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 Day	Coupon Rate Source	Coupon Rate Variance from Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Floating Rate Notes	RAMFRN20200101143JI20XXXXPLB140.	RAND MERCHANT BANK	Active	2015/04/17		2020/10/14	ZAM000127787	50000000	5.24	IDF	None		ZAR-JIBAR3	PLUS 140 BPS		None	Issuer Defined			2020/10/14	Category3
							ZAM000127787		7.358										2014/07/14	2015/01/14	
							ZAM000127787		7.358										2015/01/14	2015/07/14	
							ZAM000127787		8.106										2015/07/14	2016/01/14	
							ZAM000127787		8.056										2016/01/14	2016/01/18	
							ZAM000127787		8.667										2016/04/18	2016/04/18	
							ZAM000127787		8.76										2016/07/18	2016/07/18	
							ZAM000127787		8.756										2016/10/17	2016/10/17	
							ZAM000127787		8.756										2017/01/17	2017/01/17	
							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		8.356										2018/10/17	2019/01/17	
							ZAM000127787		8.558										2019/01/17	2019/04/17	
							ZAM000127787		8.356										2019/04/17	2019/07/17	
							ZAM000127787		8.175										2019/10/17	2019/10/17	
							ZAM000127787		7.995										2020/01/17	2020/01/17	
							ZAM000127787												2020/04/17	2020/04/17	
							ZAM000127787		5.242										2020/07/17	2020/07/17	
Negotiable Certificates Of Deposit	RANNCD20200081939.0000000	RAND MERCHANT BANK	Active	2015/08/19		2020/08/19	ZAM000154091	0	9.05	IDF	None									2020/08/19	Category2
							ZAM000154091													2016/08/18	
							ZAM000154091													2016/05/18	
							ZAM000154091													2017/02/20	
							ZAM000154091													2017/05/18	
							ZAM000154091													2018/02/19	
							ZAM000154091													2018/08/20	
							ZAM000154091													2019/02/18	
							ZAM000154091													2019/08/19	
							ZAM000154091													2020/02/18	
							ZAM000154091													2020/08/19	
Promissory Notes	ABPPNXX20200821277.0138	ABSA BANK LIMITED	Active	2015/08/20		2020/08/21	ZAM000154109	10000000	10.58	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20200826229.2600000	RAND MERCHANT BANK	Active	2015/08/26		2020/08/26	ZAM000159025	0	9.25	IDF	None										Category2
							ZAM000159025													2016/08/26	
							ZAM000159025													2016/05/26	
							ZAM000159025													2017/02/27	
							ZAM000159025													2017/05/26	
							ZAM000159025													2018/02/26	
							ZAM000159025													2018/08/27	
							ZAM000159025													2019/02/26	
							ZAM000159025													2019/08/26	
							ZAM000159025													2020/02/26	
							ZAM000159025													2020/08/26	
Negotiable Certificates Of Deposit	RANNCD20200826239.2600000	RAND MERCHANT BANK	Active	2015/08/26		2020/08/26	ZAM000159041	14000000	9.29	IDF	None										Category2
							ZAM000159041													2016/08/26	
							ZAM000159041													2016/02/26	
							ZAM000159041													2017/02/27	
							ZAM000159041													2017/08/28	
							ZAM000159041													2018/02/26	
							ZAM000159041													2018/08/27	
							ZAM000159041													2019/02/26	
							ZAM000159041													2019/08/26	
							ZAM000159041													2020/02/26	
							ZAM000159041													2020/08/26	
Floating Rate Notes	ABPFRN20200827JI20XXXXPLB125.	ABSA BANK LIMITED	Active	2015/08/27		2020/08/27	ZAM000159058	5000000	5.29	IDF	None		ZAR-JIBAR3	PLUS 125 BPS		None	Issuer Defined			2020/08/26	Category3
							ZAM000159058		7.358										2014/08/27	2015/02/27	
							ZAM000159058		8.25										2015/11/27	2016/02/27	
							ZAM000159058		8.556										2016/02/29	2016/05/27	
							ZAM000159058		8.606										2016/05/27	2016/08/29	
							ZAM000159058		8.606										2016/08/29	2016/11/28	
							ZAM000159058		8.576										2016/11/28	2017/02/27	
							ZAM000159058		8.56										2017/02/27	2017/05/26	
							ZAM000159058												2017/05/26	2017/08/28	
							ZAM000159058		8.376										2017/08/28	2017/11/27	
							ZAM000159058		8.376										2017/11/27	2018/02/27	
							ZAM000159058		8.15										2018/02/27	2018/05/28	
							ZAM000159058		8.206										2018/05/28	2018/08/27	
							ZAM000159058		8.4										2018/08/27	2018/11/27	
							ZAM000159058		8.369										2018/11/27	2019/02/27	
							ZAM000159058		8.067										2019/02/27	2019/08/27	
							ZAM000159058		8.056										2019/11/27	2019/11/27	
							ZAM000159058		7.796										2020/02/27	2020/02/27	
							ZAM000159058		7.896										2020/05/27	2020/05/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200827JI20XXXXPL.P1.3	NEDBANK CAPITAL	Active	2015/08/27		2020/08/27	ZAM000159074	0	5.34	IDF	None		ZAR-JIBAR3	PLUS 1.3 PRCT		Quarterly Payment Cycle	Issuer Defined			2020/08/27	Category3
							ZAM000159074													2020/08/27	
							ZAM000159074		7.8										2015/11/27	2015/11/27	
							ZAM000159074		8.3										2016/02/29	2016/02/29	
							ZAM000159074		8.656										2016/05/27	2016/05/27	
							ZAM000159074		8.656										2016/08/29	2016/08/29	
							ZAM000159074		8.656										2016/11/28	2016/11/28	
							ZAM000159074		8.626										2017/02/27	2017/02/27	
							ZAM000159074		8.633										2017/05/26	2017/05/26	
							ZAM000159074												2017/08/28	2017/08/28	
							ZAM000159074		8.425										2017/11/27	2017/11/27	
							ZAM000159074		8.425										2018/02/27	2018/02/27	
							ZAM000159074		8.3										2018/05/28	2018/05/28	
							ZAM000159074		8.306										2018/08/27	2018/08/27	
							ZAM000159074		8.456										2018/11/27	2019/02/27	
							ZAM000159074		8.45										2019/02/27	2019/02/27	
							ZAM000159074		8.435										2019/05/27	2019/05/27	
							ZAM000159074		8.117										2019/08/27	2019/08/27	
							ZAM000159074		8.106										2019/11/27	2019/11/27	
							ZAM000159074		7.896										2020/02/27	2020/02/27	
							ZAM000159074		5.342										2020/05/27	2020/05/27	
Floating Rate Notes	RAMFRN20200828JI20XXXXPLB130.	RAND MERCHANT BANK	Active	2015/09/01		2020/09/28	ZAM000159952	0	5.22	IDF	None		ZAR-JIBAR3	PLUS 130 BPS		None	Issuer Defined			2020/09/28	Category3
							ZAM000159952													2020/09/28	
							ZAM000159952		7.608										2015/09/28	2015/09/28	
							ZAM000159952		7.503										2015/12/28	2015/12/28	
							ZAM000159952		8.556										2016/03/29	2016/03/29	
							ZAM000159952		8.661										2016/06/28	2016/06/28	
							ZAM000159952		8.656										2016/09/28	2016/09/28	
							ZAM000159952		8.656										2016/12/28	2016/12/28	
							ZAM000159952		8.633										2017/03/28	2017/03/28	
							ZAM000159952		8.625										2017/06/28	2017/06/28	
							ZAM000159952		8.459										2017/09/28	2017/12/28	
							ZAM000159952		8.425										2018/03/28	2018/03/28	
							ZAM000159952		8.258										2018/06/28	2018/06/28	
							ZAM000159952		8.3										2018/09/28	2018/09/28	
							ZAM000159952		8.45										2018/12/28	2018/12/28	
							ZAM000159952		8.117										2019/03/28	2019/03/28	
							ZAM000159952		8.325										2019/06/28	2019/06/28	
							ZAM000159952		8.092										2019/09/30	2019/09/30	
							ZAM000159952		8.1										2019/12/30	2019/12/30	
							ZAM000159952		6.925										2020/03/30	2020/03/30	
							ZAM000159952		5.242										2020/06/29	2020/06/29	
Floating Rate Notes	ABPFRN20200828JI20XXXXPL.P1.25	ABSA BANK LIMITED	Active	2015/09/01		2020/08/28	ZAM000159944	50000000	7.28	IDF	None		ZAR-JIBAR3	PLUS 1.25 PRCT		None	Issuer Defined			2020/08/28	Category3
							ZAM000159944													2020/08/28	
							ZAM000159944		7.767										2015/11/30	2016/02/29	
							ZAM000159944		8.25										2016/02/29	2016/05/26	
							ZAM000159944		8.556										2016/05/26	2016/05/26	
							ZAM000159944		8.606										2016/08/29	2016/08/29	
							ZAM000159944		8.606										2016/11/28	2016/11/28	
							ZAM000159944		8.576										2017/02/28	2017/02/28	
							ZAM000159944		8.560										2017/05/26	2017/05/26	
							ZAM000159944												2017/08/28	2020/08/28	
							ZAM000159944		8.373										2017/11/28	2017/11/28	
							ZAM000159944		8.370										2018/02/28	2020/02/28	
							ZAM000159944		8.15										2018/05/28	2018/05/28	
							ZAM000159944		8.206										2018/08/28	2018/08/28	
							ZAM000159944		8.406										2018/11/28	2018/08/28	
							ZAM000159944		8.4										2019/02/28	2019/02/28	
							ZAM000159944		8.570										2019/05/28	2019/11/28	
							ZAM000159944		8.061										2019/08/28	2019/11/28	
							ZAM000159944		8.106										2019/11/28	2019/11/28	
							ZAM000159944		7.796										2020/02/28	2019/08/28	
							ZAM000159944		5.279										2020/05/28	2015/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200828JI20XXXXPL.P1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/01		2020/08/28	ZAM000159985	50000000	5.29	IDF	None		ZAR-JIBAR3	PLUS 1.3 PRCT		None	Issuer Defined			2020/08/28	Category3
							ZAM000159985													2020/08/28	
							ZAM000159985		7.811										2015/12/01	2015/12/01	
							ZAM000159985		8.3										2016/03/01	2016/03/01	
							ZAM000159985		8.556										2016/06/01	2016/06/01	
							ZAM000159985		8.656										2016/09/01	2016/09/01	
							ZAM000159985		8.656										2016/12/01	2016/12/01	
							ZAM000159985		8.625										2017/03/01	2017/03/01	
							ZAM000159985		8.633										2017/06/01	2017/06/01	
							ZAM000159985		8.39										2017/09/01	2017/09/01	
							ZAM000159985		8.425										2017/12/01	2017/12/01	
							ZAM000159985		8.425										2018/03/01	2018/03/01	
							ZAM000159985		8.206										2018/06/01	2018/06/01	
							ZAM000159985		8.306										2018/09/03	2018/09/03	
							ZAM000159985		8.45										2018/12/03	2018/12/03	
							ZAM000159985		8.117										2019/03/01	2019/03/01	
							ZAM000159985		8.106										2019/06/03	2019/09/02	
							ZAM000159985		8.106										2019/12/02	2019/12/02	
							ZAM000159985		5.292										2020/06/01	2020/06/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200828JI20XXXXPL.P1.3	NEDBANK CAPITAL	Active	2015/09/01		2020/08/28	ZAM000159994	160000000	5.29	IDF	None		ZAR-JIBAR3	PLUS 1.3 PRCT		Quarterly Payment Cycle	Issuer Defined			2020/08/28	Category3
							ZAM000159994													2020/08/28	
							ZAM000159994		7.811										2015/12/01	2015/12/01	
							ZAM000159994		8.3										2016/03/01	2016/03/01	
							ZAM000159994		8.617										2016/06/01	2016/06/01	
							ZAM000159994		8.656										2016/09/01	2016/09/01	
							ZAM000159994		8.656										2016/12/01	2016/12/01	
							ZAM000159994		8.625										2017/03/01	2017/03/01	
							ZAM000159994		8.633										2017/06/01	2017/06/01	
							ZAM000159994		8.39										2017/09/01	2017/09/01	
							ZAM000159994		8.425										2017/12/01	2017/12/01	
							ZAM000159994		8.425										2018/03/01	2018/03/01	
							ZAM000159994		8.206										2018/06/01	2018/06/01	
							ZAM000159994		8.306										2018/09/03	2018/09/03	
							ZAM000159994		8.45										2018/12/03	2018/12/03	
							ZAM000159994		8.117										2019/03/01	2019/03/01	
							ZAM000159994		8.106										2019/06/03	2019/09/02	
							ZAM000159994		8.106										2019/12/02	2019/12/02	
							ZAM000159994		7.896										2020/03/02	2020/03/02	
							ZAM000159994		5.292										2020/06/01	2020/06/01	
Floating Rate Notes	RAMFRN20200828JI20XXXXPL.B130.	RAND MERCHANT BANK	Active	2015/09/01		2020/08/28	ZAM000159928	50000000	5.22	IDF	None		ZAR-JIBAR3	PLUS 130 BPS		None	Issuer Defined			2020/08/28	Category3
							ZAM000159928													2020/08/28	
							ZAM000159928		7.811										2015/11/30	2015/11/30	
							ZAM000159928		8.3										2016/02/29	2016/02/29	
							ZAM000159928		8.606										2016/05/26	2016/05/30	
							ZAM000159928		8.606										2016/08/29	2016/08/29	
							ZAM000159928		8.656										2016/11/28	2016/11/28	
							ZAM000159928		8.642										2017/02/28	2017/02/28	
							ZAM000159928		8.626										2017/05/26	2017/05/26	
							ZAM000159928		8.425										2017/08/28	2017/08/28	
							ZAM000159928		8.425										2017/11/28	2017/11/28	
							ZAM000159928		8.425										2018/02/28	2018/02/28	
							ZAM000159928		8.15										2018/05/28	2018/05/28	
							ZAM000159928		8.306										2018/08/28	2018/08/28	
							ZAM000159928		8.456										2018/11/28	2019/02/28	
							ZAM000159928		8.45										2019/02/28	2019/02/28	
							ZAM000159928		8.425										2019/05/28	2019/05/28	
							ZAM000159928		8.117										2019/08/28	2019/08/28	
							ZAM000159928		8.106										2019/11/28	2019/11/28	
							ZAM000159928		8.106										2020/02/28	2020/02/28	
							ZAM000159928		5.329										2020/05/28	2020/05/28	
Floating Rate Notes	RAMFRN20200828JI20XXXXPL.B1.3	RAND MERCHANT BANK	Active	2015/09/01		2020/08/28	ZAM000159902	0	4.94	IDF	None		ZAR-JIBAR3	PLUS 1.3 BPS		None	Issuer Defined			2020/08/28	Category3
							ZAM000159902													2020/08/28	
							ZAM000159902		8.33										2015/11/30	2015/11/30	
							ZAM000159902		8.556										2016/02/29	2016/02/29	
							ZAM000159902		7.371										2016/05/26	2016/05/26	
							ZAM000159902		7.371										2016/08/29	2016/08/29	
							ZAM000159902		8.106										2016/11/28	2016/11/28	
							ZAM000159902		8.106										2017/02/28	2017/02/28	
							ZAM000159902		7.948										2017/05/26	2017/05/26	
							ZAM000159902												2017/08/28	2017/08/28	
							ZAM000159902		7.138										2017/11/28	2017/11/28	
							ZAM000159902		7.138										2018/02/28	2018/02/28	
							ZAM000159902		6.913										2018/05/28	2018/05/28	
							ZAM000159902		6.913										2018/08/28	2018/08/28	
							ZAM000159902		7.171										2018/11/28	2019/02/28	
							ZAM000159902		7.163										2019/02/28	2019/02/28	
							ZAM000159902		7.138										2019/05/28	2019/05/28	
							ZAM000159902		6.83										2019/08/28	2019/08/28	
							ZAM000159902		6.651										2019/11/28	2019/11/28	
							ZAM000159902		6.521										2020/02/28	2020/02/28	
							ZAM000159902		5.242										2020/05/28	2020/05/28	
Floating Rate Notes	ABPFRN20200825JI.25	ABSA BANK LIMITED	Active	2015/09/02		2020/08/25	ZAM000160025	150000000	5.24	IDF	None		ZAR-JIBAR3	PLUS 1.25 PRCT		None	Issuer Defined			2020/08/25	Category3
							ZAM000160025													2019/09/02	
							ZAM000160025		7.767										2015/11/30	2015/11/30	
							ZAM000160025		8.25										2016/02/29	2016/05/31	
							ZAM000160025		8.606										2016/08/31	2016/08/31	
							ZAM000160025		8.606										2016/08/31	2016/08/31	
							ZAM000160025		8.606										2016/11/30	2016/11/30	
							ZAM000160025		8.583										2017/02/28	2017/02/28	
							ZAM000160025		8.5										2017/08/31	2017/05/31	
							ZAM000160025		8.376										2017/11/30	2020/08/31	
							ZAM000160025		8.376										2018/02/28	2018/02/28	
							ZAM000160025		8.106										2018/05/31	2017/08/31	
							ZAM000160025		8.258										2018/08/31	2018/08/31	
							ZAM000160025		8.4										2018/11/30	2020/03/02	
							ZAM000160025		8.4										2019/02/28	2017/08/31	
							ZAM000160025		8.361										2019/05/31	2018/11/30	
							ZAM000160025		8.056										2019/08/30	2019/11/30	
							ZAM000160025		8.056										2019/11/29	2019/11/30	
							ZAM000160025		7.796										2020/02/28	2019/02/28	
							ZAM000160025		5.242										2020/06/01	2020/06/01	
Floating Rate Notes	RAMFRN20200903JI20XXXXPL.B130.	RAND MERCHANT BANK	Active	2015/09/02		2020/08/31	ZAM000159993	0	7.80	IDF	None		ZAR-JIBAR3	PLUS 130 BPS		None	Issuer Defined			2020/08/31	Category3
							ZAM000159993													2020/08/31	
							ZAM000159993		7.877										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	2016/11/30	
							ZAM000159993												2017/02/28	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	2018/08/31	
							ZAM000159993												2018/08/31	2018/08/31	
							ZAM000159993												2018/11/30	2018/11/30	
							ZAM000159993												2019/02/28	2019/05/31	
							ZAM000159993												2019/05/31	2019/08/30	
							ZAM000159993												2019/08/31	2019/11/29	
							ZAM000159993												2019/11/29	2020/02/28	
							ZAM000159993												2020/02/28	2020/05/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200903JI20XXXXPL.P1.3	NEDBANK CAPITAL	Active	2015/09/02		2020/09/02	ZAM000161296	0	5.24	IDF	None		ZAR-JIBAR3	PLUS 1.3 PRCT		Quarterly Payment Cycle	Issuer Defined			2020/09/02	Category3
							ZAM000161296													2020/09/02	
							ZAM000161296		7.811										2015/12/02	2015/12/02	
							ZAM000161296		8.317										2016/03/02	2016/03/02	
							ZAM000161296		8.656										2016/06/02	2016/09/02	
							ZAM000161296		8.656										2016/12/05	2016/12/05	
							ZAM000161296		8.642										2017/03/06	2017/03/06	
							ZAM000161296		8.625										2017/06/05	2017/06/05	
							ZAM000161296		8.343										2017/09/11	2017/09/11	
							ZAM000161296		8.425										2017/12/11	2017/12/11	
							ZAM000161296		8.425										2018/03/05	2018/03/05	
							ZAM000161296		8.217										2018/06/11	2018/06/11	

							ZAM000261296		8.320																2018/09/10		2018/09/10		
							ZAM000261296		8.45																2018/12/10		2018/12/10		
							ZAM000261296		8.45																2019/03/11		2019/03/11		
							ZAM000261296		8.106																2019/06/09		2019/06/09		
							ZAM000261296		8.106																2019/09/09		2019/09/09		
							ZAM000261296		8.1																2019/12/09		2019/12/09		
							ZAM000261296		7.775																2020/03/09		2020/03/09		
							ZAM000261296		5.242																2020/06/09		2020/06/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD20200909SUI03XXXXPLP1.40	INVESTEC BANK LIMITED	Active	2015/09/09		2020/09/09	ZAM000261303	0	5.34			ISDF	None			ZAR-JIBAR3	PLUS-1.4-PRCT			None	Issuer Defined					2020/09/09	Category3		
							ZAM000261403		7.917																2015/12/09		2015/09/09		
							ZAM000261403		8.417																2016/03/09		2015/09/10		
							ZAM000261403		8.708																2016/06/09		2016/12/09		
							ZAM000261403		8.796																2016/09/09		2016/09/08		
							ZAM000261403		8.796																2016/12/09		2016/06/09		
							ZAM000261403		8.725																2017/03/09		2017/12/09		
							ZAM000261403		8.725																2017/06/09		2017/12/09		
							ZAM000261403		8.446																2017/09/11		2017/09/11		
							ZAM000261403		8.526																2017/12/11		2017/12/11		
							ZAM000261403		8.525																2018/03/09		2018/03/09		
							ZAM000261403		8.371																2018/06/11		2020/09/09		
							ZAM000261403		8.425																2018/09/10		2018/09/10		
							ZAM000261403		8.425																2018/12/10		2018/12/10		
							ZAM000261403		8.58																2019/03/11		2018/03/11		
							ZAM000261403		8.458																2019/06/10		2017/06/09		
							ZAM000261403		8.206																2019/09/09		2018/06/13		
							ZAM000261403		8.3																2019/12/09		2018/12/09		
							ZAM000261403		7.953																2020/03/09		2020/03/09		
							ZAM000261403		5.242																2020/06/09		2020/06/09		
Negotiable Certificates Of Deposit	RANNCD20200911239.3000000	RAND MERCHANT BANK	Active	2015/09/14		2020/09/11	ZAM000262139	0	9.3			ISDF	None													2020/09/11		Category2		
							ZAM000262139																			2020/09/11			
							ZAM000262138																			2016/09/14			
							ZAM000262138																			2016/03/14			
							ZAM000262138																			2017/03/14			
							ZAM000262138																			2017/06/14			
							ZAM000262138																			2017/09/14			
							ZAM000262138																			2018/09/14			
							ZAM000262138																			2019/09/16			
							ZAM000262138																			2019/03/14			
							ZAM000262138																			2020/03/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD20200915SJI03XXXXPLP1.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/15		2020/09/15	ZAM000262276	635000000	5.33			ISDF	None			ZAR-JIBAR3	PLUS-1.38-PRCT			None	Issuer Defined					2020/09/15	Category3		
							ZAM000262276		7.98																2015/12/15		2015/12/15		
							ZAM000262276		8.417																2016/03/15		2016/03/15		
							ZAM000262276		8.698																2016/06/15		2016/06/15		
							ZAM000262276		8.736																2016/09/15		2016/09/15		
							ZAM000262276		8.725																2016/12/15		2016/12/15		
							ZAM000262276		8.725																2017/03/15		2017/03/15		
							ZAM000262276		8.697																2017/06/15		2017/06/15		
							ZAM000262276		8.418																2017/09/15		2017/09/15		
							ZAM000262276		8.502																2017/12/15		2017/12/15		
							ZAM000262276		8.595																2018/03/15		2018/03/15		
							ZAM000262276		8.291																2018/06/15		2018/06/15		
							ZAM000262276		8.418																2018/09/17		2018/09/17		
							ZAM000262276		8.53																2018/12/16		2018/12/16		
							ZAM000262276		8.53																2019/03/15		2019/03/15		
							ZAM000262276		8.43																2019/06/18		2019/06/18		
							ZAM000262276		8.186																2019/09/16		2019/09/16		
							ZAM000262276		8.18																2019/12/11		2019/12/11		
							ZAM000262276		7.763																2020/03/16		2020/03/16		
							ZAM000262276		5.242																2020/06/16		2020/06/16		
Negotiable Certificates Of Deposit	RANNCD20200916239.2000000	RAND MERCHANT BANK	Active	2015/09/16		2020/09/16	ZAM000262476	1000000	9.2			ISDF	None													2020/09/16		Category2		
							ZAM000262476																			2016/09/16			
							ZAM000262476																			2016/03/16			
							ZAM000262476																			2017/03/16			
							ZAM000262476																			2017/06/16			
							ZAM000262476																			2017/09/17			
							ZAM000262476																			2018/03/17			
							ZAM000262476																			2018/09/18			
							ZAM000262476																			2019/09/16			
							ZAM000262476																			2020/03/16			
Negotiable Certificates Of Deposit	RANNCD20200917239.2000000	RAND MERCHANT BANK	Active	2015/09/17		2020/09/17	ZAM000262732	0	9.23			ISDF	None													2020/09/17		Category2		
							ZAM000262732																			2016/03/17			
							ZAM000262732																			2016/09/19			
							ZAM000262732																			2017/03/17			
							ZAM000262732																			2017/09/18			
							ZAM000262732																			2018/03/19			
							ZAM000262732																			2018/09/18			
							ZAM000262732																			2019/09/18			
							ZAM000262732																			2019/09/17			
							ZAM000262732																			2020/09/17			
Negotiable Certificates Of Deposit	SBSNCD20200918239.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/18		2020/09/18	ZAM000262971	250000000	9.21			ISDF	None													2020/09/18		Category2		
							ZAM000262971																			2016/09/19			
							ZAM000262971																			2016/03/18			
							ZAM000262971																			2017/09/18			
							ZAM000262971																			2017/03/20			
							ZAM000262971																			2018/03/19			
							ZAM000262971																			2018/09/18			
							ZAM000262971																			2019/09/18			
							ZAM000262971																			2019/03/18			
							ZAM000262971																			2020/03/18			
							ZAM000262971																			2020/09/18			
Negotiable Certificates Of Deposit	RANNCD20200921239.0800000	RAND MERCHANT BANK	Active	2015/09/21		2020/09/21	ZAM000263110	0	9.08			ISDF	None												2015/09/21				Category2
							ZAM000263110																			2016/03/22			
							ZAM000263110																			2016/09/21			
							ZAM000263110																			2017/03/22			
							ZAM000263110																			2017/09/21			
							ZAM000263110																			2018/03/22			
							ZAM000263110																			2018/09/21			
							ZAM000263110																			2019/03/22			
							ZAM000263110																			2019/09/23			
							ZAM000263110																			2020/03/23			
							ZAM000263110																			2020/09/21			
Linked Negotiable Certificates Of Deposit	SBSLNCD20200923SJI03XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/23		2020/09/23	ZAM000263615	6000000	5.18			ISDF	None			ZAR-JIBAR3	PLUS-1.275-PRCT			None	Issuer Defined	2015/09/23				2020/09/23	Category3		
							ZAM000263615		7.9																2015/12/23		2015/12/23		
							ZAM000263615		8.598																2016/03/23		2015/03/23		
							ZAM000263615		8.633																2016/06/23		2016/06/23		
							ZAM000263615		8.633																2016/09/23		2016/09/23		
							ZAM000263615		8.633																2016/12/23		2016/12/23		
							ZAM000263615		8.606																2017/03/23		2017/03/23		
							ZAM000263615		8.6																2017/06/23		2017/06/23		
							ZAM000263615		8.261																2017/09/26		2017/09/26		
							ZAM000263615		8.217																2017/12/27		2017/12/27		
							ZAM000263615		8.217																2018/06/25		2018/06/25		
							ZAM000263615		8.261																2018/09/25		2018/09/25		
							ZAM000263615		8.425																2018/12/24		2018/12/24		
							ZAM000263615		8.425																2019/03/25		2019/03/25		
							ZAM000263615		8.308																2019/06/24		2019/06/24		
							ZAM000263615		8.076																2019/09/24		2019/09/24		
							ZAM000263615		8.076																2019/12/23		2019/12/23		
							ZAM000263615		6.80																2020/03/23		2020/03/23		
							ZAM000263615		5.156																2020/06/23		2020/06/23		
Floating Rate Notes	RAMFRN20200928SJI03XXXXPLB127.5	RAND MERCHANT BANK	Active	2015/09/28		2020/09/28	ZAM000264050	0	5.18			ISDF	None			ZAR-JIBAR3	PLUS-127.5-BPS			None	Issuer Defined	2015/09/28				2020/09/28	Category3		
							ZAM000264050		7.9																2015/12/28		2015/12/28		
							ZAM000264050		8.598																2016/03/28		2015/03/28		
							ZAM000264050		8.642																2016/06/28		2016/06/28		
							ZAM000264050		8.633																2016/09/28		2016/09/28		
							ZAM000264050		8.633																2016/12/28		2016/12/28		
							ZAM000264050		8.606																2017/03/28		2017/03/28		
							ZAM000264050		8.6																2017/06/28		2017/06/28		
							ZAM000264050		8.261																2017/09/28		2017/09/28		
							ZAM000264050		8.433																2017/12/28		2017/12/28		
							ZAM000264050		8.4																2018/03/28		2018/03/28		
							ZAM000264050		8.233																2018/06/28		2018/06/28		
							ZAM000264050		8.275																2018/09/28		2018/09/28		
							ZAM000264050		8.425																2018/12/28		2018/12/28		
							ZAM000264050		8.425																2019/03/28		2019/03/28		
							ZAM000264050		8.3																2019/06/28		2018/06/28		
							ZAM000264050		8.061																2019/09/30		2019/09/30		
							ZAM000264050		8.076																2019/12/30		2019/12/30		
							ZAM000264050		6.8																2020/03/30		2020/03/30		
							ZAM000264050		5.156																2020/06/29		2020/06/30		
Floating Rate Notes	RAMFRN20200928SJI03XXXXPLB127.5	RAND MERCHANT BANK	Active	2015/09/28		2020/09/28	ZAM000264043	0	5.18			ISDF	None			ZAR-JIBAR3	PLUS-127.5-BPS			None	Issuer Defined	2015/09/28				2020/09/28	Category3		
							ZAM000264043		7.975																2015/12/21		2015/12/21		
							ZAM000264043		8.506																2016/03/22		2016/03/22		
							ZAM000264043		8.595																2016/06/20		2016/06/20		
							ZAM000264043		8.633																2016/09/20		2016/09/20		
							ZAM000264043		8.633																2016/12/20		2016/12/20		
							ZAM000264043		8.606																2017/03/20		2017/03/20		
							ZAM000264043		8.598																2017/06/20		2017/06/20		
							ZAM000264043		8.417																2017/12/20		2017/12/20		
							ZAM000264043		8.3																2018/06/20		2018/06/20		
							ZAM000264043		8.425																2018/12/20		2018/12/20		
							ZAM000264043		8.425																2019/03/20		2019/03/20		
							ZAM000264043		8.306																2019/09/20		2019/09/20		
							ZAM000264043		8.076																2019/12/20		2019/12/20		
							ZAM000264043		6.803																2020/03/20		2020/03/20		
							ZAM000264043		5.156																2020/06/20		2020/06/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200929SJI03XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/29		2020/09/29	ZAM000264187	50000000	5.18			ISDF	None			ZAR-JIBAR3	PLUS-1.275-PRCT			None	Issuer Defined	2015/09/29				2020/09/29	Category3		
							ZAM000264187																			2020/09/29			
							ZAM000264187		7.9																2015/12/29		2015/12/29		
							ZAM000264187		8.598																2016/03/29		2015/03/30		
							ZAM000264187		8.633																2016/06/29		2016/06/29		
							ZAM000264187		8.633																2016/09/29		2016/09/29		
							ZAM000264187		8.633																2016/12/29		2016/12/29		
							ZAM000264187		8.611																2017/03/29		2017/03/29		
							ZAM000264187		8.606																2017/06/29		2017/06/29		
							ZAM000264187		8.261																2017/09/29		2017/09/29		
							ZAM000264187		8.433																2017/12/29		2017/12/29		
							ZAM000264187		8.142																2018/03/29		2018/03/29		
							ZAM000264187		8.233																2018/06/29		2018/06/29		
							ZAM000264187		8.275																2018/09/28		2018/09/28		
							ZAM000264187		8.425																2018/12/31		2018/12/31		
							ZAM000264187		8.425																2019/03/29		2019/03/29		
							ZAM000264187		8.3																2019/06/28		2019/06/28		
							ZAM000264187		8.061																2019/09/30		2019/09/30		
							ZAM000264187		8.076																2019/12/30		2019/12/30		
							ZAM000264187		6.8																2020/03/30		2020/03/30		
							ZAM000264187		5.156																2020/06/29		2020/06/29		
Floating Rate Notes	ABIFFRN20200930SQJI03XXXXPLP1.275	ABSA BANK LIMITED	Active	2015/09/29		2020/09/29	ZAM000264118	19000000	5.18			QUTR	None		29	ZAR-JIBAR3	PLUS-1.275-PRCT			None	Quarterly Payment Cycle	2015/09/29				2020/09/29	Category3		
							ZAM000264118		7.9																2015/12/29				
							ZAM000264118		8.506																2016/03/29				
							ZAM000264118		8.633																2016/06/29				
							ZAM000264118		8.633																2016/09/29				
							ZAM000264118		8.633																2016/12/29				
							ZAM000264118		8.611																2017/03/29				
							ZAM000264118		8.606																2017/06/29				
							ZAM000264118		8.267																2017/09/29				
							ZAM000264118		8.435																2017/12/29				
							ZAM000264118		8.142																2018/03/29				
							ZAM000264118		8.233																2018/06/29				
							ZAM000264118		8.275																2018/09/28				
							ZAM000264118		8.425																2018/12/31				
							ZAM000264118		8.425																2019/03/29				
							ZAM000264118		8.3																2019/06/28				
							ZAM000264118		8.061																2019/09/30				
							ZAM000264118		8.075																2019/12/30				
							ZAM000264118		6.8																2020/03/30				
							ZAM000264118		5.155																2020/06/29				
Linked Negotiable Certificates Of Deposit	SBSLNCD20200930SJI03XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/30		2020/09/30	ZAM000264472	13000000	5.18			ISDF	None			ZAR-JIBAR3	PLUS-1.275-PRCT			None	Issuer Defined	2015/09/30				2020/09/30	Category3		
							ZAM000264472																			2020/09/30			
							ZAM000264472		7.98																2015/12/30		2015/12/30		
							ZAM000264472		8.598																2016/03/30		2016/03/30		
							ZAM000264472		8.633																2016/06/30		2016/06/30		
							ZAM000264472		8.633																2016/09/30		2016/09/30		
							ZAM000264472		8.633																2016/12/30		2016/12/30		
							ZAM000264472		8.611																2017/03/30		2017/03/30		
							ZAM000264472		8.611																2017/06/30		2017/06/30		
							ZAM000264472		8.261																2017/09/29		2017/09/29		
							ZAM000264472		8.433																2017/12/29		2017/12/29		
							ZAM000264472		8.142																2018/03/29		2018/03/29		
							ZAM000264472		8.233																2018/06/29		2018/06/29		
							ZAM000264472		8.275																2018/09/28		2018/09/28		
							ZAM000264472		8.425																2018/12/31		2018/12/31		
							ZAM000264472		8.425																2019/03/29		2019/03/29		
							ZAM000264472		8.3																2019/06/28		2019/06/28		
							ZAM000264472		8.061																2019/09/30		2019/09/30		
							ZAM000264472		8.076																2019/12/30		2019/12/30		
							ZAM000264472		6.8																2020/03/30		2020/03/30		
							ZAM000264472		5.155																2020/06/29		2020/06/30		
Negotiable Certificates Of Deposit	SBSNCD20200930SJI03XXXXPLP1.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/30		2020/09/30	ZAM000264613	30000000	9.21			ISDF	None									2015/09/30				2020/09/30	Category2		
							ZAM000264613																			2016/03/30			
							ZAM000264613																			2016/09/30			
							ZAM000264613																			2017/03/30			
							ZAM000264613																			2017/09/29			
							ZAM000264613																			2018/09/28			
							ZAM000264613																			2018/03/29			
							ZAM000264613																			2019/03/29			
							ZAM000264613																			2019/09/30			
							ZAM000264613																			2020/03/30			
Linked Negotiable Certificates Of Deposit	NBHLNCD20201001SJI03XXXXPLP1.275	NEDBANK CAPITAL	Active	2015/10/01		2020/10/01	ZAM000264720	13000000	5.18			ISDF	None			ZAR-JIBAR3	PLUS-1.275-PRCT			Quarterly Payment Cycle	Issuer Defined	2015/10/01				2020/09/30	Category3		
							ZAM000264720																			2020/10/01			
							ZAM000264720		7.9																2016/01/04		2016/01/04		
							ZAM000264720		8.598																2016/04/01		2016/04/01		
							ZAM000264720		8.633																2016/07/01		2016/07/01		
							ZAM000264720		8.63333																2016/10/03		2016/10/03		
							ZAM000264720		8.633																2017/01/02		2017/01/02		
							ZAM000264720		8.606																2017/04/03		2017/04/03		
							ZAM000264720		8.606																2017/07/03		2017/07/03		
							ZAM000264720		8.267																2017/10/02		2017/10/02		
							ZAM000264720		8.433																2018/01/02		2018/01/02		
							ZAM000264720		8.196																2018/04/03		2018/04/03		
							ZAM000264720		8.233																2018/07/02		2018/07/02		
							ZAM000264720		8.425																2018/10/02		2018/10/02		
							ZAM000264720		8.433																2019/04/02		2019/04/02		
							ZAM000264720		8.3																2019/07/01		2019/07/01		
							ZAM000264720		8.067																2019/10/01		2019/10/01		
							ZAM000264720		8.076																2020/01/02		2020/01/02		
							ZAM000264720		6.883																2020/04/01		2020/04/01		
Linked Negotiable Certificates Of Deposit	NBHLNCD20201002SJI03XXXXPLP1.275	NEDBANK CAPITAL	Active	2015/10/02		2020/10/02	ZAM000264894	15000000	5.18			ISDF	None			ZAR-JIBAR3	PLUS-1.275-PRCT			Quarterly Payment Cycle	Issuer Defined	2015/10/02

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						ZAM000039107		8.020														2020/03/06								2020/03/06	
						ZAM000039107		5.490														2020/06/05								2020/06/05	
						ZAM000039107																2020/09/09								2020/09/09	
						ZAM000039107																2020/12/09								2020/12/09	
Negotiable Certificates Of Deposit	ISBSNCD20201031029.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/03/10		2021/03/10	ZAM000039354	110000000	9.93		ISDF	None												2016/03/10								Category2
							ZAM000039354																									2016/09/12	
							ZAM000039354																									2017/03/10	
							ZAM000039354																									2017/09/11	
							ZAM000039354																									2018/03/12	
							ZAM000039354																									2018/09/10	
							ZAM000039354																									2019/09/10	
							ZAM000039354																									2019/09/10	
							ZAM000039354																									2020/03/10	
							ZAM000039354																									2020/09/10	
							ZAM000039354																									2021/03/10	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20210331053.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/03/11		2021/03/11	ZAM000039665	20000000	5.39		ISDF	None			ZAR-JIBAR3	PLUS-1.45-PRCT			None	Issuer Defined	2016/03/11								Category3	
							ZAM000039665																									2021/03/11	
							ZAM000039665		8.74														2016/06/13								2016/06/13	
							ZAM000039665		8.606														2016/09/12								2016/09/12	
							ZAM000039665		8.808														2016/12/12								2016/12/12	
							ZAM000039665		8.790														2017/03/13								2017/03/13	
							ZAM000039665		8.767														2017/06/12								2017/06/12	
							ZAM000039665		8.576														2017/09/11								2017/09/11	
							ZAM000039665		8.576														2017/12/11								2017/12/11	
							ZAM000039665		8.570														2018/03/12								2018/03/12	
							ZAM000039665		8.367														2018/06/11								2018/06/11	
							ZAM000039665		8.473														2018/09/11								2018/09/11	
							ZAM000039665		8.3														2018/12/11								2018/12/11	
							ZAM000039665		8.308														2019/03/11								2019/03/11	
							ZAM000039665		8.308														2019/06/11								2019/06/11	
							ZAM000039665		8.256														2019/09/11								2019/09/11	
							ZAM000039665		8.25														2019/12/11								2019/12/11	
							ZAM000039665		7.911														2020/03/11								2020/03/11	
							ZAM000039665		5.393														2020/06/11								2020/06/11	
							ZAM000039665																2020/09/11								2020/09/11	
							ZAM000039665																2020/12/11								2020/12/11	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20210315UI03XXXXPLP1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/03/14		2021/03/12	ZAM000039048	110000000	5.39		ISDF	None			ZAR-JIBAR3	PLUS-1.45-PRCT			None	Issuer Defined	2016/03/14								Category3	
							ZAM000039048																									2021/03/12	
							ZAM000039048		8.75														2016/06/14								2016/06/14	
							ZAM000039048		8.606														2016/09/14								2016/09/14	
							ZAM000039048		8.808														2016/12/14								2016/12/14	
							ZAM000039048		8.790														2017/03/14								2017/03/14	
							ZAM000039048		8.767														2017/06/14								2017/06/14	
							ZAM000039048		8.460														2017/09/14								2017/09/14	
							ZAM000039048		8.530														2017/12/14								2017/12/14	
							ZAM000039048		8.579														2018/03/14								2018/03/14	
							ZAM000039048		8.367														2018/06/14								2018/06/14	
							ZAM000039048		8.463														2018/09/14								2018/09/14	
							ZAM000039048		8.8														2018/12/14								2018/12/14	
							ZAM000039048		8.8														2019/03/14								2019/03/14	
							ZAM000039048		8.506														2019/06/14								2019/06/14	
							ZAM000039048		8.256														2019/09/16								2019/09/16	
							ZAM000039048		8.25														2019/12/17								2019/12/17	
							ZAM000039048		7.911														2020/03/16								2020/03/16	
							ZAM000039048		5.393														2020/06/15								2020/06/15	
							ZAM000039048																2020/09/14								2020/09/14	
							ZAM000039048																2020/12/14								2020/12/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20211031120JI03XXXXPLP1.40	INVESTEC BANK LIMITED	Active	2016/03/15		2021/03/12	ZAM000039121	120000000	5.34		ISDF	None			ZAR-JIBAR3	PLUS-1.4-PRCT			None	Issuer Defined	2016/03/15								Category3	
							ZAM000039121																									2021/03/12	
							ZAM000039121		8.706														2016/06/15								2016/06/15	
							ZAM000039121		8.706														2016/09/15								2016/09/15	
							ZAM000039121		8.706														2016/12/15								2016/12/15	
							ZAM000039121		8.742														2017/03/15								2017/03/15	
							ZAM000039121		8.771														2017/06/15								2017/06/15	
							ZAM000039121		8.433														2017/09/15								2017/09/15	
							ZAM000039121		8.525														2017/12/15								2017/12/15	
							ZAM000039121		8.525														2018/03/15								2018/03/15	
							ZAM000039121		8.317														2018/06/15								2018/06/15	
							ZAM000039121		8.535														2018/09/14								2018/09/14	
							ZAM000039121		8.505														2018/12/14								2018/12/14	
							ZAM000039121		8.55														2019/03/15								2019/03/15	
							ZAM000039121		8.456														2019/06/14								2019/06/14	
							ZAM000039121		8.256														2019/09/16								2019/09/16	
							ZAM000039121		8.4														2019/12/13								2019/12/13	
							ZAM000039121		7.773														2020/03/13								2020/03/13	
							ZAM000039121		5.340														2020/06/15								2020/06/15	
							ZAM000039121																2020/09/15								2020/09/15	
							ZAM000039121																2020/12/15								2020/12/15	
Floating Rate Notes	RAAFRNX20210317JI03XXXXPLB140.	RAND MERCHANT BANK	Active	2016/03/18		2021/03/17	ZAM000031369	100000000	5.34		ISDF	None			ZAR-JIBAR3	PLUS-140-BPS			None	Issuer Defined	2016/03/18								Category3	
							ZAM000031369																									2021/03/17	
							ZAM000031369		8.706														2016/06/20								2016/06/20	
							ZAM000031369		8.768														2016/09/19								2016/09/19	
							ZAM000031369		8.796														2016/12/16								2016/12/16	
							ZAM000031369		8.723														2017/03/20								2017/03/20	
							ZAM000031369		8.767														2017/06/19								2017/06/19	
							ZAM000031369		8.439														2017/09/18								2017/09/18	
							ZAM000031369		8.542														2017/12/18								2017/12/18	
							ZAM000031369		8.525														2018/03/19								2018/03/19	
							ZAM000031369		8.325														2018/06/18								2018/06/18	
							ZAM000031369		8.433														2018/09/18								2018/09/18	
							ZAM000031369		8.55														2018/12/18								2018/12/18	
							ZAM000031369		8.556														2019/03/18								2019/03/18	
							ZAM000031369		8.456														2019/06/18								2019/06/18	
							ZAM000031369		8.256														2019/09/18								2019/09/18	
							ZAM000031369		8.4														2019/12/18								2019/12/18	
							ZAM000031369		7.786														2020/03/18								2020/03/18	
							ZAM000031369		5.340														2020/06/18								2020/06/18	
							ZAM000031369																2020/09/18								2020/09/18	
							ZAM000031369																2020/12/18								2020/12/18	
Floating Rate Notes	ABFFRNX20210315SJI03XXXXPLB145.	ABSA BANK LIMITED	Active	2016/03/18		2021/03/18	ZAM000039220	100000000	5.39		ISDF	None			ZAR-JIBAR3	PLUS-145-BPS			None	Issuer Defined	2016/03/18								Category3	
							ZAM000039220																									2021/03/15	
							ZAM000039220		8.709														2016/06/15								2016/06/15	
							ZAM000039220		8.606														2016/09/15								2016/09/15	
							ZAM000039220		8.808														2016/12/15								2016/12/15	
							ZAM000039220		8.765														2017/03/15								2017/03/15	
							ZAM000039220		8.767														2017/06/15								2017/06/15	
							ZAM000039220		8.400														2017/09/15								2017/09/15	
							ZAM000039220		8.550														2017/12/15								2017/12/15	
							ZAM000039220		8.571														2018/03/15								2018/03/15	
							ZAM000039220		8.367														2018/06/15								2018/06/15	
							ZAM000039220		8.463														2018/09/17								2018/09/17	
							ZAM000039220		8.8														2018/12/18								2018/12/18	
							ZAM000039220		8.8														2019/03/15								2019/03/15	
							ZAM000039220		8.5														2019/06/18								2019/06/18	
							ZAM000039220		8.256														2019/09/16								2019/09/16	
							ZAM000039220		8.25														2019/12/17								2019/12/17	
							ZAM000039220		7.835														2020/03/16								2020/03/16	
							ZAM000039220		5.392														2020/06/15								2020/06/15	
							ZAM000039220																2020/09/15								2020/09/15	
							ZAM000039220																2020/12/15								2020/12/15	
Floating Rate Notes	ABFFRNX20210323SGJI03XXXXPLP1.475	ABSA BANK LIMITED	Active	2016/03/23		2021/03/23	ZAM000031855	450000000	5.39		QUTR	None	23		ZAR-JIBAR3	PLUS-1.475-PRCT			None	Quarterly Payment Cycle	2016/03/23								Category3	
							ZAM000031855		8.8														2016/06/23									
							ZAM000031855		8.606														2016/09/23									
							ZAM000031855		8.633														2016/12/23									
							ZAM000031855		8.808														2017/03/23									
							ZAM000031855		8.8														2017/06/23									
							ZAM000031855		8.461														2017/09/23									
							ZAM000031855		8.525														2017/12/23									
							ZAM000031855		8.417														2018/06/23									
							ZAM000031855		8.467														2018/09/23									
							ZAM000031855		8.625														2018/12/23									
							ZAM000031855		8.625														2019/03/25									
							ZAM000031855		8.508														2019/06/24									
							ZAM000031855		8.256														2019/09/23									
							ZAM000031855		8.274														2019/12/23									
							ZAM000031855		7.732														2020/03/23									
Negotiable Certificates Of Deposit	ABFNCD20201023233.96	ABSA BANK LIMITED	Active	2016/03/23		2021/03/23	ZAM000031848	10000000	5.96		SEMI	None	23										2016/03/23									Category2
Floating Rate Notes	RAAFRNX20210323JI03XXXXPLB140.	RAND MERCHANT BANK	Active	2016/03/23		2021/03/23	ZAM000031871	0	5.39		ISDF	None			ZAR-JIBAR3	PLUS-140-BPS			None	Issuer Defined	2016/03/23								Category3	
							ZAM000031871																									2021/03/23	
							ZAM000031871		8.725														2016/06/23								2016/06/23	
							ZAM000031871		8.706														2016/09/23								2016/09/23	
							ZAM000031871		8.768														2016/12/23								2016/12/23	
							ZAM000031871		8.723														2017/03/23								2017/03/23	
							ZAM000031871		8.725														2017/06/23								2017/06/23	
							ZAM000031871		8.439														2017/09/23								2017/09/23	
							ZAM000031871		8.558														2017/12/27								2017/12/27	
							ZAM000031871		8.542														2018/03/23								2018/03/23	
							ZAM000031871		8.342														2018/06/25								2018/06/25	
							ZAM000031871		8.392														2018/09/25								2018/09/25	
							ZAM000031871		8.55														2018/12/24								2018/12/24	
							ZAM000031871		8.55														2019/03/25								2019/03/25	
							ZAM000031871		8.456														2019/06/24								2019/06/24	
							ZAM000031871		8.165														2019/09/23								2019/09/23	
							ZAM000031871		8.2														2019/12/23								2019/12/23	
							ZAM000031871		6.970														2020/03/23								2020/03/23	
							ZAM000031871		5.217														2020/06/23								2020/06/23	
							ZAM000031871																2020/09/23								2020/09/23	
							ZAM000031871																2020/12/23								2020/12/23	
Negotiable Certificates Of Deposit	ABPNCD20201023425110.33	ABSA BANK LIMITED	Active	2016/03/24		2021/03/24	ZAM000032091	8220000000	10.03		SEMI	None	24										2016/03/24									Category2
Promissory Notes	ABPPRNX20210329TI21.01	ABSA BANK LIMITED	Active	2016/03/29		2021/03/29	ZAM000041254	1000000000	10.01		TERM	None											2016/03/29									Category2
Floating Rate Notes	RPIFRNX20210128DIJI03XXXXPLP7.0	REAL PEOPLE INVESTMENT HOLDINGS PT Y LTD-RMBSPV	Active	2016/03/30		2021/01/28	ZAM000032812	0	10.74		ISDF	None			ZAR-JIBAR3	PLUS-7-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/03/30								Category3	
							ZAM000032812																									2021/01/28	
							ZAM000032812		14.35														2016/07/28								2016/07/28	
							ZAM000032812		14.35														2016/10/28								2016/10/28	
							ZAM000032812		14.34														2017/01/28								2017/01/28	
							ZAM000032812		14.342														2017/04/28								2017/04/28	
							ZAM000032812		14.055														2017/07/28								2017/07/28	
							ZAM000032812		14.05														2017/10/30								2017/10/30	
							ZAM000032812		14.135														2018/01/29								2018/01/29	
							ZAM000032812		13.9														2018/04/30								2018/04/30	
							ZAM000032812		14.08														2018/07/30								2018/07/30	
							ZAM000032812		14.011														2018/10/29								2018/10/29	
							ZAM000032812		14.13														2019/01/28								2019/01/28	
							ZAM000032812		14.156														2019/04/29								2019/04/29	
							ZAM000032812		13.943														2019/07/29								2019/07/29	
							ZAM000032812		13.97														2019/10/28								2019/10/28	
							ZAM000032812		13.787														2020/01/28								2020/01/28	
							ZAM000032812		11.092														2020/04/28								2020/04/28	
							ZAM000032812		10.742														2020/07/28								2020/07/28	
							ZAM000032812																2020/10/28								2020/10/28	
Floating Rate Notes	ABFFRNX20201030GJI03XXXXPLP1.45	ABSA BANK LIMITED	Active	2016/03/30		2021/03/30	ZAM000039361	240000000	5.39		QUTR	None	30		ZAR-JIBAR3	PLUS-1.45-PRCT			None	Quarterly Payment Cycle	2016/03/30								Category3	
							ZAM000039361		8.606														2016/06/30									
							ZAM000039361		8.808														2016/09/30									
							ZAM000039361		8.808														2016/12/30									
							ZAM000039361		8.792														2017/03/30									
							ZAM000039361		8.792														2017/06/30									
							ZAM000039361		8.442														2017/09/30									
							ZAM000039361		8.606														2017/12/30									
							ZAM000039361		8.333														2018/03/30									
							ZAM000039361		8.458														2018/06/29									
							ZAM000039361		8.45														2018/09/30									
							ZAM000039361		8.8														2018/12/30									
							ZAM000039361		8.8														2019/03/30									
							ZAM000039361		8.479														2019/06/30									
							ZAM000039361		8.256														2019/09/30									
							ZAM000039361		8.25														2019/12/30									
							ZAM000039361		7.070														2020/03/30									
							ZAM000039361		5.356														2020/06/30									
Negotiable Certificates Of Deposit	NBHNCD20201040129.84	NEDBANK CAPITAL	Active	2016/04/01		2021/04/01	ZAM000033703	2000000	9.84		ISDF	None											2016/04/01									Category2
							ZAM000033703																									2016/10/01	
							ZAM000033703																									2017/04/03	
							ZAM000033703																									2017/10/02	
							ZAM000033703																									2018/04/02	
							ZAM000033703																									2018/10/01	
							ZAM000033703																									2019/04/01	
							ZAM000033703																									2019/10/01	
							ZAM000033703																									2020/04/01	
							ZAM000033703																									2020/10/01	
Floating Rate Notes	RAAFRNX20210401JUI03XXXXPLB140.	RAND MERCHANT BANK	Active	2016/04/01		2021/04/01	ZAM000039570	0	5.3		ISDF	None			ZAR-JIBAR3	PLUS-140-BPS			None	Issuer Defined	2016/04/01								Category3	
							ZAM000039570																									2021/04/01	
							ZAM000039570		8.706														2016/07/01								2016/07/01	
							ZAM000039570		8.79833														2016/10/03								2016/10/03	
							ZAM000039570		8.758														2017/01/03								2017/01/03	
							ZAM000039570		8.758														2017/04/03								2017/04/03	
							ZAM000039570		8.79														2017/07/03								2017/07/03	
							ZAM000039570		8.704														2017/10/02								2017/10/02	
							ZAM000039570		8.283														2018/04/02								2018/04/02	
							ZAM000039570		8.506														2018/07/02								2018/07/02	
							ZAM000039570		8.4														2018/10/01								2018/10/01	
							ZAM000039570		8.58														2019/01/02								2019/01/02	
							ZAM000039570		7.006														2020/04/01								2020/04/01	
							ZAM000039570		5.3														2020/07/01								2020/07/01	
							ZAM000039570																2020/10/01								2020/10/01	
							ZAM000039570																2021/01/04								2021/01/04	
Floating Rate Notes	AKMFRNX20210623UI03XXXXPLP2.4	AFRICAN BANK LIMITED	Active	2016/04/04		2021/06/23	ZAM000039489	4000000	6.32		ISDF	None			ZAR-JIBAR3	PLUS-2.4-PRCT			None	Issuer Defined	2016/04/04								Category3	
							ZAM000039489																									2021/06/23	
							ZAM000039489		9.833														2016/04/04								2016/06/20	
							ZAM000039489		9.706														2016/06/20								2016/09/20	
							ZAM000039489		9.756														2016/09/20								2016/12/20	
							ZAM000039489		9.723														2016/12/20								2017/03/20	
							ZAM000039489		9.725														2017/03/20								2017/06/20	
							ZAM000039489		9.717														2017/06/20								2017/09/20	
							ZAM000039489																2017/09/20								2017/12/20	
							ZAM000039489		9.542														2017/12/20								2018/03/20	
							ZAM000039489		9.526														2018/03/20								2

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						ZAM0000321001		8.782													2017/02/13		2017/02/13							
						ZAM0000321001		8.779													2017/05/15		2017/05/15							
						ZAM0000321001		8.506													2017/08/14		2017/08/14							
						ZAM0000321001		8.5													2017/11/13		2017/11/13							
						ZAM0000321001		8.583													2018/02/12		2018/02/12							
						ZAM0000321001		8.39													2018/05/14		2018/05/14							
						ZAM0000321001		8.49													2018/08/13		2018/08/13							
						ZAM0000321001		8.467													2018/11/12		2018/11/12							
						ZAM0000321001		8.6													2019/02/12		2019/02/12							
						ZAM0000321001		8.609													2019/05/13		2019/05/13							
						ZAM0000321001		8.502													2019/08/12		2019/08/12							
						ZAM0000321001		8.29													2019/11/12		2019/11/12							
						ZAM0000321001		8.006													2020/02/12		2020/02/12							
						ZAM0000321001		5.995													2020/05/12		2020/05/12							
						ZAM0000321001		4.850													2020/08/12		2020/08/12							
						ZAM0000321001															2020/11/10		2020/11/10							
						ZAM0000321001															2021/02/12		2021/02/12							
Negotiable Certificates Of Deposit	RANNCD0220313208;7400000	RAND MERCHANT BANK	Active	2016/05/12	2021/05/12	ZAM0000321118	13000000	9.74		IDEF	None									2016/05/12									Category2
						ZAM0000321118																	2016/11/14							
						ZAM0000321118																	2017/05/15							
						ZAM0000321118																	2017/11/13							
						ZAM0000321118																	2018/05/14							
						ZAM0000321118																	2018/08/13							
						ZAM0000321118																	2018/11/12							
						ZAM0000321118																	2019/11/12							
						ZAM0000321118																	2020/05/12							
						ZAM0000321118																	2020/11/12							
Promissory Notes	ABPPRN0220131107;12	ABSA BANK LIMITED	Active	2016/05/19	2021/05/19	ZAM0000321118	10000000	12.17		TERM	None									2016/05/19									Category2
Floating Rate Notes	ABPFRN0220150203JI03XXXXPL01.65	ABSA BANK LIMITED	Active	2016/05/20	2021/05/20	ZAM0000321563	30000000	6.92		IDEF	None			ZAR-JIBAR3	PLUS-1.65-PRCT			None	Issuer Defined	2016/05/20									Category3
						ZAM0000321563																	2016/05/20							
						ZAM0000321563		8.992													2016/08/22		2016/08/22							
						ZAM0000321563		9.011													2016/11/21		2016/11/21							
						ZAM0000321563		8.975													2017/02/20		2017/02/20							
						ZAM0000321563		8.906													2017/05/22		2017/05/22							
						ZAM0000321563		8.709													2017/08/21		2017/08/21							
						ZAM0000321563		8.729													2017/11/20		2017/11/20							
						ZAM0000321563		8.779													2018/02/20		2018/02/20							
						ZAM0000321563		8.55													2018/05/21		2018/05/21							
						ZAM0000321563		8.661													2018/08/20		2018/08/20							
						ZAM0000321563		8.673													2018/11/20		2018/11/20							
						ZAM0000321563		8.6													2019/02/20		2019/02/20							
						ZAM0000321563		8.598													2019/05/20		2019/05/20							
						ZAM0000321563		8.483													2019/08/20		2019/08/20							
						ZAM0000321563		8.49													2019/11/20		2019/11/20							
						ZAM0000321563		8.3													2020/02/20		2020/02/20							
						ZAM0000321563		6.971													2020/05/20		2020/05/20							
						ZAM0000321563															2020/08/20		2020/08/20							
						ZAM0000321563															2020/11/20		2020/11/20							
						ZAM0000321563															2021/02/22		2021/02/22							
Negotiable Certificates Of Deposit	IPNNCD0220135020113.15	INVESTEC BANK LIMITED	Active	2016/05/20	2021/05/20	ZAM0000321555	15000000	10.15		IDEF	None									2016/05/20									Category2
						ZAM0000321555																	2016/11/21							
						ZAM0000321555																	2017/05/22							
						ZAM0000321555																	2017/11/20							
						ZAM0000321555																	2018/05/21							
						ZAM0000321555																	2018/11/20							
						ZAM0000321555																	2019/05/20							
						ZAM0000321555																	2019/11/20							
						ZAM0000321555																	2020/05/20							
						ZAM0000321555																	2020/11/20							
Floating Rate Notes	ASFFRN0220152630JU03XXXXPL01.45	ABSA BANK LIMITED	Active	2016/05/26	2021/05/26	ZAM0000321122	15000000	5.49		QUTR	None		26	ZAR-JIBAR3	PLUS-1.45-PRCT			None	Quarterly Payment Cycle	2016/05/26									Category3
						ZAM0000321122		8.808													2016/08/26									
						ZAM0000321122		8.806													2016/11/28									
						ZAM0000321122		8.776													2017/02/26									
						ZAM0000321122		8.576													2017/05/26									
						ZAM0000321122		8.574													2017/11/28									
						ZAM0000321122		8.574													2018/02/26									
						ZAM0000321122		8.35													2018/05/26									
						ZAM0000321122		8.458													2018/08/26									
						ZAM0000321122		8.606													2018/11/26									
						ZAM0000321122		8.6													2019/02/26									
						ZAM0000321122		8.598													2019/05/26									
						ZAM0000321122		8.267													2019/08/26									
						ZAM0000321122		8.29													2019/11/26									
						ZAM0000321122		7.956													2020/02/26									
						ZAM0000321122		5.469													2020/05/26									
Negotiable Certificates Of Deposit	RANNCD0220135022;5;;1500000	RAND MERCHANT BANK	Active	2016/05/02	2021/06/01	ZAM0000321427	243000000	10.15		SEMI	None		2							2016/05/02		2020/05/26							Category2
Floating Rate Notes	RANFRN0220135022JU03XXXXPL0145	RAND MERCHANT BANK	Active	2016/06/03	2021/06/03	ZAM0000321427	0	9.74		IDEF	None			ZAR-JIBAR3	PLUS-145-BPS			None	Issuer Defined	2016/06/03									Category3
						ZAM0000321427																	2016/06/03							
						ZAM0000321427		8.808													2016/09/05		2016/09/05							
						ZAM0000321427		8.808													2016/12/05		2016/12/05							
						ZAM0000321427		8.779													2017/03/05		2017/03/05							
						ZAM0000321427		8.779													2017/06/05		2017/06/05							
						ZAM0000321427		8.579													2017/09/04		2017/09/04							
						ZAM0000321427		8.579													2017/12/04		2017/12/04							
						ZAM0000321427		8.579													2018/03/05		2018/03/05							
						ZAM0000321427		8.358													2018/06/04		2018/06/04							
						ZAM0000321427		8.458													2018/09/03		2018/09/03							
						ZAM0000321427		8.6													2018/12/03		2018/12/03							
						ZAM0000321427		8.6													2019/03/04		2019/03/04							
						ZAM0000321427		8.598													2019/06/03		2019/06/03							
						ZAM0000321427		8.258													2019/09/03		2019/09/03							
						ZAM0000321427		8.258													2019/12/03		2019/12/03							
						ZAM0000321427		7.956													2020/03/03		2020/03/03							
						ZAM0000321427		5.430													2020/06/03		2020/06/03							
						ZAM0000321427															2020/09/03		2020/09/03							
						ZAM0000321427															2020/12/03		2020/12/03							
						ZAM0000321427															2021/03/03		2021/03/03							
Floating Rate Notes	RANFRN0220190043JI03XXXXPL0150.	RAND MERCHANT BANK	Active	2016/06/06	2021/06/04	ZAM0000321697	25000000	5.44		IDEF	None			ZAR-JIBAR3	PLUS-150-BPS			None	Issuer Defined	2016/06/06									Category3
						ZAM0000321697																	2021/06/04							
						ZAM0000321697		8.858													2016/09/06		2016/09/06							
						ZAM0000321697		8.858													2016/12/06		2016/12/06							
						ZAM0000321697		8.625													2017/03/06		2017/03/06							
						ZAM0000321697		8.625													2017/06/06		2017/06/06							
						ZAM0000321697		8.542													2017/09/06		2017/09/06							
						ZAM0000321697		8.625													2017/12/06		2017/12/06							
						ZAM0000321697		8.625													2018/03/06		2018/03/06							
						ZAM0000321697		8.458													2018/06/05		2018/06/05							
						ZAM0000321697		8.500													2018/09/05		2018/09/05							
						ZAM0000321697		8.6													2018/12/05		2018/12/05							
						ZAM0000321697		8.65													2019/03/06		2019/03/06							
						ZAM0000321697		8.567													2019/06/06		2019/06/06							
						ZAM0000321697		8.506													2019/09/06		2019/09/06							
						ZAM0000321697		8.3													2019/12/06		2019/12/06							
						ZAM0000321697		7.956													2020/03/06		2020/03/06							
						ZAM0000321697		5.442													2020/06/06		2020/06/06							
						ZAM0000321697															2020/09/07		2020/09/07							
						ZAM0000321697															2020/12/07		2020/12/07							
						ZAM0000321697															2021/03/06		2021/03/06							
Floating Rate Notes	ASFFRN0220150608SJI03XXXXPL0152.5	ABSA BANK LIMITED	Active	2016/06/08	2021/06/08	ZAM0000321518	200000000	5.47		IDEF	None			ZAR-JIBAR3	PLUS-152.5-BPS			None	Issuer Defined	2016/06/08									Category3
						ZAM0000321518																	2021/06/08							
						ZAM0000321518		8.683													2016/09/08		2016/09/08							
						ZAM0000321518		8.683													2016/12/08		2016/12/08							
						ZAM0000321518		8.987													2017/03/08		2017/03/08							
						ZAM0000321518		8.95													2017/06/08		2017/06/08							
						ZAM0000321518		8.567													2017/09/08		2017/09/08							
						ZAM0000321518		8.65													2017/12/08		2017/12/08							
						ZAM0000321518		8.65													2018/03/08		2018/03/08							
						ZAM0000321518		8.442													2018/06/08		2018/06/08							
						ZAM0000321518		8.58													2018/09/10		2018/09/10							
						ZAM0000321518		8.675													2018/12/10		2018/12/10							
						ZAM0000321518		8.675													2019/03/08		2019/03/08							
						ZAM0000321518		8.583													2019/06/10		2019/06/10							
						ZAM0000321518		8.583													2019/09/09		2019/09/09							
						ZAM0000321518		8.325													2019/12/09		2019/12/09							
						ZAM0000321518		8													2020/03/09		2020/03/09							
						ZAM0000321518		5.467													2020/06/08		2020/06/08							
						ZAM0000321518															2020/09/08		2020/09/08							
						ZAM0000321518															2020/12/08		2020/12/08							
						ZAM0000321518															2021/03/08		2021/03/08							
Negotiable Certificates Of Deposit	SBSNCD3220210614289.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/06/14	2021/06/14	ZAM0000321518	20000000	9.78		IDEF	None									2016/06/14									Category2
						ZAM0000321414																	2016/12/14							
						ZAM0000321414																	2017/06/14							
						ZAM0000321414																	2017/12/14							
						ZAM0000321414																	2018/06/14							
						ZAM0000321414																	2018/12/14							
						ZAM0000321414																	2019/06/14							
						ZAM0000321414																	2019/12/17							
						ZAM0000321414																	2020/06/15							
						ZAM0000321414																	2020/12/14							
						ZAM0000321414																	2021/06/14							
Negotiable Certificates Of Deposit	RANNCD0220210614219.81000000	RAND MERCHANT BANK	Active	2016/06/14	2021/06/14	ZAM0000316406	30000000	9.81		IDEF	None									2016/06/14									Category2
						ZAM0000316406																	2016/12/14							
						ZAM0000316406																	2017/06/14							
						ZAM0000316406																	2017/12/14							
						ZAM0000316406																	2018/06/14							
						ZAM0000316406																	2018/12/14							
						ZAM0000316406																	2019/06/14							
						ZAM0000316406																	2019/12/17							
						ZAM0000316406																	2020/06/15							
						ZAM0000316406																	2020/12/14							
						ZAM0000316406																	2021/06/14							
Negotiable Certificates Of Deposit	ABPNCD0220141429.82	ABSA BANK LIMITED	Active	2016/06/14	2021/06/14	ZAM0000316489	3000000	9.83		IDEF	None									2016/06/14									Category2
						ZAM0000316489																	2016/12/14							
						ZAM0000316489																	2017/06/14							
						ZAM0000316489																	2017/12/14							
						ZAM0000316489																	2018/06/14							
						ZAM0000316489																	2018/12/14							
						ZAM0000316489																	2019/06/14							
						ZAM0000316489																	2019/12/17							
						ZAM0000316489																	2020/06/15							
						ZAM0000316489																	2020/12/14							
						ZAM0000316489																	2021/06/14							
Negotiable Certificates Of Deposit	NBKNCD0220210615269.74	NEDBANK CAPITAL	Active	2016/06/15	2021/06/15	ZAM0000316745	10000000	9.74		IDEF	None									2016/06/15									Category2
						ZAM0000316745																	2016/12/15							
						ZAM0000316745																	2017/06/15							
						ZAM0000316745																	2017/12/14							
						ZAM0000316745																	2018/06/14							
						ZAM0000316745																	2018/12/14							
						ZAM0000316745																	2019/06/14							
						ZAM0000316745																	2019/12/17							
						ZAM0000316745																	2020/06/15							
						ZAM0000316745																	2020/12/15							
Negotiable Certificates Of Deposit	ABPNCD0220151701209.42	ABSA BANK LIMITED	Active	2016/07/01	2021/07/01	ZAM0000316634	105000000	9.42		IDEF	None									2016/07/01									Category2
						ZAM0000316634																	2016/12/01							
						ZAM0000316634																	2017/06/01							
						ZAM0000316634																	2017/12/01							
						ZAM0000316634																	2018/06/01							
						ZAM0000316634																	2018/12/03							
						ZAM0000316634																	2019/06/03							
						ZAM0000316634																	2019/12/03							
						ZAM0000316634																	2020/06/01							
						ZAM0000316634																	2020/12/01							
						ZAM0000316634																	2021/06/01							
Linked Negotiable Certificates Of Deposit	NBKLNCD0220107013JU03XXXXPL01.55	NEDBANK CAPITAL	Active	2016/07/01	2021/07/01	ZAM0000316568	128000000	5.45		IDEF	None			ZAR-JIBAR3	PLUS-1.55-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/07/01									Category3
						ZAM0000316568																	2016/07/01							
						ZAM0000316568		8.96853													2016/10/03		2016/10/03							
						ZAM0000316568		8.908													2017/01/03		2017/01/03							
						ZAM0000316568		8.908													2017/04/03		2017/04/03							
						ZAM0000316568		8.8													2017/07/03		2017/07/03							
						ZAM0000316568		8.543													2017/10/03		2017/10/03							
						ZAM0000316568		8.543													2018/01/03		2018/01/03							
						ZAM0000316568		8.433													2018/04/03		2018/04/03							
						ZAM0000316568		8.558													2018/07/02		2018/07/02							
						ZAM0000316568		8.55													2018/10/01		2018/10/01							
						ZAM0000316568		8.7													2019/01/02		2019/01/02							
						ZAM0000316568		8.7													2019/04/01		2019/04/01							
						ZAM0000316568		8.542													2019/07/01		2019/07/01							
						ZAM0000316568		8.542													2019/10/01		2019/10/01							
						ZAM0000316568		8.39													2020/01/02		2020/01/02							
						ZAM0000316568		7.158													2020/04/01		2020/04/01							
						ZAM0000316568		5.45													2020/07/01		2020/07/01							
						ZAM0000316568															2020/10/01		2020/10/01							
						ZAM0000316568															2021/01/04		2021/01/04							
Linked Negotiable Certificates Of Deposit	NBKLNCD0220132700SJI03XXXXPL01.45	NEDBANK CAPITAL	Active	2016/07/12	2021/07/02	ZAM0000316209	220000000	5.33		IDEF	None			ZAR-JIBAR3	PLUS-1.45-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/07/12									Category3
						ZAM0000316568																	2016/07/12							
						ZAM0000316568		8.808													2016/10/12		2016/10/12							
						ZAM0000316568		8.8													2017/01/12		2017/01/12							
						ZAM0000316568		8.576													2017/04/12		2017/04/12							
						ZAM0000316568		8.342													2017/07/12		2017/07/12							
						ZAM0000316568		8.35													2017/10/12		2017/10/12							
						ZAM0000316568		7.158													2018/01/12		2018/01/12							
						ZAM0000316568		5.45													2018/04/12		2018/04/12							
						ZAM0000316568															2018/07/12		2018/07/12							
						ZAM0000316568															2018/10/12		2018/10/12							
						ZAM0000316568															2019/01/14		2019/01/14							
						ZAM0000316568															2019/04/12		2019/04/12							
						ZAM0000316568															2019/07/12		2019/07/12							
						ZAM0000316568															2019/10/14		2019/10/14							
						ZAM0000316568															2020/01/13		2020/01/13							
						ZAM0000316568															2020/04/14		2020/04/14							
						ZAM0000316568															2020/07/13		2020/07/13							
						ZAM0000316568															2020/10/13		2020/10/13							
						ZAM0000316568															2021/01/12		2021/01/12							
Linked Negotiable Certificates Of Deposit	ABPNCD0220107193JU03XXXXPL01.45	ABSA BANK LIMITED	Active	2016/07/19	2021/07/19	ZAM0000321539	42000000	5.29		QUTR	None		19	ZAR-JIBAR3	PLUS-1.45-PRCT			None	Quarterly Payment Cycle	2016/07/19									Category3
						ZAM0000321539		8.808													2016/10/19									
						ZAM0000321539		8.806													2017/01/19									
						ZAM0000321539		8.776													2017/04/19									
						ZAM0000321539		8.783													2017/07/19									
						ZAM0000321539		8.475													2017/10/19									
						ZAM0000321539		8.6													2018/01/19									
						ZAM0000321539		8.35													2018/04/19									
						ZAM0000321539		8.496													2018/07/19									
						ZAM0000321539		8.475													2018/10/19									
						ZAM0000321539		8.6													2019/01/21									
						ZAM0000321539		8.606													2019/04/18									
						ZAM0000321539		8.320													2019/07/19									
						ZAM0000321539		8.225													2019/10/18									
						ZAM0000321539		8.011													2020/01/16									
						ZAM0000321539		6.06													2020/04/16									
Linked Negotiable Certificates Of Deposit	NBKLNCD0220107193JU03XXXXPL01.4	NEDBANK CAPITAL	Active	2016/07/19	2021/07/19	ZA

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						ZAM000318659																						2020/08/31		2020/08/31	
						ZAM000318659																						2020/11/06		2020/11/06	
						ZAM000318659																						2021/02/26		2021/02/26	
Floating Rate Notes	RAMFRN20210830;JE0XXXXPLB140;	RAND MERCHANT BANK	Active	2016/08/31	2021/08/30	ZAM000318682		0	5.41		IDF	None			ZAR-JIBAR3	PLUS 140 BPS			None		Issuer Defined	2016/08/31					2021/08/31		2021/08/30	Category3
						ZAM000318682			8.798																			2016/11/30		2016/11/30	
						ZAM000318682			8.725																			2017/02/28		2017/02/28	
						ZAM000318682			8.726																			2017/05/31		2017/05/31	
						ZAM000318682			8.43																			2017/08/31		2017/08/31	
						ZAM000318682			8.524																			2017/11/30		2017/11/30	
						ZAM000318682			8.524																			2018/02/28		2018/02/28	
						ZAM000318682			8.306																			2018/05/31		2018/05/31	
						ZAM000318682			8.406																			2018/08/31		2018/08/31	
						ZAM000318682			8.55																			2018/11/30		2018/11/30	
						ZAM000318682			8.525																			2019/02/28		2019/02/28	
						ZAM000318682			8.517																			2019/05/31		2019/05/31	
						ZAM000318682			8.217																			2019/08/30		2019/08/30	
						ZAM000318682			8.206																			2019/11/29		2019/11/29	
						ZAM000318682			7.908																			2020/02/28		2020/02/28	
						ZAM000318682			5.406																			2020/05/29		2020/05/29	
						ZAM000318682																						2020/08/31		2020/08/31	
						ZAM000318682																						2020/11/30		2020/11/30	
						ZAM000318682																						2021/02/26		2021/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210830;JE0XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/08/31	2021/08/30	ZAM000318724		40000000	5.38		IDF	None			ZAR-JIBAR3	PLUS 1.375 PRCT			None		Issuer Defined	2016/09/31					2021/05/31		2021/08/30	Category3
						ZAM000318724			8.724																			2016/11/30		2016/11/30	
						ZAM000318724			8.7																			2017/02/28		2017/02/28	
						ZAM000318724			8.706																			2017/05/31		2017/05/31	
						ZAM000318724			8.429																			2017/08/31		2017/08/31	
						ZAM000318724			8.5																			2017/11/30		2017/11/30	
						ZAM000318724			8.5																			2018/02/28		2018/02/28	
						ZAM000318724			8.283																			2018/05/31		2018/05/31	
						ZAM000318724			8.406																			2018/08/31		2018/08/31	
						ZAM000318724			8.529																			2018/11/30		2018/11/30	
						ZAM000318724			8.525																			2019/02/28		2019/02/28	
						ZAM000318724			8.492																			2019/05/31		2019/05/31	
						ZAM000318724			8.193																			2019/08/30		2019/08/30	
						ZAM000318724			8.188																			2019/11/29		2019/11/29	
						ZAM000318724			7.883																			2020/02/28		2020/02/28	
						ZAM000318724			5.388																			2020/05/29		2020/05/29	
						ZAM000318724																						2020/08/31		2020/08/31	
						ZAM000318724																						2020/11/30		2020/11/30	
						ZAM000318724																						2021/02/26		2021/02/26	
Linked Negotiable Certificates Of Deposit	IRNLNCD20210830;JE0XXXXPLP1.50	INVESTEC BANK LIMITED	Active	2016/08/31	2021/08/30	ZAM000318732		0	5.51		IDF	None			ZAR-JIBAR3	PLUS 1.5 PRCT			None		Issuer Defined	2016/08/31					2021/05/31		2021/08/30	Category3
						ZAM000318732																						2021/08/30			
						ZAM000318732			8.858																			2016/11/30		2016/11/30	
						ZAM000318732			8.829																			2017/02/28		2017/02/28	
						ZAM000318732			8.833																			2017/05/31		2017/05/31	
						ZAM000318732			8.55																			2017/08/31		2017/08/31	
						ZAM000318732			8.625																			2017/11/30		2017/11/30	
						ZAM000318732			8.525																			2018/02/28		2018/02/28	
						ZAM000318732			8.406																			2018/05/31		2018/05/31	
						ZAM000318732			8.556																			2018/08/31		2018/08/31	
						ZAM000318732			8.66																			2018/11/30		2018/11/30	
						ZAM000318732			8.65																			2019/02/28		2019/02/28	
						ZAM000318732			8.611																			2019/05/31		2019/05/31	
						ZAM000318732			8.317																			2019/08/30		2019/08/30	
						ZAM000318732			8.008																			2020/02/28		2020/02/28	
						ZAM000318732			5.998																			2020/05/29		2020/05/29	
						ZAM000318732																						2020/08/31		2020/08/31	
						ZAM000318732																						2020/11/30		2020/11/30	
						ZAM000318732																						2021/02/26		2021/02/26	
Floating Rate Notes	RAMFRN20220209;13JE0XXXXPLB127.5;	RAND MERCHANT BANK	Active	2016/09/01	2022/09/01	ZAM000318864		0	5.27		IDF	None			ZAR-JIBAR3	PLUS 127.5 BPS			None		Issuer Defined	2016/09/01					2021/05/31		2022/09/01	Category3
						ZAM000318864																						2022/09/01			
						ZAM000318864			8.633																			2016/12/01		2016/12/01	
						ZAM000318864			8.6																			2017/03/01		2017/03/01	
						ZAM000318864			8.606																			2017/06/01		2017/06/01	
						ZAM000318864			8.406																			2017/09/01		2017/09/01	
						ZAM000318864			8.4																			2017/12/01		2017/12/01	
						ZAM000318864			8.4																			2018/03/01		2018/03/01	
						ZAM000318864			8.183																			2018/06/01		2018/06/01	
						ZAM000318864			8.283																			2018/09/03		2018/09/03	
						ZAM000318864			8.429																			2018/12/03		2018/12/03	
						ZAM000318864			8.525																			2019/03/01		2019/03/01	
						ZAM000318864			8.392																			2019/06/03		2019/06/03	
						ZAM000318864			8.083																			2019/09/02		2019/09/02	
						ZAM000318864			8.083																			2019/12/02		2019/12/02	
						ZAM000318864			7.795																			2020/03/02		2020/03/02	
						ZAM000318864			5.281																			2020/06/01		2020/06/01	
Floating Rate Notes	RAMFRN20210901;3JE0XXXXPLB140;	RAND MERCHANT BANK	Active	2016/09/01	2021/09/01	ZAM000318872		200000000	5.48		IDF	None			ZAR-JIBAR3	PLUS 140 BPS			None		Issuer Defined	2016/09/01					2021/05/31		2021/09/01	Category3
						ZAM000318872																						2021/09/01			
						ZAM000318872			8.758																			2016/12/01		2016/12/01	
						ZAM000318872			8.725																			2017/03/01		2017/03/01	
						ZAM000318872			8.723																			2017/06/01		2017/06/01	
						ZAM000318872			8.446																			2017/09/01		2017/09/01	
						ZAM000318872			8.525																			2017/12/01		2017/12/01	
						ZAM000318872			8.525																			2018/03/01		2018/03/01	
						ZAM000318872			8.306																			2018/06/01		2018/06/01	
						ZAM000318872			8.406																			2018/09/03		2018/09/03	
						ZAM000318872			8.55																			2018/12/03		2018/12/03	
						ZAM000318872			8.55																			2019/03/01		2019/03/01	
						ZAM000318872			8.205																			2019/06/03		2019/06/03	
						ZAM000318872			8.205																			2019/09/02		2019/09/02	
						ZAM000318872			8.205																			2019/12/02		2019/12/02	
						ZAM000318872			7.908																			2020/03/02		2020/03/02	
						ZAM000318872			5.350																			2020/06/01		2020/06/01	
						ZAM000318872																						2020/09/01		2020/09/01	
						ZAM000318872																						2020/12/01		2020/12/01	
						ZAM000318872																						2021/02/26		2021/02/26	
						ZAM000318872																						2021/06/01		2021/06/01	
Linked Negotiable Certificates Of Deposit	IRNLNCD20210902;JE0XXXXPLP1.50	INVESTEC BANK LIMITED	Active	2016/09/02	2021/09/02	ZAM000319094		100000000	5.48		IDF	None			ZAR-JIBAR3	PLUS 1.5 PRCT			None		Issuer Defined	2016/09/02					2021/05/31		2021/09/02	Category3
						ZAM000319094																						2021/09/02			
						ZAM000319094			8.858																			2016/12/02		2016/12/02	
						ZAM000319094			8.829																			2017/03/02		2017/03/02	
						ZAM000319094			8.833																			2017/06/01		2017/06/01	
						ZAM000319094			8.55																			2017/09/01		2017/09/01	
						ZAM000319094			8.625																			2017/12/01		2017/12/01	
						ZAM000319094			8.625																			2018/03/01		2018/03/01	
						ZAM000319094			8.406																			2018/06/01		2018/06/01	
						ZAM000319094			8.506																			2018/09/03		2018/09/03	
						ZAM000319094			8.65																			2018/12/03		2018/12/03	
						ZAM000319094			8.611																			2019/03/01		2019/03/01	
						ZAM000319094			8.306																			2019/06/03		2019/06/03	
						ZAM000319094			8.306																			2019/09/02		2019/09/02	
						ZAM000319094			8.006																			2019/12/02		2019/12/02	
						ZAM000319094			5.483																			2020/03/02		2020/03/02	
						ZAM000319094																						2020/06/03		2020/06/03	
						ZAM000319094																						2020/09/02		2020/09/02	
						ZAM000319094																						2020/12/02		2020/12/02	
						ZAM000319094																						2021/03/02		2021/03/02	
						ZAM000319094																						2021/06/01		2021/06/01	
Floating Rate Notes	RAMFRN20210903;2JE0XXXXPLB150;	RAND MERCHANT BANK	Active	2016/09/06	2021/09/06	ZAM000319508		453000000	5.44		IDF	None			ZAR-JIBAR3	PLUS 150 BPS			None		Issuer Defined	2016/09/06					2021/05/31		2021/09/06	Category3
						ZAM000319508																						2021/09/06			
						ZAM000319508			8.858																			2016/12/06		2016/12/06	
						ZAM000319508			8.829																			2017/03/06		2017/03/06	
						ZAM000319508			8.629																			2017/06/06		2017/06/06	
						ZAM000319508			8.542																			2017/09/06		2017/09/06	
						ZAM000319508			8.625																			2017/12/06		2017/12/06	
						ZAM000319508			8.625																			2018/03/06		2018/03/06	
						ZAM000319508			8.506																			2018/06/06		2018/06/06	
						ZAM000319508			8.506																			2018/09/06		2018/09/06	
						ZAM000319508			8.65																			2018/12/06		2018/12/06	
						ZAM000319508			8.65																			2019/03/06		2019/03/06	
						ZAM000319508			8.567																			2019/06/06		2019/06/06	
						ZAM000319508			8.306																			2019/09/06		2019/09/06	
						ZAM000319508			8.3																			2019/12/06		2019/12/06	
						ZAM000319508			7.908																			2020/03/06		2020/03/06	
						ZAM000319508			5.440																			2020/06/06		2020/06/06	
						ZAM000319508																						2020/09/07		2020/09/07	
						ZAM000319508																						2020/12/07		2020/12/07	
						ZAM000319508																						2021/03/06		2021/03/06	
						ZAM000319508																						2021/06/01		2021/06/01	
Floating Rate Notes	RAMFRN20220902;6JE0XXXXPLB167.5	RAND MERCHANT BANK	Active	2016/09/07	2022/09/06	ZAM000319748		830000000	5.62		IDF	None			ZAR-JIBAR3	PLUS 167.5 BPS			None		Issuer Defined	2016/09/07					2021/06/01		2022/09/06	Category3
						ZAM000319748																						2022/09/06			
						ZAM000319748			9.033																			2016/12/07		2016/12/07	
						ZAM000319748			9.017																			2017/03/07		2017/03/07	
						ZAM000319748			9																			2017/06/01		2017/06/01	
						ZAM000319748			8.711																			2017/09/07		2017/09/07	
						ZAM000319748			8.7																			2017/12/07		2017/12/07	
						ZAM000319748			8.8																			2018/03/07		2018/03/07	
						ZAM000319748			8.583																			2018/06/07		2018/06/07	
						ZAM000319748			8.655																			2018/09/07		2018/09/07	
						ZAM000319748			8.825																			2018/12/07		2018/12/07	
						ZAM000319748			8.705																			2019/03/07		2019/03/07	
						ZAM000319748			8.233																			2019/06/07		2019/06/07	
						ZAM000319748			8.233																			2019/09/06		2019/09/06	
						ZAM000319748			8.479																			2019/12/06		2019/12/06	
						ZAM000319748			8.15																			2020/03/06		2020/03/06	
						ZAM000319748			5.817																			2020/06/06		2020/06/06	
						ZAM000319748																						2020/09/07		2020/09/07	
						ZAM000319748																						2020/12/07		2020/12/07	
						ZAM000319748																						2021/03/06		2021/03/06	
						ZAM000319748																						2021/06/01		2021/06/01	
						ZAM000319748																						2021/12/07		2021/12/07	
						ZAM000319748																						2022/03/07		2022/03/07	
						ZAM000319748																						2022/06/07		2022/06/07	
Floating Rate Notes	RAMFRN20210913;3JE0XXXXPLB140;	RAND MERCHANT BANK	Active	2016/09/13	2021/09/13	ZAM000320059		450000000	5.34		IDF	None			ZAR-JIBAR3	PLUS 140 BPS			None		Issuer Defined	2016/09/13					2021/05/31		2021/09/13	Category3
						ZAM000320059																						2021/09/13			
						ZAM000320059			8.758																			2016/12/13		2016/12/13	
						ZAM000320059			8.746																			2017/03/13		2017/03/13	
						ZAM000320059			8.711																			2017/06/13		2017/06/13	
						ZAM000320059			8.442																			2017/09/13		2017/09/13	
						ZAM000320059			8.525																			2017/12/13		2017/12/13	
						ZAM000320059			8.525																			2018/03/13		2018/03/13	
						ZAM000320059			8.317																			2018/06/13		2018/06/13	
						ZAM000320059			8.433																			2018/09/13		2018/09/13	
						ZAM000320059			8.55																			2018/12/13		2018/12/13	
						ZAM000320059			8.55																			2019/03/13		2019/03/13	
						ZAM000320059			8.206																			2019/06/13		2019/06/13	
						ZAM000320059			8.206																			2019/09/13		2019/09/13	
						ZAM000320059			8.3																			2019/12/13		2019/12/13	
						ZAM000320059			7.773																			2020/03/13		2020/03/13	
						ZAM000320059			5.342																			2020/06/15		2020/06/15	
						ZAM000320059																						2020/09/14		2020/09/14	
						ZAM000320059																						2020/12/14		2020/12/14	
						ZAM000320059																						2021/03/15		2021/03/15	
						ZAM000320059																						2021/06/14		2021/06/14	
Linked Negotiable Certificates Of Deposit	IRNLNCD20210913;3JE0XXXXPLP1.50	INVESTEC BANK LIMITED	Active	2016/09/13	2021/09/13	ZAM000320308		100000000	5.44		IDF	None			ZAR-JIBAR3	PLUS 1.5 PRCT			None		Issuer Defined	2016/09/13					2021/05/31		2021/09/13	Category3
						ZAM000320308																						2021/09/13			
						ZAM000320308			8.856																			2016/12/13		2016/12/13	
						ZAM000320308			8.829																			2017/03/13		2017/03/13	
						ZAM000320308			8.817																			2017/06/13		2017/06/13	
						ZAM000320308			8.942																			2017/09/13		2017/09/13	
						ZAM000320308			8.638																			2017/12/13		2017/12/13	
						ZAM000320308			8.625																			2018/03/13		2018/03/13	
						ZAM000320308			8.441																			2018/06/13		2018/06/13	
						ZAM000320308			8.533																			2018/09/13		2018/09/13	
						ZAM000320308			8.65																			2018/12/13		2018/12/13	
						ZAM000320308			8.65																			2019/03/13		2019/03/13	
						ZAM000320308			8.556																			2019/06/13		2019/06/13	
						ZAM000320308			8.306																			2019/09/13		2019/09/13	
						ZAM000320308			8.3																			2019/12/13		2019/12/13	
						ZAM000320308			7.873																			2020/03/13		2020/03/13	
						ZAM000320308			5.442																			2020/06/15		2020/06/15	
						ZAM000320308																						2020/09/14		2020/09/14	
						ZAM000320308																						2020/12/14		2020/12/14	
						ZAM000320308																						2021/03/15		2021/03/15	
						ZAM000320308																						2021/06/14		2021/06/14	
Floating Rate Notes	RAMFRN20210913;5JE0XXXXPLB140;	RAND MERCHANT BANK	Active	2016/09/13	2021/09/13	ZAM000320225		100000000	5.34		IDF	None			ZAR-JIBAR3	PLUS 140 BPS			None		Issuer Defined	2016/09/13					2021/05/31		2021/09/13	Category3
						ZAM000320225																						2021/09/13			
						ZAM000320225			8.758																			2016/12/13		2016/12/13	
						ZAM000320225			8.746																			2017/03/13		2017/03/13	
						ZAM000320225			8.723																			2017/06/13		2017/06/13	
						ZAM000320225			8.446																			2017/09/13		2017/09/13	
						ZAM000320225			8.525																			2017/12/13		2017/12/13	
						ZAM000320225			8.525																			2018/03/13		2018/03/13	
						ZAM000320225			8.317																			2018/06/13		2018/06/13	
						ZAM000320225			8.433																			2018/09/13		2018/09/13	
						ZAM000320225			8.55																			2018/12/13		2018/12/13	
						ZAM000320225			8.55																			2019/03/13		2019/03/13	
						ZAM000320225			8.206																			2019/06/13		2019/06/13	
						ZAM000320225			8.206																			2019/09/13		2019/09/13	
						ZAM000320225			8.3																			2019/12/13		2019/12/13	
						ZAM000320225			7.773																			2020/03/13		2020/03/13	
						ZAM000320225			5.342																			2020/06/15		2020/06/15	
						ZAM000320225																						2020/09/14		2020/09/14	
						ZAM000320225																						2020/12/14		2020/12/14	
						ZAM000320225																						2021/03/15		2021/03/15	
						ZAM000320225																						2021/06/14		2021/06/14	
Negotiable Certificates Of Deposit	NBHNCD20200901;2I8.96	NEDBANK CAPITAL	Active	2016/09/21	2020/09/21	ZAM000321702		0	8.96		IDF	None															2016/09/21		2016/09/21	Category2
						ZAM000321702																						2016/09/21			
						ZAM000321702																						2017/09/21			
						ZAM000321702																						2018/03/20			
						ZAM000321702																						2018/09/21			
						ZAM000321702																						2019/03/20			
						ZAM000321702																						2019/09/20			
						ZAM000321702																						2020/03/20			
						ZAM000321702																						2020/09/21			
Linked Negotiable Certificates Of Deposit	SBSLNCD20210922;2JE0XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active

