	2020/10/07	
Negotiable Certificates Of Deposit	ABPNCDX202101062I7,6	ABSA BANK LIMITED	Active	2020/01/07		2021/01/06	ZAM000491125	5000000	7.6	ISDF	None							2020/01/07			Category2
							ZAM000491125													2021/01/06	
Negotiable Certificates Of Deposit	ABPNCDX202101062I7,575	ABSA BANK LIMITED	Active	2020/01/07		2021/01/06	ZAM000491158	12000000	7.575	ISDF	None							2020/01/07			Category2
							ZAM000491158													2021/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD202501073IJ03XXXXPLP1,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2025/01/07	ZAM000491265	170000000	5.05	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/01/07			Category3
							ZAM000491265													2025/01/07	
							ZAM000491265		6.783										2020/04/07	2020/04/07	
							ZAM000491265		5.05										2020/07/07	2020/07/07	
							ZAM000491265												2020/10/07	2020/10/07	
							ZAM000491265												2021/01/07	2021/01/07	
							ZAM000491265												2021/04/07	2021/04/07	
							ZAM000491265												2021/07/07	2021/07/07	
							ZAM000491265												2021/10/07	2021/10/07	
							ZAM000491265												2022/01/07	2022/01/07	
							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												2023/10/09	2023/10/09	
							ZAM000491265												2024/01/08	2024/01/08	
							ZAM000491265												2024/04/08	2024/04/08	
							ZAM000491265												2024/07/08	2024/07/08	
							ZAM000491265												2024/10/07	2024/10/07	
Negotiable Certificates Of Deposit	ABPNCDX202011092I7,425	ABSA BANK LIMITED	Active	2020/01/07		2020/11/09	ZAM000491133	5000000	7.425	ISDF	None							2020/01/07			Category2
							ZAM000491133													2020/11/09	
Negotiable Certificates Of Deposit	ABPNCDX202101072I7,6	ABSA BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM000491323	10000000	7.6	ISDF	None							2020/01/07			Category2
							ZAM000491323													2021/01/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101063IJ03XXXXPLP0,85	NEDBANK CAPITAL	Active	2020/01/07		2021/01/06	ZAM000491356	200000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/07			Category3
							ZAM000491356													2021/01/06	
							ZAM000491356		6.458										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	SBSLNCD202102083IPRMSBZAMIP2,29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/02/08	ZAM000491455	0	4.71	ISDF	None		ZAR-PRIME	MINUS-2.29-PRCT		None	Ad Hoc	2020/01/07			Category3
							ZAM000491455													2020/02/07	
							ZAM000491455													2020/03/09	
							ZAM000491455													2020/04/07	
							ZAM000491455													2020/05/07	
							ZAM000491455													2020/06/08	
							ZAM000491455													2020/07/07	
							ZAM000491455													2020/08/07	
							ZAM000491455													2020/09/07	
							ZAM000491455													2020/10/07	
							ZAM000491455													2020/11/09	
							ZAM000491455													2020/12/07	
							ZAM000491455													2021/01/07	
							ZAM000491455													2021/02/08	
							ZAM000491455		4.71										2020/07/24		
Negotiable Certificates Of Deposit	SBSNCDX202101072T7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/01/07	ZAM000491166	25000000	7.575	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012022T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2020/12/02	ZAM000491281	7000000	7.5	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101062T7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/01/06	ZAM000491216	22000000	7.575	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101072T7,6	NEDBANK CAPITAL	Active	2020/01/07		2021/01/07	ZAM000491224	25000000	7.6	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX202009082T7,35	NEDBANK CAPITAL	Active	2020/01/07		2020/09/08	ZAM000491422	8000000	7.35	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX202009072T7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2020/09/07	ZAM000491497	8000000	7.35	TERM	None							2020/01/07			Category2
Promissory Notes	SBSPNXX202101042T6,97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/01/04	ZAM000491364	10000000	6.97	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX202010072T7,45	INVESTEC BANK LIMITED	Active	2020/01/07		2020/10/07	ZAM000491463	3000000	7.45	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102082T7,75	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
Negotiable Certificates Of Deposit	IPNNCDX202101072T7,625	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM000491448	0	7.625	TERM	None							2020/01/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202101073IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/01/07	ZAM000491091	15000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/07			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	IPNFRNX202101073IJ03XXXXPLP0,95	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM000491208	200000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/07			Category3
							ZAM000491208													2021/01/07	
							ZAM000491208		6.558										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	RANFRNX202304063IJ03XXXXPLB103,	RAND MERCHANT BANK	Active	2020/01/07		2023/04/06	ZAM000491489	400000000	4.91	ISDF	None		ZAR-JIBAR3	PLUS-103-BPS		None	Issuer Defined	2020/01/07			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	SBSLNCD202102053IPRMSBZAMIP2,29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/02/05	ZAM000491521	1000000000	4.71	ISDF	None		ZAR-PRIME	MINUS-2.29-PRCT		None	Ad Hoc	2020/01/07			Category3
							ZAM000491521													2020/02/07	
							ZAM000491521													2020/03/09	
							ZAM000491521													2020/04/07	
							ZAM000491521													2020/05/07	
							ZAM000491521													2020/06/08	
							ZAM000491521													2020/07/07	
							ZAM000491521													2020/08/07	
							ZAM000491521													2020/09/07	
							ZAM000491521													2020/10/07	
							ZAM000491521													2020/11/09	
							ZAM000491521													2020/12/07	
							ZAM000491521													2021/01/07	
							ZAM000491521													2021/02/05	
							ZAM000491521		4.71										2020/07/24		
Floating Rate Notes	RANFRNX202501073IJ03XXXXPLB110,	RAND MERCHANT BANK	Active	2020/01/07		2025/01/07	ZAM000491307	130000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/01/07			Category3
							ZAM000491307													2025/01/07	
							ZAM000491307		6.708										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												2023/10/09	2023/10/09	
							ZAM000491307												2024/01/08	2024/01/08	
							ZAM000491307												2024/04/08	2024/04/08	
							ZAM000491307												2024/07/08	2024/07/08	
							ZAM000491307												2024/10/07	2024/10/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD202501073IJ03XXXXPLP1,05	NEDBANK CAPITAL	Active	2020/01/07		2025/01/07	ZAM000491331	170000000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/07			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												2023/01/09	2023/01/09	
							ZAM000491331												2023/04/11	2023/04/11	
							ZAM000491331												2023/07/07	2023/07/07	
							ZAM000491331												2023/10/09	2023/10/09	
							ZAM000491331												2024/01/08	2024/01/08	
							ZAM000491331												2024/04/08	2024/04/08	
							ZAM000491331												2024/07/08	2024/07/08	
							ZAM000491331												2024/10/07	2024/10/07	
Negotiable Certificates Of Deposit	ABPNCDX202101072I7,575	ABSA BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM000491117	25000000	7.575	ISDF	None							2020/01/07			Category2
							ZAM000491117													2021/01/07	
Negotiable Certificates Of Deposit	SBSNCDX202010072T7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2020/10/07	ZAM000491539	6000000	7.4	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	RANNCDX202101072T7,5500000	RAND MERCHANT BANK	Active	2020/01/07		2021/01/07	ZAM000491547	13000000	7.55	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	RANNCDX202101072T7,5500000	RAND MERCHANT BANK	Active	2020/01/07		2021/01/07	ZAM000491109	25000000	7.55	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	RANNCDX202101062T7,5500000	RAND MERCHANT BANK	Active	2020/01/07		2021/01/06	ZAM000491141	20000000	7.55	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101062T7,6	NEDBANK CAPITAL	Active	2020/01/07		2021/01/06	ZAM000491174	14000000	7.6	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101062T7,625	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/06	ZAM000491273	12000000	7.625	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101052T7,625	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/05	ZAM000491315	55000000	7.625	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101052T7,6	NEDBANK CAPITAL	Active	2020/01/07		2021/01/05	ZAM000491349	7000000	7.6	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102052T7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/02/05	ZAM000491513	2000000000	7.75	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101072T7,75	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM000491190	250000000	7.75	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX202010082T7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2020/10/08	ZAM000491604	1000000	7.4	TERM	None							2020/01/08			Category2
Floating Rate Notes	ABPFRNX202101083IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM000491711	40000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/08			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	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101073IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2020/01/08		2021/01/07	ZAM000491752	70000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/08			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	
Floating Rate Notes	IPNFRNX202101073IJ03XXXXPLP0,95	INVESTEC BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM000491786	645000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/08			Category3
							ZAM000491786													2021/01/07	
							ZAM000491786		6.558										2020/04/07	2020/04/07	
							ZAM000491786		4.825										2020/07/07	2020/07/07	
							ZAM000491786												2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101083IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	ZAM000491729	35000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/08			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	
Treasury Bills	NATTBXX202101061	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/08		2021/01/06	ZAM000490911	8765000000			None							2020/01/08			Category1
Negotiable Certificates Of Deposit	SBSNCDX202101072T7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/07	ZAM000491612	2000000	7.575	TERM	None							2020/01/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101082T7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	ZAM000491695	1000000	7.575	TERM	None							2020/01/08			Category2
Floating Rate Notes	ABPFRNX202101083IPRMABSAMIP2,32500	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM000491810	80000000	4.68	ISDF	None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2020/01/08			Category3
							ZAM000491810													2020/02/10	
							ZAM000491810													2020/03/09	
							ZAM000491810													2020/04/08	
							ZAM000491810													2020/05/08	
							ZAM000491810													2020/06/08	
							ZAM000491810													2020/07/08	
							ZAM000491810													2020/08/11	
							ZAM000491810													2020/09/08	
							ZAM000491810													2020/10/08	
							ZAM000491810													2020/11/09	
							ZAM000491810													2020/12/08	
							ZAM000491810													2021/01/08	
							ZAM000491810		4.675										2020/07/24		
Negotiable Certificates Of Deposit	ABPNCDX202101072I7,725	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM000491687	432000000	7.725	ISDF	None							2020/01/08			Category2
							ZAM000491687													2021/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101083IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	ZAM000491638	3000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/08			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	
Negotiable Certificates Of Deposit	ABPNCDX202101082I7,625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM000491646	50000000	7.625	ISDF	None							2020/01/08			Category2
							ZAM000491646													2021/01/08	
Negotiable Certificates Of Deposit	ABPNCDX202101072I7,625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM000491596	1100000	7.625	ISDF	None							2020/01/08			Category2
							ZAM000491596													2021/01/07	
Negotiable Certificates Of Deposit	ABPNCDX202101072I7,625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM000491760	10000000	7.625	ISDF	None							2020/01/08			Category2
							ZAM000491760													2021/01/07	
Negotiable Certificates Of Deposit	NBKNCDX202101082T7,6	NEDBANK CAPITAL	Active	2020/01/08		2021/01/08	ZAM000491703	3000000	7.6	TERM	None							2020/01/08			Category2
Floating Rate Notes	ABPFRNX202101073IJ03XXXXPLP0,85000	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM000491778	125000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/08			Category3
							ZAM000491778													2021/01/07	
							ZAM000491778		6.458										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	IPNFRNX202101073IJ03XXXXPLP0,85	INVESTEC BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM000491794	40000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/08			Category3
							ZAM000491794													2021/01/07	
							ZAM000491794		6.458										2020/04/07	2020/04/07	
							ZAM000491794		4.725										2020/07/07	2020/07/07	
							ZAM000491794												2020/10/07	2020/10/07	
Floating Rate Notes	ABPFRNX202101073IJ03XXXXPLP0,94000	ABSA BANK LIMITED	Active	2020/01/09		2021/01/07	ZAM000491950	1000000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/01/09			Category3
							ZAM000491950													2021/01/07	
							ZAM000491950		6.548										2020/04/07	2020/04/07	
							ZAM000491950		4.8149999										2020/07/07	2020/07/07	
							ZAM000491950												2020/10/07	2020/10/07	
Negotiable Certificates Of Deposit	RANNCDX202101082T7,5500000	RAND MERCHANT BANK	Active	2020/01/09		2021/01/08	ZAM000491802	13000000	7.55	TERM	None							2020/01/09			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101072T7,6	NEDBANK CAPITAL	Active	2020/01/09		2021/01/07	ZAM000491851	5000000	7.6	TERM	None							2020/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX202010082T7,45	INVESTEC BANK LIMITED	Active	2020/01/09		2020/10/08	ZAM000492008	1000000	7.45	TERM	None							2020/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011092T7,5	INVESTEC BANK LIMITED	Active	2020/01/09		2020/11/09	ZAM000492016	1100000	7.5	TERM	None							2020/01/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202101113IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/09		2021/01/11	ZAM000491927	10000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/09			Category3
							ZAM000491927													2021/01/11	
							ZAM000491927		6.4										2020/04/09	2020/04/09	
							ZAM000491927		4.675										2020/07/09	2020/07/09	
							ZAM000491927												2020/10/09	2020/10/09	
Negotiable Certificates Of Deposit	ABPNCDX202101072I7,6	ABSA BANK LIMITED	Active	2020/01/09		2021/01/07	ZAM000491885	5000000	7.6	ISDF	None							2020/01/09			Category2
							ZAM000491885													2021/01/07	
Negotiable Certificates Of Deposit	IPNNCDX202101072T7,625	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/07	ZAM000491992	5000000	7.625	TERM	None							2020/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101082T7,775	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/08	ZAM000491844	0	7.775	TERM	None							2020/01/09			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101072T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/09		2021/01/07	ZAM000491901	5000000	7.6	TERM	None							2020/01/09			Category2
Negotiable Certificates Of Deposit	RANNCDX202101072T7,5500000	RAND MERCHANT BANK	Active	2020/01/09		2021/01/07	ZAM000491893	5000000	7.55	TERM	None							2020/01/09			Category2
Floating Rate Notes	ABPFRNX202101063IJ03XXXXPLP0,94000	ABSA BANK LIMITED	Active	2020/01/09		2021/01/06	ZAM000491919	1630000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/01/09			Category3
							ZAM000491919													2021/01/06	
							ZAM000491919		6.548										2020/04/06	2020/04/06	
							ZAM000491919		4.8229999										2020/07/06	2020/07/06	
							ZAM000491919												2020/10/06	2020/10/06	
Negotiable Certificates Of Deposit	IPNNCDX202101082T7,65	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/08	ZAM000491877	20000000	7.65	TERM	None							2020/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101082T7,625	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/08	ZAM000491984	0	7.625	TERM	None							2020/01/09			Category2
Promissory Notes	TLDPNXX202101081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/09		2021/01/08	ZAM000491968	50000000			None							2020/01/09			Category1
Negotiable Certificates Of Deposit	SBSNCDX202101112T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10		2021/01/11	ZAM000492040	14000000	7.6	TERM	None							2020/01/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101082T7,78	INVESTEC BANK LIMITED	Active	2020/01/10		2021/01/08	ZAM000492099	500000000	7.78	TERM	None							2020/01/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102102T7,75	INVESTEC BANK LIMITED	Active	2020/01/10		2021/02/10	ZAM000492123	200000000	7.75	TERM	None							2020/01/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102082T7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10		2021/02/08	ZAM000492032	2000000000	7.75	TERM	None							2020/01/10			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202101083IJ03XXXXPLP0,94	NEDBANK CAPITAL	Active	2020/01/10		2021/01/08	ZAM000492180	512000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/10			Category3
							ZAM000492180													2021/01/08	
							ZAM000492180		6.54										2020/04/14	2020/04/14	
							ZAM000492180		4.8149999										2020/07/10	2020/07/10	
							ZAM000492180												2020/10/09	2020/10/09	
Negotiable Certificates Of Deposit	NBKNCDX202101082T7,725	NEDBANK CAPITAL	Active	2020/01/10		2021/01/08	ZAM000492065	2000000000	7.725	TERM	None							2020/01/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012102T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10		2020/12/10	ZAM000492198	10000000	7.5	TERM	None							2020/01/10			Category2
Floating Rate Notes	RANFRNX202101083IJ03XXXXPLB82,5	RAND MERCHANT BANK	Active	2020/01/10		2021/01/08	ZAM000492057	200000000	4.7	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2020/01/10			Category3
							ZAM000492057													2021/01/08	
							ZAM000492057		6.425										2020/04/08	2020/04/08	
							ZAM000492057		4.7										2020/07/08	2020/07/08	
							ZAM000492057												2020/10/08	2020/10/08	
Floating Rate Notes	RANFRNX202301103IJ03XXXXPLB90,	RAND MERCHANT BANK	Active	2020/01/10		2023/01/10	ZAM000492073	100000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2020/01/10			Category3
							ZAM000492073													2023/01/10	
							ZAM000492073		6.5										2020/04/14	2020/04/14	
							ZAM000492073		4.775										2020/07/10	2020/07/10	
							ZAM000492073												2020/10/12	2020/10/12	
							ZAM000492073												2021/01/11	2021/01/11	
							ZAM000492073												2021/04/12	2021/04/12	
							ZAM000492073												2021/07/12	2021/07/12	
							ZAM000492073												2021/10/11	2021/10/11	
							ZAM000492073												2022/01/10	2022/01/10	
							ZAM000492073												2022/04/11	2022/04/11	
							ZAM000492073												2022/07/11	2022/07/11	
							ZAM000492073												2022/10/10	2022/10/10	
Promissory Notes	TLDPNXX202101081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/10		2021/01/08	ZAM000492107	40000000			None							2020/01/10			Category1
Floating Rate Notes	IPNFRNX202101113IJ03XXXXPLP0,925	INVESTEC BANK LIMITED	Active	2020/01/10		2021/01/11	ZAM000492206	100000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/10			Category3
							ZAM000492206													2021/01/11	
							ZAM000492206		6.525										2020/04/14	2020/04/14	
							ZAM000492206		4.8										2020/07/10	2020/07/10	
							ZAM000492206												2020/10/12	2020/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101113IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10		2021/01/11	ZAM000492172	50000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/10			Category3
							ZAM000492172													2021/01/11	
							ZAM000492172		6.4										2020/04/14	2020/04/14	
							ZAM000492172		4.675										2020/07/10	2020/07/10	
							ZAM000492172												2020/10/12	2020/10/12	
Negotiable Certificates Of Deposit	ABPNCDX202101112I7,6	ABSA BANK LIMITED	Active	2020/01/10		2021/01/11	ZAM000492081	2000000	7.6	ISDF	None							2020/01/10			Category2
							ZAM000492081													2021/01/11	
Floating Rate Notes	ABPFRNX202101083IJ03XXXXPLP0,92500	ABSA BANK LIMITED	Active	2020/01/10		2021/01/08	ZAM000492115	745000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/10			Category3
							ZAM000492115													2021/01/08	
							ZAM000492115		6.525										2020/04/08	2020/04/08	
							ZAM000492115		4.8										2020/07/08	2020/07/08	
							ZAM000492115												2020/10/08	2020/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD202501103IJ03XXXXPLP1,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10		2025/01/10	ZAM000492156	358000000	5.05	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/01/10			Category3
							ZAM000492156													2025/01/10	
							ZAM000492156		6.775										2020/04/14	2020/04/14	
							ZAM000492156		5.05										2020/07/10	2020/07/10	
							ZAM000492156												2020/10/12	2020/10/12	
							ZAM000492156												2021/01/11	2021/01/11	
							ZAM000492156												2021/04/12	2021/04/12	
							ZAM000492156												2021/07/12	2021/07/12	
							ZAM000492156												2021/10/11	2021/10/11	
							ZAM000492156												2022/01/10	2022/01/10	
							ZAM000492156												2022/04/11	2022/04/11	
							ZAM000492156												2022/07/11	2022/07/11	
							ZAM000492156												2022/10/10	2022/10/10	
							ZAM000492156												2023/01/10	2023/01/10	
							ZAM000492156												2023/04/11	2023/04/11	
							ZAM000492156												2023/07/10	2023/07/10	
							ZAM000492156												2023/10/10	2023/10/10	
							ZAM000492156												2024/01/10	2024/01/10	
							ZAM000492156												2024/04/10	2024/04/10	
							ZAM000492156												2024/07/10	2024/07/10	
							ZAM000492156												2024/10/10	2024/10/10	
Floating Rate Notes	IPNFRNX202101133IJ03XXXXPLP0,95	INVESTEC BANK LIMITED	Active	2020/01/13		2021/01/13	ZAM000492313	1018000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/13			Category3
							ZAM000492313													2021/01/13	
							ZAM000492313		6.55										2020/04/14	2020/04/14	
							ZAM000492313		4.825										2020/07/13	2020/07/13	
							ZAM000492313												2020/10/13	2020/10/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101133IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13		2021/01/13	ZAM000492339	1521000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/13			Category3
							ZAM000492339													2021/01/13	
							ZAM000492339		6.55										2020/04/14	2020/04/14	
							ZAM000492339		4.825										2020/07/13	2020/07/13	
							ZAM000492339												2020/10/13	2020/10/13	
Floating Rate Notes	ABPFRNX202101133IJ03XXXXPLP0,	ABSA BANK LIMITED	Active	2020/01/13		2021/01/13	ZAM000492388	150000000	3.88	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2020/01/13			Category3
							ZAM000492388													2021/01/13	
							ZAM000492388		5.6										2020/04/14	2020/04/14	
							ZAM000492388		3.875										2020/07/13	2020/07/13	
							ZAM000492388												2020/10/13	2020/10/13	
Negotiable Certificates Of Deposit	SBSNCDX202101132T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13		2021/01/13	ZAM000492370	45000000	7.6	TERM	None							2020/01/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012142T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13		2020/12/14	ZAM000492487	15000000	7.5	TERM	None							2020/01/13			Category2
Negotiable Certificates Of Deposit	ABPNCDX202101132I7,6	ABSA BANK LIMITED	Active	2020/01/13		2021/01/13	ZAM000492396	4000000	7.6	ISDF	None							2020/01/13			Category2
							ZAM000492396													2021/01/13	
Negotiable Certificates Of Deposit	IPUNCDX202101122I7,7	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2020/01/13		2021/01/12	ZAM000492289	50000000	7.7	ISDF	None							2020/01/13			Category2
							ZAM000492289													2021/01/12	
Floating Rate Notes	ABPFRNX202101123IJ03XXXXPLP0,90000	ABSA BANK LIMITED	Active	2020/01/13		2021/01/12	ZAM000492255	100000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/13			Category3
							ZAM000492255													2021/01/12	
							ZAM000492255		6.5										2020/04/14	2020/04/14	
							ZAM000492255		4.775										2020/07/13	2020/07/13	
							ZAM000492255												2020/10/12	2020/10/12	
Promissory Notes	IPNPNXX202101132T7,6	INVESTEC BANK LIMITED	Active	2020/01/13		2021/01/13	ZAM000492446	20000000	7.6	TERM	None							2020/01/13			Category2
Promissory Notes	TLDPNXX202101111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/13		2021/01/11	ZAM000492420	50000000			None							2020/01/13			Category1
Negotiable Certificates Of Deposit	NBKNCDX202101112T7,7	NEDBANK CAPITAL	Active	2020/01/13		2021/01/11	ZAM000492461	350000000	7.7	TERM	None							2020/01/13			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101132T7,6	NEDBANK CAPITAL	Active	2020/01/13		2021/01/13	ZAM000492347	4000000	7.6	TERM	None							2020/01/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101072T7,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13		2021/01/07	ZAM000492362	4000000	7.55	TERM	None							2020/01/13			Category2
Floating Rate Notes	ABPFRNX202301133IJ03XXXXPLP0,97500	ABSA BANK LIMITED	Active	2020/01/13		2023/01/13	ZAM000492248	100000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2020/01/13			Category3
							ZAM000492248													2023/01/13	
							ZAM000492248		6.575										2020/04/14	2020/04/14	
							ZAM000492248		4.85										2020/07/13	2020/07/13	
							ZAM000492248												2020/10/13	2020/10/13	
							ZAM000492248												2021/01/13	2021/01/13	
							ZAM000492248												2021/04/13	2021/04/13	
							ZAM000492248												2021/07/13	2021/07/13	
							ZAM000492248												2021/10/13	2021/10/13	
							ZAM000492248												2022/01/13	2022/01/13	
							ZAM000492248												2022/04/13	2022/04/13	
							ZAM000492248												2022/07/13	2022/07/13	
							ZAM000492248												2022/10/13	2022/10/13	
Negotiable Certificates Of Deposit	SBSNCDX202011132T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13		2020/11/13	ZAM000492479	10000000	7.45	TERM	None							2020/01/13			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101122T7,65	INVESTEC BANK LIMITED	Active	2020/01/13		2021/01/12	ZAM000492305	30000000	7.65	TERM	None							2020/01/13			Category2
Negotiable Certificates Of Deposit	RANNCDX202101122T7,5500000	RAND MERCHANT BANK	Active	2020/01/13		2021/01/12	ZAM000492404	21000000	7.55	TERM	None							2020/01/13			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101122T7,74	INVESTEC BANK LIMITED	Active	2020/01/13		2021/01/12	ZAM000492297	238000000	7.74	TERM	None							2020/01/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101132T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/14		2021/01/13	ZAM000492594	2000000	7.6	TERM	None							2020/01/14			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101132T7,6	NEDBANK CAPITAL	Active	2020/01/14		2021/01/13	ZAM000492537	2000000	7.6	TERM	None							2020/01/14			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101132T7,65	INVESTEC BANK LIMITED	Active	2020/01/14		2021/01/13	ZAM000492552	30000000	7.65	TERM	None							2020/01/14			Category2
Bridging Bonds	DBSBBXX202101122T7,7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14		2021/01/12	ZAM000492701	50000000	7.7	TERM	None							2020/01/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202101143IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/14		2021/01/14	ZAM000492644	1000000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/14			Category3
							ZAM000492644													2021/01/14	
							ZAM000492644		6.55										2020/04/14	2020/04/14	
							ZAM000492644		4.8										2020/07/14	2020/07/14	
							ZAM000492644												2020/10/14	2020/10/14	
Negotiable Certificates Of Deposit	RANNCDX202101132T7,5500000	RAND MERCHANT BANK	Active	2020/01/14		2021/01/13	ZAM000492545	2000000	7.55	TERM	None							2020/01/14			Category2
Bridging Bonds	DBSBBXX202101112T7,7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14		2021/01/11	ZAM000492677	25000000	7.7	TERM	None							2020/01/14			Category2
Bridging Bonds	DBSBBXX202101132T7,7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14		2021/01/13	ZAM000492685	100000000	7.7	TERM	None							2020/01/14			Category2
Bridging Bonds	DBSBBXX202010132T7,517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14		2020/10/13	ZAM000492719	100000000	7.517	TERM	None							2020/01/14			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101132T7,65	INVESTEC BANK LIMITED	Active	2020/01/14		2021/01/13	ZAM000492560	2000000	7.65	TERM	None							2020/01/14			Category2
Bridging Bonds	DBSBBXX202010122T7,517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14		2020/10/12	ZAM000492693	25000000	7.517	TERM	None							2020/01/14			Category2
Bridging Bonds	DBSBBXX202010142T7,517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14		2020/10/14	ZAM000492743	50000000	7.517	TERM	None							2020/01/14			Category2
Bridging Bonds	DBSBBXX202011122T7,577	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14		2020/11/12	ZAM000492735	25000000	7.577	TERM	None							2020/01/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX202101132I7,6	ABSA BANK LIMITED	Active	2020/01/14		2021/01/13	ZAM000492750	10000000	7.6	ISDF	None							2020/01/14			Category2
							ZAM000492750													2021/01/13	
Negotiable Certificates Of Deposit	ABPNCDX202101132I7,75	ABSA BANK LIMITED	Active	2020/01/14		2021/01/13	ZAM000492578	1500000000	7.75	ISDF	None							2020/01/14			Category2
							ZAM000492578													2021/01/13	
Negotiable Certificates Of Deposit	ABPNCDX202101132I7,725	ABSA BANK LIMITED	Active	2020/01/14		2021/01/13	ZAM000492511	552000000	7.725	ISDF	None							2020/01/14			Category2
							ZAM000492511													2021/01/13	
Bridging Bonds	DBSBBXX202101082T7,7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14		2021/01/08	ZAM000492727	25000000	7.7	TERM	None							2020/01/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202101143IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/14		2021/01/14	ZAM000492651	12000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/14			Category3
							ZAM000492651													2021/01/14	
							ZAM000492651		6.4										2020/04/14	2020/04/14	
							ZAM000492651		4.65										2020/07/14	2020/07/14	
							ZAM000492651												2020/10/14	2020/10/14	
Negotiable Certificates Of Deposit	ABPNCDX202101142I7,625	ABSA BANK LIMITED	Active	2020/01/14		2021/01/14	ZAM000492529	2000000	7.625	ISDF	None							2020/01/14			Category2
							ZAM000492529													2021/01/14	
Floating Rate Notes	IPNFRNX202101133IJ03XXXXPLP0,95	INVESTEC BANK LIMITED	Active	2020/01/14		2021/01/13	ZAM000492503	141000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/14			Category3
							ZAM000492503													2021/01/13	
							ZAM000492503		6.55										2020/04/14	2020/04/14	
							ZAM000492503		4.825										2020/07/13	2020/07/13	
							ZAM000492503												2020/10/13	2020/10/13	
Linked Negotiable Certificates Of Deposit	ABPLNCD202102123IJ03XXXXPLP0,96000	ABSA BANK LIMITED	Active	2020/01/14		2021/02/12	ZAM000492628	1550000000	5.49	ISDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		None	Issuer Defined	2020/01/14			Category3
							ZAM000492628													2021/02/12	

							ZAM000492628		7.518										2020/02/12	2020/02/12	
							ZAM000492628		5.493										2020/05/12	2020/05/12	
							ZAM000492628												2020/08/12	2020/08/12	
							ZAM000492628												2020/11/12	2020/11/12	
Floating Rate Notes	IPNFRNX202101133IJ03XXXXPLP0,90	INVESTEC BANK LIMITED	Active	2020/01/14		2021/01/13	ZAM000492669	200000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/14			Category3
							ZAM000492669													2021/01/13	
							ZAM000492669		6.5										2020/04/14	2020/04/14	
							ZAM000492669		4.775										2020/07/13	2020/07/13	
							ZAM000492669												2020/10/13	2020/10/13	
Negotiable Certificates Of Deposit	RANNCDX202101142T7,5500000	RAND MERCHANT BANK	Active	2020/01/15		2021/01/14	ZAM000492834	20000000	7.55	TERM	None							2020/01/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX202010152T7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15		2020/10/15	ZAM000492909	1500000	7.4	TERM	None							2020/01/15			Category2
Floating Rate Notes	ABPFRNX202101153IJ06XXXXPLP0,32500	ABSA BANK LIMITED	Active	2020/01/15		2021/01/15	ZAM000492925	24000000	4.32	ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2020/01/15			Category3
							ZAM000492925													2021/01/15	
							ZAM000492925		4.317										2020/07/15	2020/07/15	
Negotiable Certificates Of Deposit	ABPNCDX202101142I7,65	ABSA BANK LIMITED	Active	2020/01/15		2021/01/14	ZAM000493022	100000000	7.65	ISDF	None							2020/01/15			Category2
							ZAM000493022													2021/01/14	
Negotiable Certificates Of Deposit	ABPNCDX202101142I7,6	ABSA BANK LIMITED	Active	2020/01/15		2021/01/14	ZAM000492784	20000000	7.6	ISDF	None							2020/01/15			Category2
							ZAM000492784													2021/01/14	
Bridging Bonds	DBSBBXX202012102T7,64	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15		2020/12/10	ZAM000492941	50000000	7.64	TERM	None							2020/01/15			Category2
Bridging Bonds	DBSBBXX202011132T7,577	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15		2020/11/13	ZAM000493105	25000000	7.577	TERM	None							2020/01/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202101153IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15		2021/01/15	ZAM000493055	75000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/15			Category3
							ZAM000493055													2021/01/15	
							ZAM000493055		5.408										2020/04/15	2020/04/15	
							ZAM000493055		4.65										2020/07/15	2020/07/15	
							ZAM000493055												2020/10/15	2020/10/15	
Negotiable Certificates Of Deposit	IPNNCDX202101142T7,65	INVESTEC BANK LIMITED	Active	2020/01/15		2021/01/14	ZAM000492826	20000000	7.65	TERM	None							2020/01/15			Category2
Bridging Bonds	DBSBBXX202010162T7,517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15		2020/10/16	ZAM000492982	50000000	7.517	TERM	None							2020/01/15			Category2
Bridging Bonds	DBSBBXX202011112T7,577	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15		2020/11/11	ZAM000493097	50000000	7.577	TERM	None							2020/01/15			Category2
Treasury Bills	NATTBXX202101131	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/15		2021/01/13	ZAM000492164	8765000000			None							2020/01/15			Category1
Negotiable Certificates Of Deposit	NBKNCDX202101142T7,6	NEDBANK CAPITAL	Active	2020/01/15		2021/01/14	ZAM000492818	20000000	7.6	TERM	None							2020/01/15			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101152T7,6	NEDBANK CAPITAL	Active	2020/01/15		2021/01/15	ZAM000492842	0	7.6	TERM	None							2020/01/15			Category2
Bridging Bonds	DBSBBXX202010152T7,517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15		2020/10/15	ZAM000493014	25000000	7.517	TERM	None							2020/01/15			Category2
Bridging Bonds	DBSBBXX202101132T7,7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15		2021/01/13	ZAM000492966	50000000	7.7	TERM	None							2020/01/15			Category2
Floating Rate Notes	IPUFRNX202101143IJ03XXXXPLP1,00000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2020/01/15		2021/01/14	ZAM000492883	1000000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/01/15			Category3
							ZAM000492883													2021/01/14	
							ZAM000492883		6.6										2020/04/14	2020/04/14	
							ZAM000492883		4.85										2020/07/14	2020/07/14	
							ZAM000492883												2020/10/14	2020/10/14	
Floating Rate Notes	IPNFRNX202101153IJ03XXXXPLP0,85	INVESTEC BANK LIMITED	Active	2020/01/15		2021/01/15	ZAM000493089	15000000	4.7	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/15			Category3
							ZAM000493089													2021/01/15	
							ZAM000493089		5.458										2020/04/15	2020/04/15	
							ZAM000493089		4.7										2020/07/15	2020/07/15	
							ZAM000493089												2020/10/15	2020/10/15	
Negotiable Certificates Of Deposit	SBSNCDX202101142T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15		2021/01/14	ZAM000492800	102000000	7.6	TERM	None							2020/01/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101152T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15		2021/01/15	ZAM000492875	10000000	7.6	TERM	None							2020/01/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX202009152T7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15		2020/09/15	ZAM000492891	1500000	7.35	TERM	None							2020/01/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101152T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15		2021/01/15	ZAM000492917	1500000	7.6	TERM	None							2020/01/15			Category2
Bridging Bonds	DBSBBXX202010142T7,517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15		2020/10/14	ZAM000492990	50000000	7.517	TERM	None							2020/01/15			Category2
Bridging Bonds	DBSBBXX202010132T7,517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15		2020/10/13	ZAM000493006	50000000	7.517	TERM	None							2020/01/15			Category2
Promissory Notes	TLDPNXX202101141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/15		2021/01/14	ZAM000492776	87000000			None							2020/01/15			Category1
Negotiable Certificates Of Deposit	SBSNCDX202101182T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/16		2021/01/18	ZAM000493188	2000000	7.6	TERM	None							2020/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101152T7,625	INVESTEC BANK LIMITED	Active	2020/01/16		2021/01/15	ZAM000493220	1000000	7.625	TERM	None							2020/01/16			Category2
Floating Rate Notes	ABPFRNX202101153IJ03XXXXPLP0,85000	ABSA BANK LIMITED	Active	2020/01/16		2021/01/15	ZAM000493162	138000000	4.7	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/16			Category3
							ZAM000493162													2021/01/15	
							ZAM000493162		5.458										2020/04/15	2020/04/15	
							ZAM000493162		4.7										2020/07/15	2020/07/15	
							ZAM000493162												2020/10/15	2020/10/15	
Negotiable Certificates Of Deposit	RANNCDX202101142T7,5500000	RAND MERCHANT BANK	Active	2020/01/16		2021/01/14	ZAM000493121	10000000	7.55	TERM	None							2020/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCDX202104162T6,725	INVESTEC BANK LIMITED	Active	2020/01/16		2021/04/16	ZAM000493170	2000000	6.725	TERM	None							2020/01/16			Category2
Promissory Notes	SBSPNXX202101142T7,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/16		2021/01/14	ZAM000493154	10000000	7.6	TERM	None							2020/01/16			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101142T7,6	NEDBANK CAPITAL	Active	2020/01/16		2021/01/14	ZAM000493147	10000000	7.6	TERM	None							2020/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101142T7,625	INVESTEC BANK LIMITED	Active	2020/01/16		2021/01/14	ZAM000493212	10000000	7.625	TERM	None							2020/01/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202101153IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/16		2021/01/15	ZAM000493238	750000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/16			Category3
							ZAM000493238													2021/01/15	
							ZAM000493238		5.55										2020/04/16	2020/04/16	
							ZAM000493238		4.8										2020/07/16	2020/07/16	
							ZAM000493238												2020/10/16	2020/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101153IJ03XXXXPLP0,94	NEDBANK CAPITAL	Active	2020/01/16		2021/01/15	ZAM000493279	563000000	4.79	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/16			Category3
							ZAM000493279													2021/01/15	
							ZAM000493279		5.54										2020/04/16	2020/04/16	
							ZAM000493279		4.79										2020/07/16	2020/07/16	
							ZAM000493279												2020/10/16	2020/10/16	
Promissory Notes	TLDPNXX202101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/16		2021/01/15	ZAM000493196	5000000			None							2020/01/16			Category1
Negotiable Certificates Of Deposit	ABPNCDX202101142I7,6	ABSA BANK LIMITED	Active	2020/01/16		2021/01/14	ZAM000493139	10000000	7.6	ISDF	None							2020/01/16			Category2
							ZAM000493139													2021/01/14	
Negotiable Certificates Of Deposit	ABPNCDX202501162I8,035	ABSA BANK LIMITED	Active	2020/01/16		2025/01/16	ZAM000493246	112000000	8.035	ISDF	None							2020/01/16			Category2
							ZAM000493246													2020/07/16	
							ZAM000493246													2021/01/18	
							ZAM000493246													2021/07/16	
							ZAM000493246													2022/01/17	
							ZAM000493246													2022/07/18	
							ZAM000493246													2023/01/16	
							ZAM000493246													2023/07/17	
							ZAM000493246													2024/01/16	
							ZAM000493246													2024/07/16	
							ZAM000493246													2025/01/16	
Floating Rate Notes	ABPFRNX202501163IJ03XXXXPLP1,17500	ABSA BANK LIMITED	Active	2020/01/16		2025/01/16	ZAM000493287	331000000	5.03	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/01/16			Category3
							ZAM000493287													2025/01/16	
							ZAM000493287		5.775										2020/04/16	2020/04/16	
							ZAM000493287		5.025										2020/07/16	2020/07/16	
							ZAM000493287												2020/10/16	2020/10/16	
							ZAM000493287												2021/01/18	2021/01/18	
							ZAM000493287												2021/04/16	2021/04/16	
							ZAM000493287												2021/07/16	2021/07/16	
							ZAM000493287												2021/10/18	2021/10/18	
							ZAM000493287												2022/01/17	2022/01/17	
							ZAM000493287												2022/04/19	2022/04/19	
							ZAM000493287												2022/07/18	2022/07/18	
							ZAM000493287												2022/10/17	2022/10/17	
							ZAM000493287												2023/01/16	2023/01/16	
							ZAM000493287												2023/04/17	2023/04/17	
							ZAM000493287												2023/07/17	2023/07/17	
							ZAM000493287												2023/10/16	2023/10/16	
							ZAM000493287												2024/01/16	2024/01/16	
							ZAM000493287												2024/04/16	2024/04/16	
							ZAM000493287												2024/07/16	2024/07/16	
							ZAM000493287												2024/10/16	2024/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD202301173IJ03XXXXPLP0,9	NEDBANK CAPITAL	Active	2020/01/17		2023/01/17	ZAM000493477	7000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/17			Category3
							ZAM000493477													2023/01/17	
							ZAM000493477		5.5										2020/04/17	2020/04/17	
							ZAM000493477		4.742										2020/07/17	2020/07/17	
							ZAM000493477												2020/10/19	2020/10/19	
							ZAM000493477												2021/01/18	2021/01/18	
							ZAM000493477												2021/04/19	2021/04/19	
							ZAM000493477												2021/07/19	2021/07/19	
							ZAM000493477												2021/10/18	2021/10/18	
							ZAM000493477												2022/01/17	2022/01/17	
							ZAM000493477												2022/04/19	2022/04/19	
							ZAM000493477												2022/07/18	2022/07/18	
							ZAM000493477												2022/10/17	2022/10/17	
Negotiable Certificates Of Deposit	ABPNCDX202101182I7,45	ABSA BANK LIMITED	Active	2020/01/17		2021/01/18	ZAM000493501	8000000	7.45	ISDF	None							2020/01/17			Category2
							ZAM000493501													2021/01/18	
Floating Rate Notes	IPNFRNX202501173IJ03XXXXPLP1,2	INVESTEC BANK LIMITED	Active	2020/01/17		2025/01/17	ZAM000493493	300000000	5.04	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/01/17			Category3
							ZAM000493493													2025/01/17	
							ZAM000493493		5.8										2020/04/17	2020/04/17	
							ZAM000493493		5.042										2020/07/17	2020/07/17	
							ZAM000493493												2020/10/19	2020/10/19	
							ZAM000493493												2021/01/18	2021/01/18	
							ZAM000493493												2021/04/19	2021/04/19	
							ZAM000493493												2021/07/19	2021/07/19	
							ZAM000493493												2021/10/18	2021/10/18	
							ZAM000493493												2022/01/17	2022/01/17	
							ZAM000493493												2022/04/19	2022/04/19	
							ZAM000493493												2022/07/18	2022/07/18	
							ZAM000493493												2022/10/17	2022/10/17	
							ZAM000493493												2023/01/17	2023/01/17	
							ZAM000493493												2023/04/17	2023/04/17	
							ZAM000493493												2023/07/17	2023/07/17	
							ZAM000493493												2023/10/17	2023/10/17	
							ZAM000493493												2024/01/17	2024/01/17	
							ZAM000493493												2024/04/17	2024/04/17	
							ZAM000493493												2024/07/17	2024/07/17	
							ZAM000493493												2024/10/17	2024/10/17	
Negotiable Certificates Of Deposit	IPNNCDX202101142T7,475	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/14	ZAM000493352	10000000	7.475	TERM	None							2020/01/17			Category2
Negotiable Certificates Of Deposit	ABPNCDX202101142I7,475	ABSA BANK LIMITED	Active	2020/01/17		2021/01/14	ZAM000493329	10000000	7.475	ISDF	None							2020/01/17			Category2
							ZAM000493329													2021/01/14	
Promissory Notes	TLDPNXX202101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/17		2021/01/15	ZAM000493436	100000000			None							2020/01/17			Category1
Negotiable Certificates Of Deposit	SBSNCDX202101142T7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/17		2021/01/14	ZAM000493345	10000000	7.475	TERM	None							2020/01/17			Category2
Floating Rate Notes	RANFRNX202501173IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2020/01/17		2025/01/17	ZAM000493469	300000000	4.99	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/01/17			Category3
							ZAM000493469													2025/01/17	
							ZAM000493469		5.75										2020/04/17	2020/04/17	
							ZAM000493469		4.992										2020/07/17	2020/07/17	
							ZAM000493469												2020/10/19	2020/10/19	
							ZAM000493469												2021/01/18	2021/01/18	
							ZAM000493469												2021/04/19	2021/04/19	
							ZAM000493469												2021/07/19	2021/07/19	
							ZAM000493469												2021/10/18	2021/10/18	
							ZAM000493469												2022/01/17	2022/01/17	
							ZAM000493469												2022/04/19	2022/04/19	
							ZAM000493469												2022/07/18	2022/07/18	
							ZAM000493469												2022/10/17	2022/10/17	
							ZAM000493469												2023/01/17	2023/01/17	
							ZAM000493469												2023/04/17	2023/04/17	
							ZAM000493469												2023/07/17	2023/07/17	
							ZAM000493469												2023/10/17	2023/10/17	
							ZAM000493469												2024/01/17	2024/01/17	
							ZAM000493469												2024/04/17	2024/04/17	
							ZAM000493469												2024/07/17	2024/07/17	
							ZAM000493469												2024/10/17	2024/10/17	
Negotiable Certificates Of Deposit	RANNCDX202010152T7,2000000	RAND MERCHANT BANK	Active	2020/01/17		2020/10/15	ZAM000493311	3000000	7.2	TERM	None							2020/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101152T7,575	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/15	ZAM000493428	115000000	7.575	TERM	None							2020/01/17			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101152T7,45	NEDBANK CAPITAL	Active	2020/01/17		2021/01/15	ZAM000493451	0	7.45	TERM	None							2020/01/17			Category2
Negotiable Certificates Of Deposit	RANNCDX202101142T7,4500000	RAND MERCHANT BANK	Active	2020/01/17		2021/01/14	ZAM000493337	10000000	7.45	TERM	None							2020/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101152T7,60	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/15	ZAM000493386	608000000	7.6	TERM	None							2020/01/17			Category2
Floating Rate Notes	RANFRNX202301173IJ03XXXXPLB90,	RAND MERCHANT BANK	Active	2020/01/17		2023/01/17	ZAM000493485	7000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2020/01/17			Category3
							ZAM000493485													2023/01/17	
							ZAM000493485		5.5										2020/04/17	2020/04/17	
							ZAM000493485		4.742										2020/07/17	2020/07/17	
							ZAM000493485												2020/10/19	2020/10/19	
							ZAM000493485												2021/01/18	2021/01/18	
							ZAM000493485												2021/04/19	2021/04/19	
							ZAM000493485												2021/07/19	2021/07/19	
							ZAM000493485												2021/10/18	2021/10/18	
							ZAM000493485												2022/01/17	2022/01/17	
							ZAM000493485												2022/04/19	2022/04/19	
							ZAM000493485												2022/07/18	2022/07/18	
							ZAM000493485												2022/10/17	2022/10/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101153IJ03XXXXPLP0,93	NEDBANK CAPITAL	Active	2020/01/17		2021/01/15	ZAM000493519	483000000	4.77	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/17			Category3
							ZAM000493519													2021/01/15	
							ZAM000493519		5.53										2020/04/17	2020/04/17	
							ZAM000493519		4.772										2020/07/17	2020/07/17	
							ZAM000493519												2020/10/19	2020/10/19	
Negotiable Certificates Of Deposit	IPNNCDX202101152T7,625	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/15	ZAM000493360	155000000	7.625	TERM	None							2020/01/17			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101142T7,575	NEDBANK CAPITAL	Active	2020/01/17		2021/01/14	ZAM000493303	354000000	7.575	TERM	None							2020/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101152T7,575	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/15	ZAM000493410	30000000	7.575	TERM	None							2020/01/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101202T7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/20		2021/01/20	ZAM000493618	2000000	7.425	TERM	None							2020/01/20			Category2
Negotiable Certificates Of Deposit	RANNCDX202101192T7,4000000	RAND MERCHANT BANK	Active	2020/01/20		2021/01/19	ZAM000493626	40000000	7.4	TERM	None							2020/01/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101192T7,575	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/19	ZAM000493667	30000000	7.575	TERM	None							2020/01/20			Category2
Promissory Notes	TLDPNXX202101191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/20		2021/01/19	ZAM000493568	50000000			None							2020/01/20			Category1
Negotiable Certificates Of Deposit	SBSNCDX202101192T7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/20		2021/01/19	ZAM000493659	37000000	7.425	TERM	None							2020/01/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101192T7,475	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/19	ZAM000493584	20000000	7.475	TERM	None							2020/01/20			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101192T7,45	NEDBANK CAPITAL	Active	2020/01/20		2021/01/19	ZAM000493592	14000000	7.45	TERM	None							2020/01/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101202T7,575	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/20	ZAM000493634	0	7.575	TERM	None							2020/01/20			Category2
Negotiable Certificates Of Deposit	ABPNCDX202101192I7,45	ABSA BANK LIMITED	Active	2020/01/20		2021/01/19	ZAM000493576	25000000	7.45	ISDF	None							2020/01/20			Category2
							ZAM000493576													2021/01/19	
Negotiable Certificates Of Deposit	ABPNCDX202101192I7,45	ABSA BANK LIMITED	Active	2020/01/20		2021/01/19	ZAM000493550	2000000	7.45	ISDF	None							2020/01/20			Category2
							ZAM000493550													2021/01/19	
Negotiable Certificates Of Deposit	SBSNCDX202101212T7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21		2021/01/21	ZAM000493758	5000000	7.425	TERM	None							2020/01/21			Category2
Negotiable Certificates Of Deposit	ABPNCDX202101202I7,55	ABSA BANK LIMITED	Active	2020/01/21		2021/01/20	ZAM000493683	1140000000	7.55	ISDF	None							2020/01/21			Category2
							ZAM000493683													2021/01/20	
Negotiable Certificates Of Deposit	IPNNCDX202501212I8,07	INVESTEC BANK LIMITED	Active	2020/01/21		2025/01/21	ZAM000493766	0	8.07	ISDF	None							2020/01/21			Category2
							ZAM000493766													2020/07/21	
							ZAM000493766													2021/01/21	
							ZAM000493766													2021/07/21	
							ZAM000493766													2022/01/21	
							ZAM000493766													2022/07/21	
							ZAM000493766													2023/01/23	
							ZAM000493766													2023/07/21	
							ZAM000493766													2024/01/22	
							ZAM000493766													2024/07/22	
							ZAM000493766													2025/01/21	
Floating Rate Notes	CL2FRNX202501213IJ03XXXXPLB141,	CLINDEB INVESTMENTS LIMITED	Active	2020/01/21		2025/01/21	ZAM000492933	222000000	5.21	ISDF	None		ZAR-JIBAR3	PLUS-141-BPS		Quarterly Payment Cycle	Issuer Defined	2020/01/21			Category3
							ZAM000492933													2025/01/21	
							ZAM000492933		6.01										2020/04/21	2020/04/21	
							ZAM000492933		5.21										2020/07/21	2020/07/21	
							ZAM000492933												2020/10/21	2020/10/21	
							ZAM000492933												2021/01/21	2021/01/21	
							ZAM000492933												2021/04/21	2021/04/21	
							ZAM000492933												2021/07/21	2021/07/21	
							ZAM000492933												2021/10/21	2021/10/21	
							ZAM000492933												2022/01/21	2022/01/21	
							ZAM000492933												2022/04/21	2022/04/21	
							ZAM000492933												2022/07/21	2022/07/21	
							ZAM000492933												2022/10/21	2022/10/21	
							ZAM000492933												2023/01/23	2023/01/23	
							ZAM000492933												2023/04/21	2023/04/21	
							ZAM000492933												2023/07/21	2023/07/21	
							ZAM000492933												2023/10/23	2023/10/23	
							ZAM000492933												2024/01/22	2024/01/22	
							ZAM000492933												2024/04/22	2024/04/22	
							ZAM000492933												2024/07/22	2024/07/22	
							ZAM000492933												2024/10/21	2024/10/21	
Negotiable Certificates Of Deposit	IPNNCDX202501212I8,07	INVESTEC BANK LIMITED	Active	2020/01/21		2025/01/21	ZAM000493782	0	8.07	ISDF	None							2020/01/21			Category2
							ZAM000493782													2020/07/21	
							ZAM000493782													2021/01/21	
							ZAM000493782													2021/07/21	
							ZAM000493782													2022/01/21	
							ZAM000493782													2022/07/21	
							ZAM000493782													2023/01/23	
							ZAM000493782													2023/07/21	
							ZAM000493782													2024/01/22	
							ZAM000493782													2024/07/22	
							ZAM000493782													2025/01/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101213IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21		2021/01/21	ZAM000493675	150000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/21			Category3
							ZAM000493675													2021/01/21	
							ZAM000493675		5.45										2020/04/21	2020/04/21	
							ZAM000493675		4.65										2020/07/21	2020/07/21	
							ZAM000493675												2020/10/21	2020/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101213IJ06XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21		2021/01/21	ZAM000493709	25000000	4.29	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/01/21			Category3
							ZAM000493709													2021/01/21	
							ZAM000493709		4.292										2020/07/21	2020/07/21	
Floating Rate Notes	ABPFRNX202102223IJ03XXXXPLP0,88500	ABSA BANK LIMITED	Active	2020/01/21		2021/02/22	ZAM000493717	150000000	5.14	ISDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT		None	Issuer Defined	2020/01/21			Category3
							ZAM000493717													2021/02/22	
							ZAM000493717		7.427										2020/02/21	2020/02/21	
							ZAM000493717		5.135										2020/05/21	2020/05/21	
							ZAM000493717												2020/08/21	2020/08/21	
							ZAM000493717												2020/11/23	2020/11/23	
Promissory Notes	IPNPNXX202101212T7,45	INVESTEC BANK LIMITED	Active	2020/01/21		2021/01/21	ZAM000493733	20000000	7.45	TERM	None							2020/01/21			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101202T7,45	INVESTEC BANK LIMITED	Active	2020/01/21		2021/01/20	ZAM000493741	2000000	7.45	TERM	None							2020/01/21			Category2
Negotiable Certificates Of Deposit	IPNNCDX202501212S8,07	INVESTEC BANK LIMITED	Active	2020/01/21		2025/01/21	ZAM000493774	0	8.07	SEMI	None							2020/01/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101212T7,46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21		2021/01/21	ZAM000493691	124000000	7.46	TERM	None							2020/01/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101222T7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/22		2021/01/22	ZAM000493808	11000000	7.425	TERM	None							2020/01/22			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101212T7,425	NEDBANK CAPITAL	Active	2020/01/22		2021/01/21	ZAM000493824	40000000	7.425	TERM	None							2020/01/22			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101212T7,425	INVESTEC BANK LIMITED	Active	2020/01/22		2021/01/21	ZAM000493857	40000000	7.425	TERM	None							2020/01/22			Category2
Negotiable Certificates Of Deposit	RANNCDX202009222T7,1000000	RAND MERCHANT BANK	Active	2020/01/22		2020/09/22	ZAM000493980	18000000	7.1	TERM	None							2020/01/22			Category2
Treasury Bills	NATTBXX202101201	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/22		2021/01/20	ZAM000493394	8765000000			None							2020/01/22			Category1
Negotiable Certificates Of Deposit	ABPNCDX202101212I7,425	ABSA BANK LIMITED	Active	2020/01/22		2021/01/21	ZAM000493790	40000000	7.425	ISDF	None							2020/01/22			Category2
							ZAM000493790													2021/01/21	
Negotiable Certificates Of Deposit	ABPNCDX202101222I7,425	ABSA BANK LIMITED	Active	2020/01/22		2021/01/22	ZAM000493964	14000000	7.425	ISDF	None							2020/01/22			Category2
							ZAM000493964													2021/01/22	
Negotiable Certificates Of Deposit	RANNCDX202101212T7,3750000	RAND MERCHANT BANK	Active	2020/01/22		2021/01/21	ZAM000493972	14000000	7.375	TERM	None							2020/01/22			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202201213IJ03XXXXPLP1,025	INVESTEC BANK LIMITED	Active	2020/01/22		2022/01/21	ZAM000493949	500000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/01/22			Category3
							ZAM000493949													2022/01/21	
							ZAM000493949		5.625										2020/04/21	2020/04/21	
							ZAM000493949		4.825										2020/07/21	2020/07/21	
							ZAM000493949												2020/10/21	2020/10/21	
							ZAM000493949												2021/01/21	2021/01/21	
							ZAM000493949												2021/04/21	2021/04/21	
							ZAM000493949												2021/07/21	2021/07/21	
							ZAM000493949												2021/10/21	2021/10/21	
Negotiable Certificates Of Deposit	NBKNCDX202101212T7,475	NEDBANK CAPITAL	Active	2020/01/22		2021/01/21	ZAM000493873	78000000	7.475	TERM	None							2020/01/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101212T7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/22		2021/01/21	ZAM000493923	40000000	7.425	TERM	None							2020/01/22			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202101223IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2020/01/22		2021/01/22	ZAM000493931	30000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/22			Category3
							ZAM000493931													2021/01/22	
							ZAM000493931		5.392										2020/04/22	2020/04/22	
							ZAM000493931		4.592										2020/07/22	2020/07/22	
							ZAM000493931												2020/10/22	2020/10/22	
Floating Rate Notes	IPNFRNX202101223IJ03XXXXPLP0,95	INVESTEC BANK LIMITED	Active	2020/01/22		2021/01/22	ZAM000493881	84000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/22			Category3
							ZAM000493881													2021/01/22	
							ZAM000493881		5.542										2020/04/22	2020/04/22	
							ZAM000493881		4.742										2020/07/22	2020/07/22	
							ZAM000493881												2020/10/22	2020/10/22	
Promissory Notes	GSBPNXX202101212I7,75	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/01/22		2021/01/21	ZAM000493956	10000000	7.75	ISDF	None							2020/01/22			Category2
							ZAM000493956													2021/01/21	
Floating Rate Notes	GSBFRNX202101223IJ03XXXXPLB90,	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/01/22		2021/01/22	ZAM000493998	10000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/01/22			Category3
							ZAM000493998													2021/01/22	
							ZAM000493998		5.492										2020/04/22	2020/04/22	
							ZAM000493998		4.692										2020/07/22	2020/07/22	
							ZAM000493998												2020/10/22	2020/10/22	
Floating Rate Notes	ABPFRNX202101253IJ06XXXXPLP0,30000	ABSA BANK LIMITED	Active	2020/01/23		2021/01/25	ZAM000494053	17000000	4.18	ISDF	None		ZAR-JIBAR6	PLUS-0.3-PRCT		None	Issuer Defined	2020/01/23			Category3
							ZAM000494053													2021/01/25	
							ZAM000494053		4.183										2020/07/23	2020/07/23	
Negotiable Certificates Of Deposit	IPNNCDX202101222T7,575	INVESTEC BANK LIMITED	Active	2020/01/23		2021/01/22	ZAM000494004	355000000	7.575	TERM	None							2020/01/23			Category2
Negotiable Certificates Of Deposit	ABPNCDX202101252I7,425	ABSA BANK LIMITED	Active	2020/01/23		2021/01/25	ZAM000494038	10000000	7.425	ISDF	None							2020/01/23			Category2
							ZAM000494038													2021/01/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101253IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/23		2021/01/25	ZAM000494012	150000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/23			Category3
							ZAM000494012													2021/01/25	
							ZAM000494012		5.442										2020/04/23	2020/04/23	
							ZAM000494012		4.642										2020/07/23	2020/07/23	
							ZAM000494012												2020/10/23	2020/10/23	
Negotiable Certificates Of Deposit	SBSNCDX202101252T7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/23		2021/01/25	ZAM000494020	3000000	7.425	TERM	None							2020/01/23			Category2
Bridging Bonds	DBSBBXX202101222T7,55	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/24		2021/01/22	ZAM000494202	50000000	7.55	TERM	None							2020/01/24			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101222T7,425	INVESTEC BANK LIMITED	Active	2020/01/24		2021/01/22	ZAM000494103	62000000	7.425	TERM	None							2020/01/24			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101212T7,425	INVESTEC BANK LIMITED	Active	2020/01/24		2021/01/21	ZAM000494111	15000000	7.425	TERM	None							2020/01/24			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101212T7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/21	ZAM000494145	15000000	7.425	TERM	None							2020/01/24			Category2
Bridging Bonds	DBSBBXX202101202T7,55	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/24		2021/01/20	ZAM000494186	50000000	7.55	TERM	None							2020/01/24			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101152T7,55	INVESTEC BANK LIMITED	Active	2020/01/24		2021/01/15	ZAM000494129	190000000	7.55	TERM	None							2020/01/24			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202101223IJ03XXXXPLP0,9	NEDBANK CAPITAL	Active	2020/01/24		2021/01/22	ZAM000494178	225000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/24			Category3
							ZAM000494178													2021/01/22	
							ZAM000494178		5.492										2020/04/24	2020/04/24	
							ZAM000494178		4.658										2020/07/24	2020/07/24	
							ZAM000494178												2020/10/26	2020/10/26	
Promissory Notes	SBSPNXX202101252T6,82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/25	ZAM000494236	10000000	6.82	TERM	None							2020/01/24			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101252T7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/25	ZAM000494087	19000000	7.425	TERM	None							2020/01/24			Category2
Bridging Bonds	DBSBBXX202101212T7,55	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/24		2021/01/21	ZAM000494194	100000000	7.55	TERM	None							2020/01/24			Category2
Negotiable Certificates Of Deposit	ABPNCDX202101212I7,4	ABSA BANK LIMITED	Active	2020/01/24		2021/01/21	ZAM000494061	15000000	7.4	ISDF	None							2020/01/24			Category2
							ZAM000494061													2021/01/21	
Negotiable Certificates Of Deposit	RANNCDX202101212T7,3750000	RAND MERCHANT BANK	Active	2020/01/24		2021/01/21	ZAM000494079	15000000	7.375	TERM	None							2020/01/24			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101212T7,425	NEDBANK CAPITAL	Active	2020/01/24		2021/01/21	ZAM000494095	15000000	7.425	TERM	None							2020/01/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202101253IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/25	ZAM000494152	111000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/24			Category3
							ZAM000494152													2021/01/25	
							ZAM000494152		5.442										2020/04/24	2020/04/24	
							ZAM000494152		4.608										2020/07/24	2020/07/24	
							ZAM000494152												2020/10/26	2020/10/26	
Negotiable Certificates Of Deposit	ABPNCDX202101262I7,4	ABSA BANK LIMITED	Active	2020/01/27		2021/01/26	ZAM000494319	3000000	7.4	ISDF	None							2020/01/27			Category2
							ZAM000494319													2021/01/26	
Negotiable Certificates Of Deposit	ABPNCDX202101262I7,5	ABSA BANK LIMITED	Active	2020/01/27		2021/01/26	ZAM000494293	630000000	7.5	ISDF	None							2020/01/27			Category2
							ZAM000494293													2021/01/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD202101263IJ03XXXXPLP0,9	INVESTEC BANK LIMITED	Active	2020/01/27		2021/01/26	ZAM000494368	0	5.49	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/27			Category3
							ZAM000494368													2021/01/26	
							ZAM000494368		5.492										2020/04/28	2020/04/28	
							ZAM000494368												2020/07/27	2020/07/27	
							ZAM000494368												2020/10/26	2020/10/26	
Negotiable Certificates Of Deposit	SBSNCDX202101262T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/27		2021/01/26	ZAM000494327	10000000	7.375	TERM	None							2020/01/27			Category2
Negotiable Certificates Of Deposit	RANNCDX202101262T7,3500000	RAND MERCHANT BANK	Active	2020/01/27		2021/01/26	ZAM000494335	3000000	7.35	TERM	None							2020/01/27			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101262T7,5	NEDBANK CAPITAL	Active	2020/01/27		2021/01/26	ZAM000494376	0	7.5	TERM	None							2020/01/27			Category2
Negotiable Certificates Of Deposit	RANNCDX202101262T7,3500000	RAND MERCHANT BANK	Active	2020/01/27		2021/01/26	ZAM000494277	8000000	7.35	TERM	None							2020/01/27			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202101263IJ03XXXXPLP0,94	NEDBANK CAPITAL	Active	2020/01/27		2021/01/26	ZAM000494244	522000000	5.53	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/27			Category3
							ZAM000494244													2021/01/26	
							ZAM000494244		5.532										2020/04/28	2020/04/28	
							ZAM000494244												2020/07/27	2020/07/27	
							ZAM000494244												2020/10/27	2020/10/27	
Negotiable Certificates Of Deposit	NBKNCDX202101262T7,425	NEDBANK CAPITAL	Active	2020/01/27		2021/01/26	ZAM000494269	8000000	7.425	TERM	None							2020/01/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101262T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/27		2021/01/26	ZAM000494301	8000000	7.45	TERM	None							2020/01/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101272T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/27		2021/01/27	ZAM000494350	18000000	7.375	TERM	None							2020/01/27			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101262T7,4	INVESTEC BANK LIMITED	Active	2020/01/27		2021/01/26	ZAM000494285	8000000	7.4	TERM	None							2020/01/27			Category2
Negotiable Certificates Of Deposit	ABPNCDX202101262I7,4	ABSA BANK LIMITED	Active	2020/01/27		2021/01/26	ZAM000494251	8000000	7.4	ISDF	None							2020/01/27			Category2
							ZAM000494251													2021/01/26	
Negotiable Certificates Of Deposit	IPNNCDX202101272T7,4	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/27	ZAM000494459	6000000	7.4	TERM	None							2020/01/28			Category2
Negotiable Certificates Of Deposit	RANNCDX202101272T7,3250000	RAND MERCHANT BANK	Active	2020/01/28		2021/01/27	ZAM000494400	6000000	7.325	TERM	None							2020/01/28			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101272T7,4	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/27	ZAM000494467	8000000	7.4	TERM	None							2020/01/28			Category2
Bridging Bonds	DBSBBXX202007282T7,15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/28		2020/07/28	ZAM000494483	250000000	7.15	TERM	None							2020/01/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101282T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/28		2021/01/28	ZAM000494517	7000000	7.375	TERM	None							2020/01/28			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101272T7,50	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/27	ZAM000494525	0	7.5	TERM	None							2020/01/28			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101272T7,4	NEDBANK CAPITAL	Active	2020/01/28		2021/01/27	ZAM000494418	6000000	7.4	TERM	None							2020/01/28			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101272T7,55	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/27	ZAM000494491	125000000	7.55	TERM	None							2020/01/28			Category2
Floating Rate Notes	ABPFRNX202101283IJ03XXXXPLP0,85000	ABSA BANK LIMITED	Active	2020/01/28		2021/01/28	ZAM000494384	120000000	5.44	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/28			Category3
							ZAM000494384													2021/01/28	
							ZAM000494384		5.442										2020/04/28	2020/04/28	
							ZAM000494384												2020/07/28	2020/07/28	
							ZAM000494384												2020/10/28	2020/10/28	
Negotiable Certificates Of Deposit	SBSNCDX202012282T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/28		2020/12/28	ZAM000494392	35000000	7.275	TERM	None							2020/01/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101272T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/28		2021/01/27	ZAM000494426	6000000	7.375	TERM	None							2020/01/28			Category2
Negotiable Certificates Of Deposit	NBKNCDX202007282T7,05	NEDBANK CAPITAL	Active	2020/01/28		2020/07/28	ZAM000494475	6000000	7.05	TERM	None							2020/01/28			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202101283IJ03XXXXPLP0,9	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/28	ZAM000494509	127000000	5.49	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/28			Category3
							ZAM000494509													2021/01/28	
							ZAM000494509		5.492										2020/04/28	2020/04/28	
							ZAM000494509												2020/07/28	2020/07/28	
							ZAM000494509												2020/10/28	2020/10/28	
Negotiable Certificates Of Deposit	ABPNCDX202101272I7,375	ABSA BANK LIMITED	Active	2020/01/28		2021/01/27	ZAM000494442	6000000	7.375	ISDF	None							2020/01/28			Category2
							ZAM000494442													2021/01/27	
Negotiable Certificates Of Deposit	NBKNCDX202101292T7,4	NEDBANK CAPITAL	Active	2020/01/29		2021/01/29	ZAM000494624	56000000	7.4	TERM	None							2020/01/29			Category2
Negotiable Certificates Of Deposit	RANNCDX202101282T7,3250000	RAND MERCHANT BANK	Active	2020/01/29		2021/01/28	ZAM000494640	22000000	7.325	TERM	None							2020/01/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101292T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/29		2021/01/29	ZAM000494541	14000000	7.375	TERM	None							2020/01/29			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202101293IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2020/01/29		2021/01/29	ZAM000494533	0	5.39	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/29			Category3
							ZAM000494533													2021/01/29	
							ZAM000494533		5.392										2020/04/29	2020/04/29	
							ZAM000494533												2020/07/29	2020/07/29	
							ZAM000494533												2020/10/29	2020/10/29	
Floating Rate Notes	ABPFRNX202101293IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2020/01/29		2021/01/29	ZAM000494582	6000000	5.39	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/29			Category3
							ZAM000494582													2021/01/29	
							ZAM000494582		5.392										2020/04/29	2020/04/29	
							ZAM000494582												2020/07/29	2020/07/29	
							ZAM000494582												2020/10/29	2020/10/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101293IJ03XXXXPLP0,94	NEDBANK CAPITAL	Active	2020/01/29		2021/01/29	ZAM000494699	995000000	5.53	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/29			Category3
							ZAM000494699													2021/01/29	
							ZAM000494699		5.532										2020/04/29	2020/04/29	
							ZAM000494699												2020/07/29	2020/07/29	
							ZAM000494699												2020/10/29	2020/10/29	
Negotiable Certificates Of Deposit	SBSNCDX202007292T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/29		2020/07/29	ZAM000494558	2000000	7.025	TERM	None							2020/01/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101282T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/29		2021/01/28	ZAM000494574	4000000	7.375	TERM	None							2020/01/29			Category2
Negotiable Certificates Of Deposit	RANNCDX202008312T7,0500000	RAND MERCHANT BANK	Active	2020/01/29		2020/08/31	ZAM000494632	10000000	7.05	TERM	None							2020/01/29			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101282T7,4	NEDBANK CAPITAL	Active	2020/01/29		2021/01/28	ZAM000494665	13000000	7.4	TERM	None							2020/01/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102012T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/29		2021/02/01	ZAM000494616	2000000	7.375	TERM	None							2020/01/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101282T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/29		2021/01/28	ZAM000494681	22000000	7.375	TERM	None							2020/01/29			Category2
