Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	RPID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Date	Coupon Rate Source	Coupon Rate Variance from Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Floating Rate Notes	RAAFRN20201014ZJI20XXXXPLB140.	RAND MERCHANT BANK	Active	2015/04/17		2020/10/14	ZAM000127787	50000000	5.24		IDF	None								2020/10/14	
							ZAM000127787		7.424											2015/07/14	Category3
							ZAM000127787		7.359										2015/10/14	2015/10/14	
							ZAM000127787		7.106										2016/01/18	2016/01/18	
							ZAM000127787		6.056										2016/01/18	2016/01/18	
							ZAM000127787		8.667										2016/04/18	2016/04/18	
							ZAM000127787		8.76										2016/07/18	2016/07/18	
							ZAM000127787		8.798										2016/10/17	2016/10/17	
							ZAM000127787		8.774										2017/01/16	2017/01/16	
							ZAM000127787		8.76										2017/04/18	2017/04/18	
							ZAM000127787		8.742										2017/07/17	2017/07/17	
							ZAM000127787		8.426										2017/10/17	2017/10/17	
							ZAM000127787		8.93										2018/01/17	2018/01/17	
							ZAM000127787		8.9										2018/04/17	2018/04/17	
							ZAM000127787		8.356										2018/07/17	2018/07/17	
							ZAM000127787		8.558										2018/10/17	2018/10/17	
							ZAM000127787		8.558										2019/01/17	2019/01/17	
							ZAM000127787		8.558										2019/04/17	2019/04/17	
							ZAM000127787		8.179										2019/07/17	2019/07/17	
							ZAM000127787		7.995										2019/10/17	2019/10/17	
							ZAM000127787												2020/01/17	2020/01/17	
							ZAM000127787		5.242										2020/04/17	2020/04/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200081713JI20XXXXPLP1.3	NEDBANK CAPITAL	Active	2015/08/17		2020/08/17	ZAM000158011	0	7.86		IDF	None	ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined		2005/08/17	2005/08/17	Category3
							ZAM000158011													2020/08/17	
							ZAM000158011		7.643										2015/11/17	2015/11/17	
							ZAM000158011		8.283										2016/02/17	2016/02/17	
							ZAM000158011		8.3										2016/05/17	2016/05/17	
							ZAM000158011		8.65										2016/08/17	2016/08/17	
							ZAM000158011		8.667										2016/11/17	2016/11/17	
							ZAM000158011		8.626										2017/02/17	2017/02/17	
							ZAM000158011		8.642										2017/05/17	2017/05/17	
							ZAM000158011		8.358										2017/08/17	2017/08/17	
							ZAM000158011		8.373										2017/11/17	2017/11/17	
							ZAM000158011		8.276										2018/02/17	2018/02/17	
							ZAM000158011		8.4										2018/05/17	2018/05/17	
							ZAM000158011		8.317										2018/08/17	2018/08/17	
							ZAM000158011		8.326										2018/11/16	2018/11/16	
							ZAM000158011		8.45										2019/02/18	2019/02/18	
							ZAM000158011		8.3										2019/05/17	2019/05/17	
							ZAM000158011		8.1										2019/11/18	2019/11/18	
							ZAM000158011		7.856										2020/02/17	2020/02/17	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20200081713JI20XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/08/17		2020/08/17	ZAM000157955	30000000	7.89		IDF	None	ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined		2005/08/17	2005/08/17	Category3
							ZAM000157955													2020/08/17	
							ZAM000157955		7.643										2015/11/17	2015/11/17	
							ZAM000157955		8.283										2016/02/17	2016/02/17	
							ZAM000157955		8.3										2016/05/17	2016/05/17	
							ZAM000157955		8.65										2016/08/17	2016/08/17	
							ZAM000157955		8.667										2016/11/17	2016/11/17	
							ZAM000157955		8.626										2017/02/17	2017/02/17	
							ZAM000157955		8.642										2017/05/17	2017/05/17	
							ZAM000157955		8.358										2017/08/17	2017/08/17	
							ZAM000157955		8.373										2017/11/17	2017/11/17	
							ZAM000157955		8.276										2018/02/16	2018/02/16	
							ZAM000157955		8.426										2018/05/17	2018/05/17	
							ZAM000157955		8.4										2018/08/17	2018/08/17	
							ZAM000157955		8.317										2018/11/16	2018/11/16	
							ZAM000157955		8.326										2019/02/18	2019/02/18	
							ZAM000157955		8.45										2019/05/17	2019/05/17	
							ZAM000157955		8.3										2019/08/16	2019/08/16	
							ZAM000157955		8.1										2019/11/18	2019/11/18	
							ZAM000157955		7.856										2020/02/17	2020/02/17	
Floating Rate Notes	ABFFRN20200081713JI20XXXXPLB127.5	ABSA BANK LIMITED	Active	2015/08/17		2020/08/17	ZAM000158144	30000000	7.89		IDF	None	ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined		2005/08/17	2005/08/17	Category3
							ZAM000158144													2020/08/17	
							ZAM000158144		7.817										2015/11/17	2015/11/17	
							ZAM000158144		8.258										2016/02/17	2016/02/17	
							ZAM000158144		8.575										2016/05/17	2016/05/17	
							ZAM000158144		8.625										2016/08/17	2016/08/17	
							ZAM000158144		8.642										2016/11/17	2016/11/17	
							ZAM000158144		8.8										2017/02/17	2017/02/17	
							ZAM000158144		8.617										2017/05/17	2017/05/17	
							ZAM000158144		8.333										2017/08/17	2017/08/17	
							ZAM000158144		8.38										2017/11/17	2017/11/17	
							ZAM000158144		8.4										2018/02/16	2018/02/16	
							ZAM000158144		8.426										2018/05/17	2018/05/17	
							ZAM000158144		8.25										2018/08/17	2018/08/17	
							ZAM000158144		8.3										2018/11/16	2018/11/16	
							ZAM000158144		8.425										2019/02/18	2019/05/17	
							ZAM000158144		8.433										2019/05/17	2019/08/17	
							ZAM000158144		8.136										2019/08/16	2019/08/16	
							ZAM000158144		8.073										2019/11/18	2019/11/18	
							ZAM000158144		7.833										2020/02/17	2020/02/17	
							ZAM000158144												2020/05/18	2020/05/18	
Floating Rate Notes	RAAFRN20200081713JI20XXXXPLB130.	RAND MERCHANT BANK	Active	2015/08/17		2020/08/17	ZAM000157948	0	7.89		IDF	None	ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined		2005/08/17	2005/08/17	Category3
							ZAM000157948													2020/08/17	
							ZAM000157948		7.643										2015/11/17	2015/11/17	
							ZAM000157948		8.283										2016/02/17	2016/02/17	
							ZAM000157948		8.3										2016/05/17	2016/05/17	
							ZAM000157948		8.65										2016/08/17	2016/08/17	
							ZAM000157948		8.667										2016/11/17	2016/11/17	
							ZAM000157948		8.626										2017/02/17	2017/02/17	
							ZAM000157948		8.642										2017/05/17	2017/05/17	
							ZAM000157948		8.358										2017/08/17	2017/08/17	
							ZAM000157948		8.373										2017/11/17	2017/11/17	
							ZAM000157948		8.426										2018/02/16	2018/02/16	
							ZAM000157948		8.2										2018/05/17	2018/05/17	
							ZAM000157948		8.320										2018/11/16	2018/11/16	
							ZAM000157948		8.45										2019/02/18	2019/02/18	
							ZAM000157948		8.458										2019/05/17	2019/05/17	
							ZAM000157948		8.136										2019/08/16	2019/08/16	
							ZAM000157948		8.1										2019/11/18	2019/11/18	
							ZAM000157948		7.856										2020/02/17	2020/02/17	
							ZAM000157948												2020/05/18	2020/05/18	
Negotiable Certificates Of Deposit	RANNCD20200081929.0500000	RAND MERCHANT BANK	Active	2015/08/19		2020/08/19	ZAM000158351	0	9.05		IDF	None								2015/08/19	Category2
							ZAM000158351													2015/08/19	
							ZAM000158351													2015/09/18	
							ZAM000158351													2015/09/30	
							ZAM000158351													2017/08/31	
							ZAM000158351													2018/03/16	
							ZAM000158351													2018/06/30	
							ZAM000158351													2019/03/18	
							ZAM000158351													2019/06/17	
							ZAM000158351													2020/03/16	
							ZAM000158351													2020/06/16	
Promissory Notes	ABPPNXX20200082127I10.58	ABSA BANK LIMITED	Active	2015/08/20		2020/08/27	ZAM000159957	10000000	10.58		TERM	None								2020/08/27	Category2
Negotiable Certificates Of Deposit	RANNCD20200082629.2600000	RAND MERCHANT BANK	Active	2015/08/26		2020/08/26	ZAM000159241	14000000	9.26		IDF	None								2015/08/26	Category2
							ZAM000159241													2015/09/25	
							ZAM000159241													2015/12/24	
							ZAM000159241													2017/03/27	
							ZAM000159241													2017/09/26	
							ZAM000159241													2018/03/26	
							ZAM000159241													2018/06/25	
							ZAM000159241													2018/09/25	
							ZAM000159241													2018/12/24	
							ZAM000159241													2019/03/25	
							ZAM000159241													2019/06/24	
							ZAM000159241													2019/09/23	
							ZAM000159241													2019/12/23	
							ZAM000159241													2020/03/24	
Negotiable Certificates Of Deposit	RANNCD20200082629.2600000	RAND MERCHANT BANK	Active	2015/08/26		2020/08/26	ZAM000159225	0	9.26		IDF	None								2015/08/26	Category2
							ZAM000159225													2015/08/26	
							ZAM000159225													2015/09/25	
							ZAM000159225													2015/12/24	
							ZAM000159225													2016/03/24	
							ZAM000159225													2016/06/24	
							ZAM000159225													2016/09/23	
							ZAM000159225													2016/12/23	
							ZAM000159225													2017/03/24	
							ZAM000159225													2017/06/26	
							ZAM000159225													2017/09/25	
							ZAM000159225													2017/12/27	
							ZAM000159225													2018/03/26	
							ZAM000159225													2018/06/27	
							ZAM000159225													2018/09/27	
							ZAM000159225													2018/12/27	
							ZAM000159225													2019/03/26	
							ZAM000159225													2019/06/26	
							ZAM000159225													2019/09/25	
							ZAM000159225													2019/12/26	
							ZAM000159225													2020/03/26	
							ZAM000159225													2020/06/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200082713JI20XXXXPLP1.3	NEDBANK CAPITAL	Active	2015/08/27		2020/08/27	ZAM000159274	0	5.34		IDF	None	ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined		2005/08/27	2005/08/27	Category3
							ZAM000159274													2020/08/27	
							ZAM000159274		7.8										2015/11/27	2015/11/27	
							ZAM000159274		8.3										2016/02/26	2016/02/26	
							ZAM000159274		8.606										2016/05/27	2016/05/27	
							ZAM000159274		8.65										2016/08/26	2016/08/26	
							ZAM000159274		8.658										2016/11/28	2016/11/28	
							ZAM000159274		8.620										2017/02/27	2017/02/27	
							ZAM000159274		8.633										2017/05/26	2017/05/26	
							ZAM000159274												2017/08/28	2017/08/28	
							ZAM000159274		8.425										2017/11/27	2017/11/27	
							ZAM000159274		8.425										2018/02/27	2018/02/27	
							ZAM000159274		8.2										2018/05/28	2018/05/28	
							ZAM000159274		8.308										2018/08/27	2018/08/27	
							ZAM000159274		8.45										2018/11/27	2019/02/27	
							ZAM000159274		8.458										2019/02/27	2019/05/27	
							ZAM000159274		8.433										2019/05/27	2019/08/27	
							ZAM000159274		8.136										2019/08/27	2019/11/27	
							ZAM000159274		8.108										2019/11/27	2020/02/27	
							ZAM000159274		7.856										2020/02/27	2020/05/27	
							ZAM000159274		5.242										2020/05/27	2020/05/27	
Floating Rate Notes	ABFFRN20200082713JI20XXXXPLB125.	ABSA BANK LIMITED	Active	2015/08/27		2020/08/27	ZAM000159258	50000000	9.29		IDF	None	ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined		2005/08/27	2005/08/27	Category3
							ZAM000159258													2020/08/27	
							ZAM000159258		7.75										2015/11/27	2015/11/27	
							ZAM000159258		8.258										2016/02/26	2016/02/26	
							ZAM000159258		8.558										2016/05/27	2016/05/27	
							ZAM000159258		8.608										2016/08/26	2016/08/26	
							ZAM000159258		8.606										2016/11/28	2016/11/28	
							ZAM000159258		8.573										2017/02/27	2017/02/27	
							ZAM000159258		8.583										2017/05/26	2017/05/26	
							ZAM000159258												2017/08/28	2017/08/28	
							ZAM000159258		8.375										2017/11/27	2017/11/27	
							ZAM000159258		8.379										2018/02/27	2018/02/27	
							ZAM000159258		8.15										2018/05/28	2018/05/28	
							ZAM000159258		8.258										2018/08/27	2018/08/27	
							ZAM000159258		8.408										2018/11/27	2018/11/27	
							ZAM000159258		8.4										2019/02/27	2019/02/27	
							ZAM000159258		8.383										2019/05/27	2019/11/26	
							ZAM000159258		8.057										2019/08/27	2019/08/27	
							ZAM000159258		8.058										2019/11/27	2019/11/27	
							ZAM000159258		7.756										2020/02/27	2020/02/27	
							ZAM000159258		5.255										2020/05/27	2017/05/26	
Floating Rate Notes	ABFFRN20200082513JI20XXXXPLP1.25	ABSA BANK LIMITED	Active	2015/09/01		2020/08/28	ZAM000159944	50000000	9.29		IDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined		2005/08/28	2005/08/28	Category3
							ZAM000159944													2020/08/28	
							ZAM000159944		7.767										2015/11/30	2015/11/30	
							ZAM000159944		8.29										2016/02/29	2016/05/30	
							ZAM000159944		8.556										2016/05/30	2016/05/30	
							ZAM000159944		8.606										2016/08/29	2016/08/29	
							ZAM000159944		8.658										2016/11/28	2016/11/28	
							ZAM000159944		8.579										2017/02/28	2017/02/28	
							ZAM000159944		8.582										2017/05/29	2017/05/29	
							ZAM000159944												2017/08/28	2017/08/28	
							ZAM000159944		8.379										2017/11/28	2017/11/28	
							ZAM000159944		8.379										2018/02/28	2018/02/28	
							ZAM000159944		8.15										2018/05/28	2018/05/28	
							ZAM000159944		8.258										2018/08/28	2018/08/28	
							ZAM000159944		8.408										2018/11/28	2019/02/28	
							ZAM000159944		8.4										2019/02/28	2019/05/28	
							ZAM000159944		8.375										2019/05/28	2019/11/28	
							ZAM000159944		8.057										2019/08/28	2019/11/28	
							ZAM000159944		8.058										2019/11/28	2020/02/28	
							ZAM000159944		7.756										2020/02/28	2018/08/30	
							ZAM000159944		5.276										2020/05/28	2020/05/28	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20200082833JI20XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/01		2020/08/28	ZAM000159965	50000000	9.29		IDF	None	ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined		2005/08/28	2005/08/28	Category3
							ZAM000159965													2020/08/28	
							ZAM000159965		7.817										2015/12/01	2015/12/01	
							ZAM000159965		8.3										2016/03/01	2016/03/01	
							ZAM000159965		8.617										2016/06/01	2016/06/01	
							ZAM000159965		8.656										2016/09/01	2016/09/01	
							ZAM000159965		8.656										2016/12/01	2016/12/01	
							ZAM000159965		8.625										2017/03/01	2017/03/01	
							ZAM000159965		8.633										2017/06/01	2017/06/01	
							ZAM000159965		8.38										2017/09/01	2017/09/01	
							ZAM000159965		8.426										2017/12/01	2017/12/01	
							ZAM000159965		8.408										2018/03/01	2018/03/01	
							ZAM000159965		8.308										2018/06/01	2018/06/01	
							ZAM000159965		8.45										2018/09/03	2018/09/03	
							ZAM000159965		8.417										2018/12/03	2019/03/04	
							ZAM000159965		8.108										2019/03/04	2019/06/03	
							ZAM000159965		8.108										2019/06/03	2019/09/03	
							ZAM000159965		7.806										2019/12/02	2020/03/02	
							ZAM000159965		5.292										2020/06/01	2020/06/01	
Floating Rate Notes	RAAFRN20200083113JI20XXXXPLB130.	RAND MERCHANT BANK	Active	2015/09/02		2020/08/31	ZAM000159993	0	7.82		IDF	None	ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined		2005/08/31	2005/08/31	Category3
							ZAM000159993													2020/08/31	
							ZAM000159993		7.817										2015/11/30	2015/11/30	
							ZAM000159993												2016/02/29	2016/02/29	
							ZAM000159993												2016/05/31	2016/05/31	
							ZAM000159993												2016/08/31	2016/08/31	
							ZAM000159993												2016/11/30	2017/02/28	
							ZAM000159993												2017/05/31	2017/05/31	
							ZAM000159993												2017/08/31	2017/08/31	
							ZAM000159993												2017/11/30	2017/11/30	
							ZAM000159993												2018/02/28	2018/02/28	
							ZAM000159993												2018/05/31	2018/05/31	
							ZAM000159993												2018/08/31	2018/08/31	
							ZAM000159993												2018/11/30	2018/11/30	
							ZAM000159993												2019/02/28	2019/02/28	
							ZAM000159993												2019/05/31	2019/05/31	
							ZAM000159993												2019/08/30	2019/08/30	
							ZAM000159993												2019/11/29	2020/02/28	
							ZAM000159993												2020/05/29	2020/05/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200083113JI20XXXXPLP1.3	NEDBANK CAPITAL	Active	2015/09/02		2020/08/31	ZAM000160033	0	5.28		IDF	None	ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined		2005/08/31	2005/08/31	Category3
							ZAM000160033													2020/08/31	
							ZAM000160033		7.817										2015/12/02	2015/12/02	
							ZAM000160033		8.3										2016/03/02	2016/03/02	
							ZAM000160033		8.617										2016/06/01	2016/06/01	
							ZAM000160033		8.656										2016/09/02	2016/09/02	
							ZAM000160033		8.656										2016/12/02	2016/12/02	
							ZAM000160033		8.625										2017/03/02	2017/03/02	
							ZAM000160033		8.633										2017/06/02	2017/06/02	
							ZAM000160033		8.38										2017/09/01	2017/09/04	
							ZAM000160033		8.426										2017/12/04	2017/12/04	
							ZAM000160033		8.425										2018/03/02	2018/03/02	
							ZAM000160033		8.308										2018/06/01	2018/09/03	
							ZAM000160033		8.45										2018/12/03	2018/12/03	
							ZAM000160033		8.45										2019/03/04	2019/03/04	
							ZAM000160033		8.417										2019/06/03	2019/09/03	
							ZAM000160033		8.108										2019/09/03	2019/12/03	
							ZAM000160033		8.108										2019/12/02	2020/03/02	
							ZAM000160033		7.806										2020/03/02	2020/03/02	
							ZAM000160033		5.263										2020/06/02	2020/06/02	
Promissory Notes	ABPPNXX20200090127I10.82	ABSA BANK LIMITED	Active	2015/09/03		2020/09/07	ZAM000160397	10000000	10.82		TERM	None								2020/09/07	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20200090113JI20XXXXPLP1.3	NEDBANK CAPITAL	Active	2015/09/03		2020/09/01	ZAM000160280	0	5.28		IDF	None	ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined		2005/09/01	2005/09/01	Category3
							ZAM000160280													2020/09/01	
							ZAM000160280		7.817										2015/12/02	2015/12/02	
							ZAM000160280		8.3										2016/03/01	2016/03/01	
							ZAM000160280		8.606										2016/06/01	2016/06/01	
							ZAM000160280		8.656										2016/09/01	2016/09/02	
							ZAM000160280		8.656										2016/12/01	2016/12/02	
							ZAM000160280		8.625										2017/03/01	2017/03/02	
							ZAM000160280		8.642										2017/06/01

						ZAM000154910		6.883															2020/04/02		2020/04/02		
						ZAM000154910		5.139															2020/07/06		2020/07/06		
Floating Rate Notes	ABFFRNX20201002SJE0XXXXPLP1.275	ABSA BANK LIMITED	Active	2015/10/02		ZAM000154902	150000000	5.16		ISDF	None			ZAR-JIBAR3	PLUS 1.275 PRCT			None	Issuer Defined	2015/10/02			Category3
						ZAM000154902		7.908															2016/01/04		2016/04/04		
						ZAM000154902		7.8															2016/01/04		2016/04/04		
						ZAM000154902		8.508															2016/04/04		2016/07/04		
						ZAM000154902		8.633															2016/07/04		2016/04/03		
						ZAM000154902		8.63333															2016/10/03		2016/10/03		
						ZAM000154902		8.633															2017/01/03		2017/01/03		
						ZAM000154902		8.633															2017/04/03		2017/04/03		
						ZAM000154902		8.633															2017/07/03		2017/10/03		
						ZAM000154902		8.267															2017/10/03		2017/10/03		
						ZAM000154902		8.433															2018/01/03		2018/01/03		
						ZAM000154902		8.156															2018/04/03		2018/07/04		
						ZAM000154902		8.233															2018/07/03		2020/07/02		
						ZAM000154902		8.408															2018/10/03		2019/01/03		
						ZAM000154902		8.425															2019/01/03		2020/10/02		
						ZAM000154902		8.433															2019/04/03		2019/01/04		
						ZAM000154902		8.3															2019/07/03		2019/07/03		
						ZAM000154902		8.05															2019/10/03		2017/04/03		
						ZAM000154902		8.075															2020/01/03		2020/01/03		
						ZAM000154902		8.883															2020/04/02		2020/04/02		
						ZAM000154902		5.139															2020/07/06		2019/01/04		
Floating Rate Notes	ABFFRNX20201005SJE0XXXXPLP142.50	ABSA BANK LIMITED	Active	2015/10/05		ZAM000154214	7000000000	5.31		ISDF	None			ZAR-JIBAR3	PLUS 142.5 BPS			None	Issuer Defined	2015/10/05			Category3
						ZAM000154214		8.058															2016/01/05		2018/01/07		
						ZAM000154214		8.656															2016/04/05		2020/01/06		
						ZAM000154214		8.783															2016/07/05		2016/10/06		
						ZAM000154214		8.76															2016/10/05		2017/01/05		
						ZAM000154214		8.783															2017/01/05		2019/07/05		
						ZAM000154214		8.769															2017/04/05		2019/07/05		
						ZAM000154214		8.767															2017/07/05		2020/10/05		
						ZAM000154214		8.417															2017/10/05		2018/04/05		
						ZAM000154214		8.583															2018/01/05		2018/01/05		
						ZAM000154214		8.383															2018/04/05		2018/07/05		
						ZAM000154214		8.365															2018/07/05		2019/04/05		
						ZAM000154214		8.442															2018/10/05		2017/01/05		
						ZAM000154214		8.579															2019/01/07		2019/04/05		
						ZAM000154214		8.585															2019/04/05		2020/07/06		
						ZAM000154214		8.46															2019/07/05		2017/10/05		
						ZAM000154214		8.3															2019/10/07		2019/10/07		
						ZAM000154214		8.075															2020/01/06		2020/01/06		
						ZAM000154214		7.035															2020/04/06		2019/01/04		
						ZAM000154214		5.308															2020/07/06		2019/01/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20201006SJE0XXXXPLP1.40	INVESTEC BANK LIMITED	Active	2015/10/06		ZAM000163388	0	5.39		ISDF	None			ZAR-JIBAR3	PLUS 1.4 PRCT			None	Issuer Defined	2015/10/06			Category3
						ZAM000163388		8.033															2016/01/06		2016/04/06		
						ZAM000163388		8.633															2016/04/06		2016/07/06		
						ZAM000163388		8.758															2016/07/06		2016/07/06		
						ZAM000163388		8.758															2016/10/06		2016/10/06		
						ZAM000163388		8.758															2017/01/06		2017/01/06		
						ZAM000163388		8.758															2017/04/06		2017/04/06		
						ZAM000163388		8.743															2017/07/06		2020/10/06		
						ZAM000163388		8.758															2017/10/06		2018/01/06		
						ZAM000163388		8.508															2018/01/08		2020/04/06		
						ZAM000163388		8.3															2018/04/06		2018/10/05		
						ZAM000163388		8.356															2018/07/06		2018/07/06		
						ZAM000163388		8.417															2018/10/05		2018/04/06		
						ZAM000163388		8.508															2019/01/04		2020/01/06		
						ZAM000163388		8.179															2019/12/04		2019/10/04		
						ZAM000163388		8.2															2020/01/06		2017/07/06		
						ZAM000163388		7.098															2020/04/06		2018/01/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201005SJE0XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/05		ZAM000163388	140000000	5.285		ISDF	None			ZAR-JIBAR3	PLUS 1.275 PRCT			None	Issuer Defined	2015/10/05			Category3
						ZAM000164055		5.13															2020/10/06		2020/10/06		
						ZAM000164055		7.908															2016/01/06		2016/01/06		
						ZAM000164055		8.525															2016/04/06		2016/04/06		
						ZAM000164055		8.633															2016/07/06		2016/07/06		
						ZAM000164055		8.633															2016/10/10		2016/10/10		
						ZAM000164055		8.633															2017/01/06		2017/01/06		
						ZAM000164055		8.633															2017/04/06		2017/04/06		
						ZAM000164055		8.611															2017/07/10		2017/07/10		
						ZAM000164055		8.267															2017/10/06		2017/10/06		
						ZAM000164055		8.433															2018/01/08		2018/01/08		
						ZAM000164055		8.424															2018/04/06		2018/04/06		
						ZAM000164055		8.179															2018/07/06		2018/07/06		
						ZAM000164055		8.273															2018/10/05		2019/01/04		
						ZAM000164055		8.424															2019/01/08		2019/01/08		
						ZAM000164055		8.429															2019/04/04		2019/04/04		
						ZAM000164055		8.292															2019/07/08		2019/07/08		
						ZAM000164055		8.06															2019/10/08		2019/10/08		
						ZAM000164055		8.075															2020/01/08		2020/01/08		
						ZAM000164055		8.883															2020/04/06		2020/04/06		
						ZAM000164055		5.15															2020/07/06		2020/07/06		
Floating Rate Notes	ABFFRNX20201008SJE0XXXXPLP1.475	ABSA BANK LIMITED	Active	2015/10/08		ZAM000165586	2000000000	5.39		QUTR	None	8		ZAR-JIBAR3	PLUS 1.475 PRCT			None	Quarterly Payment Cycle	2015/10/08			Category3
						ZAM000165586		8.106															2016/01/08				
						ZAM000165586		8.725															2016/04/06				
						ZAM000165586		8.633															2016/07/06				
						ZAM000165586		8.633															2016/10/10				
						ZAM000165586		8.633															2017/01/06				
						ZAM000165586		8.633															2017/04/10				
						ZAM000165586		8.817															2017/07/10				
						ZAM000165586		8.461															2017/10/06				
						ZAM000165586		8.633															2018/01/08				
						ZAM000165586		8.425															2018/04/06				
						ZAM000165586		8.466															2018/10/08				
						ZAM000165586		8.626															2019/01/08				
						ZAM000165586		8.633															2019/04/08				
						ZAM000165586		8.489															2019/07/08				
						ZAM000165586		8.29															2019/10/08				
						ZAM000165586		8.075															2020/01/08				
						ZAM000165586		7.078															2020/04/06				
						ZAM000165586		5.39															2020/07/06				
Floating Rate Notes	IRANFRNX20201008SJE0XXXXPLB127.5	RAND MERCHANT BANK	Active	2015/10/08		ZAM000166006	0	5.15		ISDF	None			ZAR-JIBAR3	PLUS 127.5 BPS			None	Issuer Defined	2015/10/08			Category3
						ZAM000166006		7.908															2016/01/06		2020/10/06		
						ZAM000166006		8.525															2016/04/06		2016/01/06		
						ZAM000166006		8.633															2016/07/06		2016/04/06		
						ZAM000166006		8.633															2016/10/10		2016/10/10		
						ZAM000166006		8.633															2017/01/06		2017/01/06		
						ZAM000166006		8.633															2017/04/10		2017/04/10		
						ZAM000166006		8.611															2017/07/10		2017/07/10		
						ZAM000166006		8.461															2017/10/06		2017/10/06		
						ZAM000166006		8.433															2018/01/08		2018/01/08		
						ZAM000166006		8.179															2018/04/06		2018/04/06		
						ZAM000166006		8.233															2018/07/06		2018/07/06		
						ZAM000166006		8.292															2018/10/08		2018/10/08		
						ZAM000166006		8.425															2019/01/08		2019/01/08		
						ZAM000166006		8.433															2019/04/08		2019/04/08		
						ZAM000166006		8.292															2019/07/08		2019/07/08		
						ZAM000166006		8.06															2019/10/08		2019/10/08		
						ZAM000166006		8.075															2020/01/08		2020/01/08		
						ZAM000166006		5.15															2020/07/06		2020/07/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20201008SJE0XXXXPLP1.275	NEDBANK CAPITAL	Active	2015/10/08		ZAM000166048	130000000	5.15		ISDF	None			ZAR-JIBAR3	PLUS 1.275 PRCT			Quarterly Payment Cycle	Issuer Defined	2015/10/08			Category3
						ZAM000166048		7.908															2016/01/08		2020/10/06		
						ZAM000166048		8.525															2016/04/08		2016/01/06		
						ZAM000166048		8.633															2016/07/08		2016/07/06		
						ZAM000166048		8.633															2016/10/10		2016/10/10		
						ZAM000166048		8.633															2017/01/09		2017/01/09		
						ZAM000166048		8.633															2017/04/10		2017/04/10		
						ZAM000166048		8.611															2017/07/10		2017/07/10		
						ZAM000166048		8.267															2017/10/06		2017/10/06		
						ZAM000166048		8.433															2018/01/08		2018/01/08		
						ZAM000166048		8.175															2018/04/06		2018/04/06		
						ZAM000166048		8.233															2018/07/06		2018/07/06		
						ZAM000166048		8.292															2018/10/08		2018/10/08		
						ZAM000166048		8.425															2019/01/08		2019/01/08		
						ZAM000166048		8.433															2019/04/08		2019/04/08		
						ZAM000166048		8.292															2019/07/08		2019/07/08		
						ZAM000166048		8.06															2019/10/08		2019/10/08		
						ZAM000166048		8.075															2020/01/08		2020/01/08		
						ZAM000166048		8.883															2020/04/06		2020/04/06		
						ZAM000166048		5.15															2020/07/06		2020/07/06		
Floating Rate Notes	ABFFRNX20201009SJE0XXXXPLB142.5	ABSA BANK LIMITED	Active	2015/10/09		ZAM000166014	7000000000	5.3		ISDF	None			ZAR-JIBAR3	PLUS 142.5 BPS			None	Issuer Defined	2015/10/09			Category3
						ZAM000166014		8.079															2016/01/11		2016/04/11		
						ZAM000166014		8.656															2016/04/11		2020/04/06		
						ZAM000166014		8.783															2016/07/11		2019/10/09		
						ZAM000166014		8.783															2016/10/11		2017/01/09		
						ZAM000166014		8.783															2017/01/09		2016/07/09		
						ZAM000166014		8.783															2017/04/10		2020/01/09		
						ZAM000166014		8.761															2017/07/10		2016/04/09		
						ZAM000166014		8.417															2017/10/09		2017/10/09		
						ZAM000166014		8.583															2018/01/09		2018/01/09		
						ZAM000166014		8.383															2018/04/09		2020/01/09		
						ZAM000166014		8.365															2018/07/09		2018/07/09		
						ZAM000166014		8.442															2018/10/09		2017/01/09		
						ZAM000166014		8.579															2019/01/09		2020/10/09		
						ZAM000166014		8.585															2019/04/09		2019/07/09		
						ZAM000166014		8.46															2019/07/09		2019/07/09		
						ZAM000166014		8.29															2019/10/09		2017/04/09		
						ZAM000166014		8.075															2020/01/09		2020/01/09		
						ZAM000166014		7.035															2020/04/09		2019/01/11		
						ZAM000166014		5.3															2020/07/09		2017/04/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201014SJE0XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/14		ZAM000166832	280000000	5.13		ISDF	None			ZAR-JIBAR3	PLUS 1.275 PRCT			None	Issuer Defined	2015/10/14			Category3
						ZAM000166832		5.13															2020/10/14		2020/10/14		
						ZAM000166832		7.933															2016/01/14		2016/01/14		
						ZAM000166832		8.541															2016/04/14		2016/04/14		
						ZAM000166832		8.625															2016/07/14		2016/07/14		
						ZAM000166832		8.633															2016/10/14		2016/10/14		
						ZAM000166832		8.633															2017/01/16		2016/10/14		
						ZAM000166832		8.620															2017/04/18		2017/04/18		
						ZAM000166832		8.611															2017/07/14		2017/07/14		
						ZAM000166832		8.3															2017/10/16		2017/10/14		
						ZAM000166832		8.426															2018/01/15		2018/01/15		
						ZAM000166832		8.179															2018/04/16		2018/04/16		
						ZAM000166832		8.233															2018/07/16		2018/07/16		
						ZAM000166832		8.3															2018/10/15		2018/10/15		
						ZAM000166832		8.425															2019/01/14		2019/01/14		
						ZAM000166832		8.433															2019/04/15		2019/04/15		
						ZAM000166832		8.276															2019/07/15		2019/07/15		
						ZAM000166832		8.06															2019/10/14		2019/10/14		
						ZAM000166832		8.075															2020/01/14		2020/01/14		
						ZAM000166832		6.875															2020/04/14		2020/04/14		
						ZAM000166832		5.126															2020/07/14		2020/07/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD20201015SJE0XXXXPLP1.275	NEDBANK CAPITAL	Active	2015/10/15		ZAM000167087	260000000	5.13		ISDF	None			ZAR-JIBAR3	PLUS 1.275 PRCT			Quarterly Payment Cycle	Issuer Defined	2015/10/15			Category3
						ZAM000167087		5.13															2020/10/15		2020/10/15		
						ZAM000167087		7.933															2016/01/15		2016/01/15		
						ZAM000167087		8.542															2016/04/15		2016/04/15		
						ZAM000167087		8.626															2016/07/15		2016/07/15		
						ZAM000167087		8.633															2016/10/17		2016/10/17		
						ZAM000167087		8.633															2017/01/16		2016/10/17		
						ZAM000167087		8.620															2017/04/18		2017/04/18		
						ZAM000167087		8.611															2017/07/17		2017/07/17		
						ZAM000167087		8.3															2017/10/16		2017/10/16		
						ZAM000167087		8.426															2018/01/15		2018/01/15		
						ZAM000167087		8.179															2018/04/16		2018/04/16		
						ZAM000167087		8.233															2018/07/16		2018/07/16		
						ZAM000167087		8.3															2018/10/15		2018/10/15		
						ZAM000167087		8.425															2019/01/15		2019/01/15		
						ZAM000167087		8.433															2019/04/15		2019/04/15		
						ZAM000167087		8.276															2019/07/15		2019/07/15		
						ZAM000167087		8.06															2019/10/15		2019/10/15		
						ZAM000167087		8.075															2020/01/15		2020/01/15		
						ZAM000167087		5.883															2020/04/15		2020/04/15		
						ZAM000167087		5.126															2020/07/15		2020/07/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201015SJE0XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/15		ZAM000167020	260000000	5.13		ISDF	None			ZAR-JIBAR3	PLUS 1.275 PRCT			None	Issuer Defined	2015/10/15			Category3
						ZAM000167020		5.13															2020/10/15		2020/10/15		
						ZAM000167020		7.908															2016/01/15		2016/01/15		
						ZAM000167020		8.542															2016/04/15		2016/04/15		
						ZAM000167020		8.626															2016/07/15		2016/07/15		
						ZAM000167020		8.633															2016/10/17		2016/10/17		
						ZAM000167020		8.620															2017/01/16		2017/01/16		
						ZAM000167020		8.620															2017/04/18		2017/04/18		
						ZAM000167020		8.620															2017/07/17		2017/07/17		
						ZAM000167020		8.611															2017/10/16		2017/10/16		
						ZAM000167020		8.426															2018/01/15		2018/01/15		
						ZAM000167020		8.179															2018/04/16		2018/04/16		
						ZAM000167020		8.233															2018/07/16		2018/07/16		
						ZAM000167020		8.3															2018/10/15		2018/10/15		
						ZAM000167020		8.425															2019/01/15		2019/01/15		
						ZAM000167020		8.433															2019/04/15		2019/04/15		
						ZAM000167020		8.276															2019/07/15		2019/07/15		
						ZAM000167020		8.06															2019/10/15		2019/10/15		
						ZAM000167020		8.075															2020/01/15		2020/01/15		
						ZAM000167020		5.883															2020/04/15		2020/04/15		
						ZAM000167020		5.126															2020/07/15		2020/07/15		
Negotiable Certificates Of Deposit	SBSNCD20201025029.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/09		ZAM000166997	4000000	5.01		ISDF	None									2015/10/09			Category2
						ZAM000169240		8.058															2016/04/08				
						ZAM000169240		8.058															2016/10/31				
						ZAM000169240		8.058															2017/04/05				
						ZAM000169240		8.058															2017/10/30				
						ZAM000169240		8.058															2018/04/30				
						ZAM000169240		8.058															2018/10/29				
						ZAM000169240		8.633															2019/04/29				
						ZAM000169240		8.058															2019/10/28				
						ZAM000169240		8.058															2020/04/29				
Negotiable Certificates Of Deposit	IPNNCD20201027269.10	INVESTEC BANK LIMITED	Active	2015/10/29		ZAM000169265	0	9.1		ISDF	None									2015/10/29			Category2
						ZAM000169265																	2018/10/29				
						ZAM000169265																	2020/10/29				
						ZAM000169265																	2019/04/29				

						ZAM0003268265																					2020/04/28		
						ZAM0003268265																					2017/04/28		
						ZAM0003268265																					2019/10/28		
						ZAM0003268265																					2018/07/28		
						ZAM0003268265																					2016/04/28		
						ZAM0003268265																					2018/04/30		
						ZAM0003268265																					2019/04/28		
Promissory Notes	ABPPNX0302011042T10.64	ABSA BANK LIMITED	Active	2015/11/05		2020/11/04	ZAM0003172396	10000000	10.64		TERM	None										2015/11/05					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201130S3kJE0XXXXPLP1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/11/05		2020/11/04	ZAM0003172396	60000000	6.01		ISDF	None			ZAR-JIBAR3	PLUS 1.45-PRCT			None	Issuer Defined		2015/11/05					Category3
							ZAM0003172396																				2020/11/04		
							ZAM0003172396		8.433														2016/02/05			2016/02/05		
							ZAM0003172396		8.79														2016/05/05			2016/05/05		
							ZAM0003172396		8.808														2016/08/05			2016/08/05		
							ZAM0003172396		8.808														2016/11/07			2016/11/07		
							ZAM0003172396		8.8														2017/02/06			2017/02/06		
							ZAM0003172396		8.813														2017/05/07			2017/05/07		
							ZAM0003172396		8.211														2017/08/07			2017/08/07		
							ZAM0003172396		8.3														2017/11/06			2017/11/06		
							ZAM0003172396		8.583														2018/02/05			2018/02/05		
							ZAM0003172396		8.39														2018/05/07			2018/05/07		
							ZAM0003172396		8.411														2018/08/06			2018/08/06		
							ZAM0003172396		8.467														2018/11/05			2018/11/05		
							ZAM0003172396		8.3														2019/02/05			2019/02/05		
							ZAM0003172396		8.606														2019/05/06			2019/05/06		
							ZAM0003172396		8.3														2019/08/05			2019/08/05		
							ZAM0003172396		8.242														2019/11/05			2019/11/05		
							ZAM0003172396		8.006														2020/02/04			2020/02/04		
							ZAM0003172396		8														2020/05/04			2020/05/04		
							ZAM0003172396		8.067														2020/08/05			2020/08/05		
Promissory Notes	ABPPNX0302012009T10.97	ABSA BANK LIMITED	Active	2015/11/10		2020/12/09	ZAM0003171099	10000000	10.97		TERM	None										2015/11/10					Category2
Negotiable Certificates Of Deposit	IPNNCD0202011172R9.4	INVESTEC BANK LIMITED	Active	2015/11/17		2020/11/17	ZAM0003171998		9.4		ISDF	None										2015/11/17					Category2
							ZAM0003171998																2016/11/17			2016/11/17		
							ZAM0003171998																2017/11/17			2017/11/17		
							ZAM0003171998																2018/05/17			2018/05/17		
							ZAM0003171998																2018/08/17			2018/08/17		
							ZAM0003171998																2018/11/16			2018/11/17		
							ZAM0003171998																2019/02/18			2019/02/17		
							ZAM0003171998																2019/05/17			2019/05/17		
							ZAM0003171998																2019/08/16			2019/08/16		
							ZAM0003171998																2019/11/18			2019/11/18		
							ZAM0003171998																2020/02/17			2020/02/18		
Floating Rate Notes	ABFFRNX0201123330JE0XXXXPLP1.425	ABSA BANK LIMITED	Active	2015/11/23		2020/11/23	ZAM0003172913	600000000	9.48		QUTR	None	23		ZAR-JIBAR3	PLUS 1.425-PRCT			None	Quarterly Payment Cycle		2015/11/23					Category3
							ZAM0003172913		8.417														2016/02/23					
							ZAM0003172913		8.729														2016/05/23					
							ZAM0003172913		8.761														2016/08/23					
							ZAM0003172913		8.783														2016/11/23					
							ZAM0003172913		8.783														2017/02/23					
							ZAM0003172913		8.783														2017/05/23					
							ZAM0003172913		8.475														2017/08/23					
							ZAM0003172913		8.525														2017/11/23					
							ZAM0003172913		8.55														2018/02/23					
							ZAM0003172913		8.305														2018/05/23					
							ZAM0003172913		8.443														2018/08/23					
							ZAM0003172913		8.57														2018/11/23					
							ZAM0003172913		8.578														2019/02/23					
							ZAM0003172913		8.567														2019/05/23					
							ZAM0003172913		8.242														2019/08/22					
							ZAM0003172913		8.225														2019/11/25					
							ZAM0003172913		7.95														2020/02/24					
							ZAM0003172913		1.48														2020/05/25					
Promissory Notes	ABPPNX0202101042T11.48	ABSA BANK LIMITED	Active	2015/12/09		2021/01/08	ZAM0003173122	100000000	11.48		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020123133qJE0XXXXPLP1.35	NEDBANK CAPITAL	Active	2015/12/09		2020/12/21	ZAM0003172250	130000000	5.27		ISDF	None			ZAR-JIBAR3	PLUS 1.35-PRCT			Quarterly Payment Cycle	Issuer Defined		2015/12/09					Category3
							ZAM0003172250																				2020/12/21		
							ZAM0003172250		8.585														2016/03/22			2016/03/22		
							ZAM0003172250		8.679														2016/06/22			2016/06/22		
							ZAM0003172250		8.706														2016/09/22			2016/09/22		
							ZAM0003172250		8.706														2016/12/22			2016/12/22		
							ZAM0003172250		8.685														2017/03/22			2017/03/22		
							ZAM0003172250		8.674														2017/06/22			2017/06/22		
							ZAM0003172250		8.343														2017/09/22			2017/09/22		
							ZAM0003172250		8.026														2017/12/22			2017/12/22		
							ZAM0003172250		8.475														2018/03/22			2018/03/22		
							ZAM0003172250		8.342														2018/06/22			2018/06/22		
							ZAM0003172250		8.342														2018/09/25			2018/09/25		
							ZAM0003172250		8.3														2018/12/24			2018/12/24		
							ZAM0003172250		8.3														2019/03/22			2019/03/22		
							ZAM0003172250		8.383														2019/06/24			2019/06/24		
							ZAM0003172250		8.114														2019/09/23			2019/09/23		
							ZAM0003172250		8.114														2019/12/23			2019/12/23		
							ZAM0003172250		6.995														2020/03/23			2020/03/23		
							ZAM0003172250		5.267														2020/06/22			2020/06/22		
							ZAM0003172250																2020/09/22			2020/09/22		
Negotiable Certificates Of Deposit	ABPNCD2020012232dS10.05	ABSA BANK LIMITED	Active	2015/12/23		2020/12/23	ZAM0003177037	160000000	10.05		SEMI	None	23									2015/12/23					Category2
Floating Rate Notes	ABFFRNX2021013173QJE0XXXXPLP1.325	ABSA BANK LIMITED	Active	2016/01/07		2021/01/07	ZAM0003173399	620000000	5.3		QUTR	None	7		ZAR-JIBAR3	PLUS 1.325-PRCT			None	Quarterly Payment Cycle		2016/01/07					Category3
							ZAM0003173399		8.435														2016/04/07					
							ZAM0003173399		8.665														2016/07/07					
							ZAM0003173399		8.685														2016/10/07					
							ZAM0003173399		8.665														2017/01/06					
							ZAM0003173399		8.685														2017/04/07					
							ZAM0003173399		8.661														2017/07/07					
							ZAM0003173399		8.317														2017/10/06					
							ZAM0003173399		8.225														2018/01/05					
							ZAM0003173399		8.263														2018/04/06					
							ZAM0003173399		8.342														2018/07/06					
							ZAM0003173399		8.475														2018/10/05					
							ZAM0003173399		8.342														2019/01/07					
							ZAM0003173399		8.125														2019/04/05					
							ZAM0003173399		6.933														2020/01/07					
							ZAM0003173399		5.4														2020/07/07					
Linked Negotiable Certificates Of Deposit	NBKLNCD2021013173qJE0XXXXPLP1.325	NEDBANK CAPITAL	Active	2016/01/07		2021/01/07	ZAM0003173464	620000000	5.23		ISDF	None			ZAR-JIBAR3	PLUS 1.35-PRCT			Quarterly Payment Cycle	Issuer Defined		2016/01/07					Category3
							ZAM0003173464																				2021/01/07		
							ZAM0003173464		8.592														2016/04/07			2016/04/07		
							ZAM0003173464		8.758														2016/07/07			2016/07/07		
							ZAM0003173464		8.706														2016/10/07			2016/10/07		
							ZAM0003173464		8.706														2017/01/06			2017/01/06		
							ZAM0003173464		8.706														2017/04/07			2017/04/07		
							ZAM0003173464		8.693														2017/07/07			2017/07/07		
							ZAM0003173464		8.552														2017/10/06			2017/10/06		
							ZAM0003173464		8.508														2018/01/05			2018/01/05		
							ZAM0003173464		8.25														2018/04/06			2018/04/06		
							ZAM0003173464		8.508														2018/07/06			2018/07/06		
							ZAM0003173464		8.361														2018/10/08			2018/10/08		
							ZAM0003173464		8.508														2019/01/07			2019/01/07		
							ZAM0003173464		8.508														2019/04/08			2019/04/08		
							ZAM0003173464		8.267														2019/07/08			2019/07/08		
							ZAM0003173464		8.125														2019/10/07			2019/10/07		
							ZAM0003173464		8.15														2020/01/07			2020/01/07		
							ZAM0003173464		6.956														2020/04/07			2020/04/07		
							ZAM0003173464		5.229														2020/07/07			2020/07/07		
							ZAM0003173464																2020/10/07			2020/10/07		
Floating Rate Notes	RANFRNX2021013073JE0XXXXPLB132.5	RAND MERCHANT BANK	Active	2016/01/07		2021/01/07	ZAM0003173573	250000000	5.3		ISDF	None			ZAR-JIBAR3	PLUS 132.5 BPS			None	Issuer Defined		2016/01/07					Category3
							ZAM0003173573																				2021/01/07		
							ZAM0003173573		8.561														2016/04/07			2016/04/07		
							ZAM0003173573		8.665														2016/07/07			2016/07/07		
							ZAM0003173573		8.685														2016/10/07			2016/10/07		
							ZAM0003173573		8.685														2017/01/06			2017/01/06		
							ZAM0003173573		8.685														2017/04/07			2017/04/07		
							ZAM0003173573		8.667														2017/07/07			2017/07/07		
							ZAM0003173573		8.317														2017/10/06			2017/10/06		
							ZAM0003173573		8.485														2018/01/05			2018/01/05		
							ZAM0003173573		8.225														2018/04/06			2018/04/06		
							ZAM0003173573		8.508														2018/07/06			2018/07/06		
							ZAM0003173573		8.343														2018/10/08			2018/10/08		
							ZAM0003173573		8.475														2019/01/07			2019/01/07		
							ZAM0003173573		8.465														2019/04/08			2019/04/08		
							ZAM0003173573		8.342														2019/07/08			2019/07/08		
							ZAM0003173573		8.1														2019/10/07			2019/10/07		
							ZAM0003173573		8.125														2020/01/07			2020/01/07		
							ZAM0003173573		6.933														2020/04/07			2020/04/07		
							ZAM0003173573		5.3														2020/07/07			2020/07/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD2021013073qJE0XXXXPLP1.475	NEDBANK CAPITAL	Active	2016/01/07		2021/01/07	ZAM0003173498	330000000	5.35		ISDF	None			ZAR-JIBAR3	PLUS 1.475-PRCT			Quarterly Payment Cycle	Issuer Defined		2016/01/07					Category3
							ZAM0003173498																				2021/01/07		
							ZAM0003173498		8.717														2016/04/07			2016/04/07		
							ZAM0003173498		8.833														2016/07/07			2016/07/07		
							ZAM0003173498		8.833														2016/10/07			2016/10/07		
							ZAM0003173498		8.833														2017/01/06			2017/01/06		
							ZAM0003173498		8.817														2017/04/07			2017/04/07		
							ZAM0003173498		8.461														2017/07/07			2017/07/07		
							ZAM0003173498		8.317														2017/10/06			2017/10/06		
							ZAM0003173498		8.378														2018/04/06			2018/04/06		
							ZAM0003173498		8.433														2018/07/06			2018/07/06		
							ZAM0003173498		8.492														2018/10/08			2018/10/08		
							ZAM0003173498		8.625														2019/01/07			2019/01/07		
							ZAM0003173498		8.633														2019/04/08			2019/04/08		
							ZAM0003173498		8.492														2019/07/08			2019/07/08		
							ZAM0003173498		8.279														2019/10/07			2019/10/07		
							ZAM0003173498		7.089														2020/04/07			2020/04/07		
							ZAM0003173498		5.35														2020/07/07			2020/07/07		
							ZAM0003173498																2020/10/07			2020/10/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021013073JE0XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/07		2021/01/07	ZAM0003173472	620000000	5.3		ISDF	None			ZAR-JIBAR3	PLUS 1.325-PRCT			None	Issuer Defined		2016/01/07					Category3
							ZAM0003173472																				2021/01/07		
							ZAM0003173472		8.561														2016/04/07			2016/04/07		
							ZAM0003173472		8.658														2016/07/07			2016/07/07		
							ZAM0003173472		8.685														2016/10/07			2016/10/07		
							ZAM0003173472		8.685														2017/01/06			2017/01/06		
							ZAM0003173472		8.668														2017/04/07			2017/04/07		
							ZAM0003173472		8.667														2017/07/07			2017/07/07		
							ZAM0003173472		8.317														2017/10/06			2017/10/06		
							ZAM0003173472		8.483														2018/01/08			2018/01/08		
							ZAM0003173472		8.225														2018/04/06			2018/04/06		
							ZAM0003173472		8.263														2018/07/06			2018/07/06		
							ZAM0003173472		8.342														2018/10/08			2018/10/08		
							ZAM0003173472		8.475														2019/01/07			2019/01/07		
							ZAM0003173472		8.465														2019/04/08			2019/04/08		
							ZAM0003173472		8.342														2019/07/08			2019/07/08		
							ZAM0003173472		8.1														2019/10/07			2019/10/07		
							ZAM0003173472		8.139														2020/01/07			2020/01/07		
							ZAM0003173472		6.933														2020/04/07			2020/04/07		
							ZAM0003173472		5.4														2020/07/07			2020/07/07		
							ZAM0003173472																2020/10/07			2020/10/07		
Negotiable Certificates Of Deposit	SBSNCD2021013013010.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/13		2021/01/13	ZAM0003179181	130000000	10.18		ISDF	None										2016/01/13					Category2
							ZAM0003179181																				2016/07/13		
							ZAM0003179181																				2017/01/13		
							ZAM0003179181																				2017/07/13		
							ZAM0003179181																				2018/01/15		
							ZAM0003179181																				2018/07/13		
							ZAM0003179181																				2019/01/14		
							ZAM0003179181																				2019/07/15		
							ZAM0003179181																				2020/01/13		
							ZAM0003179181																				2020/07/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021013140tJE0XXXXPLP1.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/14		2021/01/14	ZAM0003179454	2000000	5.3		ISDF	None			ZAR-JIBAR3	PLUS 1.35-PRCT			None	Issuer Defined		2016/01/14					Category3
							ZAM0003179454																				2021/01/14		
							ZAM0003179454		8.617														2016/04/14			2016/04/14		
							ZAM0003179454		8.7														2016/07/14			2016/07/14		
							ZAM0003179454		8.706														2016/10/14			2016/10/14		
							ZAM0003179454		8.706														2017/01/16			2017/01/16		
							ZAM0003179454		8.706														2017/04/18			2017/04/18		
							ZAM0003179454		8.692														2017/07/14			2017/07/14		
							ZAM0003179454		8.575														2017/10/16			2017/10/16		
							ZAM0003179454		8.5														2018/01/15			2018/01/15		
							ZAM0003179454		8.25														2018/04/16			2018/04/16		
							ZAM0003179454		8.508														2018/07/16			2018/07/16		
							ZAM0003179454		8.373														2018/10/15			2018/10/15		
							ZAM0003179454		8.5														2019/01/14			2019/01/14		
							ZAM0003179454		8.508														2019/04/15			2019/04/15		
							ZAM0003179454		8.36														2019/07/15			2019/07/15		
							ZAM0003179454		8.125														2019/10/14			2019/10/14		
							ZAM0003179454		8.15														2020/01/14			2020/01/14		
							ZAM0003179454		6.956														2020/04/14			2020/04/14		
							ZAM0003179454		5.3														2020/07/14			2020/07/14		
Promissory Notes	ABPPNX0202101042T10.64	ABSA BANK LIMITED	Active	2016/01/20		2021/01/20	ZAM0003179454	100000000	10.64		TERM	None										2016/01/20					Category2
Negotiable Certificates Of Deposit	ABPNCD2021012130Z10.36	ABSA BANK LIMITED	Active	2016/01/21		2021/01/21	ZAM0003179454	680000000	10.36		SEMI	None	20									2016/01/21					Category2
Negotiable Certificates Of Deposit	ABPNCD2021012130Z10.24	ABSA BANK LIMITED	Active	2016/01/27		2021/01/27	ZAM0003179454	670000000	10.24		SEMI	None	21									2016/01/27					Category2
Negotiable Certificates Of Deposit	ABPNCD2021012093S3.24	ABSA BANK LIMITED	Active	2016/01/28		2021/01/28	ZAM0003179454	10000000	10.24		ISDF	None										2016/01/28					Category2
							ZAM0003179454																				2019/01/28		
							ZAM0003179767																				2019/07/22		
							ZAM0003179767																				2017/01/23		
							ZAM0003179767																				2020/07/22		
							ZAM0003179767																				2018/01/22		
							ZAM0003179767																				2020/01/22		
							ZAM0003179767																				2018/01/22		
							ZAM0003179767																				2017/07/24		
Negotiable Certificates Of Deposit	SBSNCD2020101052510.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/25		2021/01/25	ZAM0003180932	80000000	10.16		ISDF	None										2016/01/25					Category2
							ZAM0003180932																				2016/07/25		
							ZAM0003180932																				2017/01/25		
							ZAM0003180932																				2017/07/25		
							ZAM0003180932																				2018/01/25		
							ZAM0003180932																				2018/07/25		
							ZAM0003180932																				2019/01/25		
							ZAM0003180932																				2019/07/25		
							ZAM0003180932																				2020/01/27		
							ZAM0003180932																				2020/07/27		
							ZAM0003180932																				2021/01/25		
Floating Rate Notes	RANFRNX2021012373JE0XXXXPLB150.	RAND MERCHANT BANK	Active	2016/01/29		2021/01/29	ZAM0003181450	267000000	5.3		ISDF	None			ZAR-JIBAR3	PLUS 150 BPS			None	Issuer Defined		2016/01/29					Category3
							ZAM0003181450																				2021/01/27		
							ZAM0003181450		8.8														2016/04/29			2016/04/29		
							ZAM0003181450		8.85														2016/07/29			2016/07/29		
							ZAM0003181450		8.858														2016/10/31			2016/10/31		
							ZAM0003181450		8.861														2017/01/30			2017/01/30		
							ZAM0003181450		8.842														2017/04/28			2017/04/28		
							ZAM0003181450		8.578														2017/07/31			2017/07/31		
							ZAM0003181450		8.53														2017/10/30			2017/10/30		
							ZAM0003181450		8.525														2018/01/29			2018/01/29		

							ZAM000207283		7.942																	2020/03/26		2020/03/26		
							ZAM000207283		5.443																	2020/05/25		2020/05/25		
							ZAM000207283																			2020/08/26		2020/08/26		
							ZAM000207283																			2020/11/26		2020/11/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210226SJU03XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/02/29	2021/02/26	ZAM000207325	5000000	5.41		IDF	None		ZAR-JIBAR3	PLUS/-1.4-PRCT		None	Issuer Defined	2016/02/29										Category3
						ZAM000207325																				2021/02/26				
						ZAM000207325		8.709																	2016/05/30		2016/05/30		
						ZAM000207325		8.756																	2016/08/29		2016/08/29		
						ZAM000207325		8.796																	2016/11/28		2016/11/28		
						ZAM000207325		8.723																	2017/02/28		2017/02/28		
						ZAM000207325		8.433																	2017/05/29		2017/05/29		
						ZAM000207325		8.49																	2017/08/29		2017/08/29		
						ZAM000207325		8.525																	2017/11/29		2017/11/29		
						ZAM000207325		8.526																	2018/02/28		2018/02/28		
						ZAM000207325		8.308																	2018/05/29		2018/05/29		
						ZAM000207325		8.506																	2018/08/29		2018/08/29		
						ZAM000207325		8.55																	2018/11/29		2018/11/29		
						ZAM000207325		8.59																	2019/02/28		2019/02/28		
						ZAM000207325		8.525																	2019/05/29		2019/05/29		
						ZAM000207325		8.271																	2019/08/29		2019/08/29		
						ZAM000207325		8.206																	2019/11/29		2019/11/29		
						ZAM000207325		7.908																	2020/02/28		2020/02/28		
						ZAM000207325		5.408																	2020/05/29		2020/05/29		
						ZAM000207325																			2020/08/31		2020/08/31		
						ZAM000207325																			2020/11/30		2020/11/30		
Linked Negotiable Certificates Of Deposit	NBFLNCD20210225JU03XXXXPLP1.375	NEDBANK CAPITAL	Active	2016/02/29	2021/02/26	ZAM000207408	5000000	5.38		IDF	None		ZAR-JIBAR3	PLUS/-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/29										Category3
						ZAM000207408																				2021/02/26				
						ZAM000207408		8.683																	2016/05/30		2016/05/30		
						ZAM000207408		8.733																	2016/08/29		2016/08/29		
						ZAM000207408		8.733																	2016/11/30		2016/11/30		
						ZAM000207409		8.7																	2017/02/28		2017/02/28		
						ZAM000207408		8.706																	2017/05/30		2017/05/30		
						ZAM000207408		8.426																	2017/08/30		2017/08/30		
						ZAM000207408		8.5																	2017/11/30		2017/11/30		
						ZAM000207408		8.55																	2018/02/28		2018/02/28		
						ZAM000207408		8.283																	2018/05/29		2018/05/29		
						ZAM000207408		8.383																	2018/08/30		2018/08/30		
						ZAM000207408		8.525																	2018/11/30		2018/11/30		
						ZAM000207408		8.325																	2019/02/28		2019/02/28		
						ZAM000207408		8.495																	2019/05/30		2019/05/30		
						ZAM000207408		8.192																	2019/08/30		2019/08/30		
						ZAM000207408		8.165																	2019/11/29		2019/11/29		
						ZAM000207408		7.883																	2020/02/28		2020/02/28		
						ZAM000207408		5.383																	2020/05/29		2020/05/29		
						ZAM000207408																			2020/08/31		2020/08/31		
						ZAM000207408																			2020/11/30		2020/11/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210308SJU03XXXXPLP1.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/03/08	2021/03/05	ZAM000207408	4000000000	5.49		IDF	None		ZAR-JIBAR3	PLUS/-1.55-PRCT		None	Issuer Defined	2016/03/08										Category3
						ZAM000207408																				2021/03/05				
						ZAM000208032		8.856																	2016/06/08		2016/06/08		
						ZAM000208032		8.908																	2016/09/08		2016/09/08		
						ZAM000208032		8.908																	2016/12/08		2016/12/08		
						ZAM000208032		8.856																	2017/03/08		2017/03/08		
						ZAM000208032		8.675																	2017/06/08		2017/06/08		
						ZAM000208032		8.675																	2017/09/08		2017/09/08		
						ZAM000208032		8.674																	2017/12/08		2017/12/08		
						ZAM000208032		8.675																	2018/03/08		2018/03/08		
						ZAM000208032		8.491																	2018/06/08		2018/06/08		
						ZAM000208032		8.575																	2018/09/10		2018/09/10		
						ZAM000208032		8.3																	2018/12/10		2018/12/10		
						ZAM000208032		8.3																	2019/03/08		2019/03/08		
						ZAM000208032		8.606																	2019/06/10		2019/06/10		
						ZAM000208032		8.506																	2019/09/08		2019/09/08		
						ZAM000208032		8.406																	2019/12/08		2019/12/08		
						ZAM000208032		8.025																	2020/03/06		2020/03/06		
						ZAM000208032		5.408																	2020/06/08		2020/06/08		
						ZAM000208032																			2020/09/08		2020/09/08		
						ZAM000208032																			2020/12/08		2020/12/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210309SJU03XXXXPLP1.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/03/09	2021/03/05	ZAM000209107	4000000000	5.49		IDF	None		ZAR-JIBAR3	PLUS/-1.55-PRCT		None	Issuer Defined	2016/03/09										Category3
						ZAM000209107																				2021/03/05				
						ZAM000209107		8.856																	2016/06/09		2016/06/09		
						ZAM000209107		8.908																	2016/09/08		2016/09/08		
						ZAM000209107		8.908																	2016/12/09		2016/12/09		
						ZAM000209107		8.856																	2017/03/09		2017/03/09		
						ZAM000209107		8.675																	2017/06/09		2017/06/09		
						ZAM000209107		8.675																	2017/09/11		2017/09/11		
						ZAM000209107		8.592																	2017/12/11		2017/12/11		
						ZAM000209107		8.675																	2018/03/09		2018/03/09		
						ZAM000209107		8.675																	2018/06/11		2018/06/11		
						ZAM000209107		8.491																	2018/09/10		2018/09/10		
						ZAM000209107		8.575																	2018/12/10		2018/12/10		
						ZAM000209107		8.3																	2019/03/11		2019/03/11		
						ZAM000209107		8.606																	2019/06/10		2019/06/10		
						ZAM000209107		8.506																	2019/09/08		2019/09/08		
						ZAM000209107		8.35																	2019/12/09		2019/12/09		
						ZAM000209107		8.025																	2020/03/06		2020/03/06		
						ZAM000209107		5.450																	2020/06/08		2020/06/08		
						ZAM000209107																			2020/09/08		2020/09/08		
						ZAM000209107																			2020/12/08		2020/12/08		
Negotiable Certificates Of Deposit	SBSNCD20201031029.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/03/10	2021/03/10	ZAM000209354	11000000000	9.93		IDF	None							2016/03/10								2016/09/12				
						ZAM000209354																				2016/09/12				
						ZAM000209354																				2017/03/10				
						ZAM000209354																				2017/09/11				
						ZAM000209354																				2018/03/12				
						ZAM000209354																				2018/09/10				
						ZAM000209354																				2019/03/11				
						ZAM000209354																				2019/09/10				
						ZAM000209354																				2020/03/10				
						ZAM000209354																				2020/09/10				
Linked Negotiable Certificates Of Deposit	SBSLNCD20210311SJU03XXXXPLP1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/03/11	2021/03/11	ZAM000209685	2000000	5.39		IDF	None		ZAR-JIBAR3	PLUS/-1.45-PRCT		None	Issuer Defined	2016/03/11										Category3
						ZAM000209685																				2021/03/11				
						ZAM000209685		8.79																	2016/06/13		2016/06/13		
						ZAM000209685		8.808																	2016/09/12		2016/09/12		
						ZAM000209685		8.808																	2016/12/12		2016/12/12		
						ZAM000209685		8.765																	2017/03/13		2017/03/13		
						ZAM000209685		8.767																	2017/06/12		2017/06/12		
						ZAM000209685		8.492																	2017/09/11		2017/09/11		
						ZAM000209685		8.575																	2017/12/11		2017/12/11		
						ZAM000209685		8.574																	2018/03/12		2018/03/12		
						ZAM000209685		8.257																	2018/06/11		2018/06/11		
						ZAM000209685		8.291																	2018/09/11		2018/09/11		
						ZAM000209685		8.6																	2018/12/11		2018/12/11		
						ZAM000209685		8.6																	2019/03/11		2019/03/11		
						ZAM000209685		8.506																	2019/06/11		2019/06/13		
						ZAM000209685		8.256																	2019/09/11		2019/09/11		
						ZAM000209685		7.875																	2019/12/11		2019/12/11		
						ZAM000209685		7.617																	2020/03/11		2020/03/11		
						ZAM000209685		5.592																	2020/06/11		2020/06/11		
						ZAM000209685																			2020/09/11		2020/09/11		
						ZAM000209685																			2020/12/11		2020/12/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210315SJU03XXXXPLP1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/03/14	2021/03/11	ZAM000209048	11000000	5.39		IDF	None		ZAR-JIBAR3	PLUS/-1.45-PRCT		None	Issuer Defined	2016/03/14										Category3
						ZAM000209048																				2021/03/11				
						ZAM000209048		8.79																	2016/06/14		2016/06/14		
						ZAM000209048		8.808																	2016/09/14		2016/09/14		
						ZAM000209048		8.808																	2016/12/14		2016/12/14		
						ZAM000209048		8.765																	2017/03/14		2017/03/14		
						ZAM000209048		8.767																	2017/06/14		2017/06/14		
						ZAM000209048		8.492																	2017/09/14		2017/09/14		
						ZAM000209048		8.574																	2017/12/14		2017/12/14		
						ZAM000209048		8.574																	2018/03/14		2018/03/14		
						ZAM000209048		8.367																	2018/06/14		2018/06/14		
						ZAM000209048		8.483																	2018/09/14		2018/09/14		
						ZAM000209048		8.6																	2018/12/14		2018/12/14		
						ZAM000209048		8.6																	2019/03/14		2019/03/14		
						ZAM000209048		8.506																	2019/06/14		2019/06/14		
						ZAM000209048		8.256																	2019/09/13		2019/09/13		
						ZAM000209048		8.25																	2019/12/17		2019/12/17		
						ZAM000209048		7.833																	2020/03/16		2020/03/16		
						ZAM000209048		5.350																	2020/06/15		2020/06/15		
						ZAM000209048																			2020/09/14		2020/09/14		
						ZAM000209048																			2020/12/14		2020/12/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210312SJU03XXXXPLP1.40	INVESTEC BANK LIMITED	Active	2016/03/15	2021/03/12	ZAM000209121	12000000	5.34		IDF	None		ZAR-JIBAR3	PLUS/-1.4-PRCT		None	Issuer Defined	2016/03/15										Category3
						ZAM000209121																				2021/03/12				
						ZAM000209121		8.709																	2016/06/15		2016/06/15		
						ZAM000209121		8.756																	2016/09/15		2016/09/15		
						ZAM000209121		8.756																	2016/12/15		2016/12/15		
						ZAM000209121		8.723																	2017/03/15		2017/03/15		
						ZAM000209121		8.715																	2017/06/15		2017/06/15		
						ZAM000209121		8.433																	2017/09/15		2017/09/15		
						ZAM000209121		8.542																	2017/12/15		2017/12/15		
						ZAM000209121		8.525																	2018/03/15		2018/03/15		
						ZAM000209121		8.371																	2018/06/15		2018/06/15		
						ZAM000209121		8.433																	2018/09/14		2018/09/14		
						ZAM000209121		8.6																	2018/12/14		2018/12/14		
						ZAM000209121		8.58																	2019/03/13		2019/03/13		
						ZAM000209121		8.456																	2019/06/14		2019/06/14		
						ZAM000209121		8.206																	2019/09/13		2019/09/13		
						ZAM000209121		8.2																	2019/12/13		2019/12/13		
						ZAM000209121		7.775																	2020/03/13		2020/03/13		
						ZAM000209121		5.342																	2020/06/15		2020/06/15		
						ZAM000209121																			2020/09/14		2020/09/14		
						ZAM000209121																			2020/12/14		2020/12/14		
Floating Rate Notes	ABFFRNX20210315SJU03XXXXPLP1.475	ABSA BANK LIMITED	Active	2016/03/18	2021/03/15	ZAM000209220	10000000000	5.39		IDF	None		ZAR-JIBAR3	PLUS/-1.475-PRCT		None	Issuer Defined	2016/03/18										Category3
						ZAM000209220																				2021/03/15				
						ZAM000209220		8.796																	2016/06/15		2016/06/15		
						ZAM000209220		8.808																	2016/09/15		2016/09/15		
						ZAM000209220		8.808																	2016/12/15		2016/12/15		
						ZAM000209220		8.762																	2017/03/15		2017/03/15		
						ZAM000209220		8.767																	2017/06/15		2017/06/15		
						ZAM000209220		8.483																	2017/09/15		2017/09/15		
						ZAM000209220		8.558																	2017/12/15		2017/12/15		
						ZAM000209220		8.575																	2018/03/15		2018/03/15		
						ZAM000209220		8.525																	2018/06/15		2018/06/15		
						ZAM000209220		8.483																	2018/09/17		2018/09/17		
						ZAM000209220		8.6																	2018/12/18		2018/12/18		
						ZAM000209220		8.6																	2019/03/15		2019/03/15		
						ZAM000209220		8.5																	2019/06/14		2019/06/14		
						ZAM000209220		8.256																	2019/09/13		2019/09/13		
						ZAM000209220		8.206																	2019/12/13		2019/12/13		
						ZAM000209220		7.833																	2020/03/16		2020/03/16		
						ZAM000209220		5.350																	2020/06/15		2020/06/15		
						ZAM000209220																			2020/09/15		2020/09/15		
						ZAM000209220																			2020/12/15		2020/12/15		
Floating Rate Notes	RANFRN20210317SJU03XXXXPLP140.	RAND MERCHANT BANK	Active	2016/03/18	2021/03/17	ZAM000211269	10000000	5.34		IDF	None		ZAR-JIBAR3	PLUS/-140-BPS		None	Issuer Defined	2016/03/18										Category3
						ZAM000211269																				2021/03/17				
						ZAM000211269		8.796																	2016/06/20		2016/06/20		
						ZAM000211269		8.756																	2016/09/19		2016/09/19		
						ZAM000211269		8.756																	2016/12/19		2016/12/19		
						ZAM000211269		8.723																	2017/03/20		2017/03/20		
						ZAM000211269		8.711																	2017/06/19		2017/06/19		
						ZAM000211269		8.433																	2017/09/18		2017/09/18		
						ZAM000211269		8.542																	2017/12/18		2017/12/18		
						ZAM000211269		8.525																	2018/03/19		2018/03/19		
						ZAM000211269		8.525																	2018/06/18		2018/06/18		
						ZAM000211269		8.433																	2018/09/18		2018/09/18		
						ZAM000211269		8.55																	2018/12/18		2018/12/18		
						ZAM000211269		8.6																	2019/03/18		2019/03/18		
						ZAM000211269		8.45																	2019/06/18		2019/06/18		
						ZAM000211269		8.256																	2019/09/18		2019/09/18		
						ZAM000211269		8.2																	2019/12/18		2019/12/18		
						ZAM000211269		7.783																	2020/03/18		2020/03/18		
						ZAM000211269		5.342																	2020/06/18		2020/06/18		
						ZAM000211269																			2020/09/18		2020/09/18		
						ZAM000211269																			2020/12/18		2020/12/18		
Floating Rate Notes	RANFRN20210323SJU03XXXXPLP140.	RAND MERCHANT BANK	Active	2016/03/23	2021/03/22	ZAM000211871	0	5.32		IDF	None		ZAR-JIBAR3	PLUS/-140-BPS		Quarterly Payment Cycle	Issuer Defined	2016/03/23										Category3
						ZAM000211871																				2021/03/22				
						ZAM000211871		8.725																	2016/06/23		2016/06/23		
						ZAM000211871		8.756																	2016/09/23		2016/09/23		
						ZAM000211871		8.786																	2016/12/23		2016/12/23		
						ZAM000211871		8.725																	2017/03/23		2017/03/23		
						ZAM000211871		8.711																	2017/06/23		2017/06/23		
						ZAM000211871		8.556																	2017/09/25		2017/09/25		
						ZAM000211871		8.556																	2017/12/27		2017/12/27		
						ZAM000211871		8.526																	2018/03/23		2018/03/23		
						ZAM000211871		8.343																	2018/06/25		2018/06/25		
						ZAM000211871		8.433																	2018/09/24		2018/09/24		
						ZAM000211871		8.55																	2018/12/24		2018/12/24		
						ZAM000211871		8.59																	2019/03/25		2019/03/25		
						ZAM000211871		8.456																	2019/06/24		2019/06/24		
						ZAM000211871		8.256																	2019/09/23		2019/09/23		
						ZAM000211871		8.206																	2019/12/23		2019/12/23		
						ZAM000211871		7.833																	2020/03/24		2020/03/24		
						ZAM000211871		5.317																	2020/06/23		2020/06/23		
						ZAM000211871																			2020/09/23		2020/09/23		
						ZAM000211871																			2020/12/23		2020/12/23		
Floating Rate Notes	ABFFRNX20210323QJU03XXXXPLP1.475	ABSA BANK LIMITED	Active	2016/03/23	2021/03/22	ZAM000211855	45000000	5.39		QUTR	None	23	ZAR-JIBAR3	PLUS/-1.475-PRCT		None	Quarterly Payment Cycle	2016/03/23										Category3
						ZAM000211855		8.8																	2016/06/23		2016/06/23		
						ZAM000211855		8.833																	2016/09/23		2016/09/23		
						ZAM000211855		8.833																	2016/12/23		2016/12/23		
						ZAM000211855		8.808																	2017/03/23		2017/03/23		
						ZAM000211855		8.8																	2017/06/23		2017/06/23		
						ZAM000211855		8.467																	2017/09/23		2017/09/23		
						ZAM000211855		8.558																	2017/12/23		2017/12/23		
						ZAM000211855		8.8																	2018/03/23		2018/03/23		
						ZAM000211855		8.417																	2018/06/25		2018/06/25		
						ZAM000211855		8.467																	2018/09/24		2018/09/24		
						ZAM000211855		8.625																	2018/12/24		2018/12/24		
						ZAM000211855		8.525																	2019/03/25		2019/03/25		
						ZAM000211855		8.267																	2019/06/24		2019/06/24		
						ZAM000211855		8.278																	2019/09/23		2019/09/23		
						ZAM000211855		7.05																	2019/12/23		2019/12/23		
						ZAM000211855		5.392																	2020/03/23		2020/03/23		
						ZAM000211855																			2020/06/23		2020/06/23		
Negotiable Certificates Of Deposit	ABPNCD20201022024.96	ABSA BANK LIMITED	Active	2016/03/23	2021/03/22

						ZAM000C0I0786																	2021/05/19		2021/05/19			
						ZAM000C0I0786																	2021/05/19		2021/05/19			
						ZAM000C0I0786																	2021/11/19		2021/11/19			
						ZAM000C0I0786																	2022/05/18		2022/05/18			
						ZAM000C0I0786																	2022/05/18		2022/05/18			
						ZAM000C0I0786																	2022/08/19		2022/08/19			
Floating Rate Notes	AASMFRN0220210621SJ03XXXXPLP2.4	AFRICAN BANK LIMITED	Active	2016/04/04		2021/06/21	ZAM000C0I0469	4000000	6.32			IDEF	None			ZAR-JIBAR3	PLUS-2.4-PRCT		None	Issuer Defined	2016/04/04				Category3	
							ZAM000C0I0469		9.633														2016/04/04		2021/06/21			
							ZAM000C0I0469		9.709														2016/06/20		2016/06/20			
							ZAM000C0I0469		9.709														2016/09/05		2016/09/05			
							ZAM000C0I0469		9.706														2016/12/05		2016/12/05			
							ZAM000C0I0469		9.733														2017/03/20		2017/03/20			
							ZAM000C0I0469		9.731														2017/06/20		2017/06/20			
							ZAM000C0I0469																2017/09/20		2017/09/20			
							ZAM000C0I0469		9.642														2017/12/20		2017/12/20			
							ZAM000C0I0469		9.525														2018/03/20		2018/03/20			
							ZAM000C0I0469		9.325														2018/06/20		2018/06/20			
							ZAM000C0I0469		9.425														2018/09/20		2018/09/20			
							ZAM000C0I0469		9.55														2018/12/20		2018/12/20			
							ZAM000C0I0469		9.56														2019/03/20		2019/03/20			
							ZAM000C0I0469		9.433														2019/06/20		2019/06/20			
							ZAM000C0I0469		9.3														2019/09/20		2019/09/20			
							ZAM000C0I0469		9.3														2019/12/20		2019/12/20			
							ZAM000C0I0469		7.958														2020/03/20		2020/03/20			
							ZAM000C0I0469		6.311														2020/06/20		2020/06/20			
							ZAM000C0I0469																2020/09/21		2020/09/21			
							ZAM000C0I0469																2020/12/21		2020/12/21			
							ZAM000C0I0469																2021/03/22		2021/03/22			
Floating Rate Notes	AASMFRN0220230619SJ03XXXXPLP4.5	AFRICAN BANK LIMITED	Active	2016/04/04		2023/06/19	ZAM000C0I0600	1800000000	8.44			IDEF	None			ZAR-JIBAR3	PLUS-4.5-PRCT		None	Issuer Defined	2016/04/04				Category3	
							ZAM000C0I0600		11.728														2016/04/04					
							ZAM000C0I0600		11.808														2016/06/20		2016/06/20			
							ZAM000C0I0600		11.856														2016/09/16		2016/09/16			
							ZAM000C0I0600		11.858														2016/12/16		2016/12/16			
							ZAM000C0I0600		11.811														2017/03/17		2017/03/17			
							ZAM000C0I0600		11.811														2017/06/19		2017/06/19			
							ZAM000C0I0600		11.533														2017/09/18		2017/09/18			
							ZAM000C0I0600		11.642														2017/12/18		2017/12/18			
							ZAM000C0I0600		11.825														2018/03/19		2018/03/19			
							ZAM000C0I0600		11.426														2018/06/18		2018/06/18			
							ZAM000C0I0600		11.533														2018/09/18		2018/09/18			
							ZAM000C0I0600		11.533														2018/12/18		2018/12/18			
							ZAM000C0I0600		11.65														2019/03/18		2019/03/18			
							ZAM000C0I0600		11.54														2019/06/18		2019/06/18			
							ZAM000C0I0600		11.506														2019/09/18		2019/09/18			
							ZAM000C0I0600		11.3														2019/12/18		2019/12/18			
							ZAM000C0I0600		10.913														2020/03/18		2020/03/18			
							ZAM000C0I0600		8.442														2020/06/18		2020/06/18			
							ZAM000C0I0600																2020/09/18		2020/09/18			
							ZAM000C0I0600																2020/12/18		2020/12/18			
							ZAM000C0I0600																2021/03/18		2021/06/18			
							ZAM000C0I0600																2021/06/15		2021/09/20			
							ZAM000C0I0600																2021/09/20		2021/12/20			
							ZAM000C0I0600																2021/12/20		2022/03/18			
							ZAM000C0I0600																2022/03/18		2022/06/20			
							ZAM000C0I0600																2022/06/20		2022/09/19			
							ZAM000C0I0600																2022/09/19		2022/12/19			
							ZAM000C0I0600																2022/12/19		2023/03/20			
							ZAM000C0I0600																2023/03/20		2023/06/19			
Floating Rate Notes	AASMFRN0220210713SJ03XXXXPLP2.225	AFRICAN BANK LIMITED	Active	2016/04/04		2023/12/13	ZAM000C0I0741	2400000000	6.11			IDEF	None			ZAR-JIBAR3	PLUS-2.225-PRCT		None	Issuer Defined	2016/04/04				Category3	
							ZAM000C0I0741		11.728														2016/04/04		2023/12/13			
							ZAM000C0I0741		9.458														2016/04/04					
							ZAM000C0I0741		9.533														2016/06/06		2016/06/06			
							ZAM000C0I0741		9.585														2016/09/06		2016/09/06			
							ZAM000C0I0741		9.585														2016/12/06		2016/12/06			
							ZAM000C0I0741		9.55														2017/03/06		2017/03/06			
							ZAM000C0I0741		9.55														2017/06/06		2017/06/06			
							ZAM000C0I0741		9.267														2017/09/06		2017/09/06			
							ZAM000C0I0741		9.35														2017/12/06		2017/12/06			
							ZAM000C0I0741		9.35														2018/03/06		2018/03/06			
							ZAM000C0I0741		9.135														2018/06/06		2018/06/06			
							ZAM000C0I0741		9.233														2018/09/06		2018/09/06			
							ZAM000C0I0741		9.233														2018/12/06		2018/12/06			
							ZAM000C0I0741		9.378														2019/03/06		2019/03/06			
							ZAM000C0I0741		9.282														2019/06/06		2019/06/06			
							ZAM000C0I0741		9.033														2019/09/06		2019/09/06			
							ZAM000C0I0741		9.005														2019/12/06		2019/12/06			
							ZAM000C0I0741		6.705														2020/03/06		2020/03/06			
							ZAM000C0I0741		6.167														2020/06/06		2020/06/06			
							ZAM000C0I0741																2020/09/07		2020/09/07			
Negotiable Certificates Of Deposit	IPNNCDX0220104092B.97	INVESTEC BANK LIMITED	Active	2016/04/05		2021/04/05	ZAM000C0I4222	1000000	9.97			IDEF	None								2016/04/05					Category2
							ZAM000C0I4222																		2016/10/05		
							ZAM000C0I4222																		2017/04/05		
							ZAM000C0I4222																		2017/10/05		
							ZAM000C0I4222																		2018/04/05		
							ZAM000C0I4222																		2018/10/05		
							ZAM000C0I4222																		2019/04/05		
							ZAM000C0I4222																		2019/10/07		
							ZAM000C0I4222																		2020/04/06		
							ZAM000C0I4222																		2020/10/05		
							ZAM000C0I4222																		2021/04/06		
Floating Rate Notes	RAASFRN0220210407SJ03XXXXPLB140.	RAND MERCHANT BANK	Active	2016/04/07		2021/04/07	ZAM000C0I4735	500000000	5.39			IDEF	None			ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/04/07				Category3	
							ZAM000C0I4735																		2015/04/07		
							ZAM000C0I4735		8.758														2016/07/07		2016/07/07			
							ZAM000C0I4735		8.756														2016/10/07		2016/10/07			
							ZAM000C0I4735		8.756														2017/01/09		2017/01/09			
							ZAM000C0I4735		8.742														2017/04/07		2017/04/07			
							ZAM000C0I4735		8.392														2017/07/07		2017/07/07			
							ZAM000C0I4735		8.286														2017/10/09		2017/10/09			
							ZAM000C0I4735		8.558														2018/01/08		2018/01/08			
							ZAM000C0I4735		8.3														2018/04/09		2018/04/09			
							ZAM000C0I4735		8.558														2018/07/06		2018/07/06			
							ZAM000C0I4735		8.417														2018/10/08		2018/10/08			
							ZAM000C0I4735		8.558														2019/01/07		2019/01/07			
							ZAM000C0I4735		8.558														2019/04/08		2019/04/08			
							ZAM000C0I4735		8.417														2019/07/08		2019/07/08			
							ZAM000C0I4735		8.179														2019/10/01		2019/10/01			
							ZAM000C0I4735		8.2														2020/01/07		2020/01/07			
							ZAM000C0I4735		7.006														2020/04/07		2020/04/07			
							ZAM000C0I4735		5.275														2020/07/07		2020/07/07			
							ZAM000C0I4735																2020/10/07		2020/10/07			
							ZAM000C0I4735																2021/01/07		2021/01/07			
Linked Negotiable Certificates Of Deposit	NBKLNCD20210407SJ03XXXXPLP1.4	NEDBANK CAPITAL	Active	2016/04/07		2021/04/07	ZAM000C0I9554	500000000	5.39			IDEF	None			ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/07				Category3	
							ZAM000C0I9554																		2015/04/07		
							ZAM000C0I9554		8.756														2016/07/07		2016/07/07			
							ZAM000C0I9554		8.756														2016/10/07		2016/10/07			
							ZAM000C0I9554		8.756														2017/01/09		2017/01/09			
							ZAM000C0I9554		8.742														2017/04/07		2017/04/07			
							ZAM000C0I9554		8.392														2017/07/07		2017/07/07			
							ZAM000C0I9554		8.558														2017/10/09		2017/10/09			
							ZAM000C0I9554		8.3														2018/01/08		2018/01/08			
							ZAM000C0I9554		8.558														2018/04/09		2018/04/09			
							ZAM000C0I9554		8.417														2018/07/06		2018/07/06			
							ZAM000C0I9554		8.558														2018/10/08		2018/10/08			
							ZAM000C0I9554		8.558														2019/01/07		2019/01/07			
							ZAM000C0I9554		8.417														2019/04/08		2019/04/08			
							ZAM000C0I9554		8.179														2019/07/08		2019/07/08			
							ZAM000C0I9554		8.2														2019/10/01		2019/10/01			
							ZAM000C0I9554		7.006														2020/01/07		2020/01/07			
							ZAM000C0I9554		5.275														2020/04/07		2020/04/07			
							ZAM000C0I9554																2020/07/07		2020/07/07			
							ZAM000C0I9554																2020/10/07		2020/10/07			
							ZAM000C0I9554																2021/01/07		2021/01/07			
Floating Rate Notes	RAASFRN0220210407SJ03XXXXPLB112.5	RAND MERCHANT BANK	Active	2016/04/08		2021/04/07	ZAM000C0I9237	0	5			IDEF	None			ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/04/08				Category3	
							ZAM000C0I9237																		2015/04/07		
							ZAM000C0I9237		8.483														2016/07/07		2016/07/07			
							ZAM000C0I9237		8.483														2016/10/07		2016/10/07			
							ZAM000C0I9237		8.483														2017/01/09		2017/01/09			
							ZAM000C0I9237		8.483														2017/04/07		2017/04/07			
							ZAM000C0I9237		8.481														2017/07/07		2017/07/07			
							ZAM000C0I9237		8.117														2017/10/09		2017/10/09			
							ZAM000C0I9237		8.026														2018/01/08		2018/01/08			
							ZAM000C0I9237		8.026														2018/04/09		2018/04/09			
							ZAM000C0I9237		8.063														2018/07/06		2018/07/06			
							ZAM000C0I9237		8.143														2018/10/08		2018/10/08			
							ZAM000C0I9237		8.275														2019/01/07		2019/01/07			
							ZAM000C0I9237		8.143														2019/04/08		2019/04/08			
							ZAM000C0I9237		8.143														2019/07/08		2019/07/08			
							ZAM000C0I9237		7.8														2019/10/07		2019/10/07			
							ZAM000C0I9237		7.925														2020/01/07		2020/01/07			
							ZAM000C0I9237		6.733														2020/04/07		2020/04/07			
							ZAM000C0I9237																2020/07/07		2020/07/07			
							ZAM000C0I9237																2020/10/07		2020/10/07			
							ZAM000C0I9237																2021/01/07		2021/01/07			
Floating Rate Notes	ABFFRN0220210412SJ03XXXXPLB155.	ABSA BANK LIMITED	Active	2016/04/11		2021/04/11	ZAM000C0I6765	2040000000	5.43			IDEF	None			ZAR-JIBAR3	PLUS-155-BPS		None	Issuer Defined	2016/04/11				Category3	
							ZAM000C0I6765																		2015/04/12		
							ZAM000C0I6765		8.908														2016/07/11		2016/07/11			
							ZAM000C0I6765		8.908														2016/10/11		2016/10/11			
							ZAM000C0I6765		8.908														2017/01/11		2017/01/11			
							ZAM000C0I6765		8.893														2017/04/11		2017/04/11			
							ZAM000C0I6765		8.892														2017/07/11		2017/07/11			
							ZAM000C0I6765		8.517														2017/10/11		2017/10/11			
							ZAM000C0I6765		8.598														2018/01/11		2018/01/11			
							ZAM000C0I6765		8.48														2018/04/11		2018/04/11			
							ZAM000C0I6765		8.508														2018/07/11		2018/07/11			
							ZAM000C0I6765		8.508														2018/10/11		2018/10/11			
							ZAM000C0I6765		8.3														2019/01/11		2019/01/11			
							ZAM000C0I6765		8.706														2019/04/11		2019/04/11			
							ZAM000C0I6765		8.320														2019/10/11		2019/10/11			
							ZAM000C0I6765		8.36														2020/01/13		2020/01/13			
							ZAM000C0I6765		7.15														2020/04/14		2020/04/14			
							ZAM000C0I6765		7.15														2020/07/13		2020/07/13			
							ZAM000C0I6765																2020/10/12		2020/10/12			
							ZAM000C0I6765																2021/01/11		2021/01/11			
Negotiable Certificates Of Deposit	ABFNCD20210412SJ.75	ABSA BANK LIMITED	Active	2016/04/12		2021/04/12	ZAM000C0I9502	14500000	6.75			IDEF	None								2016/04/12					Category2
							ZAM000C0I9502																		2016/10/12		
							ZAM000C0I9502																		2017/04/12		
							ZAM000C0I9502																		2017/10/12		
							ZAM000C0I9502																		2018/04/12		
							ZAM000C0I9502																		2018/10/12		
							ZAM000C0I9502																		2019/04/12		
							ZAM000C0I9502																		2019/10/14		
							ZAM000C0I9502																		2020/04/14		
							ZAM000C0I9502																		2020/10/12		
Negotiable Certificates Of Deposit	IPNNCDX0210413209.95	INVESTEC BANK LIMITED	Active	2016/04/12		2021/04/12	ZAM000C0I9930	0	9.96			IDEF	None								2016/04/12					Category2
							ZAM000C0I9930																		2016/10/12		
							ZAM000C0I9930																		2017/04/12		
							ZAM000C0I9930																		2017/10/12		
							ZAM000C0I9930																		2018/04/12		
							ZAM000C0I9930																		2018/10/12		
							ZAM000C0I9930																		2019/04/12		
							ZAM000C0I9930																		2019/10/14		
							ZAM000C0I9930																		2020/04/14		
							ZAM000C0I9930																		2020/10/12		
Floating Rate Notes	ABFFRN0220210412SQJ03XXXXPLB155.	ABSA BANK LIMITED	Active	2016/04/12		2021/04/12	ZAM000C0I9656	500000000	5.43		GUTR	None	12	ZAR-JIBAR3	PLUS-155-BPS		None	Quarterly Payment Cycle	2016/04/12				Category3	
							ZAM000C0I9656		8.956														2016/07/12					
							ZAM000C0I9656		8.908														2016/10/12					
							ZAM000C0I9656		8.908														2017/01/12					
							ZAM000C0I9656		8.906														2017/04/12					
							ZAM000C0I9656		8.893														2017/07/12					
							ZAM000C0I9656		8.765														2017/10/12					
							ZAM000C0I9656		8.706														2018/01/12					
							ZAM000C0I9656		8.48														2018/04/12					
							ZAM000C0I9656		8.508														2018/07/12					
							ZAM000C0I9656		8.367														2018/10/12					
							ZAM000C0I9656		8.3														2019/01/14					
							ZAM000C0I9656		8.706														2019/04/12					
							ZAM000C0I9656		8.320														2019/10/14					
							ZAM000C0I9656		8.36														2020/01/13					
							ZAM000C0I9656		7.15														2020/04/14					
							ZAM000C0I9656		5.425														2020/07/13					
Linked Negotiable Certificates Of Deposit	IBBLNCD20210413SJ03XXXXPLP1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/04/13		2021/04/13	ZAM000C0I6219	14000000	5.39			IDEF	None			ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2016/04/13				Category3	
							ZAM000C0I6219		8.8																2015/04/13		
							ZAM000C0I6219		8.8														2016/07/13		2016/07/13			
							ZAM000C0I6219		8.8														2016/10/13		2016/10/13			
							ZAM000C0I6219		8.806														2017/01/13		2017/01/13			
							ZAM000C0I6219		8.8														2017/04/13		2017/04/13			
							ZAM000C0I6219		8.792														2017/07/13		2017/07/13			
							ZAM000C0I6219		8.475														2017/10/13		2017/10/13			
							ZAM000C0I6219		8.8														2018/01/15		2018/01/15			
							ZAM000C0I6219		8.35														2018/04/13		2018/04/13			
							ZAM000C0I6219		8.475														2018/07/13		2018/07/13			
							ZAM000C0I6219		8.475														2018/10/15		2018/10/15			
							ZAM000C0I6219		8.8														2019/01/14		2019/01/14			
							ZAM000C0I6219		8.606														2019/04/15		2019/04/15			
							ZAM000C0I6219		8.445														2019/07/15		2019/07/15			
							ZAM000C0I6219		8.225														2019/10/14		2019/10/14			
							ZAM000C0I6219		6.225														2020/01/13		2020/01/13			
							ZAM000C0I6219		5.297														2020/04/14		2020/04/14			
							ZAM000C0I6219		5.297														2020/07/13		2020/07/13			
							ZAM000C0I6219																2020/10/13		2020/10/13			
							ZAM000C0I6219																2021/01/13		2021/01/13			
Negotiable Certificates Of Deposit	SBSNCD20210413209.80	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/04/13		2021/04/13	ZAM000C0I6250	5000000	9.83			IDEF	None								2016/04/13					Category2
							ZAM000C0I6250																		2016/10/13		
							ZAM000C0I6250																		2017/04/13		
							ZAM000C0I6250																		2017/10/13		
							ZAM000C0I6250																		2018/04/13		
							ZAM000C0I6250																		2018/10/15		
							ZAM000C0I6250																		2019/04/15		
							ZAM000C0I6250																		2019/10/14		
							ZAM000C0I6250																		2020/04/14		
							ZAM000C0I6250																		2020/10/13		
							ZAM000C0I6250																		2021/04/13		
Floating Rate Notes	ABFFRN0220210413SJ03XXXXPLB147.5	ABSA BANK LIMITED	Active	2016/04/15		2021/04/13	ZAM000C0I6730	22000000	5.33			IDEF	None			ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2016/04/15				Category3	
							ZAM000C0I6730																		2015/04/15		
							ZAM000C0I6730		8.825														2016/07/15		2016/07/15			
							ZAM000C0I6730		8.833														2016/10/17		2016/10/17		

						ZAM0000030458																				2020/11/05			2020/11/05	
						ZAM0000030458																				2021/05/05			2021/05/05	
Floating Rate Notes	ABFFRNX20210511SJE0XXXXPLB160.	ABSA BANK LIMITED	Active	2016/05/11		2021/05/11	ZAM0000030565	250000000	5.1			ISDF	None			ZAR-JIBAR3	PLUS-160.BPS			None	Issuer Defined	2016/05/11				Category3
							ZAM0000030565																				2021/05/11	
							ZAM0000030565		8.96																2016/08/11		2016/08/11	
							ZAM0000030565		8.958																2016/11/11		2016/11/11	
							ZAM0000030565		8.942																2017/02/13		2017/02/13	
							ZAM0000030565		8.942																2017/05/11		2017/05/11	
							ZAM0000030565		8.936																2017/08/11		2017/08/11	
							ZAM0000030565		8.93																2017/11/13		2017/11/13	
							ZAM0000030565		8.924																2018/02/12		2018/02/12	
							ZAM0000030565		8.9																2018/05/11		2018/05/11	
							ZAM0000030565		8.8																2018/08/10		2018/08/10	
							ZAM0000030565		8.811																2018/11/12		2018/11/12	
							ZAM0000030565		8.79																2019/02/11		2019/02/11	
							ZAM0000030565		8.745																2019/05/13		2019/05/13	
							ZAM0000030565		8.443																2019/08/12		2019/08/12	
							ZAM0000030565		8.4																2019/11/11		2019/11/11	
							ZAM0000030565		8.136																2020/02/11		2020/02/11	
							ZAM0000030565		6.133																2020/05/11		2020/05/11	
							ZAM0000030565		5.1																2020/08/11		2020/08/11	
							ZAM0000030565																		2020/11/11		2020/11/11	
							ZAM0000030565																		2021/02/11		2021/02/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210511SJE0XXXXPLP1.4	NEDBANK CAPITAL	Active	2016/05/11		2021/05/11	ZAM0000030938	360000000	4.8			ISDF	None			ZAR-JIBAR3	PLUS-1.4.PRCT			Quarterly Payment Cycle	Issuer Defined	2016/05/11				Category3
							ZAM0000030938																				2021/05/11	
							ZAM0000030938		8.79																2016/08/11		2016/08/11	
							ZAM0000030938		8.796																2016/11/11		2016/11/11	
							ZAM0000030938		8.742																2017/02/13		2017/02/13	
							ZAM0000030938		8.714																2017/05/11		2017/05/11	
							ZAM0000030938		8.466																2017/08/11		2017/08/11	
							ZAM0000030939		8.49																2017/11/10		2017/11/10	
							ZAM0000030938		8.533																2018/02/12		2018/02/12	
							ZAM0000030938		8.5																2018/05/11		2018/05/11	
							ZAM0000030938		8.4																2018/08/10		2018/08/10	
							ZAM0000030938		8.25																2018/11/12		2018/11/12	
							ZAM0000030938		8.15																2019/02/11		2019/02/11	
							ZAM0000030938		8.058																2019/05/13		2019/05/13	
							ZAM0000030938		8.242																2019/08/12		2019/08/12	
							ZAM0000030938		8.2																2019/11/11		2019/11/11	
							ZAM0000030938		7.956																2020/02/11		2020/02/11	
							ZAM0000030938		5.933																2020/05/11		2020/05/11	
							ZAM0000030938		4.8																2020/08/11		2020/08/11	
							ZAM0000030938																		2020/11/11		2020/11/11	
							ZAM0000030938																		2021/02/11		2021/02/11	
Floating Rate Notes	ABFFRNX20210511QJE0XXXXPLP1.45	ABSA BANK LIMITED	Active	2016/05/11		2021/05/11	ZAM0000030988	40000000	4.95			QUTR	None	11		ZAR-JIBAR3	PLUS-1.45.PRCT			None	Quarterly Payment Cycle	2016/05/11				Category3
							ZAM0000030988		8.8																2016/08/11			
							ZAM0000030988		8.796																2016/11/11			
							ZAM0000030988		8.763																2017/02/13			
							ZAM0000030988		8.782																2017/05/11			
							ZAM0000030989		8.508																2017/08/11			
							ZAM0000030988		8.53																2017/11/13			
							ZAM0000030988		8.583																2018/02/12			
							ZAM0000030988		8.35																2018/05/11			
							ZAM0000030988		8.467																2018/08/10			
							ZAM0000030988		8.8																2019/02/11			
							ZAM0000030988		8.606																2019/05/13			
							ZAM0000030988		8.252																2019/08/11			
							ZAM0000030988		8.25																2019/11/11			
							ZAM0000030988		8.009																2020/02/11			
							ZAM0000030988		6.008																2020/05/11			
							ZAM0000030988		4.95																2020/08/11			
Floating Rate Notes	ABFFRNX20210512QJE0XXXXPLP1.575	ABSA BANK LIMITED	Active	2016/05/12		2021/05/12	ZAM0000031217	450000000	5.03			QUTR	None	12		ZAR-JIBAR3	PLUS-1.575.PRCT			None	Quarterly Payment Cycle	2016/05/12				Category3
							ZAM0000031217		8.925																2016/08/12			
							ZAM0000031217		8.933																2016/11/12			
							ZAM0000031217		8.917																2017/02/13			
							ZAM0000031217		8.917																2017/05/12			
							ZAM0000031217		8.633																2017/08/12			
							ZAM0000031217		8.525																2017/11/12			
							ZAM0000031217		8.708																2018/02/12			
							ZAM0000031217		8.475																2018/05/12			
							ZAM0000031217		8.575																2018/08/12			
							ZAM0000031217		8.729																2018/11/12			
							ZAM0000031217		8.729																2019/02/12			
							ZAM0000031217		8.733																2019/05/12			
							ZAM0000031217		8.417																2019/08/12			
							ZAM0000031217		8.375																2019/11/12			
							ZAM0000031217		8.125																2020/02/12			
							ZAM0000031217		7.109																2020/05/12			
							ZAM0000031217		5.017																2020/08/12			
Floating Rate Notes	ABFFRNX20210512QJE0XXXXPLB145.	ABSA BANK LIMITED	Active	2016/05/12		2021/05/12	ZAM0000031001	7000000	4.88			ISDF	None			ZAR-JIBAR3	PLUS-145.BPS			None	Issuer Defined	2016/05/12				Category3
							ZAM0000031001		8.8																		2021/05/12	
							ZAM0000031001		8.8																2016/08/15		2016/08/15	
							ZAM0000031001		8.808																2016/11/14		2016/11/14	
							ZAM0000031001		8.792																2017/02/13		2017/02/13	
							ZAM0000031001		8.763																2017/05/12		2017/05/12	
							ZAM0000031001		8.508																2017/08/14		2017/08/14	
							ZAM0000031001		8.5																2017/11/13		2017/11/13	
							ZAM0000031001		8.583																2018/02/12		2018/02/12	
							ZAM0000031001		8.35																2018/05/14		2018/05/14	
							ZAM0000031001		8.45																2018/08/13		2018/08/13	
							ZAM0000031001		8.608																2018/11/12		2018/11/12	
							ZAM0000031001		8.45																2019/02/12		2019/02/12	
							ZAM0000031001		8.608																2019/05/13		2019/05/13	
							ZAM0000031001		8.250																2019/08/12		2019/08/12	
							ZAM0000031001		8.25																2019/11/12		2019/11/12	
							ZAM0000031001		8.009																2020/02/12		2020/02/12	
							ZAM0000031001		5.965																2020/05/12		2020/05/12	
							ZAM0000031001		4.880																2020/08/12		2020/08/12	
							ZAM0000031001																		2020/11/12		2020/11/12	
							ZAM0000031001																		2021/02/12		2021/02/12	
Negotiable Certificates Of Deposit	IRANNCD20210512228.7400000	RAND MERCHANT BANK	Active	2016/05/12		2021/05/12	ZAM0000031118	13000000	8.74			ISDF	None									2016/05/12				Category2
							ZAM0000031118																		2016/11/14			
							ZAM0000031118																		2017/02/13			
							ZAM0000031118																		2017/11/13			
							ZAM0000031118																		2018/05/14			
							ZAM0000031118																		2018/11/12			
							ZAM0000031118																		2019/05/13			
							ZAM0000031118																		2019/11/12			
							ZAM0000031118																		2020/05/12			
							ZAM0000031119																		2021/05/12			
Promissory Notes	ABPPNX20210510IT12.17	ABSA BANK LIMITED	Active	2016/05/19		2021/05/19	ZAM0000032058	10000000	12.17			TERM	None									2016/05/19				Category2
Floating Rate Notes	ABFFRNX20210520SJE0XXXXPLP1.65	ABSA BANK LIMITED	Active	2016/05/20		2021/05/20	ZAM0000032363	30000000	8.39			ISDF	None			ZAR-JIBAR3	PLUS-1.65.PRCT			None	Issuer Defined	2016/05/20				Category3
							ZAM0000032363																		2021/05/20	
							ZAM0000032363		8.886																2016/08/22		2016/08/22	
							ZAM0000032363		8.917																2016/11/21		2016/11/21	
							ZAM0000032363		8.974																2017/02/20		2017/02/20	
							ZAM0000032363		8.956																2017/05/22		2017/05/22	
							ZAM0000032363		8.798																2017/08/21		2017/08/21	
							ZAM0000032363		8.729																2017/11/20		2017/11/20	
							ZAM0000032363		8.775																2018/02/20		2018/02/20	
							ZAM0000032363		8.667																2018/05/21		2018/05/21	
							ZAM0000032363		8.667																2018/08/20		2018/08/20	
							ZAM0000032363		8.675																2018/11/20		2018/11/20	
							ZAM0000032363		8.8																2019/02/20		2019/02/20	
							ZAM0000032363		8.808																2019/05/20		2019/05/20	
							ZAM0000032363		8.617																2019/08/20		2019/08/20	
							ZAM0000032363		8.4																2019/11/20		2019/11/20	
							ZAM0000032363		8.2																2020/02/20		2020/02/20	
							ZAM0000032363		6.017																2020/05/20		2020/05/20	
							ZAM0000032363																		2020/08/20		2020/08/20	
							ZAM0000032363																		2020/11/20		2020/11/20	
							ZAM0000032363																		2021/02/22		2021/02/22	
Negotiable Certificates Of Deposit	IRNNCD20210520202110.15	INVESTEC BANK LIMITED	Active	2016/05/20		2021/05/20	ZAM0000032555	15000000	10.15			ISDF	None									2016/05/20				Category2
							ZAM0000032555																		2016/11/21		2016/11/21	
							ZAM0000032555																		2017/05/22		2017/05/22	
							ZAM0000032555																		2017/11/20		2017/11/20	
							ZAM0000032555																		2018/05/21		2018/05/21	
							ZAM0000032555																		2018/11/20		2018/11/20	
							ZAM0000032555																		2019/05/20		2019/05/20	
							ZAM0000032555																		2019/11/20		2019/11/20	
							ZAM0000032555																		2020/05/20		2020/05/20	
							ZAM0000032555																		2020/11/20		2020/11/20	
							ZAM0000032555																		2021/05/20		2021/05/20	
Floating Rate Notes	ABFFRNX20210526263QJE0XXXXPLP1.45	ABSA BANK LIMITED	Active	2016/05/26		2021/05/26	ZAM0000033122	15000000	5.49			QUTR	None	26		ZAR-JIBAR3	PLUS-1.45.PRCT			None	Quarterly Payment Cycle	2016/05/26				Category3
							ZAM0000033122		8.8																2016/08/26			
							ZAM0000033122		8.808																2016/11/25			
							ZAM0000033122		8.775																2017/02/26			
							ZAM0000033122		8.788																2017/05/25			
							ZAM0000033122		8.575																2017/11/26			
							ZAM0000033122		8.575																2018/02/26			
							ZAM0000033122		8.35																2018/05/25			
							ZAM0000033122		8.45																2018/08/24			
							ZAM0000033122		8.608																2018/11/26			
							ZAM0000033122		8.583																2019/02/26			
							ZAM0000033122		8.267																2019/08/26			
							ZAM0000033122		8.25																2019/11/26			
							ZAM0000033122		7.992																2020/02/26			
							ZAM0000033122		5.933																2020/05/26			
Negotiable Certificates Of Deposit	IRANNCD20210602210.1600000	RAND MERCHANT BANK	Active	2016/06/02		2021/06/02	ZAM0000034302	243000000	10.16			SEMI	None	2								2016/06/02				Category2
Floating Rate Notes	IRANFRN20210602SJE0XXXXPLB145.	RAND MERCHANT BANK	Active	2016/06/03		2021/06/02	ZAM0000034427	0	5.43			ISDF	None			ZAR-JIBAR3	PLUS-145.BPS			None	Issuer Defined	2016/06/02				Category3
							ZAM0000034427																		2021/06/02			
							ZAM0000034427		8.808																2016/09/05		2016/09/05	
							ZAM0000034427		8.775																2016/12/05		2016/12/05	
							ZAM0000034427		8.775																2017/03/06		2017/03/06	
							ZAM0000034427		8.775																2017/06/05		2017/06/05	
							ZAM0000034427		8.450																2017/09/04		2017/09/04	
							ZAM0000034427		8.575																2017/12/04		2017/12/04	
							ZAM0000034427		8.575																2018/03/05		2018/03/05	
							ZAM0000034427		8.358																2018/06/04		2018/06/04	
							ZAM0000034427		8.358																2018/09/04		2018/09/04	
							ZAM0000034427		8.4																2018/12/03		2018/12/03	
							ZAM0000034427		8.8																2019/03/04		2019/03/04	
							ZAM0000034427		8.561																2019/06/03		2019/06/03	
							ZAM0000034427		8.256																2019/09/03		2019/09/03	
							ZAM0000034427		7.956																2019/12/03		2019/12/03	
							ZAM0000034427		5.933																2020/03/03		2020/03/03	
							ZAM0000034427		5.433																2020/06/03		2020/06/03	
							ZAM0000034427																		2020/09/02		2020/09/02	
							ZAM0000034427																		2020/12/03		2020/12/03	
							ZAM0000034427																		2021/03/03		2021/03/03	
Floating Rate Notes	IRANFRN20210604SJE0XXXXPLB150.	RAND MERCHANT BANK	Active	2016/06/06		2021/06/04	ZAM0000034997	250000000	5.44			ISDF	None			ZAR-JIBAR3	PLUS-150.BPS			None	Issuer Defined	2016/06/06				Category3
							ZAM0000034997																		2021/06/04			
							ZAM0000034997		8.808																2016/09/04		2016/09/04	
							ZAM0000034997		8.858																2016/12/06		2016/12/06	
							ZAM0000034997		8.925																2017/03/06		2017/03/06	
							ZAM0000034997		8.925																2017/06/06		2017/06/06	
							ZAM0000034997		8.542																2017/09/06		2017/09/06	
							ZAM0000034997		8.625																2017/12/06		2017/12/06	
							ZAM0000034997		8.625																2018/03/06		2018/03/06	
							ZAM0000034997		8.408																2018/06/06		2018/06/06	
							ZAM0000034997		8.508																2018/09/06		2018/09/06	
							ZAM0000034997		8.65																2018/12/06		2018/12/06	
							ZAM0000034997		8.65																2019/03/06		2019/03/06	
							ZAM0000034997		8.508																2019/06/06		2019/06/06	
							ZAM0000034997		8.308																2019/09/06		2019/09/06	
							ZAM0000034997		8.3																2019/12/06		2019/12/06	
							ZAM0000034997		7.983																2020/03/06		2020/03/06	
							ZAM0000034997		5.442																2020/06/06		2020/06/06	
							ZAM0000034997																		2020/09/07		2020/09/07	
							ZAM0000034997																		2020/12/07		2020/12/07	
							ZAM0000034997																		2021/03/08		2021/03/08	
Floating Rate Notes	ABFFRNX20210606SJE0XXXXPLB152.5	ABSA BANK LIMITED	Active	2016/06/08		2021/06/08	ZAM0000035218	200000000	5.47			ISDF	None			ZAR-JIBAR3	PLUS-152.5.BPS			None	Issuer Defined	2016/06/08				Category3
							ZAM0000035218																		2021/06/08			
							ZAM0000035218		8.883																2016/09/08		2016/09/08	
							ZAM0000035218		8.883																2016/12/08		2016/12/08	
							ZAM0000035218		8.991																2017/03/08		2017/03/08	
							ZAM0000035218		8.65																2017/06/08		2017/06/08	
							ZAM0000035218		8.658																2017/09/08		2017/09/08	
							ZAM0000035218		8.65																2017/12/08		2017/12/08	
							ZAM0000035218		8.65																2018/03/08		2018/03/08	
							ZAM0000035218		8.442																2018/06/08		2018/06/08	
							ZAM0000035218		8.55																2018/09/10		2018/09/10	
							ZAM0000035218		8.675																2018/12/10		2018/12/10	
							ZAM0000035218		8.675																2019/03/08		2019/03/08	
							ZAM0000035218		8.583																2019/06/07		2019/06/07	
							ZAM0000035218		8.508																2019/09/06		2019/09/06	
							ZAM0000035218		8.333																2019/12/06		2019/12/06	
							ZAM0000035218		8.258																2020/03/06		2020/03/06	
							ZAM0000035219		5.467																2020/06/05		2020/06/05	
							ZAM0000035218																		2020/09/08		2020/09/08	
							ZAM0000035218																		2020/12/08		2020/12/08	
							ZAM0000035218																		2021/03/08		2021/03/08	
Negotiable Certificates Of Deposit	ABPNCD20210610614209.82	ABSA BANK LIMITED	Active	2016/06/14		2021/06/14	ZAM0000036489	30000000	9.83			ISDF	None									2016/06/14				Category2
							ZAM0000036489																		2016/12/14		2016/12/14	
							ZAM0000036489																		2017/06/14		2017/06/14	
							ZAM0000036489																		2017/12/14		2017/12/14	
							ZAM0000036489																		2018/06/14		2018/06/14	
							ZAM0000036489																		2018/12/14		2018/12/14	
							ZAM0000036489																		2019/06/14		2019/06/14	
							ZAM0000036489																		2019/12/16		2019/12/16	
							ZAM0000036489																		2020/06/15		2020/06/15	
							ZAM0000036489																		2020/12/14		2020/12/14	
							ZAM0000036489																		2021/06/14		2021/06/14	
Negotiable Certificates Of Deposit	SBSNCD20210614209.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/06/14		2021/06/14	ZAM0000036414	20000000	9.78			ISDF	None									2016/06/14				Category2
							ZAM0000036414																		2016/12/14		2016/12/14	
							ZAM0000036414																		2017/06/14		2017/06/14	
							ZAM0000036414																		2017/12/14		2017/12/14	
							ZAM0000036414																		2018/06/14		2018/06/14	
							ZAM0000036414																		2018/12/14		2018/12/14	
							ZAM0000036414																		2019/06/14		2019/06/14	
							ZAM0000036414																		2019/12/17		2019/12/17	
							ZAM0000036414																		2020/06/15		2020/06/15	
							ZAM0000036414																		2020/12/14		2020/12/14	
							ZAM0000036414																		2021/06/14		2021/06/14	
Negotiable Certificates Of Deposit	IRANNCD20210614209.8100000	RAND MERCHANT BANK	Active	2016/06/14		2021/06/14	ZAM0000036406	3000000	9.81			ISDF	None									2016/06/14				Category2
							ZAM0000036406																		2016/12/14		2016/12/14	
							ZAM0000036406																		2017/06/14		2017/06/14	
							ZAM0000036406																		2017/12/14		2017/12/14	
							ZAM0000036406																		2018/12/14		2018/12/14	
							ZAM0000036406																		2019/06/14		2019/06/14	