						ZAM000323916		5.417																2020/06/29						2020/06/29	
						ZAM000323915																		2020/05/29						2020/05/29	
						ZAM000323916																		2020/12/29						2020/12/29	
						ZAM000323915																		2021/05/29						2021/05/29	
						ZAM000323916																		2021/06/29						2021/06/29	
Linked Negotiable Certificates Of Deposit	NBHLNCD20210929DJEIXXXXPLP1.48	NEDBANK CAPITAL	Active	2016/09/29		ZAM000323104	0	5.4		ISDF	None			ZAR-JIBAR3	PLUS-1.48-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/29										Category3
						ZAM000323104																			2021/09/29							
						ZAM000323104		8.838																2016/12/29						2016/12/29	
						ZAM000323104		8.803																2017/03/29						2017/03/29	
						ZAM000323104		8.813																2017/06/29						2017/06/29	
						ZAM000323104		8.713																2017/09/29						2017/09/29	
						ZAM000323104		8.636																2017/12/29						2017/12/29	
						ZAM000323104		8.347																2018/03/29						2018/03/29	
						ZAM000323104		8.436																2018/06/29						2018/06/29	
						ZAM000323104		8.46																2018/09/29						2018/09/29	
						ZAM000323104		8.618																2018/12/29						2018/12/29	
						ZAM000323104		8.63																2019/03/29						2019/03/29	
						ZAM000323104		8.550																2019/06/29						2019/06/29	
						ZAM000323104		8.272																2019/09/30						2019/09/30	
						ZAM000323104		8.29																2019/12/30						2019/12/30	
						ZAM000323104		7.105																2020/03/30						2020/03/30	
						ZAM000323104		5.397																2020/06/29						2020/06/29	
						ZAM000323104																		2020/09/29						2020/09/29	
						ZAM000323104																		2020/12/29						2020/12/29	
						ZAM000323104																		2021/03/29						2021/03/29	
						ZAM000323104																		2021/06/29						2021/06/29	
Linked Negotiable Certificates Of Deposit	NBHLNCD20210930DJEIXXXXPLP1.4	NEDBANK CAPITAL	Active	2016/09/30		ZAM000323369	0	5.31		ISDF	None			ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/30										Category3
						ZAM000323369																			2021/09/30							
						ZAM000323369		8.784																2016/12/30						2016/12/30	
						ZAM000323369		8.758																2017/03/31						2017/03/31	
						ZAM000323369		8.742																2017/06/30						2017/06/30	
						ZAM000323369		8.392																2017/09/29						2017/09/29	
						ZAM000323369		8.556																2017/12/29						2017/12/29	
						ZAM000323369		8.261																2018/03/29						2018/03/29	
						ZAM000323369		8.436																2018/06/29						2018/06/29	
						ZAM000323369		8.4																2018/09/29						2018/09/29	
						ZAM000323369		8.58																2018/12/31						2018/12/31	
						ZAM000323369		8.557																2019/03/29						2019/03/29	
						ZAM000323369		8.425																2019/06/28						2019/06/28	
						ZAM000323369		8.193																2019/09/30						2019/09/30	
						ZAM000323369		8.2																2019/12/31						2019/12/31	
						ZAM000323369		5.206																2020/06/30						2020/06/30	
						ZAM000323369																		2020/09/30						2020/09/30	
						ZAM000323369																		2020/12/31						2020/12/31	
						ZAM000323369																		2021/03/31						2021/03/31	
						ZAM000323369																		2021/06/30						2021/06/30	
Negotiable Certificates Of Deposit	ABPNCD20210930DJ9.22	ABSA BANK LIMITED	Active	2016/09/30		ZAM000323286	5000000	9.22		ISDF	None													2016/09/30							Category2
						ZAM000323286																			2017/09/30							
						ZAM000323286																			2017/09/30							
						ZAM000323286																			2018/04/03							
						ZAM000323286																			2018/10/01							
						ZAM000323286																			2019/04/01							
						ZAM000323286																			2019/09/30							
						ZAM000323286																			2020/03/30							
						ZAM000323286																			2020/09/30							
						ZAM000323286																			2021/03/30							
						ZAM000323286																			2021/09/30							
Floating Rate Notes	ABFFRNX20201005DJEIXXXXPLP1.25000	ABSA BANK LIMITED	Active	2016/10/05	2020/10/05	ZAM000323914	100000000	5.13		ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/10/05										Category3
						ZAM000323914																			2020/10/05							
						ZAM000323914		8.608																2017/01/05						2017/01/05	
						ZAM000323914		8.636																2017/04/05						2017/04/05	
						ZAM000323914		8.592																2017/07/05						2017/07/05	
						ZAM000323914		8.242																2017/10/05						2017/10/05	
						ZAM000323914		8.406																2018/01/05						2018/01/05	
						ZAM000323914		8.258																2018/04/05						2018/04/05	
						ZAM000323914		8.206																2018/07/05						2018/07/05	
						ZAM000323914		8.267																2018/10/05						2018/10/05	
						ZAM000323914		8.4																2019/01/07						2019/01/07	
						ZAM000323914		8.406																2019/04/05						2019/04/05	
						ZAM000323914		8.275																2019/07/05						2019/07/05	
						ZAM000323914		8.025																2019/10/07						2019/10/07	
						ZAM000323914		5.133																2020/01/06						2020/01/06	
						ZAM000323914		8.858																2020/04/06						2020/04/06	
						ZAM000323914		5.133																2020/07/06						2020/07/06	
Floating Rate Notes	ABFFRNX20211005DJEIXXXXPLP1.37500	ABSA BANK LIMITED	Active	2016/10/05		ZAM000323906	150000000	5.26		ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/10/05										Category3
						ZAM000323906																			2021/10/05							
						ZAM000323906		8.723																2017/01/05						2017/01/05	
						ZAM000323906		8.729																2017/04/05						2017/04/05	
						ZAM000323906		8.717																2017/07/05						2017/07/05	
						ZAM000323906		8.367																2017/10/05						2017/10/05	
						ZAM000323906		8.533																2018/01/05						2018/01/05	
						ZAM000323906		8.261																2018/04/05						2018/04/05	
						ZAM000323906		8.333																2018/07/05						2018/07/05	
						ZAM000323906		8.392																2018/10/05						2018/10/05	
						ZAM000323906		8.526																2019/01/07						2019/01/07	
						ZAM000323906		8.533																2019/04/05						2019/04/05	
						ZAM000323906		8.4																2019/07/05						2019/07/05	
						ZAM000323906		8.13																2019/10/07						2019/10/07	
						ZAM000323906		8.176																2020/01/06						2020/01/06	
						ZAM000323906		8.983																2020/04/06						2020/04/06	
						ZAM000323906		5.258																2020/07/06						2020/07/06	
						ZAM000323906																		2020/10/05						2020/10/05	
						ZAM000323906																		2021/01/05						2021/01/05	
						ZAM000323906																		2021/04/06						2021/04/06	
Floating Rate Notes	ABFFRNX20211006DJEIXXXXPLP1.37500	ABSA BANK LIMITED	Active	2016/10/06	2021/10/06	ZAM000324284	200000000	5.26		ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/10/06										Category3
						ZAM000324284																			2021/10/06							
						ZAM000324284		8.733																2017/01/06						2017/01/06	
						ZAM000324284		8.728																2017/04/06						2017/04/06	
						ZAM000324284		8.717																2017/07/06						2017/07/06	
						ZAM000324284		8.361																2017/10/06						2017/10/06	
						ZAM000324284		8.533																2018/01/08						2018/01/08	
						ZAM000324284		8.261																2018/04/06						2018/04/06	
						ZAM000324284		8.333																2018/07/06						2018/07/06	
						ZAM000324284		8.392																2018/10/08						2018/10/08	
						ZAM000324284		8.526																2019/01/07						2019/01/07	
						ZAM000324284		8.533																2019/04/08						2019/04/08	
						ZAM000324284		8.393																2019/07/08						2019/07/08	
						ZAM000324284		8.176																2019/10/07						2019/10/07	
						ZAM000324284		6.983																2020/04/06						2020/04/06	
						ZAM000324284		5.258																2020/07/06						2020/07/06	
						ZAM000324284																		2020/10/06						2020/10/06	
						ZAM000324284																		2021/01/06						2021/01/06	
						ZAM000324284																		2021/04/06						2021/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211006DJEIXXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/06	2021/10/06	ZAM000324292	160000000	5.36		ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/10/06										Category3
						ZAM000324292																			2021/10/06							
						ZAM000324292		8.733																2017/01/06						2017/01/06	
						ZAM000324292		8.739																2017/04/06						2017/04/06	
						ZAM000324292		8.717																2017/07/06						2017/07/06	
						ZAM000324292		8.361																2017/10/06						2017/10/06	
						ZAM000324292		8.538																2018/01/08						2018/01/08	
						ZAM000324292		8.273																2018/04/06						2018/04/06	
						ZAM000324292		8.333																2018/07/06						2018/07/06	
						ZAM000324292		8.392																2018/10/08						2018/10/08	
						ZAM000324292		8.526																2019/01/07						2019/01/07	
						ZAM000324292		8.533																2019/04/08						2019/04/08	
						ZAM000324292		8.392																2019/07/08						2019/07/08	
						ZAM000324292		8.176																2019/10/07						2019/10/07	
						ZAM000324292		6.983																2020/04/06						2020/04/06	
						ZAM000324292		5.258																2020/07/06						2020/07/06	
						ZAM000324292																		2020/10/06						2020/10/06	
						ZAM000324292																		2021/01/06						2021/01/06	
						ZAM000324292																		2021/04/06						2021/04/06	
Floating Rate Notes	RANFRNX20211006DJEIXXXXPLB137.5	RAND MERCHANT BANK	Active	2016/10/06	2021/10/06	ZAM000324300	160000000	5.26		ISDF	None			ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2016/10/06										Category3
						ZAM000324300																			2021/10/06							
						ZAM000324300		8.723																2017/01/06						2017/01/06	
						ZAM000324300		8.739																2017/04/06						2017/04/06	
						ZAM000324300		8.717																2017/07/06						2017/07/06	
						ZAM000324300		8.367																2017/10/06						2017/10/06	
						ZAM000324300		8.533																2018/01/08						2018/01/08	
						ZAM000324300		8.273																2018/04/06						2018/04/06	
						ZAM000324300		8.333																2018/07/06						2018/07/06	
						ZAM000324300		8.392																2018/10/08						2018/10/08	
						ZAM000324300		8.526																2019/01/07						2019/01/07	
						ZAM000324300		8.533																2019/04/08						2019/04/08	
						ZAM000324300		8.392																2019/07/08						2019/07/08	
						ZAM000324300		8.176																2019/10/07						2019/10/07	
						ZAM000324300		6.983																2020/04/06						2020/04/06	
						ZAM000324300		5.258																2020/07/06						2020/07/06	
						ZAM000324300																		2020/10/06						2020/10/06	
						ZAM000324300																		2021/01/06						2021/01/06	
						ZAM000324300																		2021/04/06						2021/04/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD20211006DJEIXXXXPLP1.375	NEDBANK CAPITAL	Active	2016/10/06	2021/10/06	ZAM000324367	160000000	5.26		ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/06										Category3
						ZAM000324367																			2021/10/06							
						ZAM000324367		8.739																2017/01/06						2017/01/06	
						ZAM000324367		8.733																2017/04/06						2017/04/06	
						ZAM000324367		8.717																2017/07/06						2017/07/06	
						ZAM000324367		8.361																2017/10/06						2017/10/06	
						ZAM000324367		8.538																2018/01/08						2018/01/08	
						ZAM000324367		8.275																2018/04/06						2018/04/06	
						ZAM000324367		8.333																2018/07/06						2018/07/06	
						ZAM000324367		8.392																2018/10/08						2018/10/08	
						ZAM000324367		8.525																2019/01/07						2019/01/07	
						ZAM000324367		8.533																2019/04/08						2019/04/08	
						ZAM000324367		8.393																2019/07/08						2019/07/08	
						ZAM000324367		8.176																2019/10/07						2019/10/07	
						ZAM000324367		6.983																2020/04/06						2020/04/06	
						ZAM000324367		5.258																2020/07/06						2020/07/06	
						ZAM000324367																		2020/10/06						2020/10/06	
						ZAM000324367																		2021/01/06						2021/01/06	
						ZAM000324367																		2021/04/06						2021/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201012DJEIXXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/12	2020/10/12	ZAM000325091	150000000	5.13		ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/10/12										Category3
						ZAM000325091																			2020/10/12							
						ZAM000325091		8.608																2017/01/12						2017/01/12	
						ZAM000325091		8.608																2017/04/12						2017/04/12	
						ZAM000325091		8.592																2017/07/12						2017/07/12	
						ZAM000325091		8.261																2017/10/12						2017/10/12	
						ZAM000325091		8.458																2018/01/12						2018/01/12	
						ZAM000325091		8.15																2018/04/12						2018/04/12	
						ZAM000325091		8.206																2018/07/12						2018/07/12	
						ZAM000325091		8.261																2018/10/12						2018/10/12	
						ZAM000325091		8.4																2019/01/14						2019/01/14	
						ZAM000325091		8.406																2019/04/12						2019/04/12	
						ZAM000325091		8.206																2019/07/12						2019/07/12	
						ZAM000325091		8.009																2019/10/14						2019/10/14	
						ZAM000325091		6.06																2020/01/13						2020/01/13	
						ZAM000325091		4.89																2020/04/14						2020/04/14	
						ZAM000325091		5.25																2020/07/13						2020/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211012DJEIXXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/12	2021/10/12	ZAM000325109	150000000	5.26		ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/10/12										Category3
						ZAM000325109																			2021/10/12							
						ZAM000325109		8.733																2017/01/12						2017/01/12	
						ZAM000325109		8.733																2017/04/12						2017/04/12	
						ZAM000325109		8.717																2017/07/12						2017/07/12	
						ZAM000325109		8.355																2017/10/12						2017/10/12	
						ZAM000325109		8.538																2018/01/12						2018/01/12	
						ZAM000325109		8.278																2018/04/12						2018/04/12	
						ZAM000325109		8.333																2018/07/12						2018/07/12	
						ZAM000325109		8.392																2018/10/12						2018/10/12	
						ZAM000325109		8.525																2019/01/14						2019/01/14	
						ZAM000325109		8.533																2019/04/12						2019/04/12	
						ZAM000325109		8.393																2019/07/12						2019/07/12	
						ZAM000325109		8.176																2019/10/14						2019/10/14	
						ZAM000325109		6.979																2020/04/14						2020/04/14	
						ZAM000325109		5.26																2020/07/13						2020/07/13	
						ZAM000325109																		2020/10/12						2020/10/12	
						ZAM000325109																		2021/01/12						2021/01/12	
						ZAM000325109																		2021/04/12						2021/04/12	
Floating Rate Notes	ABFFRNX20211108DJEIXXXXPLP1.37500	ABSA BANK LIMITED	Active	2016/11/08	2021/11/08	ZAM000329630	100000000	4.86		ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/11/08										Category3
						ZAM000329630																			2021/11/08							
						ZAM000329630		8.729																2017/02/08						2017/02/08	
						ZAM000329630		8.717																2017/05/08						2017/05/08	
						ZAM000329630		8.433																2017/08/08						2017/08/08	
						ZAM000329630		8.506																2017/11/08						2017/11/08	
						ZAM000329630		4.506																2018/02/08						2018/02/08	
						ZAM000329630		8.278																2018/05/08						2018/05/08	

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						ZAM0003364	39		8.32													2018/03/20	2018/03/20	
						ZAM0003364	39		8.358													2018/06/21	2018/06/21	
						ZAM0003364	39		8.26													2018/09/21	2018/09/21	
						ZAM0003364	39		8.526													2018/12/21	2018/12/21	
						ZAM0003364	39		8.526													2019/03/22	2019/03/22	
						ZAM0003364	39		8.458													2019/06/21	2019/06/21	
						ZAM0003364	39		8.161													2019/09/23	2019/09/23	
						ZAM0003364	39		8.175													2019/12/23	2019/12/23	
						ZAM0003364	39		8.96													2020/03/23	2020/03/23	
						ZAM0003364	39		5.256													2020/06/22	2020/06/22	
						ZAM0003364	39															2020/09/21	2020/09/21	
						ZAM0003364	39															2020/12/21	2020/12/21	
						ZAM0003364	39															2021/03/22	2021/03/22	
						ZAM0003364	39															2021/06/21	2021/06/21	
						ZAM0003364	39															2021/09/21	2021/09/21	
Linked Negotiable Certificates Of Deposit	SBNLNCD20211213U03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/12/21	2021/12/2	ZAM0003364	39	3000000	5.29		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/12/21		2021/09/21	Category3	
						ZAM0003364	05															2021/12/21	2021/12/21	
						ZAM0003364	05		8.798													2017/03/20	2017/03/20	
						ZAM0003364	05		8.3													2017/06/21	2017/06/21	
						ZAM0003364	05		8.358													2017/09/21	2017/09/21	
						ZAM0003364	05		8.533													2017/12/21	2017/12/21	
						ZAM0003364	05		8.6													2018/03/22	2018/03/22	
						ZAM0003364	05		8.267													2018/06/21	2018/06/21	
						ZAM0003364	05		8.367													2018/09/21	2018/09/21	
						ZAM0003364	05		8.526													2018/12/21	2018/12/21	
						ZAM0003364	05		8.526													2019/03/22	2019/03/22	
						ZAM0003364	05		8.406													2019/06/21	2019/06/21	
						ZAM0003364	05		8.161													2019/09/23	2019/09/23	
						ZAM0003364	05		8.175													2019/12/23	2019/12/23	
						ZAM0003364	05		5.256													2020/06/22	2020/06/22	
						ZAM0003364	05															2020/09/21	2020/09/21	
						ZAM0003364	05															2020/12/21	2020/12/21	
						ZAM0003364	05															2021/03/22	2021/03/22	
						ZAM0003364	05															2021/06/21	2021/06/21	
						ZAM0003364	05															2021/09/21	2021/09/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20211228BJI03XXXXPLP1.375	NEDBANK CAPITAL	Active	2016/12/28	2021/12/28	ZAM0003358	35	15000000	5.29		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/28		2021/12/28	Category3	
						ZAM0003358	35															2021/12/28	2021/12/28	
						ZAM0003358	35		8.798													2017/03/28	2017/03/28	
						ZAM0003358	35		8.3													2017/06/28	2017/06/28	
						ZAM0003358	35		8.367													2017/09/28	2017/09/28	
						ZAM0003358	35		8.533													2017/12/28	2017/12/28	
						ZAM0003358	35		8.6													2018/03/28	2018/03/28	
						ZAM0003358	35		8.533													2018/06/28	2018/06/28	
						ZAM0003358	35		8.574													2018/09/28	2018/09/28	
						ZAM0003358	35		8.526													2018/12/28	2018/12/28	
						ZAM0003358	35		8.526													2019/03/28	2019/03/28	
						ZAM0003358	35		8.406													2019/06/28	2019/06/28	
						ZAM0003358	35		8.161													2019/09/30	2019/09/30	
						ZAM0003358	35		8.167													2019/09/30	2019/09/30	
						ZAM0003358	35		8.175													2019/12/30	2019/12/30	
						ZAM0003358	35		5.256													2020/03/30	2020/03/30	
						ZAM0003358	35															2020/06/29	2020/06/29	
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						ZAM0003358	35															2020/12/28	2020/12/28	
						ZAM0003358	35															2021/03/28	2021/03/28	
						ZAM0003358	35															2021/06/28	2021/06/28	
						ZAM0003358	35															2021/09/28	2021/09/28	
Floating Rate Notes	ABFFRNX20211229SJI03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2016/12/29	2021/12/29	ZAM0003359	59	5000000	5.29		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/12/29		2021/12/29	Category3	
						ZAM0003359	59															2021/12/29	2021/12/29	
						ZAM0003359	59		8.731													2017/03/29	2017/03/29	
						ZAM0003359	59		8.798													2017/06/29	2017/06/29	
						ZAM0003359	59		8.367													2017/09/29	2017/09/29	
						ZAM0003359	59		8.533													2017/12/29	2017/12/29	
						ZAM0003359	59		8.242													2018/03/29	2018/03/29	
						ZAM0003359	59		8.333													2018/06/29	2018/06/29	
						ZAM0003359	59		8.526													2018/09/28	2018/09/28	
						ZAM0003359	59		8.526													2018/12/31	2018/12/31	
						ZAM0003359	59		8.526													2019/03/29	2019/03/29	
						ZAM0003359	59		8.406													2019/06/28	2019/06/28	
						ZAM0003359	59		8.167													2019/09/30	2019/09/30	
						ZAM0003359	59		8.179													2019/12/30	2019/12/30	
						ZAM0003359	59		5.256													2020/03/30	2020/03/30	
						ZAM0003359	59															2020/06/29	2020/06/29	
						ZAM0003359	59															2020/09/28	2020/09/28	
						ZAM0003359	59															2020/12/28	2020/12/28	
						ZAM0003359	59															2021/03/29	2021/03/29	
						ZAM0003359	59															2021/06/29	2021/06/29	
						ZAM0003359	59															2021/09/28	2021/09/28	
Linked Negotiable Certificates Of Deposit	SBNLNCD20211230SJI03XXXXPLP1.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/12/30	2021/12/3	ZAM0003364	49	3490000000	5.36		ISDF	None		ZAR-JIBAR3	PLUS-1.475-PRCT		None	Issuer Defined	2016/12/30		2021/12/30	Category3	
						ZAM0003364	49															2021/12/30	2021/12/30	
						ZAM0003364	49		8.817													2017/03/30	2017/03/30	
						ZAM0003364	49		8.817													2017/06/30	2017/06/30	
						ZAM0003364	49		8.481													2017/09/29	2017/09/29	
						ZAM0003364	49		8.633													2017/12/29	2017/12/29	
						ZAM0003364	49		8.433													2018/03/29	2018/03/29	
						ZAM0003364	49		8.433													2018/06/29	2018/06/29	
						ZAM0003364	49		8.475													2018/09/28	2018/09/28	
						ZAM0003364	49		8.625													2018/12/31	2018/12/31	
						ZAM0003364	49		8.625													2019/03/29	2019/03/29	
						ZAM0003364	49		8.5													2019/06/28	2019/06/28	
						ZAM0003364	49		8.257													2019/09/30	2019/09/30	
						ZAM0003364	49		8.175													2019/12/30	2019/12/30	
						ZAM0003364	49		7.1													2020/03/30	2020/03/30	
						ZAM0003364	49		5.383													2020/06/30	2020/06/30	
						ZAM0003364	49															2020/09/30	2020/09/30	
						ZAM0003364	49															2020/12/30	2020/12/30	
						ZAM0003364	49															2021/03/30	2021/03/30	
						ZAM0003364	49															2021/06/30	2021/06/30	
						ZAM0003364	49															2021/09/30	2021/09/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20220104J3J03XXXXPLP1.375	NEDBANK CAPITAL	Active	2017/01/04	2022/01/04	ZAM0003638	87	12000000	5.29		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/04		2022/01/04	Category3	
						ZAM0003638	87															2022/01/04	2022/01/04	
						ZAM0003638	87		8.79													2017/04/04	2017/04/04	
						ZAM0003638	87		8.729													2017/07/04	2017/07/04	
						ZAM0003638	87		8.367													2017/10/04	2017/10/04	
						ZAM0003638	87		8.533													2018/01/04	2018/01/04	
						ZAM0003638	87		8.267													2018/04/04	2018/04/04	
						ZAM0003638	87		8.333													2018/07/04	2018/07/04	
						ZAM0003638	87		8.350													2018/10/04	2018/10/04	
						ZAM0003638	87		8.526													2019/01/04	2019/01/04	
						ZAM0003638	87		8.553													2019/04/04	2019/04/04	
						ZAM0003638	87		8.526													2019/07/04	2019/07/04	
						ZAM0003638	87		8.18													2019/10/04	2019/10/04	
						ZAM0003638	87		8.179													2020/01/06	2020/01/06	
						ZAM0003638	87		6.983													2020/04/06	2020/04/06	
						ZAM0003638	87		5.256													2020/07/06	2020/07/06	
						ZAM0003638	87															2020/10/06	2020/10/06	
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						ZAM0003638	87															2021/04/06	2021/04/06	
						ZAM0003638	87															2021/07/05	2021/07/05	
Floating Rate Notes	ABFFRNX20220104I3J03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2017/01/04	2022/01/04	ZAM0003639	79	12000000	5.29		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/01/04		2022/01/04	Category3	
						ZAM0003639	79															2022/01/04	2022/01/04	
						ZAM0003639	79		8.79													2017/04/04	2017/04/04	
						ZAM0003639	79		8.729													2017/07/04	2017/07/04	
						ZAM0003639	79		8.367													2017/10/04	2017/10/04	
						ZAM0003639	79		8.533													2018/01/04	2018/01/04	
						ZAM0003639	79		8.261													2018/04/04	2018/04/04	
						ZAM0003639	79		8.333													2018/07/04	2018/07/04	
						ZAM0003639	79		8.526													2018/10/04	2018/10/04	
						ZAM0003639	79		8.526													2019/01/04	2019/01/04	
						ZAM0003639	79		8.406													2019/04/04	2019/04/04	
						ZAM0003639	79		8.4													2019/07/04	2019/07/04	
						ZAM0003639	79		8.18													2019/10/04	2019/10/04	
						ZAM0003639	79		8.179													2020/01/06	2020/01/06	
						ZAM0003639	79		6.983													2020/04/06	2020/04/06	
						ZAM0003639	79		5.256													2020/07/06	2020/07/06	
						ZAM0003639	79															2020/10/06	2020/10/06	
						ZAM0003639	79															2021/01/06	2021/01/06	
						ZAM0003639	79															2021/04/06	2021/04/06	
						ZAM0003639	79															2021/07/05	2021/07/05	
Floating Rate Notes	RAAFRNX20201104I3J03XXXXPLP1.52500	ABSA BANK LIMITED	Active	2017/01/04	2022/01/0	ZAM0003639	99	8000000	5.33		ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/01/04		2022/01/04	Category3	
						ZAM0003639	99															2022/01/04	2022/01/04	
						ZAM0003639	99		8.873													2017/04/04	2017/04/04	
						ZAM0003639	99		8.861													2017/07/04	2017/07/04	
						ZAM0003639	99		8.93													2017/10/04	2017/10/04	
						ZAM0003639	99		8.629													2018/01/04	2018/01/04	
						ZAM0003639	99		8.481													2018/04/04	2018/04/04	
						ZAM0003639	99		8.481													2018/07/04	2018/07/04	
						ZAM0003639	99		8.93													2018/10/04	2018/10/04	
						ZAM0003639	99		8.675													2019/01/04	2019/01/04	
						ZAM0003639	99		8.685													2019/04/04	2019/04/04	
						ZAM0003639	99		8.906													2019/07/04	2019/07/04	
						ZAM0003639	99		8.93													2019/10/04	2019/10/04	
						ZAM0003639	99		8.093													2020/01/06	2020/01/06	
						ZAM0003639	99		6.731													2020/04/06	2020/04/06	
						ZAM0003639	99		5.325													2020/07/06	2020/07/06	
						ZAM0003639	99															2020/10/06	2020/10/06	
						ZAM0003639	99															2021/01/06	2021/01/06	
						ZAM0003639	99															2021/04/06	2021/04/06	
						ZAM0003639	99															2021/07/06	2021/07/06	
Floating Rate Notes	RAAFRNX20201183UJI03XXXXPLB137.5	RAND MERCHANT BANK	Active	2017/01/18	2022/01/18	ZAM0003366	60	9000000	5.18		ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/01/18		2022/01/18	Category3	
						ZAM0003366	60															2022/01/18	2022/01/18	
						ZAM0003366	60		8.729													2017/04/18	2017/04/18	
						ZAM0003366	60		8.717													2017/07/18	2017/07/18	
						ZAM0003366	60		8.4													2017/10/18	2017/10/18	
						ZAM0003366	60		8.526													2018/01/18	2018/01/18	
						ZAM0003366	60		8.279													2018/04/18	2018/04/18	
						ZAM0003366	60		8.333													2018/07/18	2018/07/18	
						ZAM0003366	60		8.4													2018/10/18	2018/10/18	
						ZAM0003366	60		8.526													2019/01/18	2019/01/18	
						ZAM0003366	60		8.208													2019/04/18	2019/04/18	
						ZAM0003366	60		8.267													2019/07/18	2019/07/18	
						ZAM0003366	60		8.4													2019/10/18	2019/10/18	
						ZAM0003366	60		8.406													2020/01/20	2020/01/20	
						ZAM0003366	60		8.261													2020/04/20	2020/04/20	
						ZAM0003366	60		5.973													2020/07/20	2020/07/20	
						ZAM0003366	60		5.179													2020/10/19	2020/10/19	
						ZAM0003366	60															2021/01/18	2021/01/18	
						ZAM0003366	60															2021/04/19	2021/04/19	
						ZAM0003366	60															2021/07/19	2021/07/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD20211013BJI03XXXXPLP1.375	NEDBANK CAPITAL	Active	2017/01/18	2022/01/18	ZAM0003368	13	10000000	5.18		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/18		2022/01/18	Category3	
						ZAM0003368	13															2022/01/18	2022/01/18	
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						ZAM0003368	13		8.717													2017/07/18	2017/07/18	
						ZAM0003368	13		8.4													2017/10/18	2017/10/18	
						ZAM0003368	13		8.526													2018/01/18	2018/01/18	
						ZAM0003368	13		8.279													2018/04/18	2018/04/18	
						ZAM0003368	13		8.333													2018/07/18	2018/07/18	
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						ZAM0003368	13															2021/04/06	2021/04/06	
						ZAM0003368	13															2021/07/06	2021/07/06	
Floating Rate Notes	ABFFRNX20220110JUJI03XXXXPLP1.50000	ABSA BANK LIMITED	Active	2017/01/09	2022/01/1	ZAM0003368	91	765000000	5.36		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2017/01/09		2022/01/10	Category3	
						ZAM0003368	91															2022/01/10	2022/01/10	
						ZAM0003368	91		8.729													2017/04/10	2017/04/10	
						ZAM0003368	91		8.717													2017/07/10	2017/07/10	
						ZAM0003368	91		8.4													2017/10/10	2017/10/10	
						ZAM0003368	91		8.526													2018/01/10	2018/01/10	
						ZAM0003368	91		8.279													2018/04/10	2018/04/10	
						ZAM0003368	91		8.333													2018/07/10	2018/07/10	
						ZAM0003368	91		8.4													2018/10/10	2018/10/10	
						ZAM0003368	91		8.526													2019/01/10	2019/01/10	
						ZAM0003368	91		8.533													2019/04/10	2019/04/10	
						ZAM0003368	91		8.392													2019/07/10	2019/07/10	
						ZAM0003368	91		8.13													2019/10/10	2019/10/10	
						ZAM0003368	91		8.179													2020/01/06	2020/01/06	
						ZAM0003368	91		6.983													2020/04/06	2020/04/06	
						ZAM0003368	91		5.256													2020/07/06	2020/07/06	
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						ZAM0003368	91															2021/04/06	2021/04/06	
						ZAM0003368	91															2021/07/06	2021/07/06	
Floating Rate Notes	ABFFRNX20220110JUJI03XXXXPLP1.50000	ABSA BANK LIMITED	Active	2017/01/09	2022/01/1	ZAM0003369	81	765000000	5.36		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2017/01/09		2022/01/10	Category3	
						ZAM0003369	81															2022/01/10	2022/01/10	
						ZAM0003369	81		8.729													2017/04/10	2017/04/10	
						ZAM0003369	81		8.717													2017/07/10	2017/07/10	
						ZAM0003369	81		8.4													2017/10/10	2017/10/10	
						ZAM0003369	81		8.526													2018/01/10	2018/01/10	
						ZAM0003369	81		8.279													2018/04/10	2018/04/10	
						ZAM0003369	81		8.333													2018/07/10	2018/07/10	
						ZAM0003369	81		8.4													2018/10/10	2018/10/10	
						ZAM0003369	81		8.526													2019/01/10	2019/01/10	
						ZAM0003369	81		8.533													2019/04/10	2019/04/10	
						ZAM0003369	81		8.392													2019/07/10	2019/07/10	
						ZAM0003369	81		8.13													2019/10/10	2019/10/10	
						ZAM0003369	81		8.179													2020/01/06	2020/01/06	
						ZAM0003369	81		6.983													2020/04/06	2020/04/06	
						ZAM0003369	81		5.256													2020/07/06	2020/07/06	
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Linked Negotiable Certificates Of Deposit	NBNLNCD20211213BJI03XXXXPLP1.375	NEDBANK CAPITAL	Active	2017/01/13	2022/01/13	ZAM0003369	21	10000000	5.18		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/13		2022/01/13	Category3	
						ZAM0003369	21															2022/01/13	2022/01/13	
						ZAM0003369	21		8.729													2017/04/13	2017/04/13	
						ZAM0003369	21		8.717													2017/07/13	2017/07/13	
						ZAM0003369	21		8.4													2017/10/13	2017/10/13	
						ZAM0003369	21		8.526													2018/01/13	2018/01/13	
						ZAM0003369	21		8.279													2018/04/13	2018/04/13	
						ZAM0003369	21		8.333													2018/07/13	2018/07/13	
						ZAM0003369	21		8.4													2018/10/13	2018/10/13	
						ZAM0003369	21		8.526													2019/01/13	2019/01/13	
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						ZAM0003369	21		8.392		

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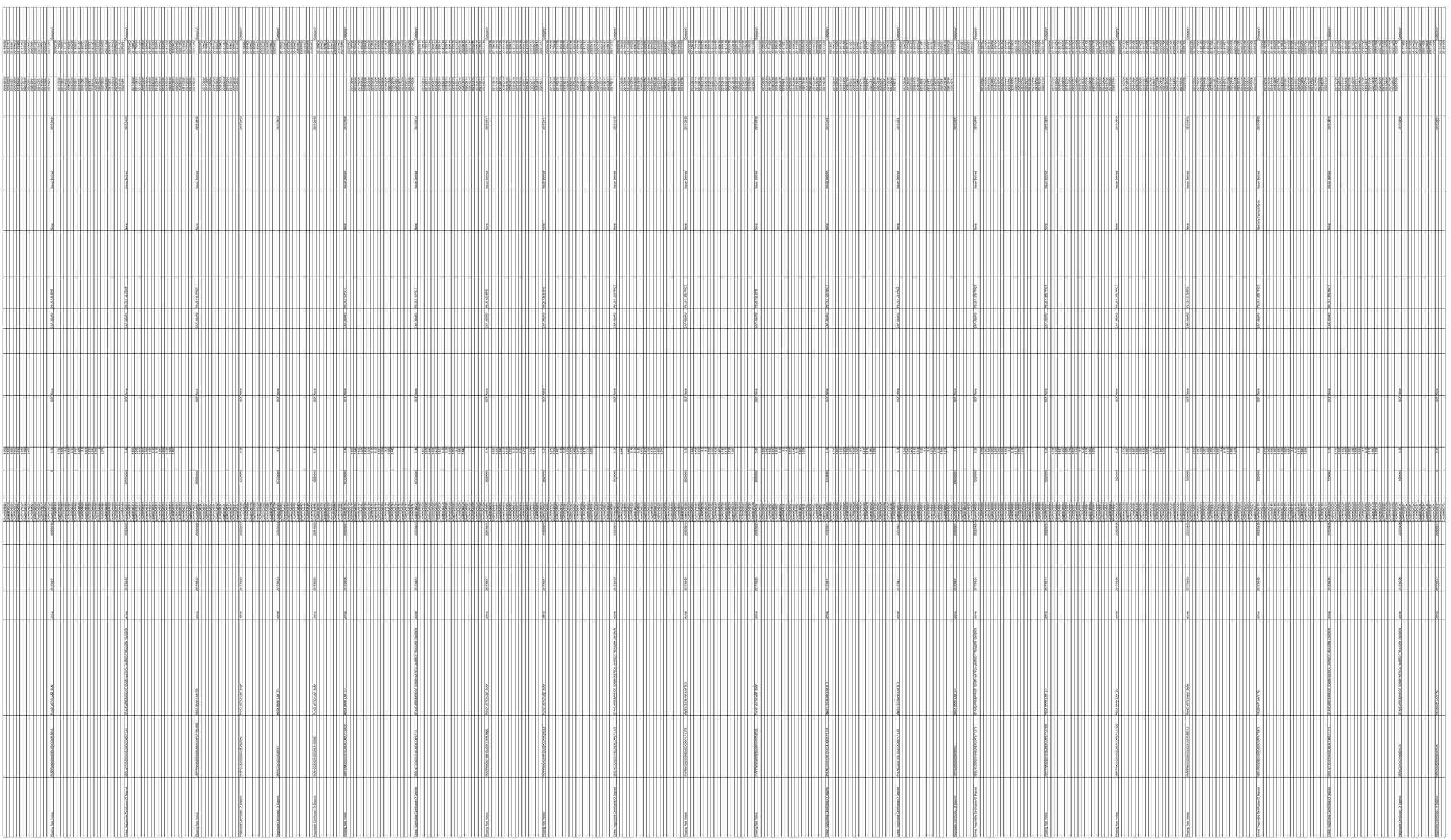

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Floating Rate Notes	RANFRN20220051B3U03XXXXPLB137.5	RAND MERCHANT BANK	Active	2017-05-18			2022.05.18	ZAM000.057126	240000000	7.59			IDF	None			ZAR-JIBAR3	PLUS 137.5 BPS			None		Issuer Defined		2017.05.18					Category3
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								ZAM000.057126		8.526																2019.02.18		2019.02.18	
								ZAM000.057126		8.533																2019.05.20		2019.05.20	
								ZAM000.057126		8.296																2019.08.19		2019.08.19	
								ZAM000.057126		8.175																2019.11.18		2019.11.18	
								ZAM000.057126		7.909																2020.02.18		2020.02.18	
								ZAM000.057126																		2020.05.18		2020.05.18	
								ZAM000.057126																		2020.08.18		2020.08.18	
								ZAM000.057126																		2020.11.18		2020.11.18	
								ZAM000.057126																		2021.02.18		2021.02.18	
								ZAM000.057126																		2021.05.18		2021.05.18	
								ZAM000.057126																		2021.08.18		2021.08.18	
								ZAM000.057126																		2021.11.18		2021.11.18	
								ZAM000.057126																		2022.02.18		2022.02.18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220519XJ03XXXXPLP1.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-05-19			2022.05.19	ZAM000.057300	2000000000	5.88			IDF	None			ZAR-JIBAR3	PLUS 1.475 PRCT			None		Issuer Defined		2017.05.19					Category3
								ZAM000.057300																					2022.05.19		
								ZAM000.057300		8.533																2017.08.21		2017.08.21	
								ZAM000.057300		8.5																2017.11.20		2017.11.20	
								ZAM000.057300		8.5																2018.02.19		2018.02.19	
								ZAM000.057300		8.379																2018.05.21		2018.05.21	
								ZAM000.057300		8.499																2018.08.20		2018.08.20	
								ZAM000.057300		8.5																2018.11.19		2018.11.19	
								ZAM000.057300		8.606																2019.02.18		2019.02.18	
								ZAM000.057300		8.633																2019.05.20		2019.05.20	
								ZAM000.057300		8.296																2019.08.19		2019.08.19	
								ZAM000.057300		8.274																2019.11.18		2019.11.18	
								ZAM000.057300		8.033																2020.02.19		2020.02.19	
								ZAM000.057300		5.870																2020.05.18		2020.05.18	
								ZAM000.057300																		2020.08.18		2020.08.18	
								ZAM000.057300																		2020.11.18		2020.11.18	
								ZAM000.057300																		2021.02.18		2021.02.18	
								ZAM000.057300																		2021.05.18		2021.05.18	
								ZAM000.057300																		2021.08.18		2021.08.18	
								ZAM000.057300																		2021.11.18		2021.11.18	
								ZAM000.057300																		2022.02.21		2022.02.21	
Negotiable Certificates Of Deposit	IPNNCD20220519ZT1Z2.01	INVESTEC BANK LIMITED	Active	2017-05-19			2023.05.19	ZAM000.057243	2000000000	12.01			TFRM	None												2017.05.19					Category2
Negotiable Certificates Of Deposit	NBANCD20210624ZT1Z.01	NEDBANK CAPITAL	Active	2017-05-23			2021.06.24	ZAM000.057251	1000000000	9.46			TFRM	None												2017.05.23					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20220525DJ03XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-05-25			2022.05.25	ZAM000.058233	1010000000	5.46			IDF	None			ZAR-JIBAR3	PLUS 1.4 PRCT			None		Issuer Defined		2017.05.25					Category3
								ZAM000.058233																					2022.05.25		
								ZAM000.058233		8.49																2017.08.25		2017.08.25	
								ZAM000.058233		8.525																2017.11.27		2017.11.27	
								ZAM000.058233		8.534																2018.02.26		2018.02.26	
								ZAM000.058233		8.5																2018.05.25		2018.05.25	
								ZAM000.058233		8.403																2018.08.27		2018.08.27	
								ZAM000.058233		8.506																2018.11.26		2018.11.26	
								ZAM000.058233		8.59																2019.02.25		2019.02.25	
								ZAM000.058233		8.532																2019.05.27		2019.05.27	
								ZAM000.058233		8.217																2019.08.26		2019.08.26	
								ZAM000.058233		8.2																2019.11.25		2019.11.25	
								ZAM000.058233		7.942																2020.02.25		2020.02.25	
								ZAM000.058233		5.458																2020.05.25		2020.05.25	
								ZAM000.058233																		2020.08.25		2020.08.25	
								ZAM000.058233																		2020.11.25		2020.11.25	
								ZAM000.058233																		2021.02.25		2021.02.25	
								ZAM000.058233																		2021.05.25		2021.05.25	
								ZAM000.058233																		2021.08.25		2021.08.25	
								ZAM000.058233																		2021.11.25		2021.11.25	
								ZAM000.058233																		2022.02.25		2022.02.25	
Floating Rate Notes	RANFRN20220525J3U03XXXXPLB137.5	RAND MERCHANT BANK	Active	2017-05-25			2022.05.25	ZAM000.058167	35000000	5.43			IDF	None			ZAR-JIBAR3	PLUG 137.5 BPS			None		Issuer Defined		2017.05.25					Category3
								ZAM000.058167																					2022.05.25		
								ZAM000.058167		8.429																2017.08.25		2017.08.25	
								ZAM000.058167		8.5																2017.11.27		2017.11.27	
								ZAM000.058167		8.5																2018.02.26		2018.02.26	
								ZAM000.058167		8.278																2018.05.25		2018.05.25	
								ZAM000.058167		8.383																2018.08.27		2018.08.27	
								ZAM000.058167		8.533																2018.11.26		2018.11.26	
								ZAM000.058167		8.525																2019.02.25		2019.02.25	
								ZAM000.058167		8.533																2019.05.27		2019.05.27	
								ZAM000.058167		8.709																2019.08.26		2019.08.26	
								ZAM000.058167		8.179																2019.11.25		2019.11.25	
								ZAM000.058167		7.917																2020.02.25		2020.02.25	
								ZAM000.058167		5.439																2020.05.25		2020.05.25	
								ZAM000.058167																		2020.08.25		2020.08.25	
								ZAM000.058167																		2020.11.25		2020.11.25	
								ZAM000.058167																		2021.02.25		2021.02.25	
								ZAM000.058167																		2021.05.25		2021.05.25	
								ZAM000.058167																		2021.08.25		2021.08.25	
								ZAM000.058167																		2021.11.25		2021.11.25	
								ZAM000.058167																		2022.02.25		2022.02.25	
Floating Rate Notes	RANFRN20220525A3U03XXXXPLB147.5	RAND MERCHANT BANK	Active	2017-05-25			2022.05.25	ZAM000.058139	250000000	5.33			IDF	None			ZAR-JIBAR3	PLUS 147.5 BPS			None		Issuer Defined		2017.05.25					Category3
								ZAM000.058139																					2022.05.24		
								ZAM000.058139		8.525																2017.08.24		2017.08.24	
								ZAM000.058139		8.574																2017.11.24		2017.11.24	
								ZAM000.058139		8.6																2018.02.26		2018.02.26	
								ZAM000.058139		8.378																2018.05.24		2018.05.24	
								ZAM000.058139		8.483																2018.08.24		2018.08.24	
								ZAM000.058139		8.525																2018.11.26		2018.11.26	
								ZAM000.058139		8.625																2019.02.25		2019.02.25	
								ZAM000.058139		8.656																2019.05.24		2019.05.24	
								ZAM000.058139		8.256																2019.08.26		2019.08.26	
								ZAM000.058139		8.275																2019.11.25		2019.11.25	
								ZAM000.058139		8.011																2020.02.24		2020.02.24	
								ZAM000.058139		5.533																2020.05.25		2020.05.25	
								ZAM000.058139																		2020.08.24		2020.08.24	
								ZAM000.058139																		2020.11.24		2020.11.24	
								ZAM000.058139																		2021.02.24		2021.02.24	
								ZAM000.058139																		2021.05.24		2021.05.24	
								ZAM000.058139																		2021.08.24		2021.08.24	
								ZAM000.058139																		2021.11.24		2021.11.24	
								ZAM000.058139																		2022.02.24		2022.02.24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220607SJ03XXXXPLP1.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-06-07			2022.06.07	ZAM000.060080	300000000	5.47			IDF	None			ZAR-JIBAR3	PLUS 1.525 PRCT			None		Issuer Defined		2017.06.07					Category3
								ZAM000.060080																					2022.06.07		
								ZAM000.060080		8.567																2017.09.07		2017.09.07	
								ZAM000.060080		8.66																2017.12.07		2017.12.07	
								ZAM000.060080		8.65																2018.03.07		2018.03.07	
								ZAM000.060080		8.498																2018.06.07		2018.06.07	
								ZAM000.060080		8.533																2018.09.07		2018.09.07	
								ZAM000.060080		8.674																2018.12.07		2018.12.07	
								ZAM000.060080		8.576																2019.03.07		2019.03.07	
								ZAM000.060080		8.583																2019.06.07		2019.06.07	
								ZAM000.060080		8.335																2019.09.06		2019.09.06	
								ZAM000.060080		8.325																2019.12.06		2019.12.06	
								ZAM000.060080		5.46																2020.03.06		2020.03.06	
								ZAM000.060080		5.467																2020.06.06		2020.06.06	
								ZAM000.060080																		2020.09.07		2020.09.07	
								ZAM000.060080																		2020.12.07		2020.12.07	
								ZAM000.060080																		2021.03.06		2021.03.06	
								ZAM000.060080																		2021.06.07		2021.06.07	
								ZAM000.060080																		2021.09.07		2021.09.07	
								ZAM000.060080																		2021.12.07		2021.12.07	
								ZAM000.060080																		2022.03.07		2022.03.07	
Negotiable Certificates Of Deposit	CBNNCD20220608Z9.81	CAPITEC BANK LIMITED	Active	2017-06-08			2022.06.08	ZAM000.060262	46000000	9.81			IDF	None												2017.06.08					Category2
								ZAM000.060262																					2017.12.08		
								ZAM000.060262																					2018.06.08		
								ZAM000.060262																					2018.09.10		
								ZAM000.060262																					2018.12.10		
								ZAM000.060262																					2019.12.09		
								ZAM000.060262																					2020.06.08		
								ZAM000.060262																					2020.12.08		
								ZAM000.060262																					2021.06.08		
Floating Rate Notes	RANFRN20220607SJ03XXXXPLB155.	RAND MERCHANT BANK	Active	2017-06-08			2022.06.07	ZAM000.060148	495000000	5.49			IDF	None			ZAR-JIBAR3	PLUS 155 BPS			None		Issuer Defined		2017.06.08					Category3
								ZAM000.060148																					2022.06.07		
								ZAM000.060148		8.533																2017.09.08		2017.09.08	
								ZAM000.060148		8.679																2017.12.08		2017.12.08	
								ZAM000.060148		8.667																2018.03.07		2018.03.06	
								ZAM000.060148		8.576																2018.06.07		2018.06.07	
								ZAM000.060148		8.7																2018.09.07		2018.09.07	
								ZAM000.060148		8.698																2018.12.07		2018.12.07	
								ZAM000.060148		8.356																2019.03.07		2019.03.07	
								ZAM000.060148		8.583																2019.06.07		2019.06.07	
								ZAM000.060148		8.025																2019.09.06		2019.09.06	
								ZAM000.060148		5.482																2019.12.06		2019.12.06	
								ZAM000.060148																		2020.03.06		2020.03.06	
								ZAM000.060148																		2020.06.08		2020.06.08	
								ZAM000.060148																		2020.09.08		2020.09.08	
								ZAM000.060148																		2020.12.06		2020.12.06	
								ZAM000.060148																		2021.03.08		2021.03.08	
								ZAM000.060148																		2021.06.08		2021.06.08	
								ZAM000.060148																		2021.09.08		2021.09.08	
								ZAM000.060148																		2021.12.06		2021.12.06	
								ZAM000.060148																		2022.03.08		2022.03.08	
Floating Rate Notes	RANFRN20220406T3U03XXXXPLB176.	RAND MERCHANT BANK	Active	2017-06-08			2024.06.07	ZAM000.060155	330000000	5.7			IDF	None			ZAR-JIBAR3	PLUS 176 BPS			None		Issuer Defined		2017.06.08					Category3
								ZAM000.060155																					2024.06.07		
								ZAM000.060155		8.803																2017.09.08		2017.09.08	
								ZAM000.060155		8.995																2017.12.08		2017.12.08	
								ZAM000.060155		8.860																2018.03.08		2018.03.08	
								ZAM000.060155		8.577																2018.06.08		2018.06.08	
								ZAM000.060155		8.766																2018.09.10		2018.09.10	
								ZAM000.060155		8.91																2018.12.10		2018.12.10	
								ZAM000.060155		8.81																2019.03.08		2019.03.08	
								ZAM000.060155		8.606																2019.06.10		2019.06.10	
								ZAM000.060155		8.568																2019.09.09		2019.09.09	
								ZAM000.060155		8.56																2019.12.09		2019.12.09	
								ZAM000.060155		8.235																2020.03.09		2020.03.09	
								ZAM000.060155		5.705																2020.06.08		2020.06.08	
								ZAM000.060155																		2020.09.08		2020.09.08	
								ZAM000.060155																		2020.12.08		2020.12.08	
								ZAM000.060155																		2021.03.08		2021.03.08	
								ZAM000.060155																		2021.06.08		2021.06.08	
								ZAM000.060155																		2021.09.08		2021.09.08	
								ZAM000.060155																		2021.12.08		2021.12.08	
								ZAM000.060155																		2022.03.08		2022.03.08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220607SDJ03XXXXPLP1.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-07-05			2022.07.05	ZAM000.060746	500000000	5.31			IDF	None			ZAR-JIBAR3	PLUS 1.425 PRCT			None		Issuer Defined		2017.07.05					Category3
								ZAM000.060746																					2022.07.05		
								ZAM000.060746		8.417																2017.10.05		2017.10.05	
								ZAM000.060746		8.583																2018.01.05		2018.01.05	
								ZAM000.060746		8.311																2018.04.05		2018.04.05	
								ZAM000.060746		8.383																2018.07.05		2018.07.05	
								ZAM000.060746		8.446																2018.10.05		2018.10.05	
								ZAM000.060746		8.533																2019.01.07		2019.01.07	
								ZAM000.060746		8.456																2019.04.05		2019.04.05	
								ZAM000.060746		8.48																2019.07.05		2019.07.05	
								ZAM000.060746		8.2																2019.10.07		2019.10.07	
								ZAM000.060746		8.035																2020.01.06		2020.01.06	
								ZAM000.060746		7.033																2020.04.06		2020.04.06	
								ZAM000.060746		5.308																2020.07.06		2020.07.06	
								ZAM000.060746																		2020.10.05		2020.10.05	
								ZAM000.060746																		2021.01.05		2021.01.05	
								ZAM000.060746																		2021.04.06		2021.04.06	
								ZAM000.060746																		2021.07.06		2021.07.05	
								ZAM000.060746																		2021.10.05		2021.10.05	
								ZAM000.060746																		2022.01.05		2022.01.05	
								ZAM000.060746																		2022.04.05		2022.04.05	
Floating Rate Notes	RANFRN20220706DJ03XXXXPLB147.5	RAND MERCHANT BANK	Active	2017-07-06			2022.07.06	ZAM000.063969	300000000	5.36			IDF	None			ZAR-JIBAR3	PLUS 147.5 BPS			None		Issuer Defined		2017.07.06					Category3
								ZAM000.063969																					2022.07.06		
								ZAM000.063969		8.481																2017.10.06		2017.10.06	
								ZAM000.063969		8.633																2018.01.08		2018.01.08	
								ZAM000.063969		8.323																2018.04.06		2018.04.06	
								ZAM000.063969		8.429																2018.07.06		2018.07.06	
								ZAM000.063969		8.466																2018.10.08		2018.10.08	
								ZAM000.063969		8.625																2019.01.07		2019.01.07	
								ZAM000.063969		8.633																2019.04.08		2019.04.08	
								ZAM000.063969		8.466																2019.07.08		2019.07.08	
								ZAM000.063969		8.25																2019.10.07		2019.10.07	
								ZAM000.063969		8.025																2020.01.06		2020.01.06	
								ZAM000.063969		7.004																2020.04.06		2020.04.06	
								ZAM000.063969		5.358																2020.07.06		2020.07.06	

Thalassa Tidal Basin	2022-07-19	2022-07-19	Open																				
	2022-07-18	2022-07-18	Open																				
	2022-07-17	2022-07-17	Open																				
	2022-07-16	2022-07-16	Open																				
	2022-07-15	2022-07-15	Open																				
	2022-07-14	2022-07-14	Open																				
	2022-07-13	2022-07-13	Open																				
	2022-07-12	2022-07-12	Open																				
	2022-07-11	2022-07-11	Open																				
	2022-07-10	2022-07-10	Open																				
	2022-07-09	2022-07-09	Open																				
	2022-07-08	2022-07-08	Open																				
	2022-07-07	2022-07-07	Open																				
	2022-07-06	2022-07-06	Open																				
	2022-07-05	2022-07-05	Open																				
	2022-07-04	2022-07-04	Open																				
	2022-07-03	2022-07-03	Open																				
	2022-07-02	2022-07-02	Open																				
	2022-07-01	2022-07-01	Open																				
	2022-06-30	2022-06-30	Open																				
	2022-06-29	2022-06-29	Open																				
	2022-06-28	2022-06-28	Open																				
	2022-06-27	2022-06-27	Open																				
	2022-06-26	2022-06-26	Open																				
	2022-06-25	2022-06-25	Open																				
	2022-06-24	2022-06-24	Open																				
	2022-06-23	2022-06-23	Open																				
	2022-06-22	2022-06-22	Open																				
	2022-06-21	2022-06-21	Open																				
	2022-06-20	2022-06-20	Open																				
	2022-06-19	2022-06-19	Open																				
	2022-06-18	2022-06-18	Open																				
Thalassa Tidal Basin	2022-07-19	2022-07-19	Active	NNAP-TIDAL-NAVY BANK	5.78	4000000	2022-07-24	2022-07-24	Open	ISDF Naval	2Yr/5.5 - 3.875 PA/CT	Naval	Sloan Dimond	2017-07-24	Open								
					6.13									

								ZAM000369913																		2021-04-06	2021-04-26	
								ZAM000369913																		2021-07-06	2021-07-26	
								ZAM000369913																		2021-10-05	2021-10-25	
								ZAM000369913																		2022-01-04	2022-01-24	
								ZAM000369913																		2022-04-05	2022-04-25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20220721UE0XXXXPLP1.55	INVESTEC BANK LIMITED	Active	2017-07-24			2022-07-21	ZAM000367036	2300000000	5.30		ISDF	None		ZAR-JIBAR3	PLUS-1.55-PRCT			None	Issuer Defined	2017-07-24			Category3
								ZAM000367036																			2022-07-21		
								ZAM000367036		8.575																2017-10-23	2017-10-27	
								ZAM000367036		8.693																2018-01-22	2018-01-22	
								ZAM000367036		8.49																2018-04-23	2018-04-23	
								ZAM000367036		8.643																2018-07-23	2018-07-23	
								ZAM000367036		8.574																2018-10-22	2018-10-22	
								ZAM000367036		8.7																2019-01-21	2019-01-21	
								ZAM000367036		8.798																2019-04-22	2019-04-23	
								ZAM000367036		8.425																2019-07-22	2019-07-22	
								ZAM000367036		8.106																2019-10-21	2019-10-21	
								ZAM000367036		8.106																2020-01-21	2020-01-21	
								ZAM000367036		6.19																2020-04-21	2020-04-21	
								ZAM000367036		5.39																2020-07-21	2020-07-21	
								ZAM000367036																		2020-10-21	2020-10-21	
								ZAM000367036																		2021-01-21	2021-01-21	
								ZAM000367036																		2021-04-21	2021-04-21	
								ZAM000367036																		2021-07-21	2021-07-21	
								ZAM000367036																		2021-10-21	2021-10-21	
								ZAM000367036																		2022-01-21	2022-01-21	
								ZAM000367036																		2022-04-21	2022-04-21	
Negotiable Certificates Of Deposit	RANNCD20220725Z6L59D0000	RAND MERCHANT BANK	Active	2017-07-25			2022-07-25	ZAM000367218	0	8.59		ISDF	None								2017-07-25			Category2
								ZAM000367218																			2018-01-25		
								ZAM000367218																			2018-07-25		
								ZAM000367218																			2019-01-25		
								ZAM000367218																			2019-07-25		
								ZAM000367218																			2020-01-27		
								ZAM000367218																			2020-07-27		
								ZAM000367218																			2021-01-25		
								ZAM000367218																			2021-07-26		
								ZAM000367218																			2022-01-25		
Negotiable Certificates Of Deposit	ISBINCD20220725Z6L6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-07-25			2022-07-25	ZAM000367051	10000000	8.62		ISDF	None								2017-07-25			Category2
								ZAM000367051																			2018-01-25		
								ZAM000367051																			2018-07-25		
								ZAM000367051																			2019-01-25		
								ZAM000367051																			2019-07-25		
								ZAM000367051																			2020-01-27		
								ZAM000367051																			2020-07-27		
								ZAM000367051																			2021-01-26		
								ZAM000367051																			2021-07-26		
								ZAM000367051																			2022-01-25		
Negotiable Certificates Of Deposit	ABIPNCD20220725Z6L63	ABSA BANK LIMITED	Active	2017-07-26			2022-07-25	ZAM000367283	25000000	8.63		ISDF	None								2017-07-26			Category2
								ZAM000367283																			2018-01-26		
								ZAM000367283																			2018-07-26		
								ZAM000367283																			2019-01-28		
								ZAM000367283																			2019-07-26		
								ZAM000367283																			2020-01-27		
								ZAM000367283																			2021-01-26		
								ZAM000367283																			2021-07-26		
								ZAM000367283																			2022-01-26		
								ZAM000367283																			2022-07-26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210727QJE0XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-07-27			2021-07-27	ZAM000367572	0	4.89		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2017-07-27			Category3
								ZAM000367572																			2021-07-27		
								ZAM000367572		8.158																2017-10-27	2017-10-27	
								ZAM000367572		8.258																2018-01-26	2018-01-26	
								ZAM000367572		8.026																2018-04-30	2018-04-30	
								ZAM000367572		8.090																2018-07-27	2018-07-27	
								ZAM000367572		8.276																2018-10-26	2018-10-26	
								ZAM000367572		8.276																2019-01-28	2019-01-28	
								ZAM000367572		8.263																2019-04-29	2019-04-29	
								ZAM000367572		7.961																2019-07-29	2019-07-29	
								ZAM000367572		7.908																2019-10-28	2019-10-28	
								ZAM000367572		7.665																2020-01-27	2020-01-27	
								ZAM000367572		5.717																2020-04-28	2020-04-28	
								ZAM000367572		4.88																2020-07-27	2020-07-27	
								ZAM000367572																		2020-10-27	2020-10-27	
								ZAM000367572																		2021-01-27	2021-01-27	
								ZAM000367572																		2021-04-26	2021-04-26	
Floating Rate Notes	ABIFRNX20220727SJE0XXXXPLP1.37500	ABSA BANK LIMITED	Active	2017-07-28			2022-07-27	ZAM000367782	2500000000	9.13		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT			None	Issuer Defined	2017-07-28			Category3
								ZAM000367782																			2022-07-27		
								ZAM000367782		8.498																2017-10-27	2017-10-27	
								ZAM000367782		8.506																2018-01-26	2018-01-26	
								ZAM000367782		8.279																2018-04-30	2018-04-30	
								ZAM000367782		8.342																2018-07-27	2018-07-27	
								ZAM000367782		8.089																2018-10-26	2018-10-26	
								ZAM000367782		8.525																2019-01-28	2019-01-28	
								ZAM000367782		8.211																2019-04-29	2019-04-29	
								ZAM000367782		8.211																2019-07-29	2019-07-29	
								ZAM000367782		8.158																2019-10-28	2019-10-28	
								ZAM000367782		7.932																2020-01-27	2020-01-27	
								ZAM000367782		5.967																2020-04-28	2020-04-28	
								ZAM000367782		5.135																2020-07-27	2020-07-27	
								ZAM000367782																		2020-10-27	2020-10-27	
								ZAM000367782																		2021-01-27	2021-01-27	
								ZAM000367782																		2021-04-26	2021-04-26	
								ZAM000367782																		2021-07-27	2021-07-27	
								ZAM000367782																		2021-10-27	2021-10-27	
								ZAM000367782																		2022-01-27	2022-01-27	
								ZAM000367782																		2022-04-26	2022-04-26	
Floating Rate Notes	IPNFRNX20220801UE0XXXXPLP1.45	INVESTEC BANK LIMITED	Active	2017-07-31			2022-08-01	ZAM000368240	0	5.11		ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT			None	Issuer Defined	2017-07-31			Category3
								ZAM000368240																			2022-08-01		
								ZAM000368240		8.5																2017-10-31	2017-10-31	
								ZAM000368240		8.583																2018-01-31	2018-01-31	
								ZAM000368240		8.39																2018-04-30	2018-04-30	
								ZAM000368240		8.417																2018-07-31	2018-07-31	
								ZAM000368240		8.417																2018-10-31	2018-10-31	
								ZAM000368240		8.6																2019-01-31	2019-01-31	
								ZAM000368240		8.698																2019-04-30	2019-04-30	
								ZAM000368240		8.282																2019-07-31	2019-07-31	
								ZAM000368240		8.242																2019-10-31	2019-10-31	
								ZAM000368240		8.006																2020-01-31	2020-01-31	
								ZAM000368240		6.102																2020-04-30	2020-04-30	
								ZAM000368240		5.109																2020-07-31	2020-07-31	
								ZAM000368240																		2020-11-02	2020-11-02	
								ZAM000368240																		2021-02-01	2021-02-01	
								ZAM000368240																		2021-04-30	2021-04-30	
								ZAM000368240																		2021-08-02	2021-08-02	
								ZAM000368240																		2021-11-01	2021-11-01	
								ZAM000368240																		2022-01-31	2022-01-31	
								ZAM000368240																		2022-04-30	2022-04-30	
Negotiable Certificates Of Deposit	ISBINCD20220802Z2E61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-08-02			2022-08-02	ZAM000368489	40000022	8.61		ISDF	None								2017-08-02			Category2
								ZAM000368489																			2018-02-02		
								ZAM000368489																			2018-08-02		
								ZAM000368489																			2019-02-04		
								ZAM000368489																			2019-08-02		
								ZAM000368489																			2020-02-03		
								ZAM000368489																			2020-08-03		
								ZAM000368489																			2021-08-02		
								ZAM000368489																			2022-02-02		
Negotiable Certificates Of Deposit	ABIPNCD20220804Z6L59	ABSA BANK LIMITED	Active	2017-08-04			2022-08-04	ZAM000369057	85600000	8.58		ISDF	None								2017-08-04			Category2
								ZAM000369057																			2018-02-05		
								ZAM000369057																			2018-08-06		
								ZAM000369057																			2019-02-04		
								ZAM000369057																			2019-08-05		
								ZAM000369057																			2020-02-04		
								ZAM000369057																			2020-08-04		
								ZAM000369057																			2021-08-04		
								ZAM000369057																			2022-02-04		
								ZAM000369057																			2022-08-04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20220804SJE0XXXXPLP1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-08-04			2022-08-04	ZAM000369099	283700000	5.08		ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT			None	Issuer Defined	2017-08-04			Category3
								ZAM000369099																			2022-08-04		
								ZAM000369099		8.5																2017-11-06	2017-11-06	
								ZAM000369099		8.583																2018-02-05	2018-02-05	
								ZAM000369099		8.39																2018-05-04	2018-05-04	
								ZAM000369099		8.417																2018-08-06	2018-08-06	
								ZAM000369099		8.417																2018-11-05	2018-11-05	
								ZAM000369099		8.6																2019-02-04	2019-02-04	
								ZAM000369099		8.698																2019-08-06	2019-08-06	
								ZAM000369099		8.242																2019-11-04	2019-11-04	
								ZAM000369099		8.006																2020-02-04	2020-02-04	
								ZAM000369099		6																2020-05-04	2020-05-04	
								ZAM000369099		5.073																2020-08-04	2020-08-04	
								ZAM000369099																		2020-11-04	2020-11-04	
								ZAM000369099																		2021-02-04	2021-02-04	
								ZAM000369099																		2021-05-04	2021-05-04	
								ZAM000369099																		2021-08-04	2021-08-04	
								ZAM000369099																		2021-11-04	2021-11-04	
								ZAM000369099																		2022-02-04	2022-02-04	
								ZAM000369099																		2022-05-04	2022-05-04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220904SJE0XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-08-04			2022-09-04	ZAM000369543	300000000	5.18		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined	2017-08-04			Category3
								ZAM000369543																			2022-09-04		
								ZAM000369543		8.242																2017-09-04	2017-09-04	
								ZAM000369543		8.325																2017-12-04	2017-12-04	
								ZAM000369543		8.106																2018-03-05	2018-03-05	
								ZAM000369543		8.106																2018-06-04	2018-06-04	
								ZAM000369543		8.209																2018-09-04	2018-09-04	
								ZAM000369543		8.39																2018-12-04	2018-12-04	
								ZAM000369543		8.39																2019-03-04	2019-03-04	
								ZAM000369543		8.306																2019-06-04	2019-06-04	
								ZAM000369543		8.008																2019-09-04	2019-09-04	
								ZAM000369543		7.996																2019-12-04	2019-12-04	
								ZAM000369543		7.706																2020-03-04	2020-03-04	
								ZAM000369543		5.183																2020-06-04	2020-06-04	
Floating Rate Notes	IRANFRNX20220701SJE0XXXXPLB135.	RAND MERCHANT BANK	Active	2017-08-04			2022-07-01	ZAM000369222	240000000	5.25		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS			None	Issuer Defined	2017-08-04			Category3
								ZAM000369222																			2022-07-01		
								ZAM000369222		8.242																2017-10-04	2017-10-04	
								ZAM000369222		8.004																2018-01-04	2018-01-04	
								ZAM000369222		8.242																2018-04-04	2018-04-04	
								ZAM000369222		8.308																2018-07-04	2018-07-04	
								ZAM000369222		8.367																2018-10-04	2018-10-04	
								ZAM000369222		8.5																2019-01-04	2019-01-04	
								ZAM000369222		8.508																2019-04-04	2019-04-04	
								ZAM000369222		8.125																2019-07-04	2019-07-04	
								ZAM000369222		8.125																2019-10-04	2019-10-04	
								ZAM000369222		6.13																2020-01-06	2020-01-06	
								ZAM000369222		6.956																2020-04-06	2020-04-06	
								ZAM000369222		5.233																2020-07-06	2020-07-06	
								ZAM000369222																		2020-10-05	2020-10-05	
								ZAM000369222																		2021-01-04	2021-01-04	
								ZAM000369222																		2021-04-06	2021-04-06	
								ZAM000369222																		2021-07-05	2021-07-05	
								ZAM000369222																		2021-10-04	2021-10-04	
								ZAM000369222																		2022-01-04	2022-01-04	
								ZAM000369222																		2022-04-04	2022-04-04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210204SJE0XXXXPLP1.262	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-08-04			2021-02-04	ZAM000369123	400000000	4.89		ISDF	None		ZAR-JIBAR3	PLUS-1.262-PRCT			None	Issuer Defined	2017-08-04			Category3
								ZAM000369123																			2021-02-04		
								ZAM000369123		8.312																2017-11-06	2017-11-06	
								ZAM000369123		8.396																2018-02-05	2018-02-05	
								ZAM000369123		8.162																2018-05-04	2018-05-04	
								ZAM000369123		8.209																2018-08-06	2018-08-06	
								ZAM000369123		8.278																2018-11-05	2018-11-05	
								ZAM000369123		8.242																2019-02-04	2019-02-04	
								ZAM000369123		8.42																2019-05-06	2019-05-06	
								ZAM000369123		8.113																2019-08-05	2019-08-05	
								ZAM000369123		8.054																2019-11-04	2019-11-04	
								ZAM000369123		7.82																2020-02-04	2020-02-04	
								ZAM000369123		5.813																2020-05-04	2020-05-04	
								ZAM000369123		4.885																2020-08-04	2020-08-04	
								ZAM000369123																		2020-11-04	2020-11-04	
Floating Rate Notes	IRANFRNX20220803SJE0XXXXPLB140.	RAND MERCHANT BANK	Active	2017-08-07			2022-08-03	ZAM000369396	1200000000	5.03		ISDF	None		ZAR-JIBAR3	PLUS-140-BPS			None	Issuer Defined	2017-08-07			Category3
								ZAM000369396																			2022-08-03		
								ZAM000369396		8.45																2017-11-06	2017-11-06	
								ZAM000369396		8.533																2018-02-05	2018-02-05	
								ZAM000369396		8.367																2018-05-04	2018-05-04	
								ZAM000369396		8.41																2018-08-06	2018-08-06	
								ZAM000369396		8.41																2018-11-05	2018-11-05	
								ZAM000369396		8.258																2019-02-04	2019-02-04	
								ZAM000369396		8.338																2019-05-06	2019-05-06	

						ZAM000171566		8.338													2019/05/21		2019/05/21	
						ZAM000171566		8.013													2019/08/21		2019/08/21	
						ZAM000171566		7.99													2019/11/21		2020/02/21	
						ZAM000171566		7.966													2020/05/21		2020/08/21	
						ZAM000171566		5.436													2020/08/21		2020/08/21	
Floating Rate Notes	ABFFRNX20200082430JI3XXXXPLP1.07500	ABSA BANK LIMITED	Active	2017/08/22		ZAM000171483	1100000000	5.16		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2017/08/22				Category3
						ZAM000171483															2020/08/24		2020/08/24	
						ZAM000171483		8.175													2017/11/22		2017/11/22	
						ZAM000171483		8.4													2018/02/22		2018/02/22	
						ZAM000171483		8.185													2018/05/22		2018/05/22	
						ZAM000171483		8.285													2018/08/22		2018/08/22	
						ZAM000171483		8.1													2018/11/22		2018/11/22	
						ZAM000171483		8.225													2019/02/22		2019/02/22	
						ZAM000171483		8.235													2019/05/22		2019/05/22	
						ZAM000171483		7.9													2019/08/22		2019/08/22	
						ZAM000171483		7.817													2019/11/22		2019/11/22	
						ZAM000171483		7.817													2020/02/24		2020/02/24	
						ZAM000171483		5.156													2020/05/22		2020/05/22	
Floating Rate Notes	RAMFRNX20200822SJI3XXXXPLB141.5	RAND MERCHANT BANK	Active	2017/08/22		ZAM000171608	490000000	5.16		ISDF None		ZAR-JIBAR3	PLUS-141.5-BPS		None	Issuer Defined	2017/08/22				Category3
						ZAM000171608															2020/08/22		2020/08/22	
						ZAM000171608		8.519													2017/11/22		2017/11/22	
						ZAM000171608		8.54													2018/02/22		2018/02/22	
						ZAM000171608		8.285													2018/05/22		2018/05/22	
						ZAM000171608		8.435													2018/08/22		2018/08/22	
						ZAM000171608		8.44													2018/11/22		2018/11/22	
						ZAM000171608		8.595													2019/02/22		2019/02/22	
						ZAM000171608		8.573													2019/05/22		2019/05/22	
						ZAM000171608		8.34													2019/08/22		2019/08/22	
						ZAM000171608		8.174													2019/11/22		2019/11/22	
						ZAM000171608		7.957													2020/02/24		2020/02/24	
						ZAM000171608		5.498													2020/05/22		2020/05/22	
						ZAM000171608															2020/08/24		2020/08/24	
						ZAM000171608															2020/11/23		2020/11/23	
						ZAM000171608															2021/02/22		2021/02/22	
						ZAM000171608															2021/05/24		2021/05/24	
						ZAM000171608															2021/08/24		2021/08/24	
						ZAM000171608															2021/11/22		2021/11/22	
						ZAM000171608															2022/02/22		2022/02/22	
						ZAM000171608															2022/05/22		2022/05/22	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20200082430JI3XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/08/24		ZAM000172176	50000000	5.56		ISDF None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2017/08/24				Category3
						ZAM000172176															2020/08/24		2020/08/24	
						ZAM000172176		8.3													2017/11/24		2017/11/24	
						ZAM000172176		8.125													2018/02/26		2018/02/26	
						ZAM000172176		7.9													2018/05/24		2018/05/24	
						ZAM000172176		8.006													2018/08/24		2018/08/24	
						ZAM000172176		8.156													2018/11/26		2018/11/26	
						ZAM000172176		8.125													2019/02/25		2019/02/25	
						ZAM000172176		8.122													2019/05/24		2019/05/24	
						ZAM000172176		7.817													2019/08/26		2019/08/26	
						ZAM000172176		7.8													2019/11/25		2019/11/25	
						ZAM000172176		7.8													2020/02/24		2020/02/24	
						ZAM000172176		7.643													2020/05/25		2020/05/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200082430JI3XXXXPLP1.10	INVESTEC BANK LIMITED	Active	2017/08/24		ZAM000172168	0	5.16		ISDF None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2017/08/24				Category3
						ZAM000172168															2020/08/24		2020/08/24	
						ZAM000172168		8.3													2017/11/24		2017/11/24	
						ZAM000172168		8.205													2018/02/26		2018/02/26	
						ZAM000172168		6													2018/05/24		2018/05/24	
						ZAM000172168		8.105													2018/08/24		2018/08/24	
						ZAM000172168		8.256													2018/11/26		2018/11/26	
						ZAM000172168		8.23													2019/02/24		2019/02/24	
						ZAM000172168		8.073													2019/05/24		2019/05/24	
						ZAM000172168		7.817													2019/08/26		2019/08/26	
						ZAM000172168		7.8													2019/11/25		2019/11/25	
						ZAM000172168		7.643													2020/02/24		2020/02/24	
Floating Rate Notes	RAMFRNX20200825OJI3XXXXPLB127.5	RAND MERCHANT BANK	Active	2017/08/25		ZAM000172358	0	5.18		ISDF None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2017/08/25				Category3
						ZAM000172358															2020/08/25		2020/08/25	
						ZAM000172358		8.4													2017/11/27		2017/11/27	
						ZAM000172358		8.4													2018/02/26		2018/02/26	
						ZAM000172358		8.175													2018/05/25		2018/05/25	
						ZAM000172358		8.285													2018/08/27		2018/08/27	
						ZAM000172358		8.433													2018/11/26		2018/11/26	
						ZAM000172358		8.206													2019/02/25		2019/02/25	
						ZAM000172358		8.408													2019/05/27		2019/05/27	
						ZAM000172358		8.092													2019/08/26		2019/08/26	
						ZAM000172358		8.074													2019/11/25		2019/11/25	
						ZAM000172358		7.811													2020/02/25		2020/02/25	
						ZAM000172358		5.333													2020/05/25		2020/05/25	
						ZAM000172358															2020/08/25		2020/08/25	
						ZAM000172358															2020/11/25		2020/11/25	
						ZAM000172358															2021/02/25		2021/02/25	
						ZAM000172358															2021/05/25		2021/05/25	
						ZAM000172358															2021/08/25		2021/08/25	
						ZAM000172358															2021/11/25		2021/11/25	
						ZAM000172358															2022/02/25		2022/02/25	
						ZAM000172358															2022/05/25		2022/05/25	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20200082830JI3XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/08/28		ZAM000172598	200000000	5.56		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2017/08/28				Category3
						ZAM000172598															2020/08/28		2020/08/28	
						ZAM000172598		8.175													2017/11/28		2017/11/28	
						ZAM000172598		8.179													2018/02/28		2018/02/28	
						ZAM000172598		7.95													2018/05/28		2018/05/28	
						ZAM000172598		8.006													2018/08/28		2018/08/28	
						ZAM000172598		8.204													2018/11/28		2018/11/28	
						ZAM000172598		8.2													2019/02/28		2019/02/28	
						ZAM000172598		8.176													2019/05/28		2019/05/28	
						ZAM000172598		7.961													2019/08/28		2019/08/28	
						ZAM000172598		7.808													2019/11/28		2019/11/28	
						ZAM000172598		7.808													2020/02/28		2020/02/28	
						ZAM000172598		5.079													2020/05/28		2020/05/28	
Linked Negotiable Certificates Of Deposit	NBHLNCD20200082830JI3XXXXPLP1.0	NEDBANK CAPITAL	Active	2017/08/29		ZAM000172689	64000000	5.01		ISDF None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/29				Category3
						ZAM000172689															2020/08/28		2020/08/28	
						ZAM000172689		8.126													2017/11/29		2017/11/29	
						ZAM000172689		8.125													2018/02/28		2018/02/28	
						ZAM000172689		7.95													2018/05/29		2018/05/29	
						ZAM000172689		8.006													2018/08/29		2018/08/29	
						ZAM000172689		8.15													2018/11/29		2018/11/29	
						ZAM000172689		8.15													2019/02/28		2019/02/28	
						ZAM000172689		8.125													2019/05/29		2019/05/29	
						ZAM000172689		7.817													2019/08/29		2019/08/29	
						ZAM000172689		7.809													2019/11/29		2019/11/29	
						ZAM000172689		7.809													2020/02/28		2020/02/28	
						ZAM000172689		5.008													2020/05/29		2020/05/29	
Linked Negotiable Certificates Of Deposit	NBHLNCD20200829OJI3XXXXPLP1.275	NEDBANK CAPITAL	Active	2017/08/29		ZAM000173705	750000000	5.28		ISDF None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/29				Category3
						ZAM000173705															2020/08/28		2020/08/28	
						ZAM000173705		8.4													2017/11/29		2017/11/29	
						ZAM000173705		8.4													2018/02/28		2018/02/28	
						ZAM000173705		8.185													2018/05/29		2018/05/29	
						ZAM000173705		8.285													2018/08/29		2018/08/29	
						ZAM000173705		8.425													2018/11/28		2018/11/28	
						ZAM000173705		8.425													2019/02/28		2019/02/28	
						ZAM000173705		8.4													2019/05/29		2019/05/29	
						ZAM000173705		8.092													2019/08/29		2019/08/29	
						ZAM000173705		8.083													2019/11/29		2019/11/29	
						ZAM000173705		7.783													2020/02/28		2020/02/28	
						ZAM000173705		5.283													2020/05/29		2020/05/29	
						ZAM000173705															2020/08/31		2020/08/31	
						ZAM000173705															2020/11/30		2020/11/30	
						ZAM000173705															2021/02/26		2021/02/26	
						ZAM000173705															2021/05/31		2021/05/31	
						ZAM000173705															2021/08/30		2021/08/30	
						ZAM000173705															2021/11/29		2021/11/29	
						ZAM000173705															2022/02/28		2022/02/28	
						ZAM000173705															2022/05/30		2022/05/30	
Floating Rate Notes	RAMFRNX20200829OJI3XXXXPLB127.5	RAND MERCHANT BANK	Active	2017/08/29		ZAM000173762	5000000	5.28		ISDF None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2017/08/29				Category3
						ZAM000173762															2020/08/28		2020/08/28	
						ZAM000173762		8.4													2017/11/29		2017/11/29	
						ZAM000173762		8.4													2018/02/28		2018/02/28	
						ZAM000173762		8.185													2018/05/29		2018/05/29	
						ZAM000173762		8.285													2018/08/29		2018/08/29	
						ZAM000173762		8.425													2018/11/28		2018/11/28	
						ZAM000173762		8.425													2019/02/28		2019/02/28	
						ZAM000173762		8.4													2019/05/29		2019/05/29	
						ZAM000173762		8.092													2019/08/29		2019/08/29	
						ZAM000173762		8.083													2019/11/29		2019/11/29	
						ZAM000173762		7.783													2020/02/28		2020/02/28	
						ZAM000173762		5.283													2020/05/29		2020/05/29	
						ZAM000173762															2020/08/31		2020/08/31	
						ZAM000173762															2020/11/30		2020/11/30	
						ZAM000173762															2021/02/26		2021/02/26	
						ZAM000173762															2021/05/31		2021/05/31	
						ZAM000173762															2021/08/30		2021/08/30	
						ZAM000173762															2021/11/29		2021/11/29	
						ZAM000173762															2022/02/28		2022/02/28	
						ZAM000173762															2022/05/30		2022/05/30	
Floating Rate Notes	RAMFRNX20200930OJI3XXXXPLB127.5	RAND MERCHANT BANK	Active	2017/08/29		ZAM000173438	0	5.28		ISDF None		ZAR-JIBAR3	PLUG-127.5-BPS		None	Issuer Defined	2017/08/29				Category3
						ZAM000173408															2020/08/29		2020/08/29	
						ZAM000173408		8.4													2017/11/29		2017/11/29	
						ZAM000173408		8.4													2018/02/28		2018/02/28	
						ZAM000173408		8.185													2018/05/29		2018/05/29	
						ZAM000173408		8.253													2018/08/29		2018/08/29	
						ZAM000173408		8.425													2018/11/28		2018/11/28	
						ZAM000173408		8.425													2019/02/28		2019/02/28	
						ZAM000173408		8.4													2019/05/29		2019/05/29	
						ZAM000173408		8.092													2019/08/29		2019/08/29	
						ZAM000173408		8.083													2019/11/29		2019/11/29	
						ZAM000173408		7.783													2020/02/28		2020/02/28	
						ZAM000173408		5.283													2020/05/29		2020/05/29	
						ZAM000173408															2020/08/31		2020/08/31	
						ZAM000173408															2020/11/30		2020/11/30	
						ZAM000173408															2021/02/26		2021/02/26	
						ZAM000173408															2021/05/31		2021/05/31	
						ZAM000173408															2021/08/30		2021/08/30	
						ZAM000173408															2021/11/29		2021/11/29	
						ZAM000173408															2022/02/28		2022/02/28	
						ZAM000173408															2022/05/30		2022/05/30	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20200829OJI3XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/08/29		ZAM000173523	50000000	5.28		ISDF None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2017/08/29				Category3
						ZAM000173523															2020/08/28		2020/08/28	
						ZAM000173523		8.4													2017/11/29		2017/11/29	
						ZAM000173523		8.4													2018/02/28		2018/02/28	
						ZAM000173523		8.185													2018/05/29		2018/05/29	
						ZAM000173523		8.285													2018/08/29		2018/08/29	
						ZAM000173523		8.425													2018/11/28		2018/11/28	
						ZAM000173523		8.425													2019/02/28		2019/02/28	
						ZAM000173523		8.4													2019/05/29		2019/05/29	
						ZAM000173523		8.092													2019/08/29		2019/08/29	
						ZAM000173523		8.083													2019/11/29		2019/11/29	
						ZAM000173523		7.783													2020/02/28		2020/02/28	
						ZAM000173523		5.283													2020/05/29		2020/05/29	
						ZAM000173523															2020/08/31		2020/08/31	
						ZAM000173523															2020/11/30		2020/11/30	
						ZAM000173523															2021/02/26		2021/02/26	
						ZAM000173523															2021/05/31		2021/05/31	
						ZAM000173523															2021/08/30		2021/08/30	
						ZAM000173523															2021/11/29		2021/11/29	
						ZAM000173523															2022/02/28		2022/02/28	
						ZAM000173523															2022/05/30		2022/05/30	
Floating Rate Notes	ABFFRNX20200829OJI3XXXXPLP1.27500	ABSA BANK LIMITED	Active	2017/08/29		ZAM000173713	750000000	5.28		ISDF None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2017/08/29				Category3
						ZAM000173713															2020/08/28		2020/08/28	
						ZAM000173713		8.4													2017/11/29		2017/11/29	
						ZAM000173713		8.4													2018/02/28		2018/02/28	
						ZAM000173713		8.185													2018/05/29		2018/05/29	
						ZAM000173713		8.285													2018/08/29		2018/08/29	
						ZAM000173713		8.425													2018/11/28		2018/11/28	
						ZAM000173713		8.425													2019/02/28		2019/02/28	
						ZAM000173713		8.4													2019/05/29		2019/05/29	
						ZAM000173713		8.092													2019/08/29		2019/08/29	
						ZAM000173713		8.083													2019/11/29		2019/11/29	
						ZAM000173713		7.783													2020/02/28		2020/02/28	
						ZAM000173713		5.283													2020/05/29		2020/05/29	
						ZAM000173713															2020/08/31		2020/08/31	
						ZAM000173713															2020/11/30		2020/11/30	
						ZAM000173713															2021/02/26		2021/02/26	
						ZAM000173713															2021/05/31		2021/05/31	
						ZAM000173713															2021/08/30		2021/08/30	
						ZAM000173713															2021/11/29		2021/11/29	
						ZAM000173713															2022/02/28		2022/02/28	
						ZAM000173713															2022/05/30		2022/05/30	
Floating Rate Notes	RAMFRNX20200829OJI3XXXXPLB127.5	RAND MERCHANT BANK	Active	2017/08/29		ZAM000173622	0	5.28		ISDF None		ZAR-JIBAR3	PLUG-127.5-BPS		None	Issuer Defined	2017/08/29				Category3
						ZAM000173622															2020/08/28		2020/08/28	
						ZAM000173622		8.4													2017/11/29		2017/11/29	
						ZAM000173622		8.4													2018/02/28		2018/02/28	
						ZAM000173622		8.185													2018/05/29		2018/05/29	
						ZAM000173622		8.285													2018/08/29		2018/08/29	
						ZAM000173622		8.425													2018/11/28		2018/11/28	
						ZAM000173622		8.425													2019/02/28		2019/02/28	
						ZAM000173622		8.4													2019/05/29		2019/05/29	
						ZAM000173622		8.092													2019/08/29		2019/08/29	
						ZAM000173622		8.083													2019/11/29		2019/11/29	
						ZAM000173622		7.783													2020/02/28		2020/02/28	
						ZAM000173622		5.283													2020/05/29		2020/05/29	
						ZAM000173622															2020/08/31		2020/08/31	
						ZAM000173622															2020/11/30		2020/11/30	
						ZAM000173622															2021/02/26		2021/02/26	
						ZAM000173622															2021/05/31		2021/05/31	
						ZAM000173622															2021/08/30		2021/08/30	
						ZAM000173622															2021/11/29		2021/11/29	
						ZAM000173622															2022/02/28		2022/02/28	
						ZAM000173622															2022/05/30		2022/05/30	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20200829OJI3XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/08/29		ZAM000173943	200000000	4.96		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2017/08/29				Category3
						ZAM000173943															2020/08/31		2020/08/31	
						ZAM000173943		8.175													2017/12/07		2017/12/07	
						ZAM000173943		8.179													2018/03/01		2018/03/01	
						ZAM000173943		7.958													2018/06/01		2018/06/01	
						ZAM000173943		8.006													2018/08/29		2018/08/29	
						ZAM000173943		8.2													2018/12/07		2018/12/07	
						ZAM000173943		8.2													2019/03/07		2019/03/07	
						ZAM000173943		8.106													2019/06/07		2019/06/07	
						ZAM000173943		7.956													2019/09/06		2019/09/06	
						ZAM000173943		7.89													2019/12/06		2019/12/06	
						ZAM000173943		7.503													2020/03/06		2020/03/06	
						ZAM000173943		5.033													2020/06/05		2020/06/05	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20200908OJI3XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/08/08		ZAM000174453	288000000	5.32		ISDF None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/08/08				Category3
						ZAM000174453															2020/08/08		2020/08/08	
						ZAM000174453		8.5													2017/12/08		2017/12/08	
						ZAM000174453		8.5													2018/03/08		2018/03/08	
						ZAM000174453		8.253													2018/06/08		2018/06/08	
						ZAM000174453		8.4													2018/09/10		2018/09/10	
						ZAM000174453		8.525													2018/12/10		2018/12/10	
						ZAM000174453		8.525													2019/03/08		2019/03/08	
						ZAM000174453		8.433													2019/06/10		2019/06/10	
						ZAM000174453		8.135													2019/09/09		2019/09/09	
						ZAM000174453		8.175													2019/12/09		2019/12/09	
						ZAM000174453		8.317													2020/03/09		2020/03/09	
						ZAM000174453		5.317													2020/06/08		2020/06/08	
						Z