Treasury Bills	NATTBXX202101271	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/29		2021/01/27	ZAM000494210	8765000000			None							2020/01/29			Category1
Negotiable Certificates Of Deposit	IPNNCDX202101282T7,40	INVESTEC BANK LIMITED	Active	2020/01/29		2021/01/28	ZAM000494673	25000000	7.4	TERM	None							2020/01/29			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101292T7,4	NEDBANK CAPITAL	Active	2020/01/30		2021/01/29	ZAM000494707	2000000	7.4	TERM	None							2020/01/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX202007302T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/30		2020/07/30	ZAM000494715	7000000	7.025	TERM	None							2020/01/30			Category2
Negotiable Certificates Of Deposit	IPNNCDX202009282T7,125	INVESTEC BANK LIMITED	Active	2020/01/30		2020/09/28	ZAM000494756	1000000	7.125	TERM	None							2020/01/30			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101292T7,375	INVESTEC BANK LIMITED	Active	2020/01/30		2021/01/29	ZAM000494780	1500000	7.375	TERM	None							2020/01/30			Category2
Negotiable Certificates Of Deposit	IPNNCDX202012312T7,325	INVESTEC BANK LIMITED	Active	2020/01/30		2020/12/31	ZAM000494798	1000000	7.325	TERM	None							2020/01/30			Category2
Floating Rate Notes	ABPFRNX202101293IJ03XXXXPLP0,85000	ABSA BANK LIMITED	Active	2020/01/30		2021/01/29	ZAM000494822	175000000	5.44	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/30			Category3
							ZAM000494822													2021/01/29	
							ZAM000494822		5.442										2020/04/29	2020/04/29	
							ZAM000494822												2020/07/29	2020/07/29	
							ZAM000494822												2020/10/29	2020/10/29	
Negotiable Certificates Of Deposit	NBKNCDX202101282T7,4	NEDBANK CAPITAL	Active	2020/01/30		2021/01/28	ZAM000494723	48000000	7.4	TERM	None							2020/01/30			Category2

Negotiable Certificates Of Deposit	IPNNCDX202010262T7,20	INVESTEC BANK LIMITED	Active	2020/01/30		2020/10/26	ZAM000494764	1000000	7.2	TERM	None							2020/01/30			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102262T7,40	INVESTEC BANK LIMITED	Active	2020/01/30		2021/02/26	ZAM000494772	1000000	7.4	TERM	None							2020/01/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202101293IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/30		2021/01/29	ZAM000494731	200000000	5.48	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/30			Category3
							ZAM000494731													2021/01/29	
							ZAM000494731		5.475										2020/04/30	2020/04/30	
							ZAM000494731												2020/07/30	2020/07/30	
							ZAM000494731												2020/10/30	2020/10/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD202007303IJ03XXXXPLP0,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/30		2020/07/30	ZAM000494863	1000000000	5.15	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2020/01/30			Category3
							ZAM000494863													2020/07/30	
							ZAM000494863		5.15										2020/04/30	2020/04/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD202301303IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/30		2023/01/30	ZAM000494855	1000000000	5.63	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/01/30			Category3
							ZAM000494855													2023/01/30	
							ZAM000494855		5.625										2020/04/30	2020/04/30	
							ZAM000494855												2020/07/30	2020/07/30	
							ZAM000494855												2020/10/30	2020/10/30	
							ZAM000494855												2021/01/29	2021/01/29	
							ZAM000494855												2021/04/30	2021/04/30	
							ZAM000494855												2021/07/30	2021/07/30	
							ZAM000494855												2021/10/29	2021/10/29	
							ZAM000494855												2022/01/31	2022/01/31	
							ZAM000494855												2022/04/29	2022/04/29	
							ZAM000494855												2022/07/29	2022/07/29	
							ZAM000494855												2022/10/31	2022/10/31	
Negotiable Certificates Of Deposit	IPNNCDX202007282T7,05	INVESTEC BANK LIMITED	Active	2020/01/30		2020/07/28	ZAM000494749	1000000	7.05	TERM	None							2020/01/30			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011302T7,275	INVESTEC BANK LIMITED	Active	2020/01/30		2020/11/30	ZAM000494806	1000000	7.275	TERM	None							2020/01/30			Category2
Negotiable Certificates Of Deposit	IPNNCDX202007302T7,075	INVESTEC BANK LIMITED	Active	2020/01/30		2020/07/30	ZAM000494848	6000000	7.075	TERM	None							2020/01/30			Category2
Negotiable Certificates Of Deposit	IPNNCDX202010272T7,2	INVESTEC BANK LIMITED	Active	2020/01/31		2020/10/27	ZAM000494921	1000000	7.2	TERM	None							2020/01/31			Category2
Negotiable Certificates Of Deposit	ABPNCDX202101222I7,425	ABSA BANK LIMITED	Active	2020/01/31		2021/01/22	ZAM000494897	250000000	7.425	ISDF	None							2020/01/31			Category2
							ZAM000494897													2021/01/22	
Negotiable Certificates Of Deposit	IPNNCDX202102262T7,55	INVESTEC BANK LIMITED	Active	2020/01/31		2021/02/26	ZAM000494889	135000000	7.55	TERM	None							2020/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCDX202007292T7,05	INVESTEC BANK LIMITED	Active	2020/01/31		2020/07/29	ZAM000494905	1000000	7.05	TERM	None							2020/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCDX202009252T7,125	INVESTEC BANK LIMITED	Active	2020/01/31		2020/09/25	ZAM000494913	1000000	7.125	TERM	None							2020/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101292T7,375	INVESTEC BANK LIMITED	Active	2020/01/31		2021/01/29	ZAM000494970	125000000	7.375	TERM	None							2020/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCDX202008032T7,05	INVESTEC BANK LIMITED	Active	2020/01/31		2020/08/03	ZAM000494962	0	7.05	TERM	None							2020/01/31			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101292T7,35	NEDBANK CAPITAL	Active	2020/01/31		2021/01/29	ZAM000495035	1000000	7.35	TERM	None							2020/01/31			Category2
Bridging Bonds	DBSBBXX202101292T7,5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/31		2021/01/29	ZAM000495084	50000000	7.5	TERM	None							2020/01/31			Category2
Bridging Bonds	DBSBBXX202010292T7,308	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/31		2020/10/29	ZAM000495092	25000000	7.308	TERM	None							2020/01/31			Category2
Floating Rate Notes	ABPFRNX202102263IJ03XXXXPLP0,91000	ABSA BANK LIMITED	Active	2020/01/31		2021/02/26	ZAM000495043	438000000	4.95	ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined	2020/01/31			Category3
							ZAM000495043													2021/02/26	
							ZAM000495043		7.452										2020/02/26	2020/02/26	
							ZAM000495043		4.952										2020/05/26	2020/05/26	
							ZAM000495043												2020/08/26	2020/08/26	
							ZAM000495043												2020/11/26	2020/11/26	
Negotiable Certificates Of Deposit	IPNNCDX202102262T7,55	INVESTEC BANK LIMITED	Active	2020/01/31		2021/02/26	ZAM000495019	25000000	7.55	TERM	None							2020/01/31			Category2
Bridging Bonds	DBSBBXX202007302T7,15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/31		2020/07/30	ZAM000495068	50000000	7.15	TERM	None							2020/01/31			Category2
Bridging Bonds	DBSBBXX202010302T7,308	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/31		2020/10/30	ZAM000495100	50000000	7.308	TERM	None							2020/01/31			Category2
Negotiable Certificates Of Deposit	ATHNCDX202102012T9,	THE SOUTH AFRICAN BANK OF ATHENS LIMITED	Active	2020/01/31		2021/02/01	ZAM000494871	13000000	9	TERM	None							2020/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101292T7,475	INVESTEC BANK LIMITED	Active	2020/01/31		2021/01/29	ZAM000494954	220000000	7.475	TERM	None							2020/01/31			Category2
Floating Rate Notes	ABPFRNX202301313IJ03XXXXPLP0,97500	ABSA BANK LIMITED	Active	2020/01/31		2023/01/31	ZAM000495050	350000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2020/01/31			Category3
							ZAM000495050													2023/01/31	
							ZAM000495050		5.55										2020/04/30	2020/04/30	
							ZAM000495050												2020/07/31	2020/07/31	
							ZAM000495050												2020/11/02	2020/11/02	
							ZAM000495050												2021/02/01	2021/02/01	
							ZAM000495050												2021/04/30	2021/04/30	
							ZAM000495050												2021/08/02	2021/08/02	
							ZAM000495050												2021/11/01	2021/11/01	
							ZAM000495050												2022/01/31	2022/01/31	
							ZAM000495050												2022/05/03	2022/05/03	
							ZAM000495050												2022/08/01	2022/08/01	
							ZAM000495050												2022/10/31	2022/10/31	
Negotiable Certificates Of Deposit	IPNNCDX202008032T7,1	INVESTEC BANK LIMITED	Active	2020/02/03		2020/08/03	ZAM000495159	0	7.1	TERM	None							2020/02/03			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102032T7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/03		2021/02/03	ZAM000495209	1000000	7.325	TERM	None							2020/02/03			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102032T7,45	INVESTEC BANK LIMITED	Active	2020/02/03		2021/02/03	ZAM000495167		7.45	TERM	None							2020/02/03			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102022T7,4	INVESTEC BANK LIMITED	Active	2020/02/03		2021/02/02	ZAM000495126	126000000	7.4	TERM	None							2020/02/03			Category2
Floating Rate Notes	PH1FRNX202102033IJ03XXXXPLB120,	PHARMACARE LIMITED	Active	2020/02/03		2021/02/03	ZAM000494996	100000000	5.75	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2020/02/03			Category3
							ZAM000494996													2021/02/03	
							ZAM000494996		5.75										2020/05/04	2020/05/04	
							ZAM000494996												2020/08/03	2020/08/03	
							ZAM000494996												2020/11/03	2020/11/03	
Negotiable Certificates Of Deposit	IPNNCDX202103012T7,55	INVESTEC BANK LIMITED	Active	2020/02/03		2021/03/01	ZAM000495142	130000000	7.55	TERM	None							2020/02/03			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011032T7,225	INVESTEC BANK LIMITED	Active	2020/02/03		2020/11/03	ZAM000495175	0	7.225	TERM	None							2020/02/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202102033IJ03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/03		2021/02/03	ZAM000495191	200000000	5.43	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/02/03			Category3
							ZAM000495191													2021/02/03	
							ZAM000495191		5.425										2020/05/04	2020/05/04	
							ZAM000495191												2020/08/03	2020/08/03	
							ZAM000495191												2020/11/03	2020/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102033IJ06XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/03		2021/02/03	ZAM000495217	128000000	7.45	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/03			Category3
							ZAM000495217													2021/02/03	
							ZAM000495217												2020/08/03	2020/08/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD202008043IPRMNEDSMIP2,65	NEDBANK CAPITAL	Active	2020/02/04		2020/08/04	ZAM000495324	100000000	4.35	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2020/02/04			Category3
							ZAM000495324													2020/03/04	
							ZAM000495324													2020/04/06	
							ZAM000495324													2020/05/04	
							ZAM000495324													2020/06/04	
							ZAM000495324													2020/07/06	
							ZAM000495324													2020/08/04	
							ZAM000495324		4.35										2020/07/24		
Negotiable Certificates Of Deposit	SBSNCDX202102032T7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04		2021/02/03	ZAM000495274	45000000	7.325	TERM	None							2020/02/04			Category2
Bridging Bonds	DBSBBXX202008042T7,15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2020/08/04	ZAM000495365	25000000	7.15	TERM	None							2020/02/04			Category2
Bridging Bonds	DBSBBXX202102032T7,458	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2021/02/03	ZAM000495407	25000000	7.458	TERM	None							2020/02/04			Category2
Bridging Bonds	DBSBBXX202102012T7,458	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2021/02/01	ZAM000495449	100000000	7.458	TERM	None							2020/02/04			Category2
Negotiable Certificates Of Deposit	RANNCDX202102032T7,3000000	RAND MERCHANT BANK	Active	2020/02/04		2021/02/03	ZAM000495241	45000000	7.3	TERM	None							2020/02/04			Category2
Negotiable Certificates Of Deposit	NBKNCDX202102032T7,35	NEDBANK CAPITAL	Active	2020/02/04		2021/02/03	ZAM000495258	25000000	7.35	TERM	None							2020/02/04			Category2
Bridging Bonds	DBSBBXX202011032T7,25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2020/11/03	ZAM000495399	50000000	7.25	TERM	None							2020/02/04			Category2
Bridging Bonds	DBSBBXX202008052T7,15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2020/08/05	ZAM000495423	50000000	7.15	TERM	None							2020/02/04			Category2
Bridging Bonds	DBSBBXX202010052T7,215	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2020/10/05	ZAM000495431	25000000	7.215	TERM	None							2020/02/04			Category2
Bridging Bonds	DBSBBXX202008062T7,15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2020/08/06	ZAM000495456	100000000	7.15	TERM	None							2020/02/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX202102032I7,325	ABSA BANK LIMITED	Active	2020/02/04		2021/02/03	ZAM000495340	10000000	7.325	ISDF	None							2020/02/04			Category2
							ZAM000495340													2021/02/03	
Bridging Bonds	DBSBBXX202011022T7,25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2020/11/02	ZAM000495415	100000000	7.25	TERM	None							2020/02/04			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202102033IJ03XXXXPLP0,94	NEDBANK CAPITAL	Active	2020/02/04		2021/02/03	ZAM000495233	1289000000	5.49	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/04			Category3
							ZAM000495233													2021/02/03	
							ZAM000495233		5.49										2020/05/04	2020/05/04	
							ZAM000495233												2020/08/04	2020/08/04	
							ZAM000495233												2020/11/04	2020/11/04	
Floating Rate Notes	ABPFRNX202102033IJ03XXXXPLP0,88000	ABSA BANK LIMITED	Active	2020/02/04		2021/02/03	ZAM000495332	400000000	5.43	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2020/02/04			Category3
							ZAM000495332													2021/02/03	
							ZAM000495332		5.43										2020/05/04	2020/05/04	
							ZAM000495332												2020/08/03	2020/08/03	
							ZAM000495332												2020/11/03	2020/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102043IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04		2021/02/04	ZAM000495464	350000000	5.48	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/04			Category3
							ZAM000495464													2021/02/04	
							ZAM000495464		5.475										2020/05/04	2020/05/04	
							ZAM000495464												2020/08/04	2020/08/04	
							ZAM000495464												2020/11/04	2020/11/04	
Promissory Notes	TLDPNXX202008031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/04		2020/08/03	ZAM000495308	50000000			None							2020/02/04			Category1
Bridging Bonds	DBSBBXX202102022T7,458	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2021/02/02	ZAM000495373	50000000	7.458	TERM	None							2020/02/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202008043IJ03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04		2020/08/04	ZAM000495290	30000000	5	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2020/02/04			Category3
							ZAM000495290													2020/08/04	
							ZAM000495290		5										2020/05/04	2020/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102043IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04		2021/02/04	ZAM000495316	430000000	5.48	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/04			Category3
							ZAM000495316													2021/02/04	
							ZAM000495316		5.475										2020/05/04	2020/05/04	
							ZAM000495316												2020/08/04	2020/08/04	
							ZAM000495316												2020/11/04	2020/11/04	
Negotiable Certificates Of Deposit	SBSNCDX202008042T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04		2020/08/04	ZAM000495266	3000000	7.025	TERM	None							2020/02/04			Category2
Negotiable Certificates Of Deposit	RANNCDX202102042T7,3250000	RAND MERCHANT BANK	Active	2020/02/04		2021/02/04	ZAM000495282	100000000	7.325	TERM	None							2020/02/04			Category2
Bridging Bonds	DBSBBXX202009032T7,185	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2020/09/03	ZAM000495357	25000000	7.185	TERM	None							2020/02/04			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102042T7,35	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/04	ZAM000495662	22000000	7.35	TERM	None							2020/02/05			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202102053IJ03XXXXPLP0,875	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/05	ZAM000495621	42000000	5.43	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/02/05			Category3
							ZAM000495621													2021/02/05	
							ZAM000495621		5.425										2020/05/05	2020/05/05	
							ZAM000495621												2020/08/05	2020/08/05	
							ZAM000495621												2020/11/05	2020/11/05	
Floating Rate Notes	RANFRNX202102043IJ03XXXXPLB75,	RAND MERCHANT BANK	Active	2020/02/05		2021/02/04	ZAM000495696	37000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/05			Category3
							ZAM000495696													2021/02/04	
							ZAM000495696		5.3										2020/05/05	2020/05/05	
							ZAM000495696												2020/08/05	2020/08/05	
							ZAM000495696												2020/11/05	2020/11/05	
Negotiable Certificates Of Deposit	RANNCDX202102042T7,4000000	RAND MERCHANT BANK	Active	2020/02/05		2021/02/04	ZAM000495654	500000000	7.4	TERM	None							2020/02/05			Category2
Treasury Bills	NATTBXX202102031	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/05		2021/02/03	ZAM000495027	6245000000			None							2020/02/05			Category1
Negotiable Certificates Of Deposit	SBSNCDX202102052T7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2021/02/05	ZAM000495613	5000000	7.325	TERM	None							2020/02/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202302063IJ03XXXXPLP1,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2023/02/06	ZAM000495704	450000000	5.58	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/02/05			Category3
							ZAM000495704													2023/02/06	
							ZAM000495704		5.575										2020/05/05	2020/05/05	
							ZAM000495704												2020/08/05	2020/08/05	
							ZAM000495704												2020/11/05	2020/11/05	
							ZAM000495704												2021/02/05	2021/02/05	
							ZAM000495704												2021/05/05	2021/05/05	
							ZAM000495704												2021/08/05	2021/08/05	
							ZAM000495704												2021/11/05	2021/11/05	
							ZAM000495704												2022/02/07	2022/02/07	
							ZAM000495704												2022/05/05	2022/05/05	
							ZAM000495704												2022/08/05	2022/08/05	
							ZAM000495704												2022/11/07	2022/11/07	
Promissory Notes	SBSPNXX202102052T6,72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2021/02/05	ZAM000495712	20000000	6.72	TERM	None							2020/02/05			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202102043IJ03XXXXPLP0,94	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/04	ZAM000495563	1969000000	5.49	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/02/05			Category3
							ZAM000495563													2021/02/04	
							ZAM000495563		5.49										2020/05/04	2020/05/04	
							ZAM000495563												2020/08/04	2020/08/04	
							ZAM000495563												2020/11/04	2020/11/04	
Floating Rate Notes	ABPFRNX202102053IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2020/02/05		2021/02/05	ZAM000495514	15000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/05			Category3
							ZAM000495514													2021/02/05	
							ZAM000495514		5.35										2020/05/05	2020/05/05	
							ZAM000495514												2020/08/05	2020/08/05	
							ZAM000495514												2020/11/05	2020/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102053IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2021/02/05	ZAM000495522	15000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/05			Category3
							ZAM000495522													2021/02/05	
							ZAM000495522		5.35										2020/05/05	2020/05/05	
							ZAM000495522												2020/08/05	2020/08/05	
							ZAM000495522												2020/11/05	2020/11/05	
Negotiable Certificates Of Deposit	RANNCDX202102042T7,3000000	RAND MERCHANT BANK	Active	2020/02/05		2021/02/04	ZAM000495555	5000000	7.3	TERM	None							2020/02/05			Category2
Negotiable Certificates Of Deposit	RANNCDX202102042T7,3000000	RAND MERCHANT BANK	Active	2020/02/05		2021/02/04	ZAM000495688	17000000	7.3	TERM	None							2020/02/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102052T7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2021/02/05	ZAM000495530	5000000	7.325	TERM	None							2020/02/05			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102042T7,35	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/04	ZAM000495571	5000000	7.35	TERM	None							2020/02/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202101293IJ03XXXXPLP0,93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2021/01/29	ZAM000495597	770000000	5.48	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/05			Category3
							ZAM000495597													2021/01/29	
							ZAM000495597		5.48										2020/05/05	2020/05/05	
							ZAM000495597												2020/08/05	2020/08/05	
							ZAM000495597												2020/11/05	2020/11/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD202102053IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2020/02/05		2021/02/05	ZAM000495670	37000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/05			Category3
							ZAM000495670													2021/02/05	
							ZAM000495670		5.35										2020/05/05	2020/05/05	
							ZAM000495670												2020/08/05	2020/08/05	
							ZAM000495670												2020/11/05	2020/11/05	
Negotiable Certificates Of Deposit	ABPNCDX202102052I7,325	ABSA BANK LIMITED	Active	2020/02/05		2021/02/05	ZAM000495506	5000000	7.325	ISDF	None							2020/02/05			Category2
							ZAM000495506													2021/02/05	
Negotiable Certificates Of Deposit	IPUNCDX202102052I7,425	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2020/02/05		2021/02/05	ZAM000495498	150000000	7.425	ISDF	None							2020/02/05			Category2
							ZAM000495498													2021/02/05	
Floating Rate Notes	ABPFRNX202102053IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2020/02/05		2021/02/05	ZAM000495605	36000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/05			Category3
							ZAM000495605													2021/02/05	
							ZAM000495605		5.35										2020/05/05	2020/05/05	
							ZAM000495605												2020/08/05	2020/08/05	
							ZAM000495605												2020/11/05	2020/11/05	
Floating Rate Notes	ABPFRNX202102053IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2020/02/06		2021/02/05	ZAM000495803	50000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/06			Category3
							ZAM000495803													2021/02/05	
							ZAM000495803		5.35										2020/05/05	2020/05/05	
							ZAM000495803												2020/08/05	2020/08/05	
							ZAM000495803												2020/11/05	2020/11/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD202102043IJ03XXXXPLP0,92	NEDBANK CAPITAL	Active	2020/02/06		2021/02/04	ZAM000495761	330000000	5.46	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06			Category3
							ZAM000495761													2021/02/04	
							ZAM000495761		5.462										2020/05/06	2020/05/06	
							ZAM000495761												2020/08/06	2020/08/06	
							ZAM000495761												2020/11/06	2020/11/06	
Floating Rate Notes	IPNFRNX202102083IJ03XXXXPLP0,925	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/08	ZAM000495787	196000000	5.47	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/06			Category3
							ZAM000495787													2021/02/08	
							ZAM000495787		5.467										2020/05/06	2020/05/06	
							ZAM000495787												2020/08/06	2020/08/06	
							ZAM000495787												2020/11/06	2020/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD202102053IJ03XXXXPLP0,875	NEDBANK CAPITAL	Active	2020/02/06		2021/02/05	ZAM000495720	200000000	5.42	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06			Category3
							ZAM000495720													2021/02/05	
							ZAM000495720		5.417										2020/05/06	2020/05/06	
							ZAM000495720												2020/08/06	2020/08/06	
							ZAM000495720												2020/11/06	2020/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD202102053IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2020/02/06		2021/02/05	ZAM000495829	30000000	5.34	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06			Category3
							ZAM000495829													2021/02/05	
							ZAM000495829		5.342										2020/05/06	2020/05/06	
							ZAM000495829												2020/08/06	2020/08/06	
							ZAM000495829												2020/11/06	2020/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD202108063IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/06		2021/08/06	ZAM000495811	220000000	5.49	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/06			Category3
							ZAM000495811													2021/08/06	
							ZAM000495811		5.492										2020/05/06	2020/05/06	
							ZAM000495811												2020/08/06	2020/08/06	
							ZAM000495811												2020/11/06	2020/11/06	
							ZAM000495811												2021/02/08	2021/02/08	
							ZAM000495811												2021/05/06	2021/05/06	
Negotiable Certificates Of Deposit	IPNNCDX202102052T7,35	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/05	ZAM000495753	5000000	7.35	TERM	None							2020/02/06			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202102053IJ03XXXXPLP0,94	NEDBANK CAPITAL	Active	2020/02/06		2021/02/05	ZAM000495738	2000000000	5.48	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06			Category3
							ZAM000495738													2021/02/05	
							ZAM000495738		5.482										2020/05/06	2020/05/06	
							ZAM000495738												2020/08/06	2020/08/06	
							ZAM000495738												2020/11/06	2020/11/06	
Negotiable Certificates Of Deposit	RANNCDX202102022T7,3000000	RAND MERCHANT BANK	Active	2020/02/06		2021/02/02	ZAM000495779	4000000	7.3	TERM	None							2020/02/06			Category2
Negotiable Certificates Of Deposit	IPNNCDX202103042T7,5	INVESTEC BANK LIMITED	Active	2020/02/06		2021/03/04	ZAM000495795	145000000	7.5	TERM	None							2020/02/06			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102032T7,35	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/03	ZAM000495746	30000000	7.35	TERM	None							2020/02/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX202102082T7,325	NEDBANK CAPITAL	Active	2020/02/07		2021/02/08	ZAM000495936	12000000	7.325	TERM	None							2020/02/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102082T7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07		2021/02/08	ZAM000495944	12500000	7.325	TERM	None							2020/02/07			Category2
Floating Rate Notes	ABPFRNX202008073IJ03XXXXPLP0,56000	ABSA BANK LIMITED	Active	2020/02/07		2020/08/07	ZAM000495878	1500000000	5.1	ISDF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2020/02/07			Category3
							ZAM000495878													2020/08/07	
							ZAM000495878		5.102										2020/05/07	2020/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202108103IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07		2021/08/10	ZAM000495894	162000000	5.49	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/07			Category3
							ZAM000495894													2021/08/10	
							ZAM000495894		5.492										2020/05/07	2020/05/07	
							ZAM000495894												2020/08/07	2020/08/07	
							ZAM000495894												2020/11/09	2020/11/09	
							ZAM000495894												2021/02/08	2021/02/08	
							ZAM000495894												2021/05/07	2021/05/07	
Negotiable Certificates Of Deposit	SBSNCDX202102082T7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07		2021/02/08	ZAM000495910	3000000	7.325	TERM	None							2020/02/07			Category2
Bridging Bonds	DBSBBXX202011062T7,25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/07		2020/11/06	ZAM000495985	100000000	7.25	TERM	None							2020/02/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202102083IJ03XXXXPLP0,93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07		2021/02/08	ZAM000496025	500000000	5.47	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/07			Category3
							ZAM000496025													2021/02/08	
							ZAM000496025		5.472										2020/05/07	2020/05/07	
							ZAM000496025												2020/08/07	2020/08/07	
							ZAM000496025												2020/11/09	2020/11/09	
Floating Rate Notes	ABPFRNX202102083IPRMABSAMIP2,33000	ABSA BANK LIMITED	Active	2020/02/07		2021/02/08	ZAM000496017	100000000	4.67	ISDF	None		ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc	2020/02/07			Category3
							ZAM000496017													2020/03/09	
							ZAM000496017													2020/04/07	
							ZAM000496017													2020/05/07	
							ZAM000496017													2020/06/08	
							ZAM000496017													2020/07/07	
							ZAM000496017													2020/08/07	
							ZAM000496017													2020/09/07	
							ZAM000496017													2020/10/07	
							ZAM000496017													2020/11/09	
							ZAM000496017													2020/12/07	
							ZAM000496017													2021/01/07	
							ZAM000496017													2021/02/08	
							ZAM000496017		4.67										2020/07/24		
Negotiable Certificates Of Deposit	ABPNCDX202102082I7,325	ABSA BANK LIMITED	Active	2020/02/07		2021/02/08	ZAM000495951	12500000	7.325	ISDF	None							2020/02/07			Category2
							ZAM000495951													2021/02/08	
Negotiable Certificates Of Deposit	IPNNCDX202102082T7,5	INVESTEC BANK LIMITED	Active	2020/02/07		2021/02/08	ZAM000495969	727000000	7.5	TERM	None							2020/02/07			Category2
Bridging Bonds	DBSBBXX202102032T7,45	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/07		2021/02/03	ZAM000495977	100000000	7.45	TERM	None							2020/02/07			Category2
Negotiable Certificates Of Deposit	RANNCDX202101052T7,2250000	RAND MERCHANT BANK	Active	2020/02/07		2021/01/05	ZAM000495845	21000000	7.225	TERM	None							2020/02/07			Category2
Negotiable Certificates Of Deposit	RANNCDX202012032T7,1750000	RAND MERCHANT BANK	Active	2020/02/07		2020/12/03	ZAM000495837	21000000	7.175	TERM	None							2020/02/07			Category2
Negotiable Certificates Of Deposit	RANNCDX202102052T7,3000000	RAND MERCHANT BANK	Active	2020/02/07		2021/02/05	ZAM000495902	12500000	7.3	TERM	None							2020/02/07			Category2
Floating Rate Notes	RANFRNX202011063IJ03XXXXPLB62,5	RAND MERCHANT BANK	Active	2020/02/07		2020/11/06	ZAM000495886	1000000000	5.17	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2020/02/07			Category3
							ZAM000495886													2020/11/06	
							ZAM000495886		5.167										2020/05/07	2020/05/07	
							ZAM000495886												2020/08/07	2020/08/07	
Floating Rate Notes	ABPFRNX202102053IJ03XXXXPLP0,85000	ABSA BANK LIMITED	Active	2020/02/07		2021/02/05	ZAM000496009	340000000	5.4	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/02/07			Category3
							ZAM000496009													2021/02/05	
							ZAM000496009		5.4										2020/05/05	2020/05/05	
							ZAM000496009												2020/08/05	2020/08/05	
							ZAM000496009												2020/11/05	2020/11/05	
Negotiable Certificates Of Deposit	SBSNCDX202102102T7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10		2021/02/10	ZAM000496215	6000000	7.325	TERM	None							2020/02/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX202010072T7,125	INVESTEC BANK LIMITED	Active	2020/02/10		2020/10/07	ZAM000496108	1000000	7.125	TERM	None							2020/02/10			Category2
Debentures	IPNDEBX202009072T7,075	INVESTEC BANK LIMITED	Active	2020/02/10		2020/09/07	ZAM000496124	1000000	7.075	TERM	None							2020/02/10			Category2
Negotiable Certificates Of Deposit	RANNCDX202008112T7,0250000	RAND MERCHANT BANK	Active	2020/02/10		2020/08/11	ZAM000496207	0	7.025	TERM	None							2020/02/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102092I7,325	INVESTEC BANK LIMITED	Active	2020/02/10		2021/02/09	ZAM000496249	125000000	7.325	ISDF	None							2020/02/10			Category2
							ZAM000496249													2020/05/11	
							ZAM000496249													2020/08/11	
							ZAM000496249													2020/11/09	
							ZAM000496249													2021/02/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD202502103IJ03XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10		2025/02/10	ZAM000496132	1385000000	5.73	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/02/10			Category3
							ZAM000496132													2025/02/10	
							ZAM000496132		5.733										2020/05/11	2020/05/11	
							ZAM000496132												2020/08/11	2020/08/11	
							ZAM000496132												2020/11/10	2020/11/10	
							ZAM000496132												2021/02/10	2021/02/10	
							ZAM000496132												2021/05/10	2021/05/10	
							ZAM000496132												2021/08/10	2021/08/10	
							ZAM000496132												2021/11/10	2021/11/10	
							ZAM000496132												2022/02/10	2022/02/10	
							ZAM000496132												2022/05/10	2022/05/10	
							ZAM000496132												2022/08/10	2022/08/10	
							ZAM000496132												2022/11/10	2022/11/10	
							ZAM000496132												2023/02/10	2023/02/10	
							ZAM000496132												2023/05/10	2023/05/10	
							ZAM000496132												2023/08/10	2023/08/10	
							ZAM000496132												2023/11/10	2023/11/10	
							ZAM000496132												2024/02/12	2024/02/12	
							ZAM000496132												2024/05/10	2024/05/10	
							ZAM000496132												2024/08/12	2024/08/12	
							ZAM000496132												2024/11/11	2024/11/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102103IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10		2021/02/10	ZAM000496173	370000000	5.46	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/10			Category3
							ZAM000496173													2021/02/10	
							ZAM000496173		5.458										2020/05/11	2020/05/11	
							ZAM000496173												2020/08/11	2020/08/11	
							ZAM000496173												2020/11/10	2020/11/10	
Floating Rate Notes	RANFRNX202008113IJ03XXXXPLB45,	RAND MERCHANT BANK	Active	2020/02/10		2020/08/11	ZAM000496181	1500000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2020/02/10			Category3
							ZAM000496181													2020/08/11	
							ZAM000496181		4.983										2020/05/11	2020/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102103IJ03XXXXPLP0,93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10		2021/02/10	ZAM000496157	270000000	5.46	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/10			Category3
							ZAM000496157													2021/02/10	
							ZAM000496157		5.463										2020/05/11	2020/05/11	
							ZAM000496157												2020/08/11	2020/08/11	
							ZAM000496157												2020/11/10	2020/11/10	
Negotiable Certificates Of Deposit	IPNNCDX202011062T7,15	INVESTEC BANK LIMITED	Active	2020/02/10		2020/11/06	ZAM000496116	1000000	7.15	TERM	None							2020/02/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX202008112T7,05	INVESTEC BANK LIMITED	Active	2020/02/10		2020/08/11	ZAM000496165	1000000	7.05	TERM	None							2020/02/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102092T7,35	INVESTEC BANK LIMITED	Active	2020/02/10		2021/02/09	ZAM000496090	1100000	7.35	TERM	None							2020/02/10			Category2
Negotiable Certificates Of Deposit	ABPNCDX202102102I7,325	ABSA BANK LIMITED	Active	2020/02/10		2021/02/10	ZAM000496199	5000000	7.325	ISDF	None							2020/02/10			Category2
							ZAM000496199													2021/02/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD202102093IJ03XXXXPLP0,8	INVESTEC BANK LIMITED	Active	2020/02/10		2021/02/09	ZAM000496140	20000000	5.33	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/10			Category3
							ZAM000496140													2021/02/09	
							ZAM000496140		5.333										2020/05/11	2020/05/11	
							ZAM000496140												2020/08/11	2020/08/11	
							ZAM000496140												2020/11/09	2020/11/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD202008113IJ03XXXXPLP0,45	INVESTEC BANK LIMITED	Active	2020/02/11		2020/08/11	ZAM000496355	2000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2020/02/11			Category3
							ZAM000496355													2020/08/11	
							ZAM000496355		4.983										2020/05/11	2020/05/11	
Negotiable Certificates Of Deposit	NBKNCDX202102102T7,325	NEDBANK CAPITAL	Active	2020/02/11		2021/02/10	ZAM000496256	0	7.325	TERM	None							2020/02/11			Category2
Negotiable Certificates Of Deposit	RANNCDX202008112T7,0250000	RAND MERCHANT BANK	Active	2020/02/11		2020/08/11	ZAM000496421	0	7.025	TERM	None							2020/02/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102112T7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11		2021/02/11	ZAM000496306	16000000	7.325	TERM	None							2020/02/11			Category2
Negotiable Certificates Of Deposit	RANNCDX202102102T7,3000000	RAND MERCHANT BANK	Active	2020/02/11		2021/02/10	ZAM000496272	0	7.3	TERM	None							2020/02/11			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011052T7,15	INVESTEC BANK LIMITED	Active	2020/02/11		2020/11/05	ZAM000496363	1100000	7.15	TERM	None							2020/02/11			Category2
Promissory Notes	TLDPNXX202008131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/11		2020/08/13	ZAM000496330	50000000			None							2020/02/11			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD202102113IJ03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11		2021/02/11	ZAM000496447	222000000	5.41	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/02/11			Category3
							ZAM000496447													2021/02/11	
							ZAM000496447		5.408										2020/05/11	2020/05/11	
							ZAM000496447												2020/08/11	2020/08/11	
							ZAM000496447												2020/11/11	2020/11/11	
Negotiable Certificates Of Deposit	SBSNCDX202102102T7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11		2021/02/10	ZAM000496280	0	7.325	TERM	None							2020/02/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102112T7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11		2021/02/11	ZAM000496322	20000000	7.325	TERM	None							2020/02/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102112T7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12		2021/02/11	ZAM000496520	27000000	7.325	TERM	None							2020/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX202008122T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12		2020/08/12	ZAM000496694	120000000	7.025	TERM	None							2020/02/12			Category2
Negotiable Certificates Of Deposit	ABPNCDX202008122I7,025	ABSA BANK LIMITED	Active	2020/02/12		2020/08/12	ZAM000496561	5000000	7.025	ISDF	None							2020/02/12			Category2
							ZAM000496561													2020/08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102113IJ06XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12		2021/02/11	ZAM000496587	500000000	7.475	ISDF	None		ZAR-JIBAR6	PLUS-0.375-PRCT		None	Issuer Defined	2020/02/12			Category3
							ZAM000496587													2021/02/11	
							ZAM000496587												2020/08/12	2020/08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102123IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12		2021/02/12	ZAM000496645	300000000	5.46	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/12			Category3
							ZAM000496645													2021/02/12	
							ZAM000496645		5.458										2020/05/12	2020/05/12	
							ZAM000496645												2020/08/12	2020/08/12	
							ZAM000496645												2020/11/12	2020/11/12	
Negotiable Certificates Of Deposit	ABPNCDX202008122I7,025	ABSA BANK LIMITED	Active	2020/02/12		2020/08/12	ZAM000496678	2000000	7.025	ISDF	None							2020/02/12			Category2
							ZAM000496678													2020/08/12	
Negotiable Certificates Of Deposit	ABPNCDX202102112I7,325	ABSA BANK LIMITED	Active	2020/02/12		2021/02/11	ZAM000496470	27000000	7.325	ISDF	None							2020/02/12			Category2
							ZAM000496470													2021/02/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD202502123IJ03XXXXPLP1,2	INVESTEC BANK LIMITED	Active	2020/02/12		2025/02/12	ZAM000496710	300000000	5.73	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/02/12			Category3
							ZAM000496710													2025/02/12	
							ZAM000496710		5.733										2020/05/12	2020/05/12	
							ZAM000496710												2020/08/12	2020/08/12	
							ZAM000496710												2020/11/12	2020/11/12	
							ZAM000496710												2021/02/12	2021/02/12	
							ZAM000496710												2021/05/12	2021/05/12	
							ZAM000496710												2021/08/12	2021/08/12	
							ZAM000496710												2021/11/12	2021/11/12	
							ZAM000496710												2022/02/14	2022/02/14	
							ZAM000496710												2022/05/12	2022/05/12	
							ZAM000496710												2022/08/12	2022/08/12	
							ZAM000496710												2022/11/14	2022/11/14	
							ZAM000496710												2023/02/13	2023/02/13	
							ZAM000496710												2023/05/12	2023/05/12	
							ZAM000496710												2023/08/14	2023/08/14	
							ZAM000496710												2023/11/13	2023/11/13	
							ZAM000496710												2024/02/12	2024/02/12	
							ZAM000496710												2024/05/13	2024/05/13	
							ZAM000496710												2024/08/12	2024/08/12	
							ZAM000496710												2024/11/12	2024/11/12	
Negotiable Certificates Of Deposit	IPNNCDX202102112T7,35	INVESTEC BANK LIMITED	Active	2020/02/12		2021/02/11	ZAM000496496	27000000	7.35	TERM	None							2020/02/12			Category2
Treasury Bills	NATTBXX202102101	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/12		2021/02/10	ZAM000495928	6581100000			None							2020/02/12			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD202102123IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12		2021/02/12	ZAM000496611	255000000	5.43	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/02/12			Category3
							ZAM000496611													2021/02/12	
							ZAM000496611		5.433										2020/05/12	2020/05/12	
							ZAM000496611												2020/08/12	2020/08/12	
							ZAM000496611												2020/11/12	2020/11/12	
Floating Rate Notes	ABPFRNX202102123IJ03XXXXPLP0,85000	ABSA BANK LIMITED	Active	2020/02/12		2021/02/12	ZAM000496462	135000000	5.38	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/02/12			Category3
							ZAM000496462													2021/02/12	
							ZAM000496462		5.383										2020/05/12	2020/05/12	
							ZAM000496462												2020/08/12	2020/08/12	
							ZAM000496462												2020/11/12	2020/11/12	
Negotiable Certificates Of Deposit	RANNCDX202102112T7,3000000	RAND MERCHANT BANK	Active	2020/02/12		2021/02/11	ZAM000496488	27000000	7.3	TERM	None							2020/02/12			Category2
Negotiable Certificates Of Deposit	NBKNCDX202012032T7,16	NEDBANK CAPITAL	Active	2020/02/12		2020/12/03	ZAM000496603	14000000	7.16	TERM	None							2020/02/12			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011042T7,12	NEDBANK CAPITAL	Active	2020/02/12		2020/11/04	ZAM000496595	40000000	7.12	TERM	None							2020/02/12			Category2
Negotiable Certificates Of Deposit	RANNCDX202008122T7,0250000	RAND MERCHANT BANK	Active	2020/02/12		2020/08/12	ZAM000496686	120000000	7.025	TERM	None							2020/02/12			Category2
Negotiable Certificates Of Deposit	RANNCDX202008122T7,0250000	RAND MERCHANT BANK	Active	2020/02/12		2020/08/12	ZAM000496504	4000000	7.025	TERM	None							2020/02/12			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102112T7,5	INVESTEC BANK LIMITED	Active	2020/02/12		2021/02/11	ZAM000496629	75000000	7.5	TERM	None							2020/02/12			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102122T7,35	INVESTEC BANK LIMITED	Active	2020/02/12		2021/02/12	ZAM000496637	5000000	7.35	TERM	None							2020/02/12			Category2
Negotiable Certificates Of Deposit	IPNNCDX202008122T7,05	INVESTEC BANK LIMITED	Active	2020/02/12		2020/08/12	ZAM000496702	4000000	7.05	TERM	None							2020/02/12			Category2
Promissory Notes	NRAPNXX202102111	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Active	2020/02/12		2021/02/11	ZAM000496454	560000000			None							2020/02/12			Category1
Negotiable Certificates Of Deposit	NBKNCDX202102112T7,325	NEDBANK CAPITAL	Active	2020/02/12		2021/02/11	ZAM000496512	27000000	7.325	TERM	None							2020/02/12			Category2
Negotiable Certificates Of Deposit	NBKNCDX202102122T7,325	NEDBANK CAPITAL	Active	2020/02/12		2021/02/12	ZAM000496579	5000000	7.325	TERM	None							2020/02/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202102123IJ03XXXXPLP0,93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12		2021/02/12	ZAM000496660	400000000	5.46	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/12			Category3
							ZAM000496660													2021/02/12	
							ZAM000496660		5.463										2020/05/12	2020/05/12	
							ZAM000496660												2020/08/12	2020/08/12	
							ZAM000496660												2020/11/12	2020/11/12	
Negotiable Certificates Of Deposit	NBKNCDX202008132T7,15	NEDBANK CAPITAL	Active	2020/02/13		2020/08/13	ZAM000496827	0	7.15	TERM	None							2020/02/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202102123IJ03XXXXPLP0,925	INVESTEC BANK LIMITED	Active	2020/02/13		2021/02/12	ZAM000496777	2000000	5.46	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/13			Category3
							ZAM000496777													2021/02/12	
							ZAM000496777		5.458										2020/05/12	2020/05/12	
							ZAM000496777												2020/08/12	2020/08/12	
							ZAM000496777												2020/11/12	2020/11/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202102123IJ03XXXXPLP0,93	NEDBANK CAPITAL	Active	2020/02/13		2021/02/12	ZAM000496835	300000000	5.44	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/13			Category3
							ZAM000496835													2021/02/12	
							ZAM000496835		5.438										2020/05/13	2020/05/13	

							ZAM000496835												2020/08/13	2020/08/13	
							ZAM000496835												2020/11/13	2020/11/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD202102123IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2020/02/13		2021/02/12	ZAM000496728	125000000	5.31	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/13			Category3
							ZAM000496728													2021/02/12	
							ZAM000496728		5.308										2020/05/13	2020/05/13	
							ZAM000496728												2020/08/13	2020/08/13	
							ZAM000496728												2020/11/13	2020/11/13	
Negotiable Certificates Of Deposit	IPNNCDX202012112T7,2	INVESTEC BANK LIMITED	Active	2020/02/13		2020/12/11	ZAM000496751	1200000	7.2	TERM	None							2020/02/13			Category2
Negotiable Certificates Of Deposit	RANNCDX202008172T7,0250000	RAND MERCHANT BANK	Active	2020/02/13		2020/08/17	ZAM000496819	2000000	7.025	TERM	None							2020/02/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102152T7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/13		2021/02/15	ZAM000496769	1000000	7.325	TERM	None							2020/02/13			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102122T7,5	INVESTEC BANK LIMITED	Active	2020/02/13		2021/02/12	ZAM000496793	135000000	7.5	TERM	None							2020/02/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202102123IJ03XXXXPLP0,95	INVESTEC BANK LIMITED	Active	2020/02/13		2021/02/12	ZAM000496785	351000000	5.48	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/13			Category3
							ZAM000496785													2021/02/12	
							ZAM000496785		5.483										2020/05/12	2020/05/12	
							ZAM000496785												2020/08/12	2020/08/12	
							ZAM000496785												2020/11/12	2020/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102153IJ06XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/13		2021/02/15	ZAM000496736	63000000	7.45	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/13			Category3
							ZAM000496736													2021/02/15	
							ZAM000496736												2020/08/13	2020/08/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD202102123IJ03XXXXPLP0,95	INVESTEC BANK LIMITED	Active	2020/02/13		2021/02/12	ZAM000496801	530000000	5.48	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/13			Category3
							ZAM000496801													2021/02/12	
							ZAM000496801		5.483										2020/05/12	2020/05/12	
							ZAM000496801												2020/08/12	2020/08/12	
							ZAM000496801												2020/11/12	2020/11/12	
Negotiable Certificates Of Deposit	ABPNCDX202102152I7,325	ABSA BANK LIMITED	Active	2020/02/14		2021/02/15	ZAM000497171	10000000	7.325	ISDF	None							2020/02/14			Category2
							ZAM000497171													2021/02/15	
Negotiable Certificates Of Deposit	ABPNCDX202008142I7,05	ABSA BANK LIMITED	Active	2020/02/14		2020/08/14	ZAM000497213	150000000	7.05	ISDF	None							2020/02/14			Category2
							ZAM000497213													2020/08/14	
Negotiable Certificates Of Deposit	SBSNCDX202102112T7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/14		2021/02/11	ZAM000497098	13000000	7.325	TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	NBKNCDX202102122T7,325	NEDBANK CAPITAL	Active	2020/02/14		2021/02/12	ZAM000497130	115000000	7.325	TERM	None							2020/02/14			Category2
Floating Rate Notes	ABPFRNX202102113IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2020/02/14		2021/02/11	ZAM000496934	5000000	5.33	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/14			Category3
							ZAM000496934													2021/02/11	
							ZAM000496934		5.333										2020/05/11	2020/05/11	
							ZAM000496934												2020/08/11	2020/08/11	
							ZAM000496934												2020/11/11	2020/11/11	
Negotiable Certificates Of Deposit	ABPNCDX202102122I7,4	ABSA BANK LIMITED	Active	2020/02/14		2021/02/12	ZAM000496900	1575000000	7.4	ISDF	None							2020/02/14			Category2
							ZAM000496900													2021/02/12	
Negotiable Certificates Of Deposit	ABPNCDX202008142I7,025	ABSA BANK LIMITED	Active	2020/02/14		2020/08/14	ZAM000496991	30000000	7.025	ISDF	None							2020/02/14			Category2
							ZAM000496991													2020/08/14	
Negotiable Certificates Of Deposit	ABPNCDX202102112I7,325	ABSA BANK LIMITED	Active	2020/02/14		2021/02/11	ZAM000496850	13000000	7.325	ISDF	None							2020/02/14			Category2
							ZAM000496850													2021/02/11	
Negotiable Certificates Of Deposit	ABPNCDX202102122I7,4	ABSA BANK LIMITED	Active	2020/02/14		2021/02/12	ZAM000496926	300000000	7.4	ISDF	None							2020/02/14			Category2
							ZAM000496926													2021/02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102153IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/14		2021/02/15	ZAM000497015	16000000	5.28	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/14			Category3
							ZAM000497015													2021/02/15	
							ZAM000497015		5.283										2020/05/14	2020/05/14	
							ZAM000497015												2020/08/14	2020/08/14	
							ZAM000497015												2020/11/16	2020/11/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD202102123IJ03XXXXPLP0,90	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/12	ZAM000497106	400000000	5.43	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/02/14			Category3
							ZAM000497106													2021/02/12	
							ZAM000497106		5.433										2020/05/12	2020/05/12	
							ZAM000497106												2020/08/12	2020/08/12	
							ZAM000497106												2020/11/12	2020/11/12	
Negotiable Certificates Of Deposit	IPNNCDX202502142I7,88	INVESTEC BANK LIMITED	Active	2020/02/14		2025/02/14	ZAM000496876	0	7.88	ISDF	None							2020/02/14			Category2
							ZAM000496876													2020/08/14	
							ZAM000496876													2021/02/15	
							ZAM000496876													2021/08/16	
							ZAM000496876													2022/02/14	
							ZAM000496876													2022/08/15	
							ZAM000496876													2023/02/14	
							ZAM000496876													2023/08/14	
							ZAM000496876													2024/02/14	
							ZAM000496876													2024/08/14	
							ZAM000496876													2025/02/14	
Negotiable Certificates Of Deposit	NBKNCDX202008142T7,025	NEDBANK CAPITAL	Active	2020/02/14		2020/08/14	ZAM000496983	17000000	7.025	TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCDX202103122T7,325	INVESTEC BANK LIMITED	Active	2020/02/14		2021/03/12	ZAM000497064	1000000	7.325	TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	NBKNCDX202102152T7,325	NEDBANK CAPITAL	Active	2020/02/14		2021/02/15	ZAM000497148	10000000	7.325	TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	RANNCDX202102122T7,3000000	RAND MERCHANT BANK	Active	2020/02/14		2021/02/12	ZAM000497080	115000000	7.3	TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102152T7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/14		2021/02/15	ZAM000497122	15000000	7.325	TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	RANNCDX202102152T7,3000000	RAND MERCHANT BANK	Active	2020/02/14		2021/02/15	ZAM000497189	10000000	7.3	TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	RANNCDX202008142T7,0250000	RAND MERCHANT BANK	Active	2020/02/14		2020/08/14	ZAM000497072	37000000	7.025	TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102112T7,325	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/11	ZAM000497007	13000000	7.325	TERM	None							2020/02/14			Category2
Floating Rate Notes	ABPFRNX202102153IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2020/02/14		2021/02/15	ZAM000497163	50000000	5.28	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/14			Category3
							ZAM000497163													2021/02/15	
							ZAM000497163		5.283										2020/05/14	2020/05/14	
							ZAM000497163												2020/08/14	2020/08/14	
							ZAM000497163												2020/11/16	2020/11/16	
Floating Rate Notes	IPNFRNX202502143IJ03XXXXPLP1,20	INVESTEC BANK LIMITED	Active	2020/02/14		2025/02/14	ZAM000496884	200000000	5.68	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/02/14			Category3
							ZAM000496884													2025/02/14	
							ZAM000496884		5.683										2020/05/14	2020/05/14	
							ZAM000496884												2020/08/14	2020/08/14	
							ZAM000496884												2020/11/16	2020/11/16	
							ZAM000496884												2021/02/15	2021/02/15	
							ZAM000496884												2021/05/14	2021/05/14	
							ZAM000496884												2021/08/16	2021/08/16	
							ZAM000496884												2021/11/15	2021/11/15	
							ZAM000496884												2022/02/14	2022/02/14	
							ZAM000496884												2022/05/16	2022/05/16	
							ZAM000496884												2022/08/15	2022/08/15	
							ZAM000496884												2022/11/14	2022/11/14	
							ZAM000496884												2023/02/14	2023/02/14	
							ZAM000496884												2023/05/15	2023/05/15	
							ZAM000496884												2023/08/14	2023/08/14	
							ZAM000496884												2023/11/14	2023/11/14	
							ZAM000496884												2024/02/14	2024/02/14	
							ZAM000496884												2024/05/14	2024/05/14	
							ZAM000496884												2024/08/14	2024/08/14	
							ZAM000496884												2024/11/14	2024/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103153IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/14		2021/03/15	ZAM000497197	880000000	4.89	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/14			Category3
							ZAM000497197													2021/03/15	
							ZAM000497197		7.333										2020/03/16	2020/03/16	
							ZAM000497197		4.892										2020/06/15	2020/06/15	
							ZAM000497197												2020/09/15	2020/09/15	
							ZAM000497197												2020/12/15	2020/12/15	
Negotiable Certificates Of Deposit	ABPNCDX202102122I7,375	ABSA BANK LIMITED	Active	2020/02/14		2021/02/12	ZAM000497023	100269872	7.375	ISDF	None							2020/02/14			Category2
							ZAM000497023													2021/02/12	
Negotiable Certificates Of Deposit	NBKNCDX202102112T7,325	NEDBANK CAPITAL	Active	2020/02/14		2021/02/11	ZAM000496892	13000000	7.325	TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102122T7,375	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/12	ZAM000496975	133000000	7.375	TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102122T7,325	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/12	ZAM000497114	115000000	7.325	TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	RANNCDX202102122T7,3000000	RAND MERCHANT BANK	Active	2020/02/14		2021/02/12	ZAM000496868	13000000	7.3	TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCDX202103122T7,5	INVESTEC BANK LIMITED	Active	2020/02/14		2021/03/12	ZAM000496918	650000000	7.5	TERM	None							2020/02/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202008173IJ03XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2020/08/17	ZAM000497411	600000000	7.108	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2020/02/17			Category3
							ZAM000497411													2020/08/17	
							ZAM000497411												2020/05/18	2020/05/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103173IJ03XXXXPLP0,94	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/03/17	ZAM000497445	225000000	7.498	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/02/17			Category3
							ZAM000497445													2021/03/17	
							ZAM000497445												2020/05/18	2020/05/18	
							ZAM000497445												2020/08/17	2020/08/17	
							ZAM000497445												2020/11/17	2020/11/17	
							ZAM000497445												2021/02/17	2021/02/17	
Floating Rate Notes	ABPFRNX202102173IJ03XXXXPLP0,85000	ABSA BANK LIMITED	Active	2020/02/17		2021/02/17	ZAM000497387	200000000	7.408	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/02/17			Category3
							ZAM000497387													2021/02/17	
							ZAM000497387												2020/05/18	2020/05/18	
							ZAM000497387												2020/08/17	2020/08/17	
							ZAM000497387												2020/11/17	2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103173IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/03/17	ZAM000497403	750000000	7.508	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/17			Category3
							ZAM000497403													2021/03/17	
							ZAM000497403												2020/05/18	2020/05/18	
							ZAM000497403												2020/08/17	2020/08/17	
							ZAM000497403												2020/11/17	2020/11/17	
							ZAM000497403												2021/02/17	2021/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102173IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/02/17	ZAM000497270	7000000	7.358	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/17			Category3
							ZAM000497270													2021/02/17	
							ZAM000497270												2020/05/18	2020/05/18	
							ZAM000497270												2020/08/17	2020/08/17	
							ZAM000497270												2020/11/17	2020/11/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD202102163IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2020/02/17		2021/02/16	ZAM000497288	100000000	7.358	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/17			Category3
							ZAM000497288													2021/02/16	
							ZAM000497288												2020/05/18	2020/05/18	
							ZAM000497288												2020/08/17	2020/08/17	
							ZAM000497288												2020/11/17	2020/11/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD202102173IJ03XXXXPLP0,8	NEDBANK CAPITAL	Active	2020/02/17		2021/02/17	ZAM000497437	14000000	7.358	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/17			Category3
							ZAM000497437													2021/02/17	
							ZAM000497437												2020/05/18	2020/05/18	
							ZAM000497437												2020/08/17	2020/08/17	
							ZAM000497437												2020/11/17	2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102173IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/02/17	ZAM000497452	9000000	7.358	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/17			Category3
							ZAM000497452													2021/02/17	
							ZAM000497452												2020/05/18	2020/05/18	
							ZAM000497452												2020/08/17	2020/08/17	
							ZAM000497452												2020/11/17	2020/11/17	
Negotiable Certificates Of Deposit	ABPNCDX202009142I7,	ABSA BANK LIMITED	Active	2020/02/17		2020/09/14	ZAM000497320	1000000	7	ISDF	None							2020/02/17			Category2
							ZAM000497320													2020/09/14	
Negotiable Certificates Of Deposit	ABPNCDX202010142I7,025	ABSA BANK LIMITED	Active	2020/02/17		2020/10/14	ZAM000497338	1000000	7.025	ISDF	None							2020/02/17			Category2
							ZAM000497338													2020/10/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102123IPRMSBZAMIP2,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/02/12	ZAM000497361	1020000000	4.68	ISDF	None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2020/02/17			Category3
							ZAM000497361													2020/03/17	
							ZAM000497361													2020/04/17	
							ZAM000497361													2020/05/18	
							ZAM000497361													2020/06/17	
							ZAM000497361													2020/07/17	
							ZAM000497361													2020/08/17	
							ZAM000497361													2020/09/17	
							ZAM000497361													2020/10/19	
							ZAM000497361													2020/11/17	
							ZAM000497361													2020/12/17	
							ZAM000497361													2021/01/18	
							ZAM000497361													2021/02/12	
							ZAM000497361		4.675										2020/07/24		
Floating Rate Notes	RANFRNX202102163IJ03XXXXPLB75,	RAND MERCHANT BANK	Active	2020/02/17		2021/02/16	ZAM000497429	9000000	7.308	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/17			Category3
							ZAM000497429													2021/02/16	
							ZAM000497429												2020/05/18	2020/05/18	
							ZAM000497429												2020/08/17	2020/08/17	
							ZAM000497429												2020/11/17	2020/11/17	
Negotiable Certificates Of Deposit	ABPNCDX202012142I7,15	ABSA BANK LIMITED	Active	2020/02/17		2020/12/14	ZAM000497346	1200000	7.15	ISDF	None							2020/02/17			Category2
							ZAM000497346													2020/12/14	
Floating Rate Notes	RANFRNX202102173IJ03XXXXPLB75,	RAND MERCHANT BANK	Active	2020/02/18		2021/02/17	ZAM000497593	0	7.308	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18			Category3
							ZAM000497593													2021/02/17	
							ZAM000497593												2020/05/18	2020/05/18	
							ZAM000497593												2020/08/18	2020/08/18	
							ZAM000497593												2020/11/18	2020/11/18	
Negotiable Certificates Of Deposit	ABPNCDX202008182I7,025	ABSA BANK LIMITED	Active	2020/02/18		2020/08/18	ZAM000497601	159000000	7.025	ISDF	None							2020/02/18			Category2
							ZAM000497601													2020/08/18	
Floating Rate Notes	RANFRNX202102173IJ03XXXXPLB75,	RAND MERCHANT BANK	Active	2020/02/18		2021/02/17	ZAM000497494	7000000	7.308	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18			Category3
							ZAM000497494													2021/02/17	
							ZAM000497494												2020/05/18	2020/05/18	
							ZAM000497494												2020/08/17	2020/08/17	
							ZAM000497494												2020/11/17	2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102183IJ06XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18		2021/02/18	ZAM000497577	14000000	7.425	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/18			Category3
							ZAM000497577													2021/02/18	
							ZAM000497577												2020/08/18	2020/08/18	
Floating Rate Notes	RANFRNX202102173IJ03XXXXPLB75,	RAND MERCHANT BANK	Active	2020/02/18		2021/02/17	ZAM000497619	0	7.308	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18			Category3
							ZAM000497619													2021/02/17	
							ZAM000497619												2020/05/18	2020/05/18	
							ZAM000497619												2020/08/18	2020/08/18	
							ZAM000497619												2020/11/18	2020/11/18	
Negotiable Certificates Of Deposit	IPNNCDX202102262T7,45	INVESTEC BANK LIMITED	Active	2020/02/18		2021/02/26	ZAM000497510	90000000	7.45	TERM	None							2020/02/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX202008182T7,	NEDBANK CAPITAL	Active	2020/02/18		2020/08/18	ZAM000497643	15000000	7	TERM	None							2020/02/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX202102172T7,3	NEDBANK CAPITAL	Active	2020/02/18		2021/02/17	ZAM000497569	32000000	7.3	TERM	None							2020/02/18			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202108183IJ03XXXXPLP0,81	NEDBANK CAPITAL	Active	2020/02/18		2021/08/18	ZAM000497502	2000000	7.368	ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/18			Category3
							ZAM000497502													2021/08/18	
							ZAM000497502												2020/05/18	2020/05/18	
							ZAM000497502												2020/08/18	2020/08/18	
							ZAM000497502												2020/11/18	2020/11/18	
							ZAM000497502												2021/02/18	2021/02/18	
							ZAM000497502												2021/05/18	2021/05/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD202102173IJ03XXXXPLP0,925	INVESTEC BANK LIMITED	Active	2020/02/18		2021/02/17	ZAM000497635	25000000	7.483	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/18			Category3
							ZAM000497635													2021/02/17	
							ZAM000497635												2020/05/18	2020/05/18	
							ZAM000497635												2020/08/17	2020/08/17	
							ZAM000497635												2020/11/17	2020/11/17	
Notes	PNPNOTX202102163IPRMXXXXMIP2,70	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/02/18		2021/02/16	ZAM000497262	250000000	4.3	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		Monthly Payment Cycle	Ad Hoc	2020/02/18			Category3
							ZAM000497262													2020/02/28	
							ZAM000497262													2020/03/31	
							ZAM000497262													2020/04/30	
							ZAM000497262													2020/06/01	
							ZAM000497262													2020/06/30	
							ZAM000497262													2020/07/31	
							ZAM000497262													2020/08/31	
							ZAM000497262													2020/09/30	
							ZAM000497262													2020/11/02	
							ZAM000497262													2020/11/30	
							ZAM000497262													2020/12/31	
							ZAM000497262													2021/02/01	
							ZAM000497262													2021/02/16	
							ZAM000497262		6.05										2020/04/02		
							ZAM000497262		6.05										2020/04/03		
							ZAM000497262		6.05										2020/04/06		
							ZAM000497262		6.05										2020/04/07		
							ZAM000497262		6.05										2020/04/08		
							ZAM000497262		6.05										2020/04/09		
							ZAM000497262		5.05										2020/04/15		
							ZAM000497262		5.05										2020/04/16		
							ZAM000497262		5.05										2020/04/20		
							ZAM000497262		5.05										2020/04/21		
							ZAM000497262		5.05										2020/04/22		
							ZAM000497262		5.05										2020/04/24		
							ZAM000497262		5.05										2020/04/28		
							ZAM000497262		5.05										2020/04/29		
							ZAM000497262		5.05										2020/04/30		
							ZAM000497262		5.05										2020/05/04		
							ZAM000497262		5.05										2020/05/05		
							ZAM000497262		5.05										2020/05/06		
							ZAM000497262		5.05										2020/05/07		
							ZAM000497262		5.05										2020/05/08		
							ZAM000497262		5.05										2020/05/11		
							ZAM000497262		5.05										2020/05/12		
							ZAM000497262		5.05										2020/05/13		
							ZAM000497262		5.05										2020/05/15		
							ZAM000497262		5.05										2020/05/18		
							ZAM000497262		5.05										2020/05/19		
							ZAM000497262		5.05										2020/05/20		
							ZAM000497262		4.55										2020/05/25		
							ZAM000497262		4.55										2020/05/27		
							ZAM000497262		4.55										2020/05/28		
							ZAM000497262		4.55										2020/05/29		
							ZAM000497262		4.55										2020/06/03		
							ZAM000497262		4.55										2020/06/04		
							ZAM000497262		4.55										2020/06/05		
							ZAM000497262		4.55										2020/06/08		
							ZAM000497262		4.55										2020/06/09		
							ZAM000497262		4.55										2020/06/10		
							ZAM000497262		4.55										2020/06/11		
							ZAM000497262		4.55										2020/06/12		
							ZAM000497262		4.55										2020/06/15		
							ZAM000497262		4.55										2020/06/17		
							ZAM000497262		4.55										2020/06/18		
							ZAM000497262		4.55										2020/06/19		
							ZAM000497262		4.55										2020/06/22		
							ZAM000497262		4.55										2020/06/23		
							ZAM000497262		4.55										2020/06/24		
							ZAM000497262		4.55										2020/06/25		
							ZAM000497262		4.55										2020/06/26		
							ZAM000497262		4.55										2020/06/30		
							ZAM000497262		4.55										2020/07/01		
							ZAM000497262		4.55										2020/07/03		
							ZAM000497262		4.55										2020/07/06		
							ZAM000497262		4.55										2020/07/09		
							ZAM000497262		4.55										2020/07/10		
							ZAM000497262		4.55										2020/07/13		
							ZAM000497262		4.55										2020/07/14		
							ZAM000497262		4.55										2020/07/15		
							ZAM000497262		4.55										2020/07/16		
							ZAM000497262		4.55										2020/07/22		
							ZAM000497262		4.55										2020/07/23		
							ZAM000497262		4.3										2020/07/24		
Negotiable Certificates Of Deposit	RANNCDX202102172T7,3750000	RAND MERCHANT BANK	Active	2020/02/18		2021/02/17	ZAM000497536	800000000	7.375	TERM	None							2020/02/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202102183IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18		2021/02/18	ZAM000497627	381000000	7.483	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/18			Category3
							ZAM000497627													2021/02/18	
							ZAM000497627												2020/05/18	2020/05/18	
							ZAM000497627												2020/08/18	2020/08/18	
							ZAM000497627												2020/11/18	2020/11/18	
Negotiable Certificates Of Deposit	SBSNCDX202102182T7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18		2021/02/18	ZAM000497551	5000000	7.3	TERM	None							2020/02/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX202102192T7,3	NEDBANK CAPITAL	Active	2020/02/19		2021/02/19	ZAM000497825	50000000	7.3	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	RANNCDX202010052T7,0350000	RAND MERCHANT BANK	Active	2020/02/19		2020/10/05	ZAM000497684	14000000	7.035	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102192T7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19		2021/02/19	ZAM000497718	0	7.3	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	RANNCDX202102182T7,2500000	RAND MERCHANT BANK	Active	2020/02/19		2021/02/18	ZAM000497858	20000000	7.25	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	ABPNCDX202702192I8,3	ABSA BANK LIMITED	Active	2020/02/19		2027/02/19	ZAM000497668	118700000	8.3	ISDF	None							2020/02/19			Category2
							ZAM000497668													2020/08/19	
							ZAM000497668													2021/02/19	
							ZAM000497668													2021/08/19	
							ZAM000497668													2022/02/21	
							ZAM000497668													2022/08/19	
							ZAM000497668													2023/02/20	
							ZAM000497668													2023/08/21	
							ZAM000497668													2024/02/19	
							ZAM000497668													2024/08/19	
							ZAM000497668													2025/02/19	
							ZAM000497668													2025/08/19	
							ZAM000497668													2026/02/19	
							ZAM000497668													2026/08/19	
							ZAM000497668													2027/02/19	
Negotiable Certificates Of Deposit	ABPNCDX202008192I7,	ABSA BANK LIMITED	Active	2020/02/19		2020/08/19	ZAM000497809	4000000	7	ISDF	None							2020/02/19			Category2
							ZAM000497809													2020/08/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102193IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19		2021/02/19	ZAM000497833	580000000	5.33	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/19			Category3
							ZAM000497833													2021/02/19	
							ZAM000497833		5.325										2020/05/19	2020/05/19	
							ZAM000497833												2020/08/19	2020/08/19	
							ZAM000497833												2020/11/19	2020/11/19	
Floating Rate Notes	ABPFRNX202502193IJ03XXXXPLP1,12500	ABSA BANK LIMITED	Active	2020/02/19		2025/02/19	ZAM000497205	250000000	5.53	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/02/19			Category3
							ZAM000497205													2025/02/19	
							ZAM000497205		5.525										2020/05/19	2020/05/19	
							ZAM000497205												2020/08/19	2020/08/19	
							ZAM000497205												2020/11/19	2020/11/19	
							ZAM000497205												2021/02/19	2021/02/19	
							ZAM000497205												2021/05/19	2021/05/19	
							ZAM000497205												2021/08/19	2021/08/19	
							ZAM000497205												2021/11/19	2021/11/19	
							ZAM000497205												2022/02/21	2022/02/21	
							ZAM000497205												2022/05/19	2022/05/19	
							ZAM000497205												2022/08/19	2022/08/19	
							ZAM000497205												2022/11/21	2022/11/21	
							ZAM000497205												2023/02/20	2023/02/20	
							ZAM000497205												2023/05/19	2023/05/19	
							ZAM000497205												2023/08/21	2023/08/21	
							ZAM000497205												2023/11/20	2023/11/20	
							ZAM000497205												2024/02/19	2024/02/19	
							ZAM000497205												2024/05/20	2024/05/20	
							ZAM000497205												2024/08/19	2024/08/19	
							ZAM000497205												2024/11/19	2024/11/19	
Negotiable Certificates Of Deposit	SBSNCDX202102182T7,31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19		2021/02/18	ZAM000497700	50000000	7.31	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	IPNNCDX202103122T7,45	INVESTEC BANK LIMITED	Active	2020/02/19		2021/03/12	ZAM000497759	175000000	7.45	TERM	None							2020/02/19			Category2
Treasury Bills	NATTBXX202102171	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/19		2021/02/17	ZAM000497155	6245000000			None							2020/02/19			Category1
Negotiable Certificates Of Deposit	RANNCDX202102182T7,2750000	RAND MERCHANT BANK	Active	2020/02/19		2021/02/18	ZAM000497726	45000000	7.275	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102192T7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19		2021/02/19	ZAM000497791	6000000	7.3	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102192T7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19		2021/02/19	ZAM000497734	62000000	7.3	TERM	None							2020/02/19			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202102183IJ06XXXXPLP0,4	INVESTEC BANK LIMITED	Active	2020/02/19		2021/02/18	ZAM000497817	0	7.475	ISDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2020/02/19			Category3
							ZAM000497817													2021/02/18	
							ZAM000497817												2020/08/19	2020/08/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD202102193IJ03XXXXPLP0,90	INVESTEC BANK LIMITED	Active	2020/02/19		2021/02/19	ZAM000497841	100000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Half Yearly Payment Cycle	Issuer Defined	2020/02/19			Category3
							ZAM000497841													2021/02/19	
							ZAM000497841		5.3										2020/05/19	2020/05/19	
							ZAM000497841												2020/08/19	2020/08/19	
							ZAM000497841												2020/11/19	2020/11/19	