						ZAM000317727		8.917												2017-01-09	2017-01-25		
						ZAM000317727		8.899												2017-04-05	2017-04-25		
						ZAM000317727		8.638												2017-07-05	2017-07-25		
						ZAM000317727		8.583												2017-10-05	2017-10-25		
						ZAM000317727		8.668												2018-01-09	2018-01-25		
						ZAM000317727		8.48												2018-04-05	2018-04-25		
						ZAM000317727		8.511												2018-07-05	2018-07-25		
						ZAM000317727		8.567												2018-10-05	2018-10-25		
						ZAM000317727		8												2019-01-09	2019-01-25		
						ZAM000317727		8.106												2019-04-05	2019-04-25		
						ZAM000317727		8.159												2019-07-05	2019-07-25		
						ZAM000317727		8.333												2019-10-05	2019-10-25		
						ZAM000317727		8.106												2020-01-07	2020-01-27		
						ZAM000317727		6.142												2020-04-06	2020-04-28		
						ZAM000317727		5.306												2020-07-07	2020-07-27		
						ZAM000317727														2020-10-05	2020-10-26		
						ZAM000317727														2021-01-05	2021-01-27		
Floating Rate Notes	RAMFRN20210172630JI33XXXXPLB155.	RAND MERCHANT BANK	Active	2016/07/27		2021-07-27	ZAM000317307	235000000	5.31		ISDF None			ZAR-JIBAR3	PLUS-155-BPS		None	Issuer Defined	2016/07/27	2021-04-26	2021-05-25	Category3
							ZAM000317307		8.906												2016-10-27		
							ZAM000317307		8.917												2017-01-27		
							ZAM000317307		8.638												2017-04-27		
							ZAM000317307		8.638												2017-07-27		
							ZAM000317307		8.583												2017-10-27		
							ZAM000317307		8.655												2018-01-09		
							ZAM000317307		8.45												2018-04-30		
							ZAM000317307		8.547												2018-07-30		
							ZAM000317307		8.567												2018-10-29		
							ZAM000317307		8												2019-01-28		
							ZAM000317307		8.106												2019-04-29		
							ZAM000317307		8.392												2019-07-29		
							ZAM000317307		8.333												2019-10-28		
							ZAM000317307		8.106												2020-01-27		
							ZAM000317307		6.142												2020-04-27		
							ZAM000317307		5.306												2020-07-27		
							ZAM000317307														2020-10-27		
							ZAM000317307														2021-01-27		
							ZAM000317307														2021-04-26		
Negotiable Certificates Of Deposit	ABPNCD20201080429.25	ABSA BANK LIMITED	Active	2016/08/04		2021/08/04	ZAM000314541	177000000	9.29		ISDF None									2016/08/04			Category2
							ZAM000314541															2017-03-06	
							ZAM000314541															2017-08-07	
							ZAM000314541															2018-02-06	
							ZAM000314541															2018-08-06	
							ZAM000314541															2019-02-04	
							ZAM000314541															2019-08-06	
							ZAM000314541															2020-02-04	
							ZAM000314541															2020-08-04	
							ZAM000314541															2021-02-04	
							ZAM000314541															2021-08-04	
Negotiable Certificates Of Deposit	RANNCD20210805219.2000000	RAND MERCHANT BANK	Active	2016/08/05		2021/08/05	ZAM000314707	360000000	9.23		ISDF None									2016/08/05			Category2
							ZAM000314707															2017-02-06	
							ZAM000314707															2017-08-07	
							ZAM000314707															2018-02-06	
							ZAM000314707															2018-08-06	
							ZAM000314707															2019-02-05	
							ZAM000314707															2019-08-05	
							ZAM000314707															2020-02-05	
							ZAM000314707															2020-08-05	
							ZAM000314707															2021-02-05	
Negotiable Certificates Of Deposit	IMPNCD20200808210.28	IMPERIAL GROUP LIMITED	Active	2016/08/08		2022/08/08	ZAM000314681	350000000	10.28		ISDF None									2016/08/08		2021/08/06	Category2
							ZAM000314681															2017-02-06	
							ZAM000314681															2017-08-08	
							ZAM000314681															2018-02-08	
							ZAM000314681															2018-08-08	
							ZAM000314681															2019-02-06	
							ZAM000314681															2019-08-06	
							ZAM000314681															2020-02-05	
							ZAM000314681															2020-08-11	
							ZAM000314681															2021-02-05	
							ZAM000314681															2021-08-10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210810JI33XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/08/10		2021/08/10	ZAM000315258	100000000	4.8		ISDF None			ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/08/10		2021/08/10	Category3
							ZAM000315258															2021/08/10	
							ZAM000315258		8.794												2016/11/10	2016/11/10	
							ZAM000315258		8.726												2017/02/02	2017/02/02	
							ZAM000315258		8.74												2017/08/10	2017/08/10	
							ZAM000315258		8.456												2017/08/10	2017/08/10	
							ZAM000315258		8.48												2017/11/02	2017/11/02	
							ZAM000315258		8.533												2018/02/12	2018/02/12	
							ZAM000315258		8												2018/05/10	2018/05/10	
							ZAM000315258		8.379												2018/08/10	2018/08/10	
							ZAM000315258		8.417												2018/08/21	2018/08/21	
							ZAM000315258		8.18												2018/11/11	2018/11/11	
							ZAM000315258		8.558												2018/08/10	2019/05/10	
							ZAM000315258		8.242												2019/08/12	2019/08/12	
							ZAM000315258		8.2												2019/11/11	2019/11/11	
							ZAM000315258		7.956												2020/02/10	2020/02/10	
							ZAM000315258		5.933												2020/05/11	2020/05/11	
							ZAM000315258		5.8												2020/08/10	2020/08/10	
							ZAM000315258														2020/11/10	2020/11/10	
							ZAM000315258														2021/02/10	2021/02/10	
							ZAM000315258														2021/05/10	2021/05/10	
Floating Rate Notes	RAMFRN20210810SJI33XXXXPLB153.	RAND MERCHANT BANK	Active	2016/08/10		2021/08/10	ZAM000315183	0	9.03		ISDF None			ZAR-JIBAR3	PLUS-153-BPS		None	Issuer Defined	2016/08/10		2021/08/10	Category3
							ZAM000315183															2021/08/10	
							ZAM000315183		8.889												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		8.379												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		8.66												2019/02/11	2019/02/11	
							ZAM000315183		8.688												2019/05/10	2019/05/10	
							ZAM000315183		8.374												2019/08/12	2019/08/12	
							ZAM000315183		8.03												2019/11/11	2019/11/11	
							ZAM000315183		6.063												2020/02/11	2020/02/11	
							ZAM000315183		6.009												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	RAMFRN20210811133JI33XXXXPLB155.	RAND MERCHANT BANK	Active	2016/08/11		2021/08/11	ZAM000315506	552000000	9.05		ISDF None			ZAR-JIBAR3	PLUS-155-BPS		None	Issuer Defined	2016/08/11		2021/08/11	Category3
							ZAM000315506															2021/08/11	
							ZAM000315506		8.906												2016/11/11	2016/11/11	
							ZAM000315506		8.892												2017/02/13	2017/02/13	
							ZAM000315506		8.885												2017/05/11	2017/05/11	
							ZAM000315506		8.606												2017/08/11	2017/08/11	
							ZAM000315506		8.58												2017/11/13	2017/11/13	
							ZAM000315506		8.663												2018/02/12	2018/02/12	
							ZAM000315506		8.48												2018/05/11	2018/05/11	
							ZAM000315506		8.505												2018/08/13	2018/08/13	
							ZAM000315506		8.567												2018/11/12	2018/11/12	
							ZAM000315506		8												2019/02/11	2019/02/11	
							ZAM000315506		8.106												2019/05/13	2019/05/13	
							ZAM000315506		8.392												2019/08/12	2019/08/12	
							ZAM000315506		8.29												2019/11/11	2019/11/11	
							ZAM000315506		6.085												2020/02/11	2020/02/11	
							ZAM000315506		5.09												2020/08/11	2020/08/11	
							ZAM000315506														2020/11/11	2020/11/11	
							ZAM000315506														2021/02/11	2021/02/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210811JI33XXXXPLP1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/08/11		2021/08/11	ZAM000315530	370000000	4.95		ISDF None			ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2016/08/11	2021/05/11	2021/05/11	Category3
							ZAM000315530															2021/08/11	
							ZAM000315530		8.808												2016/11/11	2016/11/11	
							ZAM000315530		8.792												2017/02/13	2017/02/13	
							ZAM000315530		8.786												2017/05/11	2017/05/11	
							ZAM000315530		8.506												2017/08/11	2017/08/11	
							ZAM000315530		8.5												2017/11/13	2017/11/13	
							ZAM000315530		8.565												2018/02/12	2018/02/12	
							ZAM000315530		8.39												2018/05/11	2018/05/11	
							ZAM000315530		8.465												2018/08/13	2018/08/13	
							ZAM000315530		8.467												2018/11/12	2018/11/12	
							ZAM000315530		8.4												2019/02/11	2019/02/11	
							ZAM000315530		8.606												2019/05/13	2019/05/13	
							ZAM000315530		8.292												2019/08/12	2019/08/12	
							ZAM000315530		8.29												2019/11/11	2019/11/11	
							ZAM000315530		8.006												2020/02/11	2020/02/11	
							ZAM000315530		5.09												2020/08/11	2020/08/11	
							ZAM000315530		4.95												2020/11/11	2020/11/11	
							ZAM000315530														2021/02/11	2021/02/11	
							ZAM000315530														2021/05/11	2021/05/11	
Floating Rate Notes	ABFFRN20210812253JI33XXXXPLP1.525	ABSA BANK LIMITED	Active	2016/08/12		2021/08/12	ZAM000315555	285000000	4.31		QUTR None		13	ZAR-JIBAR3	PLUS-1.525-PRCT		None	Quarterly Payment Cycle	2016/08/12		2021/05/12	Category3
							ZAM000315555		8.853												2016/11/14		
							ZAM000315555		8.867												2017/02/14		
							ZAM000315555		8.861												2017/05/14		
							ZAM000315555		8.583												2017/08/14		
							ZAM000315555		8.579												2017/11/14		
							ZAM000315555		8.656												2018/02/14		
							ZAM000315555		8.379												2018/05/14		
							ZAM000315555		8.545												2018/08/14		
							ZAM000315555		8.542												2018/11/14		
							ZAM000315555		8.574												2019/02/14		
							ZAM000315555		8.683												2019/05/14		
							ZAM000315555		8.381												2019/08/14		
							ZAM000315555		8.325												2019/11/14		
							ZAM000315555		8.006												2020/02/13		
							ZAM000315555		6.098												2020/05/12		
							ZAM000315555		6.058												2020/08/14		
							ZAM000315555		4.961												2020/08/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210816SJI33XXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/08/16		2021/08/16	ZAM000316223	525000000	8.06		ISDF None			ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2016/08/16			Category3
							ZAM000316223															2021/08/16	
							ZAM000316223		8.883												2016/11/16	2016/11/16	
							ZAM000316223		8.842												2017/02/16	2017/02/16	
							ZAM000316223		8.842												2017/05/16	2017/05/16	
							ZAM000316223		8.556												2017/08/16	2017/08/16	
							ZAM000316223		8.565												2017/11/16	2017/11/16	
							ZAM000316223		8.633												2018/02/16	2018/02/16	
							ZAM000316223		8.4												2018/05/16	2018/05/16	
							ZAM000316223		8.508												2018/08/16	2018/08/16	
							ZAM000316223		8.525												2018/11/16	2018/11/16	
							ZAM000316223		8.66												2019/02/16	2019/02/16	
							ZAM000316223		8.656												2019/05/16	2019/05/16	
							ZAM000316223		8.333												2019/08/16	2019/08/16	
							ZAM000316223		8.3												2019/11/16	2019/11/16	
							ZAM000316223		8.006												2020/02/16	2020/02/16	
							ZAM000316223														2020/05/15	2020/05/15	
							ZAM000316223														2020/08/17	2020/08/17	
							ZAM000316223														2020/11/16	2020/11/16	
							ZAM000316223														2021/02/16	2021/02/16	
							ZAM000316223														2021/05/16	2021/05/16	
Floating Rate Notes	ABFFRN20210816SJI33XXXXPLB145.	ABSA BANK LIMITED	Active	2016/08/16		2021/08/16	ZAM000315977	315000000	8.06		QUTR None		16	ZAR-JIBAR3	PLUS-1.525-PRCT		None	Quarterly Payment Cycle	2016/08/16		2021/05/17	Category3
							ZAM000315977		8.892													2016/11/16	
							ZAM000315977		8.89													2017/02/16	
							ZAM000315977		8.867													2017/05/16	
							ZAM000315977		8.595													2017/08/16	
							ZAM000315977		8.595													2017/11/16	
							ZAM000315977		8.65													2018/02/16	
							ZAM000315977		8.426													2018/05/16	
							ZAM000315977		8.533													2018/08/16	
							ZAM000315977		8.55													2018/11/16	
							ZAM000315977		8.675													2019/02/16	
							ZAM000315977		8.683													2019/05/16	
							ZAM000315977		8.356													2019/08/16	
							ZAM000315977		8.333													2019/11/16	
							ZAM000315977		8.006													2020/02/16	
Negotiable Certificates Of Deposit	ABPNCD20201081729.13	ABSA BANK LIMITED	Active	2016/08/17		2021/08/17	ZAM000314363	550000000	9.13		ISDF None									2016/08/17			Category2
							ZAM000314363															2017/02/17	
							ZAM000314363															2017/08/17	
							ZAM000314363															2018/02/19	
							ZAM000314363															2018/08/17	
							ZAM000314363															2019/02/18	
							ZAM000314363															2019/08/19	
							ZAM000314363															2020/02/17	
							ZAM000314363															2020/08/17	
							ZAM000314363															2021/02/17	
							ZAM000314363															2021/08/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210818SJI33XXXXPLP1.65	INVESTEC BANK LIMITED	Active	2016/08/18		2021/08/18	ZAM000316629	260000000	8.21		ISDF None			ZAR-JIBAR3	PLUS-1.65-PRCT		None	Issuer Defined	2016/08/18			Category3
							ZAM000316629															2021/08/18	
							ZAM000316629		9.071												2016/11/18	2016/11/18	
							ZAM000316629		8.976												2017/02/17	2017/02/17	
							ZAM000316629		8.950												2017/05/18	2017/05/18	
							ZAM000316629		8.708												2017/08/18	2017/08/18	
							ZAM000316629		8.725												2017/11/17	2017/11/17	
							ZAM000316629		8.778												2018/02/16	2018/02/16	
							ZAM000316629		8.55												2018/05/16	2018/05/16	
							ZAM000316629		8.606												2018/08/16	2018/08/16	
							ZAM000316629		8.676												2018/11/16	2018/11/16	
							ZAM000316629		8.8												2019/02/18	2019/02/18	
							ZAM000316629		8.606												2019/05/17	2019/05/17	
							ZAM000316629		8.465												2019/08/16	2019/08/16	
							ZAM000316629		8.48												2019/11/18	2019/11/18	
							ZAM000316629		8.206												2020/02/17	2020/02/17	
							ZAM000316629														2020/05/18	2020/05/18	
							ZAM000316629														2020/08/17	2020/08/17	
							ZAM000316629														2020/11/16	2020/11/16	
							ZAM000316629														2021/02/16	2021/02/16	
							ZAM000316629														2021/05/18	2021/05/18	
Floating Rate Notes	ABFFRN20210818253JI33XXXXPLP1.40000	ABSA BANK LIMITED	Active	2016/08/06		2021/08/26	ZAM000317866	10000000	5.44		ISDF None			ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/08/26			Category3
							ZAM000317866															2021/08/26	
							ZAM000317866		8.794												2016/11/26	2016/11/26	
							ZAM000317866		8.758												2017/02/27	2017/02/27	
							ZAM000317866		8.729												2017/05/26	2017/05/26	
							ZAM000317866		8.526												2017/08/28	2017/08/28	
							ZAM000317866		8.525												2017/11/27	2017/11/27	
							ZAM000317866		8.5												2018/02/26	2018/02/26	
							ZAM000317866		8.408												2018/05/28	2018/05/28	
							ZAM000317866		8.556												2018/08/27	2018/08/27	
							ZAM000317866		8.55												2018/11/26	2018/11/26	
							ZAM000317866		8.533												2019/02/26	2019/02/26	
							ZAM000317866		8.217												2019/08/26	2019/08/26	
							ZAM000317866		8.2												2019/11/26	2019/11/26	
							ZAM000317866		8.006												2020/02/26	2020/02/26	
							ZAM000317866		5.443												2020/05/26	2020/05/26	
							ZAM000317866														2020/08/26	2020/08/26	
							ZAM000317866														2020/11/26	2020/11/26	
							ZAM000317866														2021/02/26	2021/02/26	
							ZAM000317866														2021/05/26	2021/05/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210826SJI33XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/08/26		2021/08/26	ZAM000318120	10000000	5.42		ISDF None			ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/08/26			Category3
							ZAM000318120															2021/08/26	
							ZAM000318120		8.728												2016/11/28	2016/11/28	
							ZAM000318120		8.7												2017/02/27	2017/02/27	
							ZAM000318120		8.706												2017/05/26	2017/05/26	
							ZAM000318120		8.5												2017/08/28	2017/08/28	
							ZAM000318120		8.5												2017/11/27	2017/11/27	
							ZAM000318120		8.5												2018/02/26	2018/02/26	
							ZAM000318120		8.275												2018/05/28	2018/05/28	
							ZAM000318120		8.366												2018/08/27	2018/08/27	
							ZAM000318120		8.533												2018/11/26	2018/11/26	
							ZAM000318120		8.525												2019/02/26	2019/02/26	
							ZAM000318120		8.505												2019/05/27	2019/05/27	
							ZAM000318120		8.333												2019/08/26	2019/08/26	
							ZAM000318120		8.179												2019/11/26	2019/11/26	
							ZAM000318120		7.917												2020/02/26	2020/02/26	
							ZAM000318120		5.417												2020/05/26	2020/05/26	
							ZAM000318120														2020/08/26	2020/08/26	
							ZAM000318120														2020/11/26	2020/11/26	
							ZAM000318120														2021/02/26	2021/02/26	
							ZAM000318120														2021/05/26	2021/05/26	
Floating Rate Notes	RAMFRN20210826SJI33XXXXPLB145.	RAND MERCHANT BANK	Active	2016/08/26		2021/08/26	ZAM000317973	10000000	5.44		ISDF None			ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/08/26			Category3
							ZAM000317973															2021/08/26	
							ZAM000317973		8.758												2016/11/28	2016/11/28	
							ZAM000317973		8.726												2017/02/27	2017/02/27	
							ZAM000317973		8.7			

						ZAM000317873																2021/02/26	2021/02/26						
						ZAM000317873																2021/05/26	2021/05/26						
Linked Negotiable Certificates Of Deposit	NBKLNCD20210826DJEOXXXPLP1.4	NEDBANK CAPITAL	Active	2016/08/26		2021/08/26	ZAM000317999	100000000	5.44		ISDF	None			ZAR-JIBAR3	PLUS 1.4-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/08/26							Category3
							ZAM000317999																2021/08/26						
							ZAM000317999		8.768														2016/11/26	2016/11/26						
							ZAM000317999		8.720														2017/02/27	2017/02/27						
							ZAM000317999		8.732														2017/05/26	2017/05/26						
							ZAM000317999																2017/08/26	2017/08/26						
							ZAM000317999		8.525														2017/11/27	2017/11/27						
							ZAM000317999		8.525														2018/02/26	2018/02/26						
							ZAM000317999		8.503														2018/05/28	2018/05/28						
							ZAM000317999		8.426														2018/08/27	2018/08/27						
							ZAM000317999		8.556														2018/11/26	2018/11/26						
							ZAM000317999		8.535														2019/02/26	2019/02/26						
							ZAM000317999		8.533														2019/05/27	2019/05/27						
							ZAM000317999		8.426														2019/08/26	2019/08/26						
							ZAM000317999		8.3														2019/11/26	2019/11/26						
							ZAM000317999		7.942														2020/02/26	2020/02/26						
							ZAM000317999		5.442														2020/05/26	2020/05/26						
							ZAM000317999																2020/08/26	2020/08/26						
							ZAM000317999																2020/11/26	2020/11/26						
							ZAM000317999																2021/02/26	2021/02/26						
							ZAM000317999																2021/05/26	2021/05/26						
Floating Rate Notes	RAMFRN20210830DJE0XXXXPLB140.	RAND MERCHANT BANK	Active	2016/08/30		2021/08/30	ZAM000319583	100000000	5.41		ISDF	None			ZAR-JIBAR3	PLUS 140 BPS			None	Issuer Defined	2016/08/30							Category3
							ZAM000319583																2021/08/30						
							ZAM000319583		8.756														2016/11/30	2016/11/30						
							ZAM000319583		8.725														2017/02/28	2017/02/28						
							ZAM000319583		8.732														2017/05/30	2017/05/30						
							ZAM000319583		8.449														2017/08/30	2017/08/30						
							ZAM000319583		8.525														2017/11/30	2017/11/30						
							ZAM000319583		8.525														2018/02/28	2018/02/28						
							ZAM000319583		8.308														2018/05/30	2018/05/30						
							ZAM000319583		8.496														2018/08/30	2018/08/30						
							ZAM000319583		8.55														2018/11/30	2018/11/30						
							ZAM000319583		8.535														2019/02/28	2019/02/28						
							ZAM000319583		8.517														2019/05/28	2019/05/28						
							ZAM000319583		8.217														2019/08/30	2019/08/30						
							ZAM000319583		8.206														2019/11/29	2019/11/29						
							ZAM000319583		7.908														2020/02/28	2020/02/28						
							ZAM000319583		5.406														2020/05/26	2020/05/26						
							ZAM000319583																2020/08/27	2020/08/27						
							ZAM000319583																2020/11/26	2020/11/26						
							ZAM000319583																2021/02/26	2021/02/26						
							ZAM000319583																2021/05/26	2021/05/26						
Linked Negotiable Certificates Of Deposit	NBKLNCD20210830DJE0XXXXPLP1.4	NEDBANK CAPITAL	Active	2016/08/30		2021/08/30	ZAM000319609	100000000	5.41		ISDF	None			ZAR-JIBAR3	PLUS 1.4-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/08/30							Category3
							ZAM000319609																2021/08/30						
							ZAM000319609		8.756														2016/11/30	2016/11/30						
							ZAM000319609		8.725														2017/02/28	2017/02/28						
							ZAM000319609		8.732														2017/05/30	2017/05/30						
							ZAM000319609		8.449														2017/08/30	2017/08/30						
							ZAM000319609		8.525														2017/11/30	2017/11/30						
							ZAM000319609		8.525														2018/02/28	2018/02/28						
							ZAM000319609		8.308														2018/05/30	2018/05/30						
							ZAM000319609		8.496														2018/08/30	2018/08/30						
							ZAM000319609		8.55														2018/11/30	2018/11/30						
							ZAM000319609		8.535														2019/02/28	2019/02/28						
							ZAM000319609		8.517														2019/05/28	2019/05/28						
							ZAM000319609		8.217														2019/08/30	2019/08/30						
							ZAM000319609		8.206														2019/11/29	2019/11/29						
							ZAM000319609		7.908														2020/02/28	2020/02/28						
							ZAM000319609		5.406														2020/05/27	2020/05/27						
							ZAM000319609																2020/08/27	2020/08/27						
							ZAM000319609																2020/11/26	2020/11/26						
							ZAM000319609																2021/02/26	2021/02/26						
							ZAM000319609																2021/05/26	2021/05/26						
Linked Negotiable Certificates Of Deposit	IPNLNCD20210830DJE0XXXXPLP1.45	INVESTEC BANK LIMITED	Active	2016/08/30		2021/08/30	ZAM000319625	100000000	5.46		ISDF	None			ZAR-JIBAR3	PLUS 1.45-PRCT			None	Issuer Defined	2016/08/30							Category3
							ZAM000319625																2021/08/30						
							ZAM000319625		8.808														2016/11/30	2016/11/30						
							ZAM000319625		8.779														2017/02/28	2017/02/28						
							ZAM000319625		8.783														2017/05/30	2017/05/30						
							ZAM000319625		8.5														2017/08/30	2017/08/30						
							ZAM000319625		8.575														2017/11/30	2017/11/30						
							ZAM000319625		8.525														2018/02/28	2018/02/28						
							ZAM000319625		8.308														2018/05/30	2018/05/30						
							ZAM000319625		8.458														2018/08/30	2018/08/30						
							ZAM000319625		8.6														2018/11/30	2018/11/30						
							ZAM000319625		8.6														2019/02/28	2019/02/28						
							ZAM000319625		8.567														2019/05/28	2019/05/28						
							ZAM000319625		8.256														2019/11/29	2019/11/29						
							ZAM000319625		5.456														2020/02/28	2020/02/28						
							ZAM000319625																2020/05/29	2020/05/29						
							ZAM000319625																2020/08/31	2020/08/31						
							ZAM000319625																2020/11/30	2020/11/30						
							ZAM000319625																2021/02/26	2021/02/26						
							ZAM000319625																2021/05/31	2021/05/31						
Floating Rate Notes	RAMFRN20210830DJE0XXXXPLB140.	RAND MERCHANT BANK	Active	2016/08/31		2021/08/30	ZAM000319652	0	5.41		ISDF	None			ZAR-JIBAR3	PLUS 140 BPS			None	Issuer Defined	2016/08/31							Category3
							ZAM000319652																2021/08/30						
							ZAM000319652		8.756														2016/11/30	2016/11/30						
							ZAM000319652		8.725														2017/02/28	2017/02/28						
							ZAM000319652		8.732														2017/05/31	2017/05/31						
							ZAM000319652		8.449														2017/08/31	2017/08/31						
							ZAM000319652		8.525														2017/11/30	2017/11/30						
							ZAM000319652		8.525														2018/02/28	2018/02/28						
							ZAM000319652		8.308														2018/05/31	2018/05/31						
							ZAM000319652		8.496														2018/08/31	2018/08/31						
							ZAM000319652		8.55														2018/11/30	2018/11/30						
							ZAM000319652		8.535														2019/02/28	2019/02/28						
							ZAM000319652		8.517														2019/05/31	2019/05/31						
							ZAM000319652		8.217														2019/08/30	2019/08/30						
							ZAM000319652		8.206														2019/11/29	2019/11/29						
							ZAM000319652		7.908														2020/02/28	2020/02/28						
							ZAM000319652		5.406														2020/05/29	2020/05/29						
							ZAM000319652																2020/08/31	2020/08/31						
							ZAM000319652																2020/11/30	2020/11/30						
							ZAM000319652																2021/02/26	2021/02/26						
							ZAM000319652																2021/05/31	2021/05/31						
Linked Negotiable Certificates Of Deposit	SBSLNCD20210831DJE0XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/08/31		2021/08/30	ZAM000319724	40000000	5.39		ISDF	None			ZAR-JIBAR3	PLUS 1.375-PRCT			None	Issuer Defined	2016/08/31							Category3
							ZAM000319724																2021/08/30						
							ZAM000319724		8.733														2016/11/30	2016/11/30						
							ZAM000319724		8.725														2017/02/28	2017/02/28						
							ZAM000319724		8.708														2017/05/31	2017/05/31						
							ZAM000319724		8.425														2017/08/31	2017/08/31						
							ZAM000319724		8.5														2017/11/30	2017/11/30						
							ZAM000319724		8.5														2018/02/28	2018/02/28						
							ZAM000319724		8.283														2018/05/31	2018/05/31						
							ZAM000319724		8.483														2018/08/31	2018/08/31						
							ZAM000319724		8.525														2018/11/30	2018/11/30						
							ZAM000319724		8.525														2019/02/28	2019/02/28						
							ZAM000319724		8.490														2019/05/31	2019/05/31						
							ZAM000319724		8.155														2019/08/30	2019/08/30						
							ZAM000319724		8.183														2019/11/29	2019/11/29						
							ZAM000319724		7.942														2020/02/28	2020/02/28						
							ZAM000319724		5.383														2020/05/26	2020/05/26						
							ZAM000319724																2020/08/31	2020/08/31						
							ZAM000319724																2020/11/30	2020/11/30						
							ZAM000319724																2021/02/26	2021/02/26						
							ZAM000319724																2021/05/31	2021/05/31						
Linked Negotiable Certificates Of Deposit	IPNLNCD20210831DJE0XXXXPLP1.50	INVESTEC BANK LIMITED	Active	2016/08/31		2021/08/30	ZAM000319732	0	5.51		ISDF	None			ZAR-JIBAR3	PLUS 1.5-PRCT			None	Issuer Defined	2016/08/31							Category3
							ZAM000319732																2021/08/30						
							ZAM000319732		8.808														2016/11/30	2016/11/30						
							ZAM000319732		8.825														2017/02/28	2017/02/28						
							ZAM000319732		8.833														2017/05/31	2017/05/31						
							ZAM000319732		8.55														2017/08/31	2017/08/31						
							ZAM000319732		8.575														2017/11/30	2017/11/30						
							ZAM000319732		8.525														2018/02/28	2018/02/28						
							ZAM000319732		8.458														2018/05/31	2018/05/31						
							ZAM000319732		8.506														2018/08/31	2018/08/31						
							ZAM000319732		8.65														2018/11/30	2018/11/30						
							ZAM000319732		8.68														2019/02/28	2019/02/28						
							ZAM000319732		8.617														2019/05/31	2019/05/31						
							ZAM000319732		8.217														2019/08/30	2019/08/30						
							ZAM000319732		8.308														2019/11/29	2019/11/29						
							ZAM000319732		8.008														2020/02/28	2020/02/28						
							ZAM000319732		5.506														2020/05/26	2020/05/26						
							ZAM000319732																2020/08/31	2020/08/31						
							ZAM000319732																2020/11/30	2020/11/30						
							ZAM000319732																2021/02/26	2021/02/26						
							ZAM000319732																2021/05/31	2021/05/31						
Floating Rate Notes	RAMFRN20200909013JE0XXXXPLP1.6	RAND MERCHANT BANK	Active	2016/09/01		2020/09/01	ZAM000319864	0	5.27		ISDF	None			ZAR-JIBAR3	PLUS 127.5 BPS			None	Issuer Defined	2016/09/01							Category3
							ZAM000319864																2020/09/01						
							ZAM000319864		8.633														2016/12/01	2016/12/01						
							ZAM000319864		8.6														2017/03/01	2017/03/01						
							ZAM000319864		8.633														2017/06/01	2017/06/01						
							ZAM000319864		8.525														2017/09/01	2017/09/01						
							ZAM000319864		8.4														2017/12/01	2017/12/01						
							ZAM000319864		8.4														2018/03/01	2018/03/01						
							ZAM000319864		8.183														2018/06/01	2018/06/01						
							ZAM000319864		8.283														2018/09/03	2018/09/03						
							ZAM000319864		8.425														2018/12/03	2018/12/03						
							ZAM000319864		8.525														2019/03/01	2019/03/01						
							ZAM000319864		8.350														2019/06/03	2019/06/03						
							ZAM000319864		8.083														2019/09/02	2019/09/02						
							ZAM000319864		8.085														2019/12/02	2019/12/02						
							ZAM000319864		7.783														2020/03/02	2020/03/02						
Floating Rate Notes	RAMFRN20210901DJE0XXXXPLB140.	RAND MERCHANT BANK	Active	2016/09/01		2021/09/01	ZAM000319872	200000000	5.39		ISDF	None			ZAR-JIBAR3	PLUS 140 BPS			None	Issuer Defined	2016/09/01							Category3
							ZAM000319872																2021/09/01						
							ZAM000319872		8.758														2016/12/01	2016/12/01						
							ZAM000319872		8.725														2017/03/01	2017/03/01						
							ZAM000319872		8.733														2017/06/01	2017/06/01						
							ZAM000319872		8.45														2017/09/01	2017/09/01						
							ZAM000319872		8.525														2017/12/01	2017/12/01						
							ZAM000319872		8.525														2018/03/01	2018/03/01						
							ZAM000319872		8.308														2018/06/01	2018/06/01						
							ZAM000319872		8.496														2018/09/03	2018/09/03						
							ZAM000319872		8.55														2018/12/03	2018/12/03						
							ZAM000319872		8.535														2019/03/01	2019/03/01						
							ZAM000319872		8.517														2019/06/03	2019/06/03						
							ZAM000319872		8.256														2019/09/02	2019/09/02						
							ZAM000319872		8.206														2019/12/02	2019/12/02						
							ZAM000319872		7.908														2020/03/02	2020/03/02						
							ZAM000319872		5.356														2020/06/01	2020/06/01						
							ZAM000319872																2020/09/01	2020/09/01						
							ZAM000319872																2020/12/01	2020/12/01						
							ZAM000319872																2021/03/01	2021/03/01						
							ZAM000319872																2021/06/01	2021/06/01						
Linked Negotiable Certificates Of Deposit	IPNLNCD20210902DJE0XXXXPLP1.50	INVESTEC BANK LIMITED	Active	2016/09/02		2021/09/01	ZAM000319904	100000000	5.48		ISDF	None			ZAR-JIBAR3	PLUS 1.5-PRCT			None	Issuer Defined	2016/09/02							Category3
							ZAM000319904																2021/09/02						
							ZAM000319904		8.858														2016/12/02	2016/12/02						
							ZAM000319904		8.825														2017/03/02	2017/03/02						
							ZAM000319904		8.833														2017/06/01	2017/06/01						
							ZAM000319904		8.55														2017/09/01	2017/09/01						
							ZAM000319904		8.625														2017/12/01	2017/12/01						
							ZAM000319904		8.525														2018/03/02	2018/03/02						
							ZAM000319904		8.406														2018/06/01	2018/06/01						
							ZAM000319904		8.583														2018/09/03	2018/09/03						
							ZAM000319904		8.65														2018/12/03	2018/12/03						
							ZAM000319904		8.68														2019/03/01	2019/03/01						
							ZAM000319904		8.617														2019/06/03	2019/06/03						
							ZAM000319904		8.308														2019/09/02	2019/09/02						
							ZAM000319904		8.006														2019/12/02	2019/12/02						
							ZAM000319904		8.008														2020/03/02	2020/03/02						
							ZAM000319904		5.406														2020/06/02	2020/06/02						
							ZAM000319904																2020/09/02	2020/09/02						
							ZAM000319904																2020/12/02	2020/12/02						
							ZAM000319904																2021/03/02	2021/03/02						
Floating Rate Notes	RAMFRN20210906DJE0XXXXPLB150.	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		8.625														2017/06/06	2017/06/06						
							ZAM000319508		8.625														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		8.406														2018/06/06	2018/06/06						
							ZAM000319508		8.567														2018/09/06	2018/09/06						
							ZAM000319508		8.506														2018/12/06	2018/12/06						
							ZAM000319508		8.65														2019/03/06	2019/03/06						
							ZAM000319508		8.68														2019/06/06	2019/06/06						
							ZAM000319508		8.617														2019/09/06	2019/09/06						
							ZAM000319508		8.308														2019/12/06	2019/12/06						
							ZAM000319508		8.3														2020/03/06	2020/03/06						
							ZAM000319508		7.875														2020/03/10	2020/03/10						
							ZAM000319508		5.442														2020/06/05	2020/06/05						
							ZAM000319508																2020/09/14	2020/09/14						
							ZAM000319508																2020/12/14	2020/12/14						
							ZAM000319508																2021/03/15	2021/03/15						
							ZAM000319508																2021/06/14	2021/06/14						
Floating Rate Notes	RAMFRN20210907DJE0XXXXPLB140.	RAND MERCHANT BANK	Active	2016/09/07		2021/09/07	ZAM000319748	830000000	5.82		ISDF	None			ZAR-JIBAR3	PLUS 167.5 BPS			None	Issuer Defined	2016/09/07							Category3
							ZAM000319748																2020/09/07						
							ZAM000319748		9.033														2016/12/07	2016/12/07						
							ZAM000319748		8.758														2017/03/07	2017/03/07						
							ZAM000319748		8														2017/06/07	2017/06/07						
							ZAM000319748		8.717														2017/09/07	2017/09/07						
							ZAM000319748		8.6														2017/12/07	2017/12/07						
							ZAM000319748		8.6														2018/03/07	2018/03/07						
							ZAM000319748		8.683														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		8.525														2019/03/07	2019/03/07						
							ZAM000319748		8.733														2019/06/07	2019/06/07						
							ZAM000319748		8.485														2019/09/06	2019/09/06						
							ZAM000319748		8.475														2019/12/06	2019/12/06						

							ZAM0002321785																				2020:12:23	2020:12:23		
							ZAM0002321785																				2021:03:23	2021:03:23		
							ZAM0002321785																				2021:06:02	2021:06:02		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210923SJI3XXXXPL01.51	NEDBANK CAPITAL	Active	2016/09/23		2021/09/23	ZAM0002321892	750000000	5.43		ISDF	None			ZAR-JIBAR3	PLUS-1.51-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/09/23					2021/09/23		Category3
							ZAM0002321892																					2021/09/23		
							ZAM0002321892		8.868																		2016/12/23	2016/12/23		
							ZAM0002321892		8.843																		2017/03/23	2017/03/23		
							ZAM0002321892		8.835																		2017/06/23	2017/06/23		
							ZAM0002321892		8.503																		2017/09/25	2017/09/25		
							ZAM0002321892		8.855																		2017/12/27	2017/12/27		
							ZAM0002321892		8.452																		2018/03/26	2018/03/26		
							ZAM0002321892		8.452																		2018/06/25	2018/06/25		
							ZAM0002321892		8.500																		2018/09/25	2018/09/25		
							ZAM0002321892		8.98																		2018/12/24	2018/12/24		
							ZAM0002321892		8.86																		2019/03/25	2019/03/25		
							ZAM0002321892		8.868																		2019/06/25	2019/06/25		
							ZAM0002321892		8.303																		2019/09/25	2019/09/25		
							ZAM0002321892		8.31																		2019/12/24	2019/12/24		
							ZAM0002321892		7.088																		2020/03/25	2020/03/25		
							ZAM0002321892		5.407																		2020/06/25	2020/06/25		
							ZAM0002321892																				2020/09/25	2020/09/25		
							ZAM0002321892																				2020/12/23	2020/12/23		
							ZAM0002321892																				2021/03/23	2021/03/23		
							ZAM0002321892																				2021/06/22	2021/06/22		
Floating Rate Notes	RAMFRN20210922SJI3XXXXPL0150.	RAND MERCHANT BANK	Active	2016/09/23		2021/09/22	ZAM0002322056	575000000	5.42		ISDF	None			ZAR-JIBAR3	PLUS-150-BPS			None	Issuer Defined	2016/09/22							Category3
							ZAM0002322056																					2021/09/22		
							ZAM0002322056		8.868																		2016/12/22	2016/12/22		
							ZAM0002322056		8.843																		2017/03/22	2017/03/22		
							ZAM0002322056		8.835																		2017/06/22	2017/06/22		
							ZAM0002322056		8.460																		2017/09/26	2017/09/26		
							ZAM0002322056		8.656																		2017/12/27	2017/12/27		
							ZAM0002322056		8.625																		2018/03/23	2018/03/23		
							ZAM0002322056		8.446																		2018/06/25	2018/06/25		
							ZAM0002322056		8.460																		2018/09/25	2018/09/25		
							ZAM0002322056		8.81																		2018/12/24	2018/12/24		
							ZAM0002322056		8.68																		2019/03/25	2019/03/25		
							ZAM0002322056		8.533																		2019/06/24	2019/06/24		
							ZAM0002322056		7.078																		2019/09/25	2019/09/25		
							ZAM0002322056		5.417																		2019/12/23	2019/12/23		
							ZAM0002322056																				2020/03/23	2020/03/23		
							ZAM0002322056																				2020/06/23	2020/06/23		
							ZAM0002322056																				2020/09/23	2020/09/23		
							ZAM0002322056																				2020/12/23	2020/12/23		
							ZAM0002322056																				2021/03/23	2021/03/23		
							ZAM0002322056																				2021/06/22	2021/06/22		
Floating Rate Notes	RAMFRN20210923SJI3XXXXPL0150.	RAND MERCHANT BANK	Active	2016/09/23		2021/09/23	ZAM0002321884	710000000	5.42		ISDF	None			ZAR-JIBAR3	PLUS-150-BPS			None	Issuer Defined	2016/09/23							Category3
							ZAM0002321884																					2021/09/23		
							ZAM0002321884		8.868																		2016/12/23	2016/12/23		
							ZAM0002321884		8.853																		2017/03/23	2017/03/23		
							ZAM0002321884		8.825																		2017/06/23	2017/06/23		
							ZAM0002321884		8.493																		2017/09/26	2017/09/26		
							ZAM0002321884		8.656																		2017/12/27	2017/12/27		
							ZAM0002321884		8.625																		2018/03/23	2018/03/23		
							ZAM0002321884		8.446																		2018/06/25	2018/06/25		
							ZAM0002321884		8.460																		2018/09/25	2018/09/25		
							ZAM0002321884		8.81																		2018/12/24	2018/12/24		
							ZAM0002321884		8.68																		2019/03/25	2019/03/25		
							ZAM0002321884		8.533																		2019/06/24	2019/06/24		
							ZAM0002321884		8.793																		2019/09/25	2019/09/25		
							ZAM0002321884		7.078																		2019/12/23	2019/12/23		
							ZAM0002321884		5.417																		2020/03/23	2020/03/23		
							ZAM0002321884																				2020/06/23	2020/06/23		
							ZAM0002321884																				2020/09/23	2020/09/23		
							ZAM0002321884																				2020/12/23	2020/12/23		
							ZAM0002321884																				2021/03/23	2021/03/23		
							ZAM0002321884																				2021/06/22	2021/06/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210929SJI3XXXXPL01.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/09/29		2021/09/29	ZAM0002320916	3000000000	5.42		ISDF	None			ZAR-JIBAR3	PLUS-1.5-PRCT			None	Issuer Defined	2016/09/29							Category3
							ZAM0002320916																					2021/09/29		
							ZAM0002320916		8.858																		2016/12/29	2016/12/29		
							ZAM0002320916		8.843																		2017/03/29	2017/03/29		
							ZAM0002320916		8.835																		2017/06/29	2017/06/29		
							ZAM0002320916		8.493																		2017/09/29	2017/09/29		
							ZAM0002320916		8.656																		2017/12/29	2017/12/29		
							ZAM0002320916		8.367																		2018/03/29	2018/03/29		
							ZAM0002320916		8.458																		2018/06/29	2018/06/29		
							ZAM0002320916		8.5																		2018/09/28	2018/09/28		
							ZAM0002320916		8.69																		2018/12/31	2018/12/31		
							ZAM0002320916		8.68																		2019/03/29	2019/03/29		
							ZAM0002320916		8.526																		2019/06/28	2019/06/28		
							ZAM0002320916		8.260																		2019/09/30	2019/09/30		
							ZAM0002320916		8.31																		2019/12/30	2019/12/30		
							ZAM0002320916		7.125																		2020/03/30	2020/03/30		
							ZAM0002320916		5.417																		2020/06/29	2020/06/29		
							ZAM0002320916																				2020/09/29	2020/09/29		
							ZAM0002320916																				2020/12/29	2020/12/29		
							ZAM0002320916																				2021/03/29	2021/03/29		
							ZAM0002320916																				2021/06/28	2021/06/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210929SJI3XXXXPL01.48	NEDBANK CAPITAL	Active	2016/09/29		2021/09/29	ZAM0002323104	0	5.42		ISDF	None			ZAR-JIBAR3	PLUS-1.48-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/09/29							Category3
							ZAM0002323104																					2021/09/29		
							ZAM0002323104		8.838																		2016/12/29	2016/12/29		
							ZAM0002323104		8.822																		2017/03/29	2017/03/29		
							ZAM0002323104		8.814																		2017/06/29	2017/06/29		
							ZAM0002323104		8.472																		2017/09/29	2017/09/29		
							ZAM0002323104		8.638																		2017/12/29	2017/12/29		
							ZAM0002323104		8.341																		2018/03/29	2018/03/29		
							ZAM0002323104		8.438																		2018/06/29	2018/06/29		
							ZAM0002323104		8.81																		2018/09/28	2018/09/28		
							ZAM0002323104		8.69																		2018/12/31	2018/12/31		
							ZAM0002323104		8.68																		2019/03/29	2019/03/29		
							ZAM0002323104		8.526																		2019/06/28	2019/06/28		
							ZAM0002323104		8.272																		2019/09/30	2019/09/30		
							ZAM0002323104		8.28																		2019/12/30	2019/12/30		
							ZAM0002323104		7.109																		2020/03/30	2020/03/30		
							ZAM0002323104		5.381																		2020/06/29	2020/06/29		
							ZAM0002323104																				2020/09/29	2020/09/29		
							ZAM0002323104																				2020/12/30	2020/12/30		
							ZAM0002323104																				2021/03/29	2021/03/29		
							ZAM0002323104																				2021/06/28	2021/06/28		
Negotiable Certificates Of Deposit	ABPNCD20201003029.22	ABSA BANK LIMITED	Active	2016/09/30		2021/09/30	ZAM0002323286	50000000	9.22		ISDF	None										2016/09/30							Category2
							ZAM0002323286																					2017/12/30		
							ZAM0002323286																					2018/12/31		
							ZAM0002323286																					2019/04/01		
							ZAM0002323286																					2019/09/30		
							ZAM0002323286																					2020/09/30		
							ZAM0002323286																					2021/03/30		
							ZAM0002323286																					2021/09/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210930SJI3XXXXPL01.4	NEDBANK CAPITAL	Active	2016/09/30		2021/09/30	ZAM0002321369	0	5.31		ISDF	None			ZAR-JIBAR3	PLUS-1.4-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/09/30							Category3
							ZAM0002321369																					2021/09/30		
							ZAM0002321369		8.758																		2016/12/30	2016/12/30		
							ZAM0002321369		8.742																		2017/03/30	2017/03/30		
							ZAM0002321369		8.748																		2017/06/30	2017/06/30		
							ZAM0002321369		8.392																		2017/09/29	2017/09/29		
							ZAM0002321369		8.556																		2017/12/29	2017/12/29		
							ZAM0002321369		8.261																		2018/03/29	2018/03/29		
							ZAM0002321369		8.358																		2018/06/29	2018/06/29		
							ZAM0002321369		8.73																		2018/09/28	2018/09/28		
							ZAM0002321369		8.58																		2018/12/31	2018/12/31		
							ZAM0002321369		8.55																		2019/03/29	2019/03/29		
							ZAM0002321369		8.425																		2019/06/28	2019/06/28		
							ZAM0002321369		8.190																		2019/09/30	2019/09/30		
							ZAM0002321369		8.4																		2019/12/31	2019/12/31		
							ZAM0002321369		7.088																		2020/03/30	2020/03/30		
							ZAM0002321369		5.308																		2020/06/30	2020/06/30		
							ZAM0002321369																				2020/09/30	2020/09/30		
							ZAM0002321369																				2020/12/31	2020/12/31		
							ZAM0002321369																				2021/03/31	2021/03/31		
							ZAM0002321369																				2021/06/30	2021/06/30		
Floating Rate Notes	ABFFRN20201005SJI3XXXXPL01.25000	ABSA BANK LIMITED	Active	2016/10/05		2020/10/05	ZAM0002323914	10000000000	5.13		ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2016/10/05							Category3
							ZAM0002323914																					2020/10/05		
							ZAM0002323914		8.608																		2017/01/05	2017/01/05		
							ZAM0002323914		8.608																		2017/04/05	2017/04/05		
							ZAM0002323914		8.550																		2017/07/05	2017/07/05		
							ZAM0002323914		8.242																		2017/10/05	2017/10/05		
							ZAM0002323914		8.425																		2018/01/05	2018/01/05		
							ZAM0002323914		8.142																		2018/04/05	2018/04/05		
							ZAM0002323914		8.256																		2018/07/05	2018/07/05		
							ZAM0002323914		8.267																		2018/10/05	2018/10/05		
							ZAM0002323914		8.4																		2019/01/07	2019/01/07		
							ZAM0002323914		8.498																		2019/04/05	2019/04/05		
							ZAM0002323914		8.079																		2019/07/05	2019/07/05		
							ZAM0002323914		8.274																		2019/10/07	2019/10/07		
							ZAM0002323914		8.09																		2020/01/06	2020/01/06		
							ZAM0002323914		6.958																		2020/04/06	2020/04/06		
							ZAM0002323914		5.133																		2020/07/06	2020/07/06		
Floating Rate Notes	ABFFRN20211005SJI3XXXXPL01.37500	ABSA BANK LIMITED	Active	2016/10/05		2021/10/05	ZAM0002323906	150000000	5.26		ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT			None	Issuer Defined	2016/10/05							Category3
							ZAM0002323906																					2021/10/05		
							ZAM0002323906		8.723																		2017/01/05	2017/01/05		
							ZAM0002323906		8.723																		2017/04/05	2017/04/05		
							ZAM0002323906		8.719																		2017/07/05	2017/07/05		
							ZAM0002323906		8.367																		2017/10/05	2017/10/05		
							ZAM0002323906		8.533																		2018/01/05	2018/01/05		
							ZAM0002323906		8.281																		2018/04/05	2018/04/05		
							ZAM0002323906		8.267																		2018/07/05	2018/07/05		
							ZAM0002323906		8.395																		2018/10/05	2018/10/05		
							ZAM0002323906		8.503																		2019/01/07	2019/01/07		
							ZAM0002323906		8.4																		2019/04/05	2019/04/05		
							ZAM0002323906		8.116																		2019/07/05	2019/07/05		
							ZAM0002323906		8.179																		2019/10/07	2019/10/07		
							ZAM0002323906		8.090																		2020/01/06	2020/01/06		
							ZAM0002323906		5.256																		2020/04/06	2020/04/06		
							ZAM0002323906																				2020/07/06	2020/07/06		
							ZAM0002323906																				2020/10/05	2020/10/05		
							ZAM0002323906																				2021/01/05	2021/01/05		
							ZAM0002323906																				2021/04/06	2021/04/06		
Floating Rate Notes	ABFFRN20211006SJI3XXXXPL01.37500	ABSA BANK LIMITED	Active	2016/10/06		2021/10/06	ZAM0002324284	200000000	5.26		ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT			None	Issuer Defined	2016/10/06							Category3
							ZAM0002324284																					2021/10/06		
							ZAM0002324284		8.723																		2017/01/06	2017/01/06		
							ZAM0002324284		8.723																		2017/04/06	2017/04/06		
							ZAM0002324284		8.717																		2017/07/06	2017/07/06		
							ZAM0002324284		8.361																		2017/10/06	2017/10/06		
							ZAM0002324284		8.533																		2018/01/05	2018/01/05		
							ZAM0002324284		8.279																		2018/04/06	2018/04/06		
							ZAM0002324284		8.333																		2018/07/06	2018/07/06		
							ZAM0002324284		8.395																		2018/10/06	2018/10/06		
							ZAM0002324284		8.525																		2019/01/07	2019/01/07		
							ZAM0002324284		8.533																		2019/04/05	2019/04/05		
							ZAM0002324284		8.393																		2019/07/05	2019/07/05		
							ZAM0002324284		8.116																		2019/10/07	2019/10/07		
							ZAM0002324284		8.179																		2020/01/06	2020/01/06		
							ZAM0002324284		6.983																		2020/04/06	2020/04/06		
							ZAM0002324284		5.256																		2020/07/06	2020/07/06		
							ZAM0002324284																				2020/10/06	2020/10/06		
							ZAM0002324284																				2021/01/06	2021/01/06		
							ZAM0002324284																				2021/04/06	2021/04/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20211006SJI3XXXXPL01.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/06		2021/10/06	ZAM0002324292	160000000	5.26		ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT			None	Issuer Defined	2016/10/06							Category3
							ZAM0002324292																					2021/10/06		
							ZAM0002324292		8.723																		2017/01/06	2017/01/06		
							ZAM0002324292		8.723																		2017/04/06	2017/04/06		
							ZAM0002324292		8.717																		2017/07/06	2017/07/06		
							ZAM0002324292		8.367																		2017/10/06	2017/10/06		
							ZAM0002324292		8.533																		2018/01/05	2018/01/05		
							ZAM0002324292		8.279																		2018/04/06	2018/04/06		
							ZAM0002324292		8.333																		2018/07/06	2018/07/06		
							ZAM0002324292		8.395																		2018/10/06	2018/10/06		
							ZAM0002324292		8.503																		2019/01/07	2019/01/07		
							ZAM0002324292		8.533																		2019/04/05	2019/04/05		
							ZAM0002324292		8.393																		2019/07/05	2019/07/05		
							ZAM0002324292		8.116																		2019/10/07	2019/10/07		
							ZAM0002324292		8.179																		2020/01/06	2020/01/06		
							ZAM0002324292		6.983																		2020/04/06	2020/04/06		
							ZAM0002324292		5.256																		2020/07/06	2020/07/06		
							ZAM0002324292																				2020/10/06	2020/10/06		
							ZAM0002324292																				2021/01/06	2021/01/06		
							ZAM0002324292																				2021/04/06	2021/04/06		
Floating Rate Notes	RAMFRN20211006SJI3XXXXPL0147.5	RAND MERCHANT BANK	Active	2016/10/06		2021/10/06	ZAM0002323766	132000000	5.23		ISDF	None			ZAR-JIBAR3	PLUS-147.5-BPS			None	Issuer Defined	2016/10/06							Category3
							ZAM0002323766																					2021/10/06		
							ZAM0002323766		8.843																		2017/01/26	2017/01/26		
							ZAM0002323766		8.858																		2017/04/26	2017/04/26		
							ZAM0002323766		8.858																		2017/07/26	2017/07/26		
							ZAM0002323766		8.52																		2017/10/26	2017/10/26		

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						ZAM0033139599		8.50													2017/10/18	2017/10/18		
						ZAM0033139599		8.67													2018/01/16	2018/01/16		
						ZAM0033139599		8.425													2018/04/16	2018/04/16		
						ZAM0033139599		8.42													2018/07/16	2018/07/16		
						ZAM0033139599		8.58													2018/10/16	2018/10/16		
						ZAM0033139599		8.67													2019/01/16	2019/01/16		
						ZAM0033139599		8.683													2019/04/16	2019/04/16		
						ZAM0033139599		8.508													2019/07/16	2019/07/16		
						ZAM0033139599		8.3													2019/10/16	2019/10/16		
						ZAM0033139599		8.050													2020/01/20	2020/01/20		
						ZAM0033139599		7.942													2020/04/20	2020/04/20		
						ZAM0033139599		5.325													2020/07/20	2020/07/20		
						ZAM0033139599															2020/10/19	2020/10/19		
						ZAM0033139599															2021/01/18	2021/01/18		
						ZAM0033139599															2021/04/19	2021/04/19		
						ZAM0033139599															2021/07/19	2021/07/19		
Floating Rate Notes	RAMFRN02022011830JE0OOOOXPLP137.5	RAND MERCHANT BANK	Active	2017/01/18	2022/01/18	ZAM0033139560	90000000	5.18		ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/01/18	2021/10/18		Category3
						ZAM0033139560															2022/01/18			
						ZAM0033139560		8.729													2017/04/18	2017/04/18		
						ZAM0033139560		8.717													2017/07/18	2017/07/18		
						ZAM0033139560		8.4													2017/10/18	2017/10/18		
						ZAM0033139560		8.425													2018/01/16	2018/01/16		
						ZAM0033139560		8.278													2018/04/16	2018/04/16		
						ZAM0033139560		8.333													2018/07/16	2018/07/16		
						ZAM0033139560		8.4													2018/10/16	2018/10/16		
						ZAM0033139560		8.525													2019/01/16	2019/01/16		
						ZAM0033139560		8.533													2019/04/16	2019/04/16		
						ZAM0033139560		8.533													2019/07/16	2019/07/16		
						ZAM0033139560		8.158													2019/10/16	2019/10/16		
						ZAM0033139560		7.942													2020/01/20	2020/01/20		
						ZAM0033139560		5.179													2020/07/20	2020/07/20		
						ZAM0033139560															2020/10/19	2020/10/19		
						ZAM0033139560															2021/01/18	2021/01/18		
						ZAM0033139560															2021/04/19	2021/04/19		
						ZAM0033139560															2021/07/19	2021/07/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD20220113SJE0OOOOXPLP1.375	NEDBANK CAPITAL	Active	2017/01/18	2022/01/18	ZAM0033139613	100000000	5.18		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/18	2021/10/18		Category3
						ZAM0033139613															2022/01/18			
						ZAM0033139613		8.729													2017/04/18	2017/04/18		
						ZAM0033139613		8.717													2017/07/18	2017/07/18		
						ZAM0033139613		8.4													2017/10/18	2017/10/18		
						ZAM0033139613		8.425													2018/01/16	2018/01/16		
						ZAM0033139613		8.278													2018/04/16	2018/04/16		
						ZAM0033139613		8.333													2018/07/16	2018/07/16		
						ZAM0033139613		8.4													2018/10/16	2018/10/16		
						ZAM0033139613		8.525													2019/01/16	2019/01/16		
						ZAM0033139613		8.533													2019/04/16	2019/04/16		
						ZAM0033139613		8.533													2019/07/16	2019/07/16		
						ZAM0033139613		8.158													2019/10/16	2019/10/16		
						ZAM0033139613		7.942													2020/01/20	2020/01/20		
						ZAM0033139613		5.973													2020/04/20	2020/04/20		
						ZAM0033139613		5.179													2020/07/20	2020/07/20		
						ZAM0033139613															2020/10/19	2020/10/19		
						ZAM0033139613															2021/01/18	2021/01/18		
						ZAM0033139613															2021/04/19	2021/04/19		
						ZAM0033139613															2021/07/19	2021/07/19		
Floating Rate Notes	ABFFRN02022011830JE0OOOOXPLP1.37500	ABSA BANK LIMITED	Active	2017/01/18	2022/01/18	ZAM0033139607	510000000	5.18		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/01/18	2021/10/18		Category3
						ZAM0033139607															2022/01/18			
						ZAM0033139607		8.729													2017/04/18	2017/04/18		
						ZAM0033139607		8.717													2017/07/18	2017/07/18		
						ZAM0033139607		8.4													2017/10/18	2017/10/18		
						ZAM0033139607		8.525													2018/01/16	2018/01/16		
						ZAM0033139607		8.278													2018/04/16	2018/04/16		
						ZAM0033139607		8.333													2018/07/16	2018/07/16		
						ZAM0033139607		8.4													2018/10/16	2018/10/16		
						ZAM0033139607		8.525													2019/01/16	2019/01/16		
						ZAM0033139607		8.533													2019/04/16	2019/04/16		
						ZAM0033139607		8.533													2019/07/16	2019/07/16		
						ZAM0033139607		8.158													2019/10/16	2019/10/16		
						ZAM0033139607		7.942													2020/01/20	2020/01/20		
						ZAM0033139607		5.973													2020/04/20	2020/04/20		
						ZAM0033139607		5.179													2020/07/20	2020/07/20		
						ZAM0033139607															2020/10/19	2020/10/19		
						ZAM0033139607															2021/01/18	2021/01/18		
						ZAM0033139607															2021/04/19	2021/04/19		
						ZAM0033139607															2021/07/19	2021/07/19		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210119SJE0OOOOXPLP1.25	INVESTEC BANK LIMITED	Active	2017/01/19	2021/01/19	ZAM0033139821	250000000	5.05		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/01/19	2021/10/18		Category3
						ZAM0033139821															2021/01/18			
						ZAM0033139821		8.589													2017/04/19	2017/04/19		
						ZAM0033139821		8.556													2017/07/19	2017/07/19		
						ZAM0033139821		8.425													2017/10/19	2017/10/19		
						ZAM0033139821		8.4													2018/01/16	2018/01/16		
						ZAM0033139821		8.13													2018/04/19	2018/04/19		
						ZAM0033139821		8.206													2018/07/19	2018/07/19		
						ZAM0033139821		8.275													2018/10/16	2018/10/16		
						ZAM0033139821		8.4													2019/01/31	2019/01/31		
						ZAM0033139821		8.405													2019/04/23	2019/04/23		
						ZAM0033139821		8.525													2019/07/16	2019/07/16		
						ZAM0033139821		7.817													2020/01/20	2020/01/20		
						ZAM0033139821		5.95													2020/04/20	2020/04/20		
						ZAM0033139821		5.05													2020/07/20	2020/07/20		
						ZAM0033139821															2020/10/19	2020/10/19		
Linked Negotiable Certificates Of Deposit	IPNLNCD20201193JE0OOOOXPLP1.375	INVESTEC BANK LIMITED	Active	2017/01/19	2022/01/19	ZAM0033139839	250000000	5.18		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/01/19	2021/10/18		Category3
						ZAM0033139839															2022/01/18			
						ZAM0033139839		8.717													2017/04/19	2017/04/19		
						ZAM0033139839		8.717													2017/07/19	2017/07/19		
						ZAM0033139839		8.4													2017/10/19	2017/10/19		
						ZAM0033139839		8.539													2018/01/16	2018/01/16		
						ZAM0033139839		8.275													2018/04/16	2018/04/19		
						ZAM0033139839		8.333													2018/07/16	2018/07/16		
						ZAM0033139839		8.4													2018/10/16	2018/10/16		
						ZAM0033139839		8.525													2019/01/31	2019/01/31		
						ZAM0033139839		8.533													2019/04/23	2019/04/23		
						ZAM0033139839		8.25													2019/07/16	2019/07/16		
						ZAM0033139839		8.15													2019/10/21	2019/10/21		
						ZAM0033139839		7.942													2020/01/20	2020/01/20		
						ZAM0033139839		5.973													2020/04/20	2020/04/20		
						ZAM0033139839		5.179													2020/07/20	2020/07/20		
						ZAM0033139839															2020/10/19	2020/10/19		
						ZAM0033139839															2021/01/18	2021/01/18		
						ZAM0033139839															2021/04/19	2021/04/19		
						ZAM0033139839															2021/07/19	2021/07/19		
Floating Rate Notes	RAMFRN02022012030JE0OOOOXPLP137.5	RAND MERCHANT BANK	Active	2017/01/20	2022/01/20	ZAM0033139159	550000000	5.18		ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/01/20	2021/10/18		Category3
						ZAM0033139159															2022/01/20			
						ZAM0033139159		8.717													2017/04/20	2017/04/20		
						ZAM0033139159		8.717													2017/07/20	2017/07/20		
						ZAM0033139159		8.4													2017/10/20	2017/10/20		
						ZAM0033139159		8.425													2018/01/20	2018/01/20		
						ZAM0033139159		8.278													2018/04/20	2018/04/20		
						ZAM0033139159		8.333													2018/07/20	2018/07/20		
						ZAM0033139159		8.4													2018/10/20	2018/10/20		
						ZAM0033139159		8.525													2019/01/21	2019/01/21		
						ZAM0033139159		8.533													2019/04/23	2019/04/23		
						ZAM0033139159		8.158													2019/07/20	2019/07/20		
						ZAM0033139159		8.15													2019/10/21	2019/10/21		
						ZAM0033139159		7.942													2020/01/20	2020/01/20		
						ZAM0033139159		5.973													2020/04/20	2020/04/20		
						ZAM0033139159		5.179													2020/07/20	2020/07/20		
						ZAM0033139159															2020/10/20	2020/10/20		
						ZAM0033139159															2021/01/20	2021/01/20		
						ZAM0033139159															2021/04/20	2021/04/20		
						ZAM0033139159															2021/07/20	2021/07/20		
Floating Rate Notes	ABFFRN02022012030JE0OOOOXPLP1.48000	ABSA BANK LIMITED	Active	2017/01/20	2022/01/20	ZAM0033139449	1840000000	5.28		ISDF	None		ZAR-JIBAR3	PLUS-1.48-PRCT		None	Issuer Defined	2017/01/20	2021/10/20		Category3
						ZAM0033139449															2022/01/20			
						ZAM0033139449		8.822													2017/04/20	2017/04/20		
						ZAM0033139449		8.717													2017/07/20	2017/07/20		
						ZAM0033139449		8.506													2017/10/20	2017/10/20		
						ZAM0033139449		8.602													2018/01/20	2018/01/20		
						ZAM0033139449		8.36													2018/04/20	2018/04/20		
						ZAM0033139449		8.439													2018/07/20	2018/07/20		
						ZAM0033139449		8.275													2018/10/20	2018/10/20		
						ZAM0033139449		8.636													2019/01/21	2019/01/21		
						ZAM0033139449		8.636													2019/04/23	2019/04/23		
						ZAM0033139449		8.206													2019/07/20	2019/07/20		
						ZAM0033139449		8.250													2019/10/21	2019/10/21		
						ZAM0033139449		8.041													2020/01/20	2020/01/20		
						ZAM0033139449		6.06													2020/04/20	2020/04/20		
						ZAM0033139449		5.28													2020/07/20	2020/07/20		
						ZAM0033139449															2020/10/20	2020/10/20		
						ZAM0033139449															2021/01/20	2021/01/20		
						ZAM0033139449															2021/04/20	2021/04/20		
						ZAM0033139449															2021/07/20	2021/07/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD20220124SJE0OOOOXPLP1.38	INVESTEC BANK LIMITED	Active	2017/01/24	2022/01/24	ZAM0033139811	200000000	5.14		ISDF	None		ZAR-JIBAR3	PLUS-1.38-PRCT		None	Issuer Defined	2017/01/24	2021/10/18		Category3
						ZAM0033139811															2022/01/24			
						ZAM0033139811		8.729													2017/04/24	2017/04/24		
						ZAM0033139811		8.465													2017/07/24	2017/07/24		
						ZAM0033139811		8.406													2017/10/24	2017/10/24		
						ZAM0033139811		8.523													2018/01/24	2018/01/24		
						ZAM0033139811		8.278													2018/04/24	2018/04/24		
						ZAM0033139811		8.336													2018/07/24	2018/07/24		
						ZAM0033139811		8.400													2018/10/24	2018/10/24		
						ZAM0033139811		8.53													2019/01/24	2019/01/24		
						ZAM0033139811		8.538													2019/04/24	2019/04/24		
						ZAM0033139811		8.035													2019/07/24	2019/07/24		
						ZAM0033139811		8.150													2019/10/24	2019/10/24		
						ZAM0033139811		7.942													2020/01/24	2020/01/24		
						ZAM0033139811		5.973													2020/04/24	2020/04/24		
						ZAM0033139811		5.138													2020/07/24	2020/07/24		
						ZAM0033139811															2020/10/26	2020/10/26		
						ZAM0033139811															2021/01/25	2021/01/25		
						ZAM0033139811															2021/04/26	2021/04/26		
						ZAM0033139811															2021/07/26	2021/07/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210122SJE0OOOOXPLP1.25	INVESTEC BANK LIMITED	Active	2017/01/24	2021/01/24	ZAM0033139795	200000000	5.04		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/01/24	2021/10/18		Category3
						ZAM0033139795															2021/01/20			
						ZAM0033139795		8.589													2017/04/24	2017/04/24		
						ZAM0033139795		8.333													2017/07/24	2017/07/24		
						ZAM0033139795		8.425													2017/10/24	2017/10/24		
						ZAM0033139795		8.368													2018/01/22	2018/01/22		
						ZAM0033139795		8.13													2018/04/23	2018/04/23		
						ZAM0033139795		8.206													2018/07/23	2018/07/23		
						ZAM0033139795		8.275													2018/10/22	2018/10/22		
						ZAM0033139795		8.4													2019/01/22	2019/01/22		
						ZAM0033139795		8.405													2019/04/23	2019/04/23		
						ZAM0033139795		8.525													2019/07/22	2019/07/22		
						ZAM0033139795		8.025													2019/10/22	2019/10/22		
						ZAM0033139795		7.868													2020/01/20	2020/01/20		
						ZAM0033139795		5.942													2020/04/20	2020/04/20		
						ZAM0033139795		5.042													2020/07/20	2020/07/20		
						ZAM0033139795															2020/10/20	2020/10/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20220125SJE0OOOOXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/01/25	2022/01/25	ZAM0033139902	3000000000	5.26		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2017/01/25	2021/10/18		Category3
						ZAM0033139902															2022/01/25			
						ZAM0033139902		8.842													2017/04/25	2017/04/25		
						ZAM0033139902		8.583													2017/07/25	2017/07/25		
						ZAM0033139902		8.525													2017/10/25	2017/10/25		
						ZAM0033139902		8.636													2018/01/25	2018/01/25		
						ZAM0033139902		8.4													2018/04/25	2018/04/25		
						ZAM0033139902		8.467													2018/07/25	2018/07/25		
						ZAM0033139902		8.517													2018/10/25	2018/10/25		
						ZAM0033139902		8.65													2019/01/25	2019/01/25		
						ZAM0033139902		8.656													2019/04/25	2019/04/25		
						ZAM0033139902		8.342													2019/07/25	2019/07/25		
						ZAM0033139902		8.053													2019/10/25	2019/10/25		
						ZAM0033139902		7.868													2020/01/20	2020/01/20		
						ZAM0033139902		6.050													2020/04/20	2020/04/20		
						ZAM0033139902		5.258													2020/07/27	2020/07/27		
						ZAM0033139902															2020/10/26	2020/10/26		
						ZAM0033139902															2021/01/25	2021/01/25		
						ZAM0033139902															2021/04/26	2021/04/26		
						ZAM0033139902															2021/07/26	2021/07/26		
Floating Rate Notes	ABFFRN02022012630JE0OOOOXPLP137.5	ABSA BANK LIMITED	Active	2017/01/26	2022/01/26	ZAM0033139504	1000000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/01/26	2021/10/18		Category3
						ZAM0033139504															2022/01/26			
						ZAM0033139504		8.717													2017/04/26	2017/04/26		
						ZAM0033139504		8.406													2017/07/26	2017/07/26		
						ZAM0033139504		8.4													2017/10/26	2017/10/26		
						ZAM0033139504		8.508													2018/01/26	2018/01/26		
						ZAM0033139504		8.275													2018/04/26	2018/04/26		
						ZAM0033139504		8.342													2018/07/26	2018/07/26		
						ZAM0033139504		8.350													2018/10/26	2018/10/26		
						ZAM0033139504		8.525													2019/01/28	2019/01/28		
						ZAM0033139504		8.533													2019/04/26	2019/04/26		
						ZAM0033139504		8.158													2019/07/26	2019/07/26		
						ZAM0033139504		8.150													2019/10/26	2019/10/26		
						ZAM0033139504		7.933													2020/01/27	2020/01/27		
						ZAM0033139504		5.961													2020/04/26	2020/04/26		
						ZAM0033139504		5.133													2020/07/27	2020/07/27		
						ZAM0033139504															2020/10/26	2020/10/26		
						ZAM0033139504															2021/01/26	2021/01/26		
						ZAM0033139504															2021/04/26	2021/04/26		
						ZAM0033139504															2021/07/26	2021/07/26		
Floating Rate Notes	RAMFRN02022012630JE0OOOOXPLP137.5	RAND MERCHANT BANK	Active	2017/01/27	2022/01/26	ZAM0033139439	10000000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/01/27	2021/10/26		Category3
						ZAM0033139439															2022/01/26			
						ZAM0033139439		8.717													2017/04/26	2017/04/26		
						ZAM0033139439		8.406													2017/07/27	2017/07/27		
						ZAM0033139439		8.456													2017/10/27	2017/10/27		
						ZAM0033139439		8.508													2018/01/26	2018/01/26		
						ZAM0033139439		8.275													2018/04/26	2018/04/26		
						ZAM0033139439		8.342													2018/07/27	2018/07/27		
						ZAM0033139439		8.350													2018/10/26	2018/10/26		
						ZAM0033139439		8.525													2019/01/28	2019/01/28		
						ZAM0033139439		8.533													2019/04/26	2019/04/26		
						ZAM0033139439		8.211													2019/07/26	2019/07/26		
						ZAM0033139439		8.196													2019/10/26	2019/10/26		
						ZAM0033139439		7.933													2020/01/27	2020/01/27		
						ZAM0033139439		5.961													2020/04/26	2020/04/26		
						ZAM0033139439		5.133													2020/07/27	2020/07/27		
						ZAM0033139439															2020/10/27	2020/10/27		
						ZAM0033139439															2021/01/27	2021/01/27		
						ZAM0033139439															2021/04/26	2021/04/26		
						ZAM0033139439															2021/07/27	2021/07/27		
Floating Rate Notes	RAMFRN02022012630JE0OOOOXPLP137.5	RAND MERCHANT BANK	Active	2017/01/27	2022/01/26	ZAM0033140348	0	5.13		ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/01/27	2021/10/27		Category3
						ZAM0033140348															2022/01/26			
						ZAM0033140348		8.717													2017/04/26	2017/04/26		
						ZAM0033140348		8.406													2017/07/27	2017/07/27		
						ZAM0033140348		8.456													2017/10/27	2017/10/27		
						ZAM0033140348		8.508													2018/01/26	2018/01/26		
						ZAM0033140348		8.275													2018/04/26	2018/04/26		
						ZAM0033140348		8.342													2018/07/27	2018/07/27		
						ZAM0033140348		8.350													2018/10/26	2018/10/26		
						ZAM0033140348		8.525													2019/01/28	2019/01/28		
						ZAM0033140348		8.533													2019/04/26	2019/04/26		
						ZAM0033140348		8.211													2019/07/26	2019/07

Joint Negotiable Certificate Deposit	Mrs.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100238	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	Variable Payment Cycle	Issue Interest
Joint Negotiable Certificate Of Deposit	Mr.XXXXXXXXXXXXXXXXXX,47.14%	Intelligent Capital Plc	None	JET-100239	2003/03/08	2000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	Variable Payment Cycle	Issue Interest
Joint Negotiable Certificate Of Deposit	Mrs.XXXXXXXXXXXXXXXXXX,47.5%	Sky Blade Gold Plc	None	JET-100240	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	Variable Payment Cycle	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100241	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100242	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Negotiable Certificate Of Deposit	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100243	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100244	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100245	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100246	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100247	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100248	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100249	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100250	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100251	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100252	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100253	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100254	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100255	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100256	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100257	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100258	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100259	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100260	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100261	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100262	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100263	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100264	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100265	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100266	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100267	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100268	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100269	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100270	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100271	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100272	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100273	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100274	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100275	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100276	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100277	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100278	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100279	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100280	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100281	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100282	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100283	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100284	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100285	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100286	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100287	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100288	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100289	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100290	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100291	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100292	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100293	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100294	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100295	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100296	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100297	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100298	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100299	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest
Floating Rate Notes	gbp1Hsbc2Bank1,Mr.XXXXXXXXXXXXXXXXXX,47.5%	Jet Black Gold Plc	None	JET-100300	2003/03/08	1000000	4.00	GDP None	1.1	Jet Black Gold Plc	PLUS 125 PACK	None	Issue Interest

						ZAM0000350065																2021/01/06		2021/01/06			
						ZAM0000350065																2021/04/06		2021/04/06			
						ZAM0000350065																2021/07/05		2021/07/05			
						ZAM0000350065																2021/10/06		2021/10/06			
						ZAM0000350065																2022/01/05		2022/01/05			
Floating Rate Notes	RAMFRN0302004053U03XXXXPLB137.5	RAND MERCHANT BANK	Active	2017/04/05		20220404	ZAM0000350073	50000000	5.26		ISDF	None			ZAR-JIBAR3	PLUS 137.5 BPS		None	Issuer Defined	20170405						Category3
							ZAM0000350073																	2020/04/05			
							ZAM0000350073		8.717													2017/07/05		2017/07/05			
							ZAM0000350073		8.381													2017/10/05		2017/10/05			
							ZAM0000350073		8.533													2018/01/05		2018/01/05			
							ZAM0000350073		8.273													2018/04/05		2018/04/05			
							ZAM0000350073		8.533													2018/07/05		2018/07/05			
							ZAM0000350073		8.360													2018/10/05		2018/10/05			
							ZAM0000350073		8.526													2019/01/07		2019/01/07			
							ZAM0000350073		8.533													2019/04/05		2019/04/05			
							ZAM0000350073		8.19													2019/07/05		2019/07/05			
							ZAM0000350073		8.19													2019/10/07		2019/10/07			
							ZAM0000350073		8.175													2020/01/06		2020/01/06			
							ZAM0000350073		6.993													2020/04/06		2020/04/06			
							ZAM0000350073		5.256													2020/07/06		2020/07/06			
							ZAM0000350073															2020/10/05		2020/10/05			
							ZAM0000350073															2021/01/05		2021/01/05			
							ZAM0000350073															2021/04/06		2021/04/06			
							ZAM0000350073															2021/07/06		2021/07/06			
							ZAM0000350073															2021/10/06		2021/10/05			
							ZAM0000350073															2022/01/05		2022/01/05			
Linked Negotiable Certificates Of Deposit	NBKLNCD2022004053U03XXXXPLP1.375	NEDBANK CAPITAL	Active	2017/04/05		20220404	ZAM0000350115	60000000	9.26		ISDF	None			ZAR-JIBAR3	PLUS 1.375 PRCT		Quarterly Payment Cycle	Issuer Defined	20170405						Category3
							ZAM0000350115																	2020/04/05			
							ZAM0000350115		8.717													2017/07/05		2017/07/05			
							ZAM0000350115		8.367													2017/10/05		2017/10/05			
							ZAM0000350115		8.267													2018/04/05		2018/04/05			
							ZAM0000350115		8.535													2018/07/05		2018/07/05			
							ZAM0000350115		8.393													2018/10/05		2018/10/05			
							ZAM0000350115		8.526													2019/01/07		2019/01/07			
							ZAM0000350115		8.533													2019/04/05		2019/04/05			
							ZAM0000350115		8.4													2019/07/05		2019/07/05			
							ZAM0000350115		8.19													2019/10/07		2019/10/07			
							ZAM0000350115		8.175													2020/01/06		2020/01/06			
							ZAM0000350115		6.993													2020/04/06		2020/04/06			
							ZAM0000350115		5.256													2020/07/06		2020/07/06			
							ZAM0000350115															2020/10/05		2020/10/05			
							ZAM0000350115															2021/01/05		2021/01/05			
							ZAM0000350115															2021/04/06		2021/04/06			
							ZAM0000350115															2021/07/05		2021/07/05			
							ZAM0000350115															2021/10/06		2021/10/05			
							ZAM0000350115															2022/01/05		2022/01/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD2022004053U03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/04/05		20220404	ZAM0000350099	5000000	9.26		ISDF	None			ZAR-JIBAR3	PLUS 1.375 PRCT		None	Issuer Defined	20170405						Category3
							ZAM0000350099																	2020/04/05			
							ZAM0000350099		8.717													2017/07/05		2017/07/05			
							ZAM0000350099		8.367													2017/10/05		2017/10/05			
							ZAM0000350099		8.535													2018/07/05		2018/07/05			
							ZAM0000350099		8.261													2018/04/05		2018/04/05			
							ZAM0000350099		8.393													2018/10/05		2018/10/05			
							ZAM0000350099		8.365													2019/10/07		2019/10/07			
							ZAM0000350099		8.526													2019/01/07		2019/01/07			
							ZAM0000350099		8.532													2019/04/05		2019/04/05			
							ZAM0000350099		8.4													2019/07/05		2019/07/05			
							ZAM0000350099		8.19													2019/10/01		2019/10/01			
							ZAM0000350099		8.175													2020/01/06		2020/01/06			
							ZAM0000350099		5.256													2020/07/06		2020/07/06			
							ZAM0000350099															2020/10/05		2020/10/05			
							ZAM0000350099															2021/01/05		2021/01/05			
							ZAM0000350099															2021/04/06		2021/04/06			
							ZAM0000350099															2021/07/05		2021/07/05			
							ZAM0000350099															2021/10/06		2021/10/05			
							ZAM0000350099															2022/01/05		2022/01/05			
Negotiable Certificates Of Deposit	SBSNCD2022004629.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/04/06		20220405	ZAM0000350347	1000000	9.29		ISDF	None										2017/04/06						Category2
							ZAM0000350347																	2017/12/06			
							ZAM0000350347																	2018/04/06			
							ZAM0000350347																	2018/10/06			
							ZAM0000350347																	2019/04/05			
							ZAM0000350347																	2019/10/07			
							ZAM0000350347																	2020/04/06			
							ZAM0000350347																	2020/10/06			
							ZAM0000350347																	2021/04/06			
							ZAM0000350347																	2021/10/06			
Negotiable Certificates Of Deposit	SBSNCD2022004729.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/04/07		20220407	ZAM0000350719	4000000	9.26		ISDF	None										2017/04/07						Category2
							ZAM0000350719																	2017/10/06			
							ZAM0000350719																	2018/04/06			
							ZAM0000350719																	2018/10/06			
							ZAM0000350719																	2019/04/08			
							ZAM0000350719																	2019/10/07			
							ZAM0000350719																	2020/04/07			
							ZAM0000350719																	2020/10/07			
							ZAM0000350719																	2021/04/07			
							ZAM0000350719																	2021/10/07			
							ZAM0000350719																	2022/04/07			
Negotiable Certificates Of Deposit	NBKNCD2022004729.25	NEDBANK CAPITAL	Active	2017/04/07		20220407	ZAM0000350721	0	9.25		ISDF	None										2017/04/07						Category2
							ZAM0000350721																	2017/10/06			
							ZAM0000350721																	2018/04/06			
							ZAM0000350721																	2018/10/06			
							ZAM0000350721																	2019/04/08			
							ZAM0000350721																	2019/10/07			
							ZAM0000350721																	2020/04/07			
							ZAM0000350721																	2020/10/07			
							ZAM0000350721																	2021/04/07			
							ZAM0000350721																	2021/10/07			
							ZAM0000350721																	2022/04/07			
Negotiable Certificates Of Deposit	IPNNCD2022004132R8.6	INVESTEC BANK LIMITED	Active	2017/04/10		20220413	ZAM0000351046	117000000	9.6		ISDF	None										2017/04/10						Category2
							ZAM0000351046																	2018/04/12			
							ZAM0000351046																	2018/10/12			
							ZAM0000351046																	2019/04/12			
							ZAM0000351046																	2019/10/11			
							ZAM0000351046																	2020/04/13			
Negotiable Certificates Of Deposit	ABPNCD2022004132R9.55	ABSA BANK LIMITED	Active	2017/04/10		20220413	ZAM0000351030	40000000	9.55		ISDF	None										2017/04/10						Category2
							ZAM0000351030																	2018/04/12			
							ZAM0000351030																	2018/04/12			
							ZAM0000351030																	2018/10/12			
							ZAM0000351030																	2019/04/12			
							ZAM0000351030																	2020/04/11			
Negotiable Certificates Of Deposit	ABPNCD2022004039D.54	ABSA BANK LIMITED	Active	2017/04/10		20220407	ZAM0000350859	85500000	9.54		ISDF	None										2017/04/10						Category2
							ZAM0000350859																	2018/04/10			
							ZAM0000350859																	2018/04/10			
							ZAM0000350859																	2019/04/14			
							ZAM0000350859																	2020/04/13			
							ZAM0000350859																	2020/04/01			
Linked Negotiable Certificates Of Deposit	IPNLNCD2022004113U03XXXXPLP1.375	INVESTEC BANK LIMITED	Active	2017/04/11		20220411	ZAM0000351162	18000000	9.25		ISDF	None			ZAR-JIBAR3	PLUS 1.375 PRCT		None	Issuer Defined	20170411						Category3
							ZAM0000351162																	2020/04/11			
							ZAM0000351162		8.717													2017/07/11		2017/07/11			
							ZAM0000351162		8.367													2017/10/11		2017/10/11			
							ZAM0000351162		8.535													2018/01/11		2018/01/11			
							ZAM0000351162		8.273													2018/04/11		2018/04/11			
							ZAM0000351162		8.533													2018/07/11		2018/07/11			
							ZAM0000351162		8.360													2018/10/11		2018/10/11			
							ZAM0000351162		8.526													2019/01/11		2019/01/11			
							ZAM0000351162		8.532													2019/04/11		2019/04/11			
							ZAM0000351162		8.360													2019/07/11		2019/07/11			
							ZAM0000351162		8.19													2019/10/11		2019/10/11			
							ZAM0000351162		8.175													2020/01/13		2020/01/13			
							ZAM0000351162		6.975													2020/04/14		2020/04/14			
							ZAM0000351162		5.29													2020/07/13		2020/07/13			
							ZAM0000351162															2020/10/12		2020/10/12			
							ZAM0000351162															2021/01/11		2021/01/11			
							ZAM0000351162															2021/04/12		2021/04/12			
							ZAM0000351162															2021/07/12		2021/07/12			
							ZAM0000351162															2021/10/11		2021/10/11			
							ZAM0000351162															2022/01/11		2022/01/11			
Negotiable Certificates Of Deposit	ABPNCD2022004132R9.54	ABSA BANK LIMITED	Active	2017/04/12		20220413	ZAM0000351251	59000000	9.54		ISDF	None										2017/04/12						Category2
							ZAM0000351251																	2018/04/12			
							ZAM0000351251																	2018/04/12			
							ZAM0000351251																	2020/04/14			
							ZAM0000351251																	2021/04/12			
Floating Rate Notes	ABFFRN0200004173U03XXXXPLP112.5000	ABSA BANK LIMITED	Active	2017/04/18		20200417	ZAM0000351261	200000000			ISDF	None			ZAR-JIBAR3	PLUS 112.5 PRCT		None	Issuer Defined	20170418						Category3
							ZAM0000351261																	2020/04/17			
							ZAM0000352111															2017/07/17		2017/07/17			
							ZAM0000352111															2017/10/17		2017/10/17			
							ZAM0000352111															2018/01/17		2018/01/17			
							ZAM0000352111															2018/04/17		2018/04/17			
							ZAM0000352111															2018/07/17		2018/07/17			
							ZAM0000352111															2018/10/17		2018/10/17			
							ZAM0000352111															2019/01/17		2019/01/17			
							ZAM0000352111															2019/04/17		2019/04/17			
							ZAM0000352111															2019/07/17		2019/07/17			
							ZAM0000352111															2019/10/17		2019/10/17			
							ZAM0000352111															2020/01/17		2020/01/17			
Floating Rate Notes	RAMFRN0202004193U03XXXXPLB142.5	RAND MERCHANT BANK	Active	2017/04/19		20220419	ZAM0000352418	1000000000	9.23		ISDF	None			ZAR-JIBAR3	PLUS 142.5 BPS		None	Issuer Defined	20170419						Category3
							ZAM0000352418																	2020/04/17			
							ZAM0000352418		8.767													2017/07/18		2017/07/18			
							ZAM0000352418		8.48													2017/10/18		2017/10/18			
							ZAM0000352418		8.579													2018/01/18		2018/01/18			
							ZAM0000352418		8.325													2018/04/18		2018/04/18			
							ZAM0000352418		8.485													2018/07/18		2018/07/18			
							ZAM0000352418		8.45													2018/10/18		2018/10/18			
							ZAM0000352418		8.570													2019/01/21		2019/01/21			
							ZAM0000352418		8.550													2019/04/22		2019/04/22			
							ZAM0000352418		8.3													2019/07/19		2019/07/19			
							ZAM0000352418		8.2													2019/10/21		2019/10/21			
							ZAM0000352418		7.993													2020/01/20		2020/01/20			
							ZAM0000352418		6.993													2020/04/20		2020/04/20			
							ZAM0000352418		5.205													2020/07/20		2020/07/20			
							ZAM0000352418															2020/10/19		2020/10/19			
							ZAM0000352418															2021/01/19		2021/01/19			
							ZAM0000352418															2021/04/19		2021/04/19			
							ZAM0000352418															2021/07/19		2021/07/19			
							ZAM0000352418															2021/10/18		2021/10/18			
							ZAM0000352418															2022/01/18		2022/01/18			
Negotiable Certificates Of Deposit	ABPNCD2022004192B.18	ABSA BANK LIMITED	Active	2017/04/19		20220419	ZAM0000352293	289600000	9.18		ISDF	None										2017/04/19						Category2
							ZAM0000352293																	2017/10/18			
							ZAM0000352293																	2018/04/18			
							ZAM0000352293																	2018/10/18			
							ZAM0000352293																	2019/04/18			
							ZAM0000352293																	2019/10/21			
							ZAM0000352293																	2020/04/20			
							ZAM0000352293																	2020/10/19			
							ZAM0000352293																	2021/04/19			
							ZAM0000352293																	2021/10/18			
							ZAM0000352293																	2022/04/19			
Negotiable Certificates Of Deposit	SBSNCD2022004329.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/04/20		20220419	ZAM0000352731	30000000	9.09		ISDF	None										2017/04/20						Category2
							ZAM0000352731																	2017/10/20			
							ZAM0000352731																	2018/04/20			
							ZAM0000352731																	2018/10/22			
							ZAM0000352731																	2019/04/23			
							ZAM0000352731																	2019/10/21			
							ZAM0000352731																	2020/04/20			
							ZAM0000352731																	2020/10/19			
							ZAM0000352731																	2021/04/20			
							ZAM0000352731																	2021/10/20			
							ZAM0000352731																	2022/04/20			
Negotiable Certificates Of Deposit	SBSNCD2022004629D.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/04/06		20220406	ZAM0000353731	0	9		ISDF	None										2017/04/06						Category2
							ZAM0000353731																	2017/10/06			
							ZAM0000353731																	2018/04/06			
							ZAM0000353731																	2018/10/05			
							ZAM0000353731																	2019/04/05			
							ZAM0000353731																	2019/10/04			
							ZAM0000353731																	2020/04/06			
							ZAM0000353731																	2020/10/06			
							ZAM0000353731																	2021/04/06			
							ZAM0000353731																	2021/10/06			
							ZAM0000353731																	2022/04/06			
Negotiable Certificates Of Deposit	SBSNCD2022004629D9.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/04/06		20220406	ZAM0000353979	64000000	9		ISDF	None										2017/04/06						Category2
							ZAM0000353979																	2017/10/06			
							ZAM0000353979																	2018/04/06			
							ZAM0000353979																	2018/10/05			
							ZAM0000353979																	2019/04/05			
							ZAM0000353979																	2019/10/04			
							ZAM0000353979																	2020/04/06			
							ZAM0000353979																	2020/10/06			
							ZAM0000353979																	2021/04/06			
							ZAM0000353979																	2021/10/06			
							ZAM0000353979																	2022/04/06			
Negotiable Certificates Of Deposit	IPNNCD2022005429Z.2	INVESTEC BANK LIMITED	Active	2017/05/04		20220504	ZAM0000354646	150000000	9.2		ISDF	None										2017/05/04						Category2
							ZAM0000354646																	2018/05/04			
							ZAM0000354646																	2019/05/06			
							ZAM0000354646																	2020/05/04			
							ZAM0000354646																	2021/05/04			
							ZAM0000354646																	2022/05/04			
Linked Negotiable Certificates Of Deposit	NBKLNCD2022005043U03XXXXPLP1.375	NEDBANK CAPITAL	Active	2017/05/04		20220504	ZAM0000354679	130000000	9		ISDF	None			ZAR-JIBAR3	PLUS 1.375 PRCT		Quarterly Payment Cycle	Issuer Defined	20170504						Category3
							ZAM0000354679																	2020/04/04			
							ZAM0000354679		8.443													2017/08/04		2017/08/04			
							ZAM0000354679		8.425													2017/11/06		2017/11/06			
							ZAM0000354679		8.508													2018/02/05		2018/02/05			
							ZAM0000354679		8.270													2018/05/04		2018/05/04			
							ZAM0000354679		8.340													2018/08/06		2018/08/06			
							ZAM0000354679		8.525													2018/11/05		2018/11/05			
							ZAM0000354679		8.525													2019/02/04		2019/02/04			
							ZAM0000354679		8.533													2019/05/06		2019/05/06			
							ZAM0000354679		8.225													2019/08/05		2019/08/05			
							ZAM0000354679		8.167													2019/11/04		2019/11/04			
							ZAM0000354679		7.933													2020/02/04		2020/02/04			
							ZAM0000354679		5.905													2020/05/04		2020/05/04			
							ZAM0000354679															2020/08/04		2020/08/04			
							ZAM0000354679															2020/11/04		2020/11/04			
							ZAM0000354679															2021/02/04		2021/02/04			
							ZAM0000354679															2021/08/04		2021/08/04			
							ZAM0000354679															2021/11/04		2021/11/04			
							ZAM0000354679															2022/02/04		2022/02/04			
Floating Rate Notes	RAMFRN0202005093U03XXXXPLB151.	RAND MERCHANT BANK	Active	2017/05/09		20220509	ZAM0000355361	850000000	9.01		ISDF	None			ZAR-JIBAR3	PLUS 151 BPS		None	Issuer Defined	20170509						Category3
							ZAM0000355361																	2022/05/09			
							ZAM0000355361		8.566													2017/08/10		2017/08/10			
							ZAM0000355361		8.56													2017/11/09		2017/11/09			
							ZAM0000355361		8.643													2018/02/09		2018/02/09			
							ZAM0000355361		8.267													2018/05/09		2018/05/09			
							ZAM0000355361		8.485													2018/08/10		2018/08/10			
							ZAM0000355361		8.527													2018/11/09		2018/11/09			
							ZAM0000355361		8.466													2019/02/11		2019/02/11			
							ZAM0000355361		8.666													2019/05/09		2019/05/09			
							ZAM0000355361		8.350													2019/08/12		2019/08/12			
							ZAM0000355361		8.31													2019/11/11		2019/11/11			
							ZAM0000355361		8.193													2020/02/11		2020/02/11			
							ZAM0000355361		6.043													2020/05/11		2020/05/11			
							ZAM0000355361		5.01													2020/08/11		2020/08/11			
							ZAM0000355361															2020/11/09		2020/11/09			
							ZAM0000355361															2021/02/09		2021/02/09			
							ZAM0000355361						

Lower Negotiable Certificate Of Deposit

Sterling Bank Notes

Depositary Certificates Of Deposit

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						ZAM000JI46038																						2021/10/18		2021/10/18	
						ZAM000JI46038																						2020/01/16		2020/01/16	
						ZAM000JI46038																						2022/04/19		2022/04/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD020207193UI20XXXXPLP1.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/20		2020/07/17	ZAM000JI46434	2220000000	5.39		ISDF	None				ZAR-JIBAR3	PLUS-1.525-PRCT			None		Issuer Defined	2017/07/20				2020/07/18		Category3
							ZAM000JI46434																						2020/07/18		
							ZAM000JI46434		6.56																			2017/10/20		2017/10/20	
							ZAM000JI46434		8.661																			2018/01/22		2018/01/22	
							ZAM000JI46434		8.425																			2018/04/20		2018/04/20	
							ZAM000JI46434		8.459																			2018/07/20		2018/07/20	
							ZAM000JI46434		8.516																			2018/10/20		2018/10/20	
							ZAM000JI46434		8.593																			2019/01/21		2019/01/21	
							ZAM000JI46434		8.653																			2019/04/22		2019/04/22	
							ZAM000JI46434		8.4																			2019/07/20		2019/07/20	
							ZAM000JI46434		8.3																			2019/10/21		2019/10/21	
							ZAM000JI46434		8.095																			2020/01/20		2020/01/20	
							ZAM000JI46434		5.325																			2020/04/20		2020/04/20	
							ZAM000JI46434		5.325																			2020/07/20		2020/07/20	
							ZAM000JI46434																					2020/10/20		2020/10/20	
							ZAM000JI46434																					2021/01/20		2021/01/20	
							ZAM000JI46434																					2021/04/20		2021/04/20	
							ZAM000JI46434																					2021/07/20		2021/07/20	
							ZAM000JI46434																					2021/10/20		2021/10/20	
							ZAM000JI46434																					2022/01/20		2022/01/20	
							ZAM000JI46434																					2022/04/20		2022/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD020207213UI20XXXXPLP1.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/21		2020/07/21	ZAM000JI46574	2500000000	5.33		ISDF	None				ZAR-JIBAR3	PLUS-1.525-PRCT			None		Issuer Defined	2017/07/21				2020/07/21		Category3
							ZAM000JI46574																						2020/07/21		
							ZAM000JI46574		8.55																			2017/10/23		2017/10/23	
							ZAM000JI46574		8.501																			2018/01/23		2018/01/23	
							ZAM000JI46574		8.461																			2018/04/20		2018/04/20	
							ZAM000JI46574		8.465																			2018/07/20		2018/07/20	
							ZAM000JI46574		8.55																			2018/10/22		2018/10/22	
							ZAM000JI46574		8.676																			2019/01/21		2019/01/21	
							ZAM000JI46574		8.668																			2019/04/22		2019/04/22	
							ZAM000JI46574		8.4																			2019/07/20		2019/07/20	
							ZAM000JI46574		8.3																			2019/10/21		2019/10/21	
							ZAM000JI46574		8.083																			2020/01/21		2020/01/21	
							ZAM000JI46574		6.731																			2020/04/21		2020/04/21	
							ZAM000JI46574		5.325																			2020/07/21		2020/07/21	
							ZAM000JI46574																					2020/10/21		2020/10/21	
							ZAM000JI46574																					2021/01/21		2021/01/21	
							ZAM000JI46574																					2021/04/21		2021/04/21	
							ZAM000JI46574																					2021/07/21		2021/07/21	
							ZAM000JI46574																					2021/10/21		2021/10/21	
							ZAM000JI46574																					2022/01/21		2022/01/21	
							ZAM000JI46574																					2022/04/21		2022/04/21	
Floating Rate Notes	RAAFRNX020207223JI20XXXXPLB137.5	RAND MERCHANT BANK	Active	2017/07/24		2022/07/24	ZAM000JI46954	4000000000	5.13		ISDF	None				ZAR-JIBAR3	PLUS-137.5-BPS			None		Issuer Defined	2017/07/24				2022/07/24		Category3
							ZAM000JI46954																						2022/07/24		
							ZAM000JI46954		8.6																			2017/10/24		2017/10/24	
							ZAM000JI46954		8.517																			2018/01/24		2018/01/24	
							ZAM000JI46954		8.278																			2018/04/24		2018/04/24	
							ZAM000JI46954		8.333																			2018/07/24		2018/07/24	
							ZAM000JI46954		8.4																			2018/10/24		2018/10/24	
							ZAM000JI46954		8.525																			2019/01/24		2019/01/24	
							ZAM000JI46954		8.667																			2019/04/24		2019/04/24	
							ZAM000JI46954		8.211																			2019/07/24		2019/07/24	
							ZAM000JI46954		8.13																			2019/10/24		2019/10/24	
							ZAM000JI46954		7.932																			2020/01/24		2020/01/24	
							ZAM000JI46954		5.967																			2020/04/24		2020/04/24	
							ZAM000JI46954		5.139																			2020/07/24		2020/07/24	
							ZAM000JI46954																					2020/10/26		2020/10/26	
							ZAM000JI46954																					2021/01/25		2021/01/25	
							ZAM000JI46954																					2021/04/26		2021/04/26	
							ZAM000JI46954																					2021/07/26		2021/07/26	
							ZAM000JI46954																					2021/10/25		2021/10/25	
							ZAM000JI46954																					2022/01/24		2022/01/24	
							ZAM000JI46954																					2022/04/25		2022/04/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD020207213UI20XXXXPLP1.55	INVESTEC BANK LIMITED	Active	2017/07/24		2022/07/24	ZAM000JI46956	2390000000	5.35		ISDF	None				ZAR-JIBAR3	PLUS-1.55-PRCT			None		Issuer Defined	2017/07/24				2022/07/24		Category3
							ZAM000JI46956																						2022/07/24		
							ZAM000JI47036		8.574																			2017/10/23		2017/10/23	
							ZAM000JI47036		8.690																			2018/01/23		2018/01/23	
							ZAM000JI47036		8.46																			2018/04/23		2018/04/23	
							ZAM000JI47036		8.506																			2018/07/23		2018/07/23	
							ZAM000JI47036		8.593																			2018/10/23		2018/10/23	
							ZAM000JI47036		8.71																			2019/01/21		2019/01/21	
							ZAM000JI47036		8.708																			2019/04/23		2019/04/23	
							ZAM000JI47036		8.425																			2019/07/22		2019/07/22	
							ZAM000JI47036		8.305																			2019/10/21		2019/10/21	
							ZAM000JI47036		8.106																			2020/01/21		2020/01/21	
							ZAM000JI47036		6.731																			2020/04/21		2020/04/21	
							ZAM000JI47036		5.39																			2020/07/21		2020/07/21	
							ZAM000JI47036																					2020/10/21		2020/10/21	
							ZAM000JI47036																					2021/01/21		2021/01/21	
							ZAM000JI47036																					2021/04/21		2021/04/21	
							ZAM000JI47036																					2021/07/21		2021/07/21	
							ZAM000JI47036																					2021/10/21		2021/10/21	
							ZAM000JI47036																					2022/01/21		2022/01/21	
							ZAM000JI47036																					2022/04/21		2022/04/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD020207253UI20XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/24		2022/07/24	ZAM000JI46913	4000000000	5.16		ISDF	None				ZAR-JIBAR3	PLUS-1.4-PRCT			None		Issuer Defined	2017/07/24				2022/07/25		Category3
							ZAM000JI46913																						2022/07/25		
							ZAM000JI46913		8.425																			2017/10/24		2017/10/24	
							ZAM000JI46913		8.543																			2018/01/24		2018/01/24	
							ZAM000JI46913		8.3																			2018/04/24		2018/04/24	
							ZAM000JI46913		8.506																			2018/07/24		2018/07/24	
							ZAM000JI46913		8.405																			2018/10/24		2018/10/24	
							ZAM000JI46913		8.55																			2019/01/24		2019/01/24	
							ZAM000JI46913		8.556																			2019/04/24		2019/04/24	
							ZAM000JI46913		8.211																			2019/07/24		2019/07/24	
							ZAM000JI46913		8.179																			2019/10/24		2019/10/24	
							ZAM000JI46913		7.956																			2020/01/24		2020/01/24	
							ZAM000JI46913		5.956																			2020/04/24		2020/04/24	
							ZAM000JI46913		5.156																			2020/07/24		2020/07/24	
							ZAM000JI46913																					2020/10/26		2020/10/26	
							ZAM000JI46913																					2021/01/25		2021/01/25	
							ZAM000JI46913																					2021/04/26		2021/04/26	
							ZAM000JI46913																					2021/07/26		2021/07/26	
							ZAM000JI46913																					2021/10/25		2021/10/25	
							ZAM000JI46913																					2022/01/24		2022/01/24	
							ZAM000JI46913																					2022/04/26		2022/04/26	
Negotiable Certificates Of Deposit	SBSNCD020207252IL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/25		2022/07/25	ZAM000JI47061	1000000000	8.8		ISDF	None												2017/07/25						Category2
							ZAM000JI47061																							

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							ZAM000073364																		2021/03/04		2021/03/04	
							ZAM000073364																		2021/06/04		2021/06/04	
							ZAM000073364																		2021/09/06		2021/09/06	
							ZAM000073364																		2021/12/06		2021/12/06	
							ZAM000073364																		2022/03/04		2022/03/04	
							ZAM000073364																		2022/06/06		2022/06/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2022090023JI33XXXXPLP1.35	INVESTEC BANK LIMITED	Active	2017/09/04		2022/09/06	ZAM000073380	325000000	5.33		IDF	None		ZAR-JIBAR3	PLUS 1.35-PRCT			None	Issuer Defined	2017/09/04				2022/09/02		Category3
							ZAM000073380																			2022/09/02			
							ZAM000073380		8.475																2017/12/04		2017/12/04	
							ZAM000073380		8.475																2018/03/04		2018/03/04	
							ZAM000073380		8.472																2018/06/04		2018/06/04	
							ZAM000073380		8.206																2018/09/03		2018/09/03	
							ZAM000073380		8.5																2018/12/03		2018/12/03	
							ZAM000073380		8.5																2019/03/04		2019/03/04	
							ZAM000073380		8.467																2019/06/03		2019/06/03	
							ZAM000073380		8.158																2019/09/02		2019/09/02	
							ZAM000073380		8.158																2019/12/02		2019/12/02	
							ZAM000073380		7.868																2020/03/02		2020/03/02	
							ZAM000073380		5.333																2020/06/02		2020/06/02	
							ZAM000073380																		2020/09/02		2020/09/02	
							ZAM000073380																		2020/12/02		2020/12/02	
							ZAM000073380																		2021/03/02		2021/03/02	
							ZAM000073380																		2021/06/02		2021/06/02	
							ZAM000073380																		2021/09/02		2021/09/02	
							ZAM000073380																		2021/12/02		2021/12/02	
							ZAM000073380																		2022/03/02		2022/03/02	
							ZAM000073380																		2022/06/02		2022/06/02	
Floating Rate Notes	IRAAFRNX20220902SJI33XXXXPLB132.5	RAND MERCHANT BANK	Active	2017/09/04		2022/09/02	ZAM000073381	530000000	5.31		IDF	None		ZAR-JIBAR3	PLUS 132.5-BPS			None	Issuer Defined	2017/09/04				2022/06/02		Category3
							ZAM000073381																			2022/09/02			
							ZAM000073381		8.45																2017/12/04		2017/12/04	
							ZAM000073381		8.45																2018/03/02		2018/03/02	
							ZAM000073381		8.233																2018/06/04		2018/06/04	
							ZAM000073381		8.335																2018/09/03		2018/09/03	
							ZAM000073381		8.475																2018/12/03		2018/12/03	
							ZAM000073381		8.442																2019/03/04		2019/03/04	
							ZAM000073381		8.442																2019/06/04		2019/06/04	
							ZAM000073381		8.153																2019/09/02		2019/09/02	
							ZAM000073381		8.153																2019/12/02		2019/12/02	
							ZAM000073381		7.833																2020/03/02		2020/03/02	
							ZAM000073381		5.306																2020/06/02		2020/06/02	
							ZAM000073381																		2020/09/02		2020/09/02	
							ZAM000073381																		2020/12/02		2020/12/02	
							ZAM000073381																		2021/03/02		2021/03/02	
							ZAM000073381																		2021/06/02		2021/06/02	
							ZAM000073381																		2021/09/02		2021/09/02	
							ZAM000073381																		2021/12/02		2021/12/02	
							ZAM000073381																		2022/03/02		2022/03/02	
							ZAM000073381																		2022/06/02		2022/06/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220902SJI33XXXXPLP1.275	NEDBANK CAPITAL	Active	2017/09/04		2022/09/02	ZAM000073331	100000000	5.26		IDF	None		ZAR-JIBAR3	PLUS 1.275-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/09/04				2022/06/02		Category3
							ZAM000073331																			2022/09/02			
							ZAM000073331		8.4																2017/12/04		2017/12/04	
							ZAM000073331		8.4																2018/03/05		2018/03/05	
							ZAM000073331		8.183																2018/06/04		2018/06/04	
							ZAM000073331		8.183																2018/09/04		2018/09/04	
							ZAM000073331		8.425																2018/12/04		2018/12/04	
							ZAM000073331		8.425																2019/03/04		2019/03/04	
							ZAM000073331		8.383																2019/06/04		2019/06/04	
							ZAM000073331		8.083																2019/09/04		2019/09/04	
							ZAM000073331		8.083																2019/12/04		2019/12/04	
							ZAM000073331		7.783																2020/03/04		2020/03/04	
							ZAM000073331		5.258																2020/06/04		2020/06/04	
							ZAM000073331																		2020/09/04		2020/09/04	
							ZAM000073331																		2020/12/04		2020/12/04	
							ZAM000073331																		2021/03/04		2021/03/04	
							ZAM000073331																		2021/06/04		2021/06/04	
							ZAM000073331																		2021/09/06		2021/09/06	
							ZAM000073331																		2021/12/06		2021/12/06	
							ZAM000073331																		2022/03/04		2022/03/04	
							ZAM000073331																		2022/06/06		2022/06/06	
Floating Rate Notes	IRAAFRNX20220909043JI33XXXXPLB107.5	RAND MERCHANT BANK	Active	2017/09/05		2022/09/02	ZAM000073646	940000000	5.03		IDF	None		ZAR-JIBAR3	PLUS 107.5-BPS			None	Issuer Defined	2017/09/05				2022/09/02		Category3
							ZAM000073646																			2022/09/02			
							ZAM000073646		8.2																2017/12/05		2017/12/05	
							ZAM000073646		8.2																2018/03/05		2018/03/05	
							ZAM000073646		7.993																2018/06/05		2018/06/05	
							ZAM000073646		8.082																2018/09/05		2018/09/05	
							ZAM000073646		8.225																2018/12/05		2018/12/05	
							ZAM000073646		8.205																2019/03/05		2019/03/05	
							ZAM000073646		7.933																2019/06/05		2019/06/05	
							ZAM000073646		7.933																2019/09/05		2019/09/05	
							ZAM000073646		7.874																2019/12/05		2019/12/05	
							ZAM000073646		7.597																2020/03/05		2020/03/05	
							ZAM000073646		5.033																2020/06/05		2020/06/05	
Negotiable Certificates Of Deposit	ABPNCD20200908O37.83	ABSA BANK LIMITED	Active	2017/09/05		2020/09/07	ZAM000073570	250000000	7.85		IDF	None										2017/09/05				2020/09/07		Category2
							ZAM000073570																			2018/03/05			
							ZAM000073570																			2018/06/05			
							ZAM000073570																			2018/03/05			
							ZAM000073570																			2018/09/05			
							ZAM000073570																			2020/03/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD20200907SJI33XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/07		2020/09/07	ZAM000073943	2000000000	4.99		IDF	None		ZAR-JIBAR3	PLUS 1.05-PRCT			None	Issuer Defined	2017/09/07				2020/09/07		Category3
							ZAM000073943																			2020/09/07			
							ZAM000073943		8.179																2017/12/07		2017/12/07	
							ZAM000073943		8.179																2018/03/07		2018/03/07	
							ZAM000073943		7.958																2018/06/07		2018/06/07	
							ZAM000073943		8.056																2018/09/07		2018/09/07	
							ZAM000073943		8.2																2018/12/07		2018/12/07	
							ZAM000073943		8.2																2019/03/07		2019/03/07	
							ZAM000073943		8.106																2019/06/07		2019/06/07	
							ZAM000073943		7.866																2019/09/09		2019/09/09	
							ZAM000073943		7.85																2019/12/06		2019/12/06	
							ZAM000073943		7.525																2020/03/06		2020/03/06	
							ZAM000073943		4.950																2020/06/08		2020/06/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200908SI33XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/08		2020/09/08	ZAM000074453	2680000000	5.33		IDF	None		ZAR-JIBAR3	PLUS 1.375-PRCT			None	Issuer Defined	2017/09/08				2020/06/08		Category3
							ZAM000074453																			2020/09/08			
							ZAM000074453		8.5																2017/12/08		2017/12/08	
							ZAM000074453		8.5																2018/03/08		2018/03/08	
							ZAM000074453		8.292																2018/06/08		2018/06/08	
							ZAM000074453		8.4																2018/09/10		2018/09/10	
							ZAM000074453		8.525																2018/12/10		2018/12/10	
							ZAM000074453		8.525																2019/03/08		2019/03/08	
							ZAM000074453		8.423																2019/06/07		2019/06/07	
							ZAM000074453		8.179																2019/09/09		2019/09/09	
							ZAM000074453		8.179																2019/12/09		2019/12/09	
							ZAM000074453		7.85																2020/03/06		2020/03/06	
							ZAM000074453		5.317																2020/06/08		2020/06/08	
							ZAM000074453																		2020/09/08		2020/09/08	
							ZAM000074453																		2020/12/08		2020/12/08	
							ZAM000074453																		2021/03/08		2021/03/08	
							ZAM000074453																		2021/06/08		2021/06/08	
							ZAM000074453																		2021/09/08		2021/09/08	
							ZAM000074453																		2021/12/08		2021/12/08	
							ZAM000074453																		2022/03/08		2022/03/08	
							ZAM000074453																		2022/06/08		2022/06/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200914SJI33XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/12		2020/09/14	ZAM000074701	2000000000	4.96		IDF	None		ZAR-JIBAR3	PLUS 1.05-PRCT			None	Issuer Defined	2017/09/12				2020/06/14		Category3
							ZAM000074701																			2020/09/14			
							ZAM000074701		8.179																2017/12/12		2017/12/12	
							ZAM000074701		8.179																2018/03/12		2018/03/12	
							ZAM000074701		8.067																2018/06/12		2018/06/12	
							ZAM000074701		8.067																2018/09/12		2018/09/12	
							ZAM000074701		8.2																2018/12/12		2018/12/12	
							ZAM000074701		8.2																2019/03/12		2019/03/12	
							ZAM000074701		8.106																2019/06/12		2019/06/12	
							ZAM000074701		7.856																2019/09/12		2019/09/12	
							ZAM000074701		7.85																2019/12/12		2019/12/12	
							ZAM000074701		7.525																2020/03/12		2020/03/12	
							ZAM000074701		4.950																2020/06/12		2020/06/12	
Floating Rate Notes	ABFFRNX20200912SJI33XXXXPLP1.25000	ABSA BANK LIMITED	Active	2017/09/12		2020/09/12	ZAM000074719	80000000	5.18		IDF	None		ZAR-JIBAR3	PLUS 1.25-PRCT			None	Issuer Defined	2017/09/12				2020/09/14		Category3
							ZAM000074719																			2020/09/12			
							ZAM000074719		8.375																2017/12/12		2017/12/12	
							ZAM000074719		8.375																2018/03/12		2018/03/12	
							ZAM000074719		8.167																2018/06/12		2018/06/12	
							ZAM000074719		8.167																2018/09/12		2018/09/12	
							ZAM000074719		8.4																2018/12/12		2018/12/12	
							ZAM000074719		8.4																2019/03/12		2019/03/12	
							ZAM000074719		8.506																2019/06/12		2019/06/12	
							ZAM000074719		8.056																2019/09/12		2019/09/12	
							ZAM000074719		7.856																2019/12/12		2019/12/12	
							ZAM000074719		7.605																2020/03/12		2020/03/12	
							ZAM000074719		5.190																2020/06/12		2020/06/12	
							ZAM000074719																		2020/09/14		2020/09/14	
							ZAM000074719																		2020/12/14		2020/12/14	
							ZAM000074719																		2021/03/12		2021/03/12	
							ZAM000074719																		2021/06/14		2021/06/14	
							ZAM000074719																		2021/09/14		2021/09/14	
							ZAM000074719																		2021/12/13		2021/12/13	
							ZAM000074719																		2022/03/14		2022/03/14	
							ZAM000074719																		2022/06/13		2022/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200915SJI33XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/13		2020/09/15	ZAM000074883	3900000000	5.32		IDF	None		ZAR-JIBAR3	PLUS 1.375-PRCT			None	Issuer Defined	2017/09/13				2020/09/15		Category3
							ZAM000074883																			2020/09/15			
							ZAM000074883		8.506																2017/12/13		2017/12/13	
							ZAM000074883		8.506																2018/03/13		2018/03/13	
							ZAM000074883		8.250																2018/06/13		2018/06/13	
							ZAM000074883		8.406																2018/09/13		2018/09/13	
							ZAM000074883		8.526																2018/12/13		2018/12/13	
							ZAM000074883		8.525																2019/03/13		2019/03/13	
							ZAM000074883		8.525																2019/06/13		2019/06/13	
							ZAM000074883		8.183																2019/09/13		2019/09/13	
							ZAM000074883		8.179																2019/12/13		2019/12/13	
							ZAM000074883		7.79																2020/03/13		2020/03/13	
							ZAM000074883		5.317																2020/06/15		2020/06/15	
							ZAM000074883																		2020/09/14		2020/09/14	
							ZAM000074883																		2020/12/14		2020/12/14	
							ZAM000074883																		2021/03/15		2021/03/15	
							ZAM000074883																		2021/06/14		2021/06/14	
							ZAM000074883																		2021/09/14		2021/09/14	
							ZAM000074883																		2021/12/14		2021/12/14	
							ZAM000074883																		2022/03/14		2022/03/14	
							ZAM000074883																		2022/06/13		2022/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200916SJI33XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/13		2020/09/14	ZAM000075013	350000000	5.32		IDF	None		ZAR-JIBAR3	PLUS 1.075-PRCT			None	Issuer Defined	2017/09/13				2020/09/14		Category3
							ZAM000075013																			2020/09/14			
							ZAM000075013		8.206																2017/12/13		2017/12/13	
							ZAM000075013		8.2																2018/03/13		2018/03/13	
							ZAM000075013		7.995																2018/06/13		2018/06/13	
							ZAM000075013		8.196																2018/09/13		2018/09/13	
							ZAM000075013		8.196																2018/12/13		2018/12/13	
							ZAM000075013		8.204																2019/03/13		2019/03/13	
							ZAM000075013		8.153																2019/06/13		2019/06/13	
							ZAM000075013		7.882																2019/09/13		2019/09/13	
							ZAM000075013		7.873																2019/12/13		2019/12/13	
							ZAM000075013		7.46																2020/03/13		2020/03/13	
							ZAM000075013		5.017																2020/06/15		2020/06/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210315SJI33XXXXPLP1.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/13		2021/03/15	ZAM000075047	290000000	5.1		IDF	None		ZAR-JIBAR3	PLUS 1.16-PRCT			None	Issuer Defined	2017/09/13				2021/03/15		Category3
							ZAM000075047																			2021/03/15			
							ZAM000075047		8.293																2017/12/13		2017/12/13	
							ZAM000075047		8.286																2018/03/13		2018/03/13	
							ZAM000075047		8.077																2018/06/13		2018/06/13	
							ZAM000075047		8.31																2018/09/13		2018/09/13	
							ZAM000075047		8.31																2018/12/13		2018/12/13	
							ZAM000075047		8.31																2019/03/13		2019/03/13	
							ZAM000075047		8.218																2019/06/13		2019/06/13	
							ZAM000075047		7.968																2019/09/13		2019/09/13	
							ZAM000075047		7.96																2019/12/16		2019/12/16	
							ZAM000075047		7.535																2020/03/13		2020/03/13	
							ZAM000075047		5.317																2020/06/15		2020/06/15	
							ZAM000075047																		2020/09/14		2020/09/14	
							ZAM000075047																		2020/12/14		2020/12/14	
Floating Rate Notes	ABFFRNX20220915SJI33XXXXPLP1.25000	ABSA BANK LIMITED	Active	2017/09/15		2022/09/15	ZAM000075484	370000000	5.13		IDF	None		ZAR-JIBAR3	PLUS 1.25-PRCT			None	Issuer Defined	2017/09/15				2022/09/15		Category3
							ZAM000075484																			2022/09/15			
							ZAM000075484		8.350																2017/12/15		2017/12/15	
							ZAM000075484		8.179																2018/03/15		2018/03/15	
							ZAM000075484		8.167																2018/06/15		2018/06/15	
							ZAM000075484		8.283																2018/09/17		2018/09/17	
							ZAM000075484		8.4																2018/12/18		2018/12/18	
							ZAM000075484		8.4																2019/03/15		2019/03/15	
							ZAM000075484		8.3																2019/06/18		2019/06/18	
							ZAM000075484		8.056																2019/09/16		2019/09/16	
							ZAM000075484		8.05																2019/12/16		2019/12/16	
							ZAM000075484		7.633																2020/03/16		2020/03/16	
							ZAM000075484		5.158																2020/06/15		2020/06/15	
							ZAM000075484		8.026																2019/12/16		2019/12/16	