						ZAM0000174701		8.083															2018/09/12		2018/09/12					
						ZAM0000174701		8.4															2018/12/12		2018/12/12					
						ZAM0000174701		8.4															2019/03/12		2019/03/12					
						ZAM0000174701		8.256															2019/06/12		2019/06/12					
						ZAM0000174701		7.956															2019/09/12		2019/09/12					
						ZAM0000174701		7.80															2019/12/12		2019/12/12					
						ZAM0000174701		7.406															2020/03/12		2020/03/12					
						ZAM0000174701		4.950															2020/06/12		2020/06/12					
Floating Rate Notes	ABFFRNX0200091229J03XXXXPL.P1.25000	ABSA BANK LIMITED	Active	2017/09/12		ZAM0000174719	80000000	8.18			ISDF	None		ZAR-JIBAR3	PLUS 1.25 PRCT			None		Issuer Defined	2017/09/12				Category3			
						ZAM0000174719																			2017/12/12		2017/12/12					
						ZAM0000174719		8.374															2018/03/12		2018/03/12					
						ZAM0000174719		8.379															2018/06/12		2018/06/12					
						ZAM0000174719		8.167															2018/09/12		2018/09/12					
						ZAM0000174719		8.289															2018/12/12		2018/12/12					
						ZAM0000174719		8.4															2019/03/12		2019/03/12					
						ZAM0000174719		8.4															2019/06/12		2019/06/12					
						ZAM0000174719		8.308															2019/09/12		2019/09/12					
						ZAM0000174719		8.056															2019/12/12		2019/12/12					
						ZAM0000174719		8.06															2020/03/12		2020/03/12					
						ZAM0000174719		7.658															2020/06/12		2020/06/12					
						ZAM0000174719		5.180															2020/06/15		2020/06/15					
						ZAM0000174719																	2020/09/14		2020/09/14					
						ZAM0000174719																	2020/12/14		2020/12/14					
						ZAM0000174719																	2021/03/12		2021/03/12					
						ZAM0000174719																	2021/06/14		2021/06/14					
						ZAM0000174719																	2021/09/13		2021/09/13					
						ZAM0000174719																	2021/12/13		2021/12/13					
						ZAM0000174719																	2022/03/14		2022/03/14					
Linked Negotiable Certificates Of Deposit	SBSLNCD20021333J03XXXXPL.P1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/13		ZAM0000174883	390000000	5.32			ISDF	None		ZAR-JIBAR3	PLUS 1.375 PRCT			None		Issuer Defined	2017/09/13				Category3			
						ZAM0000174883																			2020/09/13							
						ZAM0000174883		8.508																	2017/12/13		2017/12/13					
						ZAM0000174883		8.5																	2018/03/13		2018/03/13					
						ZAM0000174883		8.255																	2018/06/13		2018/06/13					
						ZAM0000174883		8.256																	2018/09/13		2018/09/13					
						ZAM0000174883		8.526																	2018/12/13		2018/12/13					
						ZAM0000174883		8.021																	2019/03/13		2019/03/13					
						ZAM0000174883		8.432																	2019/06/13		2019/06/13					
						ZAM0000174883		8.183																	2019/09/13		2019/09/13					
						ZAM0000174883		8.179																	2019/12/13		2019/12/13					
						ZAM0000174883		7.73																	2020/03/13		2020/03/13					
						ZAM0000174883		5.317																	2020/06/15		2020/06/15					
						ZAM0000174883																			2020/09/14		2020/09/14					
						ZAM0000174883																			2020/12/14		2020/12/14					
						ZAM0000174883																			2021/03/15		2021/03/15					
						ZAM0000174883																			2021/06/14		2021/06/14					
						ZAM0000174883																			2021/09/13		2021/09/13					
						ZAM0000174883																			2021/12/13		2021/12/13					
						ZAM0000174883																			2022/03/14		2022/03/14					
						ZAM0000174883																			2022/06/13		2022/06/13					
Linked Negotiable Certificates Of Deposit	SBSLNCD20213313J03XXXXPL.P1.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/13	2021/03/12	ZAM0000175047	2900000000	5.1			ISDF	None		ZAR-JIBAR3	PLUS 1.16 PRCT			None		Issuer Defined	2017/09/13				Category3			
						ZAM0000175047																					2021/03/12					
						ZAM0000175047		8.293																	2017/12/13		2017/12/13					
						ZAM0000175047		8.077																	2018/03/13		2018/03/13					
						ZAM0000175047		8.077																	2018/06/13		2018/06/13					
						ZAM0000175047		8.192																	2018/09/13		2018/09/13					
						ZAM0000175047		8.31																	2018/12/13		2018/12/13					
						ZAM0000175047		8.31																	2019/03/13		2019/03/13					
						ZAM0000175047		8.218																	2019/06/13		2019/06/13					
						ZAM0000175047		7.966																	2019/09/13		2019/09/13					
						ZAM0000175047		7.804																	2019/12/13		2019/12/13					
						ZAM0000175047		7.534																	2020/03/13		2020/03/13					
						ZAM0000175047		5.160																	2020/06/15		2020/06/15					
						ZAM0000175047																			2020/09/14		2020/09/14					
						ZAM0000175047																			2020/12/14		2020/12/14					
Linked Negotiable Certificates Of Deposit	SBSLNCD20200914J03XXXXPL.P1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/13	2020/09/14	ZAM0000175047	350000000	5.03			ISDF	None		ZAR-JIBAR3	PLUS 1.075 PRCT			None		Issuer Defined	2017/09/13				Category3			
						ZAM0000175013																			2020/09/14							
						ZAM0000175013		8.208																	2017/12/13		2017/12/13					
						ZAM0000175013		8.2																	2018/03/13		2018/03/13					
						ZAM0000175013		7.990																	2018/06/13		2018/06/13					
						ZAM0000175013		8.106																	2018/09/13		2018/09/13					
						ZAM0000175013		8.225																	2018/12/13		2018/12/13					
						ZAM0000175013		8.127																	2019/03/13		2019/03/13					
						ZAM0000175013		8.138																	2019/06/13		2019/06/13					
						ZAM0000175013		7.883																	2019/09/13		2019/09/13					
						ZAM0000175013		7.670																	2019/12/13		2019/12/13					
						ZAM0000175013		7.40																	2020/03/13		2020/03/13					
						ZAM0000175013		5.117																	2020/06/15		2020/06/15					
Floating Rate Notes	ABFFRNX0200091153J03XXXXPL.P1.25000	ABSA BANK LIMITED	Active	2017/09/15	2022/09/15	ZAM0000175484	370000000	5.77			ISDF	None		ZAR-JIBAR3	PLUS 1.25 PRCT			None		Issuer Defined	2017/09/15				Category3			
						ZAM0000175484																			2022/09/15							
						ZAM0000175484		8.392																	2017/12/15		2017/12/15					
						ZAM0000175484		8.375																	2018/03/15		2018/03/15					
						ZAM0000175484		8.181																	2018/06/15		2018/06/15					
						ZAM0000175484		8.293																	2018/09/17		2018/09/17					
						ZAM0000175484		8.4																	2018/12/17		2018/12/17					
						ZAM0000175484		8.4																	2019/03/15		2019/03/15					
						ZAM0000175484		8.3																	2019/06/18		2019/06/18					
						ZAM0000175484		8.056																	2019/09/16		2019/09/16					
						ZAM0000175484		8.05																	2019/12/17		2019/12/17					
						ZAM0000175484		7.633																	2020/03/16		2020/03/16					
						ZAM0000175484		5.192																	2020/06/15		2020/06/15					
						ZAM0000175484																			2020/09/15		2020/09/15					
						ZAM0000175484																			2020/12/15		2020/12/15					
						ZAM0000175484																			2021/03/15		2021/03/15					
						ZAM0000175484																			2021/06/15		2021/06/15					
						ZAM0000175484																			2021/09/15		2021/09/15					
						ZAM0000175484																			2021/12/15		2021/12/15					
						ZAM0000175484																			2022/03/15		2022/03/15					
Floating Rate Notes	ABFFRNX0200091533J03XXXXPL.P1.37500	ABSA BANK LIMITED	Active	2017/09/15	2022/09/15	ZAM0000175468	140000000	4.32			ISDF	None		ZAR-JIBAR3	PLUS 0.975 PRCT			None		Issuer Defined	2017/09/15				Category3			
						ZAM0000175468																			2022/09/15							
						ZAM0000175468		8.171																	2017/12/15		2017/12/15					
						ZAM0000175468		8.1																	2018/03/15		2018/03/15					
						ZAM0000175468		7.998																	2018/06/15		2018/06/15					
						ZAM0000175468		8.056																	2018/09/17		2018/09/17					
						ZAM0000175468		8.125																	2018/12/18		2018/12/18					
						ZAM0000175468		8.125																	2019/03/15		2019/03/15					
						ZAM0000175468		8.023																	2019/06/18		2019/06/18					
						ZAM0000175468		7.783																	2019/09/16		2019/09/16					
						ZAM0000175468		7.729																	2019/12/17		2019/12/17					
						ZAM0000175468		7.373																	2020/03/16		2020/03/16					
						ZAM0000175468		4.917																	2020/06/15		2020/06/15					
Floating Rate Notes	RAAFRNX0200091830J03XXXXPL.B100.	RAND MERCHANT BANK	Active	2017/09/18	2020/09/18	ZAM0000175708	0	4.94			ISDF	None		ZAR-JIBAR3	PLUS 100 BPS			None		Issuer Defined	2017/09/18				Category3			
						ZAM0000175708																			2020/09/18							
						ZAM0000175708		8.142																	2017/12/18		2017/12/18					
						ZAM0000175708		8.125																	2018/03/19		2018/03/19					
						ZAM0000175708		7.925																	2018/06/18		2018/06/18					
						ZAM0000175708		8.033																	2018/09/18		2018/09/18					
						ZAM0000175708		8.118																	2018/12/18		2018/12/18					
						ZAM0000175708		8.15																	2019/03/18		2019/03/18					
						ZAM0000175708		8.05																	2019/06/18		2019/06/18					
						ZAM0000175708		7.808																	2019/09/18		2019/09/18					
						ZAM0000175708		7.74																	2019/12/18		2019/12/18					
						ZAM0000175708		7.393																	2020/03/18		2020/03/18					
						ZAM0000175708		4.942																	2020/06/18		2020/06/18					
Linked Negotiable Certificates Of Deposit	SBSLNCD20200921J03XXXXPL.P1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/20	2020/09/21	ZAM0000175680	1000000000	4.32			ISDF	None		ZAR-JIBAR3	PLUS 1 PRCT			None		Issuer Defined	2017/09/20				Category3			
						ZAM0000175680																			2020/09/21							
						ZAM0000175680		8.142																	2017/12/20		2017/12/20					
						ZAM0000175680		8.125																	2018/03/20		2018/03/20					
						ZAM0000175680		7.925																	2018/06/20		2018/06/20					
						ZAM0000175680		8.025																	2018/09/20		2018/09/20					
						ZAM0000175680		8.15																	2018/12/20		2018/12/20					
						ZAM0000175680		8.125																	2019/03/20		2019/03/20					
						ZAM0000175680		8.033																	2019/06/20		2019/06/20					
						ZAM0000175680		7.8																	2019/09/20		2019/09/20					
						ZAM0000175680		7.8																	2019/12/20		2019/12/20					
						ZAM0000175680		6.558																	2020/03/20		2020/03/20					
						ZAM0000175680		4.911																	2020/06/22		2020/06/22					
Floating Rate Notes	RAAFRNX0200091830J03XXXXPL.B102.5	RAND MERCHANT BANK	Active	2017/09/20	2020/09/18	ZAM0000175672	1550000000	4.97			ISDF	None		ZAR-JIBAR3	PLUS 102.5 BPS			None		Issuer Defined	2017/09/20				Category3			
						ZAM0000175672																			2020/09/18							
						ZAM0000175672		8.167																	2017/12/18		2017/12/18					
						ZAM0000175672		8.125																	2018/03/19		2018/03/19					
						ZAM0000175672		7.992																	2018/06/18		2018/06/18					
						ZAM0000175672		8.058																	2018/09/18		2018/09/18					
						ZAM0000175672		8.170																	2018/12/18		2018/12/18					
						ZAM0000175672		8.179																	2019/03/18		2019/03/18					
						ZAM0000175672		8.056																	2019/06/18		2019/06/18					
						ZAM0000175672		7.933																	2019/09/18		2019/09/18					
						ZAM0000175672		7.825																	2019/12/18		2019/12/18					
						ZAM0000175672		7.406																	2020/03/18		2020/03/18					
Linked Negotiable Certificates Of Deposit	SBSLNCD20200923J03XXXXPL.P1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/20	2020/09/21	ZAM0000175672	2000000000	4.967			ISDF	None		ZAR-JIBAR3	PLUS 1.375 PRCT			None		Issuer Defined	2017/09/20				Category3			
						ZAM0000175672		5.356																	2020/06/18		2020/06/18					
						ZAM0000176003																			2020/09/21							
						ZAM0000176003		8.517																	2017/12/20		2017/12/20					
						ZAM0000176003		8.5																	2018/03/20		2018/03/20					
						ZAM0000176003		8.3																	2018/06/20		2018/06/20					
						ZAM0000176003		8.4																	2018/09/20		2018/09/20					
						ZAM0000176003		8.525																	2018/12/20		2018/12/20					
						ZAM0000176003		8.029																	2019/03/20		2019/03/20					
						ZAM0000176003		8.456																	2019/06/20		2019/06/20					
						ZAM0000176003		8.179																	2019/09/20		2019/09/20					
						ZAM0000176003		8.170																	2019/12/20		2019/12/20					
						ZAM0000176003		6.933																	2020/03/20		2020/03/20					
						ZAM0000176003		5.290																	2020/06/22		2020/06/22					
						ZAM0000176003																			2020/09/21		2020/09/21					
						ZAM0000176003																			2020/12/21		2020/12/21					
						ZAM0000176003																			2021/03/22		2021/03/22					
						ZAM0000176003																			2021/06/21		2021/06/21					
						ZAM0000176003																			2021/09/20		2021/09/20					
						ZAM0000176003																			2021/12/20		2021/12/20					
						ZAM0000176003																			2022/03/21		2022/03/21					
						ZAM0000176003																			2022/06/20		2022/06/20					
Floating Rate Notes	ABFFRNX0200092033J03XXXXPL.P1.27500	ABSA BANK LIMITED	Active	2017/09/20	2022/09/21	ZAM0000176011	2000000000	5.18			ISDF	None		ZAR-JIBAR3	PLUS 1.275 PRCT			None		Issuer Defined	2017/09/20				Category3			
						ZAM0000176011																			2022/09/20							
						ZAM0000176011		8.417																	2017/12/20		2017/12/20					
						ZAM0000176011		8.4																	2018/03/20		2018/03/20					
						ZAM0000176011		8.3																	2018/06/20		2018/06/20					
						ZAM0000176011		8.4																	2018/09/20		2018/09/20					
						ZAM0000176011		8.425																	2018/12/20		2018/12/20					
						ZAM0000176011		8.420																	2019/03/20		2019/03/20					
						ZAM0000176011		8.208																	2019/06/20		2019/06/20					
						ZAM0000176011		8.075																	2019/09/20		2019/09/20					
						ZAM0000176011		8.075																	2019/12/20		2019/12/20					
						ZAM0000176011		6.933																	2020/03/20		2020/03/20					
						ZAM0000176011		5.192																	2020/06/22		2020/06/22					
						ZAM0000176011																			2020/09/21		2020/09/21					
						ZAM0000176011																			2020/12/21		2020/12/21					
						ZAM0000176011																			2021/03/22		2021/03/22					
						ZAM0000176011																			2021/06/21		2021/06/21					
						ZAM0000176011																			2021/09/20		2021/09/20					
						ZAM0000176011																			2021/12/20		2021/12/20					
						ZAM0000176011																			2022/03/20		2022/03/20					
						ZAM0000176011																			2022/06/20		2022/06/20					
Negotiable Certificates Of Deposit	IRNNCD20200921T3.65	INVESTEC BANK LIMITED	Active	2017/09/21	2020/09/21	ZAM0000176185	0	8.68			TERM	None											2017/09/21				Category2			
Floating Rate Notes	ABFFRNX0200091353J03XXXXPL.P1.02500	ABSA BANK LIMITED	Active	2017/09/21	2020/09/21	ZAM0000176292	2500000000	4.94			ISDF	None		ZAR-JIBAR3	PLUS 1.025 PRCT			None		Issuer Defined	2017/09/21				Category3			
						ZAM0000176292																			2020/09/21							
						ZAM0000176292		8.189																	2017/12/21		2017/12/21					
						ZAM0000176292		8.15																	2018/03/22		2018/03/22					
						ZAM0000176292		7.958																	2018/06/21		2018/06/21					
						ZAM0000176292		8.017																	2018/09/21		2018/09/21					
						ZAM0000176292		8.179																	2018/12/21		2018/12/21					
						ZAM0000176292		8.179																	2019/03/20		2019/03/20					
						ZAM0000176292		8.058																	2019/06/21		2019/06/21					
						ZAM0000176292		7.933																	2019/09/20		2019/09/20					
						ZAM0000176292		7.825																	2019/12/20		2019/12/20					
						ZAM0000176292		6.48																	2020/03/20		2020/03/20					
						ZAM0000176292		4.942																	2020/06/22		2020/06/22					
Negotiable Certificates Of Deposit	RANNCD20200928L.7739370	RAND MERCHANT BANK	Active	2017/09/26	2020/09/28	ZAM0000176490	1500000000	8.77393			TERM	None											2017/09/26				Category2			
Linked Negotiable Certificates Of Deposit	NBNLNCD20200928J03XXXXPL.P0.975	NEDBANK CAPITAL	Active	2017/09/28	2020/09/28	ZAM0000177050	2500000000	4.88			ISDF	None		ZAR-JIBAR3	PLUS 0.975 PRCT			Quarterly Payment Cycle		Issuer Defined	2017/09/28				Category3			
						ZAM0000177050																			2020/09/28							
						ZAM0000177050		8.133																	2017/12/28		2017/12/28					
						ZAM0000177050		8.1																	2018/03/28		2018/03/28					
						ZAM0000177050		7.933																	2018/06/28		2018/06/28					
						ZAM0000177050		7.976																	2018/09/28		2018/09/28					
						ZAM0000177050		8.125																	2018/12/28		2018/12/28					
						ZAM0000177050		8.126																	2019/03/28		2019/03/28					
						ZAM0000177050																			2019/06/28		2019/06/28					
						ZAM0000177050		7.767																	2019/09/30		2019/09/30					
						ZAM0000177050		7.776																	2019/12/30		2019/12/30					
						ZAM0000177050		7.373																	2020/03/30		2020/03/30					
						ZAM0000177050		4.899																	2020/06/29		2020/06/29					
Linked Negotiable Certificates Of Deposit	SBSLNCD20201006J03XXXXPL.P1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/06	2020/10/06	ZAM0000176066	2100000000	4.91			ISDF	None		ZAR-JIBAR3	PLUS 1.025 PRCT			None		Issuer Defined	2017/10/06				Category3			
						ZAM0000176066																			2020/10/06							
						ZAM0000176066		8.183																	2018/01/08		2018/01/08					
						ZAM0000176066		7.923																	2018/04/06		2018/04/06					
						ZAM0000176066		8.042																	2018/07/06		2018/07/06					
						ZAM0000176066		8.042																	2018/10/08		2018/10/08					

Floating Rate Notes	ABFFRNX020201193U03XXXXPL.97500	ABSA BANK LIMITED	Active	2017/10/19		2020/10/19	ZAA0003179601	1300000000	4.78		ISDF	None			ZAR-JIBAR3	PLUS-0.975-PRCT			None	Issuer Defined	2017/10/19			2020/10/19	
							ZAA0003179601		8.125														2018/01/19	2018/01/19	
							ZAA0003179601		7.895														2018/04/19	2018/04/19	
							ZAA0003179601		7.933														2018/07/19	2018/07/19	
							ZAA0003179601		8														2018/10/19	2018/10/19	
							ZAA0003179601		8.125														2019/01/21	2019/01/21	
							ZAA0003179601		8.133														2019/04/23	2019/04/23	
							ZAA0003179601		7.89														2019/07/19	2019/07/19	
							ZAA0003179601		7.95														2019/10/21	2019/10/21	
							ZAA0003179601		7.542														2020/01/20	2020/01/20	
							ZAA0003179601		5.579														2020/04/20	2020/04/20	
							ZAA0003179601		4.779														2020/07/20	2020/07/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD020201193U03XXXXPL.FL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/19		2020/10/19	ZAA0003179619	1300000000	4.8		ISDF	None			ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined	2017/10/19			2020/10/19	Category3
							ZAA0003179619																	2020/10/19	
							ZAA0003179619		8.13														2018/01/19	2018/01/19	
							ZAA0003179619		7.9														2018/04/19	2018/04/19	
							ZAA0003179619		7.956														2018/07/19	2018/07/19	
							ZAA0003179619		8.025														2018/10/19	2018/10/19	
							ZAA0003179619		8.15														2019/01/21	2019/01/21	
							ZAA0003179619		8.156														2019/04/23	2019/04/23	
							ZAA0003179619		7.873														2019/07/19	2019/07/19	
							ZAA0003179619		7.911														2019/10/21	2019/10/21	
							ZAA0003179619		7.567														2020/01/20	2020/01/20	
							ZAA0003179619		5.8														2020/04/20	2020/04/20	
							ZAA0003179619		4.8														2020/07/20	2020/07/20	
Floating Rate Notes	RANFRNX020201193U03XXXXPL.B102.5	RAND MERCHANT BANK	Active	2017/10/19		2020/10/19	ZAA0003179635	125000000	4.83		ISDF	None			ZAR-JIBAR3	PLUS-102.5-BPS			None	Issuer Defined	2017/10/19			2020/10/19	Category3
							ZAA0003179635																	2020/10/19	
							ZAA0003179635		8.119														2018/01/19	2018/01/19	
							ZAA0003179635		7.925														2018/04/19	2018/04/19	
							ZAA0003179635		7.969														2018/07/19	2018/07/19	
							ZAA0003179635		8.05														2018/10/19	2018/10/19	
							ZAA0003179635		8.179														2019/01/21	2019/01/21	
							ZAA0003179635		8.183														2019/04/23	2019/04/23	
							ZAA0003179635		7.9														2019/07/19	2019/07/19	
							ZAA0003179635		7.9														2019/10/21	2019/10/21	
							ZAA0003179635		7.592														2020/01/20	2020/01/20	
							ZAA0003179635		5.629														2020/04/20	2020/04/20	
							ZAA0003179635		4.829														2020/07/20	2020/07/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD020201193U03XXXXPL.P0.975	NEDBANK CAPITAL	Active	2017/10/19		2020/10/19	ZAA0003179650	320000000	4.78		ISDF	None			ZAR-JIBAR3	PLUS-0.975-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/10/19			2020/10/19	Category3
							ZAA0003179650																	2020/10/19	
							ZAA0003179650		8.125														2018/01/19	2018/01/19	
							ZAA0003179650		7.875														2018/04/19	2018/04/19	
							ZAA0003179650		7.933														2018/07/19	2018/07/19	
							ZAA0003179650		8														2018/10/19	2018/10/19	
							ZAA0003179650		8.125														2019/01/21	2019/01/21	
							ZAA0003179650		8.133														2019/04/23	2019/04/23	
							ZAA0003179650		7.89														2019/07/19	2019/07/19	
							ZAA0003179650		7.74														2019/10/21	2019/10/21	
							ZAA0003179650		7.542														2020/01/20	2020/01/20	
							ZAA0003179650		5.579														2020/04/20	2020/04/20	
							ZAA0003179650		4.779														2020/07/20	2020/07/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD020201193U03XXXXPL.P1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/19		2020/10/19	ZAA0003179692	1500000000	5.05		ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2017/10/19			2020/10/19	Category3
							ZAA0003179692																	2020/10/19	
							ZAA0003179692		8.46														2018/01/19	2018/01/19	
							ZAA0003179692		8.13														2018/04/19	2018/04/19	
							ZAA0003179692		8.206														2018/07/19	2018/07/19	
							ZAA0003179692		8.275														2018/10/19	2018/10/19	
							ZAA0003179692		8.4														2019/01/21	2019/01/21	
							ZAA0003179692		8.408														2019/04/23	2019/04/23	
							ZAA0003179692		8.125														2019/07/19	2019/07/19	
							ZAA0003179692		8.025														2019/10/21	2019/10/21	
							ZAA0003179692		7.817														2020/01/20	2020/01/20	
							ZAA0003179692		5.95														2020/04/20	2020/04/20	
							ZAA0003179692		5.05														2020/07/20	2020/07/20	
							ZAA0003179692																2020/10/20	2020/10/20	
							ZAA0003179692																2021/01/18	2021/01/18	
							ZAA0003179692																2021/04/19	2021/04/19	
							ZAA0003179692																2021/07/19	2021/07/19	
							ZAA0003179692																2021/10/19	2021/10/19	
							ZAA0003179692																2022/01/18	2022/01/18	
							ZAA0003179692																2022/04/19	2022/04/19	
							ZAA0003179692																2022/07/19	2022/07/19	
Floating Rate Notes	RANFRNX020201193U03XXXXPLB105.	RAND MERCHANT BANK	Active	2017/10/20		2020/10/19	ZAA0003180013	188000000	4.83		ISDF	None			ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined	2017/10/20			2020/10/19	Category3
							ZAA0003180013																	2020/10/19	
							ZAA0003180013		8.193														2018/01/22	2018/01/22	
							ZAA0003180013		7.99														2018/04/20	2018/04/20	
							ZAA0003180013		8.043														2018/07/20	2018/07/20	
							ZAA0003180013		8.075														2018/10/22	2018/10/22	
							ZAA0003180013		8.2														2019/01/21	2019/01/21	
							ZAA0003180013		8.206														2019/04/23	2019/04/23	
							ZAA0003180013		7.925														2019/07/22	2019/07/22	
							ZAA0003180013		7.825														2019/10/21	2019/10/21	
							ZAA0003180013		7.617														2020/01/20	2020/01/20	
							ZAA0003180013		5.683														2020/04/20	2020/04/20	
							ZAA0003180013		4.85														2020/07/20	2020/07/20	
Negotiable Certificates Of Deposit	RANNCD020201025258.8100000	RAND MERCHANT BANK	Active	2017/10/25		2020/10/25	ZAA0003180526	50000000	8.81		SEMI	None	25								2017/10/25				Category2
Negotiable Certificates Of Deposit	RANNCD020201025258.3000000	RAND MERCHANT BANK	Active	2017/10/26		2020/10/26	ZAA0003180617	0	9.3		ISDF	None									2017/10/26				Category2
							ZAA0003180617																	2018/04/26	
							ZAA0003180617																	2018/10/26	
							ZAA0003180617																	2019/04/26	
							ZAA0003180617																	2019/10/26	
							ZAA0003180617																	2020/04/26	
							ZAA0003180617																	2020/10/26	
							ZAA0003180617																	2021/04/26	
							ZAA0003180617																	2021/10/26	
							ZAA0003180617																	2022/04/26	
Negotiable Certificates Of Deposit	IPNNCD020201027269.475	INVESTEC BANK LIMITED	Active	2017/10/26		2020/10/27	ZAA0003180623	55000000	9.475		ISDF	None									2017/10/26				Category2
							ZAA0003180623																	2018/04/26	
							ZAA0003180623																	2018/10/26	
							ZAA0003180623																	2019/04/26	
							ZAA0003180623																	2019/10/28	
							ZAA0003180623																	2020/04/27	
							ZAA0003180623																	2020/10/27	
							ZAA0003180623																	2021/04/26	
							ZAA0003180623																	2021/10/26	
							ZAA0003180623																	2022/04/26	
Negotiable Certificates Of Deposit	ABPNCD020201026258.715	ABSA BANK LIMITED	Active	2017/10/26		2020/10/26	ZAA0003180781	6300000	8.715		ISDF	None									2017/10/26				Category2
							ZAA0003180781																	2018/04/26	
							ZAA0003180781																	2018/10/26	
							ZAA0003180781																	2019/04/26	
							ZAA0003180781																	2019/10/28	
							ZAA0003180781																	2020/04/26	
							ZAA0003180781																	2020/10/26	
Negotiable Certificates Of Deposit	RANNCD020201026258.4000000	RAND MERCHANT BANK	Active	2017/10/26		2020/10/26	ZAA0003180587	200000000	9.4		SEMI	None	26								2017/10/26				Category2
Negotiable Certificates Of Deposit	RANNCD020201026258.9500000	RAND MERCHANT BANK	Active	2017/10/26		2020/12/28	ZAA0003180595	0	9.8		SEMI	None	26								2017/10/26				Category2
Negotiable Certificates Of Deposit	ABPTVJCD020212272.255	ABSA BANK LIMITED	Active	2017/10/27		2020/12/27	ZAA0003180955	50000000	9.255		ISDF	None									2017/10/27				Category2
							ZAA0003180955																	2018/04/30	
							ZAA0003180955																	2018/10/26	
							ZAA0003180955																	2019/04/29	
							ZAA0003180955																	2019/10/28	
							ZAA0003180955																	2020/04/28	
							ZAA0003180955																	2020/10/27	
							ZAA0003180955																	2021/04/26	
							ZAA0003180955																	2021/10/27	
							ZAA0003180955																	2022/04/27	
Negotiable Certificates Of Deposit	RANNCD020201027269.4500000	RAND MERCHANT BANK	Active	2017/10/27		2020/10/27	ZAA0003180615	0	9.45		ISDF	None									2017/10/27				Category2
							ZAA0003180615																	2018/04/26	
							ZAA0003180615																	2018/10/26	
							ZAA0003180615																	2019/04/26	
							ZAA0003180615																	2019/10/28	
							ZAA0003180615																	2020/04/27	
							ZAA0003180615																	2020/10/27	
							ZAA0003180615																	2021/04/26	
							ZAA0003180615																	2021/10/27	
							ZAA0003180615																	2022/04/27	
Negotiable Certificates Of Deposit	ABPNCD020201027269.635	ABSA BANK LIMITED	Active	2017/10/27		2020/10/27	ZAA0003180948	3000000	8.635		ISDF	None									2017/10/27				Category2
							ZAA0003180948																	2018/04/27	
							ZAA0003180948																	2018/10/26	
							ZAA0003180948																	2019/04/26	
							ZAA0003180948																	2019/10/28	
							ZAA0003180948																	2020/04/28	
							ZAA0003180948																	2020/10/27	
Negotiable Certificates Of Deposit	RANNCD020201110208.6000000	RAND MERCHANT BANK	Active	2017/11/01		2020/11/02	ZAA0003181466	300000000	8.6		ISDF	None									2017/11/01				Category2
							ZAA0003181466																	2018/05/02	
							ZAA0003181466																	2018/11/02	
							ZAA0003181466																	2019/05/02	
							ZAA0003181466																	2019/11/04	
							ZAA0003181466																	2020/05/04	
							ZAA0003181466																	2020/11/02	
Negotiable Certificates Of Deposit	RANNCD020201102208.0400000	RAND MERCHANT BANK	Active	2017/11/02		2020/11/02	ZAA0003181763	0	9.04		ISDF	None									2017/11/02				Category2
							ZAA0003181763																	2018/05/02	
							ZAA0003181763																	2018/11/02	
							ZAA0003181763																	2019/05/02	
							ZAA0003181763																	2019/11/04	
							ZAA0003181763																	2020/05/04	
							ZAA0003181763																	2020/11/02	
							ZAA0003181763																	2021/05/03	
Negotiable Certificates Of Deposit	RANNCD020201102058.1000000	RAND MERCHANT BANK	Active	2017/11/03		2020/11/03	ZAA0003181718	13000000	9.13		SEMI	None	3								2017/11/03				Category2
Negotiable Certificates Of Deposit	ABPNCD020201102208.75	ABSA BANK LIMITED	Active	2017/11/06		2020/11/06	ZAA0003182118	200000000	9.75		ISDF	None									2017/11/06				Category2
							ZAA0003182118																	2018/05/07	
							ZAA0003182118																	2018/11/06	
							ZAA0003182118																	2019/05/06	
							ZAA0003182118																	2019/11/06	
							ZAA0003182118																	2020/05/06	
Floating Rate Notes	RANFRNX020211043U03XXXXPLB127.5	RAND MERCHANT BANK	Active	2017/11/06		2020/11/06	ZAA0003182126	0	4.83		ISDF	None			ZAR-JIBAR3	PLUS-127.5-BPS			None	Issuer Defined	2017/11/06			2020/11/06	Category3
							ZAA0003182126																	2020/11/04	
							ZAA0003182126		8.408														2018/02/06	2018/02/06	
							ZAA0003182126		8.179														2018/05/07	2018/05/07	
							ZAA0003182126		8.292														2018/08/06	2018/08/06	
							ZAA0003182126		8.421														2018/11/06	2018/11/06	
							ZAA0003182126		8.429														2019/02/06	2019/02/06	
							ZAA0003182129		8.429														2019/05/06	2019/05/06	
							ZAA0003182126		8.125														2019/08/06	2019/08/06	
							ZAA0003182126		8.081														2019/11/06	2019/11/06	
							ZAA0003182126		7.833														2020/02/06	2020/02/06	
							ZAA0003182126		7.808														2020/05/06	2020/05/06	
							ZAA0003182126		4.85														2020/08/06	2020/08/06	
							ZAA0003182126																2020/11/06	2020/11/06	
							ZAA0003182126																2021/02/06	2021/02/06	
							ZAA0003182126																2021/05/06	2021/05/06	
							ZAA0003182126																2021/08/06	2021/08/06	
							ZAA0003182126																2021/11/06	2021/11/06	
							ZAA0003182126																2022/02/06	2022/02/06	
							ZAA0003182126																2022/05/06	2022/05/06	
							ZAA0003182126																2022/08/06	2022/08/06	
Negotiable Certificates Of Deposit	NBNNCD020211107209.22	NEDBANK CAPITAL	Active	2017/11/07		2020/11/07	ZAA0003182324	50000000	9.22		ISDF	None									2017/11/07				Category2
							ZAA0003182324																	2018/05/07	
							ZAA0003182324																	2018/11/07	
							ZAA0003182324																	2019/05/07	
							ZAA0003182324																	2019/11/07	
							ZAA0003182324																	2020/05/07	
							ZAA0003182324																	2020/11/06	
							ZAA0003182324																	2021/05/06	
							ZAA0003182324																	2021/11/08	
							ZAA0003182324																	2022/05/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD020211083U03XXXXPL.P1.25	NEDBANK CAPITAL	Active	2017/11/08		2020/11/08	ZAA0003182456	1000000000	4.75		ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/11/08			2020/11/08	Category3
							ZAA0003182456		8.383														2018/02/08	2018/02/08	
							ZAA0003182456		8.13														2018/05/08	2018/05/08	
							ZAA0003182456		8.225														2018/08/08	2018/08/08	
							ZAA0003182456		8.281														2018/11/08	2018/11/08	
							ZAA0003182456		8.4														2019/02/08	2019/02/08	
							ZAA0003182456		8.408														2019/05/08	2019/05/08	
							ZAA0003182456		8.089														2019/08/08	2019/08/08	
							ZAA0003182456		8.06														2019/11/08	2019/11/08	
							ZAA0003182456		7.808														2020/02/10	2020/02/10	
							ZAA0003182456		7.808														2020/05/08	2020/05/08	
							ZAA0003182456		4.75														2020/08/11	2020/08/11	
							ZAA0003182456																2020/11/09	2020/11/09	
							ZAA0003182456																2021/02/08	2021/02/08	
							ZAA0003182456		8.229														2021/05/06	2021/05/06	
							ZAA0003182456		8.229														2021/08/06	2021/08/06	
							ZAA0003182456		8.281														2021/11/08	2021/11/08	
							ZAA0003182456		8.408														2022/02/08	2022/02/08	
							ZAA0003182456		8.089														2022/05/06	2022/05/06	
							ZAA0003182456		8.089														2022/08/08	2022/08/08	
Negotiable Certificates Of Deposit	ABPNCD020211110208.8	ABSA BANK LIMITED	Active	2017/11/10		2020/11/10	ZAA0003183902	200000000	8.8		ISDF	None									2017/11/10				Category2
							ZAA0003183902																	2018/05/10	
							ZAA0003183902																	2018/11/12	
							ZAA0003183902																	2019/05/10	
							ZAA0003183902																	2019/11/11	
							ZAA0003183902																	2020/05/11	
							ZAA0003183902																	2020/11/10	
Floating Rate Notes	RANFRNX020211103U03XXXXPLB105.5	RAND MERCHANT BANK	Active	2017/11/10		2020/11/10	ZAA0003183929	1935000000	4.56		ISDF	None			ZAR-JIBAR3	PLUS-105.5-BPS			None	Issuer Defined	2017/11/10			2020/11/10	Category3
							ZAA0003183929																	2020/11/10	
							ZAA0003183929		8.193														2018/02/12	2018/02/12	
							ZAA0003183929		7.995														2018/05/10	2018/05/10	
							ZAA0003183929		8.09														2018/08/10	2018/08/10	
							ZAA0003183929		8.072														2018/11/12	2018/11/12	
							ZAA0003183929		8.206														2019/02/11	2019/02/11	
							ZAA0003183929		8.213														2019/05/10	2019/05/10	
							ZAA0003183929		8.075														2019/08/12	2019/08/12	
							ZAA0003183929		7.850														2019/11/11	2019/11/11	
							ZAA0003183929		7.611														2020/02/10	2020/02/10	
							ZAA0003183929		5.596														2020/05/11	2020/05/11	
							ZAA0003183929		4.955														2020/08/11	2020/08/11	
Negotiable Certificates Of Deposit	ABPNCD020201113208.78	ABSA BANK LIMITED	Active	2017/11/13		2020/11/13	ZAA0003184033	10000000	8.78		ISDF	None									2017/11/13				Category2
							ZAA0003184033																	2018/05/14	
							ZAA0003184033																	2018/11/13	
							ZAA0003184033																	2019/05/13	
							ZAA0003184033																	2019/11/13	
							ZAA0003184033																	2020/05/13	
							ZAA0003184033																	2020/11/13	
Promissory Notes	SBIIPNX020211142T11.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/11/13		2020/11/13	ZAA0003184026	10000000	11.09		TERM	None									2017/11/13				Category2
Negotiable Certificates Of Deposit	ABPNCD020201114269.4	ABSA BANK LIMITED	Active	2017/11/13		2020/11/13	ZAA0003184035	250000000	9.4		ISDF	None									2017/11/13				Category2
							ZAA0003183925																	2018/05/14	
							ZAA0003183925																	2018/11/12	
							ZAA0003183925																	2019/05/13	
							ZAA0003183925																	2019/11/13	
							ZAA0003183925																	2020/05/13	
							ZAA0003183925																	2020/11/13	
							ZAA0003183925																	2021/05/13	
							ZAA0003183925																	2021/11/15	
							ZAA0003183925																	2022/05/13	
							ZAA0003183926																	2022/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD020201193U03XXXXPL.P1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/11/15		2020/11/15	ZAA0003183383	2000000000	4.47		ISDF	None			ZAR-JIBAR3	PLUS-1.025-PRCT			None	Issuer Defined	2017/11/15			2020/11/15	Category3
							ZAA0003183383																	2020/11/14	
							ZAA0003183383		8.158														2018/02/15	2018/02/15	
							ZAA0003183383		7.925														2018/05/15	2018/05/15	

						ZAM0000.044437		8.4																2018/11/05		2018/11/05	
						ZAM0000.044437		8.114																2020/05/24		2020/05/24	
						ZAM0000.044437		5.658																2020/06/05		2020/05/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220112430JI33XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/11/24	2022/11/24	ZAM0000.044221	149500000	5.38		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT			None	Issuer Defined	2017/11/24			2020/08/24		2020/08/24	Category3
						ZAM0000.044221																				2020/11/24	
						ZAM0000.044221		8.45																2018/02/26		2018/02/26	
						ZAM0000.044221		8.225																2018/05/24		2018/05/24	
						ZAM0000.044221		8.335																2018/08/24		2018/08/24	
						ZAM0000.044221		8.453																2018/11/26		2018/11/26	
						ZAM0000.044221		8.453																2019/02/25		2019/02/25	
						ZAM0000.044221		8.408																2019/05/24		2019/05/24	
						ZAM0000.044221		8.142																2019/08/26		2019/08/26	
						ZAM0000.044221		8.126																2019/11/25		2019/11/25	
						ZAM0000.044221		7.86																2020/02/24		2020/02/24	
						ZAM0000.044221		5.388																2020/05/24		2020/05/24	
						ZAM0000.044221																		2020/08/24		2020/08/24	
						ZAM0000.044221																		2020/11/24		2020/11/24	
						ZAM0000.044221																		2021/02/24		2021/02/24	
						ZAM0000.044221																		2021/05/24		2021/05/24	
						ZAM0000.044221																		2021/08/24		2021/08/24	
						ZAM0000.044221																		2021/11/24		2021/11/24	
						ZAM0000.044221																		2022/02/24		2022/02/24	
						ZAM0000.044221																		2022/05/24		2022/05/24	
Floating Rate Notes	IRANFRNX20221122GJI33XXXXPLB130.	RAND MERCHANT BANK	Active	2017/11/24	2022/11/24	ZAM0000.044247	5500000	5.36		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS			None	Issuer Defined	2017/11/24			2022/08/24		2022/08/24	Category3
						ZAM0000.044247																				2020/11/24	
						ZAM0000.044247		8.426																2018/02/26		2018/02/26	
						ZAM0000.044247		8.27																2018/05/24		2018/05/24	
						ZAM0000.044247		8.309																2018/08/24		2018/08/24	
						ZAM0000.044247		8.408																2018/11/26		2018/11/26	
						ZAM0000.044247		8.45																2019/02/25		2019/02/25	
						ZAM0000.044247		8.408																2019/05/24		2019/05/24	
						ZAM0000.044247		8.113																2019/08/26		2019/08/26	
						ZAM0000.044247		8.126																2019/11/25		2019/11/25	
						ZAM0000.044247		7.843																2020/02/24		2020/02/24	
						ZAM0000.044247		5.356																2020/05/25		2020/05/25	
						ZAM0000.044247																		2020/08/24		2020/08/24	
						ZAM0000.044247																		2020/11/24		2020/11/24	
						ZAM0000.044247																		2021/02/24		2021/02/24	
						ZAM0000.044247																		2021/05/24		2021/05/24	
						ZAM0000.044247																		2021/08/24		2021/08/24	
						ZAM0000.044247																		2021/11/24		2021/11/24	
						ZAM0000.044247																		2022/02/24		2022/02/24	
						ZAM0000.044247																		2022/05/24		2022/05/24	
Negotiable Certificates Of Deposit	SBSNCD20220112829LS5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/11/27	2020/11/27	ZAM0000.044247	0	9.55		ISDF	None									2017/11/27					2020/08/24	Category2
						ZAM0000.044775																				2018/05/28	
						ZAM0000.044775																				2018/11/27	
						ZAM0000.044775																				2019/05/27	
						ZAM0000.044775																				2019/11/27	
						ZAM0000.044775																				2020/05/27	
						ZAM0000.044775																				2020/11/27	
						ZAM0000.044775																				2021/11/26	
						ZAM0000.044775																				2022/05/27	
						ZAM0000.044775																				2022/11/28	
Negotiable Certificates Of Deposit	SBSNCD20221128259LS5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/11/27	2022/11/28	ZAM0000.044650	375000000	9.55		ISDF	None									2017/11/27						Category2
						ZAM0000.044650																				2018/05/28	
						ZAM0000.044650																				2018/11/27	
						ZAM0000.044650																				2019/05/27	
						ZAM0000.044650																				2019/11/27	
						ZAM0000.044650																				2020/05/27	
						ZAM0000.044650																				2020/11/27	
						ZAM0000.044650																				2021/05/27	
						ZAM0000.044650																				2021/11/26	
						ZAM0000.044650																				2022/05/27	
						ZAM0000.044650																				2022/11/28	
Negotiable Certificates Of Deposit	IRANNCDX20221125259.4500000	RAND MERCHANT BANK	Active	2017/11/27	2022/11/27	ZAM0000.044651	0	9.45		ISDF	None									2017/11/27						Category2
						ZAM0000.044651																				2018/05/28	
						ZAM0000.044651																				2018/11/27	
						ZAM0000.044651																				2019/05/27	
						ZAM0000.044651																				2019/11/27	
						ZAM0000.044651																				2020/05/27	
						ZAM0000.044651																				2020/11/27	
						ZAM0000.044651																				2021/05/27	
						ZAM0000.044651																				2021/11/26	
						ZAM0000.044651																				2022/05/27	
						ZAM0000.044651																				2022/11/28	
Negotiable Certificates Of Deposit	ABPNCD20221130039.39	ABSA BANK LIMITED	Active	2017/11/30	2020/11/30	ZAM0000.045285	5000000	9.38		ISDF	None									2017/11/30						Category2
						ZAM0000.045285																				2018/05/29	
						ZAM0000.045285																				2018/11/30	
						ZAM0000.045285																				2019/05/28	
						ZAM0000.045285																				2019/12/02	
						ZAM0000.045285																				2020/11/30	
						ZAM0000.045285																				2021/05/31	
						ZAM0000.045285																				2021/11/30	
						ZAM0000.045285																				2022/05/30	
						ZAM0000.045285																				2022/11/30	
Negotiable Certificates Of Deposit	IRANNCDX20221130209.3300000	RAND MERCHANT BANK	Active	2017/11/30	2022/11/30	ZAM0000.045293	5000000	9.33		ISDF	None									2017/11/30						Category2
						ZAM0000.045293																				2018/05/29	
						ZAM0000.045293																				2018/11/30	
						ZAM0000.045293																				2019/05/29	
						ZAM0000.045293																				2019/11/29	
						ZAM0000.045293																				2020/05/29	
						ZAM0000.045293																				2020/11/30	
						ZAM0000.045293																				2021/05/31	
						ZAM0000.045293																				2021/11/30	
						ZAM0000.045293																				2022/05/30	
						ZAM0000.045293																				2022/11/30	
Negotiable Certificates Of Deposit	SBSNCD20221130239.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/11/30	2020/11/30	ZAM0000.045319	5000000	9.34		ISDF	None									2017/11/30						Category2
						ZAM0000.045319																				2018/05/30	
						ZAM0000.045319																				2018/11/30	
						ZAM0000.045319																				2019/05/30	
						ZAM0000.045319																				2019/11/29	
						ZAM0000.045319																				2020/05/29	
						ZAM0000.045319																				2020/11/30	
						ZAM0000.045319																				2021/05/31	
						ZAM0000.045319																				2021/11/30	
						ZAM0000.045319																				2022/05/30	
						ZAM0000.045319																				2022/11/30	
Negotiable Certificates Of Deposit	IPNNCDX20221130209.4	INVESTEC BANK LIMITED	Active	2017/11/30	2020/11/30	ZAM0000.045335	5000000	9.4		ISDF	None									2017/11/30						Category2
						ZAM0000.045335																				2018/05/29	
						ZAM0000.045335																				2018/11/30	
						ZAM0000.045335																				2019/05/29	
						ZAM0000.045335																				2019/12/02	
						ZAM0000.045335																				2020/05/29	
						ZAM0000.045335																				2020/11/30	
						ZAM0000.045335																				2021/05/31	
						ZAM0000.045335																				2021/11/30	
						ZAM0000.045335																				2022/05/30	
						ZAM0000.045335																				2022/11/30	
Negotiable Certificates Of Deposit	NBKNCD20221130239.34	NEDBANK CAPITAL	Active	2017/11/30	2020/11/30	ZAM0000.045343	5000000	9.34		ISDF	None									2017/11/30						Category2
						ZAM0000.045343																				2018/05/30	
						ZAM0000.045343																				2018/11/30	
						ZAM0000.045343																				2019/05/30	
						ZAM0000.045343																				2019/11/29	
						ZAM0000.045343																				2020/05/29	
						ZAM0000.045343																				2020/11/30	
						ZAM0000.045343																				2021/05/31	
						ZAM0000.045343																				2021/11/30	
						ZAM0000.045343																				2022/05/30	
						ZAM0000.045343																				2022/11/30	
Negotiable Certificates Of Deposit	IRANNCDX20221202209.3300000	RAND MERCHANT BANK	Active	2017/12/04	2020/12/1	ZAM0000.045665	0	9.33		ISDF	None									2017/12/04						Category2
						ZAM0000.045665																				2018/06/04	
						ZAM0000.045665																				2018/12/04	
						ZAM0000.045665																				2019/06/04	
						ZAM0000.045665																				2019/12/04	
						ZAM0000.045665																				2020/06/04	
						ZAM0000.045665																				2020/12/04	
						ZAM0000.045665																				2021/06/04	
						ZAM0000.045665																				2021/12/06	
						ZAM0000.045665																				2022/06/06	
						ZAM0000.045665																				2022/12/06	
Negotiable Certificates Of Deposit	SBSNCD20200120728L73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/05	2020/12/07	ZAM0000.045822	10000000	8.73		ISDF	None									2017/12/05						Category2
						ZAM0000.045822																				2018/06/05	
						ZAM0000.045822																				2018/12/04	
						ZAM0000.045822																				2019/06/05	
						ZAM0000.045822																				2019/12/05	
						ZAM0000.045822																				2020/06/05	
						ZAM0000.045822																				2020/12/07	
Negotiable Certificates Of Deposit	NBKNCD20221206229.25	NEDBANK CAPITAL	Active	2017/12/06	2022/12/06	ZAM0000.046184	5000000	9.25		ISDF	None									2017/12/06						Category2
						ZAM0000.046184																				2018/06/06	
						ZAM0000.046184																				2018/12/06	
						ZAM0000.046184																				2019/06/06	
						ZAM0000.046184																				2019/12/06	
						ZAM0000.046184																				2020/06/06	
						ZAM0000.046184																				2020/12/07	
						ZAM0000.046184																				2021/06/07	
						ZAM0000.046184																				2021/12/06	
						ZAM0000.046184																				2022/06/06	
						ZAM0000.046184																				2022/12/06	
Negotiable Certificates Of Deposit	IPNNCDX20221206239.3	INVESTEC BANK LIMITED	Active	2017/12/06	2022/12/06	ZAM0000.046200	5000000	9.3		ISDF	None									2017/12/06						Category2
						ZAM0000.046200																				2018/06/06	
						ZAM0000.046200																				2018/12/06	
						ZAM0000.046200																				2019/06/06	
						ZAM0000.046200																				2019/12/06	
						ZAM0000.046200																				2020/06/06	
						ZAM0000.046200																				2020/12/07	
						ZAM0000.046200																				2021/06/07	
						ZAM0000.046200																				2021/12/06	
						ZAM0000.046200																				2022/06/06	
						ZAM0000.046200																				2022/12/06	
Negotiable Certificates Of Deposit	SBSNCD20221206239.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/06	2022/12/06	ZAM0000.046218	5000000	9.26		ISDF	None									2017/12/06						Category2
						ZAM0000.046218																				2018/06/06	
						ZAM0000.046218																				2018/12/06	
						ZAM0000.046218																				2019/06/06	
						ZAM0000.046218																				2019/12/06	
						ZAM0000.046218																				2020/06/06	
						ZAM0000.046218																				2020/12/07	
						ZAM0000.046218																				2021/06/07	
						ZAM0000.046218																				2021/12/06	
						ZAM0000.046218																				2022/06/06	
						ZAM0000.046218																				2022/12/06	
Negotiable Certificates Of Deposit	SBSNCD20221206239.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/06	2022/12/06	ZAM0000.046414	10000000	9.4		ISDF	None									2017/12/06						Category2
						ZAM0000.046414																				2018/06/06	
						ZAM0000.046414																				2018/12/10	
						ZAM0000.046414																				2019/06/10	
						ZAM0000.046414																				2019/12/06	
						ZAM0000.046414																				2020/06/06	
						ZAM0000.046414																				2020/12/07	
						ZAM0000.046414																				2021/06/06	
						ZAM0000.046414																				2021/12/06	
						ZAM0000.046414																				2022/06/06	
						ZAM0000.046414																				2022/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221206BJI33XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/08	2022/12/07	ZAM0000.046424	5000000	9.24		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT			None	Issuer Defined	2017/12/08			2022/12/08		2022/12/08	Category3
						ZAM0000.046424																				2020/12/08	
						ZAM0000.046424		8.426																2018/03/08		2018/03/08	
						ZAM0000.046424		8.271																2018/06/08		2018/06/08	
						ZAM0000.046424		8.329																2018/09/10		2018/09/10	
						ZAM0000.046424		8.45																2018/12/10		2018/12/10	
						ZAM0000.046424		8.45																2019/03/08		2019/03/08	
						ZAM0000.046424		8.408																2019/06/07		2019/06/07	
						ZAM0000.046424		8.106																2019/09/09		2019/09/09	
						ZAM0000.046424		8.1																2019/12/09		2019/12/09	
						ZAM0000.046424		7.773																2020/03/09		2020/03/09	
						ZAM0000.046424		5.242																2020/06/08		2020/06/08	
						ZAM0000.046424																		2020/09/08		2020/09/08	
						ZAM0000.046424																		2020/12/08		2020/12/08	
						ZAM0000.046424																		2021/03/08		2021/03/08	
						ZAM0000.046424																		2021/06/08		2021/06/08	
						ZAM0000.046424																		2021/09/08		2021/09/08	
						ZAM0000.046424																		2021/12/08		2021/12/08	
						ZAM0000.046424																		2022/03/08		2022/03/08	
						ZAM0000.046424																		2022/06/08		2022/06/08	
						ZAM0000.046424																		2022/09/08		2022/09/08	
Floating Rate Notes	ABFFRNX20221208SJI33XXXXPLP0.97500	ABSA BANK LIMITED	Active	2017/12/08	2020/12/08	ZAM0000.046408	27000000	4.36		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			None	Issuer Defined	2017/12/08			2020/12/08		2020/12/08	Category3
						ZAM0000.046408																				2021/03/08	
						ZAM0000.046408		8.1																2018/03/08		2018/03/08	
						ZAM0000.046408		7.892																2018/06/08		2018/06/08	
						ZAM0000.046408		8																2018/09/10		2018/09/10	
						ZAM0000.046408		8.126																2018/12/10		2018/12/10	
						ZAM0000.046408		8.126																2019/03/08		2019/03/08	
						ZAM0000.046408		8.033																2019/06/10		2019/06/10	
						ZAM0000.046408		8.126																2019/09/09		2019/09/09	
						ZAM0000.046408		7.773																2019/12/09		2019/12/09	
						ZAM0000.046408		7.49																2020/03/09		2020/03/09	
						ZAM0000.046408		4.917																2020/06/08		2020/06/08	
						ZAM0000.046408																		2020/09/08		2020/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221212GJI33XXXXPLP1.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/11	2020/12/14	ZAM0000.046556	485000000	5.37		ISDF	None		ZAR-JIBAR3	PLUS-1.425-PRCT			None	Issuer Defined	2017/12/11			2020/12/14		2020/12/14	Category3
						ZAM0000.046556																		2018/03/12		2018/03/12	
						ZAM0000.046556		8.56																2018/06/11		2018/06/11	
						ZAM0000.046556		8.342																2018/09/11		2018/09/11	
						ZAM0000.046556		8.45																2018/09/11		2018/09/11	
						ZAM0000.046556		8.575																2018/12/11		2018/12/11	
						ZAM0000.046556		8.578																2019/03/11		2019/03/11	
						ZAM0000.046556		8.463																2019/06/11		2019/06/11	
						ZAM0000.046556		8.463																2019/09/11		2019/09/11	
						ZAM0000.046556		8.225																2019/12/11		2019/12/11	
						ZAM0000.046556		7.868																2020/03/11		2020/03/11	
						ZAM0000.046556		5.361																2020/06/11		2020/06/11	
						ZAM0000.046556																		2020/09/11		2020/09/11	
						ZAM0000.046556																		2020/12/11		2020/12/11	
						ZAM0000.046556																		2021/03/11		2021/03/11	
						ZAM0000.046556																		2021/06/11		2021/06/11	
						ZAM0000.046556																		2021/09/10		2021/09/10	
						ZAM0000.046556																		2021/12/10		2021/12/10	
						ZAM0000.046556																		2022/03/11		2022/03/11	
						ZAM0000.046556																		2022/06/13		2022/06/13	
Floating Rate Notes	RANFRNX20221212SJI33XXXXPLB114.5	RAND MERCHANT BANK	Active	2017/12/11	2020/12/15	ZAM0000.046804	948000000	5.09		ISDF	None		ZAR-JIBAR3	PLUS-114.5-BPS			None	Issuer Defined	2017/12/11			2020/09/14		2020/09/14	Category3
						ZAM0000.046804																				2020/12/15	
						ZAM0000.046804		8.27																2018/03/12		2018/03/12	
						ZAM0000.046804		8.060																2018/06/11		2018/06/11	
						ZAM0000.046804		8.34																2018/09/11		2018/09/11	
						ZAM0000.046804		8.337																2018/12/11		2018/12/11	
						ZAM0000.046804		8.266																2019/03/11		2019/03/11	
						ZAM0000.046804		8.209																2019/06/11		2019/06/11	
						ZAM0000.046804		7.953																2019/09/11		2019/09/11	
						ZAM0000.046804		7.946																2019/12/11		2019/12/11	
						ZAM0000.046804		7.613																2020/03/11		2020/03/11	
						ZAM0000.046804		5.361																2020/06/11		2020/06/11	
						ZAM0000.046804																		2020/09/11		2020/09/11	
Floating Rate Notes	RANFRNX20221212GJI33XXXXPLB142.5	RAND MERCHANT BANK	Active	2017/12/11	2020/12/15	ZAM0000.046531	485000000	5.37		ISDF	None		ZAR-JIBAR3	PLUS-142.5-BPS			None	Issuer Defined	2017/12/11			2020/12/15		2020/12/15	Category3
						ZAM0000.046531																				2020/12/15	
						ZAM0000.046531		8.56																2018/03/12		2018/03/12	
						ZAM0000.046531		8.342															

								ZAM000.007570		4.917															2020-06-18		2020-06-18	
								ZAM000.007570																	2020-06-18		2020-06-18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20021203SJI03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/20		2020/12/28	ZAM000.008149	250000000	5.23		ISDF	None		ZAR-JIBAR3	PLUS 1.3-PRCT		None		Issuer Defined	2017/12/20			2020-12-28	Category3
							ZAM000.008149		8.482															2018/03/20		2020-12-28	
							ZAM000.008149		8.482															2018/03/20		2018/03/20	
							ZAM000.008149		8.220															2018/06/20		2018/06/20	
							ZAM000.008149		8.326															2018/09/20		2018/09/20	
							ZAM000.008149		8.45															2018/12/20		2018/12/20	
							ZAM000.008149		8.48															2019/03/20		2019/03/20	
							ZAM000.008149		8.333															2019/06/20		2019/06/20	
							ZAM000.008149		8.11															2019/09/20		2019/09/20	
							ZAM000.008149		8.1															2019/12/20		2019/12/20	
							ZAM000.008149		6.858															2020/03/20		2020/03/20	
							ZAM000.008149		5.217															2020/06/20		2020/06/20	
							ZAM000.008149																	2020/09/21		2020/09/21	
							ZAM000.008149																	2020/12/21		2020/12/21	
							ZAM000.008149																	2021/03/22		2021/03/22	
							ZAM000.008149																	2021/06/21		2021/06/21	
							ZAM000.008149																	2021/09/20		2021/09/20	
							ZAM000.008149																	2021/12/20		2021/12/20	
							ZAM000.008149																	2022/03/20		2022/03/20	
							ZAM000.008149																	2022/06/20		2022/06/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201213JSJI03XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2017/12/20		2020/12/21	ZAM000.008245	0	4.99		ISDF	None		ZAR-JIBAR3	PLUS 1.075 PRCT		None		Issuer Defined	2017/12/20			2020/09/30	Category3
							ZAM000.008245		8.2															2020/12/31		2020/12/31	
							ZAM000.008245		8.2															2018/03/20		2018/03/20	
							ZAM000.008245		8															2018/06/20		2018/06/20	
							ZAM000.008245		8.2															2018/09/20		2018/09/20	
							ZAM000.008245		8.234															2018/12/20		2018/12/20	
							ZAM000.008245		8.205															2019/03/20		2019/03/20	
							ZAM000.008245		8.106															2019/06/20		2019/06/20	
							ZAM000.008245		7.875															2019/09/20		2019/09/20	
							ZAM000.008245		7.875															2019/12/20		2019/12/20	
							ZAM000.008245		6.633															2020/03/20		2020/03/20	
							ZAM000.008245		4.966															2020/06/20		2020/06/20	
							ZAM000.008245																	2020/09/21		2020/09/21	
Floating Rate Notes	ABFFRNX20221203JSJI03XXXXPLP1.30000	ABSA BANK LIMITED	Active	2017/12/20		2020/12/20	ZAM000.007927	1500000000	5.22		ISDF	None		ZAR-JIBAR3	PLUS 1.3-PRCT		None		Issuer Defined	2017/12/20			2020/12/20	Category3
							ZAM000.007927																	2020/12/20		2020/12/20	
							ZAM000.007927		8.425															2018/03/20		2018/03/20	
							ZAM000.007927		8.226															2018/06/20		2018/06/20	
							ZAM000.007927		8.325															2018/09/20		2018/09/20	
							ZAM000.007927		8.45															2018/12/20		2018/12/20	
							ZAM000.007927		8.48															2019/03/20		2019/03/20	
							ZAM000.007927		8.333															2019/06/20		2019/06/20	
							ZAM000.007927		8.11															2019/09/20		2019/09/20	
							ZAM000.007927		8.1															2019/12/20		2019/12/20	
							ZAM000.007927		6.858															2020/03/20		2020/03/20	
							ZAM000.007927		5.217															2020/06/20		2020/06/20	
							ZAM000.007927																	2020/09/21		2020/09/21	
							ZAM000.007927																	2020/12/21		2020/12/21	
							ZAM000.007927																	2021/03/22		2021/03/22	
							ZAM000.007927																	2021/06/21		2021/06/21	
							ZAM000.007927																	2021/09/20		2021/09/20	
							ZAM000.007927																	2021/12/20		2021/12/20	
							ZAM000.007927																	2022/03/20		2022/03/20	
							ZAM000.007927																	2022/06/20		2022/06/20	
Floating Rate Notes	RANFRNX20201213JSJI03XXXXPLB102.5	RAND MERCHANT BANK	Active	2017/12/20		2020/12/16	ZAM000.007935	0	4.94		ISDF	None		ZAR-JIBAR3	PLUS 102.5 BPS		None		Issuer Defined	2017/12/20				Category3
							ZAM000.007935																	2020/12/16		2020/12/16	
							ZAM000.007935		8.18															2018/03/20		2018/03/20	
							ZAM000.007935		8.09															2018/06/20		2018/06/20	
							ZAM000.007935		8.179															2018/09/20		2018/09/20	
							ZAM000.007935		8.179															2018/12/20		2018/12/20	
							ZAM000.007935		8.056															2019/03/20		2019/03/20	
							ZAM000.007935		7.905															2019/06/20		2019/06/20	
							ZAM000.007935		7.825															2019/09/20		2019/09/20	
							ZAM000.007935		6.583															2019/12/20		2019/12/20	
							ZAM000.007935		4.942															2020/06/20		2020/06/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221203SJI03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/20		2020/12/20	ZAM000.007943	1500000000	5.22		ISDF	None		ZAR-JIBAR3	PLUS 1.3-PRCT		None		Issuer Defined	2017/12/20			2020/09/21	Category3
							ZAM000.007943																	2020/12/20		2020/12/20	
							ZAM000.007943		8.425															2018/03/20		2018/03/20	
							ZAM000.007943		8.225															2018/06/20		2018/06/20	
							ZAM000.007943		8.325															2018/09/20		2018/09/20	
							ZAM000.007943		8.45															2018/12/20		2018/12/20	
							ZAM000.007943		8.45															2019/03/20		2019/03/20	
							ZAM000.007943		8.333															2019/06/20		2019/06/20	
							ZAM000.007943		8.11															2019/09/20		2019/09/20	
							ZAM000.007943		8.1															2019/12/20		2019/12/20	
							ZAM000.007943		6.858															2020/03/20		2020/03/20	
							ZAM000.007943		5.217															2020/06/20		2020/06/20	
							ZAM000.007943																	2020/09/21		2020/09/21	
							ZAM000.007943																	2020/12/21		2020/12/21	
							ZAM000.007943																	2021/03/22		2021/03/22	
							ZAM000.007943																	2021/06/21		2021/06/21	
							ZAM000.007943																	2021/09/20		2021/09/20	
							ZAM000.007943																	2021/12/20		2021/12/20	
							ZAM000.007943																	2022/03/20		2022/03/20	
							ZAM000.007943																	2022/06/20		2022/06/20	
Floating Rate Notes	RANFRNX20221213JSJI03XXXXPLB125.	RAND MERCHANT BANK	Active	2017/12/21		2020/12/21	ZAM000.008388	0	5.17		ISDF	None		ZAR-JIBAR3	PLUS 125 BPS		None		Issuer Defined	2017/12/21			2020/12/21	Category3
							ZAM000.008388																	2020/12/21		2020/12/21	
							ZAM000.008388		8.374															2018/03/20		2018/03/20	
							ZAM000.008388		8.183															2018/06/21		2018/06/21	
							ZAM000.008388		8.242															2018/09/21		2018/09/21	
							ZAM000.008388		8.4															2018/12/20		2018/12/20	
							ZAM000.008388		8.4															2019/03/20		2019/03/20	
							ZAM000.008388		8.282															2019/06/21		2019/06/21	
							ZAM000.008388		8.042															2019/09/20		2019/09/20	
							ZAM000.008388		8.05															2019/12/20		2019/12/20	
							ZAM000.008388		6.805															2020/03/20		2020/03/20	
							ZAM000.008388		5.167															2020/06/20		2020/06/20	
							ZAM000.008388																	2020/09/21		2020/09/21	
							ZAM000.008388																	2020/12/21		2020/12/21	
							ZAM000.008388																	2021/03/22		2021/03/22	
							ZAM000.008388																	2021/06/21		2021/06/21	
							ZAM000.008388																	2021/09/20		2021/09/20	
							ZAM000.008388																	2021/12/20		2021/12/20	
							ZAM000.008388																	2022/03/20		2022/03/20	
							ZAM000.008388																	2022/06/20		2022/06/20	
Linked Negotiable Certificates Of Deposit	NBHLNCD20221213JSJI03XXXXPLP1.25	NEDBANK CAPITAL	Active	2017/12/21		2020/12/21	ZAM000.008446	0	5.17		ISDF	None		ZAR-JIBAR3	PLUS 1.25-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/12/21			2020/09/21	Category3
							ZAM000.008446																	2020/12/21		2020/12/21	
							ZAM000.008446		8.379															2018/03/20		2018/03/20	
							ZAM000.008446		8.183															2018/06/21		2018/06/21	
							ZAM000.008446		8.242															2018/09/21		2018/09/21	
							ZAM000.008446		8.4															2018/12/21		2018/12/21	
							ZAM000.008446		8.4															2019/03/20		2019/03/20	
							ZAM000.008446		8.282															2019/06/21		2019/06/21	
							ZAM000.008446		8.042															2019/09/20		2019/09/20	
							ZAM000.008446		8.05															2019/12/20		2019/12/20	
							ZAM000.008446		6.805															2020/03/20		2020/03/20	
							ZAM000.008446		5.167															2020/06/20		2020/06/20	
							ZAM000.008446																	2020/09/21		2020/09/21	
							ZAM000.008446																	2020/12/21		2020/12/21	
							ZAM000.008446																	2021/03/22		2021/03/22	
							ZAM000.008446																	2021/06/21		2021/06/21	
							ZAM000.008446																	2021/09/20		2021/09/20	
							ZAM000.008446																	2021/12/21		2021/12/21	
							ZAM000.008446																	2022/03/22		2022/03/22	
							ZAM000.008446																	2022/06/21		2022/06/21	
							ZAM000.008446																	2022/09/21		2022/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221213JSJI03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/21		2020/12/21	ZAM000.008236	250000000	4.94		ISDF	None		ZAR-JIBAR3	PLUS 1.025 PRCT		None		Issuer Defined	2017/12/21				Category3
							ZAM000.008236																	2020/12/21		2020/12/21	
							ZAM000.008236		8.19															2018/03/20		2018/03/20	
							ZAM000.008236		7.956															2018/06/21		2018/06/21	
							ZAM000.008236		8.011															2018/09/21		2018/09/21	
							ZAM000.008236		8.179															2018/12/21		2018/12/21	
							ZAM000.008236		8.179															2019/03/20		2019/03/20	
							ZAM000.008236		8.056															2019/06/21		2019/06/21	
							ZAM000.008236		7.905															2019/09/20		2019/09/20	
							ZAM000.008236		7.825															2019/12/20		2019/12/20	
							ZAM000.008236		6.6															2020/03/20		2020/03/20	
							ZAM000.008236		4.943															2020/06/20		2020/06/20	
							ZAM000.008236																	2020/09/21		2020/09/21	
Linked Negotiable Certificates Of Deposit	NBHLNCD20201213JSJI03XXXXPLP0.975	NEDBANK CAPITAL	Active	2017/12/21		2020/12/21	ZAM000.008236	0	4.89		ISDF	None		ZAR-JIBAR3	PLUS 0.975 PRCT		Quarterly Payment Cycle		Issuer Defined	2017/12/21			2020/09/21	Category3
							ZAM000.008438																	2020/12/21		2020/12/21	
							ZAM000.008438		8.1															2018/03/20		2018/03/20	
							ZAM000.008438		7.908															2018/06/21		2018/06/21	
							ZAM000.008438		7.967															2018/09/21		2018/09/21	
							ZAM000.008438		8.126															2018/12/21		2018/12/21	
							ZAM000.008438		8.125															2019/03/20		2019/03/20	
							ZAM000.008438		8.056															2019/06/21		2019/06/21	
							ZAM000.008438		7.767															2019/09/20		2019/09/20	
							ZAM000.008438		7.773															2019/12/20		2019/12/20	
							ZAM000.008438		6.55															2020/03/20		2020/03/20	
							ZAM000.008438		4.892															2020/06/20		2020/06/20	
							ZAM000.008438																	2020/09/21		2020/09/21	
Floating Rate Notes	IPNFRNX20221222JSJI03XXXXPLP1.35	INVESTEC BANK LIMITED	Active	2017/12/22		2020/12/22	ZAM000.008529	0	5.27		ISDF	None		ZAR-JIBAR3	PLUS 1.35-PRCT		None		Issuer Defined	2017/12/22				Category3
							ZAM000.008529																	2020/12/21		2020/12/21	
							ZAM000.008529		8.479															2018/03/22		2018/03/22	
							ZAM000.008529		8.283															2018/06/20		2018/06/20	
							ZAM000.008529		8.342															2018/09/20		2018/09/20	
							ZAM000.008529		8.5															2018/12/24		2018/12/24	
							ZAM000.008529		8.5															2019/03/20		2019/03/20	
							ZAM000.008529		8.383															2019/06/24		2019/06/24	
							ZAM000.008529		8.143															2019/09/20		2019/09/20	
							ZAM000.008529		8.19															2019/12/20		2019/12/20	
							ZAM000.008529		6.929															2020/03/20		2020/03/20	
							ZAM000.008529		5.261															2020/06/20		2020/06/20	
							ZAM000.008529																	2020/09/22		2020/09/22	
							ZAM000.008529																	2020/12/21		2020/12/21	
							ZAM000.008529																	2021/03/22		2021/03/22	
							ZAM000.008529																	2021/06/22		2021/06/22	
							ZAM000.008529																	2021/09/22		2021/09/22	
							ZAM000.008529																	2021/12/22		2021/12/22	
							ZAM000.008529																	2022/03/22		2022/03/22	
							ZAM000.008529																	2022/06/22		2022/06/22	
Negotiable Certificates Of Deposit	SBSNCD20221222208.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/22		2020/12/22	ZAM000.008602	50000000	8.8		ISDF	None									2017/12/22			2020/09/22	Category2
							ZAM000.008602																	2018/06/20			
							ZAM000.008602																	2018/12/24			
							ZAM000.008602																	2019/06/24			
							ZAM000.008602																	2020/06/22			
							ZAM000.008602																	2020/12/22			
							ZAM000.008602																	2021/12/22			
							ZAM000.008602																	2022/06/22			
Floating Rate Notes	ABFFRNX20221222JSJI03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2017/12/22		2020/12/22	ZAM000.008622	2000000000	5.17		ISDF	None		ZAR-JIBAR3	PLUS 1.25-PRCT		None		Issuer Defined	2017/12/22				Category3
							ZAM000.008622																	2020/12/22		2020/12/22	
							ZAM000.008578																	2020/12/22		2020/12/22	
							ZAM000.008578		8.379															2018/03/20		2018/03/20	
							ZAM000.008578		8.183															2018/06/20		2018/06/20	
							ZAM000.008578		8.242															2018/09/20		2018/09/20	
							ZAM000.008578		8.4															2018/12/20		2018/12/20	
							ZAM000.008578		8.4															2019/03/20		2019/03/20	
							ZAM000.008578		8.282															2019/06/24		2019/06/24	
							ZAM000.008578		8.042															2019/09/20		2019/09/20	
							ZAM000.008578		8.05															2019/12/20		2019/12/20	
							ZAM000.008578		6.805															2020/03/20		2020/03/20	
							ZAM000.008578		5.167															2020/06/20		2020/06/20	
							ZAM000.008578																	2020/09/21		2020/09/21	
							ZAM000.008578																	2020/12/22		2020/12/22	
							ZAM000.008578																	2021/03/22		2021/03/22	
							ZAM000.008578																	2021/06/22		2021/06/22	
							ZAM000.008578																	2021/09/20		2021/09/20	
							ZAM000.008578																	2021/12/20		2021/12/20	
							ZAM000.008578																	2022/03/22		2022/03/22	
							ZAM000.008578																	2022/06/22		2022/06/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221223JSJI03XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/22		2020/12/28	ZAM000.008584	1480000000	5.30		ISDF	None		ZAR-JIBAR3	PLUS 1.4-PRCT		None		Issuer Defined	2017/12/22				Category3
							ZAM000.008584																	2020/12/28		2020/12/28	
							ZAM000.008584		8.525															2018/03/22		2018/03/22	
							ZAM000.008584		8.333															2018/06/20		2018/06/20	
							ZAM000.008584		8.395															2018/09/20		2018/09/20	
							ZAM000.008584		8.55															2018/12/24		2018/12/24	
							ZAM000.008584		8.214															2019/03/20		2019/03/20	
							ZAM000.008584		8.182															2019/06/20		2019/06/20	
							ZAM000.008584		8.182															2019/09/20		2019/09/20	
							ZAM000.008584		8.2															2019/12/20		2019/12/20	
							ZAM000.008584		6.977															2020/03/20		2020/03/20	
							ZAM000.008584		5.317															2020/06/20		2020/06/20	
							ZAM000.008584																	2020/09/22		2020/09/22	
							ZAM000.008584																	2020/12/21		2020/12/21	
							ZAM000.008584																	2021/03/22		2021/03/22	
							ZAM000.008584																	2021/06/21		2021/06/21	
							ZAM000.008584																	2021/09/20		2021/09/20	
							ZAM000.008584																	2021/12/20		2021/12/20	
							ZAM000.008584																	2022/03/20		2022/03/20	
							ZAM000.008584																	2022/06/22		2022/06/22	
Negotiable Certificates Of Deposit	SBSNCD20221227208.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/27		2020/12/27	ZAM000.008618	200000000	8.81		ISDF	None									2017/12/27			2020/09/30	Category2
							ZAM000.008618																	2018/06/27			
							ZAM000.008618																	2018/12/27			
							ZAM000.008618																	2019/06/27			
							ZAM000.008618																	2020/12/28			
							ZAM000.008618																	2021/06/28			
							ZAM000.008819																	2021/06/28			
							ZAM000.008618																	2021/12/28			
							ZAM000.008618																	2022/06/27			
Linked Negotiable Certificates Of Deposit	SBSLNCD20221227SJI03XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/27		2020/12/3	ZAM000.008743	1570000000	5.30		ISDF	None		ZAR-JIBAR3	PLUS 1.4-PRCT		None		Issuer Defined	2017/12/27				Category3
							ZAM000.008743																	2020/12/31		2020/12/31	
							ZAM000.008743		8.525															2018/03/27		2018/03/27	
							ZAM000.008743		8.356															2018/06/27		2018/06/27	
							ZAM000.008743		8.406															2018/09/27		2018/09/27	
							ZAM000.008743		8.55															2018/12/27		2018/12/27	
							ZAM000.008743		8.533															2019/03/27		2019/03/27	
							ZAM000.008743		8.214															2019/06/27		2019/06/27	
							ZAM000.008743		8.193															2019/09/27		2019/09/27	
							ZAM000.008743		8.2															2019/12/27		2019/12/27	
							ZAM000.008743		7.076															2020/03/27		2020/03/27	
							ZAM000.008743		5.317															2020/06/29		2020/06/29	
							ZAM000.008743																	2020/09/28		2020/09/28	
							ZAM000.008743																	2020/12/28		2020/12/28	
							ZAM000.008743																	2021/03/29		2021/03/29	

						ZAM000039873															2020/10/05	2020/10/05	
						ZAM000039873															2021/01/05	2021/01/05	
						ZAM000039873															2021/04/06	2021/04/06	
						ZAM000039873															2021/07/06	2021/07/06	
						ZAM000039873															2021/10/05	2021/10/05	
						ZAM000039873															2022/01/05	2022/01/05	
						ZAM000039873															2022/04/05	2022/04/05	
						ZAM000039873															2022/07/06	2022/07/05	
						ZAM000039873															2022/10/05	2022/10/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210110053JEI20XXXXPLP0.975	NEDBANK CAPITAL	Active	2018/01/05	2021/01/05	ZAM000039865		0	4.89		IDEF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/05			Category3
						ZAM000039865																2021/01/05		
						ZAM000039865			7.957													2018/04/05		
						ZAM000039865			7.933													2018/07/05	2018/07/05	
						ZAM000039865			7.990													2018/10/05	2018/10/05	
						ZAM000039865			8.125													2019/01/07	2019/01/07	
						ZAM000039865			8.136													2019/04/05	2019/04/05	
						ZAM000039865			7.99													2019/07/05	2019/07/05	
						ZAM000039865			7.74													2019/10/07	2019/10/07	
						ZAM000039865			7.774													2020/01/06	2020/01/06	
						ZAM000039865			6.563													2020/04/06	2020/04/06	
						ZAM000039865			4.858													2020/07/06	2020/07/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20230105DJEI20XXXXPLP1.25	NEDBANK CAPITAL	Active	2018/01/05	2023/01/05	ZAM000039832		45000000	5.13		IDEF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/05	2020/10/05	2020/10/05	Category3
						ZAM000039832																2020/01/06		
						ZAM000039832			8.142													2018/04/05	2018/04/05	
						ZAM000039832			8.206													2018/07/05	2018/07/05	
						ZAM000039832			8.261													2018/10/05	2018/10/05	
						ZAM000039832			8.4													2019/01/07	2019/01/07	
						ZAM000039832			8.27													2019/04/05	2019/04/05	
						ZAM000039832			8.275													2019/07/05	2019/07/05	
						ZAM000039832			6.025													2019/10/07	2019/10/07	
						ZAM000039832			8.05													2020/01/06	2020/01/06	
						ZAM000039832			6.856													2020/04/06	2020/04/06	
						ZAM000039832			5.133													2020/07/06	2020/07/06	
						ZAM000039832																2020/10/05		
						ZAM000039832																2021/01/05		
						ZAM000039832																2021/04/06		
						ZAM000039832																2021/07/05		
						ZAM000039832																2021/10/05		
						ZAM000039832																2022/01/05		
						ZAM000039832																2022/04/05		
						ZAM000039832																2022/07/06		
						ZAM000039832																2022/10/05		
Negotiable Certificates Of Deposit	NBHNCD210210110GTT10.4	NEDBANK CAPITAL	Active	2018/01/08	2021/01/08	ZAM000039095		60000000	13.4		TERM	None								2018/01/08			Category2
Negotiable Certificates Of Deposit	NBHNCD220210110GTT10.587	NEDBANK CAPITAL	Active	2018/01/09	2022/01/09	ZAM000039126		150000000	10.587		TERM	None								2018/01/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20230105DJEI20XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/09	2023/01/09	ZAM000039251		50000000	5.18		IDEF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/01/09			Category3
						ZAM000039251																2020/01/06		
						ZAM000039251			8.3													2018/04/09	2018/04/09	
						ZAM000039251			8.258													2018/07/09	2018/07/09	
						ZAM000039251			8.317													2018/10/09	2018/10/09	
						ZAM000039251			8.49													2019/01/09	2019/01/09	
						ZAM000039251			8.456													2019/04/09	2019/04/09	
						ZAM000039251			8.311													2019/07/09	2019/07/09	
						ZAM000039251			6.164													2019/10/09	2019/10/09	
						ZAM000039251			8.1													2020/01/08	2020/01/08	
						ZAM000039251			6.8													2020/04/09	2020/04/09	
						ZAM000039251			5.175													2020/07/09	2020/07/09	
						ZAM000039251																2020/10/09	2020/10/09	
						ZAM000039251																2021/01/11	2021/01/11	
						ZAM000039251																2021/04/09	2021/04/09	
						ZAM000039251																2021/07/09	2021/07/09	
						ZAM000039251																2021/10/11	2021/10/11	
						ZAM000039251																2022/01/10	2022/01/10	
						ZAM000039251																2022/04/11	2022/04/11	
						ZAM000039251																2022/07/11	2022/07/11	
Negotiable Certificates Of Deposit	IPNHCD220211112TB.1	INVESTEC BANK LIMITED	Active	2018/01/09	2021/01/11	ZAM000039257		70000000	8.1		TERM	None								2020/10/12	2022/10/12		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210111133JEI20XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/10	2021/01/11	ZAM000039418		0	4.8		IDEF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/01/10			Category3
						ZAM000039418																2021/01/11		
						ZAM000039418			7.925													2018/04/10	2018/04/10	
						ZAM000039418			7.985													2018/07/10	2018/07/10	
						ZAM000039418			8.05													2018/10/10	2018/10/10	
						ZAM000039418			8.4													2019/01/10	2019/01/10	
						ZAM000039418			8.183													2019/04/10	2019/04/10	
						ZAM000039418			8.042													2019/07/10	2019/07/10	
						ZAM000039418			7.8													2019/10/10	2019/10/10	
						ZAM000039418			7.925													2020/01/10	2020/01/10	
						ZAM000039418			6.625													2020/04/14	2020/04/14	
						ZAM000039418			5.4													2020/07/10	2020/07/10	
Floating Rate Notes	ABFFRN20230110JEI20XXXXPLP1.375500	ABSA BANK LIMITED	Active	2018/01/10	2023/01/10	ZAM000039491		270000000	5.25		IDEF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2018/01/10	2020/10/12	2020/10/12	Category3
						ZAM000039491																2023/01/10		
						ZAM000039491			8.275													2018/04/10	2018/04/10	
						ZAM000039491			8.333													2018/07/10	2018/07/10	
						ZAM000039491			8.4													2018/10/10	2018/10/10	
						ZAM000039491			8.526													2019/01/10	2019/01/10	
						ZAM000039491			8.533													2019/04/10	2019/04/10	
						ZAM000039491			8.392													2019/07/10	2019/07/10	
						ZAM000039491			8.15													2019/10/10	2019/10/10	
						ZAM000039491			8.179													2020/01/10	2020/01/10	
						ZAM000039491			6.973													2020/04/14	2020/04/14	
						ZAM000039491			5.29													2020/07/10	2020/07/10	
						ZAM000039491																2020/10/12	2020/10/12	
						ZAM000039491																2021/01/11	2021/01/11	
						ZAM000039491																2021/04/12	2021/04/12	
						ZAM000039491																2021/07/12	2021/07/12	
						ZAM000039491																2021/10/12	2021/10/12	
						ZAM000039491																2022/01/10	2022/01/10	
						ZAM000039491																2022/04/11	2022/04/11	
						ZAM000039491																2022/07/11	2022/07/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230110333JEI20XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/10	2023/01/10	ZAM000039426		54000000	5.18		IDEF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/01/10	2020/10/12	2020/10/12	Category3
						ZAM000039426																2023/01/10		
						ZAM000039426			8.3													2018/04/10	2018/04/10	
						ZAM000039426			8.258													2018/07/10	2018/07/10	
						ZAM000039426			8.320													2018/10/10	2018/10/10	
						ZAM000039426			8.49													2019/01/10	2019/01/10	
						ZAM000039426			8.456													2019/04/10	2019/04/10	
						ZAM000039426			8.311													2019/07/10	2019/07/10	
						ZAM000039426			8.975													2019/10/10	2019/10/10	
						ZAM000039426			8.08													2020/01/10	2020/01/10	
						ZAM000039426			6.9													2020/04/14	2020/04/14	
						ZAM000039426			5.179													2020/07/10	2020/07/10	
						ZAM000039426																2020/10/12	2020/10/12	
						ZAM000039426																2021/01/11	2021/01/11	
						ZAM000039426																2021/04/12	2021/04/12	
						ZAM000039426																2021/07/12	2021/07/12	
						ZAM000039426																2022/01/10	2022/01/10	
						ZAM000039426																2022/04/11	2022/04/11	
						ZAM000039426																2022/07/11	2022/07/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210705DJEI20XXXXPLP1.275	INVESTEC BANK LIMITED	Active	2018/01/10	2021/07/12	ZAM000039426		1400000000	5.13		IDEF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2018/01/10	2020/10/12	2020/10/12	Category3
						ZAM000039541																2021/07/06		
						ZAM000039541			8.179													2018/04/09	2018/04/09	
						ZAM000039541			8.233													2018/07/09	2018/07/09	
						ZAM000039541			8.250													2018/10/09	2018/10/09	
						ZAM000039541			8.425													2019/01/09	2019/01/09	
						ZAM000039541			8.401													2019/04/09	2019/04/09	
						ZAM000039541			8.260													2019/07/09	2019/07/09	
						ZAM000039541			6.09													2019/10/09	2019/10/09	
						ZAM000039541			8.075													2020/01/08	2020/01/08	
						ZAM000039541			6.875													2020/04/06	2020/04/06	
						ZAM000039541			5.15													2020/07/06	2020/07/06	
						ZAM000039541																2020/10/12	2020/10/12	
						ZAM000039541																2021/01/11	2021/01/11	
						ZAM000039541																2021/04/09	2021/04/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210108DJEI20XXXXPLP0.975	NEDBANK CAPITAL	Active	2018/01/10	2021/01/08	ZAM000039400		12000000	4.85		IDEF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/10			Category3
						ZAM000039400																2021/01/08		
						ZAM000039400			7.875													2018/04/10	2018/04/10	
						ZAM000039400			7.933													2018/07/10	2018/07/10	
						ZAM000039400			8.1													2018/10/10	2018/10/10	
						ZAM000039400			8.129													2019/01/10	2019/01/10	
						ZAM000039400			8.133													2019/04/10	2019/04/10	
						ZAM000039400			7.990													2019/07/10	2019/07/10	
						ZAM000039400			7.79													2019/10/10	2019/10/10	
						ZAM000039400			7.774													2020/01/10	2020/01/10	
						ZAM000039400			6.575													2020/04/14	2020/04/14	
						ZAM000039400			4.89													2020/07/10	2020/07/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210108DJEI20XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/10	2021/01/08	ZAM000039434		110000000	4.8		IDEF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/01/10	2020/10/12	2020/10/12	Category3
						ZAM000039434																2021/01/08		
						ZAM000039434			7.925													2018/04/10	2018/04/10	
						ZAM000039434			7.985													2018/07/10	2018/07/10	
						ZAM000039434			8.05													2018/10/10	2018/10/10	
						ZAM000039434			8.175													2019/01/10	2019/01/10	
						ZAM000039434			8.183													2019/04/10	2019/04/10	
						ZAM000039434			8.042													2019/07/10	2019/07/10	
						ZAM000039434			7.8													2019/10/10	2019/10/10	
						ZAM000039434			7.925													2020/01/10	2020/01/10	
						ZAM000039434			6.625													2020/04/14	2020/04/14	
						ZAM000039434			4.8													2020/07/10	2020/07/10	
Floating Rate Notes	IRAMFRN20210111JEI20XXXXPLB110.	RAND MERCHANT BANK	Active	2018/01/11	2021/01/11	ZAM000039681		290000000	4.98		IDEF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2018/01/11	2020/10/12	2020/10/12	Category3
						ZAM000039681																2021/01/11		
						ZAM000039681			8													2018/04/11	2018/04/11	
						ZAM000039681			8.058													2018/07/11	2018/07/11	
						ZAM000039681			8.117													2018/10/11	2018/10/11	
						ZAM000039681			8.25													2019/01/11	2019/01/11	
						ZAM000039681			8.258													2019/04/11	2019/04/11	
						ZAM000039681			8.108													2019/07/11	2019/07/11	
						ZAM000039681			7.870													2019/10/11	2019/10/11	
						ZAM000039681			7.925													2020/01/13	2020/01/13	
						ZAM000039681			6.7													2020/04/14	2020/04/14	
						ZAM000039681			4.978													2020/07/13	2020/07/13	
						ZAM000039681																2020/10/12	2020/10/12	
Negotiable Certificates Of Deposit	NBHNCD210211111ZTA.027	NEDBANK CAPITAL	Active	2018/01/11	2021/01/11	ZAM000039707		95000000	9.027		TERM	None								2018/01/11			Category2
Negotiable Certificates Of Deposit	NBHNCD210211111ZTA.938	NEDBANK CAPITAL	Active	2018/01/11	2021/01/11	ZAM000039708		130000000	9.938		TERM	None								2018/01/11			Category2
Negotiable Certificates Of Deposit	IPNNCD220210211TB.59	INVESTEC BANK LIMITED	Active	2018/01/11	2022/01/11	ZAM000039748		0	6.59		IDEF	None								2018/01/11			Category2
						ZAM000039748																2018/07/11		
						ZAM000039748																2019/01/11		
						ZAM000039748																2019/07/11		
						ZAM000039749																2020/01/13		
						ZAM000039749																2020/07/13		
						ZAM000039749																2021/01/12		
						ZAM000039749																2021/07/12		
Floating Rate Notes	IRAMFRN20230111JEI20XXXXPLB132.5	RAND MERCHANT BANK	Active	2018/01/11	2023/01/11	ZAM000039090		300000000	5.2		IDEF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined	2018/01/11			Category3
						ZAM000039090																2021/01/11		
						ZAM000039090			8.225													2018/04/11	2018/04/11	
						ZAM000039090			8.283													2018/07/11	2018/07/11	
						ZAM000039090			8.342													2018/10/11	2018/10/11	
						ZAM000039090			8.479													2019/01/11	2019/01/11	
						ZAM000039090			8.483													2019/04/11	2019/04/11	
						ZAM000039090			8.332													2019/07/11	2019/07/11	
						ZAM000039090			8.1													2019/10/11	2019/10/11	
						ZAM000039090			8.125													2020/01/13	2020/01/13	
						ZAM000039090			6.925													2020/04/14	2020/04/14	
						ZAM000039090			5.2													2020/07/13	2020/07/13	
						ZAM000039090																2020/10/12	2020/10/12	
						ZAM000039090																2021/01/11	2021/01/11	
						ZAM000039090																2021/04/12	2021/04/12	
						ZAM000039090																2021/07/12	2021/07/12	
						ZAM000039090																2021/10/12	2021/10/12	
						ZAM000039090																2022/01/11	2022/01/11	
						ZAM000039090																2022/04/11	2022/04/11	
						ZAM000039090																2022/07/11	2022/07/11	
Negotiable Certificates Of Deposit	NBHNCD20220110GTT10.646	NEDBANK CAPITAL	Active	2018/01/11	2023/01/11	ZAM000039723		350000000	10.646		TERM	None								2018/01/11			Category2
Floating Rate Notes	ABFFRN20210111JEI20XXXXPLP0.97500	ABSA BANK LIMITED	Active	2018/01/12	2021/01/11	ZAM000039088		410000000	4.85		IDEF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2018/01/12			Category3
						ZAM000039088																2021/01/11		
						ZAM000039088			7.878													2018/04/11	2018/04/11	
						ZAM000039088			7.933													2018/07/11	2018/07/11	
						ZAM000039088			7.990													2018/10/11	2018/10/11	
						ZAM000039088			8.125													2019/01/11	2019/01/11	
						ZAM000039088			8.136													2019/04/11	2019/04/11	
						ZAM000039088			7.990													2019/07/11	2019/07/11	
						ZAM000039088			7.79													2019/10/11	2019/10/11	
						ZAM000039088			7.774													2020/01/13	2020/01/13	
						ZAM000039088			6.574													2020/04/14	2020/04/14	
						ZAM000039088			4.89													2020/07/13	2020/07/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210712DJEI20XXXXPLP1.275	INVESTEC BANK LIMITED	Active	2018/01/12	2021/07/12	ZAM000039869		1000000000	5.15		IDEF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2018/01/12	2020/10/12	2020/10/12	Category3
						ZAM000039869																2021/07/12		
						ZAM000039869			8.179													2018/04/12	2018/04/12	
						ZAM000039869			8.233													2018/07/12	2018/07/12	
						ZAM000039869			8.250													2018/10/12	2018/10/12	
						ZAM000039869			8.401													2019/01/14	2019/01/14	
						ZAM000039869			8.432													2019/04/12	2019/04/12	
						ZAM000039869			8.283													2019/07/12	2019/07/12	
						ZAM000039869			8.05													2019/10/14	2019/10/14	
						ZAM000039869			8.075													2020/01/13	2020/01/13	
						ZAM000039869			6.119													2020/04/14	2020/04/14	
						ZAM000039869			5.15													2020/07/13	2020/07/13	
						ZAM000039869																2020/10/12	2020/10/12	
						ZAM000039869																2021/04/12	2021/01/12	
Floating Rate Notes	IRAMFRN20220112JEI20XXXXPLB97.5	RAND MERCHANT BANK	Active	2018/01/12	2022/01/12	ZAM000039855		200000000	4.85		IDEF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2018/01/12			Category3
						ZAM000039855																2022/01/12		
						ZAM000039855			7.875													2018/04/12	2018/04/12	
						ZAM000039855			7.933													2018/07/12	2018/07/12	
						ZAM000039855			7.992													2018/10/12	2018/10/12	
						ZAM000039855			8.125													2019/01/14	2019/01/14	
						ZAM000039855			8.133													2019/04/12	2019/04/12	
						ZAM000039855			7.99													2019/07/12	2019/07/12	
						ZAM000039855			7.79													2019/10/14	2019/10/14	
						ZAM000039855			7.775													2020/01/13	2020/01/13	
						ZAM000039855			6.575													2020/04/14	2020/04/14	
						ZAM000039855			4.85													2020/07/13	2020/07/13	
						ZAM000039855																2020/10/12	2020/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210112123JEI20XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/12	2021/01/12	ZAM000039168		3000000000	4.98		IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2018/01/12	2020/10/12	2020/10/12	Category3
						ZAM000039168																2021/01/12		
						ZAM000039168			8													2018/04/12	2018/04/12	
						ZAM000039168			8.058													2018/07/12	2018/07/12	
						ZAM000039168			8.117													2018/10/12	2018/10/12	
						ZAM000039168			8.25													2019/01/14	2019/01/14	
						ZAM000039168			8.258													2019/04/12	2019/04/12	
						ZAM000039168			8.108													2019/07/12	2019/07/12	
						ZAM000039168			7.870													2019/10/14	2019/10/14	
						ZAM000039168			7.925													2020/01/13	2020/01/13	
						ZAM000039168			7.6													2020/04/14	2020/04/14	
						ZAM000039168			6.7													2020/07/13	2020/07/13	
						ZAM000039168			4.978													2020/10/12	2020/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230115193JEI20XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/15	2023/01/15	ZAM000039366		274000000	5.29		IDEF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined

						ZAM000392907		8.2													2018-07-09		2018-10-23		
						ZAM000392907		8.139													2018-10-23		2020-01-23		
						ZAM000392907		7.998													2020-01-23		2020-04-23		
						ZAM000392907		7.998													2020-04-23		2020-07-23		
						ZAM000392907		5.142													2020-07-23		2020-10-23		
						ZAM000392907															2020-10-23		2021-01-25		
						ZAM000392907															2021-01-25		2021-04-23		
						ZAM000392907															2021-04-23		2021-07-23		
						ZAM000392907															2021-07-23		2021-10-04		
						ZAM000392907															2021-10-25		2022-01-24		
						ZAM000392907															2022-01-24		2022-04-25		
						ZAM000392907															2022-04-25		2022-07-25		
						ZAM000392907															2022-07-25		2022-10-24		
Negotiable Certificates Of Deposit	CBBNCDX2022013122SJE0XXXXPLPL375	CAPITEC BANK LIMITED	Active	2018/01/22		ZAM000392999	330000000	9.321			IDEF	None								2018/01/22		2020-04-22		Category2
						ZAM000392999																	2018-07-23		
						ZAM000392999																	2018-07-23		
						ZAM000392999																	2019-01-23		
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						ZAM000392999																	2020-07-23		
						ZAM000392999																	2021-01-23		
						ZAM000392999																	2021-07-23		
						ZAM000392999																	2022-07-22		
						ZAM000392999																	2023-01-23		
Linked Negotiable Certificates Of Deposit	NBFLNCD2021012223JE0XXXXPLPL375	NEDBANK CAPITAL	Active	2018/01/22		2021/01/22 ZAM000393166	400000000	4.77			IDEF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/01/22				Category3
						ZAM000393166																	2021-01-22		
						ZAM000393166		7.875													2018-04-22		2018-04-23		
						ZAM000393166		7.923													2018-07-23		2018-10-23		
						ZAM000393166		8													2018-10-22		2019-10-22		
						ZAM000393166		8.129													2019-01-22		2019-01-22		
						ZAM000393166		8.133													2019-04-23		2019-04-23		
						ZAM000393166		7.89													2019-07-23		2019-07-23		
						ZAM000393166		7.79													2019-10-23		2019-10-23		
						ZAM000393166		7.757													2020-01-23		2020-01-23		
						ZAM000393166		5.567													2020-04-23		2020-04-23		
						ZAM000393166		4.767													2020-07-23		2020-07-23		
						ZAM000393166															2020-10-22		2020-10-22		
Floating Rate Notes	RAAFRN2023013123JE0XXXXPLB135_	RAND MERCHANT BANK	Active	2018/01/23		2023/01/23 ZAM000393349	2500000000	5.14			IDEF	None		ZAR-JIBAR3	PLUS-135-BPS			None	Issuer Defined	2018/01/23				Category3
						ZAM000393349																	2023-01-23		
						ZAM000393349		8.25													2018-04-23		2018-04-23		
						ZAM000393349		8.051													2018-07-23		2018-07-23		
						ZAM000393349		8.374													2018-10-23		2019-10-23		
						ZAM000393349		8.5													2019-01-23		2019-01-23		
						ZAM000393349		8.506													2019-04-23		2019-04-23		
						ZAM000393349		8.3													2019-07-23		2019-07-23		
						ZAM000393349		8.135													2019-10-23		2019-10-23		
						ZAM000393349		7.906													2020-01-23		2020-01-23		
						ZAM000393349		5.942													2020-04-23		2020-04-23		
						ZAM000393349		5.142													2020-07-23		2020-07-23		
						ZAM000393349															2020-10-23		2020-10-23		
						ZAM000393349															2021-01-25		2021-01-25		
						ZAM000393349															2021-04-23		2021-04-23		
						ZAM000393349															2021-07-23		2021-07-23		
						ZAM000393349															2021-10-25		2021-10-25		
						ZAM000393349															2022-01-24		2022-01-24		
						ZAM000393349															2022-04-25		2022-04-25		
						ZAM000393349															2022-07-25		2022-07-25		
						ZAM000393349															2022-10-24		2023-01-24		
Floating Rate Notes	RAAFRN2023013123JE0XXXXPLB135_	RAND MERCHANT BANK	Active	2018/01/23		2023/01/23 ZAM000393315	2580000000	5.14			IDEF	None		ZAR-JIBAR3	PLUS-135-BPS			None	Issuer Defined	2018/01/23				Category3
						ZAM000393315																	2023-01-23		
						ZAM000393315		8.25													2018-04-23		2018-04-23		
						ZAM000393315		8.306													2018-07-23		2018-07-23		
						ZAM000393315		8.376													2018-10-23		2019-10-23		
						ZAM000393315		8.5													2019-01-23		2019-01-23		
						ZAM000393315		8.506													2019-04-23		2019-04-23		
						ZAM000393315		8.3													2019-07-23		2019-07-23		
						ZAM000393315		8.135													2019-10-23		2019-10-23		
						ZAM000393315		7.906													2020-01-23		2020-01-23		
						ZAM000393315		5.942													2020-04-23		2020-04-23		
						ZAM000393315		5.142													2020-07-23		2020-07-23		
						ZAM000393315															2020-10-23		2020-10-23		
						ZAM000393315															2021-01-25		2021-01-25		
						ZAM000393315															2021-04-23		2021-04-23		
						ZAM000393315															2021-07-23		2021-07-23		
						ZAM000393315															2021-10-25		2021-10-25		
						ZAM000393315															2022-01-24		2022-01-24		
						ZAM000393315															2022-04-25		2022-04-25		
						ZAM000393315															2022-07-25		2022-07-25		
						ZAM000393315															2022-10-24		2023-01-24		
Floating Rate Notes	RAAFRN2021012223JE0XXXXPLB107.5	RAND MERCHANT BANK	Active	2018/01/24		2021/01/22 ZAM000393778	0	4.87			IDEF	None		ZAR-JIBAR3	PLUS-107.5-BPS			None	Issuer Defined	2018/01/24				Category3
						ZAM000393778																	2021-01-22		
						ZAM000393778		7.979													2018-04-23		2018-04-23		
						ZAM000393778		8.033													2018-07-23		2018-07-23		
						ZAM000393778		8.1													2018-10-23		2019-01-23		
						ZAM000393778		8.226													2019-01-22		2019-01-22		
						ZAM000393778		8.233													2019-04-23		2019-04-23		
						ZAM000393778		7.99													2019-07-22		2019-07-22		
						ZAM000393778		7.85													2019-10-22		2019-10-22		
						ZAM000393778		7.633													2020-01-22		2020-01-22		
						ZAM000393778		5.667													2020-04-22		2020-04-22		
						ZAM000393778		4.867													2020-07-22		2020-07-22		
						ZAM000393778															2020-10-22		2020-10-22		
Floating Rate Notes	RAAFRN2020230723JE0XXXXPLB142.5	RAND MERCHANT BANK	Active	2018/01/24		2023/07/24 ZAM000393679	2500000000	5.19			IDEF	None		ZAR-JIBAR3	PLUS-142.5-BPS			None	Issuer Defined	2018/01/24				Category3
						ZAM000393679																	2023-07-24		
						ZAM000393679		8.325													2018-04-24		2018-04-24		
						ZAM000393679		8.435													2018-07-24		2018-07-24		
						ZAM000393679		8.495													2018-10-24		2019-01-24		
						ZAM000393679		8.574													2019-01-24		2019-01-24		
						ZAM000393679		8.583													2019-04-24		2019-04-24		
						ZAM000393679		8.267													2019-07-24		2019-07-24		
						ZAM000393679		8													2019-10-24		2019-10-24		
						ZAM000393679		7.983													2020-01-24		2020-01-24		
						ZAM000393679		7.885													2020-04-24		2020-04-24		
						ZAM000393679		5.183													2020-07-24		2020-07-24		
						ZAM000393679															2020-10-26		2020-10-26		
						ZAM000393679															2021-01-25		2021-01-25		
						ZAM000393679															2021-04-26		2021-04-26		
						ZAM000393679															2021-07-26		2021-07-26		
						ZAM000393679															2021-10-25		2021-10-25		
						ZAM000393679															2022-01-24		2022-01-24		
						ZAM000393679															2022-04-25		2022-04-25		
						ZAM000393679															2022-07-25		2022-07-25		
						ZAM000393679															2022-10-24		2023-01-24		
Floating Rate Notes	RAAFRN2023080423JE0XXXXPLB142.5	RAND MERCHANT BANK	Active	2018/01/24		2023/08/24 ZAM000393679	0	5.46			IDEF	None		ZAR-JIBAR3	PLUS-142.5-BPS			None	Issuer Defined	2018/01/24				Category3
						ZAM000393679																	2023-08-24		
						ZAM000393620		8.55													2018-02-26		2018-02-26		
						ZAM000393620		8.325													2018-05-24		2018-05-24		
						ZAM000393620		8.435													2018-08-24		2018-08-24		
						ZAM000393620		8.583													2018-11-26		2018-11-26		
						ZAM000393620		8.495													2019-02-25		2019-02-25		
						ZAM000393620		8.596													2019-05-24		2019-05-24		
						ZAM000393620		8.242													2019-08-26		2019-08-26		
						ZAM000393620		8.229													2019-11-25		2019-11-25		
						ZAM000393620		7.961													2020-02-24		2020-02-24		
						ZAM000393620		5.459													2020-05-26		2020-05-26		
						ZAM000393620															2020-08-24		2020-08-24		
						ZAM000393620															2020-11-24		2020-11-24		
						ZAM000393620															2021-02-24		2021-02-24		
						ZAM000393620															2021-05-24		2021-05-24		
						ZAM000393620															2021-08-24		2021-08-24		
						ZAM000393620															2021-11-24		2021-11-24		
						ZAM000393620															2022-02-24		2022-02-24		
						ZAM000393620															2022-05-24		2022-05-24		
						ZAM000393620															2022-08-24		2022-08-24		
						ZAM000393620															2022-11-24		2023-02-24		
						ZAM000393620															2023-02-24		2023-02-24		
						ZAM000393620															2023-05-24		2023-05-24		
Floating Rate Notes	RAAFRN2021012923JE0XXXXPLB113_	RAND MERCHANT BANK	Active	2018/01/25		2021/07/26 ZAM000392932	0	4.89			IDEF	None		ZAR-JIBAR3	PLUS-113-BPS			None	Issuer Defined	2018/01/25				Category3
						ZAM000392932																	2021-07-26		
						ZAM000392932		8.339													2018-04-25		2018-04-25		
						ZAM000392932		8.097													2018-07-25		2018-07-25		
						ZAM000392932		8.141													2018-10-25		2019-10-25		
						ZAM000392932		8.26													2019-01-25		2019-01-25		
						ZAM000392932		8.253													2019-04-25		2019-04-25		
						ZAM000392932		7.972													2019-07-25		2019-07-25		
						ZAM000392932		7.913													2019-10-25		2019-10-25		
						ZAM000392932		7.699													2020-01-27		2020-01-27		
						ZAM000392932		5.722													2020-04-26		2020-04-26		
						ZAM000392932		4.699													2020-07-27		2020-07-27		
						ZAM000392932															2020-10-26		2020-10-26		
						ZAM000392932															2021-01-25		2021-01-25		
						ZAM000392932															2021-04-26		2021-04-26		
Floating Rate Notes	RAAFRN2022013123JE0XXXXPLB135_	RAND MERCHANT BANK	Active	2018/01/25		2023/01/25 ZAM000392794	5000000000	5.11			IDEF	None		ZAR-JIBAR3	PLUS-135-BPS			None	Issuer Defined	2018/01/25				Category3
						ZAM000392794																	2023-01-25		
						ZAM000392794		8.25													2018-04-25		2018-04-25		
						ZAM000392794		8.311													2018-07-25		2018-07-25		
						ZAM000392794		8.361													2018-10-25		2019-10-25		
						ZAM000392794		8.5													2019-01-25		2019-01-25		
						ZAM000392794		8.506													2019-04-25		2019-04-25		
						ZAM000392794		8.180													2019-07-25		2019-07-25		
						ZAM000392794		8.135													2019-10-25		2019-10-25		
						ZAM000392794		7.906													2020-01-27		2020-01-27		
						ZAM000392794		5.106													2020-04-27		2020-04-27		
						ZAM000392794															2020-07-27		2020-07-27		
						ZAM000392794															2020-10-26		2020-10-26		
						ZAM000392794															2021-01-25		2021-01-25		
						ZAM000392794															2021-04-26		2021-04-26		
						ZAM000392794															2021-07-26		2021-07-26		
						ZAM000392794															2021-10-25		2021-10-25		
						ZAM000392794															2022-01-24		2022-01-24		
						ZAM000392794															2022-04-25		2022-04-25		
						ZAM000392794															2022-07-25		2022-07-25		
						ZAM000392794															2022-10-25		2023-01-25		
Linked Negotiable Certificates Of Deposit	IPNLNCD2021012523JE0XXXXPLP1_025	INVESTEC BANK LIMITED	Active	2018/01/25		2021/01/25 ZAM000392828	2500000000	4.78			IDEF	None		ZAR-JIBAR3	PLUS-1.025-PRCT			None	Issuer Defined	2018/01/25				Category3
						ZAM000392828																	2021-01-25		
						ZAM000392828		7.984													2018-04-25		2018-04-25		
						ZAM000392828		7.992													2018-07-25		2018-07-25		
						ZAM000392828		8.042													2018-10-25		2019-10-25		
						ZAM000392828		8.175													2019-01-25		2019-01-25		
						ZAM000392828		8.185													2019-04-25		2019-04-25		
						ZAM000392828		7.991													2019-07-25		2019-07-25		
						ZAM000392828		7.891													2019-10-25		2019-10-25		
						ZAM000392828		7.595													2020-01-27		2020-01-27		
						ZAM000392828		5.911													2020-04-26		2020-04-26		
						ZAM000392828		4.782													2020-07-27		2020-07-27		
						ZAM000392828															2020-10-26		2020-10-26		
Linked Negotiable Certificates Of Deposit	SBSLNCD2023012523JE03XXXXPLP1_325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/25		2023/01/25 ZAM000393810	4500000000	5.08			IDEF	None		ZAR-JIBAR3	PLUS-1.325-PRCT			None	Issuer Defined	2018/01/25				Category3
						ZAM000393810																	2023-01-25		
						ZAM000393810		8.225													2018-04-25		2018-04-25		
						ZAM000393810		8.292													2018-07-25		2018-07-25		
						ZAM000393810		8.343													2018-10-25		2019-01-25		
						ZAM000393810		8.476													2019-01-25		2019-01-25		
						ZAM000393810		8.483													2019-04-25		2019-04-25		
						ZAM000393810		8.158													2019-07-25		2019-07-25		
						ZAM000393810		8.105													2019-10-25		2019-10-25		
						ZAM000393810		7.883													2020-01-27		2020-01-27		
						ZAM000393810		5.317													2020-04-26		2020-04-26		
						ZAM000393810		5.083													2020-07-27		2020-07-27		
						ZAM000393810															2020-10-26		2020-10-26		
						ZAM000393810															2021-01-25		2021-01-25		
						ZAM000393810															2021-04-26		2021-04-26		
						ZAM000393810															2021-07-26		2021-07-26		
						ZAM000393810															2021-10-25		2021-10-25		
						ZAM000393810															2022-01-25		2022-01-25		
						ZAM000393810															2022-04-25		2022-04-25		
						ZAM000393810															2022-07-25		2022-07-25		
						ZAM000393810															2022-10-25		2023-01-25		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021013123JE03XXXXPLP1_05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/25		2021/01/25 ZAM000393885	3000000000	4.81			IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined	2018/01/25				Category3
						ZAM000393885																	2021-01-25		
						ZAM000393885		7.98													2018-04-25		2018-04-25		
						ZAM000393885		8.011													2018-07-25		2018-07-25		
						ZAM000393885		8.061													2018-10-25		2019-01-25		
						ZAM000393885		8.206													2019-01-25		2019-01-25		
						ZAM000393885		8.2													2019-04-25		2019-04-25		
						ZAM000393885		7.855													2019-07-25		2019-07-25		
						ZAM000393885		7.833													2019-10-25		2019-10-25		
						ZAM000393885		5.642													2020-04-26		2020-04-26		
						ZAM000393885		4.806													2020-07-27		2020-07-27		
						ZAM000393885															2020-10-26		2020-10-26		
Floating Rate Notes	RAAFRN2022013123JE0XXXXPLB135_	RAND MERCHANT BANK	Active	2018/01/26		2023/01/26 ZAM000393065	2000000000	5.11			IDEF	None		ZAR-JIBAR3	PLUS-135-BPS			None	Issuer Defined	2018/01/26				Category3
						ZAM000393065																	2023-01-26		
						ZAM000393065		8.25													2018-04-26		2018-04-26		
						ZAM000393065		8.317													2018-07-26		2018-07-26		
						ZAM000393065		8.367													2018-10-26		2019-10-26		
						ZAM000393065		8.5													2019-01-28		2019-01-28		
						ZAM000393065		8.506													2019-04-26		2019-04-26		
						ZAM000393065		8.180													2019-07-26		2019-07-26		
						ZAM000393065		8.133													2019-10-28		2019-10-28		
						ZAM000393065		7.906													2020-01-27		2020-01-27		
						ZAM000393065		5.196													2020-04-27		2020-04-27		
						ZAM000393065															2020-10-26		2020-10-26		
						ZAM000393065															2021-01-26		2021-01-26		
						ZAM000393065															2021-04-26		2021-04-26		
						ZAM000393065															2021-07-26		2021-07-26		
						ZAM000393065															2021-10-26		2021-10-26		
						ZAM000393065															2022-01-26		2022-01-26		
						ZAM000393065															2022-04-26		2022-04-26		
						ZAM000393065															2022-07-26		2022-07-26		
						ZAM000393065															2022-10-26		2023-01-26		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021013123JE03XXXXPLP1_05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/29		2021/01/29 ZAM000393420	4000000000	4.79			IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined	2018/01/29				Category3
						ZAM000393420																	2021-01-29		
						ZAM000393420		7.98													2018-04-30		2018-04-30		
						ZAM000393420		8.011													2018-07-30		2018-07-30		
						ZAM000393420		8.067													2018-10-29		2018-10-29		
						ZAM000393420		8.2													2019-01-28		2019-01-28		
						ZAM000393420		8.235													2019-04-29		2019-04-29		
						ZAM000393420		7.842													2019-07-29		2019-07-29		
						ZAM000393420		7.606													2019-10-29		2019-10-29		
						ZAM000393420		7.606													2020-01-29		2020-01-29		
						ZAM000393420		5.444													2020-04-29		2020-04-29		
						ZAM000393420		4.79													2020-07-29		2020-07-29		
						ZAM000393420															2020-10-29		2020-10-29		
Floating Rate Notes	RAAFRN2021080223JE0XXXXPLB113_	RAND MERCHANT BANK	Active	2018/02/02		2021/08/02 ZAM000394121	0	4.76			IDEF	None		ZAR-JIBAR3	PLUS-113-BPS			None	Issuer Defined	2018/02/02				Category3
						ZAM000394121																	2021-08-02		
						ZAM000394121		8.08													2018-05-02		2018-05-02		
						ZAM000394121		8.097													2018-08-02		2018-08-02		
						ZAM000394121		8.141													2018-11-02		2019-11-02		
						ZAM000394121		8.26													2019-02-04		2019-02-04		
						ZAM000394121		8.253													2019-05-02		2019-05-02		
						ZAM000394121		7.972													2019-08-02		2019-08-02		
						ZAM000394121		7.922													2019-11-04		2019-11-04		
						ZAM000394121		7.699													2020-02-03		2020-02-03		
						ZAM000394121		5.699													2020-05-04		2020-05-04		
						ZAM000394121		4.709													2020-08-03		2020-08-03		
						ZAM000394121															2020-11-02		2020-11-02

						ZAM0003196050																						2021/08/16	
						ZAM0003196050		8.020																			2018/05/16	2018/05/16
						ZAM0003196050		8.130																			2018/08/15	2018/08/15
						ZAM0003196050		8.130																			2018/11/16	2018/11/16
						ZAM0003196050		8.274																			2019/02/15	2019/02/15
						ZAM0003196050		8.283																			2019/05/15	2019/05/15
						ZAM0003196050		7.956																			2019/08/15	2019/08/15
						ZAM0003196050		7.903																			2019/11/15	2019/11/15
						ZAM0003196050		7.858																			2020/02/17	2020/02/17
						ZAM0003196050		5.606																			2020/08/17	2020/08/17
						ZAM0003196050		4.561																			2020/11/16	2020/11/16
						ZAM0003196050																					2020/11/16	2020/11/16
						ZAM0003196050																					2021/02/15	2021/02/15
						ZAM0003196050																					2021/05/17	2021/05/17
Linked Negotiable Certificates Of Deposit	SBSLNCD20210215SJI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/02/15		2021/02/15	ZAM0003196142	250000000	4.49			ISDF	None			ZAR-JIBAR3	PLUS 1.05 PRCT		None		Issuer Defined	2018/02/15			Category3
							ZAM0003196142																				2021/02/15	
							ZAM0003196142		7.98																	2018/05/15	2018/05/15
							ZAM0003196142		8.056																	2018/08/15	2018/08/15
							ZAM0003196142		8.061																	2018/11/15	2018/11/15
							ZAM0003196142		8.2																	2019/02/15	2019/02/15
							ZAM0003196142		8.206																	2019/05/15	2019/05/15
							ZAM0003196142		7.883																	2019/08/15	2019/08/15
							ZAM0003196142		7.858																	2019/11/15	2019/11/15
							ZAM0003196142		7.606																	2020/02/17	2020/02/17
							ZAM0003196142		5.533																	2020/05/15	2020/05/15
							ZAM0003196142		4.450																	2020/08/17	2020/08/17
							ZAM0003196142																			2020/11/16	2020/11/16
Negotiable Certificates Of Deposit	RANNCD20230311258.6600000	RAND MERCHANT BANK	Active	2018/02/15		2023/02/15	ZAM0003196143	0	8.66			ISDF	None										2018/02/15			Category2
							ZAM0003196143																				2018/08/15	
							ZAM0003196143																				2019/02/15	
							ZAM0003196143																				2019/08/15	
							ZAM0003196143																				2020/02/17	
							ZAM0003196143																				2020/08/17	
							ZAM0003196143																				2021/02/15	
							ZAM0003196143																				2021/08/16	
Negotiable Certificates Of Deposit	RANNCD20230311258.6600000	RAND MERCHANT BANK	Active	2018/02/15		2023/02/15	ZAM0003196058	0	8.66			SEMI	None		15								2018/02/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20230311629.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/02/16		2023/02/16	ZAM0003196356	350000000	8.35			ISDF	None										2018/02/16			Category2
							ZAM0003196356																				2018/08/16	
							ZAM0003196356																				2019/02/16	
							ZAM0003196356																				2019/08/16	
							ZAM0003196356																				2020/02/17	
							ZAM0003196356																				2020/08/17	
							ZAM0003196356																				2021/02/16	
							ZAM0003196356																				2021/08/16	
							ZAM0003196356																				2022/02/16	
							ZAM0003196356																				2022/08/16	
							ZAM0003196356																				2023/02/16	
Floating Rate Notes	RANFRN20210215SJI03XXXXPLB107.5	RAND MERCHANT BANK	Active	2018/02/16		2021/02/16	ZAM0003196423	411000000	4.52			ISDF	None			ZAR-JIBAR3	PLUS 107.5-BPS		None		Issuer Defined	2018/02/16			Category3
							ZAM0003196423																				2021/02/16	
							ZAM0003196423		7.975																	2018/05/16	2018/05/16
							ZAM0003196423		8.113																	2018/08/16	2018/08/16
							ZAM0003196423		8.1																	2018/11/16	2018/11/16
							ZAM0003196423		8.220																	2019/02/16	2019/02/16
							ZAM0003196423		8.232																	2019/05/16	2019/05/16
							ZAM0003196423		7.908																	2019/08/16	2019/08/16
							ZAM0003196423		7.873																	2019/11/16	2019/11/16
							ZAM0003196423		7.633																	2020/02/17	2020/02/17
							ZAM0003196423																			2020/05/17	2020/05/17
							ZAM0003196423		4.517																	2020/08/17	2020/08/17
							ZAM0003196423																			2020/11/16	2020/11/16
Notes	TLDNOTX20230216SJI03XXXXPLB240.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/02/16		2023/02/16	ZAM0003196258	500000000	5.84			ISDF	None			ZAR-JIBAR3	PLUS-240-BPS		Quarterly Payment Cycle		Issuer Defined	2018/02/16			Category3
							ZAM0003196258																				2023/02/16	
							ZAM0003196258		8.34																	2018/05/16	2018/05/16
							ZAM0003196258		9.406																	2018/08/16	2018/08/16
							ZAM0003196258		9.400																	2018/11/16	2018/11/16
							ZAM0003196258		9.55																	2019/02/18	2019/02/18
							ZAM0003196258		9.556																	2019/05/16	2019/05/16
							ZAM0003196258		9.233																	2019/08/16	2019/08/16
							ZAM0003196258		9.2																	2019/11/18	2019/11/18
							ZAM0003196258		8.842																	2020/02/17	2020/02/17
							ZAM0003196258																			2020/05/18	2020/05/18
							ZAM0003196258		5.842																	2020/08/17	2020/08/17
							ZAM0003196258																			2020/11/16	2020/11/16
							ZAM0003196258																			2021/02/16	2021/02/16
							ZAM0003196258																			2021/05/14	2021/05/14
							ZAM0003196258																			2021/08/16	2021/08/16
							ZAM0003196258																			2021/11/16	2021/11/16
							ZAM0003196259																			2022/02/16	2022/02/16
							ZAM0003196258																			2022/05/16	2022/05/16
							ZAM0003196258																			2022/08/16	2022/08/16
							ZAM0003196258																			2022/11/16	2022/11/16
Negotiable Certificates Of Deposit	RANNCD20230311629.5200000	RAND MERCHANT BANK	Active	2018/02/16		2023/02/16	ZAM0003196241	30000000	8.53			ISDF	None										2018/02/16			Category2
							ZAM0003196241																				2018/08/16	
							ZAM0003196241																				2019/02/18	
							ZAM0003196241																				2019/08/16	
							ZAM0003196241																				2020/02/17	
							ZAM0003196241																				2020/08/17	
							ZAM0003196241																				2021/02/16	
							ZAM0003196241																				2021/08/16	
							ZAM0003196241																				2022/02/16	
							ZAM0003196241																				2022/08/16	
							ZAM0003196241																				2023/02/16	
Floating Rate Notes	RAMFRN20210219SJI03XXXXPLB110.	RAND MERCHANT BANK	Active	2018/02/19		2021/02/19	ZAM0003196613	980000000	5.5			ISDF	None			ZAR-JIBAR3	PLUS 110-BPS		None		Issuer Defined	2018/02/19			Category3
							ZAM0003196613																				2021/02/19	
							ZAM0003196613		8																	2018/05/21	2018/05/21
							ZAM0003196613		8.117																	2018/08/20	2018/08/20
							ZAM0003196613		8.125																	2018/11/19	2018/11/19
							ZAM0003196613		8.25																	2019/02/19	2019/02/19
							ZAM0003196613		8.256																	2019/05/20	2019/05/20
							ZAM0003196613		7.933																	2019/08/19	2019/08/19
							ZAM0003196613		7.906																	2019/11/19	2019/11/19
							ZAM0003196613		7.656																	2020/02/19	2020/02/19
							ZAM0003196613		5.5																	2020/05/19	2020/05/19
							ZAM0003196613																			2020/08/19	2020/08/19
							ZAM0003196613																			2020/11/19	2020/11/19
Linked Negotiable Certificates Of Deposit	NBKLNCD20230227SJI03XXXXPLP1.25	NEDBANK CAPITAL	Active	2018/02/19		2023/02/27	ZAM0003196514	200000000	5.69			ISDF	None			ZAR-JIBAR3	PLUS 1.25-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/02/19			Category3
							ZAM0003196514																				2023/02/27	
							ZAM0003196514		8.13																	2018/05/21	2018/05/21
							ZAM0003196514		8.267																	2018/08/20	2018/08/20
							ZAM0003196514		8.275																	2018/11/19	2018/11/19
							ZAM0003196514		8.4																	2019/02/19	2019/02/19
							ZAM0003196514		8.408																	2019/05/20	2019/05/20
							ZAM0003196514		8.106																	2019/08/19	2019/08/19
							ZAM0003196514		7.956																	2019/11/18	2019/11/18
							ZAM0003196514		7.956																	2020/02/19	2020/02/19
							ZAM0003196514		5.69																	2020/05/18	2020/05/18
							ZAM0003196514																			2020/08/19	2020/08/19
							ZAM0003196514																			2020/11/18	2020/11/18
							ZAM0003196514																			2021/02/19	2021/02/19
							ZAM0003196514																			2021/05/19	2021/05/19
							ZAM0003196514																			2021/08/18	2021/08/18
							ZAM0003196514																			2021/11/18	2021/11/18
							ZAM0003196514																			2022/02/21	2022/02/21
							ZAM0003196514																			2022/05/19	2022/05/19
							ZAM0003196514																			2022/08/18	2022/08/18
							ZAM0003196514																			2022/11/21	2022/11/21
Floating Rate Notes	ABFFRN20210219SJI03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2018/02/19		2021/02/19	ZAM0003196480	100000000	5.4			ISDF	None			ZAR-JIBAR3	PLUS 1-PRCT		None		Issuer Defined	2018/02/19			Category3
							ZAM0003196480																				2021/02/19	
							ZAM0003196480		7.8																	2018/05/21	2018/05/21
							ZAM0003196480		8.011																	2018/08/20	2018/08/20
							ZAM0003196480		8.025																	2018/11/19	2018/11/19
							ZAM0003196480		8.2																	2019/02/19	2019/02/19
							ZAM0003196480		8.156																	2019/05/20	2019/05/20
							ZAM0003196480		7.833																	2019/08/19	2019/08/19
							ZAM0003196480		7.8																	2019/11/18	2019/11/18
							ZAM0003196480		7.556																	2020/02/19	2020/02/19
							ZAM0003196480		5.4																	2020/05/18	2020/05/18
							ZAM0003196480																			2020/08/19	2020/08/19
							ZAM0003196480																			2020/11/18	2020/11/18
Negotiable Certificates Of Deposit	ABPNCD20230220208.67	ABSA BANK LIMITED	Active	2018/02/20		2023/02/20	ZAM0003196829	16000000	8.67			ISDF	None										2018/02/20			Category2
							ZAM0003196829																				2018/02/20	
							ZAM0003196829																				2018/08/20	
							ZAM0003196829																				2019/02/20	
							ZAM0003196829																				2019/08/20	
							ZAM0003196829																				2020/02/20	
							ZAM0003196829																				2020/08/20	
							ZAM0003196829																				2021/02/22	
Negotiable Certificates Of Deposit	RANNCD20230220228.4700000	RAND MERCHANT BANK	Active	2018/02/20		2023/02/20	ZAM0003196662	15000000	8.47			ISDF	None										2018/02/20			Category2
							ZAM0003196662																				2018/08/21	
							ZAM0003196662																				2019/02/18	
							ZAM0003196662																				2019/08/19	
							ZAM0003196662																				2020/02/17	
							ZAM0003196662																				2020/08/17	
							ZAM0003196662																				2021/02/17	
							ZAM0003196662																				2021/08/17	
							ZAM0003196662																				2022/02/17	
							ZAM0003196662																				2022/08/17	
							ZAM0003196662																				2023/02/17	
Negotiable Certificates Of Deposit	VPNNCD20230220208.66	INVESTEC BANK LIMITED	Active	2018/02/20		2023/02/20	ZAM0003196688	0	8.66			ISDF	None										2018/02/20			Category2
							ZAM0003196688																				2018/02/20	
							ZAM0003196688																				2020/02/20	
							ZAM0003196688																				2021/02/20	
							ZAM0003196688																				2022/02/21	
							ZAM0003196688																				2023/02/20	
Floating Rate Notes	RAMFRN20240220213SJI03XXXXPLB150.	RAND MERCHANT BANK	Active	2018/02/21		2024/02/21	ZAM0003196837	500000000	6.75			ISDF	None			ZAR-JIBAR3	PLUS 150-BPS		None		Issuer Defined	2018/02/21			Category3
							ZAM0003196837																				2024/02/21	
							ZAM0003196837		8.4																	2018/05/21	2018/05/21
							ZAM0003196837		8.517																	2018/08/21	2018/08/21
							ZAM0003196837		8.525																	2018/11/21	2018/11/21
							ZAM0003196837		8.65																	2019/02/21	2019/02/21
							ZAM0003196837		8.656																	2019/05/21	2019/05/21
							ZAM0003196837		8.381																	2019/08/21	2019/08/21
							ZAM0003196837		8.3																	2019/11/21	2019/11/21
							ZAM0003196837		8.042																	2020/02/21	2020/02/21
							ZAM0003196837		5.79																	2020/05/21	2020/05/21
							ZAM0003196837																			2020/08/21	2020/08/21
							ZAM0003196837																			2020/11/20	2020/11/20
							ZAM0003196837																			2021/02/22	2021/02/22
							ZAM0003196837																			2021/05/21	2021/05/21
							ZAM0003196837																			2021/08/20	2021/08/20
							ZAM0003196837																			2021/11/22	2021/11/22
							ZAM0003196837																			2022/02/21	2022/02/21
							ZAM0003196837																			2022/05/20	2022/05/20
							ZAM0003196837																			2022/08/22	2022/08/22
							ZAM0003196837																			2022/11/21	2022/11/21
							ZAM0003196837																			2023/02/21	2023/02/21
							ZAM0003196837																			2023/05/22	2023/05/22
							ZAM0003196837																			2023/08/21	2023/08/21
							ZAM0003196837																			2023/11/21	2023/11/21
Negotiable Certificates Of Deposit	ABPNCD20210222237.95	ABSA BANK LIMITED	Active	2018/02/21		2021/02/22	ZAM0003197039	100000000	7.85			ISDF	None										2018/02/21			Category2
							ZAM0003197039																				2018/08/21	
							ZAM0003197039																				2019/02/21	
							ZAM0003197039																				2019/08/21	
							ZAM0003197039																				2020/02/21	
							ZAM0003197039																				2020/08/21	
Negotiable Certificates Of Deposit	RANNCD20230213221207.9800000	RAND MERCHANT BANK	Active	2018/02/21		2023/02/21	ZAM0003196902	0	7.98			ISDF	None										2018/02/21			Category2
							ZAM0003196902																				2018/08/21	
							ZAM0003196902																				2019/02/21	
							ZAM0003196902																				2019/08/21	
							ZAM0003196902																				2020/02/21	
							ZAM0003196902																				2020/08/21	
							ZAM0003196902																				2021/02/22	
							ZAM0003196902																				2021/08/20	
							ZAM0003196902																				2022/02/21	
							ZAM0003196902																				2022/08/22	
							ZAM0003196902																				2023/02/21	
Negotiable Certificates Of Deposit	ABPNCD20210222237.94	ABSA BANK LIMITED	Active	2018/02/21		2021/02/22	ZAM0003196852	16000000	7.94			ISDF	None										2018/02/21			Category2
							ZAM0003196852																				2018/08/21	
							ZAM0003196852																				2019/02/21	
							ZAM0003196852																				2019/08/21	
							ZAM0003196852																				2020/02/21	
							ZAM0003196852																				2020/08/21	
							ZAM0003196852																				2021/02/22	
							ZAM0003196852																				2021/08/20	
							ZAM0003196852																				2022/02/21	
							ZAM0003196852																				2022/08/22	
							ZAM0003196852																				2023/02/21	
Negotiable Certificates Of Deposit	RANNCD20210213221207.9800000	RAND MERCHANT BANK	Active	2018/02/21		2021/02/21	ZAM0003197017	0	7.98			ISDF	None										2018/02/21			Category2
							ZAM0003197017																				2018/08/21	
							ZAM0003197017																				2019/02/21	
							ZAM0003197017																				2019/08/21	
							ZAM0003197017																				2020/02/21	
							ZAM0003197017																				2020/08/21	
							ZAM0003197017																				2021/02/22	
							ZAM0003197017																				2021/08/20	
Negotiable Certificates Of Deposit	RANNCD20220222238.4700000	RAND MERCHANT BANK	Active	2018/02/22		2023/02/22	ZAM0003197140	0	8.47			ISDF	None										2018/02/22			Category2
							ZAM0003197140																				2018/08/22	
							ZAM0003197140																				2019/02/22	
							ZAM0003197140																				2019/08/22	
							ZAM0003197140																				2020/02/24	
							ZAM0003197140																				2020/08/24	
							ZAM0003197140																				2021/02/22	
							ZAM0003197140																				2021/08/22	
							ZAM0003197140																				2022/02/22	
							ZAM0003197140																				2022/08/22	
							ZAM0003197140																				2023/02/22	
Negotiable Certificates Of Deposit	RANNCD20220222237.8700000	RAND MERCHANT BANK	Active	2018/02/22		2021/02/22	ZAM0003197116	0	7.87			ISDF	None										2018/02/22			Category2
							ZAM0003197116																				2018/08/22	
							ZAM0003197116																				2019/02/22	
							ZAM0003197116																				2019/08/22	
							ZAM0003197116																				2020/02/24	
							ZAM0003197116																				2020/08/24	
							ZAM0003197116																				2021/02/22	
							ZAM0003197116																				2021/08/22	
Negotiable Certificates Of Deposit	SBSNCD20210222237.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/02/23		2021/02/23	ZAM0003197520	40000000	7.93			ISDF	None										2018/02/23			Category2
							ZAM0003197520																				2018/08/23	
							ZAM0003197520																				2019/02/25	
							ZAM0003197520																				2019/08/23	
							ZAM0003197520																				2020/02/24	
							ZAM0003197520																				2020/08/24	
							ZAM0003197520																				2021/02/23	
Floating Rate Notes	RAMFRN20210226SJI03XXXXPLB110.5	RAND MERCHANT BANK	Active	2018/02/26		2021/08/26	ZAM0003197694	0	5.13			ISDF	None			ZAR-JIBAR3	PLUS 110.5-BPS		None		Issuer Defined	2018/02/26			Category3
							ZAM0003197694																				2021/08/26	
							ZAM0003197694		8.005																	2018/05/28	2018/05/28
							ZAM0003197694		8.113																	2018/08/27	2018/08/27
							ZAM0003197694		8.125																	2018/11/26	2018/11/26
							ZAM0003197694		8.256																	2019/02/26	2019/02/26
							ZAM0003197694		8.238																	2019/05/27	2019/05/27
							ZAM0003197694		7.920																	2019/08/26	2019/08/26
							ZAM0003197694		7.905																	2019/11/26	2019/11/26
							ZAM0003197694		7.671																	2020/02/26	2020/02/26
							ZAM0

						ZAM000198742		8.3															2018/12/05		2018/12/05	
						ZAM000198742		7.75															2020/03/05		2020/03/05	
						ZAM000198742		5.256															2020/06/05		2020/06/05	
						ZAM000198742																	2020/09/04		2020/09/04	
						ZAM000198742																	2020/12/07		2020/12/07	
						ZAM000198742																	2021/03/05		2021/03/05	
						ZAM000198742																	2021/06/07		2021/06/07	
						ZAM000198742																	2021/09/06		2021/09/06	
						ZAM000198742																	2021/12/06		2021/12/06	
						ZAM000198742																	2022/03/07		2022/03/07	
						ZAM000198742																	2022/06/06		2022/06/06	
						ZAM000198742																	2022/09/05		2022/09/05	
						ZAM000198742																	2022/12/05		2022/12/05	
Floating Rate Notes	ABFFRNX202303063UI3XXXXPL/F.30000	ABSA BANK LIMITED	Active	2018/03/05		ZAM000198739	300000000	5.28			ISDF None			ZAR-JIBAR3	PLUS-1.3-PRCT			None	Issuer Defined	2018/03/05				2023/03/06	Category3
						ZAM000198739																			2023/03/06	
						ZAM000198739		8.209															2018/06/05		2018/06/05	
						ZAM000198739		8.308															2018/09/05		2018/09/05	
						ZAM000198739		8.49															2018/12/05		2018/12/05	
						ZAM000198739		8.49															2019/03/05		2019/03/05	
						ZAM000198739		8.408															2019/06/05		2019/06/05	
						ZAM000198739		8.106															2019/09/05		2019/09/05	
						ZAM000198739		8.3															2019/12/05		2019/12/05	
						ZAM000198739		7.75															2020/03/05		2020/03/05	
						ZAM000198739		5.256															2020/06/05		2020/06/05	
						ZAM000198739																	2020/09/07		2020/09/07	
						ZAM000198739																	2020/12/07		2020/12/07	
						ZAM000198739																	2021/03/05		2021/03/05	
						ZAM000198739																	2021/06/07		2021/06/07	
						ZAM000198739																	2021/09/06		2021/09/06	
						ZAM000198739																	2021/12/06		2021/12/06	
						ZAM000198739																	2022/03/07		2022/03/07	
						ZAM000198739																	2022/06/06		2022/06/06	
						ZAM000198739																	2022/09/05		2022/09/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20230306DJI3XXXXPL/F1.25	NEDBANK CAPITAL	Active	2018/03/05		2023/03/06 ZAM000198733	300000000	5.21			ISDF None			ZAR-JIBAR3	PLUS-1.25-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/03/05				2023/03/06	Category3
						ZAM000198733																			2023/03/06	
						ZAM000198733		8.158															2018/06/05		2018/06/05	
						ZAM000198733		8.256															2018/09/05		2018/09/05	
						ZAM000198733		8.4															2018/12/05		2018/12/05	
						ZAM000198733		8.4															2019/03/05		2019/03/05	
						ZAM000198733		8.356															2019/06/05		2019/06/05	
						ZAM000198733		8.106															2019/09/05		2019/09/05	
						ZAM000198733		8.05															2019/12/05		2019/12/05	
						ZAM000198733		7.75															2020/03/05		2020/03/05	
						ZAM000198733		5.256															2020/06/05		2020/06/05	
						ZAM000198733																	2020/09/07		2020/09/07	
						ZAM000198733																	2020/12/07		2020/12/07	
						ZAM000198733																	2021/03/05		2021/03/05	
						ZAM000198733																	2021/06/07		2021/06/07	
						ZAM000198733																	2021/09/06		2021/09/06	
						ZAM000198733																	2021/12/06		2021/12/06	
						ZAM000198733																	2022/03/07		2022/03/07	
						ZAM000198733																	2022/06/06		2022/06/06	
						ZAM000198733																	2022/09/05		2022/09/05	
						ZAM000198733																	2022/12/05		2022/12/05	
Negotiable Certificates Of Deposit	RANNCD20230303268.5900000	RAND MERCHANT BANK	Active	2018/03/05		2023/03/06 ZAM000198726	0	8.58			ISDF None									2018/03/05					Category2
						ZAM000198726																			2018/09/03	
						ZAM000198726																			2019/03/04	
						ZAM000198726																			2019/09/03	
						ZAM000198726																			2020/03/03	
						ZAM000198726																			2020/09/02	
						ZAM000198726																			2021/03/04	
						ZAM000198726																			2021/09/03	
						ZAM000198726																			2022/03/03	
						ZAM000198726																			2022/09/06	
Negotiable Certificates Of Deposit	RANNCD20220304238.3300000	RAND MERCHANT BANK	Active	2018/03/05		2022/03/04 ZAM000198718	0	8.33			ISDF None									2018/03/05					Category2
						ZAM000198718																			2018/09/04	
						ZAM000198718																			2019/03/04	
						ZAM000198718																			2019/09/04	
						ZAM000198718																			2020/03/04	
						ZAM000198718																			2020/09/04	
						ZAM000198718																			2021/03/04	
						ZAM000198718																			2021/09/03	
						ZAM000198718																			2022/03/04	
Negotiable Certificates Of Deposit	RANNCD20230306ZB.5600000	RAND MERCHANT BANK	Active	2018/03/06		2023/03/06 ZAM000198932	2000000	8.56			ISDF None									2018/03/06					Category2
						ZAM000198932																			2018/09/06	
						ZAM000198932																			2019/03/06	
						ZAM000198932																			2019/09/06	
						ZAM000198932																			2020/03/06	
						ZAM000198932																			2020/09/07	
						ZAM000198932																			2021/03/06	
						ZAM000198932																			2021/09/06	
						ZAM000198932																			2022/03/07	
						ZAM000198932																			2022/09/06	
Floating Rate Notes	ABFFRNX202103053UI3XXXXPL/P2.97500	ABSA BANK LIMITED	Active	2018/03/06		2021/03/05 ZAM000198908	300000000	4.93			ISDF None			ZAR-JIBAR3	PLUS-0.975-PRCT			None	Issuer Defined	2018/03/06				2021/03/05	Category3
						ZAM000198908																			2021/03/05	
						ZAM000198908		7.883															2018/06/05		2018/06/05	
						ZAM000198908		7.883															2018/09/05		2018/09/05	
						ZAM000198908		8.125															2018/12/05		2018/12/05	
						ZAM000198908		8.125															2019/03/05		2019/03/05	
						ZAM000198908		8.058															2019/06/05		2019/06/05	
						ZAM000198908		7.783															2019/09/05		2019/09/05	
						ZAM000198908		7.775															2019/12/05		2019/12/05	
						ZAM000198908		7.467															2020/03/05		2020/03/05	
						ZAM000198908		4.909															2020/06/05		2020/06/05	
						ZAM000198908																	2020/09/07		2020/09/07	
						ZAM000198908																	2020/12/07		2020/12/07	
Floating Rate Notes	ABFFRNX202303063UI3XXXXPL/F.25000	ABSA BANK LIMITED	Active	2018/03/06		2023/03/06 ZAM000198899	10000000	5.18			ISDF None			ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2018/03/06				2023/03/06	Category3
						ZAM000198899																			2023/03/06	
						ZAM000198890		8.158															2018/06/06		2018/06/06	
						ZAM000198890		8.256															2018/09/06		2018/09/06	
						ZAM000198890		8.4															2018/12/06		2018/12/06	
						ZAM000198890		8.4															2019/03/06		2019/03/06	
						ZAM000198890		8.317															2019/06/06		2019/06/06	
						ZAM000198890		8.056															2019/09/06		2019/09/06	
						ZAM000198890		8.05															2019/12/06		2019/12/06	
						ZAM000198890		7.733															2020/03/06		2020/03/06	
						ZAM000198890		5.192															2020/06/06		2020/06/06	
						ZAM000198890																	2020/09/07		2020/09/07	
						ZAM000198890																	2020/12/07		2020/12/07	
						ZAM000198890																	2021/03/06		2021/03/06	
						ZAM000198890																	2021/06/07		2021/06/07	
						ZAM000198890																	2021/09/06		2021/09/06	
						ZAM000198890																	2021/12/06		2021/12/06	
						ZAM000198890																	2022/03/07		2022/03/07	
						ZAM000198890																	2022/06/06		2022/06/06	
						ZAM000198890																	2022/09/05		2022/09/05	
						ZAM000198890																	2022/12/06		2022/12/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20230306DJI3XXXXPL/P1.26	INVESTEC BANK LIMITED	Active	2018/03/06		2023/03/06 ZAM000199035	150000000	5.2			ISDF None			ZAR-JIBAR3	PLUS-1.26-PRCT			None	Issuer Defined	2018/03/06				2023/03/06	Category3
						ZAM000199035																			2023/03/06	
						ZAM000199035		8.158															2018/06/06		2018/06/06	
						ZAM000199035		8.256															2018/09/06		2018/09/06	
						ZAM000199035		8.41															2018/12/06		2018/12/06	
						ZAM000199035		8.41															2019/03/06		2019/03/06	
						ZAM000199035		8.327															2019/06/06		2019/06/06	
						ZAM000199035		8.056															2019/09/06		2019/09/06	
						ZAM000199035		8.05															2019/12/06		2019/12/06	
						ZAM000199035		7.742															2020/03/06		2020/03/06	
						ZAM000199035		5.252															2020/06/06		2020/06/06	
						ZAM000199035																	2020/09/07		2020/09/07	
						ZAM000199035																	2020/12/07		2020/12/07	
						ZAM000199035																	2021/03/06		2021/03/06	
						ZAM000199035																	2021/06/07		2021/06/07	
						ZAM000199035																	2021/09/06		2021/09/06	
						ZAM000199035																	2021/12/06		2021/12/06	
						ZAM000199035																	2022/03/07		2022/03/07	
						ZAM000199035																	2022/06/06		2022/06/06	
						ZAM000199035																	2022/09/05		2022/09/05	
						ZAM000199035																	2022/12/06		2022/12/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210305DJI3XXXXPL/P0.975	NEDBANK CAPITAL	Active	2018/03/06		2021/03/05 ZAM000198924	250000000	4.93			ISDF None			ZAR-JIBAR3	PLUS-0.975-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/03/06				2021/03/05	Category3
						ZAM000198924																			2021/03/05	
						ZAM000198924		7.883															2018/06/04		2018/06/04	
						ZAM000198924		7.883															2018/09/04		2018/09/04	
						ZAM000198924		8.125															2018/12/04		2018/12/04	
						ZAM000198924		8.125															2019/03/04		2019/03/04	
						ZAM000198924		8.042															2019/06/04		2019/06/04	
						ZAM000198924		7.792															2019/09/04		2019/09/04	
						ZAM000198924		7.775															2019/12/06		2019/12/06	
						ZAM000198924		7.458															2020/03/06		2020/03/06	
						ZAM000198924		4.911															2020/06/06		2020/06/06	
						ZAM000198924																	2020/09/07		2020/09/07	
						ZAM000198924																	2020/12/07		2020/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210308DJI3XXXXPL/P0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/08		2021/03/08 ZAM000199724	140000000	4.92			ISDF None			ZAR-JIBAR3	PLUS-0.975-PRCT			None	Issuer Defined	2018/03/08				2021/03/08	Category3
						ZAM000199724																			2021/03/08	
						ZAM000199724		7.850															2018/06/08		2018/06/08	
						ZAM000199724		8															2018/09/10		2018/09/10	
						ZAM000199724		8.125															2018/12/10		2018/12/10	
						ZAM000199724		8.125															2019/03/08		2019/03/08	
						ZAM000199724		8.042															2019/06/06		2019/06/06	
						ZAM000199724		7.783															2019/09/06		2019/09/06	
						ZAM000199724		7.775															2019/12/06		2019/12/06	
						ZAM000199724		7.458															2020/03/06		2020/03/06	
						ZAM000199724		4.911															2020/06/06		2020/06/06	
						ZAM000199724																	2020/09/07		2020/09/07	
						ZAM000199724																	2020/12/07		2020/12/07	
Notes	TLPNOTX202303063UI3XXXXPL/B250.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/03/08		2023/03/06 ZAM000199575	50000000	6.44			ISDF None			ZAR-JIBAR3	PLUS-250 BPS			Quarterly Payment Cycle	Issuer Defined	2018/03/08				2023/03/06	Category3
						ZAM000199575																			2023/03/06	
						ZAM000199575		9.417															2018/06/06		2018/06/06	
						ZAM000199575		9.526															2018/09/10		2018/09/10	
						ZAM000199575		9.65															2018/12/10		2018/12/10	
						ZAM000199575		9.65															2019/03/08		2019/03/08	
						ZAM000199575		9.558															2019/06/10		2019/06/10	
						ZAM000199575		9.308															2019/09/09		2019/09/09	
						ZAM000199575		9.3															2019/12/06		2019/12/06	
						ZAM000199575		8.975															2020/03/06		2020/03/06	
						ZAM000199575		6.442															2020/06/06		2020/06/06	
						ZAM000199575																	2020/09/08		2020/09/08	
						ZAM000199575																	2020/12/08		2020/12/08	
						ZAM000199575																	2021/03/08		2021/03/08	
						ZAM000199575																	2021/06/08		2021/06/08	
						ZAM000199575																	2021/09/08		2021/09/08	
						ZAM000199575																	2021/12/08		2021/12/08	
						ZAM000199575																	2022/03/08		2022/03/08	
						ZAM000199575																	2022/06/08		2022/06/08	
						ZAM000199575																	2022/09/07		2022/09/07	
						ZAM000199575																	2022/12/08		2022/12/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210308DJI3XXXXPL/P0.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/08		2021/03/08 ZAM000199666	0	3.94			ISDF None			ZAR-JIBAR3	PLUS-0-PRCT			None	Issuer Defined	2018/03/08				2023/03/08	Category3
						ZAM000199666																			2023/03/08	
						ZAM000199666		8.917															2018/06/08		2018/06/08	
						ZAM000199666		7.158															2018/09/10		2018/09/10	
						ZAM000199666		7.15															2018/12/10		2018/12/10	
						ZAM000199666		7.15															2019/03/08		2019/03/08	
						ZAM000199666		7.056															2019/06/10		2019/06/10	
						ZAM000199666		6.806															2019/09/09		2019/09/09	
						ZAM000199666		6.8															2019/12/06		2019/12/06	
						ZAM000199666		6.475															2020/03/06		2020/03/06	
						ZAM000199666		3.942															2020/06/06		2020/06/06	
						ZAM000199666																	2020/09/08		2020/09/08	
						ZAM000199666																	2020/12/08		2020/12/08	
Negotiable Certificates Of Deposit	ABPNCD20230308268.5	ABSA BANK LIMITED	Active	2018/03/08		2023/03/08 ZAM000199658	40000000	8.3			ISDF None									2018/03/08					Category2
						ZAM000199658																			2018/09/10	
						ZAM000199658																			2019/03/08	
						ZAM000199658																			2019/09/08	
						ZAM000199658																			2020/03/06	
						ZAM000199658																			2020/09/08	
						ZAM000199658																			2021/03/08	
						ZAM000199658																			2021/09/08	
						ZAM000199658																			2022/03/08	
						ZAM000199658																			2022/09/07	
Negotiable Certificates Of Deposit	CBBNCD20201009268.53	CAPITEC BANK LIMITED	Active	2018/03/09		2021/03/08 ZAM000199963	12000000	8.53			ISDF None									2018/03/09					Category2
						ZAM000199963																			2018/09/10	
						ZAM000199963																			2019/03/11	
						ZAM000199963																			2019/09/09	
						ZAM000199963																			2020/03/09	
						ZAM000199963																			2020/09/09	
						ZAM000199963																			2021/03/09	
						ZAM000199963																			2021/09/08	
						ZAM000199963																			2022/03/09	
						ZAM000199963																			2022/09/08	
						ZAM000199963																			2023/03/08	
Floating Rate Notes	RAAFRNX202303223UI3XXXXPL/F.35000	ABSA BANK LIMITED	Active	2018/03/09		2023/03/22 ZAM000199973	140000000	5.23			ISDF None			ZAR-JIBAR3	PLUS-1.35-PRCT			None	Issuer Defined	2018/03/09				2023/03/22	Category3
						ZAM000199973																			2023/03/22	
						ZAM000199973		8.283															2018/06/22		2018/06/22	
						ZAM000199973		8.342															2018/09/20		2018/09/20	
						ZAM000199973		8.5															2018/12/24		2018/12/24	
						ZAM000199973		8.5															2019/03/22		2019/03/22	
						ZAM000199973		8.183															2019/06/24		2019/06/24	
						ZAM000199973		8.175															2019/09/23		2019/09/23	
						ZAM000199973		8.114															2019/12/23		2019/12/23	
						ZAM000199973		6.525															2020/03/23		2020/03/23	
						ZAM000199973		5.267															2020/06/22		2020/06/22	
						ZAM000199973																	2020/09/22		2020/09/22	
						ZAM000199973																	2020/12/22		2020/12/22	
						ZAM000199973																	2021/03/22		2021/03/22	
						ZAM000199973																	2021/06/22		2021/06/22	
						ZAM000199973																	2021/09/22		2021/09/22	
						ZAM000199973																	2021/12/22		2021/12/22	
						ZAM000199973																	2022/03/22		2022/03/22	
						ZAM000199973																	2022/06/22		2022/06/22	
						ZAM000199973																	2022/09/22		2022/09/22	
						ZAM000199973																	2022/12/22		2022/12/22	
Floating Rate Notes	ABFFRNX202303063UI3XXXXPL/F.35000	ABSA BANK LIMITED	Active	2018/03/12		2023/03/06 ZAM000200045	120000000	5.29			ISDF None			ZAR-JIBAR3	PLUS-1.35-PRCT			None	Issuer Defined	2018/03/12				2023/03/06	Category3
						ZAM000200045																			2023/03/06	
						ZAM000200045		8.275															2018/06/16		2018/06/16	
						ZAM000200045		8.383															2018/09/17		2018/09/17	
						ZAM000200045		8.5															2018/12/17		2018/12/17	
						ZAM000200045		8.5															2019/03/18		2019/03/18	
						ZAM000200045		8.4															2019/06/18		2019/06/18	
						ZAM000200045		8.158															2019/09/16		2019/09/16	
						ZAM000200045		8.15															2019/12/17		2019/12/17	
						ZAM000200045		7.792															2020/03/17		2020/03/17	
						ZAM000200045		5.292															2020/06/15		2020/06/15	
						ZAM000200045																	2020/09/16		2020/09/16	
						ZAM000200045																	2020/12/17		2020/12/17	
						ZAM000200045																	2021/03/16		2021/03/16	
						ZAM000200045																	2021/06/17		2021/06/17	
						ZAM000200045																	2021/09/16		2021/09/16	
						ZAM000200045																	2021/12/16		2021/12/16	
						ZAM000200045																	2022/03/16		2022/03/16	
						ZAM000200045																	2022/06/17		2022/06/17	
						ZAM000200045																	2022/09/16		2022/09/16	
						ZAM000200045																	2022/12/16		2022/12/16	
Negotiable Certificates Of Deposit	ABPNCD20210319307.98	ABSA BANK LIMITED	Active	2018/03/19		2021/03/19 ZAM000200512	150000000	7.98			ISDF None									2018/03/19					Category2
						ZAM000200512																			2018/09/19	
						ZAM000200512																			2019/03/18	
						ZAM000200512																			2019/09/18	
						Z

						ZAM000403878																	2021;12;20				2021;12;20	
						ZAM000403878																	2020;03;05				2020;03;05	
						ZAM000403878																	2022;06;22				2022;06;22	
						ZAM000403878																	2019;06;24				2019;06;24	
						ZAM000403878																	2022;12;02				2022;12;02	
Floating Rate Notes	RAMFRN20210323;JIS0XXXPLB98;	RAND MERCHANT BANK	Active	2018/03/23		ZAM000401793	0	4.8			ISDF None			ZAR-JIBAR3	PLUS-98-BPS		None		Issuer Defined	2018/03/23						Category3
						ZAM000401793																					2021;03;23	
						ZAM000401793		7.922															2018;06;25				2018;06;25	
						ZAM000401793		7.972															2018;09;25				2018;09;24	
						ZAM000401793		8.13															2018;12;24				2018;12;24	
						ZAM000401793		8.113															2019;03;25				2019;03;25	
						ZAM000401793		8.018															2019;06;24				2019;06;24	
						ZAM000401793		7.772															2019;09;23				2019;09;23	
						ZAM000401793		7.79															2019;12;23				2019;12;23	
						ZAM000401793		8.555															2020;03;23				2020;03;23	
						ZAM000401793		4.881															2020;06;23				2020;06;23	
						ZAM000401793																	2020;09;23				2020;09;23	
						ZAM000401793																	2020;12;23				2020;12;23	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210323;JIS0XXXPLP0.975	NEDBANK CAPITAL	Active	2018/03/23		ZAM000401801	0	4.89			ISDF None			ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/03/23						Category3
						ZAM000401801																					2021;03;23	
						ZAM000401801		7.917															2018;06;25				2018;06;25	
						ZAM000401801		7.963															2018;09;25				2018;09;25	
						ZAM000401801		8.126															2018;12;24				2018;12;24	
						ZAM000401801		8.126															2019;03;25				2019;03;25	
						ZAM000401801		8.008															2019;06;25				2019;06;25	
						ZAM000401801		7.761															2019;09;25				2019;09;25	
						ZAM000401801		7.775															2019;12;27				2019;12;27	
						ZAM000401801		8.525															2020;03;25				2020;03;25	
						ZAM000401801		4.893															2020;06;25				2020;06;25	
						ZAM000401801																	2020;09;25				2020;09;25	
						ZAM000401801																	2020;12;28				2020;12;28	
Negotiable Certificates Of Deposit	RANNCD20203023;2;6.4500000	RAND MERCHANT BANK	Active	2018/03/23		ZAM000401702	0	6.45			ISDF None									2018/03/23							Category2
						ZAM000401702																					2018;09;25	
						ZAM000401702																					2019;03;25	
						ZAM000401702																					2019;06;25	
						ZAM000401702																					2019;09;23	
						ZAM000401702																					2021;03;23	
						ZAM000401702																					2021;09;23	
						ZAM000401702																					2022;03;23	
						ZAM000401702																					2022;09;23	
Linked Negotiable Certificates Of Deposit	IRNLNCD20230323;JIS0XXXPLP1.25	INVESTEC BANK LIMITED	Active	2018/03/23		ZAM000401637	100000000	5.17			ISDF None			ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2018/03/23						Category3
						ZAM000401637																					2021;03;23	
						ZAM000401637		8.193															2018;06;25				2018;06;25	
						ZAM000401637		8.242															2018;09;25				2018;09;25	
						ZAM000401637		8.4															2018;12;24				2018;12;24	
						ZAM000401637		8.4															2019;03;25				2019;03;25	
						ZAM000401637		8.282															2019;06;24				2019;06;24	
						ZAM000401637		8.042															2019;09;23				2019;09;23	
						ZAM000401637		8.05															2019;12;23				2019;12;23	
						ZAM000401637		5.825															2020;03;23				2020;03;23	
						ZAM000401637		5.161															2020;06;23				2020;06;23	
						ZAM000401637																	2020;09;23				2020;09;23	
						ZAM000401637																	2020;12;23				2020;12;23	
						ZAM000401637																	2021;03;23				2021;03;23	
						ZAM000401637																	2021;06;23				2021;06;23	
						ZAM000401637																	2021;09;23				2021;09;23	
						ZAM000401637																	2021;12;23				2021;12;23	
						ZAM000401637																	2022;03;23				2022;03;23	
						ZAM000401637																	2022;09;23				2022;09;23	
Negotiable Certificates Of Deposit	ABPNCD20203023;26.425	ABSA BANK LIMITED	Active	2018/03/26		ZAM000401684	350000000	8.425			ISDF None									2018/03/26							Category2
						ZAM000401684																					2018/09/25	
						ZAM000401684																					2019/03/25	
						ZAM000401684																					2019/09/23	
						ZAM000401684																					2020/09/23	
						ZAM000401684																					2021/03/23	
						ZAM000401684																					2021/09/23	
						ZAM000401684																					2022/03/23	
						ZAM000401684																					2022/03/23	
Negotiable Certificates Of Deposit	ABPNCD20203027;06.35	ABSA BANK LIMITED	Active	2018/03/27		ZAM000402070	325000000	8.38			ISDF None									2018/03/27							Category2
						ZAM000402070																					2018/09/27	
						ZAM000402070																					2019/03/27	
						ZAM000402070																					2019/09/27	
						ZAM000402070																					2020/03/27	
						ZAM000402070																					2020/09/28	
						ZAM000402070																					2021/03/29	
						ZAM000402070																					2021/09/27	
						ZAM000402070																					2022/03/28	
						ZAM000402070																					2022/09/27	
Floating Rate Notes	ABFFRN20203027;3;0.32500	ABSA BANK LIMITED	Active	2018/03/27		ZAM000402437	270000000	5.24			ISDF None			ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined	2018/03/27						Category3
						ZAM000402437																					2021;03;27	
						ZAM000402437		8.282															2018;06;27				2018;06;27	
						ZAM000402437		8.333															2018;09;27				2018;09;27	
						ZAM000402437		8.475															2018;12;27				2018;12;27	
						ZAM000402437		8.475															2019;03;27				2019;03;27	
						ZAM000402437		8.113															2019;06;27				2019;06;27	
						ZAM000402437		8.111															2019;09;27				2019;09;27	
						ZAM000402437		8.129															2019;12;27				2019;12;27	
						ZAM000402437		0															2020;03;27				2020;03;27	
						ZAM000402437		5.242															2020;06;29				2020;06;29	
						ZAM000402437																	2020;09;28				2020;09;28	
						ZAM000402437																	2020;12;28				2020;12;28	
						ZAM000402437																	2021;03;29				2021;03;29	
						ZAM000402437																	2021;06;28				2021;06;28	
						ZAM000402437																	2021;09;27				2021;09;27	
						ZAM000402437																	2021;12;28				2021;12;28	
						ZAM000402437																	2022;03;28				2022;03;28	
						ZAM000402437																	2022;09;27				2022;09;27	
						ZAM000402437																	2022;12;27				2022;12;27	
Negotiable Certificates Of Deposit	RANNCD20203024;28.3700000	RAND MERCHANT BANK	Active	2018/03/27		ZAM000402213	0	8.37			ISDF None									2018/03/27							Category2
						ZAM000402213																					2018/09/25	
						ZAM000402213																					2019/03/25	
						ZAM000402213																					2019/09/25	
						ZAM000402213																					2020/09/24	
						ZAM000402213																					2021/03/24	
						ZAM000402213																					2021/09/27	
						ZAM000402213																					2022/03/24	
						ZAM000402213																					2022/09/27	
Floating Rate Notes	RAMFRN20210323;JIS0XXXPLB95;	RAND MERCHANT BANK	Active	2018/03/27		ZAM000402163	0	4.87			ISDF None			ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2018/03/27						Category3
						ZAM000402163																					2021;03;27	
						ZAM000402163		7.908															2018;06;26				2018;06;26	
						ZAM000402163		7.96															2018;09;26				2018;09;26	
						ZAM000402163		8.13															2018;12;27				2018;12;27	
						ZAM000402163		8.113															2019;03;26				2019;03;26	
						ZAM000402163		7.993															2019;06;26				2018;06;26	
						ZAM000402163		7.742															2019;09;26				2019;09;26	
						ZAM000402163		7.79															2019;12;27				2019;12;27	
						ZAM000402163		6.606															2020;03;26				2020;03;26	
						ZAM000402163		4.881															2020;06;26				2020;06;26	
						ZAM000402163																	2020;09;28				2020;09;28	
						ZAM000402163																	2020;12;28				2020;12;28	
Floating Rate Notes	ABFFRN20210329;0;0XXXXPLP1.02500	ABSA BANK LIMITED	Active	2018/03/28		ZAM000402577	200000000	4.94			ISDF None			ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2018/03/28						Category3
						ZAM000402577																					2021;03;29	
						ZAM000402577		7.983															2018;06;26				2018;06;26	
						ZAM000402577		8.025															2018;09;26				2018;09;26	
						ZAM000402577		8.176															2018;12;27				2018;12;27	
						ZAM000402577		8.176															2019;03;26				2019;03;26	
						ZAM000402577		8.02															2019;06;26				2019;06;26	
						ZAM000402577		7.811															2019;09;30				2019;09;30	
						ZAM000402577		7.925															2019;12;30				2019;12;30	
						ZAM000402577		6.65															2020;03;30				2020;03;30	
						ZAM000402577		4.942															2020;06;29				2020;06;29	
						ZAM000402577																	2020;09;28				2020;09;28	
						ZAM000402577																	2020;12;28				2020;12;28	
Floating Rate Notes	ABFFRN20203028;0;0XXXXPLP1.30000	ABSA BANK LIMITED	Active	2018/03/28		ZAM000402486	150000000	5.22			ISDF None			ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined	2018/03/28						Category3
						ZAM000402486																					2021;03;29	
						ZAM000402486		8.256															2018;06;26				2018;06;26	
						ZAM000402486		8.4															2018;09;26				2018;09;26	
						ZAM000402486		8.45															2018;12;28				2018;12;28	
						ZAM000402486		8.45															2019;03;28				2019;03;28	
						ZAM000402486		8.325															2019;06;28				2019;06;28	
						ZAM000402486		8.093															2019;09;30				2019;09;30	
						ZAM000402486		8.1															2019;12;30				2019;12;30	
						ZAM000402486		6.905															2020;03;30				2020;03;30	
						ZAM000402486		5.213															2020;06;29				2020;06;29	
						ZAM000402486																	2020;09;28				2020;09;28	
						ZAM000402486																	2020;12;28				2020;12;28	
						ZAM000402486																	2021;03;29				2021;03;29	
						ZAM000402486																	2021;06;28				2021;06;28	
						ZAM000402486																	2021;09;28				2021;09;28	
						ZAM000402486																	2021;12;28				2021;12;28	
						ZAM000402486																	2022;03;28				2022;03;28	
						ZAM000402486																	2022;09;28				2022;09;28	
Floating Rate Notes	RAMFRN20210329;0;0XXXXPLB102.5	RAND MERCHANT BANK	Active	2018/03/28		ZAM000402585	200000000	4.94			ISDF None			ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined	2018/03/28						Category3
						ZAM000402585																					2021;03;29	
						ZAM000402585		7.983															2018;06;26				2018;06;26	
						ZAM000402585		8.050															2018;09;26				2018;09;26	
						ZAM000402585		8.176															2018;12;27				2018;12;27	
						ZAM000402585		8.179															2019;03;26				2019;03;26	
						ZAM000402585		8.06															2019;06;26				2019;06;26	
						ZAM000402585		7.817															2019;09;30				2019;09;30	
						ZAM000402585		7.925															2019;12;30				2019;12;30	
						ZAM000402585		6.65															2020;03;30				2020;03;30	
						ZAM000402585		4.942															2020;06;29				2020;06;29	
						ZAM000402585																	2020;09;28				2020;09;28	
						ZAM000402585																	2020;12;28				2020;12;28	
Floating Rate Notes	RAMFRN20210329;0;0XXXXPLB147.5	RAND MERCHANT BANK	Active	2018/03/29		ZAM000402932	250000000	5.39			ISDF None			ZAR-JIBAR3	PLUS-147.5-BPS		None		Issuer Defined	2018/03/29						Category3
						ZAM000402932																					2021;03;29	
						ZAM000402932		8.453															2018;06;29				2018;06;29	
						ZAM000402932		8.479															2018;09;28				2018;09;28	
						ZAM000402932		8.625															2018;12;31				2018;12;31	
						ZAM000402932		8.625															2019;03;29				2019;03;29	
						ZAM000402932		8.5															2019;06;28				2019;06;28	
						ZAM000402932		8.276															2019;09;30				2019;09;30	
						ZAM000402932		8.276															2019;12;30				2019;12;30	
						ZAM000402932		7.1															2020;03;30				2020;03;30	
						ZAM000402932		5.350															2020;06;29				2020;06;29	
						ZAM000402932																	2020;09;29				2020;09;29	
						ZAM000402932																	2020;12;28				2020;12;28	
						ZAM000402932																	2021;03;29				2021;03;29	
						ZAM000402932																	2021;06;28				2021;06;28	
						ZAM000402932																	2021;09;28				2021;09;28	
						ZAM000402932																	2021;12;28				2021;12;28	
						ZAM000402932																	2022;03;28				2022;03;28	
						ZAM000402932																	2022;09;28				2022;09;28	
						ZAM000402932																	2022;12;28				2022;12;28	
						ZAM000402932																	2023;03;28				2023;03;28	
						ZAM000402932																	2023;06;26				2023;06;26	
						ZAM000402932																	2023;09;26				2023;09;26	
						ZAM000402932																	2023;12;26				2023;12;26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210401;0;JIS0XXXPLP0.975	NEDBANK CAPITAL	Active	2018/04/03		ZAM000403161	0	4.89			ISDF None			ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/04/03						Category3
						ZAM000403161																					2021;04;01	
						ZAM000403161		7.932															2018;07;02				2018;07;02	
						ZAM000403161		7.992															2018;10;03				2018;10;03	
						ZAM000403161		8.126															2019;01;03				2019;01;03	
						ZAM000403161		8.133															2019;04;03				2019;04;03	
						ZAM000403161		8															2019;07;03				2019;07;03	
						ZAM000403161		7.75															2019;10;03				2019;10;03	
						ZAM000403161		7.775															2020;01;03				2020;01;03	
						ZAM000403161		6.583															2020;04;03				2020;04;03	
						ZAM000403161		4.858															2020;07;03				2020;07;03	
						ZAM000403161																	2020;10;05				2020;10;05	
Notes	UMFN07X20200403;JIS0XXXPL P4.5	UMUZI FINANCE (RF) LIMITED	Active	2018/04/04		2020/04/04 ZAM000402858	200000000	8.38			ISDF None			ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/04/04						Category3
						ZAM000402858		11.406															2018/07/04				2018/07/04	
						ZAM000402858		11.511															2018;10;04				2018;10;04	
						ZAM000402858		11.66															2019;01;04				2019;01;04	
						ZAM000402858		11.526															2019;04;04				2019;04;04	
						ZAM000402858		11.526															2019;07;04				2019;07;04	
						ZAM000402858		11.279															2019;10;04				2019;10;04	
						ZAM000402858		11.3															2020;01;06				2020;01;06	
						ZAM000402858		10.198															2020;04;06				2020;04;06	
						ZAM000402858		8.383															2020;07;06				2020;07;06	
						ZAM000402858																	2020;10;06				2020;10;06	
						ZAM000402858																	2021;01;04				2021;01;04	
						ZAM000402858																	2021;04;02				2021;04;02	
						ZAM000402858																	2021;07;02				2021;07;02	
						ZAM000402858																	2021;10;04				2021;10;04	
						ZAM000402858																	2022;01;04				2022;01;04	
						ZAM000402858																	2022;04;04				2022;04;04	
Notes	UMFN07X20200403;JIS0XXXPL P6.75	UMUZI FINANCE (RF) LIMITED	Active	2018/04/04		2022/04/04 ZAM000402866	150000000	10.63			ISDF None			ZAR-JIBAR3	PLUS-6.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/04/04						Category3
						ZAM000402866		13.726															2018/07/04				2018/07/04	
						ZAM000402866		13.767															2018/10/04				2018/10/04	
						ZAM000402866		13.9															2019/01/04				2018/01/04	
						ZAM000402866		13.906															2019/04/04				2018/04/04	
						ZAM000402866		13.526															2019/07/04				2019/07/04	
						ZAM000402866		13.525															2019/10/04				2019/10/04	
						ZAM000402866		13.55															2020/01/06				2020/01/06	
						ZAM000402866		12.206															2020/04/06				2020/04/06	
						ZAM000402866		10.633															2020/07/06				2020/07/06	
						ZAM000402866																	2020/10/05				2020/10/05	
						ZAM000402866																	2021/01/04				2021/01/04	
						ZAM000402866																	2021/04/04				2021/04/04	
						ZAM000402866																	2021/07/02				2021/07/02	
						ZAM000402866																	2021/10/04				2021/10/04	
						ZAM000402866																	2022/01/04				2022/01/04	
						ZAM000402866																	2022/04/04				2022/04/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210401;0;JIS0XXXPL P0.95	NEDBANK CAPITAL	Active	2018/04/04		2021/04/01 ZAM000403229	400000000	4.83			ISDF None			ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/04/04						Category3
						ZAM000403229																					2021;04;01	
						ZAM000403229		7.908															2018;07;04				2018;07;04	
						ZAM000403229		7.961															2018;10;04				2018;10;04	
						ZAM000403229		8.1															2019;01;04				2019;01;04	
						ZAM000403229		8.106															2019;04;04				2019;04;04	
						ZAM000403229		7.975															2019;07;04				2019;07;04	
						ZAM000403229		7.775															2019;10;04				2019;10;04	
						ZAM000403229		7.75															2020;01;06				2020;01;06	
						ZAM000403229		6.558															2020;04;06				2020;04;06	
						ZAM000403229		4.833															2020;07;06				2020;07;06	
						ZAM000403229																	2020;10;05				2020;10;05	
						ZAM000403229																	2021;01;04				2021;01;04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210401;0;JIS0XXXPL P1.0	NEDBANK CAPITAL	Active	2018/04/06		2021/04/06 ZAM000403633	300000000	4.89			ISDF None			ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/04/06						Category3
						ZAM000403633																					2021;04;06	
						ZAM000403633		7.908															2018;07;06				2018;07;06	
						ZAM000403633		8.017															2018;10;06				2018;10;06	
						ZAM000403633		8.15															2019;01;07				2019;01;07	
						ZAM000403633		8.156

						ZAM0004U6653		8.006														2018/07/16		2018/07/16	
						ZAM0004U6653		8.075														2018/10/16		2018/10/16	
						ZAM0004U6653		8.2														2019/01/16		2019/01/16	
						ZAM0004U6653		8.055														2019/04/16		2019/04/16	
						ZAM0004U6653		8.06														2019/07/16		2019/07/16	
						ZAM0004U6653		7.825														2019/10/16		2019/10/16	
						ZAM0004U6653		7.85														2020/01/16		2020/01/16	
						ZAM0004U6653		5.65														2020/04/16		2020/04/16	
						ZAM0004U6653		4.8														2020/07/16		2020/07/16	
						ZAM0004U6653																2020/10/16		2020/10/16	
						ZAM0004U6653																2021/01/16		2021/01/16	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20210416JUI3XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/04/18	2021/04/16	ZAM0004U6539	300000000	4.83		IDF	None		ZAR-JIBAR3	PLUS 1.025 PRCT			None	Issuer Defined	2018/04/18				2021/04/16	Category3
						ZAM0004U6638																		2021/04/16	
						ZAM0004U6638		7.985														2018/07/18		2018/07/18	
						ZAM0004U6638		8.05														2018/10/18		2018/10/18	
						ZAM0004U6638		8.125														2019/01/18		2019/01/18	
						ZAM0004U6638		8.155														2019/04/18		2019/04/18	
						ZAM0004U6638		8.006														2019/07/18		2019/07/18	
						ZAM0004U6638		7.8														2019/10/18		2019/10/18	
						ZAM0004U6638		7.550														2020/01/20		2020/01/20	
						ZAM0004U6638		5.625														2020/04/20		2020/04/20	
						ZAM0004U6638		4.825														2020/07/20		2020/07/20	
						ZAM0004U6638																2020/10/20		2020/10/20	
						ZAM0004U6638																2021/01/18		2021/01/18	
Floating Rate Notes	RAMFRN0020D041853UI3XXXXPLB122.5	RAND MERCHANT BANK	Active	2018/04/18	2023/04/18	ZAM0004U6667	0	5.02		IDF	None		ZAR-JIBAR3	PLUS 122.5 BPS			None	Issuer Defined	2018/04/18				2023/04/18	Category3
						ZAM0004U6667																		2023/04/18	
						ZAM0004U6667		8.183														2018/07/18		2018/07/18	
						ZAM0004U6667		8.275														2018/10/18		2018/10/18	
						ZAM0004U6667		8.36														2019/01/18		2019/01/18	
						ZAM0004U6667		8.383														2019/04/18		2019/04/18	
						ZAM0004U6667		8.206														2019/07/18		2019/07/18	
						ZAM0004U6667		8														2019/10/18		2019/10/18	
						ZAM0004U6667		7.750														2020/01/20		2020/01/20	
						ZAM0004U6667		5.825														2020/04/20		2020/04/20	
						ZAM0004U6667		5.000														2020/07/20		2020/07/20	
						ZAM0004U6667																2020/10/18		2020/10/18	
						ZAM0004U6667																2021/01/18		2021/01/18	
						ZAM0004U6667																2021/04/18		2021/04/18	
						ZAM0004U6667																2021/07/18		2021/07/18	
						ZAM0004U6667																2021/10/18		2021/10/18	
						ZAM0004U6667																2022/01/18		2022/01/18	
						ZAM0004U6667																2022/04/18		2022/04/18	
						ZAM0004U6667																2022/07/18		2022/07/18	
						ZAM0004U6667																2022/10/18		2022/10/18	
						ZAM0004U6667																2023/01/18		2023/01/18	
Floating Rate Notes	RAMFRN0020D042653UI3XXXXPLP130.	RAND MERCHANT BANK	Active	2018/04/20	2023/04/20	ZAM0004U6164	270000000	5.1		IDF	None		ZAR-JIBAR3	PLUS 130 BPS			None	Issuer Defined	2018/04/20				2023/04/20	Category3
						ZAM0004U6164																		2023/04/20	
						ZAM0004U6164		8.356														2018/07/20		2018/07/20	
						ZAM0004U6164		8.325														2018/10/22		2018/10/22	
						ZAM0004U6164		8.49														2019/01/21		2019/01/21	
						ZAM0004U6164		8.456														2019/04/23		2019/04/23	
						ZAM0004U6164		8.175														2019/07/20		2019/07/20	
						ZAM0004U6164		8.075														2019/10/21		2019/10/21	
						ZAM0004U6164		7.85														2020/01/20		2020/01/20	
						ZAM0004U6164		5.9														2020/04/20		2020/04/20	
						ZAM0004U6164		5.1														2020/07/20		2020/07/20	
						ZAM0004U6164																2020/10/20		2020/10/20	
						ZAM0004U6164																2021/01/20		2021/01/20	
						ZAM0004U6164																2021/04/20		2021/04/20	
						ZAM0004U6164																2021/07/20		2021/07/20	
						ZAM0004U6164																2021/10/20		2021/10/20	
						ZAM0004U6164																2022/01/20		2022/01/20	
						ZAM0004U6164																2022/04/20		2022/04/20	
						ZAM0004U6164																2022/07/20		2022/07/20	
						ZAM0004U6164																2022/10/20		2022/10/20	
						ZAM0004U6164																2023/01/20		2023/01/20	
Floating Rate Notes	ABFFRN0202D042620JUI3XXXXPLP1.30000	ABSA BANK LIMITED	Active	2018/04/26	2023/04/26	ZAM0004U6487	500000000	5.06		IDF	None		ZAR-JIBAR3	PLUS 1.3 PRCT			None	Issuer Defined	2018/04/26				2023/04/26	Category3
						ZAM0004U6487																		2023/04/26	
						ZAM0004U6487		8.267														2018/07/26		2018/07/26	
						ZAM0004U6487		8.317														2018/10/26		2018/10/26	
						ZAM0004U6487		8.46														2019/01/28		2019/01/28	
						ZAM0004U6487		8.456														2019/04/26		2019/04/26	
						ZAM0004U6487		8.175														2019/07/26		2019/07/26	
						ZAM0004U6487		8.083														2019/10/28		2019/10/28	
						ZAM0004U6487		7.858														2020/01/27		2020/01/27	
						ZAM0004U6487		5.850														2020/04/26		2020/04/26	
						ZAM0004U6487		5.056														2020/07/27		2020/07/27	
						ZAM0004U6487																2020/10/26		2020/10/26	
						ZAM0004U6487																2021/01/26		2021/01/26	
						ZAM0004U6487																2021/04/26		2021/04/26	
						ZAM0004U6487																2021/07/26		2021/07/26	
						ZAM0004U6487																2021/10/26		2021/10/26	
						ZAM0004U6487																2022/01/26		2022/01/26	
						ZAM0004U6487																2022/04/26		2022/04/26	
						ZAM0004U6487																2022/07/26		2022/07/26	
						ZAM0004U6487																2022/10/26		2022/10/26	
						ZAM0004U6487																2023/01/26		2023/01/26	
Floating Rate Notes	ABFFRN0202D032033JUI3XXXXPLP1.22500	ABSA BANK LIMITED	Active	2018/05/03	2023/02/03	ZAM0004U7527	250000000	4.85		IDF	None		ZAR-JIBAR3	PLUS 1.225 PRCT			None	Issuer Defined	2018/05/03				2023/02/03	Category3
						ZAM0004U7527																		2023/02/03	
						ZAM0004U7527		8.155														2018/08/03		2018/08/03	
						ZAM0004U7527		8.242														2018/11/05		2018/11/05	
						ZAM0004U7527		8.296														2019/02/04		2019/02/04	
						ZAM0004U7527		8.365														2019/05/03		2019/05/03	
						ZAM0004U7527		8.074														2019/08/05		2019/08/05	
						ZAM0004U7527		8.011														2019/11/04		2019/11/04	
						ZAM0004U7527		7.783														2020/02/03		2020/02/03	
						ZAM0004U7527		5.774														2020/05/04		2020/05/04	
						ZAM0004U7527		4.85														2020/08/03		2020/08/03	
						ZAM0004U7527																2020/11/03		2020/11/03	
						ZAM0004U7527																2021/02/03		2021/02/03	
						ZAM0004U7527																2021/05/03		2021/05/03	
						ZAM0004U7527																2021/08/03		2021/08/03	
						ZAM0004U7527																2021/11/03		2021/11/03	
						ZAM0004U7527																2022/02/03		2022/02/03	
						ZAM0004U7527																2022/05/03		2022/05/03	
						ZAM0004U7527																2022/08/03		2022/08/03	
						ZAM0004U7527																2022/11/03		2022/11/03	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20230203JUI3XXXXPLP1.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/03	2023/02/03	ZAM0004U7535	400000000	4.87		IDF	None		ZAR-JIBAR3	PLUS 1.24 PRCT			None	Issuer Defined	2018/05/03				2023/02/03	Category3
						ZAM0004U7535																		2023/02/03	
						ZAM0004U7535		8.257														2018/08/03		2018/08/03	
						ZAM0004U7535		8.242														2018/11/05		2018/11/05	
						ZAM0004U7535		8.38														2019/02/04		2019/02/04	
						ZAM0004U7535		8.398														2019/05/03		2019/05/03	
						ZAM0004U7535		8.06														2019/08/05		2019/08/05	
						ZAM0004U7535		8.033														2019/11/04		2019/11/04	
						ZAM0004U7535		7.796														2020/02/04		2020/02/04	
						ZAM0004U7535		5.79														2020/05/04		2020/05/04	
						ZAM0004U7535		4.860														2020/08/03		2020/08/03	
						ZAM0004U7535																2020/11/03		2020/11/03	
						ZAM0004U7535																2021/02/03		2021/02/03	
						ZAM0004U7535																2021/05/03		2021/05/03	
						ZAM0004U7535																2021/08/03		2021/08/03	
						ZAM0004U7535																2021/11/03		2021/11/03	
						ZAM0004U7535																2022/02/03		2022/02/03	
						ZAM0004U7535																2022/05/03		2022/05/03	
						ZAM0004U7535																2022/08/03		2022/08/03	
						ZAM0004U7535																2022/11/03		2022/11/03	
Floating Rate Notes	ABFFRN0202D032033JUI3XXXXPLP1.22500	ABSA BANK LIMITED	Active	2018/05/03	2023/02/03	ZAM0004U7576	500000000	4.89		IDF	None		ZAR-JIBAR3	PLUS 1.225 PRCT			None	Issuer Defined	2018/05/03				2023/02/03	Category3
						ZAM0004U7576																		2023/02/03	
						ZAM0004U7576		8.192														2018/08/03		2018/08/03	
						ZAM0004U7576		8.242														2018/11/05		2018/11/05	
						ZAM0004U7576		8.375														2019/02/04		2019/02/04	
						ZAM0004U7576		8.385														2019/05/03		2019/05/03	
						ZAM0004U7576		8.079														2019/08/05		2019/08/05	
						ZAM0004U7576		8.033														2019/11/04		2019/11/04	
						ZAM0004U7576		7.793														2020/02/04		2020/02/04	
						ZAM0004U7576		5.774														2020/05/04		2020/05/04	
						ZAM0004U7576		4.89														2020/08/03		2020/08/03	
						ZAM0004U7576																2020/11/03		2020/11/03	
						ZAM0004U7576																2021/02/03		2021/02/03	
						ZAM0004U7576																2021/05/03		2021/05/03	
						ZAM0004U7576																2021/08/03		2021/08/03	
						ZAM0004U7576																2021/11/03		2021/11/03	
						ZAM0004U7576																2022/02/03		2022/02/03	
						ZAM0004U7576																2022/05/03		2022/05/03	
						ZAM0004U7576																2022/08/03		2022/08/03	
						ZAM0004U7576																2022/11/03		2022/11/03	
Negotiable Certificates Of Deposit	IRNNCD20210504J8.95	INVESTEC BANK LIMITED	Active	2018/05/04	2021/05/04	ZAM0004U7931	0	8.95		IDF	None									2018/05/04				2021/05/04	Category2
						ZAM0004U7931																		2018/11/05	
						ZAM0004U7931																		2019/05/06	
						ZAM0004U7931																		2019/11/04	
						ZAM0004U7931																		2020/05/04	
						ZAM0004U7931																		2020/11/04	
Negotiable Certificates Of Deposit	RANNCD20210504Z07.8900000	RAND MERCHANT BANK	Active	2018/05/04	2021/05/04	ZAM0004U7733	250000000	7.89		IDF	None									2018/05/04				2021/05/04	Category2
						ZAM0004U7733																		2018/11/05	
						ZAM0004U7733																		2019/05/06	
						ZAM0004U7733																		2019/11/04	
						ZAM0004U7733																		2020/05/04	
						ZAM0004U7733																		2020/11/04	
Linked Negotiable Certificates Of Deposit	IRNLNCD20230508DJUI3XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2018/05/07	2023/05/08	ZAM0004U8251	300000000	4.78		IDF	None		ZAR-JIBAR3	PLUS 1.25 PRCT			None	Issuer Defined	2018/05/07				2023/05/08	Category3
						ZAM0004U8251																		2023/05/08	
						ZAM0004U8251		8.225														2018/08/07		2018/08/07	
						ZAM0004U8251		8.281														2018/11/07		2018/11/07	
						ZAM0004U8251		8.29														2019/02/07		2019/02/07	
						ZAM0004U8251		8.406														2019/05/07		2019/05/07	
						ZAM0004U8251		8.050														2019/08/07		2019/08/07	
						ZAM0004U8251		8.06														2019/11/07		2019/11/07	
						ZAM0004U8251		7.808														2020/02/07		2020/02/07	
						ZAM0004U8251		5.780														2020/05/07		2020/05/07	
						ZAM0004U8251		4.770														2020/08/07		2020/08/07	
						ZAM0004U8251																2020/11/06		2020/11/06	
						ZAM0004U8251																2021/02/06		2021/02/06	
						ZAM0004U8251																2021/05/07		2021/05/07	
						ZAM0004U8251																2021/08/10		2021/08/10	
						ZAM0004U8251																2021/11/08		2021/11/08	
						ZAM0004U8251																2022/02/07		2022/02/07	
						ZAM0004U8251																2022/05/04		2022/05/04	
						ZAM0004U8251																2022/08/08		2022/08/08	
						ZAM0004U8251																2022/11/07		2022/11/07	
						ZAM0004U8251																2023/02/07		2023/02/07	
Negotiable Certificates Of Deposit	ISBSNCD20220509Z68.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/09	2023/05/09	ZAM0004U8442	350000000	8.69		IDF	None									2018/05/09				2023/05/09	Category2
						ZAM0004U8442																		2018/11/09	
						ZAM0004U8442																		2019/05/09	
						ZAM0004U8442																		2019/11/11	
						ZAM0004U8442																		2020/05/11	
						ZAM0004U8442																		2020/11/09	
						ZAM0004U8442																		2021/05/10	
						ZAM0004U8442																		2021/11/08	
						ZAM0004U8442																		2022/05/09	
						ZAM0004U8442																		2022/11/09	
						ZAM0004U8442																		2023/05/09	
Negotiable Certificates Of Deposit	RANNCD20220509Z68.6900000	RAND MERCHANT BANK	Active	2018/05/09	2023/05/09	ZAM0004U8749	350000000	8.69		IDF	None									2018/05/09				2023/05/09	Category2
						ZAM0004U8749																		2018/11/09	
						ZAM0004U8749																		2019/05/09	
						ZAM0004U8749																		2019/11/11	
						ZAM0004U8749																		2020/05/11	
						ZAM0004U8749																		2020/11/09	
						ZAM0004U8749																		2021/05/10	
						ZAM0004U8749																		2021/11/08	
						ZAM0004U8749																		2022/05/09	
						ZAM0004U8749																		2022/11/09	
						ZAM0004U8749																		2023/05/09	
Negotiable Certificates Of Deposit	IRNNCD20220509Z68.8	INVESTEC BANK LIMITED	Active	2018/05/09	2023/05/09	ZAM0004U8590	0	8.8		IDF	None									2018/05/09				2023/05/09	Category2
						ZAM0004U8590																		2018/11/09	
						ZAM0004U8590																		2019/05/09	
						ZAM0004U8590																		2019/11/11	
						ZAM0004U8590																		2020/05/11	
						ZAM0004U8590																		2020/11/09	
						ZAM0004U8590																		2021/05/10	
						ZAM0004U8590																		2021/11/08	
						ZAM0004U8590																		2022/05/09	
						ZAM0004U8590																		2022/11/09	
						ZAM0004U8590																		2023/05/09	
Negotiable Certificates Of Deposit	RANNCD20210510Z08.1200000	RAND MERCHANT BANK	Active	2018/05/09	2021/05/10	ZAM0004U8418	0	8.12		IDF	None									2018/05/09				2021/05/10	Category2
						ZAM0004U8418																		2018/11/09	
						ZAM0004U8418																		2019/05/10	
						ZAM0004U8418																		2019/11/11	
						ZAM0004U8418																		2020/05/11	
						ZAM0004U8418																		2020/11/10	
						ZAM0004U8419																		2021/05/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210510JUI3XXXXPLP1.075	NEDBANK CAPITAL	Active	2018/05/09	2021/05/10	ZAM0004U8731	800000000	4.58		IDF	None		ZAR-JIBAR3	PLUS 1.075 PRCT			Quarterly Payment Cycle	Issuer Defined	2018/05/09				2021/05/10	Category3
						ZAM0004U8731																		2021/05/10	
						ZAM0004U8731		8.05														2018/08/10		2018/08/10	
						ZAM0004U8731		8.225														2018/11/09		2018/11/09	
						ZAM0004U8731		8.233														2019/02/11		2019/02/11	
						ZAM0004U8731		7.917														2019/05/09		2019/05/09	
						ZAM0004U8731		7.875														2019/08/12		2019/08/12	
						ZAM0004U8731		7.633														2019/11/11		2019/11/11	
						ZAM0004U8731		5.608														2020/02/10		2020/02/10	
						ZAM0004U8731		4.675														2020/05/11		2020/05/11	
						ZAM0004U8731																2020/08/11		2020/08/11	
						ZAM0004U8731																2020/11/09		2020/11/09	
						ZAM0004U8731																2021/02/09		2021/02/09	
Negotiable Certificates Of Deposit	ABPNCD20210510I28.085	ABSA BANK LIMITED	Active	2018/05/10	2021/05/10	ZAM0004U8780	3000000	8.085		IDF	None									2018/05/10				2021/05/10	Category2
						ZAM0004U8780																		2018/11/12	
						ZAM0004U8780																		2019/05/10	
						ZAM0004U8780																		2019/11/11	
						ZAM0004U8780																		2020/05/11	
						ZAM0004U8780																		2020/11/10	
						ZAM0004U8780																		2021/05/10	
Floating Rate Notes	RAMFRN0020D050235JUI3XXXXPLB105.	RAND MERCHANT BANK	Active	2018/05/10	2022/05/10	ZAM0004U8897	0	4.93		IDF	None		ZAR-JIBAR3	PLUS 113 BPS			None	Issuer Defined	2018/05/10				2022/05/10	Category3
						ZAM0004U8897																		2022/05/10	
						ZAM0004U8897		8.109														2018/08/10		2018/08/10	
						ZAM0004U8897		8.147														2018/11/12		2018/11/12	
						ZAM0004U8897		8.28														2019/02/11		2019/02/11	
						ZAM0004U8897		8.286														2019/05/10		2019/05/10	
						ZAM0004U8897		7.972														2019/08/12		2019/08/12	
						ZAM0004U8897		7.85														2019/11/11		2019/11/11	
						ZAM0004U8897		7.665														2020/02/10		2020/02/10	
						ZAM0004U8897		5.693														2020/05/11		2020/05/11	
						ZAM0004U8897		4.63														2020/08/11		2020/08/11	
						ZAM0004U8897																2020/11/10		2020/11/10	
						ZAM0004U8897																2021/02/10		2021/02/10	
						ZAM0004U8897																2021/05/10		2021/05/10	
						ZAM0004U8897																2021/08/10		2021/08/10	
						ZAM0004U8897																2021/11/10		2021/11/10	
						ZAM0004U8897																2022/02/10		2022/02/10	
Negotiable Certificates Of Deposit	ABPNCD20210511288.013	ABSA BANK LIMITED	Active	2018/05/11	2021/05/11	ZAM0004U9000	12000000	8.013		IDF	None									2018/05/11				2021/05/11	Category2
						ZAM0004U9000																		2018/11/12	
						ZAM0004U9000																		2019/05/13	
						ZAM0004U9