Negotiable Certificates Of Deposit	ABPNCDX202102182I7,275	ABSA BANK LIMITED	Active	2020/02/19		2021/02/18	ZAM000497676	50000000	7.275	ISDF	None							2020/02/19			Category2
							ZAM000497676													2021/02/18	
Floating Rate Notes	ABPFRNX202008193IJ03XXXXPLP0,47500	ABSA BANK LIMITED	Active	2020/02/19		2020/08/19	ZAM000497767	60000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2020/02/19			Category3
							ZAM000497767													2020/08/19	
							ZAM000497767		4.875										2020/05/19	2020/05/19	
Floating Rate Notes	RANFRNX202502193QJ03XXXXPLB112,5	RAND MERCHANT BANK	Active	2020/02/19		2025/02/19	ZAM000497353	250000000	5.53	QUTR	None	19	ZAR-JIBAR3	PLUS-112.5-BPS		None	Quarterly Payment Cycle	2020/02/19			Category3
							ZAM000497353		5.525										2020/05/19		
Negotiable Certificates Of Deposit	NBKNCDX202102182T7,3	NEDBANK CAPITAL	Active	2020/02/19		2021/02/18	ZAM000497692	50000000	7.3	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102182T7,325	INVESTEC BANK LIMITED	Active	2020/02/19		2021/02/18	ZAM000497742	50000000	7.325	TERM	None							2020/02/19			Category2
Negotiable Certificates Of Deposit	ABPNCDX202009212I7,05	ABSA BANK LIMITED	Active	2020/02/20		2020/09/21	ZAM000497866	516000000	7.05	ISDF	None							2020/02/20			Category2
							ZAM000497866													2020/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102223IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/20		2021/02/22	ZAM000497874	90000000	5.17	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/20			Category3
							ZAM000497874													2021/02/22	
							ZAM000497874		5.167										2020/05/20	2020/05/20	
							ZAM000497874												2020/08/20	2020/08/20	
							ZAM000497874												2020/11/20	2020/11/20	
Negotiable Certificates Of Deposit	NBKNCDX202102192T7,25	NEDBANK CAPITAL	Active	2020/02/20		2021/02/19	ZAM000497882	15000000	7.25	TERM	None							2020/02/20			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202102193IJ03XXXXPLP0,92	NEDBANK CAPITAL	Active	2020/02/20		2021/02/19	ZAM000497924	380000000	5.29	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/20			Category3
							ZAM000497924													2021/02/19	
							ZAM000497924		5.287										2020/05/20	2020/05/20	
							ZAM000497924												2020/08/20	2020/08/20	
							ZAM000497924												2020/11/20	2020/11/20	
Promissory Notes	TLDPNXX202008201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/20		2020/08/20	ZAM000497916	50000000			None							2020/02/20			Category1
Negotiable Certificates Of Deposit	IPNNCDX202103032T7,35	INVESTEC BANK LIMITED	Active	2020/02/20		2021/03/03	ZAM000497908	25000000	7.35	TERM	None							2020/02/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX202010212T7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21		2020/10/21	ZAM000497965	10000000	7	TERM	None							2020/02/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202102223IJ03XXXXPLP0,92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21		2021/02/22	ZAM000498070	150000000	5.17	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2020/02/21			Category3
							ZAM000498070													2021/02/22	
							ZAM000498070		5.17										2020/05/21	2020/05/21	
							ZAM000498070												2020/08/21	2020/08/21	
							ZAM000498070												2020/11/23	2020/11/23	
Negotiable Certificates Of Deposit	NBKNCDX202008202T6,95	NEDBANK CAPITAL	Active	2020/02/21		2020/08/20	ZAM000498039	5000000	6.95	TERM	None							2020/02/21			Category2
Negotiable Certificates Of Deposit	RANNCDX202008202T6,9250000	RAND MERCHANT BANK	Active	2020/02/21		2020/08/20	ZAM000498047	5000000	6.925	TERM	None							2020/02/21			Category2
Negotiable Certificates Of Deposit	IPNNCDX202008202T7,0	INVESTEC BANK LIMITED	Active	2020/02/21		2020/08/20	ZAM000498062	5000000	7	TERM	None							2020/02/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX202008202T6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21		2020/08/20	ZAM000498096	5000000	6.925	TERM	None							2020/02/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202502213IJ03XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21		2025/02/21	ZAM000497932	600000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/02/21			Category3
							ZAM000497932													2025/02/21	
							ZAM000497932		5.45										2020/05/21	2020/05/21	
							ZAM000497932												2020/08/21	2020/08/21	
							ZAM000497932												2020/11/23	2020/11/23	
							ZAM000497932												2021/02/22	2021/02/22	
							ZAM000497932												2021/05/21	2021/05/21	
							ZAM000497932												2021/08/23	2021/08/23	
							ZAM000497932												2021/11/22	2021/11/22	
							ZAM000497932												2022/02/21	2022/02/21	
							ZAM000497932												2022/05/23	2022/05/23	
							ZAM000497932												2022/08/22	2022/08/22	
							ZAM000497932												2022/11/21	2022/11/21	
							ZAM000497932												2023/02/21	2023/02/21	
							ZAM000497932												2023/05/22	2023/05/22	
							ZAM000497932												2023/08/21	2023/08/21	
							ZAM000497932												2023/11/21	2023/11/21	
							ZAM000497932												2024/02/21	2024/02/21	
							ZAM000497932												2024/05/21	2024/05/21	
							ZAM000497932												2024/08/21	2024/08/21	
							ZAM000497932												2024/11/21	2024/11/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102193IJ06XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21		2021/02/19	ZAM000498153	500000000	7.417	ISDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2020/02/21			Category3
							ZAM000498153													2021/02/19	
							ZAM000498153												2020/08/21	2020/08/21	
Promissory Notes	NRAPNXX202102191	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Active	2020/02/21		2021/02/19	ZAM000497544	640000000			None							2020/02/21			Category1
Promissory Notes	TLDPNXX202008211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/21		2020/08/21	ZAM000497981	100000000			None							2020/02/21			Category1
Floating Rate Notes	RANFRNX202102193IJ03XXXXPLB72,5	RAND MERCHANT BANK	Active	2020/02/21		2021/02/19	ZAM000498088	6000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2020/02/21			Category3
							ZAM000498088													2021/02/19	
							ZAM000498088		5.125										2020/05/19	2020/05/19	
							ZAM000498088												2020/08/19	2020/08/19	
							ZAM000498088												2020/11/19	2020/11/19	
Negotiable Certificates Of Deposit	IPNNCDX202102192T7,325	INVESTEC BANK LIMITED	Active	2020/02/21		2021/02/19	ZAM000498104	123000000	7.325	TERM	None							2020/02/21			Category2
Floating Rate Notes	ABPFRNX202502213IJ03XXXXPLP1,05000	ABSA BANK LIMITED	Active	2020/02/21		2025/02/21	ZAM000498138	50000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/02/21			Category3
							ZAM000498138													2025/02/21	
							ZAM000498138		5.3										2020/05/21	2020/05/21	
							ZAM000498138												2020/08/21	2020/08/21	
							ZAM000498138												2020/11/23	2020/11/23	
							ZAM000498138												2021/02/22	2021/02/22	
							ZAM000498138												2021/05/21	2021/05/21	
							ZAM000498138												2021/08/23	2021/08/23	

							ZAM000498138												2021/11/22	2021/11/22	
							ZAM000498138												2022/02/21	2022/02/21	
							ZAM000498138												2022/05/23	2022/05/23	
							ZAM000498138												2022/08/22	2022/08/22	
							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	
Negotiable Certificates Of Deposit	ABPNCDX202008202I6,95	ABSA BANK LIMITED	Active	2020/02/21		2020/08/20	ZAM000498005	5000000	6.95	ISDF	None							2020/02/21			Category2
							ZAM000498005													2020/08/20	
Floating Rate Notes	ABPFRNX202008213IPRMABSAMIP2,70000	ABSA BANK LIMITED	Active	2020/02/21		2020/08/21	ZAM000497999	100000000	4.3	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2020/02/21			Category3
							ZAM000497999													2020/03/23	
							ZAM000497999													2020/04/21	
							ZAM000497999													2020/05/21	
							ZAM000497999													2020/06/22	
							ZAM000497999													2020/07/21	
							ZAM000497999													2020/08/21	
							ZAM000497999		4.3										2020/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD202102193IJ03XXXXPLP0,775	NEDBANK CAPITAL	Active	2020/02/21		2021/02/19	ZAM000498013	36000000	5.03	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/21			Category3
							ZAM000498013													2021/02/19	
							ZAM000498013		5.025										2020/05/21	2020/05/21	
							ZAM000498013												2020/08/21	2020/08/21	
							ZAM000498013												2020/11/23	2020/11/23	
Negotiable Certificates Of Deposit	ABPNCDX202008212I6,975	ABSA BANK LIMITED	Active	2020/02/21		2020/08/21	ZAM000498146	109000000	6.975	ISDF	None							2020/02/21			Category2
							ZAM000498146													2020/08/21	
Negotiable Certificates Of Deposit	RANNCDX202102192T7,3000000	RAND MERCHANT BANK	Active	2020/02/21		2021/02/19	ZAM000497973	1025000000	7.3	TERM	None							2020/02/21			Category2
Negotiable Certificates Of Deposit	NBKNCDX202008212T6,95	NEDBANK CAPITAL	Active	2020/02/21		2020/08/21	ZAM000498054	10000000	6.95	TERM	None							2020/02/21			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD202102193MPRMFIRNMIB245,	RAND MERCHANT BANK	Active	2020/02/21		2021/02/19	ZAM000497957	0	4.55	MNTH	None	21	ZAR-PRIME	MINUS-245-BPS		None	Ad Hoc	2020/02/21			Category3
							ZAM000497957		4.55										2020/07/24		
Negotiable Certificates Of Deposit	ABPNCDX202008242I6,9	ABSA BANK LIMITED	Active	2020/02/24		2020/08/24	ZAM000498195	5000000	6.9	ISDF	None							2020/02/24			Category2
							ZAM000498195													2020/08/24	
Floating Rate Notes	RANFRNX202108243IJ03XXXXPLB82,5	RAND MERCHANT BANK	Active	2020/02/24		2021/08/24	ZAM000498294	5000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2020/02/24			Category3
							ZAM000498294													2021/08/24	
							ZAM000498294		4.883										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	SBSLNCD202103193IJ03XXXXPLP0,915	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24		2021/03/19	ZAM000498419	255000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-0.915-PRCT		None	Issuer Defined	2020/02/24			Category3
							ZAM000498419													2021/03/19	
							ZAM000498419		7.257										2020/03/19	2020/03/19	
							ZAM000498419		4.84										2020/06/19	2020/06/19	
							ZAM000498419												2020/09/21	2020/09/21	
							ZAM000498419												2020/12/21	2020/12/21	
Negotiable Certificates Of Deposit	ABPNCDX202102242I7,15	ABSA BANK LIMITED	Active	2020/02/24		2021/02/24	ZAM000498203	10000000	7.15	ISDF	None							2020/02/24			Category2
							ZAM000498203													2021/02/24	
Floating Rate Notes	ABPFRNX202102233IJ03XXXXPLP0,75000	ABSA BANK LIMITED	Active	2020/02/24		2021/02/23	ZAM000498385	9000000	4.81	ISDF	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	
Negotiable Certificates Of Deposit	SBSNCDX202008242T6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24		2020/08/24	ZAM000498344	5000000	6.875	TERM	None							2020/02/24			Category2
Negotiable Certificates Of Deposit	ABPNCDX202102232I7,15	ABSA BANK LIMITED	Active	2020/02/24		2021/02/23	ZAM000498336	15000000	7.15	ISDF	None							2020/02/24			Category2
							ZAM000498336													2021/02/23	
Negotiable Certificates Of Deposit	IPNNCDX202102242T7,20	INVESTEC BANK LIMITED	Active	2020/02/24		2021/02/24	ZAM000498328	10000000	7.2	TERM	None							2020/02/24			Category2
Negotiable Certificates Of Deposit	NBKNCDX202008242T6,9	NEDBANK CAPITAL	Active	2020/02/24		2020/08/24	ZAM000498229	5000000	6.9	TERM	None							2020/02/24			Category2
Negotiable Certificates Of Deposit	IPNNCDX202008242T6,95	INVESTEC BANK LIMITED	Active	2020/02/24		2020/08/24	ZAM000498310	5000000	6.95	TERM	None							2020/02/24			Category2
Negotiable Certificates Of Deposit	SBSNCDX202008242T6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24		2020/08/24	ZAM000498369	1000000	6.875	TERM	None							2020/02/24			Category2
Negotiable Certificates Of Deposit	IPNNCDX202103242T7,325	INVESTEC BANK LIMITED	Active	2020/02/24		2021/03/24	ZAM000498401	30000000	7.325	TERM	None							2020/02/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202102243IJ06XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24		2021/02/24	ZAM000498377	27000000	7.317	ISDF	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	
Linked Negotiable Certificates Of Deposit	SBSLNCD202108243IJ03XXXXPLP0,98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24		2021/08/24	ZAM000498161	500000000	5.04	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2020/02/24			Category3
							ZAM000498161													2021/08/24	
							ZAM000498161		5.038										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	ABPFRNX202008243IJ03XXXXPLP0,47500	ABSA BANK LIMITED	Active	2020/02/24		2020/08/24	ZAM000498179	135000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2020/02/24			Category3
							ZAM000498179													2020/08/24	
							ZAM000498179		4.533										2020/05/25	2020/05/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD202102233IJ03XXXXPLP0,775	NEDBANK CAPITAL	Active	2020/02/24		2021/02/23	ZAM000498260	64000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/24			Category3
							ZAM000498260													2021/02/23	
							ZAM000498260		4.833										2020/05/25	2020/05/25	
							ZAM000498260												2020/08/24	2020/08/24	
							ZAM000498260												2020/11/24	2020/11/24	
Negotiable Certificates Of Deposit	RANNCDX202008242T6,8750000	RAND MERCHANT BANK	Active	2020/02/24		2020/08/24	ZAM000498187	5000000	6.875	TERM	None							2020/02/24			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102242T7,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24		2021/02/24	ZAM000498302	10000000	7.15	TERM	None							2020/02/24			Category2
Negotiable Certificates Of Deposit	IPNNCDX202008242T6,925	INVESTEC BANK LIMITED	Active	2020/02/24		2020/08/24	ZAM000498393	0	6.925	TERM	None							2020/02/24			Category2
Negotiable Certificates Of Deposit	NBKNCDX202102242T7,15	NEDBANK CAPITAL	Active	2020/02/24		2021/02/24	ZAM000498237	10000000	7.15	TERM	None							2020/02/24			Category2
Negotiable Certificates Of Deposit	RANNCDX202102242T7,1500000	RAND MERCHANT BANK	Active	2020/02/24		2021/02/24	ZAM000498211	10000000	7.15	TERM	None							2020/02/24			Category2
Negotiable Certificates Of Deposit	IPUNCDX202102242I7,225	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2020/02/24		2021/02/24	ZAM000498278	25000000	7.225	ISDF	None							2020/02/24			Category2
							ZAM000498278													2021/02/24	
Negotiable Certificates Of Deposit	SBSNCDX202102252T7,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/25		2021/02/25	ZAM000498542	10000000	7.15	TERM	None							2020/02/25			Category2
Bridging Bonds	DBSBBXX202011232T7,167	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2020/11/23	ZAM000498633	25000000	7.167	TERM	None							2020/02/25			Category2
Negotiable Certificates Of Deposit	IPNNCDX202008252T6,9	INVESTEC BANK LIMITED	Active	2020/02/25		2020/08/25	ZAM000498492	5000000	6.9	TERM	None							2020/02/25			Category2
Negotiable Certificates Of Deposit	IPNNCDX202103252T7,2	INVESTEC BANK LIMITED	Active	2020/02/25		2021/03/25	ZAM000498559	5000000	7.2	TERM	None							2020/02/25			Category2
Bridging Bonds	DBSBBXX202011252T7,167	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2020/11/25	ZAM000498641	50000000	7.167	TERM	None							2020/02/25			Category2
Negotiable Certificates Of Deposit	SASNCDX202102252T8,1	SASFIN BANK LTD	Active	2020/02/25		2021/02/25	ZAM000498435	10000000	8.1	TERM	None							2020/02/25			Category2
Negotiable Certificates Of Deposit	NBKNCDX202102252T7,15	NEDBANK CAPITAL	Active	2020/02/25		2021/02/25	ZAM000498583	2000000	7.15	TERM	None							2020/02/25			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202102253IJ03XXXXPLP0,92	INVESTEC BANK LIMITED	Active	2020/02/25		2021/02/25	ZAM000498575	340000000	4.98	ISDF	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	IPNNCDX202101202T7,125	INVESTEC BANK LIMITED	Active	2020/02/25		2021/01/20	ZAM000498476	2700000	7.125	TERM	None							2020/02/25			Category2
Negotiable Certificates Of Deposit	NBKNCDX202008242T6,9	NEDBANK CAPITAL	Active	2020/02/25		2020/08/24	ZAM000498443	17000000	6.9	TERM	None							2020/02/25			Category2
Bridging Bonds	DBSBBXX202008242T7,067	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2020/08/24	ZAM000498617	50000000	7.067	TERM	None							2020/02/25			Category2
Bridging Bonds	DBSBBXX202102242T7,325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2021/02/24	ZAM000498674	50000000	7.325	TERM	None							2020/02/25			Category2
Negotiable Certificates Of Deposit	RANNCDX202102242T7,1250000	RAND MERCHANT BANK	Active	2020/02/25		2021/02/24	ZAM000498609	100000000	7.125	TERM	None							2020/02/25			Category2
Bridging Bonds	DBSBBXX202008252T7,067	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2020/08/25	ZAM000498625	25000000	7.067	TERM	None							2020/02/25			Category2
Bridging Bonds	DBSBBXX202102232T7,325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2021/02/23	ZAM000498666	25000000	7.325	TERM	None							2020/02/25			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202102243IJ03XXXXPLP0,825	INVESTEC BANK LIMITED	Active	2020/02/25		2021/02/24	ZAM000498567	20000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/02/25			Category3
							ZAM000498567													2021/02/24	
							ZAM000498567		4.883										2020/05/25	2020/05/25	
							ZAM000498567												2020/08/24	2020/08/24	
							ZAM000498567												2020/11/24	2020/11/24	
Negotiable Certificates Of Deposit	SBSNCDX202008252T6,875	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	RANNCDX202008252T6,8500000	RAND MERCHANT BANK	Active	2020/02/25		2020/08/25	ZAM000498484	5000000	6.85	TERM	None							2020/02/25			Category2
Bridging Bonds	DBSBBXX202008262T7,067	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2020/08/26	ZAM000498658	100000000	7.067	TERM	None							2020/02/25			Category2
Bridging Bonds	DBSBBXX202102222T7,325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2021/02/22	ZAM000498682	100000000	7.325	TERM	None							2020/02/25			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202102253IJ03XXXXPLP0,775	INVESTEC BANK LIMITED	Active	2020/02/25		2021/02/25	ZAM000498591	13000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Half Yearly Payment Cycle	Issuer Defined	2020/02/25			Category3
							ZAM000498591													2021/02/25	
							ZAM000498591		4.833										2020/05/25	2020/05/25	
							ZAM000498591												2020/08/25	2020/08/25	
							ZAM000498591												2020/11/25	2020/11/25	
Negotiable Certificates Of Deposit	ABPNCDX202008252I6,9	ABSA BANK LIMITED	Active	2020/02/25		2020/08/25	ZAM000498450	5000000	6.9	ISDF	None							2020/02/25			Category2
							ZAM000498450													2020/08/25	
Negotiable Certificates Of Deposit	ABPNCDX202008252I6,9	ABSA BANK LIMITED	Active	2020/02/25		2020/08/25	ZAM000498534	13000000	6.9	ISDF	None							2020/02/25			Category2
							ZAM000498534													2020/08/25	
Negotiable Certificates Of Deposit	ABPNCDX202102252I7,2	ABSA BANK LIMITED	Active	2020/02/25		2021/02/25	ZAM000498468	100000000	7.2	ISDF	None							2020/02/25			Category2
							ZAM000498468													2021/02/25	
Negotiable Certificates Of Deposit	SBSNCDX202009302T6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/26		2020/09/30	ZAM000498708	26000000	6.9	TERM	None							2020/02/26			Category2
Negotiable Certificates Of Deposit	RANNCDX202007302T6,8000000	RAND MERCHANT BANK	Active	2020/02/26		2020/07/30	ZAM000498757	10000000	6.8	TERM	None							2020/02/26			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202102263IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/26		2021/02/26	ZAM000498765	1000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/02/26			Category3
							ZAM000498765													2021/02/26	
							ZAM000498765		4.817										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	SBSLNCD202108263IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/26		2021/08/26	ZAM000498781	2000000	4.84	ISDF	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	
Promissory Notes	TLDPNXX202008261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/26		2020/08/26	ZAM000498799	50000000			None							2020/02/26			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD202103173IJ03XXXXPLP0,92	INVESTEC BANK LIMITED	Active	2020/02/26		2021/03/17	ZAM000498823	120000000	4.86	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2020/02/26			Category3
							ZAM000498823													2021/03/17	
							ZAM000498823		7.312										2020/03/17	2020/03/17	
							ZAM000498823		4.862										2020/06/17	2020/06/17	
							ZAM000498823												2020/09/17	2020/09/17	
							ZAM000498823												2020/12/17	2020/12/17	
Negotiable Certificates Of Deposit	IPNNCDX202008262T6,925	INVESTEC BANK LIMITED	Active	2020/02/26		2020/08/26	ZAM000498807	5000000	6.925	TERM	None							2020/02/26			Category2
Treasury Bills	NATTBXX202102241	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/26		2021/02/24	ZAM000498112	4455000000			None							2020/02/26			Category1
Negotiable Certificates Of Deposit	NBKNCDX202102262T7,075	NEDBANK CAPITAL	Active	2020/02/27		2021/02/26	ZAM000498872	2000000	7.075	TERM	None							2020/02/27			Category2
Promissory Notes	IPNPNXX202102262T7,10	INVESTEC BANK LIMITED	Active	2020/02/27		2021/02/26	ZAM000498906	20000000	7.1	TERM	None							2020/02/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102262T7,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/27		2021/02/26	ZAM000498880	2000000	7.075	TERM	None							2020/02/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX202008272T6,825	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
Linked Negotiable Certificates Of Deposit	SBSLNCD202102263IJ06XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/27		2021/02/26	ZAM000498856	500000000	7.317	ISDF	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	IPNNCDX202102262T7,125	INVESTEC BANK LIMITED	Active	2020/02/27		2021/02/26	ZAM000498831	7000000	7.125	TERM	None							2020/02/27			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102262T7,225	INVESTEC BANK LIMITED	Active	2020/02/27		2021/02/26	ZAM000498849	600000000	7.225	TERM	None							2020/02/27			Category2
Negotiable Certificates Of Deposit	NBKNCDX202102252T7,15	NEDBANK CAPITAL	Active	2020/02/28		2021/02/25	ZAM000499045	4000000	7.15	TERM	None							2020/02/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103292T7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021/03/29	ZAM000499086	250000000	7.3	TERM	None							2020/02/28			Category2
Bridging Bonds	DBSBBXX202102252T7,325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/28		2021/02/25	ZAM000499144	50000000	7.325	TERM	None							2020/02/28			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202102263IJ03XXXXPLP0,85	NEDBANK CAPITAL	Active	2020/02/28		2021/02/26	ZAM000499094	225000000	4.86	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/28			Category3
							ZAM000499094													2021/02/26	
							ZAM000499094		4.858										2020/05/29	2020/05/29	
							ZAM000499094												2020/08/31	2020/08/31	
							ZAM000499094												2020/11/30	2020/11/30	
Floating Rate Notes	ABPFRNX202502283IJ03XXXXPLP1,00000	ABSA BANK LIMITED	Active	2020/02/28		2025/02/28	ZAM000499128	55000000	5.03	ISDF	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												2021/11/29	2021/11/29	
							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												2023/05/29	2023/05/29	
							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	IPNLNCD202502283IJ03XXXXPLP1,1	INVESTEC BANK LIMITED	Active	2020/02/28		2025/02/28	ZAM000499201	55000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/02/28			Category3
							ZAM000499201													2025/02/28	
							ZAM000499201		5.125										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	
							ZAM000499201												2021/05/28	2021/05/28	
							ZAM000499201												2021/08/30	2021/08/30	
							ZAM000499201												2021/11/29	2021/11/29	
							ZAM000499201												2022/02/28	2022/02/28	
							ZAM000499201												2022/05/30	2022/05/30	
							ZAM000499201												2022/08/29	2022/08/29	
							ZAM000499201												2022/11/28	2022/11/28	
							ZAM000499201												2023/02/28	2023/02/28	
							ZAM000499201												2023/05/29	2023/05/29	
							ZAM000499201												2023/08/28	2023/08/28	
							ZAM000499201												2023/11/28	2023/11/28	
							ZAM000499201												2024/02/28	2024/02/28	
							ZAM000499201												2024/05/28	2024/05/28	
							ZAM000499201												2024/08/28	2024/08/28	
							ZAM000499201												2024/11/28	2024/11/28	
Bridging Bonds	DBSBBXX202011252T7,167	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/28		2020/11/25	ZAM000499151	50000000	7.167	TERM	None							2020/02/28			Category2
Bridging Bonds	DBSBBXX202102262T7,325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/28		2021/02/26	ZAM000499193	50000000	7.325	TERM	None							2020/02/28			Category2
Negotiable Certificates Of Deposit	ABPNCDX202102252I7,15	ABSA BANK LIMITED	Active	2020/02/28		2021/02/25	ZAM000499037	4000000	7.15	ISDF	None							2020/02/28			Category2
							ZAM000499037													2021/02/25	
Negotiable Certificates Of Deposit	SBSNCDX202102262T7,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021/02/26	ZAM000498955	2000000	7.15	TERM	None							2020/02/28			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202502283IJ03XXXXPLP1,0	NEDBANK CAPITAL	Active	2020/02/28		2025/02/28	ZAM000499177	55000000	5.03	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/28			Category3
							ZAM000499177													2025/02/28	
							ZAM000499177		5.025										2020/05/28	2020/05/28	
							ZAM000499177												2020/08/28	2020/08/28	
							ZAM000499177												2020/11/30	2020/11/30	
							ZAM000499177												2021/02/26	2021/02/26	
							ZAM000499177												2021/05/28	2021/05/28	
							ZAM000499177												2021/08/30	2021/08/30	
							ZAM000499177												2021/11/29	2021/11/29	
							ZAM000499177												2022/02/28	2022/02/28	
							ZAM000499177												2022/05/30	2022/05/30	
							ZAM000499177												2022/08/29	2022/08/29	
							ZAM000499177												2022/11/28	2022/11/28	
							ZAM000499177												2023/02/28	2023/02/28	
							ZAM000499177												2023/05/29	2023/05/29	
							ZAM000499177												2023/08/28	2023/08/28	
							ZAM000499177												2023/11/28	2023/11/28	
							ZAM000499177												2024/02/28	2024/02/28	
							ZAM000499177												2024/05/28	2024/05/28	
							ZAM000499177												2024/08/28	2024/08/28	
							ZAM000499177												2024/11/28	2024/11/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102263IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021/02/26	ZAM000499185	1000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/02/28			Category3
							ZAM000499185													2021/02/26	
							ZAM000499185		4.8										2020/05/28	2020/05/28	
							ZAM000499185												2020/08/28	2020/08/28	
							ZAM000499185												2020/11/30	2020/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD202102263IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021/02/26	ZAM000499110	252000000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/02/28			Category3
							ZAM000499110													2021/02/26	
							ZAM000499110		4.925										2020/05/28	2020/05/28	
							ZAM000499110												2020/08/28	2020/08/28	
							ZAM000499110												2020/11/30	2020/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD202502283IJ03XXXXPLP1,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2025/02/28	ZAM000499169	55000000	5.03	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/02/28			Category3
							ZAM000499169													2025/02/28	
							ZAM000499169		5.025										2020/05/28	2020/05/28	
							ZAM000499169												2020/08/28	2020/08/28	
							ZAM000499169												2020/11/30	2020/11/30	
							ZAM000499169												2021/02/26	2021/02/26	
							ZAM000499169												2021/05/28	2021/05/28	
							ZAM000499169												2021/08/30	2021/08/30	
							ZAM000499169												2021/11/29	2021/11/29	
							ZAM000499169												2022/02/28	2022/02/28	
							ZAM000499169												2022/05/30	2022/05/30	
							ZAM000499169												2022/08/29	2022/08/29	
							ZAM000499169												2022/11/28	2022/11/28	
							ZAM000499169												2023/02/28	2023/02/28	
							ZAM000499169												2023/05/29	2023/05/29	
							ZAM000499169												2023/08/28	2023/08/28	
							ZAM000499169												2023/11/28	2023/11/28	
							ZAM000499169												2024/02/28	2024/02/28	
							ZAM000499169												2024/05/28	2024/05/28	
							ZAM000499169												2024/08/28	2024/08/28	
							ZAM000499169												2024/11/28	2024/11/28	
Floating Rate Notes	RANFRNX202502283IJ03XXXXPLB110,	RAND MERCHANT BANK	Active	2020/02/28		2025/02/28	ZAM000499078	555000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/02/28			Category3
							ZAM000499078													2025/02/28	
							ZAM000499078		5.125										2020/05/28	2020/05/28	
							ZAM000499078												2020/08/28	2020/08/28	
							ZAM000499078												2020/11/30	2020/11/30	
							ZAM000499078												2021/02/26	2021/02/26	
							ZAM000499078												2021/05/28	2021/05/28	
							ZAM000499078												2021/08/30	2021/08/30	
							ZAM000499078												2021/11/29	2021/11/29	
							ZAM000499078												2022/02/28	2022/02/28	
							ZAM000499078												2022/05/30	2022/05/30	
							ZAM000499078												2022/08/29	2022/08/29	
							ZAM000499078												2022/11/28	2022/11/28	
							ZAM000499078												2023/02/28	2023/02/28	
							ZAM000499078												2023/05/29	2023/05/29	
							ZAM000499078												2023/08/28	2023/08/28	
							ZAM000499078												2023/11/28	2023/11/28	
							ZAM000499078												2024/02/28	2024/02/28	
							ZAM000499078												2024/05/28	2024/05/28	
							ZAM000499078												2024/08/28	2024/08/28	
							ZAM000499078												2024/11/28	2024/11/28	
Promissory Notes	TLDPNXX202102261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/28		2021/02/26	ZAM000498989	150000000			None							2020/02/28			Category1
Negotiable Certificates Of Deposit	RANNCDX202102252T7,1000000	RAND MERCHANT BANK	Active	2020/02/28		2021/02/25	ZAM000499029	4000000	7.1	TERM	None							2020/02/28			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102262T7,225	INVESTEC BANK LIMITED	Active	2020/02/28		2021/02/26	ZAM000498963	220000000	7.225	TERM	None							2020/02/28			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202102253IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021/02/25	ZAM000498971	863000000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/02/28			Category3
							ZAM000498971													2021/02/25	
							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	SBSLNCD202103023IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/02		2021/03/02	ZAM000499250	5000000	4.76	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/03/02			Category3
							ZAM000499250													2021/03/02	
							ZAM000499250		4.758										2020/06/02	2020/06/02	
							ZAM000499250												2020/09/02	2020/09/02	
							ZAM000499250												2020/12/02	2020/12/02	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX202009141	ESKOM HOLDINGS SOC LTD	Active	2020/03/02		2020/09/14	ZAM000499235	0			None							2020/03/02			Category1
Floating Rate Notes	RANFRNX202303023IJ03XXXXPLB95,	RAND MERCHANT BANK	Active	2020/03/02		2023/03/02	ZAM000499292	350000000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2020/03/02			Category3
							ZAM000499292													2023/03/02	
							ZAM000499292		4.933										2020/06/02	2020/06/02	
							ZAM000499292												2020/09/02	2020/09/02	
							ZAM000499292												2020/12/02	2020/12/02	
							ZAM000499292												2021/03/02	2021/03/02	
							ZAM000499292												2021/06/02	2021/06/02	
							ZAM000499292												2021/09/02	2021/09/02	
							ZAM000499292												2021/12/02	2021/12/02	
							ZAM000499292												2022/03/02	2022/03/02	
							ZAM000499292												2022/06/02	2022/06/02	
							ZAM000499292												2022/09/02	2022/09/02	
							ZAM000499292												2022/12/02	2022/12/02	
Floating Rate Notes	ABPFRNX202009023IJ03XXXXPLP0,47500	ABSA BANK LIMITED	Active	2020/03/02		2020/09/02	ZAM000499227	100000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2020/03/02			Category3
							ZAM000499227													2020/09/02	
							ZAM000499227		4.458										2020/06/02	2020/06/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103023IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/02		2021/03/02	ZAM000499268	125000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/02			Category3
							ZAM000499268													2021/03/02	
							ZAM000499268		4.883										2020/06/02	2020/06/02	
							ZAM000499268												2020/09/02	2020/09/02	
							ZAM000499268												2020/12/02	2020/12/02	
Negotiable Certificates Of Deposit	SBSNCDX202103022T7,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/02		2021/03/02	ZAM000499243	1000000	7.175	TERM	None							2020/03/02			Category2
Negotiable Certificates Of Deposit	IPNNCDX202104012T7,27	INVESTEC BANK LIMITED	Active	2020/03/02		2021/04/01	ZAM000499276	340000000	7.27	TERM	None							2020/03/02			Category2
Negotiable Certificates Of Deposit	NBKNCDX202103032T7,25	NEDBANK CAPITAL	Active	2020/03/03		2021/03/03	ZAM000499318	1105000000	7.25	TERM	None							2020/03/03			Category2
Floating Rate Notes	IPNFRNX202303033IJ03XXXXPLP1,00	INVESTEC BANK LIMITED	Active	2020/03/03		2023/03/03	ZAM000499359	400000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/03/03			Category3
							ZAM000499359													2023/03/03	
							ZAM000499359		4.983										2020/06/03	2020/06/03	
							ZAM000499359												2020/09/03	2020/09/03	
							ZAM000499359												2020/12/03	2020/12/03	
							ZAM000499359												2021/03/03	2021/03/03	
							ZAM000499359												2021/06/03	2021/06/03	
							ZAM000499359												2021/09/03	2021/09/03	
							ZAM000499359												2021/12/03	2021/12/03	
							ZAM000499359												2022/03/03	2022/03/03	
							ZAM000499359												2022/06/03	2022/06/03	
							ZAM000499359												2022/09/05	2022/09/05	
							ZAM000499359												2022/12/05	2022/12/05	
Floating Rate Notes	ABPFRNX202009033IJ03XXXXPLP0,52500	ABSA BANK LIMITED	Active	2020/03/03		2020/09/03	ZAM000499334	100000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2020/03/03			Category3
							ZAM000499334													2020/09/03	
							ZAM000499334		4.508										2020/06/03	2020/06/03	
Floating Rate Notes	ABPFRNX202103033IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2020/03/03		2021/03/03	ZAM000499326	200000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/03/03			Category3
							ZAM000499326													2021/03/03	
							ZAM000499326		4.783										2020/06/03	2020/06/03	
							ZAM000499326												2020/09/03	2020/09/03	
							ZAM000499326												2020/12/03	2020/12/03	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX202009141	ESKOM HOLDINGS SOC LTD	Active	2020/03/03		2020/09/14	ZAM000499342	0			None							2020/03/03			Category1
Promissory Notes	TLDPNXX202103031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/03		2021/03/03	ZAM000499367	62000000			None							2020/03/03			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD202102263IJ03XXXXPLP0,9	NEDBANK CAPITAL	Active	2020/03/03		2021/02/26	ZAM000499375	500000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/03			Category3
							ZAM000499375													2021/02/26	
							ZAM000499375		4.883										2020/06/03	2020/06/03	
							ZAM000499375												2020/09/03	2020/09/03	
							ZAM000499375												2020/12/03	2020/12/03	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX202009141	ESKOM HOLDINGS SOC LTD	Active	2020/03/04		2020/09/14	ZAM000499490	0			None							2020/03/04			Category1
Negotiable Certificates Of Deposit	ABPNCDX202009042I6,75	ABSA BANK LIMITED	Active	2020/03/04		2020/09/04	ZAM000499383	1000000	6.75	ISDF	None							2020/03/04			Category2
							ZAM000499383													2020/09/04	
Negotiable Certificates Of Deposit	IPNNCDX202103182T7,10	INVESTEC BANK LIMITED	Active	2020/03/04		2021/03/18	ZAM000499466	197000000	7.1	TERM	None							2020/03/04			Category2
Negotiable Certificates Of Deposit	IPNNCDX202103042T6,975	INVESTEC BANK LIMITED	Active	2020/03/04		2021/03/04	ZAM000499474	1000000	6.975	TERM	None							2020/03/04			Category2
Treasury Bills	NATTBXX202103031	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/04		2021/03/03	ZAM000499136	4602500000			None							2020/03/04			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD202103043IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04		2021/03/04	ZAM000499516	150000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/04			Category3
							ZAM000499516													2021/03/04	
							ZAM000499516		4.883										2020/06/04	2020/06/04	
							ZAM000499516												2020/09/04	2020/09/04	
							ZAM000499516												2020/12/04	2020/12/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD202103043IJ03XXXXPLP0,775	NEDBANK CAPITAL	Active	2020/03/04		2021/03/04	ZAM000499573	60000000	4.76	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/04			Category3
							ZAM000499573													2021/03/04	
							ZAM000499573		4.758										2020/06/04	2020/06/04	
							ZAM000499573												2020/09/04	2020/09/04	
							ZAM000499573												2020/12/04	2020/12/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD202103043IJ03XXXXPLP0,915	NEDBANK CAPITAL	Active	2020/03/04		2021/03/04	ZAM000499417	623000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-0.915-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/04			Category3
							ZAM000499417													2021/03/04	
							ZAM000499417		4.898										2020/06/04	2020/06/04	
							ZAM000499417												2020/09/04	2020/09/04	
							ZAM000499417												2020/12/04	2020/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103043IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04		2021/03/04	ZAM000499581	110000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/03/04			Category3
							ZAM000499581													2021/03/04	
							ZAM000499581		4.833										2020/06/04	2020/06/04	
							ZAM000499581												2020/09/04	2020/09/04	
							ZAM000499581												2020/12/04	2020/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103043IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04		2021/03/04	ZAM000499557	350000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/04			Category3
							ZAM000499557													2021/03/04	
							ZAM000499557		4.883										2020/06/04	2020/06/04	
							ZAM000499557												2020/09/04	2020/09/04	
							ZAM000499557												2020/12/04	2020/12/04	
Negotiable Certificates Of Deposit	IPNNCDX202012292T6,875	INVESTEC BANK LIMITED	Active	2020/03/04		2020/12/29	ZAM000499441	1000000	6.875	TERM	None							2020/03/04			Category2
Negotiable Certificates Of Deposit	NBKNCDX202104012T7,125	NEDBANK CAPITAL	Active	2020/03/04		2021/04/01	ZAM000499508	364000000	7.125	TERM	None							2020/03/04			Category2
Negotiable Certificates Of Deposit	IPNNCDX202101282T6,925	INVESTEC BANK LIMITED	Active	2020/03/04		2021/01/28	ZAM000499458	1000000	6.925	TERM	None							2020/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103042T7,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04		2021/03/04	ZAM000499482	750000000	7.075	TERM	None							2020/03/04			Category2
Floating Rate Notes	ABPFRNX202103043IJ03XXXXPLP0,75000	ABSA BANK LIMITED	Active	2020/03/04		2021/03/04	ZAM000499540	40000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/03/04			Category3
							ZAM000499540													2021/03/04	
							ZAM000499540		4.733										2020/06/04	2020/06/04	
							ZAM000499540												2020/09/04	2020/09/04	
							ZAM000499540												2020/12/04	2020/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103043IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04		2021/03/04	ZAM000499565	126000000	4.76	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/03/04			Category3
							ZAM000499565													2021/03/04	
							ZAM000499565		4.758										2020/06/04	2020/06/04	
							ZAM000499565												2020/09/04	2020/09/04	
							ZAM000499565												2020/12/04	2020/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202109063IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04		2021/09/06	ZAM000499532	17000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/03/04			Category3
							ZAM000499532													2021/09/06	
							ZAM000499532		4.783										2020/06/04	2020/06/04	
							ZAM000499532												2020/09/04	2020/09/04	
							ZAM000499532												2020/12/04	2020/12/04	
							ZAM000499532												2021/03/04	2021/03/04	
							ZAM000499532												2021/06/04	2021/06/04	
Negotiable Certificates Of Deposit	NBKNCDX202008032T6,725	NEDBANK CAPITAL	Active	2020/03/04		2020/08/03	ZAM000499433	1000000	6.725	TERM	None							2020/03/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202303063IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05		2023/03/06	ZAM000499714	5000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/03/05			Category3
							ZAM000499714													2023/03/06	
							ZAM000499714		4.808										2020/06/05	2020/06/05	
							ZAM000499714												2020/09/07	2020/09/07	
							ZAM000499714												2020/12/07	2020/12/07	
							ZAM000499714												2021/03/05	2021/03/05	
							ZAM000499714												2021/06/07	2021/06/07	
							ZAM000499714												2021/09/06	2021/09/06	
							ZAM000499714												2021/12/06	2021/12/06	
							ZAM000499714												2022/03/07	2022/03/07	
							ZAM000499714												2022/06/06	2022/06/06	
							ZAM000499714												2022/09/05	2022/09/05	
							ZAM000499714												2022/12/05	2022/12/05	
Negotiable Certificates Of Deposit	ABPNCDX202101042I6,85	ABSA BANK LIMITED	Active	2020/03/05		2021/01/04	ZAM000499615	1000000	6.85	ISDF	None							2020/03/05			Category2
							ZAM000499615													2021/01/04	
Negotiable Certificates Of Deposit	ABPNCDX202009072I6,75	ABSA BANK LIMITED	Active	2020/03/05		2020/09/07	ZAM000499680	10000000	6.75	ISDF	None							2020/03/05			Category2
							ZAM000499680													2020/09/07	
Negotiable Certificates Of Deposit	IPNNCDX202104062T7,075	INVESTEC BANK LIMITED	Active	2020/03/05		2021/04/06	ZAM000499698	115000000	7.075	TERM	None							2020/03/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202109063IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05		2021/09/06	ZAM000499599	550000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/03/05			Category3
							ZAM000499599													2021/09/06	
							ZAM000499599		4.883										2020/06/05	2020/06/05	

							ZAM000499599												2020/09/07	2020/09/07	
							ZAM000499599												2020/12/07	2020/12/07	
							ZAM000499599												2021/03/05	2021/03/05	
							ZAM000499599												2021/06/07	2021/06/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD202009043IJ03XXXXPLP0,4	NEDBANK CAPITAL	Active	2020/03/05		2020/09/04	ZAM000499706	10000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/05			Category3
							ZAM000499706													2020/09/04	
							ZAM000499706		4.358										2020/06/05	2020/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103053IJ03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05		2021/03/05	ZAM000499623	75000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/03/05			Category3
							ZAM000499623													2021/03/05	
							ZAM000499623		4.783										2020/06/05	2020/06/05	
							ZAM000499623												2020/09/07	2020/09/07	
							ZAM000499623												2020/12/07	2020/12/07	
Floating Rate Notes	IPNFRNX202103053IJ03XXXXPLP0,9	INVESTEC BANK LIMITED	Active	2020/03/05		2021/03/05	ZAM000499730	40000000	4.86	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/05			Category3
							ZAM000499730													2021/03/05	
							ZAM000499730		4.858										2020/06/05	2020/06/05	
							ZAM000499730												2020/09/07	2020/09/07	
							ZAM000499730												2020/12/07	2020/12/07	
Promissory Notes	TLDPNXX202009031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/05		2020/09/03	ZAM000499672	1000000			None							2020/03/05			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD202103043IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05		2021/03/04	ZAM000499607	269000000	4.86	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/05			Category3
							ZAM000499607													2021/03/04	
							ZAM000499607		4.858										2020/06/05	2020/06/05	
							ZAM000499607												2020/09/07	2020/09/07	
							ZAM000499607												2020/12/07	2020/12/07	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX202009141	ESKOM HOLDINGS SOC LTD	Active	2020/03/05		2020/09/14	ZAM000499649	250000000			None							2020/03/05			Category1
Negotiable Certificates Of Deposit	RANNCDX202103042T6,9500000	RAND MERCHANT BANK	Active	2020/03/06		2021/03/04	ZAM000499763	8000000	6.95	TERM	None							2020/03/06			Category2
Negotiable Certificates Of Deposit	RANNCDX202103052T6,9500000	RAND MERCHANT BANK	Active	2020/03/06		2021/03/05	ZAM000499789	60000000	6.95	TERM	None							2020/03/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103052T6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/06		2021/03/05	ZAM000499813	20000000	6.975	TERM	None							2020/03/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202103083IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/06		2021/03/08	ZAM000499938	4000000	4.72	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/03/06			Category3
							ZAM000499938													2021/03/08	
							ZAM000499938		4.717										2020/06/08	2020/06/08	
							ZAM000499938												2020/09/07	2020/09/07	
							ZAM000499938												2020/12/07	2020/12/07	
Promissory Notes	TLDPNXX202103051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/06		2021/03/05	ZAM000499961	120000000			None							2020/03/06			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX202009141	ESKOM HOLDINGS SOC LTD	Active	2020/03/06		2020/09/14	ZAM000499920	500000000			None							2020/03/06			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD202103053IJ06XXXXPLP0,53	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/05	ZAM000499953	560000000	7.338	ISDF	None		ZAR-JIBAR6	PLUS-0.53-PRCT		None	Issuer Defined	2020/03/06			Category3
							ZAM000499953													2021/03/05	
							ZAM000499953												2020/09/07	2020/09/07	
Negotiable Certificates Of Deposit	IPNNCDX202103042T7,00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/04	ZAM000499755	8000000	7	TERM	None							2020/03/06			Category2
Negotiable Certificates Of Deposit	IPNNCDX202103082T7,00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/08	ZAM000499847	3000000	7	TERM	None							2020/03/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103042T6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/06		2021/03/04	ZAM000499821	8000000	6.975	TERM	None							2020/03/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX202103042T6,975	NEDBANK CAPITAL	Active	2020/03/06		2021/03/04	ZAM000499797	8000000	6.975	TERM	None							2020/03/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX202103052T6,975	NEDBANK CAPITAL	Active	2020/03/06		2021/03/05	ZAM000499839	34000000	6.975	TERM	None							2020/03/06			Category2
Negotiable Certificates Of Deposit	IPNNCDX202103052T7,00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/05	ZAM000499854	60000000	7	TERM	None							2020/03/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX202103052T6,975	NEDBANK CAPITAL	Active	2020/03/06		2021/03/05	ZAM000499862	70000000	6.975	TERM	None							2020/03/06			Category2
Promissory Notes	IPNPNXX202103052T7,00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/05	ZAM000499870	20000000	7	TERM	None							2020/03/06			Category2
Negotiable Certificates Of Deposit	ABPNCDX202103042I6,975	ABSA BANK LIMITED	Active	2020/03/06		2021/03/04	ZAM000499748	8000000	6.975	ISDF	None							2020/03/06			Category2
							ZAM000499748													2021/03/04	
Floating Rate Notes	ABPFRNX202009073IJ03XXXXPLP0,50000	ABSA BANK LIMITED	Active	2020/03/06		2020/09/07	ZAM000499888	200000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/03/06			Category3
							ZAM000499888													2020/09/07	
							ZAM000499888		4.442										2020/06/08	2020/06/08	
Notes	STFNOTX202103053IJ03XXXXPLB135,	SA TAXI FINANCE SOLUTIONS (RF) (PTY) LTD	Active	2020/03/06		2021/03/05	ZAM000499946	50000000	5.26	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2020/03/06			Category3
							ZAM000499946													2021/03/05	
							ZAM000499946		6.958										2020/03/31	2020/03/31	
							ZAM000499946		5.258										2020/06/30	2020/06/30	
							ZAM000499946												2020/09/30	2020/09/30	
							ZAM000499946												2020/12/31	2020/12/31	
Negotiable Certificates Of Deposit	ABPNCDX202103092I7,05	ABSA BANK LIMITED	Active	2020/03/09		2021/03/09	ZAM000499995	95000000	7.05	ISDF	None							2020/03/09			Category2
							ZAM000499995													2021/03/09	
Negotiable Certificates Of Deposit	ABPNCDX202008062I6,725	ABSA BANK LIMITED	Active	2020/03/09		2020/08/06	ZAM000500024	1100000	6.725	ISDF	None							2020/03/09			Category2
							ZAM000500024													2020/08/06	
Negotiable Certificates Of Deposit	ABPNCDX202009082I6,75	ABSA BANK LIMITED	Active	2020/03/09		2020/09/08	ZAM000500032	1000000	6.75	ISDF	None							2020/03/09			Category2
							ZAM000500032													2020/09/08	
Negotiable Certificates Of Deposit	IPNNCDX202010052T6,8	INVESTEC BANK LIMITED	Active	2020/03/09		2020/10/05	ZAM000500065	1000000	6.8	TERM	None							2020/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX202104062T7,075	INVESTEC BANK LIMITED	Active	2020/03/09		2021/04/06	ZAM000500081	1000000	7.075	TERM	None							2020/03/09			Category2
Negotiable Certificates Of Deposit	NBKNCDX202008052T6,725	NEDBANK CAPITAL	Active	2020/03/09		2020/08/05	ZAM000500040	2000000	6.725	TERM	None							2020/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX202012042T6,9	INVESTEC BANK LIMITED	Active	2020/03/09		2020/12/04	ZAM000500057	1200000	6.9	TERM	None							2020/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102022T7,	INVESTEC BANK LIMITED	Active	2020/03/09		2021/02/02	ZAM000500099	1000000	7	TERM	None							2020/03/09			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103092T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/09		2021/03/09	ZAM000500016	11000000	7.025	TERM	None							2020/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX202103092T7,05	INVESTEC BANK LIMITED	Active	2020/03/09		2021/03/09	ZAM000500131	2000000	7.05	TERM	None							2020/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011162T6,85	INVESTEC BANK LIMITED	Active	2020/03/09		2020/11/16	ZAM000500073	1000000	6.85	TERM	None							2020/03/09			Category2
Floating Rate Notes	RANFRNX202503103IJ03XXXXPLB100,	RAND MERCHANT BANK	Active	2020/03/09		2025/03/10	ZAM000500123	10000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/03/09			Category3
							ZAM000500123													2025/03/10	
							ZAM000500123		4.942										2020/06/10	2020/06/10	
							ZAM000500123												2020/09/10	2020/09/10	
							ZAM000500123												2020/12/10	2020/12/10	
							ZAM000500123												2021/03/10	2021/03/10	
							ZAM000500123												2021/06/10	2021/06/10	
							ZAM000500123												2021/09/10	2021/09/10	
							ZAM000500123												2021/12/10	2021/12/10	
							ZAM000500123												2022/03/10	2022/03/10	
							ZAM000500123												2022/06/10	2022/06/10	
							ZAM000500123												2022/09/12	2022/09/12	
							ZAM000500123												2022/12/12	2022/12/12	
							ZAM000500123												2023/03/10	2023/03/10	
							ZAM000500123												2023/06/12	2023/06/12	
							ZAM000500123												2023/09/11	2023/09/11	
							ZAM000500123												2023/12/11	2023/12/11	
							ZAM000500123												2024/03/11	2024/03/11	
							ZAM000500123												2024/06/10	2024/06/10	
							ZAM000500123												2024/09/10	2024/09/10	
							ZAM000500123												2024/12/10	2024/12/10	
Floating Rate Notes	ABPFRNX202503103IJ03XXXXPLP1,00000	ABSA BANK LIMITED	Active	2020/03/09		2025/03/10	ZAM000500107	10000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/03/09			Category3
							ZAM000500107													2025/03/10	
							ZAM000500107		4.942										2020/06/09	2020/06/09	
							ZAM000500107												2020/09/09	2020/09/09	
							ZAM000500107												2020/12/09	2020/12/09	
							ZAM000500107												2021/03/09	2021/03/09	
							ZAM000500107												2021/06/09	2021/06/09	
							ZAM000500107												2021/09/09	2021/09/09	
							ZAM000500107												2021/12/09	2021/12/09	
							ZAM000500107												2022/03/09	2022/03/09	
							ZAM000500107												2022/06/09	2022/06/09	
							ZAM000500107												2022/09/09	2022/09/09	
							ZAM000500107												2022/12/09	2022/12/09	
							ZAM000500107												2023/03/09	2023/03/09	
							ZAM000500107												2023/06/09	2023/06/09	
							ZAM000500107												2023/09/11	2023/09/11	
							ZAM000500107												2023/12/11	2023/12/11	
							ZAM000500107												2024/03/11	2024/03/11	
							ZAM000500107												2024/06/10	2024/06/10	
							ZAM000500107												2024/09/09	2024/09/09	
							ZAM000500107												2024/12/09	2024/12/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD202503103IJ03XXXXPLP1,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/09		2025/03/10	ZAM000500115	10000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/03/09			Category3
							ZAM000500115													2025/03/10	
							ZAM000500115		4.942										2020/06/09	2020/06/09	
							ZAM000500115												2020/09/09	2020/09/09	
							ZAM000500115												2020/12/09	2020/12/09	
							ZAM000500115												2021/03/09	2021/03/09	
							ZAM000500115												2021/06/09	2021/06/09	
							ZAM000500115												2021/09/09	2021/09/09	
							ZAM000500115												2021/12/09	2021/12/09	
							ZAM000500115												2022/03/09	2022/03/09	
							ZAM000500115												2022/06/09	2022/06/09	
							ZAM000500115												2022/09/09	2022/09/09	
							ZAM000500115												2022/12/09	2022/12/09	
							ZAM000500115												2023/03/09	2023/03/09	
							ZAM000500115												2023/06/09	2023/06/09	
							ZAM000500115												2023/09/11	2023/09/11	
							ZAM000500115												2023/12/11	2023/12/11	
							ZAM000500115												2024/03/11	2024/03/11	
							ZAM000500115												2024/06/10	2024/06/10	
							ZAM000500115												2024/09/09	2024/09/09	
							ZAM000500115												2024/12/09	2024/12/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD202503103IJ03XXXXPLP1,0	NEDBANK CAPITAL	Active	2020/03/09		2025/03/10	ZAM000500172	10000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/09			Category3
							ZAM000500172													2025/03/10	
							ZAM000500172		4.942										2020/06/09	2020/06/09	
							ZAM000500172												2020/09/09	2020/09/09	
							ZAM000500172												2020/12/09	2020/12/09	
							ZAM000500172												2021/03/09	2021/03/09	
							ZAM000500172												2021/06/09	2021/06/09	
							ZAM000500172												2021/09/09	2021/09/09	
							ZAM000500172												2021/12/09	2021/12/09	
							ZAM000500172												2022/03/09	2022/03/09	
							ZAM000500172												2022/06/09	2022/06/09	
							ZAM000500172												2022/09/09	2022/09/09	
							ZAM000500172												2022/12/09	2022/12/09	
							ZAM000500172												2023/03/09	2023/03/09	
							ZAM000500172												2023/06/09	2023/06/09	
							ZAM000500172												2023/09/11	2023/09/11	
							ZAM000500172												2023/12/11	2023/12/11	
							ZAM000500172												2024/03/11	2024/03/11	
							ZAM000500172												2024/06/10	2024/06/10	
							ZAM000500172												2024/09/09	2024/09/09	
							ZAM000500172												2024/12/09	2024/12/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD202103093IJ03XXXXPLP0,875	NEDBANK CAPITAL	Active	2020/03/09		2021/03/09	ZAM000500008	460000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/09			Category3
							ZAM000500008													2021/03/09	
							ZAM000500008		4.817										2020/06/09	2020/06/09	
							ZAM000500008												2020/09/09	2020/09/09	
							ZAM000500008												2020/12/09	2020/12/09	
Promissory Notes	TLDPNXX202103051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/09		2021/03/05	ZAM000500149	50000000			None							2020/03/09			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX202009141	ESKOM HOLDINGS SOC LTD	Active	2020/03/09		2020/09/14	ZAM000500164	500000000			None							2020/03/09			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD202109103IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/10		2021/09/10	ZAM000500271	500000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/10			Category3
							ZAM000500271													2021/09/10	
							ZAM000500271		4.842										2020/06/10	2020/06/10	
							ZAM000500271												2020/09/10	2020/09/10	
							ZAM000500271												2020/12/10	2020/12/10	
							ZAM000500271												2021/03/10	2021/03/10	
							ZAM000500271												2021/06/10	2021/06/10	
Promissory Notes	TLDPNXX202009071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/10		2020/09/07	ZAM000500263	50000000			None							2020/03/10			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX202009141	ESKOM HOLDINGS SOC LTD	Active	2020/03/10		2020/09/14	ZAM000500297	500000000			None							2020/03/10			Category1
Negotiable Certificates Of Deposit	SBSNCDX202103102T7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/10		2021/03/10	ZAM000500255	1000000	7	TERM	None							2020/03/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX202104092T7,11	INVESTEC BANK LIMITED	Active	2020/03/10		2021/04/09	ZAM000500305	285000000	7.11	TERM	None							2020/03/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX202104092T7,16	INVESTEC BANK LIMITED	Active	2020/03/10		2021/04/09	ZAM000500222	0	7.16	TERM	None							2020/03/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX202009102T6,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/10		2020/09/10	ZAM000500248	4000000	6.725	TERM	None							2020/03/10			Category2
Negotiable Certificates Of Deposit	RANNCDX202103022T7,0250000	RAND MERCHANT BANK	Active	2020/03/10		2021/03/02	ZAM000500180	11000000	7.025	TERM	None							2020/03/10			Category2
Negotiable Certificates Of Deposit	ABPNCDX202103102I7,15	ABSA BANK LIMITED	Active	2020/03/10		2021/03/10	ZAM000500198	1004000000	7.15	ISDF	None							2020/03/10			Category2
							ZAM000500198													2021/03/10	
Floating Rate Notes	RANFRNX202103103IJ03XXXXPLB77,5	RAND MERCHANT BANK	Active	2020/03/10		2021/03/10	ZAM000500206	200000000	4.72	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/03/10			Category3
							ZAM000500206													2021/03/10	
							ZAM000500206		4.717										2020/06/10	2020/06/10	
							ZAM000500206												2020/09/10	2020/09/10	
							ZAM000500206												2020/12/10	2020/12/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD202103103IJ03XXXXPLP0,85	NEDBANK CAPITAL	Active	2020/03/10		2021/03/10	ZAM000500289	200000000	4.79	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/10			Category3
							ZAM000500289													2021/03/10	
							ZAM000500289		4.792										2020/06/10	2020/06/10	
							ZAM000500289												2020/09/10	2020/09/10	
							ZAM000500289												2020/12/10	2020/12/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD202103103IJ03XXXXPLP0,90	INVESTEC BANK LIMITED	Active	2020/03/10		2021/03/10	ZAM000500214	165000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/10			Category3
							ZAM000500214													2021/03/10	
							ZAM000500214		4.842										2020/06/10	2020/06/10	
							ZAM000500214												2020/09/10	2020/09/10	
							ZAM000500214												2020/12/10	2020/12/10	
Negotiable Certificates Of Deposit	IPNNCDX202103112T6,975	INVESTEC BANK LIMITED	Active	2020/03/11		2021/03/11	ZAM000500404	4000000	6.975	TERM	None							2020/03/11			Category2
Negotiable Certificates Of Deposit	RANNCDX202103102T6,9250000	RAND MERCHANT BANK	Active	2020/03/11		2021/03/10	ZAM000500412	4000000	6.925	TERM	None							2020/03/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103112T6,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/11		2021/03/11	ZAM000500362	7000000	6.95	TERM	None							2020/03/11			Category2
Negotiable Certificates Of Deposit	ABPNCDX202103112I6,925	ABSA BANK LIMITED	Active	2020/03/11		2021/03/11	ZAM000500370	4000000	6.925	ISDF	None							2020/03/11			Category2
							ZAM000500370													2021/03/11	
Negotiable Certificates Of Deposit	NBKNCDX202103112T7,05	NEDBANK CAPITAL	Active	2020/03/11		2021/03/11	ZAM000500388	0	7.05	TERM	None							2020/03/11			Category2
Negotiable Certificates Of Deposit	NBKNCDX202103112T6,95	NEDBANK CAPITAL	Active	2020/03/11		2021/03/11	ZAM000500396	4000000	6.95	TERM	None							2020/03/11			Category2
Treasury Bills	NATTBXX202103101	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/11		2021/03/10	ZAM000499896	5884000000			None							2020/03/11			Category1
Promissory Notes	TLDPNXX202009101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/11		2020/09/10	ZAM000500354	100000000			None							2020/03/11			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX202009141	ESKOM HOLDINGS SOC LTD	Active	2020/03/11		2020/09/14	ZAM000500347	500000000			None							2020/03/11			Category1
Negotiable Certificates Of Deposit	ABPNCDX202103112I7,025	ABSA BANK LIMITED	Active	2020/03/11		2021/03/11	ZAM000500321	500000000	7.025	ISDF	None							2020/03/11			Category2
							ZAM000500321													2021/03/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD202103113IJ03XXXXPLP0,90	INVESTEC BANK LIMITED	Active	2020/03/11		2021/03/11	ZAM000500313	500000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/11			Category3
							ZAM000500313													2021/03/11	
							ZAM000500313		4.842										2020/06/11	2020/06/11	
							ZAM000500313												2020/09/11	2020/09/11	
							ZAM000500313												2020/12/11	2020/12/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD202104123IJ03XXXXPLP0,875	INVESTEC BANK LIMITED	Active	2020/03/12		2021/04/12	ZAM000500651	441000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/03/12			Category3
							ZAM000500651													2021/04/12	
							ZAM000500651		4.817										2020/06/12	2020/06/12	
							ZAM000500651												2020/09/14	2020/09/14	
							ZAM000500651												2020/12/14	2020/12/14	
							ZAM000500651												2021/03/12	2021/03/12	
Promissory Notes	SHIPNXX202009141	SHOPRITE INVESTMENTS LIMITED	Active	2020/03/12		2020/09/14	ZAM000499979	198000000			None							2020/03/12			Category1
Negotiable Certificates Of Deposit	RANNCDX202103122T6,9000000	RAND MERCHANT BANK	Active	2020/03/12		2021/03/12	ZAM000500461	0	6.9	TERM	None							2020/03/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103122T6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/12	ZAM000500594	3000000	6.85	TERM	None							2020/03/12			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX202009141	ESKOM HOLDINGS SOC LTD	Active	2020/03/12		2020/09/14	ZAM000500586	500000000			None							2020/03/12			Category1
Promissory Notes	TLDPNXX202009091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/12		2020/09/09	ZAM000500628	50000000			None							2020/03/12			Category1
Promissory Notes	TLDPNXX202009111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/12		2020/09/11	ZAM000500636	25000000			None							2020/03/12			Category1
Negotiable Certificates Of Deposit	RANNCDX202103112T6,9000000	RAND MERCHANT BANK	Active	2020/03/12		2021/03/11	ZAM000500453	16000000	6.9	TERM	None							2020/03/12			Category2
Negotiable Certificates Of Deposit	NBKNCDX202103112T6,975	NEDBANK CAPITAL	Active	2020/03/12		2021/03/11	ZAM000500487	16000000	6.975	TERM	None							2020/03/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX202106112T6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/06/11	ZAM000500537	0	6.3	TERM	None							2020/03/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103122T6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/12	ZAM000500560	10000000	6.9	TERM	None							2020/03/12			Category2
Negotiable Certificates Of Deposit	IPNNCDX202103112T6,95	INVESTEC BANK LIMITED	Active	2020/03/12		2021/03/11	ZAM000500503	16000000	6.95	TERM	None							2020/03/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103112T6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/11	ZAM000500511	16000000	6.875	TERM	None							2020/03/12			Category2
Negotiable Certificates Of Deposit	IPNNCDX202103122T6,925	INVESTEC BANK LIMITED	Active	2020/03/12		2021/03/12	ZAM000500602	52000000	6.925	TERM	None							2020/03/12			Category2
Negotiable Certificates Of Deposit	ABPNCDX202103112I6,95	ABSA BANK LIMITED	Active	2020/03/12		2021/03/11	ZAM000500438	16000000	6.95	ISDF	None							2020/03/12			Category2
							ZAM000500438													2021/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103123IJ06XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/12	ZAM000500644	131000000	7.1	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/03/12			Category3
							ZAM000500644													2021/03/12	
							ZAM000500644												2020/09/14	2020/09/14	
Negotiable Certificates Of Deposit	ABPNCDX202103122I6,925	ABSA BANK LIMITED	Active	2020/03/12		2021/03/12	ZAM000500552	127000000	6.925	ISDF	None							2020/03/12			Category2
							ZAM000500552													2021/03/12	
Negotiable Certificates Of Deposit	ABPNCDX202009142I6,675	ABSA BANK LIMITED	Active	2020/03/13		2020/09/14	ZAM000500727	16900000	6.675	ISDF	None							2020/03/13			Category2
							ZAM000500727													2020/09/14	
Negotiable Certificates Of Deposit	RANNCDX202103122T6,8750000	RAND MERCHANT BANK	Active	2020/03/13		2021/03/12	ZAM000500693	1000000	6.875	TERM	None							2020/03/13			Category2
Negotiable Certificates Of Deposit	NBKNCDX202103122T6,975	NEDBANK CAPITAL	Active	2020/03/13		2021/03/12	ZAM000500735	300000000	6.975	TERM	None							2020/03/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103122T6,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/13		2021/03/12	ZAM000500776	5000000	6.825	TERM	None							2020/03/13			Category2
Negotiable Certificates Of Deposit	ABPNCDX202503132I7,92	ABSA BANK LIMITED	Active	2020/03/13		2025/03/13	ZAM000500818	100000000	7.92	ISDF	None							2020/03/13			Category2
							ZAM000500818													2020/09/14	
							ZAM000500818													2021/03/15	
							ZAM000500818													2021/09/13	
							ZAM000500818													2022/03/14	
							ZAM000500818													2022/09/13	
							ZAM000500818													2023/03/13	
							ZAM000500818													2023/09/13	
							ZAM000500818													2024/03/13	
							ZAM000500818													2024/09/13	
							ZAM000500818													2025/03/13	
Negotiable Certificates Of Deposit	NBKNCDX202009142T6,675	NEDBANK CAPITAL	Active	2020/03/13		2020/09/14	ZAM000500800	21000000	6.675	TERM	None							2020/03/13			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX202009141	ESKOM HOLDINGS SOC LTD	Active	2020/03/13		2020/09/14	ZAM000500768	500000000			None							2020/03/13			Category1
Negotiable Certificates Of Deposit	NBKNCDX202012142T6,8	NEDBANK CAPITAL	Active	2020/03/13		2020/12/14	ZAM000500743	0	6.8	TERM	None							2020/03/13			Category2
Negotiable Certificates Of Deposit	RANNCDX202103122T6,8750000	RAND MERCHANT BANK	Active	2020/03/13		2021/03/12	ZAM000500784	75000000	6.875	TERM	None							2020/03/13			Category2
Promissory Notes	TLDPNXX202009151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/13		2020/09/15	ZAM000500750	50000000			None							2020/03/13			Category1
Negotiable Certificates Of Deposit	ABPNCDX202103152I6,875	ABSA BANK LIMITED	Active	2020/03/13		2021/03/15	ZAM000500701	30000000	6.875	ISDF	None							2020/03/13			Category2
							ZAM000500701													2021/03/15	
Negotiable Certificates Of Deposit	RANNCDX202503132I8,0000000	RAND MERCHANT BANK	Active	2020/03/13		2025/03/13	ZAM000500859	0	8	ISDF	None							2020/03/13			Category2
							ZAM000500859													2020/09/14	
							ZAM000500859													2021/03/15	
							ZAM000500859													2021/09/13	
							ZAM000500859													2022/03/14	
							ZAM000500859													2022/09/13	
							ZAM000500859													2023/03/13	
							ZAM000500859													2023/09/13	
							ZAM000500859													2024/03/13	
							ZAM000500859													2024/09/13	
							ZAM000500859													2025/03/13	
Negotiable Certificates Of Deposit	NBKNCDX202503142I8,35	NEDBANK CAPITAL	Active	2020/03/16		2025/03/14	ZAM000500925	0	8.35	ISDF	None							2020/03/16			Category2
							ZAM000500925													2020/09/16	
							ZAM000500925													2021/03/16	
							ZAM000500925													2021/09/16	
							ZAM000500925													2022/03/16	
							ZAM000500925													2022/09/16	
							ZAM000500925													2023/03/16	
							ZAM000500925													2023/09/18	
							ZAM000500925													2024/03/18	
							ZAM000500925													2024/09/16	
							ZAM000500925													2025/03/14	
Negotiable Certificates Of Deposit	NBKNCDX202009162T6,55	NEDBANK CAPITAL	Active	2020/03/16		2020/09/16	ZAM000500909	1000000	6.55	TERM	None							2020/03/16			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011112T6,625	INVESTEC BANK LIMITED	Active	2020/03/16		2020/11/11	ZAM000500867	1000000	6.625	TERM	None							2020/03/16			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103162T6,845	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/16		2021/03/16	ZAM000500891	864000000	6.845	TERM	None							2020/03/16			Category2
Negotiable Certificates Of Deposit	ABPNCDX202503172I8,3	ABSA BANK LIMITED	Active	2020/03/16		2025/03/17	ZAM000500883	150000000	8.3	ISDF	None							2020/03/16			Category2
							ZAM000500883													2020/09/16	
							ZAM000500883													2021/03/16	
							ZAM000500883													2021/09/16	
							ZAM000500883													2022/03/16	
							ZAM000500883													2022/09/16	
							ZAM000500883													2023/03/16	
							ZAM000500883													2023/09/18	
							ZAM000500883													2024/03/18	
							ZAM000500883													2024/09/16	
							ZAM000500883													2025/03/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD202103163IJ03XXXXPLP0,85	INVESTEC BANK LIMITED	Active	2020/03/16		2021/03/16	ZAM000500875	160000000	4.79	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/03/16			Category3
							ZAM000500875													2021/03/16	
							ZAM000500875		4.792										2020/06/17	2020/06/17	
							ZAM000500875												2020/09/16	2020/09/16	
							ZAM000500875												2020/12/17	2020/12/17	
Negotiable Certificates Of Deposit	ABPNCDX202009172I6,575	ABSA BANK LIMITED	Active	2020/03/17		2020/09/17	ZAM000501030	10000000	6.575	ISDF	None							2020/03/17			Category2
							ZAM000501030													2020/09/17	
Negotiable Certificates Of Deposit	IPNNCDX202403182I8,2	INVESTEC BANK LIMITED	Active	2020/03/17		2024/03/18	ZAM000501048	40000000	8.2	ISDF	None							2020/03/17			Category2
							ZAM000501048													2020/09/17	
							ZAM000501048													2021/03/17	
							ZAM000501048													2021/09/17	
							ZAM000501048													2022/03/17	
							ZAM000501048													2022/09/19	
							ZAM000501048													2023/03/17	
							ZAM000501048													2023/09/18	
							ZAM000501048													2024/03/18	
Negotiable Certificates Of Deposit	IPNNCDX202104142T6,85	INVESTEC BANK LIMITED	Active	2020/03/17		2021/04/14	ZAM000500941	4600000	6.85	TERM	None							2020/03/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX202009172T6,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/17		2020/09/17	ZAM000501105	7000000	6.45	TERM	None							2020/03/17			Category2
Negotiable Certificates Of Deposit	RANNCDX202103102T6,8250000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/10	ZAM000501055	195000000	6.825	TERM	None							2020/03/17			Category2
Negotiable Certificates Of Deposit	RANNCDX202103242T6,8250000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/24	ZAM000501089	160000000	6.825	TERM	None							2020/03/17			Category2
Negotiable Certificates Of Deposit	NBKNCDX202103172T6,775	NEDBANK CAPITAL	Active	2020/03/17		2021/03/17	ZAM000501154	15000000	6.775	TERM	None							2020/03/17			Category2
Negotiable Certificates Of Deposit	NBKNCDX202009112T6,6	NEDBANK CAPITAL	Active	2020/03/17		2020/09/11	ZAM000500933	4000000	6.6	TERM	None							2020/03/17			Category2
Negotiable Certificates Of Deposit	RANNCDX202103172T6,8250000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/17	ZAM000501071	195000000	6.825	TERM	None							2020/03/17			Category2
Negotiable Certificates Of Deposit	RANNCDX202103312T6,8250000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/31	ZAM000501097	160000000	6.825	TERM	None							2020/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCDX202103172I6,75	ABSA BANK LIMITED	Active	2020/03/17		2021/03/17	ZAM000501006	3000000	6.75	ISDF	None							2020/03/17			Category2
							ZAM000501006													2021/03/17	
Negotiable Certificates Of Deposit	ABPNCDX202303172I7,615	ABSA BANK LIMITED	Active	2020/03/17		2023/03/17	ZAM000501121	200000000	7.615	ISDF	None							2020/03/17			Category2