						ZAM0000177605		7.779																						2018/10/05		2018/10/05	
						ZAM0000177605		7.8																						2020/01/05		2020/01/05	
						ZAM0000177605		6.606																						2020/04/05		2020/04/05	
						ZAM0000177605		6.633																						2020/07/06		2020/07/06	
Floating Rate Notes	ABIFFRN20201005SJD3XXXXPLP0.97500	ABSA BANK LIMITED	Active	2017/10/04		ZAM0000177647	20000000	4.86			ISIDF None			ZAR-JIBAR3	PLUS-0.975-PRCT			None		Issuer Defined	2017/10/04												Category3
						ZAM0000177647																								2020/10/05			
						ZAM0000177647		8.133																						2018/01/04		2018/01/04	
						ZAM0000177647		7.867																						2018/04/04		2018/04/04	
						ZAM0000177647		7.933																						2018/07/04		2018/07/04	
						ZAM0000177647		8.067																						2018/10/04		2018/10/04	
						ZAM0000177647		8																						2019/01/04		2019/01/04	
						ZAM0000177647		8.133																						2019/04/04		2019/04/04	
						ZAM0000177647		8																						2019/07/04		2019/07/04	
						ZAM0000177647		7.79																						2019/10/04		2019/10/04	
						ZAM0000177647		7.779																						2020/01/06		2020/01/06	
						ZAM0000177647		6.606																						2020/04/06		2020/04/06	
						ZAM0000177647		6.899																						2020/07/06		2020/07/06	
Negotiable Certificates Of Deposit	ABPNCD20202100528,61	ABSA BANK LIMITED	Active	2017/10/05		ZAM0000177886	60000000	8.61			ISIDF None										2017/10/05												Category2
						ZAM0000177886																								2018/04/05			
						ZAM0000177886																								2018/10/05			
						ZAM0000177886																								2019/04/05			
						ZAM0000177886																								2019/10/07			
						ZAM0000177886																								2020/04/06			
						ZAM0000177889																								2020/10/05			
						ZAM0000177889																								2021/04/06			
						ZAM0000177889																								2021/10/05			
						ZAM0000177889																								2022/04/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD20201006SJD3XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/06		ZAM0000178066	210000000	4.91			ISIDF None			ZAR-JIBAR3	PLUS-1.025-PRCT			None		Issuer Defined	2017/10/06												Category3
						ZAM0000178066																								2020/10/06			
						ZAM0000178066		8.183																						2018/01/06		2018/01/06	
						ZAM0000178066		7.925																						2018/04/06		2018/04/06	
						ZAM0000178066		7.995																						2018/07/06		2018/07/06	
						ZAM0000178066		8.045																						2018/10/05		2018/10/05	
						ZAM0000178066		8.133																						2019/01/04		2019/01/04	
						ZAM0000178066		8.183																						2019/04/04		2019/04/04	
						ZAM0000178066		8.042																						2019/07/06		2019/07/06	
						ZAM0000178066		7.8																						2019/10/07		2019/10/07	
						ZAM0000178066		7.925																						2020/01/06		2020/01/06	
						ZAM0000178066		6.633																						2020/04/06		2020/04/06	
Floating Rate Notes	RAMFRN20201005SJD3XXXXPLB103.5	RAND MERCHANT BANK	Active	2017/10/09		ZAM0000178173	1250000000	4.81			ISIDF None			ZAR-JIBAR3	PLUS-103.5-BPS			None		Issuer Defined	2017/10/09												Category3
						ZAM0000178173																								2020/10/09			
						ZAM0000178173		8.193																						2018/01/09		2018/01/09	
						ZAM0000178173		7.935																						2018/04/09		2018/04/09	
						ZAM0000178173		7.993																						2018/07/09		2018/07/09	
						ZAM0000178173		8.065																						2018/10/09		2018/10/09	
						ZAM0000178173		8.155																						2019/04/09		2019/04/09	
						ZAM0000178173		8.058																						2019/07/09		2019/07/09	
						ZAM0000178173		7.81																						2019/10/09		2019/10/09	
						ZAM0000178173		7.635																						2020/01/06		2020/01/06	
						ZAM0000178173		6.606																						2020/04/06		2020/04/06	
						ZAM0000178173		6.899																						2020/07/06		2020/07/06	
Negotiable Certificates Of Deposit	RANNCD20201012028,630000	RAND MERCHANT BANK	Active	2017/10/12		ZAM0000178579	0	8.63			ISIDF None										2017/10/12												Category2
						ZAM0000178579																								2018/04/12			
						ZAM0000178579																								2018/10/12			
						ZAM0000178579																								2019/04/12			
						ZAM0000178579																								2019/10/14			
						ZAM0000178579																								2020/04/14			
						ZAM0000178579																								2020/10/12			
						ZAM0000178579																								2021/04/12			
						ZAM0000178579																								2021/10/12			
						ZAM0000178579																								2022/04/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD20201013SJD3XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/13		ZAM0000178918	3000000000	4.95			ISIDF None			ZAR-JIBAR3	PLUS-1.05-PRCT			None		Issuer Defined	2017/10/13												Category3
						ZAM0000178918																								2020/10/13			
						ZAM0000178918		8.2																						2018/01/15			
						ZAM0000178918		7.95																						2018/04/13		2018/04/13	
						ZAM0000178918		8.008																						2018/07/13		2018/07/13	
						ZAM0000178918		8.075																						2018/10/15		2018/10/15	
						ZAM0000178918		8.2																						2019/01/14		2019/01/14	
						ZAM0000178918		8.183																						2019/04/15		2019/04/15	
						ZAM0000178918		8.06																						2019/07/15		2019/07/15	
						ZAM0000178918		7.820																						2019/10/14		2019/10/14	
						ZAM0000178918		7.66																						2020/01/13		2020/01/13	
						ZAM0000178918		6.60																						2020/04/14		2020/04/14	
						ZAM0000178918		4.900																						2020/07/13		2020/07/13	
Negotiable Certificates Of Deposit	RAINCD20201013179,3	GASFIN BANK LTD	Active	2017/10/13		ZAM0000178917	15000000	4.90			TERM None										2017/10/13												Category2
Floating Rate Notes	ABIFFRN20201016SJD3XXXXPLP0.97500	ABSA BANK LIMITED	Active	2017/10/16		ZAM0000178999	30000000	4.83			ISIDF None			ZAR-JIBAR3	PLUS-0.975-PRCT			None		Issuer Defined	2017/10/16												Category3
						ZAM0000178999																								2020/10/16			
						ZAM0000178999		8.125																						2018/01/16		2018/01/16	
						ZAM0000178999		7.875																						2018/04/16		2018/04/16	
						ZAM0000178999		7.933																						2018/07/16		2018/07/16	
						ZAM0000178999		8																						2018/10/16		2018/10/16	
						ZAM0000178999		8.125																						2019/01/16		2019/01/16	
						ZAM0000178999		8.133																						2019/04/16		2019/04/16	
						ZAM0000178999		7.979																						2019/07/16		2019/07/16	
						ZAM0000178999		7.75																						2019/10/16		2019/10/16	
						ZAM0000178999		7.779																						2020/01/16		2020/01/16	
						ZAM0000178999		5.573																						2020/04/16		2020/04/16	
						ZAM0000178999		4.900																						2020/07/16		2020/07/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201016SJD3XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/16		ZAM0000179007	2000000	4.88			ISIDF None			ZAR-JIBAR3	PLUS-0.975-PRCT			None		Issuer Defined	2017/10/16												Category3
						ZAM0000179007																								2020/10/16			
						ZAM0000179007		8.125																						2018/01/16		2018/01/16	
						ZAM0000179007		7.875																						2018/04/16		2018/04/16	
						ZAM0000179007		7.908																						2018/07/16		2018/07/16	
						ZAM0000179007		8																						2018/10/16		2018/10/16	
						ZAM0000179007		8.125																						2019/01/16		2019/01/16	
						ZAM0000179007		8.133																						2019/04/16		2019/04/16	
						ZAM0000179007		7.979																						2019/07/16		2019/07/16	
						ZAM0000179007		7.75																						2019/10/16		2019/10/16	
						ZAM0000179007		7.779																						2020/01/16		2020/01/16	
						ZAM0000179007		4.825																						2020/07/16		2020/07/16	
Floating Rate Notes	ABIFFRN20201016SJD3XXXXPLP1.00000	ABSA BANK LIMITED	Active	2017/10/16		ZAM0000179049	2500000000	4.80			ISIDF None			ZAR-JIBAR3	PLUS-1.0-PRCT			None		Issuer Defined	2017/10/16												Category3
						ZAM0000179049																								2020/10/16			
						ZAM0000179049		8.13																						2018/01/16		2018/01/16	
						ZAM0000179049		7.9																						2018/04/16		2018/04/16	
						ZAM0000179049		7.958																						2018/07/16		2018/07/16	
						ZAM0000179049		8.025																						2018/10/16		2018/10/16	
						ZAM0000179049		8.15																						2019/01/16		2019/01/16	
						ZAM0000179049		8.158																						2019/04/16		2019/04/16	
						ZAM0000179049		8																						2019/07/16		2019/07/16	
						ZAM0000179049		7.779																						2019/10/16		2019/10/16	
						ZAM0000179049		7.779																						2020/01/16		2020/01/16	
						ZAM0000179049		5.6																						2020/04/16		2020/04/16	
						ZAM0000179049		4.88																						2020/07/16		2020/07/16	
Negotiable Certificates Of Deposit	IPNNCD20221017258,65	INVESTEC BANK LIMITED	Active	2017/10/17		ZAM0000179320	0	8.65			SEMI None										2017/10/17												Category2
Negotiable Certificates Of Deposit	IPNNCD20221017258,65	INVESTEC BANK LIMITED	Active	2017/10/17		ZAM0000179288	0	8.85			ANNU None										2017/10/17												Category2
Negotiable Certificates Of Deposit	ABPNCD20201017258,8	ABSA BANK LIMITED	Active	2017/10/17		ZAM0000179247	42000000	8.8			ISIDF None										2017/10/17												Category2
						ZAM0000179247																								2018/10/17			
						ZAM0000179247																								2019/10/17			
						ZAM0000179247																								2020/10/16			
						ZAM0000179247																								2021/10/18			
						ZAM0000179247																								2022/10/17			
Negotiable Certificates Of Deposit	IPNNCD20221017344,65	INVESTEC BANK LIMITED	Active	2017/10/17		ZAM0000179304		8.65			ANNU None										2017/10/17												Category2
Negotiable Certificates Of Deposit	IPNNCD20221017439,65	INVESTEC BANK LIMITED	Active	2017/10/18		ZAM0000179427	3000000	8.65			SEMI None										2017/10/18												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201019SJD3XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/19		ZAM0000179619	1300000000	4.81			ISIDF None			ZAR-JIBAR3	PLUS-1-PRCT			None		Issuer Defined	2017/10/19												Category3
						ZAM0000179619																								2020/10/19			
						ZAM0000179619		8.16																						2018/01/19		2018/01/19	
						ZAM0000179619		7.9																						2018/04/19		2018/04/19	
						ZAM0000179619		7.958																						2018/07/19		2018/07/19	
						ZAM0000179619		8.025																						2018/10/19		2018/10/19	
						ZAM0000179619		8.15																						2019/01/21		2019/01/21	
						ZAM0000179619		8.158																						2019/04/23		2019/04/23	
						ZAM0000179619		7.875																						2019/07/19		2019/07/19	
						ZAM0000179619		7.779																						2019/10/21		2019/10/21	
						ZAM0000179619		7.967																						2020/01/20		2020/01/20	
						ZAM0000179619		5.6																						2020/04/20		2020/04/20	
						ZAM0000179619		4.8																						2020/07/20		2020/07/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201019SJD3XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/19		ZAM0000179650	1300000000	5.06			ISIDF None			ZAR-JIBAR3	PLUS-1.25-PRCT			None		Issuer Defined	2017/10/19												Category3
						ZAM0000179650																								2020/10/19			
						ZAM0000179650		8.4																						2018/01/19		2018/01/19	
						ZAM0000179650		8.15																						2018/04/19		2018/04/19	
						ZAM0000179650		8.208																						2018/07/19		2018/07/19	
						ZAM0000179650		8.275																						2018/10/19		2018/10/19	
						ZAM0000179650		8.4																						2019/01/21		2019/01/21	
						ZAM0000179650		8.408																						2019/04/22		2019/04/22	
						ZAM0000179650		8.125																						2019/07/19		2019/07/19	
						ZAM0000179650		8.020																						2019/10/21		2019/10/21	
						ZAM0000179650		7.811																						2020/01/20		2020/01/20	
						ZAM0000179650		5.85																						2020/04/20		2020/04/20	
						ZAM0000179650		5.6																						2020/07/20		2020/07/20	
						ZAM0000179650																								2020/10/19		2020/10/19	
						ZAM0000179650																								2021/01/19		2021/01/19	
						ZAM0000179650																								2021/04/19		2021/04/19	
						ZAM0000179650																								2021/07/19		2021/07/19	
						ZAM0000179650																								2021/10/19		2021/10/19	
						ZAM0000179650																								2022/01/19		2022/01/19	
						ZAM0000179650																								2022/04/19		2022/04/19	
Floating Rate Notes	ABIFFRN20201019SJD3XXXXPLP0.97500	ABSA BANK LIMITED	Active	2017/10/19		ZAM0000179601	1300000000	4.78			ISIDF None			ZAR-JIBAR3	PLUS-0.975-PRCT			None		Issuer Defined	2017/10/19												Category3
						ZAM0000179601																								2020/10/19			
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						ZAM0000179601		7.875																						2018/04/19		2018/04/19	
						ZAM0000179601		7.933																						2018/07/19		2018/07/19	
						ZAM0000179601		8																						2018/10/19		2018/10/19	
						ZAM0000179601		8.125																						2019/01/21		2019/01/21	
						ZAM0000179601		8.133																						2019/04/23		2019/04/23	
						ZAM0000179601		7.85																						2019/07/19		2019/07/19	
						ZAM0000179601		7.75																						2019/10/21		2019/10/21	
						ZAM0000179601		7.779																						2020/01/20		2020/01/20	
						ZAM0000179601		5.578																						2020/04/20		2020/04/20	
						ZAM0000179601		4.773																						2020/07/20		2020/07/20	
Floating Rate Notes	RAMFRN20201019SJD3XXXXPLB102.5	RAND MERCHANT BANK	Active	2017/10/19		ZAM0000179635	1250000000	4.83			ISIDF None			ZAR-JIBAR3	PLUS-102.5-BPS			None		Issuer Defined	2017/10/19												Category3
						ZAM0000179635																								2020/10/19			
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						ZAM0000179635		7.925																						2018/04/19		2018/04/19	
						ZAM0000179635		7.983																						2018/07/19		2018/07/19	
						ZAM0000179635		8.05																						2018/10/19		2018/10/19	
						ZAM0000179635		8.175																						2019/01/21		2019/01/21	
						ZAM0000179635		8.185																						2019/04/23		2019/04/23	
						ZAM0000179635		7.8																						2019/07/19		2019/07/19	
						ZAM0000179635		7.75																						2019/10/21		2019/10/21	
						ZAM0000179635		7.593																						2020/01/20		2020/01/20	
						ZAM0000179635		5.600																						2020/04/20		2020/04/20	
						ZAM0000179635		4.820																						2020/07/20		2020/07/20	
Linked Negotiable Certificates Of Deposit	NBHLNCD20201019SJD3XXXXPLP0.975	NEDBANK CAPITAL	Active	2017/10/19		ZAM0000179650	300000000	4.78			ISIDF None			ZAR-JIBAR3	PLUS-0.975-PRCT			Quarterly Payment Cycle		Issuer Defined	2017/10/19												Category3
						ZAM0000179650																								2020/10/19			
						ZAM0000179650		8.125																						2018/01/19		2018/01/19	
						ZAM0000179650		7.875																						2018/04/19		2018/04/19	
						ZAM0000179650		7.925																						2018/07/19		2018/07/19	
						ZAM0000179650		8																						2018/10/19		2018/10/19	
						ZAM0000179650		8.125																						2019/01/21		2019/01/21	
						ZAM0000179650		8.133																						2019/04/23		2019/04/23	
						ZAM0000179650		7.85																						2019/07/19		2019/07/19	
						ZAM0000179650		7.75																						2019/10/21		2019/10/21	
						ZAM0000179650		7.542																						2020/01/20		2020/01/20	
						ZAM0000179650		5.578																						2020/04/20		2020/04/20	
						ZAM0000179650		4.779																						2020/07/20		2020/07/20	
Floating Rate Notes	RAMFRN20201019SJD3XXXXPLB105.	RAND MERCHANT BANK	Active	2017/10/20		ZAM0000180013	1680000000	4.85			ISIDF None			ZAR-JIBAR3	PLUS-105-BPS			None		Issuer Defined	2017/10/20												Category3
						ZAM0000180013																								2020/10/19			
						ZAM0000180013		8.193																						2018/01/20		2018/01/20	
						ZAM0000180013		7.95																						2018/04/20		2018/04/20	
						ZAM0000180013		8.058																						2018/07/20		2018/07/20	
						ZAM0000180013		8.075																						2018/10/22		2018/10/22	
						ZAM0000180013		8.2																						2019/01/21		2019/01/21	
						ZAM0000180013		8.058																						2019/04/23		2019/04/23	
						ZAM0000180013		7.903																						2019/07/20		2019/07/20	
						ZAM0000180013		7.743																						2019/10/21		2019/10/21	
						ZAM0000180013		7.617																						2020/01/20		2020/01/20	
						ZAM0000180013		5.68																						2020/04/20		2020/04/20	
						ZAM0000180013		4.88																						2020/07/20		2020/07/20	
Negotiable Certificates Of Deposit	RANNCD20201025258,B100000	RAND MERCHANT BANK	Active	2017/10/25		ZAM0000180525	5000000	8.81			SEMI None		25								2017/10/25												Category2
Negotiable Certificates Of Deposit	RANNCD20201025258,6000000	RAND MERCHANT BANK	Active	2017/10/26		2020/10/26	ZAM0000180566	0	8.8		SEMI None		26								2017/10/26												Category2
Negotiable Certificates Of Deposit	RANNCD20201025258,3000000	RAND MERCHANT BANK	Active	2017/10/26		2020/10/26	ZAM0000180617	0	9.3		ISIDF None										2017/10/26												Category2
						ZAM0000180617																								2018/04/26			
						ZAM0000180617																								2018/10/26			
						ZAM0000180617																								2019/10/28			
						ZAM0000180617																								2020/04/28			
						ZAM0000180617																								2020/10/26			
						ZAM0000180617																								2021/10/26			
						ZAM0000180617																								2022/04/26			
Negotiable Certificates Of Deposit	RANNCD20201102429,4	RAND MERCHANT BANK	Active	2017/11/02

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						ZAM0000.98531		8.58													2018/03/10		2018/03/10	
						ZAM0000.98531		8.34													2018/06/11		2018/06/11	
						ZAM0000.98531		8.45													2018/09/11		2018/09/11	
						ZAM0000.98531		8.416													2018/12/11		2018/12/11	
						ZAM0000.98531		8.578													2019/03/11		2019/03/11	
						ZAM0000.98531		8.483													2019/06/11		2019/06/11	
						ZAM0000.98531		8.233													2019/09/11		2019/09/11	
						ZAM0000.98531		8.225													2019/12/11		2019/12/11	
						ZAM0000.98531		7.850													2020/03/11		2020/03/11	
						ZAM0000.98531		5.367													2020/06/11		2020/06/11	
						ZAM0000.98531															2020/09/11		2020/09/11	
						ZAM0000.98531															2020/12/11		2020/12/11	
						ZAM0000.98531															2021/03/11		2021/03/11	
						ZAM0000.98531															2021/06/11		2021/06/11	
						ZAM0000.98531															2021/09/13		2021/09/13	
						ZAM0000.98531															2021/12/11		2021/12/11	
						ZAM0000.98531															2022/03/11		2022/03/11	
						ZAM0000.98531															2022/06/13		2022/06/13	
						ZAM0000.98531															2022/09/12		2022/09/12	
Negotiable Certificates Of Deposit	SBSNCD20220121209.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/12	2020/12/12	ZAM0000.98695	150000000	9.4		IDF	None								2017/12/12				Category2	
						ZAM0000.98695																	2018/06/12	
						ZAM0000.98695																	2018/12/12	
						ZAM0000.98695																	2019/06/12	
						ZAM0000.98695																	2019/12/12	
						ZAM0000.98695																	2020/06/12	
						ZAM0000.98695																	2020/12/14	
						ZAM0000.98695																	2021/06/14	
						ZAM0000.98695																	2021/12/13	
						ZAM0000.98695																	2022/06/13	
Negotiable Certificates Of Deposit	SBSNCD20201214268.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/12	2020/12/12	ZAM0000.98960	0	8.82		IDF	None								2017/12/12				Category2	
						ZAM0000.98960																	2018/06/12	
						ZAM0000.98960																	2018/12/12	
						ZAM0000.98960																	2019/06/12	
						ZAM0000.98960																	2019/12/12	
						ZAM0000.98960																	2020/06/12	
						ZAM0000.98960																	2020/12/14	
Negotiable Certificates Of Deposit	SBSNCD20201214268.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/12	2020/12/12	ZAM0000.97034	7000000	8.82		IDF	None								2017/12/12				Category2	
						ZAM0000.97034																	2018/06/12	
						ZAM0000.97034																	2018/12/12	
						ZAM0000.97034																	2019/06/12	
						ZAM0000.97034																	2019/12/12	
						ZAM0000.97034																	2020/06/12	
						ZAM0000.97034																	2020/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221212SJ03XXXXPL1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/12	2022/12/12	ZAM0000.98646	20000000	5.24		IDF	None	ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2017/12/12				Category3	
						ZAM0000.98646																	2020/12/12	
						ZAM0000.98646		8.426													2018/03/10		2018/03/10	
						ZAM0000.98646		8.317													2018/06/12		2018/06/12	
						ZAM0000.98646		8.333													2018/09/12		2018/09/12	
						ZAM0000.98646		8.49													2018/12/12		2018/12/12	
						ZAM0000.98646		8.49													2019/03/12		2019/03/12	
						ZAM0000.98646		8.356													2019/06/12		2019/06/12	
						ZAM0000.98646		8.196													2019/09/12		2019/09/12	
						ZAM0000.98646		8.1													2019/12/12		2019/12/12	
						ZAM0000.98646		7.708													2020/03/12		2020/03/12	
						ZAM0000.98646		5.242													2020/06/12		2020/06/12	
						ZAM0000.98646															2020/09/14		2020/09/14	
						ZAM0000.98646															2020/12/14		2020/12/14	
						ZAM0000.98646															2021/03/15		2021/03/15	
						ZAM0000.98646															2021/06/14		2021/06/14	
						ZAM0000.98646															2021/09/14		2021/09/14	
						ZAM0000.98646															2021/12/13		2021/12/13	
						ZAM0000.98646															2022/03/14		2022/03/14	
						ZAM0000.98646															2022/06/13		2022/06/13	
						ZAM0000.98646															2022/09/12		2022/09/12	
Negotiable Certificates Of Deposit	SBSNCD20201213209.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/13	2020/12/1	ZAM0000.98846	184000000	9.3		IDF	None								2017/12/13				Category2	
						ZAM0000.97125																	2018/06/13	
						ZAM0000.97125																	2018/12/13	
						ZAM0000.97125																	2019/06/13	
						ZAM0000.97125																	2019/12/13	
						ZAM0000.97125																	2020/06/12	
						ZAM0000.97125																	2020/12/14	
						ZAM0000.97125																	2021/03/15	
						ZAM0000.97125																	2021/06/14	
						ZAM0000.97125																	2021/12/13	
						ZAM0000.97125																	2022/06/13	
Promissory Notes	SBSPNX20222112GT11.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/14	2022/12/14	ZAM0000.97273	100000000	11.13		TERM	None								2017/12/14				Category2	
Negotiable Certificates Of Deposit	SBSNCD20221214269.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/14	2022/12/14	ZAM0000.97257	0	9.3		IDF	None								2017/12/14				Category2	
						ZAM0000.97257																	2018/06/14	
						ZAM0000.97257																	2018/12/14	
						ZAM0000.97257																	2019/06/14	
						ZAM0000.97257																	2019/12/13	
						ZAM0000.97257																	2020/06/15	
						ZAM0000.97257																	2020/12/14	
						ZAM0000.97257																	2021/06/14	
						ZAM0000.97257																	2021/12/13	
						ZAM0000.97257																	2022/06/14	
						ZAM0000.97257																	2022/12/14	
Negotiable Certificates Of Deposit	SBSNCD20221214269.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/15	2022/12/14	ZAM0000.97349	300000000	9.3		IDF	None								2017/12/15				Category2	
						ZAM0000.97349																	2018/06/15	
						ZAM0000.97349																	2018/12/18	
						ZAM0000.97349																	2019/06/18	
						ZAM0000.97349																	2019/12/17	
						ZAM0000.97349																	2020/06/15	
						ZAM0000.97349																	2020/12/15	
						ZAM0000.97349																	2021/06/15	
						ZAM0000.97349																	2021/12/15	
						ZAM0000.97349																	2022/06/14	
						ZAM0000.97349																	2022/12/14	
Negotiable Certificates Of Deposit	SBSNCD20221215209.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/15	2022/12/15	ZAM0000.97521	120000000	9.46		IDF	None								2017/12/15				Category2	
						ZAM0000.97521																	2018/06/15	
						ZAM0000.97521																	2018/12/18	
						ZAM0000.97521																	2019/06/18	
						ZAM0000.97521																	2019/12/17	
						ZAM0000.97521																	2020/06/15	
						ZAM0000.97521																	2020/12/15	
						ZAM0000.97521																	2021/06/15	
						ZAM0000.97521																	2021/12/15	
						ZAM0000.97521																	2022/06/14	
						ZAM0000.97521																	2022/12/14	
Floating Rate Notes	IRANFRN20220121739JI03XXXXPL897.5	RAND MERCHANT BANK	Active	2017/12/18	2022/12/18	ZAM0000.97570	8000000	4.92		IDF	None	ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2017/12/18				Category3	
						ZAM0000.97570																	2020/12/17	
						ZAM0000.97570		8.1													2018/03/19		2018/03/19	
						ZAM0000.97570		7.8													2018/06/18		2018/06/18	
						ZAM0000.97570		8.006													2018/09/18		2018/09/18	
						ZAM0000.97570		8.125													2018/12/18		2018/12/18	
						ZAM0000.97570		8.125													2019/03/18		2019/03/18	
						ZAM0000.97570		8.040													2019/06/18		2019/06/18	
						ZAM0000.97570		7.782													2019/09/18		2019/09/18	
						ZAM0000.97570		7.775													2019/12/18		2019/12/18	
						ZAM0000.97570		7.596													2020/03/18		2020/03/18	
						ZAM0000.97570		4.917													2020/06/18		2020/06/18	
						ZAM0000.97570															2020/09/18		2020/09/18	
Negotiable Certificates Of Deposit	SBSNCD20220121828.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/18	2022/12/18	ZAM0000.97596	100000000	9.68		IDF	None								2017/12/18				Category2	
						ZAM0000.97596																	2018/06/18	
						ZAM0000.97596																	2018/12/18	
						ZAM0000.97596																	2019/06/18	
						ZAM0000.97596																	2019/12/18	
						ZAM0000.97596																	2020/06/18	
Floating Rate Notes	ABFFRN20221220DJI03XXXXPL01.30000	ABSA BANK LIMITED	Active	2017/12/20	2022/12/20	ZAM0000.97927	100000000	5.22		IDF	None	ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2017/12/20				Category3	
						ZAM0000.97927																	2020/12/20	
						ZAM0000.97927		8.426													2018/03/20		2018/03/20	
						ZAM0000.97927		8.225													2018/06/20		2018/06/20	
						ZAM0000.97927		8.325													2018/09/20		2018/09/20	
						ZAM0000.97927		8.49													2018/12/20		2018/12/20	
						ZAM0000.97927		8.49													2019/03/20		2019/03/20	
						ZAM0000.97927		8.333													2019/06/20		2019/06/20	
						ZAM0000.97927		8.1													2019/09/20		2019/09/20	
						ZAM0000.97927		8.1													2019/12/20		2019/12/20	
						ZAM0000.97927		6.858													2020/03/20		2020/03/20	
						ZAM0000.97927		5.211													2020/06/22		2020/06/22	
						ZAM0000.97927															2020/09/21		2020/09/21	
						ZAM0000.97927															2020/12/21		2020/12/21	
						ZAM0000.97927															2021/03/22		2021/03/22	
						ZAM0000.97927															2021/06/21		2021/06/21	
						ZAM0000.97927															2021/09/20		2021/09/20	
						ZAM0000.97927															2021/12/20		2021/12/20	
						ZAM0000.97927															2022/03/22		2022/03/22	
						ZAM0000.97927															2022/06/20		2022/06/20	
Floating Rate Notes	IRAIFRN20201218DJI03XXXXPLB102.5	RAND MERCHANT BANK	Active	2017/12/20	2020/12/18	ZAM0000.97705	0	4.94		IDF	None	ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2017/12/20				Category3	
						ZAM0000.97935																	2020/12/18	
						ZAM0000.97935		8.13													2018/03/20		2018/03/20	
						ZAM0000.97935		7.95													2018/06/20		2018/06/20	
						ZAM0000.97935		8.00													2018/09/20		2018/09/20	
						ZAM0000.97935		8.175													2018/12/20		2018/12/20	
						ZAM0000.97935		8.175													2019/03/20		2019/03/20	
						ZAM0000.97935		8.056													2019/06/20		2019/06/20	
						ZAM0000.97935		7.823													2019/09/20		2019/09/20	
						ZAM0000.97935		7.565													2019/12/20		2019/12/20	
						ZAM0000.97935		6.568													2020/03/20		2020/03/20	
						ZAM0000.97935		4.942													2020/06/20		2020/06/20	
						ZAM0000.97935															2020/09/21		2020/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221220DJI03XXXXPL1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/20	2022/12/20	ZAM0000.97943	100000000	5.22		IDF	None	ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2017/12/20				Category3	
						ZAM0000.97943																	2020/12/21	
						ZAM0000.97943		8.426													2018/03/20		2018/03/20	
						ZAM0000.97943		8.250													2018/06/20		2018/06/20	
						ZAM0000.97943		8.325													2018/09/20		2018/09/20	
						ZAM0000.97943		8.49													2018/12/20		2018/12/20	
						ZAM0000.97943		8.49													2019/03/20		2019/03/20	
						ZAM0000.97943		8.333													2019/06/20		2019/06/20	
						ZAM0000.97943		8.1													2019/09/20		2019/09/20	
						ZAM0000.97943		8.1													2019/12/20		2019/12/20	
						ZAM0000.97943		6.858													2020/03/20		2020/03/20	
						ZAM0000.97943		5.211													2020/06/22		2020/06/22	
						ZAM0000.97943															2020/09/21		2020/09/21	
						ZAM0000.97943															2020/12/21		2020/12/21	
						ZAM0000.97943															2021/03/22		2021/03/22	
						ZAM0000.97943															2021/06/21		2021/06/21	
						ZAM0000.97943															2021/09/20		2021/09/20	
						ZAM0000.97943															2021/12/20		2021/12/20	
						ZAM0000.97943															2022/03/22		2022/03/22	
						ZAM0000.97943															2022/06/20		2022/06/20	
						ZAM0000.97943															2022/09/20		2022/09/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221220DJI03XXXXPL1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/20	2022/12/20	ZAM0000.98149	250000000	5.22		IDF	None	ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2017/12/20				Category3	
						ZAM0000.98149																	2020/12/20	
						ZAM0000.98149		8.426													2018/03/20		2018/03/20	
						ZAM0000.98149		8.225													2018/06/20		2018/06/20	
						ZAM0000.98149		8.325													2018/09/20		2018/09/20	
						ZAM0000.98149		8.49													2018/12/20		2018/12/20	
						ZAM0000.98149		8.49													2019/03/20		2019/03/20	
						ZAM0000.98149		8.333													2019/06/20		2019/06/20	
						ZAM0000.98149		8.1													2019/09/20		2019/09/20	
						ZAM0000.98149		8.1													2019/12/20		2019/12/20	
						ZAM0000.98149		6.858													2020/03/20		2020/03/20	
						ZAM0000.98149		5.211													2020/06/22		2020/06/22	
						ZAM0000.98149															2020/09/21		2020/09/21	
						ZAM0000.98149															2020/12/21		2020/12/21	
						ZAM0000.98149															2021/03/22		2021/03/22	
						ZAM0000.98149															2021/06/21		2021/06/21	
						ZAM0000.98149															2021/09/20		2021/09/20	
						ZAM0000.98149															2021/12/20		2021/12/20	
						ZAM0000.98149															2022/03/22		2022/03/22	
						ZAM0000.98149															2022/06/20		2022/06/20	
						ZAM0000.98149															2022/09/20		2022/09/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD20220121DJI03XXXXPL01.075	INVESTEC BANK LIMITED	Active	2017/12/20	2020/12/21	ZAM0000.98246	0	4.99		IDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2017/12/20				Category3	
						ZAM0000.98246																	2020/12/21	
						ZAM0000.98246		8.2													2018/03/20		2018/03/20	
						ZAM0000.98246		8													2018/06/20		2018/06/20	
						ZAM0000.98246		8.1													2018/09/20		2018/09/20	
						ZAM0000.98246		8.225													2018/12/20		2018/12/20	
						ZAM0000.98246		8.225													2019/03/20		2019/03/20	
						ZAM0000.98246		8.198													2019/06/20		2019/06/20	
						ZAM0000.98246		7.875													2019/09/20		2019/09/20	
						ZAM0000.98246		7.875													2019/12/20		2019/12/20	
						ZAM0000.98246		6.633													2020/03/20		2020/03/20	
						ZAM0000.98246		4.986													2020/06/22		2020/06/22	
						ZAM0000.98246															2020/09/21		2020/09/21	
						ZAM0000.98246															2020/12/21		2020/12/21	
						ZAM0000.98246															2021/03/22		2021/03/22	
						ZAM0000.98246															2021/06/21		2021/06/21	
						ZAM0000.98246															2021/09/20		2021/09/20	
						ZAM0000.98246															2021/12/20		2021/12/20	
						ZAM0000.98246															2022/03/22		2022/03/22	
						ZAM0000.98246															2022/06/20		2022/06/20	
						ZAM0000.98246															2022/09/20		2022/09/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221220DJI03XXXXPL01.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/21	2020/12/21	ZAM0000.98396	250000000	4.94		IDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2017/12/21				Category3	
						ZAM0000.98396																	2020/12/21	
						ZAM0000.98396		8.19													2018/03/22		2018/03/22	
						ZAM0000.98396		7.958													2018/06/21		2018/06/21	
						ZAM0000.98396		8.017													2018/09/21		2018/09/21	
						ZAM0000.98396		8.179													2018/12/21		2018/12/21	
						ZAM0000.98396		8.179													2019/03/21		2019/03/21	
						ZAM0000.98396		8.056													2019/06/21		2019/06/21	
						ZAM0000.98396		7.811													2019/09/21		2019/09/21	
						ZAM0000.98396		7.822													2019/12/20		2019/12/20	
						ZAM0000.98396		6.6													2020/03/20		2020/03/20	
						ZAM0000.98396		4.942													2020/06/22		2020/06/22	
						ZAM0000.98396															2020/09/21		2020/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221220DJI03XXXXPL01.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/21	2022/12/21	ZAM0000.98446	0	5.17		IDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/21				Category3	
						ZAM0000.98446																	2020/12/21	
						ZAM0000.98446		8.376													2018/03/20		2018/03/20	
						ZAM0000.98446		8.193													2018/06/21		2018/06/21	
						ZAM0000.98446		8.242													2018/09/21		2018/09/21	
						ZAM0000.98446		8.4													2018/12/21		2018/12/21	
						ZAM0000.98446		8.282													2019/06/21		2019/06/21	
						ZAM0000.98446		8.042													2019/09/20		2019/09/20	
						ZAM0000.98446		8.00													2019/12/20		2019/12/20	
						ZAM0000.98446		6.805													2020/03/20		2020/03/20	
						ZAM0000.98446		5.167													2020/06/22		2020/06/22	
						ZAM0000.98446															2020/09/21		2020/09/21	
						ZAM0000.98446															2020/12/21		2020/12/21	
						ZAM0000.98446															2021/03/22		2021/03/22	
						ZAM0000.98446															2021/06/21		2021/06/21	
						ZAM0000.98446															2021/09/20		2021/09/20	
						ZAM0000.98446															2021/12/21		2021/12/21	
						ZAM0000.98446															2022/03/22		2022/03/22	
						ZAM0000.98446															2022/06/21		2022/06/21	
						ZAM0000.98446															2022/09/20		2022/09/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20221213DJI03XXXXPL975	NEDBANK CAPITAL	Active	2017/12/21	2020/12/21	ZAM0000.98438	0	4.89		IDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/21				Category3	
						ZAM0000.98438																	2020/12/21	
						ZAM0000.98438		8.1													2018/03/20		2018/03/20	
						ZAM0000.98438		7.933													2018/06/20		2018/06/20	
						ZAM0000.98438		8.156													2018/09/21		2018/09/21	
						ZAM0000.98438		8.125													2018/12/21		2018/12/21	
						ZAM0000.98438		8.006									

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							ZAM000331457																						2020/07/15	
							ZAM000331457																						2021/01/18	
							ZAM000331457																						2021/07/19	
							ZAM000331457																						2021/07/19	
							ZAM000331457																						2022/07/18	
							ZAM000331457																						2023/01/19	
Negotiable Certificates Of Deposit	IRANNCD02023011628L8000000	RAND MERCHANT BANK	Active	2018/01/16		2023/01/16	ZAM000331556	0	8.8		ISDF	None														2018/01/16			Category2
							ZAM000331556																						2018/07/16	
							ZAM000331556																						2019/01/16	
							ZAM000331556																						2019/07/16	
							ZAM000331556																						2020/07/16	
							ZAM000331556																						2021/01/18	
							ZAM000331556																						2021/07/16	
							ZAM000331556																						2022/01/17	
							ZAM000331556																						2022/07/18	
							ZAM000331556																						2023/01/18	
Negotiable Certificates Of Deposit	ABPNCD02023011628L6	ABSA BANK LIMITED	Active	2018/01/16		2023/01/16	ZAM000331580	38000000	8.8		ISDF	None														2018/01/16			Category2
							ZAM000331580																						2018/07/16	
							ZAM000331580																						2019/01/16	
							ZAM000331580																						2019/07/16	
							ZAM000331580																						2020/07/16	
							ZAM000331580																						2021/01/18	
							ZAM000331580																						2021/07/16	
							ZAM000331580																						2022/01/17	
							ZAM000331580																						2022/07/18	
							ZAM000331580																						2023/01/18	
Negotiable Certificates Of Deposit	IRNNCD02021011928L1	INVESTEC BANK LIMITED	Active	2018/01/18		2021/01/18	ZAM000331945	50000000	8.1		ISDF	None														2018/01/18			Category2
							ZAM000331945																						2018/07/18	
							ZAM000331945																						2019/01/18	
							ZAM000331945																						2019/07/18	
							ZAM000331945																						2020/01/20	
							ZAM000331945																						2020/07/20	
							ZAM000331945																						2021/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20231118I3J03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/18		2021/01/18	ZAM000331960	3000000000	4.9		ISDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT			None		Issuer Defined		2018/01/18				Category3
							ZAM000331960																						2021/01/18	
							ZAM000331960		8																	2018/04/18		2018/04/18	
							ZAM000331960		8.056																	2018/07/18		2018/07/18	
							ZAM000331960		8.126																	2018/10/18		2018/10/18	
							ZAM000331960		8.23																	2019/01/18		2019/01/18	
							ZAM000331960		8.064																	2019/04/18		2019/04/18	
							ZAM000331960		8.084																	2019/07/18		2019/07/18	
							ZAM000331960		7.874																	2019/10/18		2019/10/18	
							ZAM000331960		7.957																	2020/01/20		2020/01/20	
							ZAM000331960		5.7																	2020/04/20		2020/04/20	
							ZAM000331960		4.8																	2020/07/20		2020/07/20	
							ZAM000331960																			2020/10/19		2020/10/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD20231118I3J03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/18		2021/01/18	ZAM000331861	505000000	4.93		ISDF	None		ZAR-JIBAR3	PLUS 1.125-PRCT			None		Issuer Defined		2018/01/18				Category3
							ZAM000331861																						2021/01/18	
							ZAM000331861		8.020																	2018/04/18		2018/04/18	
							ZAM000331861		8.096																	2018/07/18		2018/07/18	
							ZAM000331861		8.15																	2018/10/18		2018/10/18	
							ZAM000331861		8.253																	2019/01/18		2019/01/18	
							ZAM000331861		8.063																	2019/04/18		2019/04/18	
							ZAM000331861		8.106																	2019/07/18		2019/07/18	
							ZAM000331861		7.8																	2019/10/18		2019/10/18	
							ZAM000331861		7.955																	2020/01/20		2020/01/20	
							ZAM000331861		5.720																	2020/04/20		2020/04/20	
							ZAM000331861		4.801																	2020/07/20		2020/07/20	
							ZAM000331861		4.903																	2020/10/19		2020/10/19	
							ZAM000331861																			2021/01/18		2021/01/18	
Linked Negotiable Certificates Of Deposit	IRNLNCD20210118I3J03XXXXPLP1.125	INVESTEC BANK LIMITED	Active	2018/01/18		2021/01/18	ZAM000331796	4000000000	4.93		ISDF	None		ZAR-JIBAR3	PLUS 1.125-PRCT			None		Issuer Defined		2018/01/18				Category3
							ZAM000331796																						2021/01/18	
							ZAM000331796		8.020																	2018/04/18		2018/04/18	
							ZAM000331796		8.083																	2018/07/18		2018/07/18	
							ZAM000331796		8.15																	2018/10/18		2018/10/18	
							ZAM000331796		8.275																	2019/01/18		2019/01/18	
							ZAM000331796		8.263																	2019/04/18		2019/04/18	
							ZAM000331796		8.106																	2019/07/18		2019/07/18	
							ZAM000331796		7.8																	2019/10/18		2019/10/18	
							ZAM000331796		7.955																	2020/01/20		2020/01/20	
							ZAM000331796		5.720																	2020/04/20		2020/04/20	
							ZAM000331796		4.801																	2020/07/20		2020/07/20	
							ZAM000331796																			2020/10/19		2020/10/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD20231118I3J03XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/18		2023/01/18	ZAM000331782	1000000000	5.2		ISDF	None		ZAR-JIBAR3	PLUS 1.4-PRCT			None		Issuer Defined		2018/01/18				Category3
							ZAM000331782																						2023/01/18	
							ZAM000331782		8.3																	2018/04/18		2018/04/18	
							ZAM000331782		8.506																	2018/07/18		2018/07/18	
							ZAM000331782		8.525																	2018/10/18		2018/10/18	
							ZAM000331782		8.55																	2019/01/18		2019/01/18	
							ZAM000331782		8.506																	2019/04/18		2019/04/18	
							ZAM000331782		8.383																	2019/07/18		2019/07/18	
							ZAM000331782		8.175																	2019/10/18		2019/10/18	
							ZAM000331782		7.99																	2020/01/20		2020/01/20	
							ZAM000331782		5.7																	2020/04/20		2020/04/20	
							ZAM000331782		5.2																	2020/07/20		2020/07/20	
							ZAM000331782																			2020/10/19		2020/10/19	
							ZAM000331782																			2021/01/18		2021/01/18	
							ZAM000331782																			2021/04/19		2021/04/19	
							ZAM000331782																			2021/07/19		2021/07/19	
							ZAM000331782																			2021/10/18		2021/10/18	
							ZAM000331782																			2022/01/18		2022/01/18	
							ZAM000331782																			2022/04/19		2022/04/19	
							ZAM000331782																			2022/07/18		2022/07/18	
							ZAM000331782																			2022/10/18		2022/10/18	
Linked Negotiable Certificates Of Deposit	IRNLNCD20210118I3J03XXXXPLP1.10	INVESTEC BANK LIMITED	Active	2018/01/19		2021/01/18	ZAM000332059	0	4.8		ISDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT			None		Issuer Defined		2018/01/19				Category3
							ZAM000332059																						2021/01/18	
							ZAM000332059		8																	2018/04/18		2018/04/18	
							ZAM000332059		8.056																	2018/07/18		2018/07/18	
							ZAM000332059		8.126																	2018/10/18		2018/10/18	
							ZAM000332059		8.23																	2019/01/18		2019/01/18	
							ZAM000332059		8.056																	2019/04/18		2019/04/18	
							ZAM000332059		8.083																	2019/07/18		2019/07/18	
							ZAM000332059		7.861																	2019/10/18		2019/10/18	
							ZAM000332059		7.955																	2020/01/20		2020/01/20	
							ZAM000332059		5.7																	2020/04/20		2020/04/20	
							ZAM000332059		4.8																	2020/07/20		2020/07/20	
							ZAM000332059																			2020/10/19		2020/10/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD20231119I3J03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/19		2021/01/19	ZAM000332141	491000000	4.93		ISDF	None		ZAR-JIBAR3	PLUS 1.125-PRCT			None		Issuer Defined		2018/01/19				Category3
							ZAM000332141																						2021/01/19	
							ZAM000332141		8.020																	2018/04/19		2018/04/19	
							ZAM000332141		8.083																	2018/07/19		2018/07/19	
							ZAM000332141		8.15																	2018/10/19		2018/10/19	
							ZAM000332141		8.276																	2019/01/21		2019/01/21	
							ZAM000332141		8.263																	2019/04/22		2019/04/22	
							ZAM000332141		8.106																	2019/07/22		2019/07/22	
							ZAM000332141		7.8																	2019/10/21		2019/10/21	
							ZAM000332141		7.955																	2020/01/21		2020/01/21	
							ZAM000332141		5.720																	2020/04/20		2020/04/20	
							ZAM000332141		4.805																	2020/07/20		2020/07/20	
							ZAM000332141																			2020/10/19		2020/10/19	
Linked Negotiable Certificates Of Deposit	NBHLNCD20221012Z3JI03XXXXPLP0.975	NEDBANK CAPITAL	Active	2018/01/22		2021/01/22	ZAM000332166	450000000	4.77		ISDF	None		ZAR-JIBAR3	PLUS 0.975-PRCT			Quarterly Payment Cycle		Issuer Defined		2018/01/22				Category3
							ZAM000332166																						2021/01/22	
							ZAM000332166		7.878																	2018/04/22		2018/04/22	
							ZAM000332166		7.933																	2018/07/22		2018/07/22	
							ZAM000332166		8																	2018/10/22		2018/10/22	
							ZAM000332166		8.125																	2019/01/22		2019/01/22	
							ZAM000332166		8.23																	2019/04/22		2019/04/22	
							ZAM000332166		8.1																	2019/07/22		2019/07/22	
							ZAM000332166		7.74																	2019/10/22		2019/10/22	
							ZAM000332166		7.529																	2020/01/22		2020/01/22	
							ZAM000332166		5.567																	2020/04/20		2020/04/20	
							ZAM000332166		4.761																	2020/07/20		2020/07/20	
							ZAM000332166																			2020/10/22		2020/10/22	
Negotiable Certificates Of Deposit	CBBNCD02023013029L301	CAPITEC BANK LIMITED	Active	2018/01/22		2023/01/22	ZAM000332099	330000000	9.321		ISDF	None														2018/01/22			Category2
							ZAM000332099																						2018/07/22	
							ZAM000332099																						2019/01/22	
							ZAM000332099																						2019/07/22	
							ZAM000332099																						2020/01/22	
							ZAM000332099																						2020/07/22	
							ZAM000332299																						2021/01/22	
							ZAM000332299																						2021/07/22	
							ZAM000332099																						2022/01/24	
							ZAM000332099																						2022/07/22	
							ZAM000332099																						2023/01/23	
Floating Rate Notes	IRANFRN20230123L8J03XXXXPLB135.	RAND MERCHANT BANK	Active	2018/01/22		2023/01/22	ZAM000332307	0	9.14		ISDF	None		ZAR-JIBAR3	PLUS 135-BPS			None		Issuer Defined		2018/01/22				Category3
							ZAM000332307		8.25																	2018/04/22		2018/04/22	
							ZAM000332307		8.306																	2018/07/22		2018/07/22	
							ZAM000332307		8.375																	2018/10/22		2018/10/22	
							ZAM000332307		8.5																	2019/01/22		2019/01/22	
							ZAM000332307		8.506																	2019/04/22		2019/04/22	
							ZAM000332307		8.4																	2019/07/22		2019/07/22	
							ZAM000332307		8.125																	2019/10/22		2019/10/22	
							ZAM000332307		7.906																	2020/01/22		2020/01/22	
							ZAM000332307		5.942																	2020/04/22		2020/04/22	
							ZAM000332307		5.142																	2020/07/22		2020/07/22	
							ZAM000332307																			2020/10/22		2020/10/22	
							ZAM000332307																			2021/01/22		2021/01/22	
							ZAM000332307																			2021/04/22		2021/04/22	
							ZAM000332307																			2021/07/22		2021/07/22	
							ZAM000332307																			2021/10/22		2021/10/22	
							ZAM000332307																			2022/01/24		2022/01/24	
							ZAM000332307																			2022/04/22		2022/04/22	
							ZAM000332307																			2022/07/22		2022/07/22	
							ZAM000332307																			2022/10/24		2022/10/24	
							ZAM000332307																			2023/01/24		2023/01/24	
Floating Rate Notes	IRANFRN20220110223L8J03XXXXPLB107.5	RAND MERCHANT BANK	Active	2018/01/24		2021/01/22	ZAM000332778	0	4.81		ISDF	None		ZAR-JIBAR3	PLUS 107.5-BPS			None		Issuer Defined		2018/01/24				Category3
							ZAM000332778																						2021/01/22	
							ZAM000332778		7.878																	2018/04/22		2018/04/22	
							ZAM000332778		8.033																	2018/07/22		2018/07/22	
							ZAM000332778		8																	2018/10/22		2018/10/22	
							ZAM000332778		8.225																	2019/01/22		2019/01/22	
							ZAM000332778		8.23																	2019/04/22		2019/04/22	
							ZAM000332778		7.95																	2019/07/22		2019/07/22	
							ZAM000332778		7.84																	2019/10/22		2019/10/22	
							ZAM000332778		7.839																	2020/01/22		2020/01/22	
							ZAM000332778		5.667																	2020/04/22		2020/04/22	
							ZAM000332778		4.861																	2020/07/22		2020/07/22	
							ZAM000332778																			2020/10/22		2020/10/22	
Floating Rate Notes	IRANFRN20220302423L8J03XXXXPLB142.5	RAND MERCHANT BANK	Active	2018/01/24		2023/08/24	ZAM000332620	0	5.48		ISDF	None		ZAR-JIBAR3	PLUS 142.5-BPS			None		Issuer Defined		2018/01/24				Category3
							ZAM000332620																						2023/08/24	
							ZAM000332620		8.56																	2018/02/26		2018/02/26	
							ZAM000332620		8.305																	2018/05/24		2018/05/24	
							ZAM000332620		8.433																	2018/08/24		2018/08/24	
							ZAM000332620		8.585																	2018/11/26		2018/11/26	
							ZAM000332620		8.573																	2019/02/25		2019/02/25	
							ZAM000332620		8.509																	2019/05/24		2019/05/24	
							ZAM000332620		8.242																	2019/08/26		2019/08/26	
							ZAM000332620		8.005																	2019/11/25		2019/11/25	
							ZAM000332620		7.961																	2020/02/24		2020/02/24	
							ZAM000332620		5.483																	2020/05/25		2020/05/25	
							ZAM000332620																			2020/08/24		2020/08/24	
							ZAM000332620																			2020/11/24		2020/11/24	
							ZAM000332620																			2021/02/24		2021/02/24	
							ZAM000332620																			2021/05/24		2021/05/24	
							ZAM000332620																			2021/08/24		2021/08/24	
							ZAM000332620																			2021/11/24		2021/11/24	
							ZAM000332620																			2022/02/24		2022/02/24	
							ZAM000332620																			2022/05/24		2022/05/24	
							ZAM000332620																			2022/08/24		2022/08/24	
							ZAM000332620																			2022/11/24		2022/11/24	
							ZAM000332620																			2023/02/24		2023/02/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20231125I3J03XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/25		2023/01/25	ZAM000332810	4500000000	5.08		ISDF	None		ZAR-JIBAR3	PLUS 1.325-PRCT			None		Issuer Defined		2018/01/25				Category3
							ZAM000332810																						2023/01/25	
							ZAM000332810		8.255																	2018/04/25		2018/04/25	
							ZAM000332810		8.259																	2018/07/25		2018/07/25	
							ZAM000332810		8.343																	2018/10/25		2018/10/25	
							ZAM000332810		8.475																	2019/01/25		2019/01/25	
							ZAM000332810		8.483																	2019/04/25		2019/04/25	
							ZAM000332810		8.106																	2019/07/25		2019/07/25	
							ZAM000332810		8.106																	2019/10/25		2019/10/25	
							ZAM000332810		7.883																	2020/01/27		2020/01/27	
							ZAM000332810		5.911																	2020/04/26		2020/04/26	
							ZAM000332810		5.065																	2020/07/27		2020/07/27	
							ZAM000332810																			2020/10/26		2020/10/26	
							ZAM000332810																			2021/01/25		2021/01/25	
							ZAM000332810																			2021/04/26		2021/04/26	
							ZAM000332810																			2021/07/26		2021/07/26	
							ZAM000332810																			2021/10/25		2021/10/25	
							ZAM000332810																			2022/01/25		2022/01/25	
							ZAM000332810																			2022/04/26		2022/04/26	
							ZAM000332810																			2022/07/25		2022/07/25	
							ZAM000332810																			2022/10/25		2022/10/25	
Floating Rate Notes	IRANFRN20230125I3J03XXXXPLB135.	RAND MERCHANT BANK	Active	2018/01/25		2023/01/25	ZAM000332794	500000000	9.11		ISDF	None		ZAR-JIBAR3	PLUS 135-BPS			None		Issuer Defined		2018/01/25				Category3
							ZAM000332794																						2023/01/25	
							ZAM000332794		8.25																	2018/04/25		2018/04/25	
							ZAM000332794		8.311																	2018/07/25		2018/07/25	
							ZAM000332794		8.39																	2018/10/25		2018/10/25	
							ZAM000332794		8.5																	2019/01/25		2019/01/25	
							ZAM000332794		8.506																	2019/04/25		2019/04/25	
							ZAM000332794		8.168																	2019/07/25		2019/07/25	
							ZAM000332794		8.133																	2019/10/25		2019/10/25	
							ZAM000332794		7.906																	2020/01/27		2020/01/27	
							ZAM000332794		5.942																	2020/04/26		2020/04/26	
							ZAM000332794		5.106																	2020/07/27		2020/07/27	
							ZAM000332794																			2020/10/26		2020/10/26	
							ZAM000332794																			2021/01/25		2021/01/25	
							ZAM000332794																			2021/04/26		2021/04/26	
							ZAM000332794																			2021/07/26		2021/07/26	
							ZAM000332794																			2021/10/25		2021/10/25	
							ZAM000332794																			2022/01/25		2022/01/25	
							ZAM000332794																			2022/04/26		2022/04/26	
							ZAM000332794																			2022/07/25		2022/07/25	
							ZAM000332794																			2022/10/25		2022/10/25	
Linked Negotiable Certificates Of Deposit	IRNLNCD20210125I3J03XXXXPLP1.025	INVESTEC BANK LIMITED	Active	2018/01/25		2021/01/25	ZAM000332828	2500000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS 1.025-PRCT			None		Issuer Defined		2018/01/25				Category3
							ZAM000332828																						2021/01/25	
							ZAM000332828		7.929																	2018/04/25		2018/04/25	
							ZAM000332828		8.042																	2018

Investigative Consultants Ltd (Vapoxia)	%BHLNCD20250727ABCDXXXXPLPI.JS	%B[A-Z]{2}[0-9]{2}[A-Z]{1,3}[0-9]{4}[A-Z]{0,3}\^([A-Z]{2,26})\^([0-9]{4}|[0-9]{6}|[0-9]{8}|[0-9]{10}|[0-9]{12}|[0-9]{14}|[0-9]{16})([0-9]{3}|[0-9]{5}|[0-9]{7}|[0-9]{9}|[0-9]{11}|[0-9]{13}|[0-9]{15}|[0-9]{17})?\?$	Valid	2029-07-27	2018-02-07	Payment	0.29	10000000	GBP																

Floating Rate Notes

Joint Negotiation Confirmation CA Deposit

Transportation Construction Co Deposit	5BSNCJCX2021O1W27	2021-01-27	AMAZON.COM*2...	6.66																			

| | | |

| Loan Negotiate Certificate Of Deposit | ABFAUSSSXXX | 1 Hudson Bank Of South Africa (Latin) Trading Division | None | 2018/8/8 | | | 2018/8/8 | | | 4000000 | 7.85 | | |

						ZAM000413848																2020-12-14		2020-12-14	
						ZAM000413845																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	IRAMFRN20220308123JSI0XXXXPLB127.5	RAND MERCHANT BANK	Active	2018/06/13	2023/06/13	ZAM000413863	200000000	9.22		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		8.423														2019/03/13		2019/03/13	
						ZAM000413863		8.339														2019/06/13		2019/06/13	
						ZAM000413863		8.083														2019/09/13		2019/09/13	
						ZAM000413863		8.076														2019/12/13		2019/12/13	
						ZAM000413863		7.65														2020/03/13		2020/03/13	
						ZAM000413863		5.877														2020/06/13		2020/06/13	
						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	ABPNCD20203061329.16	ABSA BANK LIMITED	Active	2018/06/13	2023/06/13	ZAM000413723	25000000	9.19		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	ABPNCD20210614238.55	ABSA BANK LIMITED	Active	2018/06/13	2021/06/14	ZAM000413772	20000000	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		
Negotiable Certificates Of Deposit	ABPNCD20210614243.43	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	RAMNCD20230614291.2500000	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		
						ZAM000413731																	2020/06/15		
						ZAM000413731																	2020-12-14		
						ZAM000413731																	2021/06/14		
						ZAM000413731																	2021/12/14		
						ZAM000413731																	2022/12/14		
						ZAM000413731																	2023/06/14		
Negotiable Certificates Of Deposit	ABPNCD20201081828.55	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		
						ZAM000414283																	2020/06/18		
						ZAM000414283																	2020-12-18		
						ZAM000414283																	2021/06/18		
Negotiable Certificates Of Deposit	NBNNCD20210621238.6	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																	2019/12/18		
						ZAM000414481																	2020/06/18		
						ZAM000414481																	2020-12-21		
						ZAM000414481																	2021/06/21		
Negotiable Certificates Of Deposit	IPNNCD20230620229.325	INVESTEC BANK LIMITED	Active	2018/06/19	2023/06/19	ZAM000414416	0	9.325		ISDF None											2018/06/19				Category2
						ZAM000414416																	2018/12/19		
						ZAM000414416																	2019/06/20		
						ZAM000414419																	2019-12-20		
						ZAM000414416																	2020/06/22		
						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	NBNNCD20210618238.6	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																	2019/12/18		
						ZAM000414424																	2020/06/18		
						ZAM000414424																	2020-12-21		
						ZAM000414424																	2021/06/18		
Negotiable Certificates Of Deposit	ABPNCD20200613239.24	ABSA BANK LIMITED	Active	2018/06/19	2023/06/19	ZAM000414515	150000000	9.24		ISDF None											2018/06/19				Category2
						ZAM000414515																	2018/12/19		
						ZAM000414515																	2019/06/19		
						ZAM000414515																	2019/12/19		
						ZAM000414515																	2020/06/18		
						ZAM000414515																	2020-12-21		
						ZAM000414515																	2021/06/21		
						ZAM000414515																	2021-12-20		
						ZAM000414515																	2022/06/20		
						ZAM000414515																	2022-12-19		
						ZAM000414515																	2023/06/19		
Negotiable Certificates Of Deposit	IPNNCD20230620229.025	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		
						ZAM000415033																	2020/06/22		
						ZAM000415033																	2020-12-22		
						ZAM000415033																	2021/06/22		
						ZAM000415033																	2021-12-20		
						ZAM000415033																	2022/06/22		
						ZAM000415033																	2022-12-22		
						ZAM000415033																	2023/06/22		
Negotiable Certificates Of Deposit	IPNNCD20230620229.005	INVESTEC BANK LIMITED	Active	2018/06/22	2023/06/22	ZAM000415066	150000000	9.005		ISDF None											2018/06/22				Category2
						ZAM000415066																	2018/12/24		
						ZAM000415066																	2019/06/24		
						ZAM000415066																	2019-12-23		
						ZAM000415066																	2020/06/22		
						ZAM000415066																	2020-12-22		
						ZAM000415066																	2021/06/22		
						ZAM000415066																	2021-12-20		
						ZAM000415066																	2022/06/22		
						ZAM000415066																	2022-12-22		
						ZAM000415066																	2023/06/22		
Linked Negotiable Certificates Of Deposit	NBNLNC20230622JSI0XXXXPL01.2	NEDBANK CAPITAL	Active	2018/06/22	2023/06/22	ZAM000415009	100000000	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		8.36														2018/12/24		2018/12/24	
						ZAM000415009		8.36														2019/03/25		2019/03/25	
						ZAM000415009		8.233														2019/06/24		2019/06/24	
						ZAM000415009		7.977														2019/09/23		2019/09/23	
						ZAM000415009		8														2019/12/23		2019/12/23	
						ZAM000415009		6.775														2020/03/23		2020/03/23	
						ZAM000415009		5.111														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	
						ZAM000415009																2021-09-22		2021-09-22	
						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	ABPNCD20220628259.125	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		
						ZAM000415488																	2020-12-28		
						ZAM000415488																	2021/06/28		
						ZAM000415488																	2021-12-28		
						ZAM000415488																	2022/06/28		
						ZAM000415488																	2022-12-28		
Negotiable Certificates Of Deposit	RAMNCD20230628259.1000000	RAND MERCHANT BANK	Active	2018/06/28	2023/06/28	ZAM000415496	218000000	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	SBSNCD20230628259.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/06/28	2023/06/28	ZAM000415504	276000000	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		
						ZAM000415504																	2022-12-28		
						ZAM000415504																	2023/06/28		
Negotiable Certificates Of Deposit	NBNNCD20230628259.04	NEDBANK CAPITAL	Active	2018/06/28	2023/06/28	ZAM000415512	0	8.94		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	RAMNCD20230629259.0800000	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																	2020-12-28		
						ZAM000415785																	2021/06/28		
						ZAM000415785																	2021-12-28		
						ZAM000415785																	2022/06/28		
						ZAM000415785																	2022-12-28		
						ZAM000415785																	2023/06/29		
Floating Rate Notes	ABFFRN20230629JSI0XXXXPLP1.20500	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		8.378														2019/03/29		2019/03/29	
						ZAM000415637		8.25														2019/06/28		2019/07/01	
						ZAM000415637		8.075														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																2020-12-28		2020/12/28	
						ZAM000415637																2021-03-29		2021/03/29	
						ZAM000415637																2021-06-28		2021/06/28	
						ZAM000415637																2021-09-28		2021/09/28	
						ZAM000415637																2021-12-28		2021/12/28	
						ZAM000415637																2022-03-29		2022/03/29	
						ZAM000415637																2022-06-28		2022/06/28	
						ZAM000415637																2022-09-28		2022/09/28	
						ZAM000415637																2022-12-28		2022/12/28	
						ZAM000415637																2023-03-29		2023/03/29	
Linked Negotiable Certificates Of Deposit	SBSLNC20230628JSI0XXXXPL01.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/06/28	2023/06/28	ZAM000415553	100000000	5.12		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/28						Category3
						ZAM000415553																		2023/06/28	
						ZAM000415553		8.792														2018/09/28		2018/09/28	
						ZAM000415553		8.505														2018/12/28		2018/12/28	
						ZAM000415553		8.933														2019/03/28		2019/03/28	
						ZAM000415553		8.55														2019/06/28		2019/06/28	
						ZAM000415553		8.108														2019/09/30		2019/09/30	
						ZAM000415553		8.574														2019/12/30		2019/12/30	
						ZAM000415553		7.362														2020/03/30		2020/03/30	
						ZAM000415553		5.656														2020/06/29		2020/07/06	
						ZAM000415553																2020/09/29		2020/10/05	
						ZAM000415553																2020-12-28		2021/01/04	
						ZAM000415553																2021/03/29		2021/04/06	
						ZAM000415553																2021/06/28		2021/07/05	
						ZAM000415553																2021/09/28		2021/10/04	
						ZAM000415553																2021-12-28		2022/01/04	
						ZAM000415553																2022/03/29		2022/04/04	
						ZAM000415553																2022/06/28		2022/07/04	
						ZAM000415553																2022/09/28		2022/10/04	
						ZAM000415553																2022-12-28		2023/01/04	
						ZAM000415553																2023/03/29		2023/04/04	
Floating Rate Notes	IRAMFRN20230704JSI0XXXXPLB177.5	RAND MERCHANT BANK	Active	2018/07/04	2028/07/04	ZAM000416353	119000000	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		8.505														2019/01/04		2019/01/04	
						ZAM000416353		8.933														2019/04/04		2019/04/04	
						ZAM000416353		8.55														2019/07/04		2019/07/04	
						ZAM000416353		8.108														2019/10/04		2019/10/04	
						ZAM000416353		8.574														2020/01/06		2020/01/06	
						ZAM000416353		7.362														2020/04/06		2020/04/06	
						ZAM000416353		5.656														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	
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						ZAM000416353																2023/07/04		2023/07/04	
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						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																2026/04/01		2026/04/01	
						ZAM000416353																2026/07/06		2026/07/06	
						ZAM000416353																2026/10/05		2026/10/05	
						ZAM000416353																2027/01/04		2027/01/04	
						ZAM000416353																2027/04/04		2027/04/04	
						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	NBNNCD20230705238.94	NEDBANK CAPITAL	Active	2018/07/05	2023/07/05	ZAM000416825	130000000	8.94		ISDF None											2018/07/05				Category2
						ZAM000416825																	2018/11/07		
						ZAM000416825																	2019/07/05		
						ZAM000416825																	2020/01/06		
						ZAM000416825																	2020/07/06		
						ZAM000416825				

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Negotiable Certificates Of Deposit	ABPNCDX0202008142I9.24	ABSA BANK LIMITED	Active	2018/08/14		2023/08/14	ZAM0004220339	90000000	9.24		ISDF	None																2018/08/14		Category2
							ZAM0004220339																					2019/02/14	
							ZAM0004220339																					2019/08/14	
							ZAM0004220339																					2020/02/14	
							ZAM0004220339																					2020/08/14	
							ZAM0004220339																					2021/02/15	
							ZAM0004220339																					2021/08/16	
							ZAM0004220339																					2022/02/14	
							ZAM0004220339																					2022/08/15	
							ZAM0004220339																					2023/02/14	
Negotiable Certificates Of Deposit	ABPNCDX0202008142I9.25	ABSA BANK LIMITED	Active	2018/08/14		2023/08/14	ZAM0004221146	16000000	9.25		ISDF	None																2018/08/14		Category2
							ZAM0004221146																					2019/02/14	
							ZAM0004221146																					2019/08/14	
							ZAM0004221146																					2020/02/14	
							ZAM0004221146																					2020/08/14	
							ZAM0004221146																					2021/02/15	
							ZAM0004221146																					2021/08/16	
							ZAM0004221146																					2022/02/14	
							ZAM0004221146																					2022/08/15	
							ZAM0004221146																					2023/02/14	
Negotiable Certificates Of Deposit	ABPNCDX0202008152B.9	ABSA BANK LIMITED	Active	2018/08/14		2022/08/1	ZAM0004221951	10000000	8.9		ISDF	None																2018/08/14		Category2
							ZAM0004221951																					2018/02/14	
							ZAM0004221951																					2019/08/14	
							ZAM0004221951																					2020/02/14	
							ZAM0004221951																					2020/08/14	
							ZAM0004221951																					2021/02/14	
							ZAM0004221951																					2021/08/14	
							ZAM0004221951																					2022/02/14	
							ZAM0004221951																					2022/08/14	
							ZAM0004221951																					2023/02/14	
Negotiable Certificates Of Deposit	ABPNCDX0201081628.58	ABSA BANK LIMITED	Active	2018/08/14		2021/08/1	ZAM0004223401	5000000	8.58		ISDF	None																2018/08/14		Category2
							ZAM0004223401																					2018/02/14	
							ZAM0004223401																					2018/08/14	
							ZAM0004223401																					2019/02/14	
							ZAM0004223401																					2019/08/14	
							ZAM0004223401																					2020/02/14	
							ZAM0004223401																					2020/08/14	
							ZAM0004223401																					2021/02/15	
							ZAM0004223401																					2021/08/16	
Notes	TLIHOTX2023081163J03XXXXPLB315.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/08/16		2023/08/1	ZAM0004223500	3000000000	8.71		ISDF	None		ZAR-JIBAR3	PLUS-215.BPS		Quarterly Payment Cycle	Issuer Defined		2018/08/16								Category3
							ZAM0004223500		9.176																			2018/11/16	
							ZAM0004223500		9.3																	2019/02/18		2019/02/18	
							ZAM0004223500		9.068																	2019/05/16		2019/05/16	
							ZAM0004223500		8.983																	2019/08/16		2019/08/16	
							ZAM0004223500		8.96																	2019/11/18		2019/11/18	
							ZAM0004223500		8.706																	2020/02/17		2020/02/17	
							ZAM0004223500																			2020/05/18		2020/05/18	
							ZAM0004223500																			2020/08/17		2020/08/17	
							ZAM0004223500																			2020/11/16		2020/11/16	
							ZAM0004223500																			2021/02/16		2021/02/16	
							ZAM0004223500																			2021/05/17		2021/05/17	
							ZAM0004223500																			2021/08/16		2021/08/16	
							ZAM0004223500																			2021/11/16		2021/11/16	
							ZAM0004223500																			2022/02/16		2022/02/16	
							ZAM0004223500																			2022/05/16		2022/05/16	
							ZAM0004223500																			2022/08/16		2022/08/16	
							ZAM0004223500																			2022/11/16		2023/02/16	
							ZAM0004223500																			2023/05/16		2023/05/16	
							ZAM0004223500																			2023/08/16			
Negotiable Certificates Of Deposit	ABPNCDX0201081628.65	ABSA BANK LIMITED	Active	2018/08/16		2021/08/1	ZAM0004223541	150000000	8.65		ISDF	None																2018/08/16		Category2
							ZAM0004223541																					2018/02/16	
							ZAM0004223541																					2018/08/16	
							ZAM0004223541																					2019/02/18	
							ZAM0004223541																					2019/08/16	
							ZAM0004223541																					2020/02/17	
							ZAM0004223541																					2020/08/17	
							ZAM0004223541																					2021/02/16	
							ZAM0004223541																					2021/08/16	
Negotiable Certificates Of Deposit	RAMNCDX0203081728.2500000	RAND MERCHANT BANK	Active	2018/08/17		2023/08/1	ZAM0004223971	1200000000	9.25		ISDF	None																2018/08/17		Category2
							ZAM0004223971																					2018/02/18	
							ZAM0004223971																					2018/08/17	
							ZAM0004223971																					2019/02/18	
							ZAM0004223971																					2019/08/16	
							ZAM0004223971																					2020/02/17	
							ZAM0004223971																					2020/08/17	
							ZAM0004223971																					2021/02/17	
							ZAM0004223971																					2021/08/17	
							ZAM0004223971																					2022/02/17	
							ZAM0004223971																					2022/08/17	
							ZAM0004223971																					2023/02/17	
							ZAM0004223971																					2023/08/17	
Negotiable Certificates Of Deposit	ABPNCDX0203081729.25	ABSA BANK LIMITED	Active	2018/08/17		2023/08/1	ZAM0004223997	1000000000	9.25		ISDF	None																2018/08/17		Category2
							ZAM0004223997																					2018/02/19	
							ZAM0004223997																					2018/08/17	
							ZAM0004223997																					2019/02/18	
							ZAM0004223997																					2019/08/19	
							ZAM0004223997																					2020/02/17	
							ZAM0004223997																					2020/08/17	
							ZAM0004223997																					2021/02/17	
							ZAM0004223997																					2021/08/17	
							ZAM0004223997																					2022/02/17	
							ZAM0004223997																					2022/08/17	
							ZAM0004223997																					2023/02/17	
							ZAM0004223997																					2023/08/17	
Negotiable Certificates Of Deposit	ABPNCDX0201081728.72	ABSA BANK LIMITED	Active	2018/08/17		2021/08/1	ZAM0004224045	9000000	8.72		ISDF	None																2018/08/17		Category2
							ZAM0004224045																					2018/02/19	
							ZAM0004224045																					2018/08/17	
							ZAM0004224045																					2019/02/18	
							ZAM0004224045																					2019/08/19	
							ZAM0004224045																					2020/02/17	
							ZAM0004224045																					2020/08/17	
							ZAM0004224045																					2021/02/17	
							ZAM0004224045																					2021/08/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210820DJ03XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2018/08/20		2021/08/2	ZAM0004223086	286000000	9.42		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2018/08/20								Category3
							ZAM0004223086		8.676																	2018/11/20		2018/11/20	
							ZAM0004223086		8.2																	2019/02/20		2019/02/20	
							ZAM0004223086		8.298																	2019/05/20		2019/05/20	
							ZAM0004223086		7.883																	2019/08/20		2019/08/20	
							ZAM0004223086		7.85																	2019/11/20		2019/11/20	
							ZAM0004223086		7.6																	2020/02/20		2020/02/20	
							ZAM0004223086		5.417																	2020/05/20		2020/05/20	
							ZAM0004223086																			2020/08/20		2020/08/20	
							ZAM0004223086																			2020/11/20		2020/11/20	
							ZAM0004223086																			2021/02/22		2021/02/22	
							ZAM0004223086																			2021/05/20		2021/05/20	
Negotiable Certificates Of Deposit	RAMNCDX0201082028.6900000	RAND MERCHANT BANK	Active	2018/08/20		2021/08/2	ZAM0004223177	0	8.69		ISDF	None																2018/08/20		Category2
							ZAM0004223177																					2018/02/20	
							ZAM0004223177																					2018/08/20	
							ZAM0004223177																					2019/02/20	
							ZAM0004223177																					2019/08/20	
							ZAM0004223177																					2020/02/20	
							ZAM0004223177																					2020/08/20	
							ZAM0004223177																					2021/02/20	
							ZAM0004223177																					2021/08/20	
Negotiable Certificates Of Deposit	IPNNCDX0203082129.25	INVESTEC BANK LIMITED	Active	2018/08/20		2023/08/2	ZAM0004223136	270000000	9.25		ISDF	None																2018/08/20		Category2
							ZAM0004223136																					2018/02/20	
							ZAM0004223136																					2018/08/20	
							ZAM0004223136																					2019/02/20	
							ZAM0004223136																					2019/08/20	
							ZAM0004223136																					2020/02/20	
							ZAM0004223136																					2020/08/20	
							ZAM0004223136																					2021/02/20	
							ZAM0004223136																					2021/08/20	
							ZAM0004223136																					2022/02/20	
							ZAM0004223136																					2022/08/20	
							ZAM0004223136																					2023/02/20	
							ZAM0004223136																					2023/08/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD20211082031J03XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2018/08/21		2021/08/2	ZAM0004223425	190000000	9.42		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2018/08/21								Category3
							ZAM0004223425		8.676																	2018/11/20		2018/11/20	
							ZAM0004223425		8.2																	2019/02/20		2019/02/20	
							ZAM0004223425		8.298																	2019/05/20		2019/05/20	
							ZAM0004223425		7.883																	2019/08/20		2019/08/20	
							ZAM0004223425		7.85																	2019/11/20		2019/11/20	
							ZAM0004223425		7.6																	2020/02/20		2020/02/20	
							ZAM0004223425		5.417																	2020/05/20		2020/05/20	
							ZAM0004223425																			2020/08/20		2020/08/20	
							ZAM0004223425																			2020/11/20		2020/11/20	
							ZAM0004223425																			2021/02/22		2021/02/22	
							ZAM0004223425																			2021/05/20		2021/05/20	
Notes	UMFNOTX2020080233J03XXXXPLP4.5	UMUZI FINANCE (RF) LIMITED	Active	2018/08/21		2022/08/2	ZAM0004223474	200000000	8.75		ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/08/21								Category3
							ZAM0004223474		11.525																	2018/11/21		2018/11/21	
							ZAM0004223474		11.333																	2019/02/21		2019/02/21	
							ZAM0004223474		11.606																	2019/05/21		2019/05/21	
							ZAM0004223474		11.333																	2019/08/21		2019/08/21	
							ZAM0004223474		11.13																	2019/11/21		2019/11/21	
							ZAM0004223474		11.042																	2020/02/21		2020/02/21	
							ZAM0004223474		8.79																	2020/05/21		2020/05/21	
							ZAM0004223474																			2020/08/21		2020/08/21	
							ZAM0004223474																			2020/11/20		2020/11/20	
							ZAM0004223474																			2021/02/22		2021/02/22	
							ZAM0004223474																			2021/05/21		2021/05/21	
							ZAM0004223474																			2021/08/20		2021/08/20	
							ZAM0004223474																			2021/11/20		2021/11/20	
							ZAM0004223474																			2022/02/21		2022/02/21	
							ZAM0004223474																			2022/05/20		2022/05/20	
							ZAM0004223474																			2022/08/22		2022/08/22	
Negotiable Certificates Of Deposit	ABPNCDX0203082159.21	ABSA BANK LIMITED	Active	2018/08/21		2023/08/2	ZAM0004223334	154000000	9.21		ISDF	None																2018/08/21		Category2
							ZAM0004223334																					2018/02/21	
							ZAM0004223334																					2018/08/21	
							ZAM0004223334																					2019/02/21	
							ZAM0004223334																					2019/08/21	
							ZAM0004223334																					2020/02/21	
							ZAM0004223334																					2020/08/21	
							ZAM0004223334																					2021/02/22	
							ZAM0004223334																					2021/08/21	
Negotiable Certificates Of Deposit	BADNCD2020082127B.2	BASFIN BANK LTD	Active	2018/08/21		2022/08/2	ZAM0004223351	40000000	9.2		TERM	None																2018/08/21		Category2
Negotiable Certificates Of Deposit	ABPNCDX0203082239.98	ABSA BANK LIMITED	Active	2018/08/22		2022/08/2	ZAM0004223515	2000000	8.98		ISDF	None																2018/08/22		Category2
							ZAM0004223515																					2018/02/22	
							ZAM0004223515																					2018/08/22	
							ZAM0004223515																					2019/02/22	
							ZAM0004223515																					2019/08/22	
							ZAM0004223515																					2020/02/24	
							ZAM0004223515																					2020/08/24	
							ZAM0004223515																					2021/02/22	
							ZAM0004223515																					2021/08/23	
							ZAM0004223515																					2022/02/22	
							ZAM0004223515																					2022/08/22	
Negotiable Certificates Of Deposit	NBKNCDX2023082239.16	NEDBANK CAPITAL	Active	2018/08/22		2023/08/2	ZAM0004223540	0	9.16		ISDF	None																2018/08/22		Category2
							ZAM0004223540																					2018/02/22	
							ZAM0004223540																					2018/08/22	
							ZAM0004223540																					2019/02/22	
							ZAM0004223540																					2019/08/22	
							ZAM0004223540																					2020/02/24	
							ZAM0004223540																					2020/08/24	
							ZAM0004223540																					2021/02/22	
							ZAM0004223540																					2021/08/23	
							ZAM0004223540																					2022/02/22	
							ZAM0004223540																					2022/08/22	
							ZAM0004223540																					2023/02/22	
							ZAM0004223540																					2023/08/22	
Negotiable Certificates Of Deposit	NBKNCDX2021082328.65	NEDBANK CAPITAL	Active	2018/08/23		2021/08/2	ZAM0004223714	0	8.65		ISDF	None																2018/08/23		Category2
							ZAM0004223714																					2018/02/23	
							ZAM0004223714																					2018/08/23	
							ZAM0004223714																					2019/02/25	
							ZAM0004223714																					2019/08/23	
							ZAM0004223714																					2020/02/25	
							ZAM0004223714																					2020/08/25	
							ZAM0004223714																					2021/02/25	
							ZAM0004223714																					2021/08/24	
Negotiable Certificates Of Deposit	NBKNCDX2020082328.93	NEDBANK CAPITAL	Active	2018/08/23		2022/08/2	ZAM0004223730	0	8.93		ISDF	None																2018/08/23		Category2
							ZAM0004223730																					2018/02/23	
							ZAM0004223730																					2018/08/24	
							ZAM0004223730																					2019/02/25	
							ZAM0004223730																					2019/08/23	
							ZAM0004223730																					2020/02/25	
							ZAM0004223730																					2020/08/25	
							ZAM0004223730																					2021/02/25	
							ZAM0004223730																					2021/08/24	
Negotiable Certificates Of Deposit	ABPNCDX0202082429.17	ABSA BANK LIMITED	Active	2018/08/24		2023/08/2	ZAM0004224019	12400000	9.17		ISDF	None																2018/08/24		Category2
							ZAM0004224019																					2018/02/26	
							ZAM0004224019																					2018/08/24	
							ZAM0004224019																					2019/02/26	
							ZAM0004224019																					2019/08/26	
							ZAM0004224019																					2020/02/24	
							ZAM0004224019																					2020/08/24	
							ZAM0004224019																					2021/02/24	
							ZAM0004224019																					2021/08/24	
							ZAM0004224019																					2022/02/24	
							ZAM0004224019																					2022/08/24	
							ZAM0004224019																					2023/02/24	
							ZAM0004224019																					2023/08/24	
Negotiable Certificates Of Deposit	SBSNCDX2020082428.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/24		2020/08/2	ZAM0004224126	0	8.88		ISDF	None																2018/08/24		Category2
							ZAM0004224126																					2018/02/26	
							ZAM0004224126																					2018/08/24	
							ZAM0004224126																					2019/02/25	
							ZAM0004224126																					2019/08/26	
							ZAM0004224126																					2020/02/24	
							ZAM0004224126																					2020/08/24	
							ZAM0004224126																					2021/02/24	
							ZAM0004224126																					2021/08/24	
							ZAM0004224126																					2022/02/24	
							ZAM0004224126																					2022/08/24	
							ZAM0004224126																					2023/02/24	
							ZAM0004224126																					2023/08/24	
Negotiable Certificates Of Deposit	IPNNCDX0202082429.74	INVESTEC BANK LIMITED	Active	2018/08/24		2021/08/2	ZAM0004224134	280000000	9.09		ISDF	None																2018/08/24		Category2
							ZAM0004224753																					2018/02/26	
							ZAM0004224753																					2018/08/24	
							ZAM0004224753																					2019/02/26	
							ZAM0004224753																					2019/08/26	
							ZAM0004224753																					2020/02/24	
							ZAM0004224753																					2020/08/24	
							ZAM0004224753																					2021/02/24	
							ZAM0004224753																					2021/08/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210820DJ03XXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/20		2023/08/2	ZAM0004224925	0	9.23		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None		Issuer Defined	2018/08/20								Category3
							ZAM0004224925																			2018/08/20		2018/08/20	
							ZAM0004224925		8.376																	2018/11/20		2018/11/20	
							ZAM0004224925		8.376																	2019/02/20		2019/02/20	
							ZAM0004224925		8.30																	2019/05/20		2019/05/20	
							ZAM0004224925		8.053																	2019/08/20		2019/08/20	
							ZAM0004224925		7.733																	2019/11/20		2019/11/20	
							ZAM0004224925		7.553																	2020/02/20		2020/02/20	
							ZAM0004224925		5.233																	2020/05/20		2020/05/20	
							ZAM0004224925																			2020/08/21		2020/08/21	
							ZAM0004224925																			2020/11/20		2020/11/20	
							ZAM0004224925																			2021/02/26		2021/02/26	
							ZAM0004224925															

						ZAM000429521																								2021/04/06	
						ZAM000429521																								2021/10/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211004SJI3XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/02	2021/10/04	ZAM000429398	40000000	4.76		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2018/10/02			2021/10/04	Category3
						ZAM000429398		8.66													2019/01/02			2019/01/02	
						ZAM000429398		8.056													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		6.506													2020/04/02			2020/04/02	
						ZAM000429398		4.759													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	ABFFRNX20231003SJI3XXXXPLP1.25000	ABSA BANK LIMITED	Active	2018/10/03	2023/10/03	ZAM000429568	500000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2018/10/03				Category3
						ZAM000429568																		2023/10/03	
						ZAM000429568		8.4													2019/01/03			2019/01/03	
						ZAM000429568		8.406													2019/04/03			2019/04/03	
						ZAM000429568		8.275													2019/07/03			2019/07/03	
						ZAM000429568		8.025													2019/10/03			2019/10/03	
						ZAM000429568		8.05													2020/01/03			2020/01/03	
						ZAM000429568		6.256													2020/04/03			2020/04/03	
						ZAM000429568		5.135													2020/07/03			2020/07/03	
						ZAM000429568															2020/10/05			2020/10/05	
						ZAM000429568															2021/01/04			2021/01/04	
						ZAM000429568															2021/04/06			2021/04/06	
						ZAM000429568															2021/07/02			2021/07/02	
						ZAM000429568															2021/10/04			2021/10/04	
						ZAM000429568															2022/01/03			2022/01/03	
						ZAM000429568															2022/04/04			2022/04/04	
						ZAM000429568															2022/07/04			2022/07/04	
						ZAM000429568															2022/10/03			2022/10/03	
						ZAM000429568															2023/01/03			2023/01/03	
						ZAM000429568															2023/04/03			2023/04/03	
						ZAM000429568															2023/07/03			2023/07/03	
Floating Rate Notes	RAAFRNX20231003SJI3XXXXPLB115.	RAND MERCHANT BANK	Active	2018/10/03	2023/10/03	ZAM000429638	700000000	5.03		ISDF	None		ZAR-JIBAR3	PLUS-1.15-BPS			None	Issuer Defined	2018/10/03				Category3
						ZAM000429638																		2023/10/03	
						ZAM000429638		8.3													2019/01/03			2019/01/03	
						ZAM000429638		8.356													2019/04/03			2019/04/03	
						ZAM000429638		8.175													2019/07/03			2019/07/03	
						ZAM000429638		7.975													2019/10/03			2019/10/03	
						ZAM000429638		7.95													2020/01/03			2020/01/03	
						ZAM000429638		6.756													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	ABFFRNX20211004SJI3XXXXPLP1.05000	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		8.4													2019/01/03			2019/01/03	
						ZAM000429596		8.356													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		6.656													2020/04/03			2020/04/03	
						ZAM000429596		4.909													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	
Linked Negotiable Certificates Of Deposit	NBKLNCD20211004SJI3XXXXPLP1.03	NEDBANK CAPITAL	Active	2018/10/03	2021/10/04	ZAM000429630	600000000	4.91		ISDF	None		ZAR-JIBAR3	PLUS-1.03-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/10/03				Category3
						ZAM000429630																		2021/10/04	
						ZAM000429630		8.18													2019/01/03			2019/01/03	
						ZAM000429630		8.186													2019/04/03			2019/04/03	
						ZAM000429630		8.055													2019/07/03			2019/07/03	
						ZAM000429630		7.805													2019/10/03			2019/10/03	
						ZAM000429630		7.83													2020/01/03			2020/01/03	
						ZAM000429630		6.636													2020/04/03			2020/04/03	
						ZAM000429630		4.913													2020/07/03			2020/07/03	
						ZAM000429630															2020/10/05			2020/10/05	
						ZAM000429630															2021/01/04			2021/01/04	
						ZAM000429630															2021/04/06			2021/04/06	
						ZAM000429630															2021/07/05			2021/07/05	
Floating Rate Notes	ABFFRNX20231003SJI3XXXXPLP1.15000	ABSA BANK LIMITED	Active	2018/10/03	2023/10/03	ZAM000429737	500000000	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		8.356													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		6.756													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															2022/04/04			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	SBSLNCD20211004SJI3XXXXPLP0.925	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		7.85													2019/07/04			2019/07/04	
						ZAM000429935		7.6													2019/10/04			2019/10/04	
						ZAM000429935		7.724													2020/01/04			2020/01/04	
						ZAM000429935		6.533													2020/04/04			2020/04/04	
						ZAM000429935		4.806													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	
Negotiable Certificates Of Deposit	SBSNCD20203100429I.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/04	2023/10/04	ZAM000429893	20000000	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																		2021/10/04	
						ZAM000429893																		2022/04/04	
						ZAM000429893																		2022/10/04	
						ZAM000429893																		2023/04/04	
						ZAM000429893																		2023/10/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20211004SJI3XXXXPLP1.125	NEDBANK CAPITAL	Active	2018/10/04	2023/10/04	ZAM000430040	0	5.61		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		7.924													2020/01/04			2020/01/04	
						ZAM000430040		6.733													2020/04/06			2020/04/06	
						ZAM000430040		5.056													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	
Linked Negotiable Certificates Of Deposit	IPNLNCD20231004SJI3XXXXPLP1.20	INVESTEC BANK LIMITED	Active	2018/10/04	2023/10/04	ZAM000430065	50000000	5.08		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined	2018/10/04				Category3
						ZAM000430065																		2023/10/04	
						ZAM000430065		8.39													2019/01/04			2019/01/04	
						ZAM000430065		8.356													2019/04/04			2019/04/04	
						ZAM000430065		8.175													2019/07/04			2019/07/04	
						ZAM000430065		7.975													2019/10/04			2019/10/04	
						ZAM000430065		8													2020/01/06			2020/01/06	
						ZAM000430065		6.806													2020/04/06			2020/04/06	
						ZAM000430065		5.082													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															2022/04/04			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	
Floating Rate Notes	RAAFRNX20211005SJI3XXXXPLB92.5	RAND MERCHANT BANK	Active	2018/10/05	2021/10/05	ZAM000430123	700000000	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		7.98													2019/07/05			2019/07/05	
						ZAM000430123		7.73													2019/10/01			2019/10/01	
						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	ABPNCD20211008218.87	ABSA BANK LIMITED	Active	2018/10/08	2021/10/08	ZAM000430560	9000000	6.81		ISDF	None								2018/10/08				Category2
						ZAM000430560																		2019/04/08	
						ZAM000430560																		2019/10/08	
						ZAM000430560																		2020/04/08	
						ZAM000430560																		2020/10/08	
						ZAM000430560																		2021/04/06	
						ZAM000430560																		2021/10/08	
Floating Rate Notes	ABFFRNX20211008SJI3XXXXPLP0.95000	ABSA BANK LIMITED	Active	2018/10/08	2021/10/08	ZAM000430537	1180000000	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		8.106													2019/04/08			2019/04/08	
						ZAM000430537		7.961													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															2020/10/05			2020/10/05	
						ZAM000430537															2021/01/08			2021/01/08	
						ZAM000430537															2021/04/06			2021/04/06	
Floating Rate Notes	RAAFRNX20231008SJI3XXXXPLB115.	RAND MERCHANT BANK	Active	2018/10/08	2023/10/08	ZAM000430560	200000000	5.03		ISDF	None		ZAR-JIBAR3	PLUS-1.15-BPS			None	Issuer Defined	2018/10/08				Category3
						ZAM000430560																		2023/10/08	
						ZAM000430560		8.3													2019/01/07			2019/01/07	
						ZAM000430560		8.306													2019/04/08			2019/04/08	
						ZAM000430560		8.167													2019/07/08			2019/07/08	
						ZAM000430560		7.925													2019/10/01			2019/10/01	
						ZAM000430560		7.95													2020/01/08			2020/01/08	
						ZAM000430560		6.756													2020/04/08			2020/04/08	
						ZAM000430560		5.033													2020/07/08			2020/07/08	
						ZAM000430560															2020/10/08			2020/10/08	
						ZAM000430560															2021/01/08			2021/01/08	
						ZAM000430560															2021/04/06			2021/04/06	
						ZAM000430560															2021/07/08			2021/07/08	
						ZAM000430560															2021/10/08			2021/10/08	
						ZAM000430560															2022/01/06			2022/01/06	
						ZAM000430560															2022/04/08			2022/04/08	
						ZAM000430560															2022/07/08			2022/07/08	
						ZAM000430560															2022/10/06			2022/10/06	
						ZAM000430560															2023/01/06			2023/01/06	
						ZAM000430560															2023/04/06			2023/04/06	
						ZAM000430560															2023/07/06			2023/07/06	
Negotiable Certificates Of Deposit	ABPNCD20211009219.5	ABSA BANK LIMITED	Active	2018/10/08	2023/10/08	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																		2021/04/06	
						ZAM000430545																		2021/10/08	
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						ZAM000430545																		2022/10/06	
						ZAM000430545																		2023/04/06	
						ZAM000430545																		2023/10/06	
Negotiable Certificates Of Deposit	IPNNCD20231009259.50	INVESTEC BANK LIMITED	Active	2018/10/08	2023/10/09	ZAM000430594	615000000	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																		2021/04/06	
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						ZAM000430594																		2023/04/06	
						ZAM000430594																		2023/10/06	
Negotiable Certificates Of Deposit	RAANCD20231010268.4000000	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	
Floating Rate Notes	ABFFRNX20211010SJI3XXXXPLP1.05000	ABSA BANK LIMITED	Active	2018/10/10	2021/10/10	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	SBSLNCD20211010SJI3XXXXPLP1.225	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/

						ZAM00043266S															2021/07/20		2021/07/20	
						ZAM00043265															2021/10/25		2021/10/25	
						ZAM00043266															2022/01/24		2022/01/24	
						ZAM00043265															2022/04/26		2022/04/26	
						ZAM00043266															2022/07/25		2022/07/25	
						ZAM00043265															2022/10/24		2022/10/24	
						ZAM00043265															2023/01/23		2023/01/23	
						ZAM00043266															2023/04/24		2023/04/24	
						ZAM00043265															2023/07/24		2023/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220720SJE03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/24	2022/07/20	ZAM00043913	300000000	4.81		IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/10/24				Category3
						ZAM00043913		8.27													2019/07/24		2019/07/24	
						ZAM00043913		8.3													2019/01/24		2019/01/24	
						ZAM00043913		8.208													2019/04/24		2019/04/24	
						ZAM00043913		7.656													2019/07/24		2019/07/24	
						ZAM00043913		7.625													2019/10/24		2019/10/24	
						ZAM00043913		7.625													2020/01/24		2020/01/24	
						ZAM00043913		5.845													2020/04/24		2020/04/24	
						ZAM00043913		4.856													2020/07/24		2020/07/24	
						ZAM00043913															2020/10/26		2020/10/26	
						ZAM00043913															2021/01/25		2021/01/25	
						ZAM00043913															2021/04/26		2021/04/26	
						ZAM00043913															2021/07/26		2021/07/26	
						ZAM00043913															2021/10/25		2021/10/25	
						ZAM00043913															2022/01/24		2022/01/24	
						ZAM00043913															2022/04/25		2022/04/25	
Linked Negotiable Certificates Of Deposit	NBFLNCD20231025SJE03XXXXPLP1.125	NEDBANK CAPITAL	Active	2018/10/25	2023/10/25	ZAM00043051	120000000	4.89		IDEF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/25				Category3
						ZAM00043051																	2023/1025	
						ZAM00043051		8.275													2019/01/25		2019/01/25	
						ZAM00043051		8.067													2019/04/25		2019/04/25	
						ZAM00043051		7.967													2019/07/25		2019/07/25	
						ZAM00043051		7.906													2019/10/25		2019/10/25	
						ZAM00043051		7.683													2020/01/27		2020/01/27	
						ZAM00043051		5.717													2020/04/25		2020/04/25	
						ZAM00043051		4.883													2020/07/27		2020/07/27	
						ZAM00043051															2020/10/26		2020/10/26	
						ZAM00043051															2021/01/25		2021/01/25	
						ZAM00043051															2021/04/26		2021/04/26	
						ZAM00043051															2021/07/26		2021/07/26	
						ZAM00043051															2021/10/25		2021/10/25	
						ZAM00043051															2022/01/25		2022/01/25	
						ZAM00043051															2022/04/25		2022/04/25	
						ZAM00043051															2022/07/25		2022/07/25	
						ZAM00043051															2022/10/25		2022/10/25	
						ZAM00043051															2023/01/25		2023/01/25	
						ZAM00043051															2023/04/25		2023/04/25	
						ZAM00043051															2023/07/25		2023/07/25	
Promissory Notes	IPNPNXX20221024229.25	INVESTEC BANK LIMITED	Active	2018/10/25	2022/10/24	ZAM00043069	0	9.25		IDEF	None												2022/1024	
						ZAM00043068																	2018/1025	
						ZAM00043069																	2019/1025	
						ZAM00043069																	2020/4/25	
						ZAM00043069																	2020/1025	
						ZAM00043069																	2021/0425	
						ZAM00043069																	2021/1025	
						ZAM00043069																	2022/0425	
						ZAM00043069																	2022/1025	
Linked Negotiable Certificates Of Deposit	SBSLNCD20231025SJE03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/25	2023/10/25	ZAM00043044	1200000000	4.88		IDEF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2018/10/25				Category3
						ZAM00043044																	2023/1025	
						ZAM00043044		8.273													2019/01/25		2019/01/25	
						ZAM00043044		8.063													2019/04/25		2019/04/25	
						ZAM00043044		7.963													2019/07/25		2019/07/25	
						ZAM00043044		7.902													2019/10/25		2019/10/25	
						ZAM00043044		7.655													2020/01/27		2020/01/27	
						ZAM00043044		5.717													2020/04/26		2020/04/26	
						ZAM00043044		4.885													2020/07/27		2020/07/27	
						ZAM00043044															2020/10/26		2020/10/26	
						ZAM00043044															2021/01/25		2021/01/25	
						ZAM00043044															2021/04/26		2021/04/26	
						ZAM00043044															2021/07/26		2021/07/26	
						ZAM00043044															2021/10/25		2021/10/25	
						ZAM00043044															2022/01/25		2022/01/25	
						ZAM00043044															2022/04/25		2022/04/25	
						ZAM00043044															2022/07/25		2022/07/25	
						ZAM00043044															2022/10/25		2022/10/25	
						ZAM00043044															2023/01/25		2023/01/25	
						ZAM00043044															2023/04/25		2023/04/25	
						ZAM00043044															2023/07/25		2023/07/25	
Negotiable Certificates Of Deposit	ABPNCD20202102629.155	ABSA BANK LIMITED	Active	2018/10/26	2020/10/26	ZAM00043188	50000000	9.155		IDEF	None												2018/1026	
						ZAM00043188																	2019/1026	
						ZAM00043188																	2020/04/26	
						ZAM00043188																	2020/1026	
						ZAM00043188																	2021/04/26	
						ZAM00043188																	2021/1026	
						ZAM00043188																	2022/4/26	
						ZAM00043188																	2022/1026	
Negotiable Certificates Of Deposit	IPNNCDX20221026Z9.27	INVESTEC BANK LIMITED	Active	2018/10/26	2022/10/26	ZAM00043150	200000000	9.27		IDEF	None												2022/1026	
						ZAM00043150																	2018/1026	
						ZAM00043150																	2019/1026	
						ZAM00043150																	2020/4/26	
						ZAM00043150																	2020/1026	
						ZAM00043150																	2021/04/26	
						ZAM00043150																	2021/1026	
						ZAM00043150																	2022/4/26	
						ZAM00043150																	2022/1026	
Negotiable Certificates Of Deposit	IRANNCDX20211028Z8.8300000	RAND MERCHANT BANK	Active	2018/10/29	2021/10/28	ZAM00043390	275000000	8.83		IDEF	None												2018/1029	
						ZAM00043390																	2019/4/29	
						ZAM00043390																	2019/1029	
						ZAM00043390																	2020/1029	
						ZAM00043390																	2021/4/29	
						ZAM00043390																	2021/1029	
Negotiable Certificates Of Deposit	ABPNCDX20221101239.02	ABSA BANK LIMITED	Active	2018/10/30	2022/10/31	ZAM00043549	17000000	9.33		IDEF	None												2018/1030	
						ZAM00043549																	2019/4/30	
						ZAM00043549																	2019/1030	
						ZAM00043549																	2020/4/30	
						ZAM00043549																	2020/1030	
						ZAM00043549																	2021/4/30	
						ZAM00043549																	2021/1031	
						ZAM00043549																	2022/0503	
						ZAM00043549																	2022/1031	
Negotiable Certificates Of Deposit	ABPNCD19202111029208.82	ABSA BANK LIMITED	Active	2018/10/31	2021/10/29	ZAM00043687	250000000	8.82		IDEF	None												2018/1031	
						ZAM00043687																	2018/1029	
						ZAM00043687																	2019/1029	
						ZAM00043687																	2020/4/29	
						ZAM00043687																	2020/1029	
						ZAM00043687																	2021/4/29	
						ZAM00043687																	2021/1029	
Floating Rate Notes	IRARFRNX20281101JE03XXXXPLB175.	RAND MERCHANT BANK	Active	2018/11/01	2028/11/01	ZAM00043903	7000000	5.38		IDEF	None		ZAR-JIBAR3	PLUS-175-BPS		None	Issuer Defined	2018/11/01				Category3
						ZAM00043903																	2028/11/01	
						ZAM00043903		8.8													2019/02/01		2019/02/01	
						ZAM00043903		8.906													2019/05/01		2019/05/01	
						ZAM00043903		8.563													2019/08/01		2019/08/01	
						ZAM00043903		8.406													2019/11/01		2019/11/01	
						ZAM00043903		8.398													2020/02/03		2020/02/03	
						ZAM00043903		8.3													2020/05/04		2020/05/04	
						ZAM00043903		5.375													2020/08/03		2020/08/03	
						ZAM00043903															2020/11/02		2020/11/02	
						ZAM00043903															2021/02/01		2021/02/01	
						ZAM00043903															2021/05/03		2021/05/03	
						ZAM00043903															2021/08/02		2021/08/02	
						ZAM00043903															2021/11/01		2021/11/01	
						ZAM00043903															2022/02/01		2022/02/01	
						ZAM00043903															2022/05/02		2022/05/02	
						ZAM00043903															2022/08/01		2022/08/01	
						ZAM00043903															2022/11/01		2022/11/01	
						ZAM00043903															2023/02/01		2023/02/01	
						ZAM00043903															2023/05/02		2023/05/02	
						ZAM00043903															2023/08/01		2023/08/01	
						ZAM00043903															2023/11/01		2023/11/01	
						ZAM00043903															2024/02/01		2024/02/01	
						ZAM00043903															2024/05/02		2024/05/02	
						ZAM00043903															2024/08/01		2024/08/01	
						ZAM00043903															2024/11/01		2024/11/01	
						ZAM00043903															2025/02/03		2025/02/03	
						ZAM00043903															2025/05/02		2025/05/02	
						ZAM00043903															2025/08/01		2025/08/01	
						ZAM00043903															2025/11/03		2025/11/03	
						ZAM00043903															2026/02/02		2026/02/02	
						ZAM00043903															2026/05/04		2026/05/04	
						ZAM00043903															2026/08/03		2026/08/03	
						ZAM00043903															2026/11/02		2026/11/02	
						ZAM00043903															2027/02/01		2027/02/01	
						ZAM00043903															2027/05/03		2027/05/03	
						ZAM00043903															2027/08/02		2027/08/02	
						ZAM00043903															2027/11/01		2027/11/01	
						ZAM00043903															2028/02/01		2028/02/01	
						ZAM00043903															2028/05/02		2028/05/02	
						ZAM00043903															2028/08/01		2028/08/01	
Floating Rate Notes	ABFFRNX20211102SJE03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2018/11/02	2021/11/02	ZAM00043141	400000000	4.63		IDEF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018/11/02				Category3
						ZAM00043141																	2021/1102	
						ZAM00043141		8.13													2019/02/04		2019/02/04	
						ZAM00043141		8.156													2019/05/02		2019/05/02	
						ZAM00043141		8.156													2019/08/02		2019/08/02	
						ZAM00043141		7.842													2019/11/04		2019/11/04	
						ZAM00043141		7.756													2020/02/03		2020/02/03	
						ZAM00043141		7.556													2020/05/04		2020/05/04	
						ZAM00043141		5.55													2020/08/03		2020/08/03	
						ZAM00043141		4.625													2020/11/02		2020/11/02	
						ZAM00043141															2021/02/02		2021/02/02	
						ZAM00043141															2021/05/03		2021/05/03	
						ZAM00043141															2021/08/02		2021/08/02	
Negotiable Certificates Of Deposit	IPNNCDX20221102Z9.26	INVESTEC BANK LIMITED	Active	2018/11/02	2023/11/02	ZAM00043257	100000000	9.26		IDEF	None												2023/1102	
						ZAM00043257																	2018/1102	
						ZAM00043257																	2019/1104	
						ZAM00043257																	2020/0504	
						ZAM00043257																	2020/1102	
						ZAM00043257																	2021/0503	
						ZAM00043257																	2021/1102	
						ZAM00043257																	2022/0503	
						ZAM00043257																	2022/1102	
						ZAM00043257																	2023/0502	
Negotiable Certificates Of Deposit	ABPNCD20231102209.23	ABSA BANK LIMITED	Active	2018/11/02	2023/11/02	ZAM00043216	320000000	9.23		IDEF	None												2023/1102	
						ZAM00043216																	2018/1102	
						ZAM00043216																	2019/0504	
						ZAM00043216																	2020/1102	
						ZAM00043216																	2021/1102	
						ZAM00043216																	2022/0503	
						ZAM00043216																	2022/1102	
						ZAM00043216																	2023/0502	
Negotiable Certificates Of Deposit	IRANNCDX20231102Z9.2500000	RAND MERCHANT BANK	Active	2018/11/02	2023/11/02	ZAM00043232	160000000	9.29		IDEF	None												2023/1102	
						ZAM00043232																	2018/1102	
						ZAM00043232																	2019/1104	
						ZAM00043232																	2020/0504	
						ZAM00043232																	2020/1102	
						ZAM00043232																	2021/0503	
						ZAM00043232																	2021/1102	
						ZAM00043232																	2022/0503	
						ZAM00043232																	2022/1102	
						ZAM00043232																	2023/0502	
Linked Negotiable Certificates Of Deposit	SBSLNCD20231102SJE03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/02	2023/11/02	ZAM00043166	400000000	4.63		IDEF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018/11/02				Category3
						ZAM00043166																	2023/1102	
						ZAM00043166		8.13													2019/02/04		2019/02/04	
						ZAM00043166		8.156													2019/05/02		2019/05/02	
						ZAM00043166		7.842													2019/08/02		2019/08/02	
						ZAM00043166		7.756													2019/11/04		2019/11/04	
						ZAM00043166		7.556													2020/02/03		2020/02/03	
						ZAM00043166		5.55													2020/05/04		2020/05/04	
						ZAM00043166		4.625													2020/08/03		2020/08/03	
						ZAM00043166															2020/11/02		2020/11/02	
						ZAM00043166															2021/02/02		2021/02/02	
						ZAM00043166															2021/05/03		2021/05/03	
						ZAM00043166															2021/08/02		2021/08/02	
Linked Negotiable Certificates Of Deposit	NBFLNCD20231102SJE03XXXXPLP1.0	NEDBANK CAPITAL	Active	2018/11/02	2023/11/02	ZAM00043190	400000000	4.63		IDEF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/11/02				Category3
						ZAM00043190																	2023/1102	
						ZAM00043190		8.13													2019/02/04		2019/02/04	
						ZAM00043190		8.156													2019/05/02		2019/05/02	
						ZAM00043190		7.842													2019/08/02		2019/08/02	
						ZAM00043190		7.756													2019/11/04		2019/11/04	
						ZAM00043190		7.556													2020/02/03		2020/02/03	
						ZAM00043190		5.55													2020/05/04		2020/05/04	
						ZAM00043190		4.625													2020/08/03		2020/08/03	
						ZAM00043190															2020/11/02		2020/11/02	
						ZAM00043190															2021/02/02		2021/02/02	
						ZAM00043190															2021/05/03		2021/05/03	
						ZAM00043190															2021/08/02		2021/08/02	
Negotiable Certificates Of Deposit	IRANNCDX20231102Z9.2500000	RAND MERCHANT BANK	Active	2018/11/02	2023/11/02	ZAM00043174	10000000	9.29		IDEF	None												2023/1102	
						ZAM00043174																	2018/1102	
						ZAM00043174																	2019/0504	
						ZAM00043174																	2020/1102	
						ZAM00043174																	2021/0503	
						ZAM00043174																	2021/1102	
						ZAM00043174																	2022/0503	
						ZAM00043174																	2022/1102	
						ZAM00043174																	2023/0502	
						ZAM00043174																	2023/1102	
Floating Rate Notes	IRARFRNX20231102SJE03XXXXPLB100.	RAND MERCHANT BANK	Active	2018/11/02	2023/11/02	ZAM00043133	400000000	4.63		IDEF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2018/11/02				Category3
						ZAM00043133																	2023/1102	
						ZAM00043133		8.13													2019/02/04		2019/02/04	
						ZAM00043133		8.156													2019/05/02		2019/05/02	
						ZAM00043133		7.842													2019/08/02		2019/08/02	
						ZAM00043133		7.756													2019/11/04		2019/11/04	
						ZAM00043133		7.556													2020/02/03		2020/02/03	
						ZAM00043133		5.55													2020/05/04		2020/05/04	
						ZAM00043133		4.625													2020/08/03		2020/08/03	
						ZAM00043133															2020/11/02		2020/11/02	
						ZAM00043133															2021/02/02		2021/02/02	
						ZAM00043133															2021/05/03		2021/05/03	
						ZAM00043133															2021/08/02		2021/08/02	
Negotiable Certificates Of Deposit	IPNNCDX20201102279.05	INVESTEC BANK LIMITED	Active	2018/11/02	2020/11/02	ZAM00043659	25000000	9.05		TERM	None										2018/1102				Category2
Negotiable Certificates Of Deposit	IPNNCDX20211105Z8.85	INVESTEC BANK LIMITED	Active	2018/11/05	2021/11/05	ZAM00043307	175000000	8.85		IDEF	None										2018/1105				Category2
						ZAM00043307																	2019/5/06	
						ZAM00043307																	2019/1105	
						ZAM00043307																	2020/5/5	
						ZAM00043307																	2020/1105	
						ZAM00043307																	2021/05/5	
						ZAM00043307																	2021/1105	
Negotiable Certificates Of Deposit	ABPNCD19202111052Z8.72	ABSA BANK LIMITED	Active	2018/11/05	2021/11/05	ZAM00043281	75000000	8.72		IDEF	None										2018/1105				Category2
						ZAM00043281																	2019/5/06	
						ZAM00043281																	2019/1105	
						ZAM00043281																	2020/5/5	
						ZAM00043281																	2020/1105	
						ZAM00043281																	2021/05/5	
						ZAM00043281																	2021/1105	
Floating Rate Notes	IRARFRNX20231103SJE03XXXXPLB115.	RAND MERCHANT BANK	Active	2018/11/05	2023/11/05	ZAM00043272	50000000	4.71		IDEF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2018/11/05				Category3
						ZAM00043272																	2023/1105	
						ZAM00043272		8.3													2019/02/05		2019/02/05	
						ZAM00043272		8.306													2019/05/06		2019/05/06	
						ZAM00043272		8													2019/08/05		2019/8/05	
						ZAM00043272		7.942													2019/11/05		2019/11/05	
						ZAM00043272		7.906													2020/02/05		2020/02/05	
						ZAM00043272		5													2020/05/05		2020/05/05	
						ZAM00043272		4.767													2020/08/05		2020/08/05	
						ZAM00043272															2020/11/05		2020/11/05	
						ZAM00043272															2021/02/05		2021/02/05	
						ZAM00043272															2021/05/05		2021/05/05	
						ZAM00043272															2021/08/05		2021/08/05	
						ZAM00043272															2021/11/05		2021/11/05	
						ZAM00043272															2022/02/07		2022/02/07	
						ZAM00043272															2022/05/05		2022/05/05	
						ZAM00043272															2022/08/05		2022/08/05	
						ZAM00043272															2022/11/07		2022/11/07	
						ZAM00043272															2023/02/06		2023/02/06	
						ZAM00043272															2023/05/05		2023/05/05	
Floating Rate Notes	ABFFRNX20231106SJE03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2018/11/05	2023/11/05	ZAM00043406	5000000	4.77		IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2018/11/05				Category3

						ZAM000435684																	2022/08/15		2022/08/15	
						ZAM000435684																	2020/11/16		2020/11/16	
						ZAM000435684																	2023/03/15		2023/03/15	
						ZAM000435684																	2021/08/16		2021/08/16	
						ZAM000435684																	2023/08/15		2023/08/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20231153JI3XXXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/15		2023/11/15	ZAM000435682	10000000	5.61		ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2018/11/15					Category3
							ZAM000435682																	2023/11/15			
							ZAM000435682		8.273														2019/02/15		2019/02/15	
							ZAM000435682		8.283														2019/05/15		2019/05/15	
							ZAM000435682		7.956														2019/08/15		2019/08/15	
							ZAM000435682		7.955														2019/11/15		2019/11/15	
							ZAM000435682		7.683														2020/02/17		2020/02/17	
							ZAM000435682		5.606														2020/05/15		2020/05/15	
							ZAM000435682																2020/08/17		2020/08/17	
							ZAM000435682																2020/11/16		2020/11/16	
							ZAM000435682																2021/02/15		2021/02/15	
							ZAM000435682																2021/05/17		2021/05/17	
							ZAM000435682																2021/08/16		2021/08/16	
							ZAM000435682																2021/11/15		2021/11/15	
							ZAM000435682																2022/02/15		2022/02/15	
							ZAM000435682																2022/05/16		2022/05/16	
							ZAM000435682																2022/08/15		2022/08/15	
							ZAM000435682																2022/11/15		2022/11/15	
							ZAM000435682																2023/02/15		2023/02/15	
							ZAM000435682																2023/05/15		2023/05/15	
Linked Negotiable Certificates Of Deposit	NBHLNCD20231153JI3XXXXXPLP1.125	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		8.273														2019/02/15		2019/02/15	
							ZAM000435718		8.283														2019/05/15		2019/05/15	
							ZAM000435718		7.956														2019/08/15		2019/08/15	
							ZAM000435718		7.925														2019/11/15		2019/11/15	
							ZAM000435718		7.655														2020/02/17		2020/02/17	
							ZAM000435718		5.606														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	ABFFRN20231115SJI3XXXXXPLP1.15000	ABSA BANK LIMITED	Active	2018/11/15		2023/11/15	ZAM000435676	10000000	5.62		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		7.985														2019/08/15		2019/08/15	
							ZAM000435676		7.95														2019/11/15		2019/11/15	
							ZAM000435676		7.683														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	IPNLNCD20231153JI3XXXXXPLP1.2	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																	2023/11/15			
							ZAM000435734																	2020/02/15		2020/02/15	
							ZAM000435734																	2020/11/16		2020/11/16	
							ZAM000435734																	2023/02/15		2023/02/15	
							ZAM000435734																	2023/05/15		2023/05/15	
							ZAM000435734																	2023/08/15		2023/08/15	
							ZAM000435734																	2023/11/15		2023/11/15	
							ZAM000435734		8.35														2019/02/15		2019/02/15	
							ZAM000435734		8.358														2019/05/15		2019/05/15	
							ZAM000435734		8.003														2019/08/15		2019/08/15	
							ZAM000435734		7.8														2019/11/15		2019/11/15	
							ZAM000435734		7.756														2020/02/17		2020/02/17	
							ZAM000435734		5.655														2020/05/15		2020/05/15	
							ZAM000435734																2020/08/17		2020/08/17	
							ZAM000435734																2020/11/16		2020/11/16	
							ZAM000435734																2021/02/15		2021/02/15	
							ZAM000435734																2021/05/17		2021/05/17	
							ZAM000435734																2021/08/16		2021/08/16	
							ZAM000435734																2021/11/15		2021/11/15	
							ZAM000435734																2022/02/15		2022/02/15	
							ZAM000435734																2022/05/16		2022/05/16	
							ZAM000435734																2022/08/15		2022/08/15	
							ZAM000435734																2022/11/15		2022/11/15	
							ZAM000435734																2023/02/15		2023/02/15	
							ZAM000435734																2023/05/15		2023/05/15	
							ZAM000435734																2023/08/15		2023/08/15	
Negotiable Certificates Of Deposit	IPNNCD20231116Z6L26	INVESTEC BANK LIMITED	Active	2018/11/16		2023/11/16	ZAM000435833	20000000	8.26		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	NBHLNCD20201116SJI3XXXXXPLP0.825	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														2019/02/16		2019/02/16	
							ZAM000435916		7.983														2019/05/16		2019/05/16	
							ZAM000435916		7.655														2019/08/16		2019/08/16	
							ZAM000435916		7.628														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	RANNCD20231117Z9L1600000	RAND MERCHANT BANK	Active	2018/11/19		2023/11/17	ZAM000435981	0	9.18		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																	2023/11/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD20211122SJI3XXXXXPLP1.05	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		5.411														2020/05/20		2020/05/20	
							ZAM000436146																2020/08/20		2020/08/20	
							ZAM000436146																2020/11/20		2020/11/20	
							ZAM000436146																2021/02/20		2021/02/20	
							ZAM000436146																2021/05/20		2021/05/20	
							ZAM000436146																2021/08/20		2021/08/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201120SJI3XXXXXPLP0.85	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		5.211														2020/05/20		2020/05/20	
Negotiable Certificates Of Deposit	RANNCD20211119Z6L6000000	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																	2020/11/20			
							ZAM000436450																	2021/05/21			
							ZAM000436450																	2021/11/19			
Negotiable Certificates Of Deposit	ABFNCD20231117Z09L16	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			
							ZAM000436443																	2021/05/17			
							ZAM000436443																	2021/11/17			
							ZAM000436443																	2022/05/17			
							ZAM000436443																	2022/11/17			
							ZAM000436443																	2023/05/17			
							ZAM000436443																	2023/11/17			
Negotiable Certificates Of Deposit	IPNNCD20211129Z6L65	INVESTEC BANK LIMITED	Active	2018/11/21		2021/11/29	ZAM000436542	15000000	8.65		ISDF None								2018/11/21					Category2
							ZAM000436542																	2019/05/29			
							ZAM000436542																	2019/11/26			
							ZAM000436542																	2020/05/26			
							ZAM000436542																	2020/11/26			
							ZAM000436542																	2021/05/26			
							ZAM000436542																	2021/11/26			
Floating Rate Notes	ABFFRN20211122SJI3XXXXXPLP0.90000	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		8.056														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		7.448														2020/02/21		2020/02/21	
							ZAM000436369		5.15														2020/05/21		2020/05/21	
							ZAM000436369																2020/08/21		2020/08/21	
							ZAM000436369																2020/11/20		2020/11/20	
							ZAM000436369																2021/02/22		2021/02/22	
							ZAM000436369																2021/05/21		2021/05/21	
Negotiable Certificates Of Deposit	ABFNCD20211122Z09L6	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																	2020/11/20			
							ZAM000436435																	2021/05/21			
							ZAM000436435																	2021/11/22			
Negotiable Certificates Of Deposit	NBHNCD20211122Z09L6	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																	2020/11/20			
							ZAM000436500																	2021/05/21			
							ZAM000436500																	2021/11/22			
Negotiable Certificates Of Deposit	SBSNCD20211122Z09L6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/21		2021/11/22	ZAM000436525	10000000	8.6		ISDF None								2018/11/21					Category2
							ZAM000436525																	2019/05/21			
							ZAM000436525																	2019/11/21			
							ZAM000436525																	2020/05/21			
							ZAM000436525																	2020/11/20			
							ZAM000436525																	2021/05/21			
							ZAM000436525																	2021/11/22			
Floating Rate Notes	RANFRN20201120SJI3XXXXXPLB80.	RAND MERCHANT BANK	Active	2018/11/22		2020/11/20	ZAM000436328	20000000	5.17		ISDF None		ZAR-JIBAR3	PLUS-80-BPS			None	Issuer Defined	2018/11/20					Category3
							ZAM000436328																	2020/11/20			
							ZAM000436328		7.98														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		7.38														2020/02/20		2020/02/20	
							ZAM000436328		5.161														2020/05/20		2020/05/20	
							ZAM000436328																2020/08/20		2020/08/20	
Negotiable Certificates Of Deposit	NBHNCD20211122Z09L54	NEDBANK CAPITAL	Active	2018/11/22		2021/11/22	ZAM000436659	0	8.54		ISDF None								2018/11/20					Category2
							ZAM000436659																	2019/05/20			
							ZAM000436659																	2019/11/20			
							ZAM000436659																	2020/11/20			
							ZAM000436659																	2021/05/24			
							ZAM000436659																	2021/11/22			
Negotiable Certificates Of Deposit	SBSNCD20201120SJI3XXXXXPLB85.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	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		7.98														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		7.38														2020/02/20		2020/02/20	
							ZAM000436336		5.161														2020/05/20		2020/05/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD20231123SJI3XXXXXPLP1.25	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		8.081														2019/08/23		2019/08/23	
							ZAM000436781		8.05														2019/11/25		2019/11/25	
							ZAM000436781		7.798														2020/02/24		2020/02/24	
							ZAM000436781		5.308														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	NBHNCD20211126Z9L52	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																	2021/11/26			
Negotiable Certificates Of Deposit	ABPNCD20231204Z9L	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			
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							ZAM000437961																	2022/12/05			
							ZAM000437961																	2023/06/05			
							ZAM000437961																	2023/12/04			
Negotiable Certificates Of Deposit	SBSNCD20220120Z6L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2022/12/05	ZAM000438043