						ZAM000411990		5.042														2020/06/01		2020/06/01	
						ZAM000411990																2020/09/01		2020/09/01	
						ZAM000411990																2020/12/01		2020/12/01	
						ZAM000411990																2021/03/01		2021/03/01	
						ZAM000411990																2021/06/01		2021/06/01	
						ZAM000411990																2021/09/01		2021/09/01	
						ZAM000411990																2021/12/01		2021/12/01	
						ZAM000411990																2022/03/01		2022/03/01	
Negotiable Certificates Of Deposit	RANNCD20210601238,1900000	RAND MERCHANT BANK	Active	2018/06/01	2021/06/01	ZAM000411990	30000000	8.19		IDF None											2018/06/01				Category2
						ZAM000411992																		2018/12/03	
						ZAM000411992																		2019/06/03	
						ZAM000411992																		2019/12/03	
						ZAM000411992																		2020/06/01	
						ZAM000411992																		2020/12/01	
Negotiable Certificates Of Deposit	RANNCD20200605258,7500000	RAND MERCHANT BANK	Active	2018/06/04	2020/06/04	ZAM000411992	0	8.79		SEMI None		4									2018/06/06				Category2
Negotiable Certificates Of Deposit	RANNCD20200605238,7500000	RAND MERCHANT BANK	Active	2018/06/04	2020/06/04	ZAM000412311	60000000	8.79		IDF None											2018/06/04				Category2
						ZAM000412311																		2018/12/06	
						ZAM000412311																		2019/06/05	
						ZAM000412311																		2019/12/05	
						ZAM000412311																		2020/06/05	
						ZAM000412311																		2020/12/07	
						ZAM000412311																		2021/06/04	
						ZAM000412311																		2021/12/06	
						ZAM000412311																		2022/06/06	
						ZAM000412311																		2022/12/05	
						ZAM000412311																		2023/06/05	
Floating Rate Notes	RAMFRN20210604353,635XXXXPLB95,	RAND MERCHANT BANK	Active	2018/06/05	2021/06/07	ZAM000412493	2000000000	4.91		IDF None			ZAR-JIBAR3	PLUS-95 BPS			None	Issuer Defined		2018/06/05				Category3
						ZAM000412493																		2021/06/04	
						ZAM000412493		7.958														2018/08/02		2018/08/02	
						ZAM000412493		8.1														2018/12/05		2018/12/05	
						ZAM000412493		8.1														2019/03/05		2019/03/05	
						ZAM000412493		8.056														2019/06/05		2019/06/05	
						ZAM000412493		7.756														2019/09/05		2019/09/05	
						ZAM000412493		7.506														2019/12/05		2019/12/05	
						ZAM000412493		7.443														2020/03/05		2020/03/05	
						ZAM000412493		4.956														2020/06/05		2020/06/05	
						ZAM000412493																2020/09/07		2020/09/07	
						ZAM000412493																2020/12/07		2020/12/07	
						ZAM000412493																2021/03/05		2021/03/05	
Floating Rate Notes	ABIFFRN20210607SJE0XXXXPLP1,00000	ABSA BANK LIMITED	Active	2018/06/05	2021/06/07	ZAM000412360	125000000	4.96		IDF None			ZAR-JIBAR3	PLUS-1 PRCT			None	Issuer Defined		2018/06/05				Category3
						ZAM000412360																		2021/06/04	
						ZAM000412360		8.008														2018/09/05		2018/09/05	
						ZAM000412360		8.19														2018/12/05		2018/12/05	
						ZAM000412360		8.15														2019/03/05		2019/03/05	
						ZAM000412360		8.106														2019/06/05		2019/06/05	
						ZAM000412360		7.906														2019/09/05		2019/09/05	
						ZAM000412360		7.71														2019/12/05		2019/12/05	
						ZAM000412360		7.466														2020/03/05		2020/03/05	
						ZAM000412360		4.956														2020/06/05		2020/06/05	
						ZAM000412360																2020/09/07		2020/09/07	
						ZAM000412360																2020/12/07		2020/12/07	
						ZAM000412360																2021/03/05		2021/03/05	
Floating Rate Notes	RAMFRN20210607SJE0XXXXPLB96,	RAND MERCHANT BANK	Active	2018/06/06	2021/06/07	ZAM000412584	250000000	4.9		IDF None			ZAR-JIBAR3	PLUS-96 BPS			None	Issuer Defined		2018/06/06				Category3
						ZAM000412584																		2021/06/07	
						ZAM000412584		7.966														2018/09/07		2018/09/07	
						ZAM000412584		8.111														2018/12/07		2018/12/07	
						ZAM000412584		8.111														2019/03/07		2019/03/07	
						ZAM000412584		8.078														2019/06/07		2019/06/07	
						ZAM000412584		7.788														2019/09/07		2019/09/07	
						ZAM000412584		7.538														2019/12/06		2019/12/06	
						ZAM000412584		7.426														2020/03/06		2020/03/06	
						ZAM000412584		4.965														2020/06/06		2020/06/06	
						ZAM000412584																2020/09/07		2020/09/07	
						ZAM000412584																2020/12/07		2020/12/07	
						ZAM000412584																2021/03/06		2021/03/06	
Floating Rate Notes	RAMFRN20210607SJE0XXXXPLB125,	RAND MERCHANT BANK	Active	2018/06/07	2023/06/07	ZAM000413020	0	5.16		IDF None			ZAR-JIBAR3	PLUS-125 BPS			None	Issuer Defined		2018/06/07				Category3
						ZAM000413020																		2023/06/07	
						ZAM000413020		8.256														2018/09/07		2018/09/07	
						ZAM000413020		8.4														2018/12/07		2018/12/07	
						ZAM000413020		8.4														2019/03/07		2019/03/07	
						ZAM000413020		8.306														2019/06/07		2019/06/07	
						ZAM000413020		8.056														2019/09/07		2019/09/07	
						ZAM000413020		8.06														2019/12/06		2019/12/06	
						ZAM000413020		7.725														2020/03/06		2020/03/06	
						ZAM000413020		5.156														2020/06/06		2020/06/06	
						ZAM000413020																2020/09/07		2020/09/07	
						ZAM000413020																2020/12/07		2020/12/07	
						ZAM000413020																2021/03/05		2021/03/05	
Floating Rate Notes	UMFFRN20200608SJE0XXXXPLP4,5	UMUZI FINANCE (RF) LIMITED	Active	2018/06/08	2020/06/08	ZAM000412624	70000000	8.44		IDF None			ZAR-JIBAR3	PLUS-4.5 PRCT			Quarterly Payment Cycle	Issuer Defined		2018/06/08				Category3
						ZAM000412624																		2020/06/08	
						ZAM000412624		11.525														2018/09/10		2018/09/10	
						ZAM000412624		11.83														2018/12/10		2018/12/10	
						ZAM000412624		11.583														2019/03/08		2019/03/08	
						ZAM000412624		11.558														2019/06/10		2019/06/10	
						ZAM000412624		11.308														2019/09/09		2019/09/09	
						ZAM000412624		11.3														2019/12/09		2019/12/09	
						ZAM000412624		10.975														2020/03/09		2020/03/09	
						ZAM000412624		8.442														2020/06/08		2020/06/08	
						ZAM000412624																2020/09/08		2020/09/08	
						ZAM000412624																2020/12/08		2020/12/08	
						ZAM000412624																2021/03/08		2021/03/08	
						ZAM000412624																2021/06/08		2021/06/08	
						ZAM000412624																2021/09/08		2021/09/08	
						ZAM000412624																2021/12/08		2021/12/08	
						ZAM000412624																2022/03/08		2022/03/08	
Floating Rate Notes	ABIFFRN20200608SJE0XXXXPLP1,25000	ABSA BANK LIMITED	Active	2018/06/08	2023/06/08	ZAM000413095	250000000	5.16		IDF None			ZAR-JIBAR3	PLUS-1.25 PRCT			None	Issuer Defined		2018/06/08				Category3
						ZAM000413095																		2023/06/08	
						ZAM000413095		8.275														2018/09/10		2018/09/10	
						ZAM000413095		8.4														2018/12/10		2018/12/10	
						ZAM000413095		8.4														2019/03/08		2019/03/08	
						ZAM000413095		8.306														2019/06/10		2019/06/10	
						ZAM000413095		8.056														2019/09/09		2019/09/09	
						ZAM000413095		8.06														2019/12/09		2019/12/09	
						ZAM000413095		7.725														2020/03/09		2020/03/09	
						ZAM000413095		5.156														2020/06/08		2020/06/08	
						ZAM000413095																2020/09/08		2020/09/08	
						ZAM000413095																2020/12/08		2020/12/08	
						ZAM000413095																2021/03/08		2021/03/08	
						ZAM000413095																2021/06/08		2021/06/08	
						ZAM000413095																2021/09/08		2021/09/08	
						ZAM000413095																2021/12/08		2021/12/08	
						ZAM000413095																2022/03/08		2022/03/08	
Negotiable Certificates Of Deposit	RANNCD20210608238,4300000	RAND MERCHANT BANK	Active	2018/06/08	2021/06/08	ZAM000413202	8000000	8.43		IDF None											2018/06/08				Category2
						ZAM000413202																		2018/12/10	
						ZAM000413202																		2019/06/10	
						ZAM000413202																		2019/12/09	
						ZAM000413202																		2020/06/08	
						ZAM000413202																		2020/12/08	
Negotiable Certificates Of Deposit	SBSNCD20230608269,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/06/08	2023/06/08	ZAM000413251	54000000	9.1		IDF None											2018/06/08				Category2
						ZAM000413251																		2018/12/10	
						ZAM000413251																		2019/06/10	
						ZAM000413251																		2019/12/09	
						ZAM000413251																		2020/06/08	
						ZAM000413251																		2020/12/08	
						ZAM000413251																		2021/06/08	
						ZAM000413251																		2021/12/08	
						ZAM000413251																		2022/06/08	
						ZAM000413251																		2022/12/08	
						ZAM000413251																		2023/06/08	
Negotiable Certificates Of Deposit	SBSNCD20230608269,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/06/08	2023/06/08	ZAM000413228	0	9.1		IDF None											2018/06/08				Category2
						ZAM000413228																		2018/12/10	
						ZAM000413228																		2019/06/10	
						ZAM000413228																		2019/12/09	
						ZAM000413228																		2020/06/08	
						ZAM000413228																		2020/12/08	
						ZAM000413228																		2021/06/08	
						ZAM000413228																		2021/12/08	
						ZAM000413228																		2022/06/08	
						ZAM000413228																		2022/12/08	
						ZAM000413228																		2023/06/08	
Negotiable Certificates Of Deposit	ABPNCD20210608268,5	ABSA BANK LIMITED	Active	2018/06/08	2021/06/08	ZAM000413145	250000000	8.5		IDF None											2018/06/08				Category2
						ZAM000413145																		2018/12/10	
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						ZAM000413145																		2020/06/08	
						ZAM000413145																		2020/12/08	
Negotiable Certificates Of Deposit	ABPNCD20210608268,42	ABSA BANK LIMITED	Active	2018/06/08	2021/06/08	ZAM000413111	11000000	8.42		IDF None											2018/06/08				Category2
						ZAM000413111																		2018/12/10	
						ZAM000413111																		2019/06/10	
						ZAM000413111																		2019/12/09	
						ZAM000413111																		2020/06/08	
						ZAM000413111																		2020/12/08	
						ZAM000413111																		2021/06/08	
Negotiable Certificates Of Deposit	RANNCD20230606839,3800000	RAND MERCHANT BANK	Active	2018/06/08	2023/06/08	ZAM000413285	5000000	9.08		IDF None											2018/06/08				Category2
						ZAM000413285																		2018/12/10	
						ZAM000413285																		2019/06/10	
						ZAM000413285																		2019/12/09	
						ZAM000413285																		2020/06/08	
						ZAM000413285																		2020/12/08	
						ZAM000413285																		2021/06/08	
						ZAM000413285																		2021/12/08	
						ZAM000413285																		2022/06/08	
						ZAM000413285																		2022/12/08	
						ZAM000413285																		2023/06/08	
Negotiable Certificates Of Deposit	ABPNCD20230608269,175	ABSA BANK LIMITED	Active	2018/06/08	2023/06/08	ZAM000413129	365700001	9.175		IDF None											2018/06/08				Category2
						ZAM000413129																		2018/12/10	
						ZAM000413129																		2019/06/10	
						ZAM000413129																		2019/12/09	
						ZAM000413129																		2020/06/08	
						ZAM000413129																		2020/12/08	
						ZAM000413129																		2021/06/08	
						ZAM000413129																		2021/12/08	
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						ZAM000413129																		2023/06/08	
Negotiable Certificates Of Deposit	ABIPNCD20220608269,175	ABSA BANK LIMITED	Active	2018/06/11	2023/06/08	ZAM000413400	13300000	9.175		IDF None											2018/06/11				Category2
						ZAM000413400																		2018/12/10	
						ZAM000413400																		2019/06/10	
						ZAM000413400																		2019/12/09	
						ZAM000413400																		2020/06/08	
						ZAM000413400																		2020/12/08	
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						ZAM000413400																		2022/06/08	
						ZAM000413400																		2022/12/08	
						ZAM000413400																		2023/06/08	
Floating Rate Notes	RAMFRN20220608103,635XXXXPLB105,	RAND MERCHANT BANK	Active	2018/06/11	2022/06/13	ZAM000413582	5000000	4.99		IDF None			ZAR-JIBAR3	PLUS-105 BPS			None	Issuer Defined		2018/06/11				Category3
						ZAM000413582																		2022/06/13	
						ZAM000413582		8.24														2018/12/10		2018/12/10	
						ZAM000413582		8.106														2019/06/10		2019/06/10	
						ZAM000413582		7.88														2019/12/10		2019/12/10	
						ZAM000413582		4.993														2020/06/10		2020/06/10	
						ZAM000413582																2020/12/10		2020/12/10	
						ZAM000413582																2021/06/10		2021/06/10	
						ZAM000413582																2021/12/10		2021/12/10	
Negotiable Certificates Of Deposit	RANNCD20210611238,3800000	RAND MERCHANT BANK	Active	2018/06/11	2021/06/11	ZAM000413509	3440000	8.38		SEMI None		11									2018/06/11				Category2
Negotiable Certificates Of Deposit	ABIPNCD20220612259,18	ABSA BANK LIMITED	Active	2018/06/12	2022/06/13	ZAM000413665	7000000	8.18		IDF None											2018/06/12				Category2
						ZAM000413665																		2018/12/12	
						ZAM000413665																		2019/06/12	
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						ZAM000413665																		2020/06/12	
						ZAM000413665																		2020/12/14	
						ZAM000413665																		2021/06/14	
						ZAM000413665																		2021/12/13	
						ZAM000413665																		2022/06/13	
						ZAM000413665																		2022/12/12	
						ZAM000413665																		2023/06/12	
Negotiable Certificates Of Deposit	ABSNCD20230612269,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/06/12	2023/06/12	ZAM000413632	12000000	8.58		IDF None											2018/06/12				Category2
						ZAM000413632																		2018/12/10	
						ZAM000413632																		2019/06/12	
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						ZAM000413632																		2020/06/12	
						ZAM000413632																		2020/12/14	
						ZAM000413632																		2021/06/14	
						ZAM000413632																		2021/12/13	
						ZAM000413632																		2022/06/13	
						ZAM000413632																		2022/12/12	
						ZAM000413632																		2023/06/12	
Negotiable Certificates Of Deposit	IPNNCD20230613269,20	INVESTEC BANK LIMITED	Active	2018/06/13	2023/06/13	ZAM000413822	0	9.2		IDF None											2018/06/13				Category2
						ZAM000413822																		2018/12/13	
						ZAM000413822																		2019/06/13	
						ZAM000413822																		2019/12/13	
						ZAM000413822																		2020/06/16	
						ZAM000413822																		2020/12/14	
						ZAM000413822																		2021/06/14	
						ZAM000413822																		2021/12/15	
						ZAM000413822																		2022/06/14	
						ZAM000413822																		2022/12/13	
						ZAM000413822																		2023/06/13	
Negotiable Certificates Of Deposit	ABPNCD20210613269,43	ABSA BANK LIMITED	Active	2018/06/14	2021/06/14	ZAM000413996	200000000	8.43		IDF 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	RANNCD20220614239,2500000	RAND MERCHANT BANK	Active	2018/06/14	2023/06/14	ZAM000413731	321000000	9.22		IDF 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																		2021/12/16	
						ZAM000413731																		2022/06/14	
						ZAM000413731																		2022/12/14	
						ZAM000413731																		2023/06/14	
Negotiable Certificates Of Deposit	ABPNCD20210615269,55	ABSA BANK LIMITED	Active	2018/06/18	2021/06/18	ZAM000414283	250000000	8.55		IDF None											2018/06/18				Category2
						ZAM000414283																		2018/12/18	
						ZAM000414283																		2019/06/18	
						ZAM000414283																		2019/12/18	
						ZAM000414283																		2020/06/16	
						ZAM000414283																		2020/12/16	
						ZAM000414283																		2021/06/16	
Negotiable Certificates Of Deposit	NBNNCD20210621268,6	NEDBANK CAPITAL	Active	2018/06/19	2021/06/21	ZAM000414481	0	8.6		IDF None											2018/06/19				Category2
						ZAM000414481																		2018/12/18	
						ZAM000414481																		2019/06/18	
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						ZAM000414481																		2020/12/18	
						ZAM000414481																		2021/06/21	
Negotiable Certificates Of Deposit	IPNNCD20230620269,325	INVESTEC BANK LIMITED	Active	2018/06/19	2023/06/20	ZAM000414416	0	9.325		IDF None											2018/06/19				Category2
						ZAM000414416																		2018/12/20	
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						ZAM000414416																		2020/12/21	
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						ZAM000414416																		2022/12/20	
						ZAM000414416																		2023/06/20	
Negotiable Certificates Of Deposit	ABPNCD20220619269,24	ABSA BANK LIMITED	Active	2018/06/19	2023/06/19	ZAM000414515	15000000	9.24		IDF None											2018/06/19				Category2
						ZAM000414515																		2018/12/18	
						ZAM000414515																		2019/06/18	
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						ZAM000414515																		2022/12/19	
						ZAM000414515																		2023/06/19	
Negotiable Certificates Of Deposit	NBNNCD20210618268,6	NEDBANK CAPITAL	Active	2018/06/19

						ZAM00041533																		2018/12/26	
						ZAM00041533																		2019/06/24	
						ZAM00041533																		2019/12/23	
						ZAM00041533																		2020/06/22	
						ZAM00041533																		2020/12/22	
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						ZAM00041533																		2023/06/22	
Negotiable Certificates Of Deposit	IPNNCDX0230630222R.025	INVESTEC BANK LIMITED	Active	2018/06/22		ZAM00041533	15000000	9.025			ISDF None										2018/06/22			Category2	
						ZAM00041066																		2018/12/24	
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						ZAM00041066																		2019/12/23	
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						ZAM00041066																		2023/06/22	
Negotiable Certificates Of Deposit	ABPNCD1Z0230628229.125	ABSA BANK LIMITED	Active	2018/06/28		ZAM00041548	183800000	9.125			ISDF None										2018/06/28			Category2	
						ZAM00041548																		2018/12/28	
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						ZAM00041548																		2019/12/30	
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						ZAM00041548																		2023/06/28	
Negotiable Certificates Of Deposit	IRANNCDX0230628229.1000000	RAND MERCHANT BANK	Active	2018/06/28		ZAM00041549	218000000	9.1			ISDF None										2018/06/28			Category2	
						ZAM00041549																		2018/12/28	
						ZAM00041549																		2019/06/28	
						ZAM00041549																		2019/12/30	
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						ZAM00041549																		2023/06/28	
Negotiable Certificates Of Deposit	SBSNCDX0203062629.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/06/28		ZAM00041504	27800000	9.07			ISDF None										2018/06/28			Category2	
						ZAM00041504																		2018/12/28	
						ZAM00041504																		2019/06/28	
						ZAM00041504																		2019/12/30	
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						ZAM00041504																		2022/12/28	
						ZAM00041504																		2023/06/28	
Negotiable Certificates Of Deposit	NBKNCDX0203062629.04	NEDBANK CAPITAL	Active	2018/06/28		ZAM00041512	0	9.04			ISDF None										2018/06/28			Category2	
						ZAM00041512																		2018/12/28	
						ZAM00041512																		2019/06/28	
						ZAM00041512																		2019/12/30	
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						ZAM00041512																		2022/12/28	
						ZAM00041512																		2023/06/28	
Negotiable Certificates Of Deposit	IRANNCDX0203062929.0800000	RAND MERCHANT BANK	Active	2018/06/29		ZAM00041785	60000000	9.08			ISDF None										2018/06/29			Category2	
						ZAM00041785																		2018/12/31	
						ZAM00041785																		2019/06/28	
						ZAM00041785																		2019/12/30	
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						ZAM00041785																		2023/06/28	
Floating Rate Notes	RANFRNX0210629JL/03XXXXPLP/0.9%	RAND MERCHANT BANK	Active	2018/06/29	2021/06/29	ZAM00041660	3000000	4.85			ISDF None		ZAR-JIBAR3	PLUS-90 BPS			None		Issuer Defined		2018/06/29			Category3	
						ZAM00041660		7.9																2021/06/29	
						ZAM00041660		7.9														2018/09/28		2018/09/28	
						ZAM00041660		8.06														2018/12/31		2018/12/31	
						ZAM00041660		8.06														2019/03/29		2019/03/29	
						ZAM00041660		8.06														2019/06/28		2019/06/28	
						ZAM00041660		7.925														2019/09/30		2019/09/30	
						ZAM00041660		7.856														2019/09/30		2019/09/30	
						ZAM00041660		7.7														2019/12/30		2019/12/30	
						ZAM00041660		6.525														2020/06/29		2020/06/29	
						ZAM00041660		4.817														2020/09/29		2020/09/29	
						ZAM00041660																2020/12/29		2020/12/29	
						ZAM00041660																2021/03/29		2021/03/29	
						ZAM00041660																2021/06/29		2021/06/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021060303JI03XXXXPLP/3.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/06/29	2021/06/29	ZAM00041662	80000000	4.82			ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT			None		Issuer Defined		2018/06/29			Category3	
						ZAM00041662		7.9														2018/09/28		2018/09/28	
						ZAM00041662		8.06														2018/12/31		2018/12/31	
						ZAM00041662		8.06														2019/03/29		2019/03/29	
						ZAM00041662		7.925														2019/06/28		2019/06/28	
						ZAM00041662		7.856														2019/09/30		2019/09/30	
						ZAM00041662		7.7														2019/12/30		2019/12/30	
						ZAM00041662		6.525														2020/06/29		2020/06/29	
						ZAM00041662		4.817														2020/09/29		2020/09/29	
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						ZAM00041662																2021/03/29		2021/03/29	
						ZAM00041662																2021/06/29		2021/06/29	
Floating Rate Notes	ABFFRNX0203062929JI03XXXXPLP1.25500	ABSA BANK LIMITED	Active	2018/06/29	2023/06/29	ZAM00041637	150000000	5.14			ISDF None		ZAR-JIBAR3	PLUS-1.225-PRCT			None		Issuer Defined		2018/06/29			Category3	
						ZAM00041637																		2023/06/29	
						ZAM00041637		8.225														2018/10/01		2018/10/01	
						ZAM00041637		8.375														2018/12/31		2018/12/31	
						ZAM00041637		8.375														2019/03/29		2019/03/29	
						ZAM00041637		8.26														2019/07/01		2019/07/01	
						ZAM00041637		8.011														2019/09/30		2019/09/30	
						ZAM00041637		7.856														2019/12/30		2019/12/30	
						ZAM00041637		6.69														2020/03/30		2020/03/30	
						ZAM00041637		5.142														2020/06/29		2020/06/29	
						ZAM00041637																2020/09/29		2020/09/29	
						ZAM00041637																2020/12/29		2020/12/29	
						ZAM00041637																2021/03/29		2021/03/29	
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						ZAM00041637																2021/12/29		2021/12/29	
						ZAM00041637																2022/03/29		2022/03/29	
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						ZAM00041637																2022/09/29		2022/09/29	
						ZAM00041637																2022/12/29		2022/12/29	
						ZAM00041637																2023/03/29		2023/03/29	
Floating Rate Notes	ABFFRNX0203062403JI03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2018/07/03	2023/04/03	ZAM00041622	300000000	5.13			ISDF None		ZAR-JIBAR3	PLUS-1.25-PRCT			None		Issuer Defined		2018/07/03			Category3	
						ZAM00041622																		2023/04/03	
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						ZAM00041622		8.4														2019/01/02		2019/01/02	
						ZAM00041622		8.4														2019/04/03		2019/04/03	
						ZAM00041622		8.275														2019/07/01		2019/07/01	
						ZAM00041622		8.025														2019/10/02		2019/10/02	
						ZAM00041622		8.05														2020/01/03		2020/01/03	
						ZAM00041622		6.856														2020/04/03		2020/04/03	
						ZAM00041622		5.133														2020/07/03		2020/07/03	
						ZAM00041622																2020/10/05		2020/10/05	
						ZAM00041622																2021/01/04		2021/01/04	
						ZAM00041622																2021/04/06		2021/04/06	
						ZAM00041622																2021/07/05		2021/07/05	
						ZAM00041622																2021/10/04		2021/10/04	
						ZAM00041622																2022/01/03		2022/01/03	
						ZAM00041622																2022/04/04		2022/04/04	
						ZAM00041622																2022/07/04		2022/07/04	
						ZAM00041622																2022/10/03		2022/10/03	
						ZAM00041622																2023/01/03		2023/01/03	
Floating Rate Notes	IRANFRNX0203043003JI03XXXXPLB127.5	RAND MERCHANT BANK	Active	2018/07/03	2023/04/03	ZAM00041630	315000000	5.13			ISDF None		ZAR-JIBAR3	PLUS-127.5-BPS			None		Issuer Defined		2018/07/03			Category3	
						ZAM00041630																		2023/04/03	
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						ZAM00041630		8.425														2019/01/02		2019/01/02	
						ZAM00041630		8.433														2019/04/03		2019/04/03	
						ZAM00041630		8.3														2019/07/03		2019/07/03	
						ZAM00041630		8.05														2019/10/03		2019/10/03	
						ZAM00041630		6.076														2020/01/03		2020/01/03	
						ZAM00041630		6.883														2020/04/03		2020/04/03	
						ZAM00041630		5.158														2020/07/03		2020/07/03	
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						ZAM00041630																2021/01/04		2021/01/04	
						ZAM00041630																2021/04/06		2021/04/06	
						ZAM00041630																2021/07/05		2021/07/05	
						ZAM00041630																2021/10/04		2021/10/04	
						ZAM00041630																2022/01/03		2022/01/03	
						ZAM00041630																2022/04/04		2022/04/04	
						ZAM00041630																2022/07/04		2022/07/04	
						ZAM00041630																2022/10/03		2022/10/03	
						ZAM00041630																2023/01/03		2023/01/03	
Floating Rate Notes	ABFFRNX0203070433JI03XXXXPLP1.20000	ABSA BANK LIMITED	Active	2018/07/04	2023/07/04	ZAM00041628	70000000	5.08			ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT			None		Issuer Defined		2018/07/04			Category3	
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						ZAM00041628		8.34														2019/01/04		2019/01/04	
						ZAM00041628		8.356														2019/04/04		2019/04/04	
						ZAM00041628		8.225														2019/07/04		2019/07/04	
						ZAM00041628		7.975														2019/10/04		2019/10/04	
						ZAM00041628		8														2020/01/06		2020/01/06	
						ZAM00041628		6.883														2020/04/06		2020/04/06	
						ZAM00041628		5.083														2020/07/06		2020/07/06	
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						ZAM00041628																2021/04/06		2021/04/06	
						ZAM00041628																2021/07/05		2021/07/05	
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						ZAM00041628																2022/01/04		2022/01/04	
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						ZAM00041628																2023/01/03		2023/01/03	
Negotiable Certificates Of Deposit	IPNNCDX0210703208.5	INVESTEC BANK LIMITED	Active	2018/07/04	2021/07/04	ZAM00041631	100000000	8.5			ISDF None										2018/07/04			Category2	
						ZAM00041631																		2018/10/04	
						ZAM00041631																		2019/07/02	
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						ZAM00041631																		2021/01/04	
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Floating Rate Notes	IRANFRNX0208070433JI03XXXXPLB117.5	RAND MERCHANT BANK	Active	2018/07/04	2028/07/04	ZAM00041633	119000000	5.68			ISDF None		ZAR-JIBAR3	PLUS-117.5-BPS			None		Issuer Defined		2018/07/04			Category3	
						ZAM00041633																		2028/07/04	
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						ZAM00041633		8.925														2019/01/04		2019/01/04	
						ZAM00041633		8.93														2019/04/04		2019/04/04	
						ZAM00041633		8.8														2019/07/04		2019/07/04	
						ZAM00041633		8.56														2019/10/04		2019/10/04	
						ZAM00041633		8.575														2020/01/06		2020/01/06	
						ZAM00041633		7.383														2020/04/06		2020/04/06	
						ZAM00041633		5.658														2020/07/06		2020/07/06	
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						ZAM00041633																2027/10/04		2027/10/04	
						ZAM00041633																2028/01/04		2028/01/04	
Negotiable Certificates Of Deposit	NBKNCDX0203070528.94	NEDBANK CAPITAL	Active	2018/07/05	2023/07/05	ZAM00041625	133000000	8.94			ISDF None										2018/07/05			Category2	
						ZAM00041625																		2018/07/05	
						ZAM00041625																		2019/07/05	
						ZAM00041625																		2020/01/06	
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						ZAM00041625																		2023/01/05	
Negotiable Certificates Of Deposit	ABPNCD1Z0210706236.45	ABSA BANK LIMITED	Active	2018/07/06	2021/07/06	ZAM00041690	155000000	8.45			ISDF None										2018/07/06			Category2	
						ZAM00041690																		2018/07/06	
						ZAM00041690																		2019/07/05	
						ZAM00041690																		2020/01/06	
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						ZAM00041690																		2021/01/06	
						ZAM00041690																		2021/07/06	
Floating Rate Notes	ABFFRNX0203070633JI03XXXXPLP1.22500	ABSA BANK LIMITED	Active	2018/07/06	2023/07/06	ZAM00041608	120000000	5.11			ISDF None		ZAR-JIBAR3	PLUS-1.225-PRCT			None		Issuer Defined		2018/07/06			Category3	
						ZAM00041608																		2023/07/06	
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						ZAM00041608		8.379														2019/01/07		2019/01/07	
						ZAM00041608		8.383														2019/04/06		2019/04/06	
						ZAM00041608		8.34														2019/07/05		2019/07/05	
						ZAM00041608																2019/10/07		2019/10/07	
						ZAM00041608		8.025														2020/01/06		2020/01/06	
						ZAM00041608		6.833														2020/04/06		2020/04/06	
						ZAM00041608		5.106														2020/07/06		2020/07/06	
						ZAM00041608																2020/10/06		2020/10/06	
						ZAM00041608																2021/01/06		2021/01/06	
						ZAM00041608																2021/04/06		2021/04/06	
						ZAM00041608																2021/07/06		2021/07/06	
						ZAM00041608																2021/10/06		2021/10/06	
						ZAM00041608																2022/01/06		2022/01/06	
						ZAM00041608																2022/04/06		2022/04/06	
						ZAM00041608																2022/07/06		2022/07/06	
						ZAM00041608																2022/10/06		2022/10/06	
						ZAM00041608																2023/01/06		2023/01/06	
Negotiable Certificates Of Deposit	SBSNCD1Z0203071229.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/07/12	2023/07/12	ZAM00041671	350000000	9.05			ISDF None										2018/07/12			Category2	
						ZAM00041671																		2018/07/16	
						ZAM00041671																		2019/01/14	
						ZAM00041671																		2019/07/12	
						ZAM00041671																		2020/01/13	
						ZAM00041671																		2020/07/13	
						ZAM00041671																		2021/01/12	
						ZAM00041671																		2021/07/12	
						ZAM00041671																		2022/01/12	
						ZAM00041671																		2022/07/12	
						ZAM00041671																		2023/01/12	
Negotiable Certificates Of Deposit	ABPNCD1Z0210712208.405	ABSA BANK LIMITED	Active	2018/07/12	2021/07/12	ZAM00041665	60000000	8.405			ISDF None										2018/07/12			Category2	
						ZAM00041665																		2018/07/14	
						ZAM00041665																		2018/07/12	
						ZAM00041665																		2019/01/13	
						ZAM00041665																		2019/07/12	
						ZAM00041665																		2020/01/13	
						ZAM00041665																		2020/07/13	
						ZAM00041665																		2021/01/12	
						ZAM00041665																		2021/07/12	
Negotiable Certificates Of Deposit

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Organization Certificate Of Deposit	Bank Of Montreal	Checking Account	Money Market Deposit Account	Personal Identification Number (PIN)	Savings Account	Time Deposit (CD)	Traveler's Check	Wire Transfer
Organization Certificate Of Deposit	Bank Of Montreal	Checking Account	Money Market Deposit Account	Personal Identification Number (PIN)	Savings Account	Time Deposit (CD)	Traveler's Check	Wire Transfer

						ZAM00043008S															2021-04-06	2021-04-06		
						ZAM00043008S															2021-07-06	2021-07-06		
						ZAM00043008S															2021-10-04	2021-10-04		
						ZAM00043008S															2022-01-04	2022-01-04		
						ZAM00043008S															2022-04-04	2022-04-04		
						ZAM00043008S															2022-07-04	2022-07-04		
						ZAM00043008S															2022-10-04	2022-10-04		
						ZAM00043008S															2023-01-04	2023-01-04		
						ZAM00043008S															2023-04-04	2023-04-04		
						ZAM00043008S															2023-07-04	2023-07-04		
Linked Negotiable Certificates Of Deposit	NBKLNCD20231004SJEIXXXXPLP1.125	NEDBANK CAPITAL	Active	2018/10/04	2023/10/04	ZAM00043004S	0	5.51		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/10/04			2023-10-04	Category3
						ZAM00043004O																	2023-10-04		
						ZAM00043004O		8.275													2019-01-04		2019-01-04		
						ZAM00043004O		8.285													2019-04-04		2019-04-04		
						ZAM00043004O		8.15													2019-07-04		2019-07-04		
						ZAM00043004O		7.95													2019-10-04		2019-10-04		
						ZAM00043004O		7.505													2020-01-04		2020-01-04		
						ZAM00043004O		6.733													2020-04-06		2020-04-06		
						ZAM00043004O		5.058													2020-07-06		2020-07-06		
						ZAM00043004O															2020-10-05		2020-10-05		
						ZAM00043004O															2021-01-04		2021-01-04		
						ZAM00043004O															2021-04-06		2021-04-06		
						ZAM00043004O															2021-07-06		2021-07-06		
						ZAM00043004O															2021-10-04		2021-10-04		
						ZAM00043004O															2022-01-04		2022-01-04		
						ZAM00043004O															2022-04-04		2022-04-04		
						ZAM00043004O															2022-07-04		2022-07-04		
						ZAM00043004O															2022-10-04		2022-10-04		
						ZAM00043004O															2023-01-04		2023-01-04		
						ZAM00043004O															2023-04-04		2023-04-04		
						ZAM00043004O															2023-07-04		2023-07-04		
Negotiable Certificates Of Deposit	SBSNCD20220100439.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/04	2023/10/04	ZAM00042989S	20000000	9.33		ISDF	None									2018/10/04				Category2
						ZAM00042989S																	2019/04/04		
						ZAM00042989S																	2019/10/04		
						ZAM00042989S																	2020/10/05		
						ZAM00042989S																	2021/04/06		
						ZAM00042989S																	2021/10/04		
						ZAM00042989S																	2022/04/04		
						ZAM00042989S																	2022/10/04		
						ZAM00042989S																	2023/04/04		
Floating Rate Notes	RAMFRN20231100SJEIXXXXPLB92.5	RAND MERCHANT BANK	Active	2018/10/05	2021/10/05	ZAM00043012S	70000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined	2018/10/05			2023-10-05	Category3
						ZAM00043012S																	2021-10-05		
						ZAM00043012S		8.075													2019-01-07		2019-01-07		
						ZAM00043012S		8.063													2019-04-05		2019-04-05		
						ZAM00043012S		7.907													2019-07-05		2019-07-05		
						ZAM00043012S		F													2019-10-07		2019-10-07		
						ZAM00043012S		7.725													2020-01-06		2020-01-06		
						ZAM00043012S		6.539													2020-04-06		2020-04-06		
						ZAM00043012S		4.806													2020-07-06		2020-07-06		
						ZAM00043012S															2020-10-05		2020-10-05		
						ZAM00043012S															2021-01-05		2021-01-05		
						ZAM00043012S															2021-04-06		2021-04-06		
						ZAM00043012S															2021-07-06		2021-07-06		
Negotiable Certificates Of Deposit	ABPNCD20220100929.5	ABSA BANK LIMITED	Active	2018/10/08	2023/10/05	ZAM00043045S	180000000	9.9		ISDF	None									2018/10/08				Category2
						ZAM00043045S																	2019/04/08		
						ZAM00043045S																	2019/10/08		
						ZAM00043045S																	2020/04/06		
						ZAM00043045S																	2020/10/08		
						ZAM00043045S																	2021/04/06		
						ZAM00043045S																	2021/10/08		
						ZAM00043045S																	2022/04/06		
						ZAM00043045S																	2022/10/06		
						ZAM00043045S																	2023/04/11		
Negotiable Certificates Of Deposit	IPNNCD20221005929.50	INVESTEC BANK LIMITED	Active	2018/10/08	2023/10/05	ZAM00043059S	610000000	9.9		ISDF	None									2018/10/08				Category2
						ZAM00043059S																	2019/04/08		
						ZAM00043059S																	2019/10/08		
						ZAM00043059S																	2020/04/06		
						ZAM00043059S																	2020/10/08		
						ZAM00043059S																	2021/04/06		
						ZAM00043059S																	2021/10/08		
						ZAM00043059S																	2022/04/06		
						ZAM00043059S																	2022/10/06		
						ZAM00043059S																	2023/04/11		
Negotiable Certificates Of Deposit	ABPNCD20221100828.87	ABSA BANK LIMITED	Active	2018/10/08	2021/10/08	ZAM00043056S	9000000	8.97		ISDF	None									2018/10/08				Category2
						ZAM00043056S																	2019/04/08		
						ZAM00043056S																	2019/10/08		
						ZAM00043056S																	2020/04/06		
						ZAM00043056S																	2020/10/08		
						ZAM00043056S																	2021/04/06		
						ZAM00043056S																	2021/10/08		
Floating Rate Notes	ABFFRN20211008SJEIXXXXPLP5.95000	ABSA BANK LIMITED	Active	2018/10/08	2021/10/08	ZAM00043057S	118000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-5.95-PRCT			None	Issuer Defined	2018/10/08			2021-10-08	Category3
						ZAM00043057S																	2021-10-08		
						ZAM00043057S		8.1													2019-01-08		2019-01-08		
						ZAM00043057S		8.106													2019-04-08		2019-04-08		
						ZAM00043057S		7.967													2019-07-08		2019-07-08		
						ZAM00043057S		7.725													2019-10-08		2019-10-08		
						ZAM00043057S		7.75													2020-01-08		2020-01-08		
						ZAM00043057S		6.575													2020-04-08		2020-04-08		
						ZAM00043057S		4.824													2020-07-08		2020-07-08		
						ZAM00043057S															2020-10-08		2020-10-08		
						ZAM00043057S															2021-01-08		2021-01-08		
						ZAM00043057S															2021-04-06		2021-04-06		
						ZAM00043057S															2021-07-06		2021-07-06		
Floating Rate Notes	RAMFRN20221006SJEIXXXXPLB115.	RAND MERCHANT BANK	Active	2018/10/08	2023/10/06	ZAM00043044S	200000000	5.03		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS			None	Issuer Defined	2018/10/08			2023-10-06	Category3
						ZAM00043044S																	2023-10-06		
						ZAM00043044S		8.3													2019-01-07		2019-01-07		
						ZAM00043044S		8.308													2019-04-08		2019-04-08		
						ZAM00043044S		8.151													2019-07-08		2019-07-08		
						ZAM00043044S		7.905													2019-10-07		2019-10-07		
						ZAM00043044S		7.675													2020-01-06		2020-01-06		
						ZAM00043044S		6.756													2020-04-06		2020-04-06		
						ZAM00043044S		5.033													2020-07-06		2020-07-06		
						ZAM00043044S															2020-10-06		2020-10-06		
						ZAM00043044S															2021-01-06		2021-01-06		
						ZAM00043044S															2021-04-06		2021-04-06		
						ZAM00043044S															2021-07-06		2021-07-06		
						ZAM00043044S															2021-10-06		2021-10-06		
						ZAM00043044S															2022-01-06		2022-01-06		
						ZAM00043044S															2022-04-06		2022-04-06		
						ZAM00043044S															2022-07-06		2022-07-06		
						ZAM00043044S															2022-10-06		2022-10-06		
						ZAM00043044S															2023-01-06		2023-01-06		
						ZAM00043044S															2023-04-06		2023-04-06		
						ZAM00043044S															2023-07-06		2023-07-06		
Negotiable Certificates Of Deposit	ABPNCD20221010239.37	ABSA BANK LIMITED	Active	2018/10/10	2023/10/10	ZAM00043080S	20000000	9.37		ISDF	None									2018/10/10				Category2
						ZAM00043080S																	2019/04/10		
						ZAM00043080S																	2019/10/10		
						ZAM00043080S																	2020/04/14		
						ZAM00043080S																	2020/10/12		
						ZAM00043080S																	2021/04/12		
						ZAM00043080S																	2021/10/11		
						ZAM00043080S																	2022/04/11		
						ZAM00043080S																	2022/10/10		
						ZAM00043080S																	2023/04/11		
						ZAM00043080S																	2023/10/10		
Negotiable Certificates Of Deposit	IRANNCD20231010239.4000000	RAND MERCHANT BANK	Active	2018/10/10	2023/10/10	ZAM00043080S	134800000	9.4		ISDF	None									2018/10/10				Category2
						ZAM00043080O																	2019/04/10		
						ZAM00043080O																	2019/10/10		
						ZAM00043080O																	2020/04/14		
						ZAM00043080O																	2020/10/12		
						ZAM00043080O																	2021/04/12		
						ZAM00043080O																	2021/10/11		
						ZAM00043080O																	2022/04/11		
						ZAM00043080O																	2022/10/10		
						ZAM00043080O																	2023/04/11		
						ZAM00043080O																	2023/10/10		
Negotiable Certificates Of Deposit	IPNNCD20221010239.39	INVESTEC BANK LIMITED	Active	2018/10/10	2023/10/10	ZAM00043091S	0	9.39		ISDF	None									2018/10/10				Category2
						ZAM00043091S																	2019/04/10		
						ZAM00043091S																	2019/10/10		
						ZAM00043091S																	2020/04/14		
						ZAM00043091S																	2020/10/12		
						ZAM00043091S																	2021/04/12		
						ZAM00043091S																	2021/10/11		
						ZAM00043091S																	2022/04/11		
						ZAM00043091S																	2022/10/10		
						ZAM00043091S																	2023/04/11		
						ZAM00043091S																	2023/10/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20231010233JEIXXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/10	2023/10/10	ZAM00043093S	281000000	5.1		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT			None	Issuer Defined	2018/10/10			2023-10-10	Category3
						ZAM00043093S																	2023-10-10		
						ZAM00043093S		8.575													2019-01-10		2019-01-10		
						ZAM00043093S		8.383													2019-04-10		2019-04-10		
						ZAM00043093S		8.242													2019-07-10		2019-07-10		
						ZAM00043093S		F													2019-10-10		2019-10-10		
						ZAM00043093S		8.025													2020-01-10		2020-01-10		
						ZAM00043093S		6.833													2020-04-14		2020-04-14		
						ZAM00043093S		5.1													2020-07-10		2020-07-10		
						ZAM00043093S															2020-10-12		2020-10-12		
						ZAM00043093S															2021-01-11		2021-01-11		
						ZAM00043093S															2021-04-12		2021-04-12		
						ZAM00043093S															2021-07-12		2021-07-12		
						ZAM00043093S															2021-10-11		2021-10-11		
						ZAM00043093S															2022-01-10		2022-01-10		
						ZAM00043093S															2022-04-11		2022-04-11		
						ZAM00043093S															2022-07-11		2022-07-11		
						ZAM00043093S															2022-10-10		2022-10-10		
						ZAM00043093S															2023-01-10		2023-01-10		
						ZAM00043093S															2023-04-11		2023-04-11		
						ZAM00043093S															2023-07-10		2023-07-10		
Negotiable Certificates Of Deposit	ABPNCD20231012239.37	ABSA BANK LIMITED	Active	2018/10/12	2023/10/11	ZAM00043110S	9700000	9.37		ISDF	None									2018/10/12				Category2
						ZAM00043110S																	2019/04/12		
						ZAM00043110S																	2019/10/14		
						ZAM00043110S																	2020/04/14		
						ZAM00043110S																	2020/10/12		
						ZAM00043110S																	2021/04/12		
						ZAM00043110S																	2021/10/11		
						ZAM00043110S																	2022/04/12		
						ZAM00043110S																	2022/10/12		
						ZAM00043110S																	2023/04/12		
						ZAM00043110S																	2023/10/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20211015SJEIXXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/15	2021/10/15	ZAM00043141O	300000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined	2018/10/15			2021-10-15	Category3
						ZAM00043141O																	2021-10-15		
						ZAM00043141O		8.175													2019-01-15		2019-01-15		
						ZAM00043141O		8.158													2019-04-15		2019-04-15		
						ZAM00043141O		F													2019-07-15		2019-07-15		
						ZAM00043141O		7.775													2019-10-15		2019-10-15		
						ZAM00043141O		7.6													2020-01-15		2020-01-15		
						ZAM00043141O		5.608													2020-04-15		2020-04-15		
						ZAM00043141O		4.88													2020-07-15		2020-07-15		
						ZAM00043141O															2020-10-15		2020-10-15		
						ZAM00043141O															2021-01-15		2021-01-15		
						ZAM00043141O															2021-04-15		2021-04-15		
Linked Negotiable Certificates Of Deposit	NBKLNCD20201015SJEIXXXXPLP6.95	NEDBANK CAPITAL	Active	2018/10/15	2020/10/15	ZAM00043144S	23000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-6.95-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/10/15			2020-10-15	Category3
						ZAM00043144S																	2020-10-15		
						ZAM00043144S		8.1													2019-01-15		2019-01-15		
						ZAM00043144S		8.108													2019-04-15		2019-04-15		
						ZAM00043144S		7.89													2019-07-15		2019-07-15		
						ZAM00043144S		7.725													2019-10-15		2019-10-15		
						ZAM00043144S		6.79													2020-01-15		2020-01-15		
						ZAM00043144S		5.033													2020-04-15		2020-04-15		
						ZAM00043144S		4.8													2020-07-15		2020-07-15		
Negotiable Certificates Of Deposit	IRANNCD20231010239.3900000	RAND MERCHANT BANK	Active	2018/10/15	2023/10/16	ZAM00043133T	1000000000	9.39		ISDF	None									2018/10/15				Category2
						ZAM00043133T																	2019/04/16		
						ZAM00043133T																	2019/10/16		
						ZAM00043133T																	2020/04/16		
						ZAM00043133T																	2020/10/16		
						ZAM00043133T																	2021/04/16		
						ZAM00043133T																	2021/10/18		
						ZAM00043133T																	2022/04/19		
						ZAM00043133T																	2022/10/17		
						ZAM00043133T																	2023/04/17		
Notes	PHYNOT20211015SJEIXXXXPLB150.	PHARMACARE LIMITED	Active	2018/10/15	2021/10/15	ZAM00043155S	200000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS			Quarterly Payment Cycle	Issuer Defined	2018/10/15			2023-10-16	Category3
						ZAM00043155S																	2021-10-15		
						ZAM00043155S		5.41													2019-01-15		2019-01-15		
						ZAM00043155S		8.275													2019-04-15		2019-04-15		
						ZAM00043155S		8.05													2019-07-15		2019-07-15		
						ZAM00043155S		8.3													2019-10-15		2019-10-15		
						ZAM00043155S		8.275													2020-01-15		2020-01-15		
						ZAM00043155S		6.158													2020-04-15		2020-04-15		
						ZAM00043155S		5.35													2020-07-15		2020-07-15		
						ZAM00043155S															2020-10-15		2020-10-15		
						ZAM00043155S															2021-01-15		2021-01-15		
						ZAM00043155S															2021-04-15		2021-04-15		
						ZAM00043155S															2021-07-15		2021-07-15		
Linked Negotiable Certificates Of Deposit	NBKLNCD20211015SJEIXXXXPLP1.15	NEDBANK CAPITAL	Active	2018/10/15	2021/10/15	ZAM00043141S	300000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined	2018/10/15			2021-10-15	Category3
						ZAM00043141S																	2021-10-15		
						ZAM00043141S		8.175													2019-01-15		2019-01-15		
						ZAM00043141S		8.158													2019-04-15		2019-04-15		
						ZAM00043141S		F													2019-07-15		2019-07-15		
						ZAM00043141S		7.775													2019-10-15		2019-10-15		
						ZAM00043141S		7.6													2020-01-15		2020-01-15		
						ZAM00043141S		5.608													2020-04-15		2020-04-15		
						ZAM00043141S		4.88													2020-07-15		2020-07-15		
						ZAM00043141S															2020-10-15		2020-10-15		
						ZAM00043141S															2021-01-15		2021-01-15		
						ZAM00043141S															2021-04-15		2021-04-15		
						ZAM00043141S															2021-07-15		2021-07-15		
Negotiable Certificates Of Deposit	IRANNCD20231010239.8300000	RAND MERCHANT BANK	Active	2018/10/15	2021/10/15	ZAM00043150O	275000000	8.83		ISDF	None									2018/10/15				Category2
						ZAM00043150O																	2019/04/16		
						ZAM00043150O																	2019/10/16		
						ZAM00043150O																	2020/04/16		
						ZAM00043150O																	2020/10/16		
						ZAM00043150O																	2021/04/16		
						ZAM00043150O																	2021/10/18		
						ZAM00043150O																	2022/04/19		
						ZAM00043150O																	2022/10/17		
						ZAM00043150O																	2023/04/17		
Negotiable Certificates Of Deposit	ABPNCD20220210129.02	ABSA BANK LIMITED	Active	2018/10/30	2022/10/31	ZAM00043154S	17000000	9.02		ISDF	None									2018/10/30				Category2
						ZAM00043154S																	2019/04/30		
						ZAM00043154S																	2019/10/30		
						ZAM00043154S																	2020/04/30		
						ZAM00043154S																	2020/10/30		
						ZAM00043154S																	2021/04/30		
						ZAM00043154S																	2021/11/01		
						ZAM00043154S																	2022/05/02		
						ZAM00043154S																	2022/10/31		
Negotiable Certificates Of Deposit	ABPNCD20221102928.82	ABSA BANK LIMITED	Active	2018/10/31	2021/10/29	ZAM00043697S	250000000	8.82		ISDF	None									2018/10/31				Category2
						ZAM00043697S																	2019/04/29		
						ZAM00043697S																	2019/10/29		
						ZAM00043697S																	2020/04/29		
						ZAM00043697S																	2020/10/29		
						ZAM00043697S																	2021/04/29		
						ZAM00043697S																	2021/10/29		
Floating Rate Notes	RAMFRN20281101SJEIXXXXPLB175.	RAND MERCHANT BANK	Active	2018/11/01	2028/11/01	ZAM00043903S	70000000	9.36		ISDF	None		ZAR-JIBAR3	PLUS-175-BPS			None	Issuer Defined	2018/11/01			2028-11-01	Category3
						ZAM00043903S																	2028-11-01		
						ZAM00043903S		8.9													2019/02/01		2019/02/01		
						ZAM00043903S		8.998													2019/05/02		2019/05/02		
						ZAM00043903S		8.585													2019/08/01		2019/08/01		
						ZAM00043903S		8.542													2019/11/01		2019/11/01		
						ZAM00043903S		8.306													2020/02/03		2020/02/03		
						ZAM00043903S		8.36													2020/05/04		2020/05/04		
						ZAM00043903S		5.374													2020/08/03		2020/08/03		
						ZAM00043903S															2020/11/02		2020/11/02		
						ZAM00043903S															2021/02/01		2021/02/01		

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						ZAM000436252		8.008															2019-05-20		2019/05/20					
						ZAM000436252		7.959															2019-06-20		2019/06/20					
						ZAM000436252		7.85															2019-11-20		2019/11/20					
						ZAM000436252		7.84															2020-03-20		2020/03/20					
						ZAM000436252		5.217															2020-05-20		2020/05/20					
						ZAM000436252																	2020-08-20		2020/08/20					
Linked Negotiable Certificates Of Deposit	ISBSLNCD20211122ZjU03XXXXPLP1.05	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				2021/11/22	Category3						
							ZAM000436146																		2021/11/22					
							ZAM000436146		8.2														2019-02-20		2019/02/20					
							ZAM000436146		8.008														2019-05-20		2019/05/20					
							ZAM000436146		7.959														2019-06-20		2019/06/20					
							ZAM000436146		7.85														2019-11-20		2019/11/20					
							ZAM000436146		7.8														2020-03-20		2020/03/20					
							ZAM000436146		5.417														2020-05-20		2020/05/20					
							ZAM000436146																2020-08-20		2020/08/20					
							ZAM000436146																2021-02-22		2021/02/22					
							ZAM000436146																2021-05-20		2021/05/20					
							ZAM000436146																2021-08-20		2021/08/20					
Floating Rate Notes	ABFFRN20211122ZjU03XXXXPL.90000	ABSA BANK LIMITED	Active	2018/11/21		2021/11/22	ZAM000436369	80000000	5.15			ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/11/21				2021/11/22	Category3						
							ZAM000436369																		2021/11/22					
							ZAM000436369		8.05														2019-02-21		2019/02/21					
							ZAM000436369		8.008														2019-05-21		2019/05/21					
							ZAM000436369		7.728														2019-06-21		2019/06/21					
							ZAM000436369		7.7														2019-11-21		2019/11/21					
							ZAM000436369		7.442														2020-02-21		2020/02/21					
							ZAM000436369		5.15														2020-05-21		2020/05/21					
							ZAM000436369																2020-08-21		2020/08/21					
							ZAM000436369																2021-02-22		2021/02/22					
							ZAM000436369																2021-02-22		2021/02/22					
							ZAM000436369																2021-05-21		2021/05/21					
							ZAM000436369																2021-08-20		2021/08/20					
Negotiable Certificates Of Deposit	ABPNCD20201112220B.6	ABSA BANK LIMITED	Active	2018/11/21		2021/11/22	ZAM000436435	150000000	8.6			ISDF None										2018/11/21							Category2
							ZAM000436435																		2019/05/21					
							ZAM000436435																		2019/11/21					
							ZAM000436435																		2020/05/21					
							ZAM000436435																		2020/11/23					
							ZAM000436435																		2021/05/21					
							ZAM000436435																		2021/11/22					
Negotiable Certificates Of Deposit	NBNNCD20201112220B.6	NEDBANK CAPITAL	Active	2018/11/21		2021/11/22	ZAM000436500	100000000	8.6			ISDF None										2018/11/21							Category2
							ZAM000436500																		2019/05/21					
							ZAM000436500																		2019/11/21					
							ZAM000436500																		2020/05/21					
							ZAM000436500																		2020/11/23					
							ZAM000436500																		2021/05/21					
							ZAM000436500																		2021/11/22					
Negotiable Certificates Of Deposit	SBSNCD20201112220B.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/21		2021/11/22	ZAM000436526	100000000	8.6			ISDF None										2018/11/21							Category2
							ZAM000436526																		2019/05/21					
							ZAM000436526																		2019/11/21					
							ZAM000436526																		2020/05/21					
							ZAM000436526																		2020/11/23					
							ZAM000436526																		2021/05/21					
							ZAM000436526																		2021/11/22					
Negotiable Certificates Of Deposit	RANNCD20201113238.8000000	RAND MERCHANT BANK	Active	2018/11/21		2021/11/	ZAM000436450	150000000	8.6			ISDF None										2018/11/21							Category2
							ZAM000436450																		2019/05/21					
							ZAM000436450																		2019/11/21					
							ZAM000436450																		2020/05/21					
							ZAM000436450																		2020/11/23					
							ZAM000436450																		2021/05/21					
							ZAM000436450																		2021/11/22					
Negotiable Certificates Of Deposit	ABPNCD20203111709.16	ABSA BANK LIMITED	Active	2018/11/21		2020/11/	ZAM000436443	50000000	9.18			ISDF None										2018/11/21							Category2
							ZAM000436443																		2019/05/21					
							ZAM000436443																		2019/11/18					
							ZAM000436443																		2020/05/18					
							ZAM000436443																		2020/11/17					
							ZAM000436443																		2021/11/17					
							ZAM000436443																		2022/05/17					
							ZAM000436443																		2022/11/17					
							ZAM000436443																		2023/05/17					
							ZAM000436443																		2023/11/17					
Negotiable Certificates Of Deposit	IPNNCD20211126208.85	INVESTEC BANK LIMITED	Active	2018/11/21		2021/11/26	ZAM000436542	150000000	8.65			ISDF None										2018/11/21							Category2
							ZAM000436542																		2019/05/21					
							ZAM000436542																		2019/11/26					
							ZAM000436542																		2020/05/26					
							ZAM000436542																		2020/11/26					
							ZAM000436542																		2021/05/26					
							ZAM000436542																		2021/11/26					
Floating Rate Notes	RAAFRN20201120DjU03XXXXPLB80.	RAND MERCHANT BANK	Active	2018/11/22		2020/11/	ZAM000436536	0	5.17			ISDF None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/11/22				2020/11/20	Category3						
							ZAM000436536		7.95														2019-02-20		2019/02/20					
							ZAM000436536		7.958														2019-05-20		2019/05/20					
							ZAM000436536		7.835														2019-06-20		2019/06/20					
							ZAM000436536		7.6														2019-11-20		2019/11/20					
							ZAM000436536		7.45														2020-02-20		2020/02/20					
							ZAM000436536		5.167														2020-05-20		2020/05/20					
							ZAM000436536																2020-08-20		2020/08/20					
Floating Rate Notes	RAAFRN20201120DjU03XXXXPLB85.	RAND MERCHANT BANK	Active	2018/11/22		2020/11/	ZAM000436528	20000000	5.17			ISDF None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/11/22				2020/11/20	Category3						
							ZAM000436528		7.95														2019-02-20		2019/02/20					
							ZAM000436528		7.958														2019-05-20		2019/05/20					
							ZAM000436528		7.835														2019-06-20		2019/06/20					
							ZAM000436528		7.6														2019-11-20		2019/11/20					
							ZAM000436528		7.34														2020-02-20		2020/02/20					
							ZAM000436528		5.167														2020-05-20		2020/05/20					
							ZAM000436528																2020-08-20		2020/08/20					
Negotiable Certificates Of Deposit	NBNNCD20201112220B.54	NEDBANK CAPITAL	Active	2018/11/22		2021/11/2	ZAM000436609	0	8.54			ISDF None										2018/11/20							Category2
							ZAM000436609																		2019/05/20					
							ZAM000436609																		2019/11/22					
							ZAM000436609																		2020/05/22					
							ZAM000436609																		2020/11/23					
							ZAM000436609																		2021/05/24					
							ZAM000436609																		2021/11/22					
Linked Negotiable Certificates Of Deposit	IPNLNCD20201123ZjU03XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2018/11/23		2020/11/	ZAM000436669	3000000	5.31			ISDF None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/11/20				2021/11/22	Category3						
							ZAM000436781																		2020/11/20					
							ZAM000436781		8.4														2019-02-20		2019/02/20					
							ZAM000436781		8.358														2019-05-22		2019/05/22					
							ZAM000436781		8.067														2019-08-20		2019/08/20					
							ZAM000436781		8.05														2019-11-20		2019/11/20					
							ZAM000436781		7.792														2020-02-24		2020/02/24					
							ZAM000436781		5.508														2020-05-20		2020/05/20					
							ZAM000436781																2020-08-24		2020/08/24					
							ZAM000436781																2020-11-20		2020/11/20					
							ZAM000436781																2021-02-22		2021/02/22					
							ZAM000436781																2021-05-24		2021/05/24					
							ZAM000436781																2021-08-20		2021/08/20					
							ZAM000436781																2021-11-22		2021/11/22					
							ZAM000436781																2022-02-22		2022/02/22					
							ZAM000436781																2022-05-23		2022/05/23					
							ZAM000436781																2022-08-22		2022/08/22					
							ZAM000436781																2022-11-22		2022/11/22					
							ZAM000436781																2023-02-22		2023/02/22					
							ZAM000436781																2023-05-22		2023/05/22					
Negotiable Certificates Of Deposit	NBNNCD20201112262B.52	NEDBANK CAPITAL	Active	2018/11/26		2021/11/26	ZAM000436856	0	8.52			ISDF None										2018/11/26							Category2
							ZAM000436856																		2019/05/20					
							ZAM000436856																		2019/11/26					
							ZAM000436856																		2020/05/26					
							ZAM000436856																		2020/11/26					
							ZAM000436856																		2021/05/26					
							ZAM000436856																		2021/11/26					
Negotiable Certificates Of Deposit	ABPNCD20203120429.	ABSA BANK LIMITED	Active	2018/12/04		2023/12/04	ZAM000437961	120000000	9			ISDF None										2018/12/04							Category2
							ZAM000437961																		2019/06/04					
							ZAM000437961																		2019/12/04					
							ZAM000437961																		2020/06/04					
							ZAM000437961																		2020/12/04					
							ZAM000437961																		2021/06/04					
							ZAM000437961																		2021/12/06					
							ZAM000437961																		2022/06/06					
							ZAM000437961																		2022/12/05					
							ZAM000437961																		2023/06/05					
							ZAM000437961																		2023/12/04					
Negotiable Certificates Of Deposit	SBSNCD20202120526.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/05		2022/12/05	ZAM000438043	3000000	8.85			ISDF None										2018/12/05							Category2
							ZAM000438043																		2019/06/05					
							ZAM000438043																		2019/12/05					
							ZAM000438043																		2020/06/05					
							ZAM000438043																		2020/12/04					
							ZAM000438043																		2021/06/07					
							ZAM000438043																		2021/12/06					
							ZAM000438043																		2022/06/06					
Linked Negotiable Certificates Of Deposit	ISBSLNCD20201127ZjU03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/05		2020/11/27	ZAM000438051	200000000	4.39			ISDF None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2018/12/05				2020/12/07	Category3						
							ZAM000438051																		2020/11/27					
							ZAM000438051		8.125														2019-03-05		2019/03/05					
							ZAM000438051		8.083														2019-06-05		2019/06/05					
							ZAM000438051		7.783														2019-09-05		2019/09/05					
							ZAM000438051		7.775														2019-12-05		2019/12/05					
							ZAM000438051		7.467														2020-03-05		2020/03/05					
							ZAM000438051		4.933														2020-06-05		2020/06/05					
							ZAM000438051																2020-09-07		2020/09/07					
Floating Rate Notes	RAAFRN20208120530JU03XXXXPLB182.5	RAND MERCHANT BANK	Active	2018/12/05		2028/12/05	ZAM000438050	0	5.78			ISDF None		ZAR-JIBAR3	PLUS-182.5-BPS		None	Issuer Defined	2018/12/05				2028/12/05	Category3						
							ZAM000438050																		2018/12/05					
							ZAM000438050		8.975														2019-03-05		2019/03/05					
							ZAM000438050		8.935														2019-06-05		2019/06/05					
							ZAM000438050		8.635														2019-09-05		2019/09/05					
							ZAM000438050		8.617														2019-12-05		2019/12/05					
							ZAM000438050		8.317														2020-03-05		2020/03/05					
							ZAM000438050		5.783														2020-06-05		2020/06/05					
							ZAM000438050																2020-09-07		2020/09/07					
							ZAM000438050																2020-12-07		2020/12/07					
							ZAM000438050																2021-03-05		2021/03/05					
							ZAM000438050																2021-06-07		2021/06/07					
							ZAM000438050																2021-09-06		2021/09/06					
							ZAM000438050																2021-12-06		2021/12/06					
							ZAM000438050																2022-03-07		2022/03/07					
							ZAM000438050																2022-06-06		2022/06/06					
							ZAM000438050																2022-09-06		2022/09/06					
							ZAM000438050																2022-12-06		2022/12/06					
							ZAM000438050																2023-03-06		2023/03/06					
							ZAM000438050																2023-06-05		2023/06/05					
							ZAM000438050																2023-09-05		2023/09/05					
							ZAM000438050																2023-12-05		2023/12/05					
							ZAM000438050																2024-03-05		2024/03/05					
							ZAM000438050																2024-06-05		2024/06/05					
							ZAM000438050																2024-09-05		2024/09/05					
							ZAM000438050																2024-12-05		2024/12/05					
							ZAM000438050																2025-03-05		2025/03/05					
							ZAM000438050																2025-06-05		2025/06/05					
							ZAM000438050																2025-09-05		2025/09/05					
							ZAM000438050																2025-12-05		2025/12/05					
							ZAM000438050																2026-03-05		2026/03/05					
							ZAM000438050																2026-06-05		2026/06/05					
							ZAM000438050																2026-09-07		2026/09/07					
							ZAM000438050																2026-12-07		2026/12/07					
							ZAM000438050																2027-03-05		2027/03/05					
							ZAM000438050																2027-06-07		2027/06/07					
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							ZAM000438050																2028-03-06		2028/03/06					
							ZAM000438050																2028-06-05		2028/06/05					
							ZAM000438050																2028-09-05		2028/09/05					
Floating Rate Notes	RAAFRN20208120630JU03XXXXPLB177.5	RAND MERCHANT BANK	Active	2018/12/06		2028/12/06	ZAM000438139	0	5.72			ISDF None		ZAR-JIBAR3	PLUS-177.5-BPS		None	Issuer Defined	2018/12/06				2028/12/06	Category3						
							ZAM000438139																		2018/12/06					
							ZAM000438139		8.925														2019-03-06		2019/03/06					
							ZAM000438139		8.842														2019-06-06		2019/06/06					
							ZAM000438139		8.583														2019-09-06		2019/09/06					
							ZAM000438139		8.575														2019-12-06		2019/12/06					
							ZAM000438139		8.258														2020-03-06		2020/03/06					
							ZAM000438139		5.711														2020-06-05		2020/06/05					
							ZAM000438139																2020-09-07		2020/09/07					
							ZAM000438139																2020-12-07		2020/12/07					
							ZAM000438139																2021-03-05		2021/03/05					
							ZAM000438139																2021-06-07		2021/06/07					
							ZAM000438139																2021-09-06		2021/09/06					
							ZAM000438139																2021-12-06		2021/12/06					
							ZAM000438139																2022-03-07		2022/03/07					
							ZAM000438139																2022-06-06		2022/06/06					
							ZAM000438139																2022-09-06		2022/09/06					
							ZAM000438139																2022-12-06		2022/12/06					
							ZAM000438139																2023-03-06		2023/03/06					
							ZAM000438139																2023-06-05		2023/06/05					
							ZAM000438139																2023-09-05		2023/09/05					
							ZAM000438139																2023-12-05		2023/12/05					
							ZAM000438139																2024-03-05		2024/03/05					
							ZAM000438139																2024-06-05		2024/06/05					
							ZAM000438139																2024-09-05		2024/09/05					
							ZAM000438139																2024-12-05		2024/12/05					
							ZAM000438139																2025-03-05		2025/03/05					
							ZAM000438139																2025-06-05		2025/06/05					
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							ZAM000438139																2025-12-05		2025/12/05					
							ZAM000438139																2026-03-06		2026/03/06					
							ZAM000438139																2026-06-05		2026/06/05					
							ZAM000438139																2026-09-07		2026/09/07					
							ZAM000438139																2026-12-07		2026/12/07					
							ZAM000438139																2027-03-05		2027/03/05					
							ZAM000438139																2027-06-07		2027/06/07					
							ZAM000438139																2027-09-06		2027/09/06					
							ZAM000438139																2027-12-06		2027/12/06					
							ZAM000438139																2028-03-06		2028/03/06					
							ZAM000438139																2028-06-05		2028/06/05					
							ZAM000438139		5.717														2028-09-05		2028/09/05					
							ZAM000438139																2028-12-06		2028/12/06					
Floating Rate Notes	RAAFRN20208120630JU03XXXXPLB182.5	RAND MERCHANT BANK	Active	2018/12/06		2028/12/06	ZAM000438054	500000000	5.77			ISDF None		ZAR-JIBAR3	PLUS-182.5-BPS		None	Issuer Defined	2018/12/06				2028/12/06	Category3						
							ZAM000438054																		2018/12/06					
							ZAM000438054		8.975														2019-03-06		2019/03/06					
							ZAM000438054		8.933														2019-06-06		2019/06/06					
							ZAM000438054		8.633														2019-09-06		2019/09/06					
							ZAM000438054		8.625														2019-12-06		2019/12/06					
							ZAM000438054		8.308														2020-03-06		2020/03/06					
							ZAM000438054		5.781														2020-06-05		2020/06/05					
							ZAM000438054																2020-09-07		2020/09/07					
							ZAM000438054																2020-12-07		2020/12/07					
							ZAM000438054																2021-03-05		2021/03/05					
							ZAM000438054																2021-06-07		2021/06/07					
							ZAM000438054																2021-09-06		2021/09/06					
							ZAM000438054																2021-12-06		2021/12/06					
							ZAM000438054																2022-03-07		2022/03/07					
							ZAM000438054

Great Hagglefield Certificate Of Deposit

Opening Date Tuesday

Registered Certificate Of Deposit

Opening Date Tuesday

Notes

Opening Date Tuesday

Registered Certificate Of Deposit

Opening Date Tuesday

Great Hagglefield Certificate Of Deposit

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Floating Rate Notes	ABIFFRNX20240320320JU03XXXXPL.P1.15000	ABSA BANK LIMITED	Active	2019/02/20		2024/02/20	ZAM0044946273	55000000	5.52			ISDF	None		ZAR-JIBAR3	PLUS 1.15-PRCT			None	Issuer Defined	2019/02/20										Category3
							ZAM0044946273																						2024/02/20	
							ZAM0044946273		8.308																			2019/05/20	2019/05/20	
							ZAM0044946273		7.985																			2019/08/20	2019/08/20	
							ZAM0044946273		7.96																			2019/11/20	2019/11/20	
							ZAM0044946273		7.7																			2020/02/20	2020/02/20	
							ZAM0044946273		5.517																			2020/05/20	2020/05/20	
							ZAM0044946273																					2020/08/20	2020/08/20	
							ZAM0044946273																					2020/11/20	2020/11/20	
							ZAM0044946273																					2021/02/20	2021/02/20	
							ZAM0044946273																					2021/08/20	2021/08/20	
							ZAM0044946273																					2021/11/20	2021/11/20	
							ZAM0044946273																					2022/02/21	2022/02/21	
							ZAM0044946273																					2022/05/20	2022/05/20	
							ZAM0044946273																					2022/08/22	2022/08/22	
							ZAM0044946273																					2022/11/21	2022/11/21	
							ZAM0044946273																					2023/02/20	2023/02/20	
							ZAM0044946273																					2023/05/22	2023/05/22	
							ZAM0044946273																					2023/08/21	2023/08/21	
							ZAM0044946273																					2023/11/20	2023/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240220JU03XXXXPL01.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/02/20		2024/02/20	ZAM0044946281	55000000	5.52			ISDF	None		ZAR-JIBAR3	PLUS 1.15-PRCT			None	Issuer Defined	2019/02/20										Category3
							ZAM0044946281																						2024/02/20	
							ZAM0044946281		8.308																			2019/05/20	2019/05/20	
							ZAM0044946281		7.985																			2019/08/20	2019/08/20	
							ZAM0044946281		7.96																			2019/11/20	2019/11/20	
							ZAM0044946281		7.7																			2020/02/20	2020/02/20	
							ZAM0044946281		5.517																			2020/05/20	2020/05/20	
							ZAM0044946281																					2020/08/20	2020/08/20	
							ZAM0044946281																					2020/11/20	2020/11/20	
							ZAM0044946281																					2021/02/20	2021/02/20	
							ZAM0044946281																					2021/05/20	2021/05/20	
							ZAM0044946281																					2021/08/20	2021/08/20	
							ZAM0044946281																					2021/11/22	2021/11/22	
							ZAM0044946281																					2022/02/21	2022/02/21	
							ZAM0044946281																					2022/05/20	2022/05/20	
							ZAM0044946281																					2022/08/22	2022/08/22	
							ZAM0044946281																					2022/11/21	2022/11/21	
							ZAM0044946281																					2023/02/20	2023/02/20	
							ZAM0044946281																					2023/05/22	2023/05/22	
							ZAM0044946281																					2023/08/21	2023/08/21	
							ZAM0044946281																					2023/11/20	2023/11/20	
Floating Rate Notes	RAMFRNX20240220JU03XXXXPLB115.	RAND MERCHANT BANK	Active	2019/02/20		2024/02/20	ZAM0044946299	55000000	5.52			ISDF	None		ZAR-JIBAR3	PLUS 1.15-BPS			None	Issuer Defined	2019/02/20										Category3
							ZAM0044946299																						2024/02/20	
							ZAM0044946299		8.308																			2019/05/20	2019/05/20	
							ZAM0044946299		7.985																			2019/08/20	2019/08/20	
							ZAM0044946299		7.96																			2019/11/20	2019/11/20	
							ZAM0044946299		7.7																			2020/02/20	2020/02/20	
							ZAM0044946299		5.517																			2020/05/20	2020/05/20	
							ZAM0044946299																					2020/08/20	2020/08/20	
							ZAM0044946299																					2020/11/20	2020/11/20	
							ZAM0044946299																					2021/02/20	2021/02/20	
							ZAM0044946299																					2021/05/20	2021/05/20	
							ZAM0044946299																					2021/08/20	2021/08/20	
							ZAM0044946299																					2021/11/22	2021/11/22	
							ZAM0044946299																					2022/02/21	2022/02/21	
							ZAM0044946299																					2022/05/20	2022/05/20	
							ZAM0044946299																					2022/08/22	2022/08/22	
							ZAM0044946299																					2022/11/21	2022/11/21	
							ZAM0044946299																					2023/02/20	2023/02/20	
							ZAM0044946299																					2023/05/22	2023/05/22	
							ZAM0044946299																					2023/08/21	2023/08/21	
							ZAM0044946299																					2023/11/20	2023/11/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240220JU03XXXXPL.P1.225	NEDBANK CAPITAL	Active	2019/02/20		2024/02/20	ZAM0044946349	159000000	5.59			ISDF	None		ZAR-JIBAR3	PLUS 1.225-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/02/20										Category3
							ZAM0044946349																						2024/02/20	
							ZAM0044946349		8.383																			2019/05/20	2019/05/20	
							ZAM0044946349		8.058																			2019/08/20	2019/08/20	
							ZAM0044946349		8.000																			2019/11/20	2019/11/20	
							ZAM0044946349		7.775																			2020/02/20	2020/02/20	
							ZAM0044946349		5.550																			2020/05/20	2020/05/20	
							ZAM0044946349																					2020/08/20	2020/08/20	
							ZAM0044946349																					2020/11/20	2020/11/20	
							ZAM0044946349																					2021/02/20	2021/02/20	
							ZAM0044946349																					2021/05/20	2021/05/20	
							ZAM0044946349																					2021/08/20	2021/08/20	
							ZAM0044946349																					2021/11/22	2021/11/22	
							ZAM0044946349																					2022/02/21	2022/02/21	
							ZAM0044946349																					2022/05/20	2022/05/20	
							ZAM0044946349																					2022/08/22	2022/08/22	
							ZAM0044946349																					2022/11/21	2022/11/21	
							ZAM0044946349																					2023/02/20	2023/02/20	
							ZAM0044946349																					2023/05/22	2023/05/22	
							ZAM0044946349																					2023/08/21	2023/08/21	
							ZAM0044946349																					2023/11/20	2023/11/20	
Floating Rate Notes	RAMFRNX20240304JU03XXXXPLB115.	RAND MERCHANT BANK	Active	2019/03/04		2024/03/04	ZAM0044946834	50000000	5.13			ISDF	None		ZAR-JIBAR3	PLUS 1.15-BPS			None	Issuer Defined	2019/03/04										Category3
							ZAM0044946834																						2024/03/04	
							ZAM0044946834		8.258																			2019/06/04	2019/06/04	
							ZAM0044946834		7.956																			2019/09/04	2019/09/04	
							ZAM0044946834		7.956																			2019/12/04	2019/12/04	
							ZAM0044946834		7.656																			2020/03/04	2020/03/04	
							ZAM0044946834		5.133																			2020/06/04	2020/06/04	
							ZAM0044946834																					2020/09/04	2020/09/04	
							ZAM0044946834																					2020/12/04	2020/12/04	
							ZAM0044946834																					2021/03/04	2021/03/04	
							ZAM0044946834																					2021/06/04	2021/06/04	
							ZAM0044946834																					2021/09/06	2021/09/06	
							ZAM0044946834																					2021/12/04	2021/12/04	
							ZAM0044946834																					2022/03/04	2022/03/04	
							ZAM0044946834																					2022/06/06	2022/06/06	
							ZAM0044946834																					2022/09/05	2022/09/05	
							ZAM0044946834																					2022/12/05	2022/12/05	
							ZAM0044946834																					2023/03/06	2023/03/06	
							ZAM0044946834																					2023/06/05	2023/06/05	
							ZAM0044946834																					2023/09/04	2023/09/04	
							ZAM0044946834																					2023/12/04	2023/12/04	
Floating Rate Notes	RAMFRNX20240306DJ03XXXXPLB125.	RAND MERCHANT BANK	Active	2019/03/06		2024/03/06	ZAM0045040402	325000000	5.18			ISDF	None		ZAR-JIBAR3	PLUS 1.25-BPS			None	Issuer Defined	2019/03/06										Category3
							ZAM0045040402																						2024/03/06	
							ZAM0045040402		8.317																			2019/06/06	2019/06/06	
							ZAM0045040402		8.058																			2019/09/06	2019/09/06	
							ZAM0045040402		8.000																			2019/12/06	2019/12/06	
							ZAM0045040402		5.150																			2020/03/06	2020/03/06	
							ZAM0045040402																					2020/06/06	2020/06/06	
							ZAM0045040402																					2020/09/07	2020/09/07	
							ZAM0045040402																					2020/12/07	2020/12/07	
							ZAM0045040402																					2021/03/06	2021/03/06	
							ZAM0045040402																					2021/06/04	2021/06/04	
							ZAM0045040402																					2021/09/06	2021/09/06	
							ZAM0045040402																					2021/12/06	2021/12/06	
							ZAM0045040402																					2022/03/07	2022/03/07	
							ZAM0045040402																					2022/06/06	2022/06/06	
							ZAM0045040402																					2022/09/06	2022/09/06	
							ZAM0045040402																					2022/12/06	2022/12/06	
							ZAM0045040402																					2023/03/06	2023/03/06	
							ZAM0045040402																					2023/06/06	2023/06/06	
							ZAM0045040402																					2023/09/06	2023/09/06	
							ZAM0045040402																					2023/12/06	2023/12/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240306DJ03XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2019/03/06		2024/03/06	ZAM0045040493	50000000	5.14			ISDF	None		ZAR-JIBAR3	PLUS 1.2-PRCT			None	Issuer Defined	2019/03/06										Category3
							ZAM0045040493																						2024/03/06	
							ZAM0045040493		8.317																			2019/06/06	2019/06/06	
							ZAM0045040493		8.008																			2019/09/06	2019/09/06	
							ZAM0045040493		8.000																			2019/12/06	2019/12/06	
							ZAM0045040493																					2020/03/06	2020/03/06	
							ZAM0045040493		7.680																			2020/06/06	2020/06/06	
							ZAM0045040493		5.140																			2020/09/06	2020/09/06	
							ZAM0045040493																					2020/09/07	2020/09/07	
							ZAM0045040493																					2020/12/07	2020/12/07	
							ZAM0045040493																					2021/03/06	2021/03/06	
							ZAM0045040493																					2021/06/07	2021/06/07	
							ZAM0045040493																					2021/09/06	2021/09/06	
							ZAM0045040493																					2021/12/06	2021/12/06	
							ZAM0045040493																					2022/03/07	2022/03/07	
							ZAM0045040493																					2022/06/06	2022/06/06	
							ZAM0045040493																					2022/09/06	2022/09/06	
							ZAM0045040493																					2022/12/06	2022/12/06	
							ZAM0045040493																					2023/03/06	2023/03/06	
							ZAM0045040493																					2023/06/06	2023/06/06	
							ZAM0045040493																					2023/09/06	2023/09/06	
							ZAM0045040493																					2023/12/06	2023/12/06	
Negotiable Certificates Of Deposit	NBKNCD20200909728L	NEDBANK CAPITAL	Active	2019/03/06		2020/09/09	ZAM0045040428	0	0			ISDF	None								2019/03/06										Category2
							ZAM0045040428																						2019/09/06	
							ZAM0045040428																						2020/03/06	
							ZAM0045040428																						2020/09/07	
Negotiable Certificates Of Deposit	ABPNCD20203030809L52	ABSA BANK LIMITED	Active	2019/03/08		2020/03/06	ZAM0045041178	1000000000	8.33			ISDF	None								2019/03/08										Category2
							ZAM0045041178																						2019/09/09	
							ZAM0045041178																						2020/03/06	
							ZAM0045041178																						2020/09/08	
							ZAM0045041178																						2021/03/06	
							ZAM0045041178																						2021/09/06	
							ZAM0045041178																						2022/03/06	
							ZAM0045041178																						2022/09/06	
Negotiable Certificates Of Deposit	IPNNCD20240308Z8.83	INVESTEC BANK LIMITED	Active	2019/03/08		2024/03/08	ZAM0045041186	50000000	8.83			ISDF	None								2019/03/08										Category2
							ZAM0045041186																						2019/09/09	
							ZAM0045041186																						2020/03/06	
							ZAM0045041186																						2020/09/08	
							ZAM0045041186																						2021/03/08	
							ZAM0045041186																						2021/09/06	
							ZAM0045041186																						2022/03/06	
							ZAM0045041186																						2022/09/06	
							ZAM0045041186																						2023/03/06	
							ZAM0045041186																						2023/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210312129JI03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/12		2021/03/12	ZAM0045041517	350000000	4.94			ISDF	None		ZAR-JIBAR3	PLUS 1-PRCT			None	Issuer Defined	2019/03/12										Category3
							ZAM0045041517																						2021/03/12	
							ZAM0045041517		8.058																			2019/06/12	2019/06/12	
							ZAM0045041517		7.808																			2019/09/12	2019/09/12	
							ZAM0045041517		7.8																			2019/12/12	2019/12/12	
							ZAM0045041517		7.406																			2020/03/12	2020/03/12	
							ZAM0045041517		4.942																			2020/06/12	2020/06/12	
							ZAM0045041517																					2020/09/14	2020/09/14	
							ZAM0045041517																					2020/12/14	2020/12/14	
Floating Rate Notes	RAMFRNX20220311JU03XXXXPLB92.5	RAND MERCHANT BANK	Active	2019/03/12		2022/03/11	ZAM0045041566	9000000	4.87			ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined	2019/03/12										Category3
							ZAM0045041566																						2022/03/11	
							ZAM0045041566		7.985																			2019/06/11	2019/06/11	
							ZAM0045041566		7.735																			2019/09/11	2019/09/11	
							ZAM0045041566		7.735																			2019/12/11	2019/12/11	
							ZAM0045041566		7.325																			2020/03/11	2020/03/11	
							ZAM0045041566		4.887																			2020/06/11	2020/06/11	
							ZAM0045041566																					2020/09/11	2020/09/11	
							ZAM0045041566																					2020/12/11	2020/12/11	
							ZAM0045041566																					2021/03/11	2021/03/11	
							ZAM0045041566																					2021/06/11	2021/06/11	
							ZAM0045041566																					2021/09/13	2021/09/13	
							ZAM0045041566																					2021/12/13	2021/12/13	
Floating Rate Notes	RAMFRNX20210312129JI03XXXXPLB99.	RAND MERCHANT BANK	Active	2018/03/12		2021/03/12	ZAM0045041533	9000000000	4.93			ISDF	None		ZAR-JIBAR3	PLUS-99-BPS			None	Issuer Defined	2019/03/12										Category3
							ZAM0045041533																						2021/03/12	
							ZAM0045041533		8.048																			2019/06/12	2019/06/12	
							ZAM0045041533		7.798																			2019/09/12	2019/09/12	
							ZAM0045041533		7.79																			2019/12/12	2019/12/12	
							ZAM0045041533		7.396																			2020/03/12	2020/03/12	
							ZAM0045041533		4.932																			2020/06/12	2020/06/12	
							ZAM0045041533																					2020/09/14	2020/09/14	
							ZAM0045041533																					2020/12/14	2020/12/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210312129JI03XXXXPLP1.025	INVESTEC BANK LIMITED	Active	2019/03/12		2021/03/12	ZAM0045041574	350000000	4.91			ISDF	None		ZAR-JIBAR3	PLUS 1.025-PRCT			None	Issuer Defined	2019/03/12										Category3
							ZAM0045041574																						2021/03/12	
							ZAM0045041574		8.008																			2019/06/12	2019/06/12	
							ZAM0045041574		7.833																			2019/09/12	2019/09/12	
							ZAM0045041574		7.825																			2019/12/12	2019/12/12	
							ZAM0045041574		7.423																			2020/03/12	2020/03/12	
							ZAM0045041574		4.951																			2020/06/12	2020/06/12	
							ZAM0045041574																					2020/09/14	2020/09/14	
							ZAM0045041574																					2020/12/14	2020/12/14	
Floating Rate Notes	UMFFRNX20240313JU03XXXXPLP6.75	UMUZI FINANCE (RF) LIMITED	Active	2019/03/13		2024/03/13	ZAM0045041749	3000000	10.69			ISDF	None		ZAR-JIBAR3	PLUS 6.75-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/03/13										Category3
							ZAM0045041749																						2024/03/13	
							ZAM0045041749		13.808																			2019/06/13	2019/06/13	
							ZAM0045041749		13.556																			2019/09/13	2019/09/13	
							ZAM0045041749		13.548																			2019/12/13	2019/12/13	
							ZAM0045041749		13.125																			2020/03/13	2020/03/13	
							ZAM0045041749		10.690																			2020/06/13	2020/06/13	
							ZAM0045041749																					2020/09/13	2020/09/13	
							ZAM0045041749																					2020/12/13	2020/12/13	
							ZAM0045041749																					2021/03/13	2021/03/13	
							ZAM0045041749																					2021/06/13	2021/06/13	
							ZAM0045041749																					2021/09/13	2021/09/13	
							ZAM0045041749																					2021/12/13	2021/12/13	
							ZAM0045041749																					2022/03/13	2022/03/13	
							ZAM0045041749																					2022/06/13	2022/06/13	
							ZAM0045041749																					2022/09/13	2022/09/13	
							ZAM0045041749																					2022/12/13	2022/12/13	
							ZAM0045041749																					2023/03/13	2023/03/13	
							ZAM0045041749																					2023/06/13	2023/06/13	
							ZAM0045041749																					2023/09/13	2023/09/13	
							ZAM0045041749																					2023/12/13	2023/12/13	
Floating Rate Notes	UMFFRNX20230313JU03XXXXPL4.5	UMUZI FINANCE (RF) LIMITED	Active	2019/03/13		2023/03/13	ZAM0045041756	510000000	8.44			ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/03/13										Category3
							ZAM0045041756																					2023/03/13	2023/03/13	
							ZAM0045041756		11.558																			2019/06/13	2019/06/13	
							ZAM0045041756		11.306																			2019/09/13	2019/09/13	
							ZAM0045041756		11.3																			2019/12/13	2019/12/13	
							ZAM0045041756		10.917																			2020/03/13	2020/03/13	
							ZAM0045041756		8.442																			2020/06/13	2020/06/13	
							ZAM0045041756																					2020/09/13	2020/09/13	
							ZAM0045041756																					2020/12/13	2020/12/13	
							ZAM0045041756																					2021/03/13	2021/03/13	
							ZAM0045041756																					2021/06/13	2021/06/13	
							ZAM0045041756																					2021/09/13	2021/09/13	
							ZAM0045041756																					2021/12/13

Training Rate Training	Asset Backed Market Bank	None	2013-03-15	2003-04-15	50000000	5.06	GBP None	AAA Liberia	2026-11-15 GPS	None	Asset Defined
						7.62					
						7.62					
						2.66					
						2.66					
Corporate Certificate Of Deposit	HBFC Accountability Ltd	Highbank Capital	None	2013-03-15	2003-04-15	3000000	8.05	GBP None