							ZAM000501121													2020/09/17	
							ZAM000501121													2021/03/17	
							ZAM000501121													2021/09/17	
							ZAM000501121													2022/03/17	
							ZAM000501121													2022/09/19	
							ZAM000501121													2023/03/17	
Negotiable Certificates Of Deposit	ABPNCDX202009152I6,575	ABSA BANK LIMITED	Active	2020/03/17		2020/09/15	ZAM000500982	10000000	6.575	ISDF	None							2020/03/17			Category2
							ZAM000500982													2020/09/15	
Negotiable Certificates Of Deposit	ABPNCDX202503172I8,43	ABSA BANK LIMITED	Active	2020/03/17		2025/03/17	ZAM000501162	100000000	8.43	ISDF	None							2020/03/17			Category2
							ZAM000501162													2020/09/17	
							ZAM000501162													2021/03/17	
							ZAM000501162													2021/09/17	
							ZAM000501162													2022/03/17	
							ZAM000501162													2022/09/19	
							ZAM000501162													2023/03/17	
							ZAM000501162													2023/09/18	
							ZAM000501162													2024/03/18	
							ZAM000501162													2024/09/17	
							ZAM000501162													2025/03/17	
Negotiable Certificates Of Deposit	SBSNCDX202503172T10,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/17		2025/03/17	ZAM000501147	0	10	TERM	None							2020/03/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX202103182T6,80	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/18	ZAM000501170	175000000	6.8	TERM	None							2020/03/18			Category2
Promissory Notes	TLDPNXX202103181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/18		2021/03/18	ZAM000501295	300000000			None							2020/03/18			Category1
Negotiable Certificates Of Deposit	ABPNCDX202103182I6,725	ABSA BANK LIMITED	Active	2020/03/18		2021/03/18	ZAM000501220	850000000	6.725	ISDF	None							2020/03/18			Category2
							ZAM000501220													2021/03/18	
Negotiable Certificates Of Deposit	IPNNCDX202104152T6,725	INVESTEC BANK LIMITED	Active	2020/03/18		2021/04/15	ZAM000501204	1100000	6.725	TERM	None							2020/03/18			Category2
Negotiable Certificates Of Deposit	RANNCDX202103162T6,7000000	RAND MERCHANT BANK	Active	2020/03/18		2021/03/16	ZAM000501311	113000000	6.7	TERM	None							2020/03/18			Category2
Negotiable Certificates Of Deposit	IPNNCDX202009172T6,55	INVESTEC BANK LIMITED	Active	2020/03/18		2020/09/17	ZAM000501188	6000000	6.55	TERM	None							2020/03/18			Category2
Negotiable Certificates Of Deposit	IPNNCDX202012152T6,625	INVESTEC BANK LIMITED	Active	2020/03/18		2020/12/15	ZAM000501253	118000000	6.625	TERM	None							2020/03/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX202103182T6,725	NEDBANK CAPITAL	Active	2020/03/18		2021/03/18	ZAM000501246	22000000	6.725	TERM	None							2020/03/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103182T6,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/18		2021/03/18	ZAM000501261	37000000	6.65	TERM	None							2020/03/18			Category2
Treasury Bills	NATTBXX202103171	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/18		2021/03/17	ZAM000500834	6545000000			None							2020/03/18			Category1
Negotiable Certificates Of Deposit	IPNNCDX202103182T6,70	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/18	ZAM000501279	2000000	6.7	TERM	None							2020/03/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX202012182T6,65	NEDBANK CAPITAL	Active	2020/03/18		2020/12/18	ZAM000501287	140000000	6.65	TERM	None							2020/03/18			Category2
Negotiable Certificates Of Deposit	IPNNCDX202103152T6,80	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/15	ZAM000501196	175000000	6.8	TERM	None							2020/03/18			Category2
Negotiable Certificates Of Deposit	ABPNCDX202103182I6,65	ABSA BANK LIMITED	Active	2020/03/18		2021/03/18	ZAM000501212	16000000	6.65	ISDF	None							2020/03/18			Category2
							ZAM000501212													2021/03/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD202009213IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/19		2020/09/21	ZAM000501410	500000000	4.43	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/03/19			Category3
							ZAM000501410													2020/09/21	
							ZAM000501410		4.425										2020/06/19	2020/06/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD202109203IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/19		2021/09/20	ZAM000501352	32000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/03/19			Category3
							ZAM000501352													2021/09/20	
							ZAM000501352		4.725										2020/06/19	2020/06/19	
							ZAM000501352												2020/09/21	2020/09/21	
							ZAM000501352												2020/12/21	2020/12/21	
							ZAM000501352												2021/03/19	2021/03/19	
							ZAM000501352												2021/06/21	2021/06/21	
Negotiable Certificates Of Deposit	IPNNCDX202009182T6,55	INVESTEC BANK LIMITED	Active	2020/03/19		2020/09/18	ZAM000501329	10000000	6.55	TERM	None							2020/03/19			Category2
Negotiable Certificates Of Deposit	SBSNCDX202009212T6,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/19		2020/09/21	ZAM000501386	0	6.6	TERM	None							2020/03/19			Category2
Negotiable Certificates Of Deposit	RANNCDX202101272T6,6500000	RAND MERCHANT BANK	Active	2020/03/19		2021/01/27	ZAM000501402	400000000	6.65	TERM	None							2020/03/19			Category2
Negotiable Certificates Of Deposit	NBKNCDX202009182T6,525	NEDBANK CAPITAL	Active	2020/03/19		2020/09/18	ZAM000501378	66000000	6.525	TERM	None							2020/03/19			Category2
Floating Rate Notes	ABPFRNX202103193IJ03XXXXPLP0,90000	ABSA BANK LIMITED	Active	2020/03/19		2021/03/19	ZAM000501345	200000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/19			Category3
							ZAM000501345													2021/03/19	
							ZAM000501345		4.825										2020/06/19	2020/06/19	
							ZAM000501345												2020/09/21	2020/09/21	
							ZAM000501345												2020/12/21	2020/12/21	
Floating Rate Notes	RANFRNX202102263IJ03XXXXPLB77,	RAND MERCHANT BANK	Active	2020/03/19		2021/02/26	ZAM000501394	0	4.81	ISDF	None		ZAR-JIBAR3	PLUS-77-BPS		None	Issuer Defined	2020/03/19			Category3
							ZAM000501394													2021/02/26	
							ZAM000501394		4.812										2020/05/27	2020/05/27	
							ZAM000501394												2020/08/27	2020/08/27	
							ZAM000501394												2020/11/27	2020/11/27	
Floating Rate Notes	RANFRNX202103193IJ03XXXXPLB87,5	RAND MERCHANT BANK	Active	2020/03/20		2021/03/19	ZAM000501543	0	4.79	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2020/03/20			Category3
							ZAM000501543													2021/03/19	
							ZAM000501543		4.792										2020/06/22	2020/06/22	
							ZAM000501543												2020/09/21	2020/09/21	
							ZAM000501543												2020/12/21	2020/12/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD202103193IJ03XXXXPLP0,925	NEDBANK CAPITAL	Active	2020/03/20		2021/03/19	ZAM000501535	0	4.84	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/20			Category3
							ZAM000501535													2021/03/19	
							ZAM000501535		4.842										2020/06/22	2020/06/22	
							ZAM000501535												2020/09/21	2020/09/21	
							ZAM000501535												2020/12/21	2020/12/21	
Negotiable Certificates Of Deposit	SBSNCDX202103232T6,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/20		2021/03/23	ZAM000501576	7000000	6.175	TERM	None							2020/03/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX202009212T5,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/20		2020/09/21	ZAM000501451	12000000	5.875	TERM	None							2020/03/20			Category2
Negotiable Certificates Of Deposit	RANNCDX202012152T6,0000000	RAND MERCHANT BANK	Active	2020/03/20		2020/12/15	ZAM000501501	12000000	6	TERM	None							2020/03/20			Category2
Negotiable Certificates Of Deposit	NBKNCDX202012152T6,05	NEDBANK CAPITAL	Active	2020/03/20		2020/12/15	ZAM000501527	0	6.05	TERM	None							2020/03/20			Category2
Negotiable Certificates Of Deposit	ABPNCDX202103192I6,65	ABSA BANK LIMITED	Active	2020/03/20		2021/03/19	ZAM000501428	400000000	6.65	ISDF	None							2020/03/20			Category2
							ZAM000501428													2021/03/19	
Negotiable Certificates Of Deposit	IPNNCDX202503202I8,97	INVESTEC BANK LIMITED	Active	2020/03/20		2025/03/20	ZAM000501436	2000000	8.97	ISDF	None							2020/03/20			Category2
							ZAM000501436													2020/09/20	
							ZAM000501436													2021/03/20	
							ZAM000501436													2021/09/20	
							ZAM000501436													2022/03/20	
							ZAM000501436													2022/09/20	
							ZAM000501436													2023/03/20	
							ZAM000501436													2023/09/20	
							ZAM000501436													2024/03/20	
							ZAM000501436													2024/09/20	
							ZAM000501436													2025/03/20	
Negotiable Certificates Of Deposit	ABPNCDX202009212I5,9	ABSA BANK LIMITED	Active	2020/03/20		2020/09/21	ZAM000501584	47000000	5.9	ISDF	None							2020/03/20			Category2
							ZAM000501584													2020/09/21	
Negotiable Certificates Of Deposit	ABPNCDX202503202I8,895	ABSA BANK LIMITED	Active	2020/03/20		2025/03/20	ZAM000501360	3000000	8.895	ISDF	None							2020/03/20			Category2
							ZAM000501360													2020/09/21	
							ZAM000501360													2021/03/23	
							ZAM000501360													2021/09/20	
							ZAM000501360													2022/03/22	
							ZAM000501360													2022/09/20	
							ZAM000501360													2023/03/20	
							ZAM000501360													2023/09/20	
							ZAM000501360													2024/03/20	
							ZAM000501360													2024/09/20	
							ZAM000501360													2025/03/20	
Negotiable Certificates Of Deposit	ABPNCDX202103192I6,325	ABSA BANK LIMITED	Active	2020/03/20		2021/03/19	ZAM000501444	130000000	6.325	ISDF	None							2020/03/20			Category2
							ZAM000501444													2021/03/19	
Negotiable Certificates Of Deposit	RANNCDX202009212T5,8750000	RAND MERCHANT BANK	Active	2020/03/20		2020/09/21	ZAM000501485	12000000	5.875	TERM	None							2020/03/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012152T6,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/20		2020/12/15	ZAM000501477	12000000	6.025	TERM	None							2020/03/20			Category2
Negotiable Certificates Of Deposit	NBKNCDX202009212T5,925	NEDBANK CAPITAL	Active	2020/03/20		2020/09/21	ZAM000501519	12000000	5.925	TERM	None							2020/03/20			Category2
Negotiable Certificates Of Deposit	NBKNCDX202012152T6,06	NEDBANK CAPITAL	Active	2020/03/23		2020/12/15	ZAM000501618	12000000	6.06	TERM	None							2020/03/23			Category2
Negotiable Certificates Of Deposit	ABPNCDX202012152I6,05	ABSA BANK LIMITED	Active	2020/03/23		2020/12/15	ZAM000501600	12000000	6.05	ISDF	None							2020/03/23			Category2

							ZAM000501600													2020/12/15	
Negotiable Certificates Of Deposit	ABPNCDX202009212I5,9	ABSA BANK LIMITED	Active	2020/03/23		2020/09/21	ZAM000501592	12000000	5.9	ISDF	None							2020/03/23			Category2
							ZAM000501592													2020/09/21	
Negotiable Certificates Of Deposit	ABPNCDX202012092I5,96	ABSA BANK LIMITED	Active	2020/03/24		2020/12/09	ZAM000501741	3000000	5.96	ISDF	None							2020/03/24			Category2
							ZAM000501741													2020/12/09	
Negotiable Certificates Of Deposit	ABPNCDX202009162I5,9	ABSA BANK LIMITED	Active	2020/03/24		2020/09/16	ZAM000501733	2000000	5.9	ISDF	None							2020/03/24			Category2
							ZAM000501733													2020/09/16	
Negotiable Certificates Of Deposit	ABPNCDX202101152I6,05	ABSA BANK LIMITED	Active	2020/03/24		2021/01/15	ZAM000501790	5000000	6.05	ISDF	None							2020/03/24			Category2
							ZAM000501790													2021/01/15	
Negotiable Certificates Of Deposit	SBSNCDX202009252T5,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/24		2020/09/25	ZAM000501691	12000000	5.85	TERM	None							2020/03/24			Category2
Negotiable Certificates Of Deposit	NBKNCDX202009012T5,91	NEDBANK CAPITAL	Active	2020/03/24		2020/09/01	ZAM000501758	3000000	5.91	TERM	None							2020/03/24			Category2
Negotiable Certificates Of Deposit	ABPNCDX202101122I6,	ABSA BANK LIMITED	Active	2020/03/24		2021/01/12	ZAM000501774	5000000	6	ISDF	None							2020/03/24			Category2
							ZAM000501774													2021/01/12	
Negotiable Certificates Of Deposit	SBSNCDX202103242T6,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/24		2021/03/24	ZAM000501709	20000000	6.2	TERM	None							2020/03/24			Category2
Negotiable Certificates Of Deposit	NBKNCDX202009082T5,92	NEDBANK CAPITAL	Active	2020/03/24		2020/09/08	ZAM000501782	3000000	5.92	TERM	None							2020/03/24			Category2
Treasury Bills	NATTBXX202103241	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/25		2021/03/24	ZAM000501493	6545000000			None							2020/03/25			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD202103253IJ03XXXXPLP0,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/25		2021/03/25	ZAM000501881	77000000	4.89	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2020/03/25			Category3
							ZAM000501881													2021/03/25	
							ZAM000501881		4.892										2020/06/25	2020/06/25	
							ZAM000501881												2020/09/25	2020/09/25	
							ZAM000501881												2020/12/28	2020/12/28	
Negotiable Certificates Of Deposit	NBKNCDX202012182T6,	NEDBANK CAPITAL	Active	2020/03/25		2020/12/18	ZAM000501816	4000000	6	TERM	None							2020/03/25			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103252T6,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/25		2021/03/25	ZAM000501873	8000000	6.2	TERM	None							2020/03/25			Category2
Negotiable Certificates Of Deposit	ABPNCDX202009282I6,1	ABSA BANK LIMITED	Active	2020/03/26		2020/09/28	ZAM000501931	140000000	6.1	ISDF	None							2020/03/26			Category2
							ZAM000501931													2020/09/28	
Floating Rate Notes	ABPFRNX202009283IJ03XXXXPLP0,87500	ABSA BANK LIMITED	Active	2020/03/26		2020/09/28	ZAM000501923	100000000	4.79	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/03/26			Category3
							ZAM000501923													2020/09/28	
							ZAM000501923		4.792										2020/06/26	2020/06/26	
Negotiable Certificates Of Deposit	ABPNCDX202009282I6,	ABSA BANK LIMITED	Active	2020/03/26		2020/09/28	ZAM000501956	150000000	6	ISDF	None							2020/03/26			Category2
							ZAM000501956													2020/09/28	
Floating Rate Notes	ABPFRNX202012283IJ03XXXXPLP1,10000	ABSA BANK LIMITED	Active	2020/03/26		2020/12/28	ZAM000501949	110000000	5.02	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/03/26			Category3
							ZAM000501949													2020/12/28	
							ZAM000501949		5.017										2020/06/26	2020/06/26	
							ZAM000501949												2020/09/28	2020/09/28	
Floating Rate Notes	ABPFRNX202009283IJ03XXXXPLP0,90000	ABSA BANK LIMITED	Active	2020/03/26		2020/09/28	ZAM000501972	100000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/26			Category3
							ZAM000501972													2020/09/28	
							ZAM000501972		4.817										2020/06/26	2020/06/26	
Floating Rate Notes	ABPFRNX202103263IJ03XXXXPLP1,17500	ABSA BANK LIMITED	Active	2020/03/26		2021/03/26	ZAM000501907	200000000	5.09	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/03/26			Category3
							ZAM000501907													2021/03/26	
							ZAM000501907		5.092										2020/06/26	2020/06/26	
							ZAM000501907												2020/09/28	2020/09/28	
							ZAM000501907												2020/12/28	2020/12/28	
Floating Rate Notes	ABPFRNX202012283IJ03XXXXPLP1,07500	ABSA BANK LIMITED	Active	2020/03/26		2020/12/28	ZAM000501915	100000000	4.99	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/03/26			Category3
							ZAM000501915													2020/12/28	
							ZAM000501915		4.992										2020/06/26	2020/06/26	
							ZAM000501915												2020/09/28	2020/09/28	
Negotiable Certificates Of Deposit	RANNCDX202103292T6,1500000	RAND MERCHANT BANK	Active	2020/03/27		2021/03/29	ZAM000502020	0	6.15	TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	RANNCDX202103292T6,1500000	RAND MERCHANT BANK	Active	2020/03/27		2021/03/29	ZAM000502053	10000000	6.15	TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	ABPNCDX202103262I6,4	ABSA BANK LIMITED	Active	2020/03/27		2021/03/26	ZAM000502061	300000000	6.4	ISDF	None							2020/03/27			Category2
							ZAM000502061													2021/03/26	
Negotiable Certificates Of Deposit	ABPNCDX202103292I6,2	ABSA BANK LIMITED	Active	2020/03/27		2021/03/29	ZAM000502004	17000000	6.2	ISDF	None							2020/03/27			Category2
							ZAM000502004													2021/03/29	
Negotiable Certificates Of Deposit	RANNCDX202103292T6,1500000	RAND MERCHANT BANK	Active	2020/03/27		2021/03/29	ZAM000502079	2000000	6.15	TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	NBKNCDX202103262T6,325	NEDBANK CAPITAL	Active	2020/03/27		2021/03/26	ZAM000502095	245000000	6.325	TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	NBKNCDX202103292T6,225	NEDBANK CAPITAL	Active	2020/03/27		2021/03/29	ZAM000501998	18000000	6.225	TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	NBKNCDX202103262T6,225	NEDBANK CAPITAL	Active	2020/03/27		2021/03/26	ZAM000502012	98000000	6.225	TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	RANNCDX202103292T6,1500000	RAND MERCHANT BANK	Active	2020/03/27		2021/03/29	ZAM000502087	3000000	6.15	TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	RANNCDX202103292T6,1500000	RAND MERCHANT BANK	Active	2020/03/27		2021/03/29	ZAM000502046	3000000	6.15	TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	RANNCDX202009302T6,0000000	RAND MERCHANT BANK	Active	2020/03/30		2020/09/30	ZAM000502160	350000000	6	TERM	None							2020/03/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103302T6,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30		2021/03/30	ZAM000502244	8000000	6.225	TERM	None							2020/03/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012302T6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30		2020/12/30	ZAM000502236	1000000	6	TERM	None							2020/03/30			Category2
Negotiable Certificates Of Deposit	IPNNCDX202503312I8,62	INVESTEC BANK LIMITED	Active	2020/03/30		2025/03/31	ZAM000502210	89000000	8.62	ISDF	None							2020/03/30			Category2
							ZAM000502210													2020/09/30	
							ZAM000502210													2021/03/30	
							ZAM000502210													2021/09/30	
							ZAM000502210													2022/03/30	
							ZAM000502210													2022/09/30	
							ZAM000502210													2023/03/30	
							ZAM000502210													2023/10/02	
							ZAM000502210													2024/04/02	
							ZAM000502210													2024/09/30	
							ZAM000502210													2025/03/31	
Negotiable Certificates Of Deposit	SBSNCDX202009302T5,39316	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30		2020/09/30	ZAM000502228	2000000	5.39316	TERM	None							2020/03/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX202503312I8,55	NEDBANK CAPITAL	Active	2020/03/30		2025/03/31	ZAM000502194	91000000	8.55	ISDF	None							2020/03/30			Category2
							ZAM000502194													2020/09/30	
							ZAM000502194													2021/03/30	
							ZAM000502194													2021/09/30	
							ZAM000502194													2022/03/30	
							ZAM000502194													2022/09/30	
							ZAM000502194													2023/03/30	
							ZAM000502194													2023/09/29	
							ZAM000502194													2024/03/28	
							ZAM000502194													2024/09/30	
							ZAM000502194													2025/03/31	
Negotiable Certificates Of Deposit	SBSNCDX202103302T6,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30		2021/03/30	ZAM000502178	2000000	6.225	TERM	None							2020/03/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX202009302T5,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30		2020/09/30	ZAM000502202	10000000	5.925	TERM	None							2020/03/30			Category2
Negotiable Certificates Of Deposit	IPNNCDX202503312I8,62	INVESTEC BANK LIMITED	Active	2020/03/31		2025/03/31	ZAM000502285	1000000	8.62	ISDF	None							2020/03/31			Category2
							ZAM000502285													2020/09/30	
							ZAM000502285													2021/03/30	
							ZAM000502285													2021/09/30	
							ZAM000502285													2022/03/30	
							ZAM000502285													2022/09/30	
							ZAM000502285													2023/03/30	
							ZAM000502285													2023/10/02	
							ZAM000502285													2024/04/02	
							ZAM000502285													2024/09/30	
							ZAM000502285													2025/03/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD202103313IJ03XXXXPLP1,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/31		2021/03/31	ZAM000502376	785000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/03/31			Category3
							ZAM000502376													2021/03/31	
							ZAM000502376		4.983										2020/06/30	2020/06/30	
							ZAM000502376												2020/09/30	2020/09/30	
							ZAM000502376												2020/12/31	2020/12/31	
Linked Negotiable Certificates Of Deposit	IPNLNCD202503313IJ03XXXXPLP1,375	INVESTEC BANK LIMITED	Active	2020/03/31		2025/03/31	ZAM000502327	5000000	5.28	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020/03/31			Category3
							ZAM000502327													2025/03/31	
							ZAM000502327		5.283										2020/06/30	2020/06/30	
							ZAM000502327												2020/09/30	2020/09/30	
							ZAM000502327												2020/12/31	2020/12/31	
							ZAM000502327												2021/03/31	2021/03/31	
							ZAM000502327												2021/06/30	2021/06/30	
							ZAM000502327												2021/09/30	2021/09/30	
							ZAM000502327												2021/12/31	2021/12/31	
							ZAM000502327												2022/03/31	2022/03/31	
							ZAM000502327												2022/06/30	2022/06/30	
							ZAM000502327												2022/09/30	2022/09/30	
							ZAM000502327												2023/01/03	2023/01/03	
							ZAM000502327												2023/03/31	2023/03/31	
							ZAM000502327												2023/06/30	2023/06/30	
							ZAM000502327												2023/10/02	2023/10/02	
							ZAM000502327												2024/01/02	2024/01/02	
							ZAM000502327												2024/04/02	2024/04/02	
							ZAM000502327												2024/07/01	2024/07/01	
							ZAM000502327												2024/09/30	2024/09/30	
							ZAM000502327												2024/12/31	2024/12/31	
Promissory Notes	TLDPNXX202103311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/31		2021/03/31	ZAM000502350	1000000			None							2020/03/31			Category1
Floating Rate Notes	ABPFRNX202103313IJ03XXXXPLP1,10000	ABSA BANK LIMITED	Active	2020/03/31		2021/03/31	ZAM000502368	406000000	5.01	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/03/31			Category3
							ZAM000502368													2021/03/31	
							ZAM000502368		5.008										2020/06/30	2020/06/30	
							ZAM000502368												2020/09/30	2020/09/30	
							ZAM000502368												2020/12/31	2020/12/31	
Negotiable Certificates Of Deposit	ABPNCDX202503312I8,33	ABSA BANK LIMITED	Active	2020/03/31		2025/03/31	ZAM000502251	3000000	8.33	ISDF	None							2020/03/31			Category2
							ZAM000502251													2020/09/30	
							ZAM000502251													2021/03/31	
							ZAM000502251													2021/09/30	
							ZAM000502251													2022/03/31	
							ZAM000502251													2022/09/30	
							ZAM000502251													2023/03/31	
							ZAM000502251													2023/10/02	
							ZAM000502251													2024/04/02	
							ZAM000502251													2024/09/30	
							ZAM000502251													2025/03/31	
Negotiable Certificates Of Deposit	IPNNCDX202503312I8,30	INVESTEC BANK LIMITED	Active	2020/03/31		2025/03/31	ZAM000502277	3000000	8.3	ISDF	None							2020/03/31			Category2
							ZAM000502277													2020/09/30	
							ZAM000502277													2021/03/31	
							ZAM000502277													2021/09/30	
							ZAM000502277													2022/03/31	
							ZAM000502277													2022/09/30	
							ZAM000502277													2023/03/31	
							ZAM000502277													2023/10/02	
							ZAM000502277													2024/04/02	
							ZAM000502277													2024/09/30	
							ZAM000502277													2025/03/31	
Negotiable Certificates Of Deposit	NBKNCDX202103312T6,275	NEDBANK CAPITAL	Active	2020/03/31		2021/03/31	ZAM000502269	541000000	6.275	TERM	None							2020/03/31			Category2
Negotiable Certificates Of Deposit	IPNNCDX202103262T6,2	INVESTEC BANK LIMITED	Active	2020/03/31		2021/03/26	ZAM000502343	10000000	6.2	TERM	None							2020/03/31			Category2
Negotiable Certificates Of Deposit	NBKNCDX202012072T5,975	NEDBANK CAPITAL	Active	2020/03/31		2020/12/07	ZAM000502335	4000000	5.975	TERM	None							2020/03/31			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103312T6,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/31		2021/03/31	ZAM000502319	7000000	6.125	TERM	None							2020/03/31			Category2
Negotiable Certificates Of Deposit	NBKNCDX202010082T5,9	NEDBANK CAPITAL	Active	2020/04/01		2020/10/08	ZAM000502467	2000000	5.9	TERM	None							2020/04/01			Category2
Negotiable Certificates Of Deposit	NBKNCDX202012282T6,	NEDBANK CAPITAL	Active	2020/04/01		2020/12/28	ZAM000502459	4000000	6	TERM	None							2020/04/01			Category2
Floating Rate Notes	ABPFRNX202104013IJ03XXXXPLP1,10000	ABSA BANK LIMITED	Active	2020/04/01		2021/04/01	ZAM000502384	1000000000	5	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/04/01			Category3
							ZAM000502384													2021/04/01	
							ZAM000502384		5										2020/07/01	2020/07/01	
							ZAM000502384												2020/10/01	2020/10/01	
							ZAM000502384												2021/01/04	2021/01/04	
Floating Rate Notes	ABPFRNX202104013IJ03XXXXPLP1,00000	ABSA BANK LIMITED	Active	2020/04/01		2021/04/01	ZAM000502418	100000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/01			Category3
							ZAM000502418													2021/04/01	
							ZAM000502418		4.9										2020/07/01	2020/07/01	
							ZAM000502418												2020/10/01	2020/10/01	
							ZAM000502418												2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104013IJ03XXXXPLP1,0	NEDBANK CAPITAL	Active	2020/04/01		2021/04/01	ZAM000502434	40000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/01			Category3
							ZAM000502434													2021/04/01	
							ZAM000502434		4.9										2020/07/01	2020/07/01	
							ZAM000502434												2020/10/01	2020/10/01	
							ZAM000502434												2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD203003293IJ03XXXXPLP1,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/01		2030/03/29	ZAM000502442	7000000	5.65	ISDF	None		ZAR-JIBAR3	PLUS-1.75-PRCT		None	Issuer Defined	2020/04/01			Category3
							ZAM000502442													2030/03/29	
							ZAM000502442		5.65										2020/07/01	2020/07/01	
							ZAM000502442												2020/10/01	2020/10/01	
							ZAM000502442												2021/01/04	2021/01/04	
							ZAM000502442												2021/04/01	2021/04/01	
							ZAM000502442												2021/07/01	2021/07/01	
							ZAM000502442												2021/10/01	2021/10/01	
							ZAM000502442												2022/01/03	2022/01/03	
							ZAM000502442												2022/04/01	2022/04/01	
							ZAM000502442												2022/07/01	2022/07/01	
							ZAM000502442												2022/10/03	2022/10/03	
							ZAM000502442												2023/01/03	2023/01/03	
							ZAM000502442												2023/04/03	2023/04/03	
							ZAM000502442												2023/07/03	2023/07/03	
							ZAM000502442												2023/10/02	2023/10/02	
							ZAM000502442												2024/01/02	2024/01/02	
							ZAM000502442												2024/04/02	2024/04/02	
							ZAM000502442												2024/07/01	2024/07/01	
							ZAM000502442												2024/10/01	2024/10/01	
							ZAM000502442												2025/01/02	2025/01/02	
							ZAM000502442												2025/04/01	2025/04/01	
							ZAM000502442												2025/07/01	2025/07/01	
							ZAM000502442												2025/10/01	2025/10/01	
							ZAM000502442												2026/01/02	2026/01/02	
							ZAM000502442												2026/04/01	2026/04/01	
							ZAM000502442												2026/07/01	2026/07/01	
							ZAM000502442												2026/10/01	2026/10/01	
							ZAM000502442												2027/01/04	2027/01/04	
							ZAM000502442												2027/04/01	2027/04/01	
							ZAM000502442												2027/07/01	2027/07/01	
							ZAM000502442												2027/10/01	2027/10/01	
							ZAM000502442												2028/01/03	2028/01/03	
							ZAM000502442												2028/04/03	2028/04/03	
							ZAM000502442												2028/07/03	2028/07/03	
							ZAM000502442												2028/10/02	2028/10/02	
							ZAM000502442												2029/01/02	2029/01/02	
							ZAM000502442												2029/04/03	2029/04/03	
							ZAM000502442												2029/07/02	2029/07/02	
							ZAM000502442												2029/10/01	2029/10/01	
							ZAM000502442												2030/01/02	2030/01/02	
Treasury Bills	NATTBXX202103311	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/01		2021/03/31	ZAM000502038	7585550000			None							2020/04/01			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD202104013IJ03XXXXPLP1,1	INVESTEC BANK LIMITED	Active	2020/04/01		2021/04/01	ZAM000502392	1000000000	5	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/04/01			Category3
							ZAM000502392													2021/04/01	
							ZAM000502392		5										2020/07/01	2020/07/01	
							ZAM000502392												2020/10/01	2020/10/01	
							ZAM000502392												2021/01/04	2021/01/04	
Floating Rate Notes	RANFRNX202104013IJ03XXXXPLB100,	RAND MERCHANT BANK	Active	2020/04/01		2021/04/01	ZAM000502400	116000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/01			Category3
							ZAM000502400													2021/04/01	
							ZAM000502400		4.9										2020/07/01	2020/07/01	
							ZAM000502400												2020/10/01	2020/10/01	
							ZAM000502400												2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104013IJ03XXXXPLP1,11	NEDBANK CAPITAL	Active	2020/04/01		2021/04/01	ZAM000502426	1205000000	5.01	ISDF	None		ZAR-JIBAR3	PLUS-1.11-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/01			Category3
							ZAM000502426													2021/04/01	
							ZAM000502426		5.01										2020/07/01	2020/07/01	
							ZAM000502426												2020/10/01	2020/10/01	
							ZAM000502426												2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	ABPLNCD202504023IJ03XXXXPLP1,50000	ABSA BANK LIMITED	Active	2020/04/02		2025/04/02	ZAM000502483	1000000000	5.38	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/04/02			Category3
							ZAM000502483													2025/04/02	
							ZAM000502483		5.383										2020/07/02	2020/07/02	
							ZAM000502483												2020/10/02	2020/10/02	
							ZAM000502483												2021/01/04	2021/01/04	
							ZAM000502483												2021/04/06	2021/04/06	
							ZAM000502483												2021/07/02	2021/07/02	
							ZAM000502483												2021/10/04	2021/10/04	
							ZAM000502483												2022/01/03	2022/01/03	
							ZAM000502483												2022/04/04	2022/04/04	
							ZAM000502483												2022/07/04	2022/07/04	
							ZAM000502483												2022/10/03	2022/10/03	
							ZAM000502483												2023/01/03	2023/01/03	
							ZAM000502483												2023/04/03	2023/04/03	
							ZAM000502483												2023/07/03	2023/07/03	
							ZAM000502483												2023/10/02	2023/10/02	
							ZAM000502483												2024/01/02	2024/01/02	
							ZAM000502483												2024/04/02	2024/04/02	
							ZAM000502483												2024/07/02	2024/07/02	
							ZAM000502483												2024/10/02	2024/10/02	
							ZAM000502483												2025/01/02	2025/01/02	
Negotiable Certificates Of Deposit	ABPNCDX202104062I6,125	ABSA BANK LIMITED	Active	2020/04/02		2021/04/06	ZAM000502590	10000000	6.125	ISDF	None							2020/04/02			Category2
							ZAM000502590													2021/04/06	
Negotiable Certificates Of Deposit	SBSNCDX202104012T6,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2021/04/01	ZAM000502632	517000000	6.25	TERM	None							2020/04/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104062T6,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2021/04/06	ZAM000502673	4000000	6.1	TERM	None							2020/04/02			Category2
Floating Rate Notes	RANFRNX202104013IJ03XXXXPLB100,	RAND MERCHANT BANK	Active	2020/04/02		2021/04/01	ZAM000502640	30000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/02			Category3
							ZAM000502640													2021/04/01	
							ZAM000502640		4.883										2020/07/02	2020/07/02	
							ZAM000502640												2020/10/02	2020/10/02	
							ZAM000502640												2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202304033IJ03XXXXPLP1,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2023/04/03	ZAM000502533	500000000	5.23	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2020/04/02			Category3
							ZAM000502533													2023/04/03	
							ZAM000502533		5.233										2020/07/02	2020/07/02	
							ZAM000502533												2020/10/02	2020/10/02	
							ZAM000502533												2021/01/04	2021/01/04	
							ZAM000502533												2021/04/06	2021/04/06	
							ZAM000502533												2021/07/02	2021/07/02	
							ZAM000502533												2021/10/04	2021/10/04	
							ZAM000502533												2022/01/03	2022/01/03	
							ZAM000502533												2022/04/04	2022/04/04	
							ZAM000502533												2022/07/04	2022/07/04	
							ZAM000502533												2022/10/03	2022/10/03	
							ZAM000502533												2023/01/03	2023/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD202504023IJ03XXXXPLP1,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2025/04/02	ZAM000502541	200000000	5.38	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/04/02			Category3
							ZAM000502541													2025/04/02	
							ZAM000502541		5.383										2020/07/02	2020/07/02	
							ZAM000502541												2020/10/02	2020/10/02	
							ZAM000502541												2021/01/04	2021/01/04	
							ZAM000502541												2021/04/06	2021/04/06	
							ZAM000502541												2021/07/02	2021/07/02	
							ZAM000502541												2021/10/04	2021/10/04	
							ZAM000502541												2022/01/03	2022/01/03	
							ZAM000502541												2022/04/04	2022/04/04	
							ZAM000502541												2022/07/04	2022/07/04	
							ZAM000502541												2022/10/03	2022/10/03	
							ZAM000502541												2023/01/03	2023/01/03	
							ZAM000502541												2023/04/03	2023/04/03	
							ZAM000502541												2023/07/03	2023/07/03	
							ZAM000502541												2023/10/02	2023/10/02	
							ZAM000502541												2024/01/02	2024/01/02	
							ZAM000502541												2024/04/02	2024/04/02	
							ZAM000502541												2024/07/02	2024/07/02	
							ZAM000502541												2024/10/02	2024/10/02	
							ZAM000502541												2025/01/02	2025/01/02	
Linked Negotiable Certificates Of Deposit	ABPLNCD202104063IJ03XXXXPLP1,12500	ABSA BANK LIMITED	Active	2020/04/02		2021/04/06	ZAM000502475	750000000	5.01	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/02			Category3
							ZAM000502475													2021/04/06	
							ZAM000502475		5.008										2020/07/02	2020/07/02	
							ZAM000502475												2020/10/02	2020/10/02	
							ZAM000502475												2021/01/04	2021/01/04	
Floating Rate Notes	ABPFRNX202010023IJ03XXXXPLP0,57500	ABSA BANK LIMITED	Active	2020/04/02		2020/10/02	ZAM000502574	7000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2020/04/02			Category3
							ZAM000502574													2020/10/02	
							ZAM000502574		4.458										2020/07/02	2020/07/02	
Negotiable Certificates Of Deposit	ABPNCDX202104062I6,15	ABSA BANK LIMITED	Active	2020/04/02		2021/04/06	ZAM000502616	100000000	6.15	ISDF	None							2020/04/02			Category2
							ZAM000502616													2021/04/06	
Floating Rate Notes	RANFRNX202104013IJ03XXXXPLB100,	RAND MERCHANT BANK	Active	2020/04/02		2021/04/01	ZAM000502582	7000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/02			Category3
							ZAM000502582													2021/04/01	
							ZAM000502582		4.883										2020/07/02	2020/07/02	
							ZAM000502582												2020/10/02	2020/10/02	
							ZAM000502582												2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202101043IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2021/01/04	ZAM000502558	7000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/04/02			Category3
							ZAM000502558													2021/01/04	
							ZAM000502558		4.658										2020/07/02	2020/07/02	
							ZAM000502558												2020/10/02	2020/10/02	
Negotiable Certificates Of Deposit	ABPNCDX202104012I6,125	ABSA BANK LIMITED	Active	2020/04/02		2021/04/01	ZAM000502525	1100000	6.125	ISDF	None							2020/04/02			Category2
							ZAM000502525													2021/04/01	
Negotiable Certificates Of Deposit	RANNCDX202010022T5,9000000	RAND MERCHANT BANK	Active	2020/04/02		2020/10/02	ZAM000502624	100000000	5.9	TERM	None							2020/04/02			Category2
Promissory Notes	TLDPNXX202103301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/02		2021/03/30	ZAM000502665	5000000			None							2020/04/02			Category1
Negotiable Certificates Of Deposit	IPNNCDX202101052T6,1	INVESTEC BANK LIMITED	Active	2020/04/02		2021/01/05	ZAM000502608	100000000	6.1	TERM	None							2020/04/02			Category2
Negotiable Certificates Of Deposit	ABPNCDX202008312I5,85	ABSA BANK LIMITED	Active	2020/04/02		2020/08/31	ZAM000502517	1300000	5.85	ISDF	None							2020/04/02			Category2
							ZAM000502517													2020/08/31	
Negotiable Certificates Of Deposit	IPNNCDX202010052T5,925	INVESTEC BANK LIMITED	Active	2020/04/03		2020/10/05	ZAM000502764	200000000	5.925	TERM	None							2020/04/03			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104062T6,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2021/04/06	ZAM000502780	11000000	6.1	TERM	None							2020/04/03			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104012T6,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2021/04/01	ZAM000502855	20000000	6.25	TERM	None							2020/04/03			Category2
Negotiable Certificates Of Deposit	RANNCDX202104012T6,2500000	RAND MERCHANT BANK	Active	2020/04/03		2021/04/01	ZAM000503044	0	6.25	TERM	None							2020/04/03			Category2
Negotiable Certificates Of Deposit	NBKNCDX202104012T6,275	NEDBANK CAPITAL	Active	2020/04/03		2021/04/01	ZAM000502863	24000000	6.275	TERM	None							2020/04/03			Category2
Negotiable Certificates Of Deposit	NBKNCDX202010202T6,	NEDBANK CAPITAL	Active	2020/04/03		2020/10/20	ZAM000502905	5000000	6	TERM	None							2020/04/03			Category2
Negotiable Certificates Of Deposit	ABPNCDX202104012I6,275	ABSA BANK LIMITED	Active	2020/04/03		2021/04/01	ZAM000502822	30000000	6.275	ISDF	None							2020/04/03			Category2
							ZAM000502822													2021/04/01	
Negotiable Certificates Of Deposit	ABPNCDX202010052I6,1	ABSA BANK LIMITED	Active	2020/04/03		2020/10/05	ZAM000502954	200000000	6.1	ISDF	None							2020/04/03			Category2
							ZAM000502954													2020/10/05	
Floating Rate Notes	RANFRNX202010023IJ03XXXXPLB67,5	RAND MERCHANT BANK	Active	2020/04/03		2020/10/02	ZAM000503036	0	4.56	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/04/03			Category3
							ZAM000503036													2020/10/02	
							ZAM000503036		4.558										2020/07/03	2020/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD202010013IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2020/10/01	ZAM000502913	749000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/04/03			Category3
							ZAM000502913													2020/10/01	
							ZAM000502913		4.658										2020/07/03	2020/07/03	
Floating Rate Notes	RANFRNX202010023IJ03XXXXPLB67,5	RAND MERCHANT BANK	Active	2020/04/03		2020/10/02	ZAM000503051	0	4.56	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/04/03			Category3
							ZAM000503051													2020/10/02	
							ZAM000503051		4.558										2020/07/03	2020/07/03	
Negotiable Certificates Of Deposit	ABPNCDX202101042I6,05	ABSA BANK LIMITED	Active	2020/04/03		2021/01/04	ZAM000502699	200000000	6.05	ISDF	None							2020/04/03			Category2
							ZAM000502699													2021/01/04	
Negotiable Certificates Of Deposit	ABPNCDX202104062I6,275	ABSA BANK LIMITED	Active	2020/04/03		2021/04/06	ZAM000502814	30000000	6.275	ISDF	None							2020/04/03			Category2
							ZAM000502814													2021/04/06	
Negotiable Certificates Of Deposit	SBSNCDX202504032I8,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2025/04/03	ZAM000503010	298000000	8.85	ISDF	None							2020/04/03			Category2
							ZAM000503010													2020/10/05	
							ZAM000503010													2021/04/06	
							ZAM000503010													2021/10/04	
							ZAM000503010													2022/04/04	
							ZAM000503010													2022/10/03	
							ZAM000503010													2023/04/03	
							ZAM000503010													2023/10/03	
							ZAM000503010													2024/04/03	
							ZAM000503010													2024/10/03	
							ZAM000503010													2025/04/03	
Negotiable Certificates Of Deposit	ABPNCDX202102042I6,2	ABSA BANK LIMITED	Active	2020/04/03		2021/02/04	ZAM000502715	100000000	6.2	ISDF	None							2020/04/03			Category2
							ZAM000502715													2021/02/04	
Linked Negotiable Certificates Of Deposit	ABPLNCD202204043IJ03XXXXPLP1,25000	ABSA BANK LIMITED	Active	2020/04/03		2022/04/04	ZAM000502749	700000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2020/04/03			Category3
							ZAM000502749													2022/04/04	
							ZAM000502749		5.133										2020/07/03	2020/07/03	
							ZAM000502749												2020/10/05	2020/10/05	
							ZAM000502749												2021/01/04	2021/01/04	
							ZAM000502749												2021/04/06	2021/04/06	
							ZAM000502749												2021/07/05	2021/07/05	
							ZAM000502749												2021/10/04	2021/10/04	
							ZAM000502749												2022/01/03	2022/01/03	
Negotiable Certificates Of Deposit	ABPNCDX202102032I6,2	ABSA BANK LIMITED	Active	2020/04/03		2021/02/03	ZAM000502707	300000000	6.2	ISDF	None							2020/04/03			Category2
							ZAM000502707													2021/02/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD202010023IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2020/10/02	ZAM000502798	1000000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/04/03			Category3
							ZAM000502798													2020/10/02	
							ZAM000502798		4.658										2020/07/03	2020/07/03	
Promissory Notes	TLDPNXX202103291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/03		2021/03/29	ZAM000502962	25000000			None							2020/04/03			Category1
Promissory Notes	TLDPNXX202010061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/03		2020/10/06	ZAM000502970	25000000			None							2020/04/03			Category1
Floating Rate Notes	ABPFRNX202010053IJ03XXXXPLP0,72500	ABSA BANK LIMITED	Active	2020/04/03		2020/10/05	ZAM000502996	200000000	4.61	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/04/03			Category3
							ZAM000502996													2020/10/05	
							ZAM000502996		4.608										2020/07/03	2020/07/03	
Floating Rate Notes	RANFRNX202010023IJ03XXXXPLB67,5	RAND MERCHANT BANK	Active	2020/04/03		2020/10/02	ZAM000503028	1000000000	4.56	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/04/03			Category3
							ZAM000503028													2020/10/02	
							ZAM000503028		4.558										2020/07/06	2020/07/06	
Floating Rate Notes	ABPFRNX202010053IJ03XXXXPLP0,77500	ABSA BANK LIMITED	Active	2020/04/03		2020/10/05	ZAM000502897	100000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/04/03			Category3
							ZAM000502897													2020/10/05	
							ZAM000502897		4.658										2020/07/03	2020/07/03	
Floating Rate Notes	ABPFRNX202104063IJ03XXXXPLP1,12500	ABSA BANK LIMITED	Active	2020/04/03		2021/04/06	ZAM000502947	263000000	5.01	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/03			Category3
							ZAM000502947													2021/04/06	
							ZAM000502947		5.008										2020/07/03	2020/07/03	
							ZAM000502947												2020/10/05	2020/10/05	
							ZAM000502947												2021/01/04	2021/01/04	
Floating Rate Notes	ABPFRNX202101043IJ03XXXXPLP0,92500	ABSA BANK LIMITED	Active	2020/04/03		2021/01/04	ZAM000503002	200000000	4.81	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/04/03			Category3
							ZAM000503002													2021/01/04	
							ZAM000503002		4.808										2020/07/03	2020/07/03	
							ZAM000503002												2020/10/05	2020/10/05	
Negotiable Certificates Of Deposit	IPNNCDX202101042T6,05	INVESTEC BANK LIMITED	Active	2020/04/03		2021/01/04	ZAM000502772	200000000	6.05	TERM	None							2020/04/03			Category2
Negotiable Certificates Of Deposit	ABPNCDX202009032I5,9	ABSA BANK LIMITED	Active	2020/04/03		2020/09/03	ZAM000502681	150000000	5.9	ISDF	None							2020/04/03			Category2
							ZAM000502681													2020/09/03	
Negotiable Certificates Of Deposit	ABPNCDX202103292I6,425	ABSA BANK LIMITED	Active	2020/04/03		2021/03/29	ZAM000502871	800000000	6.425	ISDF	None							2020/04/03			Category2
							ZAM000502871													2021/03/29	
Linked Negotiable Certificates Of Deposit	ABPLNCD202104063IJ03XXXXPLP1,12500	ABSA BANK LIMITED	Active	2020/04/03		2021/04/06	ZAM000502756	700000000	5.01	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/03			Category3
							ZAM000502756													2021/04/06	
							ZAM000502756		5.008										2020/07/03	2020/07/03	
							ZAM000502756												2020/10/05	2020/10/05	
							ZAM000502756												2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202104013IJ03XXXXPLP1,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2021/04/01	ZAM000502806	800000000	5.01	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/03			Category3
							ZAM000502806													2021/04/01	
							ZAM000502806		5.008										2020/07/03	2020/07/03	
							ZAM000502806												2020/10/05	2020/10/05	
							ZAM000502806												2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202010053IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2020/10/05	ZAM000502988	400000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/04/03			Category3
							ZAM000502988													2020/10/05	
							ZAM000502988		4.658										2020/07/03	2020/07/03	
Negotiable Certificates Of Deposit	ABPNCDX202104062I6,375	ABSA BANK LIMITED	Active	2020/04/06		2021/04/06	ZAM000503085	40000000	6.375	ISDF	None							2020/04/06			Category2
							ZAM000503085													2021/04/06	
Promissory Notes	TLDPNXX202104061	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	ABPNCDX202010062I6,18	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	ABPNCDX202104062I6,525	ABSA BANK LIMITED	Active	2020/04/06		2021/04/06	ZAM000503119	472500000	6.525	ISDF	None							2020/04/06			Category2
							ZAM000503119													2021/04/06	
Negotiable Certificates Of Deposit	ABPNCDX202010062I6,05	ABSA BANK LIMITED	Active	2020/04/06		2020/10/06	ZAM000503200	1100000	6.05	ISDF	None							2020/04/06			Category2
							ZAM000503200													2020/10/06	
Negotiable Certificates Of Deposit	ABPNCDX202104062I6,375	ABSA BANK LIMITED	Active	2020/04/06		2021/04/06	ZAM000503093	12000000	6.375	ISDF	None							2020/04/06			Category2
							ZAM000503093													2021/04/06	
Negotiable Certificates Of Deposit	ABPNCDX202009022I5,95	ABSA BANK LIMITED	Active	2020/04/06		2020/09/02	ZAM000503192	1100000	5.95	ISDF	None							2020/04/06			Category2
							ZAM000503192													2020/09/02	
Negotiable Certificates Of Deposit	ABPNCDX202101052I6,175	ABSA BANK LIMITED	Active	2020/04/06		2021/01/05	ZAM000503234	1000000	6.175	ISDF	None							2020/04/06			Category2
							ZAM000503234													2021/01/05	
Negotiable Certificates Of Deposit	ABPNCDX202103022I6,3	ABSA BANK LIMITED	Active	2020/04/06		2021/03/02	ZAM000503242	1000000	6.3	ISDF	None							2020/04/06			Category2
							ZAM000503242													2021/03/02	
Negotiable Certificates Of Deposit	ABPNCDX202102032I6,25	ABSA BANK LIMITED	Active	2020/04/06		2021/02/03	ZAM000503259	1000000	6.25	ISDF	None							2020/04/06			Category2
							ZAM000503259													2021/02/03	
Floating Rate Notes	RANFRNX202104063IJ03XXXXPLB105,	RAND MERCHANT BANK	Active	2020/04/06		2021/04/06	ZAM000503143	790000000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2020/04/06			Category3
							ZAM000503143													2021/04/06	

							ZAM000503143		4.933										2020/07/06	2020/07/06	
							ZAM000503143												2020/10/06	2020/10/06	
							ZAM000503143												2021/01/06	2021/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD202104063IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/06		2021/04/06	ZAM000503275	293000000	4.93	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/06			Category3
							ZAM000503275													2021/04/06	
							ZAM000503275		4.933										2020/07/06	2020/07/06	
							ZAM000503275												2020/10/06	2020/10/06	
							ZAM000503275												2021/01/06	2021/01/06	
Negotiable Certificates Of Deposit	ABPNCDX202104062I6,375	ABSA BANK LIMITED	Active	2020/04/06		2021/04/06	ZAM000503267	1000000	6.375	ISDF	None							2020/04/06			Category2
							ZAM000503267													2021/04/06	
Negotiable Certificates Of Deposit	ABPNCDX202008042I5,85	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	ABPNCDX202012012I6,1	ABSA BANK LIMITED	Active	2020/04/06		2020/12/01	ZAM000503226	1900000	6.1	ISDF	None							2020/04/06			Category2
							ZAM000503226													2020/12/01	
Negotiable Certificates Of Deposit	NBKNCDX202010062T6,05	NEDBANK CAPITAL	Active	2020/04/06		2020/10/06	ZAM000503135	100000000	6.05	TERM	None							2020/04/06			Category2
Negotiable Certificates Of Deposit	RANNCDX202104062T6,3500000	RAND MERCHANT BANK	Active	2020/04/06		2021/04/06	ZAM000503077	14000000	6.35	TERM	None							2020/04/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX202504072I8,91	NEDBANK CAPITAL	Active	2020/04/06		2025/04/07	ZAM000503218	294000000	8.91	ISDF	None							2020/04/06			Category2
							ZAM000503218													2020/10/06	
							ZAM000503218													2021/04/06	
							ZAM000503218													2021/10/06	
							ZAM000503218													2022/04/06	
							ZAM000503218													2022/10/06	
							ZAM000503218													2023/04/06	
							ZAM000503218													2023/10/06	
							ZAM000503218													2024/04/08	
							ZAM000503218													2024/10/07	
							ZAM000503218													2025/04/07	
Negotiable Certificates Of Deposit	ABPNCDX202011032I5,925	ABSA BANK LIMITED	Active	2020/04/07		2020/11/03	ZAM000503408	1100000	5.925	ISDF	None							2020/04/07			Category2
							ZAM000503408													2020/11/03	
Negotiable Certificates Of Deposit	SBSNCDX202010072T6,04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/07		2020/10/07	ZAM000503358	200000000	6.04	TERM	None							2020/04/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104072T6,4	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	NBKNCDX202104072T6,275	NEDBANK CAPITAL	Active	2020/04/07		2021/04/07	ZAM000503523	10000000	6.275	TERM	None							2020/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCDX202102012I6,075	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	NBKNCDX202104072T6,4	NEDBANK CAPITAL	Active	2020/04/07		2021/04/07	ZAM000503382	800000000	6.4	TERM	None							2020/04/07			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202010073IJ03XXXXPLP0,65	INVESTEC BANK LIMITED	Active	2020/04/07		2020/10/07	ZAM000503366	5000000	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	IPNLNCD202104073IJ03XXXXPLP1,15	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	
Negotiable Certificates Of Deposit	ABPNCDX202012032I5,975	ABSA BANK LIMITED	Active	2020/04/07		2020/12/03	ZAM000503416	1100000	5.975	ISDF	None							2020/04/07			Category2
							ZAM000503416													2020/12/03	
Negotiable Certificates Of Deposit	ABPNCDX202101082I6,	ABSA BANK LIMITED	Active	2020/04/07		2021/01/08	ZAM000503432	1100000	6	ISDF	None							2020/04/07			Category2
							ZAM000503432													2021/01/08	
Negotiable Certificates Of Deposit	ABPNCDX202103032I6,125	ABSA BANK LIMITED	Active	2020/04/07		2021/03/03	ZAM000503457	1000000	6.125	ISDF	None							2020/04/07			Category2
							ZAM000503457													2021/03/03	
Negotiable Certificates Of Deposit	ABPNCDX202104072I6,2	ABSA BANK LIMITED	Active	2020/04/07		2021/04/07	ZAM000503473	1000000	6.2	ISDF	None							2020/04/07			Category2
							ZAM000503473													2021/04/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202010073IJ03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/07		2020/10/07	ZAM000503549	175000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/04/07			Category3
							ZAM000503549													2020/10/07	
							ZAM000503549		4.55										2020/07/07	2020/07/07	
Promissory Notes	TLDPNXX202010061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/07		2020/10/06	ZAM000503341	2000000			None							2020/04/07			Category1
Promissory Notes	TLDPNXX202102041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/07		2021/02/04	ZAM000503499	5000000			None							2020/04/07			Category1
Promissory Notes	TLDPNXX202010061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/07		2020/10/06	ZAM000503507	25000000			None							2020/04/07			Category1
Floating Rate Notes	ABPFRNX202104073IJ03XXXXPLP1,05000	ABSA BANK LIMITED	Active	2020/04/07		2021/04/07	ZAM000503424	200000000	4.93	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	
Treasury Bills	NATTBXX202104071	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/08		2021/04/07	ZAM000502921	7791000000			None							2020/04/08			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD202104083IJ03XXXXPLP1,05	NEDBANK CAPITAL	Active	2020/04/08		2021/04/08	ZAM000503663	200000000	4.93	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	SBSLNCD202304113IJ03XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/08		2023/04/11	ZAM000503754	6000000	5.08	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												2022/10/10	2022/10/10	
							ZAM000503754												2023/01/09	2023/01/09	
Promissory Notes	TLDPNXX202010071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/08		2020/10/07	ZAM000503788	50000000			None							2020/04/08			Category1
Negotiable Certificates Of Deposit	ABPNCDX202104082I6,175	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	ABPNCDX202105062I6,185	ABSA BANK LIMITED	Active	2020/04/08		2021/05/06	ZAM000503713	1000000	6.185	ISDF	None							2020/04/08			Category2
							ZAM000503713													2021/05/06	
Negotiable Certificates Of Deposit	RANNCDX202011102T5,9500000	RAND MERCHANT BANK	Active	2020/04/08		2020/11/10	ZAM000503564	250000000	5.95	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	NBKNCDX202010082T5,925	NEDBANK CAPITAL	Active	2020/04/08		2020/10/08	ZAM000503739	5000000	5.925	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104062T6,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/08		2021/04/06	ZAM000503572	25000000	6.15	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	ABPNCDX202103052I6,15	ABSA BANK LIMITED	Active	2020/04/08		2021/03/05	ZAM000503697	1100000	6.15	ISDF	None							2020/04/08			Category2
							ZAM000503697													2021/03/05	
Negotiable Certificates Of Deposit	SBSNCDX202104082T6,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/08		2021/04/08	ZAM000503598	7000000	6.15	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX202105072T6,175	INVESTEC BANK LIMITED	Active	2020/04/08		2021/05/07	ZAM000503606	5000000	6.175	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	RANNCDX202104062T6,1500000	RAND MERCHANT BANK	Active	2020/04/08		2021/04/06	ZAM000503580	13000000	6.15	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX202104062T6,20	INVESTEC BANK LIMITED	Active	2020/04/08		2021/04/06	ZAM000503622	32000000	6.2	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	NBKNCDX202104082T6,175	NEDBANK CAPITAL	Active	2020/04/08		2021/04/08	ZAM000503671	108000000	6.175	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX202008112T5,88	INVESTEC BANK LIMITED	Active	2020/04/08		2020/08/11	ZAM000503796	95000000	5.88	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	NBKNCDX202104062T6,175	NEDBANK CAPITAL	Active	2020/04/08		2021/04/06	ZAM000503648	20000000	6.175	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	NBKNCDX202104082T6,225	NEDBANK CAPITAL	Active	2020/04/08		2021/04/08	ZAM000503655	160000000	6.225	TERM	None							2020/04/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX202104092T6,175	INVESTEC BANK LIMITED	Active	2020/04/09		2021/04/09	ZAM000503929	21000000	6.175	TERM	None							2020/04/09			Category2
Negotiable Certificates Of Deposit	RANNCDX202104092T6,1750000	RAND MERCHANT BANK	Active	2020/04/09		2021/04/09	ZAM000503911	8000000	6.175	TERM	None							2020/04/09			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105102T6,2	NEDBANK CAPITAL	Active	2020/04/09		2021/05/10	ZAM000504026	8000000	6.2	TERM	None							2020/04/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX202008112T5,83	INVESTEC BANK LIMITED	Active	2020/04/09		2020/08/11	ZAM000504034	0	5.83	TERM	None							2020/04/09			Category2
Negotiable Certificates Of Deposit	RANNCDX202104092T6,1750000	RAND MERCHANT BANK	Active	2020/04/09		2021/04/09	ZAM000503895	20000000	6.175	TERM	None							2020/04/09			Category2
Promissory Notes	IPNPNXX202104092T6,15	INVESTEC BANK LIMITED	Active	2020/04/09		2021/04/09	ZAM000503945	20000000	6.15	TERM	None							2020/04/09			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104092T6,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09		2021/04/09	ZAM000503960	5000000	6.175	TERM	None							2020/04/09			Category2
Negotiable Certificates Of Deposit	RANNCDX202010092T6,0500000	RAND MERCHANT BANK	Active	2020/04/09		2020/10/09	ZAM000504042	64000000	6.05	TERM	None							2020/04/09			Category2
Negotiable Certificates Of Deposit	RANNCDX202105072T6,3500000	RAND MERCHANT BANK	Active	2020/04/09		2021/05/07	ZAM000503879	806000000	6.35	TERM	None							2020/04/09			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104092T6,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09		2021/04/09	ZAM000503812	5000000	6.175	TERM	None							2020/04/09			Category2
Negotiable Certificates Of Deposit	NBKNCDX202104092T6,2	NEDBANK CAPITAL	Active	2020/04/09		2021/04/09	ZAM000503937	83000000	6.2	TERM	None							2020/04/09			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104092T6,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09		2021/04/09	ZAM000503838	14000000	6.175	TERM	None							2020/04/09			Category2
Negotiable Certificates Of Deposit	ABPNCDX202104092I6,225	ABSA BANK LIMITED	Active	2020/04/09		2021/04/09	ZAM000504059	100000000	6.225	ISDF	None							2020/04/09			Category2
							ZAM000504059													2021/04/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD203004093IJ03XXXXPLP1,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09		2030/04/09	ZAM000503994	9000000	5.63	ISDF	None		ZAR-JIBAR3	PLUS-1.75-PRCT		None	Issuer Defined	2020/04/09			Category3
							ZAM000503994													2030/04/09	
							ZAM000503994		5.625										2020/07/09	2020/07/09	
							ZAM000503994												2020/10/09	2020/10/09	
							ZAM000503994												2021/01/11	2021/01/11	
							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												2022/07/11	2022/07/11	
							ZAM000503994												2022/10/10	2022/10/10	
							ZAM000503994												2023/01/09	2023/01/09	
							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												2024/07/09	2024/07/09	
							ZAM000503994												2024/10/09	2024/10/09	
							ZAM000503994												2025/01/09	2025/01/09	
							ZAM000503994												2025/04/09	2025/04/09	
							ZAM000503994												2025/07/09	2025/07/09	
							ZAM000503994												2025/10/09	2025/10/09	
							ZAM000503994												2026/01/09	2026/01/09	
							ZAM000503994												2026/04/09	2026/04/09	
							ZAM000503994												2026/07/09	2026/07/09	
							ZAM000503994												2026/10/09	2026/10/09	
							ZAM000503994												2027/01/11	2027/01/11	
							ZAM000503994												2027/04/09	2027/04/09	
							ZAM000503994												2027/07/09	2027/07/09	
							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												2029/01/09	2029/01/09	
							ZAM000503994												2029/04/09	2029/04/09	
							ZAM000503994												2029/07/09	2029/07/09	
							ZAM000503994												2029/10/09	2029/10/09	
							ZAM000503994												2030/01/09	2030/01/09	
Floating Rate Notes	ABPFRNX202104093IJ03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2020/04/09		2021/04/09	ZAM000504000	752000000	5.03	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	RANFRNX202204083IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2020/04/09		2022/04/08	ZAM000503853	330000000	5.03	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/04/09			Category3
							ZAM000503853													2022/04/08	
							ZAM000503853		5.025										2020/07/08	2020/07/08	
							ZAM000503853												2020/10/08	2020/10/08	
							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	FO1NOTX202010093IJ03XXXXPLB105,	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		4.925										2020/07/09	2020/07/09	
Floating Rate Notes	ABPFRNX202010093IJ03XXXXPLP0,75000	ABSA BANK LIMITED	Active	2020/04/09		2020/10/09	ZAM000503820	150000000	4.63	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/04/09			Category3
							ZAM000503820													2020/10/09	
							ZAM000503820		4.625										2020/07/09	2020/07/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD202104093IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09		2021/04/09	ZAM000503846	200000000	4.93	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	RANFRNX202104093IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2020/04/09		2021/04/09	ZAM000503861	544000000	5.03	ISDF	None		ZAR-JIBAR3	PLUS-115-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	
Linked Negotiable Certificates Of Deposit	NBKLNCD202010143IJ03XXXXPLP0,5	NEDBANK CAPITAL	Active	2020/04/14		2020/10/14	ZAM000504232	210000000	4.35	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/14			Category3
							ZAM000504232													2020/10/14	
							ZAM000504232		4.35										2020/07/14	2020/07/14	
Promissory Notes	TLDPNXX202010141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/14		2020/10/14	ZAM000504208	50000000			None							2020/04/14			Category1
Floating Rate Notes	ABPFRNX202104143IJ03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2020/04/14		2021/04/14	ZAM000504109	1702000000	5	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/14			Category3
							ZAM000504109													2021/04/14	
							ZAM000504109		5										2020/07/14	2020/07/14	
							ZAM000504109												2020/10/14	2020/10/14	
							ZAM000504109												2021/01/14	2021/01/14	
Floating Rate Notes	RANFRNX202104143IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2020/04/14		2021/04/14	ZAM000504158	150000000	5	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/04/14			Category3
							ZAM000504158													2021/04/14	
							ZAM000504158		5										2020/07/14	2020/07/14	
							ZAM000504158												2020/10/14	2020/10/14	
							ZAM000504158												2021/01/14	2021/01/14	
Floating Rate Notes	ABPFRNX202104143IJ03XXXXPLP0,90000	ABSA BANK LIMITED	Active	2020/04/14		2021/04/14	ZAM000504174	261000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/04/14			Category3
							ZAM000504174													2021/04/14	
							ZAM000504174		4.75										2020/07/14	2020/07/14	
							ZAM000504174												2020/10/14	2020/10/14	
							ZAM000504174												2021/01/14	2021/01/14	
Negotiable Certificates Of Deposit	ABPNCDX202104142I5,6	ABSA BANK LIMITED	Active	2020/04/14		2021/04/14	ZAM000504166	1000000000	5.6	ISDF	None							2020/04/14			Category2
							ZAM000504166													2021/04/14	
Negotiable Certificates Of Deposit	NBKNCDX202104142T6,2	NEDBANK CAPITAL	Active	2020/04/14		2021/04/14	ZAM000504125	46000000	6.2	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012102T5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2020/12/10	ZAM000504281	2800000	5.25	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011162T5,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2020/11/16	ZAM000504240	20000000	5.2	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103102T5,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/03/10	ZAM000504315	1000000	5.425	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104142T5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/04/14	ZAM000504323	300000000	5.55	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101222T5,37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/01/22	ZAM000504331	200000000	5.37	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	RANNCDX202010132T6,0000000	RAND MERCHANT BANK	Active	2020/04/14		2020/10/13	ZAM000504141	450000000	6	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101112T5,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/01/11	ZAM000504299	1000000	5.3	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102082T5,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/02/08	ZAM000504307	1000000	5.35	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	RANNCDX202104142T6,1250000	RAND MERCHANT BANK	Active	2020/04/14		2021/04/14	ZAM000504075	2000000	6.125	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104142T6,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/04/14	ZAM000504083	5000000	6.175	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	NBKNCDX202104142T6,4	NEDBANK CAPITAL	Active	2020/04/14		2021/04/14	ZAM000504091	527000000	6.4	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105122T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/05/12	ZAM000504273	2400000	5.525	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	NBKNCDX202010142T5,925	NEDBANK CAPITAL	Active	2020/04/14		2020/10/14	ZAM000504067	3000000	5.925	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	NBKNCDX202010162T5,125	NEDBANK CAPITAL	Active	2020/04/14		2020/10/16	ZAM000504224	20000000	5.125	TERM	None							2020/04/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX202104142I6,2	ABSA BANK LIMITED	Active	2020/04/14		2021/04/14	ZAM000504182	300000000	6.2	ISDF	None							2020/04/14			Category2
							ZAM000504182													2021/04/14	
Negotiable Certificates Of Deposit	SBSNCDX202012152T5,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15		2020/12/15	ZAM000504471	1000000	5.225	TERM	None							2020/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101122T5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15		2021/01/12	ZAM000504489	1000000	5.25	TERM	None							2020/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX202010152T5,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15		2020/10/15	ZAM000504349	2000000	5.125	TERM	None							2020/04/15			Category2
Treasury Bills	NATTBXX202104141	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/15		2021/04/14	ZAM000503986	7380000000			None							2020/04/15			Category1
Promissory Notes	TLDPNXX202010141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/15		2020/10/14	ZAM000504455	25000000			None							2020/04/15			Category1
Negotiable Certificates Of Deposit	SBSNCDX202102102T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15		2021/02/10	ZAM000504497	1000000	5.4	TERM	None							2020/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104152T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15		2021/04/15	ZAM000504398	18000000	5.4	TERM	None							2020/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX202008132T4,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15		2020/08/13	ZAM000504430	1700000	4.825	TERM	None							2020/04/15			Category2
Negotiable Certificates Of Deposit	RANNCDX202010152T5,1750000	RAND MERCHANT BANK	Active	2020/04/15		2020/10/15	ZAM000504463	250000000	5.175	TERM	None							2020/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCDX202010152I5,075	ABSA BANK LIMITED	Active	2020/04/15		2020/10/15	ZAM000504356	10000000	5.075	ISDF	None							2020/04/15			Category2
							ZAM000504356													2020/10/15	
Negotiable Certificates Of Deposit	RANNCDX202104142T5,4750000	RAND MERCHANT BANK	Active	2020/04/15		2021/04/14	ZAM000504364	270000000	5.475	TERM	None							2020/04/15			Category2
Floating Rate Notes	RANFRNX202010153IJ03XXXXPLB80,	RAND MERCHANT BANK	Active	2020/04/15		2020/10/15	ZAM000504414	350000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2020/04/15			Category3
							ZAM000504414													2020/10/15	
							ZAM000504414		4.65										2020/07/15	2020/07/15	
Floating Rate Notes	ABPFRNX202104153IJ03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2020/04/15		2021/04/15	ZAM000504406	905000000	5	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/15			Category3
							ZAM000504406													2021/04/15	
							ZAM000504406		5										2020/07/15	2020/07/15	
							ZAM000504406												2020/10/15	2020/10/15	
							ZAM000504406												2021/01/15	2021/01/15	
Floating Rate Notes	ABPFRNX202104163IJ03XXXXPLP1,00000	ABSA BANK LIMITED	Active	2020/04/16		2021/04/16	ZAM000504612	10000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/16			Category3
							ZAM000504612													2021/04/16	
							ZAM000504612		4.85										2020/07/16	2020/07/16	
							ZAM000504612												2020/10/16	2020/10/16	
							ZAM000504612												2021/01/18	2021/01/18	
Promissory Notes	TLDPNXX202010161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/16		2020/10/16	ZAM000504737	5000000			None							2020/04/16			Category1
Promissory Notes	TLDPNXX202010151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/16		2020/10/15	ZAM000504745	50000000			None							2020/04/16			Category1
Floating Rate Notes	ABPFRNX202304173IJ03XXXXPLP1,20000	ABSA BANK LIMITED	Active	2020/04/16		2023/04/17	ZAM000504620	10000000	5.05	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/16			Category3
							ZAM000504620													2023/04/17	
							ZAM000504620		5.05										2020/07/16	2020/07/16	
							ZAM000504620												2020/10/16	2020/10/16	
							ZAM000504620												2021/01/18	2021/01/18	
							ZAM000504620												2021/04/16	2021/04/16	
							ZAM000504620												2021/07/16	2021/07/16	
							ZAM000504620												2021/10/18	2021/10/18	
							ZAM000504620												2022/01/17	2022/01/17	
							ZAM000504620												2022/04/19	2022/04/19	
							ZAM000504620												2022/07/18	2022/07/18	
							ZAM000504620												2022/10/17	2022/10/17	
							ZAM000504620												2023/01/16	2023/01/16	
Floating Rate Notes	RANFRNX202304133IJ03XXXXPLB120,	RAND MERCHANT BANK	Active	2020/04/16		2023/04/13	ZAM000504802	10000000	5.05	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2020/04/16			Category3
							ZAM000504802													2023/04/13	
							ZAM000504802		5.05										2020/07/16	2020/07/16	
							ZAM000504802												2020/10/16	2020/10/16	
							ZAM000504802												2021/01/18	2021/01/18	
							ZAM000504802												2021/04/16	2021/04/16	
							ZAM000504802												2021/07/16	2021/07/16	
							ZAM000504802												2021/10/18	2021/10/18	
							ZAM000504802												2022/01/17	2022/01/17	
							ZAM000504802												2022/04/19	2022/04/19	
							ZAM000504802												2022/07/18	2022/07/18	
							ZAM000504802												2022/10/17	2022/10/17	
							ZAM000504802												2023/01/16	2023/01/16	
Negotiable Certificates Of Deposit	ABPNCDX202104162I5,45	ABSA BANK LIMITED	Active	2020/04/16		2021/04/16	ZAM000504703	1000000	5.45	ISDF	None							2020/04/16			Category2
							ZAM000504703													2021/04/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD202104163IJ03XXXXPLP1,00	INVESTEC BANK LIMITED	Active	2020/04/16		2021/04/16	ZAM000504646	0	4.85	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/16			Category3
							ZAM000504646													2021/04/16	
							ZAM000504646		4.85										2020/07/16	2020/07/16	
							ZAM000504646												2020/10/16	2020/10/16	
							ZAM000504646												2021/01/18	2021/01/18	
Floating Rate Notes	RANFRNX202104163IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2020/04/16		2021/04/16	ZAM000504588	1210000000	5	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/04/16			Category3
							ZAM000504588													2021/04/16	
							ZAM000504588		5										2020/07/16	2020/07/16	
							ZAM000504588												2020/10/16	2020/10/16	
							ZAM000504588												2021/01/18	2021/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104163IJ03XXXXPLP1,0	NEDBANK CAPITAL	Active	2020/04/16		2021/04/16	ZAM000504695	10000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/16			Category3
							ZAM000504695													2021/04/16	
							ZAM000504695		4.85										2020/07/16	2020/07/16	
							ZAM000504695												2020/10/16	2020/10/16	
							ZAM000504695												2021/01/18	2021/01/18	
Promissory Notes	GSBPNXX202104162I5,792	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/04/16		2021/04/16	ZAM000504638	30000000	5.792	ISDF	None							2020/04/16			Category2
							ZAM000504638													2021/04/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD202104163IJ03XXXXPLP1,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16		2021/04/16	ZAM000504679	10000000	4.88	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/04/16			Category3
							ZAM000504679													2021/04/16	
							ZAM000504679		4.875										2020/07/16	2020/07/16	
							ZAM000504679												2020/10/16	2020/10/16	
							ZAM000504679												2021/01/18	2021/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD202304173IJ03XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16		2023/04/17	ZAM000504729	10000000	5.05	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/16			Category3
							ZAM000504729													2023/04/17	
							ZAM000504729		5.05										2020/07/16	2020/07/16	
							ZAM000504729												2020/10/16	2020/10/16	
							ZAM000504729												2021/01/18	2021/01/18	
							ZAM000504729												2021/04/16	2021/04/16	
							ZAM000504729												2021/07/16	2021/07/16	
							ZAM000504729												2021/10/18	2021/10/18	
							ZAM000504729												2022/01/17	2022/01/17	
							ZAM000504729												2022/04/19	2022/04/19	
							ZAM000504729												2022/07/18	2022/07/18	
							ZAM000504729												2022/10/17	2022/10/17	