Staging Task Notes

Staging Task Notes

Staging Task Notes

						ZAM0044441I5		8.156													2019/04/24								2019/04/24	
						ZAM0044441I5		7.843													2019/07/24								2019/07/24	
						ZAM0044441I5		7.779													2019/10/24								2019/10/24	
						ZAM0044441I5		7.779													2020/01/24								2020/01/24	
						ZAM0044441I5		5.565													2020/04/24								2020/04/24	
						ZAM0044441I5		4.756													2020/07/24								2020/07/24	
						ZAM0044441I5															2020/10/26								2020/10/26	
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						ZAM0044441I5															2021/04/26								2021/04/26	
						ZAM0044441I5															2021/07/26								2021/07/26	
Linked Negotiable Certificates Of Deposit	ISBSLNCD2020012S3JI3XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/01/25		2020/01/25Z	ZAM0044426I4	200000000	4.76		IDEF	None		ZAR-JIBAR3	PLUS-1.025-PRCT			None	Issuer Defined	2019/01/25	2021/10/26							2021/10/26	Category3
							ZAM0044426I4																							2020/01/25	
							ZAM0044426I4		8.183													2019/04/25								2019/04/25	
							ZAM0044426I4		7.861													2019/07/25								2019/07/25	
							ZAM0044426I4		7.565													2019/10/25								2019/10/25	
							ZAM0044426I4		7.565													2020/01/27								2020/01/27	
							ZAM0044426I4		5.611													2020/04/28								2020/04/28	
							ZAM0044426I4		4.783													2020/07/27								2020/07/27	
							ZAM0044426I4															2020/10/26								2020/10/26	
							ZAM0044426I4															2021/01/25								2021/01/25	
							ZAM0044426I4															2021/04/26								2021/04/26	
							ZAM0044426I4															2021/07/26								2021/07/26	
Negotiable Certificates Of Deposit	NBKNCD2020012B26B.38	NEDBANK CAPITAL	Active	2019/01/28		2020/01/28Z	ZAM0044456I1	300000000	8.38		IDEF	None									2019/01/28								2019/01/28	Category2
							ZAM0044456I1																							2019/07/29	
							ZAM0044456I1																							2020/01/28	
							ZAM0044456I1																							2020/04/28	
							ZAM0044456I1																							2020/07/28	
							ZAM0044456I1																							2020/10/28	
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							ZAM0044456I1																							2021/04/28	
							ZAM0044456I1																							2021/07/28	
Negotiable Certificates Of Deposit	ABPNCD2020401302B.78	ABSA BANK LIMITED	Active	2019/01/30		2024/01/30Z	ZAM0044472I8	4000000	8.78		IDEF	None									2019/01/30								2019/01/30	Category2
							ZAM0044472I8																							2019/07/30	
							ZAM0044472I8																							2020/01/30	
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							ZAM0044472I8																							2021/07/30	
Floating Rate Notes	ABFFRNX20240130JU3XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/01/30		2024/01/30Z	ZAM0044473I6	10000000	4.83		IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2019/01/30									Category3
							ZAM0044473I6																							2024/01/30	
							ZAM0044473I6		8.308													2019/04/30								2019/04/30	
							ZAM0044473I6		7.983													2019/07/30								2019/07/30	
							ZAM0044473I6		7.796													2019/10/30								2019/10/30	
							ZAM0044473I6		7.725													2020/01/30								2020/01/30	
							ZAM0044473I6		5.725													2020/04/30								2020/04/30	
							ZAM0044473I6		4.825													2020/07/30								2020/07/30	
							ZAM0044473I6															2020/10/30								2020/10/30	
							ZAM0044473I6															2021/02/01								2021/02/01	
							ZAM0044473I6															2021/04/30								2021/04/30	
							ZAM0044473I6															2021/11/01								2021/11/01	
							ZAM0044473I6															2022/01/31								2022/01/31	
							ZAM0044473I6															2022/05/02								2022/05/02	
							ZAM0044473I6															2022/08/01								2022/08/01	
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							ZAM0044473I6															2023/01/31								2023/01/31	
							ZAM0044473I6															2023/04/28								2023/04/28	
							ZAM0044473I6															2023/07/31								2023/07/31	
Linked Negotiable Certificates Of Deposit	ISBSLNCD2020401303JI3XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/01/30		2024/01/30Z	ZAM0044474I4	10000000	4.81		IDEF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2019/01/30	2023/10/30							2023/10/30	Category3
							ZAM0044474I4																							2024/01/30	
							ZAM0044477I7		8.283													2019/04/30								2019/04/30	
							ZAM0044477I7		7.956													2019/07/30								2019/07/30	
							ZAM0044477I7		7.917													2019/10/30								2019/10/30	
							ZAM0044477I7		7.665													2020/01/30								2020/01/30	
							ZAM0044477I7		5.7													2020/04/30								2020/04/30	
							ZAM0044477I7		4.8													2020/07/30								2020/07/30	
							ZAM0044477I7															2020/10/30								2020/10/30	
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							ZAM0044477I7															2022/01/31								2022/01/31	
							ZAM0044477I7															2022/04/29								2022/04/29	
							ZAM0044477I7															2022/07/29								2022/07/29	
							ZAM0044477I7															2022/10/31								2022/10/31	
							ZAM0044477I7															2023/01/30								2023/01/30	
							ZAM0044477I7															2023/04/28								2023/04/28	
							ZAM0044477I7															2023/07/31								2023/07/31	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020401303JI3XXXXPLP1.200	INVESTEC BANK LIMITED	Active	2019/01/30		2024/01/30Z	ZAM0044465I0	10000000	4.88		IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined	2019/01/30	2023/10/30							2023/10/30	Category3
							ZAM0044465I0																							2024/01/30	
							ZAM0044465I0		8.358													2019/04/30								2019/04/30	
							ZAM0044465I0		8.033													2019/07/30								2019/07/30	
							ZAM0044465I0		7.952													2019/10/30								2019/10/30	
							ZAM0044465I0		7.759													2020/01/30								2020/01/30	
							ZAM0044465I0		5.779													2020/04/30								2020/04/30	
							ZAM0044465I0		4.879													2020/07/30								2020/07/30	
							ZAM0044465I0															2020/10/30								2020/10/30	
							ZAM0044465I0															2021/02/01								2021/02/01	
							ZAM0044465I0															2021/04/30								2021/04/30	
							ZAM0044465I0															2021/07/30								2021/07/30	
							ZAM0044465I0															2021/11/01								2021/11/01	
							ZAM0044465I0															2022/01/31								2022/01/31	
							ZAM0044465I0															2022/05/02								2022/05/02	
							ZAM0044465I0															2022/08/01								2022/08/01	
							ZAM0044465I0															2022/10/31								2022/10/31	
							ZAM0044465I0															2023/05/02								2023/05/02	
							ZAM0044465I0															2023/07/31								2023/07/31	
							ZAM0044465I0															2023/10/30								2023/10/30	
Floating Rate Notes	RAMFRNX20240130JI3XXXXPLB115.	RAND MERCHANT BANK	Active	2019/01/30		2024/01/30Z	ZAM0044481I1	10000000	4.83		IDEF	None		ZAR-JIBAR3	PLUS-115-BPS			None	Issuer Defined	2019/01/30									Category3
							ZAM0044481I1																							2024/01/30	
							ZAM0044481I1		8.308													2019/04/30								2019/04/30	
							ZAM0044481I1		7.983													2019/07/30								2019/07/30	
							ZAM0044481I1		7.342													2019/10/30								2019/10/30	
							ZAM0044481I1		7.708													2020/01/30								2020/01/30	
							ZAM0044481I1		5.725													2020/04/30								2020/04/30	
							ZAM0044481I1		4.825													2020/07/30								2020/07/30	
							ZAM0044481I1															2020/10/30								2020/10/30	
							ZAM0044481I1															2021/01/29								2021/01/29	
							ZAM0044481I1															2021/04/30								2021/04/30	
							ZAM0044481I1															2021/07/30								2021/07/30	
							ZAM0044481I1															2021/10/29								2021/10/29	
							ZAM0044481I1															2022/01/31								2022/01/31	
							ZAM0044481I1															2022/04/29								2022/04/29	
							ZAM0044481I1															2022/07/29								2022/07/29	
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							ZAM0044481I1															2023/04/28								2023/04/28	
							ZAM0044481I1															2023/07/31								2023/07/31	
Floating Rate Notes	RAMFRNX20260201I3XJI3XXXXPLB147.5	RAND MERCHANT BANK	Active	2019/02/04		2029/02/04Z	ZAM0044529I6	15000000	5.38		IDEF	None		ZAR-JIBAR3	PLUS-175-BPS			None	Issuer Defined	2019/02/04	2023/10/26							2023/10/26	Category3
							ZAM0044529I6																							2029/02/05	
							ZAM0044529I6		8.908													2019/05/06								2019/05/06	
							ZAM0044529I6		8.8													2019/08/05								2019/08/05	
							ZAM0044529I6		8.541													2019/11/04								2019/11/04	
							ZAM0044529I6		8.308													2020/02/04								2020/02/04	
							ZAM0044529I6		7.95													2020/05/04								2020/05/04	
							ZAM0044529I6		5.375													2020/08/04								2020/08/04	
							ZAM0044529I6															2020/11/04								2020/11/04	
							ZAM0044529I6															2021/02/04								2021/02/04	
							ZAM0044529I6															2021/05/04								2021/05/04	
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							ZAM0044529I6															2023/08/04								2023/08/04	
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							ZAM0044529I6															2028/08/04								2028/08/04	
							ZAM0044529I6															2028/11/06								2028/11/06	
Floating Rate Notes	RAMFRNX20240205I3JEI3XXXXPLB115.	RAND MERCHANT BANK	Active	2019/02/05		2024/02/05Z	ZAM0044530I4	70000000	4.77		IDEF	None		ZAR-JIBAR3	PLUS-115-BPS			None	Issuer Defined	2019/02/05									Category3
							ZAM0044530I4																							2024/02/05	
							ZAM0044530I4		8.308													2019/05/06								2019/05/06	
							ZAM0044530I4		8													2019/08/05								2019/08/05	
							ZAM0044530I4		7.792													2019/11/05								2019/11/05	
							ZAM0044530I4		7.708													2020/02/05								2020/02/05	
							ZAM0044530I4		5													2020/05/05								2020/05/05	
							ZAM0044530I4		4.783													2020/08/05								2020/08/05	
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Floating Rate Notes	ABFFRNX20240205I3JEI3XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/02/05		2024/02/05Z	ZAM0044548I2	70000000	4.77		IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2019/02/05									Category3
							ZAM0044548I2																							2024/02/05	
							ZAM0044548I2		8.308													2019/05/06								2019/05/06	
							ZAM0044548I2		8													2019/08/05								2019/08/05	
							ZAM0044548I2		7.792													2019/11/05								2019/11/05	
							ZAM0044548I2		7.708													2020/02/05								2020/02/05	
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							ZAM0044548I2		4.783													2020/08/05								2020/08/05	
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							ZAM0044548I2															2021/02/05								2021/02/05	
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							ZAM0044548I2															2021/11/05								2021/11/05	
							ZAM0044548I2															2022/02/07								2022/02/07	
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Negotiable Certificates Of Deposit	IPNNCD2020401501B.0	INVESTEC BANK LIMITED	Active	2019/02/15		2024/02/15Z	ZAM0044574I7	0	0		IDEF	None									2019/02/15								2019/02/15	Category2
							ZAM0044574I7																							2019/08/15	
							ZAM0044574I7																							2020/02/17	
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							ZAM0044574I7																							2021/02/15	

						ZAM0004542000		7.533													2020/03/16		2020/03/16	
						ZAM0004542000		5.050													2020/06/15		2020/06/15	
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						ZAM0004542000															2022/12/14		2022/12/14	
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						ZAM0004542000															2023/12/14		2023/12/14	
Negotiable Certificates Of Deposit	IPNNCD20220314208.32	INVESTEC BANK LIMITED	Active	2019/03/14	2022/03/14	ZAM0004542093	150000	8.32		ISDF	None									2019/03/14			Category2
						ZAM0004542093																	2019/09/16	
						ZAM0004542093																	2020/03/16	
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						ZAM0004542093																	2021/03/15	
						ZAM0004542093																	2021/09/14	
Floating Rate Notes	ABFFRNX20240314JIJI3XXXXPLP1.17500	ABSA BANK LIMITED	Active	2019/03/14	2024/03/14	ZAM0004542150	78500000	5.12		ISDF	None		ZAR-JIBAR3	PLUS-1.175 PRCT		None		Issuer Defined	2019/03/14			Category3
						ZAM0004542150																	2024/03/14	
						ZAM0004542150		8.233													2019/06/14		2019/06/14	
						ZAM0004542150		7.963													2019/09/16		2019/09/16	
						ZAM0004542150		7.908													2019/12/17		2019/12/17	
						ZAM0004542150		7.533													2020/03/16		2020/03/16	
						ZAM0004542150		5.117													2020/06/15		2020/06/15	
						ZAM0004542150															2020/09/14		2020/09/14	
						ZAM0004542150															2020/12/14		2020/12/14	
						ZAM0004542150															2021/03/15		2021/03/15	
						ZAM0004542150															2021/06/14		2021/06/14	
						ZAM0004542150															2021/09/14		2021/09/14	
						ZAM0004542150															2021/12/14		2021/12/14	
						ZAM0004542150															2022/03/14		2022/03/14	
						ZAM0004542150															2022/06/14		2022/06/14	
						ZAM0004542150															2022/09/14		2022/09/14	
						ZAM0004542150															2022/12/14		2022/12/14	
						ZAM0004542150															2023/03/14		2023/03/14	
						ZAM0004542150															2023/06/14		2023/06/14	
						ZAM0004542150															2023/09/14		2023/09/14	
						ZAM0004542150															2023/12/14		2023/12/14	
Floating Rate Notes	RAMFRNX20240314JIJIXXXXPLB115.	RAND MERCHANT BANK	Active	2019/03/14	2024/03/14	ZAM0004542176	64500000	5.09		ISDF	None		ZAR-JIBAR3	PLUS-1.15 BPS		None		Issuer Defined	2019/03/14			Category3
						ZAM0004542176																	2024/03/14	
						ZAM0004542176		8.209													2019/06/14		2019/06/14	
						ZAM0004542176		7.958													2019/09/16		2019/09/16	
						ZAM0004542176		7.90													2019/12/17		2019/12/17	
						ZAM0004542176		7.533													2020/03/16		2020/03/16	
						ZAM0004542176		5.050													2020/06/15		2020/06/15	
						ZAM0004542176															2020/09/14		2020/09/14	
						ZAM0004542176															2020/12/14		2020/12/14	
						ZAM0004542176															2021/03/15		2021/03/15	
						ZAM0004542176															2021/06/14		2021/06/14	
						ZAM0004542176															2021/09/14		2021/09/14	
						ZAM0004542176															2021/12/14		2021/12/14	
						ZAM0004542176															2022/03/14		2022/03/14	
						ZAM0004542176															2022/06/14		2022/06/14	
						ZAM0004542176															2022/09/14		2022/09/14	
						ZAM0004542176															2022/12/14		2022/12/14	
						ZAM0004542176															2023/03/14		2023/03/14	
						ZAM0004542176															2023/06/14		2023/06/14	
						ZAM0004542176															2023/09/14		2023/09/14	
						ZAM0004542176															2023/12/14		2023/12/14	
Floating Rate Notes	RAMFRNX20240315JIJIXXXXPLB115.	RAND MERCHANT BANK	Active	2019/03/15	2024/03/15	ZAM0004542416	43000000	5.09		ISDF	None		ZAR-JIBAR3	PLUS-1.15 BPS		None		Issuer Defined	2019/03/15			Category3
						ZAM0004542416																	2024/03/15	
						ZAM0004542416		8.2													2019/06/18		2019/06/18	
						ZAM0004542416		7.958													2019/09/16		2019/09/16	
						ZAM0004542416		7.90													2019/12/17		2019/12/17	
						ZAM0004542416		7.533													2020/03/16		2020/03/16	
						ZAM0004542416		5.050													2020/06/15		2020/06/15	
						ZAM0004542416															2020/09/14		2020/09/14	
						ZAM0004542416															2020/12/14		2020/12/14	
						ZAM0004542416															2021/03/15		2021/03/15	
						ZAM0004542416															2021/06/14		2021/06/14	
						ZAM0004542416															2021/09/14		2021/09/14	
						ZAM0004542416															2021/12/14		2021/12/14	
						ZAM0004542416															2022/03/14		2022/03/14	
						ZAM0004542416															2022/06/15		2022/06/15	
						ZAM0004542419															2022/09/15		2022/09/15	
						ZAM0004542418															2022/12/15		2022/12/15	
						ZAM0004542416															2023/03/15		2023/03/15	
						ZAM0004542416															2023/06/15		2023/06/15	
						ZAM0004542416															2023/09/15		2023/09/15	
						ZAM0004542416															2023/12/15		2023/12/15	
Floating Rate Notes	ABFFRNX20240315JIJI3XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/03/15	2024/03/15	ZAM0004542382	43000000	5.09		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2019/03/15			Category3
						ZAM0004542382																	2024/03/15	
						ZAM0004542382		8.2													2019/06/18		2019/06/18	
						ZAM0004542382		7.958													2019/09/16		2019/09/16	
						ZAM0004542382		7.90													2019/12/17		2019/12/17	
						ZAM0004542382		7.533													2020/03/16		2020/03/16	
						ZAM0004542382		5.050													2020/06/15		2020/06/15	
						ZAM0004542382															2020/09/14		2020/09/14	
						ZAM0004542382															2020/12/15		2020/12/15	
						ZAM0004542382															2021/03/15		2021/03/15	
						ZAM0004542382															2021/06/15		2021/06/15	
						ZAM0004542382															2021/09/15		2021/09/15	
						ZAM0004542382															2021/12/15		2021/12/15	
						ZAM0004542382															2022/03/15		2022/03/15	
						ZAM0004542382															2022/06/15		2022/06/15	
						ZAM0004542382															2022/09/15		2022/09/15	
						ZAM0004542382															2022/12/15		2022/12/15	
						ZAM0004542382															2023/03/15		2023/03/15	
						ZAM0004542382															2023/06/15		2023/06/15	
						ZAM0004542382															2023/09/15		2023/09/15	
						ZAM0004542382															2023/12/15		2023/12/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240315JIJIXXXXPLP1.15	NEDBANK CAPITAL	Active	2019/03/15	2024/03/15	ZAM0004542432	40000000	5.09		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/03/15			Category3
						ZAM0004542432																	2024/03/15	
						ZAM0004542432		8.2													2019/06/18		2019/06/18	
						ZAM0004542432		7.958													2019/09/16		2019/09/16	
						ZAM0004542432		7.90													2019/12/17		2019/12/17	
						ZAM0004542432		7.533													2020/03/16		2020/03/16	
						ZAM0004542432		5.050													2020/06/15		2020/06/15	
						ZAM0004542432															2020/09/15		2020/09/15	
						ZAM0004542432															2020/12/15		2020/12/15	
						ZAM0004542432															2021/03/15		2021/03/15	
						ZAM0004542432															2021/06/15		2021/06/15	
						ZAM0004542432															2021/09/15		2021/09/15	
						ZAM0004542432															2021/12/15		2021/12/15	
						ZAM0004542432															2022/03/15		2022/03/15	
						ZAM0004542432															2022/06/15		2022/06/15	
						ZAM0004542432															2022/09/15		2022/09/15	
						ZAM0004542432															2022/12/15		2022/12/15	
						ZAM0004542432															2023/03/15		2023/03/15	
						ZAM0004542432															2023/06/15		2023/06/15	
						ZAM0004542432															2023/09/15		2023/09/15	
						ZAM0004542432															2023/12/15		2023/12/15	
Negotiable Certificates Of Deposit	NBHNCD20200915258.03	NEDBANK CAPITAL	Active	2019/03/15	2020/09/15	ZAM0004542424	30000000	8.03		ISDF	None									2019/03/15			Category2
						ZAM0004542424																	2019/09/16	
						ZAM0004542424																	2020/09/16	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20240315JIJI3XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/15	2024/03/15	ZAM0004542465	30000000	5.09		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2019/03/15			Category3
						ZAM0004542465																	2024/03/15	
						ZAM0004542465		8.2													2019/06/18		2019/06/18	
						ZAM0004542465		7.958													2019/09/16		2019/09/16	
						ZAM0004542465		7.90													2019/12/17		2019/12/17	
						ZAM0004542465		7.533													2020/03/16		2020/03/16	
						ZAM0004542465		5.050													2020/06/15		2020/06/15	
						ZAM0004542465															2020/09/15		2020/09/15	
						ZAM0004542465															2020/12/15		2020/12/15	
						ZAM0004542465															2021/03/15		2021/03/15	
						ZAM0004542465															2021/06/15		2021/06/15	
						ZAM0004542465															2021/09/15		2021/09/15	
						ZAM0004542465															2021/12/15		2021/12/15	
						ZAM0004542465															2022/03/15		2022/03/15	
						ZAM0004542465															2022/06/15		2022/06/15	
						ZAM0004542465															2022/09/15		2022/09/15	
						ZAM0004542465															2022/12/15		2022/12/15	
						ZAM0004542465															2023/03/15		2023/03/15	
						ZAM0004542465															2023/06/15		2023/06/15	
						ZAM0004542465															2023/09/15		2023/09/15	
						ZAM0004542465															2023/12/15		2023/12/15	
Negotiable Certificates Of Deposit	IPNNCD20201031.68	INVESTEC BANK LIMITED	Active	2019/03/19	2021/03/19	ZAM0004542495		8.68		TERM	None									2019/03/19			Category2
Notes	LIMFND7.4250320203.JIJI3XXXXPLB4.5	LIMJIT FINANCE (RF) LIMITED	Active	2019/03/20	2023/03/20	ZAM0004542495	45000000	5.96		ISDF	None		ZAR-JIBAR3	PLUS-4.5-BPS		Quarterly Payment Cycle		Issuer Defined	2019/03/20			Category3
						ZAM0004542895																	2023/03/20	
						ZAM0004542895		7.078													2019/06/20		2019/06/20	
						ZAM0004542895		6.845													2019/09/20		2019/09/20	
						ZAM0004542895		6.849													2019/12/20		2019/12/20	
						ZAM0004542895		5.902													2020/03/20		2020/03/20	
						ZAM0004542895		3.852													2020/06/20		2020/06/20	
						ZAM0004542895															2020/09/20		2020/09/20	
						ZAM0004542895															2020/12/20		2020/12/20	
						ZAM0004542895															2021/03/20		2021/03/20	
						ZAM0004542895															2021/06/20		2021/06/20	
						ZAM0004542895															2021/09/20		2021/09/20	
						ZAM0004542895															2021/12/20		2021/12/20	
						ZAM0004542895															2022/03/20		2022/03/20	
						ZAM0004542895															2022/06/20		2022/06/20	
						ZAM0004542895															2022/09/20		2022/09/20	
						ZAM0004542895															2022/12/20		2022/12/20	
						ZAM0004542895															2023/03/20		2023/03/20	
Negotiable Certificates Of Deposit	IPNNCD20240320208.825	INVESTEC BANK LIMITED	Active	2019/03/20	2024/03/20	ZAM0004543059	0	8.825		ISDF	None									2019/03/20			Category2
						ZAM0004543059																	2019/09/20	
						ZAM0004543059																	2020/03/20	
						ZAM0004543059																	2020/09/21	
						ZAM0004543059																	2021/03/20	
						ZAM0004543059																	2021/09/20	
						ZAM0004543059																	2022/03/21	
						ZAM0004543059																	2022/09/20	
						ZAM0004543059																	2023/03/20	
						ZAM0004543059																	2023/09/20	
Floating Rate Notes	ABFFRNX20240322JIJI3XXXXPLP1.25000	ABSA BANK LIMITED	Active	2019/03/22	2024/03/22	ZAM0004543174	309000000	5.17		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2019/03/22			Category3
						ZAM0004543174																	2024/03/22	
						ZAM0004543174		8.283													2019/06/24		2019/06/24	
						ZAM0004543174		8.044													2019/09/23		2019/09/23	
						ZAM0004543174		8.00													2019/12/23		2019/12/23	
						ZAM0004543174		6.825													2020/03/23		2020/03/23	
						ZAM0004543174		5.167													2020/06/22		2020/06/22	
						ZAM0004543174															2020/09/22		2020/09/22	
						ZAM0004543174															2020/12/22		2020/12/22	
						ZAM0004543174															2021/03/22		2021/03/22	
						ZAM0004543174															2021/06/22		2021/06/22	
						ZAM0004543174															2021/09/22		2021/09/22	
						ZAM0004543174															2021/12/22		2021/12/22	
						ZAM0004543174															2022/03/22		2022/03/22	
						ZAM0004543174															2022/06/22		2022/06/22	
						ZAM0004543174															2022/09/22		2022/09/22	
						ZAM0004543174															2022/12/22		2022/12/22	
						ZAM0004543174															2023/03/22		2023/03/22	
						ZAM0004543174															2023/06/22		2023/06/22	
						ZAM0004543174															2023/09/22		2023/09/22	
Negotiable Certificates Of Deposit	NBHNCD20200922298.02	NEDBANK CAPITAL	Active	2019/03/22	2020/09/22	ZAM0004543174	0	8.02		ISDF	None									2019/03/22			Category2
						ZAM0004543315																	2019/09/23	
						ZAM0004543315																	2020/03/23	
						ZAM0004543315																	2020/09/23	
Negotiable Certificates Of Deposit	IPNNCD20200925258.1	INVESTEC BANK LIMITED	Active	2019/03/25	2020/09/25	ZAM0004543547	20000000	8.1		ISDF	None									2019/03/25			Category2
						ZAM0004543547																	2019/09/25	
						ZAM0004543547																	2020/03/25	
						ZAM0004543547																	2020/09/25	
Negotiable Certificates Of Deposit	ISBSNCD20240326258.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/26	2024/03/26	ZAM0004543695	25000000	8.73		ISDF	None									2019/03/26			Category2
						ZAM0004543695																	2019/09/26	
						ZAM0004543695																	2020/03/26	
						ZAM0004543695																	2020/09/28	
						ZAM0004543695																	2021/03/26	
						ZAM0004543695																	2021/09/27	
						ZAM0004543695																	2022/03/28	
						ZAM0004543695																	2022/09/26	
						ZAM0004543695																	2023/03/27	
						ZAM0004543695																	2023/09/26	
Negotiable Certificates Of Deposit	IRANNCD20200927258.5500000	RAND MERCHANT BANK	Active	2019/03/27	2020/09/28	ZAM0004543851	0	8.55		ISDF	None									2019/03/27			Category2
						ZAM0004543851																	2019/09/27	
						ZAM0004543851																	2020/03/27	
Negotiable Certificates Of Deposit	ISBSNCD20200401208.185	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/01	2020/04/01	ZAM0004544693	200000000	8.185		ISDF	None									2019/04/01			Category2
						ZAM0004544693																	2019/09/30	
						ZAM0004544693																	2020/04/01	
						ZAM0004544693																	2020/10/01	
						ZAM0004544693																	2021/04/01	
						ZAM0004544693																	2021/10/01	
Floating Rate Notes	ABFFRNX20240403JIJI3XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/04/03	2024/04/03	ZAM0004544941	29000000	5.03		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2019/04/03			Category3
						ZAM0004544941																	2024/04/03	
						ZAM0004544941		8.179													2019/07/03		2019/07/03	
						ZAM0004544941		7.925													2019/10/03		2019/10/03	
						ZAM0004544941		7.961													2020/01/03		2020/01/03	
						ZAM0004544941		6.756													2020/04/03		2020/04/03	
						ZAM0004544941		5.033													2020/07/03		2020/07/03	
						ZAM0004544941															2020/10/05		2020/10/05	
						ZAM0004544941															2021/01/04		2021/01/04	
						ZAM0004544941															2021/04/06		2021/04/06	
						ZAM0004544941															2021/07/05		2021/07/05	
						ZAM0004544941															2021/10/04		2021/10/04	
						ZAM0004544941															2022/01/03		2022/01/03	
						ZAM0004544941															2022/04/04		2022/04/04	
						ZAM0004544941															2022/07/04		2022/07/04	
						ZAM0004544941															2022/10/03		2022/10/03	
						ZAM0004544941															2023/01/03		2023/01/03	
						ZAM0004544941															2023/04/03		2023/04/03	
						ZAM0004544941															2023/07/03		2023/07/03	
						ZAM0004544941															2023/10/03		2023/10/03	
Floating Rate Notes	RAMFRNX20240403JIJIXXXXPLB125.	RAND MERCHANT BANK	Active	2019/04/03	2024/04/03	ZAM0004545088	200000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-125 BPS		None		Issuer Defined	2019/04/03			Category3
						ZAM0004545088																	2024/04/03	
						ZAM0004545088		8.279													2019/07/03		2019/07/03	
						ZAM0004545088		8.029													2019/10/03		2019/10/03	
						ZAM0004545088		8.04													2020/01/03		2020/01/03	
						ZAM0004545088		6.856													2020/04/03		2020/04/03	
						ZAM0004545088		5.133													2020/07/03		2020/07/03	
						ZAM0004545088															2020/10/05		2020/10/05	
						ZAM0004545088															2021/01/04		2021/01/04	
						ZAM0004545088															2021/04/06		2021/04/06	
						ZAM0004545088															2021/07/05		2021/07/05	
						ZAM0004545088															2021/10/04		2021/10/04	
						ZAM0004545088															2022/01/03		2022/01/03	
						ZAM0004545088															2022/04/04		2022/04/04	
						ZAM0004545088															2022/07/04		2022/07/04	
						ZAM0004545088															2022/10/03		2022/10/03	
						ZAM0004545088															2023/01/03		2023/01/03	
						ZAM0004545088															2023/04/03		2023/04/03	
						ZAM0004545088															2023/07/03		2023/07/03	
						ZAM0004545088															2023/10/03		2023/10/03	
						ZAM0004545089															2023/04/03		2023/04/03	
						ZAM0004545088															2023/12/05		2023/12/05	
Floating Rate Notes	RAMFRNX20220404013IJI3XXXXPLB92.5	RAND MERCHANT BANK	Active	2019/04/03	2022/04/04	ZAM0004545252	0	4.81		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined	2019/04/03			Category3
						ZAM0004545252																	2022/04/03	
						ZAM0004545252		7.96													2019/07/03		2019/07/03	
						ZAM0004545252

						ZAM0004456625																		2024/04/05	
						ZAM0004456625		8.289																2019/07/04	2019/07/04
						ZAM0004456625		8.035																2019/10/04	2019/10/04
						ZAM0004456625		7.779																2020/01/06	2020/01/06
						ZAM0004456625		6.866																2020/04/06	2020/04/06
						ZAM0004456625		5.142																2020/07/06	2020/07/06
						ZAM0004456625																		2020/10/05	2020/10/05
						ZAM0004456625																		2021/01/04	2021/01/04
						ZAM0004456625																		2021/04/06	2021/04/06
						ZAM0004456625																		2021/07/06	2021/07/06
						ZAM0004456625																		2021/10/05	2021/10/05
						ZAM0004456625																		2022/01/04	2022/01/04
						ZAM0004456625																		2022/04/04	2022/04/04
						ZAM0004456625																		2022/07/04	2022/07/04
						ZAM0004456625																		2022/10/04	2022/10/04
						ZAM0004456625																		2023/01/04	2023/01/04
						ZAM0004456625																		2023/04/04	2023/04/04
						ZAM0004456625																		2023/07/04	2023/07/04
						ZAM0004456625																		2023/10/04	2023/10/04
						ZAM0004456625																		2024/01/04	2024/01/04
Linked Negotiable Certificates Of Deposit	ABPLNCD2024040423JI3XXXXPLP1.26000	ABSA BANK LIMITED	Active	2019/04/04	2024/04/04	ZAM0004456639	750000000	5.14			ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT			None	Issuer Defined	2019/04/04			Category3
						ZAM0004456639																			2024/04/04
						ZAM0004456639		8.289																2019/07/04	2019/07/04
						ZAM0004456639		8.035																2019/10/04	2019/10/04
						ZAM0004456639		8.06																2020/01/06	2020/01/06
						ZAM0004456639		6.866																2020/04/06	2020/04/06
						ZAM0004456639		5.143																2020/07/06	2020/07/06
						ZAM0004456639																		2020/10/05	2020/10/05
						ZAM0004456639																		2021/01/04	2021/01/04
						ZAM0004456639																		2021/04/06	2021/04/06
						ZAM0004456639																		2021/07/06	2021/07/06
						ZAM0004456639																		2021/10/04	2021/10/04
						ZAM0004456639																		2022/01/04	2022/01/04
						ZAM0004456639																		2022/04/04	2022/04/04
						ZAM0004456639																		2022/07/04	2022/07/04
						ZAM0004456639																		2022/10/04	2022/10/04
						ZAM0004456639																		2023/01/04	2023/01/04
						ZAM0004456639																		2023/04/04	2023/04/04
						ZAM0004456639																		2023/07/04	2023/07/04
						ZAM0004456639																		2023/10/04	2023/10/04
Floating Rate Notes	RANFRN2022011053SJI3XXXXXPLB91.	RAND MERCHANT BANK	Active	2019/04/05	2022/10/05	ZAM0004456128	1410000000	4.79			ISDF	None		ZAR-JIBAR3	PLUS-91.BPS			None	Issuer Defined	2019/04/05			Category3
						ZAM0004456128																			2022/10/05
						ZAM0004456128		7.935																2019/07/05	2019/07/05
						ZAM0004456128		7.686																2019/10/07	2019/10/07
						ZAM0004456128		6.731																2020/01/06	2020/01/06
						ZAM0004456128		4.793																2020/04/06	2020/04/06
						ZAM0004456128		4.792																2020/07/06	2020/07/06
Floating Rate Notes	RANFRN2020904093JI3XXXXXPLB170.	RAND MERCHANT BANK	Active	2019/04/09	2029/04/09	ZAM0004456409	200000000	9.56			ISDF	None		ZAR-JIBAR3	PLUS-170-BPS			None	Issuer Defined	2019/04/09			Category3
						ZAM0004456409																			2029/04/09
						ZAM0004456409		8.717																2019/07/09	2019/07/09
						ZAM0004456409		8.470																2019/10/09	2019/10/09
						ZAM0004456409		8.5																2020/01/09	2020/01/09
						ZAM0004456409		6.6																2020/04/09	2020/04/09
						ZAM0004456409		5.575																2020/07/08	2020/07/08
						ZAM0004456409																		2020/10/09	2020/10/09
						ZAM0004456409																		2021/01/11	2021/01/11
						ZAM0004456409																		2021/04/06	2021/04/06
						ZAM0004456409																		2021/07/06	2021/07/06
						ZAM0004456409																		2021/10/11	2021/10/11
						ZAM0004456409																		2022/01/11	2022/01/11
						ZAM0004456409																		2022/04/11	2022/04/11
						ZAM0004456409																		2022/07/11	2022/07/11
						ZAM0004456409																		2022/10/10	2022/10/10
						ZAM0004456409																		2023/01/09	2023/01/09
						ZAM0004456409																		2023/04/11	2023/04/11
						ZAM0004456409																		2023/07/10	2023/07/10
						ZAM0004456409																		2023/10/09	2023/10/09
						ZAM0004456409																		2024/01/09	2024/01/09
						ZAM0004456409																		2024/04/09	2024/04/09
						ZAM0004456409																		2024/07/08	2024/07/08
						ZAM0004456409																		2024/10/09	2024/10/09
						ZAM0004456409																		2025/01/09	2025/01/09
						ZAM0004456409																		2025/04/09	2025/04/09
						ZAM0004456409																		2025/07/09	2025/07/09
						ZAM0004456409																		2025/10/09	2025/10/09
						ZAM0004456409																		2026/01/09	2026/01/09
						ZAM0004456409																		2026/04/09	2026/04/09
						ZAM0004456409																		2026/07/09	2026/07/09
						ZAM0004456409																		2026/10/09	2026/10/09
						ZAM0004456409																		2027/01/11	2027/01/11
						ZAM0004456409																		2027/04/09	2027/04/09
						ZAM0004456409																		2027/07/09	2027/07/09
						ZAM0004456409																		2027/10/11	2027/10/11
						ZAM0004456409																		2028/01/10	2028/01/10
						ZAM0004456409																		2028/04/10	2028/04/10
						ZAM0004456409																		2028/07/10	2028/07/10
						ZAM0004456409																		2028/10/09	2028/10/09
						ZAM0004456409																		2029/01/09	2029/01/09
Floating Rate Notes	RANFRN2020504093JI3XXXXXPLB141.5	RAND MERCHANT BANK	Active	2019/04/09	2026/04/09	ZAM0004456482	560000000	5.29			ISDF	None		ZAR-JIBAR3	PLUS-141.5-BPS			None	Issuer Defined	2019/04/09			Category3
						ZAM0004456482																			2026/04/09
						ZAM0004456482		8.430																2019/07/09	2019/07/09
						ZAM0004456482		8.18																2019/10/09	2019/10/09
						ZAM0004456482		8.013																2020/01/09	2020/01/09
						ZAM0004456482		7.015																2020/04/06	2020/04/06
						ZAM0004456482		5.29																2020/07/06	2020/07/06
						ZAM0004456482																		2020/10/09	2020/10/09
						ZAM0004456482																		2021/01/11	2021/01/11
						ZAM0004456482																		2021/04/09	2021/04/09
						ZAM0004456482																		2021/07/06	2021/07/06
						ZAM0004456482																		2021/10/11	2021/10/11
						ZAM0004456482																		2022/01/10	2022/01/10
						ZAM0004456482																		2022/04/11	2022/04/11
						ZAM0004456482																		2022/07/11	2022/07/11
						ZAM0004456482																		2022/10/10	2022/10/10
						ZAM0004456482																		2023/01/09	2023/01/09
						ZAM0004456482																		2023/04/11	2023/04/11
						ZAM0004456482																		2023/07/10	2023/07/10
						ZAM0004456482																		2023/10/09	2023/10/09
						ZAM0004456482																		2024/01/09	2024/01/09
						ZAM0004456482																		2024/04/09	2024/04/09
						ZAM0004456482																		2024/07/08	2024/07/08
						ZAM0004456482																		2024/10/09	2024/10/09
						ZAM0004456482																		2025/01/09	2025/01/09
						ZAM0004456482																		2025/04/09	2025/04/09
						ZAM0004456482																		2025/07/09	2025/07/09
						ZAM0004456482																		2025/10/09	2025/10/09
Linked Negotiable Certificates Of Deposit	SBSLNCD2024041533JI3XXXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/15	2024/04/15	ZAM0004457621	9000222	0			ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2019/04/15			Category3
						ZAM0004457621																			2024/04/15
						ZAM0004457621		8.15																2019/07/15	2019/07/15
						ZAM0004457621		7.925																2019/10/15	2019/10/15
						ZAM0004457621		7.679																2020/01/15	2020/01/15
						ZAM0004457621		5.756																2020/04/15	2020/04/15
						ZAM0004457621		0																2020/07/15	2020/07/15
						ZAM0004457621																		2020/10/15	2020/10/15
						ZAM0004457621																		2021/01/15	2021/01/15
						ZAM0004457621																		2021/04/15	2021/04/15
						ZAM0004457621																		2021/07/15	2021/07/15
						ZAM0004457621																		2021/10/15	2021/10/15
						ZAM0004457621																		2022/01/17	2022/01/17
						ZAM0004457621																		2022/04/19	2022/04/19
						ZAM0004457621																		2022/07/15	2022/07/15
						ZAM0004457621																		2022/10/17	2022/10/17
						ZAM0004457621																		2023/01/16	2023/01/16
						ZAM0004457621																		2023/04/17	2023/04/17
						ZAM0004457621																		2023/07/17	2023/07/17
						ZAM0004457621																		2023/10/16	2023/10/16
						ZAM0004457621																		2024/01/15	2024/01/15
Linked Negotiable Certificates Of Deposit	NBNLNCD2022041243LI3XXXXXPLP3.97500	NEDBANK CAPITAL	Active	2019/04/15	2022/04/15	ZAM0004457530	1200000000	4.89			ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/04/15			Category3
						ZAM0004457530																			2022/04/14
						ZAM0004457530		7.974																2019/07/15	2019/07/15
						ZAM0004457530		7.79																2019/10/15	2019/10/15
						ZAM0004457530		7.779																2020/01/15	2020/01/15
						ZAM0004457530		5.585																2020/04/15	2020/04/15
						ZAM0004457530		4.826																2020/07/15	2020/07/15
						ZAM0004457530																		2020/10/15	2020/10/15
						ZAM0004457530																		2021/01/15	2021/01/15
						ZAM0004457530																		2021/04/15	2021/04/15
						ZAM0004457530																		2021/07/15	2021/07/15
						ZAM0004457530																		2021/10/15	2021/10/15
						ZAM0004457530																		2022/01/17	2022/01/17
Negotiable Certificates Of Deposit	RANNCD2024041528.6100000	RAND MERCHANT BANK	Active	2019/04/15	2024/04/15	ZAM0004457571	110000000	8.61			ISDF	None									2019/04/15			Category2
						ZAM0004457571																			2019/10/15
						ZAM0004457571																			2020/04/15
						ZAM0004457571																			2020/10/15
						ZAM0004457571																			2021/04/15
						ZAM0004457571																			2021/10/15
						ZAM0004457571																			2022/04/19
						ZAM0004457571																			2022/10/17
						ZAM0004457571																			2023/04/17
						ZAM0004457571																			2023/10/16
						ZAM0004457571																			2024/04/15
Negotiable Certificates Of Deposit	SBSINCD2022104192BJI.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/18	2022/04/18	ZAM0004456256	1000000000	8.1			ISDF	None									2019/04/18			Category2
						ZAM0004456256																			2019/10/18
						ZAM0004456256																			2020/04/18
						ZAM0004456256																			2021/10/18
						ZAM0004456256																			2022/04/18
Negotiable Certificates Of Deposit	SBSINCD2022041393BJI.245	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/18	2022/04/18	ZAM0004456355	2000000000	8.243			ISDF	None									2019/04/18			Category2
						ZAM0004456355																			2019/10/18
						ZAM0004456355																			2020/04/20
						ZAM0004456355																			2020/10/19
						ZAM0004456355																			2021/04/19
						ZAM0004456355																			2021/10/18
						ZAM0004456355																			2022/04/19
Linked Negotiable Certificates Of Deposit	NBNLNCD2024042233JI3XXXXXPLP1.25	NEDBANK CAPITAL	Active	2019/04/23	2024/04/23	ZAM0004456652	3040000000	5.04			ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/04/23			Category3
						ZAM0004456652		8.1																	2024/04/23
						ZAM0004456652		8.035																2019/07/23	2019/07/23
						ZAM0004456652		7.808																2019/10/23	2019/10/23
						ZAM0004456652		5.842																2020/01/23	2020/01/23
						ZAM0004456652		5.042																2020/04/23	2020/04/23
						ZAM0004456652																		2020/07/23	2020/07/23
						ZAM0004456652																		2020/10/23	2020/10/23
						ZAM0004456652																		2021/01/25	2021/01/25
						ZAM0004456652																		2021/04/23	2021/04/23
						ZAM0004456652																		2021/07/23	2021/07/23
						ZAM0004456652																		2021/10/25	2021/10/25
						ZAM0004456652																		2022/04/26	2022/04/26
						ZAM0004456652																		2022/07/25	2022/07/25
						ZAM0004456652																		2022/10/24	2022/10/24
						ZAM0004456652																		2023/01/24	2023/01/24
						ZAM0004456652																		2023/04/24	2023/04/24
						ZAM0004456652																		2023/07/24	2023/07/24
						ZAM0004456652																		2023/10/23	2023/10/23
						ZAM0004456652																		2024/01/23	2024/01/23
Linked Negotiable Certificates Of Deposit	SBSLNCD2024042433JI3XXXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/24	2024/04/24	ZAM0004456967	8000000	4.91			ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2019/04/24			Category3
						ZAM0004456967																			2024/04/24
						ZAM0004456967		7.992																2019/07/24	2019/07/24
						ZAM0004456967		7.925																2019/10/24	2019/10/24
						ZAM0004456967		7.706																2020/01/24	2020/01/24
						ZAM0004456967		5.742																2020/04/24	2020/04/24
						ZAM0004456967		4.908																2020/07/24	2020/07/24
						ZAM0004456967																		2020/10/23	2020/10/23
						ZAM0004456967																		2021/01/25	2021/01/25
						ZAM0004456967																		2021/04/26	2021/04/26
						ZAM0004456967																		2021/07/26	2021/07/26
						ZAM0004456967																		2021/10/25	2021/10/25
						ZAM0004456967																		2022/01/24	2022/01/24
						ZAM0004456967																		2022/04/25	2022/04/25
						ZAM0004456967																		2022/07/25	2022/07/25
						ZAM0004456967																		2022/10/24	2022/10/24
						ZAM0004456967																		2023/01/24	2023/01/24
						ZAM0004456967																		2023/04/24	2023/04/24
						ZAM0004456967																		2023/07/24	2023/07/24
						ZAM0004456967																		2023/10/24	2023/10/24
						ZAM0004456967																		2024/01/24	2024/01/24
Negotiable Certificates Of Deposit	ABPNCD2024042428.7	ABSA BANK LIMITED	Active	2019/04/24	2024/04/24	ZAM0004456892	6000000	8.1			ISDF	None									2019/04/24			Category2
						ZAM0004456892																			2019/07/24
						ZAM0004456892																			2019/10/24
						ZAM0004456892																			2020/04/24
						ZAM0004456892																			2020/10/23
						ZAM0004456892																			2021/04/26
						ZAM0004456892																			2021/10/25
						ZAM0004456892																			2022/04/25
						ZAM0004456892																			2022/10/24
						ZAM0004456892																			2023/04/24
						ZAM0004456892																			2023/10/23
Negotiable Certificates Of Deposit	ABPNCD2024042538.73	ABSA BANK LIMITED	Active	2019/04/25	2024/04/25	ZAM0004456056	17000000	8.73			ISDF	None									2019/04/25			Category2
						ZAM0004456056																			2019/10/25
						ZAM0004456056																			2020/04/28
						ZAM0004456056																			2020/10/26
						ZAM0004456056																			2021/10/26
						ZAM0004456056																			2022/04/25
						ZAM0004456056																			2022/10/25
						ZAM0004456056																			2023/04/25
						ZAM0004456056																			2023/10/25
Floating Rate Notes	RANFRN2020404243JI3XXXXXPLB125.	RAND MERCHANT BANK	Active	2019/04/25	2024/04/25	ZAM0004458122	3000000000	5.01			ISDF	None		ZAR-JIBAR3	PLUS-125-BPS			None	Issuer Defined	2019/04/25			Category3
						ZAM0004458122																			2024/04/24
						ZAM0004458122		8.093																2019/07/25	2019/07/25
						ZAM0004458122		8.035																2019/10/25	2019/10/25
						ZAM0004458122		7.808																2020/01/27	2020/01/27
						ZAM0004458122		7.808																2020/04/27	2020/04/27
						ZAM0004458122		5.008																2020/07/27	2020/07/27
						ZAM0004458122																		2020/10/26	2020/10/26
						ZAM0004458122																		2021/01/25	2021/01/25
						ZAM0004458122																		2021/04/26	2021/04/26
						ZAM0004458122																		2021/07/26	2021/07/26
						ZAM0004458122																		2021/10/25	2021/10/25
						ZAM0004458122																		2022/01/24	2022/01/24
						ZAM0004458122																		2022/04/25	2022/04/25
						ZAM0004458122																		2022/07/25	2022/07/25
						ZAM0004458122																		2022/10/25	2022/10/25
						ZAM0004458122																		2023/01/25	2023/01/25
						ZAM0004458122																		2023/04/25	2023/04/25
						ZAM0004458122																		2023/07/25	2023/07/25
						ZAM0004458122																		2023/10/25	2023/10/25
						ZAM0004458122																		2024/01/25	2024/01/25
Negotiable Certificates Of Deposit	RANNCD2024050328.8300000	RAND MERCHANT BANK	Active	2019/05/03	2024/05/03	ZAM0004460260	300000000	8.83			ISDF	None									2019/05/03			Category2
						ZAM0004460260																			2019/11/04
						ZAM0004460260																			2020/05/04
						ZAM0004460260																			2020/11/03
						ZAM0004460260																			2021/05/03
						ZAM0004460260																			2021/11/03
						ZAM0004460260																			2022/05/03
						ZAM0004460260																			2022/11/03
						ZAM0004460260																			2023/05/03
						ZAM0004460260																			2023/11/03
Negotiable Certificates Of Deposit	IPNNCD2026050478.175	INVESTEC BANK LIMITED	Active	2019/05/03	2026/05/04	ZAM0004460203	0	9.175			ISDF	None									2019/05/03			Category2
						ZAM0004460203																			2019/11/04
						ZAM0004460203																			2020/05/04
						ZAM0004460203																			2020/11/03
						ZAM0004460203																			2021/05/03
						ZAM0004460203																			2021/11/03
						ZAM0004460203																			2022/05/03
						ZAM0004460203																			2022/11/03
						ZAM0004460203																			2023/05/03
						ZAM0004460203																			2023/11/03
						ZAM0004460203																		

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							ZAM0004644882																	2020/06/01	
							ZAM0004644882																	2020/11/30	
							ZAM0004644882																	2021/05/31	
							ZAM0004644882																	2021/11/30	
							ZAM0004644882																	2022/05/30	
							ZAM0004644882																	2022/11/30	
							ZAM0004644882																	2023/05/30	
							ZAM0004644882																	2023/11/30	
							ZAM0004644882																	2024/05/30	
Negotiable Certificates Of Deposit	NBHNCD2024053029L43	NEDBANK CAPITAL	Active	2019/05/30	2024/05/30	ZAM0004644999	200000000	8.43		IDEF	None								2019/05/30				Category2
						ZAM0004644999																	2019/11/29	
						ZAM0004644999																	2020/05/29	
						ZAM0004644999																	2020/11/30	
						ZAM0004644999																	2021/05/31	
						ZAM0004644999																	2021/11/30	
						ZAM0004644999																	2022/05/30	
						ZAM0004644999																	2022/11/30	
						ZAM0004644999																	2023/11/30	
						ZAM0004644999																	2024/05/30	
Linked Negotiable Certificates Of Deposit	NBHLNCD2020113003JI33XXXXPLP0.89	NEDBANK CAPITAL	Active	2019/05/30	2020/11/30	ZAM0004644739	3000000	4.99		IDEF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/30				Category3
						ZAM0004644739																	2020/11/30	
						ZAM0004644739		7.661													2019/08/30		2019/08/30	
						ZAM0004644739		7.656													2019/11/29		2019/11/29	
						ZAM0004644739		7.358													2020/03/28		2020/03/28	
						ZAM0004644739		4.856													2020/05/28		2020/05/28	
						ZAM0004644739															2020/08/31		2020/08/31	
Floating Rate Notes	RAMFRNX20240503030JI33XXXXPLB115.	RAND MERCHANT BANK	Active	2019/05/30	2024/05/30	ZAM0004644957	450000000	5.18		IDEF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/05/30				Category3
						ZAM0004644957																	2024/05/30	
						ZAM0004644957		7.961													2019/08/30		2019/08/30	
						ZAM0004644957		7.956													2019/11/29		2019/11/29	
						ZAM0004644957		7.658													2020/03/28		2020/03/28	
						ZAM0004644957		5.156													2020/05/28		2020/05/28	
						ZAM0004644957															2020/08/31		2020/08/31	
						ZAM0004644957															2020/11/30		2020/11/30	
						ZAM0004644957															2021/02/26		2021/02/26	
						ZAM0004644957															2021/05/31		2021/05/31	
						ZAM0004644957															2021/08/30		2021/08/30	
						ZAM0004644957															2021/11/30		2021/11/30	
						ZAM0004644957															2022/02/28		2022/02/28	
						ZAM0004644957															2022/05/30		2022/05/30	
						ZAM0004644957															2022/08/30		2022/08/30	
						ZAM0004644957															2022/11/30		2022/11/30	
						ZAM0004644957															2023/02/28		2023/02/28	
						ZAM0004644957															2023/05/30		2023/05/30	
						ZAM0004644957															2023/08/30		2023/08/30	
						ZAM0004644957															2023/11/30		2023/11/30	
						ZAM0004644957															2024/02/29		2024/02/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD2024053030JI33XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/30	2024/05/30	ZAM0004645053	450000000	5.18		IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/30				Category3
						ZAM0004645053																	2024/05/30	
						ZAM0004645053		7.961													2019/08/30		2019/08/30	
						ZAM0004645053		7.956													2019/11/29		2019/11/29	
						ZAM0004645053		7.658													2020/03/28		2020/03/28	
						ZAM0004645053		5.158													2020/05/28		2020/05/28	
						ZAM0004645053															2020/08/31		2020/08/31	
						ZAM0004645053															2020/11/30		2020/11/30	
						ZAM0004645053															2021/02/26		2021/02/26	
						ZAM0004645053															2021/05/31		2021/05/31	
						ZAM0004645053															2021/08/30		2021/08/30	
						ZAM0004645053															2021/11/30		2021/11/30	
						ZAM0004645053															2022/02/28		2022/02/28	
						ZAM0004645053															2022/05/30		2022/05/30	
						ZAM0004645053															2022/08/30		2022/08/30	
						ZAM0004645053															2022/11/30		2022/11/30	
						ZAM0004645053															2023/02/28		2023/02/28	
						ZAM0004645053															2023/05/30		2023/05/30	
						ZAM0004645053															2023/08/30		2023/08/30	
						ZAM0004645053															2023/11/30		2023/11/30	
						ZAM0004645053															2024/02/29		2024/02/29	
Negotiable Certificates Of Deposit	SBSANCD2024053030J38.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/30	2024/05/30	ZAM0004645061	200000000	8.44		IDEF	None								2019/05/30				Category2
						ZAM0004645061																	2019/11/29	
						ZAM0004645061																	2020/05/29	
						ZAM0004645061																	2020/11/30	
						ZAM0004645061																	2021/05/31	
						ZAM0004645061																	2021/11/30	
						ZAM0004645061																	2022/05/30	
						ZAM0004645061																	2022/11/30	
						ZAM0004645061																	2023/05/30	
						ZAM0004645061																	2023/11/30	
						ZAM0004645061																	2024/05/30	
Floating Rate Notes	RAMFRNX20240530030JI33XXXXPLP6.	RAND MERCHANT BANK	Active	2019/05/30	2024/05/30	ZAM0004644932	0	3.99		GUTF	None	30	ZAR-JIBAR3	PLUS-0-PRCT		None	Quarterly Payment Cycle	2019/05/30				Category3
						ZAM0004644932		6.817													2019/08/30				
						ZAM0004644932		3.990													2020/08/31				
Floating Rate Notes	ABFFRNX20240530JI33XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/05/30	2024/05/30	ZAM0004644890	450000000	5.14		IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/30				Category3
						ZAM0004644890																	2024/05/30	
						ZAM0004644890		7.961													2019/08/30		2019/08/30	
						ZAM0004644890		7.956													2019/11/29		2019/11/29	
						ZAM0004644890		7.658													2020/03/02		2020/03/02	
						ZAM0004644890		5.142													2020/06/01		2020/06/01	
						ZAM0004644890															2020/08/31		2020/08/31	
						ZAM0004644890															2020/11/30		2020/11/30	
						ZAM0004644890															2021/02/26		2021/02/26	
						ZAM0004644890															2021/05/31		2021/05/31	
						ZAM0004644890															2021/08/30		2021/08/30	
						ZAM0004644890															2021/11/30		2021/11/30	
						ZAM0004644890															2022/02/28		2022/02/28	
						ZAM0004644890															2022/05/30		2022/05/30	
						ZAM0004644890															2022/08/30		2022/08/30	
						ZAM0004644890															2022/11/30		2022/11/30	
						ZAM0004644890															2023/02/28		2023/02/28	
						ZAM0004644890															2023/05/30		2023/05/30	
						ZAM0004644890															2023/08/30		2023/08/30	
						ZAM0004644890															2023/11/30		2023/11/30	
						ZAM0004644890															2024/02/29		2024/02/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020113003JI33XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/30	2020/11/30	ZAM0004645020	750000000	4.99		IDEF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/30				Category3
						ZAM0004645020																	2020/11/30	
						ZAM0004645020		7.797													2019/08/30		2019/08/30	
						ZAM0004645020		7.786													2019/11/29		2019/11/29	
						ZAM0004645020		7.488													2020/02/28		2020/02/28	
						ZAM0004645020		4.990													2020/05/29		2020/05/29	
						ZAM0004645020															2020/08/31		2020/08/31	
Floating Rate Notes	CLIFFRNX20210531JI33XXXXPLB120.	CLINDEB INVESTMENTS LIMITED	Active	2019/05/31	2021/05/31	ZAM0004644072	150000000	5.21		IDEF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/31				Category3
						ZAM0004644072																	2021/05/31	
						ZAM0004644072		8.071													2019/08/30		2019/08/30	
						ZAM0004644072		8.006													2019/11/29		2019/11/29	
						ZAM0004644072		5.208													2020/02/28		2020/02/28	
						ZAM0004644072		5.206													2020/05/29		2020/05/29	
						ZAM0004644072															2020/08/31		2020/08/31	
						ZAM0004644072															2020/11/30		2020/11/30	
						ZAM0004644072															2021/02/26		2021/02/26	
Floating Rate Notes	CLIFFRNX20211130JI33XXXXPLB140.	CLINDEB INVESTMENTS LIMITED	Active	2019/05/31	2021/11/30	ZAM0004644080	300000000	5.41		IDEF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/31				Category3
						ZAM0004644080																	2021/11/30	
						ZAM0004644080		8.071													2019/08/30		2019/08/30	
						ZAM0004644080		8.056													2019/11/29		2019/11/29	
						ZAM0004644080		7.958													2020/02/28		2020/02/28	
						ZAM0004644080		5.406													2020/05/29		2020/05/29	
						ZAM0004644080															2020/08/31		2020/08/31	
						ZAM0004644080															2020/11/30		2020/11/30	
						ZAM0004644080															2021/02/26		2021/02/26	
						ZAM0004644080															2021/05/31		2021/05/31	
						ZAM0004644080															2021/08/31		2021/08/31	
						ZAM0004644080															2021/11/30		2021/11/30	
						ZAM0004644080															2022/02/28		2022/02/28	
						ZAM0004644080															2022/05/31		2022/05/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020113003JI33XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/31	2020/11/30	ZAM0004645087	400000000	4.99		IDEF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/31				Category3
						ZAM0004645087																	2020/11/30	
						ZAM0004645087		7.797													2019/08/30		2019/08/30	
						ZAM0004645087		7.786													2019/11/29		2019/11/29	
						ZAM0004645087		7.488													2020/02/28		2020/02/28	
						ZAM0004645087		4.988													2020/05/29		2020/05/29	
						ZAM0004645087															2020/08/31		2020/08/31	
Promissory Notes	TLDPNX2020112041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/06/04	2020/12/04	ZAM0004645525	13535232				None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2020120430JI33XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/04	2020/12/04	ZAM0004645418	3000000	4.83		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/06/04				Category3
						ZAM0004645418																	2020/12/04	
						ZAM0004645418		7.656													2019/09/04		2019/09/04	
						ZAM0004645418		7.358													2019/12/04		2019/12/04	
						ZAM0004645418		7.356													2020/03/04		2020/03/04	
						ZAM0004645418		4.833													2020/06/04		2020/06/04	
						ZAM0004645418															2020/09/04		2020/09/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020120430JI33XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/06/04	2020/12/04	ZAM0004645400	3000000	4.83		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/06/04				Category3
						ZAM0004645400																	2020/12/04	
						ZAM0004645400		7.656													2019/09/04		2019/09/04	
						ZAM0004645400		7.358													2019/12/04		2019/12/04	
						ZAM0004645400		7.356													2020/03/04		2020/03/04	
						ZAM0004645400		4.833													2020/06/04		2020/06/04	
						ZAM0004645400															2020/09/04		2020/09/04	
Notes	UMFNOTX20230605JI33XXXXPL.P4.5	UMUZI FINANCE (RF) LIMITED	Active	2019/06/04	2023/06/05	ZAM0004645079	200000000	8.48		IDEF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/04				Category3
						ZAM0004645079																	2023/06/05	
						ZAM0004645079		11.309													2019/09/04		2019/09/04	
						ZAM0004645079		11.308													2019/12/04		2019/12/04	
						ZAM0004645079		11.008													2020/03/04		2020/06/04	
						ZAM0004645079		8.483													2020/06/04		2020/09/04	
						ZAM0004645079															2020/09/04		2020/12/04	
						ZAM0004645079															2020/12/04		2021/03/04	
						ZAM0004645079															2021/03/04		2021/06/04	
						ZAM0004645079															2021/06/04		2021/09/04	
						ZAM0004645079															2021/09/04		2021/12/06	
						ZAM0004645079															2021/12/06		2022/03/04	
						ZAM0004645079															2022/03/04		2022/06/06	
						ZAM0004645079															2022/06/06		2022/09/05	
						ZAM0004645079															2022/09/05		2022/12/05	
						ZAM0004645079															2022/12/05		2023/03/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD2024060530JI33XXXXPLP1.20	NEDBANK CAPITAL	Active	2018/06/05	2024/06/05	ZAM0004645772	365000000	5.21		IDEF	None		ZAR-JIBAR3	PLUS-1.20-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/05				Category3
						ZAM0004645772																	2024/06/05	
						ZAM0004645772		8.956													2019/09/05		2019/09/05	
						ZAM0004645772		7.708													2019/12/05		2019/12/05	
						ZAM0004645772		5.406													2020/03/04		2020/06/04	
						ZAM0004645772		5.206													2020/06/04		2020/06/04	
						ZAM0004645772															2020/09/07		2020/09/07	
						ZAM0004645772															2020/12/07		2020/12/07	
						ZAM0004645772															2021/03/05		2021/03/05	
						ZAM0004645772															2021/06/07		2021/06/07	
						ZAM0004645772															2021/09/06		2021/09/06	
						ZAM0004645772															2021/12/06		2021/12/06	
						ZAM0004645772															2022/03/07		2022/03/07	
						ZAM0004645772															2022/06/06		2022/06/06	
						ZAM0004645772															2022/09/05		2022/09/05	
						ZAM0004645772															2022/12/05		2023/03/06	
Floating Rate Notes	ABFFRNX20240605JI33XXXXPLP1.17500	ABSA BANK LIMITED	Active	2019/06/05	2024/06/05	ZAM0004645731	145000000	5.13		IDEF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/06/05				Category3
						ZAM0004645731																	2024/06/05	
						ZAM0004645731		7.960													2019/09/05		2019/09/05	
						ZAM0004645731		7.876													2019/12/05		2019/12/05	
						ZAM0004645731		7.661													2020/03/05		2020/03/05	
						ZAM0004645731		5.133													2020/06/05		2020/06/05	
						ZAM0004645731															2020/09/07		2020/09/07	
						ZAM0004645731															2020/12/07		2020/12/07	
						ZAM0004645731															2021/03/05		2021/03/05	
						ZAM0004645731															2021/06/07		2021/06/07	
						ZAM0004645731															2021/09/06		2021/09/06	
						ZAM0004645731															2021/12/06		2021/12/06	
						ZAM0004645731															2022/03/07		2022/03/07	
						ZAM0004645731															2022/06/06		2022/06/06	
						ZAM0004645731															2022/09/05		2022/09/05	
						ZAM0004645731															2022/12/05		2023/03/06	
						ZAM0004645731															2023/03/06		2023/06/06	
						ZAM0004645731															2023/06/06		2023/09/05	
						ZAM0004645731															2023/09/05		2023/12/05	
						ZAM0004645731															2023/12/05		2024/03/05	
Floating Rate Notes	RAMFRNX20240605JI33XXXXPLB117.5	RAND MERCHANT BANK	Active	2019/06/05	2024/06/05	ZAM0004645665	130000000	5.13		IDEF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2019/06/05				Category3
						ZAM0004645665																	2024/06/05	
						ZAM0004645665		7.960													2019/09/05		2019/09/05	
						ZAM0004645665		7.875													2019/12/05		2019/12/05	
						ZAM0004645665		7.660													2020/03/05		2020/03/05	
						ZAM0004645665		5.132													2020/06/05		2020/06/05	
						ZAM0004645665															2020/09/07		2020/09/07	
						ZAM0004645665															2020/12/07		2020/12/07	
						ZAM0004645665															2021/03/05		2021/03/05	
						ZAM0004645665															2021/06/07		2021/06/07	
						ZAM0004645665															2021/09/06		2021/09/06	
						ZAM0004645665															2021/12/06		2021/12/06	
						ZAM0004645665															2022/03/07		2022/03/07	
						ZAM0004645665															2022/06/06		2022/06/06	
						ZAM0004645665															2022/09/05		2022/09/05	
						ZAM0004645665															2022/12/05		2023/03/06	
						ZAM0004645665															2023/03/06		2023/06/06	
						ZAM0004645665															2023/06/06		2023/09/05	
						ZAM0004645665															2023/09/05		2023/12/05	
						ZAM0004645665															2023/12/05		2024/03/05	
Negotiable Certificates Of Deposit	SBSANCD2024060530J38.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/05	2024/06/05	ZAM0004645749	50000000	8.41		IDEF	None								2019/06/05				Category2
						ZAM0004645749																	2019/12/04	
						ZAM0004645749																	2020/06/04	
						ZAM0004645749																	2020/12/07	
						ZAM0004645749																	2021/06/07	
						ZAM0004645749																	2021/12/06	
						ZAM0004645749																	2022/06/06	
						ZAM0004645749																	2022/12/05	
						ZAM0004645749																	2023/12/05	
						ZAM0004645749																	2024/06/05	
Negotiable Certificates Of Deposit	ABFNCD2020060627.915	ABSA BANK LIMITED	Active	2019/06/05	2020/06/04	ZAM0004645632	150000000	7.915		IDEF	None								2019/06/05				Category2
						ZAM0004645632																	2019/12/05	
						ZAM0004645632																	2020/06/04	
						ZAM0004645632																	2020/12/04	
						ZAM0004645632																	2021/06/07	
						ZAM0004645632																	2021/12/06	
						ZAM0004645632																	2022/06/06	
Negotiable Certificates Of Deposit	ABFNCD20230605238.225	ABSA BANK LIMITED	Active	2019/06/05	2023/06/05	ZAM0004645624	400000000	8.225		IDEF	None								2019/06/05				Category2
						ZAM0004645624																	2019/12/05	
						ZAM0004645624																	2020/06/04	
						ZAM0004645624																	2020/12/04	
						ZAM0004645624																	2021/06/07	
						ZAM0004645624																	2021/12/06	
						ZAM0004645624																	2022/06/06	
						ZAM0004645624																	2022/12/05	
						ZAM0004645624																	2023/06/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD2020112043JI33XXXXPLP0.96	NEDBANK CAPITAL	Active	2019/06/06	2020/12/04	ZAM0004645830	320000000	4.97		IDEF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/06				Category3
						ZAM0004645830																	2020/12/04	
						ZAM0004645830		7.788													2019/09/06		2019/09/06	
						ZAM0004645830		7.776													2019/12/06		2019/12/06	
						ZAM0004645830		7.423													2020/03/06		2020/03/06	
						ZAM0004645830		4.953													2020/06/06		2020/06/06	
						ZAM0004645830															2020/09/04		2020/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201203723IJI33XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/07	2020/12/07	ZAM0004645970	120000000	4.82		IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/06/07				Category3
						ZAM0004645970																	2020/12/07	

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						ZAM000469543																2024/07/04			
						ZAM000469543		8.029														2019/10/04	2019/10/04		
						ZAM000469543		8.05														2020/01/06	2020/01/06		
						ZAM000469543		5.4384														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																2021/07/06	2021/07/06		
						ZAM000469543																2021/10/05	2021/10/05		
						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	TLDNOTX2022103053UI3XXXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/07/05		2021/01/05	ZAM000469592	235500000	5.09		ISDF	None		ZAR-JIBAR3	PLUS-115 BPS		Quarterly Payment Cycle	Issuer Defined	2019/07/05			Category3
							ZAM000469592																2021/01/05		
							ZAM000469592		7.929													2019/10/21	2019/10/21		
							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	NBNNCDX20200826277.726	NEDBANK CAPITAL	Active	2019/07/05		2020/08/26	ZAM000469123	600000000	7.72		TERM	None									2019/07/05			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20207083UI3XXXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/08		2020/07/08	ZAM000469923	250000000	7.45		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/08			Category3
							ZAM000469923		7.725													2019/10/08	2020/07/08		
							ZAM000469923		7.75													2020/01/08	2019/10/08		
							ZAM000469923		6.55													2020/04/08	2020/01/08		
							ZAM000469923		4.825													2020/07/08	2020/04/08		
							ZAM000469923															2020/10/08	2020/07/08		
							ZAM000469923															2021/01/08	2020/10/08		
							ZAM000469923															2021/04/08	2021/04/08		
							ZAM000469923															2021/07/06	2021/07/06		
							ZAM000469923															2021/10/06	2021/10/06		
							ZAM000469923															2022/01/05	2022/01/05		
							ZAM000469923															2022/04/06	2022/04/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD20240705I3UI3XXXXXPLP1.175	INVESTEC BANK LIMITED	Active	2019/07/09		2024/07/05	ZAM000470152	20000000	5.05		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/07/09			Category3
							ZAM000470152																2024/07/05		
							ZAM000470152		7.96													2019/10/09	2019/10/09		
							ZAM000470152		7.975													2020/01/06	2020/01/06		
							ZAM000470152		6.774													2020/04/06	2020/04/06		
							ZAM000470152		5.05													2020/07/06	2020/07/06		
							ZAM000470152															2020/10/06	2020/10/06		
							ZAM000470152															2021/01/11	2021/01/11		
							ZAM000470152															2021/04/06	2021/04/06		
							ZAM000470152															2021/07/06	2021/07/06		
							ZAM000470152															2021/10/11	2021/10/11		
							ZAM000470152															2022/01/10	2022/01/10		
							ZAM000470152															2022/04/06	2022/04/06		
							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															2023/07/06	2023/07/06		
							ZAM000470152															2023/10/06	2023/10/06		
							ZAM000470152															2024/01/08	2024/01/08		
							ZAM000470152															2024/04/05	2024/04/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD20207083UI3XXXXXPLP0.95	NEDBANK CAPITAL	Active	2019/07/10		2020/07/08	ZAM000470202	250000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/10			Category3
							ZAM000470202																2020/07/08		
							ZAM000470202		7.725													2019/10/08	2019/10/10		
							ZAM000470202		7.75													2020/01/06	2020/01/06		
							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															2021/10/12	2021/10/12		
							ZAM000470202															2022/01/10	2022/01/10		
							ZAM000470202															2022/04/11	2022/04/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD20210112Z9JI3XXXXXPLP0.975	NEDBANK CAPITAL	Active	2019/07/10		2021/01/11	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		
Negotiable Certificates Of Deposit	IPNNCDX20230710268.075	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																2020/10/12		
							ZAM000470186																2021/01/11		
							ZAM000470186																2021/01/12		
							ZAM000470186																2021/04/12		
							ZAM000470186																2021/07/12		
							ZAM000470186																2021/10/12		
							ZAM000470186																2022/01/10		
							ZAM000470186																2022/04/11		
							ZAM000470186																2022/07/11		
							ZAM000470186																2022/10/10		
							ZAM000470186																2023/01/09		
							ZAM000470186																2023/04/11		
Floating Rate Notes	RAMFRN20210705I3UI3XXXXXPLB100.	RAND MERCHANT BANK	Active	2019/07/10		2021/07/05	ZAM000470195	320000000	4.89		ISDF	None		ZAR-JIBAR3	PLUS-100 BPS		None	Issuer Defined	2019/07/10			Category3
							ZAM000470343																2021/07/05		
							ZAM000470343		7.774													2019/10/05	2019/10/10		
							ZAM000470343		7.8													2020/01/05	2020/01/05		
							ZAM000470343		6.6													2020/04/14	2020/04/14		
							ZAM000470343		4.875													2020/07/05	2020/07/05		
							ZAM000470343															2020/10/12	2020/10/12		
							ZAM000470343															2021/01/11	2021/01/11		
							ZAM000470343															2021/04/12	2021/04/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD20210111I3JI3XXXXXPLP0.85	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													2020/01/06	2020/01/06		
							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	IPNLNCD20210111I3JI3XXXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/07/11		2021/01/11	ZAM000470487	0	4.73		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/07/11			Category3
							ZAM000470487																2021/01/11		
							ZAM000470487		7.625													2019/10/11	2019/10/11		
							ZAM000470487		7.65													2020/01/06	2020/01/06		
							ZAM000470487		6.45													2020/04/14	2020/04/14		
							ZAM000470487		4.725													2020/07/13	2020/07/13		
							ZAM000470487															2020/10/12	2020/10/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD20210112Z9JI3XXXXXPLP0.975	NEDBANK CAPITAL	Active	2019/07/11		2021/01/12	ZAM000470368	466000000	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	NBNLNCD20210114Z9JI3XXXXXPLP0.975	NEDBANK CAPITAL	Active	2019/07/12		2021/01/14	ZAM000470616	446000000	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	NBNLNCD20210112I3JI3XXXXXPLP0.95	NEDBANK CAPITAL	Active	2019/07/12		2021/01/12	ZAM000470632	300000000	4.9		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	SBSLNCD20220712I3UI3XXXXXPLP0.95	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		
Floating Rate Notes	RAMFRN20220715I3UI3XXXXXPLB92.5	RAND MERCHANT BANK	Active	2019/07/15		2022/07/15	ZAM000470665	200000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/07/15			Category3
							ZAM000470665																2022/07/15		
							ZAM000470665		7.2													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		
Linked Negotiable Certificates Of Deposit	NBNLNCD20240715I3JI3XXXXXPLP1.25	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		8.029													2019/10/15	2019/10/15		
							ZAM000470715		8.05													2020/01/15	2020/01/15		
							ZAM000470715		5.438													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															2022/04/14	2022/04/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD20210118I3JI3XXXXXPLP97.5	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	SBSLNCD20200817I3JI3XXXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/16		2020/08/17	ZAM000470897	500000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/16			Category3
							ZAM000470897																2020/08/17		
							ZAM000470897		7.69													2019/10/16	2019/10/16		
							ZAM000470897		7.675													2020/01/16	2020/01/16		
							ZAM000470897		5.479													2020/04/16	2020/04/16		
							ZAM000470897		4.725													2020/07/16	2020/07/16		
Negotiable Certificates Of Deposit	IPNNCDX20240716268.2	INVESTEC BANK LIMITED	Active	2019/07/16		2024/07/16	ZAM000470798	120000000	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																2023/01/18		
							ZAM000470798																2023/07/18		
							ZAM000470798																2024/01/16		
							ZAM000470798																2024/07/16		
Negotiable Certificates Of Deposit	ABPNCD20210118I37.455	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		
Linked Negotiable Certificates Of Deposit	NBNLNCD20210118I3JI3XXXXXPLP0.983	NEDBANK CAPITAL	Active	2019/07/17		2021/01/18	ZAM000471051	520000000	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		7.576													2020/01/17	2020/01/17		
							ZAM000471051		5.583													2020/04/17	2020/04/17		
							ZAM000471051		4.809													2020/07/17	2020/07/17		
							ZAM000471051															2020/10/19	2020/10/19		
Floating Rate Notes	ABFFRN20210118I3JI3XXXXXPLP0.95000	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		
Negotiable Certificates Of Deposit	IPNNCDX20240715268.2	INVESTEC BANK LIMITED	Active	2019/07/17		2024/07/15	ZAM000470954	20000000	8.2		ISDF	None									2019/07/17			Category2
							ZAM000470954																2020/07/15		
							ZAM000470954																2020/07/16		
							ZAM000470954																2021/01/18		
							ZAM000470954																2021/07/16		
							ZAM000470954																2022/01/17		
							ZAM000470954																2022/07/18		
							ZAM000470954																2023/01/18		
							ZAM000470954																2023/07/18		
							ZAM000470954																2024/01/16		
							ZAM000470954																2024/07/16		
Negotiable Certificates Of Deposit	IPNNCDX20240717268.15	INVESTEC BANK LIMITED	Active	2019/07/17		2024/07/17	ZAM000471044	50000000	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																2023/01/18		
							ZAM000471044																2023/07/17		
							ZAM000471044																2024/01/17		
							ZAM000471044																2024/07/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210118I3JI3XXXXXPLP0.875	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		7.461													2020/01/17	2020/01/17		
							ZAM000470806		5.472													2020/04/17	2020/04/17		
							ZAM000470806		4.713													2020/07/17	2020/07/17		
							ZAM000470806															2020/10/19	2020/10/19		
Floating Rate Notes	ABFFRN20210118I3JI3XXXXXPLP0.85000	ABSA BANK LIMITED	Active	2019/07/18		2021/01/18	ZAM000471374	4000000	4.69		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		7.65													2020/01/20	2020/01/20		
							ZAM000471374		6.45													2020/04/20	2020/04/20		
							ZAM000471374		4.69													2020/07/20	2020/07/20		
							ZAM000471374															2020/10/19	2020/10/19		
Linked Negotiable Certificates Of Deposit	NBNLNCD20240718I3JI3XXXXXPLP1.26	NEDBANK CA

						ZAM00047233		7.683														2020/01/07		2020/01/27	
						ZAM00047233		5.731														2020/04/06		2020/04/28	
						ZAM00047233		4.883														2020/07/07		2020/07/27	
						ZAM00047233																2020/10/06		2020/10/26	
						ZAM00047233																2021/04/06		2021/05/26	
						ZAM00047233																2021/07/06		2021/06/25	
						ZAM00047233																2021/10/06		2021/07/26	
						ZAM00047233																2022/04/06		2021/10/26	
						ZAM00047233																2022/07/06		2022/01/26	
						ZAM00047233																2022/10/06		2022/04/26	
						ZAM00047233																2023/01/06		2022/10/26	
						ZAM00047233																2023/04/06		2023/01/26	
						ZAM00047233																2023/07/06		2023/04/26	
						ZAM00047233																2023/10/06		2023/07/26	
						ZAM00047233																2024/01/06		2023/10/26	
						ZAM00047233																2024/04/06		2024/01/26	
Floating Rate Notes	RAAFRN20260729SJE0XXXXPLB136_	RAND MERCHANT BANK	Active	2019/07/29	2026/07/29	ZAM00047554	7000000000	5.06		ISDF	None		ZAR-JIBAR3	PLUS 136 BPS			None	Issuer Defined	2019/07/29				Category3
						ZAM00047554																		2026/07/29	
						ZAM00047554		8.172														2019/10/29		2019/10/29	
						ZAM00047554		7.938														2020/01/29		2020/01/29	
						ZAM00047554		5.972														2020/04/29		2020/04/29	
						ZAM00047554		5.08														2020/07/29		2020/07/29	
						ZAM00047554																2020/10/29		2020/10/29	
						ZAM00047554																2021/01/29		2021/01/29	
						ZAM00047554																2021/04/29		2021/04/29	
						ZAM00047554																2021/07/29		2021/07/29	
						ZAM00047554																2021/10/29		2021/10/29	
						ZAM00047554																2022/01/29		2022/01/31	
						ZAM00047554																2022/04/29		2022/04/29	
						ZAM00047554																2022/07/29		2022/07/29	
						ZAM00047554																2022/10/31		2022/10/31	
						ZAM00047554																2023/01/30		2023/01/30	
						ZAM00047554																2023/04/28		2023/04/28	
						ZAM00047554																2023/07/31		2023/07/31	
						ZAM00047554																2023/10/30		2023/10/30	
						ZAM00047554																2024/01/29		2024/01/29	
						ZAM00047554																2024/04/29		2024/04/29	
						ZAM00047554																2024/07/29		2024/07/29	
						ZAM00047554																2024/10/29		2024/10/29	
						ZAM00047554																2025/01/29		2025/01/29	
						ZAM00047554																2025/04/29		2025/04/29	
						ZAM00047554																2025/07/29		2025/07/29	
						ZAM00047554																2025/10/29		2025/10/29	
						ZAM00047554																2026/01/29		2026/01/29	
						ZAM00047554																2026/04/29		2026/04/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240729SJE0XXXXPLF1.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/29	2024/07/29	ZAM00047539	3510000000	4.95		ISDF	None		ZAR-JIBAR3	PLUS 1.23 PRCT			None	Issuer Defined	2019/07/29				Category3
						ZAM00047539																		2024/07/29	
						ZAM00047539		8.183														2019/10/29		2019/10/29	
						ZAM00047539		7.788														2020/01/29		2020/01/29	
						ZAM00047539		5.825														2020/04/29		2020/04/29	
						ZAM00047539		4.906														2020/07/29		2020/07/29	
						ZAM00047539																2020/10/29		2020/10/29	
						ZAM00047539																2021/01/29		2021/01/29	
						ZAM00047539																2021/04/29		2021/04/29	
						ZAM00047539																2021/07/29		2021/07/29	
						ZAM00047539																2021/10/29		2021/10/29	
						ZAM00047539																2022/01/31		2022/01/31	
						ZAM00047539																2022/04/29		2022/04/29	
						ZAM00047539																2022/07/29		2022/07/29	
						ZAM00047539																2022/10/31		2022/10/31	
						ZAM00047539																2023/01/30		2023/01/30	
						ZAM00047539																2023/04/28		2023/04/28	
						ZAM00047539																2023/07/31		2023/07/31	
						ZAM00047539																2023/10/30		2023/10/30	
						ZAM00047539																2024/01/29		2024/01/29	
						ZAM00047539																2024/04/29		2024/04/29	
Negotiable Certificates Of Deposit	IPNNCD20240729ZB.2	INVESTEC BANK LIMITED	Active	2019/07/29	2024/07/29	ZAM00047380	0	8.2		ISDF	None									2019/07/29				Category2
						ZAM00047380																		2018/10/29	
						ZAM00047380																		2020/01/27	
						ZAM00047380																		2020/04/28	
						ZAM00047380																		2020/07/27	
						ZAM00047380																		2020/10/26	
						ZAM00047380																		2021/01/26	
						ZAM00047380																		2021/04/26	
						ZAM00047380																		2021/07/26	
						ZAM00047380																		2021/10/26	
						ZAM00047380																		2022/01/26	
						ZAM00047380																		2022/04/26	
						ZAM00047380																		2022/07/26	
						ZAM00047380																		2022/10/26	
						ZAM00047380																		2023/01/26	
						ZAM00047380																		2023/04/26	
						ZAM00047380																		2023/07/26	
						ZAM00047380																		2023/10/26	
						ZAM00047380																		2024/01/26	
						ZAM00047380																		2024/04/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20260730SJE0XXXXPLF1.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/30	2026/07/30	ZAM00047596	1000000000	5.05		ISDF	None		ZAR-JIBAR3	PLUS 1.37 PRCT			None	Issuer Defined	2019/07/30				Category3
						ZAM00047596																		2026/07/30	
						ZAM00047596		8.165														2019/10/30		2019/10/30	
						ZAM00047596		7.928														2020/01/30		2020/01/30	
						ZAM00047596		5.965														2020/04/30		2020/04/30	
						ZAM00047596		5.045														2020/07/30		2020/07/30	
						ZAM00047596																2020/10/30		2020/10/30	
						ZAM00047596																2021/01/29		2021/01/29	
						ZAM00047596																2021/04/30		2021/04/30	
						ZAM00047596																2021/07/30		2021/07/30	
						ZAM00047596																2021/10/29		2021/10/29	
						ZAM00047596																2022/01/31		2022/01/31	
						ZAM00047596																2022/04/29		2022/04/29	
						ZAM00047596																2022/07/29		2022/07/29	
						ZAM00047596																2022/10/31		2022/10/31	
						ZAM00047596																2023/01/30		2023/01/30	
						ZAM00047596																2023/04/28		2023/04/28	
						ZAM00047596																2023/07/31		2023/07/31	
						ZAM00047596																2023/10/30		2023/10/30	
						ZAM00047596																2024/01/30		2024/01/30	
						ZAM00047596																2024/04/29		2024/04/29	
						ZAM00047596																2024/07/30		2024/07/30	
						ZAM00047596																2024/10/30		2024/10/30	
						ZAM00047596																2025/01/30		2025/01/30	
						ZAM00047596																2025/04/30		2025/04/30	
						ZAM00047596																2025/07/30		2025/07/30	
						ZAM00047596																2025/10/30		2025/10/30	
						ZAM00047596																2026/01/30		2026/01/30	
						ZAM00047596																2026/04/30		2026/04/30	
Promissory Notes	IPNPNXX20240730TG.15	INVESTEC BANK LIMITED	Active	2019/07/30	2024/07/30	ZAM00047595	12000000	10.15		TERM	None									2019/07/30				Category2
Promissory Notes	IPNPNXX20220729ZB.73	INVESTEC BANK LIMITED	Active	2019/07/30	2022/07/29	ZAM00047612	10000000	8.79		TERM	None									2019/07/30				Category2
Negotiable Certificates Of Deposit	SBSNCJ20240731ZB.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/31	2024/07/31	ZAM00047745	3600000000	8.3		ISDF	None									2019/07/31				Category2
						ZAM00047745																		2020/01/31	
						ZAM00047745																		2020/07/31	
						ZAM00047745																		2021/01/29	
						ZAM00047745																		2021/07/30	
						ZAM00047745																		2020/01/31	
						ZAM00047745																		2022/07/29	
						ZAM00047745																		2023/01/31	
						ZAM00047745																		2023/07/31	
						ZAM00047745																		2024/01/31	
Negotiable Certificates Of Deposit	IPNNCD20240731ZB.35	INVESTEC BANK LIMITED	Active	2019/07/31	2024/07/31	ZAM00047711	50000000	8.35		ISDF	None									2019/07/31				Category2
						ZAM00047711																		2020/01/31	
						ZAM00047711																		2020/07/31	
						ZAM00047711																		2021/02/01	
						ZAM00047711																		2021/08/02	
						ZAM00047711																		2022/02/01	
						ZAM00047711																		2022/08/01	
						ZAM00047711																		2023/01/31	
						ZAM00047711																		2023/07/31	
						ZAM00047711																		2024/01/31	
						ZAM00047711																		2024/07/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240801SJE0XXXXPLF1.255	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/01	2024/08/01	ZAM00047836	5000000000	4.89		ISDF	None		ZAR-JIBAR3	PLUS 1.255 PRCT			None	Issuer Defined	2019/08/01				Category3
						ZAM00047836																		2024/08/01	
						ZAM00047836		8.041														2019/11/01		2019/11/01	
						ZAM00047836		7.813														2020/02/03		2020/02/03	
						ZAM00047836		5.905														2020/05/04		2020/05/04	
						ZAM00047836		4.89														2020/08/03		2020/08/03	
						ZAM00047836																2020/11/02		2020/11/02	
						ZAM00047836																2021/02/01		2021/02/01	
						ZAM00047836																2021/05/03		2021/05/03	
						ZAM00047836																2021/08/02		2021/08/02	
						ZAM00047836																2021/11/01		2021/11/01	
						ZAM00047836																2022/02/01		2022/02/01	
						ZAM00047836																2022/05/03		2022/05/03	
						ZAM00047836																2022/08/02		2022/08/02	
						ZAM00047836																2022/11/01		2022/11/01	
						ZAM00047836																2023/02/01		2023/02/01	
						ZAM00047836																2023/05/02		2023/05/02	
						ZAM00047836																2023/08/01		2023/08/01	
						ZAM00047836																2023/11/01		2023/11/01	
						ZAM00047836																2024/02/01		2024/02/01	
Notes	UMFNOTY20230801SJE0XXXXPL P4.5	UMJUZI FINANCE (RF) LIMITED	Active	2019/08/01	2023/08/01	ZAM00047166	200000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS 4.5 PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/01				Category3
						ZAM00047166																		2023/05/01	
						ZAM00047166																		2023/08/01	
						ZAM00047166		11.295														2019/11/01		2019/11/01	
						ZAM00047166		11.106														2020/02/03		2020/02/03	
						ZAM00047166		9.05														2020/05/01		2020/05/01	
						ZAM00047166		8.132														2020/08/03		2020/08/03	
						ZAM00047166																2020/11/02		2020/11/02	
						ZAM00047166																2021/02/01		2021/02/01	
						ZAM00047166																2021/05/03		2021/05/03	
						ZAM00047166																2021/08/02		2021/08/02	
						ZAM00047166																2021/11/01		2021/11/01	
						ZAM00047166																2022/02/01		2022/02/01	
						ZAM00047166																2022/05/02		2022/05/02	
						ZAM00047166																2022/08/01		2022/08/01	
						ZAM00047166																2022/11/01		2022/08/01	
						ZAM00047166																2023/02/01		2023/11/01	
						ZAM00047166																2023/05/01		2023/05/01	
Linked Negotiable Certificates Of Deposit	NBHLNCD20250903SJE0XXXXPLP0.86	NEDBANK CAPITAL	Active	2019/08/02	2025/09/02	ZAM00047315	115000000	4.46		ISDF	None		ZAR-JIBAR3	PLUS 0.86 PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/02				Category3
						ZAM00047315																		2025/09/02	
						ZAM00047315		7.652														2019/11/04		2019/11/04	
						ZAM00047315		7.418														2020/02/03		2020/02/03	
						ZAM00047315		5.41														2020/05/04		2020/05/04	
						ZAM00047315		4.485														2020/08/03		2020/08/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200904SJE0XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/05	2020/09/04	ZAM00047271	445000000	4.48		ISDF	None		ZAR-JIBAR3	PLUS 0.875 PRCT			None	Issuer Defined	2019/08/05				Category3
						ZAM00047271																		2020/08/04	
						ZAM00047271		7.667														2019/11/05		2019/11/05	
						ZAM00047271		7.432														2020/02/05		2020/02/05	
						ZAM00047271		5.425														2020/05/05		2020/05/05	
						ZAM00047271		4.485														2020/08/05		2020/08/05	
Linked Negotiable Certificates Of Deposit	NBHLNCD20200903SJE0XXXXPLP0.735	NEDBANK CAPITAL	Active	2019/08/05	2020/09/03	ZAM00047257	400000000	5.29		ISDF	None		ZAR-JIBAR3	PLUS 0.735 PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/05				Category3
						ZAM00047257																		2020/09/03	
						ZAM00047257		7.521														2019/11/05		2019/11/05	
						ZAM00047257		7.293														2020/02/05		2020/02/05	
						ZAM00047257		5.286														2020/05/05		2020/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200904SJE0XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/06	2020/09/04	ZAM00047434	750000000	4.45		ISDF	None		ZAR-JIBAR3	PLUS 0.875 PRCT			None	Issuer Defined	2019/08/06				Category3
						ZAM00047434																		2020/09/04	
						ZAM00047434		7.587														2019/11/06		2019/11/06	
						ZAM00047434		7.433														2020/02/06		2020/02/06	
						ZAM00047434		5.417														2020/05/06		2020/05/06	
						ZAM00047434		4.45														2020/08/06		2020/08/06	
Negotiable Certificates Of Deposit	IBSNCJ20200909ZT.77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/06	2020/09/09	ZAM00047461	1000000000	7.73		TERM	None									2019/08/06				Category2
Floating Rate Notes	RAAFRN20210210ZAJLE0XXXXPLB95_	RAND MERCHANT BANK	Active	2019/08/07	2021/02/08	ZAM00047529	1370500000	4.46		ISDF	None		ZAR-JIBAR3	PLUS-95 BPS			None	Issuer Defined	2019/08/07				Category3
						ZAM00047529																		2021/08/07	
						ZAM00047529		7.78														2019/11/07		2019/11/07	
						ZAM00047529		7.558														2020/02/07		2020/02/07	
						ZAM00047529		5.466														2020/05/07		2020/05/07	
						ZAM00047529		4.475														2020/08/07		2020/08/07	
						ZAM00047529																2020/11/06		2020/11/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD20210208SJE0XXXXPLB25	NEDBANK CAPITAL	Active	2019/08/07	2021/02/08	ZAM00047516	0	4.35		ISDF	None		ZAR-JIBAR3	PLUS 0.825 PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/07				Category3
						ZAM00047516		7.625														2019/11/01		2019/11/01	
						ZAM00047768		7.383														2020/02/07		2020/02/07	
						ZAM00047768		5.361														2020/05/07		2020/05/07	
						ZAM00047768		4.35														2020/08/07		2020/08/07	
						ZAM00047768																2020/11/06		2020/11/06	
Negotiable Certificates Of Deposit	RAANCD20220805ZT.8000000	RAND MERCHANT BANK	Active	2019/08/07	2022/08/05	ZAM00047636	3000000000	7.8		ISDF	None									2019/08/07				Category2
						ZAM00047636																		2020/02/07	
						ZAM00047636																		2020/08/05	
						ZAM00047636																		2021/02/05	
						ZAM00047636																		2021/08/05	
						ZAM00047636																		2022/02/07	
Floating Rate Notes	RAAFRN20210210SJE0XXXXPLB82.5	RAND MERCHANT BANK	Active	2019/08/07	2021/02/08	ZAM00047735	0	4.44		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS			None	Issuer Defined	2019/08/07				Category3
						ZAM00047735																		2021/02/08	
						ZAM00047735		7.671														2019/11/06		2019/11/06	
						ZAM00047735		7.383														2020/02/05		2020/02/05	
						ZAM00047735		5.374														2020/05/06		2020/05/06	
						ZAM00047735		4.442														2020/08/05		2020/08/05	
						ZAM00047735																2020/11/06		2020/11/06	
Floating Rate Notes	RAAFRN20240808073JE0XXXXPLB125_	RAND MERCHANT BANK	Active	2019/08/07	2024/08/07	ZAM00047685	1000000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-125 BPS			None	Issuer Defined	2019/08/07				Category3
						ZAM00047685																		2024/08/07	
						ZAM00047685		8.09														2019/11/07		2019/11/07	
						ZAM00047685		7.808														2020/02/07		2020/02/07	
						ZAM00047685		5.792														2020/05/07		2020/05/07	
						ZAM00047685		4.775														2020/08/07		2020/08/07	
						ZAM00047685																2020/11/06		2020/11/06	
						ZAM00047685																2021/02/05		2021/02/05	
						ZAM00047685																2021/05/07		2021/05/07	
						ZAM00047685																2021/08/10		2021/08/10	
						ZAM00047685																2021/11/08		2021/11/08	
						ZAM00047685																2022/02/07		2022/02/07	
						ZAM00047685																2022/05/06		2022/05/06	
						ZAM00047685																2022/08/05		2022/08/05	
						ZAM00047685																2022/11/07		2023/11/07	
						ZAM00047685																2024/02/07		2024/02/07	
						ZAM00047685																2024/05/07		2024/05/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210208SJE0XXXXPLB25	INVESTEC BANK LIMITED	Active	2019/08/07	2021/02/08	ZAM00047376	0	4.35		ISDF	None		ZAR-JIBAR3	PLUS-0.825 PRCT			None	Issuer Defined	2019/08/07				Category3
						ZAM00047376																		2021/02/08	
						ZAM00047376		7.626														2019/11/07		2019/11/07	
						ZAM00047376		7.383														2020/02/07		2020/02/07	
						ZAM00047376		5.361														2020/05/07		2020/05/07	
						ZAM00047376		4.35														2020/08/07		2020/08/07	
						ZAM00047376																2020/11/06		2020/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210208SJE0XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/07	2021/02/08	ZAM00047343	49000000	4.35		ISDF	None		ZAR-JIBAR3	PLUS-0.825 PRCT			None	Issuer Defined	2019/08/07				Category3
						ZAM00047343																		2021/02/08	
						ZAM00047343		7.625														2019/11/07		2019/11/07	
						ZAM00047343		7.383														2020/02/07		2020/02/07	
						ZAM00047343		5.361														2020/05/07		2020/05/07	
						ZAM00047343		4.35														2020/08/07		2020/08/07	
						ZAM00047343																2020/11/06		2020/11/06	
Negotiable Certificates Of Deposit	IBSNCD20220908ZT.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/08	2022/09/08	ZAM00047387	8000000000	7.75		TERM	None									2019/08/08				Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20210810SJE0XXXXPLP0.875	NEDBANK CAPITAL	Active	2019/08/08	2021/08/10	ZAM00047917	2500000000	4.36		ISDF	None		ZAR-JIBAR3	PLUS-0.875 PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/08				Category3

								ZAM000474726		5.306															2020/08/19		2020/09/15		
								ZAM000474735																	2020/08/17		2020/08/31		
								ZAM000474735																	2020/11/16		2020/11/16		
Floating Rate Notes	RAMFRNX20210215DJI03XXXXPLB82.5	RAND MERCHANT BANK	Active	2019/08/15			2021/02/15	ZAM000474741	70000000	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		7.365															2020/02/17		2020/02/17		
								ZAM000474741		5.306															2020/05/15		2020/05/15		
								ZAM000474741																	2020/08/17		2020/08/17		
								ZAM000474741																	2020/11/16		2020/11/16		
Negotiable Certificates Of Deposit	NBKNCD20204081528L26	NEDBANK CAPITAL	Active	2019/08/15			2024/08/15	ZAM000474709		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																			2024/08/12		
Floating Rate Notes	IPNFRNX20210215DJI03XXXXPLP0.825	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		5.306															2020/05/15		2020/05/15		
								ZAM000474733																	2020/08/17		2020/08/17		
								ZAM000474733																	2020/11/16		2020/11/16		
Negotiable Certificates Of Deposit	RAANCD20204081529L27000000	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	ABPNCD20200081207.625	ABSA BANK LIMITED	Active	2019/08/16			2020/08/17	ZAM000474824	150000000	7.625		ISDF	None												2019/08/16				Category2
								ZAM000474824																			2020/08/17		
Negotiable Certificates Of Deposit	IPNNCD20200081207T.6	INVESTEC BANK LIMITED	Active	2019/08/16			2020/08/17	ZAM000474796	10000000	7.6		TERM	None												2019/08/16				Category2
Negotiable Certificates Of Deposit	SBSNCD20200081207T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/16			2020/08/17	ZAM000474796	25000000	7.575		TERM	None												2019/08/16				Category2
Negotiable Certificates Of Deposit	ABPNCD20200081207.625	ABSA BANK LIMITED	Active	2019/08/16			2020/08/17	ZAM000474806	25000000	7.625		ISDF	None												2019/08/16				Category2
								ZAM000474806																			2020/08/17		
Promissory Notes	TLEPNX20200081181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/08/19			2020/08/19	ZAM000475292	50000000				None												2019/08/19				Category1
Negotiable Certificates Of Deposit	ABPNCD20200481808L213	ABSA BANK LIMITED	Active	2019/08/19			2024/08/19	ZAM000475284	28000000	8.213		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																			2023/02/19		
								ZAM000475284																			2023/08/21		
								ZAM000475284																			2024/02/19		
								ZAM000475284																			2024/08/19		
Negotiable Certificates Of Deposit	SBSNCD20200081207T.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/19			2020/08/19	ZAM000475110	150000000	7.55		TERM	None												2019/08/19				Category2
Floating Rate Notes	ABPFRNX20204081953L03XXXXPLP1.17250	ABSA BANK LIMITED	Active	2019/08/19			2024/08/19	ZAM000475085	250000000	8.51		ISDF	None			ZAR-JIBAR3	PLUS-1.1725-PRCT			None		Issuer Defined	2019/08/19				Category3
								ZAM000475085																			2024/08/19		
								ZAM000475086		7.9125															2019/11/19		2019/11/19		
								ZAM000475086		7.7500															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		
Linked Negotiable Certificates Of Deposit	SBSLNCD20204081930J03XXXXPL.P1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/19			2024/08/19	ZAM000475101	200000000	5.6		ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT			None		Issuer Defined	2019/08/19				Category3
								ZAM000475101																			2024/08/19		
								ZAM000475101		8															2019/11/19		2019/11/19		
								ZAM000475101		7.756															2020/02/19		2020/02/19		
								ZAM000475101		5.6															2020/05/19		2020/05/19		
								ZAM000475101																	2020/08/19		2020/08/19		
								ZAM000475101																	2020/11/19		2020/11/19		
								ZAM000475101																	2021/02/19		2021/02/19		
								ZAM000475101																	2021/05/19		2021/05/19		
								ZAM000475101																	2021/08/19		2021/08/19		
								ZAM000475101																	2021/11/19		2021/11/19		
								ZAM000475101																	2022/02/21		2022/02/21		
								ZAM000475101																	2022/05/19		2022/05/19		
								ZAM000475101																	2022/08/19		2022/08/19		
								ZAM000475101																	2022/11/21		2022/11/21		
								ZAM000475101																	2023/02/20		2023/02/20		
								ZAM000475101																	2023/05/19		2023/05/19		
								ZAM000475101																	2023/08/21		2023/08/21		
								ZAM000475101																	2023/11/20		2023/11/20		
								ZAM000475101																	2024/02/19		2024/02/19		
								ZAM000475101																	2024/05/20		2024/05/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD20200081833J03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/08/19			2020/08/19	ZAM000475334	580000000	7.41		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT			None		Issuer Defined	2019/08/19				Category3
								ZAM000475334																			2020/08/19		
								ZAM000475334		7.69															2019/11/19		2019/11/19		
								ZAM000475334		7.408															2020/02/19		2020/02/19		
								ZAM000475334																	2020/05/19		2020/05/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD20240819J03XXXXPLP1.125	NEDBANK CAPITAL	Active	2019/08/19			2024/08/19	ZAM000475201	2000000000	5.53		ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT			Quarterly Payment Cycle		Issuer Defined	2019/08/19				Category3
								ZAM000475201																			2024/08/19		
								ZAM000475201		7.905															2019/11/19		2019/11/19		
								ZAM000475201		7.655															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	RAMFRNX20200819DJI03XXXXPLB72.5	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		7.388															2019/11/19		2019/11/19		
								ZAM000475292		7.263															2020/02/19		2020/02/19		
								ZAM000475292		5.125															2020/05/19		2020/05/19		
Floating Rate Notes	ABPFRNX20200819DJI03XXXXPLP0.72500	ABSA BANK LIMITED	Active	2019/08/19			2020/08/19	ZAM000475359	145000000	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		7.400															2020/02/19		2020/02/19		
								ZAM000475359		5.275															2020/05/19		2020/05/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD20200819DJI03XXXXPLP0.75	NEDBANK CAPITAL	Active	2019/08/19			2020/08/19	ZAM000475177	1140000000	5.13		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT			Quarterly Payment Cycle		Issuer Defined	2019/08/19				Category3
								ZAM000475177																			2019/08/19		
								ZAM000475177		7.55															2019/11/19		2019/11/19		
								ZAM000475177		7.306															2020/02/19		2020/02/19		
								ZAM000475177		5.13															2020/05/19		2020/05/19		
Negotiable Certificates Of Deposit	NBKNCD20200081377.725	NEDBANK CAPITAL	Active	2019/08/19			2020/08/19	ZAM000475177		7.725		TERM	None												2019/08/19				Category2
Negotiable Certificates Of Deposit	IPLNCD20200081360T.7	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Active	2019/08/19			2020/08/19	ZAM000475202	370000000	7.7		ISDF	None												2019/08/19				Category2
								ZAM000475202																			2020/08/19		
Negotiable Certificates Of Deposit	SBSNCD20200081827T.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/19			2020/08/19	ZAM000475227	7000000	7.55		TERM	None												2019/08/19				Category2
Negotiable Certificates Of Deposit	NBKNCD20200081827T.6	NEDBANK CAPITAL	Active	2019/08/19			2020/08/19	ZAM000475076	5000000	7.6		TERM	None												2019/08/19				Category2
Negotiable Certificates Of Deposit	RAANCD20200081827T.7000000	RAND MERCHANT BANK	Active	2019/08/19			2020/08/19	ZAM000475192	250000000	7.7		TERM	None												2019/08/19				Category2
Negotiable Certificates Of Deposit	IPNNCD20200081827T.6	INVESTEC BANK LIMITED	Active	2019/08/19			2020/08/19	ZAM000475135	10000000	7.6		TERM	None												2019/08/19				Category2
Negotiable Certificates Of Deposit	RAANCD20200081827.7000000	RAND MERCHANT BANK	Active	2019/08/19			2020/08/19	ZAM000475219	187000000	7.7		TERM	None												2019/08/19				Category2
Floating Rate Notes	RAMFRNX20210819DJI03XXXXPLB120.	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		7.756															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	RAMFRNX20210219DJI03XXXXPLB82.5	RAND MERCHANT BANK	Active	2019/08/19			2021/02/19	ZAM000475318	5200000	5.29		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		7.380															2020/02/19		2020/02/19		
								ZAM000475318		5.205															2020/05/19		2020/05/19		
								ZAM000475318																	2020/08/19		2020/08/19		
								ZAM000475318																	2020/11/19		2020/11/19		
Promissory Notes	TLEPNX20200081191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/08/20			2020/08/20	ZAM000475408	50000000				None												2019/08/20				Category1
Negotiable Certificates Of Deposit	RAANCD20200081827.7	SASFIN BANK LIMITED	Active	2019/08/20			2020/08/20	ZAM000475267	30000000	7.7		TERM	None												2019/08/20				Category2
Floating Rate Notes	RAMFRNX20240820DJI03XXXXPLB120.	RAND MERCHANT BANK	Active	2019/08/20			2024/08/20	ZAM000475458	250000000	5.51		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		7.756															2020/02/20		2020/02/20		
								ZAM000475458		5.960															2020/05/20		2020/05/20		
								ZAM000475458																	2020/08/20		2020/08/20		
								ZAM000475458																	2020/11/20		2020/11/20		
								ZAM000475458																	2021/02/22		2021/02/22		
								ZAM000475458																	2021/05/20		2021/05/20		
								ZAM000475458																	2021/08/20		2021/08/20		
								ZAM000475458																	2021/11/20		2021/11/20		
								ZAM000475458																	2022/02/21		2022/02/21		
								ZAM000475458																	2022/05/20		2022/05/20		
								ZAM000475458																	2022/08/22		2022/08/22		
								ZAM000475458																	2022/11/21		2022/11/21		
								ZAM000475458																	2023/02/20		2023/02/20		
								ZAM000475458																	2023/05/22		2023/05/22		
								ZAM000475458																	2023/08/22		2023/08/22		
								ZAM000475458																	2023/11/20		2023/11/20		
								ZAM000475458																	2024/02/20		2024/02/20		
								ZAM000475458																	2024/05/20		2024/05/20		
Negotiable Certificates Of Deposit	SBSNCD20200080207T.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/20			2020/08/20	ZAM000475381	40000000	7.55		TERM	None												2019/08/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200820J03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/20			2020/08/20	ZAM000475383	150000000	5.15		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		
Negotiable Certificates Of Deposit	SBSNCD20200080211T7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/21			2020/08/21	ZAM000475506	7000000	7.55		TERM	None												2019/08/21				Category2
Treasury Bills	NATTBX20200081191	GOVERNMENT OF SOUTH AFRICA	Active	2019/08/21			2020/08/19	ZAM000475549	9980000000				None												2019/08/21				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200821DJI00XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/21			2024/08/21	ZAM000475516	450000000	7.31		ISDF	None			ZAR-JIBAR6	PLUS-0.35-PRCT			None		Issuer Defined	2019/08/21				Category3
								ZAM000475516																			2020/08/21		
								ZAM000475516		7.367															2020/10/21		2020/10/21		
Floating Rate Notes	RAMFRNX20200821DJI03XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/08/21			2020/08/21	ZAM000475540	0	5.59		ISDF	None			ZAR-JIBAR3	PLUS-77.5-BPS			None		Issuer Defined	2019/08/21				Category3
								ZAM000475540																			2020/08/21		
								ZAM000475540		7.578															2019/11/21		2019/11/21		
								ZAM000475540		7.317															2020/02/21		2020/02/21		
								ZAM000475540		5.220															2020/05/21		2020/05/21		
Floating Rate Notes	ABPFRNX20200821DJI03XXXXPLP0.72500	ABSA BANK LIMITED	Active	2019/08/21			2020/08/21	ZAM000475532	6000000	4.96		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT			None		Issuer Defined	2019/08/21				Category3
								ZAM000475532																			2020/08/21		
								ZAM000475532		7.138															2019/11/21		2019/11/21		
								ZAM000475532		7.063															2020/02/21		2020/02/21		
								ZAM000475532		4.971															2020/05/21		2020/05/21		
Linked Negotiable Certificates Of Deposit	RAALNCD20200821MPRMFRNMB250.	RAND MERCHANT BANK	Active	2019/08/21			2020/08/21	ZAM000475524	300000000	4.12		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				
Floating Rate Notes	RAMFRNX

								ZAM0047634O																		2022-02-09				2022-02-28	
								ZAM0047634O																		2022-05-25				2022-05-25	
								ZAM0047634O																		2022-08-29				2022-08-29	
								ZAM0047634O																		2022-11-28				2022-11-28	
								ZAM0047634O																		2023-02-28				2023-02-28	
								ZAM0047634O																		2023-05-29				2023-05-29	
								ZAM0047634O																		2023-08-28				2023-08-28	
								ZAM0047634O																		2023-11-28				2023-11-28	
								ZAM0047634O																		2024-02-28				2024-02-28	
								ZAM0047634O																		2024-05-28				2024-05-28	
Linked Negotiable Certificates Of Deposit	NBKLNCD20251022632U03XXXXPL20.85	NEDBANK CAPITAL	Active	2019/08/28		2021/02/28	ZAM0047644O		0	4.80			ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/28								Category3
								ZAM0047644O																						2021/02/28	
								ZAM0047644O		7.656																2019/11/28				2019/11/28	
								ZAM0047644O		7.056																2020/02/28				2020/02/28	
								ZAM0047644O		4.875																2020/05/28				2020/05/28	
								ZAM0047644O																		2020/08/28				2020/08/28	
								ZAM0047644O																		2020/11/30				2020/11/30	
Floating Rate Notes	ABFFRNX20210301SPRIABSAMIP2.25000	ABSA BANK LIMITED	Active	2019/08/28		2021/03/01	ZAM0047627A		200000000	4.79			ISDF	None	ZAR-PRIME	MINUS-2.25-PRCT			None	Ad Hoc	2019/08/28								Category3
								ZAM0047627A																						2019/09/02	
								ZAM0047627A																						2019/12/02	
								ZAM0047627A																						2020/03/02	
								ZAM0047627A																						2020/06/02	
								ZAM0047627A																						2020/09/02	
								ZAM0047627A																						2020/12/02	
								ZAM0047627A																						2021/03/02	
								ZAM0047627A																						2021/06/02	
								ZAM0047627A																						2021/09/02	
								ZAM0047627A																						2021/12/02	
								ZAM0047627A																						2022/03/02	
								ZAM0047627A																						2022/06/02	
								ZAM0047627A																						2022/09/02	
								ZAM0047627A																						2022/12/02	
								ZAM0047627A																						2023/03/02	
								ZAM0047627A																						2023/06/02	
								ZAM0047627A																						2023/09/02	
								ZAM0047627A																						2023/12/02	
								ZAM0047627A																						2024/03/02	
								ZAM0047627A																						2024/06/02	
								ZAM0047627A																						2024/09/02	
								ZAM0047627A																						2024/12/02	
								ZAM0047627A																						2025/03/02	
								ZAM0047627A																						2025/06/02	
								ZAM0047627A																						2025/09/02	
								ZAM0047627A																						2025/12/02	
								ZAM0047627A																						2026/03/02	
								ZAM0047627A																						2026/06/02	
								ZAM0047627A																						2026/09/02	
								ZAM0047627A																						2026/12/02	
								ZAM0047627A																						2027/03/02	
								ZAM0047627A																						2027/06/02	
								ZAM0047627A																						2027/09/02	
								ZAM0047627A																						2027/12/02	
								ZAM0047627A																						2028/03/02	
								ZAM0047627A																						2028/06/02	
								ZAM0047627A																						2028/09/02	
								ZAM0047627A																						2028/12/02	
								ZAM0047627A																						2029/03/02	
								ZAM0047627A																						2029/06/02	
								ZAM0047627A																						2029/09/02	
								ZAM0047627A																						2029/12/02	
								ZAM0047627A																						2030/03/02	
								ZAM0047627A																						2030/06/02	
								ZAM0047627A																						2030/09/02	
								ZAM0047627A																						2030/12/02	
								ZAM0047627A																						2031/03/02	
								ZAM0047627A		7.5																2020/01/17					
								ZAM0047627A		6.5																2020/03/02					
								ZAM0047627A		5.5																2020/04/16					
								ZAM0047627A		4.75																2020/07/24					
Negotiable Certificates Of Deposit	NBKNCD20200827277.65	NEDBANK CAPITAL	Active	2019/08/28		2020/08/27	ZAM0047633Z		0	7.60			TERM	None										2019/08/28							Category2
Negotiable Certificates Of Deposit	ABPNCD20200827207.5	ABSA BANK LIMITED	Active	2019/08/28		2020/08/27	ZAM0047633Z		50000000	7.5			TERM	None										2019/08/28							Category2
								ZAM0047633Z																						2020/08/27	
Negotiable Certificates Of Deposit	RANNCD20200827277.5000000	RAND MERCHANT BANK	Active	2019/08/28		2020/08/27	ZAM0047634O		5000000	7.5			TERM	None										2019/08/28							Category2
Negotiable Certificates Of Deposit	IPNNCD20200827277.50	INVESTEC BANK LIMITED	Active	2019/08/28		2020/08/27	ZAM0047635P		25000000	7.5			TERM	None										2019/08/28							Category2
Negotiable Certificates Of Deposit	SBSNCD20200827277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/29		2020/08/27	ZAM0047658S		25000000	7.5			TERM	None										2019/08/29							Category2
Negotiable Certificates Of Deposit	RANNCD20200827277.5000000	RAND MERCHANT BANK	Active	2019/08/29		2020/08/27	ZAM0047659T		25000000	7.525			TERM	None										2019/08/29							Category2
Negotiable Certificates Of Deposit	NBKNCD20200827277.525	NEDBANK CAPITAL	Active	2019/08/29		2020/08/27	ZAM0047660T		25000000	7.525			TERM	None										2019/08/29							Category2
Negotiable Certificates Of Deposit	ABPNCD20200827277.5	ABSA BANK LIMITED	Active	2019/08/29		2020/08/27	ZAM0047630O		25000000	7.5			TERM	None										2019/08/29							Category2
								ZAM0047630O																						2020/08/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD20251022632U03XXXXPL20.85	NEDBANK CAPITAL	Active	2019/08/29		2021/02/28	ZAM0047644O		247000000	4.80			ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/29								Category3
								ZAM0047644O																						2021/02/28	
								ZAM0047644O		7.656																2019/11/29				2019/11/29	
								ZAM0047644O		7.056																2020/02/28				2020/02/28	
								ZAM0047644O		4.858																2020/05/29				2020/05/29	
								ZAM0047644O																						2021/02/28	
Negotiable Certificates Of Deposit	RANNCD20210827297.4600000	RAND MERCHANT BANK	Active	2019/08/29		2021/08/27	ZAM0047645O		200000000	7.46			ISDF	None										2019/08/29							Category2
								ZAM0047645O																						2020/02/28	
								ZAM0047645O																						2020/08/28	
								ZAM0047645O																						2021/02/28	
Negotiable Certificates Of Deposit	ABPNCD20200828277.5	ABSA BANK LIMITED	Active	2019/08/29		2020/08/28	ZAM0047631O		25000000	7.5			ISDF	None										2019/08/29							Category2
								ZAM0047631O																						2020/08/27	
Negotiable Certificates Of Deposit	ABPNCD20200828277.5	ABSA BANK LIMITED	Active	2019/08/29		2020/08/28	ZAM0047632P		14000000	7.5			ISDF	None										2019/08/29							Category2
								ZAM0047632P																						2020/08/27	
Negotiable Certificates Of Deposit	ABPNCD20200831277.5	ABSA BANK LIMITED	Active	2019/08/30		2020/08/31	ZAM0047665S		50000000	7.5			ISDF	None										2019/08/30							Category2
								ZAM0047665S																						2020/08/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD20251022632U03XXXXPL20.75	NEDBANK CAPITAL	Active	2019/08/30		2020/08/28	ZAM0047645O		0	4.76			ISDF	None	ZAR-JIBAR3	PLUG-0.75-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/30								Category3
								ZAM0047645O																						2020/08/28	
								ZAM0047645O		7.556																2019/11/28				2019/11/28	
								ZAM0047645O		7.256																2020/02/28				2020/02/28	
								ZAM0047645O		4.756																2020/05/28				2020/05/28	
Negotiable Certificates Of Deposit	SBSNCD20200831277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/29		2020/08/31	ZAM0047651T		25000000	7.5			TERM	None										2019/08/29							Category2
Negotiable Certificates Of Deposit	ABPNCD20200831277.5	ABSA BANK LIMITED	Active	2019/08/29		2020/08/31	ZAM0047652U		25000000	7.5			TERM	None										2019/08/29							Category2
Negotiable Certificates Of Deposit	NBKNCD20200831277.525	NEDBANK CAPITAL	Active	2019/08/29		2020/08/31	ZAM0047653U		25000000	7.525			TERM	None										2019/08/29							Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20251022632U03XXXXPL20.85	NEDBANK CAPITAL	Active	2019/08/29		2020/08/28	ZAM0047644O		247000000	4.80			ISDF	None	ZAR-JIBAR3	PLUG-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/29								Category3
								ZAM0047644O																						2020/08/28	
								ZAM0047644O		7.656																2019/11/29				2019/11/29	
								ZAM0047644O		7.056																2020/02/28				2020/02/28	
								ZAM0047644O		4.858																2020/05/29				2020/05/29	
Negotiable Certificates Of Deposit	ABPNCD20200828277.5	ABSA BANK LIMITED	Active	2019/08/29		2020/08/28	ZAM0047632P		14000000	7.5			ISDF	None										2019/08/29							Category2
								ZAM0047632P																						2020/08/27	
Negotiable Certificates Of Deposit	ABPNCD20200831277.5	ABSA BANK LIMITED	Active	2019/08/30		2020/08/31	ZAM0047665S		50000000	7.5			ISDF	None										2019/08/30							Category2
								ZAM0047665S																						2020/08/31	
Floating Rate Notes	ABFFRNX20200831SJIB3ASWLEP0.77500	ABSA BANK LIMITED	Active	2019/08/30		2020/08/31	ZAM0047617I		150000000	4.77			ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2019/08/30								Category3
								ZAM0047617I																						2020/08/31	
								ZAM0047617I		7.589																2019/12/02				2019/12/02	
								ZAM0047617I		7.263																2020/03/02				2020/03/02	
								ZAM0047617I		4.864																2020/06/02				2020/06/02	
Negotiable Certificates Of Deposit	SBSNCD20200831277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/30		2020/08/31	ZAM0047668S		50000000	7.475			TERM	None										2019/08/30							Category2
Negotiable Certificates Of Deposit	NBKNCD20200831277.525	NEDBANK CAPITAL	Active	2019/08/30		2020/08/31	ZAM0047670S		50000000	7.525			TERM	None										2019/08/30							Category2
Negotiable Certificates Of Deposit	IPNNCD20200831277.50	INVESTEC BANK LIMITED	Active	2019/08/30		2020/08/31	ZAM0047671S		110000000	7.5			TERM	None										2019/08/30							Category2
Negotiable Certificates Of Deposit	NBKNCD20200902277.5	NEDBANK CAPITAL	Active	2019/09/02		2020/09/02	ZAM0047686I		230000000	7.5			TERM	None										2019/09/02							Category2
Negotiable Certificates Of Deposit	RANNCD20200902277.4750000	RAND MERCHANT BANK	Active	2019/09/02		2020/09/02	ZAM0047687I		200000000	7.475			TERM	None										2019/09/02							Category2
Floating Rate Notes	RAAFRNX20200902JUI03XXXXPL.BB2.5	RAND MERCHANT BANK	Active	2019/09/02		2020/09/02	ZAM0047682I		250000000	4.81			ISDF	None	ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined	2019/09/02								Category3
								ZAM0047682I																						2020/09/02	
								ZAM0047682I		7.632																2019/12/02				2019/12/02	
								ZAM0047682I		7.333																2020/03/02				2020/03/02	
								ZAM0047682I		4.806																2020/06/02				2020/06/02	
Floating Rate Notes	EQUJIBNX20200902SJI03XXXXPL.B110.	EQUITES PROPERTY FUND LIMITED	Active	2019/09/02		2020/09/02	ZAM0047641S		150000000	5.06			ISDF	None	ZAR-JIBAR3	PLUS 110 BPS			Quarterly Payment Cycle	Issuer Defined	2019/09/02								Category3
								ZAM0047641S																						2020/09/02	
								ZAM0047641S		7.306																2019/12/02				2019/12/02	
								ZAM0047641S		7.656																2020/03/02				2020/03/02	
								ZAM0047641S		5.062																2020/06/02				2020/06/02	
Negotiable Certificates Of Deposit	IPNNCD20200902277.5	INVESTEC BANK LIMITED	Active	2019/09/02		2020/09/02	ZAM0047687I		230000000	7.5			TERM	None										2019/09/02							Category2
Negotiable Certificates Of Deposit	NBKNCD20200902277.5	NEDBANK CAPITAL	Active	2019/09/02		2020/09/02	ZAM0047691I		0	7.50			TERM	None										2019/09/02							Category2
Negotiable Certificates Of Deposit	SBSNCD20200902277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/02		2020/09/02	ZAM0047692I		230000000	7.475			TERM	None										2019/09/02							Category2
Floating Rate Notes	ABFFRNX20200902AJI03XXXXPL20.85000	ABSA BANK LIMITED	Active	2019/09/02		2020/09/02	ZAM0047684I		300000000	4.98			ISDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT			None	Issuer Defined	2019/09/02								Category3
								ZAM0047684I																						2020/09/02	
								ZAM0047684I		7.781																2019/12/02				2019/12/02	
								ZAM0047684I		7.481																2020/03/02				2020/03/02	
								ZAM0047684I		4.956																2020/06/02				2020/06/02	
								ZAM0047684I																		2020/09/02				2020/09/02	
								ZAM0047684I																		2020/12/02				2020/12/02	
								ZAM0047684I																		2021/03/02				2021/03/02	
								ZAM0047684I																		2021/06/02				2021/06/02	
								ZAM0047684I																		2021/09/02				2021/09/02	
								ZAM0047684I																		2021/12/02				2021/12/02	
								ZAM0047684I																		2022/03/02				2022/03/02	
								ZAM0047684I																		2022/06/02				2022/06/02	
Negotiable Certificates Of Deposit	ABPNCD20200901277.475	ABSA BANK LIMITED	Active	2019/09/02		2020/09/01	ZAM0047685I		250000000	7.475			ISDF	None										2019/09/02							Category2
								ZAM0047685I																						2020/09/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210401U03XXXXPL20.86	NEDBANK CAPITAL	Active	2019/09/02		2021/04/01	ZAM0047693K		75000000	4.71			ISDF	None	ZAR-JIBAR3	PLUS-0.86-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/02								Category3
								ZAM0047693K																						2021/04/01	
								ZAM0047693K		7.66																2019/12/31				2019/12/31	
								ZAM0047693K		6.466																2020/07/1				2020/07/1	
								ZAM0047693K		4.716																2020/09/30				2020/09/30	
								ZAM0047693K																		2020/12/31				2020/12/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240902SJI03XXXXPL.P1.175	NEDBANK CAPITAL	Active	2019/09/02		2024/09/02	ZAM0047696P		500000000	5.18			ISDF	None	ZAR-JIBAR3	PLUS-1.175-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/02								Category3
								ZAM0047696P																						2024/09/02	
								ZAM0047696P		7.981																2019/12/02				2019/12/02	
								ZAM0047696P		7.683																2020/03/02				2020/03/02	
								ZAM0047696P		5.158																2020/06/02				2020/06/02	
								ZAM0047696P																		2020/09/02				2020/09/02	
								ZAM0047696P																		2020/12/02				2020/12/02	
								ZAM0047696P																		2021/03/02				2021/03/02	
								ZAM0047696P																		2021/06/02				2021/06/02	
								ZAM0047696P																		2021/09/02				2021/09/02	
								ZAM0047696P																		2021/12/02				2021/12/02	
								ZAM0047696P																		2022/03/02				2022/03/02	
								ZAM0047696P																		2022/06/02				2022/06/02	
								ZAM0047696P																		2022/09/02				2022/09/02	
								ZAM0047696P																		2022/12/02				2022/12/02	
								ZAM0047696P																		2023/03/02				2023/03/02	
								ZAM0047696P																		2023/06/02				2023/06/02	
								ZAM0047696P																		2023/09/02				2023/09/02	
								ZAM0047696P																		2023/12/02				2023/12/02	
								ZAM0047696P																		2024/03/02				2024/03/02	
								ZAM0047696P																		2024/06/02				2024/06/02	
Commercial Paper Bills: Capital Project Bills	ESKCPBX20200911	ESKOM HOLDINGS SOC LTD	Active	2019/09/05		2020/09/11	ZAM0047421		1000000000				None											2019/09/05							Category1
Negotiable Certificates Of Deposit	SBSNCD20200902277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05		2020/09/02	ZAM0047745T		7000000	7.475			TERM	None										2019/09/05							Category2
Negotiable Certificates Of Deposit	NBKNCD20200902277.525	NEDBANK CAPITAL	Active	2019/09/05		2020/09/02	ZAM0047732I		250000000	7.525			TERM	None										2019/09/05							Category2
Negotiable Certificates Of Deposit	SBSNCD20200902277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05		2020/09/02	ZAM0047744T		0	7.475			TERM	None										2019/09/05							Category2
Floating Rate Notes	ABFFRNX20210305SJI03XXXXPL20.92500	ABSA BANK LIMITED	Active	2019/09/05		2021/03/05	ZAM0047746I		310000000	4.89			ISDF	None	ZAR-JIBAR3	PLUG-0.925-PRCT			None	Issuer Defined	2019/09/05								Category3
								ZAM0047746I																						2021/03/05	
								ZAM0047746I		7.725																2019/12/05				2019/12/05	
								ZAM0047746I		7.417																2020/03/05				2020/03/05	
								ZAM0047746I		4.852																2020/06/05				2020/06/05	
								ZAM0047746I																		2020/09/07				2020/09/07	
								ZAM0047746I																		2020/12/07				2020/12/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240905SJI03XXXXPL.P1.1	NEDBANK CAPITAL	Active	2019/09/05		2024/09/05	ZAM0047755L		500000000	5.06			ISDF	None	ZAR-JIBAR3	PLUG 1.1-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/05								Category3
								ZAM0047755L																						2024/09/05	
								ZAM0047755L		7.8																2019/12/05				2019/12/05	
								ZAM0047755L		7.592																2020/03/05				2020/03/05	
								ZAM0047755L		5.056																2020/06/05				2020/06/05	
								ZAM0047755L																		2020/09/07				2020/09/07	
								ZAM0047755L																		2020/12/07				2020/12/07	
								ZAM0047755L																		2021/03/05				2021/03/05	
								ZAM0047755L																		2021/06/07				2021/06/07	
								ZAM0047755L																		2021/09/06				2021/09/06	
								ZAM0047755L																		2021/12/06				2021/12/06	
								ZAM0047755L																		2022/03/07				2022/03/07	
								ZAM0047755L																		2022/06/06				2022/06/06	
								ZAM0047755L																		2022/09/06				2022/09/06	
								ZAM0047755L																		2022/12/05				2022/12/05	
								ZAM0047755L																		2023/03/06				2023/03/06	
								ZAM0047755L																		2023/06/05				2023/06/05	
								ZAM0047755L																		2023/09/05				2023/09/05	
								ZAM0047755L																		2023/12/05				2023/12/05	
								ZAM0047755L																		2024/03/05				2024/03/05	
								ZAM0047755L																		2024/06/05				2024/06/05	
Floating Rate Notes	RAAFRNX20240905JUI03XXXXPLB118.	RAND MERCHANT BANK	Active	2019/09/05		2024/09/05	ZAM0047740S		300000000	5.14			ISDF	None	ZAR-JIBAR3	PLUS-118-BPS			None	Issuer Defined	2019/09/05								Category3
								ZAM0047740S																						2024/09/05	
								ZAM0047740S		7.98																2019/12/05				2019/12/05	
								ZAM0047740S		7.672																2020/03/05				2020/03/05	
								ZAM0047740S		5.138																2020/06/05				2020/06/05	
								ZAM0047740S																		2020/09/07				2020/09/07	