Linked Negotiable Certificates Of Deposit	ISBSLNCD20240415133JI3XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/15		2024/04/15	ZAM0004457621	9000000	9		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/15			2024/04/15	
							ZAM0004457621																2024/04/15	Category3
							ZAM0004457621		9.15												2019/07/15	2019/07/15	
							ZAM0004457621		7.925												2019/10/15	2019/10/15	
							ZAM0004457621		7.98												2020/01/15	2020/01/15	
							ZAM0004457621		5.706												2020/04/15	2020/04/15	
							ZAM0004457621		5												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														2022/07/18	2022/07/18	
							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	NBKLNCD20220041435JI3XXXXPLP0.975	NEDBANK CAPITAL	Active	2019/04/15		2022/04/14	ZAM0004457630	1200000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/15			2022/04/14	
							ZAM0004457630																2022/04/14	Category3
							ZAM0004457630		7.978												2019/07/15	2019/07/15	
							ZAM0004457630		7.79												2019/10/15	2019/10/15	
							ZAM0004457630		7.775												2020/01/15	2020/01/15	
							ZAM0004457630		5.585												2020/04/15	2020/04/15	
							ZAM0004457630		4.825												2020/07/15	2020/07/15	
							ZAM0004457630														2020/10/15	2020/10/15	
							ZAM0004457630														2021/01/15	2021/01/15	
							ZAM0004457630														2021/04/15	2021/04/15	
							ZAM0004457630														2021/07/15	2021/07/15	
							ZAM0004457630														2021/10/15	2021/10/15	
Negotiable Certificates Of Deposit	SBSNCD20210411939L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/18		2021/04/19	ZAM0004458256	1500000000	8.1		ISDF	None		ZAR-JIBAR3					2019/04/18			2021/04/19	
							ZAM0004458256																2021/04/19	Category2
							ZAM0004458256																2019/10/18	
							ZAM0004458256																2020/04/20	
							ZAM0004458256																2020/10/19	
							ZAM0004458256																2021/04/18	
Negotiable Certificates Of Deposit	SBSNCD20220419208L245	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/18		2022/04/19	ZAM0004458355	2000000000	8.245		ISDF	None							2019/04/18			2022/04/19	
							ZAM0004458355																2022/04/19	Category2
							ZAM0004458355																2019/10/18	
							ZAM0004458355																2020/04/20	
							ZAM0004458355																2020/10/19	
							ZAM0004458355																2021/04/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240423JJI3XXXXPLP1.25	NEDBANK CAPITAL	Active	2019/04/23		2024/04/23	ZAM0004458652	3040000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/23			2024/04/23	
							ZAM0004458652																2024/04/23	Category3
							ZAM0004458652		8.1												2019/07/22	2019/07/22	
							ZAM0004458652		8.025												2019/10/22	2019/10/23	
							ZAM0004458652		7.896												2020/01/23	2020/01/23	
							ZAM0004458652		5.843												2020/04/23	2020/04/23	
							ZAM0004458652		5.04												2020/07/23	2020/07/23	
							ZAM0004458652														2020/10/23	2020/10/23	
							ZAM0004458652														2021/01/25	2021/01/25	
							ZAM0004458652														2021/04/23	2021/04/23	
							ZAM0004458652														2021/07/23	2021/07/23	
							ZAM0004458652														2021/10/25	2021/10/25	
							ZAM0004458652														2022/01/24	2022/01/24	
							ZAM0004458652														2022/04/25	2022/04/25	
							ZAM0004458652														2022/07/25	2022/07/25	
							ZAM0004458652														2022/10/24	2022/10/24	
							ZAM0004458652														2023/01/24	2023/01/24	
							ZAM0004458652														2023/04/24	2023/04/24	
							ZAM0004458652														2023/07/24	2023/07/24	
							ZAM0004458652														2023/10/24	2023/10/24	
							ZAM0004458652														2024/01/24	2024/01/24	
Negotiable Certificates Of Deposit	ABPNCD20240424267.7	ABSA BANK LIMITED	Active	2019/04/24		2024/04/24	ZAM0004458892	6000000	8.7		ISDF	None							2019/04/24			2024/01/24	
							ZAM0004458892																2024/01/24	Category2
							ZAM0004458892																2019/10/24	
							ZAM0004458892																2020/04/24	
							ZAM0004458892																2020/10/26	
							ZAM0004458892																2021/04/26	
							ZAM0004458892																2021/07/26	
							ZAM0004458892																2021/10/25	
							ZAM0004458892																2022/04/25	
							ZAM0004458892																2022/10/24	
							ZAM0004458892																2023/04/24	
							ZAM0004458892																2023/10/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240424JJI3XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/24		2024/04/24	ZAM0004458967	8000000	4.91		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/24			2024/04/24	
							ZAM0004458967																2024/04/24	Category3
							ZAM0004458967		7.992												2019/07/24	2019/07/24	
							ZAM0004458967		7.925												2019/10/24	2019/10/24	
							ZAM0004458967		7.798												2020/01/24	2020/01/24	
							ZAM0004458967		5.734												2020/04/24	2020/04/24	
							ZAM0004458967		4.908												2020/07/24	2020/07/24	
							ZAM0004458967														2020/10/26	2020/10/26	
							ZAM0004458967														2021/01/25	2021/01/25	
							ZAM0004458967														2021/04/26	2021/04/26	
							ZAM0004458967														2021/07/26	2021/07/26	
							ZAM0004458967														2021/10/25	2021/10/25	
							ZAM0004458967														2022/01/24	2022/01/24	
							ZAM0004458967														2022/04/25	2022/04/25	
							ZAM0004458967														2022/07/25	2022/07/25	
							ZAM0004458967														2022/10/24	2022/10/24	
							ZAM0004458967														2023/01/24	2023/01/24	
							ZAM0004458967														2023/04/24	2023/04/24	
							ZAM0004458967														2023/07/24	2023/07/24	
							ZAM0004458967														2023/10/24	2023/10/24	
							ZAM0004458967														2024/01/24	2024/01/24	
Floating Rate Notes	RANFRN20240424JJI3XXXXPLB125.	RAND MERCHANT BANK	Active	2019/04/25		2024/04/24	ZAM0004459122	3200000000	5.01		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/04/25			2024/04/24	
							ZAM0004459122																2024/04/24	Category3
							ZAM0004459122		8.093												2019/07/25	2019/07/25	
							ZAM0004459122		7.945												2019/10/24	2019/10/24	
							ZAM0004459122		7.808												2020/01/27	2020/01/27	
							ZAM0004459122		5.842												2020/04/28	2020/04/28	
							ZAM0004459122		5.006												2020/07/27	2020/07/27	
							ZAM0004459122														2020/10/26	2020/10/26	
							ZAM0004459122														2021/01/26	2021/01/26	
							ZAM0004459122														2021/04/26	2021/04/26	
							ZAM0004459122														2021/07/26	2021/07/26	
							ZAM0004459122														2021/10/25	2021/10/25	
							ZAM0004459122														2022/01/25	2022/01/25	
							ZAM0004459122														2022/04/25	2022/04/25	
							ZAM0004459122														2022/07/25	2022/07/25	
							ZAM0004459122														2022/10/24	2022/10/24	
							ZAM0004459122														2023/01/24	2023/01/24	
							ZAM0004459122														2023/04/24	2023/04/24	
							ZAM0004459122														2023/07/25	2023/07/25	
							ZAM0004459122														2023/10/24	2023/10/24	
							ZAM0004459122														2024/01/24	2024/01/24	
Negotiable Certificates Of Deposit	ABPNCD20240425238.73	ABSA BANK LIMITED	Active	2019/04/25		2024/04/25	ZAM0004459056	17000000	8.73		ISDF	None							2019/04/25			2024/01/25	
							ZAM0004459056																2024/01/25	Category2
							ZAM0004459056																2019/10/25	
							ZAM0004459056																2020/04/26	
							ZAM0004459056																2020/10/26	
							ZAM0004459056																2021/04/26	
							ZAM0004459056																2021/10/25	
							ZAM0004459056																2022/04/25	
							ZAM0004459056																2022/10/24	
							ZAM0004459056																2023/04/24	
							ZAM0004459056																2023/10/24	
							ZAM0004459056																2024/04/25	
Negotiable Certificates Of Deposit	IPNNCD20200504278.175	INVESTEC BANK LIMITED	Active	2019/05/03		2020/05/05	ZAM0004460203	0	9.175		ISDF	None							2019/05/03				
							ZAM0004460203																2019/11/04	Category2
							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																2024/05/03	
							ZAM0004460203																2024/11/04	
							ZAM0004460203																2025/05/05	
							ZAM0004460203																2025/11/03	
Negotiable Certificates Of Deposit	RANNCD20240503208.8300000	RAND MERCHANT BANK	Active	2019/05/03		2024/05/03	ZAM0004460260	2000000000	8.83		ISDF	None							2019/05/03			2024/05/03	
							ZAM0004460260																2024/05/03	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	
							ZAM0004460260																2024/05/03	
Negotiable Certificates Of Deposit	SBSNCD20240505063B.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/06		2024/05/06	ZAM0004460476	210000000	8.7		ISDF	None							2019/05/06			2024/05/06	
							ZAM0004460476																2024/05/06	Category2
							ZAM0004460476																2019/11/06	
							ZAM0004460476																2020/05/06	
							ZAM0004460476																2020/11/06	
							ZAM0004460476																2021/05/06	
							ZAM0004460476																2021/11/06	
							ZAM0004460476																2022/05/06	
							ZAM0004460476																2022/11/04	
							ZAM0004460476																2023/05/04	
							ZAM0004460476																2023/11/06	
							ZAM0004460476																2024/05/06	
Promissory Notes	TLDPNXX20261221293.965	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/05/06		2026/12/21	ZAM0004460481	250000000	9.965		ISDF	None							2019/05/06			2026/12/21	
							ZAM0004460481																2026/12/21	Category2
							ZAM0004460481																2019/12/23	
							ZAM0004460481																2020/06/23	
							ZAM0004460481																2020/12/21	
							ZAM0004460481																2021/06/21	
							ZAM0004460481																2021/12/21	
							ZAM0004460481																2022/06/21	
							ZAM0004460481																2022/12/21	
							ZAM0004460481																2023/06/21	
							ZAM0004460481																2023/12/21	
							ZAM0004460481																2024/06/21	
							ZAM0004460481																2024/12/23	
							ZAM0004460481																2025/06/23	
							ZAM0004460481																2025/12/22	
							ZAM0004460481																2026/06/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240507JJI3XXXXPLP1.225	NEDBANK CAPITAL	Active	2019/05/07		2024/02/07	ZAM0004460732	3000000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/07			2024/02/07	
							ZAM0004460732																2024/02/07	Category3
							ZAM0004460732		8.067												2019/08/07	2019/08/07	
							ZAM0004460732		8.025												2019/11/07	2019/11/07	
							ZAM0004460732		7.783												2020/02/07	2020/02/07	
							ZAM0004460732		5.734												2020/05/07	2020/05/07	
							ZAM0004460732		4.79												2020/08/07	2020/08/07	
							ZAM0004460732														2020/11/06	2020/11/06	
							ZAM0004460732														2021/02/08	2021/02/08	
							ZAM0004460732														2021/05/07	2021/05/07	
							ZAM0004460732														2021/08/06	2021/08/06	
							ZAM0004460732														2021/11/08	2021/11/08	
							ZAM0004460732														2022/02/07	2022/02/07	
							ZAM0004460732														2022/05/06	2022/05/06	
							ZAM0004460732														2022/08/08	2022/08/08	
							ZAM0004460732														2022/11/07	2022/11/07	
							ZAM0004460732														2023/02/07	2023/02/07	
							ZAM0004460732														2023/05/08	2023/05/08	
							ZAM0004460732														2023/08/07	2023/08/07	
							ZAM0004460732														2023/11/07	2023/11/07	
Floating Rate Notes	ABFFRN20201120SJI3XXXXPLP0.97500	ABSA BANK LIMITED	Active	2019/05/09		2020/11/09	ZAM0004461003	400000000	4.48		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/05/09			2020/11/09	
							ZAM0004461003																2020/11/09	Category3
							ZAM0004461003		7.871												2019/08/12	2019/08/12	
							ZAM0004461003		7.717												2019/11/11	2019/11/11	
							ZAM0004461003		7.533												2020/02/10	2020/02/10	
							ZAM0004461003		5.506												2020/05/11	2020/05/11	
							ZAM0004461003		4.479												2020/08/11	2020/08/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240508263JI3XXXXPLP1.26	NEDBANK CAPITAL	Active	2019/05/09		2024/05/08	ZAM0004461110	7000000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/09			2024/05/08	
							ZAM0004461110																2024/05/08	Category3
							ZAM0004461110		8.102												2019/08/12	2019/08/12	
							ZAM0004461110		8.06												2019/11/12	2019/11/12	
							ZAM0004461110		7.818												2020/02/12	2020/02/12	
							ZAM0004461110		5.769												2020/05/12	2020/05/12	
							ZAM0004461110		4.703												2020/08/12	2020/08/12	
							ZAM0004461110														2020/11/12	2020/11/12	
							ZAM0004461110														2021/02/12	2021/02/12	
							ZAM0004461110														2021/05/12	2021/05/12	
							ZAM0004461110														2021/08/12	2021/08/12	
							ZAM0004461110														2021/11/12	2021/11/12	
							ZAM0004461110														2022/02/14	2022/02/14	
							ZAM0004461110														2022/05/12	2022/05/12	
							ZAM0004461110														2022/08/12	2022/08/12	
							ZAM0004461110														2022/11/14	2022/11/14	
							ZAM0004461110														2023/02/13	2023/02/13	
							ZAM0004461110														2023/05/12	2023/05/12	
							ZAM0004461110														2023/08/14	2023/08/14	
							ZAM0004461110														2023/11/13	2023/11/13	
							ZAM0004461110														2024/02/12	2024/02/12	
Floating Rate Notes	RANFRN20240510JJI3XXXXPLB125.	RAND MERCHANT BANK	Active	2019/05/10		2024/05/10	ZAM0004461284	3460000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/05/10			2024/05/10	
							ZAM0004461284																2024/05/10	Category3
							ZAM0004461284		8.093												2019/08/12	2019/08/12	
							ZAM0004461284		7.945												2019/11/12	2019/11/12	
							ZAM0004461284		7.808												2020/02/12	2020/02/12	
							ZAM0004461284		5.783												2020/05/11	2020/05/11	
							ZAM0004461284		4.78												2020/08/11	2020/08/11	
							ZAM0004461284														2020/11/10	2020/11/10	
							ZAM0004461284														2021/02/10	2021/02/10	
							ZAM0004461284														2021/05/10	2021/05/10	
							ZAM0004461284														2021/08/10	2021/08/10	
							ZAM0004461284														2021/11/10	2021/11/10	
							ZAM0004461284														2022/02/10	2022/02/10	
							ZAM0004461284														2022/05/10	2022/05/10	
							ZAM0004461284														2022/08/10	2022/08/10	
							ZAM0004461284														2022/11/10	2022/11/10	
							ZAM0004461284														2023/02/10	2023/02/10	
							ZAM0004461284														2023/05/10	2023/05/10	
							ZAM0004461284														2023/08/10	2023/08/10	
							ZAM0004461284														2023/11/10	2023/11/10	
							ZAM0004461284														2024/02/10	2024/02/10	
Floating Rate Notes	RANFRN20201113SJI3XXXXPLB95.	RAND MERCHANT BANK	Active	2019/05/15		2020/11/13	ZAM0004462175	2100000000	4.39		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/05/15			2020/11/13	
							ZAM0004462175																2020/11/13	Category3
							ZAM0004462175		7.783												2019/08/15	2019/08/15	
							ZAM0004462175		7.79												2019/11/15	2019/11/15	
							ZAM0004462175		7.506												2020/02/17	2020/02/17	
							ZAM0004462175		5.506												2020/05/15	2020/05/15	
							ZAM0004462175		4.393												2020/08/17	2020/08/17	
Negotiable Certificates Of Deposit	NBKNCD20220511627.0166	NEDBANK CAPITAL	Active	2019/05/15		2022/05/16	ZAM0004461979	2000000000	9.0166		TERM	None							2019/05/15				
Negotiable Certificates Of Deposit	NBKNCD20220515278.41	NEDBANK CAPITAL	Active	2019/05/16		2022/05/16	ZAM0004462332	2500000000	8.41		ISDF	None							2019/05/16				
							ZAM0004462332																2019/11/18	Category2
							ZAM0004462332																2020/05/18	
							ZAM0004462332																2020/11/16	
							ZAM0004462332																2021/05/17	
							ZAM0004462332																2021/11/16	
							ZAM0004462332																2022/05/16	
							ZAM0004462332																2022/11/16	
							ZAM0004462332																2023/05/16	
Negotiable Certificates Of Deposit	SBSNCD20220516268.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/16		2022/05/16	ZAM0004462241	1500000000	8.14		ISDF	None							2019/05/16				
							ZAM0004462241																2019/11/18	Category2
							ZAM0004462241																2020/05/18	
							ZAM0004462241																2020/11/16	
							ZAM0004462241																2021/05/17	
							ZAM0004462241																2021/11

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						ZAM000404080														2021/02/26		2021/02/26	
						ZAM000404080														2021/05/31		2021/05/31	
						ZAM000404080														2021/08/31		2021/08/31	
						ZAM000404080														2021/11/30		2021/11/30	
						ZAM000404080														2022/02/28		2022/02/28	
						ZAM000404080														2022/05/31		2022/05/31	
						ZAM000404080														2022/08/31		2022/08/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201130SJI20XXXXPL P0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/31		2020/11/26	ZAM000405087	40000000	4.99		ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/31		2020/11/26	
							ZAM000405087																
							ZAM000405087		7.787											2019/06/25		2019/11/26	
							ZAM000405087		11.308											2019/11/26		2020/02/26	
							ZAM000405087		7.488											2020/02/26		2020/05/26	
							ZAM000405087		4.988											2020/05/26		2020/05/26	
							ZAM000405087													2020/08/31		2020/08/31	
Notes	LMFNOTX20230605SJI20XXXXPL P4.5	LIMJUT FINANCE (RF) LIMITED	Active	2019/06/04		2023/06/05	ZAM000405079	20000000	8.48		ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/04			Category3
							ZAM000405079															2023/06/05	
							ZAM000405079													2019/09/04		2019/09/04	
							ZAM000405079		11.308											2019/12/04		2020/03/04	
							ZAM000405079		11.308											2020/03/04		2020/06/04	
							ZAM000405079		11.008											2020/06/04		2020/09/04	
							ZAM000405079		8.483											2020/09/04		2020/12/04	
							ZAM000405079													2020/12/04		2021/03/04	
							ZAM000405079													2021/03/04		2021/06/04	
							ZAM000405079													2021/06/04		2021/09/04	
							ZAM000405079													2021/09/04		2021/12/04	
							ZAM000405079													2021/12/04		2022/03/04	
							ZAM000405079													2022/03/04		2022/06/04	
							ZAM000405079													2022/06/04		2022/09/04	
							ZAM000405079													2022/09/04		2022/12/04	
							ZAM000405079													2022/12/04		2023/03/04	
							ZAM000405079													2023/03/04		2023/06/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201204SJI20XXXXPL P0.85	INVESTEC BANK LIMITED	Active	2019/06/04		2020/12/04	ZAM000405400	30000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/06/04			Category3
							ZAM000405400															2020/12/04	
							ZAM000405400		7.658											2019/09/04		2019/09/04	
							ZAM000405400		11.308											2019/12/04		2020/03/04	
							ZAM000405400		7.508											2020/03/04		2020/06/04	
							ZAM000405400		4.833											2020/06/04		2020/09/04	
							ZAM000405400													2020/09/04		2020/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201204SJI20XXXXPL P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/04		2020/12/04	ZAM000405418	30000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/06/04			Category3
							ZAM000405418															2020/12/04	
							ZAM000405418		7.658											2019/09/04		2019/09/04	
							ZAM000405418		11.308											2019/12/04		2020/03/04	
							ZAM000405418		7.508											2020/03/04		2020/06/04	
							ZAM000405418		4.833											2020/06/04		2020/09/04	
							ZAM000405418													2020/09/04		2020/12/04	
Promissory Notes	TLDPNXX20201041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/06/04		2020-12/04	ZAM000405535	135333333				None							2019/06/04			Category1
Floating Rate Notes	RMAFRNX20240605SJI20XXXXPL B117.5	RAND MERCHANT BANK	Active	2019/06/05		2024/06/05	ZAM000405665	130000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2019/06/05			Category3
							ZAM000405665															2024/06/05	
							ZAM000405665		7.982											2019/09/05		2019/09/05	
							ZAM000405665		7.979											2019/12/05		2020/03/05	
							ZAM000405665		7.667											2020/03/05		2020/06/05	
							ZAM000405665		5.139											2020/06/05		2020/09/05	
							ZAM000405665													2020/09/07		2020/09/07	
							ZAM000405665													2020/12/07		2020/12/07	
							ZAM000405665													2021/03/05		2021/03/05	
							ZAM000405665													2021/06/07		2021/06/07	
							ZAM000405665													2021/09/06		2021/09/06	
							ZAM000405665													2021/12/06		2021/12/06	
							ZAM000405665													2022/03/01		2022/03/01	
							ZAM000405665													2022/06/06		2022/06/06	
							ZAM000405665													2022/09/05		2022/09/05	
							ZAM000405665													2022/12/05		2022/12/05	
							ZAM000405665													2023/03/06		2023/03/06	
							ZAM000405665													2023/06/05		2023/06/05	
							ZAM000405665													2023/09/05		2023/09/05	
							ZAM000405665													2023/12/05		2023/12/05	
							ZAM000405665													2024/03/05		2024/03/05	
Negotiable Certificates Of Deposit	ABPNCD20230605SJI20XXXXPL P4.225	ABSA BANK LIMITED	Active	2019/06/05		2023/06/05	ZAM000405624	400000000	8.220		ISDF	None							2019/06/05			Category2
							ZAM000405624															2019/12/05	
							ZAM000405624															2020/06/05	
							ZAM000405624															2020/12/07	
							ZAM000405624															2021/06/07	
							ZAM000405624															2021/12/06	
							ZAM000405624															2022/06/06	
							ZAM000405624															2022/12/05	
							ZAM000405624															2023/06/05	
Negotiable Certificates Of Deposit	ABPNCD20200606277.915	ABSA BANK LIMITED	Active	2019/06/05		2020/06/04	ZAM000405632	150000000	7.915		ISDF	None							2019/06/05			Category2
							ZAM000405632															2019/12/04	
							ZAM000405632															2020/06/04	
							ZAM000405632															2020/12/07	
							ZAM000405632															2021/06/07	
							ZAM000405632															2021/12/06	
Floating Rate Notes	ABPFRNX20240605SJI20XXXXPL P1.17500	ABSA BANK LIMITED	Active	2019/06/05		2024/06/05	ZAM000405731	145000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/06/05			Category3
							ZAM000405731															2024/06/05	
							ZAM000405731		7.982											2019/09/05		2019/09/05	
							ZAM000405731		7.979											2019/12/05		2019/12/05	
							ZAM000405731		7.667											2020/03/05		2020/03/05	
							ZAM000405731		5.133											2020/06/05		2020/06/05	
							ZAM000405731													2020/09/07		2020/09/07	
							ZAM000405731													2020/12/07		2020/12/07	
							ZAM000405731													2021/03/05		2021/03/05	
							ZAM000405731													2021/06/07		2021/06/07	
							ZAM000405731													2021/09/06		2021/09/06	
							ZAM000405731													2021/12/06		2021/12/06	
							ZAM000405731													2022/03/07		2022/03/07	
							ZAM000405731													2022/06/06		2022/06/06	
							ZAM000405731													2022/09/05		2022/09/05	
							ZAM000405731													2022/12/05		2022/12/05	
							ZAM000405731													2023/03/06		2023/03/06	
							ZAM000405731													2023/06/05		2023/06/05	
							ZAM000405731													2023/09/05		2023/09/05	
							ZAM000405731													2023/12/05		2023/12/05	
							ZAM000405731													2024/03/05		2024/03/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240605SJI20XXXXPL P1.25	NEDBANK CAPITAL	Active	2019/06/05		2024/06/05	ZAM000405772	365000000	5.21		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/05			Category3
							ZAM000405772															2024/06/05	
							ZAM000405772		8.058											2019/09/05		2019/09/05	
							ZAM000405772		8.00											2019/12/05		2019/12/05	
							ZAM000405772		7.743											2020/03/05		2020/03/05	
							ZAM000405772		5.208											2020/06/05		2020/06/05	
							ZAM000405772													2020/09/07		2020/09/07	
							ZAM000405772													2020/12/07		2020/12/07	
							ZAM000405772													2021/03/05		2021/03/05	
							ZAM000405772													2021/06/07		2021/06/07	
							ZAM000405772													2021/09/06		2021/09/06	
							ZAM000405772													2021/12/06		2021/12/06	
							ZAM000405772													2022/03/07		2022/03/07	
							ZAM000405772													2022/06/06		2022/06/06	
							ZAM000405772													2022/09/05		2022/09/05	
							ZAM000405772													2022/12/05		2022/12/05	
							ZAM000405772													2023/03/06		2023/03/06	
							ZAM000405772													2023/06/05		2023/06/05	
							ZAM000405772													2023/09/05		2023/09/05	
							ZAM000405772													2023/12/05		2023/12/05	
							ZAM000405772													2024/03/05		2024/03/05	
Negotiable Certificates Of Deposit	SBSNCD20240605SJI20XXXXPL P1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/05		2024/06/05	ZAM000405749	50000000	6.41		ISDF	None							2019/06/05			Category2
							ZAM000405749															2019/12/05	
							ZAM000405749															2020/06/05	
							ZAM000405749															2020/12/07	
							ZAM000405749															2021/06/07	
							ZAM000405749															2021/12/06	
							ZAM000405749															2022/06/06	
							ZAM000405749															2022/12/05	
							ZAM000405749															2023/06/05	
							ZAM000405749															2023/12/05	
							ZAM000405749															2024/06/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201204SJI20XXXXPL P0.96	NEDBANK CAPITAL	Active	2019/06/06		2020/12/04	ZAM000405830	320000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/06			Category3
							ZAM000405830															2020/12/04	
							ZAM000405830		7.768											2019/09/06		2019/09/06	
							ZAM000405830		11.76											2019/12/06		2019/12/06	
							ZAM000405830		7.443											2020/03/06		2020/03/06	
							ZAM000405830		4.800											2020/06/04		2020/06/04	
							ZAM000405830													2020/09/01		2020/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201207SJI20XXXXPL P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/07		2020/12/07	ZAM000405970	150000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/06/07			Category3
							ZAM000405970															2020/12/07	
							ZAM000405970		7.683											2019/09/06		2019/09/09	
							ZAM000405970		7.679											2019/12/06		2020/03/06	
							ZAM000405970		7.35											2020/03/06		2020/06/06	
							ZAM000405970		4.817											2020/06/08		2020/06/08	
							ZAM000405970													2020/09/07		2020/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201210SJI20XXXXPL P0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/11		2020/12/10	ZAM000406218	360500000	4.92		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/06/11			Category3
							ZAM000406218															2020/12/10	
							ZAM000406218		7.783											2019/09/11		2019/09/11	
							ZAM000406218		11.776											2019/12/11		2020/03/11	
							ZAM000406218		7.443											2020/03/11		2020/06/11	
							ZAM000406218		4.917											2020/06/11		2020/06/11	
							ZAM000406218													2020/09/11		2020/09/11	
Floating Rate Notes	RMAFRNX20201210SJI20XXXXPL B97.5	RAND MERCHANT BANK	Active	2019/06/12		2020/12/10	ZAM000406382	350000000	4.92		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2019/06/12			Category3
							ZAM000406382															2020/12/10	
							ZAM000406382		7.783											2019/09/10		2019/09/10	
							ZAM000406382		11.776											2019/12/10		2020/03/10	
							ZAM000406382		7.443											2020/03/10		2020/06/10	
							ZAM000406382		4.917											2020/06/10		2020/06/10	
							ZAM000406382													2020/09/10		2020/09/10	
Floating Rate Notes	ABPFRNX20251219SJI20XXXXPL P1.60000	ABSA BANK LIMITED	Active	2019/06/12		2025/12/19	ZAM000406374	60000000	5.53		ISDF	None		ZAR-JIBAR3	PLUS-1.6-PRCT		None	Issuer Defined	2019/06/12			Category3
							ZAM000406374															2025/12/19	
							ZAM000406374		8.638											2019/06/25		2019/06/25	
							ZAM000406374		8.45											2019/09/25		2019/09/25	
							ZAM000406374		8.4											2019/12/25		2019/12/25	
							ZAM000406374		7.158											2020/03/25		2020/03/25	
							ZAM000406374		5.511											2020/06/25		2020/06/25	
							ZAM000406374													2020/09/21		2020/09/21	
							ZAM000406374													2020/12/21		2020/12/21	
							ZAM000406374													2021/03/25		2021/03/25	
							ZAM000406374													2021/06/21		2021/06/21	
							ZAM000406374													2021/09/20		2021/09/20	
							ZAM000406374													2021/12/20		2021/12/20	
							ZAM000406374													2022/03/21		2022/03/21	
							ZAM000406374													2022/06/20		2022/06/20	
							ZAM000406374													2022/09/20		2022/09/20	
							ZAM000406374													2022/12/20		2022/12/20	
							ZAM000406374													2023/03/20		2023/03/20	
							ZAM000406374													2023/06/20		2023/06/20	
							ZAM000406374													2023/09/20		2023/09/20	
							ZAM000406374													2023/12/20		2023/12/20	
							ZAM000406374													2024/03/20		2024/03/20	
Floating Rate Notes	ABPFRNX20240612ZAJI20XXXXPL P1.15000	ABSA BANK LIMITED	Active	2019/06/12		2024/06/12	ZAM000406465	2500000	5.09		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/06/12			Category3
							ZAM000406465															2024/06/12	
							ZAM000406465		7.958											2019/09/12		2019/09/12	
							ZAM000406465		7.956											2019/12/12		2019/12/12	
							ZAM000406465		7.667											2020/03/12		2020/03/12	
							ZAM000406465		5.090											2020/06/12		2020/06/12	
							ZAM000406465													2020/09/14		2020/09/14	
							ZAM000406465													2020/12/14		2020/12/14	
							ZAM000406465													2021/03/12		2021/03/12	
							ZAM000406465													2021/06/14		2021/06/14	
							ZAM000406465													2021/09/13		2021/09/13	
							ZAM000406465													2021/12/13		2021/12/13	
							ZAM000406465													2022/03/14		2022/03/14	
							ZAM000406465													2022/06/13		2022/06/13	
							ZAM000406465													2022/09/12		2022/09/12	
							ZAM000406465													2022/12/12		2022/12/12	
							ZAM000406465													2023/03/13		2023/03/13	
							ZAM000406465													2023/06/12		2023/06/12	
							ZAM000406465													2023/09/12		2023/09/12	
							ZAM000406465													2023/12/12		2023/12/12	
							ZAM000406465													2024/03/12		2024/03/12	
Negotiable Certificates Of Deposit	SBSNCD20240612ZAJI20XXXXPL P2.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/12		2024/06/12	ZAM000406515	2500000	8.26		ISDF	None							2019/06/12			Category2
							ZAM000406515															2019/12/12	
							ZAM000406515															2020/06/12	
							ZAM000406515															2020/12/14	
							ZAM000406515															2021/06/14	
							ZAM000406515															2021/12/13	
							ZAM000406515															2022/06/13	
							ZAM000406515															2022/12/12	
							ZAM000406515															2023/06/12	
							ZAM000406515															2023/12/12	
							ZAM000406515															2024/06/12	
Floating Rate Notes	ABPFRNX20251219SJI20XXXXPL P1.65000	ABSA BANK LIMITED	Active	2019/06/12		2025/12/19	ZAM000406358	50000000	5.57		ISDF	None		ZAR-JIBAR3	PLUS-1.65-PRCT		None	Issuer Defined	2019/06/12			Category3
							ZAM000406358															2025/12/19	
							ZAM000406358		8.668											2019/06/25		2019/06/25	
							ZAM000406358		8.45											2019/09/25		2019/09/25	
							ZAM000406358		8.45											2019/12/25		2019/12/25	
							ZAM000406358		7.208											2020/03/25		2020/03/25	
							ZAM000406358		5.561											2020/06/25		2020/06/25	
							ZAM000406358													2020/09/21		2020/09/21	
							ZAM000406358													2020/12/21		2020/12/21	
							ZAM000406358													2021/03/25		2021/03/25	
							ZAM000406358													2021/06/21		2021/06/21	
							ZAM000406358													2021/09/20		2021/09/20	
							ZAM000406358													2021/12/20		2021/12/20	
							ZAM000406358													2022/03/21		2022/03/21	
							ZAM000406358													2022/06/20		2022/06/20	
							ZAM000406358													2022/09/20		2022/09/20	
							ZAM000406358													2022/12/20		2022/12/20	
							ZAM000406358													2023/03/20		2023/03/20	
							ZAM000406358													2023/06/20		2023/06/20	
							ZAM000406358													2023/09/20		2023/09/20	
							ZAM000406358													2023/12/20		2023/12/20	
							ZAM000406358													2024/03/20		2024/03/20	
Floating Rate Notes	SHFFRNX20240612SJI20XXXXPL B102.5	SHOPRITE INVESTMENTS LIMITED	Active	2019/06/12		2024/06/12	ZAM000406317	1000000000	5.34		ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/12			Category3
							ZAM000406317															2024/06/12	
							ZAM000406317		8.208											2019/09/12		2019/09/12	
							ZAM000406317		8.2											2019/12/12		2019/12/12	
							ZAM000406317		7.508											2020/03/12		2020/03/12	
							ZAM000406317		5.342											2020/06/12		2020/06/12	
							ZAM000406317													2020/09/14		2020/09/14	
							ZAM000406317													2020/12/14		2020/12/14	
							ZAM000406317													2021/03/12		2021/03/12	
							ZAM000406317													2021/06/14		2021/06/14	
							ZAM000406317													2021/09/13		2021/09/13	
							ZAM000406317													2021/12/13		2021/12/13	
							ZAM000406317													2022/03/14		2022/03/14	
							ZAM000406317													2022/06/13		2022/06/13	
							ZAM000406317													2022/09/12		2022/09/12	
							ZAM000406317													2022/12/12		2022/12/12	
							ZAM000406317													2023/03/13		2023/03/13	
							ZAM000406317													2023/06/12		2023/06/12	
							ZAM000406317													2023/09/12		2023/09/12	
							ZAM000406317													2023/12/12		2023/12/12	
							ZAM000406317													2024/03/12		2024/03/12	
Floating Rate Notes	SHFFRNX20220613SJI20XXXXPL B135.	SHOPRITE INVESTMENTS LIMITED	Active	2019/06/12		2022/06/13	ZAM000406309	1000000000	5.29		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/12			Category3
							ZAM000406309															2022/06/13	
							ZAM000406309		8.158											2019/09/12		2019/09/12	
							ZAM000406309		8.15											2019/12/12		2019/12/12	
							ZAM000406309		7.758											2020/03/12		2020/03/12	
							ZAM000406309		5.292											2020/06/12		2020/06/12	
							ZAM000406309													2020/09/14		2020/09/14	
							ZAM000406309													2020/12/14		2020/12/14	
							ZAM000406309													2021/03/12		2021/03/12	
							ZAM000406309													2021/06/14		2021/06/14	
							ZAM000406309													2021/09/13		2021/09/13	
							ZAM000406309													2021/12/13		2021/12/13	
							ZAM000406309				

						ZAM000468149		5.067													2020-06-26	2020-06-26	
						ZAM000468149															2020-09-28	2020-09-28	
						ZAM000468149															2020-12-28	2020-12-28	
						ZAM000468149															2021-03-29	2021-03-29	
						ZAM000468149															2021-06-28	2021-06-28	
						ZAM000468149															2021-09-27	2021-09-27	
						ZAM000468149															2021-12-28	2021-12-28	
						ZAM000468149															2022-03-28	2022-03-28	
						ZAM000468149															2022-06-27	2022-06-27	
						ZAM000468149															2022-09-26	2022-09-26	
						ZAM000468149															2022-12-27	2022-12-27	
						ZAM000468149															2023-03-27	2023-03-27	
						ZAM000468149															2023-06-26	2023-06-26	
						ZAM000468149															2023-09-26	2023-09-26	
						ZAM000468149															2023-12-27	2023-12-27	
						ZAM000468149															2024-03-26	2024-03-26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240626ZUD3XXXXPLP1.15	NEDBANK CAPITAL	Active	2019/06/26	2024/06/26	ZAM000468156	100000000	5.07		IDEF None			ZAR-JIBAR3	PLUS 1.15 PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/26			2024/06/26	Category3	
						ZAM000468156																2024/06/26		
						ZAM000468156		7.942													2019/09/26	2019/09/26	
						ZAM000468156		7.95													2019/12/27	2019/12/27	
						ZAM000468156		6.806													2020/03/26	2020/03/26	
						ZAM000468156		5.067													2020/06/26	2020/06/26	
						ZAM000468156															2020/09/28	2020/09/28	
						ZAM000468156															2020/12/28	2020/12/28	
						ZAM000468156															2021/03/26	2021/03/26	
						ZAM000468156															2021/06/26	2021/06/26	
						ZAM000468156															2021/09/27	2021/09/27	
						ZAM000468156															2021/12/28	2021/12/28	
						ZAM000468156															2022/03/28	2022/03/28	
						ZAM000468156															2022/06/27	2022/06/27	
						ZAM000468156															2022/09/26	2022/09/26	
						ZAM000468156															2022/12/27	2022/12/27	
						ZAM000468156															2023/03/27	2023/03/27	
						ZAM000468156															2023/06/26	2023/06/26	
						ZAM000468156															2023/09/26	2023/09/26	
						ZAM000468156															2023/12/27	2023/12/27	
						ZAM000468156															2024/03/26	2024/03/26	
Floating Rate Notes	RAAFRN20240627ZJ03XXXXPLB115.	RAND MERCHANT BANK	Active	2019/06/27	2024/06/27	ZAM000468396	50000000	5.07		IDEF None			ZAR-JIBAR3	PLUS 115 BPS		None	Issuer Defined	2019/06/27			2024/06/27	Category3	
						ZAM000468396																2024/06/27		
						ZAM000468396		7.942													2019/09/27	2019/09/27	
						ZAM000468396		7.95													2019/12/27	2019/12/27	
						ZAM000468396		6.806													2020/03/27	2020/03/27	
						ZAM000468396		5.067													2020/06/26	2020/06/26	
						ZAM000468396															2020/09/28	2020/09/28	
						ZAM000468396															2020/12/28	2020/12/28	
						ZAM000468396															2021/03/26	2021/03/26	
						ZAM000468396															2021/06/26	2021/06/26	
						ZAM000468396															2021/09/27	2021/09/27	
						ZAM000468396															2021/12/28	2021/12/28	
						ZAM000468396															2022/03/28	2022/03/28	
						ZAM000468396															2022/06/27	2022/06/27	
						ZAM000468396															2022/09/26	2022/09/26	
						ZAM000468396															2022/12/27	2022/12/27	
						ZAM000468396															2023/03/27	2023/03/27	
						ZAM000468396															2023/06/26	2023/06/26	
						ZAM000468396															2023/09/26	2023/09/26	
						ZAM000468396															2023/12/27	2023/12/27	
						ZAM000468396															2024/03/27	2024/03/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201228ZL03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/27	2020/12/28	ZAM000469503	1500000000	4.84		IDEF None			ZAR-JIBAR3	PLUS 0.925 PRCT		None	Issuer Defined	2019/06/27			2020/12/28	Category3	
						ZAM000469503																2020/12/28		
						ZAM000469503		7.717													2019/09/27	2019/09/27	
						ZAM000469503		7.724													2019/12/27	2019/12/27	
						ZAM000469503		6.6													2020/03/27	2020/03/27	
						ZAM000469503		4.842													2020/06/29	2020/06/29	
						ZAM000469503															2020/09/28	2020/09/28	
Notes	CMENOTX20230721ZJ03XXXXPLP5.	EMC EVOLUTION (RF) (PTY) LTD	Active	2019/06/28	2023/07/21	ZAM000468511	400000000	8.8		IDEF None			ZAR-JIBAR3	PLUS 5 PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/28			2023/07/21	Category3	
						ZAM000468511																2023/07/21		
						ZAM000468511		11.676													2019/07/22	2019/07/22	
						ZAM000468511		11.773													2019/10/21	2019/10/21	
						ZAM000468511		11.556													2020/01/21	2020/01/21	
						ZAM000468511		9.6													2020/04/21	2020/04/21	
						ZAM000468511		8.8													2020/07/21	2020/07/21	
						ZAM000468511															2020/10/21	2020/10/21	
						ZAM000468511															2021/01/21	2021/01/21	
						ZAM000468511															2021/04/21	2021/04/21	
						ZAM000468511															2021/07/21	2021/07/21	
						ZAM000468511															2021/10/21	2021/10/21	
						ZAM000468511															2022/01/21	2022/01/21	
						ZAM000468511															2022/04/21	2022/04/21	
						ZAM000468511															2022/07/21	2022/07/21	
						ZAM000468511															2022/10/21	2022/10/21	
						ZAM000468511															2023/01/23	2023/01/23	
						ZAM000468511															2023/04/21	2023/04/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220070423ZJ03XXXXPLP1.025	NEDBANK CAPITAL	Active	2019/07/02	2022/07/04	ZAM000468933	4000000000	4.91		IDEF None			ZAR-JIBAR3	PLUS 1.025 PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/02			2022/07/04	Category3	
						ZAM000468933																2022/07/04		
						ZAM000468933		7.8													2019/10/02	2019/10/02	
						ZAM000468933		7.829													2020/01/02	2020/01/02	
						ZAM000468933		6.633													2020/04/02	2020/04/02	
						ZAM000468933		4.906													2020/07/02	2020/07/02	
						ZAM000468933															2020/10/02	2020/10/02	
						ZAM000468933															2021/01/04	2021/01/04	
						ZAM000468933															2021/04/06	2021/04/06	
						ZAM000468933															2021/07/02	2021/07/02	
						ZAM000468933															2021/10/04	2021/10/04	
						ZAM000468933															2022/01/03	2022/01/03	
						ZAM000468933															2022/04/04	2022/04/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201104ZL03XXXXPLP0.975	NEDBANK CAPITAL	Active	2019/07/03	2021/01/04	ZAM000469279	4150000000	4.86		IDEF None			ZAR-JIBAR3	PLUS 0.975 PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/03			2021/01/04	Category3	
						ZAM000469279																2021/01/04		
						ZAM000469279		7.776													2019/10/03	2019/10/03	
						ZAM000469279		7.775													2020/01/03	2020/01/03	
						ZAM000469279		6.583													2020/04/03	2020/04/03	
						ZAM000469279		4.858													2020/07/03	2020/07/03	
						ZAM000469279															2020/10/03	2020/10/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240704ZL03XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2019/07/04	2024/07/04	ZAM000469287	3500000000	5.13		IDEF None			ZAR-JIBAR3	PLUS 1.25 PRCT		None	Issuer Defined	2019/07/04			2024/07/04	Category3	
						ZAM000469287																2024/07/04		
						ZAM000469287		8.020													2019/10/04	2019/10/04	
						ZAM000469287		8.05													2020/01/06	2020/01/06	
						ZAM000469287		6.856													2020/04/06	2020/04/06	
						ZAM000469287		5.133													2020/07/06	2020/07/06	
						ZAM000469287															2020/10/05	2020/10/05	
						ZAM000469287															2021/01/04	2021/01/04	
						ZAM000469287															2021/04/06	2021/04/06	
						ZAM000469287															2021/07/05	2021/07/05	
						ZAM000469287															2021/10/04	2021/10/04	
						ZAM000469287															2022/01/04	2022/01/04	
						ZAM000469287															2022/04/04	2022/04/04	
						ZAM000469287															2022/07/04	2022/07/04	
						ZAM000469287															2022/10/04	2022/10/04	
						ZAM000469287															2023/01/04	2023/01/04	
						ZAM000469287															2023/04/04	2023/04/04	
						ZAM000469287															2023/07/04	2023/07/04	
						ZAM000469287															2023/10/04	2023/10/04	
						ZAM000469287															2024/01/04	2024/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240704ZL03XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/04	2024/07/04	ZAM000469576	6000000000	5.13		IDEF None			ZAR-JIBAR3	PLUS 1.25 PRCT		None	Issuer Defined	2019/07/04			2024/07/04	Category3	
						ZAM000469576																2024/07/04		
						ZAM000469576		8.020													2019/10/04	2019/10/04	
						ZAM000469576		8.05													2020/01/06	2020/01/06	
						ZAM000469576		6.856													2020/04/06	2020/04/06	
						ZAM000469576		5.133													2020/07/06	2020/07/06	
						ZAM000469576															2020/10/05	2020/10/05	
						ZAM000469576															2021/01/04	2021/01/04	
						ZAM000469576															2021/04/06	2021/04/06	
						ZAM000469576															2021/07/05	2021/07/05	
						ZAM000469576															2021/10/04	2021/10/04	
						ZAM000469576															2022/01/04	2022/01/04	
						ZAM000469576															2022/04/04	2022/04/04	
						ZAM000469576															2022/07/04	2022/07/04	
						ZAM000469576															2022/10/04	2022/10/04	
						ZAM000469576															2023/01/04	2023/01/04	
						ZAM000469576															2023/04/04	2023/04/04	
						ZAM000469576															2023/07/04	2023/07/04	
						ZAM000469576															2023/10/04	2023/10/04	
						ZAM000469576															2024/01/04	2024/01/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240704ZL03XXXXPLP1.26	NEDBANK CAPITAL	Active	2019/07/04	2024/07/04	ZAM000469584	8000000000	5.14		IDEF None			ZAR-JIBAR3	PLUS 1.26 PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/04			2024/07/04	Category3	
						ZAM000469584																2024/07/04		
						ZAM000469584		8.020													2019/10/04	2019/10/04	
						ZAM000469584		8.06													2020/01/06	2020/01/06	
						ZAM000469584		6.860													2020/04/06	2020/04/06	
						ZAM000469584		5.143													2020/07/06	2020/07/06	
						ZAM000469584															2020/10/05	2020/10/05	
						ZAM000469584															2021/01/04	2021/01/04	
						ZAM000469584															2021/04/06	2021/04/06	
						ZAM000469584															2021/07/05	2021/07/05	
						ZAM000469584															2021/10/04	2021/10/04	
						ZAM000469584															2022/01/04	2022/01/04	
						ZAM000469584															2022/04/04	2022/04/04	
						ZAM000469584															2022/07/04	2022/07/04	
						ZAM000469584															2022/10/04	2022/10/04	
						ZAM000469584															2023/01/04	2023/01/04	
						ZAM000469584															2023/04/04	2023/04/04	
						ZAM000469584															2023/07/04	2023/07/04	
						ZAM000469584															2023/10/04	2023/10/04	
						ZAM000469584															2024/01/04	2024/01/04	
Floating Rate Notes	RAAFRN20240704ZJ03XXXXPLB125.	RAND MERCHANT BANK	Active	2019/07/04	2024/07/04	ZAM000469543	6000000000	5.13		IDEF None			ZAR-JIBAR3	PLUS 125 BPS		None	Issuer Defined	2019/07/04			2024/07/04	Category3	
						ZAM000469543																2024/07/04		
						ZAM000469543		8.020													2019/10/04	2019/10/04	
						ZAM000469543		8.05													2020/01/06	2020/01/06	
						ZAM000469543		6.858													2020/04/06	2020/04/06	
						ZAM000469543		5.133													2020/07/06	2020/07/06	
						ZAM000469543															2020/10/05	2020/10/05	
						ZAM000469543															2021/01/04	2021/01/04	
						ZAM000469543															2021/04/06	2021/04/06	
						ZAM000469543															2021/07/05	2021/07/05	
						ZAM000469543															2021/10/04	2021/10/04	
						ZAM000469543															2022/01/04	2022/01/04	
						ZAM000469543															2022/04/04	2022/04/04	
						ZAM000469543															2022/07/04	2022/07/04	
						ZAM000469543															2022/10/04	2022/10/04	
						ZAM000469543															2023/01/04	2023/01/04	
						ZAM000469543															2023/04/04	2023/04/04	
						ZAM000469543															2023/07/04	2023/07/04	
						ZAM000469543															2023/10/04	2023/10/04	
						ZAM000469543															2024/01/04	2024/01/04	
Notes	TLIFNOTX20210105ZL03XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/07/05	2021/01/05	ZAM000469582	2355000000	5.03		IDEF None			ZAR-JIBAR3	PLUS 115 BPS		Quarterly Payment Cycle	Issuer Defined	2019/07/05			2021/01/05	Category3	
						ZAM000469582																2021/01/05		
						ZAM000469582		7.925													2019/10/07	2019/10/07	
						ZAM000469582		7.96													2020/01/06	2020/01/06	
						ZAM000469582		6.798													2020/04/06	2020/04/06	
						ZAM000469582		5.081													2020/07/06	2020/07/06	
						ZAM000469582															2020/12/05	2020/12/05	
Negotiable Certificates Of Deposit	NBKNCD20200826ZZ77.725	NEDBANK CAPITAL	Active	2019/07/05	2020/08/27	ZAM000469725	600000000	7.725		TERM None								2019/07/05			2020/08/27	Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220706ZL03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/08	2022/07/06	ZAM000469923	2500000000	4.83		IDEF None			ZAR-JIBAR3	PLUS 0.95 PRCT		None	Issuer Defined	2019/07/08			2022/07/06	Category3	
						ZAM000469923																2022/07/06		
						ZAM000469923		7.725													2019/10/08	2019/10/08	
						ZAM000469923		7.75													2020/01/08	2020/01/08	
						ZAM000469923		6.6													2020/04/08	2020/04/08	
						ZAM000469923		4.829													2020/07/08	2020/07/08	
						ZAM000469923															2020/10/08	2020/10/08	
						ZAM000469923															2021/01/06	2021/01/06	
						ZAM000469923															2021/04/08	2021/04/08	
						ZAM000469923															2021/07/08	2021/07/08	
						ZAM000469923															2021/10/08	2021/10/08	
						ZAM000469923															2022/01/10	2022/01/10	
						ZAM000469923															2022/04/08	2022/04/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240706ZL03XXXXPLP1.175	INVESTEC BANK LIMITED	Active	2019/07/09	2024/07/08	ZAM000470132	2000000000	5.05		IDEF None			ZAR-JIBAR3	PLUS 1.175 PRCT		None	Issuer Defined	2019/07/09			2024/07/08	Category3	
						ZAM000470132																2024/07/08		
						ZAM000470132		7.96													2019/10/09	2019/10/09	
						ZAM000470132		7.96													2020/01/08	2020/01/08	
						ZAM000470132		6.778													2020/04/08	2020/04/08	
						ZAM000470132		5.091													2020/07/09	2020/07/09	
						ZAM000470132															2020/10/08	2020/10/08	
						ZAM000470132															2021/01/11	2021/01/11	
						ZAM000470132															2021/04/09	2021/04/09	
						ZAM000470132															2021/07/09	2021/07/09	
						ZAM000470132															2021/10/08	2021/10/08	
						ZAM000470132															2022/01/10	2022/01/10	
						ZAM000470132															2022/04/11	2022/04/11	
						ZAM000470132															2022/07/11	2022/07/11	
						ZAM000470132															2022/10/10	2022/10/10	
						ZAM000470132															2023/01/11	2023/01/11	
						ZAM000470132															2023/04/11	2023/04/11	
						ZAM000470132															2023/07/10	2023/07/10	
						ZAM000470132															2023/10/09	2023/10/09	
						ZAM000470132															2024/01/09	2024/01/09	
						ZAM000470132															2024/04/08	2024/04/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220708ZL03XXXXPLP0.95	NEDBANK CAPITAL	Active	2019/07/10	2022/07/08	ZAM000470202	2500000000	4.83		IDEF None			ZAR-JIBAR3	PLUS 0.95 PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/10			2022/07/08	Category3	
						ZAM000470202																2022/07/08		
						ZAM000470202		7.725													2019/10/10	2019/10/10	
						ZAM000470202		7.75													2020/01/10	2020/01/10	
						ZAM000470202		6.55													2020/04/14	2020/04/14	
						ZAM000470202		4.805													2020/07/10	2020/07/10	
						ZAM000470202															2020/10/13	2020/10/13	
						ZAM000470202															2021/01/12	2021/01/12	
						ZAM000470202															2021/04/12	2021/04/12	
						ZAM000470202															2021/07/12	2021/07/12	
						ZAM000470202															2021/10/11	2021/10/11	
						ZAM000470202															2022/01/10	2022/01/10	
						ZAM000470202															2022/04/11	2022/04/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201101ZL03XXXXPLP0.975	NEDBANK CAPITAL	Active	2019/07/10	2021/01/11	ZAM000470269	0	4.89		IDEF None			ZAR-JIBAR3	PLUS 0.975 PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/10			2021/01/11	Category3	
						ZAM000470269																2021/01/11		
						ZAM000470269		7.79													2019/10/10	2019/10/10	
						ZAM000470269		7.779													2020/01/10	2020/01/10	
						ZAM000470269		6.576													2020/04/14	2020/04/14	
						ZAM000470269		4.89													2020/07/10	2020/07/10	
						ZAM000470269															2020/10/12	2020/10/12	
Floating Rate Notes	RAAFRN20210709ZL03XXXXPLB100.	RAND MERCHANT BANK	Active	2019/07/10	2021/07/09	ZAM000470343	3200000000	4.88		IDEF None			ZAR-JIBAR3	PLUS 100 BPS		None	Issuer Defined	2019/07/10			2021/07/09	Category3	
						ZAM000470343																2021/07/09		
						ZAM000470343		7.774													2019/10/10	2019/10/10	
						ZAM000470343		7.8													2020/01/10	2020/01/10	
						ZAM000470343		6.6													2020/04/14	2020/04/14	
						ZAM000470343		4.879													2020/07/10	2020/07/10	
						ZAM000470343															2020/10/12	2020/10/12	
						ZAM000470343															2021/01/11	2021/01/11	
						ZAM000470343															2021/04/12	2021/04/12	
Negotiable Certificates Of Deposit	IPNNCD20220710ZI8.075	INVESTEC BANK LIMITED	Active	2019/07/10	2023/07/10	ZAM000470186	0	8.075		IDEF None								2019/07/10				Category2	
						ZAM000470186																2020/01/10		
						ZAM000470186																2020/07/10		
						ZAM000470186																2021/07/12		
						ZAM000470186																2022/01/10		
						ZAM000470186																2022/07/11		
						ZAM000470186																2023/01/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210111ZL03XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/07/11	2021/01/11	ZAM000470483	0	4.73		IDEF None			ZAR-JIBAR3	PLUS 0.85 PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/11			2021/01/11	Category3	
						ZAM000470483																2021/01/11		
						ZAM000470483		7.625													2019/10/11	2019/10/11	
						ZAM000470483		7.69													2020/01/13	2020/01/13	
						ZAM000470483		6.45													2020/04/14	2020/04/14	
						ZAM000470483	

Linked Negotiable Certificates Of Deposit	SBSLNCD2022071223JU03XXXXPL.P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/12		2022/07/12	ZAM0004710541	700000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/12			Category3
							ZAM0004710541														2022/07/12		
							ZAM0004710541		7.729											2018/10/16	2019/10/14		
							ZAM0004710541		7.536											2020/01/24	2020/01/24		
							ZAM0004710541		5.58											2020/04/14	2020/04/14		
							ZAM0004710541		4.826											2020/07/13	2020/07/13		
							ZAM0004710541													2020/10/12	2020/10/12		
							ZAM0004710541													2021/01/12	2021/01/12		
							ZAM0004710541													2021/04/12	2021/04/12		
							ZAM0004710541													2021/07/12	2021/07/12		
							ZAM0004710541													2021/10/12	2021/10/12		
							ZAM0004710541													2022/01/12	2022/01/12		
							ZAM0004710541													2022/04/12	2022/04/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD2021011423JE03XXXXPL.P0.975	NEDBANK CAPITAL	Active	2019/07/12		2021/01/14	ZAM0004710616	446000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/12			Category3
							ZAM0004710616														2021/01/14		
							ZAM0004710616		7.79											2018/10/14	2019/01/14		
							ZAM0004710616		7.775											2020/01/13	2020/01/13		
							ZAM0004710616		6.575											2020/04/14	2020/04/14		
							ZAM0004710616		4.85											2020/07/13	2020/07/13		
							ZAM0004710616													2020/10/12	2020/10/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD2024071553JE03XXXXPL.P1.25	NEDBANK CAPITAL	Active	2019/07/15		2024/07/15	ZAM0004710715	510000000	5.1		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/15			Category3
							ZAM0004710715														2024/07/15		
							ZAM0004710715		8.025											2018/10/15	2019/01/15		
							ZAM0004710715		8.06											2020/01/15	2020/01/15		
							ZAM0004710715		5.958											2020/04/15	2020/04/15		
							ZAM0004710715		5.1											2020/07/15	2020/07/15		
							ZAM0004710715													2020/10/15	2020/10/15		
							ZAM0004710715													2021/01/15	2021/01/15		
							ZAM0004710715													2021/04/15	2021/04/15		
							ZAM0004710715													2021/07/15	2021/07/15		
							ZAM0004710715													2021/10/15	2021/10/15		
							ZAM0004710715													2022/01/17	2022/01/17		
							ZAM0004710715													2022/04/19	2022/04/19		
							ZAM0004710715													2022/07/15	2022/07/15		
							ZAM0004710715													2022/10/17	2022/10/17		
							ZAM0004710715													2023/01/16	2023/01/16		
							ZAM0004710715													2023/04/17	2023/04/17		
							ZAM0004710715													2023/07/17	2023/07/17		
							ZAM0004710715													2023/10/16	2023/10/16		
							ZAM0004710715													2024/01/15	2024/01/15		
Floating Rate Notes	RANFRN2022071532JE03XXXXPL.B92.5	RAND MERCHANT BANK	Active	2019/07/15		2022/07/15	ZAM0004710733	200000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/07/15			Category3
							ZAM0004710733														2022/07/15		
							ZAM0004710665		7.7											2019/10/15	2019/10/15		
							ZAM0004710665		7.729											2020/01/15	2020/01/15		
							ZAM0004710665		5.533											2020/04/15	2020/04/15		
							ZAM0004710665		4.779											2020/07/15	2020/07/15		
							ZAM0004710665													2020/10/15	2020/10/15		
							ZAM0004710665													2021/01/15	2021/01/15		
							ZAM0004710665													2021/04/15	2021/04/15		
							ZAM0004710665													2021/07/15	2021/07/15		
							ZAM0004710665													2021/10/15	2021/10/15		
							ZAM0004710665													2022/01/17	2022/01/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD2021011853JE03XXXXPL.P97.5	NEDBANK CAPITAL	Active	2019/07/16		2021/01/18	ZAM0004710905	0	104.5		ISDF	None		ZAR-JIBAR3	PLUS-97.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/16			Category3
							ZAM0004710905														2021/01/18		
							ZAM0004710905													2019/10/16	2019/10/16		
							ZAM0004710905													2020/01/16	2020/01/16		
							ZAM0004710905													2020/04/16	2020/04/16		
							ZAM0004710905													2020/07/16	2020/07/16		
							ZAM0004710905													2020/10/16	2020/10/16		
Negotiable Certificates Of Deposit	IPNNCD2024071629L.2	INVESTEC BANK LIMITED	Active	2019/07/16		2024/07/16	ZAM0004710798	120000000	8.2		ISDF	None								2019/07/16			Category2
							ZAM0004710798														2020/01/16		
							ZAM0004710798														2020/07/16		
							ZAM0004710798														2021/01/18		
							ZAM0004710798														2021/07/16		
							ZAM0004710798														2022/01/17		
							ZAM0004710798														2022/07/18		
							ZAM0004710798														2023/01/16		
							ZAM0004710798														2023/07/17		
							ZAM0004710798														2024/01/16		
Negotiable Certificates Of Deposit	ABPNCD2020101182I7.455	ABSA BANK LIMITED	Active	2019/07/16		2021/01/18	ZAM0004710796	250000000	7.455		ISDF	None								2019/07/16			Category2
							ZAM0004710802														2020/01/16		
							ZAM0004710802														2020/07/16		
							ZAM0004710802														2021/01/18		
Floating Rate Notes	ABPFRN2021011183JU03XXXXPL.P0.95000	ABSA BANK LIMITED	Active	2019/07/17		2021/01/18	ZAM0004711000	415000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/17			Category3
							ZAM0004711000														2021/01/18		
							ZAM0004711002		7.729											2019/10/17	2019/10/17		
							ZAM0004711002		7.542											2020/01/17	2020/01/17		
							ZAM0004711002		5.59											2020/04/17	2020/04/17		
							ZAM0004711002		4.789											2020/07/17	2020/07/17		
							ZAM0004711002													2020/10/16	2020/10/16		
Negotiable Certificates Of Deposit	IPNNCD2024071708.15	INVESTEC BANK LIMITED	Active	2019/07/17		2024/07/17	ZAM0004711044	5000000	8.15		ISDF	None								2019/07/17			Category2
							ZAM0004711044														2020/01/17		
							ZAM0004711044														2020/07/17		
							ZAM0004711044														2021/01/18		
							ZAM0004711044														2021/07/16		
							ZAM0004711044														2022/01/17		
							ZAM0004711044														2022/07/18		
							ZAM0004711044														2023/01/17		
							ZAM0004711044														2023/07/17		
							ZAM0004711044														2024/01/17		
Negotiable Certificates Of Deposit	IPNNCD2024071628L.2	INVESTEC BANK LIMITED	Active	2019/07/17		2024/07/17	ZAM0004710954	2000000	8.2		ISDF	None								2019/07/17			Category2
							ZAM0004710954														2020/01/16		
							ZAM0004710954														2020/07/16		
							ZAM0004710954														2021/01/18		
							ZAM0004710954														2021/07/16		
							ZAM0004710954														2022/01/17		
							ZAM0004710954														2022/07/18		
							ZAM0004710954														2023/01/16		
							ZAM0004710954														2023/07/17		
							ZAM0004710954														2024/01/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD2021011853JE03XXXXPL.P0.875	INVESTEC BANK LIMITED	Active	2019/07/17		2021/01/18	ZAM0004710806	960000000	4.72		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/17			Category3
							ZAM0004710806														2021/01/18		
							ZAM0004710806		7.65											2019/10/17	2019/10/17		
							ZAM0004710806		7.451											2020/01/17	2020/01/17		
							ZAM0004710806		5.472											2020/04/17	2020/04/17		
							ZAM0004710806		4.717											2020/07/17	2020/07/17		
							ZAM0004710806													2020/10/16	2020/10/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD2021011853JE03XXXXPL.P0.983	NEDBANK CAPITAL	Active	2019/07/17		2021/01/18	ZAM0004711051	520000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.983-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/17			Category3
							ZAM0004711051														2021/01/18		
							ZAM0004711051		7.756											2019/10/17	2019/10/17		
							ZAM0004711051		5.625											2020/01/17	2020/01/17		
							ZAM0004711051		5.825											2020/04/17	2020/04/17		
							ZAM0004711051		4.826											2020/07/17	2020/07/17		
							ZAM0004711051													2020/10/16	2020/10/16		
Floating Rate Notes	ABPFRN2021011183JU03XXXXPL.P0.85000	ABSA BANK LIMITED	Active	2019/07/18		2021/01/18	ZAM0004711374	4000000	4.65		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/07/18			Category3
							ZAM0004711374														2021/01/18		
							ZAM0004711374		7.629											2019/10/18	2019/10/18		
							ZAM0004711374		7.451											2020/01/20	2020/01/20		
							ZAM0004711374		5.45											2020/04/20	2020/04/20		
							ZAM0004711374		4.65											2020/07/20	2020/07/20		
							ZAM0004711374													2020/10/19	2020/10/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD2024071853JE03XXXXPL.P1.26	NEDBANK CAPITAL	Active	2019/07/18		2024/07/18	ZAM0004711465	1000000000	5.06		ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/18			Category3
							ZAM0004711465														2024/07/18		
							ZAM0004711465		8.038											2019/10/18	2019/10/18		
							ZAM0004711465		7.827											2020/01/20	2020/01/20		
							ZAM0004711465		5.86											2020/04/20	2020/04/20		
							ZAM0004711465		5.06											2020/07/20	2020/07/20		
							ZAM0004711465													2020/10/19	2020/10/19		
							ZAM0004711465													2021/01/18	2021/01/18		
							ZAM0004711465													2021/04/19	2021/04/19		
							ZAM0004711465													2021/07/19	2021/07/19		
							ZAM0004711465													2021/10/18	2021/10/18		
							ZAM0004711465													2022/01/18	2022/01/18		
							ZAM0004711465													2022/04/19	2022/04/19		
							ZAM0004711465													2022/07/18	2022/07/18		
							ZAM0004711465													2022/10/18	2022/10/18		
							ZAM0004711465													2023/01/18	2023/01/18		
							ZAM0004711465													2023/04/18	2023/04/18		
							ZAM0004711465													2023/07/18	2023/07/18		
							ZAM0004711465													2023/10/18	2023/10/18		
							ZAM0004711465													2024/01/18	2024/01/18		
Floating Rate Notes	ABPFRN2022072532JU03XXXXPL.P2.92500	ABSA BANK LIMITED	Active	2019/07/23		2022/07/23	ZAM0004711754	2000000000	4.72		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/07/23			Category3
							ZAM0004711754														2022/07/25		
							ZAM0004711754		7.7											2019/10/23	2019/10/23		
							ZAM0004711754		7.483											2020/01/23	2020/01/23		
							ZAM0004711754		5.511											2020/04/23	2020/04/23		
							ZAM0004711754		4.717											2020/07/23	2020/07/23		
							ZAM0004711754													2020/10/23	2020/10/23		
							ZAM0004711754													2021/01/25	2021/01/25		
							ZAM0004711754													2021/04/23	2021/04/23		
							ZAM0004711754													2021/07/23	2021/07/23		
							ZAM0004711754													2021/10/25	2021/10/25		
							ZAM0004711754													2022/01/24	2022/01/24		
							ZAM0004711754													2022/04/25	2022/04/25		
Linked Negotiable Certificates Of Deposit	NBKLNCD2025082313JE03XXXXPL.P0.875	NEDBANK CAPITAL	Active	2019/07/23		2025/08/23	ZAM0004711739	981000000	4.61		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/23			Category3
							ZAM0004711739														2025/08/23		
							ZAM0004711739		7.68											2019/10/23	2019/10/23		
							ZAM0004711739		7.435											2020/01/23	2020/01/23		
							ZAM0004711739		5.467											2020/04/23	2020/04/23		
							ZAM0004711739		4.661											2020/07/23	2020/07/23		
Floating Rate Notes	IPNFRN2024072332JU03XXXXPL.P1.2	INVESTEC BANK LIMITED	Active	2019/07/23		2024/07/23	ZAM0004711929	170000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2019/07/23			Category3
							ZAM0004711929														2024/07/23		
							ZAM0004711929		7.976											2019/10/23	2019/10/23		
							ZAM0004711929		7.756											2020/01/23	2020/01/23		
							ZAM0004711929		5.765											2020/04/23	2020/04/23		
							ZAM0004711929		4.992											2020/07/23	2020/07/23		
							ZAM0004711929													2020/10/23	2020/10/23		
							ZAM0004711929													2021/01/25	2021/01/25		
							ZAM0004711929													2021/04/23	2021/04/23		
							ZAM0004711929													2021/07/23	2021/07/23		
							ZAM0004711929													2021/10/25	2021/10/25		
							ZAM0004711929													2022/01/24	2022/01/24		
							ZAM0004711929													2022/04/25	2022/04/25		
							ZAM0004711929													2022/07/25	2022/07/25		
							ZAM0004711929													2022/10/24	2022/10/24		
							ZAM0004711929													2023/01/23	2023/01/23		
							ZAM0004711929													2023/04/24	2023/04/24		
							ZAM0004711929													2023/07/24	2023/07/24		
							ZAM0004711929													2023/10/23	2023/10/23		
							ZAM0004711929													2024/01/23	2024/01/23		
Linked Negotiable Certificates Of Deposit	NBKLNCD2024072332JU03XXXXPL.P1.125	NEDBANK CAPITAL	Active	2019/07/23		2024/07/23	ZAM0004711838	17000000	4.92		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/23			Category3
							ZAM0004711838														2024/07/23		
							ZAM0004711838		7.8											2019/10/23	2019/10/23		
							ZAM0004711838		7.683											2020/01/23	2020/01/23		
							ZAM0004711838		5.692											2020/04/23	2020/04/23		
							ZAM0004711838		4.817											2020/07/23	2020/07/23		
							ZAM0004711838													2020/10/23	2020/10/23		
							ZAM0004711838													2021/01/25	2021/01/25		
							ZAM0004711838													2021/04/23	2021/04/23		
							ZAM0004711838													2021/07/23	2021/07/23		
							ZAM0004711838													2021/10/25	2021/10/25		
							ZAM0004711838													2022/01/24	2022/01/24		
							ZAM0004711838													2022/04/25	2022/04/25		
							ZAM0004711838													2022/07/25	2022/07/25		
							ZAM0004711838													2022/10/24	2022/10/24		
							ZAM0004711838													2023/01/23	2023/01/23		
							ZAM0004711838													2023/04/24	2023/04/24		
							ZAM0004711838													2023/07/24	2023/07/24		
							ZAM0004711838													2023/10/23	2023/10/23		
							ZAM0004711838													2024/01/23	2024/01/23		
Linked Negotiable Certificates Of Deposit	NBKLNCD2021011213JE03XXXXPL.P0.95	NEDBANK CAPITAL	Active	2019/07/24		2021/01/26	ZAM0004712091	609000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/24			Category3
							ZAM0004712091														2021/01/26		
							ZAM0004712091		7.729											2019/10/24	2019/10/24		
							ZAM0004712091		7.536											2020/01/24	2020/01/24		
							ZAM0004712091		5.542											2020/04/24	2020/04/24		
							ZAM0004712091		4.796											2020/07/24	2020/07/24		
							ZAM0004712091													2020/10/26	2020/10/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD2024072432JE03XXXXPL.P1.15	INVESTEC BANK LIMITED	Active	2019/07/24		2024/07/24	ZAM0004712109	5000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/07/24			Category3
							ZAM0004712109														2024/07/24		
							ZAM0004712109		7.804											2019/10/24	2019/10/24		
							ZAM0004712109		7.606											2020/01/24	2020/01/24		
							ZAM0004712109		5.642											2020/04/24	2020/04/24		
							ZAM0004712109		4.806											2020/07/24	2020/07/24		
							ZAM0004712109													2020/10/26	2020/10/26		
							ZAM0004712109													2021/01/25	2021/01/25		
							ZAM0004712109													2021/04/26	2021/04/26		
							ZAM0004712109													2021/07/26	2021/07/26		
							ZAM0004712109													2021/10/25	2021/10/25		
							ZAM0004712109													2022/01/24	2022/01/24		
							ZAM0004712109													2022/04/25	2022/04/25		
							ZAM0004712109													2022/07/25	2022/07/25		
							ZAM0004712109													2022/10/24	2022/10/24		
							ZAM0004712109													2023/01/23	2023/01/23		
							ZAM0004712109													2023/04/24	2023/04/24		
							ZAM0004712109													2023/07/24	2023/07/24		
							ZAM0004712109													2023/10/23	2023/10/23		
							ZAM0004712109													2024/01/23	2024/01/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD2022071223JU03XXXXPL.P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/24		2022/07/24	ZAM0004712115	600000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/24			Category3
							ZAM0004712115														2022/07/24		
							ZAM0004712115		7.729											2019/10/24	2019/10/24		
							ZAM0004712115		7.536											2020/01/24	2020/01/24		
							ZAM0004712115		5.542											2020/04/24	2020/04/24		
							ZAM0004712115		4.796											2020/07/24	2020/07/24		
							ZAM0004712115													2020/10/26	2020/10/26		
							ZAM0004712115													2021/01/25	2021/01/25		
							ZAM0004712115													2021/04/26	2021/04/26		
							ZAM0004712115													2021/07/26	2021/07/26		
							ZAM0004712115													2021/10/25	2021/10/25		
							ZAM0004712115													2022/01/24	2022/01/24		
							ZAM0004712115													2022/04/25	2022/04/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD2024072632JU03XXXXPL.P1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/26		2024/07/26	ZAM0004712257	5000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/07/26			Category3
							ZAM0004712257														2024/07/26		
							ZAM0004712257		7.906											2019/10/28	2019/10/28		
							ZAM0004712257		7.665											2020/01/27	2020/01/27		
							ZAM0004712257		5.717											2020/04/26	2020/04/26		
							ZAM0004712257		4.889											2020/07/27	2020/07/27		
							ZAM0004712257													2020/10/26	2020/10/26		
							ZAM0004712257													2021/01/26	2021/01/26		
							ZAM0004712257													2021/04/26	2021/04/26		
							ZAM0004712257													2021/07/26	2021/07/26		
							ZAM0004712257													2021/10/26	2021/10/26		
							ZAM0004712257													2022/01/26	2022/01/26		
							ZAM0004712257													2022/04/26	2022/04/26		
							ZAM0004712257													2022/07/26	2022/07/26		
							ZAM0004712257													2022/10/26	2022/10/26		
							ZAM0004712257													2023/01/26	2023/01/26		
							ZAM0004712257													2023/04/26	2023/04/26		
							ZAM0004712257													2023/07/26	2023/07/26		
							ZAM0004712257													2023/10/26	2023/10/26		
							ZAM0004712257													2024/01/26	2024/01/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD2024072632JU03XXXXPL.P0.95	NEDBANK CAPITAL	Active	2019/07/26		2022/07/26	ZAM0004712315	450000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/26			Category3
							ZA

Linked Negotiable Certificates Of Deposit	ISIBSLNCD20240813UJI3XXXXPLP1.255	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/01		2024/08/12	ZAM0004728	500000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS 1.255-PRCT		None	Issuer Defined	2019/08/01									
							ZAM0004728																2024/08/01					
							ZAM0004728		8.04												2019/11/01		2019/11/01					
							ZAM0004728		7.805												2020/02/01		2020/02/01					
							ZAM0004728		5.805												2020/05/04		2020/05/04					
							ZAM0004728		4.88												2020/08/03		2020/08/03					
							ZAM0004728														2020/11/02		2020/11/02					
							ZAM0004728														2021/02/01		2021/02/01					
							ZAM0004728														2021/05/05		2021/05/05					
							ZAM0004728														2021/08/02		2021/08/02					
							ZAM0004728														2021/11/01		2021/11/01					
							ZAM0004728														2022/02/01		2022/02/01					
							ZAM0004728														2022/05/02		2022/05/02					
							ZAM0004728														2022/08/01		2022/08/01					
							ZAM0004728														2022/11/01		2022/11/01					
							ZAM0004728														2023/02/01		2023/02/01					
							ZAM0004728														2023/05/01		2023/05/01					
							ZAM0004728														2023/08/01		2023/08/01					
							ZAM0004728														2023/11/01		2023/11/01					
							ZAM0004728														2024/02/01		2024/02/01					
							ZAM0004728														2024/05/02		2024/05/02					
Notes	LMFNOTX20230801SJI3XXXXPLP4.5	LIMUD FINANCE (RF) LIMITED	Active	2019/08/01		2023/08/01	ZAM0004719	350000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS 4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/01									
							ZAM0004719																2023/05/01					
							ZAM0004719																2023/08/01					
							ZAM0004719		11.292												2019/11/01		2019/11/01					
							ZAM0004719		11.056												2020/02/03		2020/02/03					
							ZAM0004719		9.09												2020/05/01		2020/05/01					
							ZAM0004719		8.135												2020/08/03		2020/08/03					
							ZAM0004719														2020/11/02		2020/11/02					
							ZAM0004719														2021/02/01		2021/02/01					
							ZAM0004719														2021/05/03		2021/05/03					
							ZAM0004719														2021/08/02		2021/08/02					
							ZAM0004719														2021/11/01		2021/11/01					
							ZAM0004719														2022/05/02		2022/02/01					
							ZAM0004719														2022/08/01		2022/05/02					
							ZAM0004719														2022/11/01		2022/08/01					
							ZAM0004719														2023/02/01		2023/11/01					
							ZAM0004719														2023/05/01		2024/02/01					
							ZAM0004719														2024/08/02		2024/05/02					
Linked Negotiable Certificates Of Deposit	NBHLNCD20220909023JI3XXXXPL.P0.86	NEDBANK CAPITAL	Active	2019/08/02		2020/08/02	ZAM0004731	110000000	4.49		ISDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/02									
							ZAM0004731																2020/08/02					
							ZAM0004731		7.652												2019/11/04		2019/11/04					
							ZAM0004731		7.405												2020/02/03		2020/02/03					
							ZAM0004731		5.41												2020/05/04		2020/05/04					
							ZAM0004731		4.489												2020/08/03		2020/08/03					
Linked Negotiable Certificates Of Deposit	ISIBSLNCD20200904JI3XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/05		2020/08/05	ZAM0004727	440000000	4.49		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/08/05									
							ZAM0004727																2020/08/04					
							ZAM0004727		7.661												2019/11/06		2019/11/06					
							ZAM0004727		7.405												2020/02/05		2020/02/05					
							ZAM0004727		5.425												2020/05/05		2020/05/05					
							ZAM0004727		4.489												2020/08/05		2020/08/05					
Linked Negotiable Certificates Of Deposit	NBHLNCD20220909023JI3XXXXPL.P0.735	NEDBANK CAPITAL	Active	2019/08/05		2020/09/02	ZAM0004729	400000000	9.29		ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/05									
							ZAM0004729																2020/09/01					
							ZAM0004729		7.521												2019/11/05		2019/11/05					
							ZAM0004729		7.405												2020/02/04		2020/02/04					
							ZAM0004729		5.289												2020/05/05		2020/05/05					
Negotiable Certificates Of Deposit	ISIBSNCD20220909047T.77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/06		2020/09/04	ZAM0004340	1000000000	7.77		TERM	None							2019/08/06									
Linked Negotiable Certificates Of Deposit	ISIBSLNCD20200904JI3XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/06		2020/09/04	ZAM0004340	750000000	4.49		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/08/06									
							ZAM0004340																2020/08/04					
							ZAM0004340		7.661												2019/11/06		2019/11/06					
							ZAM0004340		7.405												2020/02/05		2020/02/05					
							ZAM0004340		5.417												2020/05/06		2020/05/06					
							ZAM0004340		4.49												2020/08/05		2020/08/06					
Linked Negotiable Certificates Of Deposit	NBHLNCD20210208SJI3XXXXPL.P0.825	NEDBANK CAPITAL	Active	2019/08/07		2021/02/08	ZAM0004376	0	4.36		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/07									
							ZAM0004376																2021/02/08					
							ZAM0004376		7.625												2019/11/07		2019/11/07					
							ZAM0004376		7.365												2020/02/07		2020/02/07					
							ZAM0004376		5.396												2020/05/07		2020/05/07					
							ZAM0004376		4.36												2020/08/07		2020/08/07					
							ZAM0004376														2020/11/06		2020/11/06					
Floating Rate Notes	RANFRN20240908SJI3XXXXPLB125.	RAND MERCHANT BANK	Active	2019/08/07		2024/08/07	ZAM0004366	1000000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS 125-BPS		None	Issuer Defined	2019/08/07									
							ZAM0004366																2024/08/07					
							ZAM0004366		8.04												2019/11/07		2019/11/07					
							ZAM0004366		7.858												2020/02/07		2020/02/07					
							ZAM0004366		5.792												2020/05/07		2020/05/07					
							ZAM0004366		4.775												2020/08/07		2020/08/07					
							ZAM0004366														2020/11/06		2020/11/06					
							ZAM0004366														2021/02/08		2021/02/08					
							ZAM0004366														2021/05/07		2021/05/07					
							ZAM0004366														2021/08/10		2021/08/10					
							ZAM0004366														2021/11/08		2021/11/08					
							ZAM0004366														2022/02/07		2022/02/07					
							ZAM0004366														2022/05/06		2022/05/09					
							ZAM0004366														2022/08/05		2022/08/05					
							ZAM0004366														2022/11/07		2022/11/07					
							ZAM0004366														2023/02/07		2023/02/07					
							ZAM0004366														2023/05/08		2023/05/08					
							ZAM0004366														2023/08/07		2023/08/07					
							ZAM0004366														2023/11/07		2023/11/07					
							ZAM0004366														2024/02/07		2024/02/07					
Linked Negotiable Certificates Of Deposit	IPNLNCD20210208SJI3XXXXPLP0.825	INVESTEC BANK LIMITED	Active	2019/08/07		2021/02/08	ZAM0004376	0	4.36		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/08/07									
							ZAM0004376																2021/02/08					
							ZAM0004376		7.625												2019/11/07		2019/11/07					
							ZAM0004376		7.365												2020/02/07		2020/02/07					
							ZAM0004376		5.381												2020/05/07		2020/05/07					
							ZAM0004376		4.35												2020/08/07		2020/08/07					
							ZAM0004376														2020/11/06		2020/11/06					
Floating Rate Notes	RANFRN20210204JI3XXXXPLB95.	RAND MERCHANT BANK	Active	2019/08/07		2021/02/04	ZAM0004329	1370500000	4.48		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/08/07									
							ZAM0004329																2021/02/04					
							ZAM0004329		7.75												2019/11/07		2019/11/07					
							ZAM0004329		7.506												2020/02/07		2020/02/07					
							ZAM0004329		5.517												2020/05/07		2020/05/07					
							ZAM0004329		4.479												2020/08/07		2020/08/07					
							ZAM0004329														2020/11/06		2020/11/06					
Floating Rate Notes	RANFRN20210205SJI3XXXXPLB82.5	RAND MERCHANT BANK	Active	2019/08/07		2021/02/05	ZAM0004335	0	4.44		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/08/07									
							ZAM0004335																2021/02/05					
							ZAM0004335		7.671												2019/11/05		2019/11/05					
							ZAM0004335		7.383												2020/02/05		2020/02/05					
							ZAM0004335		5.411												2020/05/05		2020/05/05					
							ZAM0004335		4.442												2020/08/05		2020/08/05					
							ZAM0004335														2020/11/05		2020/11/05					
Negotiable Certificates Of Deposit	ISIBSNCD20200908T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/08		2020/09/07	ZAM0004386	800000000	7.75		TERM	None							2019/08/08									
Linked Negotiable Certificates Of Deposit	NBHLNCD20210810SJI3XXXXPL.P0.875	NEDBANK CAPITAL	Active	2019/08/08		2021/08/10	ZAM0004391	250000000	4.36		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/08									
							ZAM0004391																2021/08/10					
							ZAM0004391		7.678												2019/11/08		2019/11/08					
							ZAM0004391		7.433												2020/02/10		2020/02/10					
							ZAM0004391		5.417												2020/05/08		2020/05/08					
							ZAM0004391		4.379												2020/08/11		2020/08/11					
							ZAM0004391														2020/11/09		2020/11/09					
							ZAM0004391														2021/02/08		2021/02/08					
							ZAM0004391														2021/05/10		2021/05/10					
Floating Rate Notes	RANFRN20240812SJI3XXXXPLB112.5	RAND MERCHANT BANK	Active	2019/08/12		2024/08/12	ZAM0004399	0	4.5		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2019/08/12									
							ZAM0004399																2024/08/12					
							ZAM0004399		7.925												2019/11/12		2019/11/12					
							ZAM0004399		7.683												2020/02/12		2020/02/12					
							ZAM0004399		5.658												2020/05/12		2020/05/12					
							ZAM0004399		4.567												2020/08/12		2020/08/12					
							ZAM0004399														2020/11/10		2020/11/10					
							ZAM0004399														2021/02/12		2021/02/12					
							ZAM0004399														2021/05/12		2021/05/12					
							ZAM0004399														2021/08/12		2021/08/12					
							ZAM0004399														2021/11/10		2021/11/10					
							ZAM0004399														2022/02/14		2022/02/14					
							ZAM0004399														2022/05/12		2022/05/12					
							ZAM0004399														2022/08/12		2022/08/12					
							ZAM0004399														2022/11/14		2022/11/14					
							ZAM0004399														2023/02/13		2023/02/13					
							ZAM0004399														2023/05/12		2023/05/12					
							ZAM0004399														2023/08/14		2023/08/14					
							ZAM0004399														2023/11/13		2023/11/13					
							ZAM0004399														2024/02/12		2024/02/12					
							ZAM0004399														2024/05/13		2024/05/13					
Floating Rate Notes	RANFRN20240812SJI3XXXXPLB122.5	RAND MERCHANT BANK	Active	2019/08/12		2024/08/12	ZAM0004139	340000000	4.67		ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2019/08/12									
							ZAM0004139																2024/08/12					
							ZAM0004139		8.029												2019/11/12		2019/11/12					
							ZAM0004139		7.783												2020/02/12		2020/02/12					
							ZAM0004139		5.742												2020/05/12		2020/05/12					
							ZAM0004139		4.667												2020/08/12		2020/08/12					
							ZAM0004139														2020/11/10		2020/11/10					
							ZAM0004139														2021/02/12		2021/02/12					
							ZAM0004139														2021/05/12		2021/05/12					
							ZAM0004139														2021/08/12		2021/08/12					
							ZAM0004139														2021/11/10		2021/11/10					
							ZAM0004139														2022/02/14		2022/02/14					
							ZAM0004139														2022/05/12		2022/05/12					
							ZAM0004139														2022/08/12		2022/08/12					
							ZAM0004139														2022/11/14		2022/11/14					
							ZAM0004139														2023/02/13		2023/02/13					
							ZAM0004139														2023/05/12		2023/05/12					
							ZAM0004139														2023/08/14		2023/08/14					
							ZAM0004139														2023/11/13		2023/11/13					
							ZAM0004139														2024/02/12		2024/02/12					
							ZAM0004139														2024/05/13		2024/05/13					
Linked Negotiable Certificates Of Deposit	ISIBSLNCD20210212SJI3XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/12		2021/02/12	ZAM0004214	800000000	4.39		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/08/12									
							ZAM0004214																2021/02/12					
							ZAM0004214		7.75												2019/11/12		2019/11/12					
							ZAM0004214		7.506												2020/02/12		2020/02/12					
							ZAM0004214		5.483												2020/05/12		2020/05/12					
							ZAM0004214		4.389												2020/08/12		2020/08/12					
							ZAM0004214														2020/11/10		2020/11/10					
Floating Rate Notes	RANFRN20200911SJI3XXXXPLB85.	RAND MERCHANT BANK	Active	2019/08/12		2020/09/11	ZAM0004196	0	4.79		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/08/12									
							ZAM0004196																2020/09/11					
							ZAM0004196		7.658												2019/09/12		2019/09/12					
							ZAM0004196		7.65												2019/12/12		2019/12/12					
							ZAM0004196		7.256												2020/03/10		2020/03/12					
							ZAM0004196		4.790												2020/06/10		2020/06/12					
Floating Rate Notes	RANFRN20200911SJI3XXXXPLB86.5	RAND MERCHANT BANK	Active	2019/08/12		2020/09/11	ZAM0004035	515000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-86.5-BPS		None	Issuer Defined	2019/08/12									
							ZAM0004035																2020/09/11					
							ZAM0004035		7.673												2019/09/12		2019/09/12					
							ZAM0004035		7.668												2019/12/12		2019/12/12					
							ZAM0004035		7.272												2020/03/12		2020/03/12					
							ZAM0004035		4.801												2020/06/12		2020/06/12					
Floating Rate Notes	ABFFRN20210215SJI3XXXXPLP0.90000	ABSA BANK LIMITED	Active	2019/08/13		2021/02/15	ZAM0004188	1000000000	4.94		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/08/13									
							ZAM0004188																2021/02/15					
							ZAM0004188		7.698												2019/11/13		2019/11/13					
							ZAM0004188		7.456												2020/02/13		2020/02/13					
							ZAM0004188		5.408												2020/05/13		2020/05/13					
							ZAM0004188		4.340												2020/08/13		2020/08/13					
							ZAM0004188														2020/11/13		2020/11/13					
Linked Negotiable Certificates Of Deposit	IPNLNCD20240813SJI3XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2019/08/13		2024/08/13	ZAM0004279	250000000	4.59		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/08/13									
							ZAM0004279																2024/08/13					
							ZAM0004279		7.948												2019/11/13		2019/11/13					
							ZAM0004279		7.706												2020/02/13		2020/02/13					
							ZAM0004279		5.656												2020/05/13		2020/05/13					
							ZAM0004279		4.590												2020/08/13		2020/08/13					
							ZAM0004279														2020/11/13		2020/11/13					
							ZAM0004279														2021/02/12		2021/02/12					
							ZAM0004279														2021/05/13		2021/05/13					
							ZAM0004279														2021/08/13		2021/08/13					
							ZAM0004279														2021/11/15		2021/11/15					
							ZAM0004279														2022/02/14		2022/02/14					
							ZAM0004279														2022/05/13		2022/05/13					
							ZAM0004279														2022/08/15		2022/08/15					
							ZAM0004279														2022/11/14		2022/11/14					
							ZAM0004279														2023/02/13		2023/02/13					
							ZAM0004279														2023/05/15		2023/05/15					
							ZAM0004279														2023/08/14		2023/08/14					
							ZAM0004279														2023/11/13		2023/11/13					
							ZAM0004279														2024/02/13		2024/02/13					
							ZAM0004279														2024/05/13		2024/05/13					
Negotiable Certificates Of Deposit	ABFNCD20240813SJI3XXXXPLB81.66	ABSA BANK LIMITED	Active	2019/08/14		2021/08/16	ZAM0004430	300000000	7.66		ISDF	None							2019/08/14									
							ZAM0004430																2020/02/14					
							ZAM0004430																2020/08/14					
							ZAM0004430																2021/02/15					
Linked Negotiable Certificates Of Deposit	ISIBSLNCD20260814JI3XXXXPLP1.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/14		2026/08/14	ZAM0004435	650000000	4.76		ISDF	None		ZAR-JIBAR3	PLUS 1.32-PRCT		None	Issuer Defined	2019/08/14									
							ZAM0004435																2026/08/14					
							ZAM0004435		8.12												2019/11/14		2019/11/14					
							ZAM0004435		7.883												2020/02/14		2020/02/14					
							ZAM0004435		5.805												2020/05/14		2020/05/14					
							ZAM0004435		4.760												2020/08/14		2020/08/14					
							ZAM0004435														2020/11/16		2020/11/16					
							ZAM0004435														2021/02/15		2021/02/15					
							ZAM0004435														2021/05/14		2021/05/14					
							ZAM0004435														2021/08/16		2021/08/16					
							ZAM0004435														2021/11/15		2021/11/15					
							ZAM0004435														2022/02/14		2022/02/14					
							ZAM0004435														2022/05/16		2022/05/16					
							ZAM0004435														2022/08/15		2022/08/15					
							ZAM0004435														2022/11/14		2022/11/14					
							ZAM0004435														2023/02/13		2023/02/13					
							ZAM0004435														2023/05/15		2023/05/15					
							ZAM0004435														2023/08/14		2023/08/14					
							ZAM0004435														2023/11/14		2023/11/14					
							ZAM0004435														2024/02/14		2024/02/14					
							ZAM0004435														2024/05/14		2024/05/14					
							ZAM0004435														2024/08/14		2024/08/14					
							ZAM0004435														2024/11/14		2024/11/14					
							ZAM0004435														2025/02/14		2025/02/14					
							ZAM0004435														2