							ZAM000504729												2023/01/16	2023/01/16	
Floating Rate Notes	RANFRNX202104163IJ03XXXXPLB100,	RAND MERCHANT BANK	Active	2020/04/16		2021/04/16	ZAM000504810	10000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/16			Category3
							ZAM000504810													2021/04/16	
							ZAM000504810		4.85										2020/07/16	2020/07/16	
							ZAM000504810												2020/10/16	2020/10/16	
							ZAM000504810												2021/01/18	2021/01/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD202304173IJ03XXXXPLP1,2	INVESTEC BANK LIMITED	Active	2020/04/16		2023/04/17	ZAM000504687	10000000	5.05	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/16			Category3
							ZAM000504687													2023/04/17	
							ZAM000504687		5.05										2020/07/16	2020/07/16	
							ZAM000504687												2020/10/16	2020/10/16	
							ZAM000504687												2021/01/18	2021/01/18	
							ZAM000504687												2021/04/16	2021/04/16	
							ZAM000504687												2021/07/16	2021/07/16	
							ZAM000504687												2021/10/18	2021/10/18	
							ZAM000504687												2022/01/17	2022/01/17	
							ZAM000504687												2022/04/19	2022/04/19	
							ZAM000504687												2022/07/18	2022/07/18	
							ZAM000504687												2022/10/17	2022/10/17	
							ZAM000504687												2023/01/16	2023/01/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD202304173IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/04/16		2023/04/17	ZAM000504828	10000000	5.05	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/16			Category3
							ZAM000504828													2023/04/17	
							ZAM000504828		5.05										2020/07/16	2020/07/16	
							ZAM000504828												2020/10/16	2020/10/16	
							ZAM000504828												2021/01/18	2021/01/18	
							ZAM000504828												2021/04/16	2021/04/16	
							ZAM000504828												2021/07/16	2021/07/16	
							ZAM000504828												2021/10/18	2021/10/18	
							ZAM000504828												2022/01/17	2022/01/17	
							ZAM000504828												2022/04/19	2022/04/19	
							ZAM000504828												2022/07/18	2022/07/18	
							ZAM000504828												2022/10/17	2022/10/17	
							ZAM000504828												2023/01/16	2023/01/16	
Negotiable Certificates Of Deposit	ABPNCDX202011162I5,225	ABSA BANK LIMITED	Active	2020/04/16		2020/11/16	ZAM000504786	127000000	5.225	ISDF	None							2020/04/16			Category2
							ZAM000504786													2020/11/16	
Promissory Notes	GSBPNXX202104162I6,042	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/04/16		2021/04/16	ZAM000504794	400000000	6.042	ISDF	None							2020/04/16			Category2
							ZAM000504794													2021/04/16	
Negotiable Certificates Of Deposit	RANNCDX202010162T5,0750000	RAND MERCHANT BANK	Active	2020/04/16		2020/10/16	ZAM000504653	8000000	5.075	TERM	None							2020/04/16			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104162T5,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16		2021/04/16	ZAM000504778	19000000	5.45	TERM	None							2020/04/16			Category2
Negotiable Certificates Of Deposit	SBSNCDX202010162T5,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16		2020/10/16	ZAM000504752	30000000	5.125	TERM	None							2020/04/16			Category2
Negotiable Certificates Of Deposit	NBKNCDX202010162T5,125	NEDBANK CAPITAL	Active	2020/04/16		2020/10/16	ZAM000504547	8000000	5.125	TERM	None							2020/04/16			Category2
Negotiable Certificates Of Deposit	RANNCDX202104152T5,5500000	RAND MERCHANT BANK	Active	2020/04/16		2021/04/15	ZAM000504539	650000000	5.55	TERM	None							2020/04/16			Category2
Negotiable Certificates Of Deposit	SBSNCDX202010162T5,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16		2020/10/16	ZAM000504596	100000000	5.125	TERM	None							2020/04/16			Category2
Negotiable Certificates Of Deposit	RANNCDX202104162T5,4000000	RAND MERCHANT BANK	Active	2020/04/16		2021/04/16	ZAM000504661	4000000	5.4	TERM	None							2020/04/16			Category2
Negotiable Certificates Of Deposit	NBKNCDX202104162T5,6	NEDBANK CAPITAL	Active	2020/04/16		2021/04/16	ZAM000504513	500000000	5.6	TERM	None							2020/04/16			Category2
Negotiable Certificates Of Deposit	NBKNCDX202104192T5,475	NEDBANK CAPITAL	Active	2020/04/16		2021/04/19	ZAM000504521	10000000	5.475	TERM	None							2020/04/16			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104162T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16		2021/04/16	ZAM000504604	33000000	5.4	TERM	None							2020/04/16			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101112T5,3	NEDBANK CAPITAL	Active	2020/04/16		2021/01/11	ZAM000504711	10000000	5.3	TERM	None							2020/04/16			Category2
Negotiable Certificates Of Deposit	ABPNCDX202010162I5,125	ABSA BANK LIMITED	Active	2020/04/16		2020/10/16	ZAM000504554	8000000	5.125	ISDF	None							2020/04/16			Category2
							ZAM000504554													2020/10/16	
Negotiable Certificates Of Deposit	SBSNCDX202102192T5,42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17		2021/02/19	ZAM000504950	168000000	5.42	TERM	None							2020/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX202010162T5,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17		2020/10/16	ZAM000504968	113000000	5.1	TERM	None							2020/04/17			Category2
Negotiable Certificates Of Deposit	IPNNCDX202010162T5,10	INVESTEC BANK LIMITED	Active	2020/04/17		2020/10/16	ZAM000504976	176000000	5.1	TERM	None							2020/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104192T5,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17		2021/04/19	ZAM000504851	15000000	5.45	TERM	None							2020/04/17			Category2
Promissory Notes	TLDPNXX202010161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/17		2020/10/16	ZAM000504927	5000000			None							2020/04/17			Category1
Negotiable Certificates Of Deposit	ABPNCDX202104192I5,525	ABSA BANK LIMITED	Active	2020/04/17		2021/04/19	ZAM000504877	80000000	5.525	ISDF	None							2020/04/17			Category2
							ZAM000504877													2021/04/19	
Negotiable Certificates Of Deposit	ABPNCDX202101152I5,4	ABSA BANK LIMITED	Active	2020/04/17		2021/01/15	ZAM000504893	250000000	5.4	ISDF	None							2020/04/17			Category2
							ZAM000504893													2021/01/15	
Floating Rate Notes	RANFRNX202104163IJ03XXXXPLB100,	RAND MERCHANT BANK	Active	2020/04/17		2021/04/16	ZAM000504836	9000000	4.84	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/17			Category3
							ZAM000504836													2021/04/16	
							ZAM000504836		4.842										2020/07/17	2020/07/17	
							ZAM000504836												2020/10/19	2020/10/19	
							ZAM000504836												2021/01/18	2021/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD202104153IJ03XXXXPLP1,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17		2021/04/15	ZAM000504869	10000000	4.87	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/04/17			Category3
							ZAM000504869													2021/04/15	
							ZAM000504869		4.867										2020/07/17	2020/07/17	
							ZAM000504869												2020/10/19	2020/10/19	
							ZAM000504869												2021/01/18	2021/01/18	
Promissory Notes	TLDPNXX202008171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/17		2020/08/17	ZAM000504935	25000000			None							2020/04/17			Category1
Promissory Notes	TLDPNXX202010151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/17		2020/10/15	ZAM000504919	50000000			None							2020/04/17			Category1
Floating Rate Notes	RANFRNX202104163IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2020/04/17		2021/04/16	ZAM000504901	1065000000	4.99	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/04/17			Category3
							ZAM000504901													2021/04/16	
							ZAM000504901		4.992										2020/07/17	2020/07/17	
							ZAM000504901												2020/10/19	2020/10/19	
							ZAM000504901												2021/01/18	2021/01/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD202204203IJ03XXXXPLP1,2	INVESTEC BANK LIMITED	Active	2020/04/20		2022/04/20	ZAM000505049	375000000	5	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/20			Category3
							ZAM000505049													2022/04/20	
							ZAM000505049		5										2020/07/20	2020/07/20	
							ZAM000505049												2020/10/20	2020/10/20	
							ZAM000505049												2021/01/20	2021/01/20	
							ZAM000505049												2021/04/20	2021/04/20	
							ZAM000505049												2021/07/20	2021/07/20	
							ZAM000505049												2021/10/20	2021/10/20	
							ZAM000505049												2022/01/20	2022/01/20	
Floating Rate Notes	ABPFRNX202104203IJ03XXXXPLP1,17500	ABSA BANK LIMITED	Active	2020/04/20		2021/04/20	ZAM000505106	500000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/04/20			Category3
							ZAM000505106													2021/04/20	
							ZAM000505106		4.975										2020/07/20	2020/07/20	
							ZAM000505106												2020/10/20	2020/10/20	
							ZAM000505106												2021/01/20	2021/01/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104203IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/04/20		2021/04/20	ZAM000505197	1130000000	5	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/20			Category3
							ZAM000505197													2021/04/20	
							ZAM000505197		5										2020/07/20	2020/07/20	
							ZAM000505197												2020/10/20	2020/10/20	
							ZAM000505197												2021/01/20	2021/01/20	
Negotiable Certificates Of Deposit	ABPNCDX202104202I5,525	ABSA BANK LIMITED	Active	2020/04/20		2021/04/20	ZAM000505098	500000000	5.525	ISDF	None							2020/04/20			Category2
							ZAM000505098													2021/04/20	
Promissory Notes	TLDPNXX202101181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/20		2021/01/18	ZAM000505148	50000000			None							2020/04/20			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD202104203IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20		2021/04/20	ZAM000505254	152000000	4.85	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/20			Category3
							ZAM000505254													2021/04/20	
							ZAM000505254		4.85										2020/07/20	2020/07/20	
							ZAM000505254												2020/10/20	2020/10/20	
							ZAM000505254												2021/01/20	2021/01/20	
Negotiable Certificates Of Deposit	ABPNCDX202101202I5,3	ABSA BANK LIMITED	Active	2020/04/20		2021/01/20	ZAM000505247	231000000	5.3	ISDF	None							2020/04/20			Category2
							ZAM000505247													2021/01/20	
Negotiable Certificates Of Deposit	SBSNCDX202102162T5,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20		2021/02/16	ZAM000505072	1000000	5.325	TERM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	RANNCDX202101202T5,3500000	RAND MERCHANT BANK	Active	2020/04/20		2021/01/20	ZAM000505189	125000000	5.35	TERM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX202010202T5,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20		2020/10/20	ZAM000505270	200000000	5.15	TERM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	RANNCDX202104202T5,5250000	RAND MERCHANT BANK	Active	2020/04/20		2021/04/20	ZAM000505171	130000000	5.525	TERM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	NBKNCDX202010202T5,125	NEDBANK CAPITAL	Active	2020/04/20		2020/10/20	ZAM000505221	125000000	5.125	TERM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012172T5,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20		2020/12/17	ZAM000505056	1000000	5.2	TERM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	RANNCDX202010202T5,2000000	RAND MERCHANT BANK	Active	2020/04/20		2020/10/20	ZAM000505163	150000000	5.2	TERM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104202T5,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20		2021/04/20	ZAM000505239	5000000	5.45	TERM	None							2020/04/20			Category2
Promissory Notes	TLDPNXX202010201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/20		2020/10/20	ZAM000505130	50000000			None							2020/04/20			Category1
Negotiable Certificates Of Deposit	SBSNCDX202101182T5,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20		2021/01/18	ZAM000505064	1000000	5.275	TERM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX202010202T5,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20		2020/10/20	ZAM000505155	110000000	5.1	TERM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103162T5,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20		2021/03/16	ZAM000505080	1000000	5.375	TERM	None							2020/04/20			Category2
Negotiable Certificates Of Deposit	ABPNCDX202011202I5,175	ABSA BANK LIMITED	Active	2020/04/20		2020/11/20	ZAM000505007	10000000	5.175	ISDF	None							2020/04/20			Category2

							ZAM000505007													2020/11/20	
Negotiable Certificates Of Deposit	ABPNCDX202008212I5,	ABSA BANK LIMITED	Active	2020/04/21		2020/08/21	ZAM000505452	720000000	5	ISDF	None							2020/04/21			Category2
							ZAM000505452													2020/08/21	
Negotiable Certificates Of Deposit	SBSNCDX202104212T5,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21		2021/04/21	ZAM000505312	6000000	5.45	TERM	None							2020/04/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104212T5,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21		2021/04/21	ZAM000505429	42600000	5.35	TERM	None							2020/04/21			Category2
Negotiable Certificates Of Deposit	ABPNCDX202009212I4,95	ABSA BANK LIMITED	Active	2020/04/21		2020/09/21	ZAM000505296	10000000	4.95	ISDF	None							2020/04/21			Category2
							ZAM000505296													2020/09/21	
Promissory Notes	TLDPNXX202010201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/21		2020/10/20	ZAM000505510	25000000			None							2020/04/21			Category1
Promissory Notes	TLDPNXX202008201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/21		2020/08/20	ZAM000505544	50000000			None							2020/04/21			Category1
Negotiable Certificates Of Deposit	SBSNCDX202010212T5,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21		2020/10/21	ZAM000505304	4000000	5.1	TERM	None							2020/04/21			Category2
Negotiable Certificates Of Deposit	NBKNCDX202008212T4,85	NEDBANK CAPITAL	Active	2020/04/21		2020/08/21	ZAM000505494	10000000	4.85	TERM	None							2020/04/21			Category2
Negotiable Certificates Of Deposit	NBKNCDX202104212T5,35	NEDBANK CAPITAL	Active	2020/04/21		2021/04/21	ZAM000505387	2000000	5.35	TERM	None							2020/04/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX202009182T4,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21		2020/09/18	ZAM000505445	1400000	4.95	TERM	None							2020/04/21			Category2
Negotiable Certificates Of Deposit	NBKNCDX202104212T5,475	NEDBANK CAPITAL	Active	2020/04/21		2021/04/21	ZAM000505403	22000000	5.475	TERM	None							2020/04/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104212T5,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21		2021/04/21	ZAM000505338	30000000	5.35	TERM	None							2020/04/21			Category2
Negotiable Certificates Of Deposit	ABPNCDX202104142I5,325	ABSA BANK LIMITED	Active	2020/04/21		2021/04/14	ZAM000505346	1000000	5.325	ISDF	None							2020/04/21			Category2
							ZAM000505346													2021/04/14	
Negotiable Certificates Of Deposit	SBSNCDX202010212T5,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21		2020/10/21	ZAM000505361	1000000	5.075	TERM	None							2020/04/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202104213IJ03XXXXPLP1,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21		2021/04/21	ZAM000505411	10000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/04/21			Category3
							ZAM000505411													2021/04/21	
							ZAM000505411		4.825										2020/07/21	2020/07/21	
							ZAM000505411												2020/10/21	2020/10/21	
							ZAM000505411												2021/01/21	2021/01/21	
Floating Rate Notes	RANFRNX202104213IJ03XXXXPLB100,	RAND MERCHANT BANK	Active	2020/04/21		2021/04/21	ZAM000505395	10000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/21			Category3
							ZAM000505395													2021/04/21	
							ZAM000505395		4.8										2020/07/21	2020/07/21	
							ZAM000505395												2020/10/21	2020/10/21	
							ZAM000505395												2021/01/21	2021/01/21	
Floating Rate Notes	ABPFRNX202010213IJ03XXXXPLP0,72500	ABSA BANK LIMITED	Active	2020/04/21		2020/10/21	ZAM000505551	150000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/04/21			Category3
							ZAM000505551													2020/10/21	
							ZAM000505551		4.525										2020/07/21	2020/07/21	
Negotiable Certificates Of Deposit	NBKNCDX202110212I5,5	NEDBANK CAPITAL	Active	2020/04/21		2021/10/21	ZAM000505502	30000000	5.5	ISDF	None							2020/04/21			Category2
							ZAM000505502													2020/10/21	
							ZAM000505502													2021/04/21	
							ZAM000505502													2021/10/21	
Floating Rate Notes	ABPFRNX202104213IJ03XXXXPLP1,00000	ABSA BANK LIMITED	Active	2020/04/21		2021/04/21	ZAM000505379	10000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/21			Category3
							ZAM000505379													2021/04/21	
							ZAM000505379		4.8										2020/07/21	2020/07/21	
							ZAM000505379												2020/10/21	2020/10/21	
							ZAM000505379												2021/01/21	2021/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104213IJ03XXXXPLP1,025	NEDBANK CAPITAL	Active	2020/04/21		2021/04/21	ZAM000505437	10000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/21			Category3
							ZAM000505437													2021/04/21	
							ZAM000505437		4.825										2020/07/21	2020/07/21	
							ZAM000505437												2020/10/21	2020/10/21	
							ZAM000505437												2021/01/21	2021/01/21	
Floating Rate Notes	ABPFRNX202104213IJ03XXXXPLP1,17500	ABSA BANK LIMITED	Active	2020/04/21		2021/04/21	ZAM000505478	515000000	4.98	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/04/21			Category3
							ZAM000505478													2021/04/21	
							ZAM000505478		4.975										2020/07/21	2020/07/21	
							ZAM000505478												2020/10/21	2020/10/21	
							ZAM000505478												2021/01/21	2021/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104213IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/04/21		2021/04/21	ZAM000505486	537000000	5	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/21			Category3
							ZAM000505486													2021/04/21	
							ZAM000505486		5										2020/07/21	2020/07/21	
							ZAM000505486												2020/10/21	2020/10/21	
							ZAM000505486												2021/01/21	2021/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104213IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/04/21		2021/04/21	ZAM000505205	20000000	5	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/21			Category3
							ZAM000505205													2021/04/21	
							ZAM000505205		5										2020/07/21	2020/07/21	
							ZAM000505205												2020/10/21	2020/10/21	
							ZAM000505205												2021/01/21	2021/01/21	
Promissory Notes	TLDPNXX202009211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/21		2020/09/21	ZAM000505536	50000000			None							2020/04/21			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD202104213IJ03XXXXPLP1,00	INVESTEC BANK LIMITED	Active	2020/04/21		2021/04/21	ZAM000505569	5000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/21			Category3
							ZAM000505569													2021/04/21	
							ZAM000505569		4.8										2020/07/21	2020/07/21	
							ZAM000505569												2020/10/21	2020/10/21	
							ZAM000505569												2021/01/21	2021/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD202304243IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/04/22		2023/04/24	ZAM000505593	100000000	4.99	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/22			Category3
							ZAM000505593													2023/04/24	
							ZAM000505593		4.992										2020/07/22	2020/07/22	
							ZAM000505593												2020/10/22	2020/10/22	
							ZAM000505593												2021/01/22	2021/01/22	
							ZAM000505593												2021/04/22	2021/04/22	
							ZAM000505593												2021/07/22	2021/07/22	
							ZAM000505593												2021/10/22	2021/10/22	
							ZAM000505593												2022/01/24	2022/01/24	
							ZAM000505593												2022/04/22	2022/04/22	
							ZAM000505593												2022/07/22	2022/07/22	
							ZAM000505593												2022/10/24	2022/10/24	
							ZAM000505593												2023/01/23	2023/01/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD202104223IJ03XXXXPLP1,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22		2021/04/22	ZAM000505775	10000000	4.87	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/04/22			Category3
							ZAM000505775													2021/04/22	
							ZAM000505775		4.867										2020/07/22	2020/07/22	
							ZAM000505775												2020/10/22	2020/10/22	
							ZAM000505775												2021/01/22	2021/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD202104223IJ03XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22		2021/04/22	ZAM000505734	550000000	4.99	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/22			Category3
							ZAM000505734													2021/04/22	
							ZAM000505734		4.992										2020/07/22	2020/07/22	
							ZAM000505734												2020/10/22	2020/10/22	
							ZAM000505734												2021/01/22	2021/01/22	
Floating Rate Notes	RANFRNX202104223IJ03XXXXPLB115,	RAND MERCHANT BANK	Active	2020/04/22		2021/04/22	ZAM000505742	1080000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/04/22			Category3
							ZAM000505742													2021/04/22	
							ZAM000505742		4.942										2020/07/22	2020/07/22	
							ZAM000505742												2020/10/22	2020/10/22	
							ZAM000505742												2021/01/22	2021/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD202104223IJ03XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22		2021/04/22	ZAM000505684	657500000	4.99	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/22			Category3
							ZAM000505684													2021/04/22	
							ZAM000505684		4.992										2020/07/22	2020/07/22	
							ZAM000505684												2020/10/22	2020/10/22	
							ZAM000505684												2021/01/22	2021/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD202104223IJ03XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22		2021/04/22	ZAM000505726	700000000	4.99	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/22			Category3
							ZAM000505726													2021/04/22	
							ZAM000505726		4.992										2020/07/22	2020/07/22	
							ZAM000505726												2020/10/22	2020/10/22	
							ZAM000505726												2021/01/22	2021/01/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD202010223IJ03XXXXPLP0,75	INVESTEC BANK LIMITED	Active	2020/04/22		2020/10/22	ZAM000505759	63000000	4.54	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/04/22			Category3
							ZAM000505759													2020/10/22	
							ZAM000505759		4.542										2020/07/22	2020/07/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104223IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/04/22		2021/04/22	ZAM000505767	800000000	4.99	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/22			Category3
							ZAM000505767													2021/04/22	
							ZAM000505767		4.992										2020/07/22	2020/07/22	
							ZAM000505767												2020/10/22	2020/10/22	
							ZAM000505767												2021/01/22	2021/01/22	
Treasury Bills	NATTBXX202104211	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/22		2021/04/21	ZAM000504885	7380000000			None							2020/04/22			Category1
Negotiable Certificates Of Deposit	ABPNCDX202010192I5,	ABSA BANK LIMITED	Active	2020/04/22		2020/10/19	ZAM000505676	1100000	5	ISDF	None							2020/04/22			Category2
							ZAM000505676													2020/10/19	
Negotiable Certificates Of Deposit	SBSNCDX202104222T5,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22		2021/04/22	ZAM000505692	11000000	5.275	TERM	None							2020/04/22			Category2
Negotiable Certificates Of Deposit	NBKNCDX202104222T5,475	NEDBANK CAPITAL	Active	2020/04/22		2021/04/22	ZAM000505718	3000000	5.475	TERM	None							2020/04/22			Category2
Negotiable Certificates Of Deposit	RANNCDX202104222T5,2250000	RAND MERCHANT BANK	Active	2020/04/22		2021/04/22	ZAM000505619	16500000	5.225	TERM	None							2020/04/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX202010222T5,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22		2020/10/22	ZAM000505700	10000000	5	TERM	None							2020/04/22			Category2
Negotiable Certificates Of Deposit	ABPNCDX202104222I5,225	ABSA BANK LIMITED	Active	2020/04/22		2021/04/22	ZAM000505601	26000000	5.225	ISDF	None							2020/04/22			Category2
							ZAM000505601													2021/04/22	
Negotiable Certificates Of Deposit	ABPNCDX202008242I4,825	ABSA BANK LIMITED	Active	2020/04/23		2020/08/24	ZAM000505874	30000000	4.825	ISDF	None							2020/04/23			Category2
							ZAM000505874													2020/08/24	
Negotiable Certificates Of Deposit	SBSNCDX202104232T5,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23		2021/04/23	ZAM000505940	10000000	5.275	TERM	None							2020/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX202009212T4,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23		2020/09/21	ZAM000505833	1100000	4.925	TERM	None							2020/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011202T5,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23		2020/11/20	ZAM000505841	1000000	5.025	TERM	None							2020/04/23			Category2
Negotiable Certificates Of Deposit	RANNCDX202010232T5,0000000	RAND MERCHANT BANK	Active	2020/04/23		2020/10/23	ZAM000505791	50000000	5	TERM	None							2020/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012212T5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23		2020/12/21	ZAM000505866	1000000	5.05	TERM	None							2020/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101192T5,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23		2021/01/19	ZAM000505890	1000000	5.1	TERM	None							2020/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104232T5,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23		2021/04/23	ZAM000505858	2000000	5.275	TERM	None							2020/04/23			Category2
Negotiable Certificates Of Deposit	NBKNCDX202008242T4,825	NEDBANK CAPITAL	Active	2020/04/23		2020/08/24	ZAM000505882	10000000	4.825	TERM	None							2020/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX202008252T4,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23		2020/08/25	ZAM000505825	1400000	4.825	TERM	None							2020/04/23			Category2
Promissory Notes	GSBPNXX202010232I5,35	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/04/23		2020/10/23	ZAM000505924	140000000	5.35	ISDF	None							2020/04/23			Category2
							ZAM000505924													2020/10/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104233IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/04/23		2021/04/23	ZAM000505783	500000000	4.99	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/23			Category3
							ZAM000505783													2021/04/23	
							ZAM000505783		4.992										2020/07/23	2020/07/23	
							ZAM000505783												2020/10/23	2020/10/23	
							ZAM000505783												2021/01/25	2021/01/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD202010203IJ03XXXXPLP0,7	INVESTEC BANK LIMITED	Active	2020/04/23		2020/10/20	ZAM000505817	1000000	4.5	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/04/23			Category3
							ZAM000505817													2020/10/20	
							ZAM000505817		4.5										2020/07/20	2020/07/20	
Floating Rate Notes	RANFRNX202010233IJ03XXXXPLB80,	RAND MERCHANT BANK	Active	2020/04/23		2020/10/23	ZAM000505932	400000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2020/04/23			Category3
							ZAM000505932													2020/10/23	
							ZAM000505932		4.592										2020/07/23	2020/07/23	
Floating Rate Notes	RANFRNX202104233IJ03XXXXPLB108,	RAND MERCHANT BANK	Active	2020/04/23		2021/04/23	ZAM000505809	175000000	4.87	ISDF	None		ZAR-JIBAR3	PLUS-108-BPS		None	Issuer Defined	2020/04/23			Category3
							ZAM000505809													2021/04/23	
							ZAM000505809		4.872										2020/07/23	2020/07/23	
							ZAM000505809												2020/10/23	2020/10/23	
							ZAM000505809												2021/01/25	2021/01/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD202504243IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2025/04/24	ZAM000506039	5000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020/04/24			Category3
							ZAM000506039													2025/04/24	
							ZAM000506039		5.133										2020/07/24	2020/07/24	
							ZAM000506039												2020/10/26	2020/10/26	
							ZAM000506039												2021/01/25	2021/01/25	
							ZAM000506039												2021/04/26	2021/04/26	
							ZAM000506039												2021/07/26	2021/07/26	
							ZAM000506039												2021/10/25	2021/10/25	
							ZAM000506039												2022/01/24	2022/01/24	
							ZAM000506039												2022/04/25	2022/04/25	
							ZAM000506039												2022/07/25	2022/07/25	
							ZAM000506039												2022/10/24	2022/10/24	
							ZAM000506039												2023/01/24	2023/01/24	
							ZAM000506039												2023/04/24	2023/04/24	
							ZAM000506039												2023/07/24	2023/07/24	
							ZAM000506039												2023/10/24	2023/10/24	
							ZAM000506039												2024/01/24	2024/01/24	
							ZAM000506039												2024/04/24	2024/04/24	
							ZAM000506039												2024/07/24	2024/07/24	
							ZAM000506039												2024/10/24	2024/10/24	
							ZAM000506039												2025/01/24	2025/01/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104233IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/04/24		2021/04/23	ZAM000505981	350000000	4.96	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/24			Category3
							ZAM000505981													2021/04/23	
							ZAM000505981		4.958										2020/07/24	2020/07/24	
							ZAM000505981												2020/10/26	2020/10/26	
							ZAM000505981												2021/01/25	2021/01/25	
Floating Rate Notes	ABPFRNX202010233IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2020/04/24		2020/10/23	ZAM000506054	130000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/04/24			Category3
							ZAM000506054													2020/10/23	
							ZAM000506054		4.592										2020/07/23	2020/07/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD202104233IJ03XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2021/04/23	ZAM000506062	738000000	4.96	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/24			Category3
							ZAM000506062													2021/04/23	
							ZAM000506062		4.958										2020/07/24	2020/07/24	
							ZAM000506062												2020/10/26	2020/10/26	
							ZAM000506062												2021/01/25	2021/01/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD202204253IJ03XXXXPLP1,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2022/04/25	ZAM000506005	5000000	4.91	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/24			Category3
							ZAM000506005													2022/04/25	
							ZAM000506005		4.908										2020/07/24	2020/07/24	
							ZAM000506005												2020/10/26	2020/10/26	
							ZAM000506005												2021/01/25	2021/01/25	
							ZAM000506005												2021/04/26	2021/04/26	
							ZAM000506005												2021/07/26	2021/07/26	
							ZAM000506005												2021/10/25	2021/10/25	
							ZAM000506005												2022/01/24	2022/01/24	
Negotiable Certificates Of Deposit	SBSNCDX202104232T5,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2021/04/23	ZAM000506096	200000000	5.375	TERM	None							2020/04/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202104263IJ03XXXXPLP1,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2021/04/26	ZAM000506088	10000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/04/24			Category3
							ZAM000506088													2021/04/26	
							ZAM000506088		4.833										2020/07/24	2020/07/24	
							ZAM000506088												2020/10/26	2020/10/26	
							ZAM000506088												2021/01/25	2021/01/25	
Negotiable Certificates Of Deposit	SBSNCDX202104232T5,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2021/04/23	ZAM000506070	20000000	5.275	TERM	None							2020/04/24			Category2
Negotiable Certificates Of Deposit	SBSNCDX202304242I6,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2023/04/24	ZAM000506021	5000000	6.35	ISDF	None							2020/04/24			Category2
							ZAM000506021													2020/10/26	
							ZAM000506021													2021/04/26	
							ZAM000506021													2021/10/25	
							ZAM000506021													2022/04/25	
							ZAM000506021													2022/10/24	
							ZAM000506021													2023/04/24	
Negotiable Certificates Of Deposit	RANNCDX202104222T5,3250000	RAND MERCHANT BANK	Active	2020/04/24		2021/04/22	ZAM000505957	420000000	5.325	TERM	None							2020/04/24			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104262T5,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2021/04/26	ZAM000505965	5000000	5.275	TERM	None							2020/04/24			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104232T5,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2021/04/23	ZAM000505999	3000000	5.275	TERM	None							2020/04/24			Category2
Negotiable Certificates Of Deposit	SBSNCDX202010262T4,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2020/10/26	ZAM000506047	3000000	4.95	TERM	None							2020/04/24			Category2
Negotiable Certificates Of Deposit	RANNCDX202008282T4,8000000	RAND MERCHANT BANK	Active	2020/04/28		2020/08/28	ZAM000506179	2000000	4.8	TERM	None							2020/04/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104282T5,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/04/28	ZAM000506302	31000000	5.275	TERM	None							2020/04/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX202102222T5,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/02/22	ZAM000506294	1000000	5.125	TERM	None							2020/04/28			Category2
Promissory Notes	SBSPNXX202104282T4,62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/04/28	ZAM000506385	20000000	4.62	TERM	None							2020/04/28			Category2
Negotiable Certificates Of Deposit	ABPNCDX202101282I5,05	ABSA BANK LIMITED	Active	2020/04/28		2021/01/28	ZAM000506161	5000000	5.05	ISDF	None							2020/04/28			Category2
							ZAM000506161													2021/01/28	
Negotiable Certificates Of Deposit	ABPNCDX202007282I4,45	ABSA BANK LIMITED	Active	2020/04/28		2020/07/28	ZAM000506344	35000000	4.45	ISDF	None							2020/04/28			Category2
							ZAM000506344													2020/07/28	
Negotiable Certificates Of Deposit	IPNNCDX202104282T5,225	INVESTEC BANK LIMITED	Active	2020/04/28		2021/04/28	ZAM000506146	62000000	5.225	TERM	None							2020/04/28			Category2
Negotiable Certificates Of Deposit	NBKNCDX202104282T5,275	NEDBANK CAPITAL	Active	2020/04/28		2021/04/28	ZAM000506187	62000000	5.275	TERM	None							2020/04/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX202009292T4,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2020/09/29	ZAM000506260	1500000	4.875	TERM	None							2020/04/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103242T5,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/03/24	ZAM000506310	1000000	5.175	TERM	None							2020/04/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX202010282T4,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2020/10/28	ZAM000506328	10000000	4.95	TERM	None							2020/04/28			Category2
Negotiable Certificates Of Deposit	IPNNCDX202007282T4,40	INVESTEC BANK LIMITED	Active	2020/04/28		2020/07/28	ZAM000506369	35000000	4.4	TERM	None							2020/04/28			Category2
Negotiable Certificates Of Deposit	RANNCDX202104282T5,2000000	RAND MERCHANT BANK	Active	2020/04/28		2021/04/28	ZAM000506138	62000000	5.2	TERM	None							2020/04/28			Category2
Negotiable Certificates Of Deposit	RANNCDX202010282T4,9500000	RAND MERCHANT BANK	Active	2020/04/28		2020/10/28	ZAM000506377	43000000	4.95	TERM	None							2020/04/28			Category2
Negotiable Certificates Of Deposit	ABPNCDX202008312I4,8	ABSA BANK LIMITED	Active	2020/04/28		2020/08/31	ZAM000506104	1000000	4.8	ISDF	None							2020/04/28			Category2
							ZAM000506104													2020/08/31	
Negotiable Certificates Of Deposit	SBSNCDX202104282T5,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/04/28	ZAM000506153	62000000	5.275	TERM	None							2020/04/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012242T5,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2020/12/24	ZAM000506278	1100000	5	TERM	None							2020/04/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104282T5,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/04/28	ZAM000506286	300000000	5.375	TERM	None							2020/04/28			Category2
Negotiable Certificates Of Deposit	ABPNCDX202104282I5,2	ABSA BANK LIMITED	Active	2020/04/28		2021/04/28	ZAM000506120	62000000	5.2	ISDF	None							2020/04/28			Category2
							ZAM000506120													2021/04/28	
Negotiable Certificates Of Deposit	NBKNCDX202204282I5,75	NEDBANK CAPITAL	Active	2020/04/28		2022/04/28	ZAM000506195	185000000	5.75	ISDF	None							2020/04/28			Category2
							ZAM000506195													2020/10/28	
							ZAM000506195													2021/04/28	
							ZAM000506195													2021/10/28	
							ZAM000506195													2022/04/28	
Negotiable Certificates Of Deposit	SBSNCDX202008272T4,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2020/08/27	ZAM000506237	1200000	4.8	TERM	None							2020/04/28			Category2
Negotiable Certificates Of Deposit	ABPNCDX202007282I4,55	ABSA BANK LIMITED	Active	2020/04/28		2020/07/28	ZAM000506252	166000000	4.55	ISDF	None							2020/04/28			Category2
							ZAM000506252													2020/07/28	
Linked Negotiable Certificates Of Deposit	ABPLNCD202010283IJ03XXXXPLP0,82500	ABSA BANK LIMITED	Active	2020/04/28		2020/10/28	ZAM000506245	300000000	5.417	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/04/28			Category3
							ZAM000506245													2020/10/28	
							ZAM000506245												2020/07/28	2020/07/28	
Negotiable Certificates Of Deposit	ABPNCDX202007282I4,45	ABSA BANK LIMITED	Active	2020/04/28		2020/07/28	ZAM000506112	1100000	4.45	ISDF	None							2020/04/28			Category2
							ZAM000506112													2020/07/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD202010283IJ03XXXXPLP0,70	INVESTEC BANK LIMITED	Active	2020/04/28		2020/10/28	ZAM000506203	2600000	5.292	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/04/28			Category3
							ZAM000506203													2020/10/28	
							ZAM000506203												2020/07/28	2020/07/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD202104283IJ03XXXXPLP1,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/04/28	ZAM000506336	3000000	5.667	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/04/28			Category3
							ZAM000506336													2021/04/28	
							ZAM000506336												2020/07/28	2020/07/28	
							ZAM000506336												2020/10/28	2020/10/28	
							ZAM000506336												2021/01/28	2021/01/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104283IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/04/28		2021/04/28	ZAM000506351	546000000	5.792	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/28			Category3
							ZAM000506351													2021/04/28	
							ZAM000506351												2020/07/28	2020/07/28	
							ZAM000506351												2020/10/28	2020/10/28	
							ZAM000506351												2021/01/28	2021/01/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD202104293IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021/04/29	ZAM000506559	0	5.642	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/29			Category3
							ZAM000506559													2021/04/29	
							ZAM000506559												2020/07/29	2020/07/29	
							ZAM000506559												2020/10/29	2020/10/29	
							ZAM000506559												2021/01/29	2021/01/29	
Treasury Bills	NATTBXX202104281	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/29		2021/04/28	ZAM000506013	7380000000			None							2020/04/29			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD202010293IJ03XXXXPLP0,7	INVESTEC BANK LIMITED	Active	2020/04/29		2020/10/29	ZAM000506534	0	5.292	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/04/29			Category3
							ZAM000506534													2020/10/29	
							ZAM000506534												2020/07/29	2020/07/29	
Negotiable Certificates Of Deposit	SBSNCDX202304282I6,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2023/04/28	ZAM000506609	10000000	6.1	ISDF	None							2020/04/29			Category2
							ZAM000506609													2020/10/29	
							ZAM000506609													2021/04/29	
							ZAM000506609													2021/10/29	
							ZAM000506609													2022/04/29	
							ZAM000506609													2022/10/31	
							ZAM000506609													2023/04/28	
Negotiable Certificates Of Deposit	SBSNCDX202104292T5,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021/04/29	ZAM000506435	50000000	5.225	TERM	None							2020/04/29			Category2
Floating Rate Notes	ABPFRNX202104293IJ03XXXXPLP1,00000	ABSA BANK LIMITED	Active	2020/04/29		2021/04/29	ZAM000506419	5000000	5.592	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/29			Category3
							ZAM000506419													2021/04/29	
							ZAM000506419												2020/07/29	2020/07/29	
							ZAM000506419												2020/10/29	2020/10/29	
							ZAM000506419												2021/01/29	2021/01/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104293IJ03XXXXPLP1,1	NEDBANK CAPITAL	Active	2020/04/29		2021/04/29	ZAM000506484	200000000	5.692	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/29			Category3
							ZAM000506484													2021/04/29	
							ZAM000506484												2020/07/29	2020/07/29	
							ZAM000506484												2020/10/29	2020/10/29	
							ZAM000506484												2021/01/29	2021/01/29	
Negotiable Certificates Of Deposit	NBKNCDX202009282T4,875	NEDBANK CAPITAL	Active	2020/04/29		2020/09/28	ZAM000506492	4000000	4.875	TERM	None							2020/04/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104292T5,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021/04/29	ZAM000506500	185300000	5.175	TERM	None							2020/04/29			Category2
Negotiable Certificates Of Deposit	RANNCDX202008282T4,8000000	RAND MERCHANT BANK	Active	2020/04/29		2020/08/28	ZAM000506575	200000000	4.8	TERM	None							2020/04/29			Category2
Negotiable Certificates Of Deposit	NBKNCDX202008282T4,95	NEDBANK CAPITAL	Active	2020/04/29		2020/08/28	ZAM000506393	250000000	4.95	TERM	None							2020/04/29			Category2
Negotiable Certificates Of Deposit	ABPNCDX202104292I5,15	ABSA BANK LIMITED	Active	2020/04/29		2021/04/29	ZAM000506427	5400000	5.15	ISDF	None							2020/04/29			Category2
							ZAM000506427													2021/04/29	
Negotiable Certificates Of Deposit	NBKNCDX202008282T4,8	NEDBANK CAPITAL	Active	2020/04/29		2020/08/28	ZAM000506583	0	4.8	TERM	None							2020/04/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX202008282T4,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2020/08/28	ZAM000506591	50000000	4.8	TERM	None							2020/04/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104292T5,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021/04/29	ZAM000506625	11000000	5.175	TERM	None							2020/04/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104292T5,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021/04/29	ZAM000506401	36000000	5.225	TERM	None							2020/04/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104292T5,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021/04/29	ZAM000506567	0	5.175	TERM	None							2020/04/29			Category2
Negotiable Certificates Of Deposit	RANNCDX202009292T4,9000000	RAND MERCHANT BANK	Active	2020/04/29		2020/09/29	ZAM000506450	143000000	4.9	TERM	None							2020/04/29			Category2
Negotiable Certificates Of Deposit	NBKNCDX202104302T5,15	NEDBANK CAPITAL	Active	2020/04/30		2021/04/30	ZAM000506757	159000000	5.15	TERM	None							2020/04/30			Category2
Negotiable Certificates Of Deposit	ABPNCDX202008282I4,8	ABSA BANK LIMITED	Active	2020/04/30		2020/08/28	ZAM000506641	90000000	4.8	ISDF	None							2020/04/30			Category2
							ZAM000506641													2020/08/28	
Negotiable Certificates Of Deposit	ABPNCDX202007302I4,45	ABSA BANK LIMITED	Active	2020/04/30		2020/07/30	ZAM000506674	4000000	4.45	ISDF	None							2020/04/30			Category2
							ZAM000506674													2020/07/30	
Negotiable Certificates Of Deposit	IPNNCDX202007302T4,45	INVESTEC BANK LIMITED	Active	2020/04/30		2020/07/30	ZAM000506708	36000000	4.45	TERM	None							2020/04/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX202104302T5,25	NEDBANK CAPITAL	Active	2020/04/30		2021/04/30	ZAM000506732	255000000	5.25	TERM	None							2020/04/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104302T5,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021/04/30	ZAM000506773	59000000	5.125	TERM	None							2020/04/30			Category2
Negotiable Certificates Of Deposit	ABPNCDX202305022I6,015	ABSA BANK LIMITED	Active	2020/04/30		2023/05/02	ZAM000506765	10000000	6.015	ISDF	None							2020/04/30			Category2
							ZAM000506765													2020/10/30	
							ZAM000506765													2021/04/30	
							ZAM000506765													2021/11/01	
							ZAM000506765													2022/05/03	
							ZAM000506765													2022/10/31	
							ZAM000506765													2023/05/02	
Floating Rate Notes	ABPFRNX202104303IJ03XXXXPLP1,07500	ABSA BANK LIMITED	Active	2020/04/30		2021/04/30	ZAM000506807	190000000	5.65	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/04/30			Category3
							ZAM000506807													2021/04/30	
							ZAM000506807												2020/07/30	2020/07/30	
							ZAM000506807												2020/10/30	2020/10/30	
							ZAM000506807												2021/02/01	2021/02/01	
Negotiable Certificates Of Deposit	SBSNCDX202104302T5,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021/04/30	ZAM000506740	31000000	5.125	TERM	None							2020/04/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104302T5,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021/04/30	ZAM000506799	100000000	5.125	TERM	None							2020/04/30			Category2
Negotiable Certificates Of Deposit	ABPNCDX202008312I4,8	ABSA BANK LIMITED	Active	2020/04/30		2020/08/31	ZAM000506666	10000000	4.8	ISDF	None							2020/04/30			Category2
							ZAM000506666													2020/08/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD202104303IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021/04/30	ZAM000506724	60000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/30			Category3
							ZAM000506724													2021/04/30	
							ZAM000506724												2020/07/30	2020/07/30	
							ZAM000506724												2020/10/30	2020/10/30	
							ZAM000506724												2021/01/29	2021/01/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD202010293IJ03XXXXPLP0,70	INVESTEC BANK LIMITED	Active	2020/04/30		2020/10/29	ZAM000506716	1100000	5.275	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/04/30			Category3
							ZAM000506716													2020/10/29	
							ZAM000506716												2020/07/29	2020/07/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105033IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021/05/03	ZAM000506781	9000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/30			Category3
							ZAM000506781													2021/05/03	
							ZAM000506781												2020/07/30	2020/07/30	
							ZAM000506781												2020/10/30	2020/10/30	
							ZAM000506781												2021/01/29	2021/01/29	
							ZAM000506781												2021/04/30	2021/04/30	
Floating Rate Notes	RANFRNX202104303IJ03XXXXPLB110,	RAND MERCHANT BANK	Active	2020/04/30		2021/04/30	ZAM000506831	244000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/04/30			Category3
							ZAM000506831													2021/04/30	
							ZAM000506831												2020/07/30	2020/07/30	
							ZAM000506831												2020/10/30	2020/10/30	
							ZAM000506831												2021/01/29	2021/01/29	
Floating Rate Notes	RANFRNX202104303IJ03XXXXPLB110,	RAND MERCHANT BANK	Active	2020/04/30		2021/04/30	ZAM000506658	200000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/04/30			Category3
							ZAM000506658													2021/04/30	
							ZAM000506658												2020/07/30	2020/07/30	
							ZAM000506658												2020/10/30	2020/10/30	
							ZAM000506658												2021/01/29	2021/01/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105043IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04		2021/05/04	ZAM000507086	10000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/04			Category3
							ZAM000507086													2021/05/04	
							ZAM000507086												2020/08/04	2020/08/04	
							ZAM000507086												2020/11/04	2020/11/04	
							ZAM000507086												2021/02/04	2021/02/04	
Negotiable Certificates Of Deposit	ABPNCDX202103302I5,	ABSA BANK LIMITED	Active	2020/05/04		2021/03/30	ZAM000506930	1000000	5	ISDF	None							2020/05/04			Category2
							ZAM000506930													2021/03/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD202011043IJ03XXXXPLP0,70	INVESTEC BANK LIMITED	Active	2020/05/04		2020/11/04	ZAM000506955	2100000	5.25	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/05/04			Category3
							ZAM000506955													2020/11/04	
							ZAM000506955												2020/08/04	2020/08/04	
Negotiable Certificates Of Deposit	ABPNCDX202009042I4,775	ABSA BANK LIMITED	Active	2020/05/04		2020/09/04	ZAM000506864	1000000	4.775	ISDF	None							2020/05/04			Category2
							ZAM000506864													2020/09/04	
Negotiable Certificates Of Deposit	ABPNCDX202106012I5,06	ABSA BANK LIMITED	Active	2020/05/04		2021/06/01	ZAM000506963	1000000	5.06	ISDF	None							2020/05/04			Category2
							ZAM000506963													2021/06/01	
Negotiable Certificates Of Deposit	SBSNCDX202105042T5,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04		2021/05/04	ZAM000506849	43000000	5.1	TERM	None							2020/05/04			Category2
Negotiable Certificates Of Deposit	IPNNCDX202105042T5,225	INVESTEC BANK LIMITED	Active	2020/05/04		2021/05/04	ZAM000507037	360000000	5.225	TERM	None							2020/05/04			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105042T5,225	NEDBANK CAPITAL	Active	2020/05/04		2021/05/04	ZAM000507094	250000000	5.225	TERM	None							2020/05/04			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011042T4,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04		2020/11/04	ZAM000507102	93000000	4.825	TERM	None							2020/05/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202105043IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04		2021/05/04	ZAM000506880	1200000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/04			Category3
							ZAM000506880													2021/05/04	
							ZAM000506880												2020/08/04	2020/08/04	
							ZAM000506880												2020/11/04	2020/11/04	
							ZAM000506880												2021/02/04	2021/02/04	
Floating Rate Notes	RANFRNX202105043IJ03XXXXPLB102,5	RAND MERCHANT BANK	Active	2020/05/04		2021/05/04	ZAM000507060	115000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2020/05/04			Category3
							ZAM000507060													2021/05/04	
							ZAM000507060												2020/08/04	2020/08/04	
							ZAM000507060												2020/11/04	2020/11/04	
							ZAM000507060												2021/02/04	2021/02/04	
Negotiable Certificates Of Deposit	ABPNCDX202012302I4,875	ABSA BANK LIMITED	Active	2020/05/04		2020/12/30	ZAM000506948	1000000	4.875	ISDF	None							2020/05/04			Category2
							ZAM000506948													2020/12/30	
Negotiable Certificates Of Deposit	ABPNCDX202101252I4,925	ABSA BANK LIMITED	Active	2020/05/04		2021/01/25	ZAM000506823	1000000	4.925	ISDF	None							2020/05/04			Category2
							ZAM000506823													2021/01/25	
Negotiable Certificates Of Deposit	ABPNCDX202103012I4,975	ABSA BANK LIMITED	Active	2020/05/04		2021/03/01	ZAM000506922	1000000	4.975	ISDF	None							2020/05/04			Category2
							ZAM000506922													2021/03/01	
Negotiable Certificates Of Deposit	RANNCDX202105042T5,1750000	RAND MERCHANT BANK	Active	2020/05/04		2021/05/04	ZAM000506872	0	5.175	TERM	None							2020/05/04			Category2
Negotiable Certificates Of Deposit	RANNCDX202105042T5,1750000	RAND MERCHANT BANK	Active	2020/05/04		2021/05/04	ZAM000506989	1002000000	5.175	TERM	None							2020/05/04			Category2
Negotiable Certificates Of Deposit	IPNNCDX202105042T5,2	INVESTEC BANK LIMITED	Active	2020/05/04		2021/05/04	ZAM000506997	125000000	5.2	TERM	None							2020/05/04			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105042T5,275	NEDBANK CAPITAL	Active	2020/05/04		2021/05/04	ZAM000507052	834000000	5.275	TERM	None							2020/05/04			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105042T5,125	NEDBANK CAPITAL	Active	2020/05/04		2021/05/04	ZAM000507078	40000000	5.125	TERM	None							2020/05/04			Category2
Negotiable Certificates Of Deposit	RANNCDX202102042T5,0000000	RAND MERCHANT BANK	Active	2020/05/04		2021/02/04	ZAM000506856	650000000	5	TERM	None							2020/05/04			Category2
Negotiable Certificates Of Deposit	IPNNCDX202105042T5,1	INVESTEC BANK LIMITED	Active	2020/05/04		2021/05/04	ZAM000506971	65000000	5.1	TERM	None							2020/05/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX202009012I4,75	ABSA BANK LIMITED	Active	2020/05/04		2020/09/01	ZAM000506914	1000000	4.75	ISDF	None							2020/05/04			Category2
							ZAM000506914													2020/09/01	
Negotiable Certificates Of Deposit	RANNCDX202405062I6,4800000	RAND MERCHANT BANK	Active	2020/05/05		2024/05/06	ZAM000507235	1000000	6.48	ISDF	None							2020/05/05			Category2
							ZAM000507235													2020/11/05	
							ZAM000507235													2021/05/05	
							ZAM000507235													2021/11/05	
							ZAM000507235													2022/05/05	
							ZAM000507235													2022/11/07	
							ZAM000507235													2023/05/05	
							ZAM000507235													2023/11/06	
							ZAM000507235													2024/05/06	
Negotiable Certificates Of Deposit	NBKNCDX202105052T5,075	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	ZAM000507334	15000000	5.075	TERM	None							2020/05/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX202009032T4,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2020/09/03	ZAM000507276	300000000	4.875	TERM	None							2020/05/05			Category2
Negotiable Certificates Of Deposit	RANNCDX202009042T4,8750000	RAND MERCHANT BANK	Active	2020/05/05		2020/09/04	ZAM000507292	300000000	4.875	TERM	None							2020/05/05			Category2
Negotiable Certificates Of Deposit	IPNNCDX202105052T5,05	INVESTEC BANK LIMITED	Active	2020/05/05		2021/05/05	ZAM000507417	20000000	5.05	TERM	None							2020/05/05			Category2
Negotiable Certificates Of Deposit	IPNNCDX202105052T5,05	INVESTEC BANK LIMITED	Active	2020/05/05		2021/05/05	ZAM000507201	5000000	5.05	TERM	None							2020/05/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011052T4,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2020/11/05	ZAM000507284	650000000	4.95	TERM	None							2020/05/05			Category2
Floating Rate Notes	ABPFRNX202011053IJ03XXXXPLP0,67500	ABSA BANK LIMITED	Active	2020/05/05		2020/11/05	ZAM000507409	85000000	5.225	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/05/05			Category3
							ZAM000507409													2020/11/05	
							ZAM000507409												2020/08/05	2020/08/05	
Negotiable Certificates Of Deposit	IPNNCDX202105052T5,225	INVESTEC BANK LIMITED	Active	2020/05/05		2021/05/05	ZAM000507193	0	5.225	TERM	None							2020/05/05			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105052T5,25	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	ZAM000507144	1235000000	5.25	TERM	None							2020/05/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX202008032T4,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2020/08/03	ZAM000507250	1700000	4.425	TERM	None							2020/05/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105052T5,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2021/05/05	ZAM000507177	20000000	5.075	TERM	None							2020/05/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105052T5,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2021/05/05	ZAM000507185	500000000	5.2	TERM	None							2020/05/05			Category2
Negotiable Certificates Of Deposit	RANNCDX202010052T4,9250000	RAND MERCHANT BANK	Active	2020/05/05		2020/10/05	ZAM000507318	650000000	4.925	TERM	None							2020/05/05			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105052T5,225	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	ZAM000507367	400000000	5.225	TERM	None							2020/05/05			Category2
Negotiable Certificates Of Deposit	RANNCDX202305052I5,9100000	RAND MERCHANT BANK	Active	2020/05/05		2023/05/05	ZAM000507219	1000000	5.91	ISDF	None							2020/05/05			Category2
							ZAM000507219													2020/11/05	
							ZAM000507219													2021/05/05	
							ZAM000507219													2021/11/05	
							ZAM000507219													2022/05/05	
							ZAM000507219													2022/11/07	
							ZAM000507219													2023/05/05	
Negotiable Certificates Of Deposit	ABPNCDX202008052I4,425	ABSA BANK LIMITED	Active	2020/05/05		2020/08/05	ZAM000507268	7000000	4.425	ISDF	None							2020/05/05			Category2
							ZAM000507268													2020/08/05	
Floating Rate Notes	RANFRNX202011043IJ03XXXXPLB67,5	RAND MERCHANT BANK	Active	2020/05/05		2020/11/04	ZAM000507383	120000000	5.225	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/05/05			Category3
							ZAM000507383													2020/11/04	
							ZAM000507383												2020/08/05	2020/08/05	
Floating Rate Notes	ABPFRNX202105053IJ03XXXXPLP1,10000	ABSA BANK LIMITED	Active	2020/05/05		2021/05/05	ZAM000507128	225000000	5.65	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/05/05			Category3

							ZAM000507128													2021/05/05	
							ZAM000507128												2020/08/05	2020/08/05	
							ZAM000507128												2020/11/05	2020/11/05	
							ZAM000507128												2021/02/05	2021/02/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105053IJ03XXXXPLP1,05	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	ZAM000507227	4000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/05			Category3
							ZAM000507227													2021/05/05	
							ZAM000507227												2020/08/05	2020/08/05	
							ZAM000507227												2020/11/05	2020/11/05	
							ZAM000507227												2021/02/05	2021/02/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105053IJ03XXXXPLP1,175	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	ZAM000507441	78000000	5.725	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/05			Category3
							ZAM000507441													2021/05/05	
							ZAM000507441												2020/08/05	2020/08/05	
							ZAM000507441												2020/11/05	2020/11/05	
							ZAM000507441												2021/02/05	2021/02/05	
Negotiable Certificates Of Deposit	SBSNCDX202105052T5,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2021/05/05	ZAM000507326	31900000	5.075	TERM	None							2020/05/05			Category2
Negotiable Certificates Of Deposit	ABPNCDX202009072I4,75	ABSA BANK LIMITED	Active	2020/05/05		2020/09/07	ZAM000507391	150000000	4.75	ISDF	None							2020/05/05			Category2
							ZAM000507391													2020/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105053IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2021/05/05	ZAM000507300	1500000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/05			Category3
							ZAM000507300													2021/05/05	
							ZAM000507300												2020/08/05	2020/08/05	
							ZAM000507300												2020/11/05	2020/11/05	
							ZAM000507300												2021/02/05	2021/02/05	
Floating Rate Notes	RANFRNX202105053IJ03XXXXPLB112,5	RAND MERCHANT BANK	Active	2020/05/05		2021/05/05	ZAM000507342	1500000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2020/05/05			Category3
							ZAM000507342													2021/05/05	
							ZAM000507342												2020/08/05	2020/08/05	
							ZAM000507342												2020/11/05	2020/11/05	
							ZAM000507342												2021/02/05	2021/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD202205053IJ03XXXXPLP1,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2022/05/05	ZAM000507375	800000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2020/05/05			Category3
							ZAM000507375													2022/05/05	
							ZAM000507375												2020/08/05	2020/08/05	
							ZAM000507375												2020/11/05	2020/11/05	
							ZAM000507375												2021/02/05	2021/02/05	
							ZAM000507375												2021/05/05	2021/05/05	
							ZAM000507375												2021/08/05	2021/08/05	
							ZAM000507375												2021/11/05	2021/11/05	
							ZAM000507375												2022/02/07	2022/02/07	
Floating Rate Notes	ABPFRNX202102053IJ03XXXXPLP0,90000	ABSA BANK LIMITED	Active	2020/05/05		2021/02/05	ZAM000507110	150000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/05/05			Category3
							ZAM000507110													2021/02/05	
							ZAM000507110												2020/08/05	2020/08/05	
							ZAM000507110												2020/11/05	2020/11/05	
Floating Rate Notes	RANFRNX202105053IJ03XXXXPLB107,5	RAND MERCHANT BANK	Active	2020/05/05		2021/05/05	ZAM000507136	225000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2020/05/05			Category3
							ZAM000507136													2021/05/05	
							ZAM000507136												2020/08/05	2020/08/05	
							ZAM000507136												2020/11/05	2020/11/05	
							ZAM000507136												2021/02/05	2021/02/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105053IJ03XXXXPLP1,1	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	ZAM000507169	230000000	5.65	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/05			Category3
							ZAM000507169													2021/05/05	
							ZAM000507169												2020/08/05	2020/08/05	
							ZAM000507169												2020/11/05	2020/11/05	
							ZAM000507169												2021/02/05	2021/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105053IJ03XXXXPLP1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2021/05/05	ZAM000507151	225000000	5.65	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/05/05			Category3
							ZAM000507151													2021/05/05	
							ZAM000507151												2020/08/05	2020/08/05	
							ZAM000507151												2020/11/05	2020/11/05	
							ZAM000507151												2021/02/05	2021/02/05	
Floating Rate Notes	RANFRNX202505053IJ03XXXXPLB147,5	RAND MERCHANT BANK	Active	2020/05/05		2025/05/05	ZAM000507359	500000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2020/05/05			Category3
							ZAM000507359													2025/05/05	
							ZAM000507359												2020/08/05	2020/08/05	
							ZAM000507359												2020/11/05	2020/11/05	
							ZAM000507359												2021/02/05	2021/02/05	
							ZAM000507359												2021/05/05	2021/05/05	
							ZAM000507359												2021/08/05	2021/08/05	
							ZAM000507359												2021/11/05	2021/11/05	
							ZAM000507359												2022/02/07	2022/02/07	
							ZAM000507359												2022/05/05	2022/05/05	
							ZAM000507359												2022/08/05	2022/08/05	
							ZAM000507359												2022/11/07	2022/11/07	
							ZAM000507359												2023/02/06	2023/02/06	
							ZAM000507359												2023/05/05	2023/05/05	
							ZAM000507359												2023/08/07	2023/08/07	
							ZAM000507359												2023/11/06	2023/11/06	
							ZAM000507359												2024/02/05	2024/02/05	
							ZAM000507359												2024/05/06	2024/05/06	
							ZAM000507359												2024/08/05	2024/08/05	
							ZAM000507359												2024/11/05	2024/11/05	
							ZAM000507359												2025/02/05	2025/02/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105063IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/05/06		2021/05/06	ZAM000507573	1000000000	5.742	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/06			Category3
							ZAM000507573													2021/05/06	
							ZAM000507573												2020/08/06	2020/08/06	
							ZAM000507573												2020/11/06	2020/11/06	
							ZAM000507573												2021/02/08	2021/02/08	
Floating Rate Notes	ABPFRNX202105063IJ03XXXXPLP1,05000	ABSA BANK LIMITED	Active	2020/05/06		2021/05/06	ZAM000507789	175000000	5.592	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/06			Category3
							ZAM000507789													2021/05/06	
							ZAM000507789												2020/08/06	2020/08/06	
							ZAM000507789												2020/11/06	2020/11/06	
							ZAM000507789												2021/02/08	2021/02/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105063IJ03XXXXPLP1,1	NEDBANK CAPITAL	Active	2020/05/06		2021/05/06	ZAM000507730	250000000	5.642	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/06			Category3
							ZAM000507730													2021/05/06	
							ZAM000507730												2020/08/06	2020/08/06	
							ZAM000507730												2020/11/06	2020/11/06	
							ZAM000507730												2021/02/08	2021/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105063IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06		2021/05/06	ZAM000507821	10000000	5.592	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/06			Category3
							ZAM000507821													2021/05/06	
							ZAM000507821												2020/08/06	2020/08/06	
							ZAM000507821												2020/11/06	2020/11/06	
							ZAM000507821												2021/02/08	2021/02/08	
Treasury Bills	NATTBX202105051	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/06		2021/05/05	ZAM000506815	4040000000			None							2020/05/06			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD202105063IJ03XXXXPLP1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06		2021/05/06	ZAM000507516	265000000	5.642	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/05/06			Category3
							ZAM000507516													2021/05/06	
							ZAM000507516												2020/08/06	2020/08/06	
							ZAM000507516												2020/11/06	2020/11/06	
							ZAM000507516												2021/02/08	2021/02/08	
Floating Rate Notes	ABPFRNX202102083IJ03XXXXPLP0,92500	ABSA BANK LIMITED	Active	2020/05/06		2021/02/08	ZAM000507672	110000000	5.467	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/05/06			Category3
							ZAM000507672													2021/02/08	
							ZAM000507672												2020/08/06	2020/08/06	
							ZAM000507672												2020/11/06	2020/11/06	
Floating Rate Notes	ABPFRNX202105063IJ03XXXXPLP1,07500	ABSA BANK LIMITED	Active	2020/05/06		2021/05/06	ZAM000507755	100000000	5.617	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/05/06			Category3
							ZAM000507755													2021/05/06	
							ZAM000507755												2020/08/06	2020/08/06	
							ZAM000507755												2020/11/06	2020/11/06	
							ZAM000507755												2021/02/08	2021/02/08	
Negotiable Certificates Of Deposit	ABPNCDX202008042I4,425	ABSA BANK LIMITED	Active	2020/05/06		2020/08/04	ZAM000507698	2200000	4.425	ISDF	None							2020/05/06			Category2
							ZAM000507698													2020/08/04	
Negotiable Certificates Of Deposit	ABPNCDX202009072I4,725	ABSA BANK LIMITED	Active	2020/05/06		2020/09/07	ZAM000507839	5000000	4.725	ISDF	None							2020/05/06			Category2
							ZAM000507839													2020/09/07	
Negotiable Certificates Of Deposit	ABPNCDX202103312I4,975	ABSA BANK LIMITED	Active	2020/05/06		2021/03/31	ZAM000507714	1400000	4.975	ISDF	None							2020/05/06			Category2
							ZAM000507714													2021/03/31	
Negotiable Certificates Of Deposit	NBKNCDX202009042T4,875	NEDBANK CAPITAL	Active	2020/05/06		2020/09/04	ZAM000507813	600000000	4.875	TERM	None							2020/05/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202105063IJ03XXXXPLP1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06		2021/05/06	ZAM000507680	250000000	5.642	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/05/06			Category3
							ZAM000507680													2021/05/06	
							ZAM000507680												2020/08/06	2020/08/06	
							ZAM000507680												2020/11/06	2020/11/06	
							ZAM000507680												2021/02/08	2021/02/08	
Floating Rate Notes	RANFRNX202105063IJ03XXXXPLB102,5	RAND MERCHANT BANK	Active	2020/05/06		2021/05/06	ZAM000507748	163000000	5.567	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2020/05/06			Category3
							ZAM000507748													2021/05/06	
							ZAM000507748												2020/08/06	2020/08/06	
							ZAM000507748												2020/11/06	2020/11/06	
							ZAM000507748												2021/02/08	2021/02/08	
Negotiable Certificates Of Deposit	RANNCDX202011052T4,8000000	RAND MERCHANT BANK	Active	2020/05/06		2020/11/05	ZAM000507664	150000000	4.8	TERM	None							2020/05/06			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202105073IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/05/06		2021/05/07	ZAM000507565	1370000000	5.742	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/06			Category3
							ZAM000507565													2021/05/07	
							ZAM000507565												2020/08/06	2020/08/06	
							ZAM000507565												2020/11/06	2020/11/06	
							ZAM000507565												2021/02/08	2021/02/08	
Negotiable Certificates Of Deposit	ABPNCDX202008062I4,55	ABSA BANK LIMITED	Active	2020/05/06		2020/08/06	ZAM000507540	198000000	4.55	ISDF	None							2020/05/06			Category2
							ZAM000507540													2020/08/06	
Negotiable Certificates Of Deposit	ABPNCDX202010022I4,75	ABSA BANK LIMITED	Active	2020/05/06		2020/10/02	ZAM000507706	1500000	4.75	ISDF	None							2020/05/06			Category2
							ZAM000507706													2020/10/02	
Negotiable Certificates Of Deposit	ABPNCDX202105062I5,025	ABSA BANK LIMITED	Active	2020/05/06		2021/05/06	ZAM000507458	32000000	5.025	ISDF	None							2020/05/06			Category2
							ZAM000507458													2021/05/06	
Negotiable Certificates Of Deposit	ABPNCDX202011062I4,9	ABSA BANK LIMITED	Active	2020/05/06		2020/11/06	ZAM000507763	305000000	4.9	ISDF	None							2020/05/06			Category2
							ZAM000507763													2020/11/06	
Negotiable Certificates Of Deposit	NBKNCDX202105062T5,075	NEDBANK CAPITAL	Active	2020/05/06		2021/05/06	ZAM000507466	32000000	5.075	TERM	None							2020/05/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX202111082T5,28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06		2021/11/08	ZAM000507474	5000000	5.28	TERM	None							2020/05/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105062T5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06		2021/05/06	ZAM000507581	32000000	5.05	TERM	None							2020/05/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105062T5,075	NEDBANK CAPITAL	Active	2020/05/06		2021/05/06	ZAM000507607	29000000	5.075	TERM	None							2020/05/06			Category2
Negotiable Certificates Of Deposit	IPNNCDX202105062T5,075	INVESTEC BANK LIMITED	Active	2020/05/06		2021/05/06	ZAM000507490	32000000	5.075	TERM	None							2020/05/06			Category2
Negotiable Certificates Of Deposit	RANNCDX202105062T5,0000000	RAND MERCHANT BANK	Active	2020/05/06		2021/05/06	ZAM000507508	32000000	5	TERM	None							2020/05/06			Category2
Floating Rate Notes	RANFRNX202105063IJ03XXXXPLB105,	RAND MERCHANT BANK	Active	2020/05/06		2021/05/06	ZAM000507722	175000000	5.592	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2020/05/06			Category3
							ZAM000507722													2021/05/06	
							ZAM000507722												2020/08/06	2020/08/06	
							ZAM000507722												2020/11/06	2020/11/06	
							ZAM000507722												2021/02/08	2021/02/08	
Negotiable Certificates Of Deposit	IPNNCDX202105062T5,075	INVESTEC BANK LIMITED	Active	2020/05/06		2021/05/06	ZAM000507557	41000000	5.075	TERM	None							2020/05/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105062T5,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06		2021/05/06	ZAM000507805	63300000	5.15	TERM	None							2020/05/06			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105062T5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06		2021/05/06	ZAM000507482	33000000	5.05	TERM	None							2020/05/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX202008052T4,45	NEDBANK CAPITAL	Active	2020/05/06		2020/08/05	ZAM000507524	10000000	4.45	TERM	None							2020/05/06			Category2
Negotiable Certificates Of Deposit	ABPNCDX202105062I5,025	ABSA BANK LIMITED	Active	2020/05/06		2021/05/06	ZAM000507599	15000000	5.025	ISDF	None							2020/05/06			Category2
							ZAM000507599													2021/05/06	
Promissory Notes	GSBPNXX202011062I5,275	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/06		2020/11/06	ZAM000507847	100000000	5.275	ISDF	None							2020/05/06			Category2
							ZAM000507847													2020/11/06	
Negotiable Certificates Of Deposit	NBKNCDX202105072T5,075	NEDBANK CAPITAL	Active	2020/05/07		2021/05/07	ZAM000508001	12000000	5.075	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX202008072T4,475	NEDBANK CAPITAL	Active	2020/05/07		2020/08/07	ZAM000508258	150000000	4.475	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	RANNCDX202011062T4,9000000	RAND MERCHANT BANK	Active	2020/05/07		2020/11/06	ZAM000507912	150000000	4.9	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX202009072T4,75	NEDBANK CAPITAL	Active	2020/05/07		2020/09/07	ZAM000508100	4000000	4.75	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	RANNCDX202105042T5,0000000	RAND MERCHANT BANK	Active	2020/05/07		2021/05/04	ZAM000508175	7000000	5	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105062T5,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2021/05/06	ZAM000507896	279000000	5.15	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX202009282T4,75	INVESTEC BANK LIMITED	Active	2020/05/07		2020/09/28	ZAM000508118	15000000	4.75	TERM	None							2020/05/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202105073IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2021/05/07	ZAM000508183	100000000	5.592	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/07			Category3
							ZAM000508183													2021/05/07	
							ZAM000508183												2020/08/07	2020/08/07	
							ZAM000508183												2020/11/09	2020/11/09	
							ZAM000508183												2021/02/08	2021/02/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105103IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/05/07		2021/05/10	ZAM000508282	500000000	5.742	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/07			Category3
							ZAM000508282													2021/05/10	
							ZAM000508282												2020/08/07	2020/08/07	
							ZAM000508282												2020/11/09	2020/11/09	
							ZAM000508282												2021/02/08	2021/02/08	
Negotiable Certificates Of Deposit	SBSNCDX202011092T4,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2020/11/09	ZAM000508217	5000000	4.775	TERM	None							2020/05/07			Category2