						ZAM00477686																2021/03/09	
						ZAM00477695		7.69													2019/12/09	2019/12/09	
						ZAM00477695		7.925													2020/03/09	2020/03/09	
						ZAM00477695		4.778													2020/09/09	2020/09/09	
						ZAM00477696															2020/09/09	2020/09/09	
						ZAM00477699															2020/12/09	2020/12/09	
Negotiable Certificates Of Deposit	IPUNCD0220000000077.61	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2019/09/09	2020/09/09	ZAM00477709	1350000000	7.61		ISDF None									2019/09/09		2020/09/09	Category2
Negotiable Certificates Of Deposit	IPNNCD0220000000077.5	INVESTEC BANK LIMITED	Active	2019/09/09	2020/09/09	ZAM00477710	10000000	7.5		TERM None									2019/09/09				Category2
Negotiable Certificates Of Deposit	IRMNCD0220000000077.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/09	2020/09/09	ZAM00477711	20000000	7.475		TERM None									2019/09/09				Category2
Negotiable Certificates Of Deposit	SBSNCD1220000000077.4375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/09	2020/09/09	ZAM00477712	2100000	7.475		TERM None									2019/09/09				Category2
Negotiable Certificates Of Deposit	SBSNCD1220000000077.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/10	2020/09/10	ZAM00477713	0	6.934118		TERM None									2019/09/10				Category2
Floating Rate Notes	RAMFRN0220000102JU03XXXXPL.B85.	RAND MERCHANT BANK	Active	2019/09/10	2020/09/10	ZAM00477876	5000000000	4.79		OUTR None	10	ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle	2019/09/10						Category3
						ZAM00477876		7.85													2019/12/10		
						ZAM00477876		7.317													2020/03/10		
						ZAM00477876		4.778													2020/06/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020120093JU03XXXXPLP0.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/10	2020/10/09	ZAM00477924	467000000	4.79		ISDF None		ZAR-JIBAR3	PLUS-0.89-PRCT		None	Issuer Defined	2019/09/10						Category3
						ZAM00477924		7.695													2019/12/09	2020/01/09	
						ZAM00477924		7.69													2020/01/09	2020/01/09	
						ZAM00477924		5.48													2020/04/09	2020/04/09	
						ZAM00477924		4.793													2020/07/09	2020/07/09	
Negotiable Certificates Of Deposit	RANNCD0220000000077.5000000	RAND MERCHANT BANK	Active	2019/09/10	2020/09/10	ZAM00477765	130000000	7.25		TERM None									2019/09/10				Category2
Floating Rate Notes	ABIFRN0220400103JE03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/09/10	2024/09/10	ZAM00477765	4800000000	9.08		ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/09/10						Category3
						ZAM00477765																2024/09/10	
						ZAM00477793		7.85													2019/12/10	2019/12/10	
						ZAM00477793		7.611													2020/03/10	2020/03/10	
						ZAM00477793		5.099													2020/06/10	2020/06/10	
						ZAM00477793															2020/09/10	2020/09/10	
						ZAM00477793															2020/12/10	2020/12/10	
						ZAM00477793															2021/03/10	2021/03/10	
						ZAM00477793															2021/06/10	2021/06/10	
						ZAM00477793															2021/09/10	2021/09/10	
						ZAM00477793															2021/12/10	2021/12/10	
						ZAM00477793															2022/03/10	2022/03/10	
						ZAM00477793															2022/06/10	2022/06/10	
						ZAM00477793															2022/09/12	2022/09/12	
						ZAM00477793															2022/12/12	2023/12/12	
						ZAM00477793															2023/03/10	2023/03/10	
						ZAM00477793															2023/06/12	2023/06/12	
						ZAM00477793															2023/09/11	2023/09/11	
						ZAM00477793															2023/12/11	2023/12/11	
						ZAM00477793															2024/03/11	2024/03/11	
						ZAM00477793															2024/06/10	2024/06/10	
Negotiable Certificates Of Deposit	ABPNCD2020000312G7.475	ABSA BANK LIMITED	Active	2019/09/10	2020/09/10	ZAM00477801	15000000	7.475		ISDF None									2019/09/10				Category2
Floating Rate Notes	IPNFRN0220000002JE03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/09/10	2020/09/10	ZAM00477801	2500000000	4.79		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/10						Category3
						ZAM00477801																2020/09/10	
						ZAM00477892		7.68													2019/12/10	2019/12/10	
						ZAM00477892		7.317													2020/03/10	2020/03/10	
						ZAM00477892		4.793													2020/06/10	2020/06/10	
Negotiable Certificates Of Deposit	IPNNCD0220000001077.5	INVESTEC BANK LIMITED	Active	2019/09/10	2020/09/10	ZAM00477843	0	7.5		TERM None									2019/09/10				Category2
Negotiable Certificates Of Deposit	IRMNCD0220000001077.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/10	2020/09/10	ZAM00477835	150000000	7.475		TERM None									2019/09/10				Category2
Negotiable Certificates Of Deposit	RANNCD0220000000077.5000000	RAND MERCHANT BANK	Active	2019/09/10	2020/09/10	ZAM00477836	100000000	7.5		TERM None									2019/09/10				Category2
Negotiable Certificates Of Deposit	NBNNCD2020000102TT.65	NEDBANK CAPITAL	Active	2019/09/10	2020/09/10	ZAM00477844	187000000	7.65		TERM None									2019/09/10				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021031133JE03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/09/11	2021/03/11	ZAM00478114	0	4.79		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/11						Category3
						ZAM00478114																2021/03/11	
						ZAM00478114		7.65													2019/12/11	2019/12/11	
						ZAM00478114		7.317													2020/03/11	2020/03/11	
						ZAM00478114		4.793													2020/06/11	2020/06/11	
						ZAM00478114															2020/09/11	2020/09/11	
						ZAM00478114															2020/12/11	2020/12/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020409133JE03XXXXPLP1.125	INVESTEC BANK LIMITED	Active	2019/09/11	2024/09/11	ZAM00478130	50000000	5.07		ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/09/11						Category3
						ZAM00478130																2024/09/11	
						ZAM00478130		7.925													2019/12/11	2019/12/11	
						ZAM00478130		7.587													2020/03/11	2020/03/11	
						ZAM00478130		5.067													2020/06/11	2020/06/11	
						ZAM00478130															2020/09/11	2020/09/11	
						ZAM00478130															2020/12/11	2020/12/11	
						ZAM00478130															2021/03/11	2021/03/11	
						ZAM00478130															2021/06/11	2021/06/11	
						ZAM00478130															2021/09/13	2021/09/13	
						ZAM00478130															2021/12/13	2021/12/13	
						ZAM00478130															2022/03/11	2022/03/11	
						ZAM00478130															2022/06/13	2022/06/13	
						ZAM00478130															2022/09/12	2022/09/12	
						ZAM00478130															2022/12/12	2023/12/12	
						ZAM00478130															2023/03/13	2023/03/13	
						ZAM00478130															2023/06/12	2023/06/12	
						ZAM00478130															2023/09/11	2023/09/11	
						ZAM00478130															2023/12/11	2023/12/11	
						ZAM00478130															2024/03/11	2024/03/11	
						ZAM00478130															2024/06/11	2024/06/13	
Negotiable Certificates Of Deposit	SBSNCD1220000001277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/11	2020/09/11	ZAM00478031	3000000	7.475		TERM None									2019/09/11				Category2
Negotiable Certificates Of Deposit	IRMNCD1220000000077.5	INVESTEC BANK LIMITED	Active	2019/09/11	2020/09/11	ZAM00478032	0	7.5		TERM None									2019/09/11				Category2
Floating Rate Notes	ABIFRN0220400103JE03XXXXPLP1.07500	ABSA BANK LIMITED	Active	2019/09/11	2024/09/11	ZAM00478080	2000000	9.33		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/09/11						Category3
						ZAM00478080																2024/09/11	
						ZAM00478080		7.875													2019/12/11	2019/12/11	
						ZAM00478080		7.542													2020/03/11	2020/03/11	
						ZAM00478080		5.017													2020/06/11	2020/06/11	
						ZAM00478080															2020/09/11	2020/09/11	
						ZAM00478080															2020/12/11	2020/12/11	
						ZAM00478080															2021/03/11	2021/03/11	
						ZAM00478080															2021/06/11	2021/06/11	
						ZAM00478080															2021/09/13	2021/09/13	
						ZAM00478080															2021/12/13	2021/12/13	
						ZAM00478080															2022/03/11	2022/03/11	
						ZAM00478080															2022/06/13	2022/06/13	
						ZAM00478080															2022/09/12	2022/09/12	
						ZAM00478080															2022/12/12	2023/12/12	
						ZAM00478080															2023/03/13	2023/03/13	
						ZAM00478080															2023/06/12	2023/06/12	
						ZAM00478080															2023/09/11	2023/09/11	
						ZAM00478080															2023/12/11	2023/12/11	
						ZAM00478080															2024/03/11	2024/03/11	
						ZAM00478080															2024/06/11	2024/06/11	
Treasury Bills	INATTBX0220000081	GOVERNMENT OF SOUTH AFRICA	Active	2019/09/11	2020/09/09	ZAM00478011	9250000000			None									2019/09/11				Category1
Promissory Notes	IPNPN0020200000077.6	INVESTEC BANK LIMITED	Active	2019/09/11	2020/09/09	ZAM00477675	1605867610	7.6		TERM None									2019/09/11				Category2
Floating Rate Notes	RAMFRN0220400113JE03XXXXPLB107.5	RAND MERCHANT BANK	Active	2019/09/11	2024/09/11	ZAM00478072	2000000	9.58		ISDF None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2019/09/11						Category3
						ZAM00478072																2024/09/11	
						ZAM00478072		7.874													2019/12/11	2019/12/11	
						ZAM00478072		7.542													2020/03/11	2020/03/11	
						ZAM00478072		5.017													2020/06/11	2020/06/11	
						ZAM00478072															2020/09/11	2020/09/11	
						ZAM00478072															2020/12/11	2020/12/11	
						ZAM00478072															2021/03/11	2021/03/11	
						ZAM00478072															2021/06/11	2021/06/11	
						ZAM00478072															2021/09/13	2021/09/13	
						ZAM00478072															2021/12/13	2021/12/13	
						ZAM00478072															2022/03/11	2022/03/11	
						ZAM00478072															2022/06/13	2022/06/13	
						ZAM00478072															2022/09/12	2022/09/12	
						ZAM00478072															2022/12/12	2023/12/12	
						ZAM00478072															2023/03/13	2023/03/13	
						ZAM00478072															2023/06/12	2023/06/12	
						ZAM00478072															2023/09/11	2023/09/11	
						ZAM00478072															2023/12/11	2023/12/11	
						ZAM00478072															2024/03/11	2024/03/11	
						ZAM00478072															2024/06/11	2024/06/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020120113JE03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/11	2021/03/11	ZAM00478122	42000000	4.72		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/09/11						Category3
						ZAM00478122																2021/03/11	
						ZAM00478122		7.578													2019/12/11	2019/12/11	
						ZAM00478122		7.245													2020/03/11	2020/03/11	
						ZAM00478122		4.717													2020/06/11	2020/06/11	
						ZAM00478122															2020/09/11	2020/09/11	
						ZAM00478122															2020/12/11	2020/12/11	
Floating Rate Notes	IRAMFRN0220100903JE03XXXXPLB95.	RAND MERCHANT BANK	Active	2019/09/11	2021/09/02	ZAM00477959	272000000	4.89		ISDF None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/09/11						Category3
						ZAM00477959																2021/09/02	
						ZAM00477959		7.75													2019/12/11	2019/12/11	
						ZAM00477959		7.417													2020/03/11	2020/03/11	
						ZAM00477959		4.892													2020/09/11	2020/09/11	
						ZAM00477959															2020/12/11	2020/12/11	
						ZAM00477959															2021/03/11	2021/03/11	
						ZAM00477959															2021/06/11	2021/06/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2024091153JE03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/11	2024/09/11	ZAM00478098	20000000	4.99		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2019/09/11						Category3
						ZAM00478098																2024/09/11	
						ZAM00478098		7.69													2019/12/11	2019/12/11	
						ZAM00478098		7.517													2020/03/11	2020/03/11	
						ZAM00478098		4.992													2020/06/11	2020/06/11	
						ZAM00478098															2020/09/11	2020/09/11	
						ZAM00478098															2020/12/11	2020/12/11	
						ZAM00478098															2021/03/11	2021/03/11	
						ZAM00478098															2021/06/11	2021/06/11	
						ZAM00478098															2021/09/13	2021/09/13	
						ZAM00478098															2021/12/13	2021/12/13	
						ZAM00478098															2022/03/11	2022/03/11	
						ZAM00478098															2022/06/13	2022/06/13	
						ZAM00478098															2022/09/12	2022/09/12	
						ZAM00478098															2022/12/12	2023/12/12	
						ZAM00478098															2023/03/13	2023/03/13	
						ZAM00478098															2023/06/12	2023/06/12	
						ZAM00478098															2023/09/11	2023/09/11	
						ZAM00478098															2023/12/11	2023/12/11	
						ZAM00478098															2024/03/11	2024/03/11	
						ZAM00478098															2024/06/11	2024/06/11	
Negotiable Certificates Of Deposit	IRMNCD2020000107.525	NEDBANK CAPITAL	Active	2019/09/11	2020/09/11	ZAM00478099	35000000	7.525		TERM None									2019/09/11				Category2
Negotiable Certificates Of Deposit	IRMNCD2020000107.55	NEDBANK CAPITAL	Active	2019/09/11	2020/09/12	ZAM00478100	25000000	7.55		TERM None									2019/09/11				Category2
Linked Negotiable Certificates Of Deposit	NBNLNC2020000113JE03XXXXPLP0.885	NEDBANK CAPITAL	Active	2019/09/12	2020/09/11	ZAM00478205	1500000	4.65		ISDF None		ZAR-JIBAR3	PLUS-0.885-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/12						Category3
						ZAM00478205																2020/09/11	
						ZAM00478205		7.695													2019/12/12	2019/12/12	
						ZAM00478205		7.293													2020/03/12	2020/03/12	
						ZAM00478205		4.622													2020/06/12	2020/06/12	
Promissory Notes	TLDPN0020200000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/12	2020/09/11	ZAM00478296	250000000	7.25		ISDF None									2019/09/12				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2020200143JU06XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/12	2020/09/14	ZAM00478197	1100000000	7.1		ISDF None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/09/12						Category3
						ZAM00478197																2020/09/14	
						ZAM00478197		7.1													2020/03/12	2020/03/12	
Floating Rate Notes	ABIFRN0220400912GJE03XXXXPLP1.12500	ABSA BANK LIMITED	Active	2019/09/12	2024/09/12	ZAM00478189	5000000000	9.01		ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/09/12						Category3
						ZAM00478189																2024/09/12	
						ZAM00478189		7.925													2019/12/12	2019/12/12	
						ZAM00478189		7.528													2020/03/12	2020/03/12	
						ZAM00478189		5.067													2020/06/12	2020/06/12	
						ZAM00478189															2020/09/14	2020/09/14	
						ZAM00478189															2020/12/14	2020/12/14	
						ZAM00478189															2021/03/12	2021/03/12	
						ZAM00478189															2021/06/14	2021/06/14	
						ZAM00478189															2021/09/13	2021/09/13	
						ZAM00478189															2021/12/13	2021/12/13	
						ZAM00478189															2022/03/14	2022/03/14	
						ZAM00478189															2022/06/13	2022/06/13	
						ZAM00478189															2022/09/12	2022/09/12	
						ZAM00478189															2022/12/12	2023/12/12	
						ZAM00478189															2023/03/13	2023/03/13	
						ZAM00478189															2023/06/12	2023/06/12	
						ZAM00478189															2023/09/12	2023/09/12	
						ZAM00478189															2023/12/12	2023/12/12	
						ZAM00478189															2024/03/12	2024/03/12	
						ZAM00478189															2024/06/12	2024/06/12	
Floating Rate Notes	ABIFRN0220100103PRIMABSAMP2.22500	ABSA BANK LIMITED	Active	2019/09/13	2021/09/13	ZAM00478312	5000000000	4.78		ISDF None		ZAR-PRIME	MINUS-2.225-PRCT		None	Ad Hoc	2019/09/13						Category3
						ZAM00478312																2019/12/09	
						ZAM00478312																2019/11/11	
						ZAM00478312																2019/12/09	
						ZAM00478312																2020/01/09	
						ZAM00478312																2020/02/10	
						ZAM00478312																2020/03/10	
						ZAM00478312																2020/04/14	
						ZAM00478312																2020/05/11	
						ZAM00478312																2020/06/10	
						ZAM00478312																2020/07/10	
						ZAM00478312																2020/08/11	
						ZAM00478312																2020/09/10	
						ZAM00478312																2020/10/09	
						ZAM00478312																2020/11/10	
						ZAM00478312																2020/12/09	
						ZAM00478312																2021/01/11	
						ZAM00478312																2021/02/10	
						ZAM00478312																2021/03/10	
						ZAM00478312																2021/04/09	
						ZAM00478312																2021/05/11	
						ZAM00478312																2021/06/10	
						ZAM00478312																2021/07/09	
						ZAM00478312																2021/08/10	
						ZAM00478312																2021/09/10	
						ZAM00478312																2021/10/11	
						ZAM00478312		7.329													2020/01/17		
						ZAM00478312		6.525													2020/03/05		
						ZAM00478312		4.778													2020/07/24		
Floating Rate Notes	ABIFRN0220000113JE03XXXXPLP0.90000	ABSA BANK LIMITED	Active	2019/09/13	2020/09/13	ZAM00478361	515000000	4.84		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/09/13						Category3
						ZAM00478361																2020/09/13	
						ZAM00478361		7.7													2019/12/11	2019/12/11	
						ZAM00478361		7.261													2020/03/11	2020/03/11	
						ZAM00478361		4.642													2020/06/11	2020/06/11	
Linked Negotiable Certificates Of Deposit	NBNLNC2020120133JE03XXXXPLP0.91	NEDBANK CAPITAL	Active	2019/09/13	2020/10/12	ZAM00478460	300000000	4.68		ISDF None		ZAR-JIBAR3	PLUS-0.91-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/13						Category3
						ZAM00478460																2020/10/12	
						ZAM00478460		7.71													2019/12/13	2019/12/13	
						ZAM00478460		7.295													2020/03/13	2020/03/13	
						ZAM00478460		4.850													2020/06/15	2020/06/15	
						ZAM00478460															2020/09/14	2020/09/14	
Floating Rate Notes	ABIFRN0220000914GJE03XXXXPLP2.82500	ABSA BANK LIMITED	Active	2019/09/13	2020/09/13	ZAM00478536	1200000000	4.71		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/09/13						Category3
						ZAM00478536																2020/09/14	
						ZAM00478536		7.625													2019/12/13	2019/12/13	
						ZAM00478536		7.2													2020/03/13	2020/03/13	
						ZAM00478536		4.761													2020/06/15	2020/06/15	
Negotiable Certificates Of Deposit	NBNNCD2020409133I7.93	NEDBANK CAPITAL	Active	2019/09/13	2024/09/12	ZAM00478494	4000000	7.93		ISDF None							2019/09/13						Category2
						ZAM00478494																2020/03/13	
						ZAM00478494																2020/09/14	
						ZAM00478494																2021/03/15	
						ZAM00478494																2021/09/13	
						ZAM00478494																2022/03/14	
						ZAM00478494																2022/09/13	
						ZAM00478494																2023/03/13	
						ZAM00478494																2023/09/13	
						ZAM00478494																2024/03/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020101033JE03XXXXPLP0.89	STANDARD

							ZAM000478973																				2021-09-20		
							ZAM000478973																				2020-03-04		
							ZAM000478973																				2023-09-19		
							ZAM000478973																				2023-09-19		
							ZAM000478973																				2023-09-18		
							ZAM000478973																				2024-03-19		
							ZAM000478973																				2024-09-19		
Negotiable Certificates Of Deposit	SBSNCD,K2020008127,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19			2020/09/21	ZAM000479120	10000000	7.925		TERM	None											2019/09/19			Category2
Negotiable Certificates Of Deposit	NBKNCD,K2020001737,525	NEDBANK CAPITAL	Active	2019/09/19			2020/09/21	ZAM000479080	4000000	7.55		TERM	None											2019/09/19			Category2
Negotiable Certificates Of Deposit	NBKNCD,K2020001737,525	NEDBANK CAPITAL	Active	2019/09/19			2020/09/21	ZAM000479081	2000000	7.925		TERM	None											2019/09/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD,K2020112503,JDXXXXXPLP0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/20			2020/12/22	ZAM000479483	1412000000	7.5		IDCF	None	ZAR-JIBAR3	PLUS-0.92-PRCT			None	Issuer Defined	2019/09/20				Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD,K2020112503,JDXXXXXPLP0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/20			2020/12/22	ZAM000479484	430000000	4.72		IDCF	None	ZAR-JIBAR3	PLUS-0.92-PRCT			None	Issuer Defined	2019/09/20			2020-12-22		
								ZAM000479484		7.695														2019/10/21	2019/10/21	
								ZAM000479484		7.487														2020/01/20	2020/01/20	
								ZAM000479484		7.5														2020/04/20	2020/04/20	
								ZAM000479484		4.72														2020/07/20	2020/07/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020009183,IDXXXXXPLP0.775	INVESTEC BANK LIMITED	Active	2019/09/20			2020/09/21	ZAM000479393	12000000	4.72		ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2019/09/20				Category3
								ZAM000479393																	2020/06/18		
								ZAM000479393		7.575														2019/12/16	2019/12/16	
								ZAM000479393		7.156														2020/03/16	2020/03/16	
								ZAM000479393		4.717														2020/06/16	2020/06/16	
Negotiable Certificates Of Deposit	IPNNCD2020009183TT.625	INVESTEC BANK LIMITED	Active	2019/09/20			2020/09/21	ZAM000479394	20000000	7.6		TERM	None											2019/09/20			Category2
Negotiable Certificates Of Deposit	RMANCD2020009226277.5000000	RAND MERCHANT BANK	Active	2019/09/20			2020/09/21	ZAM000479278	20000000	7.6		TERM	None											2019/09/20			Category2
Negotiable Certificates Of Deposit	NBKNCD2020001837.625	NEDBANK CAPITAL	Active	2019/09/20			2020/09/21	ZAM000479294	12000000	7.625		TERM	None											2019/09/20			Category2
Negotiable Certificates Of Deposit	IPNNCD2020009172177.575	INVESTEC BANK LIMITED	Active	2019/09/20			2020/09/21	ZAM000479344	18000000	7.575		TERM	None											2019/09/20			Category2
Negotiable Certificates Of Deposit	RANNCD2020009127.5000000	RAND MERCHANT BANK	Active	2019/09/20			2020/09/21	ZAM000479336	9000000	7.55		TERM	None											2019/09/20			Category2
Negotiable Certificates Of Deposit	SBSLNCD,K2020009178.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/20			2020/09/21	ZAM000479337	10000000	7.75		TERM	None											2019/09/20			Category2
Negotiable Certificates Of Deposit	NBKNCD2020009127.625	NEDBANK CAPITAL	Active	2019/09/20			2020/09/21	ZAM000479338	18000000	7.625		TERM	None											2019/09/20			Category2
Negotiable Certificates Of Deposit	NBKNCD2020009180749	NEDBANK CAPITAL	Active	2019/09/20			2020/09/21	ZAM000479419	0	7.48		ISDF	None											2019/09/20			Category2
								ZAM000479419																	2019/12/20		
								ZAM000479419																	2020/03/20		
								ZAM000479419																	2020/06/20		
								ZAM000479419																	2020/09/18		
Negotiable Certificates Of Deposit	ABPNCD2020009172755	ABSA BANK LIMITED	Active	2019/09/20			2020/09/21	ZAM000479296	210000000	7.55		ISDF	None											2019/09/20			Category2
Negotiable Certificates Of Deposit	RANNCD2021031807.4500000	RAND MERCHANT BANK	Active	2019/09/20			2021/03/19	ZAM000479195	135000000	7.48		ISDF	None											2019/09/20			Category2
								ZAM000479195																	2020/03/20		
								ZAM000479195																	2020/09/21		
								ZAM000479195																	2021/03/18		
Negotiable Certificates Of Deposit	ABPNCD2020009183Z7.55	ABSA BANK LIMITED	Active	2019/09/20			2020/09/18	ZAM000479377	10000000	7.55		ISDF	None											2019/09/20			Category2
							2020/09/18	ZAM000479377																	2020/09/		
Negotiable Certificates Of Deposit	NBKNCD2020009127.675	NEDBANK CAPITAL	Active	2019/09/20			2020/09/21	ZAM000479260	3000000	7.675		TERM	None											2019/09/20			Category2
Negotiable Certificates Of Deposit	RANNCD2020009183T7.5500000	RAND MERCHANT BANK	Active	2019/09/20			2020/09/18	ZAM000479302	12000000	7.55		TERM	None											2019/09/20			Category2
Negotiable Certificates Of Deposit	RANNCD2020009127377.5500000	RAND MERCHANT BANK	Active	2019/09/20			2020/09/18	ZAM000479310	16500000	7.55		TERM	None											2019/09/20			Category2
Negotiable Certificates Of Deposit	SBSNCD,K2020009177,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/20			2020/09/18	ZAM000479435	16500000	7.55		TERM	None											2019/09/20			Category2
Negotiable Certificates Of Deposit	IPNNCD2020009177.675	INVESTEC BANK LIMITED	Active	2019/09/20			2020/09/18	ZAM000479436	46000000	7.675		TERM	None											2019/09/20			Category2
Negotiable Certificates Of Deposit	NBKNCD2020009177.625	NEDBANK CAPITAL	Active	2019/09/20			2020/09/18	ZAM000479438	9000000	7.625		TERM	None											2019/09/20			Category2
Floating Rate Notes	RAMFRN2020009213U,IDXXXXXPLB67.5	RAND MERCHANT BANK	Active	2019/09/20			2020/09/21	ZAM000479500	184000000	4.78		ISDF	None	ZAR-JIBAR3	PLUS-67.5-BPS			None	Issuer Defined	2019/09/20				Category3
								ZAM000479500																	2020/09/21		
								ZAM000479500		7.675														2019/12/20	2019/12/21	
								ZAM000479500		5.45														2020/03/20	2020/03/23	
								ZAM000479500		4.780														2020/06/22	2020/06/22	
Floating Rate Notes	RAMFRN2020009183U,IDXXXXXPLB77.5	RAND MERCHANT BANK	Active	2019/09/20			2020/09/18	ZAM000479303	5000000	4.68		ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2019/09/20				Category3
								ZAM000479303		4.68															2020/09/18		
								ZAM000479303		7.578														2019/12/20	2019/12/20	
								ZAM000479303		5.330														2020/03/20	2020/03/20	
								ZAM000479303		4.660														2020/06/22	2020/06/22	
Negotiable Certificates Of Deposit	SBSNCD,K2020009127,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/20			2020/09/21	ZAM000479311	12000000	7.55		TERM	None											2019/09/20			Category2
Negotiable Certificates Of Deposit	NBKNCD2020009127.675	NEDBANK CAPITAL	Active	2019/09/20			2020/09/21	ZAM000479421	40000000	7.675		TERM	None											2019/09/20			Category2
Negotiable Certificates Of Deposit	IPNNCD2020009127.675	INVESTEC BANK LIMITED	Active	2019/09/20			2020/09/21	ZAM000479422	0	7.675		TERM	None											2019/09/20			Category2
Negotiable Certificates Of Deposit	ABPNCD2020009127.55	ABSA BANK LIMITED	Active	2019/09/20			2020/09/21	ZAM000479229	3000000	7.55		ISDF	None											2019/09/20			Category2
								ZAM000479229																	2020/09/21		
Notes	PCYNOT2020219223U,IDXXXXXPLB125.	FOSCHINI RETAIL GROUP PTY LTD	Active	2019/09/23			2021/09/23	ZAM000477009	500000000	5.17		ISDF	None	ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/23				Category3
								ZAM000477009																	2021/09/23		
								ZAM000477009		8.05														2019/12/23	2019/12/23	
								ZAM000477009		6.925														2020/03/23	2020/03/23	
								ZAM000477009		5.167														2020/06/23	2020/06/23	
								ZAM000477009																2020/09/23	2020/09/23	
								ZAM000477009																2020/12/23	2020/12/23	
								ZAM000477009																2021/03/24	2021/03/24	
								ZAM000477009																2021/06/22	2021/06/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020009223L,IDXXXXXPLP0.8	NEDBANK CAPITAL	Active	2019/09/23			2020/09/	ZAM000477039	250000000	4.72		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/23				Category3
								ZAM000477039																	2020/09/23		
								ZAM000477039		7.8														2019/12/23	2019/12/23	
								ZAM000477039		6.575														2020/03/23	2020/03/23	
								ZAM000477039		4.717														2020/06/23	2020/06/23	
Negotiable Certificates Of Deposit	NBKNCD2024093239,SB	NEDBANK CAPITAL	Active	2019/09/23			2024/09/23	ZAM000479583	340000000	8.08		ISDF	None											2019/09/23			Category2
								ZAM000479583																	2020/03/23		
								ZAM000479583																	2020/09/23		
								ZAM000479583																	2021-03-23		
								ZAM000479583																	2021-09-23		
								ZAM000479583																	2022-03-23		
								ZAM000479583																	2022-09-23		
								ZAM000479583																	2023-03-23		
								ZAM000479583																	2023-09-24		
								ZAM000479583																	2024-03-21		
								ZAM000479583																	2024-09-23		
Negotiable Certificates Of Deposit	ABPNCD2020009232T.675	ABSA BANK LIMITED	Active	2019/09/23			2020/09/23	ZAM000479542	70000000	7.675		ISDF	None											2019/09/23			Category2
								ZAM000479542																	2020/09/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020009233L,IDXXXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/23			2020/09/23	ZAM000479617	100000000	4.69		ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2019/09/23				Category3
								ZAM000479617																	2020/09/23		
								ZAM000479617		7.575														2019/12/23	2019/12/23	
								ZAM000479617		6.38														2020/03/23	2020/03/23	
								ZAM000479617		4.650														2020/06/23	2020/06/23	
Negotiable Certificates Of Deposit	SBSNCD,K2020009232TT.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/23			2020/09/23	ZAM000479575	15000000	7.575		TERM	None											2019/09/23			Category2
Negotiable Certificates Of Deposit	SBSNCD,K2020009232TT.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/23			2020/09/23	ZAM000479574	17000000	7.575		TERM	None											2019/09/23			Category2
Negotiable Certificates Of Deposit	SBSNCD,K2020009232TT.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/23			2020/09/23	ZAM000479671	17000000	7.575		TERM	None											2019/09/23			Category2
Treasury Bill	NKTTBX2020009231	GOVERNMENT OF SOUTH AFRICA	Active	2019/09/25			2020/09/23	ZAM000479443	9000000000				None											2019/09/25			Category1
Negotiable Certificates Of Deposit	NBKNCD2020009277.6	NEDBANK CAPITAL	Active	2019/09/25			2020/09/25	ZAM000479666	2800000	7.6		TERM	None											2019/09/25			Category2
Negotiable Certificates Of Deposit	RANNCD2020009267T.5750000	RAND MERCHANT BANK	Active	2019/09/30			2020/09/25	ZAM000479724	23000000	7.575		TERM	None											2019/09/25			Category2
Negotiable Certificates Of Deposit	SBSNCD,K2020112503,T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/25			2020/12/22	ZAM000479633	2500000	7.6		TERM	None											2019/09/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020112503,JDXXXXXPLP0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/25			2020/12/22	ZAM000479716	560000000	4.71		IDCF	None	ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2019/09/25				Category3
								ZAM000479716																	2020-12-22		
								ZAM000479716		7.695														2019/10/23	2019/10/23	
								ZAM000479716		7.478														2020-01-22	2020-01-22	
								ZAM000479716		5.512														2020/04/22	2020/04/22	
								ZAM000479716		4.712														2020/07/22	2020/07/22	
Promissory Notes	TLEPNX2020009231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/25			2020/09/25	ZAM000479728	50000000				None											2019/09/25			Category1
Negotiable Certificates Of Deposit	ABPNCD2020009252T.575	ABSA BANK LIMITED	Active	2019/09/25			2020/09/25	ZAM000479682	150000000	7.575		ISDF	None											2019/09/25			Category2
								ZAM000479682																	2020/09/25		
Linked Negotiable Certificates Of Deposit	IPNLNCD2024092523,JDXXXXXPLP1.1	INVESTEC BANK LIMITED	Active	2019/09/25			2024/09/25	ZAM000479658	500000000	5.55		ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2019/09/25				Category3
								ZAM000479658																	2024/09/25		
								ZAM000479658		7.8														2019/12/27	2019/12/27	
								ZAM000479658		6.79														2020/03/25	2020/03/25	
								ZAM000479658		5.671														2020/06/25	2020/06/25	
								ZAM000479658																2020/09/25	2020/09/25	
								ZAM000479658																2020/12/28	2020/12/28	
								ZAM000479658																2021-03-25	2021-03-25	
								ZAM000479658																2021-06-25	2021-06-25	
								ZAM000479658																2021-09-27	2021-09-27	
								ZAM000479658																2021-12-28	2021-12-28	
								ZAM000479658																2022-03-25	2022-03-25	
								ZAM000479658																2022-06-27	2022-06-27	
								ZAM000479658																2022-09-26	2022-09-26	
								ZAM000479658																2022-12-27	2022-12-27	
								ZAM000479658																2023-03-27	2023-03-27	
								ZAM000479658																2023-06-26	2023-06-26	
								ZAM000479658																2023-09-25	2023-09-25	
								ZAM000479658																2023-12-27	2023-12-27	
								ZAM000479658																2024-03-25	2024-03-25	
								ZAM000479658																2024-06-25	2024-06-25	
Floating Rate Notes	ABFFRN2024092653,IDXXXXXPLP1.05000	ABSA BANK LIMITED	Active	2019/09/26			2024/09/26	ZAM000479757	70000000	4.91		ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2019/09/26				Category3
								ZAM000479757																	2024/09/26		
								ZAM000479757		7.69														2019/12/27	2019/12/27	
								ZAM000479757		6.706														2020/03/26	2020/03/26	
								ZAM000479757		4.967														2020/06/26	2020/06/26	
								ZAM000479757																2020/09/28	2020/09/28	
								ZAM000479757																2020/12/28	2020/12/28	
								ZAM000479757																2021-03-26	2021-03-26	
								ZAM000479757																2021-06-28	2021-06-28	
								ZAM000479757																2021-09-27	2021-09-27	
								ZAM000479757																2021-12-28	2021-12-28	
								ZAM000479757																2022-03-28	2022-03-28	
								ZAM000479757																2022-06-27	2022-06-27	
								ZAM000479757																2022-09-26	2022-09-26	
								ZAM000479757																2022-12-27	2022-12-27	
								ZAM000479757																2023-03-27	2023-03-27	
								ZAM000479757																2023-06-26	2023-06-26	
								ZAM000479757																2023-09-25	2023-09-25	
								ZAM000479757																2023-12-27	2023-12-27	
								ZAM000479757																2024-03-26	2024-03-26	
								ZAM000479757																2024-06-26	2024-06-26	
Floating Rate Notes	RAMFRN2020009263U,IDXXXXXPLB105.	RAND MERCHANT BANK	Active	2019/09/26			2024/09/	ZAM000479773	70000000	4.91		ISDF	None	ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2019/09/26				Category3
								ZAM000479773																	2024/09/26		
								ZAM000479773		7.68														2019/12/27	2019/12/27	
								ZAM000479773		6.706														2020/03/26	2020/03/26	
								ZAM000479773		4.967														2020/06/26	2020/06/26	
								ZAM000479773																2020/09/28	2020/09/28	
								ZAM000479773																2020/12/28	2020/12/28	
								ZAM000479773																2021-03-26	2021-03-26	
								ZAM000479773																2021-06-28	2021-06-28	
								ZAM000479773																2021-09-27	2021-09-27	
								ZAM000479773																2021-12-28	2021-12-28	
								ZAM000479773																2022-03-28	2022-03-28	
								ZAM000479773																2022-06-27	2022-06-27	
								ZAM000479773																2022-09-26	2022-09-26	
								ZAM000479773																2022-12-27	2022-12-27	
								ZAM000479773																2023-03-27	2023-03-27	
								ZAM000479773																2023-06-26	2023-06-26	
								ZAM000479773																2023-09-25	2023-09-25	
								ZAM000479773																2023-12-27	2023-12-27	
								ZAM000479773																2024-03-26	2024-03-26	
								ZAM000479773																2024-06-26	2024-06-26	
Negotiable Certificates Of Deposit	NBKNCD2024092628,1	NEDBANK CAPITAL	Active	2019/09/26			2024/09/26	ZAM000479906	100000000	8.1		ISDF	None											2019/09/26			Category2
								ZAM000479906																	2020/03/26		
								ZAM000479906																	2020/09/28		
								ZAM000479906																	2021-03-29		
								ZAM000479906																	2021-09-27		
								ZAM000479906																	2022-03-28		
								ZAM000479906																	2022-09-26		
								ZAM000479906																	2023-03-27		
								ZAM000479906																	2023-09-26		
								ZAM000479906																	2024-03-26		
								ZAM000479906																	2024-09-26		
Linked Negotiable Certificates Of Deposit	NBKLNCD2024092653,IDXXXXXPLP1.075	NEDBANK CAPITAL	Active	2019/09/26			2024/09/26	ZAM000479856	70000000	4.96		ISDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/26				Category3
								ZAM000479856																	2024/09/26		
								ZAM000479856		7.875														2019/12/27	2019/12/27	
								ZAM000479856		6.735														2020/03/26	2020/03/26	
								ZAM000479856		4.950														2020/06/26	2020/06/26	
								ZAM000479856																2020/09/28	2020/09/28	
								ZAM000479856																2020/12/28	2020/12/28	
								ZAM000479856																2021-03-26	2021-03-26	
								ZAM000479856																2021-06-28	2021-06-28	
								ZAM000479856																2021-09-27	2021-09-27	
								ZAM000479856																2021-12-28	2021-12-28	
								ZAM000479856																2022-03-28	2022-03-28	
								ZAM000479856																2022-06-27	2022-06-27	
								ZAM000479856																2022-09-26	2022-09-26	
								ZAM000479856																2022-12-27	2022-12-27	
								ZAM000479856																2023-03-27	2023-03-27	
								ZAM000479856																2023-06-26	2023-06-26	
								ZAM000479856																2023-09-25	2023-09-25	
								ZAM000479856																2023-12-27	2023-12-27	
								ZAM000479856																2024-03-26	2024-03-26	
								ZAM000479856																2024-06-26	2024-06-26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2024092653,JDXXXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/26			2024/09/26	ZAM000479872	70000000	4.94		ISDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/09/26				Category3
								ZAM000479872																	2024/09/26		
								ZAM000479872		7.825														2019/12/27	2019/12/27	
								ZAM000479872		6.683														2020/03/26	2020/03/26	
								ZAM000479872		4.942														2020/06/26	2020/06/26	
								ZAM000479872																2020/09/28	2020/09/28	
								ZAM000479872																2020/12/28	2020/12/28	
								ZAM000479872																2021-03-26	2021-03-26	
								ZAM000479872																2021-06-28	2021-06-28	
								ZAM000479872																2021-09-27	2021-09-27	
								ZAM000479872																2021-12-28	2021-12-28	
								ZAM000479872																2022-03-28	2022-03-28	
								ZAM000479872																2022-06-27	2022-06-27	
								ZAM000479872																2022-09-26	2022-09-26	
								ZAM000479872	

						ZAM000402496																	2024/04/15		2024/04/15	
						ZAM000402496																	2024/07/15		2024/07/15	
						ZAM000402496																	2024/10/15		2024/10/15	
						ZAM000402496																	2025/01/15		2025/01/15	
						ZAM000402496																	2025/04/15		2025/04/15	
						ZAM000402496																	2025/07/15		2025/07/15	
						ZAM000402496																	2025/10/15		2025/10/15	
						ZAM000402496																	2026/01/15		2026/01/15	
						ZAM000402496																	2026/04/15		2026/04/15	
						ZAM000402496																	2026/07/15		2026/07/15	
Floating Rate Notes	ABFFRNX20201015SFRMABSAMPD 35000	ABSA BANK LIMITED	Active	2019/10/15		2020/10/15 ZAM000402496	1000000000	4.65		ISDF None		ZAR-PRIME	MINUS-2.35-PRCT			None	Nd Hoc	2019/10/15				Category3
						ZAM000402611																			2018/11/15	
						ZAM000402611																			2019/2/17	
						ZAM000402611																			2020/01/15	
						ZAM000402611																			2020/05/17	
						ZAM000402611																			2020/08/17	
						ZAM000402611																			2020/10/15	
						ZAM000402611																			2020/12/15	
						ZAM000402611																			2020/06/15	
						ZAM000402611																			2020/07/15	
						ZAM000402611																			2020/08/17	
						ZAM000402611																			2020/09/15	
						ZAM000402611																			2020/10/15	
Promissory Notes	TLEPNXX2020101121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/10/15		2020/10/15 ZAM000402611		4.65															2020/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD20211015ZSJI33XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/15		2021/04/15 ZAM000402538	140000000	4.65		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2019/10/15				Category3
						ZAM000402538																			2021/04/15	
						ZAM000402538		7.625															2020/01/15		2020/01/15	
						ZAM000402538		5.423															2020/04/15		2020/04/15	
						ZAM000402538		4.675															2020/07/15		2020/07/15	
						ZAM000402538																	2020/10/15		2020/10/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201116ZSJI33XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15		2020/11/16 ZAM000402603	700000000	7.48		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2019/10/15				Category3
						ZAM000402603																			2020/11/16	
						ZAM000402603		7.170															2018/11/16		2018/11/16	
						ZAM000402603		7.480															2020/02/17		2020/02/17	
						ZAM000402603																	2020/08/18		2020/08/18	
						ZAM000402603																	2020/08/17		2020/08/17	
Floating Rate Notes	RAMFRNX20241015SJI33XXXXPL B118.	RAND MERCHANT BANK	Active	2019/10/15		2024/10/15 ZAM000402504	4300000000	5.03		ISDF None		ZAR-JIBAR3	PLUS-118-BPS			None	Issuer Defined	2019/10/15				Category3
						ZAM000402504																			2024/10/15	
						ZAM000402504		7.86															2020/01/15		2020/01/15	
						ZAM000402504		6.033															2020/04/15		2020/04/15	
						ZAM000402504		5.05															2020/07/15		2020/07/15	
						ZAM000402504																	2020/10/15		2020/10/15	
						ZAM000402504																	2021/01/15		2021/01/15	
						ZAM000402504																	2021/04/15		2021/04/15	
						ZAM000402504																	2021/07/15		2021/07/15	
						ZAM000402504																	2021/10/15		2021/10/15	
						ZAM000402504																	2022/01/17		2022/01/17	
						ZAM000402504																	2022/04/19		2022/04/19	
						ZAM000402504																	2022/07/15		2022/07/15	
						ZAM000402504																	2022/10/17		2022/10/17	
						ZAM000402504																	2023/01/16		2023/01/16	
						ZAM000402504																	2023/04/17		2023/04/17	
						ZAM000402504																	2023/07/17		2023/07/17	
						ZAM000402504																	2023/10/16		2023/10/16	
						ZAM000402504																	2024/01/15		2024/01/15	
						ZAM000402504																	2024/04/15		2024/04/15	
						ZAM000402504																	2024/07/15		2024/07/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221017ZSJI33XXXXPL1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15		2022/10/17 ZAM000402561	3000000000	4.89		ISDF None		ZAR-JIBAR3	PLUS-1.025-PRCT			None	Issuer Defined	2019/10/15				Category3
						ZAM000402561																			2022/10/17	
						ZAM000402561		7.625															2020/01/15		2020/01/15	
						ZAM000402561		5.633															2020/04/15		2020/04/15	
						ZAM000402561		4.875															2020/07/15		2020/07/15	
						ZAM000402561																	2020/10/15		2020/10/15	
						ZAM000402561																	2021/01/15		2021/01/15	
						ZAM000402561																	2021/04/15		2021/04/15	
						ZAM000402561																	2021/07/15		2021/07/15	
						ZAM000402561																	2021/10/15		2021/10/15	
						ZAM000402561																	2022/01/17		2022/01/17	
						ZAM000402561																	2022/04/19		2022/04/19	
						ZAM000402561																	2022/07/15		2022/07/15	
Promissory Notes	TLEPNXX2020101131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/10/15		2020/10/15 ZAM000402561	1000000000			None								2019/10/15				Category1
Negotiable Certificates Of Deposit	NBNNCD20201014277.55	NEDBANK CAPITAL	Active	2018/10/15		2020/10/15 ZAM000401787	0	7.55		TERM None								2019/10/15				Category2
Floating Rate Notes	RAMFRNX20201015SJI33XXXXPL877.5	RAND MERCHANT BANK	Active	2018/10/15		2020/10/15 ZAM000402595	1500000000	4.82		ISDF None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2019/10/15				Category3
						ZAM000402595																			2020/10/15	
						ZAM000402595		7.575															2020/01/15		2020/01/15	
						ZAM000402595		5.783															2020/04/15		2020/04/15	
						ZAM000402595		4.825															2020/07/15		2020/07/15	
Floating Rate Notes	IPNFRNX20210415SJI33XXXXPL825	INVESTEC BANK LIMITED	Active	2019/10/15		2021/04/15 ZAM000402462	2500000000	4.68		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2019/10/15				Category3
						ZAM000402462																			2021/04/15	
						ZAM000402462		7.625															2020/01/16		2020/01/16	
						ZAM000402462		5.425															2020/04/15		2020/04/15	
						ZAM000402462		4.675															2020/07/16		2020/07/16	
						ZAM000402462																	2020/10/15		2020/10/15	
						ZAM000402462																	2021/01/18		2021/01/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201015ZSJI33XXXXPL.R8	NEDBANK CAPITAL	Active	2019/10/15		2020/10/15 ZAM000402488	8000000000	4.68		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/10/15				Category3
						ZAM000402488																			2020/10/14	
						ZAM000402488		7.6															2020/01/15		2020/01/15	
						ZAM000402488		5.498															2020/04/15		2020/04/15	
						ZAM000402488		4.65															2020/07/15		2020/07/15	
						ZAM000402488		4.68																	2020/10/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201015SJI33XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15		2020/10/15 ZAM000402520	4000000000	4.68		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2019/10/15				Category3
						ZAM000402520																			2020/10/15	
						ZAM000402520		7.574															2020/01/15		2020/01/15	
						ZAM000402520		5.380															2020/04/15		2020/04/15	
						ZAM000402520		4.625															2020/07/15		2020/07/15	
Negotiable Certificates Of Deposit	NBNNCD20201015187TT.55	NEDBANK CAPITAL	Active	2018/10/16		2020/10/16 ZAM000401799	3000000	7.55		TERM None								2018/10/16				Category2
Negotiable Certificates Of Deposit	NBNNCD20201015277.55	NEDBANK CAPITAL	Active	2018/10/16		2020/10/16 ZAM000401799	3000000	7.55		TERM None								2018/10/16				Category2
Negotiable Certificates Of Deposit	RANNCD20201015277.5250000	RAND MERCHANT BANK	Active	2018/10/16		2020/10/16 ZAM000402785	3000000	7.525		TERM None								2018/10/16				Category2
Negotiable Certificates Of Deposit	ABPNCD20201015277.525	ABSA BANK LIMITED	Active	2018/10/16		2020/10/16 ZAM000402744	3000000	7.525		ISDF None								2018/10/16				Category2
						ZAM000402744																			2020/10/16	
Promissory Notes	ABPRNX20201014277.6	ABSA BANK LIMITED	Active	2018/10/16		2020/10/16 ZAM000402579	13013676??	7.6		ISDF None								2018/10/16				Category2
						ZAM000402579																			2020/10/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201015ZSJI33XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/16		2020/10/16 ZAM000402943	0950000000	4.79		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2019/10/16				Category3
						ZAM000402943																			2020/10/16	
						ZAM000402943		7.7															2020/01/16		2020/01/16	
						ZAM000402943		5.5															2020/04/16		2020/04/16	
						ZAM000402943		4.75															2020/07/16		2020/07/16	
Negotiable Certificates Of Deposit	IPNNCD20201015277.55	INVESTEC BANK LIMITED	Active	2018/10/16		2020/10/16 ZAM000403586	7700000	7.55		TERM None								2018/10/16				Category2
Negotiable Certificates Of Deposit	RANNCD20201015277.525	RAND MERCHANT BANK	Active	2018/10/16		2020/10/16 ZAM000402730	1000000	7.525		TERM None								2018/10/16				Category2
Promissory Notes	TLEPNXX2020101121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/10/16		2020/10/16 ZAM000402751	3000000000			None								2018/10/16				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20211103ZSJI33XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/16		2021/11/03 ZAM000402751	3470000000	4.78		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2019/10/16				Category3
						ZAM000402751																			2021/11/03	
						ZAM000402751		7.725															2020/01/16		2020/01/16	
						ZAM000402751		5.525															2020/04/16		2020/04/16	
						ZAM000402751		4.775															2020/07/16		2020/07/16	
						ZAM000402751																	2020/10/16		2020/10/16	
Treasury Bills	NATTBX20201015141	GOVERNMENT OF SOUTH AFRICA	Active	2018/10/16		2020/10/16 ZAM000401355	9640000000			None								2018/10/16				Category1
Promissory Notes	TLEPNXX2020101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/10/16		2020/10/16 ZAM000402951	5000000000			None								2018/10/16				Category1
Negotiable Certificates Of Deposit	RANNCD20201015277.5250000	RAND MERCHANT BANK	Active	2019/10/16		2020/10/16 ZAM000402678	3000000000	7.525		TERM None								2019/10/16				Category2
Negotiable Certificates Of Deposit	RANNCD20201015277.5250000	RAND MERCHANT BANK	Active	2019/10/16		2020/10/16 ZAM000403494	0	7.525		TERM None								2019/10/16				Category2
Negotiable Certificates Of Deposit	IPNNCD20201015277.525	INVESTEC BANK LIMITED	Active	2019/10/16		2020/10/16 ZAM000402728	1000000	7.525		TERM None								2019/10/16				Category2
Promissory Notes	TLEPNXX2020102182.28.21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/10/16		2020/10/16 ZAM000402660	2500000000	5.21		ISDF None								2018/10/16				Category1
						ZAM000402660																			2020/04/16	
						ZAM000402660																			2020/10/16	
						ZAM000402660																			2021/04/16	
						ZAM000402660																			2021/10/18	
						ZAM000402660																			2022/04/19	
						ZAM000402660																			2023/04/17	
						ZAM000402660																			2023/10/16	
						ZAM000402660																			2024/04/16	
						ZAM000402660																			2024/10/16	
						ZAM000402660																			2025/04/16	
						ZAM000402660																			2025/10/16	
						ZAM000402660																			2026/04/16	
						ZAM000402660																			2026/10/16	
						ZAM000402660																			2026/12/31	
Floating Rate Notes	ABFFRNX20221017SJI33XXXXPL.95000	ABSA BANK LIMITED	Active	2019/10/17		2022/10/17 ZAM000402850	1500000000	4.79		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2019/10/17				Category3
						ZAM000402850																			2022/10/17	
						ZAM000402850		7.942															2020/01/17		2020/01/17	
						ZAM000402850		5.742															2020/04/17		2020/04/17	
						ZAM000402850		4.790															2020/07/17		2020/07/17	
						ZAM000402850																	2020/10/16		2020/10/16	
						ZAM000402850																	2021/01/18		2021/01/18	
						ZAM000402850																	2021/04/16		2021/04/16	
						ZAM000402850																	2021/07/16		2021/07/16	
						ZAM000402850																	2021/10/18		2021/10/18	
						ZAM000402850																	2022/01/17		2022/01/17	
						ZAM000402850																	2022/04/19		2022/04/19	
						ZAM000402850																	2022/07/18		2022/07/18	
Negotiable Certificates Of Deposit	SBSNCD20201015187TT.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/17		2020/10/16 ZAM000403584	210000000	7.525		TERM None								2019/10/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20201017277.87	ABSA BANK LIMITED	Active	2019/10/17		2024/10/17 ZAM000402934	120000000	7.87		ISDF None								2019/10/17				Category2
						ZAM000402934																			2020/04/17	
						ZAM000402934																			2020/10/16	
						ZAM000402934																			2021/04/16	
						ZAM000402934																			2021/10/18	
						ZAM000402934																			2022/04/19	
						ZAM000402934																			2023/04/17	
						ZAM000402934																			2023/10/17	
						ZAM000402934																			2024/04/17	
Floating Rate Notes	IPNFRNX20241017SJI33XXXXPL1.075	INVESTEC BANK LIMITED	Active	2019/10/17		2024/10/17 ZAM000402892	1000000000	4.93		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT			None	Issuer Defined	2019/10/17				Category3
						ZAM000402892																			2024/10/17	
						ZAM000402892		7.867															2020/01/17		2020/01/17	
						ZAM000402892		5.676															2020/04/17		2020/04/17	
						ZAM000402892		4.917															2020/07/17		2020/07/17	
						ZAM000402892																	2020/10/16		2020/10/16	
						ZAM000402892																	2021/01/18		2021/01/18	
						ZAM000402892																	2021/04/16		2021/04/16	
						ZAM000402892																	2021/07/16		2021/07/16	
						ZAM000402892																	2021/10/18		2021/10/18	
						ZAM000402892																	2022/01/17		2022/01/17	
						ZAM000402892																	2022/04/19		2022/04/19	
						ZAM000402892																	2022/07/18		2022/07/18	
						ZAM000402892																	2022/10/17		2022/10/17	
						ZAM000402892																	2023/01/17		2023/01/17	
						ZAM000402892																	2023/04/17		2023/04/17	
						ZAM000402892																	2023/07/17		2023/07/17	
						ZAM000402892																	2023/10/17		2023/10/17	
						ZAM000402892																	2024/01/17		2024/01/17	
						ZAM000402892																	2024/04/17		2024/04/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20241017ZSJI33XXXXPL1.075	NEDBANK CAPITAL	Active	2019/10/17		2024/10/17 ZAM000402892	10000000000	4.93		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/10/17				Category3
						ZAM000402892																			2024/10/17	
						ZAM000402900		7.867															2020/01/17		2020/01/17	
						ZAM000402900		5.676															2020/04/17		2020/04/17	
						ZAM000402900		4.917															2020/07/17		2020/07/17	
						ZAM000402900																	2020/10/16		2020/10/16	
						ZAM000402900																	2021/01/18		2021/01/18	
						ZAM000402900																	2021/04/16		2021/04/16	
						ZAM000402900																	2021/07/16		2021/07/16	
						ZAM000402900																	2021/10/18		2021/10/18	
						ZAM000402900																	2022/01/17		2022/01/17	
						ZAM000402900																	2022/04/19		2022/04/19	
						ZAM000402900																	2022/07/18		2022/07/18	
						ZAM000402900																	2022/10/17		2022/10/17	
						ZAM000402900																	2023/01/17		2023/01/17	
						ZAM000402900																	2023/04/17		2023/04/17	
						ZAM000402900																	2023/07/17		2023/07/17	
						ZAM000402900																	2023/10/17		2023/10/17	
						ZAM000402900																	2024/01/17		2024/01/17	
						ZAM000402900																	2024/04/17		2024/04/17	
Floating Rate Notes	TLEPRNX20201015SJI33XXXXPL1.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/10/17		2020/10/16 ZAM000402918	3119000000	5.91		ISDF None		ZAR-JIBAR3	PLUS-1.17-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/10/17				Category3
						ZAM000402918																			2020/10/16	
						ZAM000402918		7.782															2020/01/17		2020/01/17	
						ZAM000402918		5.717															2020/04/17		2020/04/17	
						ZAM000402918		5.012															2020/07/17		2020/07/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201015ZSJI33XXXXPL.R9	NEDBANK CAPITAL	Active	2018/10/17		2020/10/16 ZAM000402942	0	4.74		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/10/17				Category3
						ZAM000402942																			2020/10/16	
						ZAM000402942		7.480															2020/01/17		2020/01/17	
						ZAM000402942		5.56															2020/04/17		2020/04/17	
						ZAM000402942		4.740															2020/07/17		2020/07/17	
						ZAM000402942																	2020/10/16		2020/10/16	
Negotiable Certificates Of Deposit	NBNNCD20201015187TT.55	NEDBANK CAPITAL	Active	2018/10/17		2020/10/16 ZAM000402876	10000000	7.55		TERM None								2019/10/17				Category2
Negotiable Certificates Of Deposit	RANNCD20201015277.5250000	RAND MERCHANT BANK	Active	2018/10/18		2020/10/16 ZAM000403057	2000000	7.525		TERM None								2019/10/18				Category2
Negotiable Certificates Of Deposit	RANNCD20201018277.5000000	RAND MERCHANT BANK	Active	2018/10/18		2020/10/18 ZAM000403015	1100000000	7.50		TERM None								2019/10/18				Category2
Promissory Notes	TLEPNXX2020101181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/10/18		2020/10/18 ZAM000403112	3000000000			None								2019/10/18				Category1
Negotiable Certificates Of Deposit	SBSNCD20201015187TT.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/18		2020/10/16 ZAM000403196	0	7.5		TERM None								2019/10/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20201015187TT.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/18		2020/10/16 ZAM000403114	1000000	7.5		TERM None								2019/10/18				Category2
Floating Rate Notes	RAMFRNX20201015SJI33XXXXPL.B87.5	RAND MERCHANT BANK	Active	2018/10/18		2020/10/16 ZAM000402983	1700000000	4.68		ISDF None		ZAR-JIBAR3	PLUS-87.5-BPS			None	Issuer Defined	2019/10/18				Category3
						ZAM000402983																			2020/10/16	
						ZAM000402983		7.442															2020/01/20		2020/01/20	
						ZAM000402983		5.625															2020/04/20		2020/04/20	
						ZAM000402983		4.678															2020/07/20		2020/07/20	
						ZAM000402983																			2020/10/19	
Floating Rate Notes	RAMFRNX20201018SJI33XXXXPL.B90.	RAND MERCHANT BANK	Active	2018/10/18		2020/10/16 ZAM000403056	2900000000	4.7		ISDF None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined	2019/10/18				Category3
						ZAM000403056																			2020/10/16	
						ZAM000403056		7.467															2020/01/20		2020/01/20	
						ZAM000403056		5.55															2020/04/20		2020/04/20	
						ZAM000403056		4.7															2020/07/20		2020/07/20	
Negotiable Certificates Of Deposit	RANNCD20201018277.5250000	RAND MERCHANT BANK	Active	2018/10/18		2020/10/16 ZAM000403058	2500000000	7.525		TERM None								2019/10/18				Category2
Floating Rate Notes	ABFFRNX20211018SJI33XXXXPL.B85	AB

Linked Negotiable Certificates Of Deposit	NBNLNCD2020102293JU2XXXXPL.P0.8	NEDBANK CAPITAL	Active	2019/10/30		2020/12/28	ZAAIO0444419	44000000	4.48		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRICT			Quarterly Payment Cycle	Issuer Defined	2019/10/30				2020/10/30	Category3
							ZAAIO0444419																2020/10/30	
							ZAAIO0444419		7.356													2020/01/30	2020/01/30	
							ZAAIO0444419		4.476													2020/04/30	2020/04/30	
							ZAAIO0444419		4.476													2020/07/30	2020/07/30	
Negotiable Certificates Of Deposit	SBSINCD2020102327.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/10/30	ZAAIO0444575	57850000	7.74		TERM None								2019/10/31				2020/10/30	Category2
Promissory Notes	SBSPIPIXX2020102292TS.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/10/31	ZAAIO0444617	2000000	6.81		ISDF None								2019/10/31				2020/10/31	Category2
Negotiable Certificates Of Deposit	ABPNCD2020102307.675	ABSA BANK LIMITED	Active	2019/10/31		2020/10/30	ZAAIO0444526	2000000	7.675		ISDF None								2019/10/31				2020/10/30	Category2
							ZAAIO0444526																2020/10/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020102303JU2XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/10/30	ZAAIO0444629	560000000	4.56		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRICT		None		Issuer Defined	2019/10/31				2020/10/30	Category3
							ZAAIO0444629																2020/10/30	
							ZAAIO0444629		7.456													2020/01/31	2020/01/31	
							ZAAIO0444629		5.476													2020/04/30	2020/04/30	
							ZAAIO0444629		4.556													2020/07/31	2020/07/31	
Negotiable Certificates Of Deposit	SBSINCD2020102327.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/10/29	ZAAIO0444518	2000000	7.62		TERM None								2019/10/31				2020/10/29	Category2
Negotiable Certificates Of Deposit	SBSINCD2020102302.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/10/30	ZAAIO0444542	150000000	7.65		ISDF None								2019/10/31				2020/10/30	Category2
							ZAAIO0444542																2020/01/31	
							ZAAIO0444542																2020/04/30	
							ZAAIO0444542																2020/07/31	
							ZAAIO0444542																2020/10/30	
Negotiable Certificates Of Deposit	SBSINCD2020102327.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/10/30	ZAAIO0444534	500000000	7.74		TERM None								2019/10/31				2020/10/30	Category2
Floating Rate Notes	RAAFRNX2020110233JU2XXXXPL.B90.	RAND MERCHANT BANK	Active	2019/11/01		2020/11/02	ZAAIO0444674	1001000000	4.53		ISDF None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2019/11/01				2020/11/02	Category3
							ZAAIO0444674																2020/11/02	
							ZAAIO0444674		7.456													2020/02/03	2020/02/03	
							ZAAIO0444674		5.49													2020/05/04	2020/05/04	
							ZAAIO0444674		4.525													2020/08/03	2020/08/03	
Negotiable Certificates Of Deposit	ABPNCD2020110207.65	ABSA BANK LIMITED	Active	2019/11/01		2020/11/02	ZAAIO0444620	10000000	7.65		ISDF None								2019/11/01				2020/11/02	Category2
							ZAAIO0444620																2020/11/02	
Negotiable Certificates Of Deposit	ABPNCD2020110207.65	ABSA BANK LIMITED	Active	2019/11/01		2020/11/02	ZAAIO0444621	140000000	7.65		ISDF None								2019/11/01				2020/11/02	Category2
							ZAAIO0444621																2020/11/02	
Negotiable Certificates Of Deposit	NEDNCD2020102767.65	NEDBANK CAPITAL	Active	2019/11/01		2020/11/02	ZAAIO0444719	17000000	7.65		TERM None								2019/11/01				2020/11/02	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020110203JU2XXXXPL.P0.825	NEDBANK CAPITAL	Active	2019/11/01		2020/11/02	ZAAIO0444740	170000000	4.45		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/11/01				2020/11/02	Category3
							ZAAIO0444740																2020/11/02	
							ZAAIO0444740		7.385													2020/02/03	2020/02/03	
							ZAAIO0444740		5.425													2020/05/04	2020/05/04	
							ZAAIO0444740		4.45													2020/08/03	2020/08/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020110433JU2XXXXPL.P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/04		2020/11/02	ZAAIO0444963	130000000	4.5		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/11/04				2020/11/02	Category3
							ZAAIO0444963																2020/11/02	
							ZAAIO0444963		7.423													2020/02/04	2020/02/04	
							ZAAIO0444963		5.435													2020/05/04	2020/05/04	
							ZAAIO0444963		4.5													2020/08/04	2020/08/04	
Negotiable Certificates Of Deposit	NBNNCD2020110337.53	NEDBANK CAPITAL	Active	2019/11/04		2020/11/02	ZAAIO0444781	150000000	7.53		ISDF None								2019/11/04				2020/11/02	Category2
							ZAAIO0444781																2020/02/04	
							ZAAIO0444781																2020/05/04	
							ZAAIO0444781																2020/08/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020110433JU2XXXXPL.P0.825	NEDBANK CAPITAL	Active	2019/11/04		2020/11/02	ZAAIO0444791	167000000	4.45		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/11/04				2020/11/02	Category3
							ZAAIO0444791																2020/11/02	
							ZAAIO0444948		7.383													2020/02/04	2020/02/04	
							ZAAIO0444948		5.375													2020/05/04	2020/05/04	
							ZAAIO0444948		4.43													2020/08/04	2020/08/04	
Negotiable Certificates Of Deposit	ABPNCD2020110427.725	ABSA BANK LIMITED	Active	2019/11/04		2020/11/02	ZAAIO0444972	600000000	7.725		ISDF None								2019/11/04				2020/11/02	Category2
							ZAAIO0444972																2020/11/02	
Negotiable Certificates Of Deposit	ABPNCD2020110329257.75	ABSA BANK LIMITED	Active	2019/11/04		2020/10/30	ZAAIO0444985	320000000	7.75		ISDF None								2019/11/04				2020/10/30	Category2
							ZAAIO0444985																2020/10/30	
Negotiable Certificates Of Deposit	NBNNCD2020110427.75	NEDBANK CAPITAL	Active	2019/11/04		2020/11/02	ZAAIO0444906	0	7.75		TERM None								2019/11/04					Category2
Promissory Notes	IPNPNXX2020110227.625	INVESTEC BANK LIMITED	Active	2019/11/04		2020/10/30	ZAAIO0444914	1000000	7.625		TERM None								2019/11/04				2020/10/30	Category2
Negotiable Certificates Of Deposit	NBNNCD2020110327.65	NEDBANK CAPITAL	Active	2019/11/04		2020/11/02	ZAAIO0444949	1000000	7.65		TERM None								2019/11/04					Category2
Negotiable Certificates Of Deposit	RANNCD2020110327.6050000	RAND MERCHANT BANK	Active	2019/11/04		2020/11/02	ZAAIO0444930	0	7.605		TERM None								2019/11/04					Category2
Promissory Notes	TLEPNXX2020111041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/04		2020/11/02	ZAAIO0444955	2500000	7.6		None								2019/11/04					Category1
Negotiable Certificates Of Deposit	SBSINCD2020110427.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/04		2020/11/02	ZAAIO0444963	1000000	7.64		TERM None								2019/11/04					Category2
Negotiable Certificates Of Deposit	RANNCD2020110327.6050000	RAND MERCHANT BANK	Active	2019/11/04		2020/11/02	ZAAIO0444965	0	7.625		TERM None								2019/11/04					Category2
Negotiable Certificates Of Deposit	NBNNCD2020110327.75	NEDBANK CAPITAL	Active	2019/11/04		2020/11/02	ZAAIO0444773	150000000	7.75		TERM None								2019/11/04					Category2
Negotiable Certificates Of Deposit	ABPNCD2020110427.625	ABSA BANK LIMITED	Active	2019/11/04		2020/11/04	ZAAIO0444799	26000000	7.625		ISDF None								2019/11/04					Category2
							ZAAIO0444799																2020/11/04	
Negotiable Certificates Of Deposit	RANNCD2020110427.55	SASFIN BANK LTD	Active	2019/11/04		2020/11/04	ZAAIO0444997	11000000	8.55		TERM None								2019/11/04					Category2
Floating Rate Notes	ABPFRNX2020110533JU2XXXXPL.P0.86000	ABSA BANK LIMITED	Active	2019/11/05		2020/11/02	ZAAIO0445069	212000000	4.48		ISDF None		ZAR-JIBAR3	PLUS-0.86-PRCT		None		Issuer Defined	2019/11/05				2020/11/02	Category3
							ZAAIO0445069																2020/11/02	
							ZAAIO0445069		7.418													2020/02/05	2020/02/05	
							ZAAIO0445069		5.41													2020/05/05	2020/05/05	
							ZAAIO0445069		4.477													2020/08/05	2020/08/05	
Negotiable Certificates Of Deposit	SBSINCD2020110427.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/05		2020/12/28	ZAAIO0445028	1000000000	7.75		None								2019/11/05					Category2
Promissory Notes	TLEPNXX2020111031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/05		2020/11/05	ZAAIO0445238	2500000	None		None								2019/11/05					Category1
Promissory Notes	TLEPNXX2020111041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/05		2020/11/05	ZAAIO0445259	5000000	None		None								2019/11/05					Category1
Negotiable Certificates Of Deposit	SBSINCD2020110427.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/05		2020/11/04	ZAAIO0445036	240000000	7.625		TERM None								2019/11/05					Category2
Negotiable Certificates Of Deposit	NBNNCD2020110427.65	NEDBANK CAPITAL	Active	2019/11/05		2020/11/04	ZAAIO0445044	30000000	7.65		TERM None								2019/11/05					Category2
Negotiable Certificates Of Deposit	SBSINCD2020110427.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/05		2020/11/04	ZAAIO0445131	7000000	7.65		TERM None								2019/11/05					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020110433JU2XXXXPL.P0.8	NEDBANK CAPITAL	Active	2019/11/05		2020/11/02	ZAAIO0445135	45000000	4.43		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/11/05				2020/11/02	Category3
							ZAAIO0445135																2020/11/04	
							ZAAIO0445135		7.356													2020/02/05	2020/02/05	
							ZAAIO0445135		5.39													2020/05/05	2020/05/05	
							ZAAIO0445135		4.41													2020/08/05	2020/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020110433JU2XXXXPL.P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/05		2020/11/04	ZAAIO0445176	90000000	4.39		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/11/05				2020/11/04	Category3
							ZAAIO0445176																2020/11/04	
							ZAAIO0445176		7.318													2020/02/05	2020/02/05	
							ZAAIO0445176		5.332													2020/05/05	2020/05/05	
							ZAAIO0445176		4.392													2020/08/05	2020/08/05	
Floating Rate Notes	IPNFRNX2020110633JU2XXXXPL.P0.825	INVESTEC BANK LIMITED	Active	2019/11/05		2020/11/04	ZAAIO0445022	2500000000	4.4		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/11/05				2020/11/04	Category3
							ZAAIO0445022																2020/11/04	
							ZAAIO0445022		7.383													2020/02/05	2020/02/05	
							ZAAIO0445022		5.395													2020/05/05	2020/05/05	
							ZAAIO0445022		4.45													2020/08/05	2020/08/05	
Floating Rate Notes	IPNFRNX2020110533JU2XXXXPL.P0.8	INVESTEC BANK LIMITED	Active	2019/11/05		2020/11/04	ZAAIO0445085	30000000	4.43		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/11/05				2020/11/04	Category3
							ZAAIO0445085																2020/11/04	
							ZAAIO0445085		7.356													2020/02/05	2020/02/05	
							ZAAIO0445085		5.37													2020/05/05	2020/05/05	
							ZAAIO0445085		4.43													2020/08/05	2020/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020110433JU2XXXXPL.P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/05		2020/11/04	ZAAIO0445200	150000000	4.49		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/11/05				2020/11/04	Category3
							ZAAIO0445200																2020/11/04	
							ZAAIO0445200		7.433													2020/02/05	2020/02/05	
							ZAAIO0445200		5.435													2020/05/05	2020/05/05	
							ZAAIO0445200		4.493													2020/08/05	2020/08/05	
Floating Rate Notes	RAAFRNX2020110553JU2XXXXPL.B77.5	RAND MERCHANT BANK	Active	2019/11/05		2020/11/04	ZAAIO0445077	90000000	4.5		ISDF None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2019/11/05				2020/11/04	Category3
							ZAAIO0445077																2020/11/05	
							ZAAIO0445077		7.333													2020/02/05	2020/02/05	
							ZAAIO0445077		5.325													2020/05/05	2020/05/05	
							ZAAIO0445077		4.382													2020/08/05	2020/08/05	
Negotiable Certificates Of Deposit	ABPNCD2020411106B.L17	ABSA BANK LIMITED	Active	2019/11/06		2024/11/06	ZAAIO0445418	40000000	8.17		ISDF None								2019/11/06					Category2
							ZAAIO0445418																2020/11/06	
							ZAAIO0445418																2021/11/06	
							ZAAIO0445418																2021/05/06	
							ZAAIO0445418																2022/11/07	
							ZAAIO0445418																2022/05/06	
							ZAAIO0445418																2023/11/06	
							ZAAIO0445418																2023/05/06	
							ZAAIO0445418																2024/05/06	
							ZAAIO0445418																2024/11/06	
Negotiable Certificates Of Deposit	SBSINCD2020110527.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/06		2020/11/02	ZAAIO0445341	13000000	7.6		TERM None								2019/11/06					Category2
Negotiable Certificates Of Deposit	NBNNCD2020110327.65	NEDBANK CAPITAL	Active	2019/11/06		2020/11/02	ZAAIO0445382	30000000	7.65		TERM None								2019/11/06					Category2
Negotiable Certificates Of Deposit	ABPNCD2020110527.6	ABSA BANK LIMITED	Active	2019/11/06		2020/11/02	ZAAIO0445358	14000000	7.6		ISDF None								2019/11/06					Category2
							ZAAIO0445358																2020/11/02	
Floating Rate Notes	RAAFRNX2020110733JU2XXXXPL.B97.5	RAND MERCHANT BANK	Active	2019/11/06		2020/11/02	ZAAIO0445424	300000000	4.5		ISDF None		ZAR-JIBAR3	PLUS-97.5-BPS		None		Issuer Defined	2019/11/06				2020/11/02	Category3
							ZAAIO0445424																2020/11/07	
							ZAAIO0445424		7.533													2020/02/07	2020/02/07	
							ZAAIO0445424		5.511													2020/05/07	2020/05/07	
							ZAAIO0445424		4.5													2020/08/06	2020/08/06	
							ZAAIO0445424															2020/11/06	2020/11/06	
							ZAAIO0445424															2021/02/06	2021/02/06	
							ZAAIO0445424															2021/05/07	2021/05/07	
							ZAAIO0445424															2021/08/10	2021/08/10	
							ZAAIO0445424															2021/11/08	2021/11/08	
							ZAAIO0445424															2022/02/07	2022/02/07	
							ZAAIO0445424															2022/05/06	2022/05/06	
							ZAAIO0445424															2022/08/08	2022/08/08	
Floating Rate Notes	RAAFRNX2020110533JU2XXXXPL.B90.	RAND MERCHANT BANK	Active	2019/11/06		2020/11/02	ZAAIO0445432	1010000000	4.53		ISDF None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2019/11/06				2020/11/02	Category3
							ZAAIO0445432																2020/11/03	
							ZAAIO0445432		7.456													2020/02/05	2020/02/05	
							ZAAIO0445432		5.49													2020/05/05	2020/05/05	
							ZAAIO0445432		4.513													2020/08/05	2020/08/05	
Negotiable Certificates Of Deposit	NBNNCD2020110327.65	NEDBANK CAPITAL	Active	2019/11/06		2020/11/02	ZAAIO0445437	10000000	7.65		TERM None								2019/11/06					Category2
Negotiable Certificates Of Deposit	RANNCD2020110527.6250000	RAND MERCHANT BANK	Active	2019/11/06		2020/11/02	ZAAIO0445317	13500000	7.625		TERM None								2019/11/06					Category2
Negotiable Certificates Of Deposit	SBSINCD2020110627.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/06		2020/11/02	ZAAIO0445440	35000000	7.6		TERM None								2019/11/06					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020110533JU2XXXXPL.P0.8	NEDBANK CAPITAL	Active	2019/11/06		2020/11/02	ZAAIO0445390	500000	4.36		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/11/06				2020/11/02	Category3
							ZAAIO0445390																2020/11/02	
							ZAAIO0445390		7.356													2020/02/06	2020/02/06	
							ZAAIO0445390		5.342													2020/05/06	2020/05/06	
							ZAAIO0445390		4.376													2020/08/06	2020/08/06	
Negotiable Certificates Of Deposit	RANNCD2020110527.6250000	RAND MERCHANT BANK	Active	2019/11/06		2020/11/02	ZAAIO0445399	5000000	7.625		TERM None								2019/11/06					Category2
Promissory Notes	IPNPNXX2020110477.675	INVESTEC BANK LIMITED	Active	2019/11/06		2020/11/04	ZAAIO0445309	1283333310	7.675		TERM None								2019/11/06					Category2
Treasury Bills	INATTBIX2020110141	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/06		2020/11/04	ZAAIO0444724	9943000000	0		None								2019/11/06					Category1
Negotiable Certificates Of Deposit	NBNNCD2020110527.75	NEDBANK CAPITAL	Active	2019/11/06		2020/11/02	ZAAIO0445291	850000000	7.75		TERM None								2019/11/06					Category2
Negotiable Certificates Of Deposit	SBSINCD2020110427.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/07		2020/11/04	ZAAIO0445348	50000000	7.64		TERM None								2019/11/07					Category2
Negotiable Certificates Of Deposit	NEDNCD2020110327.65	NEDBANK CAPITAL	Active	2019/11/07		2020/11/02	ZAAIO0445348	0	7.65		TERM None								2019/11/07					Category2
Negotiable Certificates Of Deposit	SBSINCD2020110327.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/07		2020/11/02	ZAAIO0445522	130000000	7.675		TERM None								2019/11/07					Category2
Negotiable Certificates Of Deposit	NBNNCD2020110527.75	NEDBANK CAPITAL	Active	2019/11/07		2020/11/02	ZAAIO0445541	19000000	7.75		TERM None								2019/11/07					Category2
Negotiable Certificates Of Deposit	SBSINCD2020110327.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/07		2020/11/02	ZAAIO0445564	50000000	7.625		TERM None								2019/11/07					Category2
Negotiable Certificates Of Deposit	IPNNCD2020110527.6	INVESTEC BANK LIMITED	Active	2019/11/07		2020/11/02	ZAAIO0445556	0	8.1		ISDF None								2019/11/07					Category2
							ZAAIO0445556																2020/02/07	
							ZAAIO0445556																2020/11/06	
							ZAAIO0445556																2021/05/06	
							ZAAIO0445556																2021/11/08	
							ZAAIO0445556																2022/02/07	
							ZAAIO0445556																2022/05/06	
							ZAAIO0445556																2022/08/08	
							ZAAIO0445556																2023/11/06	
							ZAAIO0445556																2024/05/06	
							ZAAIO0445556																2024/11/06	
							ZAAIO0445556																2025/05/06	
							ZAAIO0445556																2025/11/06	
							ZAAIO0445556																2026/05/06	
							ZAAIO0445556																2026/11/06	
Negotiable Certificates Of Deposit	ABPNCD2020411107208.21	ABSA BANK LIMITED	Active	2019/11/07		2024/11/07	ZAAIO0445531	16500000	8.21		ISDF None								2019/11/07					Category2
							ZAAIO0445531																2020/05/07	
							ZAAIO0445531																2020/11/06	
							ZAAIO0445531																2021/05/07	
							ZAAIO0445531																2021/11/08	
							ZAAIO0445531																2022/05/06	
							ZAAIO0445531																2022/11/07	
							ZAAIO0445531																2023/05/06	
							ZAAIO0445531																2023/11/07	
							ZAAIO0445531																2024/05/07	
							ZAAIO0445531																2024/11/07	
Negotiable Certificates Of Deposit	IPNNCD2020110927.625	INVESTEC BANK LIMITED	Active	2019/11/08		2020/11/02	ZAAIO0445606	0	7.625		TERM None								2019/11/08					Category2
Floating Rate Notes	ABPFRNX2020110633JU2XXXXPL.P0.90000	ABSA BANK LIMITED	Active	2019/11/08		2020/11/02	ZAAIO0445580	520000000	4.48		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/11/08				2020/11/02	Category3
							ZAAIO0445580																2020/11/06	
							ZAAIO0445580		7.456													2020/02/06	2020/02/06	
							ZAAIO0445580		5.442													2020/05/06	2020/05/06	
							ZAAIO0445580		4.478													2020/08/06	2020/08/06	
Floating Rate Notes	ABPFRNX2020110533JU2XXXXPL.P0.80000	ABSA BANK LIMITED	Active	2019/11/08		2020/11/06	ZAAIO0445713	1250000000	4.39		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/11/08				2020/11/06	Category3
							ZAAIO0445713																2020/11/06	
							ZAAIO0445713		7.356													2020/02/06	2020/02/06	
							ZAAIO0445713		5.342													2020/05/06	2020/05/06	
							ZAAIO0445713		4.376													2020/08/06	2020/08/06	
Negotiable Certificates

Negotiable Certificates Of Deposit	ISBSNCD20220112027T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/30		2020/11/30	ZAAM0048703	150000000	7.75		TERM	None								2019/11/30								Category2
Promissory Notes	IPNPNX20201112027T7.7	INVESTEC BANK LIMITED	Active	2018/11/30		2020/11/30	ZAAM0048695	145000000	7.75		TERM	None								2019/11/30								Category2
Negotiable Certificates Of Deposit	IPNNCD20201112027T.625	INVESTEC BANK LIMITED	Active	2018/11/30		2020/11/30	ZAAM0048750	50000000	7.625		TERM	None								2019/11/30								Category2
Negotiable Certificates Of Deposit	ISBSNCD20201112027T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/30		2020/11/30	ZAAM0048778	350000000	7.625		TERM	None								2019/11/30								Category2
Negotiable Certificates Of Deposit	ISBSNCD20201112027T.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/30		2020/11/30	ZAAM0048778	350000000	7.725		TERM	None								2019/11/30								Category2
Negotiable Certificates Of Deposit	ISBSNCD20201112027T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/30		2020/11/30	ZAAM0048810	50000000	7.625		TERM	None								2019/11/30								Category2
Negotiable Certificates Of Deposit	ABPNCD20201112027T.625	ABSA BANK LIMITED	Active	2018/11/30		2020/11/30	ZAAM0048711	50000000	7.625		ISDF	None								2019/11/30								Category2
							ZAAM0048711																			2020/11/19	
Treasury Bills	NATTBIX20201118I1	GOVERNMENT OF SOUTH AFRICA	Active	2018/11/30		2020/11/30	ZAAM0048463	8540000000				None								2019/11/30								Category1
Promissory Notes	TLIPNX20201111I41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/11/30		2020/11/30	ZAAM0048802	50000000				None								2019/11/30								Category1
Promissory Notes	TLIPNX20201111I91	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/11/30		2020/11/30	ZAAM0048794	50000000				None								2019/11/30								Category1
Negotiable Certificates Of Deposit	IRANNCD20201118I77.725	RAND MERCHANT BANK	Active	2018/11/30		2020/11/30	ZAAM0048737	50000000	7.625		TERM	None								2019/11/30								Category2
Negotiable Certificates Of Deposit	NBNCD20201118I77.725	NEDBANK CAPITAL	Active	2018/11/30		2020/11/30	ZAAM0048745	50000000	7.725		TERM	None								2019/11/30								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201130SJD3XXXXPL25.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/30		2020/12/01	ZAAM0048729	250000000	5.29		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2019/11/30							Category3
							ZAAM0048729		7.475												2020/02/20		2020/11/30				
							ZAAM0048729		5.265												2020/05/20		2020/08/31				
							ZAAM0048729														2020/08/20		2020/11/30				
Negotiable Certificates Of Deposit	NBNCD20201122027T.65	NEDBANK CAPITAL	Active	2018/11/21		2020/11/22	ZAAM0048681	15000000	7.65		TERM	None								2019/11/21								Category2
Negotiable Certificates Of Deposit	IRANNCD20241121357.2000000	RAND MERCHANT BANK	Active	2018/11/21		2024/11/21	ZAAM0048901	0	7.2		SEMI	None	21							2019/11/21								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201130SJD3XXXXPL25.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/21		2020/12/01	ZAAM0048636	100000000	5.18		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2019/11/21							Category3
							ZAAM0048636																2020/11/30				
							ZAAM0048636		7.481														2020/12/01				
							ZAAM0048636		5.178														2021/05/21				
							ZAAM0048636																2020/08/31				
Floating Rate Notes	ABFFRNX20201112I03JD3XXXXPL.80000	ABSA BANK LIMITED	Active	2018/11/21		2020/11/30	ZAAM0048697	74000000	5.11		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2019/11/21							Category3
							ZAAM0048697																2020/11/30				
							ZAAM0048677		7.39														2020/12/01				
							ZAAM0048677		5.167														2020/05/21				
							ZAAM0048677																2020/08/31				
Negotiable Certificates Of Deposit	IPNNCD20201122027T.7	INVESTEC BANK LIMITED	Active	2018/11/22		2020/11/22	ZAAM0048968	200000000	7.7		TERM	None								2019/11/22								Category2
Promissory Notes	SBIPNX20201122427T6.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/22		2020/11/22	ZAAM0048723	100000000	6.83		TERM	None								2019/11/22								Category2
Negotiable Certificates Of Deposit	NBNCD20201122027T.65	NEDBANK CAPITAL	Active	2018/11/22		2020/11/22	ZAAM0048709	0	7.65		TERM	None								2019/11/22								Category2
Negotiable Certificates Of Deposit	ISBSNCD20201122027T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/22		2020/11/22	ZAAM0048723	10000000	7.625		TERM	None								2019/11/22								Category2
Negotiable Certificates Of Deposit	NBNCD20201122027T.65	NEDBANK CAPITAL	Active	2018/11/25		2020/11/25	ZAAM0048706	10000000	7.65		TERM	None								2019/11/25								Category2
Negotiable Certificates Of Deposit	IPNNCD20201125027T.625	INVESTEC BANK LIMITED	Active	2018/11/25		2020/11/25	ZAAM0048748	10000000	7.625		TERM	None								2019/11/25								Category2
Negotiable Certificates Of Deposit	IPNNCD20241124027T.625	INVESTEC BANK LIMITED	Active	2018/11/25		2020/11/25	ZAAM0048739	10000000	7.625		TERM	None								2019/11/25								Category2
Negotiable Certificates Of Deposit	ISBSNCD20201125027T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/25		2020/11/25	ZAAM0048747	11000000	7.625		TERM	None								2019/11/25								Category2
Negotiable Certificates Of Deposit	ABPNCD20201125027.625	ABSA BANK LIMITED	Active	2018/11/25		2020/11/25	ZAAM0048736	8000000	7.625		ISDF	None								2019/11/25								Category2
							ZAAM0048736																2020/11/25				
Negotiable Certificates Of Deposit	IRANNCD20201125027.625D0000	RAND MERCHANT BANK	Active	2018/11/25		2020/11/25	ZAAM0048714	8000000	7.625		TERM	None								2019/11/25								Category2
Promissory Notes	IPNPNX20201125I27.7	INVESTEC BANK LIMITED	Active	2018/11/25		2020/11/25	ZAAM0048714	215000000	7.7		TERM	None								2019/11/25								Category2
Promissory Notes	TLIPNX20201125I31	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/11/25		2020/11/25	ZAAM0048721	30000000				None								2019/11/25								Category1
Negotiable Certificates Of Deposit	SBSNCD20201125027T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/25		2020/11/25	ZAAM0048720	8000000	7.625		TERM	None								2019/11/25								Category2
Negotiable Certificates Of Deposit	SBSNCD20201125027.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/25		2020/11/25	ZAAM0048726	0	7.625		TERM	None								2019/11/25								Category2
Negotiable Certificates Of Deposit	ABPNCD20201125027.625	ABSA BANK LIMITED	Active	2018/11/25		2020/11/25	ZAAM0048763	0	7.625		ISDF	None								2019/11/25								Category2
							ZAAM0048763																2020/11/25				
Floating Rate Notes	ABFFRNX20201126I03JD3XXXXPL.80000	ABSA BANK LIMITED	Active	2018/11/26		2020/11/26	ZAAM0048744	150000000	4.84		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2019/11/26							Category3
							ZAAM0048744																2020/11/26				
							ZAAM0048744		7.342														2020/02/26				
							ZAAM0048744		4.842														2020/05/26				
							ZAAM0048744																2020/08/26				
Negotiable Certificates Of Deposit	SBSNCD20201126I77.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/26		2020/11/26	ZAAM0048754	150000000	7.675		TERM	None								2019/11/26								Category2
Negotiable Certificates Of Deposit	SBSNCD20201126I77.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/26		2020/11/26	ZAAM0048769	140000000	7.675		TERM	None								2019/11/26								Category2
Negotiable Certificates Of Deposit	IPNNCD20201126I77.675	INVESTEC BANK LIMITED	Active	2018/11/26		2020/11/26	ZAAM0048745	50000000	7.675		TERM	None								2019/11/26								Category2
Negotiable Certificates Of Deposit	ABPNCD20201126I77.675	ABSA BANK LIMITED	Active	2018/11/26		2020/11/26	ZAAM0048746	50000000	7.675		ISDF	None								2019/11/26								Category2
							ZAAM0048746																2020/11/26				
Promissory Notes	TLIPNX20201126I51	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/11/26		2020/08/26	ZAAM0048784	10000000				None								2019/11/26								Category1
Negotiable Certificates Of Deposit	NBNCD20201126I77.675	NEDBANK CAPITAL	Active	2018/11/26		2020/11/26	ZAAM0048758	50000000	7.675		TERM	None								2019/11/26								Category2
Promissory Notes	IRANPCD20201126I77.675D0000	RAND MERCHANT BANK	Active	2018/11/26		2020/11/26	ZAAM0048760	50000000	7.675		TERM	None								2019/11/26								Category2
Promissory Notes	TLIPNX20201126I41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/11/26		2020/11/26	ZAAM0048763	10000000				None								2019/11/26								Category1
Floating Rate Notes	ABFFRNX20201126I03JD3XXXXPL.90000	ABSA BANK LIMITED	Active	2018/11/26		2020/11/26	ZAAM0048766	200000000	4.94		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2019/11/26							Category3
							ZAAM0048766																2020/11/26				
							ZAAM0048766		7.442														2020/02/26				
							ZAAM0048766		4.942														2020/05/26				
							ZAAM0048766																2020/08/26				
Negotiable Certificates Of Deposit	SBSNCD20201126I77.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/26		2020/11/26	ZAAM0048754	110000000	7.725		TERM	None								2019/11/26								Category2
Negotiable Certificates Of Deposit	NBNCD20201126I77.675	INVESTEC BANK LIMITED	Active	2018/11/26		2020/11/26	ZAAM0048770	70000000	7.675		TERM	None								2019/11/26								Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201125I3JD3XXXXPL.P0.8	NEDBANK CAPITAL	Active	2018/11/26		2020/11/26	ZAAM0048796	0	4.84		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/11/26							Category3
							ZAAM0048796																2020/11/26				
							ZAAM0048796		7.342														2020/02/26				
							ZAAM0048796		4.842														2020/05/26				
							ZAAM0048796																2020/08/26				
Floating Rate Notes	ABFFRNX20201126I39PRIMBSAMP2.33000	ABSA BANK LIMITED	Active	2018/11/26		2020/11/26	ZAAM0047560	1000000000	4.67		ISDF	None		ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc		2019/11/26							Category3
							ZAAM0047560																2019/12/31				
							ZAAM0047560																2020/01/27				
							ZAAM0047560																2020/02/26				
							ZAAM0047560																2020/03/26				
							ZAAM0047560																2020/04/28				
							ZAAM0047560																2020/05/26				
							ZAAM0047560																2020/06/26				
							ZAAM0047560																2020/07/27				
							ZAAM0047560																2020/08/26				
							ZAAM0047560																2020/09/28				
							ZAAM0047560																2020/10/26				
							ZAAM0047560																2020/11/26				
							ZAAM0047560		4.67													2020/07/24						
Treasury Bills	NATTBIX20201125I	GOVERNMENT OF SOUTH AFRICA	Active	2018/11/27		2020/11/25	ZAAM0047057	1533880000				None								2019/11/27								Category1
Promissory Notes	IPNPNX20201127I7.7	INVESTEC BANK LIMITED	Active	2018/11/27		2020/11/27	ZAAM0047790	100000000	7.7		TERM	None								2019/11/27								Category2
Negotiable Certificates Of Deposit	SBSNCD20220208242T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/27		2020/08/24	ZAAM0047827	14000000	7.425		TERM	None								2019/11/27								Category2
Treasury Bills	NATTBIX20201127I	GOVERNMENT OF SOUTH AFRICA	Active	2018/11/27		2020/11/27	ZAAM0047735	2500000000				None								2019/11/27								Category1
Floating Rate Notes	IRANFRNX20241127I3JD3XXXXPL.B117.5	RAND MERCHANT BANK	Active	2018/11/27		2024/11/27	ZAAM0047735	2500000000	5.23		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined		2019/11/27							Category3
							ZAAM0047735																2024/11/27				
							ZAAM0047735		7.685														2020/02/27				
							ZAAM0047735		5.211														2020/05/27				
							ZAAM0047735																2020/08/27				
							ZAAM0047735																2020/11/27				
							ZAAM0047735																2021/02/26				
							ZAAM0047735																2021/05/27				
							ZAAM0047735																2021/08/27				
							ZAAM0047735																2021/11/26				
							ZAAM0047735																2022/02/28				
							ZAAM0047735																2022/05/27				
							ZAAM0047735																2022/08/26				
							ZAAM0047735																2022/11/28				
							ZAAM0047735																2023/02/27				
							ZAAM0047735																2023/05/29				
							ZAAM0047735																2023/08/28				
							ZAAM0047735																2023/11/27				
							ZAAM0047735																2024/02/27				
							ZAAM0047735																2024/05/27				
							ZAAM0047735																2024/08/27				
Negotiable Certificates Of Deposit	ABPNCD20201130I27.7	ABSA BANK LIMITED	Active	2018/11/28		2020/11/30	ZAAM0047809	1500000	7.7		ISDF	None								2019/11/28								Category2
							ZAAM0047809																2020/11/30				
Linked Negotiable Certificates Of Deposit	SBSLNCD20201127I3JD3XXXXPL.P0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/28		2020/11/30	ZAAM0047800	809000000	4.95		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/11/28							Category3
							ZAAM0047800																2020/11/30				
							ZAAM0047800		7.453														2020/02/28				
							ZAAM0047800		4.953														2020/05/28				
							ZAAM0047800																2020/08/28				
Floating Rate Notes	IRANFRNX20241128I3JD3XXXXPL.B117.5	RAND MERCHANT BANK	Active	2018/11/28		2024/11/28	ZAAM0047825	500000000	5.23		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined		2019/11/28							Category3
							ZAAM0047825																2024/11/28				
							ZAAM0047825		7.683														2020/02/28				
							ZAAM0047825		5.21														2020/05/28				
							ZAAM0047825																2020/08/28				
							ZAAM0047825																2020/11/30				
							ZAAM0047825																2021/02/26				
							ZAAM0047825																2021/05/28				
							ZAAM0047825																2021/08/27				
							ZAAM0047825																2021/11/26				
							ZAAM0047825																2022/02/28				
							ZAAM0047825																2022/05/30				
							ZAAM0047825																2022/08/29				
							ZAAM0047825																2022/11/28				
							ZAAM0047825																2023/02/28				
							ZAAM0047825																2023/05/29				
							ZAAM0047825																2023/08/28				
							ZAAM0047825																2023/11/28				
							ZAAM0047825																2024/02/28				
							ZAAM0047825																2024/05/28				
							ZAAM0047825																2024/08/28				
Floating Rate Notes	ABFFRNX20201130I3JD3XXXXPL.B0000	ABSA BANK LIMITED	Active	2018/11/28		2020/11/30	ZAAM0047825	120000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/11/28							Category3
							ZAAM0047825																2020/11/30				
							ZAAM0047875		7.308														2020/02/28				
							ZAAM0047875		4.825														2020/05/28				
							ZAAM0047875																2020/08/28				
Linked Negotiable Certificates Of Deposit	SBSLNCD20241128I3JD3XXXXPL.P1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/28		2024/11/28	ZAAM0047875	3000000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined		2019/11/28							Category3
							ZAAM0047917																2024/11/28				
							ZAAM0047917		7.683														2020/02/28				
							ZAAM0047917		5.21														2020/05/28				
							ZAAM0047917																2020/08/28				
							ZAAM0047917																2020/11/30				
							ZAAM0047917																2021/02/26				
							ZAAM0047917																2021/05/28				
							ZAAM0047917																2021/08/27				
							ZAAM0047917																2021/11/26				
							ZAAM0047917																2022/02/28				
							ZAAM0047917																2022/05/30				
							ZAAM0047917																2022/08/29				
							ZAAM0047917																2022/11/28				
							ZAAM0047917																2023/02/28				
							ZAAM0047917																2023/05/29				
							ZAAM0047917																2023/08/28				
							ZAAM0047917																2023/11/28				
							ZAAM0047917																2024/02/28				
							ZAAM0047917																2024/05/28				
							ZAAM0047917																2024/08/28				
Promissory Notes	ABPPNX20201125I27.725	ABSA BANK LIMITED	Active	2018/11/28		2020/11/28	ZAAM0047479	148584724	7.725		ISDF	None								2019/11/28								Category2
							ZAAM0047479																2020/11/30				
Negotiable Certificates Of Deposit	ABPNCD20201130I27.7	ABSA BANK LIMITED	Active	2018/11/28		2020/11/30	ZAAM0047842	5000000	7.7		ISDF	None								2019/11/28								Category2
							ZAAM0047842																2020/11/30				
Negotiable Certificates Of Deposit	IPNNCD20201127I27.7	INVESTEC BANK LIMITED	Active	2018/11/29		2020/11/27	ZAAM0047990	80000000	7.7		TERM	None								2019/11/29								Category2
Negotiable Certificates Of Deposit	IPNNCD20201129027T.7	INVESTEC BANK LIMITED	Active	2018/11/29		2020/11/29	ZAAM0048017	50000000	7.7		TERM	None								2019/11/29								Category2
Negotiable Certificates Of Deposit	IPNPNX20201129027.725	INVESTEC BANK LIMITED	Active	2018/11/29		2020/11/29	ZAAM0048017	20000000	7.725		TERM	None								2019/11/29								Category2
Negotiable Certificates Of Deposit	IPNNCD20201129027T.7	INVESTEC BANK LIMITED	Active	2018/11/29		2020/11/29	ZAAM0048139	0	7.7		TERM	None								2019/11/29								Category2
Negotiable Certificates Of Deposit	IRANNCD20201129027.675D0000	RAND MERCHANT BANK	Active	2018/11/29		2020/11/29	ZAAM0047966	50000000	7.675		TERM	None								2019/11/29								Category2
Negotiable Certificates Of Deposit	ABPNCD20201129027.7	ABSA BANK LIMITED	Active	2018/11/29		2020/11/29	ZAAM0048089	15000000	7.7		ISDF	None								2019/11/29								Category2
							ZAAM0048089																2020/11/29				
Floating Rate Notes	IPLIFRNX20201127I3JD3XXXXPL.B2500	IMPLABELEC CP NOTE PROGRAMME 1 RF LTD	Active	2018/11/29		2020/11/29	ZAAM0048030	615000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/11/29							Category3
							ZAAM0048030																2020/11/27				
							ZAAM0048030		7.430														2020/02/27				
							ZAAM0048030		4.967														2020/05/27				
							ZAAM0048030																2020/08/27				
Negotiable Certificates Of Deposit	IRANNCD20201127I317.7900000	RAND MERCHANT BANK	Active	2018/11/29		2020/11/29	ZAAM0047974	2000000000	7.79		TERM	None								2019/11/29								Category2
Negotiable Certificates Of Deposit	ISBSNCD20201129027T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/29		2020/11/29	ZAAM0048053	400000000	7.7		TERM	None								2019/11/29								Category2
Negotiable Certificates Of Deposit	SBSNCD20201129027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/29		2020/11/29	ZAAM0048053	400000000	7.675		TERM	None								2019/11/29								Category2
Promissory Notes	IPNPNX20201129027T.7	INVESTEC BANK LIMITED	Active	2018/11/29		2020/11/29	ZAAM0048060	150000000	7.7		TERM	None								2019/11/29								Category2
Negotiable Certificates Of Deposit	NBNCD20201129027T.7	NEDBANK CAPITAL	Active	2018/11/29		2020/11/29	ZAAM0048049	40000000	7.7		TERM	None								2019/11/29								Category2
Promissory Notes	IPNPNX20201127I7.7	INVESTEC BANK LIMITED	Active	2018/11/29		2020/11/27	ZAAM0048147	200000000	7.7		TERM	None								2019/11/29								Category2
Promissory Notes	IPNPNX20201201227.79	INVESTEC BANK LIMITED	Active	2019/12/02		2020/12/01	ZAAM0048020	180000000	7.79		TERM	None								2019/12/02								Category2
Negotiable Certificates Of Deposit	ABPNCD20201201227	ABSA BANK LIMITED	Active	2019/12/02		2020/12/01	ZAAM0048162	190000000	7.7		ISDF	None								2019/12/02								Category2
							ZAAM0048162																2020/12/01				
Negotiable Certificates Of Deposit	ABPNCD20241202028.23	ABSA BANK LIMITED	Active	2019/12/02		2024/12/02	ZAAM0048170	1100000000	8.23		ISDF	None								2019/12/02								Category2
							ZAAM

								ZAM000408618		7.258														2020/03/06		2020/03/06			
								ZAM000408619		4.717														2020/06/05		2020/06/05			
								ZAM000408618																2020/09/07		2020/09/07			
Negotiable Certificates Of Deposit	SBSNCD1220201120627.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/06			2020/12/06	ZAM000408618	100000000	7.3		ISDF	None									2019/12/06				Category2	
								ZAM000408758																		2020/06/08		
								ZAM000408758																		2020/12/07		
								ZAM000408758																		2021/06/07		
								ZAM000408758																		2021/12/06		
								ZAM000408758																		2022/06/06		
								ZAM000408758																		2022/12/05		
Negotiable Certificates Of Deposit	ABPNCD1920201204287.65	ABSA BANK LIMITED	Active	2018/12/06			2020/12/06	ZAM000408647	13000000	7.65		ISDF	None									2019/12/06				Category2	
								ZAM000408647																		2020/12/04		
Negotiable Certificates Of Deposit	RANNCD1920201204277.6250000	RAND MERCHANT BANK	Active	2018/12/06			2020/12/04	ZAM000408777	30000000	7.625		TERM	None									2019/12/06				Category2	
Negotiable Certificates Of Deposit	IPNNCD1920201204277.65	INVESTEC BANK LIMITED	Active	2018/12/06			2020/12/07	ZAM000408891	13000000	7.65		TERM	None									2019/12/06				Category2	
Negotiable Certificates Of Deposit	IPNNCD1920201201277.65	INVESTEC BANK LIMITED	Active	2018/12/06			2020/12/07	ZAM000408725	0	7.65		TERM	None									2019/12/06				Category2	
Negotiable Certificates Of Deposit	SBSNCD1220201120627.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/06			2020/12/06	ZAM000408618	100000000	7.3		ISDF	None									2019/12/06				Category2	
Negotiable Certificates Of Deposit	SBSNCD1220201120477.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/06			2020/12/06	ZAM000408726	130000000	7.65		TERM	None									2019/12/06				Category2	
Promissory Notes	IPNPNX0220201220577.65	INVESTEC BANK LIMITED	Active	2018/12/06			2020/12/06	ZAM000408741	10000000	7.65		TERM	None									2019/12/06				Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020120434JEI0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/06			2020/12/29	ZAM000408634	90000000	4.74		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2019/12/06				Category3	
								ZAM000408634																		2020/12/04		
								ZAM000408634		7.289														2020/03/06		2020/03/06		
								ZAM000408634		4.742														2020/06/08		2020/06/08		
								ZAM000408634																2020/09/07		2020/09/07		
Negotiable Certificates Of Deposit	NBNNCD2020121062T.825	NEDBANK CAPITAL	Active	2018/12/09			20210109	ZAM000408762	281000000	7.825		TERM	None									2019/12/09				Category2	
Negotiable Certificates Of Deposit	IPNNCD2020120127277.65	INVESTEC BANK LIMITED	Active	2018/12/09			2020/12/07	ZAM000408840	10000000	7.65		TERM	None									2019/12/09				Category2	
Negotiable Certificates Of Deposit	SBSNCD2020120120627.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/09			2020/12/07	ZAM000408957	80000000	7.65		TERM	None									2019/12/09				Category2	
Negotiable Certificates Of Deposit	SBSNCD2020120127277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/09			2020/12/07	ZAM000408808	10000000	7.65		TERM	None									2019/12/09				Category2	
Negotiable Certificates Of Deposit	RANNCD1920201204277.6250000	RAND MERCHANT BANK	Active	2018/12/09			2020/12/04	ZAM000408824	10000000	7.625		TERM	None									2019/12/09				Category2	
Negotiable Certificates Of Deposit	IPNNCD1920201201277.65	INVESTEC BANK LIMITED	Active	2018/12/09			2020/12/07	ZAM000408842	0	7.65		TERM	None									2019/12/09				Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020121209JEI0XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/09			2024/12/09	ZAM000408899	351000000	5.12		ISDF	None	ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined		2019/12/09				Category3	
								ZAM000408899																		2024/12/09		
								ZAM000408899		7.68														2020/03/06		2020/03/06		
								ZAM000408899		5.117														2020/06/08		2020/06/08		
								ZAM000408899																2020/09/09		2020/09/09		
								ZAM000408899																2020/12/08		2020/12/08		
								ZAM000408899																2021/03/08		2021/03/08		
								ZAM000408899																2021/06/09		2021/06/09		
								ZAM000408899																2021/09/09		2021/09/09		
								ZAM000408899																2021/12/09		2021/12/09		
								ZAM000408899																2022/03/09		2022/03/09		
								ZAM000408899																2022/06/09		2022/06/09		
								ZAM000408899																2022/09/09		2022/09/09		
								ZAM000408899																2022/12/09		2022/12/09		
								ZAM000408899																2023/03/09		2023/03/09		
								ZAM000408899																2023/06/09		2023/06/09		
								ZAM000408899																2023/09/11		2023/09/11		
								ZAM000408899																2023/12/11		2023/12/11		
								ZAM000408899																2024/03/11		2024/03/11		
								ZAM000408899																2024/06/10		2024/06/10		
								ZAM000408899																2024/09/09		2024/09/09		
Negotiable Certificates Of Deposit	NBNNCD2020120127277.65	NEDBANK CAPITAL	Active	2018/12/09			2020/12/07	ZAM000408865	10000000	7.65		TERM	None									2019/12/09				Category2	
Negotiable Certificates Of Deposit	NBNNCD2020121212777.805	NEDBANK CAPITAL	Active	2018/12/09			2021/01/27	ZAM000408774	61100000	7.805		TERM	None									2019/12/09				Category2	
Negotiable Certificates Of Deposit	ABPNCD2020120720127.65	ABSA BANK LIMITED	Active	2019/12/09			2020/12/07	ZAM000408916	10000000	7.65		ISDF	None									2019/12/09				Category2	
								ZAM000408916																		2020/12/07		
Floating Rate Notes	ABPFRNX0220121203JEI0XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/12/10			2020/12/10	ZAM000409012	50000000	4.74		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2019/12/10				Category3	
								ZAM000409012																		2020/12/10		
								ZAM000409012		7.267														2020/03/10		2020/03/10		
								ZAM000409012		4.742														2020/06/10		2020/06/10		
								ZAM000409012																2020/09/10		2020/09/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020121203JEI0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/10			2020/12/10	ZAM000408980	50000000	4.74		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2019/12/10				Category3	
								ZAM000408980																		2020/12/10		
								ZAM000408980		7.267														2020/03/10		2020/03/10		
								ZAM000408980		4.742														2020/06/10		2020/06/10		
								ZAM000408980																2020/09/10		2020/09/10		
Negotiable Certificates Of Deposit	SBSNCD1220201210277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/10			2020/12/10	ZAM000408931	2000000	7.65		TERM	None									2019/12/10				Category2	
Negotiable Certificates Of Deposit	NBNNCD2020120992T.65	NEDBANK CAPITAL	Active	2019/12/10			2020/12/09	ZAM000408958	21000000	7.65		TERM	None									2019/12/10				Category2	
Floating Rate Notes	IPNFRNX0220121203JEI0XXXXPLP0.80	INVESTEC BANK LIMITED	Active	2019/12/10			2020/12/10	ZAM000408998	5000000	4.74		ISDF	None	ZAR-JIBAR3	PLUG-0.8-PRCT		None		Issuer Defined		2019/12/10				Category3	
								ZAM000408998																		2020/12/10		
								ZAM000408998		7.267														2020/03/10		2020/03/10		
								ZAM000408998		4.742														2020/06/10		2020/06/10		
								ZAM000408998																2020/09/10		2020/09/10		
Floating Rate Notes	ABPFRNX0220121203PRNABSAMP2.37500	ABSA BANK LIMITED	Active	2019/12/10			2020/12/10	ZAM000408964	50000000	4.63		ISDF	None	ZAR-PRIME	MINUS-2.375-PRCT		None		Ad Hoc		2019/12/10				Category3	
								ZAM000408964																		2020/01/10		
								ZAM000408964																		2020/02/10		
								ZAM000408964																		2020/03/10		
								ZAM000408964																		2020/04/14		
								ZAM000408964																		2020/05/11		
								ZAM000408964																		2020/06/10		
								ZAM000408964																		2020/07/10		
								ZAM000408964																		2020/08/11		
								ZAM000408964																		2020/09/10		
								ZAM000408964																		2020/10/12		
								ZAM000408964																		2020/11/10		
								ZAM000408964																		2020/12/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD2020120993JEI0XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/12/10			2020/12/09	ZAM000408972	5000000	4.624		ISDF	None	ZAR-JIBAR3	PLUG-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/12/10				Category3	
								ZAM000408972		4.74														2020/12/09					
								ZAM000408972																		2020/12/09					
								ZAM000408972		7.267														2020/03/10		2020/03/10		
								ZAM000408972		4.742														2020/06/10		2020/06/10		
								ZAM000408972																2020/09/10		2020/09/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020121203JEI0XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/10			2020/12/10	ZAM000409020	201000000	4.63		ISDF	None	ZAR-JIBAR3	PLUG-0.875-PRCT		None		Issuer Defined		2019/12/10				Category3	
								ZAM000409020																		2020/12/10		
								ZAM000409020		7.042														2020/03/10		2020/03/10		
								ZAM000409020		4.817														2020/06/10		2020/06/10		
								ZAM000409020																2020/09/10		2020/09/10		
Promissory Notes	TLDPNX0220201207/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/10			2020/12/07	ZAM000409087	15000000			None										2019/12/10				Category1	
Promissory Notes	TLDPNX0220201210/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/10			2020/12/10	ZAM000409091	10000000			None										2019/12/10				Category1	
Promissory Notes	TLDPNX0220201210/2	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/10			2020/12/10	ZAM000409095	10000000			None										2019/12/10				Category1	
Promissory Notes	TLDPNX0220201210/3	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/10			2020/12/10	ZAM000409103	10000000			None										2019/12/10				Category1	
Treasury Bills	TNTTBIX0220201209/1	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/11			20201211	ZAM000408786	8599000000			None										2019/12/11				Category1	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020121213JEI0XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/12/11			2020/12/11	ZAM000409180	49000000	4.74		ISDF	None	ZAR-JIBAR3	PLUG-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/12/11				Category3	
								ZAM000409180																		2020/12/11		
								ZAM000409180		7.267														2020/03/11		2020/03/11		
								ZAM000409180		4.742														2020/06/11		2020/06/11		
								ZAM000409180																2020/09/11		2020/09/11		
Negotiable Certificates Of Deposit	SBSNCD1220201210277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/11			2020/12/10	ZAM000409210	20000000	7.3		TERM	None									2019/12/11				Category2	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020121113JEI0XXXXPLP0.9	INVESTEC BANK LIMITED	Active	2019/12/11			2020/12/11	ZAM000409145	70000000	4.64		ISDF	None	ZAR-JIBAR3	PLUG-0.9-PRCT		None		Issuer Defined		2019/12/11				Category3	
								ZAM000409145																		2020/12/11		
								ZAM000409145		7.301														2020/03/11		2020/03/11		
								ZAM000409145		4.842														2020/06/11		2020/06/11		
								ZAM000409145																2020/09/11		2020/09/11		
Negotiable Certificates Of Deposit	SBSNCD2020120127477.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/12			2020/09/17	ZAM000409257	2000000	7.425		TERM	None									2019/12/11				Category2	
Negotiable Certificates Of Deposit	NBNNCD2020121142T.625	NEDBANK CAPITAL	Active	2019/12/12			2020/12/14	ZAM000409084	150000000	7.625		TERM	None									2019/12/12				Category2	
Negotiable Certificates Of Deposit	ABPNCD2020120142727.65	ABSA BANK LIMITED	Active	2019/12/12			2020/12/10	ZAM000409343	160000000	7.65		ISDF	None									2019/12/12				Category2	
								ZAM000409343																		2020/12/14		
Negotiable Certificates Of Deposit	SBSNCD2020121142777.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/12			2020/12/14	ZAM000409178	26000000	7.65		TERM	None									2019/12/12				Category2	
Negotiable Certificates Of Deposit	RANNCD1920201214277.6250000	RAND MERCHANT BANK	Active	2019/12/12			2020/12/14	ZAM000409178	8000000	7.625		TERM	None									2019/12/12				Category2	
Negotiable Certificates Of Deposit	NBNNCD2020201214277.425	NEDBANK CAPITAL	Active	2019/12/12			2020/09/14	ZAM000409393	0	7.425		TERM	None									2019/12/12				Category2	
Negotiable Certificates Of Deposit	RANNCD2020201214277.4250000	RAND MERCHANT BANK	Active	2019/12/12			2020/09/14	ZAM000409368	3000000	7.425		TERM	None									2019/12/12				Category2	
Negotiable Certificates Of Deposit	IPNNCD2020120112787.65	INVESTEC BANK LIMITED	Active	2019/12/12			2020/12/17	ZAM000409426	0	7.65		TERM	None									2019/12/12				Category2	
Negotiable Certificates Of Deposit	SBSNCD2020120142777.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/12			2020/09/14	ZAM000409337	9000000	7.425		TERM	None									2019/12/12				Category2	
Negotiable Certificates Of Deposit	ABPNCD2020200914227.425	ABSA BANK LIMITED	Active	2019/12/12			2020/09/14	ZAM000409430	90000000	7.425		ISDF	None									2019/12/12				Category2	
								ZAM000409430																		2020/09/14		
Negotiable Certificates Of Deposit	RANNCD2020201214277.6000000	RAND MERCHANT BANK	Active	2019/12/13			2020/12/14	ZAM000409475	10000000	7.6		TERM	None									2019/12/13				Category2	
Negotiable Certificates Of Deposit	RANNCD2020201214277.6000000	RAND MERCHANT BANK	Active	2019/12/13			2020/12/14	ZAM000409509	8000000	7.6		TERM	None									2019/12/13				Category2	
Negotiable Certificates Of Deposit	IPNNCD2020120121277.75	INVESTEC BANK LIMITED	Active	2019/12/13			2020/12/14	ZAM000409493	22000000	7.75		TERM	None									2019/12/13				Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020121143JEI0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/13			2020/12/14	ZAM000409491	450000000	4.81		ISDF	None	ZAR-JIBAR3	PLUG-0.925-PRCT		None		Issuer Defined		2019/12/13				Category3	
								ZAM000409491																		2020/12/14		
								ZAM000409491		7.301														2020/03/13		2020/03/13		
								ZAM000409491		4.867														2020/06/15		2020/06/15		
								ZAM000409491																2020/09/14		2020/09/14		
Notes	SHINOTX2020121139PMXXXXMMP2.75	SHOPRITE INVESTMENTS LIMITED	Active	2019/12/13			2020/12/11	ZAM000409706	500000000	4.25		ISDF	None	ZAR-PRIME	MINUS-2.75-PRCT		Monthly Payment Cycle		Ad Hoc		2019/12/13				Category3	
								ZAM000409706																		2019/12/31		
								ZAM000409706																		2020/01/31		
								ZAM000409706																		2020/02/29		
								ZAM000409706																		2020/03/31		
								ZAM000409706																		2020/04/30		
								ZAM000409706																		2020/05/31		
								ZAM000409706																		2020/06/30		
								ZAM000409706																		2020/07/31		
								ZAM000409706																		2020/08/31		
								ZAM000409706																		2020/09/30		
								ZAM000409706																		2020/11/02		
								ZAM000409706																		2020/11/30		
								ZAM000409706																		2020/12/31		
								ZAM000409706		6														2020/04/02				
								ZAM000409706		6														2020/04/03				
								ZAM000409706		6														2020/04/04				
								ZAM000409706		6														2020/04/05				
								ZAM000409706		6														2020/04/06				
								ZAM000409706		6														2020/04/07				
								ZAM000409706		6														2020/04/08				
								ZAM000409706		5														2020/04/09				
								ZAM000409706		5														2020/04/10				
								ZAM000409706		5														2020/04/11				
								ZAM000409706		5														2020/04/21				
								ZAM000409706		5														2020/04/22				
								ZAM000409706		5														2020/04/24				
								ZAM000409706		5														2020/04/26				
								ZAM000409706		5														2020/04/29				
								ZAM000409706		5														2020/04/30				
								ZAM000409706		5														2020/05/02				
								ZAM000409706		5														2020/05/06				
								ZAM000409706		5														2020/05/07				
								ZAM000409706		5														2020/05/08				
								ZAM000409706		5														2020/05/11				
								ZAM000409706		5														2020/05/13				
								ZAM000409706		5														2020/05/14				
								ZAM000409706		5														2020/05/15				
								ZAM000409706		5														2020/05/18				
								ZAM000409706		5														2020/05/19				
								ZAM000409706		4.5														2020/05/20				
								ZAM000409706		4.5														2020/05/21				
								ZAM000409706		4.5														2020/05/22				
								ZAM000409706		4.5														2020/05/26				
								ZAM000409706		4.5														2020/05/27				
								ZAM000409706		4.5														2020/05/28				
								ZAM000409706		4.5														2020/05/29				
								ZAM000409706		4.5														2020/06/02				
								ZAM000409706		4.5														2020/06/03				
								ZAM000409706		4.5														2020/06/04				
								ZAM000409706		4.5														2020/06/05				
								ZAM000409706		4.5														2020/06/08				
								ZAM000409706		4.5														2020/06/09				
								ZAM000409706		4.5														2020/06/10				
								ZAM000409706		4.5														2020/06/11				
								ZAM000409706		4.5														2020/06/12				
								ZAM000409706		4.5														2020/06/15				
								ZAM000409706		4.5														2020/06/16				
								ZAM000409706		4.5														2020/06/17				
								ZAM000409706		4.5														2020/06/18				
								ZAM000409706		4.5														2020/06/19				
								ZAM000409706		4.5														2020/06/22				
								ZAM000409706		4.5														2020/06/23				
								ZAM000409706		4.5														2020/06/24				
								ZAM000409706		4.5														2020/06/25				
								ZAM000409706		4.5														2020/06/26				
								ZAM000409706		4.5														2020/06/29				
								ZAM000409706		4.5														2020/06/30				
								ZAM000409706		4.5														2020/07/01				
								ZAM000409706		4.5														2020/07/02				
								ZAM000409706		4.5														2020/07/03				
								ZAM000409706		4.5														2020/07/06				
								ZAM000409706		4.5														2020/07/07				
								ZAM000409706		4.5														2020/07/08				
								ZAM000409706		4.5														2020/07/09				
								ZAM000409706		4.5														2020/07/10				
								ZAM000409706		4.5														2020/07/13				
								ZAM000409706		4.5														2020/07/14				
								ZAM000409706		4.5														2020/07/15				
								ZAM000409706		4.5														2020/07/16				
								ZAM000409706		4.5														2020/07/17				
								ZAM000409706		4.5														2020/07/20				
								ZAM000409706		4.25														2020/07/24				
								ZAM000409706		4.25														2020/07/27				
								ZAM000409706		4.25														2020/07/28				
								ZAM000409706		4.25														2020/07/29				
								ZAM000409706		4.25														2020/07/30				
								ZAM000409706		4.25														2020/08/03				
								ZAM000409706		4.25						