								ZAM000475133																		2024/10/16		2024/02/16	
								ZAM000475193																		2024/05/20		2024/05/20	
Floating Rate Notes	ABFFRNX20200818YJL03XXXXPL.72500	ABSA BANK LIMITED	Active	2019/08/19			2020/08/18	ZAM000475359	145000000	5.13			ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2019/08/19					Category3
								ZAM000475359		7.525																		2020/08/18	
								ZAM000475359		7.525																2018/11/16		2018/11/16	
								ZAM000475359		7.282																2020/02/19		2020/02/19	
								ZAM000475359		5.125																2020/05/18		2020/05/18	
Negotiable Certificates Of Deposit	SBXNCD2020008197T.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/19			2020/08/19	ZAM000475110	150000000	7.50			TERM	None									2019/08/19					Category2
Negotiable Certificates Of Deposit	IPNNCD2020008130T.55	INFLIMELCO (PTY) LTD	Active	2019/08/19			2020/08/19	ZAM000475092	37000000	7.5			ISDF	None									2019/08/19					Category3
								ZAM000475359		7.525																2020/08/18		2020/08/18	
Negotiable Certificates Of Deposit	SBXNCD2020008207T.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/20			2020/08/20	ZAM000475301	4000000	7.55			TERM	None									2019/08/20					Category2
Negotiable Certificates Of Deposit	SADNCD2020008227B.7	SASFIN BANK LTD	Active	2019/08/20			2022/08/22	ZAM000475367	8000000	8.7			TERM	None									2019/08/20					Category2
Promissory Notes	TLDPKX2020008191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/08/20			2020/08/19	ZAM000475375	50000000					None									2019/08/20					Category1
Linked Negotiable Certificates Of Deposit	SBXLNCD2020008253U03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/20			2020/08/20	ZAM000475385	1500000000	5.12			ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2019/08/20					Category3
								ZAM000475383																				2020/08/20	
								ZAM000475383		7.59																2018/11/20		2018/11/20	
								ZAM000475383		7.3																2020/02/20		2020/02/20	
								ZAM000475383		5.117																2020/05/20		2020/05/20	
Floating Rate Notes	RAAFRNX20240820YJL03XXXXPLB120.	RAND MERCHANT BANK	Active	2019/08/20			2024/08/20	ZAM000475458	2500000000	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		7.75																2020/02/20		2020/02/20	
								ZAM000475458		5.67																2020/05/20		2020/05/20	
								ZAM000475458																		2020/08/20		2020/08/20	
								ZAM000475458																		2020/11/20		2020/11/20	
								ZAM000475458																		2021/02/20		2021/02/20	
								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	
								ZAM000475459																		2022/05/20		2022/05/20	
								ZAM000475458																		2022/08/20		2022/08/20	
								ZAM000475458																		2020/11/21		2020/11/21	
								ZAM000475458																		2023/02/20		2023/02/20	
								ZAM000475458																		2023/05/22		2023/05/22	
								ZAM000475458																		2023/08/21		2023/08/21	
								ZAM000475458																		2023/11/20		2023/11/20	
								ZAM000475458																		2024/02/20		2024/02/20	
Linked Negotiable Certificates Of Deposit	RAMLNCD2020008213MPRMFRNMB250.	RAND MERCHANT BANK	Active	2019/08/21			2020/08/21	ZAM000475524	3000000000	4.5			MNTH	None	21	ZAR-PRIME	MINUS-250-BPS			None	Ad Hoc	2019/08/21					Category3
								ZAM000475524		7.25																2020/01/17			
								ZAM000475524		6.75																2020/03/20			
								ZAM000475524		5.25																2020/04/15			
								ZAM000475524		4.9																2020/07/24			
Floating Rate Notes	ABFFRNX20200821SJ03XXXXPL.72500	ABSA BANK LIMITED	Active	2019/08/21			2020/08/21	ZAM000475532	40000000	4.96			ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2019/08/21					Category3
								ZAM000475532																				2020/08/21	
								ZAM000475532		7.525																2018/11/21		2018/11/21	
								ZAM000475532		7.257																2020/02/21		2020/02/21	
								ZAM000475532		4.975																2020/05/21		2020/05/21	
Linked Negotiable Certificates Of Deposit	SBXLNCD2020008213J03XXXXPL.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/21			2020/08/21	ZAM000475516	40000000	7.27			ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT			None	Issuer Defined	2019/08/21					Category3
								ZAM000475516																				2020/08/21	
								ZAM000475516		7.261																2020/02/21		2020/02/21	
Floating Rate Notes	RAAFRNX20200821SJ03XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/08/21			2020/08/21	ZAM000475540	0	5.03			ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2019/08/21					Category3
								ZAM000475540																				2020/08/21	
								ZAM000475540		7.576																2018/11/21		2018/11/21	
								ZAM000475540		7.317																2020/02/21		2020/02/21	
								ZAM000475540		5.025																2020/05/21		2020/05/21	
Negotiable Certificates Of Deposit	SBXNCD2020008212T7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/21			2020/08/21	ZAM000475508	70000000	7.55			TERM	None									2019/08/21					Category2
Treasury Bills	NATTBX2020008191	GOVERNMENT OF SOUTH AFRICA	Active	2019/08/21			2020/08/21	ZAM000474945	9500000000					None									2019/08/21					Category1
Promissory Notes	TLDPKX2020008207	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/08/22			2020/08/21	ZAM000475472	100000000					None									2019/08/22					Category1
Negotiable Certificates Of Deposit	SBXNCD2020008277A7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/22			2020/08/21	ZAM000475492	50000000	7.5			TERM	None									2019/08/22					Category2
Negotiable Certificates Of Deposit	ABPNCD2020008203T.5	ABSA BANK LIMITED	Active	2019/08/22			2020/08/22	ZAM000475722	200000000	7.5			ISDF	None									2019/08/22					Category2
								ZAM000475722																				2020/08/20	
Floating Rate Notes	IPNFRNX20240822SJ03XXXXPL.25	INVESTEC BANK LIMITED	Active	2019/08/22			2024/08/22	ZAM000475585	0	5.33			ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2019/08/22					Category3
								ZAM000475585																				2024/08/22	
								ZAM000475585		8.09																2018/11/22		2018/11/22	
								ZAM000475585		7.762																2020/02/24		2020/02/24	
								ZAM000475585		5.333																2020/05/22		2020/05/22	
								ZAM000475585																		2020/08/24		2020/08/24	
								ZAM000475585																		2020/11/20		2020/11/20	
								ZAM000475585																		2021/02/20		2021/02/20	
								ZAM000475585																		2021/05/24		2021/05/24	
								ZAM000475585																		2021/08/20		2021/08/20	
								ZAM000475585																		2021/11/22		2021/11/22	
								ZAM000475585																		2022/02/22		2022/02/22	
								ZAM000475585																		2022/05/20		2022/05/20	
								ZAM000475585																		2022/08/22		2022/08/22	
								ZAM000475585																		2020/11/20		2020/11/20	
								ZAM000475585																		2023/02/20		2023/02/20	
								ZAM000475585																		2023/05/22		2023/05/22	
								ZAM000475585																		2023/08/22		2023/08/22	
								ZAM000475585																		2023/11/20		2023/11/20	
								ZAM000475585																		2024/02/20		2024/02/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020008213U03XXXXPL.75	NEDBANK CAPITAL	Active	2019/08/22			2020/08/21	ZAM000475560	0	4.83			ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/22					Category3
								ZAM000475557																				2020/08/21	
								ZAM000475557		7.58																2018/11/22		2018/11/22	
								ZAM000475557		7.292																2020/02/24		2020/02/24	
								ZAM000475557		4.833																2020/05/22		2020/05/22	
Negotiable Certificates Of Deposit	NBKNCD2020008212T7.55	NEDBANK CAPITAL	Active	2019/08/22			2020/08/21	ZAM000475498	0	7.55			TERM	None									2019/08/22					Category2
Negotiable Certificates Of Deposit	SBXNCD2020008227T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/22			2020/08/22	ZAM000475771	10000000	7.5			TERM	None									2019/08/22					Category2
Negotiable Certificates Of Deposit	IPNNCD2020008227T.500000	INVESTEC BANK LIMITED	Active	2019/08/22			2020/08/22	ZAM000475729	500000	7.55			TERM	None									2019/08/22					Category2
Negotiable Certificates Of Deposit	IPNNCD2020008227T.65	INVESTEC BANK LIMITED	Active	2019/08/22			2020/08/22	ZAM000475726	2500000	7.58			TERM	None									2019/08/22					Category2
Negotiable Certificates Of Deposit	IPNNCD2020008207T.55	INVESTEC BANK LIMITED	Active	2019/08/22			2020/08/22	ZAM000475748	1000000	7.56			TERM	None									2019/08/22					Category2
Floating Rate Notes	RAAFRNX20200822SJ03XXXXPLB82.5	RAND MERCHANT BANK	Active	2019/08/22			2020/08/22	ZAM000475664	7700000	4.51			ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS			None	Issuer Defined	2019/08/22					Category3
								ZAM000475664																				2020/08/22	
								ZAM000475664		7.625																2018/11/22		2018/11/22	
								ZAM000475664		7.367																2020/02/24		2020/02/24	
								ZAM000475664		4.908																2020/05/22		2020/05/22	
Negotiable Certificates Of Deposit	NBKNCD2020008207T.55	NEDBANK CAPITAL	Active	2019/08/22			2020/08/22	ZAM000475672	10000000	7.55			TERM	None									2019/08/22					Category2
Promissory Notes	IPNPKX2020008130T7.575	INVESTEC BANK LIMITED	Active	2019/08/22			2020/08/14	ZAM000475680	1506507737	7.575			TERM	None									2019/08/22					Category2
Floating Rate Notes	ABFFRNX20210222SJ03XXXXPLB2500	ABSA BANK LIMITED	Active	2019/08/22			2021/02/22	ZAM000475613	2500000000	4.91			ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2019/08/22					Category3
								ZAM000475613																				2021/02/22	
								ZAM000475613		7.629																2018/11/22		2018/11/22	
								ZAM000475613		7.367																2020/02/24		2020/02/24	
								ZAM000475613		4.958																2020/05/22		2020/05/22	
								ZAM000475613																		2020/08/24		2020/08/24	
								ZAM000475613																		2020/11/20		2020/11/20	
Negotiable Certificates Of Deposit	RANNCD2020008212T7.5000000	RAND MERCHANT BANK	Active	2019/08/23			2020/08/21	ZAM000475502	29900000	7.5			TERM	None									2019/08/23					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020008213U03XXXXPL.80.88	NEDBANK CAPITAL	Active	2019/08/23			2020/08/21	ZAM000475563	663000000	5.13			ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/23					Category3
								ZAM000475563																				2020/08/21	
								ZAM000475563		7.68																2018/11/21		2018/11/21	
								ZAM000475563		7.420																2020/02/21		2020/02/21	
								ZAM000475563		5.130																2020/05/21		2020/05/21	
								ZAM000475563																		2020/08/21		2020/08/21	
Linked Negotiable Certificates Of Deposit	ABFLNCD2021022233PRMABSAMIP2.25000	ABSA BANK LIMITED	Active	2019/08/23			2021/02/22	ZAM000475621	3100000000	4.75			ISDF	None		ZAR-PRIME	MINUS-2.25-PRCT			None	Ad Hoc	2019/08/23					Category3
								ZAM000475621																				2019/08/23	
								ZAM000475621																		2018/10/23		2018/10/23	
								ZAM000475621																		2018/11/20		2018/11/20	
								ZAM000475621																		2019/12/23		2019/12/23	
								ZAM000475621																		2020/01/08		2020/01/08	
								ZAM000475621																		2020/02/24		2020/02/24	
								ZAM000475621																		2020/04/23		2020/04/23	
								ZAM000475621																		2020/05/20		2020/05/20	
								ZAM000475621																		2020/07/24		2020/07/24	
								ZAM000475621																		2020/08/24		2020/08/24	
								ZAM000475621																		2020/10/23		2020/10/23	
								ZAM000475621																		2021/01/25		2021/01/25	
								ZAM000475621																		2021/04/23		2021/04/23	
								ZAM000475621																		2021/07/24		2021/07/24	
								ZAM000475621																		2021/10/23		2021/10/23	
								ZAM000475621																		2022/01/24		2022/01/24	
								ZAM000475621																		2022/04/22		2022/04/22	
								ZAM000475621																		2022/07/22		2022/07/22	
								ZAM000475621																		2022/10/21		2022/10/21	
								ZAM000475621																		2023/01/20		2023/01/20	
								ZAM000475621																		2023/04/20		2023/04/20	
								ZAM000475621																		2023/07/20		2023/07/20	
								ZAM000475621																		2023/10/20		2023/10/20	
								ZAM000475621																		2024/01/22		2024/01/22	
								ZAM000475621																		2024/04/22		2024/04/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD2024082233JI03XXXXPL01.15	INVESTEC BANK LIMITED	Active	2019/08/23			2024/08/23	ZAM000475621	7000000	5.21			ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2019/08/23					Category3
								ZAM000475938																				2024/08/23	
								ZAM000475938		7.85																2018/11/26		2018/11/26	
								ZAM000475938		7.606																2020/02/24		2020/02/24	
								ZAM000475938		5.206																2020/05/26		2020/05/26	
								ZAM000475938																		2020/08/24		2020/08/24	
								ZAM000475938																		2020/11/23		2020/11/23	
								ZAM000475938																		2021/02/22		2021/02/22	
								ZAM000475938																		2021/05/24		2021/05/24	
								ZAM000475938																		2021/08/23		2021/08/23	
								ZAM000475938																		2021/11/23		2021/11/23	
								ZAM000475938																		2022/02/23		2022/02/23	
								ZAM000475938																		2022/05/23		2022/05/23	
								ZAM000475938																		2022/08/23		2022/08/23	
								ZAM000475938																		2020/11/23		2020/11/23	
								ZAM000475938																		2023/02/22		2023/02/22	
								ZAM000475938																		2023/05/23		2023/05/23	
								ZAM000475938																		2023/08/22		2023/08/22	
								ZAM000475938																		2023/11/22		2023/11/22	
								ZAM000475938																		2024/02/22		2024/02/22	
								ZAM000475938																		2024/05/20		2024/05/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020008213J03XXXXPL.855	NEDBANK CAPITAL	Active	2019/08/23			2020/08/21	ZAM000476001	0	4.91			ISDF	None		ZAR-JIBAR3	PLUS-0.855-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/23					Category3
								ZAM000476001																				2020/08/21	
								ZAM000476001		7.655																2018/11/20		2018/11/20	
								ZAM000476001		7.387																2020/02/20		2020/02/20	
								ZAM000476001		4.915																2020/05/20		2020/05/20	
Negotiable Certificates Of Deposit	RANNCD2020008212T7.5750000	RAND MERCHANT BANK	Active	2019/08/23			2020/08/21	ZAM000475947	3000000000	7.575			TERM	None									2019/08/23					Category2
Negotiable Certificates Of Deposit	ABPNCD2020008243T.5	ABSA BANK LIMITED	Active	2019/08/23			2020/08/23	ZAM000475870	2000000	7.5			ISDF	None									2019/08/23					Category2
								ZAM000475870																				2020/08/23	
Negotiable Certificates Of Deposit	ABPNCD2020008213T.525	ABSA BANK LIMITED	Active	2019/08/23			2020/08/21	ZAM000475979	150000000	7.525			ISDF	None									2019/08/23					Category2
								ZAM000475979																				2020/08/21	
Negotiable Certificates Of Deposit	ABPNCD2020008243T.525	ABSA BANK LIMITED	Active	2019/08/23			2020/08/24	ZAM000475995	170000000	7.525			ISDF	None									2019/08/23					Category2
								ZAM000475995																				2020/08/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020008223U03XXXXPL.875	NEDBANK CAPITAL	Active	2019/08/23			2020/08/22	ZAM000476027	360000000	4.93			ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/23					Category3
								ZAM000476027																				2020/08/22	
								ZAM000476027		7.676																2018/11/20		2018/11/20	
								ZAM000476027		7.417																2020/02/20		2020/02/20	
								ZAM000476027		4.933																2020/05/20		2020/05/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020008213L03XXXXPL.825	NEDBANK CAPITAL	Active	2019/08/23			2020/08/21	ZAM000475961	370000000	4.89			ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/23					Category3
								ZAM000475961																				2020/08/21	
								ZAM000475961		7.629																2018/11/20		2018/11/20	
								ZAM000475961		7.367																2020/02/24		2020/02/24	
								ZAM000475961		4.883																2020/05/22		2020/05/22	
Negotiable Certificates Of Deposit	SBXNCD2020008212T7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/23			2020/08/21	ZAM000475982	1000000000	7.525			TERM	None									2019/08/23					Category2
Negotiable Certificates Of Deposit	NBKNCD2020008212T7.525	NEDBANK CAPITAL	Active	2019/08/23			2020/08/21	ZAM000475987	130000000	7.525			TERM	None									2019/08/23					Category2
Negotiable Certificates Of Deposit	IPNNCD2020008212T7.5	INVESTEC BANK LIMITED	Active	2019/08/23			2020/08/21	ZAM000476019	0	7.5			TERM	None									2019/08/23					Category2
Negotiable Certificates Of Deposit	SBXNCD2020008212T7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/23			2020/08/21	ZAM000476000	350000000	7.525			TERM	None									2019/08/23					Category2
Negotiable Certificates Of Deposit	ABPNCD2020008243T.525	ABSA BANK LIMITED	Active	2019/08/23			2020/08/24	ZAM000476134	50000000	7.525			ISDF	None									2019/08/23					Category2
								ZAM000476134																				2020/08/24	
Negotiable Certificates Of Deposit	RANNCD2020008227T7.5000000	RAND MERCHANT BANK	Active	2019/08/27			2020/08/27	ZAM000476197	5000000	7.5			TERM	None									2019/08/27					Category2
Negotiable Certificates Of Deposit	NBKNCD2020008227T.525	NEDBANK CAPITAL	Active	2019/08/27			2020/08/26	ZAM000476217	340000000	7.525			TERM	None									2019/08/27					Category2
Floating Rate Notes	ABFFRNX20200826SJ03XXXXPL.88000	ABSA BANK LIMITED	Active	2019/08/27			2020/08/26	ZAM000476233	656000000	4.8			ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT			None	Issuer Defined	2019/08/27					Category3
								ZAM000476233																				2020/08/26	
								ZAM000476233		7.672																2018/09/27		2018/09/27	
								ZAM000476233		7.496																2018/12/27		2018/12/27	
								ZAM000476233		6.568																2020/03/27		2020/03/27	
								ZAM000476233		4.791																2020/06/26		2020/06/26	
Negotiable Certificates Of Deposit	SBXNCD2020008227T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/27			2020/08/27	ZAM000476159	70000000	7.5			TERM	None									2019/08/27					Category2
Negotiable Certificates Of Deposit	IPNNCD2020008227T.5000000	INVESTEC BANK LIMITED	Active	2019/08/27			2020/08/27	ZAM000476241	5000000	7.5			TERM	None									2019/08/27					Category2
Negotiable Certificates Of Deposit	IPNNCD2020008227T7.5	INVESTEC BANK LIMITED	Active	2019/08/27			2020/08/27	ZAM000476231	41000000	7.5			TERM	None									2019/08/27					Category2
Negotiable Certificates Of Deposit	NBKNCD2020008227T7.525	NEDBANK CAPITAL	Active	2019/08/27			2020/08/27	ZAM000476142	50000000	7.525			TERM	None									2019/08/27					Category2
Negotiable Certificates Of Deposit	SBXNCD2020008227T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/27			2020/08/27	ZAM000476175	450000000	7.62			TERM	None						

						ZAM0047699		5.156														2020/06/05	2020/06/05		
						ZAM0047699																2020/09/30	2020/09/30		
						ZAM0047699																2020/12/02	2020/12/02		
						ZAM0047699																2021/03/01	2021/03/01		
						ZAM0047699																2021/06/07	2021/06/07		
						ZAM0047699																2021/09/02	2021/09/02		
						ZAM0047699																2021/12/02	2021/12/02		
						ZAM0047699																2022/03/02	2022/03/02		
						ZAM0047699																2022/06/01	2022/06/01		
						ZAM0047699																2022/09/01	2022/09/01		
						ZAM0047699																2022/12/01	2022/12/01		
						ZAM0047699																2023/03/02	2023/03/02		
						ZAM0047699																2023/06/02	2023/06/02		
						ZAM0047699																2023/09/04	2023/09/04		
						ZAM0047699																2023/12/04	2023/12/04		
						ZAM0047699																2024/03/04	2024/03/04		
						ZAM0047699																2024/06/03	2024/06/03		
Floating Rate Notes	RANFRN20200909ZIJI2OXXXPLB82.5	RAND MERCHANT BANK	Active	2019/09/03		20200909	ZAM0047773	250000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/09/03				Category3
							ZAM0047773																2020/09/03		
							ZAM0047773		7.833													2019/12/03	2019/12/03		
							ZAM0047773		7.338													2020/03/05	2020/03/05		
							ZAM0047773		4.606													2020/06/02	2020/06/02		
Negotiable Certificates Of Deposit	SBINCD20200909ZIT7L47S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/03		20200909	ZAM0047740	800000000			TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200909ZIJI2OXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/03		20200909	ZAM0047740	2500000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/09/03				Category3
							ZAM0047740																2020/09/03		
							ZAM0047740		7.605													2019/12/03	2019/12/03		
							ZAM0047740		7.305													2020/03/03	2020/03/03		
							ZAM0047740		4.743													2020/06/02	2020/06/02		
Negotiable Certificates Of Deposit	SBINCD20200909ZIT7L47S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/03		20200909	ZAM0047740	800000	4.78		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20240903SIJI2OXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/03		20240903	ZAM0047705	1100000000	5.11		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/09/03				Category3
							ZAM0047705																2024/09/03		
							ZAM0047705		7.933													2019/12/03	2019/12/03		
							ZAM0047705		7.633													2020/03/05	2020/03/05		
							ZAM0047705		5.106													2020/06/03	2020/06/03		
							ZAM0047705															2020/09/01	2020/09/01		
							ZAM0047705															2020/12/03	2020/12/03		
							ZAM0047705															2021/03/01	2021/03/01		
							ZAM0047705															2021/06/03	2021/06/03		
							ZAM0047705															2021/09/03	2021/09/03		
							ZAM0047705															2021/12/02	2021/12/02		
							ZAM0047705															2022/03/02	2022/03/02		
							ZAM0047705															2022/06/02	2022/06/02		
							ZAM0047705															2022/09/05	2022/09/05		
							ZAM0047705															2022/12/05	2022/12/05		
							ZAM0047705															2023/03/06	2023/03/06		
							ZAM0047705															2023/06/06	2023/06/06		
							ZAM0047705															2023/09/04	2023/09/04		
							ZAM0047705															2023/12/04	2023/12/04		
							ZAM0047705															2024/03/04	2024/03/04		
							ZAM0047705															2024/06/04	2024/06/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210033SJI2OXXXPLP0.8	INVESTEC BANK LIMITED	Active	2019/09/03		20210335	ZAM0047732	10000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/09/03				Category3
							ZAM0047732																2021/03/01		
							ZAM0047732		7.608													2019/12/03	2019/12/03		
							ZAM0047732		7.308													2020/03/03	2020/03/03		
							ZAM0047732		4.783													2020/06/02	2020/06/02		
							ZAM0047732															2020/09/01	2020/09/01		
							ZAM0047732															2020/12/02	2020/12/02		
Floating Rate Notes	ABFFRN20210333SJI2OXXXPLP0.95000	ABSA BANK LIMITED	Active	2019/09/03		20210353	ZAM0047785	2660000000	4.93		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/09/03				Category3
							ZAM0047785																2021/03/03		
							ZAM0047785		7.458													2019/12/03	2019/12/03		
							ZAM0047785		7.158													2020/03/03	2020/03/03		
							ZAM0047785		4.933													2020/06/02	2020/06/03		
							ZAM0047785															2020/09/02	2020/09/02		
							ZAM0047785															2020/12/03	2020/12/03		
Negotiable Certificates Of Deposit	RANNCD20200903ZIT7L47S0000	RAND MERCHANT BANK	Active	2019/09/03		20200903	ZAM0047041	2000000	7.475		TERM	None													Category2
Negotiable Certificates Of Deposit	IPANCD20200903ZIT7L47S0000	INVESTEC BANK LIMITED	Active	2019/09/03		20200903	ZAM0047066	2000000	7.475		TERM	None													Category2
Negotiable Certificates Of Deposit	RPLCD20200903ZIT7L47S	RMB LTD BANK LIMITED	Active	2019/09/03		20200903	ZAM0047066	8000000	7.45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20200903ZIT7L47S	ABSA BANK LIMITED	Active	2019/09/03		20200903	ZAM0047066	9000000	7.475		TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD20200903ZIT7L47S	NEDBANK CAPITAL	Active	2019/09/03		20200903	ZAM0047066																2020/09/01		
Negotiable Certificates Of Deposit	NBHNCD20200903ZIT7L5	NEDBANK CAPITAL	Active	2019/09/03		20200903	ZAM0047033	49000000	7.5		TERM	None										2019/09/03			Category2
Floating Rate Notes	ABFFRN20200903SJI2OXXXPLP0.85000	ABSA BANK LIMITED	Active	2019/09/03		20200903	ZAM0047137	9600000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/03				Category3
							ZAM0047137																2020/09/03		
							ZAM0047137		7.658													2019/12/03	2019/12/03		
							ZAM0047137		7.358													2020/03/03	2020/03/03		
							ZAM0047137		4.833													2020/06/02	2020/06/03		
Floating Rate Notes	ABFFRN20200903SJI2OXXXPLP0.75000	ABSA BANK LIMITED	Active	2019/09/03		20200953	ZAM0047118	2000000000	4.72		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/09/03				Category3
							ZAM0047118																2020/09/03		
							ZAM0047118		7.558													2019/12/03	2019/12/03		
							ZAM0047118		7.258													2020/03/03	2020/03/03		
							ZAM0047118		4.733													2020/06/02	2020/06/03		
Floating Rate Notes	ABFFRN20200903SJI2OXXXPLP0.87500	ABSA BANK LIMITED	Active	2019/09/04		20200953	ZAM0047721	554000000	4.86		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/09/04				Category3
							ZAM0047231																2020/09/04		
							ZAM0047231		7.685													2019/12/04	2019/12/04		
							ZAM0047231		7.385													2020/03/04	2020/03/04		
							ZAM0047231		4.808													2020/06/04	2020/06/04		
Negotiable Certificates Of Deposit	IPANCD20200907ZIT7L47S	INVESTEC BANK LIMITED	Active	2019/09/04		20200907	ZAM0047272	20000000	7.5		TERM	None										2019/09/04			Category2
Negotiable Certificates Of Deposit	SBINCD20200904ZIT7L47S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/04		20200904	ZAM0047199	10000000	7.475		TERM	None										2019/09/04			Category2
Treasury Bills	NATTBX20200904001	GOVERNMENT OF SOUTH AFRICA		2019/09/04		20200904	ZAM0047851	947900000				None					None					2019/09/04			Category1
Floating Rate Notes	RANFRN20201003SJI2OXXXPLB82.5	RAND MERCHANT BANK	Active	2019/09/04		20210953	ZAM0047223	2400000000	4.91		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/09/04				Category3
							ZAM0047223																2021/09/03		
							ZAM0047223		7.733													2019/12/04	2019/12/04		
							ZAM0047223		7.433													2020/03/04	2020/03/04		
							ZAM0047223		4.908													2020/06/04	2020/06/04		
							ZAM0047223															2020/09/04	2020/09/04		
							ZAM0047223															2020/12/04	2020/12/04		
							ZAM0047223															2021/03/04	2021/03/04		
							ZAM0047223															2021/06/04	2021/06/04		
Floating Rate Notes	ABFFRN20210305SJI2OXXXPLP0.92500	ABSA BANK LIMITED	Active	2019/09/05		20210353	ZAM0047462	3100000000	4.86		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/09/05				Category3
							ZAM0047462																2021/03/05		
							ZAM0047462		7.725													2019/12/05	2019/12/05		
							ZAM0047462		7.417													2020/03/05	2020/03/05		
							ZAM0047462		4.850													2020/06/05	2020/06/05		
							ZAM0047462															2020/09/07	2020/09/07		
							ZAM0047462															2020/12/07	2020/12/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20240905SJI2OXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05		20240953	ZAM0047397	50000000	5.03		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/09/05				Category3
							ZAM0047397																2024/09/05		
							ZAM0047397		7.875													2019/12/05	2019/12/05		
							ZAM0047397		7.567													2020/03/05	2020/03/05		
							ZAM0047397		5.033													2020/06/05	2020/06/05		
							ZAM0047397															2020/09/07	2020/09/07		
							ZAM0047397															2020/12/07	2020/12/07		
							ZAM0047397															2021/03/05	2021/03/05		
							ZAM0047397															2021/06/07	2021/06/07		
							ZAM0047397															2021/09/06	2021/09/06		
							ZAM0047397															2021/12/06	2021/12/06		
							ZAM0047397															2022/03/07	2022/03/07		
							ZAM0047397															2022/06/06	2022/06/06		
							ZAM0047397															2022/09/06	2022/09/06		
							ZAM0047397															2022/12/05	2022/12/06		
							ZAM0047397															2023/03/06	2023/03/06		
							ZAM0047397															2023/06/05	2023/06/05		
							ZAM0047397															2023/09/05	2023/09/05		
							ZAM0047397															2023/12/05	2023/12/05		
							ZAM0047397															2024/03/05	2024/03/05		
							ZAM0047397															2024/06/05	2024/06/05		
Floating Rate Notes	ABFFRN20240904SJI2OXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/09/05		20240953	ZAM0047496	3000000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/09/05				Category3
							ZAM0047496																2024/09/04		
							ZAM0047496		7.956													2019/12/04	2019/12/04		
							ZAM0047496		7.656													2020/03/04	2020/03/04		
							ZAM0047496		5.133													2020/06/04	2020/06/04		
							ZAM0047496															2020/09/04	2020/09/04		
							ZAM0047496															2020/12/04	2020/12/04		
							ZAM0047496															2021/03/04	2021/03/04		
							ZAM0047496															2021/06/04	2021/06/04		
							ZAM0047496															2021/09/06	2021/09/06		
							ZAM0047496															2021/12/06	2021/12/06		
							ZAM0047496															2022/03/04	2022/03/04		
							ZAM0047496															2022/06/06	2022/06/06		
							ZAM0047496															2022/09/05	2022/09/05		
							ZAM0047496															2022/12/05	2022/12/05		
							ZAM0047496															2023/03/06	2023/03/06		
							ZAM0047496															2023/06/05	2023/06/05		
							ZAM0047496															2023/09/05	2023/09/05		
							ZAM0047496															2023/12/04	2023/12/04		
							ZAM0047496															2024/03/04	2024/03/04		
							ZAM0047496															2024/06/04	2024/06/04		
Floating Rate Notes	RANFRN20240905SJI2OXXXPLB118.	RAND MERCHANT BANK	Active	2019/09/05		20240953	ZAM0047496	3000000000	5.14		ISDF	None		ZAR-JIBAR3	PLUS-118-BPS		None	Issuer Defined	2019/09/05				Category3
							ZAM0047405																2024/09/05		
							ZAM0047405		7.96													2019/12/05	2019/12/05		
							ZAM0047405		7.672													2020/03/05	2020/03/05		
							ZAM0047405		5.136													2020/06/05	2020/06/05		
							ZAM0047405															2020/09/07	2020/09/07		
							ZAM0047405															2020/12/07	2020/12/07		
							ZAM0047405															2021/03/05	2021/03/05		
							ZAM0047405															2021/06/07	2021/06/07		
							ZAM0047405															2021/09/06	2021/09/06		
							ZAM0047405															2021/12/06	2021/12/06		
							ZAM0047405															2022/03/07	2022/03/07		
							ZAM0047405															2022/06/06	2022/06/06		
							ZAM0047405															2022/09/06	2022/09/06		
							ZAM0047405															2022/12/06	2022/12/06		
							ZAM0047405															2023/03/06	2023/03/06		
							ZAM0047405															2023/06/05	2023/06/05		
							ZAM0047405															2023/09/05	2023/09/05		
							ZAM0047405															2023/12/05	2023/12/05		
							ZAM0047405															2024/03/05	2024/03/05		
							ZAM0047405															2024/06/05	2024/06/05		
Linked Negotiable Certificates Of Deposit	NBHLNCD20210053SJI2OXXXPLP0.865	NEDBANK CAPITAL	Active	2019/09/05		20201053	ZAM0047488	12000000	4.82		ISDF	None		ZAR-JIBAR3	PLUS-0.865-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/05				Category3
							ZAM0047488																2020/12/05		
							ZAM0047488		7.665													2019/12/05	2019/12/05		
							ZAM0047488		7.351													2020/03/05	2020/03/05		
							ZAM0047488		4.823													2020/06/05	2020/06/05		
							ZAM0047488															2020/09/07	2020/09/07		
Commercial Paper Bills/ Capital Project Bills	ESKCP20200909041	ESKOM HOLDINGS SOC LTD		2019/09/05		20200904	ZAM0047439	1000000000				None										2019/09/05			Category1
Negotiable Certificates Of Deposit	NBHNCD20200903ZIT7L525	NEDBANK CAPITAL	Active	2019/09/05		20200903	ZAM0047314	50000000	7.525		TERM	None										2019/09/05			Category2
Negotiable Certificates Of Deposit	NBHNCD20200904ZIT7L525	NEDBANK CAPITAL	Active	2019/09/05		20200904	ZAM0047322	250000000	7.525		TERM	None										2019/09/05			Category2
Negotiable Certificates Of Deposit	SBINCD20200903ZIT7L47S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05		20200903	ZAM0047447	7.475			TERM	None										2019/09/05			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP20200911041	ESKOM HOLDINGS SOC LTD		2019/09/05		20200911	ZAM0047423	1000000000				None										2019/09/05			Category1
Treasury Bills	NATTBX20200911001	GOVERNMENT OF SOUTH AFRICA		2019/09/05		20200911	ZAM0047421	1000000000	7.5		TERM	None										2019/09/05			Category1
Negotiable Certificates Of Deposit	SBINCD20200903ZIT7L47S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05		20200903	ZAM0047454	70000000	7.475		TERM	None										2019/09/05			Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20240905SJI2OXXXPLP1.1	NEDBANK CAPITAL	Active	2019/09/05		20240953	ZAM0047355	50000000	5.06		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/05				Category3
							ZAM0047355																2024/09/05		
							ZAM0047355		7.8													2019/12/05	2019/12/05		
							ZAM0047355		7.550													2020/03/05	2020/03/05		
							ZAM0047355		5.058													2020/06/05	2020/06/05		
							ZAM0047355															2020/09/07	2020/09/07		
							ZAM0047355															2020/12/07	2020/12/07		
							ZAM0047355															2021/03/05	2021/03/05		
							ZAM0047355															2021/06/07	2021/06/07		
							ZAM0047355															2021/09/06	2021/09/06		
							ZAM0047355															2021/12/06	2021/12/06		
							ZAM0047355															2022/03/07	2022/03/07		
							ZAM0047355															2022/06/06	2022/06/06		
							ZAM0047355															2022/09/06	2022/09/06		
							ZAM0047355															2022/12/05	2022/12/06		
							ZAM0047355															2023/03/06	2023/03/06		
							ZAM0047355															2023/06/05	2023/06/05		
							ZAM0047355															2023/09/05	2023/09/05		
							ZAM0047355															2023/12/05	2023/12/05		
							ZAM0047355															2024/03/05	2024/03/05		
							ZAM0047355															2024/06/05	2024/06/05		
Negotiable Certificates Of Deposit	ABPNCD20200903ZIT7L47S	ABSA BANK LIMITED	Active	2019/09/05		20200953	ZAM0047371	40000000	7.5		ISDF	None										2019/09/05			Category2
							ZAM0047371																2020/09/04		
Negotiable Certificates Of Deposit	ABPNCD20200907ZIT7L47S	ABSA BANK LIMITED	Active	2019/09/06		20200907	ZAM0047391	70000000	7.475		ISDF	None										2019/09/06			Category2
							ZAM0047391																2020/09/07		
Floating Rate Notes	ABFFRN20200907SJI2OXXXPLP0.75000	ABSA BANK LIMITED	Active	2019/09/06		20200953	ZAM0047595	500000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/09/06				Category3
							ZAM0047595																2020/09/03		
							ZAM0047595		7.53													2019/12/06	2019/12/06		
							ZAM0047595		7.233													2020/03/06	2020/03/06		
							ZAM0047595		4.658													2020/06/05	2020/06/05		
Negotiable Certificates Of Deposit	IPANCD20200903ZIT7L5	INVESTEC BANK LIMITED	Active	2019/09/06		20200903	ZAM0047570	3000000	7.5		TERM	None										2019/09/06			Category2
Promissory Notes	SBGPRV20200904275L61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/06		20200904	ZAM0047637	5000000	6.81		TERM	None										2019/09/06			Category2
Negotiable Certificates Of Deposit	NBHNCD20200903ZIT7L525	NEDBANK CAPITAL	Active	2019/09/06		20200903	ZAM0047546	70000000	7.525		TERM	None										2019/09/06			Category2
Commercial Paper Bills/ Capital Project Bills	SBCPP20200903	ESKOM HOLDINGS SOC LTD		2019/09/06		20200903	ZAM0047629	1000000000				None										2019/09/06			Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD20200903ZIPRMNEDSIMP2.35	NEDBANK CAPITAL	Active	2019/09/06		20200953	ZAM0047567	50000000	4.65		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2019/09/06				Category3
							ZAM0047567																2020/09/03		
							ZAM0047567																2021/09/06		
							ZAM0047567																2022/09/06		
							ZAM0047567																2023/09/04		
							ZAM0047567																2024/09/04		
							ZAM0047587																2025/09/04		
							ZAM0047587																2026/09/04		
							ZAM0047587																2027/09/06		
							ZAM0047587																2028/09/04		
							ZAM0047587																2029/09/04		
							ZAM0047587		7.4													2020/01/17			
							ZAM0047587		5.4													2020/03/20			
							ZAM0047587		5.4													2020/04/16			
							ZAM0047587		4.65													2020/07/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD20200909ZIJI2OXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/06		20200953	ZAM0047632	1750000000	4.74		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/09/06				Category3
							ZAM0047632																2020/09/03		
							ZAM0047632		7.18													2019/12/06	2019/12/06		
							ZAM0047632		7.283													2020/03/06	2020/03/06		
							ZAM0047632		4.742													2020/06/06	2020/06/06		
Negotiable Certificates Of Deposit	R

Linked Negotiable Certificates Of Deposit	NBKLNCD320000813SJI03XXXXPL.P2.885	NEDBANK CAPITAL	Active	2019/09/12		2020/09/12	ZAM0047813.0	150000000	4.89		IDF None			ZAR-JIBAR3	PLUS-0.885 PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/12	2024/06/11	2024/06/11	
							ZAM0047815.0														2020/08/11	Category3
							ZAM0047816.0		7.68											2019/12/10	2019/12/10	
							ZAM0047817.0		7.292											2020/03/12	2020/03/12	
							ZAM0047820.0		4.897											2020/06/10	2020/06/10	
Promissory Notes	TLDPNX2020009111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/12		2020/09/12	ZAM0047839.0	25000000			None								2019/09/12			Category1
Floating Rate Notes	ABIFFRNX2024091235JI03XXXXPL.P1.12500	ABSA BANK LIMITED	Active	2019/09/12		2024/09/12	ZAM0047839.0	300000000	5.07		IDF None			ZAR-JIBAR3	PLUS-1.125 PRCT		None	Issuer Defined	2019/09/12		2024/09/12	Category3
							ZAM0047839.0														2024/09/12	
							ZAM0047839.0		7.503											2019/12/10	2019/12/10	
							ZAM0047839.0		7.292											2020/03/12	2020/03/12	
							ZAM0047839.0		5.067											2020/06/12	2020/06/12	
							ZAM0047839.0													2020/09/14	2020/09/14	
							ZAM0047839.0													2020/12/14	2020/12/14	
							ZAM0047839.0													2021/03/15	2021/03/12	
							ZAM0047839.0													2021/06/14	2021/06/14	
							ZAM0047839.0													2021/09/13	2021/09/13	
							ZAM0047839.0													2021/12/13	2021/12/13	
							ZAM0047839.0													2022/03/14	2022/03/14	
							ZAM0047839.0													2022/06/13	2022/06/13	
							ZAM0047839.0													2022/09/12	2022/09/12	
							ZAM0047839.0													2022/12/12	2022/12/12	
							ZAM0047839.0													2023/03/13	2023/03/13	
							ZAM0047839.0													2023/06/12	2023/06/12	
							ZAM0047839.0													2023/09/12	2023/09/12	
							ZAM0047839.0													2023/12/12	2023/12/12	
							ZAM0047839.0													2024/03/12	2024/03/12	
							ZAM0047839.0													2024/06/12	2024/06/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD320000143JI06XXXXPL.P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/12		2020/09/12	ZAM0047839.0	1150000000	7.1		IDF None			ZAR-JIBAR6	PLUS-0.35 PRCT		None	Issuer Defined	2019/09/12			Category3
							ZAM0047839.0														2020/09/14	
							ZAM0047839.0		7.1											2020/03/12	2020/03/12	
Negotiable Certificates Of Deposit	NBKNCD2020081427T.S	NEDBANK CAPITAL	Active	2019/09/13		2020/09/14	ZAM0047834.0	80000000	7.5		TERM None								2019/09/13			Category2
Negotiable Certificates Of Deposit	NBKNCD2020081127T.S	NEDBANK CAPITAL	Active	2019/09/13		2020/09/13	ZAM0047835.0	24000000	7.5		TERM None								2019/09/13			Category2
Floating Rate Notes	ABIFFRNX2021091339RINABSAMP2.22500	ABSA BANK LIMITED	Active	2019/09/13		2021/09/13	ZAM0047812.0	500000000	4.76		IDF None			ZAR-PRIME	MINUS 2.225 PRCT		None	Ad Hoc	2019/09/13			Category3
							ZAM0047812.0														2019/10/11	
							ZAM0047812.0														2019/11/11	
							ZAM0047812.0														2019/12/10	
							ZAM0047812.0														2020/01/10	
							ZAM0047812.0														2020/02/10	
							ZAM0047812.0														2020/03/10	
							ZAM0047812.0														2020/04/14	
							ZAM0047812.0														2020/05/12	
							ZAM0047812.0														2020/06/10	
							ZAM0047812.0														2020/07/10	
							ZAM0047812.0														2020/08/11	
							ZAM0047812.0														2020/09/10	
							ZAM0047812.0														2020/10/12	
							ZAM0047812.0														2020/11/10	
							ZAM0047812.0														2020/12/10	
							ZAM0047812.0														2021/01/11	
							ZAM0047812.0														2021/02/10	
							ZAM0047812.0														2021/03/10	
							ZAM0047812.0														2021/04/12	
							ZAM0047812.0														2021/05/12	
							ZAM0047812.0														2021/06/10	
							ZAM0047812.0														2021/07/12	
							ZAM0047812.0														2021/08/10	
							ZAM0047812.0														2021/09/10	
							ZAM0047812.0		7.329											2020/01/17		
							ZAM0047812.0		6.525											2020/03/20		
							ZAM0047812.0		4.779											2020/07/24		
Floating Rate Notes	ABIFFRNX2020091335JI03XXXXPL.P0.90000	ABSA BANK LIMITED	Active	2019/09/13		2020/09/13	ZAM0047836.0	515000000	4.84		IDF None			ZAR-JIBAR3	PLUS-0.9 PRCT		None	Issuer Defined	2019/09/13			Category3
							ZAM0047836.0														2020/09/11	
							ZAM0047836.0		7.7											2019/12/11	2019/12/11	
							ZAM0047836.0		7.342											2020/03/11	2020/03/11	
							ZAM0047836.0		4.842											2020/06/11	2020/06/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD320001333JI03XXXXPL.P0.91	NEDBANK CAPITAL	Active	2019/09/13		2020/12/13	ZAM0047840.0	300000000	4.86		IDF None			ZAR-JIBAR3	PLUS-0.91 PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/13			Category3
							ZAM0047840.0														2020/12/13	
							ZAM0047840.0		7.71												2019/12/13	
							ZAM0047840.0		7.285											2020/03/13	2020/03/13	
							ZAM0047840.0		4.853											2020/06/15	2020/06/15	
							ZAM0047840.0													2020/09/14	2020/09/14	
Floating Rate Notes	ABIFFRNX2020091435JI03XXXXPL.P0.82500	ABSA BANK LIMITED	Active	2019/09/13		2020/09/16	ZAM0047838.0	1200000000	4.77		IDF None			ZAR-JIBAR3	PLUS-0.825 PRCT		None	Issuer Defined	2019/09/13			Category3
							ZAM0047838.0														2020/09/14	
							ZAM0047838.0		7.625											2019/12/13	2019/12/13	
							ZAM0047838.0		7.2											2020/03/13	2020/03/13	
							ZAM0047838.0		4.775											2020/06/15	2020/06/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021031235JI03XXXXPL.P0.85	INVESTEC BANK LIMITED	Active	2019/09/13		2021/03/13	ZAM0047841.0	2000000	4.76		IDF None			ZAR-JIBAR3	PLUS-0.85 PRCT		None	Issuer Defined	2019/09/13			Category3
							ZAM0047841.0														2021/03/12	
							ZAM0047841.0		7.69											2019/12/12	2019/12/12	
							ZAM0047841.0		7.258											2020/03/12	2020/03/12	
							ZAM0047841.0		4.789											2020/06/12	2020/06/12	
							ZAM0047841.0													2020/09/14	2020/09/14	
							ZAM0047841.0													2020/12/14	2020/12/14	
Floating Rate Notes	RAAFRN2020101133JI03XXXXPL.B89.	RAND MERCHANT BANK	Active	2019/09/13		2020/10/13	ZAM0047429.0	22000000	4.76		IDF None			ZAR-JIBAR3	PLUS-89 BPS		None	Issuer Defined	2019/09/13			Category3
							ZAM0047429.0														2020/10/13	
							ZAM0047429.0													2019/10/14	2019/10/14	
							ZAM0047429.0		7.655											2020/01/13	2020/01/13	
							ZAM0047429.0		7.68											2020/04/14	2020/04/14	
							ZAM0047429.0		4.755											2020/07/13	2020/07/13	
Negotiable Certificates Of Deposit	SBSNCD3020000914277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/13		2020/09/13	ZAM0047830.0	7000000	7.4		TERM None								2019/09/13			Category2
Promissory Notes	TLDPNX2020009111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/13		2020/09/13	ZAM0047839.0	100000000			None								2019/09/13			Category1
Negotiable Certificates Of Deposit	NBKNCD2020081127T.S	NEDBANK CAPITAL	Active	2019/09/13		2020/09/13	ZAM0047837.0	120000000	7.6		TERM None								2019/09/13			Category2
Negotiable Certificates Of Deposit	ABIFNCD2020091335TJ06	ABSA BANK LIMITED	Active	2019/09/13		2020/09/14	ZAM0047833.0	525000000	7.56		IDF None								2019/09/13			Category2
Negotiable Certificates Of Deposit	IPNNCD2020491307.80	INVESTEC BANK LIMITED	Active	2019/09/13		2024/09/13	ZAM0047838.0	4000000	7.69		IDF None								2019/09/13			Category2
							ZAM0047838.0														2020/09/14	
							ZAM0047838.0														2020/09/14	
							ZAM0047838.0														2021/09/13	
							ZAM0047838.0														2021/09/13	
							ZAM0047838.0														2022/03/14	
							ZAM0047838.0														2022/09/13	
							ZAM0047838.0														2023/03/13	
							ZAM0047838.0														2023/09/13	
							ZAM0047838.0														2024/03/13	
							ZAM0047838.0														2024/09/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020110133JI03XXXXPL.P0.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/13		2020/10/15	ZAM0047844.0	1500000000	4.77		IDF None			ZAR-JIBAR3	PLUS-0.89 PRCT		None	Issuer Defined	2019/09/13			Category3
							ZAM0047844.0														2020/10/13	
							ZAM0047844.0		7.691											2019/12/14	2019/12/14	
							ZAM0047844.0		7.68											2020/03/13	2020/03/13	
							ZAM0047844.0		5.49											2020/04/14	2020/04/14	
							ZAM0047844.0		4.769											2020/07/13	2020/07/13	
Negotiable Certificates Of Deposit	NBKNCD2024091207.93	NEDBANK CAPITAL	Active	2019/09/13		2024/09/13	ZAM0047494.0	4000000	7.95		IDF None								2019/09/13			Category2
							ZAM0047494.0														2020/03/13	
							ZAM0047494.0														2020/09/14	
							ZAM0047494.0														2021/03/15	
							ZAM0047494.0														2021/09/13	
							ZAM0047494.0														2022/03/14	
							ZAM0047494.0														2022/09/15	
							ZAM0047494.0														2023/03/13	
							ZAM0047494.0														2023/09/13	
							ZAM0047494.0														2024/03/13	
							ZAM0047494.0														2024/09/13	
Floating Rate Notes	ABIFFRNX2021091335JI03XXXXPL.P0.97500	ABSA BANK LIMITED	Active	2019/09/13		2021/09/13	ZAM0047838.0	500000000	4.92		IDF None			ZAR-JIBAR3	PLUS-0.975 PRCT		None	Issuer Defined	2019/09/13			Category3
							ZAM0047838.0														2021/09/13	
							ZAM0047838.0		7.775											2019/12/13	2019/12/13	
							ZAM0047838.0		7.29											2020/03/13	2020/03/13	
							ZAM0047838.0		4.917											2020/06/15	2020/06/15	
							ZAM0047838.0													2020/09/14	2020/09/14	
							ZAM0047838.0													2020/12/14	2020/12/14	
							ZAM0047838.0													2021/03/15	2021/03/15	
							ZAM0047838.0													2021/06/14	2021/06/14	
Negotiable Certificates Of Deposit	RAANCD2024091307.91000000	RAND MERCHANT BANK	Active	2019/09/13		2024/09/13	ZAM0047850.0	4000000	7.91		IDF None								2019/09/13			Category2
							ZAM0047850.0														2020/03/13	
							ZAM0047850.0														2020/09/14	
							ZAM0047850.0														2021/03/15	
							ZAM0047850.0														2021/09/13	
							ZAM0047850.0														2022/03/14	
							ZAM0047850.0														2022/09/13	
							ZAM0047850.0														2023/03/13	
							ZAM0047850.0														2023/09/13	
							ZAM0047850.0														2024/03/12	
							ZAM0047850.0														2024/09/13	
Negotiable Certificates Of Deposit	ABPNCD2020091827.55	ABSA BANK LIMITED	Active	2019/09/16		2020/09/16	ZAM0047644.0	4000000	7.5		IDF None								2019/09/16			Category2
							ZAM0047644.0														2020/09/16	
Promissory Notes	TLDPNX2020009141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/16		2020/09/16	ZAM0047644.0	50000000			None								2019/09/16			Category1
Negotiable Certificates Of Deposit	SBSNCD2020091627T.S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/16		2020/09/16	ZAM0047677.0	110000000	7.5		TERM None								2019/09/16			Category2
Negotiable Certificates Of Deposit	RAANCD2020091627T.5000000	RAND MERCHANT BANK	Active	2019/09/16		2020/09/16	ZAM0047668.0	10000000	7.6		TERM None								2019/09/16			Category2
Floating Rate Notes	ABIFFRNX2020091635JI03XXXXPL.P.97500	ABSA BANK LIMITED	Active	2019/09/16		2022/09/16	ZAM0047684.0	300000000	4.95		IDF None			ZAR-JIBAR3	PLUS-0.975 PRCT		None	Issuer Defined	2019/09/16			Category3
							ZAM0047684.0														2020/09/16	
							ZAM0047684.0		7.779											2019/12/11	2019/12/11	
							ZAM0047684.0		7.356											2020/03/16	2020/03/16	
							ZAM0047684.0		4.911											2020/09/16	2020/09/16	
							ZAM0047684.0													2020/09/16	2020/09/16	
							ZAM0047684.0													2020/12/17	2020/12/17	
							ZAM0047684.0													2021/03/16	2021/03/16	
							ZAM0047684.0													2021/06/17	2021/06/17	
							ZAM0047684.0													2021/09/16	2021/09/16	
							ZAM0047684.0													2021/12/17	2021/12/17	
							ZAM0047684.0													2022/03/17	2022/03/17	
							ZAM0047684.0													2022/06/17	2022/06/17	
Floating Rate Notes	RAAFRN2020091635JI03XXXXPL.B83.5	RAND MERCHANT BANK	Active	2019/09/16		2020/09/16	ZAM0047667.0	150000000	4.78		IDF None			ZAR-JIBAR3	PLUS-83.5 BPS		None	Issuer Defined	2019/09/16			Category3
							ZAM0047667.0														2020/09/16	
							ZAM0047667.0		7.635											2019/12/17	2019/12/17	
							ZAM0047667.0		7.316											2020/03/16	2020/03/16	
							ZAM0047667.0		4.778											2020/06/17	2020/06/17	
Negotiable Certificates Of Deposit	NBKNCD2020091627.026	NEDBANK CAPITAL	Active	2019/09/17		2020/09/17	ZAM0047639.0	0	7.525		TERM None								2019/09/17			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020091735JI03XXXXPL.P0.93	NEDBANK CAPITAL	Active	2019/09/17		2022/09/19	ZAM0047670.0	2000000000	4.81		IDF None			ZAR-JIBAR3	PLUS-0.93 PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/17			Category3
							ZAM0047670.0														2020/09/16	
							ZAM0047670.0		7.73											2019/12/17	2019/12/17	
							ZAM0047670.0		7.322											2020/03/17	2020/03/17	
							ZAM0047670.0		4.812											2020/06/17	2020/06/17	
							ZAM0047670.0													2020/09/17	2020/09/17	
							ZAM0047670.0													2020/12/17	2020/12/17	
							ZAM0047670.0													2021/03/17	2021/03/17	
							ZAM0047670.0													2021/06/17	2021/06/17	
							ZAM0047670.0													2021/09/17	2021/09/17	
							ZAM0047670.0													2021/12/17	2021/12/17	
							ZAM0047670.0													2022/03/17	2022/03/17	
							ZAM0047670.0													2022/06/17	2022/06/17	
Negotiable Certificates Of Deposit	ABPNCD2020091207.875	ABSA BANK LIMITED	Active	2019/09/17		2020/09/17	ZAM0047672.0	109000000	7.875		IDF None								2019/09/17			Category2
							ZAM0047672.0														2020/09/17	
Promissory Notes	TLDPNX2020009141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/17		2020/09/16	ZAM0047817.0	50000000			None								2019/09/17			Category1
Negotiable Certificates Of Deposit	ABPNCD2020091707.525	ABSA BANK LIMITED	Active	2019/09/17		2020/09/17	ZAM0047673.0	170000000	7.525		IDF None								2019/09/17			Category2
							ZAM0047673.0														2020/09/17	
Negotiable Certificates Of Deposit	RAANCD2020091627T.5250000	RAND MERCHANT BANK	Active	2019/09/17		2020/09/17	ZAM0047639.0	100000000	7.525		TERM None								2019/09/17			Category2
Negotiable Certificates Of Deposit	SBSNCD2020091727T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/17		2020/09/17	ZAM0047679.0	165000000	7.525		TERM None								2019/09/17			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020091735JI03XXXXPL.P0.8	NEDBANK CAPITAL	Active	2019/09/17		2020/09/17	ZAM0047734.0	0	4.74		IDF None			ZAR-JIBAR3	PLUS-0.8 PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/17			Category3
							ZAM0047734.0														2020/09/17	
							ZAM0047734.0		7.6											2019/12/17	2019/12/17	
							ZAM0047734.0		7.525											2020/03/17	2020/03/17	
							ZAM0047734.0		4.742											2020/06/17	2020/06/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020110193JI03XXXXPL.P0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/18		2020/10/16	ZAM0047689.0	3255000000	4.81		IDF None			ZAR-JIBAR3	PLUS-0.925 PRCT		None	Issuer Defined	2019/09/18			Category3
							ZAM0047689.0														2020/10/16	
							ZAM0047689.0		7.729											2019/12/16	2019/12/16	
							ZAM0047689.0		7.292											2020/03/16	2020/03/16	
							ZAM0047689.0		4.867											2020/06/16	2020/06/16	
							ZAM0047689.0													2020/09/16	2020/09/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020091835JI03XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/18		2020/09/18	ZAM0047690.0	210000000	4.84		IDF None			ZAR-JIBAR3	PLUS-0.9 PRCT		None	Issuer Defined	2019/09/18			Category3
							ZAM0047690.0														2020/09/18	
							ZAM0047690.0		7.7											2019/12/18	2019/12/18	
							ZAM0047690.0		7.283											2020/03/18	2020/03/18	
							ZAM0047690.0		4.842											2020/06/18	2020/06/18	
Negotiable Certificates Of Deposit	IPNNCD2024091826.05	INVESTEC BANK LIMITED	Active	2019/09/18		2024/09/18	ZAM0047674.0	14000000	8.05		IDF None								2019/09/18			Category2
							ZAM0047674.0														2020/03/18	
							ZAM0047674.0														2020/09/18	
							ZAM0047674.0														2021/03/18	
							ZAM0047674.0														2021/09/20	
							ZAM0047674.0														2022/03/18	
							ZAM0047674.0														2022/09/19	
							ZAM0047674.0														2023/03/20	
							ZAM0047674.0														2023/09/18	
							ZAM0047674.0														2024/03/18	
Treasury Bills	NATTBX2020009161	GOVERNMENT OF SOUTH AFRICA	Active	2019/09/18		2020/09/18	ZAM0047674.0				None								2019/09/18			Category1
Negotiable Certificates Of Deposit	ABPNCD2020091827.525	ABSA BANK LIMITED	Active	2019/09/18		2020/09/18	ZAM0047674.0	945400000	7.625		IDF None								2019/09/18			Category2
							ZAM0047674.0		500000000											2019/09/18		
Negotiable Certificates Of Deposit	SBSNCD3020000914277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/18		2020/09/18	ZAM0047674.0		7.6		TERM None								2019/09/18			Category2
							ZAM0047674.0														2020/09/18	
							ZAM0047674.0														2021/09/20	
							ZAM0047674.0														2022/03/18	
							ZAM0047674.0														2022/09/19	
							ZAM0047674.0														2023/03/20	
							ZAM0047674.0														2023/09/18	
							ZAM0047674.0														2024/03/18	
							ZAM0047674.0														2024/09/18	
Treasury Bills	NATTBX2020009161	GOVERNMENT OF SOUTH AFRICA	Active	2019/09/18		2020/09/18	ZAM0047674.0	9454000000			None								2019/09/18			Category1
Negotiable Certificates Of Deposit	ABPNCD2020091827.525	ABSA BANK LIMITED	Active	2019/09/18		2020/09/18	ZAM0047674.0	500000000	7.625		IDF None								2019/09/18			Category2
							ZAM0047674.0														2020/09/18	
							ZAM0047674.0														2021/09/20	
							ZAM0047674.0														2022/03/18	
							ZAM0047674.0														2022/09/19	
							ZAM0047674.0														2023/03/20	
							ZAM0047674.0														2023/09/18	
							ZAM0047674.0														2024/03/18	
							ZAM0047674.0														2024/09/18	
Negotiable Certificates Of Deposit	ABPNCD2020091827.55	ABSA BANK LIMITED	Active	2019/09/19		2020/09/19	ZAM0047677.0	10000000	7.55		IDF None								2019/09/20			Category2
							ZAM0047677.0														2020/09/18	
Negotiable Certificates Of Deposit	ABPNCD2020092327.575	ABSA BANK LIMITED	Active	2019/09/23		2020/09/22	ZAM0047642.0	7000000	7.575		IDF None								2019/09/23			Category2
							ZAM0047642.0														2020/09/23	
Negotiable Certificates Of Deposit	SBSNCD3020000927277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/23		2020/09/23	ZAM0047647.0	300000	7.575		TERM None								2019/09/23			Category2
Negotiable Certificates Of Deposit	NBKNCD2024092608.08	NEDBANK CAPITAL	Active	2019/09/23		2024/09/23	ZAM0047583.0	34000000	8.98		IDF None								2019/09/23			Category2
							ZAM0047583.0														2020/03/23	
							ZAM0047583.0									

								ZAM0044031431																2020/10/07	
								ZAM0044031431		7.69														2020/01/07	
								ZAM0044031431		6.456														2020/04/07	
								ZAM0044031431		4.779														2020/07/07	
Negotiable Certificates Of Deposit	IPNNCD20201006277.525	INVESTEC BANK LIMITED	Active	2019/10/07		2020/10/06	ZAM0044031233	20000000	7.525		TERM None										2019/10/07				Category2
Negotiable Certificates Of Deposit	RANNCD20201006277.5250000	RAND MERCHANT BANK	Active	2019/10/07		2020/10/06	ZAM0044031422	20000000	7.525		TERM None										2019/10/07				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210407JUDXXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/10/07		2021/04/07	ZAM0044031514	3500000			IDCF None		ZAR-JIBAR3	PLUS-0.85-PRCT			None		Issuer Defined		2019/10/07				Category3
								ZAM0044031514																2021/04/07	
								ZAM0044031514		7.69														2020/01/07	
								ZAM0044031514		6.456														2020/04/07	
								ZAM0044031514		4.779														2020/07/07	
								ZAM0044031514																2020/10/07	
								ZAM0044031514																2021/01/07	
Negotiable Certificates Of Deposit	ABPNCD20201006277.525	ABSA BANK LIMITED	Active	2019/10/07		2020/10/06	ZAM0044031258	20000000	7.525		IDCF None										2019/10/07				Category2
								ZAM0044031258																2020/10/06	
Negotiable Certificates Of Deposit	IPNNCD20201006277.55	INVESTEC BANK LIMITED	Active	2019/10/07		2020/10/06	ZAM0044031415	38000000	7.55		TERM None										2019/10/07				Category2
Negotiable Certificates Of Deposit	SBKNCD20201006277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/07		2020/10/06	ZAM0044031415	20000000	7.525		TERM None										2019/10/07				Category2
Promissory Notes	TLEPNX20201006	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/07		2020/10/06	ZAM0044031381	5000000			None										2019/10/07				Category1
Negotiable Certificates Of Deposit	NBKNCD20201006277.55	NEDBANK CAPITAL	Active	2019/10/07		2020/10/06	ZAM0044031317	50000000	7.55		TERM None										2019/10/07				Category2
Negotiable Certificates Of Deposit	SBKNCD20201006277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/07		2020/10/06	ZAM0044031332	38000000	7.525		TERM None										2019/10/07				Category2
Negotiable Certificates Of Deposit	SBKNCD20201007277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/08		2020/10/07	ZAM0044031596	36700000	7.525		TERM None										2019/10/07				Category2
Negotiable Certificates Of Deposit	NBKNCD20201007277.55	NEDBANK CAPITAL	Active	2019/10/07		2020/10/07	ZAM0044031290		7.55		TERM None										2019/10/07				Category2
Negotiable Certificates Of Deposit	ABPNCD20201007277.525	ABSA BANK LIMITED	Active	2019/10/08		2020/10/07	ZAM0044031606	13000000	7.525		TERM None										2019/10/08				Category2
Negotiable Certificates Of Deposit	SBKNCD20201007277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/08		2020/10/07	ZAM0044031606	17000000	7.525		TERM None										2019/10/08				Category2
Negotiable Certificates Of Deposit	RBINCD20201006277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/08		2020/10/08	ZAM0044031589	300000	7.525		TERM None										2019/10/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20201007257.525	ABSA BANK LIMITED	Active	2019/10/08		2020/10/07	ZAM0044031753	10000000	7.525		IDCF None										2019/10/08				Category2
								ZAM0044031753																2020/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201109OJDXXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/08		2020/11/09	ZAM0044031688	92500000	4.8		IDCF None		ZAR-JIBAR3	PLUS-0.925-PRCT			None		Issuer Defined		2019/10/08				Category3
								ZAM0044031688																2020/11/09	
								ZAM0044031688		7.725														2020/01/08	
								ZAM0044031688		6.525														2020/04/08	
								ZAM0044031688		4.8														2020/07/08	
								ZAM0044031688																2020/10/08	
Negotiable Certificates Of Deposit	IPNNCD20201007257.525	INVESTEC BANK LIMITED	Active	2019/10/08		2020/10/07	ZAM0044031621	17000000	7.525		TERM None										2019/10/08				Category2
Negotiable Certificates Of Deposit	RBINCD20201007257.525	RAND MERCHANT BANK	Active	2019/10/08		2020/10/07	ZAM0044031454	17000000	7.525		TERM None										2019/10/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20201007257.55	INVESTEC BANK LIMITED	Active	2019/10/08		2020/10/07	ZAM0044031454		7.55		TERM None										2019/10/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20201007257.525	ABSA BANK LIMITED	Active	2019/10/08		2020/10/07	ZAM0044031605	17000000	7.525		IDCF None										2019/10/08				Category2
								ZAM0044031605																2020/10/07	
Negotiable Certificates Of Deposit	RANNCD20201007277.5250000	RAND MERCHANT BANK	Active	2019/10/08		2020/10/07	ZAM0044031597	17000000	7.525		TERM None										2019/10/08				Category2
Negotiable Certificates Of Deposit	SBKNCD20201007277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/08		2020/10/07	ZAM0044031712	10000000	7.525		TERM None										2019/10/08				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20201109OJDXXXXPLP0.92500	ABSA BANK LIMITED	Active	2019/10/08		2020/11/09	ZAM0044031720	1480000000	4.43		IDCF None		ZAR-JIBAR3	PLUS-0.925-PRCT			None		Issuer Defined		2019/10/08				Category3
								ZAM0044031720																2020/11/09	
								ZAM0044031720		7.726														2019/11/08	
								ZAM0044031720		7.463														2020/02/10	
								ZAM0044031720		5.461														2020/05/08	
								ZAM0044031720		4.425														2020/08/11	
Floating Rate Notes	RANFRN20201007JUDXXXXPLB90.	RAND MERCHANT BANK	Active	2019/10/08		2020/10/07	ZAM0044031730	824000000	4.78		IDCF None		ZAR-JIBAR3	PLUS-90-BPS			None		Issuer Defined		2019/10/08				Category3
								ZAM0044031738																2020/10/07	
								ZAM0044031738		7.7														2020/01/08	
								ZAM0044031738		6.5														2020/04/08	
								ZAM0044031738		4.779														2020/07/08	
Floating Rate Notes	ASIFFRN20201008OJDXXXXPLP0.82500	ABSA BANK LIMITED	Active	2019/10/08		2020/10/08	ZAM0044031555	115000000	4.1		IDCF None		ZAR-JIBAR3	PLUS-0.825-PRCT			None		Issuer Defined		2019/10/08				Category3
								ZAM0044031555																2020/10/08	
								ZAM0044031555		7.825														2020/01/08	
								ZAM0044031555		6.425														2020/04/08	
								ZAM0044031555		4.7														2020/07/08	
Floating Rate Notes	IPNFRN20210408OJDXXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/10/08		2021/04/08	ZAM0044031746	4000000	4.72		IDCF None		ZAR-JIBAR3	PLUS-0.85-PRCT			None		Issuer Defined		2019/10/08				Category3
								ZAM0044031746																2021/04/08	
								ZAM0044031746		7.69														2020/01/08	
								ZAM0044031746		6.49														2020/04/08	
								ZAM0044031746		4.772														2020/07/08	
								ZAM0044031746																2020/10/08	
								ZAM0044031746																2021/01/08	
Floating Rate Notes	RANFRN20201007JUDXXXXPLB90.	RAND MERCHANT BANK	Active	2019/10/08		2020/10/07	ZAM0044031571	0	4.78		IDCF None		ZAR-JIBAR3	PLUS-90-BPS			None		Issuer Defined		2019/10/08				Category3
								ZAM0044031571																2020/10/07	
								ZAM0044031571		7.7														2020/01/08	
								ZAM0044031571		6.5														2020/04/08	
								ZAM0044031571		4.779														2020/07/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210408OJDXXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/10/09		2021/04/08	ZAM0044031811	0	4.72		IDCF None		ZAR-JIBAR3	PLUS-0.85-PRCT			None		Issuer Defined		2019/10/09				Category3
								ZAM0044031811																2021/04/08	
								ZAM0044031811		7.69														2020/01/08	
								ZAM0044031811		6.49														2020/04/09	
								ZAM0044031811		4.772														2020/07/08	
								ZAM0044031811																2020/10/08	
								ZAM0044031811																2021/01/11	
Floating Rate Notes	IRANFRN20201008OJDXXXXPLB90.	RAND MERCHANT BANK	Active	2019/10/09		2020/10/09	ZAM0044031829	2515000000	4.78		IDCF None		ZAR-JIBAR3	PLUS-90-BPS			None		Issuer Defined		2019/10/09				Category3
								ZAM0044031829																2020/10/08	
								ZAM0044031829		7.7														2020/01/09	
								ZAM0044031829		6.5														2020/04/09	
								ZAM0044031829		4.779														2020/07/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201109OPRIMSEAMP2.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/09		2020/11/09	ZAM0044031845	1000000000	4.68		IDCF None		ZAR-PRIME	MINUS-2.32-PRCT			None		Ad Hoc		2019/10/09				Category3
								ZAM0044031845																2019/11/11	
								ZAM0044031845																2019/12/09	
								ZAM0044031845																2020/01/09	
								ZAM0044031845																2020/02/10	
								ZAM0044031845																2020/04/09	
								ZAM0044031845																2020/05/11	
								ZAM0044031845																2020/06/09	
								ZAM0044031845																2020/07/09	
								ZAM0044031845																2020/08/11	
								ZAM0044031845																2020/09/09	
								ZAM0044031845																2020/10/09	
								ZAM0044031845																2020/11/09	
								ZAM0044031845		7.43														2020/01/17	
								ZAM0044031845		6.43														2020/03/20	
								ZAM0044031845		4.868														2020/07/24	
Linked Negotiable Certificates Of Deposit	AASBLNCD20201030OJDXXXXPLP1.85	AFRICAN BANK LIMITED	Active	2019/10/09		2020/12/30	ZAM0044031647	30000000	5.72		IDCF None		ZAR-JIBAR3	PLUS-1.85-PRCT			None		Issuer Defined		2019/10/09				Category3
								ZAM0044031647																2020/12/30	
								ZAM0044031647		8.65														2020/01/09	
								ZAM0044031647		7.45														2020/04/09	
								ZAM0044031647		5.729														2020/07/09	
								ZAM0044031647																2020/10/09	
Floating Rate Notes	ASIFFRN20201009OJDXXXXPLP0.77500	ABSA BANK LIMITED	Active	2019/10/09		2020/10/09	ZAM0044031910	8000000	4.68		IDCF None		ZAR-JIBAR3	PLUS-0.775-PRCT			None		Issuer Defined		2019/10/09				Category3
								ZAM0044031910																2020/10/09	
								ZAM0044031910		7.575														2020/01/09	
								ZAM0044031910		6.375														2020/04/09	
								ZAM0044031910		4.68														2020/07/09	
Linked Negotiable Certificates Of Deposit	NBHLNCD20210409OJDXXXXPLP0.85	NEDBANK CAPITAL	Active	2019/10/09		2021/04/09	ZAM0044031944	2000000	4.73		IDCF None		ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle		Issuer Defined		2019/10/09				Category3
								ZAM0044031944																2021/04/09	
								ZAM0044031944		7.69														2020/01/09	
								ZAM0044031944		6.49														2020/04/09	
								ZAM0044031944		4.729														2020/07/09	
								ZAM0044031944																2020/10/09	
								ZAM0044031944																2021/01/11	
Floating Rate Notes	ASIFFRN20201009OJDXXXXPLP0.900000	ABSA BANK LIMITED	Active	2019/10/09		2020/10/09	ZAM0044031837	437000000	4.78		IDCF None		ZAR-JIBAR3	PLUG-0.9-PRCT			None		Issuer Defined		2019/10/09				Category3
								ZAM0044031837																2020/10/09	
								ZAM0044031837		7.7														2020/01/09	
								ZAM0044031837		6.5														2020/04/09	
								ZAM0044031837		4.778														2020/07/09	
Negotiable Certificates Of Deposit	ABPNCD20201005027.55	ABSA BANK LIMITED	Active	2019/10/09		2020/10/08	ZAM0044031928	130000000	7.55		IDCF None										2019/10/09				Category2
								ZAM0044031928																2020/10/08	
Promissory Notes	IPNPNX20201002727.6	INVESTEC BANK LIMITED	Active	2019/10/09		2020/10/07	ZAM0044031761	1394321861	7.6		TERM None										2019/10/09				Category2
Linked Negotiable Certificates Of Deposit	AASBLNCD20201002OJDXXXXPLP1.85	AFRICAN BANK LIMITED	Active	2019/10/09		2020/12/30	ZAM0044031704	20000000	5.72		IDCF None		ZAR-JIBAR3	PLUS-1.85-PRCT			None		Issuer Defined		2019/10/09				Category3
								ZAM0044031704																2020/12/30	
								ZAM0044031704		8.65														2020/01/09	
								ZAM0044031704		7.45														2020/04/09	
								ZAM0044031704		5.729														2020/07/09	
								ZAM0044031704																2020/10/09	
Negotiable Certificates Of Deposit	ABPNCD20201009277.55	ABSA BANK LIMITED	Active	2019/10/09		2020/10/09	ZAM0044031936	10000000	7.55		IDCF None										2019/10/09				Category2
								ZAM0044031936																2020/10/09	
Negotiable Certificates Of Deposit	SBKNCD20201009277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/09		2020/10/09	ZAM0044031894	30000000	7.525		TERM None										2019/10/09				Category2
Treasury Bills	NATTBX20201009	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/09		2020/03/11	ZAM0044031118	9840000000			None										2019/10/09				Category1
Promissory Notes	TLEPNX20201009	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/09		2020/10/09	ZAM0044031861	5000000			None										2019/10/09				Category1
Promissory Notes	TLEPNX20201010	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/10		2020/10/10	ZAM0044032181	5000000			None										2019/10/10				Category1
Negotiable Certificates Of Deposit	RANNCD20201009277.5250000	RAND MERCHANT BANK	Active	2019/10/10		2020/10/09	ZAM0044032082	5000000	7.525		TERM None										2019/10/10				Category2
Negotiable Certificates Of Deposit	SBKNCD20201009277.525	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/09	ZAM0044032124	50000000	7.525		TERM None										2019/10/10				Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20201009OJDXXXXPLP0.8	NEDBANK CAPITAL	Active	2019/10/10		2020/10/09	ZAM0044031951	15000000	4.68		IDCF None		ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle		Issuer Defined		2019/10/10				Category3
								ZAM0044031951																2020/10/09	
								ZAM0044031951		7.6														2020/01/10	
								ZAM0044031951		6.45														2020/04/14	
								ZAM0044031951		4.678														2020/07/10	
Negotiable Certificates Of Deposit	SBKNCD20201010277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/10		2020/10/09	ZAM0044032074	7000000	7.525		TERM None										2019/10/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20201009277.525	ABSA BANK LIMITED	Active	2019/10/10		2020/10/09	ZAM0044032005	50000000	7.525		IDCF None										2019/10/10				Category2
								ZAM0044032009																2020/10/09	
Negotiable Certificates Of Deposit	IPNNCD20201009277.55	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/09	ZAM0044032148	30000000	7.55		TERM None										2019/10/10				Category2
Negotiable Certificates Of Deposit	IPNNCD20201009277.55	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/09	ZAM0044032148		7.55		TERM None										2019/10/10				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210412OJDXXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/10/10		2021/04/12	ZAM0044032116	0	4.73		IDCF None		ZAR-JIBAR3	PLUS-0.85-PRCT			None		Issuer Defined		2019/10/10				Category3
								ZAM0044032116																2021/04/12	
								ZAM0044032116		7.69														2020/01/10	
								ZAM0044032116		6.45														2020/04/14	
								ZAM0044032116		4.728														2020/07/10	
								ZAM0044032116																2020/10/10	
								ZAM0044032116																2021/01/11	
Negotiable Certificates Of Deposit	NBHLNCD20201009277.55	NEDBANK CAPITAL	Active	2019/10/10		2020/10/09	ZAM0044031969		7.55		TERM None										2019/10/10				Category2
Negotiable Certificates Of Deposit	NBHNCD20201009277.55	NEDBANK CAPITAL	Active	2019/10/10		2020/10/09	ZAM0044031995	47000000	7.55		TERM None										2019/10/10				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20201009OJDXXXXPLP0.775	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/09	ZAM0044032132	0	4.65		IDCF None		ZAR-JIBAR3	PLUS-0.775-PRCT			None		Issuer Defined		2019/10/10				Category3
								ZAM0044032132																2020/10/09	
								ZAM0044032132		7.575														2020/01/09	
								ZAM0044032132		6.375														2020/04/09	
								ZAM0044032132		4.65														2020/07/09	
Linked Negotiable Certificates Of Deposit	NBHLNCD20201109OJDXXXXPLP0.92	NEDBANK CAPITAL	Active	2019/10/10		2020/11/09	ZAM0044032173	780000000	4.8		IDCF None		ZAR-JIBAR3	PLUS-0.92-PRCT			Quarterly Payment Cycle		Issuer Defined		2019/10/10				Category3
								ZAM0044032173																2020/11/09	
								ZAM0044032173		7.72														2020/01/10	
								ZAM0044032173		6.52														2020/04/14	
								ZAM0044032173		4.796														2020/07/10	
								ZAM0044032173																2020/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201012OJDXXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/10		2020/10/12	ZAM0044032017	35000000	4.65		IDCF None		ZAR-JIBAR3	PLUS-0.775-PRCT			None		Issuer Defined		2019/10/10				Category3
								ZAM0044032017																2020/10/12	
								ZAM0044032017		7.575														2020/01/10	
								ZAM0044032017		6.375														2020/04/14	
								ZAM0044032017		4.65														2020/07/10	
Linked Negotiable Certificates Of Deposit	NBHLNCD20210412OJDXXXXPLP0.85	NEDBANK CAPITAL	Active	2019/10/10		2021/04/12	ZAM0044032041	3000000	4.73		IDCF None		ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle		Issuer Defined		2019/10/10				Category3
								ZAM0044032041																2021/04/12	
								ZAM0044032041		7.69														2020/01/10	
								ZAM0044032041		6.49														2020/04/14	
								ZAM0044032041		4.729														2020/07/10	
								ZAM0044032041																2020/10/12	
								ZAM0044032041																2021/01/11	
Floating Rate Notes	RANFRN20201009OJDXXXXPLB90.	RAND MERCHANT BANK	Active	2019/10/11		2020/10/09	ZAM0044032370	1000000000	4.78		IDCF None		ZAR-JIBAR3	PLUS-90-BPS			None		Issuer Defined		2019/10/11				Category3
								ZAM0044032215																2020/10/09	
								ZAM0044032215		7.7														2020/01/13	
								ZAM0044032215		6.5														2020/04/14	
								ZAM0044032215		4.779														2020/07/13	
Linked Negotiable Certificates Of Deposit	NBHLNCD20201009OJDXXXXPLP0.8	NEDBANK CAPITAL	Active	2019/10/11		2020/10/09	ZAM0044032249	0	4.68		IDCF None		ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle		Issuer Defined		2019/10/11				Category3
								ZAM0044032249																2020/10/09	
								ZAM0044032249		7.6														2020/01/13	
								ZAM0044032249		6.4														2020/04/14	
								ZAM0044032249		4.678														2020/07/13	
Negotiable Certificates Of Deposit	IPNNCD20201009277.525	INVESTEC BANK LIMITED	Active	2019/10/11		2020/10/09	ZAM0044032330		7.525		TERM None										2019/10/11				Category2
Negotiable Certificates Of Deposit	SBKNCD20201009277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/11		2020/10/09	ZAM0044032256	13000000	7.525		TERM None										2019/10/11				Category2
Negotiable Certificates Of Deposit	RANNCD20201009277.5250000	RAND MERCHANT BANK	Active	2019/10/11		2020/10/09	ZAM0044032256	30000000	7.525		TERM None										2019/10/11				Category2
Negotiable Certificates Of Deposit	SBKNCD20201012277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/11		2020/10/12	ZAM0044032314	4000000	7.525		TERM None										2019/10/11				Category2
Negotiable Certificates Of Deposit	NBHCD20201009277.55	NEDBANK CAPITAL	Active	2019/10/11		2020/10/09	ZAM0044032302	0	7.55		TERM None										2019/10/11				Category2
Negotiable Certificates Of Deposit	IPNNCD20201009277.525	INVESTEC BANK LIMITED	Active	2019/10/11		2020/10/09	ZAM0044032264	40000000	7.525		TERM None										2019/10/11				Category2
Negotiable Certificates Of Deposit	IPNNCD20201009277.55	INVESTEC BANK LIMITED	Active	2019/10/11		2020/10/09	ZAM0044032264	10000000	7.55		TERM None										2019/10/11				Category2
Promissory Notes	TLEPNX20201010	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/14		2020/10/13	ZAM0044032426	5000000			None										2019/10/14				Category1
Negotiable Certificates Of Deposit	RANNCD20201013277.5800000	RAND MERCHANT BANK	Active	2019/10/14		2020/10/12	ZAM0044032463	200000000	7.58		TERM None										2019/10/14				Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20201014OJDXXXXPLP1.075	NEDBANK CAPITAL	Active	2019/10/14		2020/10/14	ZAM0044032454	10000000	4.68		IDCF None		ZAR-JIBAR3	PLUS-1.075-PRCT			Quarterly Payment Cycle		Issuer Defined		2019/10/14				Category3
								ZAM0044032454																2024

Linked Negotiable Certificates Of Deposit	NBNLNCD20241013ZJI3XXXXPL.P1.075	NEDBANK CAPITAL	Active	2019/10/17		2024/10/13	ZAAM0044053900	100000000	4.92		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/17					
							ZAAM0044053900		7.665														2024/10/13		
							ZAAM0044053900		7.665												2020/01/17		2020/01/17		
							ZAAM0044053900		7.665												2020/04/17		2020/04/17		
							ZAAM0044053900		4.911												2020/07/17		2020/07/17		
							ZAAM0044053900														2020/10/19		2020/10/19		
							ZAAM0044053900														2021/01/18		2021/01/18		
							ZAAM0044053900														2021/04/16		2021/04/16		
							ZAAM0044053900														2021/07/16		2021/07/16		
							ZAAM0044053900														2021/10/18		2021/10/18		
							ZAAM0044053900														2022/01/17		2022/01/17		
							ZAAM0044053900														2022/04/19		2022/04/19		
							ZAAM0044053900														2022/07/18		2022/07/18		
							ZAAM0044053900														2022/10/17		2022/10/17		
							ZAAM0044053900														2023/01/17		2023/01/17		
							ZAAM0044053900														2023/04/17		2023/04/17		
							ZAAM0044053900														2023/07/17		2023/07/17		
							ZAAM0044053900														2023/10/17		2023/10/17		
							ZAAM0044053900														2024/01/17		2024/01/17		
							ZAAM0044053900														2024/04/17		2024/04/17		
							ZAAM0044053900														2024/07/17		2024/07/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD20201015EIL03XXXXPL.P0.9	NEDBANK CAPITAL	Active	2019/10/17		2020/10/16	ZAAM0044052942	0	4.74		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/17					
							ZAAM0044052942																2020/10/16		
							ZAAM0044052942		7.492												2020/01/17		2020/01/17		
							ZAAM0044052942		5.3												2020/04/17		2020/04/17		
							ZAAM0044052942		4.742												2020/07/17		2020/07/17		
Negotiable Certificates Of Deposit	NBHNCD20201114ZI77.55	NEDBANK CAPITAL	Active	2019/10/17		2020/10/14	ZAAM0044051876	10000000	7.55		TERM	None													
Floating Rate Notes	IPMFRNX20241013ZIL03XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2019/10/17		2024/10/13	ZAAM0044052892	100000000	4.99		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/10/17					
							ZAAM0044052892																2024/10/13		
							ZAAM0044052892		7.667												2020/01/17		2020/01/17		
							ZAAM0044052892		5.679												2020/04/17		2020/04/17		
							ZAAM0044052892		4.917												2020/07/17		2020/07/17		
							ZAAM0044052892														2020/10/19		2020/10/19		
							ZAAM0044052892														2021/01/18		2021/01/18		
							ZAAM0044052892														2021/04/16		2021/04/16		
							ZAAM0044052892														2021/07/16		2021/07/16		
							ZAAM0044052892														2021/10/18		2021/10/18		
							ZAAM0044052892														2022/01/17		2022/01/17		
							ZAAM0044052892														2022/04/19		2022/04/19		
							ZAAM0044052892														2022/07/18		2022/07/18		
							ZAAM0044052892														2022/10/17		2022/10/17		
							ZAAM0044052892														2023/01/17		2023/01/17		
							ZAAM0044052892														2023/04/17		2023/04/17		
							ZAAM0044052892														2023/07/17		2023/07/17		
							ZAAM0044052892														2023/10/17		2023/10/17		
							ZAAM0044052892														2024/01/17		2024/01/17		
							ZAAM0044052892														2024/04/17		2024/04/17		
							ZAAM0044052892														2024/07/17		2024/07/17		
Negotiable Certificates Of Deposit	SBSNCD20201015TJ877.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/17		2020/10/15	ZAAM0044052984	210000000	7.525		TERM	None							2019/10/17					
Negotiable Certificates Of Deposit	NBNCD20201016TI877.525	NEDBANK CAPITAL	Active	2019/10/18		2020/10/16	ZAAM0044053987	10000000	7.525		TERM	None							2019/10/18					
Promissory Notes	TLCPNX20201015151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/18		2020/10/15	ZAAM0044053122	1000000000			None								2019/10/18					
Promissory Notes	TLCPNX20201015181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/18		2020/10/15	ZAAM0044053130	500000000			None								2019/10/18					
Negotiable Certificates Of Deposit	SBSNCD20201015SI877.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/18		2020/10/15	ZAAM0044053136	0	7.5		TERM	None							2019/10/18					
Negotiable Certificates Of Deposit	SBSNCD20201015SI877.5000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/18		2020/10/15	ZAAM0044053142	1000000000	7.5		TERM	None							2019/10/18					
Negotiable Certificates Of Deposit	RANNCD20201015TI7.5250000	RAND MERCHANT BANK	Active	2019/10/18		2020/10/15	ZAAM0044053007	2500000	7.525		TERM	None							2019/10/18					
Negotiable Certificates Of Deposit	RANNCD20201015TI7.5500000	RAND MERCHANT BANK	Active	2019/10/18		2020/10/15	ZAAM0044053015	11000000	7.55		TERM	None							2019/10/18					
Negotiable Certificates Of Deposit	RANNCD20201015TI7.5250000	RAND MERCHANT BANK	Active	2019/10/18		2020/10/15	ZAAM0044053023	3500000	7.525		TERM	None							2019/10/18					
Negotiable Certificates Of Deposit	RANNCD20201015TI7.6050000	RAND MERCHANT BANK	Active	2019/10/18		2020/10/15	ZAAM0044053064	2500000000	7.605		TERM	None							2019/10/18					
Floating Rate Notes	RANFRNX20201015ISJI03XXXXPL.BB7.5	RAND MERCHANT BANK	Active	2019/10/18		2030/10/15	ZAAM0044053983	1125000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2019/10/18					
							ZAAM0044053983																2020/12/16		
							ZAAM0044053983		7.442												2020/01/20		2020/01/20		
							ZAAM0044053983		5.479												2020/04/20		2020/04/20		
							ZAAM0044053983		4.879												2020/07/20		2020/07/20		
Floating Rate Notes	RANFRNX20210415IA.BB7.5	RAND MERCHANT BANK	Active	2019/10/18		2021/04/15	ZAAM0044053056	29000000	4.7		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/10/18					
							ZAAM0044053056																2020/10/19		
							ZAAM0044053056		7.467												2020/01/20		2020/01/20		
							ZAAM0044053056		5.5												2020/04/20		2020/04/20		
							ZAAM0044053056		4.7												2020/07/20		2020/07/20		
Floating Rate Notes	ABIFRNX20210419IPRIMEBAMP2.275BP	ABSA BANK LIMITED	Active	2019/10/18		2021/04/19	ZAAM0044053999	300000000	4.72		ISDF	None		ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc	2019/10/18					
							ZAAM0044053999																2019/11/18		
							ZAAM0044053999																2019/12/18		
							ZAAM0044053999																2020/01/20		
							ZAAM0044053999																2020/02/18		
							ZAAM0044053999																2020/03/18		
							ZAAM0044053999																2020/04/20		
							ZAAM0044053999																2020/05/18		
							ZAAM0044053999																2020/06/18		
							ZAAM0044053999																2020/07/20		
							ZAAM0044053999																2020/08/18		
							ZAAM0044053999																2020/09/18		
							ZAAM0044053999																2020/10/19		
							ZAAM0044053999																2020/11/18		
							ZAAM0044053999																2020/12/18		
							ZAAM0044053999																2021/01/18		
							ZAAM0044053999																2021/02/18		
							ZAAM0044053999																2021/03/18		
							ZAAM0044053999																2021/04/19		
							ZAAM0044053999		4.725												2020/07/24				
Floating Rate Notes	RANFRNX20241021IJI03XXXXPL.B117.5	RAND MERCHANT BANK	Active	2019/10/21		2024/10/21	ZAAM0044053155	376000000	4.96		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2019/10/21					
							ZAAM0044053155																2024/10/21		
							ZAAM0044053155		7.723												2020/01/21		2020/01/21		
							ZAAM0044053155		5.732												2020/04/21		2020/04/21		
							ZAAM0044053155		4.979												2020/07/21		2020/07/21		
							ZAAM0044053155														2020/10/21		2020/10/21		
							ZAAM0044053155														2021/01/21		2021/01/21		
							ZAAM0044053155														2021/04/21		2021/04/21		
							ZAAM0044053155														2021/07/21		2021/07/21		
							ZAAM0044053155														2021/10/21		2021/10/21		
							ZAAM0044053155														2022/01/21		2022/01/21		
							ZAAM0044053155														2022/04/21		2022/04/21		
							ZAAM0044053155														2022/07/21		2022/07/21		
							ZAAM0044053155														2022/10/21		2022/10/21		
							ZAAM0044053155														2023/01/23		2023/01/23		
							ZAAM0044053155														2023/04/21		2023/04/21		
							ZAAM0044053155														2023/07/21		2023/07/21		
							ZAAM0044053155														2023/10/20		2023/10/23		
							ZAAM0044053155														2024/01/22		2024/01/22		
							ZAAM0044053155														2024/04/22		2024/04/22		
							ZAAM0044053155														2024/07/22		2024/07/22		
Floating Rate Notes	TLDFRNX20201022DSJU03XXXXPL.P1.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21		2020/10/22	ZAAM0044053737	0	4.91		ISDF	None		ZAR-JIBAR3	PLUS-1.17-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/21					
							ZAAM0044053737																2020/10/22		
							ZAAM0044053197		5.77												2020/04/21		2020/04/21		
							ZAAM0044053197		4.97												2020/07/21		2020/07/21		
Floating Rate Notes	TLDFRNX20201022DSJU03XXXXPL1.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21		2020/10/22	ZAAM0044053304	465000000	4.91		ISDF	None		ZAR-JIBAR3	PLUS-1.17-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/21					
							ZAAM0044053304																2020/10/22		
							ZAAM0044053304		7.728												2020/01/21		2020/01/21		
							ZAAM0044053304		5.77												2020/04/21		2020/04/21		
							ZAAM0044053304		4.97												2020/07/21		2020/07/21		
Negotiable Certificates Of Deposit	RANNCD20201022TI7.5250000	RAND MERCHANT BANK	Active	2019/10/21		2020/10/22	ZAAM0044053254	71000000	7.525		TERM	None							2019/10/21					
Negotiable Certificates Of Deposit	SBSNCD20201021ZT7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/21		2020/10/21	ZAAM0044053247	2000000	7.5		TERM	None							2019/10/21					
Negotiable Certificates Of Deposit	RANNCD20201022TI7.5250000	RAND MERCHANT BANK	Active	2019/10/21		2020/10/22	ZAAM0044053296	53000000	7.525		TERM	None							2019/10/21					
Promissory Notes	TLCPNX20201022051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21		2020/10/22	ZAAM0044053239	550000000			None								2019/10/21					
Negotiable Certificates Of Deposit	RANNCD20201022TI7.5250000	RAND MERCHANT BANK	Active	2019/10/21		2020/10/22	ZAAM0044053262	0	7.525		TERM	None							2019/10/21					
Negotiable Certificates Of Deposit	NBNCD20201022TI7.525	NEDBANK CAPITAL	Active	2019/10/21		2020/10/22	ZAAM0044053213	63000000	7.525		TERM	None							2019/10/21					
Negotiable Certificates Of Deposit	NBNCD20201022IT7.525	NEDBANK CAPITAL	Active	2019/10/22		2020/10/22	ZAAM0044053179	23000000	7.525		TERM	None							2019/10/22					
Negotiable Certificates Of Deposit	SBSNCD20201022IT7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2020/10/22	ZAAM0044053355	2000000	7.5		TERM	None							2019/10/22					
Negotiable Certificates Of Deposit	ABIFNCD20201022IT7.5	ABSA BANK LIMITED	Active	2019/10/22		2020/10/22	ZAAM0044053353	23000000	7.5		IDCF	None							2019/10/22					
							ZAAM0044053353																2020/10/22		
Promissory Notes	TLCPNX20201022181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/22		2020/10/22	ZAAM0044053337	1000000000			None								2019/10/22					
Negotiable Certificates Of Deposit	RANNCD20201022IT7.5250000	RAND MERCHANT BANK	Active	2019/10/22		2020/10/22	ZAAM0044053403	23000000	7.525		TERM	None							2019/10/22					
Negotiable Certificates Of Deposit	NBHNCD20201021IT7.525	NEDBANK CAPITAL	Active	2019/10/22		2020/10/21	ZAAM0044053349	7000000	7.525		TERM	None							2019/10/22					
Negotiable Certificates Of Deposit	SBSNCD20201022IT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2020/10/22	ZAAM0044053478	40000000	7.6		TERM	None							2019/10/22					
Negotiable Certificates Of Deposit	RANNCD20201021IT7.6000000	RAND MERCHANT BANK	Active	2019/10/22		2020/10/21	ZAAM0044053312	82000000	7.65		TERM	None							2019/10/22					
Negotiable Certificates Of Deposit	IPNNCD20201021IT7.6	INVESTEC BANK LIMITED	Active	2019/10/22		2020/10/21	ZAAM0044053320	9000000	7.6		TERM	None							2019/10/22					
Negotiable Certificates Of Deposit	SBSNCD20201022IT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2020/10/22	ZAAM0044053361	10000000	7.6		TERM	None							2019/10/22					
Negotiable Certificates Of Deposit	ABIFNCD20201022IT7.6	ABSA BANK LIMITED	Active	2019/10/22		2020/10/22	ZAAM0044053361	19000000	7.6		IDCF	None							2019/10/22					
							ZAAM0044053361																2020/10/22		
Negotiable Certificates Of Deposit	ASIPNCD20201021IT7.5	ABSA BANK LIMITED	Active	2019/10/22		2020/10/21	ZAAM0044053338	31000000	7.5		IDCF	None							2019/10/22					
							ZAAM0044053338																2020/10/21		
Negotiable Certificates Of Deposit	RANNCD20201022IT7.5250000	RAND MERCHANT BANK	Active	2019/10/22		2020/10/22	ZAAM0044053387	10000000	7.525		TERM	None							2019/10/22					
Negotiable Certificates Of Deposit	SBSNCD20201022IT7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2020/10/22	ZAAM0044053428	83000000	7.5		TERM	None							2019/10/22					
Negotiable Certificates Of Deposit	ABIFNCD20201021IM2007.38	ABSA BANK LIMITED	Active	2019/10/22		2021/04/14	ZAAM0044053440	10000000	7.38		IDCF	None							2019/10/22					
							ZAAM0044053440																2020/04/21		
							ZAAM0044053440																2020/10/22		
							ZAAM0044053440																2021/04/22		
Negotiable Certificates Of Deposit	SBSNCD20201023IZ77.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/23		2020/10/23	ZAAM0044053486	4000000	7.5		TERM	None							2019/10/23					
Linked Negotiable Certificates Of Deposit	NBNLNCD20201022SJU03XXXXPL.P0.92	NEDBANK CAPITAL	Active	2019/10/23		2020/10/22	ZAAM0044053494	1637000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/23					
							ZAAM0044053494																2020/10/22		
							ZAAM0044053494		7.476												2020/01/22		2020/01/22		
							ZAAM0044053494		5.518												2020/04/22		2020/04/22		
							ZAAM0044053494		4.712												2020/07/22		2020/07/22		
Promissory Notes	TLCPNX20201022021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/23		2020/10/22	ZAAM0044053536	500000000			None								2019/10/23					
Promissory Notes	TLCPNX20201022011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/23		2020/10/22	ZAAM0044053544	500000000			None								2019/10/23					
Investec Call Deposits	IPNCDX20201022IT7.6	INVESTEC BANK LIMITED SOUTH AFRICA	Active	2019/10/23		2020/10/22	ZAAM0044053551	1000000000	7.6		TERM	None							2019/10/23					
Negotiable Certificates Of Deposit	ABIFNCD20201022IT7.6	ABSA BANK LIMITED	Active	2019/10/24		2020/10/22	ZAAM0044053631	80000000	7.6		IDCF	None							2019/10/24					
							ZAAM0044053631																2020/10/22		
Negotiable Certificates Of Deposit	RANNCD20201022IT7.5000000	RAND MERCHANT BANK	Active	2019/10/24		2020/10/22	ZAAM0044053668	0	7.5		TERM	None							2019/10/24					
Negotiable Certificates Of Deposit	RANNCD20201022IT7.6000000	RAND MERCHANT BANK	Active	2019/10/24		2020/10/22	ZAAM0044053593	13000000	7.5		TERM	None							2019/10/24					
Negotiable Certificates Of Deposit	IPNNCD20201022IT7.5	INVESTEC BANK LIMITED	Active	2019/10/24		2020/10/22	ZAAM0044053618	13000000	7.5		TERM	None							2019/10/24					
Negotiable Certificates Of Deposit	ABIFNCD20201022IT7.5	ABSA BANK LIMITED	Active	2019/10/24		2020/10/22	ZAAM0044053585	13000000	7.5		IDCF	None							2019/10/24					
							ZAAM0044053585																2020/10/22		
Negotiable Certificates Of Deposit	NEDNCD20201022IT7.525	NEDBANK CAPITAL	Active	2019/10/24		2020/10/22	ZAAM0044053676	0	7.525		TERM	None							2019/10/24					
Negotiable Certificates Of Deposit	SBSNCD20201022IT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/24		2020/10/22	ZAAM0044053742	0	7.6		TERM	None							2019/10/24					
Linked Negotiable Certificates Of Deposit	NBNLNCD20201023ZJI03XXXXPL.P0.85	NEDBANK CAPITAL	Active	2019/10/24		2021/04/23	ZAAM0044053692	4000000	4.61		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/24					
							ZAAM0044053692																2021/04/26		
							ZAAM0044053692		7.408												2020/01/24		2020/01/24		
							ZAAM0044053692		5.442												2020/04/24		2020/04/24		
							ZAAM0044053692		4.656												2020/07/24		2020/07/24		
							ZAAM0044053692														2020/10/26		2020/10/26		
							ZAAM0044053692														2021/01/25		2021/01/25		
Negotiable Certificates Of Deposit	NBNCD20201022IT7.525	NEDBANK CAPITAL	Active	2019/10/24		2020/10/22	ZAAM0044053681	13000000	7.525		TERM	None							2019/10/24					
Negotiable Certificates Of Deposit	SBSNCD20201022IT7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/24		2020/10/22	ZAAM0044053726	23000000	7.5		TERM	None							2019/10/24					
Linked Negotiable Certificates Of Deposit	SBSLNCD20201022SJI03XXXXPL.P0.825	STANDARD BANK OF SOUTH AFRICA	Active	2019/10/24		2020/10/22	ZAAM0044053709	525000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/10/24					
							ZAAM0044053709																2020/10/22		
							ZAAM0044053709		7.483												2020/01/24		2020/01/24		
							ZAAM0044053709		5.511												2020/04/24		2020/04/24		
							ZAAM0044053709		4.665												2020/07/24		2020/07/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD20201022SJU03XXXXPL.P0.92	NEDBANK CAPITAL	Active	2019/10/24		2020/10/22	ZAAM0044053643	1525000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/24					
							ZAAM0044053643																2020/10/22		
							ZAAM0044053643		7.476												2020/01/24		2020/01/24		
							ZAAM0044053643		5.518												2020/04/24		2020/04/24		
							ZAAM0044053643		4.678												2020/07/24		2020/07/24		
Floating Rate Notes	RANFRNX20210422IJI03XXXXPLB49.	RAND MERCHANT BANK	Active	2019/10/25		2021/04/22	ZAAM0044053767	500000000	4.56		ISDF	None		ZAR-JIBAR3	PLUS-49-BPS		None	Issuer Defined	2019/10/25					
							ZAAM0044053767																2021/04/23		
							ZAAM0044053767		5.551												2020/04/24		2020/04/24		
							ZAAM0044053767														2020/10/23		2020/10/23		
Negotiable Certificates Of Deposit	ABIFNCD20201025IZ07.575	ABSA BANK LIMITED	Active	2019/10/25		2021/01/22	ZAAM0044053682	200000000	7.578		IDCF	None							2019/10/25					
							ZAAM0044053682																2021/01/22		
Negotiable Certificates Of Deposit	ASIPNCD20201023IZ07.55	ABSA BANK LIMITED	Active	2019/10/25		2020/10/23	ZAAM0044053775	1000000000	7.55		IDCF	None							2019/10/25					
							ZAAM0044053775																2020/10/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201025SJI03XXXXPL.P0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/25		2020/10/23	ZAAM0044053841	525000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/25					
							ZAAM0044053841																2020/10/23		
							ZAAM0044053841		7.483												2020/01/27		2020/01/27		
							ZAAM0044053841		5.517												2020/04/26		2020/04/26		
							ZAAM0044053841		4.668												2020/07/27		2020/07/27		
Negotiable Certificates Of Deposit	SBSNCD20201026IZ77.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/25		2020/10/26	ZAAM0044053917	350000000	7.5		TERM	None							2019/10/25					
Negotiable Certificates Of Deposit	IPNNCD20201026IZ07.6	INVESTEC BANK LIMITED	Active	2019/10/25		2020/10/26	ZAAM0044053924	7000000	7.6		TERM	None							2019/10/25					
Negotiable Certificates Of Deposit	IPNNCD20201026IZ07.6	INVESTEC BANK LIMITED	Active	2019/10/25		2020/10/26	ZAAM0044053874	150000000	7.6		TERM	None							2019/10/25