Floating Rate Notes	ABPFRNX202205093IJ03XXXXPLP1,27500	ABSA BANK LIMITED	Active	2020/05/07		2022/05/09	ZAM000507433	750000000	5.817	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2020/05/07			Category3
							ZAM000507433													2022/05/09	
							ZAM000507433												2020/08/07	2020/08/07	
							ZAM000507433												2020/11/09	2020/11/09	
							ZAM000507433												2021/02/08	2021/02/08	
							ZAM000507433												2021/05/07	2021/05/07	
							ZAM000507433												2021/08/10	2021/08/10	
							ZAM000507433												2021/11/08	2021/11/08	
							ZAM000507433												2022/02/07	2022/02/07	
Negotiable Certificates Of Deposit	RANNCDX202011052T4,8000000	RAND MERCHANT BANK	Active	2020/05/07		2020/11/05	ZAM000507987	4500000	4.8	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX202105072T5,075	INVESTEC BANK LIMITED	Active	2020/05/07		2021/05/07	ZAM000508019	10000000	5.075	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX202008062T4,45	NEDBANK CAPITAL	Active	2020/05/07		2020/08/06	ZAM000508076	3000000	4.45	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	RANNCDX202105072T5,0000000	RAND MERCHANT BANK	Active	2020/05/07		2021/05/07	ZAM000508142	10000000	5	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	ABPNCDX202105072I5,05	ABSA BANK LIMITED	Active	2020/05/07		2021/05/07	ZAM000507854	6470000	5.05	ISDF	None							2020/05/07			Category2
							ZAM000507854													2021/05/07	
Negotiable Certificates Of Deposit	ABPNCDX202009072I4,725	ABSA BANK LIMITED	Active	2020/05/07		2020/09/07	ZAM000508191	17000000	4.725	ISDF	None							2020/05/07			Category2
							ZAM000508191													2020/09/07	
Negotiable Certificates Of Deposit	SBSNCDX202008062T4,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2020/08/06	ZAM000508027	4000000	4.4	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105062T5,075	NEDBANK CAPITAL	Active	2020/05/07		2021/05/06	ZAM000508084	15000000	5.075	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	ABPNCDX202205062I5,5	ABSA BANK LIMITED	Active	2020/05/07		2022/05/06	ZAM000507888	72300000	5.5	ISDF	None							2020/05/07			Category2
							ZAM000507888													2020/11/06	
							ZAM000507888													2021/05/06	
							ZAM000507888													2021/11/08	
							ZAM000507888													2022/05/06	
Negotiable Certificates Of Deposit	ABPNCDX202008072I4,425	ABSA BANK LIMITED	Active	2020/05/07		2020/08/07	ZAM000508126	1000000	4.425	ISDF	None							2020/05/07			Category2
							ZAM000508126													2020/08/07	
Negotiable Certificates Of Deposit	ABPNCDX202009282I4,75	ABSA BANK LIMITED	Active	2020/05/07		2020/09/28	ZAM000508068	15000000	4.75	ISDF	None							2020/05/07			Category2
							ZAM000508068													2020/09/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105063IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2021/05/06	ZAM000508043	15000000	5.592	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/07			Category3
							ZAM000508043													2021/05/06	
							ZAM000508043												2020/08/07	2020/08/07	
							ZAM000508043												2020/11/09	2020/11/09	
							ZAM000508043												2021/02/08	2021/02/08	
Credit Linked Notes	NBKCLNX202105063IJ03XXXXPLP1,05	NEDBANK CAPITAL	Active	2020/05/07		2021/05/06	ZAM000508092	15000000	5.592	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/07			Category3
							ZAM000508092													2021/05/06	
							ZAM000508092												2020/08/07	2020/08/07	
							ZAM000508092												2020/11/09	2020/11/09	
							ZAM000508092												2021/02/09	2021/02/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105073IJ03XXXXPLP1,175	NEDBANK CAPITAL	Active	2020/05/07		2021/05/07	ZAM000508274	310000000	5.717	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/07			Category3
							ZAM000508274													2021/05/07	
							ZAM000508274												2020/08/07	2020/08/07	
							ZAM000508274												2020/11/09	2020/11/09	
							ZAM000508274												2021/02/08	2021/02/08	
Floating Rate Notes	ABPFRNX202105063IJ03XXXXPLP1,00000	ABSA BANK LIMITED	Active	2020/05/07		2021/05/06	ZAM000507938	15000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/05/07			Category3
							ZAM000507938													2021/05/06	
							ZAM000507938												2020/08/06	2020/08/06	
							ZAM000507938												2020/11/06	2020/11/06	
							ZAM000507938												2021/02/08	2021/02/08	
Negotiable Certificates Of Deposit	RANNCDX202011052T4,9250000	RAND MERCHANT BANK	Active	2020/05/07		2020/11/05	ZAM000508134	1000000000	4.925	TERM	None							2020/05/07			Category2
Floating Rate Notes	SOUFRNX202008073IJ03XXXXPLB85,	SOUTHCHESTER (RF) LTD	Active	2020/05/07		2020/08/07	ZAM000507904	2000000	5.392	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/07			Category3
							ZAM000507904												2020/08/07	2020/08/07	
Negotiable Certificates Of Deposit	SBSNCDX202105072T5,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2021/05/07	ZAM000507946	165000000	5.075	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	ABPNCDX202105072I5,05	ABSA BANK LIMITED	Active	2020/05/07		2021/05/07	ZAM000507979	13000000	5.05	ISDF	None							2020/05/07			Category2
							ZAM000507979													2021/05/07	
Negotiable Certificates Of Deposit	ABPNCDX202105062I5,05	ABSA BANK LIMITED	Active	2020/05/07		2021/05/06	ZAM000507920	15000000	5.05	ISDF	None							2020/05/07			Category2
							ZAM000507920													2021/05/06	
Negotiable Certificates Of Deposit	ABPNCDX202008062I4,425	ABSA BANK LIMITED	Active	2020/05/07		2020/08/06	ZAM000507953	3000000	4.425	ISDF	None							2020/05/07			Category2
							ZAM000507953													2020/08/06	
Negotiable Certificates Of Deposit	NBKNCDX202505072I7,205	NEDBANK CAPITAL	Active	2020/05/07		2025/05/07	ZAM000508266	0	7.205	ISDF	None							2020/05/07			Category2
							ZAM000508266													2020/11/09	
							ZAM000508266													2021/05/07	
							ZAM000508266													2021/11/08	
							ZAM000508266													2022/05/09	
							ZAM000508266													2022/11/07	
							ZAM000508266													2023/05/08	
							ZAM000508266													2023/11/07	
							ZAM000508266													2024/05/07	
							ZAM000508266													2024/11/07	
							ZAM000508266													2025/05/07	
Floating Rate Notes	RANFRNX202105063IJ03XXXXPLB100,	RAND MERCHANT BANK	Active	2020/05/07		2021/05/06	ZAM000507995	15000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/05/07			Category3
							ZAM000507995													2021/05/06	
							ZAM000507995												2020/08/06	2020/08/06	
							ZAM000507995												2020/11/06	2020/11/06	
							ZAM000507995												2021/02/08	2021/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD202105073IJ03XXXXPLP1,125	INVESTEC BANK LIMITED	Active	2020/05/07		2021/05/07	ZAM000508167	215000000	5.667	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/07			Category3
							ZAM000508167													2021/05/07	
							ZAM000508167												2020/08/07	2020/08/07	
							ZAM000508167												2020/11/09	2020/11/09	
							ZAM000508167												2021/02/08	2021/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD202105073IJ03XXXXPLP1,175	INVESTEC BANK LIMITED	Active	2020/05/07		2021/05/07	ZAM000508233	200000000	5.717	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/05/07			Category3
							ZAM000508233													2021/05/07	
							ZAM000508233												2020/08/07	2020/08/07	
							ZAM000508233												2020/11/09	2020/11/09	
							ZAM000508233												2021/02/08	2021/02/08	
Linked Negotiable Certificates Of Deposit	ABPLNCD202505073IJ03XXXXPLP1,52500	ABSA BANK LIMITED	Active	2020/05/07		2025/05/07	ZAM000507862	1000000000	6.067	ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2020/05/07			Category3
							ZAM000507862													2025/05/07	
							ZAM000507862												2020/08/07	2020/08/07	
							ZAM000507862												2020/11/09	2020/11/09	
							ZAM000507862												2021/02/08	2021/02/08	
							ZAM000507862												2021/05/07	2021/05/07	
							ZAM000507862												2021/08/10	2021/08/10	
							ZAM000507862												2021/11/08	2021/11/08	
							ZAM000507862												2022/02/07	2022/02/07	
							ZAM000507862												2022/05/09	2022/05/09	
							ZAM000507862												2022/08/08	2022/08/08	
							ZAM000507862												2022/11/07	2022/11/07	
							ZAM000507862												2023/02/07	2023/02/07	
							ZAM000507862												2023/05/08	2023/05/08	
							ZAM000507862												2023/08/07	2023/08/07	
							ZAM000507862												2023/11/07	2023/11/07	
							ZAM000507862												2024/02/07	2024/02/07	
							ZAM000507862												2024/05/07	2024/05/07	
							ZAM000507862												2024/08/07	2024/08/07	
							ZAM000507862												2024/11/07	2024/11/07	
							ZAM000507862												2025/02/07	2025/02/07	
Negotiable Certificates Of Deposit	RANNCDX202105062T5,0250000	RAND MERCHANT BANK	Active	2020/05/07		2021/05/06	ZAM000507961	15000000	5.025	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	RANNCDX202008062T4,4250000	RAND MERCHANT BANK	Active	2020/05/07		2020/08/06	ZAM000508035	4000000	4.425	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105062T5,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2021/05/06	ZAM000508050	15000000	5.075	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105072T5,225	NEDBANK CAPITAL	Active	2020/05/07		2021/05/07	ZAM000508225	580000000	5.225	TERM	None							2020/05/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105062T5,075	NEDBANK CAPITAL	Active	2020/05/08		2021/05/06	ZAM000508373	33000000	5.075	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105062T5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/06	ZAM000508407	35000000	5.05	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	NBKNCDX202205092I5,39	NEDBANK CAPITAL	Active	2020/05/08		2022/05/09	ZAM000508365	35000000	5.39	ISDF	None							2020/05/08			Category2
							ZAM000508365													2020/11/09	
							ZAM000508365													2021/05/10	
							ZAM000508365													2021/11/09	
							ZAM000508365													2022/05/09	
Negotiable Certificates Of Deposit	NBKNCDX202505082I7,04	NEDBANK CAPITAL	Active	2020/05/08		2025/05/08	ZAM000508696	100000000	7.04	ISDF	None							2020/05/08			Category2
							ZAM000508696													2020/11/09	
							ZAM000508696													2021/05/10	
							ZAM000508696													2021/11/08	
							ZAM000508696													2022/05/09	
							ZAM000508696													2022/11/08	
							ZAM000508696													2023/05/08	
							ZAM000508696													2023/11/08	
							ZAM000508696													2024/05/08	
							ZAM000508696													2024/11/08	
							ZAM000508696													2025/05/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD202205093IJ03XXXXPLP1,125	NEDBANK CAPITAL	Active	2020/05/08		2022/05/09	ZAM000508498	10000000	5.667	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/08			Category3
							ZAM000508498													2022/05/09	
							ZAM000508498												2020/08/11	2020/08/11	
							ZAM000508498												2020/11/09	2020/11/09	
							ZAM000508498												2021/02/08	2021/02/08	
							ZAM000508498												2021/05/10	2021/05/10	
							ZAM000508498												2021/08/10	2021/08/10	
							ZAM000508498												2021/11/08	2021/11/08	
							ZAM000508498												2022/02/08	2022/02/08	
Floating Rate Notes	ABPFRNX202105103IJ03XXXXPLP1,07500	ABSA BANK LIMITED	Active	2020/05/08		2021/05/10	ZAM000508555	110000000	5.617	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/05/08			Category3
							ZAM000508555													2021/05/10	
							ZAM000508555												2020/08/11	2020/08/11	
							ZAM000508555												2020/11/09	2020/11/09	
							ZAM000508555												2021/02/08	2021/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105103IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/10	ZAM000508688	10000000	5.592	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/08			Category3
							ZAM000508688													2021/05/10	
							ZAM000508688												2020/08/11	2020/08/11	
							ZAM000508688												2020/11/09	2020/11/09	
							ZAM000508688												2021/02/08	2021/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD202205093IJ03XXXXPLP1,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2022/05/09	ZAM000508548	10000000	5.667	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/08			Category3
							ZAM000508548													2022/05/09	
							ZAM000508548												2020/08/11	2020/08/11	
							ZAM000508548												2020/11/09	2020/11/09	
							ZAM000508548												2021/02/08	2021/02/08	
							ZAM000508548												2021/05/10	2021/05/10	
							ZAM000508548												2021/08/10	2021/08/10	
							ZAM000508548												2021/11/08	2021/11/08	
							ZAM000508548												2022/02/08	2022/02/08	
Negotiable Certificates Of Deposit	NBKNCDX202305082I5,9	NEDBANK CAPITAL	Active	2020/05/08		2023/05/08	ZAM000508662	44000000	5.9	ISDF	None							2020/05/08			Category2
							ZAM000508662													2020/11/09	
							ZAM000508662													2021/05/10	
							ZAM000508662													2021/11/08	
							ZAM000508662													2022/05/09	
							ZAM000508662													2022/11/08	
							ZAM000508662													2023/05/08	
Floating Rate Notes	RANFRNX202205093IJ03XXXXPLB110,	RAND MERCHANT BANK	Active	2020/05/08		2022/05/09	ZAM000508456	10000000	5.642	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/05/08			Category3
							ZAM000508456													2022/05/09	
							ZAM000508456												2020/08/11	2020/08/11	
							ZAM000508456												2020/11/09	2020/11/09	
							ZAM000508456												2021/02/08	2021/02/08	
							ZAM000508456												2021/05/10	2021/05/10	
							ZAM000508456												2021/08/10	2021/08/10	
							ZAM000508456												2021/11/08	2021/11/08	
							ZAM000508456												2022/02/08	2022/02/08	
Negotiable Certificates Of Deposit	ABPNCDX202011052I4,8	ABSA BANK LIMITED	Active	2020/05/08		2020/11/05	ZAM000508316	5000000	4.8	ISDF	None							2020/05/08			Category2
							ZAM000508316													2020/11/05	
Negotiable Certificates Of Deposit	ABPNCDX202011092I4,8	ABSA BANK LIMITED	Active	2020/05/08		2020/11/09	ZAM000508514	40000000	4.8	ISDF	None							2020/05/08			Category2
							ZAM000508514													2020/11/09	
Negotiable Certificates Of Deposit	IPNNCDX202205092I5,45	INVESTEC BANK LIMITED	Active	2020/05/08		2022/05/09	ZAM000508613	40000000	5.45	ISDF	None							2020/05/08			Category2
							ZAM000508613													2020/11/09	
							ZAM000508613													2021/05/10	
							ZAM000508613													2021/11/08	
							ZAM000508613													2022/05/09	
Negotiable Certificates Of Deposit	NBKNCDX202205052I5,45	NEDBANK CAPITAL	Active	2020/05/08		2022/05/05	ZAM000508761	0	5.45	ISDF	None							2020/05/08			Category2
							ZAM000508761													2020/11/09	
							ZAM000508761													2021/05/10	
							ZAM000508761													2021/11/08	
							ZAM000508761													2022/05/05	
Negotiable Certificates Of Deposit	ABPNCDX202011092I4,85	ABSA BANK LIMITED	Active	2020/05/08		2020/11/09	ZAM000508738	120000000	4.85	ISDF	None							2020/05/08			Category2
							ZAM000508738													2020/11/09	
Negotiable Certificates Of Deposit	IPNNCDX202105062T5,075	INVESTEC BANK LIMITED	Active	2020/05/08		2021/05/06	ZAM000508431	33000000	5.075	TERM	None							2020/05/08			Category2
Promissory Notes	IPNPNXX202105142T5,025	INVESTEC BANK LIMITED	Active	2020/05/08		2021/05/14	ZAM000508597	20000000	5.025	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	NBKNCDX202009082T4,75	NEDBANK CAPITAL	Active	2020/05/08		2020/09/08	ZAM000508712	40000000	4.75	TERM	None							2020/05/08			Category2
Floating Rate Notes	ABPFRNX202205093IJ03XXXXPLP1,27500	ABSA BANK LIMITED	Active	2020/05/08		2022/05/09	ZAM000508159	500000000	5.817	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2020/05/08			Category3
							ZAM000508159													2022/05/09	
							ZAM000508159												2020/08/11	2020/08/11	
							ZAM000508159												2020/11/09	2020/11/09	
							ZAM000508159												2021/02/08	2021/02/08	
							ZAM000508159												2021/05/10	2021/05/10	
							ZAM000508159												2021/08/10	2021/08/10	
							ZAM000508159												2021/11/08	2021/11/08	
							ZAM000508159												2022/02/08	2022/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105073IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/07	ZAM000508472	50000000	5.592	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/08			Category3
							ZAM000508472													2021/05/07	
							ZAM000508472												2020/08/11	2020/08/11	
							ZAM000508472												2020/11/09	2020/11/09	
							ZAM000508472												2021/02/08	2021/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD202205093IJ03XXXXPLP1,15	INVESTEC BANK LIMITED	Active	2020/05/08		2022/05/09	ZAM000508480	10000000	5.692	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/05/08			Category3
							ZAM000508480													2022/05/09	
							ZAM000508480												2020/08/11	2020/08/11	
							ZAM000508480												2020/11/09	2020/11/09	
							ZAM000508480												2021/02/08	2021/02/08	
							ZAM000508480												2021/05/10	2021/05/10	
							ZAM000508480												2021/08/10	2021/08/10	
							ZAM000508480												2021/11/08	2021/11/08	
							ZAM000508480												2022/02/08	2022/02/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105073IJ03XXXXPLP1,15	NEDBANK CAPITAL	Active	2020/05/08		2021/05/07	ZAM000508589	520000000	5.692	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/08			Category3
							ZAM000508589													2021/05/07	
							ZAM000508589												2020/08/11	2020/08/11	
							ZAM000508589												2020/11/09	2020/11/09	
							ZAM000508589												2021/02/08	2021/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD202105073IJ03XXXXPLP1,21	INVESTEC BANK LIMITED	Active	2020/05/08		2021/05/07	ZAM000508654	582000000	5.752	ISDF	None		ZAR-JIBAR3	PLUS-1.21-PRCT		None	Issuer Defined	2020/05/08			Category3
							ZAM000508654													2021/05/07	
							ZAM000508654												2020/08/07	2020/08/07	
							ZAM000508654												2020/11/09	2020/11/09	
							ZAM000508654												2021/02/08	2021/02/08	
Floating Rate Notes	ABPFRNX202205093IJ03XXXXPLP1,12500	ABSA BANK LIMITED	Active	2020/05/08		2022/05/09	ZAM000508506	10000000	5.667	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/08			Category3
							ZAM000508506													2022/05/09	
							ZAM000508506												2020/08/11	2020/08/11	
							ZAM000508506												2020/11/09	2020/11/09	
							ZAM000508506												2021/02/08	2021/02/08	
							ZAM000508506												2021/05/10	2021/05/10	
							ZAM000508506												2021/08/10	2021/08/10	
							ZAM000508506												2021/11/08	2021/11/08	
							ZAM000508506												2022/02/08	2022/02/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105073IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/05/08		2021/05/07	ZAM000508753	764000000	5.742	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/08			Category3
							ZAM000508753													2021/05/07	
							ZAM000508753												2020/08/11	2020/08/11	
							ZAM000508753												2020/11/09	2020/11/09	
							ZAM000508753												2021/02/08	2021/02/08	
Negotiable Certificates Of Deposit	SBSNCDX202205092I5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2022/05/09	ZAM000508563	40000000	5.4	ISDF	None							2020/05/08			Category2
							ZAM000508563													2020/11/09	
							ZAM000508563													2021/05/10	
							ZAM000508563													2021/11/08	
							ZAM000508563													2022/05/09	
Negotiable Certificates Of Deposit	ABPNCDX202105062I5,	ABSA BANK LIMITED	Active	2020/05/08		2021/05/06	ZAM000508308	34000000	5	ISDF	None							2020/05/08			Category2
							ZAM000508308													2021/05/06	
Negotiable Certificates Of Deposit	IPNNCDX202011052T4,80	INVESTEC BANK LIMITED	Active	2020/05/08		2020/11/05	ZAM000508399	5000000	4.8	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX202009142T4,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2020/09/14	ZAM000508464	650000000	4.85	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	ABPNCDX202205092I5,37	ABSA BANK LIMITED	Active	2020/05/08		2022/05/09	ZAM000508290	35000000	5.37	ISDF	None							2020/05/08			Category2
							ZAM000508290													2020/11/09	
							ZAM000508290													2021/05/10	

							ZAM000508290													2021/11/08	
							ZAM000508290													2022/05/09	
Negotiable Certificates Of Deposit	NBKNCDX202011052T4,825	NEDBANK CAPITAL	Active	2020/05/08		2020/11/05	ZAM000508357	5000000	4.825	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105072T5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/07	ZAM000508449	60000000	5.05	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	NBKNCDX202102022T4,9	NEDBANK CAPITAL	Active	2020/05/08		2021/02/02	ZAM000508704	3000000	4.9	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011052T4,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2020/11/05	ZAM000508571	5000000	4.775	TERM	None							2020/05/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202106083IJ03XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/06/08	ZAM000508746	612000000	5.742	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/05/08			Category3
							ZAM000508746													2021/06/08	
							ZAM000508746												2020/08/11	2020/08/11	
							ZAM000508746												2020/11/09	2020/11/09	
							ZAM000508746												2021/02/08	2021/02/08	
							ZAM000508746												2021/05/10	2021/05/10	
Negotiable Certificates Of Deposit	SBSNCDX202009082T4,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2020/09/08	ZAM000508530	1500000	4.7	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX202008062T4,375	INVESTEC BANK LIMITED	Active	2020/05/08		2020/08/06	ZAM000508381	5000000	4.375	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX202009252T4,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2020/09/25	ZAM000508423	0	4.775	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105102T5,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/10	ZAM000508670	2000000	5.025	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX20250508I7,125	INVESTEC BANK LIMITED	Active	2020/05/08		2025/05/08	ZAM000508720	102000000	7.125	ISDF	None							2020/05/08			Category2
							ZAM000508720													2020/11/09	
							ZAM000508720													2021/05/10	
							ZAM000508720													2021/11/08	
							ZAM000508720													2022/05/09	
							ZAM000508720													2022/11/08	
							ZAM000508720													2023/05/08	
							ZAM000508720													2023/11/08	
							ZAM000508720													2024/05/08	
							ZAM000508720													2024/11/08	
							ZAM000508720													2025/05/08	
Negotiable Certificates Of Deposit	RANNCDX202105062T4,9500000	RAND MERCHANT BANK	Active	2020/05/08		2021/05/06	ZAM000508324	33000000	4.95	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	RANNCDX202011052T4,7750000	RAND MERCHANT BANK	Active	2020/05/08		2020/11/05	ZAM000508332	5000000	4.775	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105072T5,05	NEDBANK CAPITAL	Active	2020/05/08		2021/05/07	ZAM000508415	15000000	5.05	TERM	None							2020/05/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX20220511I5,35	INVESTEC BANK LIMITED	Active	2020/05/11		2022/05/11	ZAM000508803	25000000	5.35	ISDF	None							2020/05/11			Category2
							ZAM000508803													2020/11/11	
							ZAM000508803													2021/05/11	
							ZAM000508803													2021/11/11	
							ZAM000508803													2022/05/11	
Negotiable Certificates Of Deposit	NBKNCDX202105112T5,05	NEDBANK CAPITAL	Active	2020/05/11		2021/05/11	ZAM000508894	5000000	5.05	TERM	None							2020/05/11			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105112T5,2	NEDBANK CAPITAL	Active	2020/05/11		2021/05/11	ZAM000508969	661000000	5.2	TERM	None							2020/05/11			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202011103IJ03XXXXPLP0,70	INVESTEC BANK LIMITED	Active	2020/05/11		2020/11/10	ZAM000508902	1500000	5.233	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/05/11			Category3
							ZAM000508902													2020/11/10	
							ZAM000508902												2020/08/11	2020/08/11	
Floating Rate Notes	PNPFRNX202008113IJ03XXXXPLB65,	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/05/11		2020/08/11	ZAM000508639	100000000	5.183	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/11			Category3
							ZAM000508639												2020/08/11	2020/08/11	
Negotiable Certificates Of Deposit	RANNCDX202105112T4,9250000	RAND MERCHANT BANK	Active	2020/05/11		2021/05/11	ZAM000508845	5000000	4.925	TERM	None							2020/05/11			Category2
Negotiable Certificates Of Deposit	NBKNCDX202009102T4,85	NEDBANK CAPITAL	Active	2020/05/11		2020/09/10	ZAM000508977	670000000	4.85	TERM	None							2020/05/11			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105112T5,05	NEDBANK CAPITAL	Active	2020/05/11		2021/05/11	ZAM000508878	0	5.05	TERM	None							2020/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105112T5,16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/11	ZAM000508936	2000000000	5.16	TERM	None							2020/05/11			Category2
Negotiable Certificates Of Deposit	NBKNCDX20220511I5,34	NEDBANK CAPITAL	Active	2020/05/11		2022/05/11	ZAM000508910	25000000	5.34	ISDF	None							2020/05/11			Category2
							ZAM000508910													2020/11/11	
							ZAM000508910													2021/05/11	
							ZAM000508910													2021/11/11	
							ZAM000508910													2022/05/11	
Negotiable Certificates Of Deposit	SBSNCDX202105112T5,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/11	ZAM000508811	8000000	5.025	TERM	None							2020/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105112T5,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/11	ZAM000508837	128000000	5.025	TERM	None							2020/05/11			Category2
Negotiable Certificates Of Deposit	ABPNCDX20210511I5,	ABSA BANK LIMITED	Active	2020/05/11		2021/05/11	ZAM000508795	17000000	5	ISDF	None							2020/05/11			Category2
							ZAM000508795													2021/05/11	
Negotiable Certificates Of Deposit	NBKNCDX20220511I5,45	NEDBANK CAPITAL	Active	2020/05/11		2022/05/11	ZAM000508928	170000000	5.45	ISDF	None							2020/05/11			Category2
							ZAM000508928													2020/11/11	
							ZAM000508928													2021/05/11	
							ZAM000508928													2021/11/11	
							ZAM000508928													2022/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105113IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/11	ZAM000508985	100000000	5.583	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/11			Category3
							ZAM000508985													2021/05/11	
							ZAM000508985												2020/08/11	2020/08/11	
							ZAM000508985												2020/11/11	2020/11/11	
							ZAM000508985												2021/02/11	2021/02/11	
Floating Rate Notes	TLDFRNX202008113IJ03XXXXPLP3,635	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/05/11		2020/08/11	ZAM000508951	0	8.168	ISDF	None		ZAR-JIBAR3	PLUS-3.635-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/11			Category3
							ZAM000508951												2020/08/11	2020/08/11	
Negotiable Certificates Of Deposit	ABPNCDX20210511I4,975	ABSA BANK LIMITED	Active	2020/05/11		2021/05/11	ZAM000508829	5000000	4.975	ISDF	None							2020/05/11			Category2
							ZAM000508829													2021/05/11	
Negotiable Certificates Of Deposit	SBSNCDX20220511I5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2022/05/11	ZAM000508852	265000000	5.4	ISDF	None							2020/05/11			Category2
							ZAM000508852													2020/11/11	
							ZAM000508852													2021/05/11	
							ZAM000508852													2021/11/11	
							ZAM000508852													2022/05/11	
Negotiable Certificates Of Deposit	ABPNCDX20220511I5,31	ABSA BANK LIMITED	Active	2020/05/11		2022/05/11	ZAM000508787	25000000	5.31	ISDF	None							2020/05/11			Category2
							ZAM000508787													2020/11/11	
							ZAM000508787													2021/05/11	
							ZAM000508787													2021/11/11	
							ZAM000508787													2022/05/11	
Negotiable Certificates Of Deposit	ABPNCDX20210204I4,875	ABSA BANK LIMITED	Active	2020/05/11		2021/02/04	ZAM000508886	1000000	4.875	ISDF	None							2020/05/11			Category2
							ZAM000508886													2021/02/04	
Negotiable Certificates Of Deposit	ABPNCDX20200811I4,425	ABSA BANK LIMITED	Active	2020/05/11		2020/08/11	ZAM000508944	2000000	4.425	ISDF	None							2020/05/11			Category2
							ZAM000508944													2020/08/11	
Floating Rate Notes	SOUFRNX202008113IJ03XXXXPLB85,	SOUTHCHESTER (RF) LTD	Active	2020/05/11		2020/08/11	ZAM000508860	1000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/11			Category3
							ZAM000508860												2020/08/11	2020/08/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105123IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2021/05/12	ZAM000509132	25000000	5.583	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/12			Category3
							ZAM000509132													2021/05/12	
							ZAM000509132												2020/08/12	2020/08/12	
							ZAM000509132												2020/11/12	2020/11/12	
							ZAM000509132												2021/02/12	2021/02/12	
Negotiable Certificates Of Deposit	ABPNCDX20210512I4,9	ABSA BANK LIMITED	Active	2020/05/12		2021/05/12	ZAM000509256	5000000	4.9	ISDF	None							2020/05/12			Category2
							ZAM000509256													2021/05/12	
Negotiable Certificates Of Deposit	IPNNCDX202102122T4,775	INVESTEC BANK LIMITED	Active	2020/05/12		2021/02/12	ZAM000509025	2000000	4.775	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011122T4,775	NEDBANK CAPITAL	Active	2020/05/12		2020/11/12	ZAM000509124	1000000	4.775	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105122T5,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2021/05/12	ZAM000509231	907000000	5.125	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011122T4,775	NEDBANK CAPITAL	Active	2020/05/12		2020/11/12	ZAM000509322	120000000	4.775	TERM	None							2020/05/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202102123IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2021/02/12	ZAM000509280	120000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/05/12			Category3
							ZAM000509280													2021/02/12	
							ZAM000509280												2020/08/12	2020/08/12	
							ZAM000509280												2020/11/12	2020/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD202205123IJ03XXXXPLP1,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2022/05/12	ZAM000509173	5000000	5.658	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/12			Category3
							ZAM000509173													2022/05/12	
							ZAM000509173												2020/08/12	2020/08/12	
							ZAM000509173												2020/11/12	2020/11/12	
							ZAM000509173												2021/02/12	2021/02/12	
							ZAM000509173												2021/05/12	2021/05/12	
							ZAM000509173												2021/08/12	2021/08/12	
							ZAM000509173												2021/11/12	2021/11/12	
							ZAM000509173												2022/02/14	2022/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD202305123IJ03XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2023/05/12	ZAM000509207	5000000	5.733	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/05/12			Category3
							ZAM000509207													2023/05/12	
							ZAM000509207												2020/08/12	2020/08/12	
							ZAM000509207												2020/11/12	2020/11/12	
							ZAM000509207												2021/02/12	2021/02/12	
							ZAM000509207												2021/05/12	2021/05/12	
							ZAM000509207												2021/08/12	2021/08/12	
							ZAM000509207												2021/11/12	2021/11/12	
							ZAM000509207												2022/02/14	2022/02/14	
							ZAM000509207												2022/05/12	2022/05/12	
							ZAM000509207												2022/08/12	2022/08/12	
							ZAM000509207												2022/11/14	2022/11/14	
							ZAM000509207												2023/02/13	2023/02/13	
Promissory Notes	TLDPNXX202008111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/05/12		2020/08/11	ZAM000508993	306021000			None							2020/05/12			Category1
Negotiable Certificates Of Deposit	ABPNCDX20210512I4,925	ABSA BANK LIMITED	Active	2020/05/12		2021/05/12	ZAM000509017	60000000	4.925	ISDF	None							2020/05/12			Category2
							ZAM000509017													2021/05/12	
Negotiable Certificates Of Deposit	ABPNCDX20200812I4,425	ABSA BANK LIMITED	Active	2020/05/12		2020/08/12	ZAM000509181	2100000	4.425	ISDF	None							2020/05/12			Category2
							ZAM000509181													2020/08/12	
Negotiable Certificates Of Deposit	ABPNCDX20200914I4,675	ABSA BANK LIMITED	Active	2020/05/12		2020/09/14	ZAM000509355	4000000	4.675	ISDF	None							2020/05/12			Category2
							ZAM000509355													2020/09/14	
Negotiable Certificates Of Deposit	ABPNCDX20220512I5,285	ABSA BANK LIMITED	Active	2020/05/12		2022/05/12	ZAM000509157	5420000	5.285	ISDF	None							2020/05/12			Category2
							ZAM000509157													2020/11/12	
							ZAM000509157													2021/05/12	
							ZAM000509157													2021/11/12	
							ZAM000509157													2022/05/12	
Negotiable Certificates Of Deposit	ABPNCDX20210512I4,925	ABSA BANK LIMITED	Active	2020/05/12		2021/05/12	ZAM000509041	2000000	4.925	ISDF	None							2020/05/12			Category2
							ZAM000509041													2021/05/12	
Negotiable Certificates Of Deposit	NBKNCDX202104062T4,95	NEDBANK CAPITAL	Active	2020/05/12		2021/04/06	ZAM000509116	2000000	4.95	TERM	None							2020/05/12			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202105133IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/05/12		2021/05/13	ZAM000509082	0	5.733	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12			Category3
							ZAM000509082													2021/05/13	
							ZAM000509082												2020/08/13	2020/08/13	
							ZAM000509082												2020/11/13	2020/11/13	
							ZAM000509082												2021/02/15	2021/02/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105123IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/05/12		2021/05/12	ZAM000509108	1304000000	5.733	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12			Category3
							ZAM000509108													2021/05/12	
							ZAM000509108												2020/08/12	2020/08/12	
							ZAM000509108												2020/11/12	2020/11/12	
							ZAM000509108												2021/02/12	2021/02/12	
Floating Rate Notes	TLDFRNX202008113IJ03XXXXPLP3,635	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/05/12		2020/08/11	ZAM000509009	513127310	8.168	ISDF	None		ZAR-JIBAR3	PLUS-3.635-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12			Category3
							ZAM000509009												2020/08/11	2020/08/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD202505123IJ03XXXXPLP1,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2025/05/12	ZAM000509264	720000000	6.033	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/12			Category3
							ZAM000509264													2025/05/12	
							ZAM000509264												2020/08/12	2020/08/12	
							ZAM000509264												2020/11/12	2020/11/12	
							ZAM000509264												2021/02/12	2021/02/12	
							ZAM000509264												2021/05/12	2021/05/12	
							ZAM000509264												2021/08/12	2021/08/12	
							ZAM000509264												2021/11/12	2021/11/12	
							ZAM000509264												2022/02/14	2022/02/14	
							ZAM000509264												2022/05/12	2022/05/12	
							ZAM000509264												2022/08/12	2022/08/12	
							ZAM000509264												2022/11/14	2022/11/14	
							ZAM000509264												2023/02/13	2023/02/13	
							ZAM000509264												2023/05/12	2023/05/12	
							ZAM000509264												2023/08/14	2023/08/14	
							ZAM000509264												2023/11/13	2023/11/13	
							ZAM000509264												2024/02/12	2024/02/12	
							ZAM000509264												2024/05/13	2024/05/13	
							ZAM000509264												2024/08/12	2024/08/12	
							ZAM000509264												2024/11/12	2024/11/12	
							ZAM000509264												2025/02/12	2025/02/12	
Linked Negotiable Certificates Of Deposit	ABPLNCD202505123IJ03XXXXPLP1,50000	ABSA BANK LIMITED	Active	2020/05/12		2025/05/12	ZAM000509306	1500000000	6.033	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/12			Category3
							ZAM000509306													2025/05/12	
							ZAM000509306												2020/08/12	2020/08/12	
							ZAM000509306												2020/11/12	2020/11/12	
							ZAM000509306												2021/02/12	2021/02/12	
							ZAM000509306												2021/05/12	2021/05/12	
							ZAM000509306												2021/08/12	2021/08/12	
							ZAM000509306												2021/11/12	2021/11/12	
							ZAM000509306												2022/02/14	2022/02/14	
							ZAM000509306												2022/05/12	2022/05/12	
							ZAM000509306												2022/08/12	2022/08/12	
							ZAM000509306												2022/11/14	2022/11/14	
							ZAM000509306												2023/02/13	2023/02/13	
							ZAM000509306												2023/05/12	2023/05/12	
							ZAM000509306												2023/08/14	2023/08/14	
							ZAM000509306												2023/11/13	2023/11/13	
							ZAM000509306												2024/02/12	2024/02/12	
							ZAM000509306												2024/05/13	2024/05/13	
							ZAM000509306												2024/08/12	2024/08/12	
							ZAM000509306												2024/11/12	2024/11/12	
							ZAM000509306												2025/02/12	2025/02/12	
Negotiable Certificates Of Deposit	SBSNCDX20220512I5,32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2022/05/12	ZAM000509314	10000000	5.32	ISDF	None							2020/05/12			Category2
							ZAM000509314													2020/11/12	
							ZAM000509314													2021/05/12	
							ZAM000509314													2021/11/12	
							ZAM000509314													2022/05/12	
Negotiable Certificates Of Deposit	IPNNCDX20220512I5,35	INVESTEC BANK LIMITED	Active	2020/05/12		2022/05/12	ZAM000509215	1000000	5.35	ISDF	None							2020/05/12			Category2
							ZAM000509215													2020/11/12	
							ZAM000509215													2021/05/12	
							ZAM000509215													2021/11/12	
							ZAM000509215													2022/05/12	
Negotiable Certificates Of Deposit	RANNCDX202009092T4,6500000	RAND MERCHANT BANK	Active	2020/05/12		2020/09/09	ZAM000509348	100000000	4.65	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	ABPNCDX20220512I5,35	ABSA BANK LIMITED	Active	2020/05/12		2022/05/12	ZAM000509330	236000000	5.35	ISDF	None							2020/05/12			Category2
							ZAM000509330													2020/11/12	
							ZAM000509330													2021/05/12	
							ZAM000509330													2021/11/12	
							ZAM000509330													2022/05/12	
Negotiable Certificates Of Deposit	RANNCDX202008122T4,4250000	RAND MERCHANT BANK	Active	2020/05/12		2020/08/12	ZAM000509249	0	4.425	TERM	None							2020/05/12			Category2
Promissory Notes	TLDPNXX202008111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/05/12		2020/08/11	ZAM000509223	3287933			None							2020/05/12			Category1
Negotiable Certificates Of Deposit	SBSNCDX202009112T4,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2020/09/11	ZAM000509033	650000000	4.85	TERM	None							2020/05/12			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202305123IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/05/12		2023/05/12	ZAM000509165	10000000	5.733	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12			Category3
							ZAM000509165													2023/05/12	
							ZAM000509165												2020/08/12	2020/08/12	
							ZAM000509165												2020/11/12	2020/11/12	
							ZAM000509165												2021/02/12	2021/02/12	
							ZAM000509165												2021/05/12	2021/05/12	
							ZAM000509165												2021/08/12	2021/08/12	
							ZAM000509165												2021/11/12	2021/11/12	
							ZAM000509165												2022/02/14	2022/02/14	
							ZAM000509165												2022/05/12	2022/05/12	
							ZAM000509165												2022/08/12	2022/08/12	
							ZAM000509165												2022/11/14	2022/11/14	
							ZAM000509165												2023/02/13	2023/02/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105123IJ03XXXXPLP1,15	NEDBANK CAPITAL	Active	2020/05/12		2021/05/12	ZAM000509272	300000000	5.683	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12			Category3
							ZAM000509272													2021/05/12	
							ZAM000509272												2020/08/12	2020/08/12	
							ZAM000509272												2020/11/12	2020/11/12	
							ZAM000509272												2021/02/12	2021/02/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD202105123IJ03XXXXPLP1,05	INVESTEC BANK LIMITED	Active	2020/05/12		2021/05/12	ZAM000509298	200000000	5.583	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/12			Category3
							ZAM000509298													2021/05/12	
							ZAM000509298												2020/08/12	2020/08/12	
							ZAM000509298												2020/11/12	2020/11/12	
							ZAM000509298												2021/02/12	2021/02/12	
Negotiable Certificates Of Deposit	RANNCDX202105122T4,9000000	RAND MERCHANT BANK	Active	2020/05/12		2021/05/12	ZAM000509058	1000000	4.9	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011122T4,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2020/11/12	ZAM000509074	3000000	4.75	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	RANNCDX202102122T4,7750000	RAND MERCHANT BANK	Active	2020/05/12		2021/02/12	ZAM000509066	1000000	4.775	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105122T5,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2021/05/12	ZAM000509090	31000000	5	TERM	None							2020/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105132T4,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/13	ZAM000509389	2000000	4.9	TERM	None							2020/05/13			Category2
Negotiable Certificates Of Deposit	NBKNCDX202009142T4,65	NEDBANK CAPITAL	Active	2020/05/13		2020/09/14	ZAM000509439	20000000	4.65	TERM	None							2020/05/13			Category2
Floating Rate Notes	RANFRNX202505133IJ03XXXXPLB145,	RAND MERCHANT BANK	Active	2020/05/13		2025/05/13	ZAM000509447	500000000	5.958	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2020/05/13			Category3
							ZAM000509447													2025/05/13	
							ZAM000509447												2020/08/13	2020/08/13	
							ZAM000509447												2020/11/13	2020/11/13	
							ZAM000509447												2021/02/15	2021/02/15	
							ZAM000509447												2021/05/13	2021/05/13	
							ZAM000509447												2021/08/13	2021/08/13	
							ZAM000509447												2021/11/15	2021/11/15	
							ZAM000509447												2022/02/14	2022/02/14	
							ZAM000509447												2022/05/13	2022/05/13	
							ZAM000509447												2022/08/15	2022/08/15	
							ZAM000509447												2022/11/14	2022/11/14	
							ZAM000509447												2023/02/13	2023/02/13	
							ZAM000509447												2023/05/15	2023/05/15	
							ZAM000509447												2023/08/14	2023/08/14	
							ZAM000509447												2023/11/13	2023/11/13	
							ZAM000509447												2024/02/13	2024/02/13	
							ZAM000509447												2024/05/13	2024/05/13	
							ZAM000509447												2024/08/13	2024/08/13	
							ZAM000509447												2024/11/13	2024/11/13	
							ZAM000509447												2025/02/13	2025/02/13	
Negotiable Certificates Of Deposit	SBSNCDX202009142T4,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2020/09/14	ZAM000509421	1150000000	4.75	TERM	None							2020/05/13			Category2
Negotiable Certificates Of Deposit	ABPNCDX20220513I5,22	ABSA BANK LIMITED	Active	2020/05/13		2022/05/13	ZAM000509405	55000000	5.22	ISDF	None							2020/05/13			Category2
							ZAM000509405													2020/11/13	
							ZAM000509405													2021/05/13	
							ZAM000509405													2021/11/15	
							ZAM000509405													2022/05/13	
Negotiable Certificates Of Deposit	ABPNCDX20200914I4,675	ABSA BANK LIMITED	Active	2020/05/13		2020/09/14	ZAM000509363	6000000	4.675	ISDF	None							2020/05/13			Category2
							ZAM000509363													2020/09/14	
Promissory Notes	GSBPNXX20201113I5,25	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/13		2020/11/13	ZAM000509462	110000000	5.25	ISDF	None							2020/05/13			Category2
							ZAM000509462													2020/11/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD202505133IJ03XXXXPLP1,525	NEDBANK CAPITAL	Active	2020/05/13		2025/05/13	ZAM000509504	500000000	6.033	ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/13			Category3
							ZAM000509504													2025/05/13	
							ZAM000509504												2020/08/13	2020/08/13	
							ZAM000509504												2020/11/13	2020/11/13	
							ZAM000509504												2021/02/15	2021/02/15	
							ZAM000509504												2021/05/13	2021/05/13	
							ZAM000509504												2021/08/13	2021/08/13	
							ZAM000509504												2021/11/15	2021/11/15	
							ZAM000509504												2022/02/14	2022/02/14	
							ZAM000509504												2022/05/13	2022/05/13	
							ZAM000509504												2022/08/15	2022/08/15	
							ZAM000509504												2022/11/14	2022/11/14	
							ZAM000509504												2023/02/13	2023/02/13	
							ZAM000509504												2023/05/15	2023/05/15	
							ZAM000509504												2023/08/14	2023/08/14	
							ZAM000509504												2023/11/13	2023/11/13	
							ZAM000509504												2024/02/13	2024/02/13	
							ZAM000509504												2024/05/13	2024/05/13	
							ZAM000509504												2024/08/13	2024/08/13	
							ZAM000509504												2024/11/13	2024/11/13	
							ZAM000509504												2025/02/13	2025/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105133IJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/13	ZAM000509579	10000000	5.558	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/13			Category3
							ZAM000509579													2021/05/13	
							ZAM000509579												2020/08/13	2020/08/13	
							ZAM000509579												2020/11/13	2020/11/13	
							ZAM000509579												2021/02/15	2021/02/15	
Negotiable Certificates Of Deposit	ABPNCDX20210211I4,775	ABSA BANK LIMITED	Active	2020/05/13		2021/02/11	ZAM000509371	1100000	4.775	ISDF	None							2020/05/13			Category2
							ZAM000509371													2021/02/11	
Negotiable Certificates Of Deposit	ABPNCDX20200914I4,675	ABSA BANK LIMITED	Active	2020/05/13		2020/09/14	ZAM000509397	41000000	4.675	ISDF	None							2020/05/13			Category2
							ZAM000509397													2020/09/14	
Promissory Notes	TLDPNXX202008131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/05/13		2020/08/13	ZAM000509520	4357444			None							2020/05/13			Category1
Floating Rate Notes	RANFRNX202305123IJ03XXXXPLB127,5	RAND MERCHANT BANK	Active	2020/05/13		2023/05/12	ZAM000509454	500000000	5.783	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2020/05/13			Category3
							ZAM000509454													2023/05/12	
							ZAM000509454												2020/08/13	2020/08/13	
							ZAM000509454												2020/11/13	2020/11/13	
							ZAM000509454												2021/02/15	2021/02/15	
							ZAM000509454												2021/05/13	2021/05/13	
							ZAM000509454												2021/08/13	2021/08/13	
							ZAM000509454												2021/11/15	2021/11/15	
							ZAM000509454												2022/02/14	2022/02/14	
							ZAM000509454												2022/05/13	2022/05/13	
							ZAM000509454												2022/08/15	2022/08/15	
							ZAM000509454												2022/11/14	2022/11/14	
							ZAM000509454												2023/02/13	2023/02/13	
Treasury Bills	NATTBXX202105121	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/13		2021/05/12	ZAM000508605	4040000000			None							2020/05/13			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD202105133IJ03XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/05/13		2021/05/13	ZAM000509496	170000000	5.708	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/13			Category3
							ZAM000509496													2021/05/13	
							ZAM000509496												2020/08/13	2020/08/13	
							ZAM000509496												2020/11/13	2020/11/13	
							ZAM000509496												2021/02/15	2021/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD202505133IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2025/05/13	ZAM000509561	5000000	5.883	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020/05/13			Category3
							ZAM000509561													2025/05/13	
							ZAM000509561												2020/08/13	2020/08/13	
							ZAM000509561												2020/11/13	2020/11/13	
							ZAM000509561												2021/02/15	2021/02/15	
							ZAM000509561												2021/05/13	2021/05/13	
							ZAM000509561												2021/08/13	2021/08/13	
							ZAM000509561												2021/11/15	2021/11/15	
							ZAM000509561												2022/02/14	2022/02/14	
							ZAM000509561												2022/05/13	2022/05/13	
							ZAM000509561												2022/08/15	2022/08/15	
							ZAM000509561												2022/11/14	2022/11/14	
							ZAM000509561												2023/02/13	2023/02/13	
							ZAM000509561												2023/05/15	2023/05/15	
							ZAM000509561												2023/08/14	2023/08/14	
							ZAM000509561												2023/11/13	2023/11/13	
							ZAM000509561												2024/02/13	2024/02/13	
							ZAM000509561												2024/05/13	2024/05/13	
							ZAM000509561												2024/08/13	2024/08/13	
							ZAM000509561												2024/11/13	2024/11/13	
							ZAM000509561												2025/02/13	2025/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105133IJ06XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/13	ZAM000509546	100000000	5.15	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/05/13			Category3
							ZAM000509546													2021/05/13	
							ZAM000509546												2020/11/13	2020/11/13	
Negotiable Certificates Of Deposit	RANNCDX202009102T4,6000000	RAND MERCHANT BANK	Active	2020/05/13		2020/09/10	ZAM000509413	21000000	4.6	TERM	None							2020/05/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX202009302T4,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2020/09/30	ZAM000509538	450000000	4.775	TERM	None							2020/05/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX202009142T4,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2020/09/14	ZAM000509587	220000000	4.675	TERM	None							2020/05/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202105133IJ03XXXXPLP1,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/13	ZAM000509512	135000000	5.683	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/05/13			Category3
							ZAM000509512													2021/05/13	
							ZAM000509512												2020/08/13	2020/08/13	
							ZAM000509512												2020/11/13	2020/11/13	
							ZAM000509512												2021/02/15	2021/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105133IJ03XXXXPLP1,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/13	ZAM000509553	1500000000	5.683	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/05/13			Category3
							ZAM000509553													2021/05/13	
							ZAM000509553												2020/08/13	2020/08/13	
							ZAM000509553												2020/11/13	2020/11/13	
							ZAM000509553												2021/02/15	2021/02/15	
Linked Negotiable Certificates Of Deposit	ABPLNCD202011163IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2020/05/14		2020/11/16	ZAM000509769	1000000000	5.283	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	SBSLNCD202105103IJ03XXXXPLP1,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2021/05/10	ZAM000509983	200000000	5.608	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/14			Category3
							ZAM000509983													2021/05/10	
							ZAM000509983												2020/08/14	2020/08/14	
							ZAM000509983												2020/11/16	2020/11/16	
							ZAM000509983												2021/02/15	2021/02/15	
Negotiable Certificates Of Deposit	RANNCDX20220513I5,1700000	RAND MERCHANT BANK	Active	2020/05/14		2022/05/13	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	RANNCDX20220513I5,1700000	RAND MERCHANT BANK	Active	2020/05/14		2022/05/13	ZAM000509827	12000000	5.17	ISDF	None							2020/05/14			Category2
							ZAM000509827													2020/11/13	
							ZAM000509827													2021/05/13	
							ZAM000509827													2021/11/15	
							ZAM000509827													2022/05/13	
Negotiable Certificates Of Deposit	ABPNCDX20200914I4,7	ABSA BANK LIMITED	Active	2020/05/14		2020/09/14	ZAM000509900	200000000	4.7	ISDF	None							2020/05/14			Category2
							ZAM000509900													2020/09/14	
Negotiable Certificates Of Deposit	SBSNCDX202105142T4,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2021/05/14	ZAM000509835	3000000	4.875	TERM	None							2020/05/14			Category2
Negotiable Certificates Of Deposit	RANNCDX202011132T4,6750000	RAND MERCHANT BANK	Active	2020/05/14		2020/11/13	ZAM000509868	20000000	4.675	TERM	None							2020/05/14			Category2
Negotiable Certificates Of Deposit	RANNCDX202009142T4,6000000	RAND MERCHANT BANK	Active	2020/05/14		2020/09/14	ZAM000509876	31500000	4.6	TERM	None							2020/05/14			Category2
Negotiable Certificates Of Deposit	RANNCDX202105142T4,8500000	RAND MERCHANT BANK	Active	2020/05/14		2021/05/14	ZAM000509991	2000000	4.85	TERM	None							2020/05/14			Category2
Floating Rate Notes	TLDFRNX202008143IJ03XXXXPLP3,635	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/05/14		2020/08/14	ZAM000509702	512831782	8.118	ISDF	None		ZAR-JIBAR3	PLUS-3.635-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/14			Category3
							ZAM000509702												2020/08/14	2020/08/14	
Floating Rate Notes	RANFRNX202105143IJ03XXXXPLB102,5	RAND MERCHANT BANK	Active	2020/05/14		2021/05/14	ZAM000509892	200000000	5.508	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	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105143IJ06XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2021/05/14	ZAM000509710	47000000	5.142	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/05/14			Category3
							ZAM000509710													2021/05/14	
							ZAM000509710												2020/11/16	2020/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD202105143IJ03XXXXPLP1,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2021/05/14	ZAM000509843	1000000000	5.658	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/05/14			Category3
							ZAM000509843													2021/05/14	
							ZAM000509843												2020/08/14	2020/08/14	
							ZAM000509843												2020/11/16	2020/11/16	
							ZAM000509843												2021/02/15	2021/02/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD202505133IJ03XXXXPLP1,525	NEDBANK CAPITAL	Active	2020/05/14		2025/05/13	ZAM000509967	200000000	6.008	ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/14			Category3
							ZAM000509967													2025/05/13	
							ZAM000509967												2020/08/14	2020/08/14	
							ZAM000509967												2020/11/16	2020/11/16	
							ZAM000509967												2021/02/15	2021/02/15	
							ZAM000509967												2021/05/14	2021/05/14	
							ZAM000509967												2021/08/16	2021/08/16	
							ZAM000509967												2021/11/15	2021/11/15	
							ZAM000509967												2022/02/14	2022/02/14	
							ZAM000509967												2022/05/16	2022/05/16	
							ZAM000509967												2022/08/15	2022/08/15	
							ZAM000509967												2022/11/14	2022/11/14	
							ZAM000509967												2023/02/14	2023/02/14	
							ZAM000509967												2023/05/15	2023/05/15	
							ZAM000509967												2023/08/14	2023/08/14	
							ZAM000509967												2023/11/14	2023/11/14	
							ZAM000509967												2024/02/14	2024/02/14	
							ZAM000509967												2024/05/14	2024/05/14	
							ZAM000509967												2024/08/14	2024/08/14	
							ZAM000509967												2024/11/14	2024/11/14	
							ZAM000509967												2025/02/14	2025/02/14	
Negotiable Certificates Of Deposit	NBKNCDX20220516I5,18	NEDBANK CAPITAL	Active	2020/05/14		2022/05/16	ZAM000509801	13000000	5.18	ISDF	None							2020/05/14			Category2
							ZAM000509801													2020/11/16	
							ZAM000509801													2021/05/17	
							ZAM000509801													2021/11/16	
							ZAM000509801													2022/05/16	
Negotiable Certificates Of Deposit	ABPNCDX20220516I5,18	ABSA BANK LIMITED	Active	2020/05/14		2022/05/16	ZAM000509884	13000000	5.18	ISDF	None							2020/05/14			Category2
							ZAM000509884													2020/11/16	
							ZAM000509884													2021/05/14	
							ZAM000509884													2021/11/15	
							ZAM000509884													2022/05/16	
Floating Rate Notes	ABPFRNX202105143IJ03XXXXPLP1,05000	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

Negotiable Certificates Of Deposit	ABPNCDX202009282I4,15	ABSA BANK LIMITED	Active	2020/05/28		2020/09/28	ZAM000512458	140000000	4.15	ISDF	None							2020/05/28			Category2
							ZAM000512458													2020/09/28	
Floating Rate Notes	PNPFRNX202008283IJ03XXXXPLB75,	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/05/28		2020/08/28	ZAM000511864	200000000	4.775	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/28			Category3
							ZAM000511864												2020/08/28	2020/08/28	
Floating Rate Notes	RANFRNX202105283IJ03XXXXPLB77,5	RAND MERCHANT BANK	Active	2020/05/28		2021/05/28	ZAM000512466	24000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/05/28			Category3
							ZAM000512466													2021/05/28	
							ZAM000512466												2020/08/28	2020/08/28	
							ZAM000512466												2020/11/30	2020/11/30	
							ZAM000512466												2021/02/26	2021/02/26	
Negotiable Certificates Of Deposit	SBSNCDX202009282T4,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2020/09/28	ZAM000512334	8000000	4.075	TERM	None							2020/05/28			Category2
Negotiable Certificates Of Deposit	RANNCDX202008192T3,9250000	RAND MERCHANT BANK	Active	2020/05/28		2020/08/19	ZAM000512441	19000000	3.925	TERM	None							2020/05/28			Category2
Negotiable Certificates Of Deposit	IPNNCDX202105282T4,70	INVESTEC BANK LIMITED	Active	2020/05/28		2021/05/28	ZAM000512482	17000000	4.7	TERM	None							2020/05/28			Category2
Negotiable Certificates Of Deposit	IPNNCDX202111292I4,85	INVESTEC BANK LIMITED	Active	2020/05/28		2021/11/29	ZAM000512490	18000000	4.85	ISDF	None							2020/05/28			Category2
							ZAM000512490													2020/11/30	
							ZAM000512490													2021/05/28	
							ZAM000512490													2021/11/29	
Notes	STFNOTX202105283IJ03XXXXPLB135,	SA TAXI FINANCE SOLUTIONS (RF) (PTY) LTD	Active	2020/05/28		2021/05/28	ZAM000512243	40406587	5.2	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/28			Category3
							ZAM000512243													2021/05/28	
							ZAM000512243		5.2										2020/07/15	2020/07/15	
							ZAM000512243												2020/10/15	2020/10/15	
							ZAM000512243												2021/01/15	2021/01/15	
							ZAM000512243												2021/04/15	2021/04/15	
Negotiable Certificates Of Deposit	NBKNCDX202009282T4,15	NEDBANK CAPITAL	Active	2020/05/28		2020/09/28	ZAM000512474	60000000	4.15	TERM	None							2020/05/28			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011262T4,375	NEDBANK CAPITAL	Active	2020/05/28		2020/11/26	ZAM000512300	8000000	4.375	TERM	None							2020/05/28			Category2
Negotiable Certificates Of Deposit	NBKNCDX202008282T3,975	NEDBANK CAPITAL	Active	2020/05/28		2020/08/28	ZAM000512433	19000000	3.975	TERM	None							2020/05/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105282T4,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/05/28	ZAM000512359	174000000	4.725	TERM	None							2020/05/28			Category2
Negotiable Certificates Of Deposit	ABPNCDX202011302I4,375	ABSA BANK LIMITED	Active	2020/05/28		2020/11/30	ZAM000512318	15000000	4.375	ISDF	None							2020/05/28			Category2
							ZAM000512318													2020/11/30	
Negotiable Certificates Of Deposit	SBSNCDX202111292I4,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/11/29	ZAM000512391	410300000	4.95	ISDF	None							2020/05/28			Category2
							ZAM000512391													2020/11/30	
							ZAM000512391													2021/05/28	
							ZAM000512391													2021/11/29	
Negotiable Certificates Of Deposit	ABPNCDX202011302I4,35	ABSA BANK LIMITED	Active	2020/05/29		2020/11/30	ZAM000512680	1500000	4.35	ISDF	None							2020/05/29			Category2
							ZAM000512680													2020/11/30	
Negotiable Certificates Of Deposit	ABPNCDX202008312I3,95	ABSA BANK LIMITED	Active	2020/05/29		2020/08/31	ZAM000512953	22000000	3.95	ISDF	None							2020/05/29			Category2
							ZAM000512953													2020/08/31	
Negotiable Certificates Of Deposit	NBKNCDX202103012T4,475	NEDBANK CAPITAL	Active	2020/05/29		2021/03/01	ZAM000512730	15000000	4.475	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105272T4,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/27	ZAM000512763	38000000	4.7	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011272T4,375	NEDBANK CAPITAL	Active	2020/05/29		2020/11/27	ZAM000512896	6000000	4.375	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011272T4,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2020/11/27	ZAM000512938	1000000	4.325	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105272T4,7	NEDBANK CAPITAL	Active	2020/05/29		2021/05/27	ZAM000512789	12000000	4.7	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105312T4,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/31	ZAM000512912	3600000	4.7	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX202009302T4,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2020/09/30	ZAM000512672	1500000	4.05	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	IPNNCDX202105272T4,7	INVESTEC BANK LIMITED	Active	2020/05/29		2021/05/27	ZAM000512797	13000000	4.7	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	IPNNCDX202008312T3,95	INVESTEC BANK LIMITED	Active	2020/05/29		2020/08/31	ZAM000512813	22000000	3.95	TERM	None							2020/05/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202105313IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/31	ZAM000512698	130000000	4.808	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/29			Category3
							ZAM000512698													2021/05/31	
							ZAM000512698												2020/08/31	2020/08/31	
							ZAM000512698												2020/11/30	2020/11/30	
							ZAM000512698												2021/02/26	2021/02/26	
Negotiable Certificates Of Deposit	NBKNCDX202305292I5,65	NEDBANK CAPITAL	Active	2020/05/29		2023/05/29	ZAM000512854	300000000	5.65	ISDF	None							2020/05/29			Category2
							ZAM000512854													2020/11/30	
							ZAM000512854													2021/05/31	
							ZAM000512854													2021/11/29	
							ZAM000512854													2022/05/30	
							ZAM000512854													2022/11/29	
							ZAM000512854													2023/05/29	
Negotiable Certificates Of Deposit	SBSNCDX202105312T4,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/31	ZAM000512599	3000000	4.7	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	NBKNCDX202007312T3,875	NEDBANK CAPITAL	Active	2020/05/29		2020/07/31	ZAM000512649	50000000	3.875	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105312T4,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/31	ZAM000512748	0	4.7	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	RANNCDX202105272T4,6500000	RAND MERCHANT BANK	Active	2020/05/29		2021/05/27	ZAM000512755	13000000	4.65	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	NBKNCDX202008312T3,95	NEDBANK CAPITAL	Active	2020/05/29		2020/08/31	ZAM000512805	16000000	3.95	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	RANNCDX202008282T3,9250000	RAND MERCHANT BANK	Active	2020/05/29		2020/08/28	ZAM000512821	2000000	3.925	TERM	None							2020/05/29			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202105283IJ03XXXXPLP0,85	NEDBANK CAPITAL	Active	2020/05/29		2021/05/28	ZAM000512565	100000000	4.858	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/29			Category3
							ZAM000512565													2021/05/28	
							ZAM000512565												2020/08/28	2020/08/28	
							ZAM000512565												2020/11/30	2020/11/30	
							ZAM000512565												2021/03/01	2021/03/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD202205303IJ03XXXXPLP1,025	NEDBANK CAPITAL	Active	2020/05/29		2022/05/30	ZAM000512664	320000000	5.033	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/29			Category3
							ZAM000512664													2022/05/30	
							ZAM000512664												2020/08/31	2020/08/31	
							ZAM000512664												2020/11/30	2020/11/30	
							ZAM000512664												2021/02/26	2021/02/26	
							ZAM000512664												2021/05/31	2021/05/31	
							ZAM000512664												2021/08/30	2021/08/30	
							ZAM000512664												2021/11/29	2021/11/29	
							ZAM000512664												2022/02/28	2022/02/28	
Negotiable Certificates Of Deposit	NBKNCDX202008282T3,95	NEDBANK CAPITAL	Active	2020/05/29		2020/08/28	ZAM000512870	13000000	3.95	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105282T4,7	NEDBANK CAPITAL	Active	2020/05/29		2021/05/28	ZAM000512904	4000000	4.7	TERM	None							2020/05/29			Category2
Floating Rate Notes	ABPFRNX202105313IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2020/05/29		2021/05/31	ZAM000512714	200000000	4.808	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/29			Category3
							ZAM000512714													2021/05/31	
							ZAM000512714												2020/08/31	2020/08/31	
							ZAM000512714												2020/11/30	2020/11/30	
							ZAM000512714												2021/03/01	2021/03/01	
Negotiable Certificates Of Deposit	IPNNCDX202111292I4,81	INVESTEC BANK LIMITED	Active	2020/05/29		2021/11/29	ZAM000512920	9000000	4.81	ISDF	None							2020/05/29			Category2
							ZAM000512920													2020/11/30	
							ZAM000512920													2021/05/31	
							ZAM000512920													2021/11/29	
Negotiable Certificates Of Deposit	RANNCDX202007312T3,8750000	RAND MERCHANT BANK	Active	2020/05/29		2020/07/31	ZAM000512607	50000000	3.875	TERM	None							2020/05/29			Category2
Promissory Notes	IPNPNXX202105282T4,675	INVESTEC BANK LIMITED	Active	2020/05/29		2021/05/28	ZAM000512839	10000000	4.675	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX202105282T4,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/28	ZAM000512946	5000000	4.7	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	ABPNCDX202007312I3,9	ABSA BANK LIMITED	Active	2020/05/29		2020/07/31	ZAM000512631	100000000	3.9	ISDF	None							2020/05/29			Category2
							ZAM000512631													2020/07/31	
Negotiable Certificates Of Deposit	ABPNCDX202105312I4,675	ABSA BANK LIMITED	Active	2020/05/29		2021/05/31	ZAM000512771	14000000	4.675	ISDF	None							2020/05/29			Category2
							ZAM000512771													2021/05/31	
Negotiable Certificates Of Deposit	SBSNCDX202111302I4,81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/11/30	ZAM000512961	4000000	4.81	ISDF	None							2020/05/29			Category2
							ZAM000512961													2020/11/30	
							ZAM000512961													2021/05/31	
							ZAM000512961													2021/11/29	
							ZAM000512961													2021/11/30	
Floating Rate Notes	SOUFRNX202008313IJ03XXXXPLB110,	SOUTHCHESTER (RF) LTD	Active	2020/05/29		2020/08/31	ZAM000512722	20000000	5.108	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/29			Category3
							ZAM000512722												2020/08/31	2020/08/31	
Negotiable Certificates Of Deposit	IPNNCDX202007312T3,90	INVESTEC BANK LIMITED	Active	2020/05/29		2020/07/31	ZAM000512573	50000000	3.9	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	RANNCDX202105282T4,6500000	RAND MERCHANT BANK	Active	2020/05/29		2021/05/28	ZAM000512862	3000000	4.65	TERM	None							2020/05/29			Category2
Floating Rate Notes	RANFRNX202105283IJ03XXXXPLB77,5	RAND MERCHANT BANK	Active	2020/05/29		2021/05/28	ZAM000512656	7000000	4.783	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/05/29			Category3
							ZAM000512656													2021/05/28	
							ZAM000512656												2020/08/31	2020/08/31	
							ZAM000512656												2020/11/30	2020/11/30	
							ZAM000512656												2021/02/26	2021/02/26	
Floating Rate Notes	RANFRNX202105283IJ03XXXXPLB77,5	RAND MERCHANT BANK	Active	2020/05/29		2021/05/28	ZAM000512888	2000000	4.783	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/05/29			Category3
							ZAM000512888													2021/05/28	
							ZAM000512888												2020/08/31	2020/08/31	
							ZAM000512888												2020/11/30	2020/11/30	
							ZAM000512888												2021/02/26	2021/02/26	
Floating Rate Notes	ABPFRNX202105313IJ03XXXXPLP0,77500	ABSA BANK LIMITED	Active	2020/06/01		2021/05/31	ZAM000513043	1000000	4.767	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/01			Category3
							ZAM000513043													2021/05/31	
							ZAM000513043												2020/08/31	2020/08/31	
							ZAM000513043												2020/11/30	2020/11/30	
							ZAM000513043												2021/03/01	2021/03/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD202011273IJ03XXXXPLP0,40	INVESTEC BANK LIMITED	Active	2020/06/01		2020/11/27	ZAM000513084	2200000	4.392	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/06/01			Category3
							ZAM000513084													2020/11/27	
							ZAM000513084												2020/08/27	2020/08/27	
Negotiable Certificates Of Deposit	ABPNCDX202007312I3,875	ABSA BANK LIMITED	Active	2020/06/01		2020/07/31	ZAM000513050	2400000	3.875	ISDF	None							2020/06/01			Category2
							ZAM000513050													2020/07/31	
Floating Rate Notes	RANFRNX202106013IJ03XXXXPLB85,	RAND MERCHANT BANK	Active	2020/06/01		2021/06/01	ZAM000513092	250000000	4.842	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2020/06/01			Category3
							ZAM000513092													2021/06/01	
							ZAM000513092												2020/09/01	2020/09/01	
							ZAM000513092												2020/12/01	2020/12/01	
							ZAM000513092												2021/03/01	2021/03/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD202106013IJ03XXXXPLP0,90	INVESTEC BANK LIMITED	Active	2020/06/01		2021/06/01	ZAM000513027	90000000	4.892	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/01			Category3
							ZAM000513027													2021/06/01	
							ZAM000513027												2020/09/01	2020/09/01	
							ZAM000513027												2020/12/01	2020/12/01	
							ZAM000513027												2021/03/01	2021/03/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD202106013IJ03XXXXPLP0,875	NEDBANK CAPITAL	Active	2020/06/01		2021/06/01	ZAM000513100	300000000	4.867	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/01			Category3
							ZAM000513100													2021/06/01	
							ZAM000513100												2020/09/01	2020/09/01	
							ZAM000513100												2020/12/01	2020/12/01	
							ZAM000513100												2021/03/01	2021/03/01	
Negotiable Certificates Of Deposit	SBSNCDX202012312T4,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/01		2020/12/31	ZAM000513035	35000000	4.325	TERM	None							2020/06/01			Category2
Negotiable Certificates Of Deposit	SBSNCDX202106012T4,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/01		2021/06/01	ZAM000513068	1000000	4.65	TERM	None							2020/06/01			Category2
Negotiable Certificates Of Deposit	IPNNCDX202008032T3,875	INVESTEC BANK LIMITED	Active	2020/06/01		2020/08/03	ZAM000512995	15000000	3.875	TERM	None							2020/06/01			Category2
Negotiable Certificates Of Deposit	IPNNCDX202009012T3,925	INVESTEC BANK LIMITED	Active	2020/06/01		2020/09/01	ZAM000512987	15000000	3.925	TERM	None							2020/06/01			Category2
Negotiable Certificates Of Deposit	IPNNCDX202009012T3,925	INVESTEC BANK LIMITED	Active	2020/06/01		2020/09/01	ZAM000513001	2000000	3.925	TERM	None							2020/06/01			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011302T4,3	NEDBANK CAPITAL	Active	2020/06/01		2020/11/30	ZAM000513019	5000000	4.3	TERM	None							2020/06/01			Category2
Negotiable Certificates Of Deposit	ABPNCDX202011302I4,325	ABSA BANK LIMITED	Active	2020/06/01		2020/11/30	ZAM000513076	5000000	4.325	ISDF	None							2020/06/01			Category2
							ZAM000513076													2020/11/30	
Negotiable Certificates Of Deposit	ABPNCDX202106022I4,575	ABSA BANK LIMITED	Active	2020/06/02		2021/06/02	ZAM000513274	55000000	4.575	ISDF	None							2020/06/02			Category2
							ZAM000513274													2021/06/02	
Negotiable Certificates Of Deposit	RANNCDX202012022T4,2500000	RAND MERCHANT BANK	Active	2020/06/02		2020/12/02	ZAM000513159	5500000	4.25	TERM	None							2020/06/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX202106022T4,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02		2021/06/02	ZAM000513266	1000000	4.6	TERM	None							2020/06/02			Category2
Negotiable Certificates Of Deposit	NBKNCDX202106022T4,725	NEDBANK CAPITAL	Active	2020/06/02		2021/06/02	ZAM000513233	1000000000	4.725	TERM	None							2020/06/02			Category2
Negotiable Certificates Of Deposit	RANNCDX202103022T4,5000000	RAND MERCHANT BANK	Active	2020/06/02		2021/03/02	ZAM000513134	450000000	4.5	TERM	None							2020/06/02			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202206023IJ03XXXXPLP1,075	NEDBANK CAPITAL	Active	2020/06/02		2022/06/02	ZAM000513118	750000000	5.058	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/02			Category3
							ZAM000513118													2022/06/02	
							ZAM000513118												2020/09/02	2020/09/02	
							ZAM000513118												2020/12/02	2020/12/02	
							ZAM000513118												2021/03/02	2021/03/02	
							ZAM000513118												2021/06/02	2021/06/02	
							ZAM000513118												2021/09/02	2021/09/02	
							ZAM000513118												2021/12/02	2021/12/02	
							ZAM000513118												2022/03/02	2022/03/02	
Negotiable Certificates Of Deposit	ABPNCDX202009022I3,925	ABSA BANK LIMITED	Active	2020/06/02		2020/09/02	ZAM000513217	1000000	3.925	ISDF	None							2020/06/02			Category2
							ZAM000513217													2020/09/02	
Negotiable Certificates Of Deposit	NBKNCDX202012022T4,25	NEDBANK CAPITAL	Active	2020/06/02		2020/12/02	ZAM000513209	4000000	4.25	TERM	None							2020/06/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX202106022T4,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02		2021/06/02	ZAM000513241	1000000000	4.725	TERM	None							2020/06/02			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202106023IJ03XXXXPLP0,875	INVESTEC BANK LIMITED	Active	2020/06/02		2021/06/02	ZAM000513324	400000000	4.858	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Monthly Payment Cycle	Issuer Defined	2020/06/02			Category3