Linked Negotiable Certificates Of Deposit	NBKLNCD20211129SJIXXXXXPLP0.97	NEDBANK CAPITAL	Active	2019/12/30		2021/01/29	ZAM0004490648	448000000	4.89		ISDF None			ZAR-JIBAR3	PLUS-0.97-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/12/30		2020/09/30	
							ZAM0004490689																Category3
							ZAM0004490689															2020/12/30	
							ZAM0004490689		6.595													2021/01/29	
							ZAM0004490689		6.676													2020/03/30	
							ZAM0004490689															2020/06/30	
							ZAM0004490689															2020/09/30	
							ZAM0004490689															2020/12/30	
Floating Rate Notes	RANFRN20211129SJIXXXXXPLB87.5	RAND MERCHANT BANK	Active	2019/12/30		2021/01/29	ZAM0004490614	3000000000	4.56		ISDF None			ZAR-JIBAR3	PLUS-87.5-BPS			None	Issuer Defined	2019/12/30			Category3
							ZAM0004490614																2021/01/29
							ZAM0004490614		7.483													2020/03/29	
							ZAM0004490614		4.572													2020/04/29	
							ZAM0004490614		4.576													2020/07/29	
							ZAM0004490614															2020/10/29	
Floating Rate Notes	ABFFRN20201229SJIXXXXXPLP0.92500	ABSA BANK LIMITED	Active	2019/12/30		2020/12/29	ZAM0004490671	5000000000	4.84		ISDF None			ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2019/12/30			Category3
							ZAM0004490671																2020/12/29
							ZAM0004490671		6.59													2020/03/30	
							ZAM0004490671		6.842													2020/06/29	
							ZAM0004490671															2020/09/29	
Negotiable Certificates Of Deposit	IPHNCD20201130277.50	INVESTEC BANK LIMITED	Active	2019/12/31		2020/11/30	ZAM0004490739	1096000	7.5		TERM None												Category2
Floating Rate Notes	RANFRN20230103SJIXXXXXPLB100.	RAND MERCHANT BANK	Active	2019/12/31		2023/01/03	ZAM0004490747	3000000000	4.86		ISDF None			ZAR-JIBAR3	PLUS-100-BPS			None	Issuer Defined	2019/12/31			Category3
							ZAM0004490747																2023/01/03
							ZAM0004490747		6.608													2020/04/03	
							ZAM0004490747		4.864													2020/07/03	
							ZAM0004490747															2020/10/05	
							ZAM0004490747															2021/01/04	
							ZAM0004490747															2021/04/05	
							ZAM0004490747															2021/07/06	
							ZAM0004490747															2021/10/04	
							ZAM0004490747															2022/01/04	
							ZAM0004490747															2022/04/04	
							ZAM0004490747															2022/07/04	
							ZAM0004490747															2022/10/03	
Floating Rate Notes	ABFFRN20201231SJIXXXXXPLP0.92500	ABSA BANK LIMITED	Active	2019/12/31		2020/12/31	ZAM0004490721	2000000000	4.79		ISDF None			ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2019/12/31			Category3
							ZAM0004490721																2020/12/31
							ZAM0004490721		6.433													2020/03/31	
							ZAM0004490721		4.733													2020/06/30	
							ZAM0004490721															2020/09/30	
Negotiable Certificates Of Deposit	SBSNCD20200129277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2029/12/31	ZAM0004490788	5000000	7.575		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20200102277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2020/12/28	ZAM0004490846	10000000	7.575		TERM None												Category2
Treasury Bills	NATTBV20201230	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/02		2020/12/30	ZAM0004490556	8509950000			None												Category1
Negotiable Certificates Of Deposit	ABFNCD20202120237.575	ABSA BANK LIMITED	Active	2020/01/02		2030/12/30	ZAM0004490754	5000000	7.575		ISDF None												Category2
							ZAM0004490754																2030/12/30
Floating Rate Notes	IPNFRN20210702SJIXXXXXPLP0.875	INVESTEC BANK LIMITED	Active	2020/01/02		2021/07/02	ZAM0004490861	2000000000	4.76		ISDF None			ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2020/01/02			Category3
							ZAM0004490861																2021/07/02
							ZAM0004490861		6.483													2020/04/02	
							ZAM0004490861		4.756													2020/07/02	
							ZAM0004490861															2020/10/02	
							ZAM0004490861															2021/01/04	
							ZAM0004490861															2021/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210104SJIXXXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2021/01/04	ZAM0004490887	1000000000	4.73		ISDF None			ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2020/01/02			Category3
							ZAM0004490887																2021/01/04
							ZAM0004490887		6.458													2020/04/02	
							ZAM0004490887		4.733													2020/07/02	
							ZAM0004490887															2020/10/02	
Negotiable Certificates Of Deposit	RANNCD20200120027.5500000	RAND MERCHANT BANK	Active	2020/01/02		2029/12/28	ZAM0004490762	5000000	7.55		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20200120027.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2029/12/30	ZAM0004490820	10000000	7.5		TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD20201230277.575	INVESTEC BANK LIMITED	Active	2020/01/02		2029/12/30	ZAM0004490836	5000000	7.575		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20200110227.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2020/11/02	ZAM0004490812	10000000	7.45		TERM None												Category2
Negotiable Certificates Of Deposit	NBKCD20200123027.6	NEDBANK CAPITAL	Active	2020/01/02		2029/12/28	ZAM0004490670	1500000000	7.6		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20201104277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2021/01/04	ZAM0004490871	10000000	7.575		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201202SJIXXXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2021/12/02	ZAM0004490853	4000000000	4.9		ISDF None			ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2020/01/02			Category3
							ZAM0004490853																2021/12/02
							ZAM0004490853		7.403													2020/03/02	
							ZAM0004490853		4.906													2020/06/02	
							ZAM0004490853															2020/09/02	
Floating Rate Notes	ABFFRN20250201033SJIXXXXXPLP1.17500	ABSA BANK LIMITED	Active	2020/01/03		2025/01/31	ZAM0004490929	375000000	5.09		ISDF None			ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined	2020/01/03			Category3
							ZAM0004490929																2025/01/02
							ZAM0004490929		6.783													2020/04/03	
							ZAM0004490929		5.056													2020/07/03	
							ZAM0004490929															2020/10/05	
							ZAM0004490929															2021/01/04	
							ZAM0004490929															2021/04/06	
							ZAM0004490929															2021/07/06	
							ZAM0004490929															2021/10/04	
							ZAM0004490929															2022/01/03	
							ZAM0004490929															2022/04/04	
							ZAM0004490929															2022/07/04	
							ZAM0004490929															2022/10/03	
							ZAM0004490929															2023/01/03	
							ZAM0004490929															2023/04/03	
							ZAM0004490929															2023/07/03	
							ZAM0004490929															2023/10/03	
							ZAM0004490929															2024/01/03	
							ZAM0004490929															2024/04/03	
							ZAM0004490929															2024/07/03	
							ZAM0004490929															2024/10/03	
Negotiable Certificates Of Deposit	ABPNCD20201014237.71	ABSA BANK LIMITED	Active	2020/01/03		2021/01/04	ZAM0004490952	600000000	7.71		ISDF None												Category2
							ZAM0004490952																2021/01/04
Negotiable Certificates Of Deposit	SBSNCD20211104277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/03		2021/01/04	ZAM0004490963	15000000	7.575		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201203SJIXXXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/03		2030/12/02	ZAM0004490937	1250000000	4.81		ISDF None			ZAR-JIBAR3	PLUS-0.93-PRCT			None	Issuer Defined	2020/01/03			Category3
							ZAM0004490937																2025/12/03
							ZAM0004490937		6.538													2020/04/03	
							ZAM0004490937		4.813													2020/07/03	
							ZAM0004490937															2020/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201203SJIXXXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/03		2020/12/02	ZAM0004490945	3900000000	4.91		ISDF None			ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2020/01/03			Category3
							ZAM0004490945																2020/12/03
							ZAM0004490945		7.403													2020/03/03	
							ZAM0004490945		4.906													2020/06/03	
							ZAM0004490945															2020/09/03	
Floating Rate Notes	IPNFRN20210105SJIXXXXXPLP0.875	INVESTEC BANK LIMITED	Active	2020/01/06		2021/01/04	ZAM0004491018	2000000000	4.76		ISDF None			ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2020/01/06			Category3
							ZAM0004491018																2021/01/05
							ZAM0004491018		6.483													2020/04/06	
							ZAM0004491018		4.736													2020/07/06	
							ZAM0004491018															2020/10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201207SJIXXXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/06		2020/12/07	ZAM0004491059	4000000000	4.87		ISDF None			ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2020/01/06			Category3
							ZAM0004491059																2020/12/07
							ZAM0004491059		7.4													2020/03/06	
							ZAM0004491059		4.867													2020/06/08	
							ZAM0004491059															2020/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211013SJIXXXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/06		2021/01/06	ZAM0004491054	2000000000	4.69		ISDF None			ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/01/06			Category3
							ZAM0004491054																2021/01/06
							ZAM0004491054		6.458													2020/04/06	
							ZAM0004490994		4.685													2020/07/06	
							ZAM0004490994															2020/10/06	
Negotiable Certificates Of Deposit	SBSNCD20211006277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/06		2021/01/06	ZAM0004491035	10000000	7.575		TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20211005SJIXXXXXPLP0.8	NEDBANK CAPITAL	Active	2020/01/06		2021/01/05	ZAM0004491034	0	4.68		ISDF None			ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/01/06			Category3
							ZAM0004491034																2021/01/05
							ZAM0004491034		6.458													2020/04/06	
							ZAM0004491034		4.655													2020/07/06	
							ZAM0004491034															2020/10/06	
Floating Rate Notes	RANFRN20211006SJIXXXXXPLB75.	RAND MERCHANT BANK	Active	2020/01/06		2021/01/06	ZAM0004490986	0	4.93		ISDF None			ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined	2020/01/06			Category3
							ZAM0004490986																2021/01/06
							ZAM0004490986		6.558													2020/04/06	
							ZAM0004490986		4.632													2020/07/06	
							ZAM0004490986															2020/10/06	
Floating Rate Notes	ABFFRN20211006SJIXXXXXPLP1.87500	ABSA BANK LIMITED	Active	2020/01/06		2021/01/06	ZAM0004490960	1440000000	4.76		ISDF None			ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2020/01/06			Category3
							ZAM0004490960																2021/01/06
							ZAM0004490960		6.483													2020/04/06	
							ZAM0004490960		4.756													2020/07/06	
							ZAM0004490960															2020/10/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20211006SJIXXXXXPLP0.8	NEDBANK CAPITAL	Active	2020/01/06		2021/01/06	ZAM0004490979	0	4.68		ISDF None			ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/01/06			Category3
							ZAM0004490979																2021/01/06
							ZAM0004490979		6.458													2020/04/06	
							ZAM0004490979		4.683													2020/07/06	
							ZAM0004490979															2020/10/06	
Floating Rate Notes	ABFFRN20210107SJIXXXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/01/07		2021/01/06	ZAM0004491083	5000000000	4.68		ISDF None			ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/01/07			Category3
							ZAM0004491083																2021/01/07
							ZAM0004491083		6.458													2020/04/07	
							ZAM0004491083		4.675													2020/07/07	
							ZAM0004491083															2020/10/07	
Floating Rate Notes	ABFFRN20250107SJIXXXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/01/07		2025/01/31	ZAM0004491299	1750000000	5		ISDF None			ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2020/01/07			Category3
							ZAM0004491299																2025/01/31
							ZAM0004491299		6.733													2020/04/01	
							ZAM0004491299		5													2020/07/01	
							ZAM0004491299															2020/10/01	
							ZAM0004491299															2021/01/07	
							ZAM0004491299															2021/04/07	
							ZAM0004491299															2021/07/07	
							ZAM0004491299															2021/10/07	
							ZAM0004491299															2022/01/07	
							ZAM0004491299															2022/04/07	
							ZAM0004491299															2022/07/07	
							ZAM0004491299															2022/10/07	
							ZAM0004491299															2023/01/09	
							ZAM0004491299															2023/04/11	
							ZAM0004491299															2023/07/07	
							ZAM0004491299															2023/10/06	
							ZAM0004491299															2024/01/08	
							ZAM0004491299															2024/04/08	
							ZAM0004491299															2024/07/08	
							ZAM0004491299															2024/10/07	
Negotiable Certificates Of Deposit	ABPNCD20201107277.575	ABSA BANK LIMITED	Active	2020/01/07		2021/01/06	ZAM0004491158	12000000	7.575		ISDF None												Category2
							ZAM0004491158																2021/01/06
Linked Negotiable Certificates Of Deposit	SBSLNCD20210107SJIXXXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/01/07	ZAM0004491091	15000000000	4.68		ISDF None			ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/01/07			Category3
							ZAM0004491091																2021/01/07
							ZAM0004491091		6.458													2020/04/07	
							ZAM0004491091		4.675													2020/07/07	
							ZAM0004491091															2020/10/07	
Floating Rate Notes	IPNFRN20210107SJIXXXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM0004491208	2000000000	4.83		ISDF None			ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2020/01/07			Category3
							ZAM0004491208																2021/01/07
							ZAM0004491208		6.558													2020/04/07	
							ZAM0004491208		4.626													2020/07/07	
							ZAM0004491208															2020/10/07	
Floating Rate Notes	RANFRN20230406SJIXXXXXPLB103.	RAND MERCHANT BANK	Active	2020/01/07		2023/04/06	ZAM0004491489	4000000000	4.91		ISDF None			ZAR-JIBAR3	PLUS-103-BPS			None	Issuer Defined	2020/01/07			Category3
							ZAM0004491489																2023/04/06
							ZAM0004491489		6.638													2020/04/06	
							ZAM0004491489		4.913													2020/07/06	
							ZAM0004491489															2020/10/06	
							ZAM0004491489															2021/01/06	
							ZAM0004491489															2021/04/06	
							ZAM0004491489															2021/07/06	
							ZAM0004491489															2021/10/06	
							ZAM0004491489															2022/01/06	
							ZAM0004491489															2022/04/06	
							ZAM0004491489															2022/07/06	
							ZAM0004491489															2022/10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210205SPRMSEZAMP2.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/02/05	ZAM0004491521	1000000000	4.71		ISDF None			ZAR-PRIME	MINUS-2.29-PRCT			None	Ad Hoc	2020/01/07			Category3
							ZAM0004491521																2020/02/07
							ZAM0004491521																2020/03/06
							ZAM0004491521																2020/04/07
							ZAM0004491521																2020/05/07
							ZAM0004491521																2020/06/08
							ZAM0004491521																2020/07/07
							ZAM0004491521																2020/08/07
							ZAM0004491521																2020/09/07
							ZAM0004491521																2020/10/06
							ZAM0004491521																2020/11/06
							ZAM0004491521																2020/12/07
							ZAM0004491521																2021/01/07
							ZAM0004491521																2021/02/05
Negotiable Certificates Of Deposit	SBSNCD20201102277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2023/12/01	ZAM0004491281	7000000	7.5		TERM None											2020/01/07	Category2
Linked Negotiable Certificates Of Deposit	ABPNCD20201104277.5	ABSA BANK LIMITED	Active	2020/01/07		2021/01/04	ZAM0004491125	5000000	7.5		ISDF None											2020/01/07	Category2
							ZAM0004491125																2021/01/04
Negotiable Certificates Of Deposit	SBSNCD20200110027277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2020/12/07	ZAM0004491539	4000000	7.4		TERM None											2020/01/07	Category2
Negotiable Certificates Of Deposit	RANNCD20201101277.5500000	RAND MERCHANT BANK	Active	2020/01/07		2021/01/07	ZAM0004491547	1300000	7.55		TERM None											2020/01/07	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20250107SJIXXXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2025/01/07	ZAM0004491255	1750000000	5.05		ISDF None			ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined	2020/01/07			Category3
							ZAM0004491255																2025/01/07
							ZAM0004491255		6.783													2020/04/07	
							ZAM0004491255		5.05													2020/07/07	
							ZAM0004491255															2020/10/07	
							ZAM0004491265															2021/01/07	
							ZAM0004491265															2021/04/07	
							ZAM0004491265															2021/07/07	
							ZAM0004491265															2021/10/07	
							ZAM0004491265															2022/01/07	
							ZAM0004491265															2022/04/07	
							ZAM0004491265															2022/07/07	
							ZAM0004491265															2022/10/07	
							ZAM0004491265															2023/01/09	
							ZAM0004491265															2023/04/11	
							ZAM0004491265															2023/07/07	
							ZAM0004491265															2023/10/06	
							ZAM0004491265															2024/01/08	
							ZAM0004491265															2024/04/08	
							ZAM0004491265															2024/07/08	
							ZAM0004491265															2024/10/07	
Promissory Notes	SBSPMXX20210104279.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/01/07	ZAM0004491304	10000000	6.97		TERM None											2020/01/07	Category2
Negotiable Certificates Of Deposit	IPNNCD20210107277.625	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM0004491448	0	7.625		TERM None											2020/01/07	Category2
Negotiable Certificates Of Deposit	IPNNCD20201107277.45	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM0004491460	0	7.45		TERM None											2020/01/07	Category2
Negotiable Certificates Of Deposit	SBSNCD20211209277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/02/08	ZAM0004491471	0	7.75		TERM None											2020/01/07	Category2
Negotiable Certificates Of Deposit	ABPNCD20201107277.4	ABSA BANK LIMITED	Active	2020/01/07		2020/11/06	ZAM0004491502	500000000	7.4		ISDF None											2020/01/07	Category2
							ZAM0004491133																2020/11/06
Negotiable Certificates Of Deposit	ABPNCD20201107277.8	ABSA BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM0004491323	100000000	7.8		ISDF None												Category2
							ZAM0004491323																2021/01/07
Floating Rate Notes	RANFRN20250501073SJIXXXXXPLB110.	RAND MERCHANT BANK	Active	2020/01/07		2025/01/07	ZAM0004491307	1500000000	4.96		ISDF None			ZAR-JIBAR3	PLUS-110-BPS			None	Issuer Defined	2020/01/07			Category3
							ZAM0004491307																2025/01/07
							ZAM0004491307		6.708													2020/04/07	
							ZAM0004491307		4.976													2020/07/07	
							ZAM0004491307								

						ZAM0004493073																						2022/04/11		2022/04/11	
						ZAM0004493073																						2022/07/11		2022/07/11	
						ZAM0004493073																						2022/10/10		2022/10/10	
Negotiable Certificates Of Deposit	SBSNCD20201120082TT.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10	2021/05/20	ZAM0004493074	2000000000	7.79		TERM None											2020/01/10						Category2
Negotiable Certificates Of Deposit	NBNCD20201120827.725	NEDBANK CAPITAL	Active	2020/01/10	2021/05/20	ZAM0004493075	2000000000	7.725		TERM None											2020/01/10						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201120330JI20XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10	2025/01/10	ZAM0004493076	3580000000	5.90		ISDF None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined		2020/01/10						Category3
						ZAM0004493156		6.775																		2025/01/10	
						ZAM0004493156		6.09																		2020/04/14	2020/04/14
						ZAM0004493156																				2020/07/16	2020/07/16
						ZAM0004493156																				2020/10/13	2020/10/13
						ZAM0004493156																				2021/01/11	2021/01/11
						ZAM0004493156																				2021/04/12	2021/04/12
						ZAM0004493156																				2021/07/12	2021/07/12
						ZAM0004493156																				2021/10/11	2021/10/11
						ZAM0004493156																				2022/01/10	2022/01/10
						ZAM0004493156																				2022/04/11	2022/04/11
						ZAM0004493156																				2022/07/11	2022/07/11
						ZAM0004493156																				2022/10/10	2022/10/10
						ZAM0004493156																				2023/01/10	2023/01/10
						ZAM0004493156																				2023/04/11	2023/04/11
						ZAM0004493156																				2023/07/10	2023/07/10
						ZAM0004493156																				2023/10/10	2023/10/10
						ZAM0004493156																				2024/01/10	2024/01/10
						ZAM0004493156																				2024/04/10	2024/04/10
						ZAM0004493156																				2024/07/10	2024/07/10
						ZAM0004493156																				2024/10/10	2024/10/10
Floating Rate Notes	IPNFRN20201011130JI20XXXXPLP0.925	INVESTEC BANK LIMITED	Active	2020/01/10	2021/01/11	ZAM0004493056	1500000000	4.8		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined		2020/01/10						Category3
						ZAM0004493056		4.814999																		2021/01/11	
						ZAM0004493056		6.08																		2020/04/14	2020/04/14
						ZAM0004493056		4.8																		2020/07/15	2020/07/15
						ZAM0004493059																				2020/10/12	2020/10/12
Negotiable Certificates Of Deposit	SBSNCD20201120112TT.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10	2021/01/11	ZAM0004493040	140000000	7.6		TERM None											2020/01/10						Category2
Negotiable Certificates Of Deposit	IPNNCD20201120827.78	INVESTEC BANK LIMITED	Active	2020/01/10	2021/05/20	ZAM0004493059	500000000	7.78		TERM None											2020/01/10						Category2
Negotiable Certificates Of Deposit	IPNNCD20201120102TT.75	INVESTEC BANK LIMITED	Active	2020/01/10	2021/05/20	ZAM0004493123	200000000	7.75		TERM None											2020/01/10						Category2
Promissory Notes	TLIPNXX20201120101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/10		ZAM0004493124	2000000000			None											2020/01/10						Category1
Negotiable Certificates Of Deposit	ABPNCD20201120113ST.6	ABSA BANK LIMITED	Active	2020/01/10	2021/01/11	ZAM0004493081	7000000	7.6		ISDF None											2020/01/10						Category2
						ZAM0004493081																				2021/01/11	
Negotiable Certificates Of Deposit	SBSNCD20201210277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10	2020/12/10	ZAM0004493198	10000000	7.5		TERM None											2020/01/10						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201010853JI20XXXXPLP0.94	NEDBANK CAPITAL	Active	2020/01/10	2021/01/08	ZAM0004493180	512000000	4.81		ISDF None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/01/10						Category3
						ZAM0004493180																				2021/01/08	
						ZAM0004493180		6.56																		2020/04/14	2020/04/14
						ZAM0004493180		4.814999																		2020/07/15	2020/07/15
						ZAM0004493180																				2020/10/06	2020/10/06
Floating Rate Notes	ABIFFRN20213108SJI20XXXXPLP0.92500	ABSA BANK LIMITED	Active	2020/01/10	2021/01/08	ZAM0004493115	1450000000	4.8		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined		2020/01/10						Category3
						ZAM0004493115																				2021/01/08	
						ZAM0004493115		6.525																		2020/04/06	2020/04/06
						ZAM0004493115		4.8																		2020/07/08	2020/07/08
						ZAM0004493115																				2020/10/06	2020/10/06
Floating Rate Notes	IPNFRN20210113SJI20XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01/13	2021/01/11	ZAM0004493213	1018000000	4.83		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined		2020/01/13						Category3
						ZAM0004493213																				2021/01/11	
						ZAM0004493213		6.55																		2020/04/14	2020/04/14
						ZAM0004493213		4.825																		2020/07/13	2020/07/13
						ZAM0004493213																				2020/10/13	2020/10/13
Linked Negotiable Certificates Of Deposit	SBSLNCD20201120133JI20XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13	2021/01/11	ZAM0004493238	1521000000	4.83		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined		2020/01/13						Category3
						ZAM0004493239																				2021/01/11	
						ZAM0004493239		6.55																		2020/04/14	2020/04/14
						ZAM0004493239		4.825																		2020/07/13	2020/07/13
						ZAM0004493239																				2020/10/13	2020/10/13
Floating Rate Notes	ABIFFRN20213113SJI20XXXXPLP0L	ABSA BANK LIMITED	Active	2020/01/13	2021/01/11	ZAM0004493388	1500000000	3.98		ISDF None		ZAR-JIBAR3	PLUS-0 PRCT		None		Issuer Defined		2020/01/13						Category3
						ZAM0004493388																				2021/01/11	
						ZAM0004493388		5.8																		2020/04/14	2020/04/14
						ZAM0004493388		3.675																		2020/07/13	2020/07/13
						ZAM0004493388																				2020/10/13	2020/10/13
Negotiable Certificates Of Deposit	IPLINCD20201012122T.7	IMPLIMBILELO CP NOTE PROGRAMME 1 RF LTD	Active	2020/01/13	2021/01/12	ZAM0004493289	50000000	7.1		ISDF None											2020/01/13						Category2
						ZAM0004493289																				2021/01/12	
Negotiable Certificates Of Deposit	NBNCD20201013117TT.7	NEDBANK CAPITAL	Active	2020/01/13	2021/01/13	ZAM0004493290	2000000000	7.1		TERM None											2020/01/13						Category2
Negotiable Certificates Of Deposit	SBSNCD20201210127TT.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13	2021/01/13	ZAM0004493162	400000000	7.58		TERM None											2020/01/13						Category2
Negotiable Certificates Of Deposit	ABIFCD20201013113037.6	ABSA BANK LIMITED	Active	2020/01/13	2021/01/13	ZAM0004493296	4000000	7.6		ISDF None											2020/01/13						Category2
						ZAM0004493296																				2021/01/13	
Negotiable Certificates Of Deposit	IPNNCD20201013127TT.74	INVESTEC BANK LIMITED	Active	2020/01/13	2021/01/12	ZAM0004493297	238000000	7.74		TERM None											2020/01/13						Category2
Floating Rate Notes	ABIFFRN20213113SJI20XXXXPLP0.90000	ABSA BANK LIMITED	Active	2020/01/13	2021/01/13	ZAM0004493255	1500000000	4.78		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2020/01/13						Category3
						ZAM0004493255																				2021/01/12	
						ZAM0004493255		6.6																		2020/04/14	2020/04/14
						ZAM0004493255		4.775																		2020/07/13	2020/07/13
						ZAM0004493255																				2020/10/12	2020/10/12
Negotiable Certificates Of Deposit	SBSNCD20201113277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13	2021/01/13	ZAM0004493275	450000000	7.6		TERM None											2020/01/13						Category2
Negotiable Certificates Of Deposit	NBNCD20201013077.6	NEDBANK CAPITAL	Active	2020/01/13	2021/01/13	ZAM0004493247	4000000	7.6		TERM None											2020/01/13						Category2
Promissory Notes	IPNPRN20201013077.6	INVESTEC BANK LIMITED	Active	2020/01/13	2021/01/13	ZAM0004493445	2000000000	7.6		None											2020/01/13						Category1
Floating Rate Notes	ABIFFRN20213113SJI20XXXXPLP0.975000	ABSA BANK LIMITED	Active	2020/01/13	2020/01/13	ZAM0004493248	1000000000	4.85		ISDF None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined		2020/01/13						Category3
						ZAM0004493248																				2025/01/13	
						ZAM0004493248		6.575																		2020/04/14	2020/04/14
						ZAM0004493248		4.85																		2020/07/13	2020/07/13
						ZAM0004493248																				2020/10/13	2020/10/13
						ZAM0004493248																				2021/01/13	2021/01/13
						ZAM0004493248																				2021/04/13	2021/04/13
						ZAM0004493248																				2021/07/13	2021/07/13
						ZAM0004493248																				2021/10/13	2021/10/13
						ZAM0004493248																				2022/01/13	2022/01/13
						ZAM0004493248																				2022/04/13	2022/04/13
						ZAM0004493248																				2022/07/13	2022/07/13
						ZAM0004493248																				2022/10/13	2022/10/13
Negotiable Certificates Of Deposit	SBSNCD20201113277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13	2020/11/13	ZAM0004493284	10000000	7.45		TERM None											2020/01/13						Category2
Negotiable Certificates Of Deposit	IPNNCD20201113127.85	INVESTEC BANK LIMITED	Active	2020/01/13	2021/01/13	ZAM0004493285	21000000	7.85		TERM None											2020/01/13						Category2
Negotiable Certificates Of Deposit	RANNCD20201113127.5500000	RAND MERCHANT BANK	Active	2020/01/13	2021/01/13	ZAM0004493404	21000000	7.55		TERM None											2020/01/13						Category2
Negotiable Certificates Of Deposit	SBSNCD20201214277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13	2020/12/14	ZAM0004493407	150000000	7.6		TERM None											2020/01/13						Category2
Promissory Notes	TLIPNXX20201111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/13	2021/01/13	ZAM0004493420	50000000			None											2020/01/13						Category1
Bridging Bonds	DBSBB01A20201113127.6	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/13	2021/01/13	ZAM0004493427	2000000000	7.6		TERM None											2020/01/13						Category2
Negotiable Certificates Of Deposit	NBNCD20201113177.6	NEDBANK CAPITAL	Active	2020/01/14	2021/01/13	ZAM0004493277	2000000000	7.6		TERM None											2020/01/14						Category2
Negotiable Certificates Of Deposit	IPNNCD20201013177.65	INVESTEC BANK LIMITED	Active	2020/01/14	2021/01/13	ZAM0004493252	30000000	7.65		TERM None											2020/01/14						Category2
Bridging Bonds	DBSBB01A20201113277.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14	2021/01/13	ZAM0004493701	50000000	7.7		TERM None											2020/01/14						Category2
Negotiable Certificates Of Deposit	ABIFNCD20201113207.725	ABSA BANK LIMITED	Active	2020/01/14	2021/01/13	ZAM0004493511	550000000	7.725		ISDF None											2020/01/14						Category2
						ZAM0004493511																				2021/01/13	
Bridging Bonds	DBSBB01A20201113277.577	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14	2020/11/13	ZAM0004493735	250000000	7.577		TERM None											2020/01/14						Category2
Bridging Bonds	DBSBB01A20201113277.6	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14	2020/12/14	ZAM0004493716	1000000000	7.6		TERM None											2020/01/14						Category2
Bridging Bonds	DBSBB01A20201113277.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14	2021/01/13	ZAM0004493716	1000000000	7.517		TERM None											2020/01/14						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201114353JI20XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/14	2021/01/14	ZAM0004493644	1000000000	4.8		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined		2020/01/14						Category3
						ZAM0004493644																				2021/01/14	
						ZAM0004493644		6.55																		2020/04/14	2020/04/14
						ZAM0004493644		4.8																		2020/07/14	2020/07/14
						ZAM0004493644																				2020/10/14	2020/10/14
Negotiable Certificates Of Deposit	ABIFNCD20201113207.75	ABSA BANK LIMITED	Active	2020/01/14	2021/01/13	ZAM0004493576	1500000000	7.75		ISDF None											2020/01/14						Category2
						ZAM0004493576																				2021/01/13	
Floating Rate Notes	IPNFRN20201013120JI20XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01/14	2021/01/13	ZAM0004493503	1410000000	4.83		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined		2020/01/14						Category3
						ZAM0004493503																				2021/01/13	
						ZAM0004493503		6.55																		2020/04/14	2020/04/14
						ZAM0004493503		4.805																		2020/07/13	2020/07/13
						ZAM0004493503																				2020/10/13	2020/10/13
Linked Negotiable Certificates Of Deposit	ABIFLNCD20210212123JI20XXXXPLP0.96000	ABSA BANK LIMITED	Active	2020/01/14	2021/02/12	ZAM0004493528	1550000000	4.4		ISDF None		ZAR-JIBAR3	PLUS-0.96-PRCT		None		Issuer Defined		2020/01/14						Category3
						ZAM0004493528																				2021/02/12	
						ZAM0004493528		7.018																		2020/02/12	2020/02/12
						ZAM0004493528		5.495																		2020/05/12	2020/05/12
						ZAM0004493528		4.403																		2020/08/12	2020/08/12
						ZAM0004493528																				2020/11/12	2020/11/12
Floating Rate Notes	IPNFRN20201013320JI20XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2020/01/14	2021/01/13	ZAM0004493669	2000000000	4.76		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2020/01/14						Category3
						ZAM0004493669																				2021/01/13	
						ZAM0004493669		6.5																		2020/04/14	2020/04/14
						ZAM0004493669		4.775																		2020/07/13	2020/07/13
						ZAM0004493669																				2020/10/13	2020/10/13
Negotiable Certificates Of Deposit	SBIFXC20201113127T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/14	2021/01/14	ZAM0004493545	2000000	7.6		TERM None											2020/01/14						Category2
Negotiable Certificates Of Deposit	ABIFNCD20201114227.625	ABSA BANK LIMITED	Active	2020/01/14	2021/01/14	ZAM0004493529	2000000	7.625		ISDF None											2020/01/14						Category2
						ZAM0004493529																				2021/01/14	
Negotiable Certificates Of Deposit	RANNCD20201113277.5500000	RAND MERCHANT BANK	Active	2020/01/14	2021/01/13	ZAM0004493545	2000000	7.55		TERM None											2020/01/14						Category2
Bridging Bonds	DBSBB01A20201113277.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14	2021/01/13	ZAM0004493677	25000000	7.7		TERM None											2020/01/14						Category2
Negotiable Certificates Of Deposit	IPNNCD20201113027.65	INVESTEC BANK LIMITED	Active	2020/01/14	2021/01/13	ZAM0004493560	2000000	7.65		TERM None											2020/01/14						Category2
Bridging Bonds	DBSBB01A20201114277.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14	2021/01/13	ZAM0004493743	25000000	7.517		TERM None											2020/01/14						Category2
Bridging Bonds	DBSBB01A20201114277.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14	2021/01/13	ZAM0004493743	25000000	7.517		TERM None											2020/01/14						Category2
Negotiable Certificates Of Deposit	ABIFNCD20201113207.6	ABSA BANK LIMITED	Active	2020/01/14	2021/01/13	ZAM0004493750	10000000	7.6		ISDF None											2020/01/14						Category2
						ZAM0004493750																				2021/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201113143JI20XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/14	2021/01/14	ZAM0004493651	12000000	4.65		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2020/01/14						Category3
						ZAM0004493651																				2021/01/14	
						ZAM0004493651		6.6																		2020/04/14	2020/04/14
						ZAM0004493651		4.8																		2020/07/14	2020/07/14
						ZAM0004493651																				2020/10/14	2020/10/14
Bridging Bonds	DBSBB01A20201114277.6	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15	2020/10/13	ZAM0004493680	50000000	7.517		TERM None											2020/01/15						Category2
Bridging Bonds	DBSBB01A20201113277.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15	2020/11/13	ZAM0004493697	75000000	7.577		TERM None											2020/01/15						Category2
Negotiable Certificates Of Deposit	NBNCD20201113177.6	NEDBANK CAPITAL	Active	2020/01/15	2021/01/13	ZAM0004493642		7.6		TERM None											2020/01/15						Category2
Bridging Bonds	DBSBB01A20201114277.65	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15	2021/01/13	ZAM0004493626	2500000000	7.65		TERM None											2020/01/15						Category2
Negotiable Certificates Of Deposit	ABIFNCD20201114227.65	ABSA BANK LIMITED	Active	2020/01/15	2021/01/13	ZAM0004493632	1000000000	7.65		ISDF None											2020/01/15						Category2
						ZAM0004493632																				2021/01/13	
Floating Rate Notes	IPNFRN20201015153JI20XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01/15	2021/01/13	ZAM0004493689	1500000000	4.7		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2020/01/15						Category3
						ZAM0004493689																				2021/01/13	
						ZAM0004493689		5.406																		2020/04/15	2020/04/15
						ZAM0004493689		4.7																		2020/07/15	2020/07/15
						ZAM0004493689																				2020/10/13	2020/10/13
Negotiable Certificates Of Deposit	SBSNCD20201114277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15	2021/01/13	ZAM0004493620	1500000000	7.6		TERM None											2020/01/15						Category2
Negotiable Certificates Of Deposit	SBSNCD20201113277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15	2021/01/13	ZAM0004493675	2500000000	7.6		TERM None											2020/01/15						Category2
Floating Rate Notes	ABIFFRN20213113SJI20XXXXPLP0.92500	ABSA BANK LIMITED	Active	2020/01/15	2021/01/13	ZAM0004493625	2400000000	4.73		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined		2020/01/15						Category3
						ZAM0004493625																				2021/01/13	
						ZAM0004493625		4.917																		2020/07/15	2020/07/15
Negotiable Certificates Of Deposit	RANNCD20201114277.5500000	RAND MERCHANT BANK	Active	2020/01/15	2021/01/13	ZAM0004493669		7.55		TERM None											2020/01/15						Category2
Negotiable Certificates Of Deposit	SBSNCD20201012277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15	2020/12/15	ZAM0004493678	150000000	7.4		TERM None											2020/01/15						Category2
Bridging Bonds	DBSBB01A20201212277.64	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15	2020/12/15	ZAM0004493941	50000000	7.64		TERM None											2020/01/15						Category2
Bridging Bonds	DBSBB01A20201113277.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15	2020/11/13	ZAM0004493705	250000000	7.517		TERM None											2020/01/15						Category2
Treasury Bills	NATTBX20201215R1	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/15	2021/01/13	ZAM0004493184	8760000000			None											2020/01/15						Category1
Promissory Notes	TLIPNXX20201115101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/15	2021/01/13	ZAM0004493185	1100000000			None											2020/01/15						Category1
Negotiable Certificates Of Deposit	NBNCD20201114177.75	NEDBANK CAPITAL	Active	2020/01/15	2021/01/13	ZAM0004493717	2000000000	7.75		TERM None											2020/01/15						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201113153JI20XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15	2021/01/13	ZAM0004493655	75000000	4.65		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2020/01/15						Category3
						ZAM0004493655																				2021/01/13	
						ZAM0004493655		5.406																		2020/04/15	2020/04/15
						ZAM0004493655		4.65																		2020/07/15	2020/07/15
						ZAM0004493655																				2020/10/13	2020/10/13
Negotiable Certificates Of Deposit	IPNNCD20201013127TT.625	INVESTEC BANK LIMITED	Active	2020/01/16	2021/01/13	ZAM0004493696	1000000	7.625		TERM None											2020/01/16						Category2
Promissory Notes	TLIPNXX20201101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/16	2021/01/13	ZAM0004493196	500000000			None											2020/01/16						Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20201115353JI20XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/16	2021/01/13	ZAM0004493238	750000000	4.8		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined		2020/01/16						Category3
						ZAM0004493238																				2021/01/13	
						ZAM0004493238		5.55										

								ZAM0004435881		5.542															2020/04/20		2020/04/20			
								ZAM0004435881		4.742															2020/07/20		2020/07/20			
								ZAM0004435881																	2020/10/20		2020/10/20			
Negotiable Certificates Of Deposit	SBINCD2002013123TTJ425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/22		2020/01/22	ZAM0004435946	40000000	7.42		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020012123JEDXXXXPLP1.025	INVESTEC BANK LIMITED	Active	2020/01/22		2020/01/22	ZAM0004435946	500000000	4.63		ISDF	None		ZAR-JIBAR3	PLUS-1.025 PRCT			None		Issuer Defined		2020/01/22					Category3
								ZAM0004435946		4.63																			Category3
								ZAM0004435949		5.625															2020/04/21		2020/04/21			
								ZAM0004435949		4.825															2020/07/21		2020/07/21			
								ZAM0004435949																	2020/10/21		2020/10/21			
								ZAM0004435949																	2021/04/21		2021/01/21			
								ZAM0004435949																	2021/07/21		2021/07/21			
								ZAM0004435949																	2021/10/21		2021/10/21			
Negotiable Certificates Of Deposit	RANNCD2020092227-1000000	RAND MERCHANT BANK	Active	2020/01/22		2020/09/22	ZAM0004435973	18000000	7.1		TERM	None													2020/01/22					Category2
Negotiable Certificates Of Deposit	NBNNCD2020121212TT.475	NEDBANK CAPITAL	Active	2020/01/22		2021/01/21	ZAM0004435973	350000000	7.475		TERM	None													2020/01/22					Category2
Negotiable Certificates Of Deposit	SBINCD2002012523TTJ425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/23		2021/01/23	ZAM0004436012	300000000	7.425		TERM	None													2020/01/23					Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2002123525JEDXXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/23		2021/01/23	ZAM0004436012	1500000000	4.64		ISDF	None		ZAR-JIBAR3	PLUS-0.85 PRCT			None		Issuer Defined		2020/01/23					Category3
								ZAM0004436012																			2021/01/25			
								ZAM0004436012		5.142															2020/04/23		2020/04/23			
								ZAM0004436012		4.642															2020/07/23		2020/07/23			
								ZAM0004436012																	2020/10/25		2020/10/26			
								ZAM0004436012																			2021/01/25			
Negotiable Certificates Of Deposit	ABPNCD2020101253JUDXXXXPLP0.30000	ABSA BANK LIMITED	Active	2020/01/23		2021/01/25	ZAM0004436038	150000000	7.425		ISDF	None																	Category2
Floating Rate Notes	ABFFRN2020123253JUDXXXXPLP0.30000	ABSA BANK LIMITED	Active	2020/01/23		2021/01/25	ZAM0004436038	17000000	4.18		ISDF	None		ZAR-JIBAR6	PLUS-0.3 PRCT			None		Issuer Defined		2020/01/23					Category3
								ZAM0004436053																			2021/01/25			
								ZAM0004436053		4.183															2020/07/23		2020/07/23			
Negotiable Certificates Of Deposit	IPNNCD2020121222TT.576	INVESTEC BANK LIMITED	Active	2020/01/23		2021/01/22	ZAM0004436004	365000000	7.576		TERM	None													2020/01/23					Category2
Negotiable Certificates Of Deposit	RANNCD2020123123TT.230000	RAND MERCHANT BANK	Active	2020/01/23		2021/01/23	ZAM0004436029	150000000	7.425		TERM	None													2020/01/23					Category2
Negotiable Certificates Of Deposit	NBNNCD2020123123TT.425	NEDBANK CAPITAL	Active	2020/01/23		2021/01/23	ZAM0004436029	100000000	7.425		TERM	None													2020/01/23					Category2
Negotiable Certificates Of Deposit	IPNNCD2020121222TT.425	INVESTEC BANK LIMITED	Active	2020/01/24		2021/01/24	ZAM0004436103	82000000	7.425		TERM	None													2020/01/24					Category2
Negotiable Certificates Of Deposit	SBINCD2002012177.425	INVESTEC BANK LIMITED	Active	2020/01/24		2021/01/24	ZAM0004436111	150000000	7.425		TERM	None													2020/01/24					Category2
Negotiable Certificates Of Deposit	SBINCD2002012723TTJ425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/27	ZAM0004436145	150000000	7.425		TERM	None													2020/01/24					Category2
Bridging Bonds	DBSBBX2020123012377.55	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/24		2021/01/27	ZAM0004436186	50000000	7.55		TERM	None													2020/01/24					Category2
Negotiable Certificates Of Deposit	ABPNCD2020121212TJ.4	ABSA BANK LIMITED	Active	2020/01/24		2021/01/27	ZAM0004436161	150000000	7.4		ISDF	None													2020/01/24					Category2
								ZAM0004436161																			2021/01/27			
Promissory Notes	SBISPMXX2021012527FTL82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/24	ZAM0004436126	100000000	6.85		TERM	None													2020/01/24					Category2
Negotiable Certificates Of Deposit	IPNNCD2020121122TT.55	INVESTEC BANK LIMITED	Active	2020/01/24		2021/01/22	ZAM0004436129	190000000	7.55		TERM	None													2020/01/24					Category2
Bridging Bonds	DBSBBX2020121222TT.55	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/24		2021/01/22	ZAM0004436202	50000000	7.55		TERM	None													2020/01/24					Category2
Negotiable Certificates Of Deposit	SBINCD2002012523TTJ425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/24	ZAM0004436087	190000000	7.425		TERM	None													2020/01/24					Category2
Bridging Bonds	DBSBBX2020123123TT.55	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/24		2021/01/24	ZAM0004436194	150000000	7.55		TERM	None													2020/01/24					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021012253JEDXXXXPLP0.9	NEDBANK CAPITAL	Active	2020/01/24		2021/01/24	ZAM0004436178	225000000	4.66		ISDF	None		ZAR-JIBAR3	PLUS-0.9 PRCT			Quarterly Payment Cycle		Issuer Defined		2020/01/24					Category3
								ZAM0004436178																			2021/01/24			
								ZAM0004436178		5.492															2020/04/24		2020/04/24			
								ZAM0004436178		4.659															2020/07/24		2020/07/24			
								ZAM0004436178																	2020/10/26		2020/10/26			
Linked Negotiable Certificates Of Deposit	SBILNCD2021012532LEDXXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/24	ZAM0004436152	1115000000	4.61		ISDF	None		ZAR-JIBAR3	PLUS-0.85 PRCT			None		Issuer Defined		2020/01/24					Category3
								ZAM0004436152																			2021/01/24			
								ZAM0004436152		5.442															2020/04/24		2020/04/24			
								ZAM0004436152		4.656															2020/07/24		2020/07/24			
								ZAM0004436152																	2020/10/26		2020/10/26			
Negotiable Certificates Of Deposit	RANNCD2021012627.3500000	RAND MERCHANT BANK	Active	2020/01/27		2021/01/26	ZAM0004436335	30000000	7.35		TERM	None													2020/01/27					Category2
Negotiable Certificates Of Deposit	NBNNCD2021012627TJ.5	NEDBANK CAPITAL	Active	2020/01/27		2021/01/26	ZAM0004436375	0	7.5		TERM	None													2020/01/27					Category2
Negotiable Certificates Of Deposit	IPNNCD2021012627TJ.4	INVESTEC BANK LIMITED	Active	2020/01/27		2021/01/26	ZAM0004436355	80000000	7.4		TERM	None													2020/01/27					Category2
Negotiable Certificates Of Deposit	RANNCD2021012627.3500000	RAND MERCHANT BANK	Active	2020/01/27		2021/01/26	ZAM0004436355	50000000	7.35		TERM	None													2020/01/27					Category2
Negotiable Certificates Of Deposit	SBSNCD2021012627TJ.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/27		2021/01/27	ZAM0004436327	150000000	7.375		TERM	None													2020/01/27					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021012632LEDXXXXPLP0.94	NEDBANK CAPITAL	Active	2020/01/27		2021/01/26	ZAM0004436244	5200000000	4.7		ISDF	None		ZAR-JIBAR3	PLUS-0.94 PRCT			Quarterly Payment Cycle		Issuer Defined		2020/01/27					Category3
								ZAM0004436244																			2021/01/26			
								ZAM0004436244		5.532															2020/04/26		2020/04/26			
								ZAM0004436244		4.9979999															2020/07/27		2020/07/27			
								ZAM0004436244																	2020/10/27		2020/10/27			
Linked Negotiable Certificates Of Deposit	IPNLNCD2021012632LEDXXXXPLP0.9	INVESTEC BANK LIMITED	Active	2020/01/27		2021/01/26	ZAM0004436265	0	4.66		ISDF	None		ZAR-JIBAR3	PLUS-0.9 PRCT			None		Issuer Defined		2020/01/27					Category3
								ZAM0004436265																			2021/01/26			
								ZAM0004436368		5.492															2020/04/26		2020/04/26			
								ZAM0004436368		4.656															2020/07/27		2020/07/27			
								ZAM0004436368																	2020/10/26		2020/10/26			
Negotiable Certificates Of Deposit	ABPNCD2020102262T.5	ABSA BANK LIMITED	Active	2020/01/27		2021/01/26	ZAM0004436253	630000000	7.5		ISDF	None													2020/01/27					Category2
								ZAM0004436253																			2021/01/26			
Negotiable Certificates Of Deposit	ABPNCD2020121262J7.4	ABSA BANK LIMITED	Active	2020/01/27		2021/01/26	ZAM0004436319	3000000	7.4		ISDF	None													2020/01/27					Category2
								ZAM0004436319																			2021/01/26			
Negotiable Certificates Of Deposit	NBNNCD2021012627TJ.425	NEDBANK CAPITAL	Active	2020/01/27		2021/01/26	ZAM0004436069	80000000	7.425		TERM	None													2020/01/27					Category2
Negotiable Certificates Of Deposit	SBSNCD2021012627TJ.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/27		2021/01/27	ZAM0004436351	80000000	7.45		TERM	None													2020/01/27					Category2
Negotiable Certificates Of Deposit	ABPNCD2021012627J.4	ABSA BANK LIMITED	Active	2020/01/27		2021/01/26	ZAM0004436251	80000000	7.4		ISDF	None													2020/01/27					Category2
								ZAM0004436251																			2021/01/27			
Negotiable Certificates Of Deposit	SBSNCD2021012727TJ.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/28		2021/01/27	ZAM0004436350	150000000	7.375		TERM	None													2020/01/27					Category2
Negotiable Certificates Of Deposit	IPNNCD2021012727J7.4	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/27	ZAM0004436459	60000000	7.4		TERM	None													2020/01/28					Category2
Negotiable Certificates Of Deposit	SBSNCD2021012827TJ.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/28		2021/01/28	ZAM0004436292	250000000	7.275		TERM	None													2020/01/28					Category2
Negotiable Certificates Of Deposit	RANNCD2021012727TT.3250000	RAND MERCHANT BANK	Active	2020/01/28		2021/01/27	ZAM0004436400	60000000	7.325		TERM	None													2020/01/28					Category2
Negotiable Certificates Of Deposit	NBNNCD2021012727TJ.325	NEDBANK CAPITAL	Active	2020/01/28		2021/01/27	ZAM0004436417	80000000	7.325		TERM	None													2020/01/28					Category2
Negotiable Certificates Of Deposit	IPNNCD2021012727TJ.325	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/27	ZAM0004436441	100000000	7.325		TERM	None													2020/01/28					Category2
Negotiable Certificates Of Deposit	IPNNCD2021012727TJ.50	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/27	ZAM0004436525	0	7.5		TERM	None													2020/01/28					Category2
Negotiable Certificates Of Deposit	ABPNCD2020121272J7.375	ABSA BANK LIMITED	Active	2020/01/28		2021/01/27	ZAM0004436442	60000000	7.375		ISDF	None													2020/01/28					Category2
								ZAM0004436442																			2021/01/27			
Negotiable Certificates Of Deposit	SBSNCD2021012727TJ.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/28		2021/01/27	ZAM0004436426	60000000	7.375		TERM	None													2020/01/28					Category2
Negotiable Certificates Of Deposit	NBNNCD2021012727J7.4	NEDBANK CAPITAL	Active	2020/01/28		2021/01/27	ZAM0004436418	60000000	7.4		TERM	None													2020/01/28					Category2
Negotiable Certificates Of Deposit	IPNNCD2021012727J7.375	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/27	ZAM0004436539	120000000	7.375		TERM	None													2020/01/28					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021012832JEDXXXXPLP0.9	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/27	ZAM0004436509	1215000000	4.64		ISDF	None		ZAR-JIBAR3	PLUS-0.9 PRCT			None		Issuer Defined		2020/01/28					Category3
								ZAM0004436509																			2021/01/28			
								ZAM0004436509		5.492															2020/04/28		2020/04/28			
								ZAM0004436509		4.642															2020/07/28		2020/07/28			
								ZAM0004436509																	2020/10/28		2020/10/28			
Floating Rate Notes	ABFFRN2021012853JEDXXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/01/28		2021/01/28	ZAM0004436354	1250000000	4.59		ISDF	None		ZAR-JIBAR3	PLUS-0.85 PRCT			None		Issuer Defined		2020/01/28					Category3
								ZAM0004436354																			2021/01/28			
								ZAM0004436384		5.442															2020/04/28		2020/04/28			
								ZAM0004436384		4.592															2020/07/28		2020/07/28			
								ZAM0004436384																	2020/10/28		2020/10/28			
Treasury Bills	NATTBX2021012731	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/29		2021/01/27	ZAM0004436210	8756000000				None													2020/01/29					Category1
Negotiable Certificates Of Deposit	SBSNCD2021012927TJ.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/29		2021/01/28	ZAM0004436423	150000000	7.375		TERM	None													2020/01/29					Category2
Negotiable Certificates Of Deposit	RANNCD2021012927.2500000	RAND MERCHANT BANK	Active	2020/01/29		2021/01/28	ZAM0004436432	100000000	7.25		TERM	None													2020/01/29					Category2
Negotiable Certificates Of Deposit	NBNNCD2021012927J7.4	NEDBANK CAPITAL	Active	2020/01/29		2021/01/28	ZAM0004436465	130000000	7.4		TERM	None													2020/01/29					Category2
Negotiable Certificates Of Deposit	IPNNCD2021012927J7.4	INVESTEC BANK LIMITED	Active	2020/01/29		2021/01/28	ZAM0004436473	250000000	7.4		TERM	None													2020/01/29					Category2
Negotiable Certificates Of Deposit	SBSNCD2021012927TJ.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/29		2021/01/28	ZAM0004436541	140000000	7.375		TERM	None													2020/01/29					Category2
Negotiable Certificates Of Deposit	SBSNCD2021012727TJ.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/29		2021/01/27	ZAM0004436615	200000000	7.375		TERM	None													2020/01/29					Category2
Negotiable Certificates Of Deposit	NBNNCD2021012727TJ.4	NEDBANK CAPITAL	Active	2020/01/29		2021/01/28	ZAM0004436624	560000000	7.4		TERM	None													2020/01/29					Category2
Negotiable Certificates Of Deposit	RANNCD2021012927.2500000	RAND MERCHANT BANK	Active	2020/01/29		2021/01/28	ZAM0004436633	100000000	7.25		TERM	None													2020/01/29					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021012932JEDXXXXPLP0.94	NEDBANK CAPITAL	Active	2020/01/29		2021/01/28	ZAM0004436459	9950000000	4.64		ISDF	None		ZAR-JIBAR3	PLUS-0.94 PRCT			Quarterly Payment Cycle		Issuer Defined		2020/01/29					Category3
								ZAM0004436699																			2021/01/28			
								ZAM0004436699		5.532															2020/04/29		2020/04/29			
								ZAM0004436699		4.64															2020/07/29		2020/07/29			
								ZAM0004436699																	2020/10/29		2020/10/29			
Linked Negotiable Certificates Of Deposit	NBNLNCD2021012932JEDXXXXPLP0.8	NEDBANK CAPITAL	Active	2020/01/29		2021/01/28	ZAM0004436533	0	4.5		ISDF	None		ZAR-JIBAR3	PLUS-0.8 PRCT			Quarterly Payment Cycle		Issuer Defined		2020/01/29					Category3
								ZAM0004436533																			2021/01/29			
								ZAM0004436533		5.392															2020/04/29		2020/04/29			
								ZAM0004436533		4.8															2020/07/29		2020/07/29			
								ZAM0004436533																	2020/10/29		2020/10/29			
Floating Rate Notes	ABFFRN2021012932JEDXXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/01/29		2021/01/28	ZAM0004436562	6000000	4.5		ISDF	None		ZAR-JIBAR3	PLUS-0.8 PRCT			None		Issuer Defined		2020/01/29					Category3
								ZAM0004436562																			2021/01/28			
								ZAM0004436562		5.392															2020/04/29		2020/04/29			
								ZAM0004436562		4.8															2020/07/29		2020/07/29			
								ZAM0004436562																	2020/10/29		2020/10/29			
Negotiable Certificates Of Deposit	SBINCD2001012877.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/09		2021/01/27	ZAM0004436681	220000000	7.375		TERM	None													2020/01/09					Category2
Negotiable Certificates Of Deposit	NBNNCD2001012907T.4	NEDBANK CAPITAL	Active	2020/01/30		2021/01/30	ZAM0004436737	350000000	7.4		TERM	None													2020/01/30					Category2
Negotiable Certificates Of Deposit	IPNNCD2020092927.125	INVESTEC BANK LIMITED	Active	2020/01/30		2020/09/28	ZAM0004436756	100000000	7.125		TERM	None													2020/01/30					Category2
Negotiable Certificates Of Deposit	IPNNCD2020012907T.325	INVESTEC BANK LIMITED	Active	2020/01/30		2021/01/29	ZAM0004436758	100000000	7.325		TERM	None													2020/01/30					Category2
Negotiable Certificates Of Deposit	SBSNCD2001012727.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/30		2021/01/27	ZAM0004436758	100000000	7.325		TERM	None													2020/01/30					Category2
Negotiable Certificates Of Deposit	NBNNCD2001012907J7.4	NEDBANK CAPITAL	Active	2020/01/30		2021/01/29	ZAM0004436723	480000000	7.4		TERM	None													2020/01/30					Category2
Negotiable Certificates Of Deposit	IPNNCD2001012925J7.25	INVESTEC BANK LIMITED	Active	2020/01/30		2020/10/29	ZAM0004436764	100000000	7.25		TERM	None													2020/01/30					Category2
Negotiable Certificates Of Deposit	IPNNCD2021022627.40	INVESTEC BANK LIMITED	Active	2020/01/30		2021/02/26	ZAM0004436772	100000000	7.4		TERM	None													2020/01/30					Category2
Floating Rate Notes	ABFFRN2021012932JEDXXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/01/30		2021/01/28	ZAM0004436802	1175000000	4.58		ISDF	None		ZAR-JIBAR3	PLUS-0.85 PRCT			None		Issuer Defined		2020/01/30					Category3
								ZAM0004436802																			2021/01/28			
								ZAM0004436822		5.442															2020/04/28		2020/04/28			
								ZAM0004436822		4.58															2020/07/28		2020/07/28			
								ZAM0004436822																	2020/10/28		2020/10/28			
Negotiable Certificates Of Deposit	IPNNCD2020013027.275	INVESTEC BANK LIMITED	Active	2020/01/30		2020/11/30	ZAM0004436806	1000000	7.275		TERM	None													2020/01/30					Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2020013030JEDXXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/30		2021/01/30	ZAM0004436855	1000000000	4.73		ISDF	None		ZAR-JIBAR3	PLUS-1.05 PRCT			None		Issuer Defined		2020/01/30					Category3
								ZAM0004436855																			2021/01/30			
								ZAM0004436855		5.608															2020/04/30		2020/04/30			
								ZAM0004436855		4.758															2020/07/30		2020/07/30			
								ZAM0004436855																	2020/10/30		2020/10/30			
								ZAM0004436855																	2021/01/29		2021/01/29			
								ZAM0004436855																	2021/04/30		2021/04/30			
								ZAM0004436855																	2021/07/30		2021/07/30			
								ZAM0004436855																	2021/10/30		2021/10/30			
								ZAM0004436855																	2022/01/31		2022/01/31			
								ZAM0004436855																	2022/04/29		2022/04/29			
								ZAM0004436855																	2022/07/29		2022/07/29			
Linked Negotiable Certificates Of Deposit	SBILNCD2021012932LEDXXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/30		2021/01/29	ZAM0004436865	2000000000	4.58		ISDF	None		ZAR-JIBAR3	PLUS-0.9 PRCT			None		Issuer Defined		2020/01/30					Category3
								ZAM0004436865																			2021/01/29			
								ZAM0004436731																			2021/01/28			
								ZAM0004436731		5.475															2020/04/30		2020/04/30			
								ZAM0004436731		4.575															2020/07/30		2020/07/30			
								ZAM0004436731																	2020/10/30		2020/10/30			
Floating Rate Notes	ABFFRN2020301313JEDXXXXPLP0.97500	ABSA BANK LIMITED	Active	2020/01/31		2021/01/31	ZAM0004436950	3500000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.975 PRCT			None		Issuer Defined		2020/01/31					Category3
								ZAM0004436950																			2021/01/31			
								ZAM0004436950		5.59															2020/04/30		2020/04/30			
								ZAM0004436950		4.833															2020/07/31		2020/07/31			
								ZAM0004436950																	2020/11/02		2020/11/02			
								ZAM0004436950																	2021/02/01		2021/02/01			
								ZAM0004436950																	2021/04/30		2021/04/30			
								ZAM0004436950																	2021/08/02		2021/08/02			
								ZAM0004436950																	2021/11/01		2021/11/01			
								ZAM0004436950																	2022/01/31		2022/01/31			
								ZAM0004436950																	2022/05/02		2022/05/02			
								ZAM0004436950																	2022/08/01		2022/08/01			
Negotiable Certificates Of Deposit	IPNNCD2020130277.2	INVESTEC BANK LIMITED	Active	2020/01/31		2020/10/27	ZAM0004436921	1000000	7.2		TERM	None													2020/01/31					Category2
Negotiable Certificates Of Deposit	ATHNCD2020130278TT.8	THE BANK OF ATHENS LIMITED	Active	2020/01/31		2021/01/29	ZAM0004436917	1000000	7.8		TERM	None													2

Linked Negotiable Certificates Of Deposit	SBSLNCD20210213JU03XXXXPL3Q.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10		2021/02/10	ZAAD0049517	270000000	4.43		IDCF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/10				Category3
							ZAAD0049517																2021/02/10	
							ZAAD0049517		5.463													2020/05/11	2020/05/11	
							ZAAD0049517		4.48													2020/08/10	2020/08/10	
							ZAAD0049517															2020/11/10	2020/11/02	
Negotiable Certificates Of Deposit	ABPNCD20201021207.325	ABSA BANK LIMITED	Active	2020/02/10		2021/02/10	ZAAD0049199	50000000	7.320		IDCF	None								2020/02/10				Category2
							ZAAD0049199																2021/02/10	
Negotiable Certificates Of Deposit	RANNCD20210213377.3000000	RAND MERCHANT BANK	Active	2020/02/11		2021/02/10	ZAAD0049272	0	7.3		TERM	None								2020/02/11				Category2
Negotiable Certificates Of Deposit	IPNNCD20201129271.15	INVESTEC BANK LIMITED	Active	2020/02/11		2020/11/30	ZAAD0049363	11350000	7.15		TERM	None								2020/02/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20210213377.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11		2021/02/11	ZAAD0049370	0	7.303		TERM	None								2020/02/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20210213377.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11		2021/02/11	ZAAD0049370	2000000	7.303		TERM	None								2020/02/11				Category2
Negotiable Certificates Of Deposit	NBPNCD20210213377.325	NEDBANK CAPITAL	Active	2020/02/11		2021/02/11	ZAAD0049256	0	7.329		TERM	None								2020/02/11				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210213JU03XXXXPL8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11		2021/02/11	ZAAD0049447	222000000	4.38		IDCF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/02/11				Category3
							ZAAD0049447																2021/02/11	
							ZAAD0049447		5.406													2020/05/11	2020/05/11	
							ZAAD0049447		4.378													2020/08/11	2020/08/11	
							ZAAD0049447															2020/11/11	2020/11/11	
Negotiable Certificates Of Deposit	SBSNCD20210211241277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11		2021/02/11	ZAAD0049306	16000000	7.325		TERM	None								2020/02/11				Category2
Negotiable Certificates Of Deposit	NBPNCD20201104277.12	NEDBANK CAPITAL	Active	2020/02/11		2020/11/04	ZAAD0049395	2000000	7.12		TERM	None								2020/02/11				Category2
Negotiable Certificates Of Deposit	IPNNCD20210211277.35	INVESTEC BANK LIMITED	Active	2020/02/12		2021/02/11	ZAAD0049496	27000000	7.35		TERM	None								2020/02/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20201021307.325	ABSA BANK LIMITED	Active	2020/02/12		2021/02/12	ZAAD0049470	27000000	7.325		IDCF	None								2020/02/12				Category2
							ZAAD0049470																2021/02/11	
Negotiable Certificates Of Deposit	IPNNCD20210221277.5	INVESTEC BANK LIMITED	Active	2020/02/12		2021/02/11	ZAAD0049537	75000000	7.5		TERM	None								2020/02/12				Category2
Negotiable Certificates Of Deposit	IPNNCD20210221277.25	INVESTEC BANK LIMITED	Active	2020/02/12		2021/02/11	ZAAD0049537	50000000	7.25		TERM	None								2020/02/12				Category2
Floating Rate Notes	ABPFRNX20210123JU03XXXXPL80000	ABSA BANK LIMITED	Active	2020/02/12		2021/02/12	ZAAD0049462	1350000000	4.29		IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/02/12				Category3
							ZAAD0049462																2021/02/12	
							ZAAD0049462		5.363													2020/05/12	2020/05/12	
							ZAAD0049462		4.299													2020/08/12	2020/08/12	
							ZAAD0049462															2020/11/12	2020/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210213JU06XXXXPL3Q.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12		2021/02/11	ZAAD0049587	500000000	3.88		IDCF	None		ZAR-JIBAR6	PLUS-0.375-PRCT		None	Issuer Defined	2020/02/12				Category3
							ZAAD0049587																2021/02/11	
							ZAAD0049587		3.875													2020/08/12	2020/08/12	
Negotiable Certificates Of Deposit	NBNNCD20210211277.325	NEDBANK CAPITAL	Active	2020/02/12		2021/02/11	ZAAD0049512	27000000	7.325		TERM	None								2020/02/12				Category2
Negotiable Certificates Of Deposit	NBNCD20201221277.325	NEDBANK CAPITAL	Active	2020/02/12		2021/02/12	ZAAD0049579	50000000	7.325		TERM	None								2020/02/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210212JU03XXXXPL09.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12		2021/02/11	ZAAD0049611	250000000	4.34		IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/02/12				Category3
							ZAAD0049611																2021/02/12	
							ZAAD0049611		5.433													2020/05/12	2020/05/12	
							ZAAD0049611		4.342													2020/08/12	2020/08/12	
							ZAAD0049611															2020/11/12	2020/11/12	
Negotiable Certificates Of Deposit	SBSNCD20210211271.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12		2021/02/11	ZAAD0049530	27000000	7.325		TERM	None								2020/02/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210212JU03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12		2021/02/12	ZAAD0049645	3000000000	4.31		IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/12				Category3
							ZAAD0049645																2021/02/12	
							ZAAD0049645		5.456													2020/05/12	2020/05/12	
							ZAAD0049645		4.367													2020/08/12	2020/08/12	
							ZAAD0049645															2020/11/12	2020/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210212JU03XXXXPL93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12		2021/02/12	ZAAD0049660	4000000000	4.31		IDCF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/12				Category3
							ZAAD0049660																2021/02/12	
							ZAAD0049660		5.468													2020/05/12	2020/05/12	
							ZAAD0049660		4.372													2020/08/12	2020/08/12	
							ZAAD0049660															2020/11/12	2020/11/12	
Treasury Bills	NATTBX20210210101	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/12		2021/02/10	ZAAD0049308	9651100000			None									2020/02/12				Category1
Negotiable Certificates Of Deposit	RANNCD20210213377.3000000	RAND MERCHANT BANK	Active	2020/02/12		2021/02/12	ZAAD0049488	21000000	7.3		TERM	None								2020/02/12				Category2
Negotiable Certificates Of Deposit	NBNCD20201203377.16	NEDBANK CAPITAL	Active	2020/02/12		2020/12/03	ZAAD0049603	14000000	7.16		TERM	None								2020/02/12				Category2
Floating Rate Notes	ABPFRNX20210212JU03XXXXPL80000	ABSA BANK LIMITED	Active	2020/02/12		2021/02/12	ZAAD0049710	1350000000	4.64		IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/02/12				Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD20202212SJ03XXXXPL01.2	INVESTEC BANK LIMITED	Active	2020/02/12		2020/02/12	ZAAD0049710	3000000000	4.64		IDCF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/02/12				Category3
							ZAAD0049710																2025/02/12	
							ZAAD0049710		5.732													2020/05/12	2020/05/12	
							ZAAD0049710		4.642													2020/08/12	2020/08/12	
							ZAAD0049710															2020/11/10	2020/11/12	
							ZAAD0049710															2021/02/12	2021/02/12	
							ZAAD0049710															2021/05/12	2021/05/12	
							ZAAD0049710															2021/08/12	2021/08/12	
							ZAAD0049710															2021/11/10	2021/11/12	
							ZAAD0049710															2022/02/14	2022/02/14	
							ZAAD0049710															2022/05/12	2022/05/12	
							ZAAD0049710															2022/08/12	2022/08/12	
							ZAAD0049710															2022/11/14	2022/11/14	
							ZAAD0049710															2023/02/13	2023/02/13	
							ZAAD0049710															2023/05/12	2023/05/12	
							ZAAD0049710															2023/08/14	2023/08/14	
							ZAAD0049710															2023/11/13	2023/11/13	
							ZAAD0049710															2024/02/12	2024/02/12	
							ZAAD0049710															2024/05/13	2024/05/13	
							ZAAD0049710															2024/08/12	2024/08/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210212SJ03XXXXPL95	INVESTEC BANK LIMITED	Active	2020/02/13		2021/02/11	ZAAD0049795	3510000000	4.39		IDCF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/13				Category3
							ZAAD0049795																2021/02/12	
							ZAAD0049795		5.483													2020/05/12	2020/05/12	
							ZAAD0049795		4.393													2020/08/12	2020/08/12	
							ZAAD0049795															2020/11/12	2020/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210213JU06XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/13		2021/02/11	ZAAD0049736	630000000	3.89		IDCF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/13				Category3
							ZAAD0049736																2021/02/15	
							ZAAD0049736		3.89													2020/08/13	2020/08/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210212SJ03XXXXPL80.8	NEDBANK CAPITAL	Active	2020/02/13		2021/02/12	ZAAD0049728	1250000000	4.24		IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/13				Category3
							ZAAD0049728																2021/02/12	
							ZAAD0049728		5.308													2020/05/13	2020/05/12	
							ZAAD0049728		4.242													2020/08/13	2020/08/13	
							ZAAD0049728															2020/11/13	2020/11/13	
Negotiable Certificates Of Deposit	IPNNCD20201211277.2	INVESTEC BANK LIMITED	Active	2020/02/13		2020/11/12	ZAAD0049751	1200000	7.2		TERM	None								2020/02/13				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210212SJ03XXXXPL925	INVESTEC BANK LIMITED	Active	2020/02/13		2021/02/12	ZAAD0049777	2000000	4.31		IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/13				Category3
							ZAAD0049777																2021/02/12	
							ZAAD0049777		5.458													2020/05/12	2020/05/12	
							ZAAD0049777		4.367													2020/08/12	2020/08/12	
							ZAAD0049777															2020/11/12	2020/11/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210212SJ03XXXXPL93	NEDBANK CAPITAL	Active	2020/02/13		2021/02/12	ZAAD0049835	3000000000	4.37		IDCF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/13				Category3
							ZAAD0049835																2021/02/12	
							ZAAD0049835		5.438													2020/05/13	2020/05/12	
							ZAAD0049835		4.372													2020/08/13	2020/08/13	
							ZAAD0049835															2020/11/13	2020/11/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210212SJ03XXXXPL95	INVESTEC BANK LIMITED	Active	2020/02/13		2021/02/11	ZAAD0049801	5300000000	4.39		IDCF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/13				Category3
							ZAAD0049801																2021/02/12	
							ZAAD0049801		5.481													2020/05/12	2020/05/12	
							ZAAD0049801		4.393													2020/08/12	2020/08/12	
							ZAAD0049801															2020/11/12	2020/11/12	
Negotiable Certificates Of Deposit	RANNCD20200812277.0250000	RAND MERCHANT BANK	Active	2020/02/13		2020/08/12	ZAAD0049818	2500000	7.025		TERM	None								2020/02/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20210212277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/13		2021/02/12	ZAAD0049769	10000000	7.325		TERM	None								2020/02/13				Category2
Negotiable Certificates Of Deposit	IPNNCD20210212277.5	INVESTEC BANK LIMITED	Active	2020/02/13		2021/02/12	ZAAD0049793	1350000000	7.5		TERM	None								2020/02/13				Category2
Negotiable Certificates Of Deposit	IPNNCD20210312277.325	INVESTEC BANK LIMITED	Active	2020/02/14		2021/03/12	ZAAD0049764	10000000	7.325		TERM	None								2020/02/14				Category2
Negotiable Certificates Of Deposit	NBNCD20201214277.325	NEDBANK CAPITAL	Active	2020/02/14		2020/12/14	ZAAD0049748	12000000	7.325		TERM	None								2020/02/14				Category2
Negotiable Certificates Of Deposit	NBPNCD20201211277.325	NEDBANK CAPITAL	Active	2020/02/14		2021/02/12	ZAAD0049852	12000000	7.325		TERM	None								2020/02/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20201021207.4	ABSA BANK LIMITED	Active	2020/02/14		2021/02/12	ZAAD0049826	0	7.4		IDCF	None								2020/02/14				Category2
							ZAAD0049826																2021/02/11	
Negotiable Certificates Of Deposit	ABPNCD20201021207.325	ABSA BANK LIMITED	Active	2020/02/14		2021/02/11	ZAAD0049880	13000000	7.325		IDCF	None								2020/02/14				Category2
							ZAAD0049880																2021/02/11	
Negotiable Certificates Of Deposit	ABPNCD20201021207.4	ABSA BANK LIMITED	Active	2020/02/14		2021/02/12	ZAAD0049900	1575000000	7.4		IDCF	None								2020/02/14				Category2
							ZAAD0049900																2021/02/12	
Negotiable Certificates Of Deposit	IPNNCD20210212277.375	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/12	ZAAD0049870	1330000000	7.375		TERM	None								2020/02/14				Category2
Negotiable Certificates Of Deposit	IPNNCD20210212277.325	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/12	ZAAD0049714	1150000000	7.325		TERM	None								2020/02/14				Category2
Negotiable Certificates Of Deposit	IPNNCD20210321407.89	INVESTEC BANK LIMITED	Active	2020/02/14		2020/03/12	ZAAD0049876	0	7.89		IDCF	None								2020/02/14				Category2
							ZAAD0049876																2020/08/14	
							ZAAD0049876																2021/02/15	
							ZAAD0049876																2021/08/16	
							ZAAD0049876																2022/02/14	
							ZAAD0049876																2022/08/15	
							ZAAD0049876																2023/02/14	
							ZAAD0049876																2023/08/14	
							ZAAD0049876																2024/02/14	
							ZAAD0049876																2024/08/14	
							ZAAD0049876																2025/02/14	
Negotiable Certificates Of Deposit	ABPNCD20201021507.325	ABSA BANK LIMITED	Active	2020/02/14		2021/02/12	ZAAD0049771	10000000	7.325		IDCF	None								2020/02/14				Category2
							ZAAD0049771																2021/02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210213SJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/14		2021/02/12	ZAAD0049737	6800000000	4.89		IDCF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/14				Category3
							ZAAD0049737																2021/02/14	
							ZAAD0049737		7.333													2020/05/14	2020/05/14	
							ZAAD0049737		4.889													2020/08/14	2020/08/14	
							ZAAD0049737															2020/11/16	2020/11/16	
							ZAAD0049737															2020/12/31	2020/12/31	
Negotiable Certificates Of Deposit	RANNCD20210212277.3000000	RAND MERCHANT BANK	Active	2020/02/14		2021/02/12	ZAAD0049868	13000000	7.3		TERM	None								2020/02/14				Category2
Negotiable Certificates Of Deposit	IPNNCD20210312277.5	INVESTEC BANK LIMITED	Active	2020/02/14		2021/03/12	ZAAD0049918	4500000000	7.5		TERM	None								2020/02/14				Category2
Negotiable Certificates Of Deposit	IPNNCD20210211277.325	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/11	ZAAD0049787	13000000	7.325		TERM	None								2020/02/14				Category2
Floating Rate Notes	IPNFRNX20202142JU03XXXXPL01.20	INVESTEC BANK LIMITED	Active	2020/02/14		2020/02/14	ZAAD0049884	2000000000	5.68		IDCF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/02/14				Category3
							ZAAD0049884																2025/02/14	
							ZAAD0049884		5.683													2020/05/14	2020/05/14	
							ZAAD0049884															2020/08/14	2020/08/14	
							ZAAD0049884															2020/11/16	2020/11/16	
							ZAAD0049884															2021/02/15	2021/02/15	
							ZAAD0049884															2021/05/14	2021/05/14	
							ZAAD0049884															2021/08/16	2021/08/16	
							ZAAD0049884															2021/11/15	2021/11/15	
							ZAAD0049884															2022/02/14	2022/02/14	
							ZAAD0049884															2022/05/16	2022/05/16	
							ZAAD0049884															2022/08/15	2022/08/15	
							ZAAD0049884															2022/11/14	2022/11/14	
							ZAAD0049884															2023/02/14	2023/02/14	
							ZAAD0049884															2023/05/15	2023/05/15	
							ZAAD0049884															2023/08/14	2023/08/14	
							ZAAD0049884															2023/11/14	2023/11/14	
							ZAAD0049884															2024/02/14	2024/02/14	
							ZAAD0049884															2024/05/14	2024/05/14	
							ZAAD0049884															2024/08/14	2024/08/14	
Floating Rate Notes	ABPFRNX20210213JU03XXXXPL80000	ABSA BANK LIMITED	Active	2020/02/14		2021/02/11	ZAAD0049934	5000000000	4.3		IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/14				Category3
							ZAAD0049934																2021/02/11	
							ZAAD0049934		5.333													2020/05/11	2020/05/11	
							ZAAD0049934		4.3													2020/08/11	2020/08/11	
							ZAAD0049934															2020/11/11	2020/11/11	
Negotiable Certificates Of Deposit	SBSNCD20210211277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/14		2021/02/11	ZAAD0049958	13000000	7.325		TERM	None								2020/02/14				Category2
Negotiable Certificates Of Deposit	NBNCD20210211277.325	NEDBANK CAPITAL	Active	2020/02/14		2021/02/11	ZAAD0049730	115000000	7.325		TERM	None								2020/02/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210213JU03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/14		2021/02/12	ZAAD0049915	1600000000	5.28		IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/14				Category3
							ZAAD0049915																2021/02/12	
							ZAAD0049915		5.283													2020/05/14	2020/05/14	
							ZAAD0049915															2020/08/14	2020/08/14	
							ZAAD0049915															2020/11/16	2020/11/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210212SJ03XXXXPL90	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/11	ZAAD0049706	4000000000	4.34		IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/02/14				Category3
							ZAAD0049706																2021/02/12	
							ZAAD0049706		5.433													2020/05/12	2020/05/12	
							ZAAD0049706		4.342													2020/08/12	2020/08/12	
							ZAAD0049706															2020/11/12	2020/11/12	
Floating Rate Notes	ABPFRNX20210215JU03XXXXPL80000	ABSA BANK LIMITED	Active	2020/02/14		2021/02/12	ZAAD0049743	5000000000	4.28		IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/14				Category3
							ZAAD0049743																2021/02/15	
							ZAAD0049743		5.282													2020/05/14	2020/05/14	
							ZAAD0049743															2020/08/14	2020/08/14	
							ZAAD0049743															2020/11/16	2020/11/16	
Negotiable Certificates Of Deposit	RANNCD20210213377.3000000	RAND MERCHANT BANK	Active	2020/02/14		2021/02/12	ZAAD0049780	115000000	7.3		TERM	None								2020/02/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20210213377.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/14		2021/02/12	ZAAD0049790	50000000	7.325		TERM	None								2020/02/14				Category2
Negotiable Certificates Of Deposit	RANNCD20210211277.3000000	RAND MERCHANT BANK	Active	2020/02/14		2021/02/11	ZAAD0049799	10000000	7.3		TERM	None								2020/02/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20201021207.475	ABSA BANK LIMITED	Active	2020/02/14		2021/02/12	ZAAD0049703	1909999972	7.379		IDCF	None								2020/02/14				Category2
							ZAAD0049703																2021/02/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210217SJ03XXXXPL8.8	NEDBANK CAPITAL	Active	2020/02/17		2021/02/17	ZAAD0049737	140000000	7.356		IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/17				Category3
							ZAAD0049737																2021/02/17	
							ZAAD0049737															2020/05/18	2020/05/18	
							ZAAD0049737															2020/08/17	2020/08/17	
							ZAAD0049737															2020/11/17	2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210217JU03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/02/17	ZAAD0049752	9000000	7.356		IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/17				Category3
							ZAAD0049752																2021/02/17	
							ZAAD0049752															2020/05/18	2020/05/18	
							ZAAD0049752															2020/08/17	2020/08/17	
							ZAAD0049752															2020/11/17	2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210212SPRMS

						ZAM000497205															2021/05/19		2021/05/19	
						ZAM000497205															2021/05/19		2021/05/19	
						ZAM000497205															2021/06/19		2021/06/19	
						ZAM000497205															2021/07/19		2021/07/19	
						ZAM000497205															2022/03/21		2022/03/21	
						ZAM000497205															2022/05/19		2022/05/19	
						ZAM000497205															2022/06/16		2022/06/16	
						ZAM000497205															2022/11/21		2022/11/21	
						ZAM000497205															2023/02/20		2023/02/20	
						ZAM000497205															2023/08/21		2023/08/21	
						ZAM000497205															2023/09/19		2023/09/19	
						ZAM000497205															2023/11/20		2023/11/20	
						ZAM000497205															2024/03/18		2024/03/18	
						ZAM000497205															2024/05/20		2024/05/20	
						ZAM000497205															2024/06/18		2024/06/18	
						ZAM000497205															2024/11/18		2024/11/18	
Floating Rate Notes	ABFFRNX0200081930JI0XXXXPLP0.47500	ABSA BANK LIMITED	Active	2020/02/19	2020/08/19	ZAM000497767	60000000	4.86		ISDF None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2020/02/19					Category3
						ZAM000497767		4.874																	
						ZAM000497767															2020/05/19		2020/05/19	
Negotiable Certificates Of Deposit	SBXNCD2020110219T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19	2021/02/19	ZAM000497734	82000000	7.3		TERM None								2020/02/19					Category2
Negotiable Certificates Of Deposit	RANNCD2020071020277.0350000	RAND MERCHANT BANK	Active	2020/02/19	2020/10/19	ZAM000497684	140000000	7.035		TERM None								2020/02/19					Category2
Negotiable Certificates Of Deposit	SBXNCD2020110219T7.3	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	IPNNCD2020082675.0000000	INVESTEC BANK LIMITED	Active	2020/02/19	2020/08/19	ZAM000497685	250000000	7.26		TERM None								2020/02/19					Category2
Negotiable Certificates Of Deposit	IPNNCD2020135027T.26	INVESTEC BANK LIMITED	Active	2020/02/20	2021/02/20	ZAM000497908	250000000	7.26		TERM None								2020/02/20					Category2
Promissory Notes	TLEPNX2020020201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/20	2022/02/20	ZAM000497915	50000000			None								2020/02/20					Category1
Negotiable Certificates Of Deposit	NBKNCD2020110219T7.25	NEDBANK CAPITAL	Active	2020/02/20	2021/02/19	ZAM000497892	150000000	7.25		TERM None								2020/02/20					Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD2010222JI0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/20	2021/02/20	ZAM000497874	90000000	5.17		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/02/20					Category3
						ZAM000497874																	2021/02/20	
						ZAM000497874		5.167													2020/08/20		2020/08/20	
						ZAM000497874															2020/08/20		2020/08/20	
						ZAM000497874															2020/11/20		2020/11/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021021930JI0XXXXPLP0.92	NEDBANK CAPITAL	Active	2020/02/20	2021/02/19	ZAM000497824	380000000	5.29		ISDF None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/02/20					Category3
						ZAM000497824																	2021/02/19	
						ZAM000497824		5.287													2020/05/20		2020/05/20	
						ZAM000497824															2020/08/20		2020/08/20	
						ZAM000497824															2020/11/20		2020/11/20	
Negotiable Certificates Of Deposit	ABFNCD2020092127.05	ABSA BANK LIMITED	Active	2020/02/20	2020/09/21	ZAM000497866	516000000	7.06		ISDF None								2020/02/20					Category2
						ZAM000497866																	2020/09/21	
Negotiable Certificates Of Deposit	ABFNCD2020092126.975	ABSA BANK LIMITED	Active	2020/02/21	2020/08/21	ZAM000498146	109000000	6.975		ISDF None								2020/02/21					Category2
						ZAM000498146																	2020/08/21	
Linked Negotiable Certificates Of Deposit	SBXLNCD2021021930JI0XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21	2021/02/19	ZAM000498133	500000000	7.417		ISDF None		ZAR-JIBAR6	PLUS-0.4-PRCT		None		Issuer Defined	2020/02/21					Category3
						ZAM000498133																	2021/02/19	
						ZAM000498133															2020/08/21		2020/08/21	
Floating Rate Notes	RANFRN0200102193JI0XXXXPLB72.5	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		5.126															2021/02/19	
						ZAM000498088															2020/05/19		2020/05/19	
						ZAM000498088															2020/08/19		2020/08/19	
						ZAM000498088															2020/11/19		2020/11/19	
Negotiable Certificates Of Deposit	NBKNCD2020080278.95	NEDBANK CAPITAL	Active	2020/02/21	2020/08/20	ZAM000498039	5000000	6.95		TERM None								2020/02/21					Category2
Negotiable Certificates Of Deposit	RANNCD2020082278.9250000	RAND MERCHANT BANK	Active	2020/02/21	2020/08/20	ZAM000498047	5000000	6.925		TERM None								2020/02/21					Category2
Negotiable Certificates Of Deposit	IPNNCD2020082027.0	INVESTEC BANK LIMITED	Active	2020/02/21	2020/08/20	ZAM000498062	5000000	0		TERM None								2020/02/21					Category2
Negotiable Certificates Of Deposit	SBXNCD2020082278.925	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
Promissory Notes	NRAPNX2020110191	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Active	2020/02/21	2021/02/19	ZAM000497544	640000000			None								2020/02/21					Category1
Promissory Notes	TLEPNX2020020201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/21	2022/02/21	ZAM000498112	50000000			None								2020/02/21					Category1
Linked Negotiable Certificates Of Deposit	SBXLNCD2021022030JI0XXXXPLP0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21	2021/02/20	ZAM000498070	150000000	5.17		ISDF None		ZAR-JIBAR3	PLUS-0.92-PRCT		None		Issuer Defined	2020/02/21					Category3
						ZAM000498070																	2021/02/20	
						ZAM000498070		5.17													2020/05/21		2020/05/21	
						ZAM000498070															2020/08/21		2020/08/21	
						ZAM000498070															2020/11/20		2020/11/20	
Negotiable Certificates Of Deposit	RANNCD2020110219T7.3050000	RAND MERCHANT BANK	Active	2020/02/21	2021/02/19	ZAM000498054	1025000000	7.3		TERM None								2020/02/21					Category2
Negotiable Certificates Of Deposit	NBKNCD2020082127.69	NEDBANK CAPITAL	Active	2020/02/21	2020/08/21	ZAM000498124	10000000	6.95		TERM None								2020/02/21					Category2
Floating Rate Notes	ABFFRNX0200221JI0XXXXPLP1.05000	ABSA BANK LIMITED	Active	2020/02/21	2020/02/21	ZAM000498139	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															2025/02/21	
						ZAM000498138															2020/05/21		2020/05/21	
						ZAM000498138															2020/08/21		2020/08/21	
						ZAM000498138															2020/11/20		2020/11/20	
						ZAM000498138															2021/02/22		2021/02/22	
						ZAM000498138															2021/05/21		2021/05/21	
						ZAM000498138															2021/08/20		2021/08/20	
						ZAM000498138															2021/11/20		2021/11/20	
						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															2023/11/20		2023/11/20	
						ZAM000498138															2024/02/21		2024/02/21	
						ZAM000498138															2024/05/21		2024/05/21	
						ZAM000498138															2024/08/21		2024/08/21	
						ZAM000498138															2024/11/21		2024/11/21	
Linked Negotiable Certificates Of Deposit	SBXLNCD2025022813JI0XXXXPLP1.2	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															2025/02/21	
						ZAM000497932															2020/05/21		2020/05/21	
						ZAM000497932															2020/08/21		2020/08/21	
						ZAM000497932															2020/11/20		2020/11/20	
						ZAM000497932															2021/02/22		2021/02/22	
						ZAM000497932															2021/05/21		2021/05/21	
						ZAM000497932															2021/08/20		2021/08/20	
						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	
Negotiable Certificates Of Deposit	SBXNCD2020011251277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21	2020/12/21	ZAM000497930	100000000			TERM None								2020/02/21					Category2
Floating Rate Notes	ABFFRNX0200082128PRIMABSAMP2.70000	ABSA BANK LIMITED	Active	2020/02/21	2020/08/21	ZAM000497999	1000000000	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		4.3															2020/08/21	
						ZAM000497999															2020/07/24			
Linked Negotiable Certificates Of Deposit	NBKLNCD2021021930JI0XXXXPLP0.775	NEDBANK CAPITAL	Active	2020/02/21	2021/02/19	ZAM000498013	360000000	5.025		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															2020/11/20		2020/11/20	
Negotiable Certificates Of Deposit	IPNNCD2020132172T7.325	INVESTEC BANK LIMITED	Active	2020/02/21	2021/02/19	ZAM000498124	1250000000	7.325		TERM None								2020/02/21					Category2
Negotiable Certificates Of Deposit	ABFNCD2020052026.56	ABSA BANK LIMITED	Active	2020/02/21	2020/08/20	ZAM000498055	5000000	6.95		ISDF None								2020/02/21					Category2
						ZAM000498055																	2020/08/20	
Linked Negotiable Certificates Of Deposit	RANLNCD2021021930JMPRMFIRNMB245.	RAND MERCHANT BANK	Active	2020/02/21	2021/02/19	ZAM000497997	0	4.59		MNTH None	21	ZAR-PRIME	MINUS-245-BPS		None		Ad Hoc	2020/02/21					Category3
						ZAM000497997		4.59													2020/07/24			
Negotiable Certificates Of Deposit	RANNCD2020132242T7.1250000	RAND MERCHANT BANK	Active	2020/02/24	2021/02/22	ZAM000498203	1000000000	7.125		TERM None								2020/02/24					Category2
Negotiable Certificates Of Deposit	ABFNCD2020132242T7.15	ABSA BANK LIMITED	Active	2020/02/24	2021/02/22	ZAM000498203	1000000000	7.15		ISDF None								2020/02/24					Category2
						ZAM000498203																	2021/02/24	
Negotiable Certificates Of Deposit	ABFNCD2020132242T7.15	ABSA BANK LIMITED	Active	2020/02/24	2021/02/24	ZAM000498336	1500000000	7.15		ISDF None								2020/02/24					Category2
						ZAM000498336																	2021/02/24	
Negotiable Certificates Of Deposit	IPNNCD2020132242T7.20	INVESTEC BANK LIMITED	Active	2020/02/24	2021/02/24	ZAM000498344	1000000000	7.2		TERM None								2020/02/24					Category2
Negotiable Certificates Of Deposit	SBXNCD2020082427E.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24	2020/08/24	ZAM000498224	500000000	6.975		TERM None								2020/02/24					Category2
Negotiable Certificates Of Deposit	NBNCD2020082427E.9	NEDBANK CAPITAL	Active	2020/02/24	2020/08/24	ZAM000498229	5000000	6.9		TERM None								2020/02/24					Category2
Negotiable Certificates Of Deposit	IPNNCD2020082427E.95	INVESTEC BANK LIMITED	Active	2020/02/24	2020/08/24	ZAM000498319	5000000	6.95		TERM None								2020/02/24					Category2
Floating Rate Notes	RANFRN0200108243JI0XXXXPLB62.5	RAND MERCHANT BANK	Active	2020/02/24	2021/08/24	ZAM000498094	5000000	4.88		ISDF None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined	2020/02/24					Category3
						ZAM000498094																	2021/08/24	
						ZAM000498094		4.883															2021/08/24	
						ZAM000498094															2020/05/24		2020/05/24	
						ZAM000498094															2020/08/24		2020/08/24	
						ZAM000498094															2020/11/24		2020/11/24	
						ZAM000498094															2021/02/24		2021/02/24	
						ZAM000498094															2021/05/24		2021/05/24	
Linked Negotiable Certificates Of Deposit	SBXLNCD2021031930JI0XXXXPLP0.915	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24	2021/03/19	ZAM000498419	2500000000	4.84		ISDF None		ZAR-JIBAR3	PLUS-0.915-PRCT		None		Issuer Defined	2020/02/24					Category3
						ZAM000498419																	2021/03/19	
						ZAM000498419		7.237															2021/03/19	
						ZAM000498419		4.84													2020/03/19		2020/03/19	
						ZAM000498419															2020/06/19		2020/06/21	
						ZAM000498419															2020/12/21		2020/12/21	
Negotiable Certificates Of Deposit	NBNCD2020132242T7.15	NEDBANK CAPITAL	Active	2020/02/24	2021/02/24	ZAM000498337	10000000	7.15		TERM None								2020/02/24					Category2
Floating Rate Notes	ABFFRNX0200222JI0XXXXPLP0.75000	ABSA BANK LIMITED	Active	2020/02/24	2021/02/22	ZAM000498385	9000000	4.81		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2020/02/24					Category3
						ZAM000498385																	2021/02/22	
						ZAM000498385		4.808													2020/05/24		2020/05/24	
						ZAM000498385															2020/08/24		2020/08/24	
						ZAM000498385															2020/11/23		2020/11/23	
Negotiable Certificates Of Deposit	IPLNCD0X2021022427.225	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Active	2020/02/24	2021/02/24	ZAM000498278	250000000	7.225		ISDF None								2020/02/24					Category2
						ZAM000498278																	2021/02/24	
Linked Negotiable Certificates Of Deposit	SBXLNCD2021021930JI0XXXXPLP0.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24	2021/08/24	ZAM000498151	500000000	5.04		ISDF None		ZAR-JIBAR3	PLUS-0.96-PRCT		None		Issuer Defined	2020/02/24					Category3
						ZAM000498151																	2021/08/24	
						ZAM000498151		5.038													2020/05/25		2020/05/25	
						ZAM000498151															2020/08/24		2020/08/24	
						ZAM000498151															2020/11/24		2020/11/24	
						ZAM000498151															2021/02/24		2021/02/24	
						ZAM000498151															2021/05/24		2021/05/24	
Floating Rate Notes	ABFFRNX0200082410JI0XXXXPLP0.47500	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	
Negotiable Certificates Of Deposit	RANNCD2020082427E.8750000	RAND MERCHANT BANK	Active	2020/02/24	2020/08/24	ZAM000498187	50000000	6.875		TERM None								2020/02/24					Category2
Negotiable Certificates Of Deposit	SBXNCD2021022427T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24	2021/02/24	ZAM000498302	1000000000	7.15		TERM None								2020/02/24					Category2
Negotiable Certificates Of Deposit	IPNNCD2020082427L.925	INVESTEC BANK LIMITED	Active	2020/02/24	2020/08/24	ZAM000498293	0	6.925		TERM None								2020/02/24					Category2
Negotiable Certificates Of Deposit	SBXNCD2020082427E.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24	2020/08/24	ZAM000498401	1000000000	6.975		TERM None								2020/02/24					Category2
Negotiable Certificates Of Deposit	NBKNCD2020082427E.975	NEDBANK CAPITAL	Active	2020/02/24	2020/08/24	ZAM000498401	350000000	6.975		TERM None								2020/02/24					Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD2021022430JI0XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24	2021/02/24	ZAM000498377	270000000	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	NBNLNCD2021022230JI0XXXXPLP0.775	NEDBANK CAPITAL	Active	2020/02/24	2021/02/22	ZAM000498260	640000000	4.89		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/02/24					Category3
						ZAM000498260																	2021/02/22	
						ZAM000498260		4.653													2020/05/25		2020/05/25	
						ZAM000498260															2020/08/24		2020/08/24	
						ZAM000498260															2020/11/24		2020/11/24	
Negotiable Certificates Of Deposit	ABFNCD2020092426.9	ABSA BANK LIMITED	Active	2020/02/24	2020/08/24	ZAM000498195	5000000	6.9		ISDF None								2020/02/24					Category2
						ZAM000498195																	2020/08/24	
Negotiable Certificates Of Deposit	IPNNCD2020131202T7.125	INVESTEC BANK LIMITED	Active	2020/02/25	2021/02/25	ZAM000498417	2750000	7.125		TERM None								2020/02/25					Category2
Bridging Bonds	DBSBBX2020112752T7.167	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25	2021/02/25	ZAM000498417	650000000	7.167		TERM None								2020/02/25					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021022530JI0XXXXPLP0.92	INVESTEC BANK LIMITED	Active	2020/02/25	2021/02/22	ZAM000498575	3400000000	4.96		ISDF None		ZAR-JIBAR3	PLUS-0.92-PRCT		None		Issuer Defined	2020/02/25					Category3
						ZAM000498575																	2021/02/22	
						ZAM000498575		4.978													2020/05/25		2020/05/25	
						ZAM000498575															2020/08/25		2020/08/25	
						ZAM000498575															2020/11/20		2020/11/20	
Negotiable Certificates Of Deposit	NBNCD2020082427E.9	NEDBANK CAPITAL	Active	2020/02/25	2020/08/24	ZAM000498576	17000000	6.9		TERM None								2020/02/25					Category2
Bridging Bonds	DBSBBX2020082427T.067	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25	2020/08/24	ZAM000498417	50000000	7.067		TERM None								2020/02/25					Category2
Bridging Bonds	DBSBBX2020112752T7.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25	2021/02/25	ZAM000498424	500000000	7.325		TERM None								2020/02/25					Category2
Negotiable Certificates Of Deposit	RANNCD2020082427E.8	RAND MERCHANT BANK	Active	2020/02/25	2020/08/24	ZAM000498435	0	8.1		TERM None								2020/02/25					Category2
Negotiable Certificates Of Deposit	NBNCD2020132252T7.15	NEDBANK CAPITAL	Active	2020/02/25	2021/02/25	ZAM000498583	2000000	7.15		TERM None								2020/02/25					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021022430JI0XXXXPLP0.825	INVESTEC BANK LIMITED	Active	2020/02/25	2021/02/24	ZAM000498567	2000000	4.98		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2020/02/25					Category3
						ZAM000498567																	2021/02/24	
						ZAM000498567															2020/05/25		2020/05/25	
						ZAM000498567		4.983															2020/05/25	
						ZAM000498567															2020/08/24		2020/08/24	
						ZAM000498567															2020/11/24		2020/11/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021022530JI0XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2020/02/25	2021/02/25	ZAM000498591	1300000000	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															2021/02/25	
						ZAM000498591															2020/08/25		2020/08/25	
						ZAM000498591															2020/11/25		2020/11/25	
Negotiable Certificates Of Deposit	IPNNCD2020082527E.9	INVESTEC BANK LIMITED	Active	2020/02/25	2020/08/25	ZAM000498492

							ZAM0004993S6		4.780														2020/06/05	2020/06/05		
							ZAM0004993S6																2020/09/05	2020/09/05		
							ZAM0004993S6																2020/12/05	2020/12/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210228ZBJI3XXXXPL09	NEDBANK CAPITAL	Active	2020/03/03		2021/02/26	ZAM0004994S7	500000000	4.89		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/03			2021/02/26	Category3		
							ZAM0004995T5																				
							ZAM0004995T5		4.880														2020/06/03	2020/06/03		
							ZAM0004995T5																2020/09/03	2020/09/03		
							ZAM0004995T5																2020/12/03	2020/12/03		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20200909141	ESKOM HOLDINGS SOC LTD	Active	2020/03/03		2020/09/10	ZAM0004996U2	0				None									2020/03/03				Category1		
Floating Rate Notes	ABFFRNX20200903SJI3XXXXPL52500	ABSA BANK LIMITED	Active	2020/03/03		2020/09/10	ZAM0004997V0	1500000000	4.51		ISDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2020/03/03			2020/09/10	Category3		
							ZAM0004997V0																	2020/09/10			
							ZAM0004997V0		4.506														2020/06/03	2020/06/03		
Promissory Notes	TLDPNX20210930I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/03		2021/03/02	ZAM0004998W8	620000000				None									2020/03/03				Category1		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20200909141	ESKOM HOLDINGS SOC LTD	Active	2020/03/04		2020/09/10	ZAM0004999X6	0				None									2020/03/04				Category1		
Floating Rate Notes	ABFFRNX20210304SJI3XXXXPL75000	ABSA BANK LIMITED	Active	2020/03/04		2021/03/04	ZAM0004999X6	40000000	4.73		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/03/04			2021/03/04	Category3		
							ZAM0004999X6																	2021/03/04			
							ZAM0004999X6		4.733														2020/06/04	2020/06/04		
							ZAM0004999X6																2020/09/04	2020/09/04		
							ZAM0004999X6																2020/12/04	2020/12/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210304SJI3XXXXPL00775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04		2021/03/04	ZAM0004999Y4	1250000000	4.76		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/03/04			2021/03/04	Category3		
							ZAM0004999Y4																	2021/03/04			
							ZAM0004999Y4		4.758														2020/06/04	2020/06/04		
							ZAM0004999Y4																2020/09/04	2020/09/04		
							ZAM0004999Y4																2020/12/04	2020/12/04		
Negotiable Certificates Of Deposit	ABPNCD20200909426.75	ABSA BANK LIMITED	Active	2020/03/04		2020/09/04	ZAM0004999Z1	1000000	6.79		ISDF	None									2020/03/04				Category2		
							ZAM0004999Z1																	2020/09/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD20210304SJI3XXXXPL00L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04		2021/03/04	ZAM0004999Y4	1500000000	4.89		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/04			2021/03/04	Category3		
							ZAM0004999Y4																	2021/09/06			
							ZAM0004999Y4																	2021/12/06			
							ZAM0004999Y4																	2022/03/04			
							ZAM0004999Y4																	2022/06/06			
							ZAM0004999Y4																	2022/09/05			
							ZAM0004999Y4																	2022/12/05			
Treasury Bills	NATTBIX20210303	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/04		2021/03/03	ZAM0005000Z7	4602500000				None									2020/03/04				Category1		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210304SJI3XXXXPL00L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04		2021/09/06	ZAM0004999Y4	1700000000	4.78		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/03/04			2021/09/06	Category3		
							ZAM0004999Y4																	2021/09/06			
							ZAM0004999Y4		4.783														2020/06/04	2020/06/04		
							ZAM0004999Y4																2020/09/04	2020/09/04		
							ZAM0004999Y4																2020/12/04	2020/12/04		
Negotiable Certificates Of Deposit	ABPNCD20210304SJI3XXXXPL00L9	ABSA BANK LIMITED	Active	2020/03/04		2021/03/04	ZAM0004999Y4	350000000	4.89		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/04			2021/03/04	Category3		
							ZAM0004999Y4																	2021/06/04			
							ZAM0004999Y4		4.883														2020/06/04	2020/06/04		
							ZAM0004999Y4																2020/09/04	2020/09/04		
							ZAM0004999Y4																2020/12/04	2020/12/04		
Negotiable Certificates Of Deposit	IPNNCD20210318TT.10	INVESTEC BANK LIMITED	Active	2020/03/04		2021/03/18	ZAM0004999E	191000000	7.1		TERM	None									2020/03/04				Category2		
Negotiable Certificates Of Deposit	IPNNCD20212204CT6.975	INVESTEC BANK LIMITED	Active	2020/03/04		2021/03/04	ZAM0004999A4	10000000	6.975		TERM	None									2020/03/04				Category2		
Negotiable Certificates Of Deposit	IPNNCD20212.2BCT6.905	INVESTEC BANK LIMITED	Active	2020/03/04		2021/01/28	ZAM0004999B2	10000000	6.905		TERM	None									2020/03/04				Category2		
Negotiable Certificates Of Deposit	IPNNCD20201229DT6.875	INVESTEC BANK LIMITED	Active	2020/03/04		2020/12/29	ZAM0004999A4	10000000	6.875		TERM	None									2020/03/04				Category2		
Negotiable Certificates Of Deposit	IPNNCD20201229DT6.875	INVESTEC BANK LIMITED	Active	2020/03/04		2020/12/29	ZAM0004999A4	10000000	6.875		TERM	None									2020/03/04				Category2		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210304SJI3XXXXPL815	NEDBANK CAPITAL	Active	2020/03/04		2021/09/06	ZAM0004999Y4	623000000	4.8		ISDF	None			ZAR-JIBAR3	PLUS-0.815-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/04			2021/03/04	Category3		
							ZAM0004999Y4																	2021/06/04			
							ZAM0004999Y4		4.898														2020/06/04	2020/06/04		
							ZAM0004999Y4																2020/09/04	2020/09/04		
							ZAM0004999Y4																2020/12/04	2020/12/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210304SJI3XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04		2021/03/04	ZAM0004999Y4	1150000000	4.83		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/03/04			2021/03/04	Category3		
							ZAM0004999Y4																	2021/09/06			
							ZAM0004999Y4		4.933														2020/06/04	2020/06/04		
							ZAM0004999Y4																2020/09/04	2020/09/04		
							ZAM0004999Y4																2020/12/04	2020/12/04		
Negotiable Certificates Of Deposit	SBSNCD20210304277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04		2021/03/04	ZAM0004999Z	7500000000	7.075		TERM	None									2020/03/04				Category2		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210304SJI3XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05		2021/03/04	ZAM0005000Z7	7500000000	4.78		ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/03/05			2021/03/04	Category3		
							ZAM0005000Z7																	2021/09/06			
							ZAM0005000Z7		4.783														2020/06/05	2020/06/05		
							ZAM0005000Z7																2020/09/07	2020/09/07		
							ZAM0005000Z7																2020/12/07	2020/12/07		
Floating Rate Notes	IPNFRN20210305SJI3XXXXPL00.9	INVESTEC BANK LIMITED	Active	2020/03/05		2021/03/05	ZAM0005001A5	40000000	4.99		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/05			2021/03/05	Category3		
							ZAM0004999Z1																	2021/03/05			
							ZAM0004999Z1		4.730														2020/06/05	2020/06/05		
							ZAM0004999Z1																2020/09/07	2020/09/07		
							ZAM0004999Z1																2020/12/07	2020/12/07		
Negotiable Certificates Of Deposit	ABPNCD20200907206.75	ABSA BANK LIMITED	Active	2020/03/05		2020/09/07	ZAM0005000A9	10000000	6.75		ISDF	None									2020/03/05				Category2		
							ZAM0005000A9																	2020/09/07			
Negotiable Certificates Of Deposit	IPNNCD20212044GE77.075	INVESTEC BANK LIMITED	Active	2020/03/05		2021/04/07	ZAM0005000B7	115000000	7.075		TERM	None									2020/03/05				Category2		
Linked Negotiable Certificates Of Deposit	NBKLNCD20200904SJI3XXXXPL04	NEDBANK CAPITAL	Active	2020/03/05		2020/09/04	ZAM0005000A9	100000000	4.74		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/05			2020/09/04	Category3		
							ZAM0004999Z1																	2020/09/04			
							ZAM0004999Z1		4.206														2020/06/05	2020/06/05		
Negotiable Certificates Of Deposit	ABPNCD20201104266.85	ABSA BANK LIMITED	Active	2020/03/05		2021/01/04	ZAM0005000A9	10000000	6.85		ISDF	None									2020/03/05				Category2		
							ZAM0004999Z1																	2021/01/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD20210306SJI3XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05		2021/09/06	ZAM0004999Z1	550000000	4.89		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/03/05			2021/09/06	Category3		
							ZAM0004999Z1																	2021/09/06			
							ZAM0004999Z1		4.883														2020/06/05	2020/06/05		
							ZAM0004999Z1																2020/09/07	2020/09/07		
							ZAM0004999Z1																2020/12/07	2020/12/07		
							ZAM0004999Z1																2021/03/05	2021/03/05		
							ZAM0004999Z1																2021/06/07	2021/06/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210304SJI3XXXXPL09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05		2021/03/04	ZAM0004999Y4	2690000000	4.89		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/05			2021/03/04	Category3		
							ZAM0004999Y4																	2021/09/06			
							ZAM0004999Y4		4.858														2020/06/05	2020/06/05		
							ZAM0004999Y4																2020/09/07	2020/09/07		
							ZAM0004999Y4																2020/12/07	2020/12/07		
Negotiable Certificates Of Deposit	ABPNCD20200907206.75	ABSA BANK LIMITED	Active	2020/03/05		2020/09/07	ZAM0004999Z1	10000000	6.75		ISDF	None									2020/03/05				Category2		
							ZAM0004999Z1																	2020/09/07			
Negotiable Certificates Of Deposit	IPNNCD20212044GE77.075	INVESTEC BANK LIMITED	Active	2020/03/05		2021/04/07	ZAM0005000B7	115000000	7.075		TERM	None									2020/03/05				Category2		
Linked Negotiable Certificates Of Deposit	NBKLNCD20200904SJI3XXXXPL04	NEDBANK CAPITAL	Active	2020/03/05		2020/09/04	ZAM0005000A9	100000000	4.74		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/05			2020/09/04	Category3		
							ZAM0004999Z1																	2020/09/04			
							ZAM0004999Z1		4.708														2020/06/05	2020/06/05		
Negotiable Certificates Of Deposit	ABPNCD20201104266.85	ABSA BANK LIMITED	Active	2020/03/05		2021/01/04	ZAM0005000A9	10000000	6.85		ISDF	None									2020/03/05				Category2		
							ZAM0004999Z1																	2021/01/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD20210306SJI3XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05		2021/09/06	ZAM0004999Z1	550000000	4.89		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/03/05			2021/09/06	Category3		
							ZAM0004999Z1																	2021/09/06			
							ZAM0004999Z1		4.883														2020/06/05	2020/06/05		
							ZAM0004999Z1																2020/09/07	2020/09/07		
							ZAM0004999Z1																2020/12/07	2020/12/07		
							ZAM0004999Z1																2021/03/05	2021/03/05		
							ZAM0004999Z1																2021/06/07	2021/06/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210304SJI3XXXXPL09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05		2021/03/04	ZAM0004999Y4	2690000000	4.89		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/05			2021/03/04	Category3		
							ZAM0004999Y4																	2021/09/06			
							ZAM0004999Y4		4.858														2020/06/05	2020/06/05		
							ZAM0004999Y4																2020/09/07	2020/09/07		
							ZAM0004999Y4																2020/12/07	2020/12/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20203063SJI3XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05		2023/03/06	ZAM0004999Z1	5000000000	4.81		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/03/05			2023/03/06	Category3		
							ZAM0004999Z1																	2023/03/06			
							ZAM0004999Z1		4.808														2020/06/05	2020/06/05		
							ZAM0004999Z1																2020/09/07	2020/09/07		
							ZAM0004999Z1																2020/12/07	2020/12/07		
							ZAM0004999Z1																2021/03/05	2021/03/05		
							ZAM0004999Z1																2021/06/07	2021/06/07		
							ZAM0004999Z1																2021/09/06	2021/09/06		
							ZAM0004999Z1																2021/12/07	2021/12/07		
							ZAM0004999Z1																2022/03/07	2022/03/07		
							ZAM0004999Z1																2022/06/06	2022/06/06		
							ZAM0004999Z1																2022/09/05	2022/09/05		
							ZAM0004999Z1																2022/12/05	2022/12/05		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20200909141	ESKOM HOLDINGS SOC LTD	Active	2020/03/05		2020/09/10	ZAM0005001B3	0				None									2020/03/05				Category1		
Promissory Notes	TLDPNX20200903I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/05		2020/09/03	ZAM0005001C1	1200000000				None									2020/03/05				Category1		
Promissory Notes	TLDPNX20210305I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/06		2021/03/05	ZAM0005001C1	2000000000				None									2020/03/06				Category1		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20200909141	ESKOM HOLDINGS SOC LTD	Active	2020/03/06		2020/09/10	ZAM0005001B3	0				None									2020/03/06				Category1		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210306SJI3XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/06		2021/03/04	ZAM0004999Z1	4000000000	4.72		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/03/06			2021/03/04	Category3		
							ZAM0004999Z1																	2021/03/06			
							ZAM0004999Z1		4.717														2020/06/06	2020/06/06		
							ZAM0004999Z1																2020/09/07	2020/09/07		
							ZAM0004999Z1																2020/12/07	2020/12/07		
Floating Rate Notes	ABFFRNX20200907SJI3XXXXPL50000	ABSA BANK LIMITED	Active	2020/03/06		2020/09/07	ZAM0005000B5	2000000000	4.44		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/03/06			2020/09/07	Category3		
							ZAM0005000B5																	2020/09/07			
							ZAM0005000B5		4.442														2020/06/06	2020/06/06		
Notes	STPNOTX20210303SJI3XXXXPL8135.	SA TAXI FINANCE SOLUTIONS (RF) (PTY) LTD	Active	2020/03/06		2021/03/04	ZAM0004999Z1	50000000	5.35		ISDF	None			ZAR-JIBAR3	PLUS-135 BPS		Quarterly Payment Cycle	Issuer Defined	2020/03/06			2021/03/04	Category3		
							ZAM0004999Z1																	2021/03/06			
							ZAM0004999Z1		6.958														2020/03/31	2020/03/31		
							ZAM0004999Z1		5.258														2020/06/30	2020/06/30		
							ZAM0004999Z1																2020/09/30	2020/09/30		
							ZAM0004999Z1																2020/12/31	2020/12/31		
Negotiable Certificates Of Deposit	ABPNCD20210304278.975	ABSA BANK LIMITED	Active	2020/03/06		2021/03/04	ZAM0004999Z1	8000000000	6.975		ISDF	None									2020/03/06				Category2		
							ZAM0004999Z1																	2021/03/04			
Negotiable Certificates Of Deposit	NBKNCD20210303278.975	NEDBANK CAPITAL	Active	2020/03/06		2021/03/03	ZAM0005000B5	3000000000	6.975		TERM	None									2020/03/06				Category2		
Negotiable Certificates Of Deposit	IPNNCD20210304277.00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/04	ZAM0004999Z1	8000000000	7		TERM	None									2020/03/06				Category2		
Negotiable Certificates Of Deposit	IPNNCD20210304277.00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/04	ZAM0004999Z1	3000000000	7		TERM	None									2020/03/06				Category2		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210305SJI3XXXXPL53	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/04	ZAM0004999Z1	5600000000	7.338		ISDF	None			ZAR-JIBAR6	PLUS-0.53-PRCT		None	Issuer Defined	2020/03/06			2021/03/04	Category3		
							ZAM0004999Z1																	2021/09/06			
							ZAM0004999Z1																2020/09/01	2020/09/01		
Negotiable Certificates Of Deposit	NBKNCD20210304278.975	NEDBANK CAPITAL	Active	2020/03/06		2021/03/04	ZAM0005000B5	8000000000	6.975		TERM	None									2020/03/06				Category2		
Negotiable Certificates Of Deposit	IPNNCD20210304277.00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/04	ZAM0004999Z1	8000000000	7		TERM	None									2020/03/06				Category2		
Negotiable Certificates Of Deposit	NBKNCD20210303278.975	NEDBANK CAPITAL	Active	2020/03/06		2021/03/03	ZAM0004999Z1	3000000000	6.975		TERM	None									2020/03/06				Category2		
Promissory Notes	IPNPNX20210305277.00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/04	ZAM0004999Y9	2000000000	7		TERM	None									2020/03/06				Category2		
Negotiable Certificates Of Deposit	RANNCD20210304278.9500000	RAND MERCHANT BANK	Active	2020/03/06		2021/03/04	ZAM0004999Z1	8000000000	6.95		TERM	None									2020/03/06				Category2		
Negotiable Certificates Of Deposit	RANNCD20213302278.9500000	RAND MERCHANT BANK	Active	2020/03/06		2021/03/04	ZAM0004999Z1	8000000000	6.95		TERM	None									2020/03/06				Category2		
Negotiable Certificates Of Deposit	SBSNCD20210303278.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/06		2021/03/03	ZAM0004999Z1	2000000000	6.675		TERM	None									2020/03/06				Category2		
Negotiable Certificates Of Deposit	SBSNCD20210303278.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/06		2021/03/03	ZAM0004999Z1	1100000000	6.875		TERM	None									2020/03/06				Category2		
Negotiable Certificates Of Deposit	SBSNCD20210303278.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/06		2021/03/03	ZAM0004999Z1	2000000000	7.025		TERM	None									2020/03/06				Category2		
Negotiable Certificates Of Deposit	IPNNCD20210305T7.025	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/04	ZAM0004999Z1	2000000000	7.025		TERM	None									2020/03/06				Category2		
Negotiable Certificates Of Deposit	IPNNCD20212042T6.5	INVESTEC BANK LIMITED	Active	2020/03/06		2020/12/03	ZAM0005000B5	1250000000	6.5		TERM	None									2020/03/06				Category2		
Negotiable Certificates Of Deposit	IPNNCD20210305227	INVESTEC BANK LIMITED	Active	2020/03/09		2021/06/02	ZAM0005000B9	1000000000	7		TERM	None									2020/03/09				Category2		
Floating Rate Notes	RAMFRN20250213SJI3XXXXPL8100.	RAND MERCHANT BANK	Active	2020/03/09		2025/03/13	ZAM0005000C7	1000000000	4.94		ISDF	None			ZAR-JIBAR3	PLUS-100 BPS		None	Issuer Defined	2020/03/09			2025/03/13	Category3		
							ZAM0005000C7																	2025/03/13			
							ZAM0005000C7		4.942																			
							ZAM0005000C7																2020/06/09	2020/06/10		
							ZAM0005000C7																2020/09/10	2020/09/10		
							ZAM0005000C7																2020/12/10	2020/12/10		
							ZAM0005000C7																2021/03/10	2021/03/10		
							ZAM0005000C7																2021/06/10	2021/06/10		
							ZAM0005000C7																2021/09/10	2021/09/10		
							ZAM0005000C7																2021/12/10	2021/12/10		
							ZAM0005000C7																2022/03/10	2022/03/10		
							ZAM0005000C7																2022/06/10	2022/06/10		
							ZAM0005000C7																2022/09/12	2022/09/12		
							ZAM0005000C7																2022/12/12	2023/12/12		
							ZAM0005000C7																2023/03/10	2023/03/10		
							ZAM0005000C7																2023/06/12	2023/06/12		
							ZAM0005000C7																2023/09/11	2023/09/11		
							ZAM0005000C7																2023/12/11	2023/12/11		
							ZAM0005000C7																2024/03/11	2024/03/11		
							ZAM0005000C7																2024/06/10	2024/06/10		
							ZAM0005000C7																2024/09/09	2024/09/09		
							ZAM0005000C7																2024/12/09	2024/12/09		
Promissory Notes	TLDPNX20200915I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/09		2