							ZAM000513324													2021/06/02	
							ZAM000513324												2020/09/02	2020/09/02	
							ZAM000513324												2020/12/02	2020/12/02	
							ZAM000513324												2021/03/02	2021/03/02	
Negotiable Certificates Of Deposit	SBSNCDX202012022T4,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02		2020/12/02	ZAM000513183	5500000	4.25	TERM	None							2020/06/02			Category2
Negotiable Certificates Of Deposit	RANNCDX202106022T4,6000000	RAND MERCHANT BANK	Active	2020/06/02		2021/06/02	ZAM000513258	1000000	4.6	TERM	None							2020/06/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX202112022I4,67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02		2021/12/02	ZAM000513290	2000000	4.67	ISDF	None							2020/06/02			Category2
							ZAM000513290													2020/12/02	
							ZAM000513290													2021/06/02	
							ZAM000513290													2021/12/02	
Negotiable Certificates Of Deposit	NBKNCDX202112022I4,66	NEDBANK CAPITAL	Active	2020/06/02		2021/12/02	ZAM000513332	4000000	4.66	ISDF	None							2020/06/02			Category2
							ZAM000513332													2020/12/02	
							ZAM000513332													2021/06/02	
							ZAM000513332													2021/12/02	
Negotiable Certificates Of Deposit	NBKNCDX202106022T4,625	NEDBANK CAPITAL	Active	2020/06/02		2021/06/02	ZAM000513167	16000000	4.625	TERM	None							2020/06/02			Category2
Negotiable Certificates Of Deposit	ABPNCDX202012022I4,275	ABSA BANK LIMITED	Active	2020/06/02		2020/12/02	ZAM000513142	4500000	4.275	ISDF	None							2020/06/02			Category2
							ZAM000513142													2020/12/02	
Negotiable Certificates Of Deposit	IPNNCDX202112022I4,73	INVESTEC BANK LIMITED	Active	2020/06/02		2021/12/02	ZAM000513308	3000000	4.73	ISDF	None							2020/06/02			Category2
							ZAM000513308													2020/12/02	
							ZAM000513308													2021/06/02	
							ZAM000513308													2021/12/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD202106023IJ03XXXXPLP0,90	INVESTEC BANK LIMITED	Active	2020/06/02		2021/06/02	ZAM000513282	850000000	4.883	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/02			Category3
							ZAM000513282													2021/06/02	
							ZAM000513282												2020/09/02	2020/09/02	
							ZAM000513282												2020/12/02	2020/12/02	
							ZAM000513282												2021/03/02	2021/03/02	
Floating Rate Notes	RANFRNX202106023IJ03XXXXPLB85,	RAND MERCHANT BANK	Active	2020/06/02		2021/06/02	ZAM000513191	381000000	4.833	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2020/06/02			Category3
							ZAM000513191													2021/06/02	
							ZAM000513191												2020/09/02	2020/09/02	
							ZAM000513191												2020/12/02	2020/12/02	
							ZAM000513191												2021/03/02	2021/03/02	
Negotiable Certificates Of Deposit	RANNCDX202009302T4,0500000	RAND MERCHANT BANK	Active	2020/06/02		2020/09/30	ZAM000513225	5000000	4.05	TERM	None							2020/06/02			Category2
Floating Rate Notes	RANFRNX202106023QJ03XXXXPLB85,	RAND MERCHANT BANK	Active	2020/06/02		2021/06/02	ZAM000513316	240000000	4.833	QUTR	None	2	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle	2020/06/02			Category3
Negotiable Certificates Of Deposit	SBSNCDX202009032T3,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/03		2020/09/03	ZAM000513548	10000000	3.85	TERM	None							2020/06/03			Category2
Treasury Bills	NATTBXX202106021	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/03		2021/06/02	ZAM000512847	1855300000			None							2020/06/03			Category1
Floating Rate Notes	SOUFRNX202009033IJ03XXXXPLB90,	SOUTHCHESTER (RF) LTD	Active	2020/06/03		2020/09/03	ZAM000513340	250000000	4.883	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/03			Category3
							ZAM000513340												2020/09/03	2020/09/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD203006033IJ03XXXXPLP1,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/03		2030/06/03	ZAM000513381	40000000	5.633	ISDF	None		ZAR-JIBAR3	PLUS-1.65-PRCT		None	Issuer Defined	2020/06/03			Category3
							ZAM000513381													2030/06/03	
							ZAM000513381												2020/09/03	2020/09/03	
							ZAM000513381												2020/12/03	2020/12/03	
							ZAM000513381												2021/03/03	2021/03/03	
							ZAM000513381												2021/06/03	2021/06/03	
							ZAM000513381												2021/09/03	2021/09/03	
							ZAM000513381												2021/12/03	2021/12/03	
							ZAM000513381												2022/03/03	2022/03/03	
							ZAM000513381												2022/06/03	2022/06/03	
							ZAM000513381												2022/09/05	2022/09/05	
							ZAM000513381												2022/12/05	2022/12/05	
							ZAM000513381												2023/03/03	2023/03/03	
							ZAM000513381												2023/06/05	2023/06/05	
							ZAM000513381												2023/09/04	2023/09/04	
							ZAM000513381												2023/12/04	2023/12/04	
							ZAM000513381												2024/03/04	2024/03/04	
							ZAM000513381												2024/06/03	2024/06/03	
							ZAM000513381												2024/09/03	2024/09/03	
							ZAM000513381												2024/12/03	2024/12/03	
							ZAM000513381												2025/03/03	2025/03/03	
							ZAM000513381												2025/06/03	2025/06/03	
							ZAM000513381												2025/09/03	2025/09/03	
							ZAM000513381												2025/12/03	2025/12/03	
							ZAM000513381												2026/03/03	2026/03/03	
							ZAM000513381												2026/06/03	2026/06/03	
							ZAM000513381												2026/09/03	2026/09/03	
							ZAM000513381												2026/12/03	2026/12/03	
							ZAM000513381												2027/03/03	2027/03/03	
							ZAM000513381												2027/06/03	2027/06/03	
							ZAM000513381												2027/09/03	2027/09/03	
							ZAM000513381												2027/12/03	2027/12/03	
							ZAM000513381												2028/03/03	2028/03/03	
							ZAM000513381												2028/06/05	2028/06/05	
							ZAM000513381												2028/09/04	2028/09/04	
							ZAM000513381												2028/12/04	2028/12/04	
							ZAM000513381												2029/03/05	2029/03/05	
							ZAM000513381												2029/06/04	2029/06/04	
							ZAM000513381												2029/09/03	2029/09/03	
							ZAM000513381												2029/12/03	2029/12/03	
							ZAM000513381												2030/03/04	2030/03/04	
Negotiable Certificates Of Deposit	SBSNCDX202106032T4,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/03		2021/06/03	ZAM000513506	25000000	4.55	TERM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCDX202010022T4,0500000	RAND MERCHANT BANK	Active	2020/06/03		2020/10/02	ZAM000513589	65000000	4.05	TERM	None							2020/06/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202106033IJ03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/03		2021/06/03	ZAM000513522	22000000	4.733	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/06/03			Category3
							ZAM000513522													2021/06/03	
							ZAM000513522												2020/09/03	2020/09/03	
							ZAM000513522												2020/12/03	2020/12/03	
							ZAM000513522												2021/03/03	2021/03/03	
Negotiable Certificates Of Deposit	RANNCDX202103032T4,4500000	RAND MERCHANT BANK	Active	2020/06/03		2021/03/03	ZAM000513571	500000000	4.45	TERM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	ABPNCDX202106032I4,55	ABSA BANK LIMITED	Active	2020/06/03		2021/06/03	ZAM000513357	5000000	4.55	ISDF	None							2020/06/03			Category2
							ZAM000513357													2021/06/03	
Negotiable Certificates Of Deposit	ABPNCDX202008032I3,875	ABSA BANK LIMITED	Active	2020/06/03		2020/08/03	ZAM000513407	20000000	3.875	ISDF	None							2020/06/03			Category2
							ZAM000513407													2020/08/03	
Negotiable Certificates Of Deposit	ABPNCDX202009032I3,925	ABSA BANK LIMITED	Active	2020/06/03		2020/09/03	ZAM000513530	30000000	3.925	ISDF	None							2020/06/03			Category2
							ZAM000513530													2020/09/03	
Negotiable Certificates Of Deposit	ABPNCDX202010052I4,075	ABSA BANK LIMITED	Active	2020/06/03		2020/10/05	ZAM000513555	200000000	4.075	ISDF	None							2020/06/03			Category2
							ZAM000513555													2020/10/05	
Negotiable Certificates Of Deposit	IPNNCDX202106032T4,575	INVESTEC BANK LIMITED	Active	2020/06/03		2021/06/03	ZAM000513399	5000000	4.575	TERM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	NBKNCDX202106032T4,575	NEDBANK CAPITAL	Active	2020/06/03		2021/06/03	ZAM000513373	5000000	4.575	TERM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCDX202106032T4,6500000	RAND MERCHANT BANK	Active	2020/06/03		2021/06/03	ZAM000513449	1600000000	4.65	TERM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCDX202106022T4,6500000	RAND MERCHANT BANK	Active	2020/06/03		2021/06/02	ZAM000513514	525000000	4.65	TERM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCDX202012022T4,2000000	RAND MERCHANT BANK	Active	2020/06/03		2020/12/02	ZAM000513563	500000000	4.2	TERM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCDX202106032T4,5500000	RAND MERCHANT BANK	Active	2020/06/03		2021/06/03	ZAM000513365	5000000	4.55	TERM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCDX202106032T4,5500000	RAND MERCHANT BANK	Active	2020/06/03		2021/06/03	ZAM000513415	7000000	4.55	TERM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCDX202008032T3,8750000	RAND MERCHANT BANK	Active	2020/06/03		2020/08/03	ZAM000513431	20000000	3.875	TERM	None							2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCDX202009032T3,9250000	RAND MERCHANT BANK	Active	2020/06/04		2020/09/03	ZAM000513688	2000000	3.925	TERM	None							2020/06/04			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012042T4,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/04		2020/12/04	ZAM000513647	5000000	4.2	TERM	None							2020/06/04			Category2
Negotiable Certificates Of Deposit	IPNNCDX202009282T4,05	INVESTEC BANK LIMITED	Active	2020/06/04		2020/09/28	ZAM000513704	20000000	4.05	TERM	None							2020/06/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX202009292I4,05	ABSA BANK LIMITED	Active	2020/06/04		2020/09/29	ZAM000513662	25000000	4.05	ISDF	None							2020/06/04			Category2
							ZAM000513662													2020/09/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD202112063IJ03XXXXPLP0,85	INVESTEC BANK LIMITED	Active	2020/06/04		2021/12/06	ZAM000513639	7000000	4.833	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/06/04			Category3
							ZAM000513639													2021/12/06	
							ZAM000513639												2020/09/04	2020/09/04	
							ZAM000513639												2020/12/04	2020/12/04	
							ZAM000513639												2021/03/04	2021/03/04	
							ZAM000513639												2021/06/04	2021/06/04	
							ZAM000513639												2021/09/06	2021/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD202112063IJ03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/04		2021/12/06	ZAM000513621	11000000	4.808	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/06/04			Category3
							ZAM000513621													2021/12/06	
							ZAM000513621												2020/09/04	2020/09/04	
							ZAM000513621												2020/12/04	2020/12/04	
							ZAM000513621												2021/03/04	2021/03/04	
							ZAM000513621												2021/06/04	2021/06/04	
							ZAM000513621												2021/09/06	2021/09/06	
Negotiable Certificates Of Deposit	SBSNCDX202012142T4,21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/04		2020/12/14	ZAM000513746	23000000	4.21	TERM	None							2020/06/04			Category2
Negotiable Certificates Of Deposit	RANNCDX202010022T4,1000000	RAND MERCHANT BANK	Active	2020/06/04		2020/10/02	ZAM000513779	250000000	4.1	TERM	None							2020/06/04			Category2
Negotiable Certificates Of Deposit	RANNCDX202009042T3,9250000	RAND MERCHANT BANK	Active	2020/06/04		2020/09/04	ZAM000513654	1000000	3.925	TERM	None							2020/06/04			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202106043IJ03XXXXPLP0,9	NEDBANK CAPITAL	Active	2020/06/04		2021/06/04	ZAM000513753	400000000	4.883	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/04			Category3
							ZAM000513753													2021/06/04	
							ZAM000513753												2020/09/04	2020/09/04	
							ZAM000513753												2020/12/04	2020/12/04	
							ZAM000513753												2021/03/04	2021/03/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD202012043IJ03XXXXPLP0,375	INVESTEC BANK LIMITED	Active	2020/06/04		2020/12/04	ZAM000513696	3000000	4.358	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2020/06/04			Category3
							ZAM000513696													2020/12/04	
							ZAM000513696												2020/09/04	2020/09/04	
Negotiable Certificates Of Deposit	NBKNCDX202012142T4,2	NEDBANK CAPITAL	Active	2020/06/04		2020/12/14	ZAM000513738	25000000	4.2	TERM	None							2020/06/04			Category2
Negotiable Certificates Of Deposit	NBKNCDX202106022T4,525	NEDBANK CAPITAL	Active	2020/06/04		2021/06/02	ZAM000513761	4000000	4.525	TERM	None							2020/06/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX202012042I4,25	ABSA BANK LIMITED	Active	2020/06/04		2020/12/04	ZAM000513670	3000000	4.25	ISDF	None							2020/06/04			Category2
							ZAM000513670													2020/12/04	
Negotiable Certificates Of Deposit	ABPNCDX202012032I4,25	ABSA BANK LIMITED	Active	2020/06/04		2020/12/03	ZAM000513712	2000000	4.25	ISDF	None							2020/06/04			Category2
							ZAM000513712													2020/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD202106043IJ03XXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/04		2021/06/04	ZAM000513605	225000000	4.808	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/06/04			Category3
							ZAM000513605													2021/06/04	
							ZAM000513605												2020/09/04	2020/09/04	
							ZAM000513605												2020/12/04	2020/12/04	
							ZAM000513605												2021/03/04	2021/03/04	
Floating Rate Notes	RANFRNX202106043IJ03XXXXPLB75,	RAND MERCHANT BANK	Active	2020/06/04		2021/06/04	ZAM000513613	2000000	4.733	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/06/04			Category3
							ZAM000513613													2021/06/04	
							ZAM000513613												2020/09/04	2020/09/04	
							ZAM000513613												2020/12/04	2020/12/04	
							ZAM000513613												2021/03/04	2021/03/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD202106073IJ03XXXXPLP0,75	NEDBANK CAPITAL	Active	2020/06/05		2021/06/07	ZAM000513787	50000000	4.708	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/05			Category3
							ZAM000513787													2021/06/07	
							ZAM000513787												2020/09/07	2020/09/07	
							ZAM000513787												2020/12/07	2020/12/07	
							ZAM000513787												2021/03/05	2021/03/05	
Floating Rate Notes	RANFRNX202106043IJ03XXXXPLB82,5	RAND MERCHANT BANK	Active	2020/06/05		2021/06/04	ZAM000513795	521000000	4.783	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2020/06/05			Category3
							ZAM000513795													2021/06/04	
							ZAM000513795												2020/09/07	2020/09/07	
							ZAM000513795												2020/12/07	2020/12/07	
							ZAM000513795												2021/03/05	2021/03/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD202106043IJ03XXXXPLP0,90	INVESTEC BANK LIMITED	Active	2020/06/05		2021/06/04	ZAM000513878	401000000	4.858	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/05			Category3
							ZAM000513878													2021/06/04	
							ZAM000513878												2020/09/04	2020/09/04	
							ZAM000513878												2020/12/04	2020/12/04	
							ZAM000513878												2021/03/04	2021/03/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD202106043IJ03XXXXPLP0,825	NEDBANK CAPITAL	Active	2020/06/05		2021/06/04	ZAM000513902	250000000	4.783	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/05			Category3
							ZAM000513902													2021/06/04	
							ZAM000513902												2020/09/07	2020/09/07	
							ZAM000513902												2020/12/07	2020/12/07	
							ZAM000513902												2021/03/05	2021/03/05	
Negotiable Certificates Of Deposit	ABPNCDX202012042I4,225	ABSA BANK LIMITED	Active	2020/06/05		2020/12/04	ZAM000513811	1000000	4.225	ISDF	None							2020/06/05			Category2
							ZAM000513811													2020/12/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD202106043IJ03XXXXPLP0,875	NEDBANK CAPITAL	Active	2020/06/05		2021/06/04	ZAM000513860	325000000	4.833	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/05			Category3
							ZAM000513860													2021/06/04	
							ZAM000513860												2020/09/07	2020/09/07	
							ZAM000513860												2020/12/07	2020/12/07	
							ZAM000513860												2021/03/05	2021/03/05	
Negotiable Certificates Of Deposit	SBSNCDX202012042T4,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/05		2020/12/04	ZAM000513852	1000000	4.175	TERM	None							2020/06/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX202106042T4,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/05		2021/06/04	ZAM000513803	10000000	4.475	TERM	None							2020/06/05			Category2
Promissory Notes	SBSPNXX202106042T3,92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/05		2021/06/04	ZAM000513886	10000000	3.92	TERM	None							2020/06/05			Category2
Negotiable Certificates Of Deposit	IPNNCDX202106082T4,50	INVESTEC BANK LIMITED	Active	2020/06/08		2021/06/08	ZAM000513977	20000000	4.5	TERM	None							2020/06/08			Category2
Negotiable Certificates Of Deposit	IPNNCDX202012082T4,20	INVESTEC BANK LIMITED	Active	2020/06/08		2020/12/08	ZAM000514033	35000000	4.2	TERM	None							2020/06/08			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202206083IJ03XXXXPLP0,95	NEDBANK CAPITAL	Active	2020/06/08		2022/06/08	ZAM000513985	176000000	4.892	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/08			Category3
							ZAM000513985													2022/06/08	
							ZAM000513985												2020/09/08	2020/09/08	
							ZAM000513985												2020/12/08	2020/12/08	
							ZAM000513985												2021/03/08	2021/03/08	
							ZAM000513985												2021/06/08	2021/06/08	
							ZAM000513985												2021/09/08	2021/09/08	
							ZAM000513985												2021/12/08	2021/12/08	
							ZAM000513985												2022/03/08	2022/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD202106083IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/08		2021/06/08	ZAM000514058	139000000	4.717	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/08			Category3
							ZAM000514058													2021/06/08	
							ZAM000514058												2020/09/08	2020/09/08	
							ZAM000514058												2020/12/08	2020/12/08	
							ZAM000514058												2021/03/08	2021/03/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD202107083IJ03XXXXPLP0,875	NEDBANK CAPITAL	Active	2020/06/08		2021/07/08	ZAM000514082	804000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/08			Category3
							ZAM000514082													2021/07/08	
							ZAM000514082		4.75										2020/07/08	2020/07/08	
							ZAM000514082												2020/10/08	2020/10/08	
							ZAM000514082												2021/01/08	2021/01/08	
							ZAM000514082												2021/04/08	2021/04/08	
Negotiable Certificates Of Deposit	ABPNCDX202103082I4,325	ABSA BANK LIMITED	Active	2020/06/08		2021/03/08	ZAM000513993	1200000	4.325	ISDF	None							2020/06/08			Category2
							ZAM000513993													2021/03/08	
Negotiable Certificates Of Deposit	ABPNCDX202104122I4,375	ABSA BANK LIMITED	Active	2020/06/08		2021/04/12	ZAM000514009	1000000	4.375	ISDF	None							2020/06/08			Category2
							ZAM000514009													2021/04/12	
Negotiable Certificates Of Deposit	IPNNCDX202010082T4,00	INVESTEC BANK LIMITED	Active	2020/06/08		2020/10/08	ZAM000513969	2000000	4	TERM	None							2020/06/08			Category2
Negotiable Certificates Of Deposit	ABPNCDX202106082I4,5	ABSA BANK LIMITED	Active	2020/06/08		2021/06/08	ZAM000513928	3000000	4.5	ISDF	None							2020/06/08			Category2
							ZAM000513928													2021/06/08	
Negotiable Certificates Of Deposit	ABPNCDX202106082I4,5	ABSA BANK LIMITED	Active	2020/06/08		2021/06/08	ZAM000514116	2000000	4.5	ISDF	None							2020/06/08			Category2
							ZAM000514116													2021/06/08	
Negotiable Certificates Of Deposit	SBSNCDX202012072T4,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/08		2020/12/07	ZAM000514025	2000000	4.175	TERM	None							2020/06/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202306083IJ03XXXXPLP1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/08		2023/06/08	ZAM000514074	250000000	5.042	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/06/08			Category3
							ZAM000514074													2023/06/08	
							ZAM000514074												2020/09/08	2020/09/08	
							ZAM000514074												2020/12/08	2020/12/08	
							ZAM000514074												2021/03/08	2021/03/08	
							ZAM000514074												2021/06/08	2021/06/08	
							ZAM000514074												2021/09/08	2021/09/08	
							ZAM000514074												2021/12/08	2021/12/08	
							ZAM000514074												2022/03/08	2022/03/08	
							ZAM000514074												2022/06/08	2022/06/08	
							ZAM000514074												2022/09/08	2022/09/08	
							ZAM000514074												2022/12/08	2022/12/08	
							ZAM000514074												2023/03/08	2023/03/08	
Negotiable Certificates Of Deposit	NBKNCDX202009082T3,875	NEDBANK CAPITAL	Active	2020/06/08		2020/09/08	ZAM000513944	15000000	3.875	TERM	None							2020/06/08			Category2
Negotiable Certificates Of Deposit	RANNCDX202009082T3,8500000	RAND MERCHANT BANK	Active	2020/06/08		2020/09/08	ZAM000514017	35000000	3.85	TERM	None							2020/06/08			Category2
Floating Rate Notes	SOUFRNX202009083IJ03XXXXPLB87,5	SOUTHCHESTER (RF) LTD	Active	2020/06/08		2020/09/08	ZAM000513910	3000000	4.817	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/08			Category3
							ZAM000513910												2020/09/08	2020/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD202106083IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/08		2021/06/08	ZAM000514066	300000000	4.742	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/06/08			Category3
							ZAM000514066													2021/06/08	
							ZAM000514066												2020/09/08	2020/09/08	
							ZAM000514066												2020/12/08	2020/12/08	
							ZAM000514066												2021/03/08	2021/03/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD202012073IJ03XXXXPLP0,35	INVESTEC BANK LIMITED	Active	2020/06/08		2020/12/07	ZAM000514041	2000000	4.292	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/08			Category3
							ZAM000514041													2020/12/07	
							ZAM000514041												2020/09/07	2020/09/07	
Negotiable Certificates Of Deposit	RANNCDX202106082T4,4750000	RAND MERCHANT BANK	Active	2020/06/08		2021/06/08	ZAM000513951	10000000	4.475	TERM	None							2020/06/08			Category2
Negotiable Certificates Of Deposit	ABPNCDX202009082I3,875	ABSA BANK LIMITED	Active	2020/06/08		2020/09/08	ZAM000513936	1000000	3.875	ISDF	None							2020/06/08			Category2
							ZAM000513936													2020/09/08	
Negotiable Certificates Of Deposit	ABPNCDX202012082I4,25	ABSA BANK LIMITED	Active	2020/06/08		2020/12/08	ZAM000514090	166350000	4.25	ISDF	None							2020/06/08			Category2
							ZAM000514090													2020/12/08	
Negotiable Certificates Of Deposit	ABPNCDX202105072I4,45	ABSA BANK LIMITED	Active	2020/06/09		2021/05/07	ZAM000514249	1000000	4.45	ISDF	None							2020/06/09			Category2
							ZAM000514249													2021/05/07	
Negotiable Certificates Of Deposit	ABPNCDX202102052I4,3	ABSA BANK LIMITED	Active	2020/06/09		2021/02/05	ZAM000514231	1000000	4.3	ISDF	None							2020/06/09			Category2
							ZAM000514231													2021/02/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD202306093IJ03XXXXPLP1,05	NEDBANK CAPITAL	Active	2020/06/09		2023/06/09	ZAM000514298	300000000	4.992	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/09			Category3
							ZAM000514298													2023/06/09	
							ZAM000514298												2020/09/09	2020/09/09	
							ZAM000514298												2020/12/09	2020/12/09	
							ZAM000514298												2021/03/09	2021/03/09	
							ZAM000514298												2021/06/09	2021/06/09	
							ZAM000514298												2021/09/09	2021/09/09	
							ZAM000514298												2021/12/09	2021/12/09	
							ZAM000514298												2022/03/09	2022/03/09	
							ZAM000514298												2022/06/09	2022/06/09	
							ZAM000514298												2022/09/09	2022/09/09	
							ZAM000514298												2022/12/09	2022/12/09	
							ZAM000514298												2023/03/09	2023/03/09	
Negotiable Certificates Of Deposit	ABPNCDX202009072I3,875	ABSA BANK LIMITED	Active	2020/06/09		2020/09/07	ZAM000514207	1400000	3.875	ISDF	None							2020/06/09			Category2
							ZAM000514207													2020/09/07	
Negotiable Certificates Of Deposit	ABPNCDX202010092I3,975	ABSA BANK LIMITED	Active	2020/06/09		2020/10/09	ZAM000514215	1000000	3.975	ISDF	None							2020/06/09			Category2
							ZAM000514215													2020/10/09	

Negotiable Certificates Of Deposit	ABPNCDX202106092I4,525	ABSA BANK LIMITED	Active	2020/06/09		2021/06/09	ZAM000514256	5000000	4.525	ISDF	None							2020/06/09			Category2
							ZAM000514256													2021/06/09	
Floating Rate Notes	SCSFRNX202306093QJ03XXXXPLB260,	SOUTHCHESTER HOLDINGS (PTY) LTD	Active	2020/06/09		2023/06/09	ZAM000514124	35000000	6.542	QUTR	None		ZAR-JIBAR3	PLUS-260-BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/09			Category3
							ZAM000514124												2020/09/09		
							ZAM000514124												2020/12/09		
							ZAM000514124												2021/03/09		
							ZAM000514124												2021/06/09		
							ZAM000514124												2021/09/09		
							ZAM000514124												2021/12/09		
							ZAM000514124												2022/03/09		
							ZAM000514124												2022/06/09		
							ZAM000514124												2022/09/09		
							ZAM000514124												2022/12/09		
							ZAM000514124												2023/03/09		
							ZAM000514124												2023/06/09		
Negotiable Certificates Of Deposit	ABPNCDX202105212I4,5	ABSA BANK LIMITED	Active	2020/06/09		2021/05/21	ZAM000514132	130000000	4.5	ISDF	None							2020/06/09			Category2
							ZAM000514132													2021/05/21	
Negotiable Certificates Of Deposit	ABPNCDX202103092I4,325	ABSA BANK LIMITED	Active	2020/06/09		2021/03/09	ZAM000514223	1000000	4.325	ISDF	None							2020/06/09			Category2
							ZAM000514223													2021/03/09	
Negotiable Certificates Of Deposit	ABPNCDX202106092I4,525	ABSA BANK LIMITED	Active	2020/06/09		2021/06/09	ZAM000514306	74000000	4.525	ISDF	None							2020/06/09			Category2
							ZAM000514306													2021/06/09	
Negotiable Certificates Of Deposit	ABPNCDX202101112I4,25	ABSA BANK LIMITED	Active	2020/06/09		2021/01/11	ZAM000514314	55000000	4.25	ISDF	None							2020/06/09			Category2
							ZAM000514314													2021/01/11	
Negotiable Certificates Of Deposit	ABPNCDX202012092I4,2	ABSA BANK LIMITED	Active	2020/06/09		2020/12/09	ZAM000514140	8000000	4.2	ISDF	None							2020/06/09			Category2
							ZAM000514140													2020/12/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012093IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/09		2020/12/09	ZAM000514165	204000000	4.342	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/06/09			Category3
							ZAM000514165													2020/12/09	
							ZAM000514165												2020/09/09	2020/09/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD202606093IJ03XXXXPLP1,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/09		2026/06/09	ZAM000514264	1705000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/06/09			Category3
							ZAM000514264													2026/06/09	
							ZAM000514264												2020/09/09	2020/09/09	
							ZAM000514264												2020/12/09	2020/12/09	
							ZAM000514264												2021/03/09	2021/03/09	
							ZAM000514264												2021/06/09	2021/06/09	
							ZAM000514264												2021/09/09	2021/09/09	
							ZAM000514264												2021/12/09	2021/12/09	
							ZAM000514264												2022/03/09	2022/03/09	
							ZAM000514264												2022/06/09	2022/06/09	
							ZAM000514264												2022/09/09	2022/09/09	
							ZAM000514264												2022/12/09	2022/12/09	
							ZAM000514264												2023/03/09	2023/03/09	
							ZAM000514264												2023/06/09	2023/06/09	
							ZAM000514264												2023/09/11	2023/09/11	
							ZAM000514264												2023/12/11	2023/12/11	
							ZAM000514264												2024/03/11	2024/03/11	
							ZAM000514264												2024/06/10	2024/06/10	
							ZAM000514264												2024/09/09	2024/09/09	
							ZAM000514264												2024/12/09	2024/12/09	
							ZAM000514264												2025/03/10	2025/03/10	
							ZAM000514264												2025/06/09	2025/06/09	
							ZAM000514264												2025/09/09	2025/09/09	
							ZAM000514264												2025/12/09	2025/12/09	
							ZAM000514264												2026/03/09	2026/03/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD202106093IJ03XXXXPLP0,86	INVESTEC BANK LIMITED	Active	2020/06/09		2021/06/09	ZAM000514322	745000000	4.802	ISDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		None	Issuer Defined	2020/06/09			Category3
							ZAM000514322													2021/06/09	
							ZAM000514322												2020/09/09	2020/09/09	
							ZAM000514322												2020/12/09	2020/12/09	
							ZAM000514322												2021/03/09	2021/03/09	
Negotiable Certificates Of Deposit	ABPNCDX202008112I3,825	ABSA BANK LIMITED	Active	2020/06/09		2020/08/11	ZAM000514181	2000000	3.825	ISDF	None							2020/06/09			Category2
							ZAM000514181													2020/08/11	
Negotiable Certificates Of Deposit	NBKNCDX202009082T3,875	NEDBANK CAPITAL	Active	2020/06/09		2020/09/08	ZAM000514173	4000000	3.875	TERM	None							2020/06/09			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202012083IJ03XXXXPLP0,35	INVESTEC BANK LIMITED	Active	2020/06/09		2020/12/08	ZAM000514272	1200000	4.292	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/09			Category3
							ZAM000514272													2020/12/08	
							ZAM000514272												2020/09/08	2020/09/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD202106093IJ03XXXXPLP0,775	NEDBANK CAPITAL	Active	2020/06/09		2021/06/09	ZAM000514157	150000000	4.717	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/09			Category3
							ZAM000514157													2021/06/09	
							ZAM000514157												2020/09/09	2020/09/09	
							ZAM000514157												2020/12/09	2020/12/09	
							ZAM000514157												2021/03/09	2021/03/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD202012093IJ03XXXXPLP0,35	INVESTEC BANK LIMITED	Active	2020/06/09		2020/12/09	ZAM000514280	4000000	4.292	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/09			Category3
							ZAM000514280													2020/12/09	
							ZAM000514280												2020/09/09	2020/09/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD202106103IJ03XXXXPLP0,725	NEDBANK CAPITAL	Active	2020/06/10		2021/06/10	ZAM000514348	35000000	4.667	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/10			Category3
							ZAM000514348													2021/06/10	
							ZAM000514348												2020/09/10	2020/09/10	
							ZAM000514348												2020/12/10	2020/12/10	
							ZAM000514348												2021/03/10	2021/03/10	
Floating Rate Notes	ABPFRNX202106103IJ03XXXXPLP0,75000	ABSA BANK LIMITED	Active	2020/06/10		2021/06/10	ZAM000514397	60000000	4.692	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/06/10			Category3
							ZAM000514397													2021/06/10	
							ZAM000514397												2020/09/10	2020/09/10	
							ZAM000514397												2020/12/10	2020/12/10	
							ZAM000514397												2021/03/10	2021/03/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD202106103IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10		2021/06/10	ZAM000514389	300000000	4.717	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/10			Category3
							ZAM000514389													2021/06/10	
							ZAM000514389												2020/09/10	2020/09/10	
							ZAM000514389												2020/12/10	2020/12/10	
							ZAM000514389												2021/03/10	2021/03/10	
Negotiable Certificates Of Deposit	SBSNCDX202106102T4,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10		2021/06/10	ZAM000514470	5000000	4.525	TERM	None							2020/06/10			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103102T4,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10		2021/03/10	ZAM000514496	21000000	4.3	TERM	None							2020/06/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX202010092T4,00	INVESTEC BANK LIMITED	Active	2020/06/10		2020/10/09	ZAM000514462	100000000	4	TERM	None							2020/06/10			Category2
Promissory Notes	GSBPNXX202106092I4,817	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/06/10		2021/06/09	ZAM000514447	20000000	4.817	ISDF	None							2020/06/10			Category2
							ZAM000514447													2021/06/09	
Negotiable Certificates Of Deposit	NBKNCDX202103102T4,325	NEDBANK CAPITAL	Active	2020/06/10		2021/03/10	ZAM000514439	21000000	4.325	TERM	None							2020/06/10			Category2
Floating Rate Notes	ABPFRNX202106103IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2020/06/10		2021/06/10	ZAM000514363	350000000	4.742	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/06/10			Category3
							ZAM000514363													2021/06/10	
							ZAM000514363												2020/09/10	2020/09/10	
							ZAM000514363												2020/12/10	2020/12/10	
							ZAM000514363												2021/03/10	2021/03/10	
Negotiable Certificates Of Deposit	IPNNCDX202106102T4,65	INVESTEC BANK LIMITED	Active	2020/06/10		2021/06/10	ZAM000514355	80000000	4.65	TERM	None							2020/06/10			Category2
Floating Rate Notes	ABPFRNX202106103IJ03XXXXPLP0,72500	ABSA BANK LIMITED	Active	2020/06/10		2021/06/10	ZAM000514413	20000000	4.667	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/06/10			Category3
							ZAM000514413													2021/06/10	
							ZAM000514413												2020/09/10	2020/09/10	
							ZAM000514413												2020/12/10	2020/12/10	
							ZAM000514413												2021/03/10	2021/03/10	
Negotiable Certificates Of Deposit	ABPNCDX202106102I4,525	ABSA BANK LIMITED	Active	2020/06/10		2021/06/10	ZAM000514371	1000000	4.525	ISDF	None							2020/06/10			Category2
							ZAM000514371													2021/06/10	
Treasury Bills	NATTBXX202106091	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/10		2021/06/09	ZAM000513845	3775000000			None							2020/06/10			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD202107093IJ03XXXXPLP0,87	NEDBANK CAPITAL	Active	2020/06/10		2021/07/09	ZAM000514512	613000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-0.87-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/10			Category3
							ZAM000514512													2021/07/09	
							ZAM000514512		4.745										2020/07/10	2020/07/10	
							ZAM000514512												2020/10/12	2020/10/12	
							ZAM000514512												2021/01/11	2021/01/11	
							ZAM000514512												2021/04/12	2021/04/12	
Negotiable Certificates Of Deposit	SBSNCDX202012102T4,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10		2020/12/10	ZAM000514421	2000000	4.15	TERM	None							2020/06/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX202010122T4,	INVESTEC BANK LIMITED	Active	2020/06/11		2020/10/12	ZAM000514694	40000000	4	TERM	None							2020/06/11			Category2
Floating Rate Notes	SOUFRNX202009113IJ03XXXXPLB90,	SOUTHCHESTER (RF) LTD	Active	2020/06/11		2020/09/11	ZAM000514553	41000000	4.842	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/11			Category3
							ZAM000514553												2020/09/11	2020/09/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD202106113IJ03XXXXPLP0,85	INVESTEC BANK LIMITED	Active	2020/06/11		2021/06/11	ZAM000514611	500000000	4.792	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/06/11			Category3
							ZAM000514611													2021/06/11	
							ZAM000514611												2020/09/11	2020/09/11	
							ZAM000514611												2020/12/11	2020/12/11	
							ZAM000514611												2021/03/11	2021/03/11	
Floating Rate Notes	SOUFRNX202009113IJ03XXXXPLB100,	SOUTHCHESTER (RF) LTD	Active	2020/06/11		2020/09/11	ZAM000514561	200000000	4.942	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/11			Category3
							ZAM000514561												2020/09/11	2020/09/11	
Floating Rate Notes	RANFRNX202206103IJ03XXXXPLB85,	RAND MERCHANT BANK	Active	2020/06/11		2022/06/10	ZAM000514645	25000000	4.792	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2020/06/11			Category3
							ZAM000514645													2022/06/10	
							ZAM000514645												2020/09/11	2020/09/11	
							ZAM000514645												2020/12/11	2020/12/11	
							ZAM000514645												2021/03/11	2021/03/11	
							ZAM000514645												2021/06/11	2021/06/11	
							ZAM000514645												2021/09/13	2021/09/13	
							ZAM000514645												2021/12/13	2021/12/13	
							ZAM000514645												2022/03/11	2022/03/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD202206103IJ03XXXXPLP0,875	NEDBANK CAPITAL	Active	2020/06/11		2022/06/10	ZAM000514652	25000000	4.817	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/11			Category3
							ZAM000514652													2022/06/10	
							ZAM000514652												2020/09/11	2020/09/11	
							ZAM000514652												2020/12/11	2020/12/11	
							ZAM000514652												2021/03/11	2021/03/11	
							ZAM000514652												2021/06/11	2021/06/11	
							ZAM000514652												2021/09/13	2021/09/13	
							ZAM000514652												2021/12/13	2021/12/13	
							ZAM000514652												2022/03/11	2022/03/11	
Floating Rate Notes	ABPFRNX202206133IJ03XXXXPLP0,87500	ABSA BANK LIMITED	Active	2020/06/11		2022/06/13	ZAM000514637	25000000	4.817	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/06/11			Category3
							ZAM000514637													2022/06/13	
							ZAM000514637												2020/09/11	2020/09/11	
							ZAM000514637												2020/12/11	2020/12/11	
							ZAM000514637												2021/03/11	2021/03/11	
							ZAM000514637												2021/06/11	2021/06/11	
							ZAM000514637												2021/09/13	2021/09/13	
							ZAM000514637												2021/12/13	2021/12/13	
							ZAM000514637												2022/03/11	2022/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD202106113IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2021/06/11	ZAM000514587	75000000	4.717	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/11			Category3
							ZAM000514587													2021/06/11	
							ZAM000514587												2020/09/11	2020/09/11	
							ZAM000514587												2020/12/11	2020/12/11	
							ZAM000514587												2021/03/11	2021/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD202206133IJ03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2022/06/13	ZAM000514629	25000000	4.817	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/06/11			Category3
							ZAM000514629													2022/06/13	
							ZAM000514629												2020/09/11	2020/09/11	
							ZAM000514629												2020/12/11	2020/12/11	
							ZAM000514629												2021/03/11	2021/03/11	
							ZAM000514629												2021/06/11	2021/06/11	
							ZAM000514629												2021/09/13	2021/09/13	
							ZAM000514629												2021/12/13	2021/12/13	
							ZAM000514629												2022/03/11	2022/03/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD202206133IJ03XXXXPLP0,875	INVESTEC BANK LIMITED	Active	2020/06/11		2022/06/13	ZAM000514678	25000000	4.817	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/06/11			Category3
							ZAM000514678													2022/06/13	
							ZAM000514678												2020/09/11	2020/09/11	
							ZAM000514678												2020/12/11	2020/12/11	
							ZAM000514678												2021/03/11	2021/03/11	
							ZAM000514678												2021/06/11	2021/06/11	
							ZAM000514678												2021/09/13	2021/09/13	
							ZAM000514678												2021/12/13	2021/12/13	
							ZAM000514678												2022/03/11	2022/03/11	
Negotiable Certificates Of Deposit	ABPNCDX202012112I4,2	ABSA BANK LIMITED	Active	2020/06/11		2020/12/11	ZAM000514660	20000000	4.2	ISDF	None							2020/06/11			Category2
							ZAM000514660													2020/12/11	
Negotiable Certificates Of Deposit	SBSNCDX202012112T4,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2020/12/11	ZAM000514603	199000000	4.2	TERM	None							2020/06/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX202106112T4,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2021/06/11	ZAM000514595	7000000	4.525	TERM	None							2020/06/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012112T4,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2020/12/11	ZAM000514579	14000000	4.15	TERM	None							2020/06/11			Category2
Notes	BBLNOTX202009163IJ03XXXXPLB100,	BIDVEST BANK LIMITED	Active	2020/06/12		2020/09/16	ZAM000514504	100000000	4.942	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/12			Category3
							ZAM000514504												2020/09/16	2020/09/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD202106143IJ03XXXXPLP0,825	INVESTEC BANK LIMITED	Active	2020/06/12		2021/06/14	ZAM000514819	150000000	4.767	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/06/12			Category3
							ZAM000514819													2021/06/14	
							ZAM000514819												2020/09/14	2020/09/14	
							ZAM000514819												2020/12/14	2020/12/14	
							ZAM000514819												2021/03/12	2021/03/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202606113IJ03XXXXPLP1,5	NEDBANK CAPITAL	Active	2020/06/12		2026/06/11	ZAM000514710	1500000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12			Category3
							ZAM000514710													2026/06/11	
							ZAM000514710												2020/09/14	2020/09/14	
							ZAM000514710												2020/12/14	2020/12/14	
							ZAM000514710												2021/03/12	2021/03/12	
							ZAM000514710												2021/06/14	2021/06/14	
							ZAM000514710												2021/09/13	2021/09/13	
							ZAM000514710												2021/12/13	2021/12/13	
							ZAM000514710												2022/03/14	2022/03/14	
							ZAM000514710												2022/06/13	2022/06/13	
							ZAM000514710												2022/09/12	2022/09/12	
							ZAM000514710												2022/12/12	2022/12/12	
							ZAM000514710												2023/03/13	2023/03/13	
							ZAM000514710												2023/06/12	2023/06/12	
							ZAM000514710												2023/09/12	2023/09/12	
							ZAM000514710												2023/12/12	2023/12/12	
							ZAM000514710												2024/03/12	2024/03/12	
							ZAM000514710												2024/06/12	2024/06/12	
							ZAM000514710												2024/09/12	2024/09/12	
							ZAM000514710												2024/12/12	2024/12/12	
							ZAM000514710												2025/03/12	2025/03/12	
							ZAM000514710												2025/06/12	2025/06/12	
							ZAM000514710												2025/09/12	2025/09/12	
							ZAM000514710												2025/12/12	2025/12/12	
							ZAM000514710												2026/03/12	2026/03/12	
Floating Rate Notes	ABPFRNX202106143IJ03XXXXPLP0,72500	ABSA BANK LIMITED	Active	2020/06/12		2021/06/14	ZAM000514736	3000000	4.667	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/06/12			Category3
							ZAM000514736													2021/06/14	
							ZAM000514736												2020/09/14	2020/09/14	
							ZAM000514736												2020/12/14	2020/12/14	
							ZAM000514736												2021/03/12	2021/03/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202106113IJ03XXXXPLP0,825	NEDBANK CAPITAL	Active	2020/06/12		2021/06/11	ZAM000514793	300000000	4.767	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12			Category3
							ZAM000514793													2021/06/11	
							ZAM000514793												2020/09/14	2020/09/14	
							ZAM000514793												2020/12/14	2020/12/14	
							ZAM000514793												2021/03/12	2021/03/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202012113IJ03XXXXPLP0,4	NEDBANK CAPITAL	Active	2020/06/12		2020/12/11	ZAM000514827	100000000	4.342	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12			Category3
							ZAM000514827													2020/12/11	
							ZAM000514827												2020/09/11	2020/09/11	
Negotiable Certificates Of Deposit	SBSNCDX202012142T4,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12		2020/12/14	ZAM000514728	2000000	4.15	TERM	None							2020/06/12			Category2
Promissory Notes	SHIPNXX202009141	SHOPRITE INVESTMENTS LIMITED	Active	2020/06/12		2020/09/14	ZAM000514520	402000000			None							2020/06/12			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD202106113IJ03XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12		2021/06/11	ZAM000514785	135000000	4.692	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/06/12			Category3
							ZAM000514785													2021/06/11	
							ZAM000514785												2020/09/14	2020/09/14	
							ZAM000514785												2020/12/14	2020/12/14	
							ZAM000514785												2021/03/12	2021/03/12	
Promissory Notes	IPNPNXX202106112T4,525	INVESTEC BANK LIMITED	Active	2020/06/12		2021/06/11	ZAM000514801	10000000	4.525	TERM	None							2020/06/12			Category2
Promissory Notes	SHIPNXX202012141	SHOPRITE INVESTMENTS LIMITED	Active	2020/06/12		2020/12/14	ZAM000514538	400000000			None							2020/06/12			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD202206133IJ03XXXXPLP1,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12		2022/06/13	ZAM000514702	350000000	4.942	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/06/12			Category3
							ZAM000514702													2022/06/13	
							ZAM000514702												2020/09/14	2020/09/14	
							ZAM000514702												2020/12/14	2020/12/14	
							ZAM000514702												2021/03/12	2021/03/12	
							ZAM000514702												2021/06/14	2021/06/14	
							ZAM000514702												2021/09/13	2021/09/13	
							ZAM000514702												2021/12/13	2021/12/13	
							ZAM000514702												2022/03/14	2022/03/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD202012143IJ03XXXXPLP0,375	NEDBANK CAPITAL	Active	2020/06/12		2020/12/14	ZAM000514777	130000000	4.317	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12			Category3
							ZAM000514777													2020/12/14	
							ZAM000514777												2020/09/14	2020/09/14	
Floating Rate Notes	ABPFRNX202206133IJ03XXXXPLP0,90000	ABSA BANK LIMITED	Active	2020/06/12		2022/06/13	ZAM000514744	100000000	4.842	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/12			Category3
							ZAM000514744													2022/06/13	
							ZAM000514744												2020/09/14	2020/09/14	
							ZAM000514744												2020/12/14	2020/12/14	
							ZAM000514744												2021/03/12	2021/03/12	
							ZAM000514744												2021/06/14	2021/06/14	
							ZAM000514744												2021/09/13	2021/09/13	
							ZAM000514744												2021/12/13	2021/12/13	
							ZAM000514744												2022/03/14	2022/03/14	
Negotiable Certificates Of Deposit	ABPNCDX202105212I4,6	ABSA BANK LIMITED	Active	2020/06/15		2021/05/21	ZAM000514868	237000000	4.6	ISDF	None							2020/06/15			Category2
							ZAM000514868													2021/05/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD202106153IJ03XXXXPLP0,775	NEDBANK CAPITAL	Active	2020/06/15		2021/06/15	ZAM000514850	275000000	4.717	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/15			Category3
							ZAM000514850													2021/06/15	
							ZAM000514850												2020/09/15	2020/09/15	
							ZAM000514850												2020/12/15	2020/12/15	
							ZAM000514850												2021/03/15	2021/03/15	
Floating Rate Notes	ABPFRNX202106153IJ03XXXXPLP0,75000	ABSA BANK LIMITED	Active	2020/06/15		2021/06/15	ZAM000514900	220000000	4.692	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/06/15			Category3
							ZAM000514900													2021/06/15	
							ZAM000514900												2020/09/15	2020/09/15	
							ZAM000514900												2020/12/15	2020/12/15	
							ZAM000514900												2021/03/15	2021/03/15	
Floating Rate Notes	RANFRNX202306153IJ03XXXXPLB92,5	RAND MERCHANT BANK	Active	2020/06/15		2023/06/15	ZAM000514843	3000000	4.867	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2020/06/15			Category3
							ZAM000514843													2023/06/15	
							ZAM000514843												2020/09/15	2020/09/15	
							ZAM000514843												2020/12/15	2020/12/15	
							ZAM000514843												2021/03/15	2021/03/15	
							ZAM000514843												2021/06/15	2021/06/15	
							ZAM000514843												2021/09/15	2021/09/15	
							ZAM000514843												2021/12/15	2021/12/15	
							ZAM000514843												2022/03/15	2022/03/15	
							ZAM000514843												2022/06/15	2022/06/15	
							ZAM000514843												2022/09/15	2022/09/15	
							ZAM000514843												2022/12/15	2022/12/15	
							ZAM000514843												2023/03/15	2023/03/15	
Floating Rate Notes	ABPFRNX202106153IJ03XXXXPLP0,72500	ABSA BANK LIMITED	Active	2020/06/15		2021/06/15	ZAM000514892	47000000	4.667	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/06/15			Category3
							ZAM000514892													2021/06/15	
							ZAM000514892												2020/09/15	2020/09/15	
							ZAM000514892												2020/12/15	2020/12/15	
							ZAM000514892												2021/03/15	2021/03/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD202306153IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/15		2023/06/15	ZAM000514884	3000000	4.892	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/06/15			Category3
							ZAM000514884													2023/06/15	
							ZAM000514884												2020/09/15	2020/09/15	
							ZAM000514884												2020/12/15	2020/12/15	
							ZAM000514884												2021/03/15	2021/03/15	
							ZAM000514884												2021/06/15	2021/06/15	
							ZAM000514884												2021/09/15	2021/09/15	
							ZAM000514884												2021/12/15	2021/12/15	
							ZAM000514884												2022/03/15	2022/03/15	
							ZAM000514884												2022/06/15	2022/06/15	
							ZAM000514884												2022/09/15	2022/09/15	
							ZAM000514884												2022/12/15	2022/12/15	
							ZAM000514884												2023/03/15	2023/03/15	
Negotiable Certificates Of Deposit	ABPNCDX202010152I4,	ABSA BANK LIMITED	Active	2020/06/15		2020/10/15	ZAM000514835	35000000	4	ISDF	None							2020/06/15			Category2
							ZAM000514835													2020/10/15	
Negotiable Certificates Of Deposit	ABPNCDX202105282I4,6	ABSA BANK LIMITED	Active	2020/06/15		2021/05/28	ZAM000514876	300000000	4.6	ISDF	None							2020/06/15			Category2
							ZAM000514876													2021/05/28	
Negotiable Certificates Of Deposit	NBKNCDX202009162T3,875	NEDBANK CAPITAL	Active	2020/06/17		2020/09/16	ZAM000514926	5000000	3.875	TERM	None							2020/06/17			Category2
Negotiable Certificates Of Deposit	NBKNCDX202103172T4,325	NEDBANK CAPITAL	Active	2020/06/17		2021/03/17	ZAM000515055	100000000	4.325	TERM	None							2020/06/17			Category2
Floating Rate Notes	ABPFRNX202106173IJ03XXXXPLP0,80000	ABSA BANK LIMITED	Active	2020/06/17		2021/06/17	ZAM000514942	300000000	4.742	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/06/17			Category3
							ZAM000514942													2021/06/17	
							ZAM000514942												2020/09/17	2020/09/17	
							ZAM000514942												2020/12/17	2020/12/17	
							ZAM000514942												2021/03/17	2021/03/17	
Negotiable Certificates Of Deposit	RANNCDX202106172T4,5000000	RAND MERCHANT BANK	Active	2020/06/17		2021/06/17	ZAM000514934	33000000	4.5	TERM	None							2020/06/17			Category2
Treasury Bills	NATTBXX202106171	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/17		2021/06/17	ZAM000514769	4440000000			None							2020/06/17			Category1
Negotiable Certificates Of Deposit	ABPNCDX202012152I4,175	ABSA BANK LIMITED	Active	2020/06/17		2020/12/15	ZAM000515022	8000000	4.175	ISDF	None							2020/06/17			Category2
							ZAM000515022													2020/12/15	
Negotiable Certificates Of Deposit	RANNCDX202106172T4,5000000	RAND MERCHANT BANK	Active	2020/06/17		2021/06/17	ZAM000515014	4000000	4.5	TERM	None							2020/06/17			Category2
Bridging Bonds	DBSBBXX202012142T4,708	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/06/17		2020/12/14	ZAM000515048	50000000	4.708	TERM	None							2020/06/17			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202012173IJ03XXXXPLP0,475	NEDBANK CAPITAL	Active	2020/06/17		2020/12/17	ZAM000515030	915000000	4.417	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/17			Category3
							ZAM000515030													2020/12/17	
							ZAM000515030												2020/09/17	2020/09/17	
Negotiable Certificates Of Deposit	ABPNCDX202106172I4,525	ABSA BANK LIMITED	Active	2020/06/17		2021/06/17	ZAM000514975	33000000	4.525	ISDF	None							2020/06/17			Category2
							ZAM000514975													2021/06/17	
Negotiable Certificates Of Deposit	ABPNCDX202107092I4,525	ABSA BANK LIMITED	Active	2020/06/17		2021/07/09	ZAM000514991	1000000	4.525	ISDF	None							2020/06/17			Category2
							ZAM000514991													2021/07/09	
Negotiable Certificates Of Deposit	NBKNCDX202106172T4,55	NEDBANK CAPITAL	Active	2020/06/17		2021/06/17	ZAM000514967	84000000	4.55	TERM	None							2020/06/17			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD203006143IJ03XXXXPLP1,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/17		2030/06/14	ZAM000515006	35000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-1.6-PRCT		None	Issuer Defined	2020/06/17			Category3
							ZAM000515006													2030/06/14	
							ZAM000515006												2020/09/17	2020/09/17	
							ZAM000515006												2020/12/17	2020/12/17	
							ZAM000515006												2021/03/17	2021/03/17	
							ZAM000515006												2021/06/17	2021/06/17	
							ZAM000515006												2021/09/17	2021/09/17	
							ZAM000515006												2021/12/17	2021/12/17	
							ZAM000515006												2022/03/17	2022/03/17	
							ZAM000515006												2022/06/17	2022/06/17	
							ZAM000515006												2022/09/19	2022/09/19	
							ZAM000515006												2022/12/19	2022/12/19	
							ZAM000515006												2023/03/17	2023/03/17	
							ZAM000515006												2023/06/19	2023/06/19	
							ZAM000515006												2023/09/18	2023/09/18	
							ZAM000515006												2023/12/18	2023/12/18	
							ZAM000515006												2024/03/18	2024/03/18	
							ZAM000515006												2024/06/18	2024/06/18	
							ZAM000515006												2024/09/17	2024/09/17	
							ZAM000515006												2024/12/17	2024/12/17	
							ZAM000515006												2025/03/17	2025/03/17	
							ZAM000515006												2025/06/17	2025/06/17	
							ZAM000515006												2025/09/17	2025/09/17	
							ZAM000515006												2025/12/17	2025/12/17	
							ZAM000515006												2026/03/17	2026/03/17	
							ZAM000515006												2026/06/17	2026/06/17	
							ZAM000515006												2026/09/17	2026/09/17	
							ZAM000515006												2026/12/17	2026/12/17	
							ZAM000515006												2027/03/17	2027/03/17	
							ZAM000515006												2027/06/17	2027/06/17	
							ZAM000515006												2027/09/17	2027/09/17	
							ZAM000515006												2027/12/17	2027/12/17	
							ZAM000515006												2028/03/17	2028/03/17	
							ZAM000515006												2028/06/19	2028/06/19	
							ZAM000515006												2028/09/18	2028/09/18	
							ZAM000515006												2028/12/18	2028/12/18	
							ZAM000515006												2029/03/19	2029/03/19	
							ZAM000515006												2029/06/18	2029/06/18	
							ZAM000515006												2029/09/17	2029/09/17	
							ZAM000515006												2029/12/18	2029/12/18	
							ZAM000515006												2030/03/18	2030/03/18	
Negotiable Certificates Of Deposit	SBSNCDX202104192T4,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18		2021/04/19	ZAM000515105	100000000	4.375	TERM	None							2020/06/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103182T4,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18		2021/03/18	ZAM000515121	20000000	4.3	TERM	None							2020/06/18			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202107163IJ03XXXXPLP0,875	NEDBANK CAPITAL	Active	2020/06/18		2021/07/16	ZAM000515071	783000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/18			Category3
							ZAM000515071													2021/07/16	
							ZAM000515071		4.675										2020/07/20	2020/07/20	
							ZAM000515071												2020/10/19	2020/10/19	
							ZAM000515071												2021/01/18	2021/01/18	
							ZAM000515071												2021/04/19	2021/04/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD202506183IJ03XXXXPLP1,175	INVESTEC BANK LIMITED	Active	2020/06/18		2025/06/18	ZAM000515139	3000000	5.117	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/06/18			Category3
							ZAM000515139													2025/06/18	
							ZAM000515139												2020/09/18	2020/09/18	
							ZAM000515139												2020/12/18	2020/12/18	
							ZAM000515139												2021/03/18	2021/03/18	
							ZAM000515139												2021/06/18	2021/06/18	
							ZAM000515139												2021/09/20	2021/09/20	
							ZAM000515139												2021/12/20	2021/12/20	
							ZAM000515139												2022/03/18	2022/03/18	
							ZAM000515139												2022/06/20	2022/06/20	
							ZAM000515139												2022/09/19	2022/09/19	
							ZAM000515139												2022/12/19	2022/12/19	
							ZAM000515139												2023/03/20	2023/03/20	
							ZAM000515139												2023/06/19	2023/06/19	
							ZAM000515139												2023/09/18	2023/09/18	
							ZAM000515139												2023/12/18	2023/12/18	
							ZAM000515139												2024/03/18	2024/03/18	
							ZAM000515139												2024/06/18	2024/06/18	
							ZAM000515139												2024/09/18	2024/09/18	
							ZAM000515139												2024/12/18	2024/12/18	
							ZAM000515139												2025/03/18	2025/03/18	
Promissory Notes	FO1PNXX202009181	FOSCHINI RETAIL GROUP PTY LTD	Active	2020/06/18		2020/09/18	ZAM000514959	250000000			None							2020/06/18			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD202106183IJ03XXXXPLP0,725	NEDBANK CAPITAL	Active	2020/06/18		2021/06/18	ZAM000515063	50000000	4.667	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/18			Category3
							ZAM000515063													2021/06/18	
							ZAM000515063												2020/09/18	2020/09/18	
							ZAM000515063												2020/12/18	2020/12/18	
							ZAM000515063												2021/03/18	2021/03/18	
Floating Rate Notes	ABPFRNX202106183IJ01XXXXPLP0,82500	ABSA BANK LIMITED	Active	2020/06/18		2021/06/18	ZAM000515097	50000000	4.53	ISDF	None		ZAR-JIBAR1	PLUS-0.825-PRCT		None	Issuer Defined	2020/06/18			Category3
							ZAM000515097													2021/06/18	
							ZAM000515097		4.533										2020/07/20	2020/07/20	
							ZAM000515097												2020/08/18	2020/08/18	
							ZAM000515097												2020/09/18	2020/09/18	
							ZAM000515097												2020/10/19	2020/10/19	
							ZAM000515097												2020/11/18	2020/11/18	
							ZAM000515097												2020/12/18	2020/12/18	
							ZAM000515097												2021/01/18	2021/01/18	
							ZAM000515097												2021/02/18	2021/02/18	
							ZAM000515097												2021/03/18	2021/03/18	
							ZAM000515097												2021/04/19	2021/04/19	
							ZAM000515097												2021/05/18	2021/05/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD202506173IJ03XXXXPLP1,175	NEDBANK CAPITAL	Active	2020/06/18		2025/06/17	ZAM000515147	3000000	5.117	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/18			Category3
							ZAM000515147													2025/06/17	
							ZAM000515147												2020/09/18	2020/09/18	
							ZAM000515147												2020/12/18	2020/12/18	
							ZAM000515147												2021/03/18	2021/03/18	
							ZAM000515147												2021/06/18	2021/06/18	
							ZAM000515147												2021/09/20	2021/09/20	
							ZAM000515147												2021/12/20	2021/12/20	
							ZAM000515147												2022/03/18	2022/03/18	
							ZAM000515147												2022/06/20	2022/06/20	
							ZAM000515147												2022/09/19	2022/09/19	
							ZAM000515147												2022/12/19	2022/12/19	
							ZAM000515147												2023/03/20	2023/03/20	
							ZAM000515147												2023/06/19	2023/06/19	
							ZAM000515147												2023/09/18	2023/09/18	
							ZAM000515147												2023/12/18	2023/12/18	
							ZAM000515147												2024/03/18	2024/03/18	

							ZAM000515147												2024/06/18	2024/06/18	
							ZAM000515147												2024/09/18	2024/09/18	
							ZAM000515147												2024/12/18	2024/12/18	
							ZAM000515147												2025/03/18	2025/03/18	
Negotiable Certificates Of Deposit	SBSNCDX202106182T4,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18		2021/06/18	ZAM000515154	14000000	4.525	TERM	None							2020/06/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012182T4,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18		2020/12/18	ZAM000515113	27000000	4.1	TERM	None							2020/06/18			Category2
Negotiable Certificates Of Deposit	RANNCDX202106182T4,5000000	RAND MERCHANT BANK	Active	2020/06/18		2021/06/18	ZAM000515188	30000000	4.5	TERM	None							2020/06/18			Category2
Notes	FO1NOTX202009223U03XXXXPLB80,	FOSCHINI RETAIL GROUP PTY LTD	Active	2020/06/18		2020/09/22	ZAM000514546	150000000	4.742	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/18			Category3
							ZAM000514546												2020/09/22	2020/09/22	
Negotiable Certificates Of Deposit	SBSNCDX202106182T4,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18		2021/06/18	ZAM000515170	16000000	4.525	TERM	None							2020/06/18			Category2
Negotiable Certificates Of Deposit	NBKNCDX202105182T4,475	NEDBANK CAPITAL	Active	2020/06/18		2021/05/18	ZAM000515196	100000000	4.475	TERM	None							2020/06/18			Category2
Negotiable Certificates Of Deposit	ABPNCDX202012212I4,15	ABSA BANK LIMITED	Active	2020/06/19		2020/12/21	ZAM000515287	200000000	4.15	ISDF	None							2020/06/19			Category2
							ZAM000515287													2020/12/21	
Negotiable Certificates Of Deposit	NBKNCDX202106212T4,525	NEDBANK CAPITAL	Active	2020/06/19		2021/06/21	ZAM000515295	150000000	4.525	TERM	None							2020/06/19			Category2
Promissory Notes	IPNPNXX202106212T4,475	INVESTEC BANK LIMITED	Active	2020/06/19		2021/06/21	ZAM000515238	20000000	4.475	TERM	None							2020/06/19			Category2
Negotiable Certificates Of Deposit	NBKNCDX202010192T4,05	NEDBANK CAPITAL	Active	2020/06/19		2020/10/19	ZAM000515220	182000000	4.05	TERM	None							2020/06/19			Category2
Floating Rate Notes	ABPFRNX202206203U03XXXXPLP0,90000	ABSA BANK LIMITED	Active	2020/06/19		2022/06/20	ZAM000515246	100000000	4.825	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/19			Category3
							ZAM000515246													2022/06/20	
							ZAM000515246												2020/09/21	2020/09/21	
							ZAM000515246												2020/12/21	2020/12/21	
							ZAM000515246												2021/03/19	2021/03/19	
							ZAM000515246												2021/06/21	2021/06/21	
							ZAM000515246												2021/09/20	2021/09/20	
							ZAM000515246												2021/12/20	2021/12/20	
							ZAM000515246												2022/03/22	2022/03/22	
Negotiable Certificates Of Deposit	IPNNCDX202106182T4,50	INVESTEC BANK LIMITED	Active	2020/06/19		2021/06/18	ZAM000515212	20000000	4.5	TERM	None							2020/06/19			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202106183U03XXXXPLP0,85	NEDBANK CAPITAL	Active	2020/06/19		2021/06/18	ZAM000515279	420000000	4.775	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/19			Category3
							ZAM000515279													2021/06/18	
							ZAM000515279												2020/09/21	2020/09/21	
							ZAM000515279												2020/12/21	2020/12/21	
							ZAM000515279												2021/03/19	2021/03/19	
Negotiable Certificates Of Deposit	ABPNCDX202010192I3,975	ABSA BANK LIMITED	Active	2020/06/19		2020/10/19	ZAM000515204	10000000	3.975	ISDF	None							2020/06/19			Category2
							ZAM000515204													2020/10/19	
Negotiable Certificates Of Deposit	ABPNCDX202012222I4,075	ABSA BANK LIMITED	Active	2020/06/22		2020/12/22	ZAM000515428	17000000	4.075	ISDF	None							2020/06/22			Category2
							ZAM000515428													2020/12/22	
Negotiable Certificates Of Deposit	ABPNCDX202008242I3,8	ABSA BANK LIMITED	Active	2020/06/22		2020/08/24	ZAM000515477	1000000	3.8	ISDF	None							2020/06/22			Category2
							ZAM000515477													2020/08/24	
Negotiable Certificates Of Deposit	SBSNCDX202106222T4,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021/06/22	ZAM000515337	34000000	4.45	TERM	None							2020/06/22			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202106223U03XXXXPLP0,825	NEDBANK CAPITAL	Active	2020/06/22		2021/06/22	ZAM000515451	840000000	4.742	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/22			Category3
							ZAM000515451													2021/06/22	
							ZAM000515451												2020/09/22	2020/09/22	
							ZAM000515451												2020/12/22	2020/12/22	
							ZAM000515451												2021/03/23	2021/03/23	
Notes	PH1NOTX202012293U03XXXXPLB130,	PHARMACARE LIMITED	Active	2020/06/22		2020/12/29	ZAM000515162	250000000	5.217	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/22			Category3
							ZAM000515162													2020/12/29	
							ZAM000515162												2020/09/22	2020/09/22	
Negotiable Certificates Of Deposit	SBSNCDX202009222T3,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2020/09/22	ZAM000515378	2000000	3.825	TERM	None							2020/06/22			Category2
Negotiable Certificates Of Deposit	ABPNCDX202009252I3,85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/25	ZAM000515485	2500000	3.85	ISDF	None							2020/06/22			Category2
							ZAM000515485													2020/09/25	
Negotiable Certificates Of Deposit	SBSNCDX202106222T4,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021/06/22	ZAM000515402	5000000	4.45	TERM	None							2020/06/22			Category2
Floating Rate Notes	RANFRNX202206223U03XXXXPLB85,	RAND MERCHANT BANK	Active	2020/06/22		2022/06/22	ZAM000515360	84000000	4.767	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2020/06/22			Category3
							ZAM000515360													2022/06/22	
							ZAM000515360												2020/09/22	2020/09/22	
							ZAM000515360												2020/12/22	2020/12/22	
							ZAM000515360												2021/03/23	2021/03/23	
							ZAM000515360												2021/06/22	2021/06/22	
							ZAM000515360												2021/09/22	2021/09/22	
							ZAM000515360												2021/12/22	2021/12/22	
							ZAM000515360												2022/03/22	2022/03/22	
Negotiable Certificates Of Deposit	RANNCDX202106222T4,4250000	RAND MERCHANT BANK	Active	2020/06/22		2021/06/22	ZAM000515303	33000000	4.425	TERM	None							2020/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012222T4,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2020/12/22	ZAM000515386	5000000	4.1	TERM	None							2020/06/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202012223U03XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2020/12/22	ZAM000515352	120000000	4.267	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/22			Category3
							ZAM000515352													2020/12/22	
							ZAM000515352												2020/09/22	2020/09/22	
Negotiable Certificates Of Deposit	ABPNCDX202106222I4,5	ABSA BANK LIMITED	Active	2020/06/22		2021/06/22	ZAM000515311	34000000	4.5	ISDF	None							2020/06/22			Category2
							ZAM000515311													2021/06/22	
Negotiable Certificates Of Deposit	IPNNCDX202106222T4,45	INVESTEC BANK LIMITED	Active	2020/06/22		2021/06/22	ZAM000515329	32000000	4.45	TERM	None							2020/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103232T4,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021/03/23	ZAM000515394	5000000	4.25	TERM	None							2020/06/22			Category2
Negotiable Certificates Of Deposit	RANNCDX202009212T3,8500000	RAND MERCHANT BANK	Active	2020/06/22		2020/09/21	ZAM000515501	100000000	3.85	TERM	None							2020/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012172T4,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2020/12/17	ZAM000515527	630000000	4.175	TERM	None							2020/06/22			Category2
Negotiable Certificates Of Deposit	NBKNCDX202106222T4,5	NEDBANK CAPITAL	Active	2020/06/22		2021/06/22	ZAM000515345	32000000	4.5	TERM	None							2020/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012212T4,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2020/12/21	ZAM000515444	3000000	4.1	TERM	None							2020/06/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202106223U03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021/06/22	ZAM000515410	4000000	4.617	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/06/22			Category3
							ZAM000515410													2021/06/22	
							ZAM000515410												2020/09/22	2020/09/22	
							ZAM000515410												2020/12/22	2020/12/22	
							ZAM000515410												2021/03/23	2021/03/23	
Floating Rate Notes	RANFRNX202106223U03XXXXPLB70,	RAND MERCHANT BANK	Active	2020/06/22		2021/06/22	ZAM000515493	100000000	4.617	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2020/06/22			Category3
							ZAM000515493													2021/06/22	
							ZAM000515493												2020/09/22	2020/09/22	
							ZAM000515493												2020/12/22	2020/12/22	
							ZAM000515493												2021/03/23	2021/03/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD202112233U03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/23		2021/12/23	ZAM000515618	9000000	4.692	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/23			Category3
							ZAM000515618													2021/12/23	
							ZAM000515618												2020/09/23	2020/09/23	
							ZAM000515618												2020/12/23	2020/12/23	
							ZAM000515618												2021/03/23	2021/03/23	
							ZAM000515618												2021/06/23	2021/06/23	
							ZAM000515618												2021/09/23	2021/09/23	
Negotiable Certificates Of Deposit	NBKNCDX202012182T4,05	NEDBANK CAPITAL	Active	2020/06/23		2020/12/18	ZAM000515600	5000000	4.05	TERM	None							2020/06/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX202010212T3,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/23		2020/10/21	ZAM000515626	14000000	3.725	TERM	None							2020/06/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012182T4,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/23		2020/12/18	ZAM000515667	5000000	4.05	TERM	None							2020/06/23			Category2
Negotiable Certificates Of Deposit	ABPNCDX202009212I3,85	ABSA BANK LIMITED	Active	2020/06/23		2020/09/21	ZAM000515550	33000000	3.85	ISDF	None							2020/06/23			Category2
							ZAM000515550													2020/09/21	
Negotiable Certificates Of Deposit	NBKNCDX202009212T3,85	NEDBANK CAPITAL	Active	2020/06/23		2020/09/21	ZAM000515584	33000000	3.85	TERM	None							2020/06/23			Category2
Negotiable Certificates Of Deposit	NBKNCDX202010212T3,95	NEDBANK CAPITAL	Active	2020/06/23		2020/10/21	ZAM000515592	14000000	3.95	TERM	None							2020/06/23			Category2
Negotiable Certificates Of Deposit	RANNCDX202010212T3,9250000	RAND MERCHANT BANK	Active	2020/06/23		2020/10/21	ZAM000515634	14000000	3.925	TERM	None							2020/06/23			Category2
Negotiable Certificates Of Deposit	RANNCDX202009212T3,8500000	RAND MERCHANT BANK	Active	2020/06/23		2020/09/21	ZAM000515642	33000000	3.85	TERM	None							2020/06/23			Category2
Negotiable Certificates Of Deposit	RANNCDX202012182T4,0250000	RAND MERCHANT BANK	Active	2020/06/23		2020/12/18	ZAM000515659	5000000	4.025	TERM	None							2020/06/23			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202112233U03XXXXPLP0,775	INVESTEC BANK LIMITED	Active	2020/06/23		2021/12/23	ZAM000515675	6000000	4.692	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/23			Category3
							ZAM000515675													2021/12/23	
							ZAM000515675												2020/09/23	2020/09/23	
							ZAM000515675												2020/12/23	2020/12/23	
							ZAM000515675												2021/03/23	2021/03/23	
							ZAM000515675												2021/06/23	2021/06/23	
							ZAM000515675												2021/09/23	2021/09/23	
Negotiable Certificates Of Deposit	RANNCDX202106232T4,3750000	RAND MERCHANT BANK	Active	2020/06/23		2021/06/23	ZAM000515543	2000000	4.375	TERM	None							2020/06/23			Category2
Negotiable Certificates Of Deposit	ABPNCDX202012182I4,05	ABSA BANK LIMITED	Active	2020/06/23		2020/12/18	ZAM000515576	5000000	4.05	ISDF	None							2020/06/23			Category2
							ZAM000515576													2020/12/18	
Negotiable Certificates Of Deposit	ABPNCDX202010212I3,925	ABSA BANK LIMITED	Active	2020/06/23		2020/10/21	ZAM000515568	14000000	3.925	ISDF	None							2020/06/23			Category2
							ZAM000515568													2020/10/21	
Negotiable Certificates Of Deposit	ABPNCDX202012232I4,05	ABSA BANK LIMITED	Active	2020/06/24		2020/12/23	ZAM000515717	31000000	4.05	ISDF	None							2020/06/24			Category2
							ZAM000515717													2020/12/23	
Negotiable Certificates Of Deposit	ABPNCDX202103242I4,175	ABSA BANK LIMITED	Active	2020/06/24		2021/03/24	ZAM000515725	9000000	4.175	ISDF	None							2020/06/24			Category2
							ZAM000515725													2021/03/24	
Negotiable Certificates Of Deposit	NBKNCDX202009252T3,85	NEDBANK CAPITAL	Active	2020/06/24		2020/09/25	ZAM000515782	6000000	3.85	TERM	None							2020/06/24			Category2
Negotiable Certificates Of Deposit	ABPNCDX202009252I3,85	ABSA BANK LIMITED	Active	2020/06/24		2020/09/25	ZAM000515709	6000000	3.85	ISDF	None							2020/06/24			Category2
							ZAM000515709													2020/09/25	
Negotiable Certificates Of Deposit	ABPNCDX202106242I4,35	ABSA BANK LIMITED	Active	2020/06/24		2021/06/24	ZAM000515733	9000000	4.35	ISDF	None							2020/06/24			Category2
							ZAM000515733													2021/06/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD202112243U03XXXXPLP0,775	INVESTEC BANK LIMITED	Active	2020/06/24		2021/12/24	ZAM000515741	5000000	4.692	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/24			Category3
							ZAM000515741													2021/12/24	
							ZAM000515741												2020/09/25	2020/09/25	
							ZAM000515741												2020/12/24	2020/12/24	
							ZAM000515741												2021/03/24	2021/03/24	
							ZAM000515741												2021/06/24	2021/06/24	
							ZAM000515741												2021/09/27	2021/09/27	
Negotiable Certificates Of Deposit	ABPNCDX202106242I4,35	ABSA BANK LIMITED	Active	2020/06/24		2021/06/24	ZAM000515790	20000000	4.35	ISDF	None							2020/06/24			Category2
							ZAM000515790													2021/06/24	
Negotiable Certificates Of Deposit	NBKNCDX202103242T4,2	NEDBANK CAPITAL	Active	2020/06/24		2021/03/24	ZAM000515774	9000000	4.2	TERM	None							2020/06/24			Category2
Negotiable Certificates Of Deposit	IPNNCDX202506232I6,27	INVESTEC BANK LIMITED	Active	2020/06/24		2025/06/23	ZAM000515683	54000000	6.27	ISDF	None							2020/06/24			Category2
							ZAM000515683													2020/12/23	
							ZAM000515683													2021/06/23	
							ZAM000515683													2021/12/23	
							ZAM000515683													2022/06/23	
							ZAM000515683													2022/12/23	
							ZAM000515683													2023/06/23	
							ZAM000515683													2023/12/27	
							ZAM000515683													2024/06/24	
							ZAM000515683													2024/12/23	
							ZAM000515683													2025/06/23	
Negotiable Certificates Of Deposit	NBKNCDX202106242T4,4	NEDBANK CAPITAL	Active	2020/06/24		2021/06/24	ZAM000515766	12000000	4.4	TERM	None							2020/06/24			Category2
Negotiable Certificates Of Deposit	NBKNCDX202012232T4,05	NEDBANK CAPITAL	Active	2020/06/24		2020/12/23	ZAM000515758	6000000	4.05	TERM	None							2020/06/24			Category2
Treasury Bills	NATTBXX202106231	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/24		2021/06/23	ZAM000515253	4440000000			None							2020/06/24			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD202106253U03XXXXPLP0,7	INVESTEC BANK LIMITED	Active	2020/06/25		2021/06/25	ZAM000515857	15000000	4.617	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/06/25			Category3
							ZAM000515857													2021/06/25	
							ZAM000515857												2020/09/25	2020/09/25	
							ZAM000515857												2020/12/28	2020/12/28	
							ZAM000515857												2021/03/25	2021/03/25	
Negotiable Certificates Of Deposit	SBSNCDX202012282T4,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/25		2020/12/28	ZAM000515840	26000000	4.025	TERM	None							2020/06/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202112283U03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/25		2021/12/28	ZAM000515816	15000000	4.692	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/25			Category3
							ZAM000515816													2021/12/28	
							ZAM000515816												2020/09/25	2020/09/25	
							ZAM000515816												2020/12/28	2020/12/28	
							ZAM000515816												2021/03/25	2021/03/25	
							ZAM000515816												2021/06/25	2021/06/25	
							ZAM000515816												2021/09/27	2021/09/27	
Negotiable Certificates Of Deposit	ABPNCDX202106252I4,35	ABSA BANK LIMITED	Active	2020/06/25		2021/06/25	ZAM000515832	100000000	4.35	ISDF	None							2020/06/25			Category2
							ZAM000515832													2021/06/25	
Floating Rate Notes	RANFRNX202106253U03XXXXPLB67,5	RAND MERCHANT BANK	Active	2020/06/25		2021/06/25	ZAM000515808	15000000	4.592	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/06/25			Category3
							ZAM000515808													2021/06/25	
							ZAM000515808												2020/09/25	2020/09/25	
							ZAM000515808												2020/12/28	2020/12/28	
							ZAM000515808												2021/03/25	2021/03/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD202112283U03XXXXPLP0,775	INVESTEC BANK LIMITED	Active	2020/06/25		2021/12/28	ZAM000515865	15000000	4.692	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/25			Category3
							ZAM000515865													2021/12/28	
							ZAM000515865												2020/09/25	2020/09/25	
							ZAM000515865												2020/12/28	2020/12/28	
							ZAM000515865												2021/03/25	2021/03/25	
							ZAM000515865												2021/06/25	2021/06/25	
							ZAM000515865												2021/09/27	2021/09/27	
Negotiable Certificates Of Deposit	IPNNCDX202106282T4,35	INVESTEC BANK LIMITED	Active	2020/06/25		2021/06/28	ZAM000515824	27000000	4.35	TERM	None							2020/06/25			Category2
Negotiable Certificates Of Deposit	ABPNCDX202103262I4,15	ABSA BANK LIMITED	Active	2020/06/26		2021/03/26	ZAM000515907	15000000	4.15	ISDF	None							2020/06/26			Category2
							ZAM000515907													2021/03/26	
Negotiable Certificates Of Deposit	IPNNCDX202106252T4,325	INVESTEC BANK LIMITED	Active	2020/06/26		2021/06/25	ZAM000515915	55000000	4.325	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	RANNCDX202104222T4,2000000	RAND MERCHANT BANK	Active	2020/06/26		2021/04/22	ZAM000515998	32000000	4.2	TERM	None							2020/06/26			Category2
Commercial Paper Bills/ Capital Project Bills	AP1CPBX202009281	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Active	2020/06/26		2020/09/28	ZAM000515923	100000000			None							2020/06/26			Category1
Negotiable Certificates Of Deposit	ABPNCDX202010262I3,925	ABSA BANK LIMITED	Active	2020/06/26		2020/10/26	ZAM000515964	30000000	3.925	ISDF	None							2020/06/26			Category2
							ZAM000515964													2020/10/26	
Negotiable Certificates Of Deposit	RANNCDX202103262T4,1500000	RAND MERCHANT BANK	Active	2020/06/26		2021/03/26	ZAM000515873	15000000	4.15	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012282T4,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/26		2020/12/28	ZAM000515980	5000000	4.025	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	RANNCDX202012282T4,0000000	RAND MERCHANT BANK	Active	2020/06/26		2020/12/28	ZAM000516020	6000000	4	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	RANNCDX202106282T4,3000000	RAND MERCHANT BANK	Active	2020/06/26		2021/06/28	ZAM000516038	9000000	4.3	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	RANNCDX202103262T4,1500000	RAND MERCHANT BANK	Active	2020/06/26		2021/03/26	ZAM000516046	9000000	4.15	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	NBKNCDX202103262T4,15	NEDBANK CAPITAL	Active	2020/06/26		2021/03/26	ZAM000515949	15000000	4.15	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011262T3,975	NEDBANK CAPITAL	Active	2020/06/26		2020/11/26	ZAM000515972	32000000	3.975	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103262T4,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/26		2021/03/26	ZAM000515881	15000000	4.15	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	RANNCDX202009252T3,8500000	RAND MERCHANT BANK	Active	2020/06/26		2020/09/25	ZAM000516012	6000000	3.85	TERM	None							2020/06/26			Category2
Floating Rate Notes	ABPFRNX202506263U03XXXXPLP1,15000	ABSA BANK LIMITED	Active	2020/06/26		2025/06/26	ZAM000515931	500000000	5.067	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/06/26			Category3
							ZAM000515931													2025/06/26	
							ZAM000515931												2020/09/28	2020/09/28	
							ZAM000515931												2020/12/28	2020/12/28	
							ZAM000515931												2021/03/26	2021/03/26	
							ZAM000515931												2021/06/28	2021/06/28	
							ZAM000515931												2021/09/27	2021/09/27	
							ZAM000515931												2021/12/28	2021/12/28	
							ZAM000515931												2022/03/28	2022/03/28	
							ZAM000515931												2022/06/27	2022/06/27	
							ZAM000515931												2022/09/26	2022/09/26	
							ZAM000515931												2022/12/27	2022/12/27	
							ZAM000515931												2023/03/27	2023/03/27	
							ZAM000515931												2023/06/26	2023/06/26	
							ZAM000515931												2023/09/26	2023/09/26	
							ZAM000515931												2023/12/27	2023/12/27	
							ZAM000515931												2024/03/26	2024/03/26	
							ZAM000515931												2024/06/26	2024/06/26	
							ZAM000515931												2024/09/26	2024/09/26	
							ZAM000515931												2024/12/27	2024/12/27	
							ZAM000515931												2025/03/26	2025/03/26	
Negotiable Certificates Of Deposit	IPNNCDX202106252T4,325	INVESTEC BANK LIMITED	Active	2020/06/26		2021/06/25	ZAM000515956	21000000	4.325	TERM	None							2020/06/26			Category2
Promissory Notes	IPNPNXX202106252T4,325	INVESTEC BANK LIMITED	Active	2020/06/26		2021/06/25	ZAM000516053	20000000	4.325	TERM	None							2020/06/26			Category2
Floating Rate Notes	RANFRNX202106293U03XXXXPLB67,5	RAND MERCHANT BANK	Active	2020/06/29		2021/06/29	ZAM000516095	4000000	4.592	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/06/29			Category3
							ZAM000516095													2021/06/29	
							ZAM000516095												2020/09/29	2020/09/29	
							ZAM000516095												2020/12/29	2020/12/29	
							ZAM000516095												2021/03/29	2021/03/29	
Negotiable Certificates Of Deposit	ABPNCDX202104222I4,225	ABSA BANK LIMITED	Active	2020/06/29		2021/04/22	ZAM000516152	1000000	4.225	ISDF	None							2020/06/29			Category2
							ZAM000516152													2021/04/22	
Negotiable Certificates Of Deposit	ABPNCDX202105242I4,25	ABSA BANK LIMITED	Active	2020/06/29		2021/05/24	ZAM000516160	1000000	4.25	ISDF	None							2020/06/29			Category2
							ZAM000516160													2021/05/24	
Negotiable Certificates Of Deposit	ABPNCDX202102232I4,1	ABSA BANK LIMITED	Active	2020/06/29		2021/02/23	ZAM000516137	1100000	4.1	ISDF	None							2020/06/29			Category2
							ZAM000516137													2021/02/23	
Negotiable Certificates Of Deposit	ABPNCDX202101262I4,05	ABSA BANK LIMITED	Active	2020/06/29		2021/01/26	ZAM000516129	1400000	4.05	ISDF	None							2020/06/29			Category2
							ZAM000516129													2021/01/26	
Negotiable Certificates Of Deposit	ABPNCDX202103252I4,15	ABSA BANK LIMITED	Active	2020/06/29		2021/03/25	ZAM000516145	1000000	4.15	ISDF	None							2020/06/29			Category2
							ZAM000516145													2021/03/25	
Negotiable Certificates Of Deposit	SBSNCDX202012292T4,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/29		2020/12/29	ZAM000516111	2000000	4	TERM	None							2020/06/29			Category2
Negotiable Certificates Of Deposit	NBKNCDX202009292T3,85	NEDBANK CAPITAL	Active	2020/06/29		2020/09/29	ZAM000516178	20000000	3.85	TERM	None							2020/06/29			Category2
Promissory Notes	GSBPNXX202007292I4,05	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/06/29		2020/07/29	ZAM000516186	52000000	4.05	ISDF	None							2020/06/29			Category2
							ZAM000516186													2020/07/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD202012293U03XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/29		2020/12/29	ZAM000516087	170000000	4.242	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/06/29			Category3
							ZAM000516087													2020/12/29	
							ZAM000516087												2020/09/29	2020/09/29	
Negotiable Certificates Of Deposit	ABPNCDX202106302I4,25	ABSA BANK LIMITED	Active	2020/06/30		2021/06/30	ZAM000516350	1000000	4.25	ISDF	None							2020/06/30			Category2
							ZAM000516350													2021/06/30	
Negotiable Certificates Of Deposit	ABPNCDX202009302I3,825	ABSA BANK LIMITED	Active	2020/06/30		2020/09/30	ZAM000516426	40000000	3.825	ISDF	None							2020/06/30			Category2
							ZAM000516426													2020/09/30	
Negotiable Certificates Of Deposit	ABPNCDX202106302I4,3	ABSA BANK LIMITED	Active	2020/06/30		2021/06/30	ZAM000516269	6000000	4.3	ISDF	None							2020/06/30			Category2
							ZAM000516269													2021/06/30	
Negotiable Certificates Of Deposit	IPNNCDX202106302T4,3	INVESTEC BANK LIMITED	Active	2020/06/30		2021/06/30	ZAM000516228	6000000	4.3	TERM	None							2020/06/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202506303U03XXXXPLP1,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2025/06/30	ZAM000516244	400000000	5.058	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/06/30			Category3
							ZAM000516244													2025/06/30	
							ZAM000516244												2020/09/30	2020/09/30	
							ZAM000516244												2020/12/30	2020/12/30	
							ZAM000516244												2021/03/30	2021/03/30	
							ZAM000516244												2021/06/30	2021/06/30	
							ZAM000516244												2021/09/30	2021/09/30	
							ZAM000516244												2021/12/30	2021/12/30	
							ZAM000516244												2022/03/30	2022/03/30	
							ZAM000516244												2022/06/30	2022/06/30	
							ZAM000516244												2022/09/30	2022/09/30	
							ZAM000516244												2022/12/30	2022/12/30	
							ZAM000516244												2023/03/30	2023/03/30	
							ZAM000516244												2023/06/30	2023/06/30	
							ZAM000516244												2023/09/29	2023/09/29	
							ZAM000516244												2023/12/29	2023/12/29	
							ZAM000516244												2024/03/28	2024/03/28	
							ZAM000516244												2024/06/28	2024/06/28	
							ZAM000516244												2024/09/30	2024/09/30	
							ZAM000516244												2024/12/30	2024/12/30	
							ZAM000516244												2025/03/31	2025/03/31	
Negotiable Certificates Of Deposit	ABPNCDX202103302I4,1	ABSA BANK LIMITED	Active	2020/06/30		2021/03/30	ZAM000516368	1000000	4.1	ISDF	None							2020/06/30			Category2
							ZAM000516368													2021/03/30	
Negotiable Certificates Of Deposit	SBSNCDX202106302T4,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2021/06/30	ZAM000516301	6000000	4.275	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX202106302T4,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2021/06/30	ZAM000516434	200000000	4.275	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	RANNCDX202103302T4,1000000	RAND MERCHANT BANK	Active	2020/06/30		2021/03/30	ZAM000516442	200000000	4.1	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX202103302T4,15	NEDBANK CAPITAL	Active	2020/06/30		2021/03/30	ZAM000516236	10000000	4.15	TERM	None							2020/06/30			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202106303U03XXXXPLP0,675	NEDBANK CAPITAL	Active	2020/06/30		2021/06/30	ZAM000516467	0	4.583	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/30			Category3
							ZAM000516467													2021/06/30	
							ZAM000516467												2020/09/30	2020/09/30	
							ZAM000516467												2020/12/30	2020/12/30	
							ZAM000516467												2021/03/30	2021/03/30	
Promissory Notes	SBSPNXX202106292T3,74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2021/06/29	ZAM000516277	10000000	3.74	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX202009302T3,85	NEDBANK CAPITAL	Active	2020/06/30		2020/09/30	ZAM000516376	64000000	3.85	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	RANNCDX202103302T4,1250000	RAND MERCHANT BANK	Active	2020/06/30		2021/03/30	ZAM000516384	1000000	4.125	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	RANNCDX202106302T4,2750000	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	ZAM000516400	1000000	4.275	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX202106302T4,3	NEDBANK CAPITAL	Active	2020/06/30		2021/06/30	ZAM000516210	7000000	4.3	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX202103302T4,15	NEDBANK CAPITAL	Active	2020/06/30		2021/03/30	ZAM000516319	1000000	4.15	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	RANNCDX202012302T3,9750000	RAND MERCHANT BANK	Active	2020/06/30		2020/12/30	ZAM000516343	1000000	3.975	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	RANNCDX202106302T4,2750000	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	ZAM000516251	55000000	4.275	TERM	None							2020/06/30			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202012283U03XXXXPLP0,35	INVESTEC BANK LIMITED	Active	2020/06/30		2020/12/28	ZAM000516293	1800000	4.258	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/30			Category3
							ZAM000516293													2020/12/28	
							ZAM000516293												2020/09/28	2020/09/28	
Linked Negotiable Certificates Of Deposit	RANLNCD202106303MPRMFIRNMIB250,	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	ZAM000516459	0	4.75	MNTH	None	30	ZAR-PRIME	MINUS-250-BPS		None	Ad Hoc	2020/06/30			Category3
Negotiable Certificates Of Deposit	RANNCDX202106302T4,2750000	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	ZAM000516202	6000000	4.275	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX202012302T3,975	NEDBANK CAPITAL	Active	2020/06/30		2020/12/30	ZAM000516335	1000000	3.975	TERM	None							2020/06/30			Category2
Negotiable Certificates Of Deposit	ABPNCDX202012302I3,975	ABSA BANK LIMITED	Active	2020/06/30		2020/12/30	ZAM000516285	1000000	3.975	ISDF	None							2020/06/30			Category2
							ZAM000516285													2020/12/30	
Negotiable Certificates Of Deposit	SBSNCDX202107012T4,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/01		2021/07/01	ZAM000516483	10000000	4.275	TERM	None							2020/07/01			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012312T3,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/01		2020/12/31	ZAM000516533	5000000	3.975	TERM	None							2020/07/01			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202107013U03XXXXPLP0,76	INVESTEC BANK LIMITED	Active	2020/07/01		2021/07/01	ZAM000516558	300000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		None	Issuer Defined	2020/07/01			Category3
							ZAM000516558													2021/07/01	
							ZAM000516558												2020/10/01	2020/10/01	
							ZAM000516558												2021/01/04	2021/01/04	
							ZAM000516558												2021/04/01	2021/04/01	
Treasury Bills	NATTBXX202106301	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/01		2021/06/30	ZAM000516004	5219200000			None							2020/07/01			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD202307033U03XXXXPLP1,0	NEDBANK CAPITAL	Active	2020/07/01		2023/07/03	ZAM000516541	400000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/01			Category3
							ZAM000516541													2023/07/03	
							ZAM000516541												2020/10/01	2020/10/01	
							ZAM000516541												2021/01/04	2021/01/04	
							ZAM000516541												2021/04/01	2021/04/01	
							ZAM000516541												2021/07/01	2021/07/01	
							ZAM000516541												2021/10/01	2021/10/01	
							ZAM000516541												2022/01/03	2022/01/03	
							ZAM000516541												2022/04/01	2022/04/01	
							ZAM000516541												2022/07/01	2022/07/01	
							ZAM000516541												2022/10/03	2022/10/03	
							ZAM000516541												2023/01/03	2023/01/03	
							ZAM000516541												2023/04/03	2023/04/03	
Negotiable Certificates Of Deposit	IPNNCDX202010012T3,825	INVESTEC BANK LIMITED	Active	2020/07/01		2020/10/01	ZAM000516525	15000000	3.825	TERM	None							2020/07/01			Category2
Linked Negotiable Certificates Of Deposit	AKMLNCD202507013U03XXXXPLP3,6	AFRICAN BANK LIMITED	Active	2020/07/01		2025/07/01	ZAM000516103	50000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-3.6-PRCT		None	Issuer Defined	2020/07/01			Category3
							ZAM000516103													2025/07/01	
							ZAM000516103												2020/10/01	2020/10/01	
							ZAM000516103												2021/01/04	2021/01/04	
							ZAM000516103												2021/04/01	2021/04/01	
							ZAM000516103												2021/07/01	2021/07/01	
							ZAM000516103												2021/10/01	2021/10/01	
							ZAM000516103												2022/01/03	2022/01/03	
							ZAM000516103												2022/04/01	2022/04/01	
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							ZAM000516103												2023/01/03	2023/01/03	
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							ZAM000516103												2024/01/02	2024/01/02	
							ZAM000516103												2024/04/02	2024/04/02	
							ZAM000516103												2024/07/01	2024/07/01	
							ZAM000516103												2024/10/01	2024/10/01	
							ZAM000516103												2025/01/02	2025/01/02	
							ZAM000516103												2025/04/01	2025/04/01	
Notes	SHINOTX202010013U03XXXXPLB90,	SHOPRITE INVESTMENTS LIMITED	Active	2020/07/01		2020/10/01	ZAM000516475	400000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/01			Category3
							ZAM000516475												2020/10/01	2020/10/01	
Floating Rate Notes	PH1FRNX202010013U03XXXXPLB165,	PHARMACARE LIMITED	Active	2020/07/01		2020/10/01	ZAM000516194	100000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/01			Category3
							ZAM000516194												2020/10/01	2020/10/01	
Negotiable Certificates Of Deposit	ABPNCDX202007292I3,725	ABSA BANK LIMITED	Active	2020/07/02		2020/07/29	ZAM000516590	2500000	3.725	ISDF	None							2020/07/02			Category2
							ZAM000516590													2020/07/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD202107023U03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/02		2021/07/02	ZAM000516616	5000000	4.533	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/07/02			Category3
							ZAM000516616													2021/07/02	
							ZAM000516616												2020/10/02	2020/10/02	
							ZAM000516616												2021/01/04	2021/01/04	
							ZAM000516616												2021/04/06	2021/04/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD202107023U03XXXXPLP0,775	NEDBANK CAPITAL	Active	2020/07/02		2021/07/02	ZAM000516640	410000000	4.658	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/02			Category3
							ZAM000516640													2021/07/02	
							ZAM000516640												2020/10/02	2020/10/02	
							ZAM000516640												2021/01/04	2021/01/04	
							ZAM000516640												2021/04/06	2021/04/06	
Negotiable Certificates Of Deposit	RANNCDX202012142T3,9250000	RAND MERCHANT BANK	Active	2020/07/02		2020/12/14	ZAM000516624	10000000	3.925	TERM	None							2020/07/02			Category2
Floating Rate Notes	ABPFRNX202207043U03XXXXPLP0,82500	ABSA BANK LIMITED	Active	2020/07/02		2022/07/04	ZAM000516574	100000000	4.708	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/07/02			Category3
							ZAM000516574													2022/07/04	
							ZAM000516574												2020/10/02	2020/10/02	
							ZAM000516574												2021/01/04	2021/01/04	
							ZAM000516574												2021/04/06	2021/04/06	
							ZAM000516574												2021/07/02	2021/07/02	
							ZAM000516574												2021/10/04	2021/10/04	
							ZAM000516574												2022/01/03	2022/01/03	
							ZAM000516574												2022/04/04	2022/04/04	
Floating Rate Notes	RANFRNX202107023U03XXXXPLB65,	RAND MERCHANT BANK	Active	2020/07/02		2021/07/02	ZAM000516582	6000000	4.533	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2020/07/02			Category3
							ZAM000516582													2021/07/02	
							ZAM000516582												2020/10/02	2020/10/02	
							ZAM000516582												2021/01/04	2021/01/04	
							ZAM000516582												2021/04/06	2021/04/06	
Negotiable Certificates Of Deposit	RANNCDX202107052T4,2500000	RAND MERCHANT BANK	Active	2020/07/02		2021/07/05	ZAM000516632	1000000	4.25	TERM	None							2020/07/02			Category2
Negotiable Certificates Of Deposit	ABPNCDX202009282I3,825	ABSA BANK LIMITED	Active	2020/07/02		2020/09/28	ZAM000516608	10000000	3.825	ISDF	None							2020/07/02			Category2
							ZAM000516608													2020/09/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD202507043U03XXXXPLP1,15	INVESTEC BANK LIMITED	Active	2020/07/03		2025/07/04	ZAM000516681	10000000	5.033	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/07/03			Category3
							ZAM000516681													2025/04/04	
							ZAM000516681													2025/07/04	
							ZAM000516681												2020/10/05	2020/10/05	
							ZAM000516681												2021/01/04	2021/01/04	
							ZAM000516681												2021/04/06	2021/04/06	
							ZAM000516681												2021/05/07	2021/07/05	
							ZAM000516681												2021/10/04	2021/10/04	
							ZAM000516681												2022/01/04	2022/01/04	
							ZAM000516681												2022/07/04	2022/04/04	
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							ZAM000516681												2023/04/04	2023/01/04	
							ZAM000516681												2023/07/04	2023/04/04	
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							ZAM000516681												2024/07/04	2024/04/04	
							ZAM000516681												2024/10/04	2024/07/04	
							ZAM000516681												2025/01/06	2024/10/04	
							ZAM000516681												2025/04/04	2025/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD202507033U03XXXXPLP1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/03		2025/07/03	ZAM000516665	10000000	4.983	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/07/03			Category3
							ZAM000516665													2025/07/03	
							ZAM000516665												2020/10/05	2020/10/05	
							ZAM000516665												2021/01/04	2021/01/04	
							ZAM000516665												2021/04/06	2021/04/06	
							ZAM000516665												2021/07/05	2021/07/05	
							ZAM000516665												2021/10/04	2021/10/04	
							ZAM000516665												2022/01/03	2022/01/03	
							ZAM000516665												2022/04/04	2022/04/04	
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							ZAM000516665												2025/01/03	2025/01/03	
							ZAM000516665												2025/04/03	2025/04/03	
Negotiable Certificates Of Deposit	ABPNCDX202307032I5,15	ABSA BANK LIMITED	Active	2020/07/03		2023/07/03	ZAM000516731	226000000	5.15	ISDF	None							2020/07/03			Category2
							ZAM000516731													2021/01/04	
							ZAM000516731													2021/07/05	
							ZAM000516731													2022/01/03	
							ZAM000516731													2022/07/04	
							ZAM000516731													2023/01/03	
							ZAM000516731													2023/07/03	
Floating Rate Notes	RANFRNX202507033U03XXXXPLB110,	RAND MERCHANT BANK	Active	2020/07/03		2025/07/03	ZAM000516657	10000000	4.983	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/07/03			Category3
							ZAM000516657													2025/07/03	
							ZAM000516657												2020/10/05	2020/10/05	
							ZAM000516657												2021/01/04	2021/01/04	
							ZAM000516657												2021/04/06	2021/04/06	
							ZAM000516657												2021/07/05	2021/07/05	
							ZAM000516657												2021/10/04	2021/10/04	
							ZAM000516657												2022/01/03	2022/01/03	
							ZAM000516657												2022/04/04	2022/04/04	
							ZAM000516657												2022/07/04	2022/07/04	
							ZAM000516657												2022/10/03	2022/10/03	
							ZAM000516657												2023/01/03	2023/01/03	
							ZAM000516657												2023/04/03	2023/04/03	
							ZAM000516657												2023/07/03	2023/07/03	

							ZAM000516657												2023/10/03	2023/10/03	
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							ZAM000516657												2024/04/03	2024/04/03	
							ZAM000516657												2024/07/03	2024/07/03	
							ZAM000516657												2024/10/03	2024/10/03	
							ZAM000516657												2025/01/03	2025/01/03	
							ZAM000516657												2025/04/03	2025/04/03	
Floating Rate Notes	ABPFRNX202507033IJ03XXXXPLP1,12500	ABSA BANK LIMITED	Active	2020/07/03		2025/07/03	ZAM000516673	10000000	5.008	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/07/03			Category3
							ZAM000516673													2025/07/03	
							ZAM000516673												2020/10/05	2020/10/05	
							ZAM000516673												2021/01/04	2021/01/04	
							ZAM000516673												2021/04/06	2021/04/06	
							ZAM000516673												2021/07/05	2021/07/05	
							ZAM000516673												2021/10/04	2021/10/04	
							ZAM000516673												2022/01/03	2022/01/03	
							ZAM000516673												2022/04/04	2022/04/04	
							ZAM000516673												2022/07/04	2022/07/04	
							ZAM000516673												2022/10/03	2022/10/03	
							ZAM000516673												2023/01/03	2023/01/03	
							ZAM000516673												2023/04/03	2023/04/03	
							ZAM000516673												2023/07/03	2023/07/03	
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							ZAM000516673												2025/01/03	2025/01/03	
							ZAM000516673												2025/04/03	2025/04/03	
Floating Rate Notes	ABPFRNX202107023IJ03XXXXPLP0,77500	ABSA BANK LIMITED	Active	2020/07/03		2021/07/02	ZAM000516723	451000000	4.658	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/07/03			Category3
							ZAM000516723													2021/07/02	
							ZAM000516723												2020/10/02	2020/10/02	
							ZAM000516723												2021/01/04	2021/01/04	
							ZAM000516723												2021/04/06	2021/04/06	
Negotiable Certificates Of Deposit	ABPNCDX202307032I5,13	ABSA BANK LIMITED	Active	2020/07/03		2023/07/03	ZAM000516749	200000000	5.13	ISDF	None							2020/07/03			Category2
							ZAM000516749													2021/01/04	
							ZAM000516749													2021/07/05	
							ZAM000516749													2022/01/03	
							ZAM000516749													2022/07/04	
							ZAM000516749													2023/01/03	
							ZAM000516749													2023/07/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD202507033IJ03XXXXPLP1,1	NEDBANK CAPITAL	Active	2020/07/03		2025/07/03	ZAM000516699	10000000	4.983	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/03			Category3
							ZAM000516699													2025/07/03	
							ZAM000516699												2020/10/05	2020/10/05	
							ZAM000516699												2021/01/04	2021/01/04	
							ZAM000516699												2021/04/06	2021/04/06	
							ZAM000516699												2021/07/05	2021/07/05	
							ZAM000516699												2021/10/04	2021/10/04	
							ZAM000516699												2022/01/03	2022/01/03	
							ZAM000516699												2022/04/04	2022/04/04	
							ZAM000516699												2022/07/04	2022/07/04	
							ZAM000516699												2022/10/03	2022/10/03	
							ZAM000516699												2023/01/03	2023/01/03	
							ZAM000516699												2023/04/03	2023/04/03	
							ZAM000516699												2023/07/03	2023/07/03	
							ZAM000516699												2023/10/03	2023/10/03	
							ZAM000516699												2024/01/03	2024/01/03	
							ZAM000516699												2024/04/03	2024/04/03	
							ZAM000516699												2024/07/03	2024/07/03	
							ZAM000516699												2024/10/03	2024/10/03	
							ZAM000516699												2025/01/03	2025/01/03	
							ZAM000516699												2025/04/03	2025/04/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD202108063IJ03XXXXPLP0,775	INVESTEC BANK LIMITED	Active	2020/07/06		2021/08/06	ZAM000516830	708000000	4.658	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/07/06			Category3
							ZAM000516830													2021/08/06	
							ZAM000516830												2020/10/06	2020/10/06	
							ZAM000516830												2021/01/06	2021/01/06	
							ZAM000516830												2021/04/06	2021/04/06	
							ZAM000516830												2021/07/06	2021/07/06	
Negotiable Certificates Of Deposit	SBSNCDX202010062T3,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/06		2020/10/06	ZAM000516806	1000000	3.8	TERM	None							2020/07/06			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202107063IJ03XXXXPLP0,65	NEDBANK CAPITAL	Active	2020/07/06		2021/07/06	ZAM000516772	5000000	4.533	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/06			Category3
							ZAM000516772													2021/07/06	
							ZAM000516772												2020/10/06	2020/10/06	
							ZAM000516772												2021/01/06	2021/01/06	
							ZAM000516772												2021/04/06	2021/04/06	
Negotiable Certificates Of Deposit	IPNNCDX202201062I4,34	INVESTEC BANK LIMITED	Active	2020/07/06		2022/01/06	ZAM000516822	9000000	4.34	ISDF	None							2020/07/06			Category2
							ZAM000516822													2021/01/06	
							ZAM000516822													2021/07/06	
							ZAM000516822													2022/01/06	
Floating Rate Notes	RANFRNX202101043IJ03XXXXPLB32,5	RAND MERCHANT BANK	Active	2020/07/06		2021/01/04	ZAM000516764	170000000	4.208	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined	2020/07/06			Category3
							ZAM000516764													2021/01/04	
							ZAM000516764												2020/10/06	2020/10/06	
Negotiable Certificates Of Deposit	RANNCDX202107062T4,2500000	RAND MERCHANT BANK	Active	2020/07/06		2021/07/06	ZAM000516798	0	4.25	TERM	None							2020/07/06			Category2
Negotiable Certificates Of Deposit	IPNNCDX202107062T4,25	INVESTEC BANK LIMITED	Active	2020/07/06		2021/07/06	ZAM000516814	8000000	4.25	TERM	None							2020/07/06			Category2
Negotiable Certificates Of Deposit	IPNNCDX202507072I6,20	INVESTEC BANK LIMITED	Active	2020/07/06		2025/07/07	ZAM000516780	38000000	6.2	ISDF	None							2020/07/06			Category2
							ZAM000516780													2021/01/06	
							ZAM000516780													2021/07/06	
							ZAM000516780													2022/01/06	
							ZAM000516780													2022/07/06	
							ZAM000516780													2023/01/06	
							ZAM000516780													2023/07/06	
							ZAM000516780													2024/01/08	
							ZAM000516780													2024/07/08	
							ZAM000516780													2025/01/06	
							ZAM000516780													2025/07/07	
Negotiable Certificates Of Deposit	RANNCDX202107062T4,2500000	RAND MERCHANT BANK	Active	2020/07/07		2021/07/06	ZAM000516897	22000000	4.25	TERM	None							2020/07/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX202107072T4,25	NEDBANK CAPITAL	Active	2020/07/07		2021/07/07	ZAM000516921	50000000	4.25	TERM	None							2020/07/07			Category2
Negotiable Certificates Of Deposit	ABPNCDX202107072I4,275	ABSA BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM000516939	60000000	4.275	ISDF	None							2020/07/07			Category2
							ZAM000516939													2021/07/07	
Negotiable Certificates Of Deposit	SBSNCDX202107072T4,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/07		2021/07/07	ZAM000516954	18000000	4.25	TERM	None							2020/07/07			Category2
Negotiable Certificates Of Deposit	NBKNCDX202107022T4,25	NEDBANK CAPITAL	Active	2020/07/07		2021/07/02	ZAM000516913	8000000	4.25	TERM	None							2020/07/07			Category2
Floating Rate Notes	RANFRNX202507073IJ03XXXXPLB110,	RAND MERCHANT BANK	Active	2020/07/07		2025/07/07	ZAM000516988	10000000	4.975	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/07/07			Category3
							ZAM000516988													2025/07/07	
							ZAM000516988												2020/10/07	2020/10/07	
							ZAM000516988												2021/01/07	2021/01/07	
							ZAM000516988												2021/04/07	2021/04/07	
							ZAM000516988												2021/07/07	2021/07/07	
							ZAM000516988												2021/10/07	2021/10/07	
							ZAM000516988												2022/01/07	2022/01/07	
							ZAM000516988												2022/04/07	2022/04/07	
							ZAM000516988												2022/07/07	2022/07/07	
							ZAM000516988												2022/10/07	2022/10/07	
							ZAM000516988												2023/01/09	2023/01/09	
							ZAM000516988												2023/04/11	2023/04/11	
							ZAM000516988												2023/07/07	2023/07/07	
							ZAM000516988												2023/10/09	2023/10/09	
							ZAM000516988												2024/01/08	2024/01/08	
							ZAM000516988												2024/04/08	2024/04/08	
							ZAM000516988												2024/07/08	2024/07/08	
							ZAM000516988												2024/10/07	2024/10/07	
							ZAM000516988												2025/01/07	2025/01/07	
							ZAM000516988												2025/04/07	2025/04/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202507073IJ03XXXXPLP1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/07		2025/07/07	ZAM000516996	10000000	4.975	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/07/07			Category3
							ZAM000516996													2025/07/07	
							ZAM000516996												2020/10/07	2020/10/07	
							ZAM000516996												2021/01/07	2021/01/07	
							ZAM000516996												2021/04/07	2021/04/07	
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							ZAM000516996												2022/04/07	2022/04/07	
							ZAM000516996												2022/07/07	2022/07/07	
							ZAM000516996												2022/10/07	2022/10/07	
							ZAM000516996												2023/01/09	2023/01/09	
							ZAM000516996												2023/04/11	2023/04/11	
							ZAM000516996												2023/07/07	2023/07/07	
							ZAM000516996												2023/10/09	2023/10/09	
							ZAM000516996												2024/01/08	2024/01/08	
							ZAM000516996												2024/04/08	2024/04/08	
							ZAM000516996												2024/07/08	2024/07/08	
							ZAM000516996												2024/10/07	2024/10/07	
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							ZAM000516996												2025/04/07	2025/04/07	
Floating Rate Notes	ABPFRNX202107073IJ03XXXXPLP1,12500	ABSA BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM000517028	10000000	5	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/07/07			Category3
							ZAM000517028													2021/07/07	
							ZAM000517028												2020/10/07	2020/10/07	
							ZAM000517028												2021/01/07	2021/01/07	
							ZAM000517028												2021/04/07	2021/04/07	
Negotiable Certificates Of Deposit	RANNCDX202107072T4,2500000	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	ZAM000516947	65000000	4.25	TERM	None							2020/07/07			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202507073IJ03XXXXPLP1,125	INVESTEC BANK LIMITED	Active	2020/07/07		2025/07/07	ZAM000517010	10000000	5	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/07/07			Category3
							ZAM000517010												2020/10/07	2020/10/07	
							ZAM000517010												2021/01/07	2021/01/07	
							ZAM000517010												2021/04/07	2021/04/07	
							ZAM000517010												2021/07/07	2021/07/07	
							ZAM000517010												2021/10/07	2022/01/07	
							ZAM000517010												2022/01/07	2022/04/07	
							ZAM000517010												2022/04/07	2022/07/07	
							ZAM000517010												2022/07/07	2022/10/07	
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							ZAM000517010												2023/04/11	2023/07/07	
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							ZAM000517010												2023/10/09	2024/01/08	
							ZAM000517010												2024/01/08	2024/04/08	
							ZAM000517010												2024/04/08	2024/07/08	
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							ZAM000517010												2024/10/07	2025/01/07	
							ZAM000517010												2025/01/07	2025/04/07	
							ZAM000517010												2025/04/07	2025/07/07	
Negotiable Certificates Of Deposit	ABPNCDX202102082I4,05	ABSA BANK LIMITED	Active	2020/07/07		2021/02/08	ZAM000516848	100000000	4.05	ISDF	None							2020/07/07			Category2
							ZAM000516848													2021/02/08	
Negotiable Certificates Of Deposit	ABPNCDX202104072I4,125	ABSA BANK LIMITED	Active	2020/07/07		2021/04/07	ZAM000516855	100000000	4.125	ISDF	None							2020/07/07			Category2
							ZAM000516855													2021/04/07	
Floating Rate Notes	RANFRNX202107073IJ03XXXXPLB75,	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	ZAM000517069	330000000	4.625	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/07/07			Category3
							ZAM000517069													2021/07/07	
							ZAM000517069												2020/10/07	2020/10/07	
							ZAM000517069												2021/01/07	2021/01/07	
							ZAM000517069												2021/04/07	2021/04/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD202107073IJ03XXXXPLP0,65	NEDBANK CAPITAL	Active	2020/07/07		2021/07/07	ZAM000517085	5000000	4.525	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/07			Category3
							ZAM000517085													2021/07/07	
							ZAM000517085												2020/10/07	2020/10/07	
							ZAM000517085												2021/01/07	2021/01/07	
							ZAM000517085												2021/04/07	2021/04/07	
Floating Rate Notes	PH1FRNX202010073IJ03XXXXPLB135,	PHARMACARE LIMITED	Active	2020/07/07		2020/10/07	ZAM000516756	150000000	5.225	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/07			Category3
							ZAM000516756												2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD202107073IJ03XXXXPLP0,65	INVESTEC BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM000517002	5000000	4.525	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/07/07			Category3
							ZAM000517002													2021/07/07	
							ZAM000517002												2020/10/07	2020/10/07	
							ZAM000517002												2021/01/07	2021/01/07	
							ZAM000517002												2021/04/07	2021/04/07	
Floating Rate Notes	RANFRNX202108063IJ03XXXXPLB77,	RAND MERCHANT BANK	Active	2020/07/07		2021/08/06	ZAM000517051	0	4.645	ISDF	None		ZAR-JIBAR3	PLUS-77-BPS		None	Issuer Defined	2020/07/07			Category3
							ZAM000517051													2021/08/06	
							ZAM000517051												2020/08/07	2020/08/07	
							ZAM000517051												2020/11/09	2020/11/09	
							ZAM000517051												2021/02/08	2021/02/08	
							ZAM000517051												2021/05/07	2021/05/07	
Negotiable Certificates Of Deposit	NBKNCDX202101072T4,025	NEDBANK CAPITAL	Active	2020/07/07		2021/01/07	ZAM000516863	240000000	4.025	TERM	None							2020/07/07			Category2
Negotiable Certificates Of Deposit	RANNCDX202008112T3,6750000	RAND MERCHANT BANK	Active	2020/07/07		2020/08/11	ZAM000516905	1000000	3.675	TERM	None							2020/07/07			Category2
Negotiable Certificates Of Deposit	RANNCDX202107022T4,3500000	RAND MERCHANT BANK	Active	2020/07/07		2021/07/02	ZAM000517077	480000000	4.35	TERM	None							2020/07/07			Category2
Floating Rate Notes	SOUFRNX202010073IJ03XXXXPLB85,	SOUTHCHESTER (RF) LTD	Active	2020/07/07		2020/10/07	ZAM000516962	2000000	4.725	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/07			Category3
							ZAM000516962												2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD202307073IJ03XXXXPLP1,025	INVESTEC BANK LIMITED	Active	2020/07/07		2023/07/07	ZAM000517044	300000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/07/07			Category3
							ZAM000517044													2023/07/07	
							ZAM000517044												2020/10/07	2020/10/07	
							ZAM000517044												2021/01/07	2021/01/07	
							ZAM000517044												2021/04/07	2021/04/07	
							ZAM000517044												2021/07/07	2021/07/07	
							ZAM000517044												2021/10/07	2021/10/07	
							ZAM000517044												2022/01/07	2022/01/07	
							ZAM000517044												2022/04/07	2022/04/07	
							ZAM000517044												2022/07/07	2022/07/07	
							ZAM000517044												2022/10/07	2022/10/07	
							ZAM000517044												2023/01/09	2023/01/09	
							ZAM000517044												2023/04/11	2023/04/11	
Negotiable Certificates Of Deposit	IPNNCDX202107072T4,3	INVESTEC BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM000516970	70000000	4.3	TERM	None							2020/07/07			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202507043IJ03XXXXPLP1,1	NEDBANK CAPITAL	Active	2020/07/07		2025/07/04	ZAM000517036	10000000	4.975	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/07			Category3
							ZAM000517036													2025/07/04	
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							ZAM000517036												2022/01/07	2022/01/07	
							ZAM000517036												2022/04/07	2022/04/07	
							ZAM000517036												2022/07/07	2022/07/07	
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							ZAM000517036												2023/04/11	2023/04/11	
							ZAM000517036												2023/07/07	2023/07/07	
							ZAM000517036												2023/10/09	2023/10/09	
							ZAM000517036												2024/01/08	2024/01/08	
							ZAM000517036												2024/04/08	2024/04/08	
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							ZAM000517036												2025/01/07	2025/01/07	
							ZAM000517036												2025/04/07	2025/04/07	
Treasury Bills	NATTBX202107071	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/08		2021/07/07	ZAM000516715	4440000000			None							2020/07/08			Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD202401083IJ03XXXXPLP1,10000	ABSA BANK LIMITED	Active	2020/07/08		2024/01/08	ZAM000517093	1500000000	4.975	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/07/08			Category3
							ZAM000517093													2024/01/08	
							ZAM000517093												2020/10/08	2020/10/08	
							ZAM000517093												2021/01/08	2021/01/08	
							ZAM000517093												2021/04/08	2021/04/08	
							ZAM000517093												2021/07/08	2021/07/08	
							ZAM000517093												2021/10/08	2021/10/08	
							ZAM000517093												2022/01/10	2022/01/10	
							ZAM000517093												2022/04/08	2022/04/08	
							ZAM000517093												2022/07/08	2022/07/08	
							ZAM000517093												2022/10/10	2022/10/10	
							ZAM000517093												2023/01/09	2023/01/09	
							ZAM000517093												2023/04/11	2023/04/11	
							ZAM000517093												2023/07/10	2023/07/10	
							ZAM000517093												2023/10/09	2023/10/09	
Negotiable Certificates Of Deposit	ABPNCDX202107082I4,3	ABSA BANK LIMITED	Active	2020/07/08		2021/07/08	ZAM000517150	5000000	4.3	ISDF	None							2020/07/08			Category2
							ZAM000517150													2021/07/08	
Floating Rate Notes	ABPFRNX202507083IJ03XXXXPLP1,12500	ABSA BANK LIMITED	Active	2020/07/08		2025/07/08	ZAM000517135	10000000	5	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/07/08			Category3
							ZAM000517135													2025/07/08	
							ZAM000517135												2020/10/08	2020/10/08	
							ZAM000517135												2021/01/08	2021/01/08	
							ZAM000517135												2021/04/08	2021/04/08	
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							ZAM000517135												2022/01/10	2022/01/10	
							ZAM000517135												2022/04/08	2022/04/08	
							ZAM000517135												2022/07/08	2022/07/08	
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							ZAM000517135												2023/04/11	2023/04/11	
							ZAM000517135												2023/07/10	2023/07/10	
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							ZAM000517135												2025/04/08	2025/04/08	
Floating Rate Notes	RANFRNX202307073IJ03XXXXPLB102,5	RAND MERCHANT BANK	Active	2020/07/08		2023/07/07	ZAM000517119	1500000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2020/07/08			Category3
							ZAM000517119													2023/07/07	
							ZAM000517119												2020/10/08	2020/10/08	
							ZAM000517119												2021/01/08	2021/01/08	
							ZAM000517119												2021/04/08	2021/04/08	
							ZAM000517119												2021/07/08	2021/07/08	
							ZAM000517119												2021/10/08	2021/10/08	
							ZAM000517119												2022/01/10	2022/01/10	
							ZAM000517119												2022/04/08	2022/04/08	
							ZAM000517119												2022/07/08	2022/07/08	
							ZAM000517119												2022/10/10	2022/10/10	
							ZAM000517119												2023/01/09	2023/01/09	
							ZAM000517119												2023/04/11	2023/04/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD202107083IJ03XXXXPLP0,7	NEDBANK CAPITAL	Active	2020/07/08		2021/07/08	ZAM000517143	230000000	4.575	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/08			Category3
							ZAM000517143													2021/07/08	
							ZAM000517143												2020/10/08	2020/10/08	
							ZAM000517143												2021/01/08	2021/01/08	
							ZAM000517143												2021/04/08	2021/04/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD202507083IJ03XXXXPLP1,225	INVESTEC BANK LIMITED	Active	2020/07/08		2025/07/08	ZAM000517192	400000000	5.1	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2020/07/08			Category3
							ZAM000517192													2025/07/08	
							ZAM000517192												2020/10/08	2020/10/08	
							ZAM000517192												2021/01/08	2021/01/08	
							ZAM000517192												2021/04/08	2021/04/08	
							ZAM000517192												2021/07/08	2021/07/08	
							ZAM000517192												2021/10/08	2021/10/08	
							ZAM000517192												2022/01/10	2022/01/10	
							ZAM000517192												2022/04/08	2022/04/08	
							ZAM000517192												2022/07/08	2022/07/08	
							ZAM000517192												2022/10/10	2022/10/10	
							ZAM000517192												2023/01/09	2023/01/09	
							ZAM000517192												2023/04/11	2023/04/11	
							ZAM000517192												2023/07/10	2023/07/10	
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							ZAM000517192												2024/04/08	2024/04/08	
							ZAM000517192												2024/07/08	2024/07/08	
							ZAM000517192												2024/10/08	2024/10/08	
							ZAM000517192												2025/01/08	2025/01/08	
							ZAM000517192												2025/04/08	2025/04/08	
Negotiable Certificates Of Deposit	IPNNCDX202307072I5,21	INVESTEC BANK LIMITED	Active	2020/07/08		2023/07/07	ZAM000517168	226000000	5.21	ISDF	None							2020/07/08			Category2
							ZAM000517168													2021/01/07	
							ZAM000517168													2021/07/07	
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							ZAM000517168													2022/07/07	
							ZAM000517168													2023/01/09	
							ZAM000517168													2023/07/07	
Promissory Notes	GSBPNXX202107082I4,483	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/08		2021/07/08	ZAM000517127	27000000	4.483	ISDF	None							2020/07/08			Category2
							ZAM000517127													2021/07/08	
Negotiable Certificates Of Deposit	ABPNCDX202107122I4,3	ABSA BANK LIMITED	Active	2020/07/09		2021/07/12	ZAM000517234	1000000	4.3	ISDF	None							2020/07/09			Category2
							ZAM000517234													2021/07/12	
Negotiable Certificates Of Deposit	IPNNCDX202010092T3,8	INVESTEC BANK LIMITED	Active	2020/07/09		2020/10/09	ZAM000517259	1900000	3.8	TERM	None							2020/07/09			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202107093IJ03XXXXPLP0,675	INVESTEC BANK LIMITED	Active	2020/07/09		2021/07/09	ZAM000517226	30000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/07/09			Category3
							ZAM000517226													2021/07/09	
							ZAM000517226												2020/10/09	2020/10/09	
							ZAM000517226												2021/01/11	2021/01/11	
							ZAM000517226												2021/04/09	2021/04/09	
Floating Rate Notes	RANFRNX202207083IJ03XXXXPLB77,5	RAND MERCHANT BANK	Active	2020/07/09		2022/07/08	ZAM000517283	0	4.65	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/07/09			Category3
							ZAM000517283													2022/07/08	
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							ZAM000517283												2021/04/09	2021/04/09	
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							ZAM000517283												2022/04/11	2022/04/11	
Negotiable Certificates Of Deposit	IPNNCDX202107092T4,3	INVESTEC BANK LIMITED	Active	2020/07/09		2021/07/09	ZAM000517267	5000000	4.3	TERM	None							2020/07/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102092T4,00	INVESTEC BANK LIMITED	Active	2020/07/09		2021/02/09	ZAM000517275	8000000	4	TERM	None							2020/07/09			Category2
Floating Rate Notes	ABPFRNX202107093IJ03XXXXPLP0,62500	ABSA BANK LIMITED	Active	2020/07/09		2021/07/09	ZAM000517200	45000000	4.5	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020/07/09			Category3
							ZAM000517200													2021/07/09	
							ZAM000517200												2020/10/09	2020/10/09	
							ZAM000517200												2021/01/11	2021/01/11	
							ZAM000517200												2021/04/09	2021/04/09	
Floating Rate Notes	RANFRNX202107093IJ03XXXXPLB62,5	RAND MERCHANT BANK	Active	2020/07/09		2021/07/09	ZAM000517291	46000000	4.5	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2020/07/09			Category3
							ZAM000517291													2021/07/09	
							ZAM000517291												2020/10/09	2020/10/09	
							ZAM000517291												2021/01/11	2021/01/11	
							ZAM000517291												2021/04/09	2021/04/09	
Floating Rate Notes	RANFRNX202507093IJ03XXXXPLB117,5	RAND MERCHANT BANK	Active	2020/07/09		2025/07/09	ZAM000517341	300000000	5.05	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2020/07/09			Category3
							ZAM000517341													2025/07/09	
							ZAM000517341												2020/10/09	2020/10/09	
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							ZAM000517341												2021/04/09	2021/04/09	
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							ZAM000517341												2022/04/11	2022/04/11	
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							ZAM000517341												2025/04/09	2025/04/09	
Negotiable Certificates Of Deposit	IPNNCDX202201102I4,45	INVESTEC BANK LIMITED	Active	2020/07/09		2022/01/10	ZAM000517333	5000000	4.45	ISDF	None							2020/07/09			Category2
							ZAM000517333													2021/01/09	
							ZAM000517333													2021/07/09	
							ZAM000517333													2022/01/10	
Floating Rate Notes	RANFRNX202107093IJ03XXXXPLB62,5	RAND MERCHANT BANK	Active	2020/07/09		2021/07/09	ZAM000517358	125000000	4.5	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2020/07/09			Category3
							ZAM000517358													2021/07/09	
							ZAM000517358												2020/10/09	2020/10/09	
							ZAM000517358												2021/01/11	2021/01/11	
							ZAM000517358												2021/04/09	2021/04/09	
Negotiable Certificates Of Deposit	SBSNCDX202107092T4,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/09		2021/07/09	ZAM000517242	2000000	4.3	TERM	None							2020/07/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX202107092T4,40	INVESTEC BANK LIMITED	Active	2020/07/09		2021/07/09	ZAM000517325	100000000	4.4	TERM	None							2020/07/09			Category2
Negotiable Certificates Of Deposit	ABPNCDX202107092I4,435	ABSA BANK LIMITED	Active	2020/07/09		2021/07/09	ZAM000517184	810000000	4.435	ISDF	None							2020/07/09			Category2
							ZAM000517184													2021/07/09	
Floating Rate Notes	RANFRNX202207083IJ03XXXXPLB77,5	RAND MERCHANT BANK	Active	2020/07/09		2022/07/08	ZAM000517218	70000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/07/09			Category3
							ZAM000517218													2022/07/08	
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							ZAM000517218												2021/07/08	2021/07/08	
							ZAM000517218												2021/10/08	2021/10/08	
							ZAM000517218												2022/01/10	2022/01/10	
							ZAM000517218												2022/04/08	2022/04/08	
Notes	SHINOTX202010133IJ03XXXXPLB75,	SHOPRITE INVESTMENTS LIMITED	Active	2020/07/09		2020/10/13	ZAM000516871	300000000	4.625	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/09			Category3
							ZAM000516871												2020/10/13	2020/10/13	
Notes	FO1NOTX202010093IJ03XXXXPLB80,	FOSCHINI RETAIL GROUP PTY LTD	Active	2020/07/09		2020/10/09	ZAM000516889	50000000	4.675	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/09			Category3
							ZAM000516889												2020/10/09	2020/10/09	
Negotiable Certificates Of Deposit	IPNNCDX202107092T4,3	INVESTEC BANK LIMITED	Active	2020/07/09		2021/07/09	ZAM000517317	3000000	4.3	TERM	None							2020/07/09			Category2
Negotiable Certificates Of Deposit	IPNNCDX202507092I6,35	INVESTEC BANK LIMITED	Active	2020/07/09		2025/07/09	ZAM000517309	42000000	6.35	ISDF	None							2020/07/09			Category2
							ZAM000517309													2021/01/11	
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							ZAM000517309													2024/07/09	
							ZAM000517309													2025/01/09	
							ZAM000517309													2025/07/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD202107123IJ03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/10		2021/07/12	ZAM000517440	200000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/07/10			Category3
							ZAM000517440													2021/07/12	
							ZAM000517440												2020/10/12	2020/10/12	
							ZAM000517440												2021/01/11	2021/01/11	
							ZAM000517440												2021/04/12	2021/04/12	
Negotiable Certificates Of Deposit	ABPNCDX202101082I3,975	ABSA BANK LIMITED	Active	2020/07/10		2021/01/08	ZAM000517374	10000000	3.975	ISDF	None							2020/07/10			Category2
							ZAM000517374													2021/01/08	
Negotiable Certificates Of Deposit	ABPNCDX202106302I4,3	ABSA BANK LIMITED	Active	2020/07/10		2021/06/30	ZAM000517432	100000000	4.3	ISDF	None							2020/07/10			Category2
							ZAM000517432													2021/06/30	
Floating Rate Notes	GSBFRNX202107123IJ03XXXXPLB72,5	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/10		2021/07/12	ZAM000517499	77000000	4.6	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/10			Category3
							ZAM000517499													2021/07/12	
							ZAM000517499												2020/10/12	2020/10/12	
							ZAM000517499												2021/01/11	2021/01/11	
							ZAM000517499												2021/04/12	2021/04/12	
Negotiable Certificates Of Deposit	IPNNCDX202101112T4,025	INVESTEC BANK LIMITED	Active	2020/07/10		2021/01/11	ZAM000517465	150000000	4.025	TERM	None							2020/07/10			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202107093IJ03XXXXPLP0,625	NEDBANK CAPITAL	Active	2020/07/10		2021/07/09	ZAM000517424	5000000	4.5	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/10			Category3
							ZAM000517424													2021/07/09	
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							ZAM000518356												2025/01/20	2025/01/20	
							ZAM000518356												2025/04/22	2025/04/22	
Promissory Notes	SBSPNXX202107192T3,66	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20		2021/07/19	ZAM000518331	20000000	3.66	TERM	None							2020/07/20			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202507213IJ03XXXXPLP1,15	INVESTEC BANK LIMITED	Active	2020/07/20		2025/07/21	ZAM000518349	70000000	4.95	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/07/20			Category3
							ZAM000518349													2025/07/21	
							ZAM000518349												2020/10/20	2020/10/20	
							ZAM000518349												2021/01/20	2021/01/20	
							ZAM000518349												2021/04/20	2021/04/20	
							ZAM000518349												2021/07/20	2021/07/20	
							ZAM000518349												2021/10/20	2021/10/20	
							ZAM000518349												2022/01/20	2022/01/20	
							ZAM000518349												2022/04/20	2022/04/20	
							ZAM000518349												2022/07/20	2022/07/20	
							ZAM000518349												2022/10/20	2022/10/20	
							ZAM000518349												2023/01/20	2023/01/20	
							ZAM000518349												2023/04/20	2023/04/20	
							ZAM000518349												2023/07/20	2023/07/20	
							ZAM000518349												2023/10/20	2023/10/20	
							ZAM000518349												2024/01/22	2024/01/22	
							ZAM000518349												2024/04/22	2024/04/22	
							ZAM000518349												2024/07/22	2024/07/22	
							ZAM000518349												2024/10/21	2024/10/21	
							ZAM000518349												2025/01/20	2025/01/20	
							ZAM000518349												2025/04/22	2025/04/22	
Floating Rate Notes	RANFRNX202107203IJ03XXXXPLB60,	RAND MERCHANT BANK	Active	2020/07/20		2021/07/20	ZAM000518398	100000000	4.4	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2020/07/20			Category3
							ZAM000518398													2021/07/20	
							ZAM000518398												2020/10/20	2020/10/20	
							ZAM000518398												2021/01/20	2021/01/20	
							ZAM000518398												2021/04/20	2021/04/20	
Linked Negotiable Certificates Of Deposit	ABPLNCD202107213IJ03XXXXPLP0,57500	ABSA BANK LIMITED	Active	2020/07/21		2021/07/21	ZAM000518489	1000000000	4.375	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2020/07/21			Category3
							ZAM000518489													2021/07/21	
							ZAM000518489												2020/10/21	2020/10/21	
							ZAM000518489												2021/01/21	2021/01/21	
							ZAM000518489												2021/04/21	2021/04/21	
Negotiable Certificates Of Deposit	RANNCDX202101202T3,8500000	RAND MERCHANT BANK	Active	2020/07/21		2021/01/20	ZAM000518406	2000000	3.85	TERM	None							2020/07/21			Category2
Negotiable Certificates Of Deposit	ABPNCDX202106212I4,125	ABSA BANK LIMITED	Active	2020/07/21		2021/06/21	ZAM000518448	1000000	4.125	ISDF	None							2020/07/21			Category2
							ZAM000518448													2021/06/21	
Negotiable Certificates Of Deposit	NBKNCDX202107212T4,275	NEDBANK CAPITAL	Active	2020/07/21		2021/07/21	ZAM000518513	300000000	4.275	TERM	None							2020/07/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202107213IJ03XXXXPLP0,67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/21		2021/07/21	ZAM000518497	1500000000	4.47	ISDF	None		ZAR-JIBAR3	PLUS-0.67-PRCT		None	Issuer Defined	2020/07/21			Category3
							ZAM000518497													2021/07/21	
							ZAM000518497												2020/10/21	2020/10/21	
							ZAM000518497												2021/01/21	2021/01/21	
							ZAM000518497												2021/04/21	2021/04/21	
Floating Rate Notes	RANFRNX202107213IJ03XXXXPLB57,5	RAND MERCHANT BANK	Active	2020/07/21		2021/07/21	ZAM000518422	500000000	4.375	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined	2020/07/21			Category3
							ZAM000518422													2021/07/21	
							ZAM000518422												2020/10/21	2020/10/21	
							ZAM000518422												2021/01/21	2021/01/21	
							ZAM000518422												2021/04/21	2021/04/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD202507213IJ03XXXXPLP1,15	INVESTEC BANK LIMITED	Active	2020/07/21		2025/07/21	ZAM000518463	200000000	4.95	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/07/21			Category3
							ZAM000518463													2025/07/21	
							ZAM000518463												2020/10/21	2020/10/21	
							ZAM000518463												2021/01/21	2021/01/21	
							ZAM000518463												2021/04/21	2021/04/21	
							ZAM000518463												2021/07/21	2021/07/21	
							ZAM000518463												2021/10/21	2021/10/21	
							ZAM000518463												2022/01/21	2022/01/21	
							ZAM000518463												2022/04/21	2022/04/21	
							ZAM000518463												2022/07/21	2022/07/21	
							ZAM000518463												2022/10/21	2022/10/21	
							ZAM000518463												2023/01/23	2023/01/23	
							ZAM000518463												2023/04/21	2023/04/21	
							ZAM000518463												2023/07/21	2023/07/21	
							ZAM000518463												2023/10/23	2023/10/23	
							ZAM000518463												2024/01/22	2024/01/22	
							ZAM000518463												2024/04/22	2024/04/22	
							ZAM000518463												2024/07/22	2024/07/22	
							ZAM000518463												2024/10/21	2024/10/21	
							ZAM000518463												2025/01/21	2025/01/21	
							ZAM000518463												2025/04/22	2025/04/22	
Negotiable Certificates Of Deposit	ABPNCDX202108182I4,2	ABSA BANK LIMITED	Active	2020/07/21		2021/08/18	ZAM000518455	2000000	4.2	ISDF	None							2020/07/21			Category2
							ZAM000518455													2021/08/18	
Linked Negotiable Certificates Of Deposit	ABPLNCD202107213IJ03XXXXPLP0,60000	ABSA BANK LIMITED	Active	2020/07/21		2021/07/21	ZAM000518471	1000000000	4.4	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2020/07/21			Category3
							ZAM000518471													2021/07/21	
							ZAM000518471												2020/10/21	2020/10/21	
							ZAM000518471												2021/01/21	2021/01/21	
							ZAM000518471												2021/04/21	2021/04/21	
Negotiable Certificates Of Deposit	ABPNCDX202107212I4,2	ABSA BANK LIMITED	Active	2020/07/21		2021/07/21	ZAM000518414	100000000	4.2	ISDF	None							2020/07/21			Category2
							ZAM000518414													2021/07/21	
Negotiable Certificates Of Deposit	ABPNCDX202105182I4,075	ABSA BANK LIMITED	Active	2020/07/21		2021/05/18	ZAM000518430	1000000	4.075	ISDF	None							2020/07/21			Category2
							ZAM000518430													2021/05/18	
Treasury Bills	NATTBXX202107211	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/22		2021/07/21	ZAM000518174	4440000000			None							2020/07/22			Category1
Negotiable Certificates Of Deposit	ABPNCDX202010222I3,7	ABSA BANK LIMITED	Active	2020/07/22		2020/10/22	ZAM000518596	21000000	3.7	ISDF	None							2020/07/22			Category2
							ZAM000518596													2020/10/22	
Debentures	SRBDEBX202009162T3,750	SOUTH AFRICAN RESERVE BANK	Active	2020/07/22		2020/09/16	ZAM000518547	1459000000	3.75	TERM	None							2020/07/22			Category2
Debentures	SRBDEBX202008192T3,650	SOUTH AFRICAN RESERVE BANK	Active	2020/07/22		2020/08/19	ZAM000518554	100000000	3.65	TERM	None							2020/07/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX202107222T4,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22		2021/07/22	ZAM000518604	2000000	4.175	TERM	None							2020/07/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202107223IJ03XXXXPLP0,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22		2021/07/22	ZAM000518653	96000000	4.367	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2020/07/22			Category3
							ZAM000518653													2021/07/22	
							ZAM000518653												2020/10/22	2020/10/22	
							ZAM000518653												2021/01/22	2021/01/22	
							ZAM000518653												2021/04/22	2021/04/22	
Negotiable Certificates Of Deposit	RANNCDX202107222T4,1500000	RAND MERCHANT BANK	Active	2020/07/22		2021/07/22	ZAM000518638	8000000	4.15	TERM	None							2020/07/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX202107222T4,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22		2021/07/22	ZAM000518661	485000000	4.2	TERM	None							2020/07/22			Category2
Debentures	SRBDEBX202007292T3,740	SOUTH AFRICAN RESERVE BANK	Active	2020/07/22		2020/07/29	ZAM000518562	41000000	3.74	TERM	None							2020/07/22			Category2
Negotiable Certificates Of Deposit	IPNNCDX202107222T4,20	INVESTEC BANK LIMITED	Active	2020/07/22		2021/07/22	ZAM000518588	50000000	4.2	TERM	None							2020/07/22			Category2
Negotiable Certificates Of Deposit	NBKNCDX202101222T3,85	NEDBANK CAPITAL	Active	2020/07/22		2021/01/22	ZAM000518620	15000000	3.85	TERM	None							2020/07/22			Category2
Negotiable Certificates Of Deposit	NBKNCDX202104222T4,1	NEDBANK CAPITAL	Active	2020/07/22		2021/04/22	ZAM000518539	300000000	4.1	TERM	None							2020/07/22			Category2
Debentures	SRBDEBX202008192T3,750	SOUTH AFRICAN RESERVE BANK	Active	2020/07/22		2020/08/19	ZAM000518570	1400000000	3.75	TERM	None							2020/07/22			Category2
Negotiable Certificates Of Deposit	NBKNCDX202010222T3,725	NEDBANK CAPITAL	Active	2020/07/22		2020/10/22	ZAM000518612	4000000	3.725	TERM	None							2020/07/22			Category2
Negotiable Certificates Of Deposit	RANNCDX202104222T4,0000000	RAND MERCHANT BANK	Active	2020/07/22		2021/04/22	ZAM000518646	10000000	4	TERM	None							2020/07/22			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202107233IJ03XXXXPLP0,60	INVESTEC BANK LIMITED	Active	2020/07/23		2021/07/23	ZAM000518679	0	4.392	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2020/07/23			Category3
							ZAM000518679													2021/07/23	
							ZAM000518679												2020/10/23	2020/10/23	
							ZAM000518679												2021/01/25	2021/01/25	
							ZAM000518679												2021/04/23	2021/04/23	
Floating Rate Notes	ABPFRNX202107233IJ03XXXXPLP0,55000	ABSA BANK LIMITED	Active	2020/07/23		2021/07/23	ZAM000518802	28000000	4.342	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2020/07/23			Category3
							ZAM000518802													2021/07/23	
							ZAM000518802												2020/10/23	2020/10/23	
							ZAM000518802												2021/01/25	2021/01/25	
							ZAM000518802												2021/04/23	2021/04/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD202107233IJ03XXXXPLP0,625	INVESTEC BANK LIMITED	Active	2020/07/23		2021/07/23	ZAM000518828	6000000	4.417	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020/07/23			Category3
							ZAM000518828													2021/07/23	
							ZAM000518828												2020/10/23	2020/10/23	
							ZAM000518828												2021/01/25	2021/01/25	
							ZAM000518828												2021/04/23	2021/04/23	
Negotiable Certificates Of Deposit	NBKNCDX202107232T4,25	NEDBANK CAPITAL	Active	2020/07/23		2021/07/23	ZAM000518703	310000000	4.25	TERM	None							2020/07/23			Category2
Negotiable Certificates Of Deposit	ABPNCDX202008242I3,6	ABSA BANK LIMITED	Active	2020/07/23		2020/08/24	ZAM000518687	7000000	3.6	ISDF	None							2020/07/23			Category2
							ZAM000518687													2020/08/24	
Negotiable Certificates Of Deposit	ABPNCDX202101252I3,825	ABSA BANK LIMITED	Active	2020/07/23		2021/01/25	ZAM000518760	100000000	3.825	ISDF	None							2020/07/23			Category2
							ZAM000518760													2021/01/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD202507233IJ03XXXXPLP1,125	NEDBANK CAPITAL	Active	2020/07/23		2025/07/23	ZAM000518745	962000000	4.917	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/23			Category3
							ZAM000518745													2025/07/23	
							ZAM000518745												2020/10/23	2020/10/23	
							ZAM000518745												2021/01/25	2021/01/25	
							ZAM000518745												2021/04/23	2021/04/23	
							ZAM000518745												2021/07/23	2021/07/23	
							ZAM000518745												2021/10/25	2021/10/25	
							ZAM000518745												2022/01/24	2022/01/24	
							ZAM000518745												2022/04/25	2022/04/25	
							ZAM000518745												2022/07/25	2022/07/25	
							ZAM000518745												2022/10/24	2022/10/24	
							ZAM000518745												2023/01/23	2023/01/23	
							ZAM000518745												2023/04/24	2023/04/24	
							ZAM000518745												2023/07/24	2023/07/24	
							ZAM000518745												2023/10/23	2023/10/23	
							ZAM000518745												2024/01/23	2024/01/23	
							ZAM000518745												2024/04/23	2024/04/23	
							ZAM000518745												2024/07/23	2024/07/23	
							ZAM000518745												2024/10/23	2024/10/23	
							ZAM000518745												2025/01/23	2025/01/23	
							ZAM000518745												2025/04/23	2025/04/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD202108203IJ03XXXXPLP0,675	INVESTEC BANK LIMITED	Active	2020/07/23		2021/08/20	ZAM000518794	412000000	4.467	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/07/23			Category3
							ZAM000518794													2021/08/20	
							ZAM000518794												2020/10/23	2020/10/23	
							ZAM000518794												2021/01/25	2021/01/25	
							ZAM000518794												2021/04/23	2021/04/23	
							ZAM000518794												2021/07/23	2021/07/23	
Notes	PNPNOTX202010233IJ03XXXXPLB90,	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/07/23		2020/10/23	ZAM000518505	400000000	4.692	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/23			Category3
							ZAM000518505												2020/10/23	2020/10/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101253IJ03XXXXPLP0,275	NEDBANK CAPITAL	Active	2020/07/23		2021/01/25	ZAM000518810	37000000	4.067	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/23			Category3
							ZAM000518810													2021/01/25	
							ZAM000518810												2020/10/23	2020/10/23	
Negotiable Certificates Of Deposit	IPNNCDX202107232T4,25	INVESTEC BANK LIMITED	Active	2020/07/23		2021/07/23	ZAM000518778	150000000	4.25	TERM	None							2020/07/23			Category2
Negotiable Certificates Of Deposit	NBKNCDX202104232T4,075	NEDBANK CAPITAL	Active	2020/07/23		2021/04/23	ZAM000518836	300000000	4.075	TERM	None							2020/07/23			Category2
Negotiable Certificates Of Deposit	ABPNCDX202107232I4,175	ABSA BANK LIMITED	Active	2020/07/23		2021/07/23	ZAM000518711	9000000	4.175	ISDF	None							2020/07/23			Category2
							ZAM000518711													2021/07/23	
Floating Rate Notes	RANFRNX202101223IJ03XXXXPLB25,	RAND MERCHANT BANK	Active	2020/07/23		2021/01/22	ZAM000518737	130000000	4.042	ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined	2020/07/23			Category3
							ZAM000518737													2021/01/22	
							ZAM000518737												2020/10/22	2020/10/22	
Floating Rate Notes	RANFRNX202107233IJ03XXXXPLB52,5	RAND MERCHANT BANK	Active	2020/07/23		2021/07/23	ZAM000518786	167000000	4.317	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2020/07/23			Category3
							ZAM000518786													2021/07/23	
							ZAM000518786												2020/10/23	2020/10/23	
							ZAM000518786												2021/01/25	2021/01/25	
							ZAM000518786												2021/04/23	2021/04/23	
Negotiable Certificates Of Deposit	RANNCDX202010232T3,7000000	RAND MERCHANT BANK	Active	2020/07/23		2020/10/23	ZAM000518695	1000000	3.7	TERM	None							2020/07/23			Category2
Negotiable Certificates Of Deposit	RANNCDX202101222T3,8000000	RAND MERCHANT BANK	Active	2020/07/23		2021/01/22	ZAM000518729	1000000	3.8	TERM	None							2020/07/23			Category2
Negotiable Certificates Of Deposit	ABPNCDX202107232I4,2	ABSA BANK LIMITED	Active	2020/07/23		2021/07/23	ZAM000518752	2300000	4.2	ISDF	None							2020/07/23			Category2
							ZAM000518752													2021/07/23	
Negotiable Certificates Of Deposit	NBKNCDX202107232T4,15	NEDBANK CAPITAL	Active	2020/07/24		2021/07/23	ZAM000518851	10000000	4.15	TERM	None							2020/07/24			Category2
Negotiable Certificates Of Deposit	SBSNCDX202107232T4,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/07/23	ZAM000518869	10000000	4.175	TERM	None							2020/07/24			Category2
Negotiable Certificates Of Deposit	NBKNCDX202107232T4,225	NEDBANK CAPITAL	Active	2020/07/24		2021/07/23	ZAM000518968	200000000	4.225	TERM	None							2020/07/24			Category2
Floating Rate Notes	RANFRNX202101223IJ03XXXXPLB20,	RAND MERCHANT BANK	Active	2020/07/24		2021/01/22	ZAM000518877	0	3.958	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined	2020/07/24			Category3
							ZAM000518877													2021/01/22	
							ZAM000518877												2020/10/22	2020/10/22	
Negotiable Certificates Of Deposit	SBSNCDX202104262T3,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/04/26	ZAM000518927	2000000	3.975	TERM	None							2020/07/24			Category2
Negotiable Certificates Of Deposit	IPNNCDX202106252T4,175	INVESTEC BANK LIMITED	Active	2020/07/24		2021/06/25	ZAM000518935	180000000	4.175	TERM	None							2020/07/24			Category2
Negotiable Certificates Of Deposit	IPNNCDX202107232T4,25	INVESTEC BANK LIMITED	Active	2020/07/24		2021/07/23	ZAM000518943	300000000	4.25	TERM	None							2020/07/24			Category2
Negotiable Certificates Of Deposit	ABPNCDX202107232I4,175	ABSA BANK LIMITED	Active	2020/07/24		2021/07/23	ZAM000518844	12000000	4.175	ISDF	None							2020/07/24			Category2
							ZAM000518844													2021/07/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD202107233IJ03XXXXPLP0,5	NEDBANK CAPITAL	Active	2020/07/24		2021/07/23	ZAM000518893	7000000	4.258	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/24			Category3
							ZAM000518893													2021/07/23	
							ZAM000518893												2020/10/26	2020/10/26	
							ZAM000518893												2021/01/25	2021/01/25	
							ZAM000518893												2021/04/26	2021/04/26	
Floating Rate Notes	GSBFRNX202107233IJ03XXXXPLB60,	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/24		2021/07/23	ZAM000518984	100000000	4.358	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/24			Category3
							ZAM000518984													2021/07/23	
							ZAM000518984												2020/10/23	2020/10/23	
							ZAM000518984												2021/01/25	2021/01/25	
							ZAM000518984												2021/04/23	2021/04/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD202107263IJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/07/26	ZAM000518901	15000000	4.258	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/07/24			Category3
							ZAM000518901													2021/07/26	
							ZAM000518901												2020/10/26	2020/10/26	
							ZAM000518901												2021/01/25	2021/01/25	
							ZAM000518901												2021/04/26	2021/04/26	
Negotiable Certificates Of Deposit	SBSNCDX202107262T4,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/07/26	ZAM000518950	2000000	4.175	TERM	None							2020/07/24			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101252T3,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/01/25	ZAM000518919	4000000	3.8	TERM	None							2020/07/24			Category2
Floating Rate Notes	RANFRNX202104233IJ03XXXXPLB42,5	RAND MERCHANT BANK	Active	2020/07/24		2021/04/23	ZAM000518885	7000000	4.183	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2020/07/24			Category3
							ZAM000518885													2021/04/23	
							ZAM000518885												2020/10/26	2020/10/26	
							ZAM000518885												2021/01/25	2021/01/25	