Negotiable Certificates Of Deposit	IPNNCDX0200001727A.55	INVESTEC BANK LIMITED	Active	2020/03/18	2020/09/17	ZAMO0001188	40000000	6.55		TERM	None									2020/03/18								Category2
Negotiable Certificates Of Deposit	IPNNCDX0201213078.825	INVESTEC BANK LIMITED	Active	2020/03/18	2020/12/16	ZAMO0001253	110000000	6.825		TERM	None									2020/03/18								Category2
Negotiable Certificates Of Deposit	NBNCCX0201201827B.725	NEDBANK CAPITAL	Active	2020/03/18	2021/03/16	ZAMO0001246	220000000	6.725		TERM	None									2020/03/18								Category2
Negotiable Certificates Of Deposit	ABPNCD0200201302B.66	ABSA BANK LIMITED	Active	2020/03/18	2021/03/18	ZAMO0001212	1800000000	6.66		ISDF	None									2020/03/18							2021/03/18	Category2
Negotiable Certificates Of Deposit	RAANCD0202101027B.17000000	RAND MERCHANT BANK	Active	2020/03/18	2021/03/18	ZAMO0001311	113000000	6.7		TERM	None									2020/03/18								Category2
Negotiable Certificates Of Deposit	ABSA BANK LIMITED	ABSA BANK LIMITED	Active	2020/03/18	2021/03/18	ZAMO0001220	850000000	6.725		ISDF	None									2020/03/18							2021/03/18	Category2
Negotiable Certificates Of Deposit	IPNNCD0201318778.70	INVESTEC BANK LIMITED	Active	2020/03/18	2021/03/18	ZAMO0001279	2000000	6.7		TERM	None									2020/03/18								Category2
Negotiable Certificates Of Deposit	NBNCCX0201213078.64	NEDBANK CAPITAL	Active	2020/03/18	2021/03/18	ZAMO0001170	150000000	6.64		TERM	None									2020/03/18								Category2
Negotiable Certificates Of Deposit	IPNNCD0201318778.65	INVESTEC BANK LIMITED	Active	2020/03/18	2021/03/18	ZAMO0001181	17000000	6.65		TERM	None									2020/03/18								Category2
Negotiable Certificates Of Deposit	SBSNCD2020131778.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/18	2021/03/18	ZAMO0001291	27000000	6.65		TERM	None									2020/03/18								Category2
Negotiable Certificates Of Deposit	NBNCCX0200201827E5.525	NEDBANK CAPITAL	Active	2020/03/19	2020/09/18	ZAMO0001378	660000000	6.525		TERM	None									2020/03/19								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013500530J03XXXXPL/P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/19	2021/09/20	ZAMO0001382	32000000	4.79		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2020/03/19							2021/09/20	Category3
						ZAMO0001352																					2020/09/20	
						ZAMO0001352		4.729																			2021/03/18	
						ZAMO0001352															2020-06-18					2020/06/18	
						ZAMO0001352															2020-09-21					2020/09/21	
						ZAMO0001352															2020-12-21					2020/12/21	
						ZAMO0001352															2021-03-18					2021/03/18	
						ZAMO0001352															2021-06-21					2021/06/21	
Floating Rate Notes	ABFFRN0202103193J03XXXXPL/P0.90000	ABSA BANK LIMITED	Active	2020/03/19	2021/03/19	ZAMO0001345	2000000000	4.89		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2020/03/19								Category3
						ZAMO0001345																					2021/03/19	
						ZAMO0001345		4.829																			2020/09/21	
						ZAMO0001345															2020-06-19					2020/06/19	
						ZAMO0001345															2020-09-21					2020/09/21	
Floating Rate Notes	RAAFRN0202102263J03XXXXPL/E77.	RAND MERCHANT BANK	Active	2020/03/19	2021/03/19	ZAMO0001394	0	4.81		ISDF	None	ZAR-JIBAR3	PLUS-77-BPS		None		Issuer Defined		2020/03/19								Category3
						ZAMO0001394																					2021/03/26	
						ZAMO0001394		4.812																			2020/06/27	
						ZAMO0001394															2020-09-21					2020/09/21	
						ZAMO0001394															2020-11-27					2020/11/27	
Negotiable Certificates Of Deposit	IPNNCD0200991877E.55	INVESTEC BANK LIMITED	Active	2020/03/19	2020/09/18	ZAMO0001329	10000000	6.55		TERM	None									2020/03/19								Category2
Negotiable Certificates Of Deposit	SBSNCD2020201277E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/19	2020/09/21	ZAMO0001386	0	6.6		TERM	None									2020/03/19								Category2
Negotiable Certificates Of Deposit	RAANCD0202101277E6.6500000	RAND MERCHANT BANK	Active	2020/03/19	2021/03/19	ZAMO0001402	4000000000	6.65		TERM	None									2020/03/19								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020201277J03XXXXPL/P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/19	2020/09/21	ZAMO0001410	5000000000	4.45		ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined		2020/03/19								Category3
						ZAMO0001410																					2020/09/21	
						ZAMO0001410		4.629																			2020/06/19	
Negotiable Certificates Of Deposit	IPNNCD0200502032E8.97	INVESTEC BANK LIMITED	Active	2020/03/20	2020/03/20	ZAMO0001436	2000000	8.97		ISDF	None									2020/03/20								Category2
						ZAMO0001436																					2020/06/20	
						ZAMO0001436																					2021/03/20	
						ZAMO0001436																					2021/09/20	
						ZAMO0001436																					2022/03/20	
						ZAMO0001436																					2022/09/20	
						ZAMO0001436																					2023/03/20	
						ZAMO0001436																					2023/09/20	
						ZAMO0001436																					2024/03/20	
						ZAMO0001436																					2024/09/20	
Negotiable Certificates Of Deposit	RAANCD0200908727L8750000	RAND MERCHANT BANK	Active	2020/03/20	2020/09/21	ZAMO0001406	12000000	5.875		TERM	None									2020/03/20								Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021031393J03XXXXPL/P0.925	NEDBANK CAPITAL	Active	2020/03/20	2021/03/18	ZAMO0001535	0	4.84		ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/03/20								Category3
						ZAMO0001535																					2021/03/18	
						ZAMO0001535		4.842																			2020/06/20	
						ZAMO0001535															2020-09-21					2020/09/21	
						ZAMO0001535															2020-12-21					2020/12/21	
Negotiable Certificates Of Deposit	ABPNCD0200502128.9	ABSA BANK LIMITED	Active	2020/03/20	2020/09/21	ZAMO0001541	47000000	5.9		ISDF	None									2020/03/20								Category2
						ZAMO0001584																					2020/09/21	
Floating Rate Notes	RAAFRN0202103193J03XXXXPL/B87.5	RAND MERCHANT BANK	Active	2020/03/20	2021/03/18	ZAMO0001543	0	4.79		ISDF	None	ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined		2020/03/20								Category3
						ZAMO0001543																					2021/03/18	
						ZAMO0001543		4.792																			2020/06/22	
						ZAMO0001543															2020-09-21					2020/09/21	
						ZAMO0001543															2020-12-21					2020/12/21	
Negotiable Certificates Of Deposit	ABPNCD0200502032E8.895	ABSA BANK LIMITED	Active	2020/03/20	2020/03/20	ZAMO0001360	3000000	8.895		ISDF	None									2020/03/20								Category2
						ZAMO0001360																					2020/09/21	
						ZAMO0001360																					2021/03/22	
						ZAMO0001360																					2021/09/20	
						ZAMO0001360																					2022/03/22	
						ZAMO0001360																					2022/09/20	
						ZAMO0001360																					2023/03/20	
						ZAMO0001360																					2023/09/20	
						ZAMO0001360																					2024/03/20	
						ZAMO0001360																					2024/09/20	
						ZAMO0001360																					2025/03/20	
Negotiable Certificates Of Deposit	ABPNCD0201031926.325	ABSA BANK LIMITED	Active	2020/03/20	2021/03/18	ZAMO0001444	1350000000	6.325		ISDF	None									2020/03/20								Category2
						ZAMO0001444																					2021/03/1	
Negotiable Certificates Of Deposit	SBSNCD2020131277E.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/20	2020/12/16	ZAMO0001477	1200000000	6.025		TERM	None									2020/03/20								Category2
Negotiable Certificates Of Deposit	NBNCCX0200201277L925	NEDBANK CAPITAL	Active	2020/03/20	2020/09/21	ZAMO0001519	1200000000	5.925		TERM	None									2020/03/20								Category2
Negotiable Certificates Of Deposit	SBSNCD2020201277L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/20	2020/09/21	ZAMO0001451	1000000000	5.875		TERM	None									2020/03/20								Category2
Negotiable Certificates Of Deposit	RAANCD2020121327L0000000	RAND MERCHANT BANK	Active	2020/03/20	2020/12/15	ZAMO0001501	10000000	6		TERM	None									2020/03/20								Category2
Negotiable Certificates Of Deposit	NBNCCX0200201277E6.175	NEDBANK CAPITAL	Active	2020/03/20	2020/12/15	ZAMO0001476	0	6.175		TERM	None									2020/03/20								Category2
Negotiable Certificates Of Deposit	SBSNCD2020201277E6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/20	2020/12/16	ZAMO0001484	700000000	6.175		TERM	None									2020/03/20								Category2
Negotiable Certificates Of Deposit	ABPNCD0201031908.65	ABSA BANK LIMITED	Active	2020/03/20	2021/03/18	ZAMO0001428	4000000000	6.65		ISDF	None									2020/03/20								Category2
						ZAMO0001428																					2021/03/18	
Negotiable Certificates Of Deposit	ABPNCD0200212152E.05	ABSA BANK LIMITED	Active	2020/03/23	2020/12/16	ZAMO0001600	12000000	6.05		ISDF	None									2020/03/23								Category2
						ZAMO0001600																					2020/12/16	
Negotiable Certificates Of Deposit	NBNCCX0200121327E.06	NEDBANK CAPITAL	Active	2020/03/23	2020/12/16	ZAMO0001618	12000000	6.06		TERM	None									2020/03/23								Category2
Negotiable Certificates Of Deposit	ABPNCD0200502128.8	ABSA BANK LIMITED	Active	2020/03/23	2020/09/21	ZAMO0001592	10000000	5.8		ISDF	None									2020/03/23								Category2
						ZAMO0001592																					2020/06/23	
Negotiable Certificates Of Deposit	ABPNCD0200512092E.96	ABSA BANK LIMITED	Active	2020/03/24	2020/12/09	ZAMO0001741	3000000	5.96		ISDF	None									2020/03/24								Category2
						ZAMO0001741																					2020/12/09	
Negotiable Certificates Of Deposit	ABPNCD0201011226L	ABSA BANK LIMITED	Active	2020/03/24	2021/01/12	ZAMO0001774	5000000	6		ISDF	None									2020/03/24								Category2
						ZAMO0001774																					2021/01/12	
Negotiable Certificates Of Deposit	SBSNCD2020200527L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/24	2020/09/25	ZAMO0001691	12000000	5.85		TERM	None									2020/03/24								Category2
Negotiable Certificates Of Deposit	NBNCCX0200201827L85	NEDBANK CAPITAL	Active	2020/03/24	2020/09/25	ZAMO0001709	20000000	5.85		TERM	None									2020/03/24								Category2
Negotiable Certificates Of Deposit	SBSNCD2021132427L8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/24	2021/03/24	ZAMO0001759	20000000	6.2		TERM	None									2020/03/24								Category2
Negotiable Certificates Of Deposit	NBNCCX0200306827L92	NEDBANK CAPITAL	Active	2020/03/24	2020/09/18	ZAMO0001780	3000000	5.92		TERM	None									2020/03/24								Category2
Negotiable Certificates Of Deposit	ABPNCD0200501525.8	ABSA BANK LIMITED	Active	2020/03/24	2020/09/18	ZAMO0001733	2000000	5.9		ISDF	None									2020/03/24								Category2
						ZAMO0001733																					2020/09/18	
Negotiable Certificates Of Deposit	ABPNCD0200101526E.05	ABSA BANK LIMITED	Active	2020/03/24	2021/01/12	ZAMO0001790	5000000	6.05		ISDF	None									2020/03/24								Category2
						ZAMO0001790																					2021/01/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021032553J03XXXXPL/P0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/25	2021/03/22	ZAMO0001881	77000000	4.89		ISDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined		2020/03/25								Category3
						ZAMO0001881																					2021/03/22	
						ZAMO0001881		4.692																			2020/06/25	
						ZAMO0001881															2020-09-25					2020/09/25	
						ZAMO0001881															2020-12-09					2020/12/09	
Negotiable Certificates Of Deposit	NBNCCX0200101878N	NEDBANK CAPITAL	Active	2020/03/25	2020/12/	ZAMO0001874	4000000	6		TERM	None									2020/03/25								Category2
Negotiable Certificates Of Deposit	SBSNCD2021032527L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/25	2021/03/25	ZAMO0001875	8000000	6.2		TERM	None									2020/03/25								Category2
Treasury Bills	NATTBX2021032A1	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/25	2021/03/24	ZAMO0001493	6540000000	0												2020/03/25								Category1
Floating Rate Notes	ABFFRN0202012253J03XXXXPL/P0.10000	ABSA BANK LIMITED	Active	2020/03/26	2020/12/28	ZAMO0001949	1100000000	5.03		ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined		2020/03/26								Category3
						ZAMO0001949																					2020-12-28	
						ZAMO0001949		5.017																			2020/06/26	
						ZAMO0001949															2020-09-28					2020/09/28	
Negotiable Certificates Of Deposit	ABFFRN0200002830J03XXXXPL/P0.90000	ABSA BANK LIMITED	Active	2020/03/26	2020/09/28	ZAMO0001972	1000000000	4.83		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2020/03/26								Category3
						ZAMO0001972																					2020/09/28	
						ZAMO0001972		4.817																			2020/06/26	
Floating Rate Notes	ABFFRN0200002830J03XXXXPL/P.87500	ABSA BANK LIMITED	Active	2020/03/26	2020/09/28	ZAMO0001973	1500000000	4.76		ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined		2020/03/26								Category3
						ZAMO0001973																					2020/09/28	
						ZAMO0001973		4.792																			2020/06/26	
Floating Rate Notes	ABFFRN0202103263J03XXXXPL/P1.17500	ABSA BANK LIMITED	Active	2020/03/26	2021/03/26	ZAMO0001907	2000000000	5.09		ISDF	None	ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined		2020/03/26								Category3
						ZAMO0001907																					2021/03/26	
						ZAMO0001907		5.092																			2020/06/26	
						ZAMO0001907															2020-09-28					2020/09/28	
						ZAMO0001907															2020-12-28					2020/12/28	
Floating Rate Notes	ABFFRN0200122853J03XXXXPL/P.07500	ABSA BANK LIMITED	Active	2020/03/26	2020/12/28	ZAMO0001915	1500000000	4.99		ISDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined		2020/03/26								Category3
						ZAMO0001915																					2020/12/28	
						ZAMO0001915		4.992																			2020/06/26	
						ZAMO0001915															2020-09-28					2020/09/28	
Negotiable Certificates Of Deposit	ABPNCD0200002826J6.1	ABSA BANK LIMITED	Active	2020/03/26	2020/09/28	ZAMO0001931	1400000000	6.1		ISDF	None									2020/03/26								Category2
						ZAMO0001931																					2020/09/28	
Negotiable Certificates Of Deposit	ABPNCD0200002826L	ABSA BANK LIMITED	Active	2020/03/26	2020/09/28	ZAMO0001956	1500000000	6		ISDF	None									2020/03/26								Category2
						ZAMO0001956																					2020/09/28	
Negotiable Certificates Of Deposit	ABPNCD0201032626L4	ABSA BANK LIMITED	Active	2020/03/27	2021/03/26	ZAMO0002061	3000000000	6.4		ISDF	None									2020/03/27								Category2
						ZAMO0002061																					2021/03/26	
Negotiable Certificates Of Deposit	ABPNCD0201032606L2	ABSA BANK LIMITED	Active	2020/03/27	2021/03/26	ZAMO0002004	1700000000	6.2		ISDF	None									2020/03/27								Category2
						ZAMO0002004																					2021/03/26	
Negotiable Certificates Of Deposit	NBNCCX0201032627E.235	NEDBANK CAPITAL	Active	2020/03/27	2021/03/26	ZAMO0001998	18000000	6.235		TERM	None									2020/03/27								Category2
Negotiable Certificates Of Deposit	SBSNCD2021132627L6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/27	2021/03/26	ZAMO0002047	30000000	6.16		TERM	None									2020/03/27								Category2
Negotiable Certificates Of Deposit	RAANCD2021032627L1500000	RAND MERCHANT BANK	Active	2020/03/27	2021/03/26	ZAMO0002047	3000000	6.16		TERM	None									2020/03/27								Category2
Negotiable Certificates Of Deposit	RAANCD2021032627L1500000	RAND MERCHANT BANK	Active	2020/03/27	2021/03/26	ZAMO0002046	3000000	6.15		TERM	None									2020/03/27								Category2
Negotiable Certificates Of Deposit	RAANCD2021032627L1500000	RAND MERCHANT BANK	Active	2020/03/27	2021/03/26	ZAMO0002020	0	6.15		TERM	None									2020/03/27								Category2
Negotiable Certificates Of Deposit	RAANCD2021032627L1500000	RAND MERCHANT BANK	Active	2020/03/27	2021/03/26	ZAMO0002053	10000000	6.15		TERM	None									2020/03/27								Category2
Negotiable Certificates Of Deposit	RAANCD2021032627L1500000	RAND MERCHANT BANK	Active	2020/03/27	2021/03/26	ZAMO0002079	2000000	6.15		TERM	None									2020/03/27								Category2
Negotiable Certificates Of Deposit	NBNCCX0201032627E.325	NEDBANK CAPITAL	Active	2020/03/27	2021/03/26	ZAMO0002055	245000000	6.325		TERM	None									2020/03/27								Category2
Negotiable Certificates Of Deposit	SBSNCD2021032627L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/27	2021/03/26	ZAMO0002078	100000000	6.3		TERM	None									2020/03/27								Category2
Negotiable Certificates Of Deposit	SBSNCD2020502753L305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30	2020/09/28	ZAMO0002202	10000000	5.925		TERM	None									2020/03/30								Category2
Negotiable Certificates Of Deposit	NBNCCX0200503128L55	NEDBANK CAPITAL	Active	2020/03/30	2025/03/31	ZAMO0002184	850000000	8.55		ISDF	None									2020/03/30								Category2
						ZAMO0002184																					2020/09/30	
						ZAMO0002184																					2021/03/30	
						ZAMO0002184																					2021/09/30	
						ZAMO0002184																					2022/03/30	
						ZAMO0002184																					2022/09/30	
						ZAMO0002184																					2023/03/30	
						ZAMO0002184																					2023/09/30	
						ZAMO0002184																					2024/03/30	
						ZAMO0002184																					2024/09/30	
						ZAMO0002184																					2025/03/31	
Negotiable Certificates Of Deposit	SBSNCD2020201330D76.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30	2020/12/16	ZAMO0002236	1000000	6		TERM	None									2020/03/30								Category2
Negotiable Certificates Of Deposit	RAANCD2020030027L0000000	RAND MERCHANT BANK	Active	2020/03/30	2020/09/30	ZAMO0002160	350000000	6		TERM	None									2020/03/30								Category2
Negotiable Certificates Of Deposit	SBSNCD2021032627E.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30	2021/03/26	ZAMO0002244	80000000	6.225		TERM	None									2020/03/30								Category2
Negotiable Certificates Of Deposit	IPNNCD2025032128.62	INVESTEC BANK LIMITED	Active	2020/03/30	2025/03/31	ZAMO0002212	89000000	8.62		ISDF	None									2020/03/30								Category2
						ZAMO0002212																					2020/09/30	
						ZAMO0002212																					2021/03/31	
						ZAMO0002212																					2021/09/30	
						ZAMO0002212																					2022/03/30	
						ZAMO0002212																					2022/09/30	
						ZAMO0002212																					2023/03/30	
						ZAMO0002212																					2023/09/30	
						ZAMO0002212																					2024/03/30	
						ZAMO0002212																					2024/09/30	
						ZAMO0002212																					2025/03/31	
Negotiable Certificates Of Deposit	SBSNCD2020203302775.39318	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30	2020/09/28	ZAMO0002228	2000000	5.39318		TERM	None									2020/03/30								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2025031312J03XXXXPL/P1.375	INVESTEC BANK LIMITED	Active	2020/03/31	2025/03/31	ZAMO0002257	5000000	9.29		ISDF	None	ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined		2020/03/31								Category3
						ZAMO0002257																					2025/03/31	
						ZAMO0002257		5.283																			2020/06/30	
						ZAMO0002257															2020-09-30					2020/09/30	
						ZAMO0002257															2020-12-31					2020/12/31	
						ZAMO0002257															2021-03-31					2021/03/31	
						ZAMO0002257															2021-06-30					2021/06/30	
						ZAMO0002257															2021-09-30					2021/09/30	
						ZAMO0002257															2021-12-31					2021/12/31	
						ZAMO0002257															2022-03-31					2022/03/31	
						ZAMO0002257															2022-06-30					2022/06/30	
						ZAMO0002257															2022-09-30					2022/09/30	
						ZAMO0002257															2022-12-31					2023/01/03	
						ZAMO0002257															2023-03-31					2023/03/31	
						ZAMO0002257															2023-06-29					2023/06/30	
						ZAMO0002257															2023-09-29					2023/09/30	
						ZAMO0002257															2023-12-29					2024/01/02	
						ZAMO0002257															2024-03-28					2024/04/02	
						ZAMO0002257															2024-06-28					2024/07/01	
						ZAMO0002257															2024-09-30					2024/09/30	
						ZAMO0002257														

Negotiable Certificates Of Deposit	IPNNCD20201200273,925	INVESTEC BANK LIMITED	Active	2020/04/03		2020/10/05	ZAAM0000247B4	200000000	5.925	TERM	None									2020/04/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20201200429,2	ABSA BANK LIMITED	Active	2020/04/03		2021/05/04	ZAAM0000251I5	300000000	6.4	ISDF	None									2020/04/03				Category2
							ZAAM0000271I3																2021/05/04		
Floating Rate Notes	ABIFRNN20201005JU0XXXXPL.77500	ABSA BANK LIMITED	Active	2020/04/03		2020/10/5	ZAAM0000247B4	150000000	4.66	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2020/04/03				Category3
							ZAAM0000251I5																2020/10/05		
							ZAAM0000269I7		4.658													2020/07/05	2020/07/05		
Linked Negotiable Certificates Of Deposit	ABPLNCD20202004043JI0XXXXPL.F.25000	ABSA BANK LIMITED	Active	2020/04/03		2020/04/03	ZAAM0000274I7	7500000000	5.5	ISDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2020/04/03				Category3
							ZAAM0000274I7																2020/04/04		
							ZAAM0000274I7		5.139													2020/07/05	2020/07/05		
							ZAAM0000274I7															2020/07/06	2020/07/06		
							ZAAM0000274I7															2021/01/04	2021/01/04		
							ZAAM0000274I7															2021/04/06	2021/04/06		
							ZAAM0000274I7															2021/07/05	2021/07/05		
							ZAAM0000274I7															2021/10/04	2021/10/04		
							ZAAM0000274I7															2022/01/03	2022/01/03		
Negotiable Certificates Of Deposit	ABPNCD20201000326K,2	ABSA BANK LIMITED	Active	2020/04/03		2021/02/3	ZAAM0000251I5	300000000	6.2	ISDF	None									2020/04/03				Category2
							ZAAM0000271I3																2021/02/03		
Promissory Notes	TLIPNXX20201/2061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/03		2020/10/05	ZAAM0000267M3	250000000		None										2020/04/03				Category1
Negotiable Certificates Of Deposit	IPNNCD20201200215,780	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2020/04/03	ZAAM0000247B4	1100000000	6.1	TERM	None									2020/04/03				Category1
Negotiable Certificates Of Deposit	SBIINCD20201240127B,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2021/04/27	ZAAM0000265I5	200000000	6.25	TERM	None									2020/04/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20201240126L275	ABSA BANK LIMITED	Active	2020/04/03		2021/04/27	ZAAM0000251I5	300000000	6.275	ISDF	None									2020/04/03				Category2
							ZAAM0000252I3																2021/04/27		
Negotiable Certificates Of Deposit	ABPNCD20200105526L1	ABSA BANK LIMITED	Active	2020/04/03		2020/10/5	ZAAM0000247B4	200000000	6.1	ISDF	None									2020/04/03				Category2
							ZAAM0000247B4																2020/10/05		
							ZAAM0000247B4		5.054														2020/10/05		
Floating Rate Notes	ABIFRNN20201005JU0XXXXPL.P2.72500	ABSA BANK LIMITED	Active	2020/04/03		2020/10/05	ZAAM0000247B4	200000000	4.61	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2020/04/03				Category3
							ZAAM0000251I5																2020/10/05		
							ZAAM0000269I7		4.606													2020/07/05	2020/07/05		
Floating Rate Notes	RANFRN20201002DJI0XXXXPL.B67.5	RAND MERCHANT BANK	Active	2020/04/03		2020/10/5	ZAAM0000247B4	1000000000	4.56	ISDF	None	ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined	2020/04/03				Category3
							ZAAM0000251I5																2020/10/05		
							ZAAM0000269I7		4.556													2020/07/06	2020/07/06		
Linked Negotiable Certificates Of Deposit	SBILNCD20201001JU0XXXXPL.F75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/01		2020/10/1	ZAAM0000251I5	749000000	4.66	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2020/04/03				Category3
							ZAAM0000251I5																2020/10/01		
							ZAAM0000269I7		4.658													2020/07/01	2020/07/01		
Floating Rate Notes	RANFRN20201002DJI0XXXXPL.B67.5	RAND MERCHANT BANK	Active	2020/04/03		2020/10/5	ZAAM0000251I5	0	4.56	ISDF	None	ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined	2020/04/03				Category3
							ZAAM0000269I7		4.556													2020/07/01	2020/07/01		
							ZAAM0000271I3		4.556													2020/07/02	2020/07/02		
Negotiable Certificates Of Deposit	ABPNCD20200903225,9	ABSA BANK LIMITED	Active	2020/04/03		2020/09/3	ZAAM0000247B4	1500000000	6.4	ISDF	None									2020/04/03				Category2
							ZAAM0000251I5																2020/09/03		
Negotiable Certificates Of Deposit	ABPNCD20201002926,425	ABSA BANK LIMITED	Active	2020/04/03		2021/03/29	ZAAM0000252I3	8000000000	6.425	ISDF	None									2020/04/03				Category2
							ZAAM0000271I3																2021/03/29		
Linked Negotiable Certificates Of Deposit	SBILNCD20201002JU0XXXXPL.P5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2020/10/5	ZAAM0000247B4	1000000000	4.66	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2020/04/03				Category3
							ZAAM0000251I5																2020/10/05		
							ZAAM0000269I7		4.658													2020/07/05	2020/07/05		
							ZAAM0000271I3		4.658													2020/07/06	2020/07/06		
Negotiable Certificates Of Deposit	NBNCXX20201401278,375	NEDBANK CAPITAL	Active	2020/04/03		2021/04/27	ZAAM0000265I5	240000000	6.375	TERM	None									2020/04/03				Category2
Negotiable Certificates Of Deposit	NBNCXX20201202078,-	NEDBANK CAPITAL	Active	2020/04/03		2020/10/29	ZAAM0000247B4	50000000	6	TERM	None									2020/04/03				Category2
Negotiable Certificates Of Deposit	NBNCXX20201100627E,05	NEDBANK CAPITAL	Active	2020/04/06		2020/10/06	ZAAM0000251I5	500000000	6.05	TERM	None									2020/04/06				Category2
Promissory Notes	TLIPNXX20201/0061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/06		2020/04/6	ZAAM0000267M3	2137000		None										2020/04/06				Category1
Negotiable Certificates Of Deposit	ABPNCD20201040626,375	ABSA BANK LIMITED	Active	2020/04/06		2021/04/06	ZAAM0000265I5	400000000	6.375	ISDF	None									2020/04/06				Category2
							ZAAM0000271I3																2021/04/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20201314JU0XXXXPL.P0.5	NEDBANK CAPITAL	Active	2020/04/14		2020/10/14	ZAAM0000274I7	2100000000	4.35	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/04/14				Category3
							ZAAM0000274I7																2020/10/14		
							ZAAM0000274I7		4.35													2020/07/14	2020/07/14		
Negotiable Certificates Of Deposit	NBNCXX20201101427E5,925	NEDBANK CAPITAL	Active	2020/04/06		2020/10/6	ZAAM0000247B4	3000000	6.375	TERM	None									2020/04/06				Category2
Negotiable Certificates Of Deposit	NBNCXX20201101427E5,125	NEDBANK CAPITAL	Active	2020/04/06		2020/10/6	ZAAM0000247B4	2000000	6.125	TERM	None									2020/04/06				Category2
Negotiable Certificates Of Deposit	NBNCXX20201401427E5,1250000	RAND MERCHANT BANK	Active	2020/04/06		2021/04/6	ZAAM0000247B4	2000000	6.125	TERM	None									2020/04/06				Category2
Negotiable Certificates Of Deposit	SBIINCD20201401427E5,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/06		2021/04/6	ZAAM0000247B4	5000000	6.175	TERM	None									2020/04/06				Category2
Negotiable Certificates Of Deposit	NBNCXX20201401427E2	NEDBANK CAPITAL	Active	2020/04/06		2020/09/28	ZAAM0000247B4	46000000	6.2	TERM	None									2020/04/06				Category2
Negotiable Certificates Of Deposit	SBIINCD20201201027E,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/06		2021/01/27	ZAAM0000251I5	2800000	6.25	TERM	None									2020/04/06				Category2
Negotiable Certificates Of Deposit	SBIINCD20201102027E,1750000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/06		2021/02/2	ZAAM0000247B4	17500000	6.27	TERM	None									2020/04/06				Category2
Negotiable Certificates Of Deposit	SBIINCD20201210275,2000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15		2020/12/15	ZAAM0000247B4	10000000	5.225	TERM	None									2020/04/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20200151926,075	ABSA BANK LIMITED	Active	2020/04/15		2020/10/15	ZAAM0000251I5	100000000	5.075	ISDF	None									2020/04/15				Category2
							ZAAM0000269I7															2020/10/15		
Negotiable Certificates Of Deposit	SBIINCD20201102275,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15		2021/01/15	ZAAM0000244B5	1000000	5.25	TERM	None									2020/04/15				Category2
Floating Rate Notes	RANFRN20201015SJI0XXXXPL.B80.	RAND MERCHANT BANK	Active	2020/04/15		2020/10/15	ZAAM0000244B5	350000000	4.66	ISDF	None	ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined	2020/04/15				Category3
							ZAAM0000251I5																2020/10/15		
							ZAAM0000269I7		4.66													2020/07/15	2020/07/15		
Floating Rate Notes	ABIFRNN20201041353JI0XXXXPL.F1.15000	ABSA BANK LIMITED	Active	2020/04/15		2021/04/15	ZAAM0000244B5	900000000	0	ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2020/04/15				Category3
							ZAAM0000244B5		0														2021/04/15		
							ZAAM0000244B5															2020/07/15	2020/07/15		
							ZAAM0000244B5															2020/10/15	2020/10/15		
							ZAAM0000244B5															2021/01/18	2021/01/18		
Negotiable Certificates Of Deposit	SBIINCD20201101527E,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15		2020/10/15	ZAAM0000244B5	2000000	5.125	TERM	None									2020/04/15				Category2
Negotiable Certificates Of Deposit	RANNCD20201041427E5,4750000	RAND MERCHANT BANK	Active	2020/04/15		2021/04/15	ZAAM0000244B4	21000000	5.475	TERM	None									2020/04/15				Category2
Treasury Bills	NATTBX20201201441,	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/15		2021/04/15	ZAAM0000243D6	3726000000		None										2020/04/15				Category1
Promissory Notes	TLIPNXX20201/0141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/15		2020/10/15	ZAAM0000244S5	250000000		None										2020/04/15				Category1
Negotiable Certificates Of Deposit	SBIINCD20201401427E4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15		2021/04/15	ZAAM0000244B5	100000000	5.4	TERM	None									2020/04/15				Category2
Negotiable Certificates Of Deposit	SBIINCD20201401427E5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15		2021/04/15	ZAAM0000244B5	50000000	5.45	TERM	None									2020/04/15				Category2
Negotiable Certificates Of Deposit	NBNCXX20201401427E5,675	NEDBANK CAPITAL	Active	2020/04/16		2021/04/16	ZAAM0000244B5	60000000	5.475	TERM	None									2020/04/16				Category2
Negotiable Certificates Of Deposit	NBNCXX20201401427E5,675	NEDBANK CAPITAL	Active	2020/04/16		2021/04/16	ZAAM0000244B5	50000000	5.475	TERM	None									2020/04/16				Category2
Negotiable Certificates Of Deposit	RANNCD20201101827E,0700000	RAND MERCHANT BANK	Active	2020/04/16		2020/10/16	ZAAM0000244B3	8000000	5.075	TERM	None									2020/04/16				Category2
Negotiable Certificates Of Deposit	SBIINCD20201401427E5,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16		2021/04/16	ZAAM0000244B5	19000000	5.45	TERM	None									2020/04/16				Category2
Negotiable Certificates Of Deposit	ABPNCD20200151926,125	ABSA BANK LIMITED	Active	2020/04/16		2020/10/16	ZAAM0000244B5	8000000	5.125	ISDF	None									2020/04/16				Category2
							ZAAM0000269I7															2020/10/16		
Promissory Notes	GSBPNX20201401626,042	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/04/16		2021/04/16	ZAAM0000244B5	400000000	6.042	ISDF	None									2020/04/16				Category2
							ZAAM0000274I7																2021/04/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD20201041653JI0XXXXPL.00	INVESTEC BANK LIMITED	Active	2020/04/16		2021/04/16	ZAAM0000244B5	0	4.85	ISDF	None	ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2020/04/16				Category3
							ZAAM0000244B5																2021/04/16		
							ZAAM0000244B5		4.85													2020/07/16	2020/07/16		
							ZAAM0000244B5															2020/10/16	2020/10/16		
							ZAAM0000244B5															2021/01/18	2021/01/18		
Negotiable Certificates Of Deposit	SBIINCD20201041627E4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16		2021/04/16	ZAAM0000244S4	33000000	5.4	TERM	None									2020/04/16				Category2
Negotiable Certificates Of Deposit	NBNCXX20201201127E5,3	NEDBANK CAPITAL	Active	2020/04/16		2021/01/11	ZAAM0000244T1	10000000	5.3	TERM	None									2020/04/16				Category2
Floating Rate Notes	ABIFRNN20201041653JI0XXXXPL.F.00000	ABSA BANK LIMITED	Active	2020/04/16		2021/04/16	ZAAM0000244B12	1000000	4.85	ISDF	None	ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2020/04/16				Category3
							ZAAM0000244B12																2021/04/16		
							ZAAM0000244B12		4.85													2020/07/16	2020/07/16		
							ZAAM0000244B12															2020/10/16	2020/10/16		
							ZAAM0000244B12															2021/01/18	2021/01/18		
Linked Negotiable Certificates Of Deposit	SBILNCD20203041729JI0XXXXPL.F.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16		2020/04/1	ZAAM0000244T9	10000000	5.05	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2020/04/16				Category3
							ZAAM0000244T9																2020/04/17		
							ZAAM0000244T9		5.05													2020/07/16	2020/07/16		
							ZAAM0000244T9															2020/10/16	2020/10/16		
							ZAAM0000244T9															2021/01/18	2021/01/18		
							ZAAM0000244T9															2021/04/16	2021/04/16		
							ZAAM0000244T9															2021/07/16	2021/07/16		
							ZAAM0000244T9															2021/10/18	2021/10/18		
							ZAAM0000244T9															2022/01/17	2022/01/17		
							ZAAM0000244T9															2022/04/19	2022/04/19		
							ZAAM0000244T9															2022/07/18	2022/07/18		
							ZAAM0000244T9															2022/10/17	2022/10/17		
							ZAAM0000244T9															2023/01/16	2023/01/16		
Negotiable Certificates Of Deposit	ABPNCD20201041626,45	ABSA BANK LIMITED	Active	2020/04/16		2021/04/16	ZAAM0000244T3	10000000	5.45	ISDF	None									2020/04/16				Category2
							ZAAM0000244T3																2021/04/16		
Floating Rate Notes	RANFRN20201041653JI0XXXXPL.B100.	RAND MERCHANT BANK	Active	2020/04/16		2021/04/16	ZAAM0000244B10	150000000	4.85	ISDF	None	ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined	2020/04/16				Category3
							ZAAM0000244B10																2021/04/16		
							ZAAM0000244B10		4.85													2020/07/16	2020/07/16		
							ZAAM0000244B10															2020/10/16	2020/10/16		
							ZAAM0000244B10															2021/01/18	2021/01/18		
Promissory Notes	GSBPNX20201041626,792	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/04/16		2021/04/16	ZAAM0000244S8	30000000	5.792	ISDF	None									2020/04/16				Category2
							ZAAM0000274I7																2021/04/16		
Linked Negotiable Certificates Of Deposit	SBILNCD20201041653JI0XXXXPL.F.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16		2021/04/16	ZAAM0000244T9	150000000	4.89	ISDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2020/04/16				Category3
							ZAAM0000244T9																2021/04/16		
							ZAAM0000244T9		4.875													2020/07/16	2020/07/16		
							ZAAM0000244T9															2020/10/16	2020/10/16		
							ZAAM0000244T9															2021/01/18	2021/01/18		
Promissory Notes	TLIPNXX20201/0161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/16		2020/10/16	ZAAM0000244T7	5000000		None										2020/04/16				Category1
Promissory Notes	TLIPNXX20201/0151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/16		2020/10/16	ZAAM0000244T5	30000000		None										2020/04/16				Category1
Floating Rate Notes	RANFRN20201041653JI0XXXXPL.B115.	RAND MERCHANT BANK	Active	2020/04/16		2021/04/16	ZAAM0000244B11	1210000000	5	ISDF	None	ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined	2020/04/16				Category3
							ZAAM0000244B11																2021/04/16		
							ZAAM0000244B11		5													2020/07/16	2020/07/16		
							ZAAM0000244B11															2020/10/16	2020/10/16		
							ZAAM0000244B11															2021/01/18	2021/01/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD20201041653JI0XXXXPL.F.0	NEDBANK CAPITAL	Active	2020/04/16		2021/04/16	ZAAM0000244B5	100000000	4.85	ISDF	None	ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/04/16				Category3
							ZAAM0000244B5																2021/04/16		
							ZAAM0000244B5		4.85													2020/07/16	2020/07/16		
							ZAAM0000244B5															2020/10/16	2020/10/16		
							ZAAM0000244B5															2021/01/18	2021/01/18		
Negotiable Certificates Of Deposit	SBIINCD20201101627E,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16		2020/10/16	ZAAM0000244T2	30000000	5.125	TERM	None									2020/04/16				Category2
Floating Rate Notes	ABIFRNN20203041729JI0XXXXPL.P.20000	ABSA BANK LIMITED	Active	2020/04/16		2020/04/1	ZAAM0000244S2	10000000	5.05	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2020/04/16				Category3
							ZAAM0000244S2																2020/04/17		
							ZAAM0000244S2		5.05													2020/07/16	2020/07/16		
							ZAAM0000244S2															2020/10/16	2020/10/16		
							ZAAM0000244S2															2021/01/18	2021/01/18		
							ZAAM0000244S2															2021/04/16	2021/04/16		
							ZAAM0000244S2															2021/07/16	2021/07/16		
							ZAAM0000244S2															2021/10/18	2021/10/18		
							ZAAM0000244S2															2022/01/17	2022/01/17		
							ZAAM0000244S2															2022/04/19	2022/04/19		
							ZAAM0000244S2															2022/07/18	2022/07/18		
							ZAAM0000244S2															2022/10/17	2022/10/17		
							ZAAM0000244S2															2023/01/16	2023/01/16		
Floating Rate Notes	RANFRN20203041533JI0XXXXPL.B120.	RAND MERCHANT BANK	Active	2020/04/16		2020/04/1	ZAAM0000244S0	10000000	5.05	ISDF	None	ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined	2020/04/16				Category3
							ZAAM0000244S0																2020/04/17		
							ZAAM0000244S0		5.05													2020/07/16	2020/07/16		
							ZAAM0000244S0															2020/10/16	2020/10/16		
							ZAAM0000244S0															2021/01/18	2021/01/18		
							ZAAM0000244S0															2021/04/16	2021/04/16		
							ZAAM0000244S0															2021/07/16	2021/07/16		
							ZAAM0000244S0															2021/10/18	2021/10/18		
							ZAAM0000244S0															2022/01/17	2022/01/17		
							ZAAM0000244S0															2022/04/19	2022/04/19		
							ZAAM0000244S0															2022/07/18	2022/07/18		
							ZAAM0000244S0															2022/10/17	2022/10/17		
							ZAAM0000244S0															2023/01/16	2023/01/16		
Negotiable Certificates Of Deposit	NBNCXX20203101627E,125	NEDBANK CAPITAL	Active	2020/04/16		2020/10/16	ZAAM0000244T2	8000000	5.125	TERM	None									2020/04/16				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20203041713JI0XXXXPL.P1.2	INVESTEC BANK LIMITED	Active	2020/04/16		2020/04/1	ZAAM0000244S7	10000000	5.05	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2020/04/16				Category3
							ZAAM0000244S7																2020/04/17		
							ZAAM0000244S7		5.05													2020/07/16	2020/07/16		
							ZAAM0000244S7															2020/10/16	2020/10/16		
							ZAAM0000244S7															2021/01/18	2021/01/18		
							ZAAM0000244S7															2021/04/16	2021/04/16		
							ZAAM0000244S7															2021/07/16	2021/07/16		
							ZAAM0000244S7															2021/10/18	2021/10/18		
							ZAAM0000244S7															2022/01/17	2022/01/17		
							ZAAM0000244S7															2022/04/19	2022/04/19		
							ZAAM0000244S7															2022/07/18	2022/07/18		
							ZAAM0000244S7															2022/10/17	2022/10/17		
							ZAAM0000244S7															2023/01/16	2023/01/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD20203041713JI0XXXXPL.P1.2	NEDBANK CAPITAL	Active	2020/04/16		2020/04/1	ZAAM0000244B8	10000000	5.05	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/04/16				Category3
							ZAAM0000244B8																2020/04/17		
							ZAAM0000244B8		5.05													2020/07/16	2020/07/16		
							ZAAM0000244B8															2020/10/16	2020/10/16		
							ZAAM0000244B8															2021/01/18	2021/01/18		
							ZAAM0000244B8															2021/04/16	2021/04/16		
							ZAAM0000244B8															2021/07/16	2021/07/16		
							ZAAM0000244B8				

								ZAM000104828																						2022-01-17T	2022-01-17
								ZAM000104835																						2022-04-19T	2022-04-19
								ZAM000104828																						2022-07-18T	2022-07-18
								ZAM000104835																						2022-10-17T	2022-10-17
								ZAM000104828																						2023-01-16T	2023-01-16
Negotiable Certificates Of Deposit	ABPNCD20200111162R.225	ABSA BANK LIMITED		Active	2020/04/16			20200111621	ZAM000104786	127000000	5.220		ISDF	None															2020-04-16			Category2
									ZAM000104786		0																				2020-11-16
Negotiable Certificates Of Deposit	RANNCD20201241327S.1500000	RAND MERCHANT BANK		Active	2020/04/16			20210416ZA	ZAM000104539	4500000000	5.55		TERM	None															2020-04-16			Category2
Negotiable Certificates Of Deposit	SBSNCD20201215S175.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/16			20201215ZA	ZAM000104596	13000000000	5.175		TERM	None															2020-04-16			Category2
Negotiable Certificates Of Deposit	RANNCD20201241327S.4500000	RAND MERCHANT BANK		Active	2020/04/16			20210416ZA	ZAM000104531	4500000000	5.55		TERM	None															2020-04-16			Category2
Negotiable Certificates Of Deposit	SBSNCD20201215S175.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/16			20201215ZA	ZAM000104601	1000000000	5.1		TERM	None															2020-04-16			Category2
Negotiable Certificates Of Deposit	SBSNCD20201215S175.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/16			20201215ZA	ZAM000104568	1000000000	5.175		TERM	None															2020-04-16			Category2
Negotiable Certificates Of Deposit	ABPNCD20200415I.525	ABSA BANK LIMITED		Active	2020/04/17			20210417ZA	ZAM000104877	800000000	5.525		ISDF	None															2020-04-17			Category2
									ZAM000104877																						2021-04-16
Negotiable Certificates Of Deposit	ABPNCD20201115255.4	ABSA BANK LIMITED		Active	2020/04/17			20201115ZA	ZAM000104853	250000000	5.4		ISDF	None															2020-04-17			Category2
									ZAM000104853		0																				2021-01-15
Floating Rate Notes	RANFRN20201041632L(03XXXXPLB100)	RAND MERCHANT BANK		Active	2020/04/17			20210417ZA	ZAM000104836	900000	4.84		ISDF	None	ZAR-JIBAR3	PLUS 100 BPS			None		Issuer Defined		2020-04-17								Category3
									ZAM000104836		4.842																				2021-04-19
									ZAM000104836																		2020-07-17			2020-07-17
									ZAM000104836																		2020-10-19			2020-10-19
									ZAM000104836																		2021-01-18			2021-01-18
Promissory Notes	TLIPNXX20200817	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Active	2020/04/17			2020/08/17	ZAM000104931	25000000	0			None																		Category1
Negotiable Certificates Of Deposit	SBSNCD20201215S175.10	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/17			20201215ZA	ZAM000104681	1000000000	5.1		TERM	None															2020-04-17			Category2
Negotiable Certificates Of Deposit	SBSNCD20201241327S.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/17			20210417ZA	ZAM000104681	1500000000	5.48		TERM	None															2020-04-17			Category2
Promissory Notes	TLIPNXX20201031S1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Active	2020/04/17			2020/10/31	ZAM000104913	50000000	0			None															2020-04-17			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20210415S30(XXXXPLP1.)025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/17			20210415ZA	ZAM000104855	10000000	4.81		ISDF	None	ZAR-JIBAR3	PLUS 1.025 PRCT			None		Issuer Defined		2020-04-17								Category3
									ZAM000104855		4.881																				2021-04-15
									ZAM000104855																		2020-07-17			2020-07-17
									ZAM000104855																		2020-10-19			2020-10-19
									ZAM000104855																		2021-01-18			2021-01-18
Promissory Notes	TLIPNXX20200817I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Active	2020/04/17			2020/10/16	ZAM000104927	5000000	0			None																		Category1
Floating Rate Notes	RANFRN20201041632L(03XXXXPLB115.	RAND MERCHANT BANK		Active	2020/04/17			20210416ZA	ZAM000104901	1065000000	4.99		ISDF	None	ZAR-JIBAR3	PLUS 115 BPS			None		Issuer Defined		2020-04-17								Category3
									ZAM000104901		0																				2021-04-16
									ZAM000104901		4.992																2020-07-17			2020-07-17
									ZAM000104901																		2020-10-19			2020-10-19
									ZAM000104901																		2021-01-18			2021-01-18
Linked Negotiable Certificates Of Deposit	IPNLNCD20202042402(L(03XXXXPLP1.)2	INVESTEC BANK LIMITED		Active	2020/04/20			20200420ZA	ZAM000105049	375000000	0		ISDF	None	ZAR-JIBAR3	PLUS 1.2 PRCT			None		Issuer Defined		2020-04-20								Category3
									ZAM000105049		5																				2020-04-20
									ZAM000105049																		2020-07-20			2020-07-20
									ZAM000105049																		2020-10-20			2020-10-20
									ZAM000105049																		2021-01-20			2021-01-20
									ZAM000105049																		2021-04-20			2021-04-20
									ZAM000105049																		2021-07-20			2021-07-20
									ZAM000105049																		2021-10-20			2021-10-20
									ZAM000105049																		2022-01-20			2022-01-20
Floating Rate Notes	ABFFRNX20134203(J03XXXXPLP1.17500	ABSA BANK LIMITED		Active	2020/04/20			20210420ZA	ZAM000105106	5000000000	4.99		ISDF	None	ZAR-JIBAR3	PLUS 1.175 PRCT			None		Issuer Defined		2020-04-20								Category3
									ZAM000105106		0																				2021-04-20
									ZAM000105106		4.975																2020-07-20			2020-07-20
									ZAM000105106																		2020-10-20			2020-10-20
									ZAM000105106																		2021-01-20			2021-01-20
Negotiable Certificates Of Deposit	SBSNCD20201201627S.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/20			20210312ZA	ZAM000105080	10000000	5.373		TERM	None															2020-04-20			Category2
Negotiable Certificates Of Deposit	ABPNCD20201230S5.175	ABSA BANK LIMITED		Active	2020/04/20			20201113ZA	ZAM000105057	10000000	5.175		ISDF	None															2020-04-20			Category2
									ZAM000105057		0																				2020-11-20
Negotiable Certificates Of Deposit	ABPNCD20201240320S.525	ABSA BANK LIMITED		Active	2020/04/20			20210416ZA	ZAM000105098	500000000	5.525		ISDF	None															2020-04-20			Category2
									ZAM000105098		0																				2021-04-20
Linked Negotiable Certificates Of Deposit	SBSLNCD20210420S30(XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/20			20210420ZA	ZAM000105254	1520000000	4.80		ISDF	None	ZAR-JIBAR3	PLUS 1.05 PRCT			None		Issuer Defined		2020-04-20								Category3
									ZAM000105254		0																				2021-04-20
									ZAM000105254		4.85																2020-07-20			2020-07-20
									ZAM000105254																		2020-10-20			2020-10-20
									ZAM000105254																		2021-01-20			2021-01-20
Negotiable Certificates Of Deposit	SBSNCD20201211737S.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/20			20201211ZA	ZAM000105056	1000000	5.25		TERM	None															2020-04-20			Category2
Negotiable Certificates Of Deposit	RANNCD20201120327S.2000000	RAND MERCHANT BANK		Active	2020/04/20			20201120ZA	ZAM000105115	1500000000	5.25		TERM	None															2020-04-20			Category2
Negotiable Certificates Of Deposit	SBSNCD20201240327S.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/20			20210420ZA	ZAM000105229	50000000	5.45		TERM	None															2020-04-20			Category2
Negotiable Certificates Of Deposit	ABPNCD20201230S5.3	ABSA BANK LIMITED		Active	2020/04/20			20210120ZA	ZAM000105247	2310000000	5.25		ISDF	None															2020-04-20			Category2
									ZAM000105247		0																				2021-01-20
Negotiable Certificates Of Deposit	SBSNCD20201201627S.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/20			2021/03/12	ZAM000105070	1000000	5.325		TERM	None															2020-04-20			Category2
Negotiable Certificates Of Deposit	RANNCD20201211737S.3500000	RAND MERCHANT BANK		Active	2020/04/20			20201211ZA	ZAM000105150	1250000000	5.35		TERM	None															2020-04-20			Category2
Negotiable Certificates Of Deposit	SBSNCD20201120327S.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/20			20201120ZA	ZAM000105170	2000000000	5.15		TERM	None															2020-04-20			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201240S5(J03XXXXPL.P1.2	NEDBANK CAPITAL		Active	2020/04/20			20210420ZA	ZAM000105197	1130000000	0		ISDF	None	ZAR-JIBAR3	PLUS 1.2 PRCT		Quarterly Payment Cycle			Issuer Defined		2020-04-20								Category3
									ZAM000105197		5																				2021-04-20
									ZAM000105197																		2020-07-20			2020-07-20
									ZAM000105197																		2020-10-20			2020-10-20
									ZAM000105197																		2021-01-20			2021-01-20
Promissory Notes	TLIPNXX20201020I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Active	2020/04/20			2020/10/20	ZAM000105130	50000000	0			None															2020-04-20			Category1
Negotiable Certificates Of Deposit	SBSNCD20201211807S.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/20			20210115ZA	ZAM000105064	10000000	5.275		TERM	None															2020-04-20			Category2
Negotiable Certificates Of Deposit	SBSNCD20201120327S.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/20			20201120ZA	ZAM000105155	1100000000	5.1		TERM	None															2020-04-20			Category2
Negotiable Certificates Of Deposit	RANNCD20201240327S.5250000	RAND MERCHANT BANK		Active	2020/04/20			20210420ZA	ZAM000105171	1300000000	5.525		TERM	None															2020-04-20			Category2
Negotiable Certificates Of Deposit	NBNCD20201120327S.125	NEDBANK CAPITAL		Active	2020/04/20			2020/11/20	ZAM000105141	2000000000	5.125		TERM	None															2020-04-20			Category2
Promissory Notes	TLIPNXX20201020I2	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Active	2020/04/20			2020/10/20	ZAM000105148	50000000	0			None															2020-04-20			Category1
Negotiable Certificates Of Deposit	SBSNCD20201240727S.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/21			2021/04/21	ZAM000105328	30000000	5.35		TERM	None															2020-04-21			Category2
Negotiable Certificates Of Deposit	SBSNCD20201240727S.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/21			2021/04/21	ZAM000105329	42500000	5.39		TERM	None															2020-04-21			Category2
Floating Rate Notes	RANFRN20201042133J(03XXXXPLB100.	RAND MERCHANT BANK		Active	2020/04/21			20210421ZA	ZAM000105395	100000000	4.8		ISDF	None	ZAR-JIBAR3	PLUS 100 BPS			None		Issuer Defined		2020-04-21								Category3
									ZAM000105395		4.8																				2021-04-21
									ZAM000105395																		2020-07-21			2020-07-21
									ZAM000105395																		2020-10-21			2020-10-21
									ZAM000105395																		2021-01-21			2021-01-21
Floating Rate Notes	ABFFRNX20201321J(03XXXXPLP0.73500	ABSA BANK LIMITED		Active	2020/04/21			2020/10/21	ZAM000105551	150000000	4.53		ISDF	None	ZAR-JIBAR3	PLUS-0.725 PRCT			None		Issuer Defined		2020-04-21								Category3
									ZAM000105551		0																				2020-10-21
									ZAM000105551		4.525																2020-07-21			2020-07-21
Negotiable Certificates Of Deposit	NBNNCD20201102128S.5	NEDBANK CAPITAL		Active	2020/04/21			2021/10/21	ZAM000105502	30000000	5.5		ISDF	None															2020-04-21			Category2
									ZAM000105502		0																				2020-10-21
									ZAM000105502																						2021-01-21
									ZAM000105502																						2021-10-21
Linked Negotiable Certificates Of Deposit	NBNLNCD20210421L(03XXXXPL.P1.2	NEDBANK CAPITAL		Active	2020/04/21			20210421ZA	ZAM000105486	537000000	0		ISDF	None	ZAR-JIBAR3	PLUS 1.2 PRCT		Quarterly Payment Cycle			Issuer Defined		2020-04-21								Category3
									ZAM000105486		5																				2021-04-21
									ZAM000105486																		2020-07-21			2020-07-21
									ZAM000105486																		2020-10-21			2020-10-21
									ZAM000105486																		2021-01-21			2021-01-21
Linked Negotiable Certificates Of Deposit	IPNLNCD20210421L(00XXXXPLP1.00	INVESTEC BANK LIMITED		Active	2020/04/21			20210421ZA	ZAM000105569	5000000	4.8		ISDF	None	ZAR-JIBAR3	PLUS 1 PRCT			None		Issuer Defined		2020-04-21								Category3
									ZAM000105569		0																				2021-04-21
									ZAM000105569		4.8																2020-07-21			2020-07-21
									ZAM000105569																		2020-10-21			2020-10-21
									ZAM000105569																		2021-01-21			2021-01-21
Negotiable Certificates Of Deposit	SBSNCD20201021277S.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/21			2020/10/21	ZAM000105444	4000000	5.1		TERM	None															2020-04-21			Category2
Negotiable Certificates Of Deposit	NBNCD20200921274.85	NEDBANK CAPITAL		Active	2020/04/21			2020/09/21	ZAM000105444	1000000000	4.85		TERM	None															2020-04-21			Category2
Negotiable Certificates Of Deposit	SBSNCD20201021275.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/21			2020/10/21	ZAM000105361	1000000000	5.075		TERM	None															2020-04-21			Category2
Negotiable Certificates Of Deposit	ABPNCD20200921I94.95	ABSA BANK LIMITED		Active	2020/04/21			2020/09/21	ZAM000105296	1000000000	4.95		ISDF	None															2020-04-21			Category2
									ZAM000105296		0																				2020-09-21
Promissory Notes	TLIPNXX20200921I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Active	2020/04/21			2020/09/21	ZAM000105336	50000000	0			None															2020-04-21			Category1
Floating Rate Notes	ABFFRNX20210421L(00XXXXPLP1.00000	ABSA BANK LIMITED		Active	2020/04/21			20210421ZA	ZAM000105372	10000000	4.9		ISDF	None	ZAR-JIBAR3	PLUS 1 PRCT			None		Issuer Defined		2020-04-21								Category3
									ZAM000105372		0																				2021-04-21
									ZAM000105379		4.9																2020-07-21			2020-07-21
									ZAM000105379																		2020-10-21			2020-10-21
									ZAM000105379																		2021-01-21			2021-01-21
Linked Negotiable Certificates Of Deposit	NBNLNCD20210421L(03XXXXPLP1.025	NEDBANK CAPITAL		Active	2020/04/21			20210421ZA	ZAM000105437	10000000	4.83		ISDF	None	ZAR-JIBAR3	PLUS 1.025 PRCT		Quarterly Payment Cycle			Issuer Defined		2020-04-21								Category3
									ZAM000105437		0																				2021-04-21
									ZAM000105437		4.825																2020-07-21			2020-07-21
									ZAM000105437																		2020-10-21			2020-10-21
									ZAM000105437																		2021-01-21			2021-01-21
Floating Rate Notes	ABFFRNX20210421L(03XXXXPLP1.17500	ABSA BANK LIMITED		Active	2020/04/21			20210421ZA	ZAM000105478	515000000	4.96		ISDF	None	ZAR-JIBAR3	PLUS 1.175 PRCT			None		Issuer Defined		2020-04-21								Category3
									ZAM000105478		0																				2021-04-21
									ZAM000105478		4.975																2020-07-21			2020-07-21
									ZAM000105478																		2020-10-21			2020-10-21
									ZAM000105478																		2021-01-21			2021-01-21
Negotiable Certificates Of Deposit	NBNNCD20201021277S.475	NEDBANK CAPITAL		Active	2020/04/21			2021/04/21	ZAM000105403	201000000	5.475		TERM	None															2020-04-21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210421L(03XXXXPL.P1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/21			20210421ZA	ZAM000105411	10000000	4.83		ISDF	None	ZAR-JIBAR3	PLUS 1.025 PRCT			None		Issuer Defined		2020-04-21								Category3
									ZAM000105411		0																				2021-04-21
									ZAM000105411		4.825																2020-07-21			2020-07-21
									ZAM000105411																		2020-10-21			2020-10-21
									ZAM000105411																		2021-01-21			2021-01-21
Negotiable Certificates Of Deposit	ABPNCD20200921295.	ABSA BANK LIMITED		Active	2020/04/21			2020/09/21	ZAM000105432	720000000	0		ISDF	None															2020-04-21			Category2
									ZAM000105432		0																				2020-09-21
Negotiable Certificates Of Deposit	ABPNCD20201041425.325	ABSA BANK LIMITED		Active	2020/04/21			2021/04/19	ZAM000105346	1000000	5.325		ISDF	None															2020-04-21			Category2
									ZAM000105346		0																				2021-04-14
Negotiable Certificates Of Deposit	SBSNCD20201240627S.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/21			2021/04/21	ZAM000105437	6000000	5.45		TERM	None															2020-04-21			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210421L(03XXXXPLP1.2	NEDBANK CAPITAL		Active	2020/04/21			2021/04/21	ZAM000105205	2000000000	0		ISDF	None	ZAR-JIBAR3	PLUS 1.2 PRCT		Quarterly Payment Cycle			Issuer Defined		2020-04-21								Category3
									ZAM000105205		0																				2021-04-21
									ZAM000105205		0																2020-07-21			2020-07-21
									ZAM000105205																		2020-10-21			2020-10-21
									ZAM000105205																		2021-01-21			2021-01-21
Negotiable Certificates Of Deposit	NBNCD20201240727S.35	NEDBANK CAPITAL		Active	2020/04/21			2021/04/21	ZAM000105387	2000000	5.35		TERM	None															2020-04-21			Category2
Negotiable Certificates Of Deposit	SBSNCD20201240727S.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/21			2021/04/21	ZAM000105350	2500000	5.49		TERM	None															2020-04-21			Category2
Promissory Notes	TLIPNXX20200820I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Active	2020/04/21			2020/08/21	ZAM000105449	50000000	0			None															2020-04-21			Category1
Negotiable Certificates Of Deposit	RANNCD20201240327S.2250000	RAND MERCHANT BANK		Active	2020/04/21			2021/04/21	ZAM000105519	1650000000	5.225		TERM	None															2020-04-21			Category2
Negotiable Certificates Of Deposit	ABPNCD20201240220S.225	ABSA BANK LIMITED		Active	2020/04/22			2021/04/22	ZAM000105601	2600000000	5.225		ISDF	None															2020-04-22			Category2
									ZAM000105601		0																				2021-04-21
Treasury Bills	NATTBX20201124J21	GOVERNMENT OF SOUTH AFRICA		Active	2020/04/22			2020/11/24	ZAM000104685	2580000000	0			None															2020-04-22			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20210422S30(XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/22			2021/04/22	ZAM000105664	657500000	4.96		ISDF	None	ZAR-JIBAR3	PLUS 1.2 PRCT			None		Issuer Defined		2020-04-22								Category3
									ZAM000105664		0																				2021-04-22
									ZAM000105664		4.950																2020-07-22			2020-07-22
									ZAM000105664																		2020-10-22			2020-10-22
									ZAM000105664		4.99																2021-01-22			2021-01-22
Linked Negotiable Certificates Of Deposit	SBSLNCD20210422S30(XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/22			2021/04/22	ZAM000105726	1500000000	4.99		ISDF	None	ZAR-JIBAR3	PLUS 1.2 PRCT			None		Issuer Defined		2020-04-22								Category3
									ZAM000105726		0																				2021-04-22
									ZAM000105726		4.990																2020-07-22			2020-07-22
									ZAM000105726																		2020-10-22			2020-10-22
									ZAM000105726																		2021-01-22			2021-01-22
Linked Negotiable Certificates Of Deposit	IPNLNCD20210422S30(XXXXPLP0.75	INVESTEC BANK LIMITED		Active	2020/04/22			2020/10/22	ZAM000105729	630000000	4.54		ISDF	None	ZAR-JIBAR3	PLUS-0.75 PRCT			None		Issuer Defined		2020-04-22								Category3
									ZAM000105729		0																				2020-10-22
									ZAM000105729		4.542																2020-07-22			2020-07-22
Linked Negotiable Certificates Of Deposit	NBNLNCD20210422L(03XXXXPL.P1.2	NEDBANK CAPITAL		Active	2020/04/22			2021/04/22	ZAM000105767	800000000	4.96		ISDF	None	ZAR-JIBAR3	PLUS 1.2 PRCT		Quarterly Payment Cycle			Issuer Defined		2020-04-22								Category3
									ZAM000105767		0																				2021-04-22
									ZAM000105767		4.980																2020-07-22			2020-07-22
									ZAM000105767																		2020-10-22			2020-10-22
									ZAM000105767																		2021-01-22			2021-01-22
Negotiable Certificates Of Deposit	SBSNCD20201240327S.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/22			2021/04/22	ZAM000105767	11000000	5.275		TERM	None															2020-04-22			Category2
Negotiable Certificates Of Deposit	SBSNCD20201120327S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/22			2020/10/22	ZAM000105720	1000000000	5.12		TERM	None															2020-04-22			Category2
Linked Negotiable

						ZAM000064840		4.65														2020/08/11		2020/08/11	
						ZAM000064840																2020/11/06		2020/11/06	
						ZAM000064840																2021/02/08		2021/02/08	
						ZAM000064840																2021/05/10		2021/05/10	
						ZAM000064840																2021/08/10		2021/08/10	
						ZAM000064840																2021/11/08		2021/11/08	
						ZAM000064840																2022/02/08		2022/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210606BJI0XXXXPL01.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/06/08	ZAM000064746	610000000	4.7		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/05/08					2021/06/07	Category3
							ZAM000064746																	2020/07/31	
							ZAM000064746		4.7													2020/08/11		2020/08/11	
							ZAM000064746															2020/11/06		2020/11/06	
							ZAM000064746															2021/02/08		2021/02/08	
							ZAM000064746															2021/05/10		2021/05/10	
Negotiable Certificates Of Deposit	SBSNCD20200509ZKT4.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2020/09/23	ZAM000064423	0	4.775		TERM	None								2020/05/08						Category2
Negotiable Certificates Of Deposit	SBSNCD20210510ZTS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/10	ZAM000061870	2000000	5.025		TERM	None								2020/05/08						Category2
Negotiable Certificates Of Deposit	SBSNCD20200529DSL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2020/05/29	ZAM000064563	40000000	5.4		IDF	None								2020/05/08						Category2
							ZAM000064563																	2020/11/06	
							ZAM000064563																	2021/05/10	
							ZAM000064563																	2021/11/06	
							ZAM000064563																	2022/05/06	
Negotiable Certificates Of Deposit	NBNNCD20210506ZTS.075	NEDBANK CAPITAL	Active	2020/05/08		2021/05/06	ZAM000064673	33000000	5.075		TERM	None								2020/05/08						Category2
Negotiable Certificates Of Deposit	SBSNCD20210506ZTS.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/06	ZAM000064437	35000000	5.03		TERM	None								2020/05/08						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200508NJA0XXXXPL01.125	NEDBANK CAPITAL	Active	2020/05/08		2021/05/08	ZAM000064498	10000000	4.6		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/08					2021/05/08	Category3
							ZAM000064498																	2020/05/08	
							ZAM000064498		4.625													2020/08/11		2020/08/11	
							ZAM000064498															2020/11/06		2020/11/06	
							ZAM000064498															2021/02/08		2021/02/08	
							ZAM000064498															2021/05/10		2021/05/10	
							ZAM000064498															2021/08/10		2021/08/10	
							ZAM000064498															2021/11/08		2021/11/08	
							ZAM000064498															2022/02/08		2022/02/08	
Floating Rate Notes	ABFFRNX20210510ZL0XXXXXPL01.07500	ABSA BANK LIMITED	Active	2020/05/08		2021/05/10	ZAM000064555	110000000	4.58		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/05/08					2021/05/10	Category3
							ZAM000064555		3.905															2020/05/08	
							ZAM000064555		4.675													2020/08/11		2020/08/11	
							ZAM000064555															2020/11/06		2020/11/06	
							ZAM000064555															2021/02/08		2021/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210510ZJI0XXXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/10	ZAM000064668	10000000	4.55		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/08					2021/05/10	Category3
							ZAM000064668																	2020/05/08	
							ZAM000064668		4.55													2020/08/11		2020/08/11	
							ZAM000064668															2020/11/06		2020/11/06	
							ZAM000064668															2021/02/08		2021/02/08	
							ZAM000064668																	2021/05/10	
Negotiable Certificates Of Deposit	RANNCD20210506ZTL.6500000	RAND MERCHANT BANK	Active	2020/05/08		2021/05/06	ZAM000064673	33000000	4.95		TERM	None								2020/05/08						Category2
Negotiable Certificates Of Deposit	RANNCD20201105ZTX.1750000	RAND MERCHANT BANK	Active	2020/05/08		2020/11/05	ZAM000064532	5000000	4.775		TERM	None								2020/05/08						Category2
Negotiable Certificates Of Deposit	NBNCD20201105ZTZ5.05	NEDBANK CAPITAL	Active	2020/05/08		2021/05/03	ZAM000064415	15000000	5.05		TERM	None								2020/05/08						Category2
Negotiable Certificates Of Deposit	NBNCD20201105ZTX.825	NEDBANK CAPITAL	Active	2020/05/08		2020/11/05	ZAM000064357	5000000	4.825		TERM	None								2020/05/08						Category2
Negotiable Certificates Of Deposit	SBSNCD20210507ZTS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/07	ZAM000064449	80000000	5.05		TERM	None								2020/05/08						Category2
Negotiable Certificates Of Deposit	NBNCD20210507ZTS.05	NEDBANK CAPITAL	Active	2020/05/08		2021/05/07	ZAM000064524	30000000	5.05		TERM	None								2020/05/08						Category2
Floating Rate Notes	ABFFRNX20200529ZL0XXXXXPL01.12500	ABSA BANK LIMITED	Active	2020/05/08		2020/05/29	ZAM000064506	10000000	4.6		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/08					2020/05/08	Category3
							ZAM000064506																	2020/05/29	
							ZAM000064506		4.625													2020/08/11		2020/08/11	
							ZAM000064506															2020/11/06		2020/11/06	
							ZAM000064506															2021/02/08		2021/02/08	
							ZAM000064506															2021/05/10		2021/05/10	
							ZAM000064506															2021/08/10		2021/08/10	
							ZAM000064506															2021/11/08		2021/11/08	
							ZAM000064506															2022/02/08		2022/02/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210507SJI0XXXXPL01.2	NEDBANK CAPITAL	Active	2020/05/08		2021/05/07	ZAM000064713	764000000	4.7		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/08					2021/05/07	Category3
							ZAM000064713																	2020/05/08	
							ZAM000064713		4.7													2020/08/11		2020/08/11	
							ZAM000064713															2020/11/06		2020/11/06	
							ZAM000064713															2021/02/08		2021/02/08	
Negotiable Certificates Of Deposit	ABPNCD20210506ZI5.	ABSA BANK LIMITED	Active	2020/05/08		2021/05/06	ZAM000064309	34000000	5		IDF	None								2020/05/08						Category2
Negotiable Certificates Of Deposit	NBNNCD20200509ZI5.39	NEDBANK CAPITAL	Active	2020/05/08		2020/05/08	ZAM000064308	3000000	5.39		IDF	None								2020/05/08					2021/05/06	
							ZAM000064365																	2020/11/06	
							ZAM000064365																	2021/05/10	
							ZAM000064365																	2021/11/06	
							ZAM000064365																	2022/05/06	
Negotiable Certificates Of Deposit	NBNNCD20205050827.04	NEDBANK CAPITAL	Active	2020/05/08		2025/05/08	ZAM000064696	100000000	7.04		IDF	None								2020/05/08						Category2
							ZAM000064696																	2020/11/06	
							ZAM000064696																	2021/05/10	
							ZAM000064696																	2021/11/06	
							ZAM000064696																	2022/05/06	
							ZAM000064696																	2022/11/06	
							ZAM000064696																	2023/05/08	
							ZAM000064696																	2023/11/06	
							ZAM000064696																	2024/05/06	
							ZAM000064696																	2024/11/06	
							ZAM000064696																	2025/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210511SJI0XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/11	ZAM000064985	100000000	4.55		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/11					2021/05/11	Category3
							ZAM000064985																	2020/05/11	
							ZAM000064985		4.55													2020/08/11		2020/08/11	
							ZAM000064985															2020/11/11		2020/11/11	
							ZAM000064985															2021/02/11		2021/02/11	
Negotiable Certificates Of Deposit	NBNNCD20200511295.45	NEDBANK CAPITAL	Active	2020/05/11		2020/05/11	ZAM000064928	170000000	5.45		IDF	None								2020/05/11						Category2
							ZAM000064928																	2020/11/11	
							ZAM000064928																	2021/05/11	
							ZAM000064928																	2021/11/11	
							ZAM000064928																	2022/05/11	
Negotiable Certificates Of Deposit	NBNNCD20210511275.05	NEDBANK CAPITAL	Active	2020/05/11		2021/05/11	ZAM000061875	0	5.05		TERM	None								2020/05/11						Category2
Negotiable Certificates Of Deposit	ABPNCD20201105122YL	ABSA BANK LIMITED	Active	2020/05/11		2021/05/11	ZAM000061735	17000000	5		IDF	None								2020/05/11						Category2
							ZAM000061735																	2021/05/11	
Negotiable Certificates Of Deposit	SBSNCD20210511275.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/11	ZAM000064934	2000000000	5.18		TERM	None								2020/05/11						Category2
Negotiable Certificates Of Deposit	NBNNCD20210511275.05	NEDBANK CAPITAL	Active	2020/05/11		2021/05/11	ZAM000064884	5000000	5.05		TERM	None								2020/05/11						Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20201111SSJI0XXXXPL10	INVESTEC BANK LIMITED	Active	2020/05/11		2020/11/11	ZAM000064902	150000000	4.4		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/05/11					2020/11/11	Category3
							ZAM000064902																	2020/08/11	
							ZAM000064902		4.4													2020/08/11		2020/08/11	
Negotiable Certificates Of Deposit	ABPNCD20201105124.975	ABSA BANK LIMITED	Active	2020/05/11		2021/05/11	ZAM000064829	5000000	4.975		IDF	None								2020/05/11						Category2
							ZAM000064829																	2021/05/11	
Negotiable Certificates Of Deposit	SBSNCD20200511205.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2020/05/11	ZAM000064852	280000000	5.4		IDF	None								2020/05/11						Category2
							ZAM000064852																	2020/11/11	
							ZAM000064852																	2021/05/11	
							ZAM000064852																	2021/11/11	
							ZAM000064852																	2022/05/11	
Negotiable Certificates Of Deposit	ABPNCD20200511205.31	ABSA BANK LIMITED	Active	2020/05/11		2020/05/11	ZAM000064787	25000000	5.31		IDF	None								2020/05/11						Category2
							ZAM000064787																	2020/11/11	
							ZAM000064787																	2021/05/11	
							ZAM000064787																	2021/11/11	
							ZAM000064787																	2022/05/11	
Negotiable Certificates Of Deposit	ABPNCD20201104241.875	ABSA BANK LIMITED	Active	2020/05/11		2021/05/04	ZAM000064666	10000000	4.875		IDF	None								2020/05/11						Category2
							ZAM000064666																	2021/05/04	
Negotiable Certificates Of Deposit	SBSNCD20210511275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/11	ZAM000064691	800000000	5.025		TERM	None								2020/05/11						Category2
Negotiable Certificates Of Deposit	SBSNCD20210511275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/11	ZAM000064837	1280000000	5.025		TERM	None								2020/05/11						Category2
Negotiable Certificates Of Deposit	NBNNCD20200511295.34	NEDBANK CAPITAL	Active	2020/05/11		2020/05/11	ZAM000064910	250000000	5.34		IDF	None								2020/05/11						Category2
							ZAM000064910																	2020/11/11	
							ZAM000064910																	2021/05/11	
							ZAM000064910																	2021/11/11	
							ZAM000064910																	2022/05/11	
Linked Negotiable Certificates Of Deposit	IPNNCD20200511205.35	INVESTEC BANK LIMITED	Active	2020/05/11		2020/05/11	ZAM000064903	250000000	5.35		IDF	None								2020/05/11						Category2
							ZAM000064903																	2020/11/11	
							ZAM000064903																	2021/05/11	
							ZAM000064903																	2021/11/11	
							ZAM000064903																	2022/05/11	
Negotiable Certificates Of Deposit	NBNNCD20201105127S.2	NEDBANK CAPITAL	Active	2020/05/11		2021/05/11	ZAM000064968	661000000	5.2		TERM	None								2020/05/11						Category2
Negotiable Certificates Of Deposit	RANNCD20201105127X.5850000	RAND MERCHANT BANK	Active	2020/05/11		2021/05/11	ZAM000064845	50000000	4.925		TERM	None								2020/05/11						Category2
Negotiable Certificates Of Deposit	NBNNCD20200511274.85	NEDBANK CAPITAL	Active	2020/05/12		2020/05/11	ZAM000064917	67000000	4.85		IDF	None								2020/05/11						Category2
Negotiable Certificates Of Deposit	SBSNCD20200511274.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2020/05/11	ZAM000064933	650000000	4.85		IDF	None								2020/05/12						Category2
Negotiable Certificates Of Deposit	RANNCD20201111274.9500000	RAND MERCHANT BANK	Active	2020/05/12		2020/05/11	ZAM000064956	100000000	4.95		TERM	None								2020/05/12						Category2
Negotiable Certificates Of Deposit	SBSNCD20210511275.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2021/05/11	ZAM000064955	1000000000	5.14		TERM	None								2020/05/12						Category2
Negotiable Certificates Of Deposit	NBNNCD20210406ZTA.95	NEDBANK CAPITAL	Active	2020/05/12		2021/04/06	ZAM000065116	2000000	4.95		TERM	None								2020/05/12						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210212SJI0XXXXPL05.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2021/02/12	ZAM000065280	1200000000	4.28		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/05/12					2021/02/12	Category3
							ZAM000065280																	2020/05/12	
							ZAM000065280		4.255													2020/08/12		2020/08/12	
							ZAM000065280															2020/11/10		2020/11/10	
Negotiable Certificates Of Deposit	ABPNCD20200512051205.35	ABSA BANK LIMITED	Active	2020/05/12		2020/05/12	ZAM000065330	236000000	5.35		IDF	None								2020/05/12						Category2
							ZAM000065330																	2020/11/12	
							ZAM000065330																	2021/05/12	
							ZAM000065330																	2021/11/12	
							ZAM000065330																	2022/05/12	
Negotiable Certificates Of Deposit	RANNCD20200509ZT4.6500000	RAND MERCHANT BANK	Active	2020/05/12		2020/05/09	ZAM000065346	100000000	4.65		TERM	None								2020/05/12						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210512SJI0XXXXPL01.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2025/05/12	ZAM000065254	720000000	4.94		IDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/12					2025/05/12	Category3
							ZAM000065254																	2020/05/12	
							ZAM000065254		4.945													2020/08/12		2020/08/12	
							ZAM000065254															2020/11/10		2020/11/12	
							ZAM000065254															2021/02/10		2021/02/12	
							ZAM000065254															2021/05/10		2021/05/12	
							ZAM000065254															2021/08/10		2021/08/12	
							ZAM000065254															2021/11/10		2021/11/12	
							ZAM000065254															2022/02/14		2022/02/14	
							ZAM000065254															2022/05/10		2022/05/12	
							ZAM000065254															2022/08/10		2022/08/12	
							ZAM000065254															2022/11/14		2022/11/14	
							ZAM000065254															2023/02/13		2023/02/13	
							ZAM000065254															2023/05/10		2023/05/12	
							ZAM000065254															2023/08/10		2023/08/14	
							ZAM000065254															2023/11/13		2023/11/13	
							ZAM000065254															2024/02/12		2024/02/12	
							ZAM000065254															2024/05/13		2024/05/13	
							ZAM000065254															2024/08/12		2024/08/12	
							ZAM000065254															2024/11/12		2024/11/12	
Linked Negotiable Certificates Of Deposit	ABPLNCD20250512ZKJ0XXXXPL01.50000	ABSA BANK LIMITED	Active	2020/05/12		2025/05/12	ZAM000065306	1500000000	4.94		IDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/12					2025/05/12	Category3
							ZAM000065306																	2020/05/12	
							ZAM000065306		4.942													2020/08/12		2020/08/12	
							ZAM000065306															2020/11/10		2020/11/12	
							ZAM000065306															2021/02/10		2021/02/12	
							ZAM000065306															2021/05/10		2021/05/12	
							ZAM000065306															2021/08/10		2021/08/12	
							ZAM000065306															2021/11/10		2021/11/12	
							ZAM000065306															2022/02/14		2022/02/14	
							ZAM000065306															2022/05/10		2022/05/12	
							ZAM000065306															2022/08/10		2022/08/12	
							ZAM000065306															2022/11/14		2022/11/14	
							ZAM000065306															2023/02/13		2023/02/13	
							ZAM000065306															2023/05/10		2023/05/12	
							ZAM000065306															2023/08/14		2023/08/14	
							ZAM000065306															2023/11/13		2023/11/13	
							ZAM000065306															2024/02/12		2024/02/12	
							ZAM000065306															2024/05/13		2024/05/13	
							ZAM000065306															2024/08/12		2024/08/12	
							ZAM000065306															2024/11/12		2024/11/12	
							ZAM000065306																	2025/02/12	
Negotiable Certificates Of Deposit	ABPNCD20201105120X.925	ABSA BANK LIMITED	Active	2020/05/12		2021/05/12	ZAM000065017	60000000	4.925		IDF	None								2020/05/12						Category2
							ZAM000065017																	2021/05/12	
Negotiable Certificates Of Deposit	ABPNCD20200514241.675	ABSA BANK LIMITED	Active	2020/05/12		2020/09/14	ZAM000065117	40000000	4.675		IDF	None								2020/05/12						Category2
							ZAM000065050																	2020/08/14	
Negotiable Certificates Of Deposit	ABPNCD20200512051205.285	ABSA BANK LIMITED	Active	2020/05/12		2020/05/12	ZAM000065137	5420000	5.285		IDF	None								2020/05/12						Category2
							ZAM000065137																	2020/11/12	
							ZAM000065137																	2021/05/12	
							ZAM000065137																	2021/11/12	
							ZAM000065137																	2022/05/12	
Negotiable Certificates Of Deposit	SBSNCD20200512051205.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2020/05/12	ZAM000065314	10000000	5.32		IDF	None								2020/05/12						Category2
							ZAM000065314																	2020/11/12	
							ZAM000065314																	2021/05/12	
							ZAM000065314																	2021/11/12	
							ZAM000065314																	2022/05/12	
Negotiable Certificates Of Deposit	ABPNCD20210512051204.925	ABSA BANK LIMITED	Active	2020/05/12		2021/05/12	ZAM000065401	2000000	4.925		IDF	None								2020/05/12						Category2
							ZAM000065401																	2021/05/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20203051235JI0XXXXPL01.2	NEDBANK CAPITAL	Active	2020/05/12		2023/05/12	ZAM000065185	10000000	4.64		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12					2023/05/12	Category3
							ZAM000065185																	2020/05/12	
							ZAM000065185		4.642													2020/08/12		2020/08/12	
							ZAM000065185															2020/11/10		2020/11/12	
							ZAM000065185															2021/02/10		2021/02/12	
							ZAM000065185															2021/05/10		2021/05/12	
							ZAM000065185															2021/08/10		2021/08/12	
							ZAM000065185															2021/11/10		2021/11/12	
							ZAM000065185															2022/02/14		2022/02/14	
							ZAM000065185															2022/05/10		2022/05/12	
							ZAM000065185															2022/08/10		2022/08/12	
							ZAM000065185															2022/11/14		2022/11/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210512SJI0XXXXPL01.15	NEDBANK CAPITAL	Active	2020/05/12		2021/05/12	ZAM000065272	300000000	4.55		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12					2021/05/12	Category3
							ZAM000065272																	2020/05/12	
							ZAM000065272		4.550													2020/08/12		2020/08/12	
							ZAM000065272															2020/11/12		2020/11/12	
							ZAM000065272															2021/02/12		2021/02/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210512SJI0XXXXPL05	INVESTEC BANK LIMITED	Active	2020/05/12		2021/05/12	ZAM000065298	200000000	4.49		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/12					2021/05/12	Category3
							ZAM000065298																	2020/05/12	
							ZAM000065298		4.490													2020/08/12		2020/08/12	
							ZAM000065298															2020/11/12		2020/11/12	
							ZAM000065298													

								ZAM000109660																						2020/09/14	
Negotiable Certificates Of Deposit	SBSNCD2020051625.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2020/05/14	ZAM000109675	12000000	5.18		IDF	None								2020/05/14									Category2
							ZAM000109975																						2020/11/16	
							ZAM000109975																						2021/11/15	
							ZAM000109975																						2021/11/15	
							ZAM000109975																						2022/05/16	
Negotiable Certificates Of Deposit	RANNCD2020051335.1700000	RAND MERCHANT BANK	Active	2020/05/14		2020/05/14	ZAM000109595	19000000	5.17		IDF	None								2020/05/14									Category2
							ZAM000109595																						2020/11/16	
							ZAM000109595																						2021/05/14	
							ZAM000109595																						2021/11/15	
							ZAM000109595																						2022/05/16	
Negotiable Certificates Of Deposit	ABPNCD2020112208241.725	ABSA BANK LIMITED	Active	2020/05/14		2020/12/09	ZAM000109777	1000000	4.725		IDF	None								2020/05/14									Category2
Negotiable Certificates Of Deposit	NBNNCD2020051626.18	NEDBANK CAPITAL	Active	2020/05/14		2020/05/14	ZAM000109777	13000000	5.18		IDF	None								2020/05/14									2020/12/09
							ZAM000109801																						Category2
							ZAM000109801																						2020/11/18	
							ZAM000109801																						2021/11/16	
							ZAM000109801																						2022/11/15	
Negotiable Certificates Of Deposit	ABPNCD2020051626.18	ABSA BANK LIMITED	Active	2020/05/14		2020/05/14	ZAM000109884	13000000	5.18		IDF	None								2020/05/14									Category2
							ZAM000109884																						2020/11/16	
							ZAM000109884																						2021/05/14	
							ZAM000109884																						2021/11/15	
							ZAM000109884																						2022/05/16	
Floating Rate Notes	ABFFRN2020051433JD3XXXXPLP1.37500	ABSA BANK LIMITED	Active	2020/05/14		2025/05/14	ZAM000109645	50000000	5.858		IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT			None	Issuer Defined	2020/05/14								Category3
							ZAM000109645																						2025/05/14	
							ZAM000109645																					2020/08/14	2020/08/14	
							ZAM000109645																					2020/11/16	2020/11/16	
							ZAM000109645																					2021/02/14	2021/02/14	
							ZAM000109645																					2021/05/14	2021/05/14	
							ZAM000109645																					2021/08/16	2021/08/16	
							ZAM000109645																					2021/11/15	2021/11/15	
							ZAM000109645																					2022/02/14	2022/02/14	
							ZAM000109645																					2022/05/16	2022/05/16	
							ZAM000109645																					2022/08/15	2022/08/15	
							ZAM000109645																					2022/11/14	2022/11/14	
							ZAM000109645																					2023/02/14	2023/02/14	
							ZAM000109645																					2023/05/15	2023/05/15	
							ZAM000109645																					2023/08/14	2023/08/14	
							ZAM000109645																					2023/11/14	2023/11/14	
							ZAM000109645																					2024/02/14	2024/02/14	
							ZAM000109645																					2024/05/14	2024/05/14	
							ZAM000109645																					2024/11/14	2024/11/14	
							ZAM000109645																					2025/02/14	2025/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2025051433JD3XXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2025/05/14	ZAM000109675	40000000	5.983		IDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT			None	Issuer Defined	2020/05/14								Category3
							ZAM000109675																						2025/05/14	
							ZAM000109675																					2020/08/14	2020/08/14	
							ZAM000109675																					2020/11/16	2020/11/16	
							ZAM000109675																					2021/02/15	2021/02/15	
							ZAM000109675																					2021/05/14	2021/05/14	
							ZAM000109675																					2021/08/16	2021/08/16	
							ZAM000109675																					2021/11/15	2021/11/15	
							ZAM000109675																					2022/02/14	2022/02/14	
							ZAM000109675																					2022/05/16	2022/05/16	
							ZAM000109675																					2022/08/15	2022/08/15	
							ZAM000109675																					2022/11/14	2022/11/14	
							ZAM000109675																					2023/02/14	2023/02/14	
							ZAM000109675																					2023/05/15	2023/05/15	
							ZAM000109675																					2023/08/14	2023/08/14	
							ZAM000109675																					2023/11/14	2023/11/14	
							ZAM000109675																					2024/02/14	2024/02/14	
							ZAM000109675																					2024/05/14	2024/05/14	
							ZAM000109675																					2024/08/14	2024/08/14	
							ZAM000109675																					2024/11/14	2024/11/14	
Floating Rate Notes	ABFFRN2020051163JD3XXXXPLP2.7250	ABSA BANK LIMITED	Active	2020/05/14		2020/11/14	ZAM000109678	135000000	5.209		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2020/05/14								Category3
							ZAM000109678																					2020/11/16	2020/11/16	
							ZAM000109585																					2020/08/14	2020/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020111163JD3XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/11/14		2025/08/14	ZAM000109684	140000000	5.209		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2020/05/14								Category3
							ZAM000109684																					2020/11/16		
							ZAM000109684																					2020/08/14	2020/08/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD2025051433JD3XXXXPLP1.375	NEDBANK CAPITAL	Active	2020/05/14		2025/05/14	ZAM000109728	5000000	5.858		IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/05/14								Category3
							ZAM000109728																					2025/05/14		
							ZAM000109728																					2020/08/14	2020/08/14	
							ZAM000109728																					2020/11/16	2020/11/16	
							ZAM000109728																					2021/02/15	2021/02/15	
							ZAM000109728																					2021/05/14	2021/05/14	
							ZAM000109728																					2021/08/16	2021/08/16	
							ZAM000109728																					2021/11/15	2021/11/15	
							ZAM000109728																					2022/02/14	2022/02/14	
							ZAM000109728																					2022/05/16	2022/05/16	
							ZAM000109728																					2022/08/15	2022/08/15	
							ZAM000109728																					2022/11/14	2022/11/14	
							ZAM000109728																					2023/02/14	2023/02/14	
							ZAM000109728																					2023/05/15	2023/05/15	
							ZAM000109728																					2023/08/14	2023/08/14	
							ZAM000109728																					2023/11/14	2023/11/14	
							ZAM000109728																					2024/02/14	2024/02/14	
							ZAM000109728																					2024/05/14	2024/05/14	
							ZAM000109728																					2024/08/14	2024/08/14	
							ZAM000109728																					2024/11/14	2024/11/14	
Floating Rate Notes	ABFFRN2021051433JD3XXXXPLP1.05000	ABSA BANK LIMITED	Active	2020/05/14		2021/05/14	ZAM000109637	150000000	5.533		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined	2020/05/14								Category3
							ZAM000109637																					2021/05/14		
							ZAM000109637																					2020/08/14	2020/08/14	
							ZAM000109637																					2020/11/16	2020/11/16	
							ZAM000109637																					2021/02/15	2021/02/15	
Floating Rate Notes	ABFFRN2025051433JD3XXXXPLP1.50000	ABSA BANK LIMITED	Active	2020/05/14		2025/05/14	ZAM000109652	415000000	5.983		IDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT			None	Issuer Defined	2020/05/14								Category3
							ZAM000109652																					2025/05/14		
							ZAM000109652																					2020/08/14	2020/08/14	
							ZAM000109652																					2020/11/16	2020/11/16	
							ZAM000109652																					2021/02/15	2021/02/15	
							ZAM000109652																					2021/05/14	2021/05/14	
							ZAM000109652																					2021/08/16	2021/08/16	
							ZAM000109652																					2021/11/15	2021/11/15	
							ZAM000109652																					2022/02/14	2022/02/14	
							ZAM000109652																					2022/05/16	2022/05/16	
							ZAM000109652																					2022/08/15	2022/08/15	
							ZAM000109652																					2022/11/14	2022/11/14	
							ZAM000109652																					2023/02/14	2023/02/14	
							ZAM000109652																					2023/05/15	2023/05/15	
							ZAM000109652																					2023/08/14	2023/08/14	
							ZAM000109652																					2023/11/14	2023/11/14	
							ZAM000109652																					2024/02/14	2024/02/14	
							ZAM000109652																					2024/05/14	2024/05/14	
							ZAM000109652																					2024/08/14	2024/08/14	
							ZAM000109652																					2024/11/14	2024/11/14	
							ZAM000109652																					2025/02/14	2025/02/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD2025051433JD3XXXXPLP1.35	NEDBANK CAPITAL	Active	2020/05/14		2025/05/14	ZAM000109659	200000000	5.833		IDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/05/14								Category3
							ZAM000109659																					2025/05/15		
							ZAM000109659																					2020/08/14	2020/08/14	
							ZAM000109659																					2020/11/16	2020/11/16	
							ZAM000109659																					2021/02/15	2021/02/15	
							ZAM000109659																					2021/05/14	2021/05/14	
							ZAM000109659																					2021/08/16	2021/08/16	
							ZAM000109659																					2021/11/15	2021/11/15	
							ZAM000109659																					2022/02/14	2022/02/14	
							ZAM000109659																					2022/05/16	2022/05/16	
							ZAM000109659																					2022/08/15	2022/08/15	
							ZAM000109659																					2022/11/14	2022/11/14	
							ZAM000109659																					2023/02/14	2023/02/14	
							ZAM000109659																					2023/05/15	2023/05/15	
							ZAM000109659																					2023/08/14	2023/08/14	
							ZAM000109659																					2023/11/14	2023/11/14	
							ZAM000109659																					2024/02/14	2024/02/14	
Negotiable Certificates Of Deposit	SBSNCD2021051427.4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2021/05/14	ZAM000109835	3000000	4.875		TFR	None								2020/05/14									Category2
Negotiable Certificates Of Deposit	RANNCD2020051330754.875000	RAND MERCHANT BANK	Active	2020/05/14		2020/11/16	ZAM000109898	14000000	4.875		TFR	None								2020/05/14									Category2
Negotiable Certificates Of Deposit	RANNCD2020051427.4.6000000	RAND MERCHANT BANK	Active	2020/05/14		2020/09/14	ZAM000109876	21300000	4.6		TFR	None								2020/05/14									Category2
Linked Negotiable Certificates Of Deposit	ABSLNCD2020111163JD3XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/11/14		2025/08/14	ZAM000109700	140000000	5.458		IDF	None						None	Issuer Defined	2020/05/14								Category3
							ZAM000109700																					2020/11/16	2020/11/16	
							ZAM000109700																					2020/08/14	2020/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2025051433JD3XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2021/05/14	ZAM000109983	200000000	5.608		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2020/05/14								Category3
							ZAM000109983																					2021/05/15		
							ZAM000109983																					2020/08/14	2020/08/14	
							ZAM000109983																					2020/11/16	2020/11/16	
							ZAM000109983																					2021/02/15	2021/02/15	
Floating Rate Notes	RANFRN2021051433JD3XXXXPLB102.5	RAND MERCHANT BANK	Active	2020/05/14		2021/05/14	ZAM000109892	200000000	5.558		IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS			None	Issuer Defined	2020/05/14								Category3
							ZAM000109892																					2021/05/14		
							ZAM000109892																					2020/08/14	2020/08/14	
							ZAM000109892																					2020/11/16	2020/11/16	
							ZAM000109892																					2021/02/15	2021/02/15	
Negotiable Certificates Of Deposit	RANNCD2021051427.4.8500000	RAND MERCHANT BANK	Active	2020/05/14		2021/05/14	ZAM000109991	2000000	4.85		TFR	None								2020/05/14									Category2
Negotiable Certificates Of Deposit	ABPNCD2021051424.85	ABSA BANK LIMITED	Active	2020/05/14		2021/05/14	ZAM000109736	3000000	4.85		TFR	None								2020/05/14									Category2
							ZAM000109736																					2021/05/14		
Negotiable Certificates Of Deposit	NBNNCD2020051427.4.826	NEDBANK CAPITAL	Active	2020/05/14		2020/09/14	ZAM000109918	20000000	4.826		TFR	None								2020/05/14									Category2
Negotiable Certificates Of Deposit	ABPNCD2021051334.8	ABSA BANK LIMITED	Active	2020/05/14		2021/03/15	ZAM000109919	1000000	4.8		IDF	None								2020/05/14									Category2
							ZAM000109919																					2021/03/15		
Negotiable Certificates Of Deposit	ABPNCD2020051626.35	ABSA BANK LIMITED	Active	2020/05/14		2020/05/14	ZAM000109884	360000000	5.358		IDF	None								2020/05/14									Category2
							ZAM000109199																					2020/11/16		
							ZAM000109199																					2021/05/14		
							ZAM000109199																					2021/11/15		
							ZAM000109199																					2022/05/16		
Negotiable Certificates Of Deposit	RANNCD2021051427.4.8500000	RAND MERCHANT BANK	Active	2020/05/14		2021/05/14	ZAM000109951	2000000	4.85		TFR	None								2020/05/14									Category2
Negotiable Certificates Of Deposit	SBSNCD2020051427.4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/14	ZAM000109701	2000000	4.875		TFR	None								2020/05/15									Category2
Negotiable Certificates Of Deposit	RANNCD2020051427.4.8500000	RAND MERCHANT BANK	Active	2020/05/15		2021/05/14	ZAM000109701	2000000	4.85		TFR	None								2020/05/15									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021051733JD3XXXXPLP1.05	NEDBANK CAPITAL	Active	2020/05/15		2021/05/17	ZAM000110031	50000000	5.533		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/05/15								Category3
							ZAM000110031																					2021/05/17		
							ZAM000110031																					2020/08/17	2020/08/17	
							ZAM000110031																					2020/11/16	2020/11/16	
							ZAM000110031																					2021/02/15	2021/02/15	
Negotiable Certificates Of Deposit	NBNNCD2020111337.6.85	NEDBANK CAPITAL	Active	2020/05/15		2020/11/17	ZAM000110000	425000000	4.85		TFR	None								2020/05/15									Category2
Negotiable Certificates Of Deposit	SBSNCD2020121237.4.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2020/12/17	ZAM000110005	1200000	4.7		TFR	None								2020/05/15									Category2
Negotiable Certificates Of Deposit	SBSNCD2021051427.4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/17	ZAM000110047	1000000	4.725		TFR	None								2020/05/15									Category2
Negotiable Certificates Of Deposit	SBSNCD2021051427.4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/17	ZAM000110049	5000000	4.875		TFR	None								2020/05/15									Category2
Negotiable Certificates Of Deposit	SBSNCD2021051427.4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/17	ZAM000110096	1000000	4.875		TFR	None								2020/05/15									Category2
Negotiable Certificates Of Deposit	SBSNCD2021051427.4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/17	ZAM000110239	35000000	4.875		TFR	None								2020/05/15									Category2
Negotiable Certificates Of Deposit	SBSNCD2021051427.4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/17	ZAM000110241	5000000	4.875		TFR	None								2020/05/15									Category2
Negotiable Certificates Of Deposit	NBNNCD2021111327.4.7	NEDBANK CAPITAL	Active	2020/05/15		2020/11/17	ZAM000110338	10000000	4.7		TFR	None								2020/05/15									Category2
Negotiable Certificates Of Deposit	NBNNCD2021051427.4.9	NEDBANK CAPITAL	Active	2020/05/15		2021/05/14	ZAM000110135	30000000	4.9		TFR	None								2020/05/15									Category2
Negotiable Certificates Of Deposit	RANNCD2020051627.4.6500000	RAND MERCHANT BANK	Active	2020/05/15		2020/09/14	ZAM000110197	4000000	4.65		TFR	None								2020/05/15									Category2
Promissory Notes	SBNPN2021051527.24	STANDARD BANK OF SOUTH AFRICA LIMITED	Active	2020/05/15		2021/05/27	ZAM000110296	20000000	4.24		TFR	None								2020/05/15									Category2
Negotiable Certificates Of Deposit	RANNCD2021051427.4.8500000	RAND MERCHANT BANK	Active	2020/05/15		2021/05/14	ZAM000110141	20000000	4.85		TFR	None								2020/05/15									Category2
Negotiable Certificates Of Deposit	NBNNCD2021051427.4.85	NEDBANK CAPITAL	Active	2020/05/15		2021/05/14	ZAM000110142	20000000	4.85		TFR	None								2020/05/15									Category2
Negotiable Certificates Of Deposit	NBNNCD2021051427.4.725	NEDBANK CAPITAL	Active	2020/05/15		2021/05/14	ZAM000110308	37700000	4.725		TFR	None								2020/05/15									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2025051433JD3XXXXPLP1.119	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/14	ZAM000110119	43000000	4.725		IDF	None								2020/05/15									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051433JD3XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/14	ZAM000110288	10000000	5.533		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined	2020/05/15								Category3
							ZAM000110288																					2021/05/14		
							ZAM000110288																					2020/08/17	2020/08/17	
							ZAM000110288																					2020/11/16	2020/11/16	
							ZAM000110288																					2021/02/15	2021/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2025051733JD3XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/17	ZAM000110064	5000000	5.533		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined	2020/05/15								Category3
							ZAM000110064																					2021/05/17		
							ZAM000110064																					2020/08/17	2020/08/17	
							ZAM000110064																					2020/11/16	2020/11/16	
							ZAM000110064																					2021/02/15	2021/02/15	
Negotiable Certificates Of Deposit	ABPNCD2020051625.22	ABSA BANK LIMITED	Active	2020/05/15		2020/05/18	ZAM000110213	75000000	5.22		IDF	None								2020/05/15									Category2
							ZAM000110213																					2020/11/16		
							ZAM000110213																					2021/05/17		
							ZAM000110213																					2021/08/16		
							ZAM000110213																					2022/05/16		
Negotiable Certificates Of Deposit	ABPNCD2020111324.75	ABSA BANK LIMITED	Active	2020/05/15		2020/11/17	ZAM000110330	151000000	4.75		IDF	None								2020/05/15									Category2
							ZAM000110330																					2020/11/16		
Negotiable Certificates Of Deposit	ABPNCD2020051625.22	ABSA BANK LIMITED	Active	2020/05/15		2020/05/18	ZAM000110213	75000000	5.22		IDF	None								2020/05/15									Category2
							ZAM000110213																					2020/11/16		
							ZAM000110213																					2021/05/17		
							ZAM000110213																					2021/08/16		
							ZAM000110213																					2022/05/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051733JD6XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/17	ZAM000110114	34000000	5.133		IDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT			None	Issuer Defined	2020/05/15								Category3
							ZAM000110114																					2021/05/17		
							ZAM000110114																					2020/11/16	2020/11/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021051533JD3XXXXPLP1.15	NEDBANK CAPITAL	Active	2020/05/15		2021/05/17	ZAM000110130	95000000	5.633		IDF	None		ZAR-JIBAR3	PLUS-1.15-P

								ZAM00011377															2022-02-01		2022-02-01
								ZAM00011377															2022-05-05		2022-05-05
								ZAM00011377															2022-08-05		2022-08-05
								ZAM00011377															2022-11-01		2022-11-01
								ZAM00011377															2023-02-05		2023-02-05
Negotiable Certificates Of Deposit	ABPNCD20200092204.45	ABSA BANK LIMITED	Active	2020/05/20		2020/05/20	ZAM00011062	10000000	4.48		IDF	None									2020/05/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20201061424.75	ABSA BANK LIMITED	Active	2020/05/20		2021/06/14	ZAM00011062 ZAM00011112	10000000	4.75		IDF	None									2020/05/20		2020/06/20	Category2
Negotiable Certificates Of Deposit	ABPNCD20201120204.6	ABSA BANK LIMITED	Active	2020/05/20		2020/11/20	ZAM00011112 ZAM00011211	2000000	4.6		IDF	None									2020/05/20		2021/06/14	Category2
Negotiable Certificates Of Deposit	ABPNCD20201132204.625	ABSA BANK LIMITED	Active	2020/05/20		2020/11/20	ZAM00011211 ZAM00011296	13000000	4.625		IDF	None									2020/05/20		2020/11/20	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20203052233U03XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20		2020/05/20	ZAM00011296 ZAM00011344	10000000	5.617		IDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2020/05/20			2020/11/20	Category3
								ZAM00011344																	2023/05/22
								ZAM00011344															2020/08/20		2020/08/20
								ZAM00011344															2020/11/20		2020/11/20
								ZAM00011344															2021/02/22		2021/05/20
								ZAM00011344															2021/05/20		2021/08/20
								ZAM00011344															2021/08/20		2021/08/20
								ZAM00011344															2021/11/20		2021/11/20
								ZAM00011344															2022/02/21		2022/02/21
								ZAM00011344															2022/05/20		2022/05/20
								ZAM00011344															2022/08/20		2022/08/20
								ZAM00011344															2022/11/01		2022/11/21
								ZAM00011344															2023/02/20		2023/02/20
Treasury Bills	ZATTBX4320312510	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/20		2021/05/19	ZAM00011189	4040000000				None							2020/05/20				Category1
Negotiable Certificates Of Deposit	ABPNCD20201052024.875	ABSA BANK LIMITED	Active	2020/05/20		2021/05/19	ZAM00011221	51200000	4.875		IDF	None							2020/05/20			2021/05/19	Category2
Negotiable Certificates Of Deposit	ABPNCD20201052024.75	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	ZAM00011245	15000000	4.75		IDF	None							2020/05/20			2021/05/20	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210052033U03XXXXPL1.0	NEDBANK CAPITAL	Active	2020/05/20		2021/05/20	ZAM00011245 ZAM00011047	1600000000	5.367		IDF	None	ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/20			2021/05/20	Category3
								ZAM00011047																	2021/05/20
								ZAM00011047															2020/08/20		2020/08/20
								ZAM00011047															2020/11/20		2020/11/20
								ZAM00011047															2021/02/20		2021/02/20
Floating Rate Notes	RAAFRN20203051830U03XXXXPL0112.5	RAND MERCHANT BANK	Active	2020/05/20		2023/05/18	ZAM00011351	10000000	5.468		IDF	None	ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined		2020/05/20			2023/05/18	Category3
								ZAM00011351																	2023/05/18
								ZAM00011351															2020/08/20		2020/08/20
								ZAM00011351															2020/11/20		2020/11/20
								ZAM00011351															2021/02/22		2021/02/22
								ZAM00011351															2021/05/20		2021/05/20
								ZAM00011351															2021/08/20		2021/08/20
								ZAM00011351															2021/11/22		2021/11/22
								ZAM00011351															2022/02/21		2022/02/21
								ZAM00011351															2022/05/20		2022/05/20
								ZAM00011351															2022/08/20		2022/08/20
								ZAM00011351															2022/11/21		2022/11/21
								ZAM00011351															2023/02/20		2023/02/20
Linked Negotiable Certificates Of Deposit	IPNLNCD20205052033U03XXXXPL1.39	INVESTEC BANK LIMITED	Active	2020/05/20		2025/05/20	ZAM00011351 ZAM00011195	300000000	5.757		IDF	None	ZAR-JIBAR3	PLUS-1.39-PRCT		None	Issuer Defined		2020/05/20			2025/05/20	Category3
								ZAM00011195																	2025/05/20
								ZAM00011195															2020/08/20		2020/08/20
								ZAM00011195															2020/11/20		2020/11/20
								ZAM00011195															2021/02/22		2021/02/22
								ZAM00011195															2021/05/20		2021/05/20
								ZAM00011195															2021/08/20		2021/08/20
								ZAM00011195															2021/11/22		2021/11/22
								ZAM00011195															2022/02/21		2022/02/21
								ZAM00011195															2022/05/20		2022/05/20
								ZAM00011195															2022/08/20		2022/08/20
								ZAM00011195															2022/11/21		2022/11/21
								ZAM00011195															2023/02/20		2023/02/20
								ZAM00011195															2023/05/22		2023/05/22
								ZAM00011195															2023/08/21		2023/08/21
								ZAM00011195															2023/11/20		2023/11/20
								ZAM00011195															2024/02/20		2024/02/20
								ZAM00011195															2024/05/20		2024/05/20
								ZAM00011195															2024/08/20		2024/08/20
								ZAM00011195															2024/11/20		2024/11/20
								ZAM00011195															2025/02/20		2025/02/20
Floating Rate Notes	ABFFRN20201120203U03XXXXPL1.6250000	ABSA BANK LIMITED	Active	2020/05/20		2020/11/20	ZAM00011260	60000000	4.959		IDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined		2020/05/20			2020/11/20	Category3
								ZAM00011260																	2020/11/20
Linked Negotiable Certificates Of Deposit	NBKLNCD20203052233U03XXXXPL1.175	NEDBANK CAPITAL	Active	2020/05/20		2023/05/22	ZAM00011369	10000000	5.542		IDF	None	ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/20			2023/05/22	Category3
								ZAM00011369																	2023/05/22
								ZAM00011369															2020/08/20		2020/08/20
								ZAM00011369															2020/11/20		2020/11/20
								ZAM00011369															2021/02/22		2021/02/22
								ZAM00011369															2021/05/20		2021/05/20
								ZAM00011369															2021/08/20		2021/08/20
								ZAM00011369															2021/11/22		2021/11/22
								ZAM00011369															2022/02/21		2022/02/21
								ZAM00011369															2022/05/20		2022/05/20
								ZAM00011369															2022/08/20		2022/08/20
								ZAM00011369															2022/11/21		2022/11/21
								ZAM00011369															2023/02/20		2023/02/20
Negotiable Certificates Of Deposit	RANNCD20201120272LG20000	RAND MERCHANT BANK	Active	2020/05/20		2020/11/20	ZAM00011203	10000000	4.522		TERM	None							2020/05/20			2020/11/20	Category2
Floating Rate Notes	ABFFRN20203052233U03XXXXPL1.12500	ABSA BANK LIMITED	Active	2020/05/20		2023/05/22	ZAM00011385	10000000	5.492		IDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2020/05/20			2023/05/22	Category3
								ZAM00011385																	2023/05/22
								ZAM00011385															2020/08/20		2020/08/20
								ZAM00011385															2020/11/20		2020/11/20
								ZAM00011385															2021/02/22		2021/02/22
								ZAM00011385															2021/05/20		2021/05/20
								ZAM00011385															2021/08/20		2021/08/20
								ZAM00011385															2021/11/22		2021/11/22
								ZAM00011385															2022/02/21		2022/02/21
								ZAM00011385															2022/05/20		2022/05/20
								ZAM00011385															2022/08/20		2022/08/20
								ZAM00011385															2022/11/21		2022/11/21
								ZAM00011385															2023/02/20		2023/02/20
Negotiable Certificates Of Deposit	SBSNCD20201120327T4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20		2021/05/20	ZAM00011005	46500000	4.725		TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD20201051927LG750000	RAND MERCHANT BANK	Active	2020/05/20		2020/08/19	ZAM00011232	750000	4.275		TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD20201052027LT4.7500000	RAND MERCHANT BANK	Active	2020/05/20		2021/05/20	ZAM00011336	4000000	4.7		TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20202122024.825	ABSA BANK LIMITED	Active	2020/05/20		2020/11/20	ZAM00011070 ZAM00011070	1600000	4.825		IDF	None							2020/05/20			2020/11/20	Category2
Negotiable Certificates Of Deposit	ABPNCD20201012124.65	ABSA BANK LIMITED	Active	2020/05/20		2021/01/21	ZAM00011096	10000000	4.65		IDF	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20201021824.675	ABSA BANK LIMITED	Active	2020/05/20		2021/02/18	ZAM00011096 ZAM00011134	10000000	4.675		IDF	None							2020/05/20			2021/01/21 2021/02/18	Category2
Negotiable Certificates Of Deposit	SBSNCD20202052233U03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20		2020/08/21	ZAM00011134 ZAM00011151	10000000	4.4		TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD20201120272LG2500000	RAND MERCHANT BANK	Active	2020/05/20		2020/11/20	ZAM00011203	2500000	4.725		TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	NBNCD20201052027LT4.75	NEDBANK CAPITAL	Active	2020/05/20		2021/05/20	ZAM00011099	5200000	4.75		TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	IPNNCD20201052027LT4.75	INVESTEC BANK LIMITED	Active	2020/05/20		2021/05/20	ZAM00011039	37000000	4.75		TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD20201118LT6.5700000	RAND MERCHANT BANK	Active	2020/05/20		2020/11/18	ZAM00011120	4560000	4.575		TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	SASFN BANK LTD	SASFIN BANK LTD	Active	2020/05/20		2021/05/20	ZAM00010965	5000000	6.2		TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD20200827LT6.9500000	RAND MERCHANT BANK	Active	2020/05/20		2020/08/27	ZAM00011229	1000000	4.9		TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20200815214.3	ABSA BANK LIMITED	Active	2020/05/20		2020/08/17	ZAM00011229 ZAM00011229	1000000	4.3		IDF	None							2020/05/20			2020/08/17	Category2
Negotiable Certificates Of Deposit	ABPNCD20201052024.75	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	ZAM00011088 ZAM00011088	31000000	4.75		IDF	None							2020/05/20			2021/05/20	Category2
Floating Rate Notes	ABFFRN20201052033U03XXXXPL1.05000	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	ZAM00011197	501000000	5.417		IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2020/05/20			2021/05/20	Category3
								ZAM00011197																	2021/05/20
								ZAM00011197															2020/08/20		2020/08/20
								ZAM00011197															2020/11/20		2020/11/20
								ZAM00011197															2021/02/22		2021/02/22
Floating Rate Notes	ABFFRN20203052033U03XXXXPL1.375000	ABSA BANK LIMITED	Active	2020/05/21		2025/05/21	ZAM00011427	475800001	5.625		IDF	None	ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined		2020/05/21			2025/05/21	Category3
								ZAM00011427																	2025/05/21
								ZAM00011427															2020/08/21		2020/08/21
								ZAM00011427															2020/11/23		2020/11/23
								ZAM00011427															2021/02/22		2021/02/22
								ZAM00011427															2021/05/21		2021/05/21
								ZAM00011427															2021/08/20		2021/08/20
								ZAM00011427															2021/11/22		2021/11/22
								ZAM00011427															2022/02/21		2022/02/21
								ZAM00011427															2022/05/20		2022/05/20
								ZAM00011427															2022/08/20		2022/08/20
								ZAM00011427															2022/11/21		2022/11/21
								ZAM00011427															2023/02/21		2023/02/21
								ZAM00011427															2023/05/22		2023/05/22
								ZAM00011427															2023/08/21		2023/08/21
								ZAM00011427															2023/11/21		2023/11/21
								ZAM00011427															2024/02/21		2024/02/21
								ZAM00011427															2024/05/21		2024/05/21
								ZAM00011427															2024/08/21		2024/08/21
								ZAM00011427															2024/11/21		2024/11/21
Floating Rate Notes	ABFFRN20201120332U03XXXXPL0.82500	ABSA BANK LIMITED	Active	2020/05/21		2020/11/23	ZAM00011427	55000000	4.875		IDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2020/05/21			2025/02/21	Category3
								ZAM00011427																	2025/02/21
								ZAM00011518																	2020/11/23
								ZAM00011518															2020/08/21		2020/08/21
Negotiable Certificates Of Deposit	ABPNCD20201122024.45	ABSA BANK LIMITED	Active	2020/05/21		2020/11/23	ZAM00011559	57000000	4.45		IDF	None							2020/05/21				Category2
Negotiable Certificates Of Deposit	SBSNCD20201052127.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21		2021/05/21	ZAM00011559 ZAM00011435	7000000	4.725		TERM	None							2020/05/21			2020/11/20	Category2
Negotiable Certificates Of Deposit	NBNCD20201052127.6	NEDBANK CAPITAL	Active	2020/05/21		2021/05/21	ZAM00011476	3650000	4.6		TERM	None							2020/05/21				Category2
Negotiable Certificates Of Deposit	NBNCD20201052127414.94	NEDBANK CAPITAL	Active	2020/05/21		2021/05/21	ZAM00011435	3650000	4.94		TERM	None							2020/05/21				Category2
Negotiable Certificates Of Deposit	SBSNCD20201052127.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21		2021/05/21	ZAM00011435	34500000	4.725		TERM	None							2020/05/21				Category2
Negotiable Certificates Of Deposit	ABPNCD20201052124.725	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	ZAM00011401	4000000	4.725		IDF	None							2020/05/21				Category2
Negotiable Certificates Of Deposit	ABPNCD20201052024.75	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	ZAM00011401 ZAM00011419	125000000	4.75		IDF	None							2020/05/21			2021/05/21	Category2
Promissory Notes	GSIBPN20200512029A.50	GANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/21		2020/11/18	ZAM00011419 ZAM00011575	83000000	4.5		ISDF	None							2020/05/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201122033U03XXXXPL.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21		2021/11/22	ZAM00011492	11000000	5.225		IDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined		2020/05/21			2021/11/22	Category3
								ZAM00011492																	2021/11/22
								ZAM00011492															2020/08/21		2020/08/21
								ZAM00011492															2020/11/23		2020/11/23
								ZAM00011492															2021/02/22		2021/02/22
								ZAM00011492															2021/05/21		2021/05/21
Promissory Notes	TLFPN20200085231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/05/21		2020/08/20	ZAM00011503	10000000				None							2020/05/21				Category1
Negotiable Certificates Of Deposit	ABPNCD20201052128.7	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	ZAM00011534	70000000	4.7		IDF	None							2020/05/21			2021/05/21	Category2
								ZAM00011534																	2021/05/21
Negotiable Certificates Of Deposit	ABPNCD20201122024.45	ABSA BANK LIMITED	Active	2020/05/21		2020/11/23	ZAM00011567	10000000	4.45		IDF	None							2020/05/21				Category2
Floating Rate Notes	RAAFRN20201052133U03XXXXPL.B90.	RAND MERCHANT BANK	Active	2020/05/21		2021/05/21	ZAM00011567 ZAM00011583	40000000	5.15		IDF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2020/05/21			2021/05/21	Category3
								ZAM00011583																	2021/05/21
								ZAM00011583															2020/08/21		2020/08/21
								ZAM00011583															2020/11/20		2020/11/20
								ZAM00011583															2021/02/22		2021/02/22
Negotiable Certificates Of Deposit	IPLIMCD20201052124.775	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Active	2020/05/21		2021/05/21	ZAM00011492	35000000	4.775		ISDF	None							2020/05/21				Category2
Negotiable Certificates Of Deposit	ABPNCD20201122024.575	ABSA BANK LIMITED	Active	2020/05/21		2020/11/20	ZAM00011443	230000000	4.575		IDF	None							2020/05/21				Category2
Floating Rate Notes	ABFFRN20201052133U03XXXXPL1.00000	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	ZAM00011443 ZAM00011500	575000000	5.25		IDF	None	ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined		2020/05/21			2020/11/23 2021/05/21	Category3
								ZAM00011500																	2021/05/21
								ZAM00011500															2020/08/21		2020/08/21
								ZAM00011500															2020/11/20		2020/11/20
								ZAM00011500															2021/02/22		2021/02/22
Negotiable Certificates Of Deposit	RANNCD20201119272LT4.4500000	RAND MERCHANT BANK	Active	2020/05/21		2020/11/19	ZAM00011484	10000000	4.45		TERM	None							2020/05/21				Category2
Negotiable Certificates Of Deposit	SBSNCD20201052427A.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2021/05/20	ZAM00011658	0	4.725		TERM	None							2020/05/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20201061524.725	ABSA BANK LIMITED	Active	2020/05/22		2021/06/15	ZAM00011641	1100000	4.725		IDF	None							2020/05/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20201122GT4.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2020/11/20	ZAM00011641 ZAM00011625	10000000	4.45		TERM	None							2020/05/22			2021/06/15	Category2
Floating Rate Notes	SOJIPN20200528213U03XXXXPL.B85.	SOUTHCHESTER (RF) LTD	Active	2020/05/22		2021/05/28	ZAM00011626	30000000	4.918		ISDF	None	ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined		2020/05/22			2021/05/28	Category3
								ZAM00011626																	2021/05/28
Negotiable Certificates Of Deposit	RANNCD20201052127.6.7500000	RAND MERCHANT BANK	Active	2020/05/22		2021/05/21	ZAM00011674	3000000	4.7		TERM	None							2020/05/22				Category2
Negotiable Certificates Of Deposit	NBNCD20201052127.6.05	NEDBANK CAPITAL	Active	2020/05/22		2020/08/21	ZAM00011716	1500000	4.95		TERM	None							2020/05/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20200511305T4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2020/11/20	ZAM00011734	7000000	4.4		TERM	None							2020/05/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20200522024.205	ABSA BANK LIMITED	Active	2020/05/22		2020/11/20	ZAM00011609 ZAM00011609	2000000	4.205		IDF	None							2020/05/22			2020/09/21	Category2
Negotiable Certificates Of Deposit	ABPNCD20201022024.55	ABSA BANK LIMITED	Active	2020/05/22		2021/02/22	ZAM00011617	10000000	4.55		IDF	None							2020/05/22				Category2
								ZAM00011617																	2021/02/22
Negotiable Certificates Of Deposit	SBSNCD20201052427A.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2021/05/21	ZAM00011666	0	4.775		TERM	None							2020/05/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20201052127A.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2021/05/21	ZAM00011708	4000000	4.725		TERM	None							2020/05/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20201052524.725	ABSA BANK LIMITED	Active	2020/05/25		2021/05/25	ZAM00011831	11000000	4.725		IDF	None							2020/05/25				Category2
								ZAM00011831																	2021/05/25
Linked Negotiable Certificates Of Deposit	IPNLNCD20201052533U03XXXXPL90.95	INVESTEC BANK LIMITED	Active	2020/05/25		2021/05/25	ZAM00011791	200000000	5.008		IDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2020/05/25			2021/05/25	Category3
								ZAM00011791																	2021/05/25
								ZAM00011791															2020/08/25		2020/08/25
								ZAM00011791															2020/11/26		2020/11/26
								ZAM00011791															2021/02/25		2021/02/25
Negotiable Certificates Of Deposit	ABPNCD20201052524.725	ABSA BANK LIMITED	Active	2020/05/25		2021/05/25	ZAM00011815	34000000	4.725		IDF	None							2020/05/25			2021/05/25	Category2
								ZAM00011815																	2021/05/25
Negotiable Certificates Of Deposit	IPNNCD20201052574.A	INVESTEC BANK LIMITED	Active	2020/05/25		2020/08/25	ZAM00011890	3000000	4		TERM	None							2020/05/25				Category2
Negotiable Certificates Of Deposit	IPNNCD20201052574.775	INVESTEC BANK LIMITED	Active	2020/05/25		2021/05/25	ZAM00011799	34000000	4.775		TERM	None							2020/05/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20201052574.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25		2021/05/25	ZAM00011849	26000000	4.775		TERM	None							2020/05/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20201052574.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25		2021/05/25	ZAM00011898	1000000	4.725		TERM	None							2020/05/25				Category2
Negotiable Certificates Of Deposit	ABPNCD20201052524.725	ABSA BANK LIMITED	Active	2020/05

Negotiable Certificates Of Deposit	ABPNCD1K2021060924.525	ABSA BANK LIMITED	Active	2020/06/09		2021/06/09	ZAA0005143306	74000000	4.525		ISDF	None											2020/06/09					Category2
							ZAA0005143306																				2021/06/09	
Negotiable Certificates Of Deposit	ABPNCD2021011124.25	ABSA BANK LIMITED	Active	2020/06/09		2021/01/11	ZAA0005143314	55000000	4.25		ISDF	None											2020/06/09					Category2
							ZAA0005143314																				2021/01/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020123503JI03XXXXPL01.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/09		2020/12/03	ZAA0005143165	354000000	4.342		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined		2020/06/09					Category3
							ZAA0005143165																				2020/12/09	
							ZAA0005143165																	2020/09/09				2020/09/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD2026060935JI03XXXXPL01.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/09		2026/06/09	ZAA0005143264	1775000000	5.442		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None		Issuer Defined		2020/06/09					Category3
							ZAA0005143264																				2026/06/09	
							ZAA0005143264																2020/12/09				2020/12/09	
							ZAA0005143264																2021/12/09				2021/12/09	
							ZAA0005143264																2021/06/09				2021/06/09	
							ZAA0005143264																2021/09/09				2021/09/09	
							ZAA0005143264																2021/12/09				2021/12/09	
							ZAA0005143264																2022/03/09				2022/03/09	
							ZAA0005143264																2022/06/09				2022/06/09	
							ZAA0005143264																2022/09/09				2022/09/09	
							ZAA0005143264																2022/12/09				2022/12/09	
							ZAA0005143264																2023/03/09				2023/03/09	
							ZAA0005143264																2023/06/09				2023/06/09	
							ZAA0005143264																2023/09/11				2023/09/11	
							ZAA0005143264																2023/12/09				2023/12/09	
							ZAA0005143264																2024/03/11				2024/03/11	
							ZAA0005143264																2024/06/10				2024/06/10	
							ZAA0005143264																2024/09/09				2024/09/09	
							ZAA0005143264																2024/12/09				2024/12/09	
							ZAA0005143264																2025/03/10				2025/03/10	
							ZAA0005143264																2025/06/09				2025/06/09	
							ZAA0005143264																2025/12/09				2025/12/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021060935JI03XXXXPL00.86	INVESTEC BANK LIMITED	Active	2020/06/09		2021/06/09	ZAA0005143322	745000000	4.800		ISDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		None		Issuer Defined		2020/06/09					Category3
							ZAA0005143322																				2021/06/09	
							ZAA0005143322																2020/09/09				2020/09/09	
							ZAA0005143322																2020/12/09				2020/12/09	
							ZAA0005143322																2021/03/09				2021/03/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020120835JI03XXXXPL00.35	INVESTEC BANK LIMITED	Active	2020/06/09		2020/12/08	ZAA0005143272	1250000	4.250		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined		2020/06/09					Category3
							ZAA0005143272																				2020/12/08	
							ZAA0005143272																	2020/09/08				2020/09/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD2023060935JI03XXXXPL01.05	NEDBANK CAPITAL	Active	2020/06/09		2023/06/09	ZAA0005143295	3000000000	4.950		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/06/09					Category3
							ZAA0005143295																				2023/06/09	
							ZAA0005143295																2020/09/09				2020/09/09	
							ZAA0005143295																2020/12/09				2020/12/09	
							ZAA0005143295																2021/03/09				2021/03/09	
							ZAA0005143295																2021/06/09				2021/06/09	
							ZAA0005143295																2021/09/09				2021/09/09	
							ZAA0005143295																2021/12/09				2021/12/09	
							ZAA0005143295																2022/03/09				2022/03/09	
							ZAA0005143295																2022/06/09				2022/06/09	
							ZAA0005143295																2022/09/09				2022/09/09	
							ZAA0005143295																2022/12/09				2022/12/09	
							ZAA0005143295																2023/03/09				2023/03/09	
Negotiable Certificates Of Deposit	ABPNCD2020012206Z4.2	ABSA BANK LIMITED	Active	2020/06/09		2020/12/09	ZAA0005141140	8000000	4.2		ISDF	None											2020/06/09					Category2
							ZAA0005141140																				2020/12/09	
Negotiable Certificates Of Deposit	ABPNCD2020090720Z0.875	ABSA BANK LIMITED	Active	2020/06/09		2020/09/07	ZAA0005143207	1400000	3.875		ISDF	None											2020/06/09					Category2
							ZAA0005143207																				2020/09/07	
Negotiable Certificates Of Deposit	ABPNCD2020101509Z0.975	ABSA BANK LIMITED	Active	2020/06/09		2020/10/09	ZAA0005143215	1000000	3.975		ISDF	None											2020/06/09					Category2
							ZAA0005143215																				2020/10/09	
Negotiable Certificates Of Deposit	ABPNCD2021060924.525	ABSA BANK LIMITED	Active	2020/06/09		2021/06/09	ZAA0005143235	5000000	4.525		ISDF	None											2020/06/09					Category2
							ZAA0005143235																				2021/06/09	
Negotiable Certificates Of Deposit	ABPNCD2021060724.45	ABSA BANK LIMITED	Active	2020/06/09		2021/06/07	ZAA0005143249	1000000	4.45		ISDF	None											2020/06/09					Category2
							ZAA0005143249																				2021/06/07	
Floating Rate Notes	SCIFRN0220306060GJI03XXXXPL0D50.	SOUTHCHESTER HOLDINGS (PTY) LTD	Active	2020/06/09		2023/06/06	ZAA0005143124	350000000	6.542		GUTR	None		ZAR-JIBAR3	PLUS-260-BPS		Quarterly Payment Cycle		Issuer Defined		2020/09/09					Category3
							ZAA0005143124																2020/09/06					
							ZAA0005143124																2020/12/09					
							ZAA0005143124																2021/03/08					
							ZAA0005143124																2021/06/09					
							ZAA0005143124																2021/09/09					
							ZAA0005143124																2021/12/09					
							ZAA0005143124																2022/03/09					
							ZAA0005143124																2022/06/09					
							ZAA0005143124																2022/09/09					
							ZAA0005143124																2022/12/09					
							ZAA0005143124																2023/03/09					
							ZAA0005143124																2023/06/06					
Negotiable Certificates Of Deposit	NBHNCD2020090673.875	NEDBANK CAPITAL	Active	2020/06/09		2020/09/06	ZAA0005141173	4000000	3.875		TERM	None											2020/06/09					Category2
Negotiable Certificates Of Deposit	ABPNCD2020120522Z4.3	ABSA BANK LIMITED	Active	2020/06/09		2021/03/09	ZAA0005143271	1000000	4.3		ISDF	None											2020/06/09					Category2
							ZAA0005143271																				2021/03/09	
Negotiable Certificates Of Deposit	IPNNCD2020010097E4.00	INVESTEC BANK LIMITED	Active	2020/06/10		2020/10/08	ZAA0005144402	1000000000	4		TERM	None											2020/06/10					Category2
Floating Rate Notes	ABPFRNX2021061035JI03XXXXPL0.72500	ABSA BANK LIMITED	Active	2020/06/10		2021/06/10	ZAA0005144413	2000000	4.687		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		2020/06/10					Category3
							ZAA0005144413																				2021/06/10	
							ZAA0005144413																2020/09/10				2020/09/10	
							ZAA0005144413																2020/12/10				2020/12/10	
							ZAA0005144413																2021/03/10				2021/03/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021070935JI03XXXXPL00.87	NEDBANK CAPITAL	Active	2020/06/10		2021/07/09	ZAA0005144512	613000000	4.75		ISDF	None		ZAR-JIBAR3	PLUS-0.87-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/06/10					Category3
							ZAA0005144512																				2021/07/09	
							ZAA0005144512		4.749																		2020/07/10	
							ZAA0005144512																				2020/10/12	
							ZAA0005144512																				2021/01/11	
							ZAA0005144512																				2021/04/12	
Negotiable Certificates Of Deposit	SBSNCD2021061074.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10		2021/06/10	ZAA0005144496	5000000	4.525		TERM	None											2020/06/10					Category2
Negotiable Certificates Of Deposit	SBSNCD2021031074.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10		2021/03/09	ZAA0005144496	21000000	4.3		TERM	None											2020/06/10					Category2
Negotiable Certificates Of Deposit	ABPNCD2021061024.525	ABSA BANK LIMITED	Active	2020/06/10		2021/06/10	ZAA0005144371	10000000	4.525		ISDF	None											2020/06/10					Category2
							ZAA0005144371																				2021/06/10	
Floating Rate Notes	ABPFRNX2021061035JI03XXXXPL0.80000	ABSA BANK LIMITED	Active	2020/06/10		2021/06/10	ZAA0005144363	950000000	4.742		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2020/06/10					Category3
							ZAA0005144363																				2021/06/10	
							ZAA0005144363																2020/09/10				2020/09/10	
							ZAA0005144363																2020/12/10				2020/12/10	
							ZAA0005144363																2021/03/10				2021/03/10	
Negotiable Certificates Of Deposit	IPNNCD2021061007E4.65	INVESTEC BANK LIMITED	Active	2020/06/10		2021/06/10	ZAA0005144355	800000000	4.65		TERM	None											2020/06/10					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021061035JI03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10		2021/06/10	ZAA0005144389	500000000	4.717		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined		2020/06/10					Category3
							ZAA0005144389																				2021/06/10	
							ZAA0005144389																2020/09/10				2020/09/10	
							ZAA0005144389																2020/12/10				2020/12/10	
							ZAA0005144389																2021/03/10				2021/03/10	
Promissory Notes	GSIPPN0020210609Z64.817	GANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/06/10		2021/06/09	ZAA0005144447	20000000	4.817		ISDF	None											2020/06/10					Category2
							ZAA0005144447																				2021/06/09	
Negotiable Certificates Of Deposit	SBSNCD2020012102T4.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10		2020/12/10	ZAA0005144431	2000000	4.15		TERM	None											2020/06/10					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021061035JI03XXXXPL0.725	NEDBANK CAPITAL	Active	2020/06/10		2021/06/10	ZAA0005144348	350000000	4.667		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/06/10					Category3
							ZAA0005144348																				2021/06/10	
							ZAA0005144348																2020/09/10				2020/09/10	
							ZAA0005144348																2020/12/10				2020/12/10	
							ZAA0005144348																2021/03/10				2021/03/10	
Floating Rate Notes	ABPFRNX2021061035JI03XXXXPL0.75000	ABSA BANK LIMITED	Active	2020/06/10		2021/06/10	ZAA0005144397	60000000	4.692		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2020/06/10					Category3
							ZAA0005144397																				2021/06/10	
							ZAA0005144397																2020/09/10				2020/09/10	
							ZAA0005144397																2020/12/10				2020/12/10	
							ZAA0005144397																2021/03/10				2021/03/10	
Treasury Bills	NATTBX2021060911	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/10		2021/06/09	ZAA0005139445	3775000000				None											2020/06/10					Category1
Negotiable Certificates Of Deposit	NBHNCD2020103107E4.325	NEDBANK CAPITAL	Active	2020/06/10		2021/03/10	ZAA0005144439	21000000	4.325		TERM	None											2020/06/10					Category2
Negotiable Certificates Of Deposit	ABPNCD2020012112Z4.2	ABSA BANK LIMITED	Active	2020/06/11		2020/12/11	ZAA0005144660	20000000	4.2		ISDF	None											2020/06/11					Category2
							ZAA0005144660																				2020/12/11	
Negotiable Certificates Of Deposit	SBSNCD2020012112T4.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2020/12/11	ZAA0005144663	1950000000	4.2		TERM	None											2020/06/11					Category2
Floating Rate Notes	ABPFRNX2020061135JI03XXXXPL0.87500	ABSA BANK LIMITED	Active	2020/06/11		2020/06/11	ZAA0005144657	250000000	4.817		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined		2020/06/11					Category3
							ZAA0005144657																				2020/06/11	
							ZAA0005144657																2020/09/11				2020/09/11	
							ZAA0005144657																2020/12/11				2020/12/11	
							ZAA0005144657																2021/03/11				2021/03/11	
							ZAA0005144657																2021/06/11				2021/06/11	
							ZAA0005144657																2021/09/10				2021/09/10	
							ZAA0005144657																2021/12/10				2021/12/10	
							ZAA0005144657																2022/03/11				2022/03/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021061135JI03XXXXPL00.85	INVESTEC BANK LIMITED	Active	2020/06/11		2021/06/11	ZAA0005144611	500000000	4.750		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2020/06/11					Category3
							ZAA0005144611																				2021/06/11	
							ZAA0005144611																2020/09/11				2020/09/11	
							ZAA0005144611																2020/12/11				2020/12/11	
							ZAA0005144611																2021/03/11				2021/03/11	
Negotiable Certificates Of Deposit	SBSNCD2020121127T4.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2020/12/11	ZAA0005144579	14000000	4.15		TERM	None											2020/06/11					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021061135JI03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2021/06/11	ZAA0005144587	750000000	4.717		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined		2020/06/11					Category3
							ZAA0005144587																				2021/06/11	
							ZAA0005144587																2020/09/11				2020/09/11	
							ZAA0005144587																2020/12/11				2020/12/11	
							ZAA0005144587																2021/03/11				2021/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020061335JI03XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2020/06/11	ZAA0005144629	250000000	4.817		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined		2020/06/11					Category3
							ZAA0005144629																				2020/06/13	
							ZAA0005144629																2020/09/11				2020/09/11	
							ZAA0005144629																2020/12/11				2020/12/11	
							ZAA0005144629																2021/03/11				2021/03/11	
							ZAA0005144629																2021/06/11				2021/06/11	
							ZAA0005144629																2021/09/10				2021/09/10	
							ZAA0005144629																2021/12/10				2021/12/10	
							ZAA0005144629																2022/03/11				2022/03/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020061335JI03XXXXPL0.875	INVESTEC BANK LIMITED	Active	2020/06/11		2020/06/11	ZAA0005144678	250000000	4.817		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined		2020/06/11					Category3
							ZAA0005144678																				2020/06/13	
							ZAA0005144678																2020/09/11				2020/09/11	
							ZAA0005144678																2020/12/11				2020/12/11	
							ZAA0005144678																2021/03/11				2021/03/11	
							ZAA0005144678																2021/06/11				2021/06/11	
							ZAA0005144678																2021/09/10				2021/09/10	
							ZAA0005144678																2021/12/10				2021/12/10	
							ZAA0005144678																2022/03/11				2022/03/11	
Negotiable Certificates Of Deposit	SBSNCD2021061074.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2021/06/11	ZAA0005144595	7000000	4.525		TERM	None											2020/06/11					Category2
Floating Rate Notes	SOUFRN0220509013GJI03XXXXPL0B90.	SOUTHCHESTER (RF) LTD	Active	2020/06/11		2020/09/11	ZAA0005144553	415000000	4.842		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle		Issuer Defined		2020/06/11					Category3
							ZAA0005144553																2020/09/11				2020/09/11	
Floating Rate Notes	SOUFRN0220509013GJI03XXXXPL0I100.	SOUTHCHESTER (RF) LTD	Active	2020/06/11		2020/09/11	ZAA0005144553	200000000	4.942		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle		Issuer Defined		2020/06/11					Category3
							ZAA0005144553																2020/09/11				2020/09/11	
Floating Rate Notes	RAAFRN0220206103GJI03XXXXPL0B85.	RAND MERCHANT BANK	Active	2020/06/11		2020/06/12	ZAA0005144545	250000000	4.792		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined		2020/06/11					Category3
							ZAA0005144545																				2020/06/12	
							ZAA0005144545																2020/09/11				2020/09/11	
							ZAA0005144545																2020/12/11				2020/12/11	
							ZAA0005144545																2021/03/11				2021/03/11	
							ZAA0005144545																2021/06/11				2021/06/11	
							ZAA0005144545																2021/09/10				2021/09/10	
							ZAA0005144545																2021/12/10				2021/12/10	
							ZAA0005144545																2022/03/11				2022/03/11	
Linked Negotiable Certificates Of Deposit	NBHNCD2020061035JI03XXXXPL0.875	NEDBANK CAPITAL	Active	2020/06/11		2020/06/12	ZAA0005144652	250000000	4.817		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/06/11					Category3
							ZAA0005144652																				2020/06/12	
							ZAA0005144652																2020/09/11				2020/09/11	
							ZAA0005144652																2020/12/11				2020/12/11	
							ZAA0005144652																2021/03/11				2021/03/11	
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							ZAA0005144652																2021/09/10				2021/09/10	
							ZAA0005144652																2021/12/10				2021/12/10	
							ZAA0005144652																2022/03/11				2022/03/11	
Negotiable Certificates Of Deposit	IPNNCD2020101210T4	INVESTEC BANK LIMITED	Active	2020/06/11		2020/12/11	ZAA0005144694	400000000	4		TERM	None											2020/06/11					Category2
Promissory Notes	IPNPNX2021061135T4.525	INVESTEC BANK LIMITED	Active	2020/06/12		2021/06/11	ZAA0005144801	1000000000	4.525		TERM	None											2020/06/12					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020061335JI03XXXXPL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12		2020/06/12	ZAA0005144702	350000000	4.942		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined		2020/06/12					Category3
							ZAA0005144702																				2020/06/15	
							ZAA0005144702																2020/09/14				2020/09/14	
							ZAA0005144702																2020/12/14				2020/12/14	
							ZAA0005144702																2021/03/12				2021/03/12	
							ZAA0005144702																2021/06/14				2021/06/14	
							ZAA0005144702																2021/09/13				2021/09/13	
							ZAA0005144702																2021/12/13				2021/12/13	
							ZAA0005144702																2022/03/14				2022/03/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020101214JI03XXXXPL00.375	NEDBANK CAPITAL	Active	2020/06/12		2020/12/11	ZAA0005144707	1500000000	4.377		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/06/12					Category3
							ZAA0005144707																				2020/12/14	
							ZAA0005144777																				2020/09/14	
Promissory Notes	SHPNXX2020091141	SHOPRITE INVESTMENTS LIMITED	Active	2020/06/12		2020/09/14	ZAA0005144520	402000000				None											2020/06/12					Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2020061235JI03XXXXPL0.825	INVESTEC BANK LIMITED	Active	2020/06/12		2020/06/12	ZAA0005144736	3000000	4.667		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		2020/06/12					Category3
							ZAA0005144736																				2020/06/14	
							ZAA0005144736																2020/09/14				2020/09/14	
							ZAA0005144736																2020/12/14				2020/12/14	
							ZAA0005144736																2021/03/12				2021/03/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021061135JI03XXXXPL0D.825	NEDBANK CAPITAL	Active	2020/06/12		2021/06/11	ZAA0005144793	500000000	4.767		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/06/12					Category3
							ZAA0005144793		

						ZAM0005147																2020-12-16		2020-12-16	
						ZAM0005147																2021-03-16		2021-03-16	
						ZAM0005147																2021-06-16		2021-06-16	
						ZAM0005147																2021-09-16		2021-09-16	
						ZAM0005147																2021-12-02		2021-12-02	
						ZAM0005147																2022-03-16		2022-03-16	
						ZAM0005147																2022-06-20		2022-06-20	
						ZAM0005147																2022-09-16		2022-09-16	
						ZAM0005147																2022-12-16		2022-12-16	
						ZAM0005147																2023-03-20		2023-03-20	
						ZAM0005147																2023-06-16		2023-06-16	
						ZAM0005147																2023-09-18		2023-09-18	
						ZAM0005147																2023-12-18		2023-12-18	
						ZAM0005147																2024-03-18		2024-03-18	
						ZAM0005147																2024-06-16		2024-06-18	
						ZAM0005147																2024-09-16		2024-09-18	
						ZAM0005147																2024-12-16		2024-12-18	
						ZAM0005147																2025-03-18		2025-03-18	
Negotiable Certificates Of Deposit	ABPNCD20200122124.15	ABSA BANK LIMITED	Active	2020/06/19		2020/12/21	ZAM0005287	200000000	4.15		ISDF	None									2020-06-19				Category2
							ZAM0005287																		2020-12-21
Negotiable Certificates Of Deposit	ABPNCD20200131925.975	ABSA BANK LIMITED	Active	2020/06/19		2020/10/19	ZAM0005294	10000000	3.975		ISDF	None									2020-06-19				Category2
							ZAM0005294																		2020-10-19
Negotiable Certificates Of Deposit	NBNCKCD20210621274.525	NEDBANK CAPITAL	Active	2020/06/19		2021/06/21	ZAM0005295	1500000000	4.525		TERM	None									2020-06-19				Category2
Floating Rate Notes	ABPFRNX20200620ZA20JXXXXXPL20.90000	ABSA BANK LIMITED	Active	2020/06/19		2020/06/20	ZAM0005296	1500000000	4.825		ISDF	None	ZAR-JIBAR3	PLUS 0.9 PRCT		None		Issuer Defined		2020-06-19				Category3
							ZAM0005296																		2020-06-20
							ZAM0005296															2020-09-21		2020-09-21	
							ZAM0005296															2020-12-21		2020-12-21	
							ZAM0005296															2021-03-19		2021-03-19	
							ZAM0005296															2021-09-20		2021-09-20	
							ZAM0005296															2021-12-20		2021-12-20	
							ZAM0005296															2022-03-20		2022-03-20	
Negotiable Certificates Of Deposit	IPNNCD20210618274.50	INVESTEC BANK LIMITED	Active	2020/06/19		2021/06/18	ZAM0005312	20000000	4.5		TERM	None									2020-06-19				Category2
Negotiable Certificates Of Deposit	NBNCKCD20211218774.05	NEDBANK CAPITAL	Active	2020/06/19		2020/12/18	ZAM0005320	182000000	4.05		TERM	None									2020-06-19				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20213618JUSXXXXXPL20.85	NEDBANK CAPITAL	Active	2020/06/19		2021/06/18	ZAM0005321	420000000	4.774		ISDF	None	ZAR-JIBAR3	PLUS 0.85 PRCT		Quarterly Payment Cycle		Issuer Defined		2020-06-19				Category3
							ZAM0005278																		2021-06-21
							ZAM0005279															2020-09-21		2020-09-21	
							ZAM0005279															2020-12-21		2020-12-21	
							ZAM0005279															2021-03-19		2021-03-19	
Promissory Notes	IPNPN0X20210521274.475	INVESTEC BANK LIMITED	Active	2020/06/19		2021/06/21	ZAM0005328	20000000	4.475		TERM	None									2020-06-19				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210622JUSXXXXXPL825	NEDBANK CAPITAL	Active	2020/06/22		2021/06/22	ZAM0005451	840000000	4.742		ISDF	None	ZAR-JIBAR3	PLUS 0.825 PRCT		Quarterly Payment Cycle		Issuer Defined		2020-06-22				Category3
							ZAM0005451																		2021-06-22
							ZAM0005451															2020-09-22		2020-09-22	
							ZAM0005451															2020-12-22		2020-12-22	
							ZAM0005451															2021-03-22		2021-03-22	
Negotiable Certificates Of Deposit	SBSNCD20210602274.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021/06/22	ZAM0005452	5000000	4.45		TERM	None									2020-06-22				Category2
Notes	PHXNOT20201220ZA20JXXXXXPL8130.	PHAMACLASE LIMITED	Active	2020/06/22		2020/12/20	ZAM0005453	2500000000	5.217		ISDF	None	ZAR-JIBAR3	PLUS 130 BPS		Quarterly Payment Cycle		Issuer Defined		2020-06-22				Category3
							ZAM0005182																		2020-12-21
							ZAM0005182															2020-09-22		2020-09-22	
Negotiable Certificates Of Deposit	SBSNCD20210622274.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021/06/22	ZAM0005337	34000000	4.45		TERM	None									2020-06-22				Category2
Negotiable Certificates Of Deposit	ABPNCD20200605253.85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	ZAM0005485	2500000	3.85		ISDF	None									2020-06-22				Category2
							ZAM0005485																		2020/09/22
Negotiable Certificates Of Deposit	IPNNCD20210622274.45	INVESTEC BANK LIMITED	Active	2020/06/22		2021/06/22	ZAM0005329	30000000	4.45		TERM	None									2020-06-22				Category2
Negotiable Certificates Of Deposit	SBSNCD20210622274.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021/06/22	ZAM0005330	50000000	4.45		TERM	None									2020-06-22				Category2
Negotiable Certificates Of Deposit	RANNCD20200921273.8500000	RAND MERCHANT BANK	Active	2020/06/22		2020/09/21	ZAM0005331	150000000	3.85		TERM	None									2020-06-22				Category2
Negotiable Certificates Of Deposit	SBSNCD20201217274.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2020/12/17	ZAM0005527	630000000	4.175		TERM	None									2020-06-22				Category2
Floating Rate Notes	RANFRNX20200622ZA20JXXXXXPLB85.	RAND MERCHANT BANK	Active	2020/06/22		2022/06/22	ZAM0005360	840000000	4.767		ISDF	None	ZAR-JIBAR3	PLUS 85 BPS		None		Issuer Defined		2020-06-22				Category3
							ZAM0005360																		2020-06-22
							ZAM0005360															2020-09-22		2020-09-22	
							ZAM0005360															2020-12-22		2020-12-22	
							ZAM0005360															2021-03-22		2021-03-22	
							ZAM0005360															2021-06-22		2021-06-22	
							ZAM0005360															2021-09-22		2021-09-22	
							ZAM0005360															2021-12-22		2021-12-22	
							ZAM0005360															2022-03-22		2022-03-22	
Negotiable Certificates Of Deposit	RANNCD20210622274.4250000	RAND MERCHANT BANK	Active	2020/06/22		2021/06/22	ZAM0005361	350000000	4.425		TERM	None									2020-06-22				Category2
Negotiable Certificates Of Deposit	SBSNCD20220112274.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2022/01/12	ZAM0005388	500000000	4.1		TERM	None									2020-06-22				Category2
Negotiable Certificates Of Deposit	ABPNCD20200612852554.5	ABSA BANK LIMITED	Active	2020/06/22		2021/06/22	ZAM0005311	340000000	4.8		ISDF	None									2020-06-22				Category2
							ZAM0005311																		2021/06/22
Linked Negotiable Certificates Of Deposit	SBSLNCD20210622JUSXXXXXPL20.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021/06/22	ZAM0005410	4000000000	4.617		ISDF	None	ZAR-JIBAR3	PLUS 0.7 PRCT		None		Issuer Defined		2020-06-22				Category3
							ZAM0005410																		2021/06/22
							ZAM0005410															2020-09-22		2020-09-22	
							ZAM0005410															2020-12-22		2020-12-22	
							ZAM0005410															2021-03-22		2021-03-22	
Floating Rate Notes	RANFRNX20210622ZA20JXXXXXPL870.	RAND MERCHANT BANK	Active	2020/06/22		2021/06/22	ZAM0005483	1500000000	4.617		ISDF	None	ZAR-JIBAR3	PLUS 70 BPS		None		Issuer Defined		2020-06-22				Category3
							ZAM0005483																		2021/06/22
							ZAM0005483															2020-09-22		2020-09-22	
							ZAM0005483															2020-12-22		2020-12-22	
							ZAM0005483															2021-03-22		2021-03-22	
Negotiable Certificates Of Deposit	SBSNCD20200930273.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2020/09/22	ZAM0005378	2000000	3.925		TERM	None									2020-06-22				Category2
Negotiable Certificates Of Deposit	SBSNCD20201221274.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2020/12/21	ZAM0005444	30000000	4.1		TERM	None									2020-06-22				Category2
Negotiable Certificates Of Deposit	NBNNCD20201218277.45	NEDBANK CAPITAL	Active	2020/06/22		2021/06/22	ZAM0005345	320000000	4.8		TERM	None									2020-06-22				Category2
Negotiable Certificates Of Deposit	ABPNCD20200612222044.075	ABSA BANK LIMITED	Active	2020/06/22		2020/12/22	ZAM0005428	170000000	4.075		ISDF	None									2020-06-22				Category2
							ZAM0005428																		2020/12/22
Negotiable Certificates Of Deposit	ABPNCD20200608243.8	ABSA BANK LIMITED	Active	2020/06/22		2020/08/21	ZAM0005477	1000000	3.8		ISDF	None									2020-06-22				Category2
							ZAM0005477																		2020/08/24
Linked Negotiable Certificates Of Deposit	SBSLNCD20201222JUSXXXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2020/12/22	ZAM0005352	1200000000	4.267		ISDF	None	ZAR-JIBAR3	PLUS 0.35 PRCT		None		Issuer Defined		2020-06-22				Category3
							ZAM0005352																		2020/12/22
							ZAM0005352															2020-09-22		2020-09-22	
Negotiable Certificates Of Deposit	ABPNCD20200610213925	ABSA BANK LIMITED	Active	2020/06/23		2020/10/21	ZAM0005568	14000000	3.925		ISDF	None									2020-06-23				Category2
							ZAM0005568																		2020/10/21
Negotiable Certificates Of Deposit	NBNNCD20201218274.05	NEDBANK CAPITAL	Active	2020/06/23		2020/12/18	ZAM0005576	50000000	4.05		TERM	None									2020-06-23				Category2
Negotiable Certificates Of Deposit	SBSNCD20201221273.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/23		2020/12/21	ZAM0005626	140000000	3.725		TERM	None									2020-06-23				Category2
Negotiable Certificates Of Deposit	ABPNCD20200611718244.06	ABSA BANK LIMITED	Active	2020/06/23		2020/12/18	ZAM0005576	50000000	4.06		ISDF	None									2020-06-23				Category2
							ZAM0005576																		2020/12/18
Negotiable Certificates Of Deposit	RANNCD20201218274.0250000	RAND MERCHANT BANK	Active	2020/06/23		2020/12/18	ZAM0005659	50000000	4.025		TERM	None									2020-06-23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211223JUSXXXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/23		2021/12/23	ZAM0005618	900000000	4.885		ISDF	None	ZAR-JIBAR3	PLUS 0.775 PRCT		None		Issuer Defined		2020-06-23				Category3
							ZAM0005618																		2021/12/23
							ZAM0005618															2020-09-23		2020-09-23	
							ZAM0005618															2020-12-23		2020-12-23	
							ZAM0005618															2021-03-23		2021-03-23	
							ZAM0005618															2021-06-23		2021-06-23	
							ZAM0005618															2021-09-22		2021-09-22	
Negotiable Certificates Of Deposit	ABPNCD20200609253.85	ABSA BANK LIMITED	Active	2020/06/23		2020/09/21	ZAM0005618	33000000	3.85		ISDF	None									2020-06-23				Category2
							ZAM0005618																		2020/09/21
Negotiable Certificates Of Deposit	NBNNCD20200921273.65	NEDBANK CAPITAL	Active	2020/06/23		2020/09/21	ZAM0005584	32000000	3.65		TERM	None									2020-06-23				Category2
Negotiable Certificates Of Deposit	SBSNCD20201218274.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/23		2020/12/18	ZAM0005587	50000000	4.05		TERM	None									2020-06-23				Category2
Negotiable Certificates Of Deposit	RANNCD20210623273.3750000	RAND MERCHANT BANK	Active	2020/06/23		2021/06/23	ZAM0005543	20000000	4.375		TERM	None									2020-06-23				Category2
Negotiable Certificates Of Deposit	NBNNCD20201221273.95	NEDBANK CAPITAL	Active	2020/06/23		2020/12/21	ZAM0005550	140000000	3.95		TERM	None									2020-06-23				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20211223JUSXXXXXPL0.775	INVESTEC BANK LIMITED	Active	2020/06/23		2021/12/23	ZAM0005675	6000000	4.660		ISDF	None	ZAR-JIBAR3	PLUS 0.775 PRCT		None		Issuer Defined		2020-06-23				Category3
							ZAM0005675																		2021-12-23
							ZAM0005675															2020-09-23		2020-09-23	
							ZAM0005675															2020-12-23		2020-12-23	
							ZAM0005675															2021-03-23		2021-03-23	
							ZAM0005675															2021-06-23		2021-06-23	
							ZAM0005675															2021-09-22		2021-09-22	
Negotiable Certificates Of Deposit	RANNCD20201221273.9250000	RAND MERCHANT BANK	Active	2020/06/23		2020/12/21	ZAM0005634	14000000	3.925		TERM	None									2020-06-23				Category2
Negotiable Certificates Of Deposit	RANNCD20200921273.8500000	RAND MERCHANT BANK	Active	2020/06/23		2020/09/21	ZAM0005642	32000000	3.85		TERM	None									2020-06-23				Category2
Negotiable Certificates Of Deposit	NBNNCD20201220274.05	NEDBANK CAPITAL	Active	2020/06/24		2020/12/18	ZAM0005708	60000000	4.05		TERM	None									2020-06-24				Category2
Negotiable Certificates Of Deposit	NBNNCD20200925273.85	NEDBANK CAPITAL	Active	2020/06/24		2020/09/24	ZAM0005782	6000000	3.85		TERM	None									2020-06-24				Category2
Negotiable Certificates Of Deposit	ABPNCD20200612624334.35	ABSA BANK LIMITED	Active	2020/06/24		2021/06/24	ZAM0005733	30000000	4.35		ISDF	None									2020-06-24				Category2
							ZAM0005733																		2021/06/24
Treasury Bills	NATTBX20210630231	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/24		2021/06/30	ZAM0005734	4440000000			None										2020-06-24				Category1
Negotiable Certificates Of Deposit	NBNNCD20210624274.4	NEDBANK CAPITAL	Active	2020/06/24		2021/06/24	ZAM0005768	10000000	4.4		TERM	None									2020-06-24				Category2
Negotiable Certificates Of Deposit	ABPNCD20210624624.35	ABSA BANK LIMITED	Active	2020/06/24		2021/06/24	ZAM0005790	20000000	4.35		ISDF	None									2020-06-24				Category2
							ZAM0005790																		2021/06/24
Negotiable Certificates Of Deposit	NBNNCD20201222274.2	NEDBANK CAPITAL	Active	2020/06/24		2021/03/24	ZAM0005774	9000000	4.2		TERM	None									2020-06-24				Category2
Negotiable Certificates Of Deposit	IPNNCD20200625236.27	INVESTEC BANK LIMITED	Active	2020/06/24		2020/06/25	ZAM0005683	5450000	6.27		ISDF	None									2020-06-24				Category2
							ZAM0005683																		2020/12/21
							ZAM0005683																		2021/06/21
							ZAM0005683																		2021/12/22
							ZAM0005683																		2022/06/20
							ZAM0005683																		2022/12/21
							ZAM0005683																		2023/06/21
							ZAM0005683																		2023/12/21
							ZAM0005683																		2024/06/24
							ZAM0005683																		2024/12/23
							ZAM0005683																		2025/06/23
Linked Negotiable Certificates Of Deposit	IPNLNCD20211224JUSXXXXXPL0.775	INVESTEC BANK LIMITED	Active	2020/06/24		2021/12/24	ZAM0005741	5000000	4.660		ISDF	None	ZAR-JIBAR3	PLUS 0.775 PRCT		None		Issuer Defined		2020-06-24				Category3
							ZAM0005741																		2021-12-24
							ZAM0005741															2020-09-25		2020-09-24	
							ZAM0005741															2020-12-24		2020-12-24	
							ZAM0005741															2021-03-24		2021-03-24	
							ZAM0005741															2021-06-24		2021-06-24	
							ZAM0005741															2021-09-22		2021-09-22	
Negotiable Certificates Of Deposit	ABPNCD20200122324.05	ABSA BANK LIMITED	Active	2020/06/24		2020/12/22	ZAM0005717	31000000	4.05		ISDF	None									2020-06-24				Category2
							ZAM0005717																		2020-12-22
Negotiable Certificates Of Deposit	ABPNCD20210324324.175	ABSA BANK LIMITED	Active	2020/06/24		2021/03/24	ZAM0005729	90000000	4.175		ISDF	None									2020-06-24				Category2
							ZAM0005729																		2021/03/24
Negotiable Certificates Of Deposit	ABPNCD20200609253.85	ABSA BANK LIMITED	Active	2020/06/24		2020/09/22	ZAM0005709	6000000	3.85		ISDF	None									2020-06-24				Category2
							ZAM0005709																		2020/09/24
Negotiable Certificates Of Deposit	SBSNCD20200122927.5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/25		2020/12/28	ZAM0005840	2600000000	4.025		TERM	None									2020-06-25				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211223JUSXXXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/25		2021/12/28	ZAM0005816	15000000000	4.660		ISDF	None	ZAR-JIBAR3	PLUS 0.775 PRCT		None		Issuer Defined		2020-06-25				Category3
							ZAM0005816																		2021-12-28
							ZAM0005816															2020-09-25		2020-09-25	
							ZAM0005816															2020-12-28		2020-12-28	
							ZAM0005816															2021-03-25		2021-03-25	
							ZAM0005816															2021-06-25		2021-06-25	
							ZAM0005816															2021-09-27		2021-09-27	
Negotiable Certificates Of Deposit	ABPNCD20201062524.35	ABSA BANK LIMITED	Active	2020/06/25		2021/06/25	ZAM0005832	1000000000	4.35		ISDF	None									2020-06-25				Category2
							ZAM0005832																		2021/06/25
Negotiable Certificates Of Deposit	RANNCD20201219274.2500000	RAND MERCHANT BANK	Active	2020/06/25		2021/06/25	ZAM0005824	27000000	4.2		TERM	None									2020-06-25				Category2
Floating Rate Notes	RANFRNX20210625ZA20JXXXXXPL867.5	RAND MERCHANT BANK	Active	2020/06/25		2021/06/25	ZAM0005808	1500000000	4.592		ISDF	None	ZAR-JIBAR3	PLUS 67.5 BPS		None		Issuer Defined		2020-06-25				Category3
							ZAM0005808																		2021/06/25
							ZAM0005808															2020-09-25		2020-09-25	
							ZAM0005808															2020-12-28		2020-12-28	
							ZAM0005808															2021-03-25		2021-03-25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20211223JUSXXXXXPL0.775	INVESTEC BANK LIMITED	Active	2020/06/25		2021/12/28	ZAM0005865	15000000	4.660		ISDF	None	ZAR-JIBAR3	PLUS 0.775 PRCT		None		Issuer Defined		2020-06-25				Category3
							ZAM0005865																		2021-12-28
							ZAM0005865															2020-09-25		2020-09-25	
							ZAM0005865															2020-12-28		2020-12-28	
							ZAM0005865															2021-03-25		2021-03-25	
							ZAM0005865															2021-06-25		2021-06-25	
							ZAM0005865															2021-09-27		2021-09-27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210625JUSXXXXXPL0.7	INVESTEC BANK LIMITED	Active	2020/06/25		2021/06/25	ZAM0005857	15000000	4.617		ISDF	None	ZAR-JIBAR3	PLUS 0.7 PRCT		None		Issuer Defined		2020-06-25				Category3
							ZAM0005857																		2021-06-25
							ZAM0005857															2020-09-25		2020-09-25	
							ZAM0005857															2020-12-28		2020-12-28	
							ZAM0005857															2021-03-25		2021-03-25	
Negotiable Certificates Of Deposit	RANNCD20210326274.1500000	RAND MERCHANT BANK	Active	2020/06/26		2021/03/26	ZAM0005873	15000000	4.15		TERM	None									2020-06-26				Category2
Negotiable Certificates Of Deposit	NBNNCD20210326274.15	NEDBANK CAPITAL	Active	2020/06/26		2021/03/26	ZAM0005949	10000000	4.15		TERM	None									2020-06-26				Category2
Negotiable Certificates Of Deposit	NBNNCD20201128273.975	NEDBANK CAPITAL	Active	2020/06/26		2020/11/26	ZAM0005972	32000000	3.975		TERM	None									2020-06-26				Category2
Commercial Paper Bills Capital Project Bills	MPTCPR20200609281	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Active	2020/06/26		2020/09/28	ZAM0005993	1000000000			None										2020-06-26				Category2
Negotiable Certificates Of Deposit	ABPNCD20200610252513.925	ABSA BANK LIMITED	Active	2020/06/26		2020/10/26	ZAM0005964	30000000	3.925		ISDF	None									2020-06-26				Category2
							ZAM0005964																		2020/10/26
Negotiable Certificates Of Deposit	SBSNCD20201220274.105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/26		2020/12/28	ZAM0005980	500000000	4.025		TERM	None									2020-06-26				Category2
Negotiable Certificates Of Deposit	RANNCD20201228274.0500000	RAND MERCHANT BANK	Active	2020/06/26		2020/12/28	ZAM0005930	6000000	4		TERM	None									2020-06-26				Category2
Negotiable Certificates Of Deposit	RANNCD20210626274.3000000	RAND MERCHANT BANK	Active	2020/06/26		2021/06/28	ZAM0005938	9000000	4.2		TERM	None									2020-06-26				Category2
Negotiable Certificates Of Deposit	RANNCD20210326274.1500000	RAND MERCHANT BANK	Active	2020/06/26		2021/03/26	ZAM0005946	9000000	4.15		TERM	None									2020-06-26				Category2
Floating Rate Notes	ABPFRNX20200626ZA20JXXXXXPL.15000	ABSA BANK LIMITED	Active	2020/06/26		2020/06/26	ZAM0005931	5000000000	5.061		ISDF	None	ZAR-JIBAR3	PLUS 1.15 PRCT		None		Issuer Defined		2020-06-26				Category3
							ZAM0005931																		2020-06-26
							ZAM0005931															2020-09-28		2020-09-28	
							ZAM0005931															2020-12-28		2020-12-28	
							ZAM0005931															2021-03-26		2021-03-26	
							ZAM0005931															2021-06-25		2021-06-25	
							ZAM0005931															2021-09-27		2021-09-27	
							ZAM0005931															2021-12-28		2021-12-28	
							ZAM0005931															2022-03-28		2022-

Floating Rate Notes	RAMFRN/2025/07033/JE0XXXXPLB110.	RAND MERCHANT BANK	Active	2020/07/03		2025/07/03	ZAM0005116665	0	4.983		ISDF	None			ZAR-JIBAR3	PLUS-110 BPS			None	Issuer Defined	2020/07/03	2025/04/03	2025/04/03		
							ZAM0005116667																	2025/07/03	Category3
							ZAM0005116667																	2025/10/03	
							ZAM0005116667															2020/10/05		2020/10/05	
							ZAM0005116667															2021/01/04		2021/01/04	
							ZAM0005116667															2021/04/06		2021/04/06	
							ZAM0005116667															2021/07/05		2021/07/05	
							ZAM0005116667															2021/10/04		2021/10/04	
							ZAM0005116667															2022/01/05		2022/01/05	
							ZAM0005116667															2022/04/04		2022/04/04	
							ZAM0005116667															2022/07/04		2022/07/04	
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							ZAM0005116667															2023/01/03		2023/01/03	
							ZAM0005116667															2023/04/03		2023/04/03	
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							ZAM0005116667															2023/10/03		2023/10/03	
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							ZAM0005116667															2024/04/03		2024/04/03	
							ZAM0005116667															2024/07/03		2024/07/03	
							ZAM0005116667															2024/10/03		2024/10/03	
							ZAM0005116667															2025/01/03		2025/01/03	
							ZAM0005116667															2025/04/03		2025/04/03	
Floating Rate Notes	ABFFRN/2025/07033/JE0XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/07/03		2025/07/03	ZAM0005116673	10000000	5.008		ISDF	None			ZAR-JIBAR3	PLUS-1.125 PRCT			None	Issuer Defined	2020/07/03		2025/07/03	
							ZAM0005116673																	2025/07/03	Category3
							ZAM0005116673															2020/10/05		2020/10/05	
							ZAM0005116673															2021/01/04		2021/01/04	
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							ZAM0005116673															2021/07/05		2021/07/05	
							ZAM0005116673															2021/10/04		2021/10/04	
							ZAM0005116675															2022/01/05		2022/01/05	
							ZAM0005116675															2022/04/04		2022/04/04	
							ZAM0005116673															2022/07/04		2022/07/04	
							ZAM0005116673															2022/10/03		2022/10/03	
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							ZAM0005116673															2025/04/03		2025/04/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD/2025/07043/JE0XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020/07/03		2025/07/04	ZAM0005116681	0	5.033		ISDF	None			ZAR-JIBAR3	PLUS-1.15 PRCT			None	Issuer Defined	2020/07/03		2025/07/04	
							ZAM0005116681																	2025/04/04	
							ZAM0005116681																	2025/07/04	Category3
							ZAM0005116681															2020/10/05		2020/10/05	
							ZAM0005116681															2021/01/04		2021/01/04	
							ZAM0005116681															2021/04/06		2021/04/06	
							ZAM0005116681															2021/07/05		2021/07/05	
							ZAM0005116681															2021/10/04		2021/10/04	
							ZAM0005116681															2022/01/05		2022/01/05	
							ZAM0005116681															2022/04/04		2022/04/04	
							ZAM0005116681															2022/07/04		2022/07/04	
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							ZAM0005116681															2024/01/03		2024/01/03	
							ZAM0005116681															2024/04/03		2024/04/03	
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							ZAM0005116681															2025/01/03		2025/01/03	
							ZAM0005116681															2025/04/03		2025/04/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD/2021070653/JE0XXXXPLP0.65	NEDBANK CAPITAL	Active	2020/07/06		2021/07/06	ZAM0005116772	50000000	4.533		ISDF	None			ZAR-JIBAR3	PLUS-0.65 PRCT			Quarterly Payment Cycle	Issuer Defined	2020/07/06		2021/07/06	
							ZAM0005116772																	2021/07/06	Category3
							ZAM0005116772															2020/10/06		2020/10/06	
							ZAM0005116772															2021/01/06		2021/01/06	
							ZAM0005116772															2021/04/06		2021/04/06	
Floating Rate Notes	RAMFRN/2021/01043/JE0XXXXPLB32.5	RAND MERCHANT BANK	Active	2020/07/06		2021/01/06	ZAM0005116764	1750000000	4.206		ISDF	None			ZAR-JIBAR3	PLUS-32.5 BPS			None	Issuer Defined	2020/07/06		2021/01/06	
							ZAM0005116764																	2021/01/06	Category3
							ZAM0005116764															2020/10/06		2020/10/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD/2021080653/JE0XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2020/07/06		2021/08/06	ZAM0005116830	708000000	4.658		ISDF	None			ZAR-JIBAR3	PLUS-0.775 PRCT			None	Issuer Defined	2020/07/06		2021/08/06	
							ZAM0005116830																	2021/08/06	
							ZAM0005116830																	2021/08/06	Category3
							ZAM0005116830															2020/10/06		2020/10/06	
							ZAM0005116830															2021/01/06		2021/01/06	
							ZAM0005116830															2021/04/06		2021/04/06	
							ZAM0005116830															2021/07/06		2021/07/06	
Negotiable Certificates Of Deposit	SBIFAC/2020/01090572.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/06		2020/10/06	ZAM0005116758	1000000	3.8		TERM	None									2020/07/06				Category2
Negotiable Certificates Of Deposit	RANNCD/2021070627/4_2500000	RAND MERCHANT BANK	Active	2020/07/06		2021/07/06	ZAM0005116758	0	4.25		TERM	None									2020/07/06				Category2
Negotiable Certificates Of Deposit	IPNANCD/2020/07276/6.20	INVESTEC BANK LIMITED	Active	2020/07/06		2020/07/07	ZAM0005116760	380000000	6.2		ISDF	None									2020/07/06				Category2
							ZAM0005116780																	2021/01/06	
							ZAM0005116780																	2021/07/06	
							ZAM0005116780																	2022/01/06	
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							ZAM0005116780																	2023/07/06	
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							ZAM0005116780																	2025/01/06	
							ZAM0005116780																	2025/07/06	
Negotiable Certificates Of Deposit	IPNNCD/2021070674.25	INVESTEC BANK LIMITED	Active	2020/07/06		2021/07/06	ZAM0005116782	80000000	4.25		TERM	None									2020/07/06				Category2
Negotiable Certificates Of Deposit	IPNNCD/2020/07/6234.34	INVESTEC BANK LIMITED	Active	2020/07/06		2020/07/06	ZAM0005116822	90000000	4.34		ISDF	None									2020/07/06				Category2
							ZAM0005116822																	2021/01/06	
							ZAM0005116822																	2021/07/06	
							ZAM0005116822																	2022/01/06	
Negotiable Certificates Of Deposit	ABPNCD/2020/10009024.05	ABSA BANK LIMITED	Active	2020/07/07		2021/02/08	ZAM0005116848	1000000000	4.05		ISDF	None									2020/07/07				Category2
							ZAM0005116848																	2021/02/08	
Floating Rate Notes	RAMFRN/2025/07073/JE0XXXXPLB110.	RAND MERCHANT BANK	Active	2020/07/07		2025/07/07	ZAM0005116988	10000000000	4.975		ISDF	None			ZAR-JIBAR3	PLUS-110 BPS			None	Issuer Defined	2020/07/07		2025/07/07	
							ZAM0005116988																	2025/07/07	Category3
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							ZAM0005116988															2021/01/07		2021/01/07	
							ZAM0005116988															2021/04/07		2021/04/07	
							ZAM0005116988															2021/07/07		2021/07/07	
							ZAM0005116988															2021/10/07		2021/10/07	
							ZAM0005116988															2022/01/07		2022/01/07	
							ZAM0005116988															2022/04/07		2022/04/07	
							ZAM0005116988															2022/07/07		2022/07/07	
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							ZAM0005116988															2025/01/07		2025/01/07	
							ZAM0005116988															2025/04/07		2025/04/07	
Linked Negotiable Certificates Of Deposit	GSSLNCD/2025/07073/JE0XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/07		2025/07/07	ZAM0005116996	10000000000	4.975		ISDF	None			ZAR-JIBAR3	PLUS-1.1 PRCT			None	Issuer Defined	2020/07/07		2025/07/07	
							ZAM0005116996																	2025/07/07	Category3
							ZAM0005116996															2020/10/07		2020/10/07	
							ZAM0005116996															2021/01/07		2021/01/07	
							ZAM0005116996															2021/04/07		2021/04/07	
							ZAM0005116996															2021/07/07		2021/07/07	
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							ZAM0005116996															2025/04/07		2025/04/07	
Floating Rate Notes	ABFFRN/2021070723/JE0XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM0005117028	10000000000	5		ISDF	None			ZAR-JIBAR3	PLUS-1.125 PRCT			None	Issuer Defined	2020/07/07		2021/07/07	
							ZAM0005117028																	2021/07/07	Category3
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							ZAM0005117028															2021/01/07		2021/01/07	
							ZAM0005117028															2021/04/07		2021/04/07	
Negotiable Certificates Of Deposit	ABPNCD/2021040724.135	ABSA BANK LIMITED	Active	2020/07/07		2021/04/07	ZAM0005116855	1000000000	4.125		ISDF	None									2020/07/07				Category2
							ZAM0005116855																	2021/04/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD/2025070453/JE0XXXXPLP1.1	NEDBANK CAPITAL	Active	2020/07/07		2025/07/04	ZAM0005117036	10000000000	4.975		ISDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/07/07		2025/07/04	
							ZAM0005117036																	2025/07/04	Category3
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							ZAM0005117036															2021/01/07		2021/01/07	
							ZAM0005117036															2021/04/07		2021/04/07	
							ZAM0005117036															2021/07/07		2021/07/07	
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							ZAM0005117036															2022/04/07		2022/04/07	
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							ZAM0005117036															2025/04/07		2025/04/07	
Negotiable Certificates Of Deposit	NBHNCD/2021070274.025	NEDBANK CAPITAL	Active	2020/07/07		2021/01/07	ZAM0005116863	2400000000	4.025		TERM	None									2020/07/07				Category2
Negotiable Certificates Of Deposit	IPNANCD/2021070727.4.3	INVESTEC BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM0005116870	70000000000	4.3		TERM	None									2020/07/07				Category2
Floating Rate Notes	SOJFRN/2021070730/JE0XXXXPLB85.	SOUTHCHESTER (RF) LTD	Active	2020/07/07		2030/10/07	ZAM0005116962	2000000	4.735		ISDF	None			ZAR-JIBAR3	PLUS-85 BPS			Quarterly Payment Cycle	Issuer Defined	2020/07/07		2030/10/07	
							ZAM0005116962															2020/10/07		2020/10/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD/2020070735/JE0XXXXPLP1.025	INVESTEC BANK LIMITED	Active	2020/07/07		2020/07/07	ZAM0005117044	3000000000	4.8		ISDF	None			ZAR-JIBAR3	PLUS-1.025 PRCT			None	Issuer Defined	2020/07/07		2020/07/07	
							ZAM0005117044																	2020/07/07	
							ZAM0005117044																	2020/07/07	Category3
							ZAM0005117044															2020/10/07		2020/10/07	
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							ZAM0005117044															2023/01/09		2023/01/09	
							ZAM0005117044															2023/04/11		2023/04/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD/2020070753/JE0XXXXPLP1.125	INVESTEC BANK LIMITED	Active	2020/07/07		2025/07/07	ZAM0005117010	10000000000	5		ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2020/07/07		2025/04/...	
							ZAM0005117010																	2025/07/07	Category3
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							ZAM0005117010															2023/04/11		2023/04/11	
							ZAM0005117010															2023/07/07		2023/07/07	
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							ZAM0005117010															2024/04/08		2024/04/08	
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							ZAM0005117010															2025/04/07		2025/04/07	
Negotiable Certificates Of Deposit	ABPNCD/2021070724.075	ABSA BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM0005116939	60000000	4.275		ISDF	None									2020/07/07				Category2
							ZAM0005116939																	2021/07/07	
Negotiable Certificates Of Deposit	NBHNCD/2021070274.25	NEDBANK CAPITAL	Active	2020/07/07		2021/07/07	ZAM0005116913	80000000	4.25		TERM	None									2020/07/07				Category2
Negotiable Certificates Of Deposit	RANNCD/2021070727/4.2500000	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	ZAM0005116947	50000000	4.25		TERM	None									2020/07/07				Category2
Floating Rate Notes	PHYFRN/2021/00726/JE0XXXXPLB136.	PHARMACARE LIMITED	Active	2020/07/07		2023/10/13	ZAM0005116736	1500000000	5.225		ISDF	None			ZAR-JIBAR3	PLUS-135 BPS			Quarterly Payment Cycle	Issuer Defined	2020/07/07		2023/10/13	
							ZAM0005116736																	2023/10/13	Category3
Floating Rate Notes	RAMFRN/2021070753/JE0XXXXPLB75.	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	ZAM0005117069	5300000000	4.625		ISDF	None			ZAR-JIBAR3	PLUS-75 BPS			None	Issuer Defined	2020/07/07		2021/07/07	
							ZAM0005117069																	2021/07/07	
							ZAM0005117069															2020/10/07		2020/10/07	
							ZAM0005117069															2021/01/07		2021/01/07	
							ZAM0005117069															2021/04/07		2021/04/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD/2021070753/JE0XXXXPLP0.65	NEDBANK CAPITAL	Active	2020/07/07		2021/07/07	ZAM0005117085	5000000	4.525		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/07/07		2021/07/07	
							ZAM0005117085																	2021/07/07	
							ZAM0005117085															2020/10/07		2020/10/07	
							ZAM0005117085															2021/01/07		2021/01/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD/2021070753/JE0XXXXPLP0.65	INVESTEC BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM0005117085	5000000	4.525		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined	2020/07/07		2021/07/07	
							ZAM0005117002																	2021/07/07	
							ZAM0005117002															2020/10/07		2020/10/07	
							ZAM0005117002															2021/01/07		2021/01/07	
							ZAM0005117002															2021/04/07		2021/04/07	
Floating Rate Notes	RAMFRN/2021080653/JE0XXXXPLB77.	RAND MERCHANT BANK	Active	2020/07/07		2021/08/06	ZAM0005117051	0	4.8		ISDF	None			ZAR-JIBAR3	PLUS-77-BPS			None	Issuer Defined	2020/07/07		2021/08/06	
							ZAM0005117051																	2021/08/06	Category3
							ZAM0005117051		4.256															2020/08/07	
							ZAM0005117051															2020/11/06		2020/11/06	
							ZAM0005117051															2021/02/06		2021/02/06	
							ZAM0005117051															2021/05/07		2021/05/07	
Negotiable Certificates Of Deposit	RANNCD/2021070227/4.3500000	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	ZAM0005116887	4800000000	4.35		TERM	None									2020/07/07				Category2
Negotiable Certificates Of Deposit	RANNCD/2021070274.2500000	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	ZAM0005116887	2000000000	4.25		TERM	None									2020/07/07				Category2
Negotiable Certificates Of Deposit	NBHNCD/2021070274.25	NEDBANK CAPITAL	Active	2020/07/07		2021/07/07	ZAM0005116901	5000000000	4.25		TERM	None									2020/07/07				Category2
Negotiable Certificates Of Deposit	SBSNCD/2021070274.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/07		2021/07/07	ZAM0005116954	1800000000	4.25		TERM	None									2020/07/07				Category2
Floating Rate Notes	RAMFRN/2025/07073/JE0XXXXPLB102.5	RAND MERCHANT BANK	Active	2020/07/08		2025/07/07	ZAM0005117119	15000000000	4.8		ISDF	None			ZAR-JIBAR3

Negotiable Certificates Of Deposit	ABPNCD3020211108230,975	ABSA BANK LIMITED	Active	2020/07/10		2021/07/08	ZAM0001117440	100000000	3.975		ISDF	None									2021/04/12		2021/04/12	
							ZAM0001117374												2020/07/10					Category2
Negotiable Certificates Of Deposit	ABPNCD3020210630234,3	ABSA BANK LIMITED	Active	2020/07/10		2021/06/30	ZAM0001117374	150000000	4.8		ISDF	None									2020/07/10		2021/01/08	
							ZAM0001117430																	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021070953,ID3XXXXPLPD,76	NEDBANK CAPITAL	Active	2020/07/10		2021/07/08	ZAM0001117399	905000000	4.630		ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/10		2021/06/30	
							ZAM0001117396																2021/07/09	Category3
							ZAM0001117398															2020/10/15	2020/10/22	
							ZAM0001117395															2021/01/11	2021/01/13	
							ZAM0001117393															2021/04/12	2021/04/13	
Negotiable Certificates Of Deposit	ABPNCD3020211113203,975	ABSA BANK LIMITED	Active	2020/07/13		2021/01/12	ZAM0001117507	20000000	3.975		ISDF	None									2020/07/13		2021/01/12	
							ZAM0001117507																	Category2
Negotiable Certificates Of Deposit	ABPNCD3020211113203,975	ABSA BANK LIMITED	Active	2020/07/13		2021/01/12	ZAM0001117515	45000000	3.975		ISDF	None									2020/07/13		2021/01/12	
							ZAM0001117515																	Category2
Negotiable Certificates Of Deposit	ABPNCD3020211073264,3	ABSA BANK LIMITED	Active	2020/07/13		2021/07/12	ZAM0001117572	4000000	4.3		ISDF	None									2020/07/13		2021/07/12	
							ZAM0001117572																	Category2
Negotiable Certificates Of Deposit	IPNNCD2021071327,95	INVESTEC BANK LIMITED	Active	2020/07/13		2021/07/12	ZAM0001117523	50000000	3.95		TERM	None									2020/07/13			
Negotiable Certificates Of Deposit	NBKNCD2021052807,4,25	NEDBANK CAPITAL	Active	2020/07/13		2021/05/28	ZAM0001117549	200000000	4.25		TERM	None									2020/07/13			Category2
Negotiable Certificates Of Deposit	SBSNCD2021214272,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/13		2020/12/14	ZAM0001117564	280000000	3.9		TERM	None									2020/07/13			Category2
Negotiable Certificates Of Deposit	ABPNCD3020211063034,9	ABSA BANK LIMITED	Active	2020/07/13		2021/06/30	ZAM0001117531	300000000	4.9		ISDF	None									2020/07/13			Category2
							ZAM0001117531																2021/06/30	
Negotiable Certificates Of Deposit	ABPNCD3020211013204,025	ABSA BANK LIMITED	Active	2020/07/13		2021/01/12	ZAM0001117560	250000000	4.025		ISDF	None									2020/07/13		2021/01/12	
							ZAM0001117560																	Category2
Negotiable Certificates Of Deposit	NBKNCD2020082507,275	NEDBANK CAPITAL	Active	2020/07/13		2021/08/25	ZAM0001117556	300000000	4.275		TERM	None									2020/07/13			Category2
Negotiable Certificates Of Deposit	NBKNCD2021071427,275	NEDBANK CAPITAL	Active	2020/07/14		2021/07/14	ZAM0001117689	30000000	4.275		TERM	None									2020/07/14			Category2
Negotiable Certificates Of Deposit	NBKNCD2020101427473,775	NEDBANK CAPITAL	Active	2020/07/14		2021/01/14	ZAM0001117697	20000000	3.775		ISDF	None									2020/07/14		2021/01/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021071423,ID3XXXXPLPD,7	NEDBANK CAPITAL	Active	2020/07/14		2021/07/14	ZAM0001117622	5000000000	4.55		ISDF	None		ZAR-JIBAR3	PLUS-1.7-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/14		2021/07/14	
							ZAM0001117622																2021/07/14	Category3
							ZAM0001117622															2020/10/14	2020/10/14	
							ZAM0001117622															2021/01/14	2021/01/14	
							ZAM0001117622															2021/04/14	2021/04/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021071423,ID3XXXXPLPD,725	INVESTEC BANK LIMITED	Active	2020/07/14		2021/07/14	ZAM0001117671	221000000	4.675		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2020/07/14		2021/07/14	
							ZAM0001117671																2021/07/14	Category3
							ZAM0001117671															2020/10/14	2020/10/14	
							ZAM0001117671															2021/01/14	2021/01/14	
							ZAM0001117671															2021/04/14	2021/04/14	
Negotiable Certificates Of Deposit	ABPNCD3020201014203,775	ABSA BANK LIMITED	Active	2020/07/14		2020/10/14	ZAM0001117655	10000000	3.775		ISDF	None									2020/07/14		2020/10/14	
							ZAM0001117655																2020/10/14	Category2
Negotiable Certificates Of Deposit	NBKNCD2021041427,675	NEDBANK CAPITAL	Active	2020/07/14		2021/04/14	ZAM0001117705	20000000	4.675		TERM	None									2020/07/14			Category2
Negotiable Certificates Of Deposit	RANNCD2020101427673,7750000	RAND MERCHANT BANK	Active	2020/07/14		2020/10/14	ZAM0001117713	20000000	3.775		TERM	None									2020/07/14			Category2
Negotiable Certificates Of Deposit	RANNCD2021071427,4,2750000	RAND MERCHANT BANK	Active	2020/07/14		2021/07/14	ZAM0001117739	20000000	4.275		TERM	None									2020/07/14			Category2
Negotiable Certificates Of Deposit	NBKNCD2021071427,275	NEDBANK CAPITAL	Active	2020/07/14		2021/07/14	ZAM0001117730	20000000	4.275		TERM	None									2020/07/14			Category2
	ABPNCD3020211142,275	ABSA BANK LIMITED		2020/07/14		2021/07/14	ZAM0001117630	40000000	4.275		ISDF	None									2020/07/14			Category2
Shortlisted							ZAM0001117630																2021/07/14	
Negotiable Certificates Of Deposit	ABPNCD3020211142,925	ABSA BANK LIMITED	Active	2020/07/14		2021/01/14	ZAM0001117648	10000000	3.925		ISDF	None									2020/07/14		2021/01/14	
							ZAM0001117648																	Category2
Negotiable Certificates Of Deposit	RANNCD2020101140713,9000000	RAND MERCHANT BANK	Active	2020/07/14		2021/01/14	ZAM0001117665	10000000	3.9		TERM	None									2020/07/14			Category2
Floating Rate Notes	SOLFRN2020101142,ID3XXXXPLB95,	SOLUTION STATE PTY LTD	Active	2020/07/14		2023/10/14	ZAM0001117636	10000000	4.7		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle		Issuer Defined	2020/07/14			Category3
							ZAM0001117606															2020/10/14	2020/10/14	
Floating Rate Notes	ABFFRN2020071430,ID3XXXXPLPD,80000	ABSA BANK LIMITED	Active	2020/07/14		2022/07/14	ZAM0001117614	120000000	4.65		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/07/14			Category3
							ZAM0001117614																2020/07/14	
							ZAM0001117614															2020/10/14	2020/10/14	
							ZAM0001117614															2021/01/14	2021/01/14	
							ZAM0001117614															2021/04/14	2021/04/14	
							ZAM0001117614															2021/07/14	2021/07/14	
							ZAM0001117614															2021/10/14	2021/10/14	
							ZAM0001117614															2022/01/14	2022/01/14	
							ZAM0001117614															2022/04/14	2022/04/14	
Negotiable Certificates Of Deposit	ABPNCD3020211041224,075	ABSA BANK LIMITED	Active	2020/07/14		2021/04/14	ZAM0001117683	20000000	4.075		ISDF	None									2020/07/14		2021/04/14	
							ZAM0001117683																	Category2
Negotiable Certificates Of Deposit	RANNCD2020101142474,1500000	RAND MERCHANT BANK	Active	2020/07/14		2021/04/14	ZAM0001117721	30000000	4.1		TERM	None									2020/07/14			Category2
Negotiable Certificates Of Deposit	NBKNCD2020071728,12	NEDBANK CAPITAL	Active	2020/07/15		2020/07/17	ZAM0001117638	3500000000	5.12		ISDF	None									2020/07/15			Category2
							ZAM0001117638																2021/01/15	
							ZAM0001117638																2021/07/15	
							ZAM0001117638																2022/01/17	
							ZAM0001117638																2022/07/15	
							ZAM0001117638																2023/01/16	
Negotiable Certificates Of Deposit	NBKNCD2021071427,4	NEDBANK CAPITAL	Active	2020/07/15		2021/07/14	ZAM0001117792	1155000000	4.4		TERM	None									2020/07/15			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020071553,ID3XXXXPLP1,1	NEDBANK CAPITAL	Active	2020/07/15		2025/07/15	ZAM0001117473	1000000000	4.95		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/15		2025/07/15	
							ZAM0001117473																2025/07/15	Category3
							ZAM0001117473															2020/10/15	2020/10/15	
							ZAM0001117473															2021/01/15	2021/01/15	
							ZAM0001117473															2021/04/15	2021/04/15	
							ZAM0001117473															2021/07/15	2021/07/15	
							ZAM0001117473															2021/10/15	2021/10/15	
							ZAM0001117473															2022/01/17	2022/01/17	
							ZAM0001117473															2022/04/15	2022/04/15	
							ZAM0001117473															2022/07/15	2022/07/15	
							ZAM0001117473															2023/01/16	2023/01/16	
							ZAM0001117473															2023/04/17	2023/04/17	
							ZAM0001117473															2023/07/17	2023/07/17	
							ZAM0001117473															2023/10/16	2023/10/16	
							ZAM0001117473															2024/01/15	2024/01/15	
							ZAM0001117473															2024/04/15	2024/04/15	
							ZAM0001117473															2024/07/15	2024/07/15	
							ZAM0001117473															2024/10/15	2024/10/15	
							ZAM0001117473															2025/01/15	2025/01/15	
							ZAM0001117473															2025/04/15	2025/04/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD2023071729,ID3XXXXPLP1,05	NEDBANK CAPITAL	Active	2020/07/15		2023/07/17	ZAM0001117820	400000000	4.9		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/15		2023/07/17	
							ZAM0001117820																2023/07/17	Category3
							ZAM0001117820															2020/10/15	2020/10/15	
							ZAM0001117820															2021/01/15	2021/01/15	
							ZAM0001117820															2021/04/15	2021/04/15	
							ZAM0001117820															2021/07/15	2021/07/15	
							ZAM0001117820															2021/10/15	2021/10/15	
							ZAM0001117820															2022/01/17	2022/01/17	
							ZAM0001117820															2022/04/18	2022/04/19	
							ZAM0001117820															2022/07/15	2022/07/15	
							ZAM0001117820															2022/10/17	2022/10/17	
							ZAM0001117820															2023/01/16	2023/01/16	
							ZAM0001117820															2023/04/17	2023/04/17	
Treasury Bills	NATTBXA200120141	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/15		2021/07/14		4444000000				None									2020/07/15			Category1
Negotiable Certificates Of Deposit	SBSNCD2021071527,4,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/15		2021/07/14	ZAM0001117770	50000000	4.275		TERM	None									2020/07/15			Category2
Negotiable Certificates Of Deposit	IPNNCD2021071507,4,275	INVESTEC BANK LIMITED	Active	2020/07/15		2021/07/15	ZAM0001117812	210000000	4.275		TERM	None									2020/07/15			Category2
Negotiable Certificates Of Deposit	RANNCD2020101527,4,2500000	RAND MERCHANT BANK	Active	2020/07/15		2021/07/15	ZAM0001117904	50000000	4.25		TERM	None									2020/07/15			Category2
Floating Rate Notes	RANFRN2020401153,ID3XXXXPLB101,	RAND MERCHANT BANK	Active	2020/07/16		2024/01/16	ZAM0001118034	2500000000	4.86		ISDF	None		ZAR-JIBAR3	PLUS-101-BPS		None		Issuer Defined	2020/07/16		2024/01/16	
							ZAM0001118034																2024/01/16	Category3
							ZAM0001118034															2020/10/16	2020/10/16	
							ZAM0001118034															2021/01/18	2021/01/18	
							ZAM0001118034															2021/04/16	2021/04/16	
							ZAM0001118034															2021/07/16	2021/07/16	
							ZAM0001118034															2021/10/18	2021/10/18	
							ZAM0001118034															2022/01/17	2022/01/17	
							ZAM0001118034															2022/04/19	2022/04/19	
							ZAM0001118034															2022/07/18	2022/07/18	
							ZAM0001118034															2022/10/17	2022/10/17	
							ZAM0001118034															2023/01/16	2023/01/16	
							ZAM0001118034															2023/04/17	2023/04/17	
							ZAM0001118034															2023/07/17	2023/07/17	
							ZAM0001118034															2023/10/16	2023/10/16	
Floating Rate Notes	RANFRN2020071153,ID3XXXXPLB30,	RAND MERCHANT BANK	Active	2020/07/16		2021/01/18	ZAM0001117937	1800000000	4.15		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined	2020/07/16		2021/01/18	
							ZAM0001117937																2021/01/18	Category3
							ZAM0001117937															2020/10/16	2020/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021071639,ID3XXXXPLP0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2021/07/16	ZAM0001118042	500000000	4.6		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2020/07/16		2021/07/16	
							ZAM0001118042																2021/07/16	Category3
							ZAM0001118042															2020/10/16	2020/10/16	
							ZAM0001118042															2021/01/18	2021/01/18	
							ZAM0001118042															2021/04/16	2021/04/16	
Negotiable Certificates Of Deposit	SBSNCD2021071627,4,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2021/07/16	ZAM0001117979	50000000	4.25		TERM	None									2020/07/16			Category2
Floating Rate Notes	RANFRN2020107163,ID3XXXXPLB67,5	RAND MERCHANT BANK	Active	2020/07/16		2021/07/16	ZAM0001117911	2500000000	4.525		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined	2020/07/16		2021/07/16	
							ZAM0001117911																2021/07/16	Category3
							ZAM0001117911															2020/10/16	2020/10/16	
							ZAM0001117911															2021/01/18	2021/01/18	
							ZAM0001117911															2021/04/16	2021/04/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021071653,ID3XXXXPLP0,675	NEDBANK CAPITAL	Active	2020/07/16		2021/07/16	ZAM0001117929	2000000000	4.525		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/16		2021/07/16	
							ZAM0001117929																2021/07/16	Category3
							ZAM0001117929															2020/10/16	2020/10/16	
							ZAM0001117929															2021/01/18	2021/01/18	
							ZAM0001117929															2021/04/16	2021/04/16	
Floating Rate Notes	RANFRN2020071423,ID3XXXXPLB97,5	RAND MERCHANT BANK	Active	2020/07/16		2023/07/17	ZAM0001118026	2500000000	4.625		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None		Issuer Defined	2020/07/16		2023/07/17	
							ZAM0001118026																2023/07/17	Category3
							ZAM0001118026															2020/10/16	2020/10/16	
							ZAM0001118026															2021/01/18	2021/01/18	
							ZAM0001118026															2021/04/16	2021/04/16	
							ZAM0001118026															2021/07/16	2021/07/16	
							ZAM0001118026															2021/10/18	2021/10/18	
							ZAM0001118026															2022/01/17	2022/01/17	
							ZAM0001118026															2022/04/19	2022/04/19	
							ZAM0001118026															2022/07/18	2022/07/18	
							ZAM0001118026															2022/10/17	2022/10/17	
							ZAM0001118026															2023/01/16	2023/01/16	
							ZAM0001118026															2023/04/17	2023/04/17	
							ZAM0001118026															2023/07/17	2023/07/17	
							ZAM0001118026															2023/10/16	2023/10/16	
							ZAM0001118026															2024/01/15	2024/01/15	
							ZAM0001118026															2024/04/15	2024/04/15	
							ZAM0001118026															2024/07/15	2024/07/15	
							ZAM0001118026															2024/10/15	2024/10/15	
							ZAM0001118026															2025/01/15	2025/01/15	
							ZAM0001118026															2025/04/15	2025/04/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020071730,ID3XXXXPLP1,05	NEDBANK CAPITAL	Active	2020/07/16		2023/07/17	ZAM0001117960	500000000	4.9		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/16		2023/07/17	
							ZAM0001117960																2023/07/17	Category3
							ZAM0001117960															2020/10/16	2020/10/16	
							ZAM0001117960															2021/01/18	2021/01/18	
							ZAM0001117960															2021/04/16	2021/04/16	
							ZAM0001117960															2021/07/16	2021/07/16	
							ZAM0001117960															2021/10/18	2021/10/18	
							ZAM0001117960															2022/01/17	2022/01/17	
							ZAM0001117960															2022/04/19	2022/04/19	
							ZAM0001117960															2022/07/18	2022/07/18	
							ZAM0001117960															2022/10/17	2022/10/17	
							ZAM0001117960															2023/01/16	2023/01/16	
							ZAM0001117960															2023/04/17	2023/04/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2024011735,ID3XXXXPLP1,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2024/01/17	ZAM0001118067	500000000	4.875		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2020/07/16		2024/01/17	
							ZAM0001118067																2024/01/17	Category3
							ZAM0001118067															2020/10/16	2020/10/16	
							ZAM0001118067															2021/01/18	2021/01/18	
							ZAM0001118067															2021/04/16	2021/04/16	
							ZAM0001118067															2021/07/16	2021/07/16	
							ZAM0001118067															2021/10/18	2021/10/18	
							ZAM0001118067															2022/01/17	2022/01/17	
							ZAM0001118067															2022/04/19	2022/04/19	
							ZAM0001118067															2022/07/18	2022/07/18	
							ZAM0001118067															2022/10/17	2022/10/17	
							ZAM0001118067															2023/01/16	2023/01/16	
							ZAM0001118067															2023/04/17	2023/04/17	
							ZAM0001118067															2023/07/17	2023/07/17	
							ZAM0001118067															2023/10/16	2023/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD2025071553,ID3XXXXPLP1,225	NEDBANK CAPITAL	Active	2020/07/16		2025/07/16	ZAM0001118000	5000000000	5.075		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/16		2025/07/16	
							ZAM0001118000																2025/07/16	Category3
							ZAM0001118000															2020/10/16	2020/10/16	
							ZAM0001118000															2021/01/18	2021/01/18	
							ZAM0001118000															2021/04/16	2021/04/16	
							ZAM0001118000															2021/07/16	2021/07/16	
							ZAM0001118000															2021/10/18	2021/10/18	
							ZAM0001118000															2022/01/17	2022/01/17	
							ZAM0001118000															2022/04/19	2022/04/19	
							ZAM0001118000															2022/07/18	2022/07/18	
							ZAM0001118000															2022/10/17	2022/10/17	
							ZAM0001118000															2023/01/16	2023/01/16	
							ZAM0001118000															2023/04/17	2023/04/17	
							ZAM0001118000															2023/07/17	2023/07/17	
							ZAM0001118000															2023/10/16	2023/10/16	
							ZAM0001118000															2024/01/16	2024/01/16	
							ZAM0001118000															2024/04/16	2024/04/16	
							ZAM0001118000															2024/07/16	2024/07/16	
							ZAM0001118000															2024/10/16	2024/10/16	
							ZAM0001118000															2025/01/16	2025/01/16	
							ZAM0001118000															2025/04/16	2025/04/16	
Negotiable Certificates Of Deposit	RANNCD2021071627,4,2500000	RAND MERCHANT BANK	Active	2020/07/16		2021/07/16	ZAM0001117994	5000000	4.25		TERM	None									2020/07/16			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020071653,ID3XXXXPLP0,825	NEDBANK CAPITAL	Active	2020/07/16		2020/07/16	ZAM0001117952	1550000000	4.675		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/16		2020/07/16	
							ZAM0001117952																2020/07/16	Category3
							ZAM0001117952															2020/10/16	2020/10/16	
							ZAM0001117952															2021/01/18	2021/01/18	
							ZAM0001117952															2021/04/16	2021/04/16	
							ZAM0001117952															2021/07/16	2021/07/16	
							ZAM0001117952															2021/10/18	2021/10/18	
							ZAM0001117952															2022/01/17	2022/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020071729,ID3XXXXPLP1,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2023/07/17	ZAM0001118059	500000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2020/07/16		2023/07/17	
							ZAM0001118059																2023/07/17	Category3
							ZAM0001118059															2020/10/16	2020/10/16	
							ZAM0001118059															2021/01/18	2021/01/18	
							ZAM0001118059															2021/04/16	2021/04/16	
							ZAM0001118059															2021/07/16	2021/07/16	
							ZA

Linked Negotiable Certificates Of Deposit	NBKLNCD20250730SJEIXXXXPL.P1.125	NEDBANK CAPITAL	Active	2020/07/30	2020/07/30	ZAM0005-9483	442000000	4.8		IDCF	None		ZAR-JIBAR3	PLUS-1.125 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/30	2020/12/30	2020/12/30		
						ZAM0005-9487																Category3	
						ZAM0005-9487															2025/07/30		
						ZAM0005-9487														2020/10/30	2020/10/30		
						ZAM0005-9487														2021/01/28	2021/01/28		
						ZAM0005-9487														2021/04/30	2021/04/30		
						ZAM0005-9487														2021/07/30	2021/07/30		
						ZAM0005-9487														2021/10/29	2021/10/29		
						ZAM0005-9487														2022/01/31	2022/01/31		
						ZAM0005-9487														2022/04/29	2022/04/29		
						ZAM0005-9487														2022/07/29	2022/07/29		
						ZAM0005-9487														2022/10/31	2022/10/31		
						ZAM0005-9487														2023/01/30	2023/01/30		
						ZAM0005-9487														2023/04/28	2023/04/28		
						ZAM0005-9487														2023/07/31	2023/07/31		
						ZAM0005-9487														2023/10/30	2023/10/30		
						ZAM0005-9487														2024/01/30	2024/01/30		
						ZAM0005-9487														2024/04/30	2024/04/30		
						ZAM0005-9487														2024/07/30	2024/07/30		
						ZAM0005-9487														2024/10/30	2024/10/30		
						ZAM0005-9487														2025/01/30	2025/01/30		
						ZAM0005-9487														2025/04/30	2025/04/30		
Negotiable Certificates Of Deposit	IPNNCD20250000312TS.50	INVESTEC BANK LIMITED	Active	2020/07/30	2020/08/31	ZAM0005-9487	54000000	3.9		TERM	None								2020/07/30			Category2	
Promissory Notes	SBIGPNJ2020127302TS.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/30	2021/07/30	ZAM0005-9537	10000000	3.46		TERM	None								2020/07/30			Category2	
Negotiable Certificates Of Deposit	NBNCD20201120927TJ.625	NEDBANK CAPITAL	Active	2020/07/30	2020/10/29	ZAM0005-9503	16000000	3.625		TERM	None								2020/07/30			Category2	
Negotiable Certificates Of Deposit	ABSAFIX20201120332SJE	ABSA BANK LIMITED	Active	2020/07/30	2020/10/29	ZAM0005-9479	30000000	3.6		IDCF	None								2020/07/30			Category2	
						ZAM0005-9479															2020/10/30		
Negotiable Certificates Of Deposit	ABPNCD20201030033LE	ABSA BANK LIMITED	Active	2020/07/30	2020/10/30	ZAM0005-9511	8000000	3.6		IDCF	None								2020/07/30			Category2	
						ZAM0005-9511															2020/10/30		
Negotiable Certificates Of Deposit	RANNCD20201230273LA.1000000	RAND MERCHANT BANK	Active	2020/07/30	2021/07/30	ZAM0005-9446	1000000	4.1		TERM	None								2020/07/30			Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220131JEIXXXXPL.P2.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/31	2022/01/31	ZAM0005-9602	2350000000	4.283		IDCF	None				None	Issuer Defined		2020/07/31				Category2	
						ZAM0005-9602															2020/01/31		
						ZAM0005-9602														2020/10/30	2020/10/30		
						ZAM0005-9602														2021/01/29	2021/01/29		
						ZAM0005-9602														2021/04/30	2021/04/30		
						ZAM0005-9602														2021/07/30	2021/07/30		
						ZAM0005-9602														2021/10/29	2021/10/29		
Floating Rate Notes	ABFIFRN20220131JEIXXXXPL.P2.65000	ABSA BANK LIMITED	Active	2020/07/31	2022/01/31	ZAM0005-9594	235000000	4.306		IDCF	None		ZAR-JIBAR3	PLUS-0.65 PRCT		None	Issuer Defined		2020/07/31				Category3	
						ZAM0005-9594															2020/01/31		
						ZAM0005-9594														2020/11/02	2020/11/02		
						ZAM0005-9594														2021/02/01	2021/02/01		
						ZAM0005-9594														2021/05/03	2021/05/03		
						ZAM0005-9594														2021/08/02	2021/08/02		
						ZAM0005-9594														2021/11/01	2021/11/01		
Negotiable Certificates Of Deposit	ABPNCD20220731JH.97	ABSA BANK LIMITED	Active	2020/07/31	2022/07/31	ZAM0005-9575	50000000	4.97		IDCF	None								2020/07/31			Category2	
						ZAM0005-9575															2021/02/01		
						ZAM0005-9575															2021/05/03		
						ZAM0005-9575															2021/08/02		
						ZAM0005-9575															2021/11/01		
						ZAM0005-9575															2022/02/01		
						ZAM0005-9575															2022/05/02		
						ZAM0005-9575															2022/08/01		
						ZAM0005-9575															2022/11/01		
						ZAM0005-9575															2023/01/31		
Negotiable Certificates Of Deposit	ABPNCD20220803264.435	ABSA BANK LIMITED	Active	2020/08/03	2022/08/02	ZAM0005-9578	1000000000	4.439		IDCF	None								2020/08/03			Category2	
						ZAM0005-9578															2021/02/03		
						ZAM0005-9578															2021/05/03		
						ZAM0005-9578															2021/08/02		
						ZAM0005-9578															2021/11/01		
						ZAM0005-9578															2022/02/01		
						ZAM0005-9578															2022/05/02		
						ZAM0005-9578															2022/08/01		
Negotiable Certificates Of Deposit	ABPNCD20220803264.025	ABSA BANK LIMITED	Active	2020/08/03	2021/08/02	ZAM0005-9727	10000000	4.025		IDCF	None								2020/08/03			Category2	
						ZAM0005-9727															2021/08/02		
Negotiable Certificates Of Deposit	ABPNCD20210520263D.905	ABSA BANK LIMITED	Active	2020/08/03	2021/05/20	ZAM0005-9730	10000000	3.925		IDCF	None								2020/08/03			Category2	
						ZAM0005-9730															2021/05/20		
Negotiable Certificates Of Deposit	NBNCD20210803274.05	NEDBANK CAPITAL	Active	2020/08/03	2021/08/02	ZAM0005-9645	10000000	4.05		TERM	None								2020/08/03			Category2	
Negotiable Certificates Of Deposit	SBSNCD20210803274.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/03	2021/08/02	ZAM0005-9693	10000000	4.025		TERM	None								2020/08/03			Category2	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210800332LEIXXXXPL.P0.525	INVESTEC BANK LIMITED	Active	2020/08/03	2021/08/02	ZAM0005-9743	5000000000	4.18		IDCF	None		ZAR-JIBAR3	PLUS-0.525 PRCT		None	Issuer Defined		2020/08/02				Category3	
						ZAM0005-9743															2021/08/02		
						ZAM0005-9743														2020/11/03	2020/11/03		
						ZAM0005-9743														2021/02/02	2021/02/02		
						ZAM0005-9743														2021/05/03	2021/05/03		
Negotiable Certificates Of Deposit	IPNNCD20210803274.075	INVESTEC BANK LIMITED	Active	2020/08/03	2021/08/02	ZAM0005-9701	1000000	4.075		TERM	None								2020/08/03			Category2	
Negotiable Certificates Of Deposit	RANNCD20210803274.12500000	RAND MERCHANT BANK	Active	2020/08/03	2021/08/02	ZAM0005-9719	215000000	4.05		TERM	None								2020/08/03			Category2	
Negotiable Certificates Of Deposit	IPNNCD20210803274.075	INVESTEC BANK LIMITED	Active	2020/08/03	2021/08/02	ZAM0005-9677	10000000	4.075		TERM	None								2020/08/03			Category2	
Floating Rate Notes	ABIFRN20210803SJEIXXXXPL.P1.77500	ABSA BANK LIMITED	Active	2020/08/03	2021/03/02	ZAM0005-9610	1000000000	3.8		IDCF	None		ZAR-JIBAR3	PLUS-0.175 PRCT		None	Issuer Defined		2020/08/03				Category3	
						ZAM0005-9610															2021/03/02		
						ZAM0005-9610														2020/08/03	2020/08/03		
						ZAM0005-9610														2020/12/02	2020/12/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20250804SJEIXXXXPL.P1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/03	2025/08/04	ZAM0005-9628	4000000000	4.60		IDCF	None		ZAR-JIBAR3	PLUS-1.025 PRCT		None	Issuer Defined		2020/08/03				Category3	
						ZAM0005-9628															2025/08/04		
						ZAM0005-9628														2020/11/03	2020/11/03		
						ZAM0005-9628														2021/02/02	2021/02/02		
						ZAM0005-9628														2021/05/03	2021/05/03		
						ZAM0005-9628														2021/08/02	2021/08/02		
						ZAM0005-9628														2021/11/02	2021/11/02		
						ZAM0005-9628														2022/02/02	2022/02/02		
						ZAM0005-9628														2022/05/02	2022/05/02		
						ZAM0005-9628														2022/08/02	2022/08/02		
						ZAM0005-9628														2022/11/02	2022/11/02		
						ZAM0005-9628														2023/02/02	2023/02/02		
						ZAM0005-9628														2023/05/02	2023/05/02		
						ZAM0005-9628														2023/08/02	2023/08/02		
						ZAM0005-9628														2023/11/02	2023/11/02		
						ZAM0005-9628														2024/02/05	2024/02/05		
						ZAM0005-9628														2024/05/03	2024/05/03		
						ZAM0005-9628														2024/08/02	2024/08/02		
						ZAM0005-9628														2024/11/04	2024/11/04		
						ZAM0005-9628														2025/02/03	2025/02/03		
						ZAM0005-9628														2025/05/05	2025/05/05		
Floating Rate Notes	SCJFRN20201103SJEIXXXXPL.B85.	SOUTHCHESTER (RF) LTD	Active	2020/08/03	2020/11/03	ZAM0005-9651	30000000	4.475		IDCF	None		ZAR-JIBAR3	PLUS-85 BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/03				Category3	
						ZAM0005-9651															2020/11/03	2020/11/03	
Floating Rate Notes	ABIFRN20210803SJEIXXXXPL.P2.45000	ABSA BANK LIMITED	Active	2020/08/03	2021/08/02	ZAM0005-9776	1000000000	4.075		IDCF	None		ZAR-JIBAR3	PLUS-0.45 PRCT		None	Issuer Defined		2020/08/03				Category3	
						ZAM0005-9776															2021/08/03		
						ZAM0005-9776														2020/11/03	2020/11/02		
						ZAM0005-9776														2021/02/03	2021/02/01		
						ZAM0005-9776														2021/05/03	2021/05/03		
Negotiable Certificates Of Deposit	SBSNCD20210803274.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/03	2021/08/02	ZAM0005-9735	23000000	4.025		TERM	None								2020/08/03			Category2	
Negotiable Certificates Of Deposit	SBSNCD20210803274.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/03	2021/08/02	ZAM0005-9689	10000000	4.025		TERM	None								2020/08/03			Category2	
Negotiable Certificates Of Deposit	RANNCD20210803274.025D003	RAND MERCHANT BANK	Active	2020/08/03	2021/08/02	ZAM0005-9668	10000000	4.025		TERM	None								2020/08/03			Category2	
Negotiable Certificates Of Deposit	SBSNCD20210803274.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/03	2021/08/02	ZAM0005-9636	10900000	4.05		TERM	None								2020/08/03			Category2	
Promissory Notes	GSBPPN20210727302H.367	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/03	2021/07/30	ZAM0005-9784	1000000000	4.367		IDCF	None								2020/08/03			Category2	
						ZAM0005-9784															2021/07/30		
Negotiable Certificates Of Deposit	ABPNCD20201127263H.	ABSA BANK LIMITED	Active	2020/08/04	2021/07/30	ZAM0005-9857	1200000	4		IDCF	None								2020/08/04			Category2	
						ZAM0005-9857															2021/07/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210804SJEIXXXXPL.P2.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/04	2021/08/04	ZAM0005-9883	5230000000	4.125		IDCF	None		ZAR-JIBAR3	PLUS-0.5 PRCT		None	Issuer Defined		2020/08/04				Category3	
						ZAM0005-9883															2021/08/04		
						ZAM0005-9883														2020/11/04	2020/11/04		
						ZAM0005-9883														2021/02/04	2021/02/04		
						ZAM0005-9883														2021/05/04	2021/05/04		
Negotiable Certificates Of Deposit	ABPNCD20210803263.95	ABSA BANK LIMITED	Active	2020/08/04	2021/06/21	ZAM0005-9842	1300000	3.95		IDCF	None								2020/08/04			Category2	
						ZAM0005-9842															2021/06/21		
Negotiable Certificates Of Deposit	NBNCD20220308424.975	NEDBANK CAPITAL	Active	2020/08/04	2023/08/04	ZAM0005-9909	4000000000	4.975		IDCF	None								2020/08/04			Category2	
						ZAM0005-9909															2021/02/04		
						ZAM0005-9909															2021/08/04		
						ZAM0005-9909															2022/02/04		
						ZAM0005-9909															2023/08/04		
						ZAM0005-9909															2023/08/04		
						ZAM0005-9909															2023/08/04		
Floating Rate Notes	RANFRN20220804SJEIXXXXPL.B62.5	RAND MERCHANT BANK	Active	2020/08/04	2022/08/04	ZAM0005-9818	1000000000	4.25		IDCF	None		ZAR-JIBAR3	PLUS-62.5 BPS		None	Issuer Defined		2020/08/04				Category3	
						ZAM0005-9818															2022/08/04		
						ZAM0005-9818														2020/11/04	2020/11/04		
						ZAM0005-9818														2021/02/04	2021/02/04		
						ZAM0005-9818														2021/05/04	2021/05/04		
						ZAM0005-9818														2021/08/04	2021/08/04		
						ZAM0005-9818														2021/11/04	2021/11/04		
						ZAM0005-9818														2022/02/04	2022/02/04		
						ZAM0005-9818														2022/05/04	2022/05/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210408SJEIXXXXPL.P2.25	NEDBANK CAPITAL	Active	2020/08/04	2021/04/08	ZAM0005-9859	10000000	3.875		IDCF	None		ZAR-JIBAR3	PLUS-0.25 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04				Category3	
						ZAM0005-9859															2021/04/08		
						ZAM0005-9859														2020/11/04	2020/11/04		
						ZAM0005-9859														2021/02/04	2021/02/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD20220204SJEIXXXXPL.P2.675	NEDBANK CAPITAL	Active	2020/08/04	2022/02/04	ZAM0005-9925	3000000000	4.3		IDCF	None		ZAR-JIBAR3	PLUS-0.675 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04				Category3	
						ZAM0005-9925															2022/02/04		
						ZAM0005-9925														2020/11/04	2020/11/04		
						ZAM0005-9925														2021/02/04	2021/02/04		
						ZAM0005-9925														2021/05/04	2021/05/04		
						ZAM0005-9925														2021/08/04	2021/08/04		
						ZAM0005-9925														2021/11/04	2021/11/04		
Floating Rate Notes	ABIFRN20220804SJEIXXXXPL.P0.77500	ABSA BANK LIMITED	Active	2020/08/04	2023/08/04	ZAM0005-9875	1000000000	4.4		IDCF	None		ZAR-JIBAR3	PLUS-0.775 PRCT		None	Issuer Defined		2020/08/04				Category3	
						ZAM0005-9875															2023/08/04		
						ZAM0005-9875														2020/11/04	2020/11/04		
						ZAM0005-9875														2021/02/04	2021/02/04		
						ZAM0005-9875														2021/05/04	2021/05/04		
						ZAM0005-9875														2021/08/04	2021/08/04		
						ZAM0005-9875														2021/11/04	2021/11/04		
						ZAM0005-9875														2022/02/04	2022/02/04		
						ZAM0005-9875														2022/05/04	2022/05/04		
						ZAM0005-9875														2022/08/04	2022/08/04		
						ZAM0005-9875														2022/11/04	2022/11/04		
						ZAM0005-9875														2023/02/06	2023/02/06		
						ZAM0005-9875														2023/05/04	2023/05/04		
Linked Negotiable Certificates Of Deposit	RANLNCD20210804SJRPRMFRNWB293	RAND MERCHANT BANK	Active	2020/08/04	2021/08/04	ZAM0005-9881	5000000000	4.07		MNTH	None	6	ZAR-PRIME	MINUS-293 BPS		None	Ad Hoc	2020/08/04				Category3	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210804SJEIXXXXPL.P2.5	NEDBANK CAPITAL	Active	2020/08/04	2021/08/04	ZAM0005-9937	5000000000	4.075		IDCF	None		ZAR-JIBAR3	PLUS-0.5 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04				Category3	
						ZAM0005-9937															2021/08/04		
						ZAM0005-9937														2020/11/04	2020/11/04		
						ZAM0005-9937														2021/02/04	2021/02/04		
						ZAM0005-9937														2021/05/04	2021/05/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210202SJEIXXXXPL.P0.15	INVESTEC BANK LIMITED	Active	2020/08/04	2021/02/02	ZAM0005-9352	1800000000	3.725		IDCF	None		ZAR-JIBAR3	PLUS-0.15 PRCT		None	Issuer Defined	2020/08/04					Category3	
						ZAM0005-9352															2021/02/02		
						ZAM0005-9352														2020/11/02	2020/11/02		
Negotiable Certificates Of Deposit	RANNCD20210527273.1250000	RAND MERCHANT BANK	Active	2020/08/06	2021/05/27	ZAM0005-9346	0	3.725		TERM	None								2020/08/06			Category2	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210806SJPRIMEDSBP92.9	NEDBANK CAPITAL	Active	2020/08/06	2021/08/06	ZAM0005-9387	1000000000	4.1		IDCF	None		ZAR-PRIME	MINUS-2.9 PRCT		None	Ad Hoc	2020/08/06				Category3	
						ZAM0005-9387															2020/08/07		
						ZAM0005-9387															2020/10/06		
						ZAM0005-9387															2020/11/06		
						ZAM0005-9387															2021/02/04		
						ZAM0005-9387															2021/05/06		
						ZAM0005-9387															2021/05/06		
						ZAM0005-9387															2021/08/04		
						ZAM0005-9387															2021/08/06		
						ZAM0005-9387															2021/10/04		
						ZAM0005-9387															2021/10/04		
						ZAM0005-9387															2021/10/04		
						ZAM0005-9387															2021/10/04		
Floating Rate Notes	RANFRN20210806SJEIXXXXPL.B45.	RAND MERCHANT BANK	Active	2020/08/06	2021/08/06	ZAM0005-9253	0	3.975		IDCF	None		ZAR-JIBAR3	PLUS-40 BPS		None	Issuer Defined	2020/08/06				Category3	
						ZAM0005-9253															2021/08/06		
						ZAM0005-9253														2020/11/06	2020/11/06		
						ZAM0005-9253														2021/02/06	2021/02/06		
						ZAM0005-9253														2021/05/06	2021/05/06		
Negotiable Certificates Of Deposit	RANNCD20210202273.1750000	RAND MERCHANT BANK	Active	2020/08/06	2021/02/02	ZAM0005-9338	0	3.975		TERM	None								2020/08/06			Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210806SJEIXXXXPL.P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/06	2021/08/06	ZAM0005-9345	4000000	3.975		IDCF	None		ZAR-JIBAR3	PLUS-0.4 PRCT		None	Issuer Defined	2020/08/06				Category3	
						ZAM0005-9345															2021/08/06		
						ZAM0005-9345														2020/11/06	2020/11/06		
						ZAM0005-9345														2021/02/06	2021/02/06		
						ZAM0005-9345														2021/05/06	2021/05/06		
Negotiable Certificates Of Deposit	NBNCD20220807294.85	NEDBANK CAPITAL	Active	2020/08/06	2023/08/07	ZAM0005-9329	1600000000	4.85		IDCF	None								2020/08/06			Category2	
						ZAM0005-9329															2021/02/06		
						ZAM0005-9329															2021/08/06		
						ZAM0005-9329															2022/02/07		
						ZAM0005-9329															2022/08/08		
						ZAM0005-9329															2023/02/06		
						ZAM0005-9329															2023/08/07		
Negotiable Certificates Of Deposit	ABPNCD20210810203.875	ABSA BANK LIMITED	Active	2020/08/07	2021/08/10	ZAM0005-9428	12000000	3.875		IDCF	None								2020/08/07			Category2	
						ZAM0005-9428															2021/08/10		
Negotiable Certificates Of Deposit	NBNCD20210810273.85	NEDBANK CAPITAL	Active	2020/08/07	2021/08/10	ZAM0005-9436	12000000	3.85		TERM	None								2020/08/07			Category2	
Negotiable Certificates Of Deposit	RANNCD20210810273.8500000	RAND MERCHANT BANK	Active	2020/08/07	2021/08/10	ZAM0005-9444	10000000	3.85		TERM	None								2020/08/07			Category2	
Negotiable Certificates Of Deposit	RANNCD20210810273.8500000	RAND MERCHANT BANK	Active	2020/08/07	2021/08/10	ZAM0005-9394	10000000	3.85		TERM	None								2020/08/07			Category2	
Negotiable Certificates Of Deposit	RANNCD20210810273.850000	RAND MERCHANT BANK	Active	2020/08/07	2021/08/10	ZAM0005-9394	100000	3.85		TERM	None								2020/08/07			Category2	
Negotiable Certificates Of Deposit	SBSNCD20210810273.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/07	2021/08/10	ZAM0005-9519	12000000	3.85		TERM	None								2020/08/07			Category2	
Floating Rate Notes	RANFRN20210810SJEIXXXXPL.B40.	RAND MERCHANT BANK	Active	2020/08/07	2021/08/10	ZAM0005-9543	500000000	3.925		IDCF	None		ZAR-JIBAR3	PLUS-40 BPS		None	Issuer Defined	2020/08/07				Category3	
						ZAM0005-9543															2021/08/10		
						ZAM0005-9543														2020/11/09	2020/11/09		
						ZAM0005-9543														2021/02/08	2021/02/08		
						ZAM0005-9543														2021/05/07	2021/05/07		
Negotiable Certificates Of Deposit	SBSNCD20201007273.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/07	2020/10/07	ZAM0005-9379	2000000	3.4		TERM	None								2020/08/07			Category2	
Negotiable Certificates Of Deposit	SBSNCD20210810273.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/07	2021/08/10	ZAM0005-9461	0	3.75		TERM	None								2020/08/07			Category2	
Negotiable Certificates Of Deposit	RANNCD20210807273.7250000	RAND MERCHANT BANK	Active	2020/08/07	2021/08/07	ZAM0005-9535	50000000	3.725		TERM	None								2020/08/07			Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230807SJEIXXXXPL.P0.7	STANDARD BANK OF SOUT

						ZAM000U0410														2021/08/10		2021/08/10	
						ZAM000U0410														2021/11/06		2021/11/06	
						ZAM000U0410														2022/02/07		2022/02/07	
						ZAM000U0410														2022/05/06		2022/05/06	
						ZAM000U0410														2022/08/08		2022/08/08	
						ZAM000U0410														2022/11/07		2022/11/07	
						ZAM000U0410														2023/02/07		2023/02/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD2023108063UI3XXXXPLPZ.425	NEDBANK CAPITAL	Active	2020/08/07	2021/08/06	ZAM000U0501	541000000	3.95		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/07	2023/05/06		2023/05/06	Category3
						ZAM000U0501																	
						ZAM000U0501														2020/11/06		2020/11/06	
						ZAM000U0501														2021/02/06		2021/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2025080753UI3XXXXPLP1.0	NEDBANK CAPITAL	Active	2020/08/07	2025/08/07	ZAM000U0386	475000000	4.525		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/07	2021/05/10		2021/05/10	Category3
						ZAM000U0386																2025/08/07	
						ZAM000U0386														2020/11/06		2020/11/06	
						ZAM000U0386														2021/02/06		2021/02/06	
						ZAM000U0386														2021/05/07		2021/05/07	
						ZAM000U0386														2021/08/10		2021/08/10	
						ZAM000U0386														2021/11/06		2021/11/06	
						ZAM000U0386														2022/02/07		2022/02/07	
						ZAM000U0386														2022/05/06		2022/05/06	
						ZAM000U0386														2022/08/08		2022/08/08	
						ZAM000U0386														2022/11/07		2022/11/07	
						ZAM000U0385														2023/02/07		2023/02/07	
						ZAM000U0385														2023/05/06		2023/05/06	
						ZAM000U0386														2023/08/07		2023/08/07	
						ZAM000U0386														2023/11/07		2023/11/07	
						ZAM000U0386														2024/02/07		2024/02/07	
						ZAM000U0386														2024/05/07		2024/05/07	
						ZAM000U0386														2024/08/07		2024/08/07	
						ZAM000U0386														2024/11/07		2024/11/07	
						ZAM000U0386														2025/02/07		2025/02/07	
						ZAM000U0385														2025/05/07		2025/05/07	
Floating Rate Notes	RAMFRN2025080073UI3XXXXPLB65.	RAND MERCHANT BANK	Active	2020/08/07	2023/08/07	ZAM000U0469	8000000	4.175		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2020/08/07				Category3
						ZAM000U0469																2023/08/07	
						ZAM000U0469														2020/11/06		2020/11/06	
						ZAM000U0469														2021/02/06		2021/02/06	
						ZAM000U0469														2021/05/07		2021/05/07	
						ZAM000U0469														2021/08/10		2021/08/10	
						ZAM000U0469														2021/11/06		2021/11/06	
						ZAM000U0469														2022/02/07		2022/02/07	
						ZAM000U0469														2022/05/06		2022/05/06	
						ZAM000U0469														2022/08/08		2022/08/08	
						ZAM000U0469														2022/11/07		2022/11/07	
						ZAM000U0469														2023/02/07		2023/02/07	
						ZAM000U0469														2023/05/06		2023/05/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2023080753UI3XXXXPLPE.675	NEDBANK CAPITAL	Active	2020/08/07	2023/08/07	ZAM000U0477	8000000	4.2		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/07				Category3
						ZAM000U0477																2023/08/07	
						ZAM000U0477														2020/11/06		2020/11/06	
						ZAM000U0477														2021/02/06		2021/02/06	
						ZAM000U0477														2021/05/07		2021/05/07	
						ZAM000U0477														2021/08/10		2021/08/10	
						ZAM000U0477														2021/11/06		2021/11/06	
						ZAM000U0477														2022/02/07		2022/02/07	
						ZAM000U0477														2022/05/06		2022/05/06	
						ZAM000U0477														2022/08/08		2022/08/08	
						ZAM000U0477														2022/11/07		2022/11/07	
						ZAM000U0477														2023/02/07		2023/02/07	
						ZAM000U0477														2023/05/06		2023/05/06	
Negotiable Certificates Of Deposit	ABPNCD2025010811203.7	ABSA BANK LIMITED	Active	2020/08/11	2021/08/11	ZAM000U0659	8000000	3.7		ISDF	None							2020/08/11				2021/08/11	
						ZAM000U0659																	Category2
Negotiable Certificates Of Deposit	ABPNCD2025010507233.55	ABSA BANK LIMITED	Active	2020/08/11	2021/05/07	ZAM000U0618	150000000	3.58		ISDF	None							2020/08/11				2021/05/07	
						ZAM000U0618																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2025080113UI3XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/11	2025/08/11	ZAM000U0642	416000000	4.4		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/08/11				Category3
						ZAM000U0642																2025/08/11	
						ZAM000U0642														2020/11/11		2020/11/11	
						ZAM000U0642														2021/02/11		2021/02/11	
						ZAM000U0642														2021/05/11		2021/05/11	
						ZAM000U0642														2021/08/11		2021/08/11	
						ZAM000U0642														2021/11/10		2021/11/10	
						ZAM000U0642														2022/02/11		2022/02/11	
						ZAM000U0642														2022/05/11		2022/05/11	
						ZAM000U0642														2022/08/11		2022/08/11	
						ZAM000U0642														2022/11/11		2022/11/11	
						ZAM000U0642														2023/02/13		2023/02/13	
						ZAM000U0642														2023/05/11		2023/05/11	
						ZAM000U0642														2023/08/11		2023/08/11	
						ZAM000U0642														2023/11/10		2023/11/10	
						ZAM000U0642														2024/02/12		2024/02/12	
						ZAM000U0642														2024/05/10		2024/05/10	
						ZAM000U0642														2024/08/12		2024/08/12	
						ZAM000U0642														2024/11/11		2024/11/11	
						ZAM000U0642														2025/02/11		2025/02/11	
						ZAM000U0642														2025/05/12		2025/05/12	
Floating Rate Notes	PNPFRN2025011113UI3XXXXPLB75.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/11	2025/11/11	ZAM000U0550	150000000	4.25		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/11				Category3
						ZAM000U0550																2020/11/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2023080113UI3XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/11	2023/08/11	ZAM000U0626	110000000	4.15		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/08/11				Category3
						ZAM000U0626																2023/08/11	
						ZAM000U0626														2020/11/11		2020/11/11	
						ZAM000U0626														2021/02/11		2021/02/11	
						ZAM000U0626														2021/05/11		2021/05/11	
						ZAM000U0626														2021/08/11		2021/08/11	
						ZAM000U0626														2021/11/10		2021/11/10	
						ZAM000U0626														2022/02/11		2022/02/11	
						ZAM000U0626														2022/05/11		2022/05/11	
						ZAM000U0626														2022/08/11		2022/08/11	
						ZAM000U0626														2022/11/10		2022/11/10	
						ZAM000U0626														2023/02/10		2023/02/10	
						ZAM000U0626														2023/05/11		2023/05/11	
Negotiable Certificates Of Deposit	IPNNCD2020011002T3.425	INVESTEC BANK LIMITED	Active	2020/08/11	2020/11/09	ZAM000U0567	40000000	3.425		TERM	None							2020/08/11					Category2
Floating Rate Notes	ABPFRN2025010813UI3XXXXPLP0.32500	ABSA BANK LIMITED	Active	2020/08/11	2021/08/11	ZAM000U0568	1500000000	3.825		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/08/11				Category2
						ZAM000U0568																2021/08/11	
						ZAM000U0568														2020/11/11		2020/11/11	
						ZAM000U0568														2021/02/11		2021/02/11	
						ZAM000U0568														2021/05/11		2021/05/11	
Negotiable Certificates Of Deposit	SBSNCD2025010811273.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/11	2021/08/11	ZAM000U0634	100000000	3.7		TERM	None							2020/08/11					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2025080113UI3XXXXPLP0.525	NEDBANK CAPITAL	Active	2020/08/11	2025/08/11	ZAM000U0584	110000000	4.025		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/11				Category3
						ZAM000U0584																2025/05/11	
						ZAM000U0584														2020/11/11		2020/11/11	
						ZAM000U0584														2021/02/11		2021/02/11	
						ZAM000U0584														2021/05/11		2021/05/11	
						ZAM000U0584														2021/08/11		2021/08/11	
						ZAM000U0584														2022/02/11		2022/02/11	
						ZAM000U0584														2022/05/11		2022/05/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021081113UI3XXXXPLP0.35	INVESTEC BANK LIMITED	Active	2020/08/11	2021/08/11	ZAM000U0675	100000000	3.85		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/08/11				Category3
						ZAM000U0675																2021/08/11	
						ZAM000U0675														2020/11/11		2020/11/11	
						ZAM000U0675														2021/02/11		2021/02/11	
						ZAM000U0675														2021/05/11		2021/05/11	
Negotiable Certificates Of Deposit	IPNNCD2025081120.89	INVESTEC BANK LIMITED	Active	2020/08/11	2025/08/11	ZAM000U0576	70000000	5.89		ISDF	None							2020/08/11				2021/02/11	
						ZAM000U0576																2021/08/11	
						ZAM000U0576																2022/02/11	
						ZAM000U0576																2022/08/11	
						ZAM000U0576																2023/02/11	
						ZAM000U0576																2023/08/11	
						ZAM000U0576																2024/02/11	
						ZAM000U0576																2024/08/11	
						ZAM000U0576																2025/02/11	
						ZAM000U0576																2025/08/11	
Negotiable Certificates Of Deposit	ABPNCD2025010408263.5	ABSA BANK LIMITED	Active	2020/08/11	2021/04/09	ZAM000U0600	20000000	3.3		ISDF	None							2020/08/11					Category2
Treasury Bills	NATTBX2025108111	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/12	2021/08/11	ZAM000U0600	4440000000				None							2020/08/12				2021/04/09	
Negotiable Certificates Of Deposit	NBKNCD2025012812073.425	NEDBANK CAPITAL	Active	2020/08/12	2021/02/12	ZAM000U0735	6000000	3.425		TERM	None							2020/08/12					Category2
Debentures	SRICEC62025080113771.490	SOUTH AFRICAN RESERVE BANK	Active	2020/08/12	2020/08/12	ZAM000U0738	1350000000	3.49		TERM	None							2020/08/12					Category2
Debentures	SRICEC62025080113771.490	SOUTH AFRICAN RESERVE BANK	Active	2020/08/12	2020/09/12	ZAM000U0141	1000000000	3.49		TERM	None							2020/08/12					Category2
Negotiable Certificates Of Deposit	SBIFNCD2025012812273.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12	2021/03/12	ZAM000U0730	2500000	3.45		TERM	None							2020/08/12					Category2
Negotiable Certificates Of Deposit	SBIFNCD2025012812273.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12	2021/08/12	ZAM000U0739	8000000	3.7		TERM	None							2020/08/12					Category2
Negotiable Certificates Of Deposit	SBICDC2025012812273.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12	2021/04/12	ZAM000U0835	2500000	3.475		TERM	None							2020/08/12					Category2
Negotiable Certificates Of Deposit	SBICDC2025012812273.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12	2021/04/12	ZAM000U0834	3100000	3.625		TERM	None							2020/08/12					Category2
Negotiable Certificates Of Deposit	SBICDC2025012812273.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12	2021/04/12	ZAM000U0833	3100000	3.825		TERM	None							2020/08/12					Category2
Floating Rate Notes	RAMFRN2025012812SJI3XXXXXPLB5.	RAND MERCHANT BANK	Active	2020/08/12	2021/02/12	ZAM000U0681	1000000000	3.495		ISDF	None		ZAR-JIBAR3	PLUS-5-BPS		None	Issuer Defined	2020/08/12				Category3
						ZAM000U0681																2021/02/12	
						ZAM000U0681														2020/11/12		2020/11/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021091012UI3XXXXPLP0.39	NEDBANK CAPITAL	Active	2020/08/12	2021/09/10	ZAM000U0681	608000000	3.835		ISDF	None		ZAR-JIBAR3	PLUS-0.39-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/12				Category3
						ZAM000U0774																2021/09/10	
						ZAM000U0774														2020/11/12		2020/11/12	
						ZAM000U0774														2021/02/12		2021/02/12	
						ZAM000U0774														2021/05/12		2021/05/12	
						ZAM000U0774														2021/08/12		2021/08/12	
Negotiable Certificates Of Deposit	SBIDNC2025012812273.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12	2021/08/12	ZAM000U0832	2000000	3.675		TERM	None							2020/08/12					Category2
Debentures	SRICEC62025080113771.490	SOUTH AFRICAN RESERVE BANK	Active	2020/08/12	2020/08/12	ZAM000U0142	1000000000	3.49		TERM	None							2020/08/12					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021081212UI3XXXXPLP0.075	NEDBANK CAPITAL	Active	2020/08/12	2021/02/12	ZAM000U0717	1000000000	3.51		ISDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/12				Category3
						ZAM000U0717																2021/05/12	
						ZAM000U0717														2020/11/12		2020/11/12	
Negotiable Certificates Of Deposit	ABPNCD2021041623.45	ABSA BANK LIMITED	Active	2020/08/12	2021/04/16	ZAM000U0959	2500000	3.45		ISDF	None							2020/08/12					Category2
						ZAM000U0959																2021/04/16	
Negotiable Certificates Of Deposit	NBKNCD2025030814244.685	NEDBANK CAPITAL	Active	2020/08/12	2023/08/14	ZAM000U0782	466000000	4.685		ISDF	None							2020/08/12					Category2
						ZAM000U0782																2021/02/12	
						ZAM000U0782																2021/08/12	
						ZAM000U0782																2022/02/14	
						ZAM000U0782																2022/08/12	
						ZAM000U0782																2023/02/13	
						ZAM000U0782																2023/08/14	
Negotiable Certificates Of Deposit	RAMNCD2025091127T3.3750000	RAND MERCHANT BANK	Active	2020/08/12	2020/09/11	ZAM000U0682	1250000	3.375		TERM	None							2020/08/12					Category2
Debentures	SRICEC62025080286773.490	SOUTH AFRICAN RESERVE BANK	Active	2020/08/12	2020/08/26	ZAM000U0733	1000000000	3.49		TERM	None							2020/08/12					Category2
Negotiable Certificates Of Deposit	SBICDC2025012812773.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12	2021/06/12	ZAM000U0816	3500000	3.575		ISDF	None							2020/08/12					Category2
Negotiable Certificates Of Deposit	ABPNCD2020111133.375	ABSA BANK LIMITED	Active	2020/08/13	2020/11/13	ZAM000U0923	6000000	3.375		ISDF	None							2020/08/13					Category2
						ZAM000U0923																2020/11/13	
Negotiable Certificates Of Deposit	ABPNCD2020110607230.7	ABSA BANK LIMITED	Active	2020/08/13	2021/09/07	ZAM000U0956	10000000	3.7		ISDF	None							2020/08/13					Category2
						ZAM000U0956																2021/08/13	
Negotiable Certificates Of Deposit	ABPNCD2020111333.375	ABSA BANK LIMITED	Active	2020/08/13	2020/11/13	ZAM000U0915	9000000	3.375		ISDF	None							2020/08/13					Category2
						ZAM000U0915																2020/11/13	
Negotiable Certificates Of Deposit	ABPNCD2020121706523.675	ABSA BANK LIMITED	Active	2020/08/13	2021/07/06	ZAM000U0964	1150000	3.675		ISDF	None							2020/08/13					Category2
						ZAM000U0964																2021/07/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021081313UI3XXXXPLP0.35	INVESTEC BANK LIMITED	Active	2020/08/13	2021/08/13	ZAM000U1012	2000000	3.785		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/08/13				Category3
						ZAM000U1012																2021/08/13	
						ZAM000U1012														2020/11/13		2020/11/13	
						ZAM000U1012														2021/02/15		2021/02/15	
						ZAM000U1012														2021/05/13		2021/05/13	
Negotiable Certificates Of Deposit	ABPNCD2020121606263.6	ABSA BANK LIMITED	Active	2020/08/13	2021/06/07	ZAM000U0949	1100000	3.6		ISDF	None							2020/08/13					Category2
						ZAM000U0949																2021/06/08	
Promissory Notes	GSBPNX2025012203.917	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/13	2021/08/13	ZAM000U0998	37000000	3.917		ISDF	None							2020/08/13					Category2
						ZAM000U0998																2021/08/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021081313UI3XXXXPLP0.375	INVESTEC BANK LIMITED	Active	2020/08/13	2021/09/13	ZAM000U1020	862000000	3.917		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2020/08/13				Category3
						ZAM000U1020																2021/09/13	
						ZAM000U1020														2020/09/14		2020/09/14	
						ZAM000U1020														2020/12/14		2020/12/14	
						ZAM000U1020														2021/03/15		2021/03/15	
						ZAM000U1020														2021/06/14		2021/06/14	
Floating Rate Notes	TLDFRN2020111113UI3XXXXPLP0.55	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/08/13	2020/11/11	ZAM000U1038	513425940	13.952		ISDF	None		ZAR-JIBAR3	PLUS-10.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/13				Category3
						ZAM000U1038																2020/11/11	
Negotiable Certificates Of Deposit	NBKNCD2020111123T3.375	NEDBANK CAPITAL	Active	2020/08/13	2020/11/13	ZAM000U0951	9000000	3.375		TERM	None							2020/08/13					Category2
Negotiable Certificates Of Deposit	IPNNCD2020111307.35	INVESTEC BANK LIMITED	Active	2020/08/13	2020/11/13	ZAM000U0980	9000000	3.35		TERM	None							2020/08/13					Category2
Floating Rate Notes	ABPFRN2025021813UI3XXXXPLP0.3	ABSA BANK LIMITED	Active	2020/08/13	2021/08/13	ZAM000U0972	1150000	3.742		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2020/08/13				Category2
						ZAM000U0972																2021/08/13	
						ZAM000U0972														2020/11/13		2020/11/13	
						ZAM000U0972														2021/02/11		2021/02/11	
						ZAM000U0972														2021/05/11		2021/05/11	