								ZAM0004495556																						2025/11/06	
								ZAM0004495556																						2025/05/06	
								ZAM0004495556																						2026/11/06	
Negotiable Certificates Of Deposit	SBSNCD2020011109277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/07			2020/11/06	ZAM0004495544	130000000	7.675		TERM	None																2019/11/07			Category2
Negotiable Certificates Of Deposit	SBSNCD2020011109277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/07			2020/11/06	ZAM0004495544	50000000	7.625		TERM	None																2019/11/07			Category2
Negotiable Certificates Of Deposit	NBNXCD2020011109277.65	NEDBANK CAPITAL	Active	2019/11/07			2020/11/06	ZAM0004495549	0	7.65		TERM	None																2019/11/07			Category2
Negotiable Certificates Of Deposit	ABPNCD2020411107288.21	ABSA BANK LIMITED	Active	2019/11/07			2020/11/07	ZAM0004495531	180000000	8.21		ISDF	None																2019/11/07			Category2
								ZAM0004495531																						2020/05/07	
								ZAM0004495531																						2020/11/06	
								ZAM0004495531																						2021/05/06	
								ZAM0004495531																						2021/11/06	
								ZAM0004495531																						2022/05/06	
								ZAM0004495531																						2022/11/07	
								ZAM0004495531																						2023/05/08	
								ZAM0004495531																						2023/11/07	
								ZAM0004495531																						2024/05/07	
								ZAM0004495531																						2024/11/07	
Negotiable Certificates Of Deposit	NBNXCD2020111062T7.48	NEDBANK CAPITAL	Active	2019/11/08			2020/11/06	ZAM0004495606	0	7.48		TERM	None																2019/11/08			Category2
Negotiable Certificates Of Deposit	SBSNCD2020011109277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/08			2020/11/06	ZAM0004495689	3000000	7.625		TERM	None																2019/11/08			Category2
Negotiable Certificates Of Deposit	IPNNCD2020111092T7.75	INVESTEC BANK LIMITED	Active	2019/11/08			2020/11/06	ZAM0004495731	343000000	7.75		TERM	None																2019/11/08			Category2
Negotiable Certificates Of Deposit	ABPNCD2020111062T.65	ABSA BANK LIMITED	Active	2019/11/08			2020/11/07	ZAM0004495648	520000000	7.65		ISDF	None																2019/11/08			Category2
								ZAM0004495648																						2020/11/05	
Floating Rate Notes	ABFFRNX20201106OJD3XXXXPL90000	ABSA BANK LIMITED	Active	2019/11/08			2020/11/06	ZAM0004495580	520000000	4.48		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2019/11/08								2020/11/06	Category3
								ZAM0004495580		7.48																				2020/11/06	
								ZAM0004495580		7.458																				2020/02/06	
								ZAM0004495580		5.442																				2020/05/06	
								ZAM0004495580		4.475																				2020/08/06	
Floating Rate Notes	ABFFRNX20201106OJD3XXXXPL90000	ABSA BANK LIMITED	Active	2019/11/08			2020/11/06	ZAM0004495713	1200000000	4.38		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2019/11/08								2020/11/06	Category3
								ZAM0004495713		7.38																				2020/02/06	
								ZAM0004495713		7.356																				2020/02/06	
								ZAM0004495713		5.342																				2020/05/06	
								ZAM0004495713		4.375																				2020/08/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020110063UD3XXXXPL9.8	NEDBANK CAPITAL	Active	2019/11/08			2020/11/06	ZAM0004495671	45000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/11/08								2020/11/06	Category3
								ZAM0004495671		7.38																				2020/11/06	
								ZAM0004495671		7.356																				2020/02/06	
								ZAM0004495671		5.342																				2020/05/06	
								ZAM0004495671		4.38																				2020/08/06	
Negotiable Certificates Of Deposit	ABPNCD2020110927.7	ABSA BANK LIMITED	Active	2019/11/08			2020/11/07	ZAM0004495622	150000000	7.7		ISDF	None																2019/11/08			Category2
								ZAM0004495622		7.7																				2020/11/06	
Negotiable Certificates Of Deposit	ABPNCD2020009090827.525	ABSA BANK LIMITED	Active	2019/11/08			2020/09/08	ZAM0004495614	70000000	7.525		ISDF	None																2019/11/08			Category2
								ZAM0004495614																						2020/09/08	
Negotiable Certificates Of Deposit	IPNNCD2020011092T7.625	INVESTEC BANK LIMITED	Active	2019/11/08			2020/11/06	ZAM0004495624		7.625		TERM	None																2019/11/08			Category2
Promissory Notes	TLDPNX2020011091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/11			2020/11/06	ZAM0004495804	500000000			None																2019/11/11			Category1
Negotiable Certificates Of Deposit	SBSNCD2020411111288.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/11			2024/11/11	ZAM0004495770	260000000	8.3		ISDF	None																2019/11/11			Category2
								ZAM0004495770																						2020/05/11	
								ZAM0004495770																						2020/11/11	
								ZAM0004495770																						2021/05/11	
								ZAM0004495770																						2021/11/11	
								ZAM0004495770																						2022/05/11	
								ZAM0004495770																						2022/11/11	
								ZAM0004495770																						2023/05/11	
								ZAM0004495770																						2023/11/10	
								ZAM0004495770																						2024/05/11	
								ZAM0004495770																						2024/11/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020121113UD3XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/11			2020/12/11	ZAM0004495754	350000000	4.43		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined		2019/11/11								2020/12/11	Category3
								ZAM0004495754		7.483																				2020/02/11	
								ZAM0004495754		5.458																				2020/05/11	
								ZAM0004495754		4.425																				2020/08/11	
Floating Rate Notes	ABFFRNX20241111OJD3XXXXPLP1.05000	ABSA BANK LIMITED	Active	2019/11/11			2024/11/11	ZAM0004495788	5000000	4.55		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined		2019/11/11								2024/11/11	Category3
								ZAM0004495788		7.606																				2020/02/11	
								ZAM0004495788		5.585																				2020/05/11	
								ZAM0004495788		4.55																				2020/08/11	
								ZAM0004495788																						2020/11/11	
								ZAM0004495788																						2021/02/11	
								ZAM0004495788																						2021/05/11	
								ZAM0004495788																						2021/08/11	
								ZAM0004495788																						2021/11/11	
								ZAM0004495788																						2022/02/11	
								ZAM0004495788																						2022/05/11	
								ZAM0004495788																						2022/11/11	
								ZAM0004495788																						2023/02/13	
								ZAM0004495788																						2023/05/11	
								ZAM0004495788																						2023/08/11	
								ZAM0004495788																						2023/11/10	
								ZAM0004495788																						2024/02/12	
								ZAM0004495788																						2024/05/10	
								ZAM0004495788																						2024/08/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD2024111133UD3XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2019/11/11			2024/11/11	ZAM0004495796	5000000	4.58		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined		2019/11/13								2024/11/11	Category3
								ZAM0004495796																						2024/11/11	
								ZAM0004495796		7.633																				2020/02/11	
								ZAM0004495796		5.608																				2020/05/11	
								ZAM0004495796		4.575																				2020/08/11	
								ZAM0004495796																						2020/11/11	
								ZAM0004495796																						2021/02/11	
								ZAM0004495796																						2021/05/11	
								ZAM0004495796																						2021/08/11	
								ZAM0004495796																						2021/11/11	
								ZAM0004495796																						2022/02/11	
								ZAM0004495796																						2022/05/11	
								ZAM0004495796																						2022/08/11	
								ZAM0004495796																						2022/11/11	
								ZAM0004495796																						2023/02/13	
								ZAM0004495796																						2023/05/11	
								ZAM0004495796																						2023/08/11	
								ZAM0004495796																						2023/11/10	
								ZAM0004495796																						2024/02/12	
								ZAM0004495796																						2024/05/10	
								ZAM0004495796																						2024/08/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD2022111133UD3XXXXPLP0.925	INVESTEC BANK LIMITED	Active	2019/11/11			2022/11/11	ZAM0004495762	5000000	4.43		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined		2019/11/11								2022/11/11	Category3
								ZAM0004495762		7.483																				2020/02/11	
								ZAM0004495762		5.458																				2020/05/11	
								ZAM0004495762		4.425																				2020/08/11	
								ZAM0004495762																						2020/11/11	
								ZAM0004495762																						2021/02/11	
								ZAM0004495762																						2021/05/11	
								ZAM0004495762																						2021/08/11	
								ZAM0004495762																						2021/11/11	
								ZAM0004495762																						2022/02/11	
								ZAM0004495762																						2022/05/11	
								ZAM0004495762																						2022/08/11	
Negotiable Certificates Of Deposit	SBSNCD2020111125T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12			2020/11/11	ZAM0004495872	3000000	7.675		TERM	None																2019/11/12			Category2
Negotiable Certificates Of Deposit	NBNXCD2020111137T.675	NEDBANK CAPITAL	Active	2019/11/12			2020/11/11	ZAM0004495895	3000000	7.675		TERM	None																2019/11/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020111225JD3XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12			2020/11/11	ZAM0004495861	668000000	4.31		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined		2019/11/12								2020/11/11	Category3
								ZAM0004495861		7.483																				2020/02/12	
								ZAM0004495861		5.458																				2020/05/12	
								ZAM0004495861		4.367																				2020/08/12	
Floating Rate Notes	RAAFRN20201112OJD3XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/11/12			2020/11/11	ZAM0004495878	1000000	7.48		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined		2019/11/12								2020/11/11	Category3
								ZAM0004495878		7.333																				2020/02/12	
								ZAM0004495878		5.306																				2020/05/12	
								ZAM0004495878		4.211																				2020/08/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020111139JD3XXXXPL90.9	NEDBANK CAPITAL	Active	2019/11/12			2020/11/11	ZAM0004495879	7000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/11/12								2020/11/11	Category3
								ZAM0004495879		7.356																				2020/02/12	
								ZAM0004495879		5.333																				2020/05/12	
								ZAM0004495879		4.242																				2020/08/12	
Negotiable Certificates Of Deposit	ABPNCD2020111220T.675	ABSA BANK LIMITED	Active	2019/11/12			2020/11/11	ZAM0004495937	6000000	7.675		ISDF	None																2019/11/12			Category2
								ZAM0004495937																						2020/11/11	
Negotiable Certificates Of Deposit	ABPNCD2020111220T.675	ABSA BANK LIMITED	Active	2019/11/12			2020/11/11	ZAM0004495938	18000000	7.675		ISDF	None																2019/11/12			Category2
								ZAM0004495938																						2020/11/12	
Negotiable Certificates Of Deposit	ABPNCD2020111227.675	ABSA BANK LIMITED	Active	2019/11/12			2020/11/11	ZAM0004495945	3000000	7.675		ISDF	None																2019/11/12			Category2
								ZAM0004495945																						2020/11/11	
Negotiable Certificates Of Deposit	RANNCD2020111127T.6500000	RAND MERCHANT BANK	Active	2019/11/12			2020/11/11	ZAM0004495929	3000000	7.65		TERM	None																2019/11/12			Category2
Negotiable Certificates Of Deposit	RANNCD2020111227T.6500000	RAND MERCHANT BANK	Active	2019/11/12			2020/11/11	ZAM0004495883	0	7.65		TERM	None																2019/11/12			Category2
Promissory Notes	TLDPNX2020111031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/12			2020/11/12	ZAM0004496018	350000000			None																2019/11/12			Category1
Negotiable Certificates Of Deposit	NBNXCD2020111137T.65	NEDBANK CAPITAL	Active	2019/11/13			2020/11/12	ZAM0004496042	0	7.65		TERM	None																2019/11/13			Category2
Negotiable Certificates Of Deposit	SBSNCD2020111127T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13			2020/11/12	ZAM0004496042	10000000	7.675		TERM	None																2019/11/13			Category2
Negotiable Certificates Of Deposit	SBSNCD2020111137T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13			2020/11/12	ZAM0004496141	31000000	7.7		TERM	None																2019/11/13			Category2
Negotiable Certificates Of Deposit	SBSNCD2020111137T7.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13			2020/11/12	ZAM0004496195	1253000000	7.82		TERM	None																2019/11/13			Category2
Treasury Bills	NATTBX2020011111	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/13			2020/11/13	ZAM0004496697	1023800000			None																2019/11/13			Category1
Negotiable Certificates Of Deposit	ABPNCD2020411133088.3	ABSA BANK LIMITED	Active	2019/11/13			2024/11/13	ZAM0004496109	180000000	8.3		ISDF	None																2019/11/13			Category2
								ZAM0004496109																						2020/05/13	
								ZAM0004496109																						2020/11/13	
								ZAM0004496109																						2021/05/13	
								ZAM0004496109																						2021/11/15	
								ZAM0004496109																						2022/05/13	
								ZAM0004496109																						2022/11/14	
								ZAM0004496109																						2023/05/12	
								ZAM0004496109																						2023/11/13	
								ZAM0004496109																						2024/05/13	
								ZAM0004496109																						2024/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020111123JD3XXXXPL90.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13			2020/11/12	ZAM0004496174	2000000000	4.31		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined		2019/11/13								2020/11/12	Category3
								ZAM0004496174		7.483																				2020/02/13	
								ZAM0004496174		5.458																				2020/05/13	
								ZAM0004496174		4.367																				2020/08/13	
Promissory Notes	ABPPNX2020111127.675	ABSA BANK LIMITED	Active	2019/11/13			2020/11/12	ZAM0004496059	1393335310	7.675		ISDF	None																2019/11/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020111133JD3XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13			2020/11/12	ZAM0004496067	1500000000	4.31		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined		2019/11/13								2020/11/12	Category3
								ZAM0004496067		7.483																				2020/02/13	
								ZAM0004496067		5.453																				2020/05/13	
								ZAM0004496067		4.367																				2020/08/13	
Negotiable Certificates Of Deposit	NBNXCD2020111137T7.7	NEDBANK CAPITAL	Active	2019/11/14			2020/11/13	ZAM0004496190	57000000	7.7		TERM	None																2019/11/14			Category2
Negotiable Certificates Of Deposit	SBSNCD2020111167T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/14			2020/11/13	ZAM0004496215	2000000	7.675		TERM	None																2019/11/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020111163UD3XXXXPL91.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/14			2020/11/13	ZAM0004496257	2500000000	4.34		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2019/11/14								2020/11/13	Category3
								ZAM0004496257		7.458																				2020/02/14	
								ZAM0004496257		5.383																				2020/05/14	
								ZAM0004496257		4.342																				2020/08/14	
Floating Rate Notes	RAAFRN20201113OJD3XXXXPLB87.5	RAND MERCHANT BANK	Active	2019/11/14			2020/11/13	ZAM0004496240	2500000000	4.35		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined		2019/11/14								2020/11/13	Category3
								ZAM0004496240		7.483																				2020/02/14	
								ZAM0004496240		5.358																				2020/05/14	
								ZAM0004496240		4.317																				2020/08/14	
Negotiable Certificates Of Deposit	NBNXCD2020111162T7.7	NEDBANK CAPITAL	Active	2019/11/14			2020/11/13	ZAM0004496224	50000000	7.7		TERM	None																2019/11/14			Category2
Negotiable Certificates Of Deposit	IPNNCD2020111163T.675	INVESTEC BANK LIMITED	Active	2019/11/14			2020/11/13	ZAM0004496265	0	8.075		ISDF	None																2019/11/14			Category2
								ZAM0004496265																						2020/05/14	
								ZAM0004496265																						2020/08/14	
								ZAM0004496265																						2021/05/14	
								ZAM0004496265																						2021/11/15	
								ZAM0004496265																						2022/05/16	
								ZAM0004496265																						2022/11/14	
								ZAM0004496265																						2023/05/12	
								ZAM0004496265																						2023/11/13	
Negotiable Certificates Of Deposit	RANNCD2020111137T.6750000	RAND MERCHANT BANK	Active	2019/11/14			2020/11/13	ZAM0004496269	1200000000	7.675		TERM	None																2019/11/14			Category2
Negotiable Certificates Of Deposit	RANNCD2020111227T.6500000	RAND MERCHANT BANK	Active	2019/11/15			2020/11/13	ZAM0004496367	0	7.65		TERM	None																2019/11/15			Category2
Negotiable Certificates Of Deposit	SBSNCD2020111167T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15			2020/11/13	ZAM0004496414	12000000	7.65		TERM	None																2019/11/15			Category2
Negotiable Certificates Of Deposit	RANNCD2020111137T.6500000	RAND MERCHANT BANK	Active	2019/11/15			2020/11/13	ZAM0004496430	0	7.65		TERM	None																2019/11/15			Category2
Negotiable Certificates Of Deposit	SBSNCD2020111137T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15			2020/11/13	ZAM0004496455	10000000	7.65		TERM	None																2019/11/15			Category2
Negotiable Certificates Of Deposit	IPNNCD2020111137T7.625	INVESTEC BANK LIMITED	Active	2019/11/15			2020/11/13	ZAM0004496323	30000000	7.625		TERM	None																2019/11/15			Category2
Promissory Notes	TLDPNX2020111131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/15			2020/11/13	ZAM0004496364	50000000			None																2019/11/15			Category1
Negotiable Certificates Of Deposit	ABPNCD2020111122T.675	ABSA BANK LIMITED	Active	2019/11/15			2020/11/14	ZAM0004496281	5000000	7.675		ISDF	None																2019/11/15			Category2
								ZAM0004496281																						2020/11/13	
Negotiable Certificates Of Deposit	ABPNCD2020111162T.625	ABSA BANK LIMITED	Active	2019/11/15			2020/11/13	ZAM0004496380	270000000	7.625		ISDF	None																2019/11/15			Category2
								ZAM0004496380																						2020/11/13	
Negotiable Certificates Of Deposit	NBNXCD2020111137T.675	NEDBANK CAPITAL	Active	2019/11/15			2020/11/13	ZAM0004496442	5000000	7.675		TERM	None																2019/11/15			Category2
Negotiable Certificates Of Deposit	NBNXCD2020111137T.725	NEDBANK CAPITAL	Active	2019/11/15			2020/11/13	ZAM0004496442	0	7.675		TERM	None																2019/11/15			Category2
Negotiable Certificates Of Deposit	SBSNCD2020111137T7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15			2020/11/13	ZAM0004496359	215000000	7.725		TERM	None																2019/11/15			Category2
Negotiable Certificates Of Deposit	SBSNCD2020111137T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15			2020/11/13	ZAM0004496398	457500000	7.75		TERM	None																2019/11/15			Category2
Negotiable Certificates Of Deposit	ABPNCD2020111133T.675	ABSA BANK LIMITED	Active	2019/

								ZAM0044317842																				2020/11/30	
Promissory Notes	ABPRNX0220211225J7.725	ABSA BANK LIMITED	Active	2019/11/28		2020/11/28	ZAM0044317479	148584724	7.725		ISDF	None											2019/11/28				Category2
								ZAM0044317479																				2020/11/30	
Negotiable Certificates Of Deposit	IRNNCD220201125I27.7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/29	ZAM0044318277	3000000	7.7		TERM	None											2019/11/29				Category2
Negotiable Certificates Of Deposit	IRNNCD220201130J77.725	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/29	ZAM0044318371	3000000	7.725		TERM	None											2019/11/29				Category2
Negotiable Certificates Of Deposit	IRNNCD220201129I27.7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/29	ZAM0044318139	0	7.7		TERM	None											2019/11/29				Category2
Negotiable Certificates Of Deposit	ABPNCD220201129Z07.7	ABSA BANK LIMITED	Active	2019/11/29		2020/11/29	ZAM0044318089	150000000	7.7		ISDF	None											2019/11/29				Category2
								ZAM0044318089																				2020/11/30	
Negotiable Certificates Of Deposit	RANNCD220201127J77.7500000	RAND MERCHANT BANK	Active	2019/11/29		2020/11/29	ZAM0044317574	2000000000	7.75		TERM	None											2019/11/29				Category2
Negotiable Certificates Of Deposit	IRNNCD220201127J27.75	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/29	ZAM0044317720	2000000000	7.75		TERM	None											2019/11/29				Category2
Negotiable Certificates Of Deposit	IRNNCD220201129I27.7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/29	ZAM0044317482	50000000	7.7		TERM	None											2019/11/29				Category2
Negotiable Certificates Of Deposit	IRNNCD220201129J27.7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/29	ZAM0044317992	100000000	7.7		TERM	None											2019/11/29				Category2
Negotiable Certificates Of Deposit	NBNNCD220201129Z77.7	NEDBANK CAPITAL	Active	2019/11/29		2020/11/29	ZAM0044318048	40000000	7.7		TERM	None											2019/11/29				Category2
Promissory Notes	IPNPNX0220211227J7.7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/29	ZAM0044318147	200000000	7.7		TERM	None											2019/11/29				Category2
Negotiable Certificates Of Deposit	SBSNCD220201129Z77.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/29		2020/11/29	ZAM0044318063	40000000	7.675		TERM	None											2019/11/29				Category2
Floating Rate Notes	IPUFRNX0201127IJ5JI0XXXXPLP0.80500	IMPLIMELLO CF NOTE PROGRAMME 1 RF LTD	Active			2020/11/28	ZAM0044318100	81000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined		2019/11/28				Category2
								ZAM0044318100																				2020/11/28	
								ZAM0044318100	7.433														2020/02/27	2020/02/27	
								ZAM0044318100	4.961														2020/05/27	2020/05/27	
								ZAM0044318100															2020/08/27	2020/08/27	
Negotiable Certificates Of Deposit	IRANNCD220201127J77.6750000	RAND MERCHANT BANK	Active	2019/11/29		2020/11/29	ZAM0044317966	50000000	7.675		TERM	None											2019/11/29				Category2
Negotiable Certificates Of Deposit	NBNNCD220201201277.3	NEDBANK CAPITAL	Active	2019/12/02		2020/12/01	ZAM0044318196	180000000	7.7		TERM	None											2019/12/02				Category2
Negotiable Certificates Of Deposit	SBSNCD220201201277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2020/12/01	ZAM0044318212	100000000	7.7		TERM	None											2019/12/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD220241202QJ0JXXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2024/12/02	ZAM0044318303	40000000	5.05		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined		2019/12/02				Category3
								ZAM0044318303																				2024/12/02	
								ZAM0044318303	7.556														2020/03/02	2020/03/02	
								ZAM0044318303	5.030														2020/06/02	2020/06/02	
								ZAM0044318303															2020/09/02	2020/09/02	
								ZAM0044318303															2020/12/02	2020/12/02	
								ZAM0044318303															2021/03/02	2021/03/02	
								ZAM0044318303															2021/06/02	2021/06/02	
								ZAM0044318303															2021/09/02	2021/09/02	
								ZAM0044318303															2021/12/02	2021/12/02	
								ZAM0044318303															2022/03/02	2022/03/02	
								ZAM0044318303															2022/06/02	2022/06/02	
								ZAM0044318303															2022/09/02	2022/09/02	
								ZAM0044318303															2022/12/02	2022/12/02	
								ZAM0044318303															2023/03/02	2023/03/02	
								ZAM0044318303															2023/06/02	2023/06/02	
								ZAM0044318303															2023/09/04	2023/09/04	
								ZAM0044318303															2023/12/04	2023/12/04	
								ZAM0044318303															2024/03/04	2024/03/04	
								ZAM0044318303															2024/06/03	2024/06/03	
Negotiable Certificates Of Deposit	SBSNCD220201202T77.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2020/12/01	ZAM0044318114	600000000	7.825		TERM	None											2019/12/02				Category2
Floating Rate Notes	RAMFRNX0241202SJ03XXXXPLB110.	RAND MERCHANT BANK	Active	2019/12/02		2024/12/02	ZAM0044318311	50000000	5.06		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined		2019/12/02				Category3
								ZAM0044318311																				2024/12/02	
								ZAM0044318311	7.606														2020/03/02	2020/03/02	
								ZAM0044318311	5.080														2020/06/02	2020/06/02	
								ZAM0044318311															2020/09/02	2020/09/02	
								ZAM0044318311															2020/12/02	2020/12/02	
								ZAM0044318311															2021/03/02	2021/03/02	
								ZAM0044318311															2021/06/02	2021/06/02	
								ZAM0044318311															2021/09/02	2021/09/02	
								ZAM0044318311															2021/12/02	2021/12/02	
								ZAM0044318311															2022/03/02	2022/03/02	
								ZAM0044318311															2022/06/02	2022/06/02	
								ZAM0044318311															2022/09/02	2022/09/02	
								ZAM0044318311															2022/12/02	2022/12/02	
								ZAM0044318311															2023/03/02	2023/03/02	
								ZAM0044318311															2023/06/02	2023/06/02	
								ZAM0044318311															2023/09/04	2023/09/04	
								ZAM0044318311															2023/12/04	2023/12/04	
								ZAM0044318311															2024/03/04	2024/03/04	
								ZAM0044318311															2024/06/03	2024/06/03	
Floating Rate Notes	ABFFRNX0241202DJ03XXXXPLP1.10000	ABSA BANK LIMITED	Active	2019/12/02		2024/12/02	ZAM0044318195	90000000	5.06		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined		2019/12/02				Category3
								ZAM0044318195																				2024/12/02	
								ZAM0044318195	7.606														2020/03/02	2020/03/02	
								ZAM0044318195	5.080														2020/06/02	2020/06/02	
								ZAM0044318195															2020/09/02	2020/09/02	
								ZAM0044318195															2020/12/02	2020/12/02	
								ZAM0044318195															2021/03/02	2021/03/02	
								ZAM0044318195															2021/06/02	2021/06/02	
								ZAM0044318195															2021/09/02	2021/09/02	
								ZAM0044318195															2021/12/02	2021/12/02	
								ZAM0044318195															2022/03/02	2022/03/02	
								ZAM0044318195															2022/06/02	2022/06/02	
								ZAM0044318195															2022/09/02	2022/09/02	
								ZAM0044318195															2022/12/02	2022/12/02	
								ZAM0044318195															2023/03/06	2023/03/06	
								ZAM0044318195															2023/06/02	2023/06/02	
								ZAM0044318195															2023/09/04	2023/09/04	
								ZAM0044318195															2023/12/04	2023/12/04	
								ZAM0044318195															2024/03/04	2024/03/04	
								ZAM0044318195															2024/06/03	2024/06/03	
Negotiable Certificates Of Deposit	IPNNCD220201201277.70	INVESTEC BANK LIMITED	Active	2019/12/02		2020/12/01	ZAM0044318220	18000000	7.7		TERM	None											2019/12/02				Category2
Negotiable Certificates Of Deposit	NBNNCD220201201277.825	NEDBANK CAPITAL	Active	2019/12/02		2020/12/01	ZAM0044318022	518000000	7.825		TERM	None											2019/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD220201201207.7	ABSA BANK LIMITED	Active	2019/12/02		2020/12/01	ZAM0044318182	180000000	7.7		ISDF	None											2019/12/02				Category2
								ZAM0044318182																				2020/12/01	
Negotiable Certificates Of Deposit	ABPNC0320241202ZB.23	ABSA BANK LIMITED	Active	2019/12/02		2024/12/02	ZAM0044318170	11000000	8.23		ISDF	None											2019/12/02				Category2
								ZAM0044318170																				2020/06/02	
								ZAM0044318170																				2020/12/02	
								ZAM0044318170																				2021/06/02	
								ZAM0044318170																				2021/12/02	
								ZAM0044318170																				2022/06/02	
								ZAM0044318170																				2022/12/02	
								ZAM0044318170																				2023/06/02	
								ZAM0044318170																				2023/12/04	
								ZAM0044318170																				2024/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0021202QJ03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2021/12/02	ZAM0044318329	2000000000	5.01		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined		2019/12/02				Category3
								ZAM0044318329																				2021/12/02	
								ZAM0044318329	7.532														2020/03/02	2020/03/02	
								ZAM0044318329	5.056														2020/06/02	2020/06/02	
								ZAM0044318329															2020/09/02	2020/09/02	
								ZAM0044318329															2020/12/02	2020/12/02	
								ZAM0044318329															2021/03/02	2021/03/02	
								ZAM0044318329															2021/06/02	2021/06/02	
								ZAM0044318329															2021/09/02	2021/09/02	
								ZAM0044318329															2021/12/02	2021/12/02	
								ZAM0044318329															2022/03/02	2022/03/02	
								ZAM0044318329															2022/06/02	2022/06/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0241202QJ03XXXXPLP1.05	NEDBANK CAPITAL	Active	2019/12/02		2024/12/02	ZAM0044318337	60000000	5.05		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/12/02				Category3
								ZAM0044318337																				2024/12/02	
								ZAM0044318337	7.556														2020/03/02	2020/03/02	
								ZAM0044318337	5.030														2020/06/02	2020/06/02	
								ZAM0044318337															2020/09/02	2020/09/02	
								ZAM0044318337															2020/12/02	2020/12/02	
								ZAM0044318337															2021/03/02	2021/03/02	
								ZAM0044318337															2021/06/02	2021/06/02	
								ZAM0044318337															2021/09/02	2021/09/02	
								ZAM0044318337															2021/12/02	2021/12/02	
								ZAM0044318337															2022/03/02	2022/03/02	
								ZAM0044318337															2022/06/02	2022/06/02	
								ZAM0044318337															2022/09/02	2022/09/02	
								ZAM0044318337															2022/12/02	2022/12/02	
								ZAM0044318337															2023/03/02	2023/03/02	
								ZAM0044318337															2023/06/02	2023/06/02	
								ZAM0044318337															2023/09/04	2023/09/04	
								ZAM0044318337															2023/12/04	2023/12/04	
								ZAM0044318337															2024/03/04	2024/03/04	
								ZAM0044318337															2024/06/03	2024/06/03	
Negotiable Certificates Of Deposit	IRANNCD220201201277.6750000	RAND MERCHANT BANK	Active	2019/12/02		2020/12/01	ZAM0044318188	18000000	7.675		TERM	None											2019/12/02				Category2
Negotiable Certificates Of Deposit	SBSNCD220201202T77.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2020/12/01	ZAM0044318279	200000000	7.7		TERM	None											2019/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD220201203Z07.8	ABSA BANK LIMITED	Active	2019/12/03		2020/12/02	ZAM0044318360	310000000	7.8		ISDF	None											2019/12/03				Category2
								ZAM0044318360																				2020/12/02	
Negotiable Certificates Of Deposit	ABPNCD220201203Z07.7	ABSA BANK LIMITED	Active	2019/12/03		2020/12/02	ZAM0044318395	30000000	7.7		ISDF	None											2019/12/03				Category2
								ZAM0044318395																				2020/12/02	
Negotiable Certificates Of Deposit	SBSNCD220201203T77.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03		2020/12/02	ZAM0044318352	20000000	7.7		TERM	None											2019/12/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD220201203JJ03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03		2020/12/02	ZAM0044318440	414000000	4.91		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined		2019/12/03				Category3
								ZAM0044318440																				2020/12/02	
								ZAM0044318440	7.423														2020/03/03	2020/03/03	
								ZAM0044318440	4.956														2020/06/02	2020/06/02	
								ZAM0044318440															2020/09/02	2020/09/02	
Floating Rate Notes	ABFFRNX0201203SJ03XXXXPLP0.85000	ABSA BANK LIMITED	Active	2019/12/03		2020/12/02	ZAM0044318378	118000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2019/12/03				Category3
								ZAM0044318378																				2020/12/02	
								ZAM0044318378	7.358														2020/03/03	2020/03/03	
								ZAM0044318378	4.833														2020/06/02	2020/06/02	
								ZAM0044318378															2020/09/02	2020/09/02	
Negotiable Certificates Of Deposit	SBSNCD220201203Z77.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03		2020/12/02	ZAM0044318402	10000000	7.7		TERM	None											2019/12/03				Category2
Negotiable Certificates Of Deposit	SBSNCD220201204277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/04		2020/12/04	ZAM0044318410	80000000	7.7		TERM	None											2019/12/04				Category2
Negotiable Certificates Of Deposit	NBNNCD220201204Z77.7	NEDBANK CAPITAL	Active	2019/12/04		2020/12/04	ZAM0044318436	7000000	7.7		TERM	None											2019/12/04				Category2
Treasury Bills	SAATTBXA20201202I1	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/04		2020/12/02	ZAM0044318057	9221850000				None											2019/12/04				Category1
Promissory Notes	TLDPNX0220201203I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/04		2020/12/03	ZAM0044318451	36000000				None											2019/12/04				Category1
Negotiable Certificates Of Deposit	SBSNCD220211206D7.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/04		2021/12/03	ZAM0044318465	140000000	7.59		ISDF	None											2019/12/04				Category2
								ZAM0044318465																				2020/12/03	
								ZAM0044318465																				2021/03/04	
								ZAM0044318465																				2021/06/04	
								ZAM0044318465																				2021/12/06	
Negotiable Certificates Of Deposit	IRANNCD220201204277.6750000	RAND MERCHANT BANK	Active	2019/12/04		2020/12/04	ZAM0044318444	7000000	7.675		TERM	None											2019/12/04				Category2
Negotiable Certificates Of Deposit	ABPNCD220201204Z07.675	ABSA BANK LIMITED	Active	2019/12/04		2020/12/04	ZAM0044318428	7000000	7.675		ISDF	None											2019/12/04				Category2
								ZAM0044318428																				2020/12/04	
Negotiable Certificates Of Deposit	SBSNCD220201207277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2020/12/07	ZAM0044318507	200000000	7.65		TERM	None											2019/12/05				Category2
Negotiable Certificates Of Deposit	SBSNCD220201202T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2020/12/2	ZAM0044318543	14000000	7.65		TERM	None											2019/12/05				Category2
Negotiable Certificates Of Deposit	NBNNCD220211130T7.78	NEDBANK CAPITAL	Active	2019/12/05		2020/11/30	ZAM0044318557	200000000	7.78		TERM	None											2019/12/05				Category2
Notes	OMENOT1220401229JJ03XXXXPLP4.75	OMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05		2024/01/29	ZAM0044317788	250000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-4.75-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/12/05				Category3
								ZAM0044317788																				2024/01/29	
								ZAM0044317788	8.39														2020/04/21	2020/04/21	
								ZAM0044317788	6.29														2020/07/21	2020/07/21	
								ZAM0044317788															2020/10/21	2020/10/21	
								ZAM0044317788															2021/01/21	2021/01/21	
								ZAM0044317788															2021/04/21	2021/04/21	
								ZAM0044317788															2021/07/21	2021/07/21	
								ZAM0044317788															2021/10/21	2021/10/21	
								ZAM0044317788															2022/01/21	2022/01/21	
								ZAM0044317788															2022/04/21	2022/04/21	
								ZAM0044317788															2022/07/21	2022/07/21	
								ZAM0044317788															2022/10/21	2022/10/21	
								ZAM0044317788															2023/01/20	2023/01/20	
								ZAM0044317788															2023/04/21	2023/04/21	
								ZAM0044317788															2023/07/21	2023/07/21	
								ZAM0044317788															2023/10/20	2023/10/20	
Negotiable Certificates Of Deposit	NBNNCD220201204277.675	NEDBANK CAPITAL	Active	2019/12/05		2020/12/04	ZAM0044318513	313000000	7.675		TERM	None											2019/12/05				Category2
Floating Rate Notes	ABFFRNX0201207SJ03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/12/05		2020/12/07	ZAM0044318568	360000000	4.76		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2019/12/05				Category3
								ZAM0044318568																				2020/12/07	
								ZAM0044318568	7.256														2020/03/05	2020/03/05	
								ZAM0044318568	4.758														2020/06/05	2020/06/05	
								ZAM0044318568															2020/09/07	2020/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD220212053JJ03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2022/12/05	ZAM0044318443	2000000000	4.96		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined		2019/12/05				Category3
								ZAM0044318443																				2022/12/05	
								ZAM0044318443	7.517														2020/03/05	2020/03/05	
								ZAM0044318443	4.963														2020/06/05	2020/06/05	
								ZAM0044318443															2020/09/07	2020/09/07	
								ZAM0044318443															2020/12/07	2020/12/07	
								ZAM0044318443															2021/03/05	2021/03/05	
								ZAM0044318443															2021/06/07	2021/06/07	
								ZAM0044318443															2021/09/06	2021/09/06	
								ZAM0044318443															2021/12/06	2021/12/06	
								ZAM0044318443															2022/03/07	2022/03/07	
								ZAM0044318443															2022/06/06	2022/06/06	
								ZAM0044318443															2022/09/05	2022/09/05	
Floating Rate Notes	IPNFRNX0201204SJ03XXXXPLP0.80	INVESTEC BANK LIMITED	Active	2019/12/05		2020/12/04	ZAM0044318576	70000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2019/12/05				Category3
								ZAM0044318576																				2020/12/04	
								ZAM0044318576	7.308														2020/03/04	2020/03/04	
								ZAM0044318576	4.783														2020/06/04	2020/06/04	
								ZAM0044318576															2020/09/04	2020/09/04	
Notes	OMENOT1220505213JJ03XXXXPLP7.25	OMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05		2025/01/27	ZAM0044317776	120000000	11.50		ISDF	None		ZAR-JIBAR3	PLUS-7.25-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/12/05				Category3
								ZAM0044317776																				2025/01/27	
								ZAM0044317776	11.84														2020/04/21	2020/04/21	
								ZAM0044317776	11.06														2020/07/21	2020/07/21	
								ZAM0044317776															2020/10/21	2020/10/21	
								ZAM0044317776															2021/01/21	2021/01/21	
								ZAM0044317776															2021/04/21	2021/04/21	
								ZAM0044317776															2021/07/21	2021/07/21	
								ZAM0044317776															2021/10/21	2021/10/21	
								ZAM0044317776															2022/01/21	2022/01/21	
								ZAM0044317776															2022/04/21	2022/04/21	
								ZAM0044317776															2022/07/21

							ZAM000407016		5													2020/05/10		
							ZAM000407016		5													2020/05/16		
							ZAM000407016		5													2020/05/19		
							ZAM000407016		4.5													2020/05/20		
							ZAM000407016		4.5													2020/05/26		
							ZAM000407016		4.5													2020/05/27		
							ZAM000407016		4.5													2020/05/28		
							ZAM000407016		4.5													2020/05/29		
							ZAM000407016		4.5													2020/05/31		
							ZAM000407016		4.5													2020/06/04		
							ZAM000407016		4.5													2020/06/05		
							ZAM000407016		4.5													2020/06/08		
							ZAM000407016		4.5													2020/06/09		
							ZAM000407016		4.5													2020/06/10		
							ZAM000407016		4.5													2020/06/11		
							ZAM000407016		4.5													2020/06/12		
							ZAM000407016		4.5													2020/06/15		
							ZAM000407016		4.5													2020/06/17		
							ZAM000407016		4.5													2020/06/16		
							ZAM000407016		4.5													2020/06/19		
							ZAM000407016		4.5													2020/06/22		
							ZAM000407016		4.5													2020/06/23		
							ZAM000407016		4.5													2020/06/25		
							ZAM000407016		4.5													2020/06/26		
							ZAM000407016		4.5													2020/06/30		
							ZAM000407016		4.5													2020/07/01		
							ZAM000407016		4.5													2020/07/02		
							ZAM000407016		4.5													2020/07/03		
							ZAM000407016		4.5													2020/07/06		
							ZAM000407016		4.5													2020/07/07		
							ZAM000407016		4.5													2020/07/08		
							ZAM000407016		4.5													2020/07/10		
							ZAM000407016		4.5													2020/07/13		
							ZAM000407016		4.5													2020/07/14		
							ZAM000407016		4.5													2020/07/15		
							ZAM000407016		4.5													2020/07/16		
							ZAM000407016		4.5													2020/07/20		
							ZAM000407016		4.25													2020/07/24		
							ZAM000407016		4.25													2020/07/27		
							ZAM000407016		4.25													2020/07/28		
							ZAM000407016		4.25													2020/07/30		
							ZAM000407016		4.25													2020/07/31		
							ZAM000407016		4.25													2020/08/04		
							ZAM000407016		4.25													2020/08/05		
							ZAM000407016		4.25													2020/08/06		
							ZAM000407016		4.25													2020/08/07		
							ZAM000407016		4.25													2020/08/11		
							ZAM000407016		4.25													2020/08/13		
							ZAM000407016		4.25													2020/08/14		
							ZAM000407016		4.25													2020/08/17		
Negotiable Certificates Of Deposit	IPNNCDX0020122127T.65	INVESTEC BANK LIMITED	Active	2018/12/17		2020/12/17	ZAM000409533	80000000	7.65		TERM	None								2018/12/17				Category2
Negotiable Certificates Of Deposit	IPNNCDX0020122127T.575	INVESTEC BANK LIMITED	Active	2018/12/17		2020/12/17	ZAM000409535	2000000000	7.7		TERM	None								2018/12/17				Category2
Treasury Bills	SBIGIPNX2020122127T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/17		2020/12/17	ZAM000409536	7000000000	7.575		TERM	None								2018/12/17				Category1
Treasury Bills	SBIGIPNX2020122127ITB.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/17		2020/12/17	ZAM000409538	2000000000	6.65		TERM	None								2018/12/17				Category1
Negotiable Certificates Of Deposit	NBKNCDX2020122127T.575	NEDBANK CAPITAL	Active	2018/12/17		2020/12/17	ZAM000409582	2000000	7.575		TERM	None								2018/12/17				Category2
Negotiable Certificates Of Deposit	IPNNCDX2020052627T.45	INVESTEC BANK LIMITED	Active	2018/12/18		2020/05/26	ZAM000409640	20000000000	7.45		TERM	None								2018/12/18				Category2
Negotiable Certificates Of Deposit	SBGNCDX2020122127T.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/18		2020/12/21	ZAM000409632	2500000000	7.51		TERM	None								2018/12/18				Category2
Treasury Bills	NKTTBIX2020012110	GOVERNMENT OF SOUTH AFRICA	Active	2018/12/18		2020/12/21	ZAM000409447	8135000000			None									2018/12/18				Category1
Negotiable Certificates Of Deposit	SBGNCDX2020122127T.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/18		2021/12/21	ZAM000409621	2000000000	7.71		TERM	None								2018/12/18				Category2
Negotiable Certificates Of Deposit	IPNNCDX2020122127T.65	INVESTEC BANK LIMITED	Active	2018/12/18		2020/12/21	ZAM000409622	2000000000	7.65		TERM	None								2018/12/18				Category2
Floating Rate Notes	ABIFFRNX2020121213JU03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2018/12/18		2020/12/18	ZAM000409681	5000000000	4.74		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/12/18				Category3
							ZAM000409681																2020/12/18	
							ZAM000409681		7.183													2020/03/18	2020/03/18	
							ZAM000409681		4.742													2020/06/18	2020/06/18	
							ZAM000409681															2020/09/18	2020/09/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020121213UJ03XXXXPLP1.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/18		2020/12/18	ZAM000409665	3000000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-1.03-PRCT		None		Issuer Defined	2018/12/18				Category3
							ZAM000409665																2020/12/18	
							ZAM000409665		7.413													2020/03/18	2020/03/18	
							ZAM000409665		4.972													2020/06/18	2020/06/18	
							ZAM000409665															2020/09/18	2020/09/18	
							ZAM000409665															2020/12/18	2020/12/18	
							ZAM000409665															2021/03/18	2021/03/18	
							ZAM000409665															2021/06/18	2021/06/18	
							ZAM000409665															2021/09/20	2021/09/20	
							ZAM000409665															2021/12/20	2021/12/20	
							ZAM000409665															2022/03/18	2022/03/18	
							ZAM000409665															2022/06/20	2022/06/20	
							ZAM000409665															2022/09/19	2022/09/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020121218SJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/18		2020/12/18	ZAM000409689	50000000	4.74		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/12/18				Category3
							ZAM000409689																2020/12/18	
							ZAM000409689		7.183													2020/03/18	2020/03/18	
							ZAM000409689		4.742													2020/06/18	2020/06/18	
							ZAM000409689															2020/09/18	2020/09/18	
Floating Rate Notes	RAAFRNX2020121713UJ03XXXXPLB77.5	RAND MERCHANT BANK	Active	2018/12/18		2020/12/17	ZAM000409699	40000000000	4.73		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2018/12/18				Category3
							ZAM000409699																2020/12/18	
							ZAM000409699		7.158													2020/03/18	2020/03/18	
							ZAM000409699		4.717													2020/06/18	2020/06/18	
							ZAM000409699															2020/09/18	2020/09/18	
Negotiable Certificates Of Deposit	SBSNCDX2020122127T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/19		2020/12/21	ZAM000409731	25000000	7.575		TERM	None								2018/12/19				Category2
Negotiable Certificates Of Deposit	RANNCDX2020121227T.5500000	RAND MERCHANT BANK	Active	2018/12/19		2020/12/21	ZAM000409715	8000000	7.55		TERM	None								2018/12/19				Category2
Negotiable Certificates Of Deposit	ABPNCDX2020121227I.575	ABSA BANK LIMITED	Active	2018/12/19		2020/12/21	ZAM000409737	3000000	7.575		ISDF	None								2018/12/19				Category2
							ZAM000409737																2021/12/21	
Floating Rate Notes	ABIFFRNX2020122113JU03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2018/12/19		2020/12/21	ZAM000409723	1500000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/12/19				Category3
							ZAM000409723																2020/12/21	
							ZAM000409723		7.142													2020/03/18	2020/03/18	
							ZAM000409723		4.729													2020/06/18	2020/06/18	
							ZAM000409723															2020/09/21	2020/09/21	
Negotiable Certificates Of Deposit	NBKNCDX2020121827T.575	NEDBANK CAPITAL	Active	2018/12/20		2020/12/18	ZAM000409000	40000000	7.575		TERM	None								2018/12/20				Category2
Negotiable Certificates Of Deposit	ABPNCDX2020121827J.575	ABSA BANK LIMITED	Active	2018/12/20		2020/12/18	ZAM000409007	40000000	7.575		ISDF	None								2018/12/20				Category2
							ZAM000409007																2020/12/18	
Bridging Bonds	DBSBBIX2020091727J.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2018/12/20		2020/09/17	ZAM000409959	1500000000	7.517		TERM	None								2018/12/20				Category2
Bridging Bonds	DBSBBIX2020091827J.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2018/12/20		2020/09/18	ZAM000409947	1500000000	7.517		TERM	None								2018/12/20				Category2
Negotiable Certificates Of Deposit	ABPNCDX2020121827J.575	ABSA BANK LIMITED	Active	2018/12/20		2020/12/18	ZAM000409971	2000000	7.575		ISDF	None								2018/12/20				Category2
							ZAM000409971																2020/12/21	
Negotiable Certificates Of Deposit	IPNNCDX2020131227.65	INVESTEC BANK LIMITED	Active	2018/12/20		2020/11/27	ZAM000409648	10000000	7.65		TERM	None								2018/12/20				Category2
Negotiable Certificates Of Deposit	SBSNCDX2020122127J.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/20		2020/12/21	ZAM000409652	1700000000	7.575		TERM	None								2018/12/20				Category2
Bridging Bonds	DBSBBIX2020122127T.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2018/12/20		2020/12/21	ZAM000409954	1000000000	7.7		TERM	None								2018/12/20				Category2
Negotiable Certificates Of Deposit	SBSNCDX2020122127J.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/20		2020/12/21	ZAM000409960	8000000	7.575		ISDF	None								2018/12/20				Category2
Floating Rate Notes	RAAFRNX2020121813UJ03XXXXPLB77.5	RAND MERCHANT BANK	Active	2018/12/20		2020/12/18	ZAM000409970	0	4.72		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2018/12/20				Category3
							ZAM000409970																2020/12/18	
							ZAM000409970		7.158													2020/03/18	2020/03/18	
							ZAM000409970		4.717													2020/06/18	2020/06/18	
							ZAM000409970															2020/09/18	2020/09/18	
Negotiable Certificates Of Deposit	IPNNCDX2020121827J.6	INVESTEC BANK LIMITED	Active	2018/12/20		2020/12/18	ZAM000409830	40000000	7.6		TERM	None								2018/12/20				Category2
Negotiable Certificates Of Deposit	RANNCDX2020121827J.6000000	RAND MERCHANT BANK	Active	2018/12/20		2020/12/21	ZAM000409836	5000000	7.6		TERM	None								2018/12/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021218213JU03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/20		2021/06/21	ZAM000409538	314000000	4.95		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2018/12/20				Category3
							ZAM000409538																2021/06/21	
							ZAM000409538		6.556													2020/03/20	2020/03/20	
							ZAM000409538		4.917													2020/06/20	2020/06/20	
							ZAM000409538															2020/09/21	2020/09/21	
							ZAM000409538															2020/12/21	2020/12/21	
							ZAM000409538															2021/03/20	2021/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020122213UJ03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/20		2020/12/21	ZAM000409863	2100000000	4.73		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2018/12/20				Category3
							ZAM000409863																2020/12/21	
							ZAM000409863		6.423													2020/03/20	2020/03/20	
							ZAM000409863		4.795													2020/06/20	2020/06/20	
							ZAM000409863															2020/09/21	2020/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020122213UJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/20		2020/12/21	ZAM000409868	10000000	4.73		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/12/20				Category3
							ZAM000409868																2020/12/21	
							ZAM000409868		6.356													2020/03/20	2020/03/20	
							ZAM000409868		4.717													2020/06/20	2020/06/20	
							ZAM000409868															2020/09/21	2020/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020122213UJ03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/20		2020/12/21	ZAM000409093	1560000000	4.84		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2018/12/20				Category3
							ZAM000409093																2020/12/21	
							ZAM000409093		6.403													2020/03/20	2020/03/20	
							ZAM000409093		4.842													2020/06/20	2020/06/21	
							ZAM000409093															2020/09/21	2020/09/21	
Floating Rate Notes	RAAFRNX2020121813UJ03XXXXPLB77.5	RAND MERCHANT BANK	Active	2018/12/20		2020/12/18	ZAM000409814	0	4.72		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2018/12/20				Category3
							ZAM000409814																2020/12/18	
							ZAM000409814		7.158													2020/03/18	2020/03/18	
							ZAM000409814		4.717													2020/06/18	2020/06/18	
							ZAM000409814															2020/09/18	2020/09/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021012003UJ03XXXXPLP0.95	NEDBANK CAPITAL	Active	2018/12/20		2021/01/20	ZAM000409855	5000000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/12/20				Category3
							ZAM000409855																2021/01/20	
							ZAM000409855		6.506													2020/03/20	2020/03/20	
							ZAM000409855		4.861													2020/06/20	2020/06/20	
							ZAM000409855															2020/09/21	2020/09/21	
							ZAM000409855															2020/12/21	2020/12/21	
Floating Rate Notes	RAAFRNX2021061813UJ03XXXXPLB97.5	RAND MERCHANT BANK	Active	2018/12/20		2021/06/18	ZAM000409028	150000000	4.82		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None		Issuer Defined	2018/12/20				Category3
							ZAM000409028																2021/06/18	
							ZAM000409028		7.256													2020/03/18	2020/03/18	
							ZAM000409028		4.811													2020/06/18	2020/06/18	
							ZAM000409028															2020/09/18	2020/09/18	
							ZAM000409028															2020/12/18	2020/12/18	
							ZAM000409028															2021/03/18	2021/03/18	
Floating Rate Notes	ABIFFRNX2020122313JU03XXXXPLP0.92500	ABSA BANK LIMITED	Active	2018/12/23		2020/12/23	ZAM000409119	560000000	4.84		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2018/12/23				Category3
							ZAM000409119																2020/12/23	
							ZAM000409119		6.3													2020/03/23	2020/03/23	
							ZAM000409119		4.843													2020/06/23	2020/06/23	
							ZAM000409119															2020/09/23	2020/09/23	
Negotiable Certificates Of Deposit	SBSNCDX2020122327T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/23		2020/12/23	ZAM000409150	13000000	7.575		TERM	None								2018/12/23				Category2
Negotiable Certificates Of Deposit	IPNNCDX2020122327T.575	INVESTEC BANK LIMITED	Active	2018/12/23		2020/12/23	ZAM000409182	50000000	7.575		TERM	None								2018/12/23				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020092323UJ03XXXXPLP0.775	NEDBANK CAPITAL	Active	2018/12/23		2020/09/23	ZAM000409143	4500000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/12/23				Category3
							ZAM000409143																2020/09/23	
							ZAM000409143		6.35													2020/03/23	2020/03/23	
							ZAM000409143		4.685													2020/06/23	2020/06/23	
Floating Rate Notes	ABIFFRNX2020122223JU03XXXXPLP0.92500	ABSA BANK LIMITED	Active	2018/12/23		2020/12/23	ZAM000409259	4000000000	4.84		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2018/12/23				Category3
							ZAM000409259																2020/12/23	
							ZAM000409259		6.3													2020/03/23	2020/03/23	
							ZAM000409259		4.843													2020/06/23	2020/06/23	
							ZAM000409259															2020/09/23	2020/09/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021012313JU03XXXXPLP0.97	NEDBANK CAPITAL	Active	2018/12/23		2021/01/23	ZAM000409267	4900000000	4.89		ISDF	None		ZAR-JIBAR3	PLUS-0.97-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/12/23				Category3
							ZAM000409267																2021/01/23	
							ZAM000409267		6.545													2020/03/23	2020/03/23	
							ZAM000409267		4.881													2020/06/23	2020/06/23	
							ZAM000409267															2020/09/23	2020/09/23	
							ZAM000409267															2020/12/23	2020/12/23	
Negotiable Certificates Of Deposit	RANNCDX2020122327T.5500000	RAND MERCHANT BANK	Active	2018/12/23		2020/12/23	ZAM000409158	5500000	7.55		TERM	None								2018/12/23				Category2
Negotiable Certificates Of Deposit	NBKNCDX2020122327T.575	NEDBANK CAPITAL	Active	2018/12/23		2020/12/23	ZAM000409176	10000000	7.575		TERM	None								2018/12/23				Category2
Negotiable Certificates Of Deposit	ABPNCDX2020122327J.575	ABSA BANK LIMITED	Active	2018/12/23		2020/12/23	ZAM000409184	5000000	7.575		ISDF	None								2018/12/23				Category2
							ZAM000409184																2020/12/23	
Negotiable Certificates Of Deposit	NBKNCDX2020092627T.4	NEDBANK CAPITAL	Active	2018/12/24		2020/09/27	ZAM000409305	1000000	7.4		TERM	None								2018/12/24				Category2
Negotiable Certificates Of Deposit	RANNCDX2020092227T.3750000	RAND MERCHANT BANK	Active	2018/12/24		2020/09/22	ZAM000409360	3750000	7.575		TERM	None								2018/12/24				Category2
Negotiable Certificates Of Deposit	RANNCDX2020122427T.5000000	RAND MERCHANT BANK	Active	2018/12/24		2020/12/24	ZAM000409358	5000000	7.55		TERM	None								2018/12/24				Category2
Treasury Bills	SBIGIPNX2020122427I.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/24		2020/12/24	ZAM000409358	3500000000	7.575		TERM	None								2018/12/24				Category1
Negotiable Certificates Of Deposit	NBKNCDX2020122427T.575	NEDBANK CAPITAL	Active	2018/12/24		2020/12/24	ZAM000409784	3500000	7.575		TERM	None								2018/12/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX2020122427J.6	INVESTEC BANK LIMITED	Active	2018/12/24		2020/12/24	ZAM000409291	1000000	7.6		TERM	None								2018/12/24				Category2
Negotiable Certificates Of Deposit	SBSNCDX2020112427T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/24		2021/11/24	ZAM000409772	3500000000	7.5		TERM	None								2018/12/24				Category2
Negotiable Certificates Of Deposit	ABPNCDX2020092627J.575	ABSA BANK LIMITED	Active	2018/12/24		2020/09/28	ZAM000409796	3500000	7.575		ISDF	None								2018/12/24				Category2
							ZAM000409796																2020/09/28	
Floating Rate Notes	RAAFRNX2020122226JU03XXXXPLB77.5	RAND MERCHANT BANK	Active	2018/12/24		2020/12/24	ZAM000409275	0	4.69		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2018/12/24				Category3
							ZAM000409275																2020/12/24	
							ZAM000409275		6.38													2020/03/25	2020/03/24	
							ZAM000409275		4.856													2020/06/24	2020/06/24	
							ZAM000409275															2020/09/22	2020/09/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021012213JU03XXXXPLP0.97	NEDBANK CAPITAL	Active	2018/12/24		2021/01/22	ZAM000409282	3700000000	4.89		ISDF	None		ZAR-JIBAR3	PLUS-0.97-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/12/24				Category3
							ZAM000409282																2021/01/22	
							ZAM000409282		6.578													2020/03/24	2020/03/24	
							ZAM000409282		4.887													2020/06/24	2020/06/24	
							ZAM000409282															2020/09/25	2020/09/25	
							ZAM000409282															2020/12/24	2020/12/24	
Negotiable Certificates Of Deposit	RANNCDX2020122627T.5500000	RAND MERCHANT BANK	Active	2018/12/27		2020/12/24	ZAM000409523	70000000	7.55		TERM	None								2018/12/27				Category2
Floating Rate Notes	RAAFRNX2020122726JU03XXXXPLB100.	RAND MERCHANT BANK	Active	2018/12/27		2020/12/24	ZAM000409515	500000000	4.94		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined	2018/12/27				Category3
							ZAM000409515																2020/12/27	
							ZAM000409515		6.673													2020/03/27	2020/03/27	
							ZAM000409515		4.911													2020/06/26	2020/06/26	
							ZAM000409515															2020/09/26	2020/09/26	
							ZAM000409515															2020/12/28	2020/12/28	
							ZAM000409515															2021/03/26	2021/03/26	
							ZAM000409515															2021/06/28	2021/06/28	

						ZAM0004491331															2021/10/07		2021/10/07	
						ZAM0004491331															2020/01/01		2020/01/01	
						ZAM0004491331															2022/04/07		2022/04/07	
						ZAM0004491331															2020/04/01		2020/04/01	
						ZAM0004491331															2022/10/07		2022/10/07	
						ZAM0004491331															2023/01/06		2023/01/06	
						ZAM0004491331															2023/04/11		2023/04/11	
						ZAM0004491331															2023/07/07		2023/07/07	
						ZAM0004491331															2023/10/06		2023/10/06	
						ZAM0004491331															2024/01/08		2024/01/08	
						ZAM0004491331															2024/04/08		2024/04/08	
						ZAM0004491331															2024/07/08		2024/07/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210104JU03XXXXPLP0.925	NEDBANK CAPITAL	Active	2020/01/07		2021/01/07	ZAM0004491331	685000000	4.8		IDF	None		ZAR-JIBAR3	PLUS-0.925 PRCT			Quarterly Payment Cycle	Issuer Defined	2020/01/07		2024/10/07	Category3
							ZAM0004491257																	2021/01/04	
							ZAM0004491257		6.631												2020/04/01		2020/04/01	
							ZAM0004491257		4.8												2020/07/01		2020/07/01	
							ZAM0004491257														2020/10/07		2020/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210107JU03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/01/07	ZAM0004491091	150000000	4.68		IDF	None		ZAR-JIBAR3	PLUS-0.8 PRCT			None	Issuer Defined	2020/01/07		2020/10/07	Category3
							ZAM0004491091																	2021/01/07	
							ZAM0004491091		6.406												2020/04/07		2020/04/07	
							ZAM0004491091		4.675												2020/07/07		2020/07/07	
							ZAM0004491091														2020/10/07		2020/10/07	
Negotiable Certificates Of Deposit	SBINCD20210107277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/01/07	ZAM0004491166	25000000	7.575		TERM	None									2020/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20211019277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/01/07	ZAM0004491216	22000000	7.575		TERM	None									2020/01/07			Category2
Negotiable Certificates Of Deposit	NBKNCD20211023277.6	NEDBANK CAPITAL	Active	2020/01/07		2021/01/07	ZAM0004491224	25000000	7.6		TERM	None									2020/01/07			Category2
Negotiable Certificates Of Deposit	NBKNCD20210106277.36	NEDBANK CAPITAL	Active	2020/01/07		2020/09/02	ZAM0004491432	8000000	7.36		TERM	None									2020/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20220106277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2020/09/02	ZAM0004491441	8000000	7.35		TERM	None									2020/01/07			Category2
Floating Rate Notes	ABIFFRNX20210107SJU03XXXXPLP2.80000	ABSA BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM0004491085	50000000	4.68		IDF	None		ZAR-JIBAR3	PLUS-0.8 PRCT			None	Issuer Defined	2020/01/07		2021/01/07	Category3
							ZAM0004491085																	2021/01/07	
							ZAM0004491083		6.406												2020/04/07		2020/04/07	
							ZAM0004491083		4.676												2020/07/07		2020/07/07	
							ZAM0004491083														2020/10/07		2020/10/07	
Floating Rate Notes	ABIFFRNX20250107SJU03XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/01/07		2025/01/07	ZAM0004491299	175000000	5		IDF	None		ZAR-JIBAR3	PLUS 1.125 PRCT			None	Issuer Defined	2020/01/07		2025/01/07	Category3
							ZAM0004491299																	2025/01/07	
							ZAM0004491299		6.733												2020/04/07		2020/04/07	
							ZAM0004491299		5												2020/07/07		2020/07/07	
							ZAM0004491299														2020/10/07		2020/10/07	
							ZAM0004491299														2021/01/07		2021/01/07	
							ZAM0004491299														2021/04/07		2021/04/07	
							ZAM0004491299														2021/07/07		2021/07/07	
							ZAM0004491299														2021/10/07		2021/10/07	
							ZAM0004491299														2022/01/07		2022/01/07	
							ZAM0004491299														2022/04/07		2022/04/07	
							ZAM0004491299														2022/07/07		2022/07/07	
							ZAM0004491299														2022/10/07		2022/10/07	
							ZAM0004491299														2023/01/07		2023/01/07	
							ZAM0004491299														2023/04/07		2023/04/07	
							ZAM0004491299														2023/07/07		2023/07/07	
							ZAM0004491299														2023/10/06		2023/10/06	
							ZAM0004491299														2024/01/08		2024/01/08	
							ZAM0004491299														2024/04/08		2024/04/08	
							ZAM0004491299														2024/07/08		2024/07/08	
Negotiable Certificates Of Deposit	ABPNCD20210110GE7	ABSA BANK LIMITED	Active	2020/01/07		2021/01/08	ZAM0004491125	5000000	7.6		IDF	None									2020/01/07			Category2
							ZAM0004491125																	2021/01/06	
Negotiable Certificates Of Deposit	ABPNCD20210106GT.575	ABSA BANK LIMITED	Active	2020/01/07		2021/01/06	ZAM0004491156	12000000	7.575		IDF	None									2020/01/07			Category2
							ZAM0004491158																	2021/01/06	
Floating Rate Notes	IPNFRNX20210107SJU03XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM0004491208	200000000	4.83		IDF	None		ZAR-JIBAR3	PLUS-0.95 PRCT			None	Issuer Defined	2020/01/07		2021/01/07	Category3
							ZAM0004491208																	2021/01/07	
							ZAM0004491208		6.558												2020/04/07		2020/04/07	
							ZAM0004491208		4.825												2020/07/07		2020/07/07	
							ZAM0004491208														2020/10/07		2020/10/07	
Floating Rate Notes	RANFRNX20230408GJU03XXXXPLB103.	RAND MERCHANT BANK	Active	2020/01/07		2023/04/08	ZAM0004491489	400000000	4.91		IDF	None		ZAR-JIBAR3	PLUS-103 BPS			None	Issuer Defined	2020/01/07		2023/04/08	Category3
							ZAM0004491489																	2023/04/08	
							ZAM0004491489		6.638												2020/04/06		2020/04/06	
							ZAM0004491489		4.913												2020/07/06		2020/07/06	
							ZAM0004491489														2020/10/06		2020/10/06	
							ZAM0004491489														2021/01/06		2021/01/06	
							ZAM0004491489														2021/04/06		2021/04/06	
							ZAM0004491489														2021/07/06		2021/07/06	
							ZAM0004491489														2021/10/06		2021/10/06	
							ZAM0004491489														2022/01/06		2022/01/06	
							ZAM0004491489														2022/04/06		2022/04/06	
							ZAM0004491489														2022/07/06		2022/07/06	
							ZAM0004491489														2022/10/06		2022/10/06	
							ZAM0004491489														2023/01/06		2023/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210203PRIMSEJAMP2.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/02/03	ZAM0004491521	1000000000	4.71		IDF	None		ZAR-PRIME	MINUS-2.29 PRCT			None	Ad Hoc	2020/01/07		2021/02/03	Category3
							ZAM0004491521																	2020/03/09	
							ZAM0004491521																	2020/03/09	
							ZAM0004491521																	2020/04/07	
							ZAM0004491521																	2020/06/07	
							ZAM0004491521																	2020/06/08	
							ZAM0004491521																	2020/07/07	
							ZAM0004491521																	2020/08/07	
							ZAM0004491521																	2020/09/07	
							ZAM0004491521																	2020/10/07	
							ZAM0004491521																	2020/11/06	
							ZAM0004491521																	2020/12/07	
							ZAM0004491521																	2021/01/07	
							ZAM0004491521																	2021/02/03	
							ZAM0004491521		4.71												2020/07/24			
Floating Rate Notes	RANFRNX20250107SJU03XXXXPLB110.	RAND MERCHANT BANK	Active	2020/01/07		2025/01/07	ZAM0004491307	130000000	4.96		IDF	None		ZAR-JIBAR3	PLUS-110 BPS			None	Issuer Defined	2020/01/07		2025/01/07	Category3
							ZAM0004491307																	2025/01/07	
							ZAM0004491307		6.708												2020/04/01		2020/04/01	
							ZAM0004491307		4.975												2020/07/01		2020/07/01	
							ZAM0004491307														2020/10/01		2020/10/01	
							ZAM0004491307														2021/01/07		2021/01/07	
							ZAM0004491307														2021/04/07		2021/04/07	
							ZAM0004491307														2021/07/07		2021/07/07	
							ZAM0004491307														2021/10/07		2021/10/07	
							ZAM0004491307														2022/01/07		2022/01/07	
							ZAM0004491307														2022/04/07		2022/04/07	
							ZAM0004491307														2022/07/07		2022/07/07	
							ZAM0004491307														2022/10/07		2022/10/07	
							ZAM0004491307														2023/01/06		2023/01/06	
							ZAM0004491307														2023/04/11		2023/04/11	
							ZAM0004491307														2023/07/07		2023/07/07	
							ZAM0004491307														2023/10/06		2023/10/06	
							ZAM0004491307														2024/01/08		2024/01/08	
							ZAM0004491307														2024/04/08		2024/04/08	
							ZAM0004491307														2024/07/08		2024/07/08	
Negotiable Certificates Of Deposit	IPNNCD20210107277.75	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM0004491190	247500000	7.75		TERM	None									2020/01/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20250107SJU03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2025/01/07	ZAM0004491265	170000000	5.05		IDF	None		ZAR-JIBAR3	PLUS 1.175 PRCT			None	Issuer Defined	2020/01/07		2025/01/07	Category3
							ZAM0004491265																	2025/01/07	
							ZAM0004491265		6.783												2020/04/01		2020/04/01	
							ZAM0004491265		3.56												2020/07/01		2020/07/01	
							ZAM0004491265														2020/10/01		2020/10/01	
							ZAM0004491265														2021/01/07		2021/01/07	
							ZAM0004491265														2021/04/01		2021/04/07	
							ZAM0004491265														2021/07/07		2021/07/07	
							ZAM0004491265														2021/10/07		2021/10/07	
							ZAM0004491265														2022/01/07		2022/01/07	
							ZAM0004491265														2022/04/07		2022/04/07	
							ZAM0004491265														2022/07/07		2022/07/07	
							ZAM0004491265														2022/10/07		2022/10/07	
							ZAM0004491265														2023/01/07		2023/01/07	
							ZAM0004491265														2023/04/07		2023/04/11	
							ZAM0004491265														2023/07/07		2023/07/07	
							ZAM0004491265														2023/10/06		2023/10/06	
							ZAM0004491265														2024/01/08		2024/01/08	
							ZAM0004491265														2024/04/08		2024/04/08	
							ZAM0004491265														2024/07/08		2024/07/08	
							ZAM0004491265														2024/10/07		2024/10/07	
Negotiable Certificates Of Deposit	SBSNCD20210107277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2020/12/08	ZAM0004491191	7000000	7.5		TERM	None									2020/01/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20200110827.625	ABSA BANK LIMITED	Active	2020/01/07		2020/11/02	ZAM0004491133	50000000	7.625		IDF	None									2020/01/07			Category2
							ZAM0004491133																	2020/11/02	
Negotiable Certificates Of Deposit	ABPNCD20210107277.6	ABSA BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM0004491323	10000000	7.6		IDF	None									2020/01/07			Category2
							ZAM0004491323																	2021/01/07	
Negotiable Certificates Of Deposit	ABPNCD20210107277.575	ABSA BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM0004491117	25000000	7.575		IDF	None									2020/01/07			Category2
							ZAM0004491117																	2021/01/07	
Negotiable Certificates Of Deposit	SBSNCD20200107277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2020/01/07	ZAM0004491329	5000000	7.4		TERM	None									2020/01/07			Category2
Negotiable Certificates Of Deposit	RANNCD20210107277.5500000	RAND MERCHANT BANK	Active	2020/01/07		2021/01/07	ZAM0004491547	13000000	7.55		TERM	None									2020/01/07			Category2
Negotiable Certificates Of Deposit	RANNCD20210107277.5500000	RAND MERCHANT BANK	Active	2020/01/07		2021/01/07	ZAM0004491139	25000000	7.55		TERM	None									2020/01/07			Category2
Negotiable Certificates Of Deposit	RANNCD20211106277.5500000	RAND MERCHANT BANK	Active	2020/01/07		2021/01/06	ZAM0004491141	20000000	7.55		TERM	None									2020/01/07			Category2
Negotiable Certificates Of Deposit	NBKNCD20210107277.55	NEDBANK CAPITAL	Active	2020/01/07		2021/01/07	ZAM0004491560	20000000	7.55		TERM	None									2020/01/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20210107277.625	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM0004491279	10000000	7.625		TERM	None									2020/01/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20210107277.625	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM0004491315	35000000	7.625		TERM	None									2020/01/07			Category2
Negotiable Certificates Of Deposit	NBKNCD20210107277.6	NEDBANK CAPITAL	Active	2020/01/07		2021/01/07	ZAM0004491349	7000000	7.6		TERM	None									2020/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20210205277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/02/05	ZAM0004491513	2000000000	7.75		TERM	None									2020/01/07			Category2
Promissory Notes	SBSPRN20210104279.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/01/04	ZAM0004491364	100000000	6.51		TERM	None									2020/01/03			Category2
Negotiable Certificates Of Deposit	NBKNCD20210108277.6	NEDBANK CAPITAL	Active	2020/01/08		2021/01/08	ZAM0004491703	30000000	7.6		TERM	None									2020/01/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20210108277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	ZAM0004491685	50000000	7.575		TERM	None									2020/01/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20210108277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	ZAM0004491695	100000000	7.575		TERM	None									2020/01/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210108GJU03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	ZAM0004491729	350000000	4.68		IDF	None		ZAR-JIBAR3	PLUS-0.8 PRCT			None	Issuer Defined	2020/01/08		2021/01/08	Category3
							ZAM0004491729																	2021/01/08	
							ZAM0004491729		6.4												2020/04/08		2020/04/08	
							ZAM0004491729		4.675												2020/07/08		2020/07/08	
							ZAM0004491729														2020/10/08		2020/10/08	
Treasury Bills	NATTBX20210108	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/08		2021/01/08	ZAM0004491651	8765000000			None										2020/01/08			Category1
Negotiable Certificates Of Deposit	ABPNCD20210108277.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM0004491646	50000000	7.625		IDF	None									2020/01/08			Category2
							ZAM0004491646																	2021/01/08	
Negotiable Certificates Of Deposit	SBSNCD20200108277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2020/10/08	ZAM0004491604	1000000	7.4		TERM	None									2020/01/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20210107277.725	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM0004491687	430000000	7.725		IDF	None									2020/01/08			Category2
							ZAM0004491687																	2021/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210108GJU03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	ZAM0004491638	3000000	4.68		IDF	None		ZAR-JIBAR3	PLUS-0.8 PRCT			None	Issuer Defined	2020/01/08		2021/01/08	Category3
							ZAM0004491638																	2021/01/08	
							ZAM0004491638		6.4												2020/04/08		2020/04/08	
							ZAM0004491638		4.675												2020/07/08		2020/07/08	
							ZAM0004491638														2020/10/08		2020/10/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210107GJU03XXXXPLP0.8	NEDBANK CAPITAL	Active	2020/01/08		2021/01/07	ZAM0004491752	700000000	4.68		IDF	None		ZAR-JIBAR3	PLUS-0.8 PRCT			Quarterly Payment Cycle	Issuer Defined	2020/01/08		2021/01/07	Category3
							ZAM0004491752																	2021/01/07	
							ZAM0004491752		6.4												2020/04/06		2020/04/06	
							ZAM0004491752		4.676												2020/07/06		2020/07/06	
							ZAM0004491752														2020/10/06		2020/10/06	
Floating Rate Notes	IPNFRNX20210107SJU03XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM0004491786	645000000	4.83		IDF	None		ZAR-JIBAR3	PLUS-0.95 PRCT			None	Issuer Defined	2020/01/08		2021/01/07	Category3
							ZAM0004491786																	2021/01/07	
							ZAM0004491786		6.558												2020/04/07		2020/04/07	
							ZAM0004491786		4.825												2020/07/07		2020/07/07	
							ZAM0004491786														2020/10/07		2020/10/07	
Negotiable Certificates Of Deposit	ABPNCD20210107277.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM0004491596	1150000	7.625		IDF	None									2020/01/08			Category2
							ZAM0004491596																	2021/01/07	
Negotiable Certificates Of Deposit	ABPNCD20210107277.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM0004491760	10000000	7.625		IDF	None									2020/01/08			Category2
							ZAM0004491760																	2021/01/07	
Floating Rate Notes	ABIFFRNX20210107SJU03XXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM0004491778	1250000000	4.18		IDF	None		ZAR-JIBAR3	PLUS-0.85 PRCT			None	Issuer Defined	2020/01/08		2021/01/07	Category3
							ZAM0004491778																	2021/01/07	
							ZAM0004491778		6.458												2020/04/07		2020/04/07	
							ZAM0004491778		4.725												2020/07/07		2020/07/07	
							ZAM0004491778														2020/10/07		2020/10/07	
Floating Rate Notes	IPNFRNX20210107SJE03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM0004491794	400000000	4.73		IDF	None		ZAR-JIBAR3	PLUS-0.85 PRCT			None	Issuer Defined	2020/01/08		2021/01/07	Category3
							ZAM0004491794																	2021/01/07	
							ZAM0004491794		6.458												2020/04/07		2020/04/07	
							ZAM0004491794		4.725												2020/07/07		2020/07/07	
							ZAM0004491794														2020/10/07		2020/10/07	
Floating Rate Notes	ABIFFRNX20210108SJU03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM0004491711	40000000	4.68		IDF	None		ZAR-JIBAR3	PLUS-0.8 PRCT			None	Issuer Defined	2020/01/08		2021/01/08	Category3
							ZAM0004491711																	2021/01/08	
							ZAM0004491711		6.4												2020/04/08		2020/04/08	
							ZAM0004491711		4.676												2020/07/08		2020/07/08	
							ZAM0004491711														2020/10/08		2020/10/08	
Floating Rate Notes	ABIFFRNX20210108SFRMABSAMP2.32500	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM0004491810	800000000	4.68		IDF	None		ZAR-PRIME	MINUS-2.325 PRCT			None	Ad Hoc	2020/01/08		2021/01/08	Category3
							ZAM0004491810																	2020/03/10	
							ZAM0004491810																	2020/03/09	
							ZAM0004491810																	2020/04/07	
							ZAM0004491810																	2020/06/08	
							ZAM0004491810																	2020/06/09	
							ZAM0004491810																	2020/07/08	
							ZAM0004491810																	2020/08/11	
							ZAM0004491810																	2020/09/08	
							ZAM0004491810																	2020/10/08	
							ZAM0004491810																	2020/11/06	
							ZAM0004491810																	2020/12/08	
							ZAM0004491810																	2021/01/08	
							ZAM0004491810		4.676												2020/07/24			
Floating Rate Notes	ABIFFRNX20210109GJU03XXXXPLP0.94000	ABSA BANK LIMITED	Active	2020/01/09		2021/01/09	ZAM0004491919	1630000000	4.82		IDF	None		ZAR-JIBAR3	PLUS-0.94 PRCT			None	Issuer Defined	2020/01/09		2021/01/09	Category3
							ZAM0004491919																	2021/01/09	
							ZAM0004491919		6.548												2020/04/06		2020/04/06	
							ZAM0004491919		4.8209999												2020/07/06		2020/07/06	
							ZAM0004491919														2020/10/06		2020/10/06	
Negotiable Certificates Of Deposit	IPNNCD20210107277.775	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/07	ZAM0004491901	6	7.775		TERM	None									2020/01/09			Category2
Negotiable Certificates Of Deposit	SBSNCD20210107277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/09		2021/01/07	ZAM0004491901	50000000	7.6		TERM	None									2020/01/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211119GJU03XXXXPLP0

Floating Rate Notes	IPHFRN202101153UJ03XXXXPL05	INVESTEC BANK LIMITED	Active	2020/01/15		2021/01/15	ZAG0043089	150000000	4.7		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2020/01/15									Category3
							ZAG0043089																					2021/01/15	
							ZAG0043089		5.456																			2020/04/15	2020/04/15
							ZAG0043089		4																			2020/07/15	2020/07/15
							ZAG0043089																					2020/10/15	2020/10/15
Negotiable Certificates Of Deposit	NBKNCD202101153TT7.6	NEDBANK CAPITAL	Active	2020/01/15		2020/01/15	ZAG0043042		7.6		TERM	None									2020/01/15								Category2
Bridging Bonds	DBSBBKA202101152TT7.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15		2020/10/15	ZAG0043014	250000000	7.517		TERM	None									2020/01/15								Category2
Negotiable Certificates Of Deposit	SBSNCD202101153TT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15		2021/01/15	ZAG0043017	1500000	7.6		TERM	None									2020/01/15								Category2
Bridging Bonds	DBSBBKA202101154TT7.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15		2020/10/15	ZAG0043090	50000000	7.517		TERM	None									2020/01/15								Category2
Bridging Bonds	DBSBBKA202101153TT7.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15		2020/10/15	ZAG0043091	50000000	7.517		TERM	None									2020/01/15								Category2
Bridging Bonds	DBSBBKA202101151TT7.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15		2020/10/15	ZAG0043092	50000000	7.517		TERM	None									2020/01/15								Category2
Negotiable Certificates Of Deposit	RANNCD202101145TT.5000000	RAND MERCHANT BANK	Active	2020/01/15		2021/01/15	ZAG0043024	0	7.65		TERM	None									2020/01/15								Category2
Negotiable Certificates Of Deposit	SBSNCD202101152TT7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15		2020/10/15	ZAG0043009	150000	7.4		TERM	None									2020/01/15								Category2
Bridging Bonds	DBSBBKA202101202TT7.64	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15		2020/12/15	ZAG0043041	50000000	7.64		TERM	None									2020/01/15								Category2
Bridging Bonds	DBSBBKA202101151TT7.577	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15		2021/01/15	ZAG0043116	50000000	7.577		TERM	None									2020/01/15								Category2
Treasury Bills	NATTBX202101201	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/15		2020/01/15	ZAG0043118	8760000000				None									2020/01/15								Category1
Promissory Notes	TLDPNX202101141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/15		2021/01/15	ZAG0043175	87000000				None									2020/01/15								Category1
Promissory Notes	TLDPNX202101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/16		2021/01/16	ZAG0043196	500000				None									2020/01/16								Category1
Negotiable Certificates Of Deposit	ABPNCD202101141227.6	ABSA BANK LIMITED	Active	2020/01/16		2021/01/16	ZAG0043139	10000000	7.6		ISDF	None									2020/01/16								Category2
							ZAM0043139																					2021/01/16	
Negotiable Certificates Of Deposit	ABPNCD202005016208.035	ABSA BANK LIMITED	Active	2020/01/16		2020/01/16	ZAG0043246	1120000000	8.035		ISDF	None									2020/01/16								Category2
							ZAM0043246																					2020/07/16	
							ZAM0043246																					2021/01/16	
							ZAM0043246																					2021/07/16	
							ZAM0043246																					2022/01/17	
							ZAM0043246																					2022/07/18	
							ZAM0043246																					2023/01/17	
							ZAM0043246																					2023/07/17	
							ZAM0043246																					2024/01/16	
							ZAM0043246																					2024/07/16	
							ZAM0043246																					2025/01/16	
Negotiable Certificates Of Deposit	NBKNCD202101144TT.6	NEDBANK CAPITAL	Active	2020/01/16		2021/01/16	ZAG0043147	10000000	7.6		TERM	None									2020/01/16								Category2
Negotiable Certificates Of Deposit	SBSNCD202101153TT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/16		2021/01/16	ZAG0043188	20000000	7.6		TERM	None									2020/01/16								Category2
Negotiable Certificates Of Deposit	SBSNCD202101153TT7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/16		2021/01/16	ZAG0043114	10000000	7.575		TERM	None									2020/01/16								Category2
Negotiable Certificates Of Deposit	SBSNCD202101154TT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/16		2021/01/16	ZAG0043174	10000000	7.6		TERM	None									2020/01/16								Category2
Negotiable Certificates Of Deposit	IPHNCD202101153TT.635	INVESTEC BANK LIMITED	Active	2020/01/16		2021/01/16	ZAG0043220	1000000	7.635		TERM	None									2020/01/16								Category2
Floating Rate Notes	ABPFRN202001163UJ03XXXXPL1.17500	ABSA BANK LIMITED	Active	2020/01/16		2025/01/16	ZAG0043287	331000000	5.05		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined	2020/01/16									Category3
							ZAM0043287																					2025/01/16	
							ZAM0043287		5.775																	2020/04/16	2020/04/16
							ZAM0043287		5.025																	2020/07/16	2020/07/16
							ZAM0043287																			2020/10/16	2020/10/16
							ZAM0043287																			2021/01/16	2021/01/16
							ZAM0043287																			2021/04/16	2021/04/16
							ZAM0043287																			2021/07/16	2021/07/16
							ZAM0043287																			2021/10/18	2021/10/18
							ZAM0043287																			2022/01/18	2022/01/18
							ZAM0043287																			2022/04/19	2022/04/19
							ZAM0043287																			2022/07/18	2022/07/18
							ZAM0043287																			2022/10/17	2022/10/17
							ZAM0043287																			2023/01/16	2023/01/16
							ZAM0043287																			2023/04/17	2023/04/17
							ZAM0043287																			2023/07/17	2023/07/17
							ZAM0043287																			2023/10/17	2023/10/17
							ZAM0043287																			2024/01/16	2024/01/16
							ZAM0043287																			2024/04/16	2024/04/16
							ZAM0043287																			2024/07/16	2024/07/16
							ZAM0043287																			2024/10/16	2024/10/16
Negotiable Certificates Of Deposit	RANNCD202101144TT.5000000	RAND MERCHANT BANK	Active	2020/01/16		2021/01/16	ZAG0043121	10000000	7.55		TERM	None									2020/01/16								Category2
Negotiable Certificates Of Deposit	IPHNCD202101146TT.725	INVESTEC BANK LIMITED	Active	2020/01/16		2021/04/16	ZAG0043119	2000000	6.725		TERM	None									2020/01/16								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202101153UJ03XXXXPL05.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/16		2021/01/16	ZAG0043239	2500000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2020/01/16									Category3
							ZAM0043239																					2021/01/16	
							ZAM0043238		5.58																	2020/04/16	2020/04/16
							ZAM0043238		4.8																	2020/07/16	2020/07/16
							ZAM0043238																			2020/10/16	2020/10/16
Linked Negotiable Certificates Of Deposit	NBKLNCD202101153UJ03XXXXPL09.94	NEDBANK CAPITAL	Active	2020/01/16		2021/01/16	ZAG0043278	563000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/16									Category3
							ZAM0043278																					2021/01/16	
							ZAM0043278		5.54																	2020/04/16	2020/04/16
							ZAM0043278		4.79																	2020/07/16	2020/07/16
							ZAM0043278																			2020/10/16	2020/10/16
Floating Rate Notes	ABPFRN202101153UJ03XXXXPL.85000	ABSA BANK LIMITED	Active	2020/01/16		2021/01/16	ZAG0043145	138000000	4.1		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2020/01/16									Category3
							ZAM0043162																					2021/01/15	
							ZAM0043162		5.458																	2020/04/15	2020/04/15
							ZAM0043162		4.1																	2020/07/15	2020/07/15
							ZAM0043162																			2020/10/15	2020/10/15
Negotiable Certificates Of Deposit	SBSNCD202101144TT.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/17		2021/01/17	ZAG0043245	10000000	7.475		TERM	None									2020/01/17								Category2
Floating Rate Notes	IPHFRN202001173UJ03XXXXPL01.2	INVESTEC BANK LIMITED	Active	2020/01/17		2025/01/17	ZAG0043493	3000000000	5.04		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined	2020/01/17									Category3
							ZAM0043493																					2025/01/17	
							ZAM0043493		5.8																	2020/04/17	2020/04/17
							ZAM0043493		5.042																	2020/07/17	2020/07/17
							ZAM0043493																			2020/10/19	2020/10/19
							ZAM0043493																			2021/01/18	2021/01/18
							ZAM0043493																			2021/04/19	2021/04/19
							ZAM0043493																			2021/07/19	2021/07/19
							ZAM0043493																			2021/10/18	2021/10/18
							ZAM0043493																			2022/01/17	2022/01/17
							ZAM0043493																			2022/04/19	2022/04/19
							ZAM0043493																			2022/07/18	2022/07/18
							ZAM0043493																			2022/10/17	2022/10/17
							ZAM0043493																			2023/01/17	2023/01/17
							ZAM0043493																			2023/04/17	2023/04/17
							ZAM0043493																			2023/07/17	2023/07/17
							ZAM0043493																			2023/10/17	2023/10/17
							ZAM0043493																			2024/01/17	2024/01/17
							ZAM0043493																			2024/04/17	2024/04/17
							ZAM0043493																			2024/07/17	2024/07/17
							ZAM0043493																			2024/10/17	2024/10/17
Linked Negotiable Certificates Of Deposit	NBKLNCD202001173UJ03XXXXPL09.9	NEDBANK CAPITAL	Active	2020/01/17		2023/01/17	ZAG0043477	7000000	4.74		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/17									Category3
							ZAM0043477																					2023/01/17	
							ZAM0043477		5.5																	2020/04/17	2020/04/17
							ZAM0043477		4.742																	2020/07/17	2020/07/17
							ZAM0043477																			2020/10/16	2020/10/16
							ZAM0043477																			2021/01/18	2021/01/18
							ZAM0043477																			2021/04/19	2021/04/19
							ZAM0043477																			2021/07/19	2021/07/19
							ZAM0043477																			2021/10/18	2021/10/18
							ZAM0043477																			2022/01/17	2022/01/17
							ZAM0043477																			2022/04/19	2022/04/19
							ZAM0043477																			2022/07/18	2022/07/18
							ZAM0043477																			2022/10/17	2022/10/17
Negotiable Certificates Of Deposit	ABPNCD202101114207.475	ABSA BANK LIMITED	Active	2020/01/17		2021/01/17	ZAG0043329	10000000	7.475		ISDF	None									2020/01/17								Category2
							ZAM0043329																					2021/01/14	
Negotiable Certificates Of Deposit	ABPNCD202101118207.45	ABSA BANK LIMITED	Active	2020/01/17		2021/01/18	ZAG0043501	8000000	7.48		ISDF	None									2020/01/17								Category2
							ZAM0043501																					2021/01/18	
Negotiable Certificates Of Deposit	RANNCD202101144TT.4500000	RAND MERCHANT BANK	Active	2020/01/17		2021/01/17	ZAG0043337	10000000	7.45		TERM	None									2020/01/17								Category2
Negotiable Certificates Of Deposit	NBNCD202101154TT7.45	NEDBANK CAPITAL LIMITED	Active	2020/01/17		2021/01/17	ZAG0043340	60900000	7.45		TERM	None									2020/01/17								Category2
Negotiable Certificates Of Deposit	IPHNCD202101145TT7.48	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/17	ZAG0043341		7.48		TERM	None									2020/01/17								Category2
Floating Rate Notes	RANFRN202001173UJ03XXXXPL.850	RAND MERCHANT BANK	Active	2020/01/17		2025/01/17	ZAG0043485	7000000	4.74		ISDF	None		ZAR-JIBAR3	PLUS-0.90-BPS			None	Issuer Defined	2020/01/17									Category3
							ZAM0043485																					2025/01/17	
							ZAM0043485		5.5																	2020/04/17	2020/04/17
							ZAM0043485		4.742																	2020/07/17	2020/07/17
							ZAM0043485																			2020/10/16	2020/10/16
							ZAM0043485																			2021/01/18	2021/01/18
							ZAM0043485																			2021/04/19	2021/04/19
							ZAM0043485																			2021/07/19	2021/07/19
							ZAM0043485																			2021/10/18	2021/10/18
							ZAM0043485																			2022/01/17	2022/01/17
							ZAM0043485																			2022/04/19	2022/04/19
							ZAM0043485																			2022/07/18	2022/07/18
							ZAM0043485																			2022/10/17	2022/10/17
Linked Negotiable Certificates Of Deposit	NBKLNCD202101153UJ03XXXXPL09.93	NEDBANK CAPITAL	Active	2020/01/17		2021/01/17	ZAG0043519	483000000	4.77		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/17									Category3
							ZAM0043519																					2021/01/15	
							ZAM0043519		5.53																	2020/04/17	2020/04/17
							ZAM0043519		4.772																	2020/07/17	2020/07/17
							ZAM0043519																			2020/10/16	2020/10/16
Negotiable Certificates Of Deposit	IPHNCD202101152TT.625	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/18	ZAG0043360	150000000	7.625		TERM	None									2020/01/17								Category2
Negotiable Certificates Of Deposit	RANNCD202201315TT.2500000	RAND MERCHANT BANK	Active	2020/01/17		2022/01/17	ZAG0043311	3000000	7.2		TERM	None									2020/01/17								Category2
Negotiable Certificates Of Deposit	NBNCD202101152TT7.575	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/17	ZAG0043428	115000000	7.575		TERM	None									2020/01/17								Category2
Negotiable Certificates Of Deposit	NBNCD202101144TT.575	NEDBANK CAPITAL	Active	2020/01/17		2021/01/17	ZAG0043303	354000000	7.575		TERM	None									2020/01/17								Category2
Negotiable Certificates Of Deposit	IPHNCD202101153TT7.575	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/17	ZAG0043410	30000000	7.575		TERM	None									2020/01/17								Category2
Negotiable Certificates Of Deposit	IPHNCD202101154TT7.475	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/17	ZAG0043352	10000000	7.475		TERM	None									2020/01/17								Category2
Promissory Notes	TLDPNX202101161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/17		2021/01/17	ZAG0043368	50000000				None									2020/01/17								Category1
Floating Rate Notes	RANFRN202001173UJ03XXXXPL815.	RAND MERCHANT BANK	Active	2020/01/17		2025/01/17	ZAG0043469	3000000000	4.98		ISDF	None		ZAR-JIBAR3	PLUS-1.15-BPS		None		Issuer Defined	2020/01/17									Category3
							ZAM0043469																					2025/01/17	
							ZAM0043469		5.75																	2020/04/17	2020/04/17
							ZAM0043469		4.950																	2020/07/17	2020/07/17
							ZAM0043469																			2020/10/16	2020/10/16
							ZAM0043469																			2021/01/18	2021/01/18
							ZAM0043469																			2021/04/19	2021/04/19
							ZAM0043469																			2021/07/19	2021/07/19
							ZAM0043469																			2021/10/18	2021/10/18
							ZAM0043469																			2022/01/17	2022/01/17
							ZAM0043469																			2022/04/19	2022/04/19
							ZAM0043469																			2022/07/18	2022/07/18
							ZAM0043469																			2022/10/17	2022/10/17
							ZAM0043469																			2023/01/17	2023/01/17
							ZAM0043469																			2023/04/17	2023/04/17
							ZAM0043469																			2023/07/17	2023/07/17
							ZAM0043469																			2023/10/17	2023/10/17
							ZAM0043469																			2024/01/17	2024/01/17
							ZAM0043469																			2024/04/17	2024/04/17
							ZAM0043469																			2024/07/17	2024/07/17
							ZAM0043469																			2024/10/17	2024/10/17
Promissory Notes	TLDPNX202101181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/20		2021/01/18	ZAG0043568	50000000				None									2020/01/20								Category1
Negotiable Certificates Of Deposit	IPHNCD202101192TT.575	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/19	ZAG0043567	80000000	7.575		TERM	None									2020/01/20								Category2
Negotiable Certificates Of Deposit	SBSNCD202101193TT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/20		2021/01/19	ZAG0043566	10000000	7.6		TERM	None									2020/01/20								Category2
Negotiable Certificates Of Deposit	RANNCD202101145TT.4000000	RAND MERCHANT BANK	Active	2020/01/20		2021/01/20	ZAG0043618	40000000	7.6		TERM	None									2020/01/20								Category2
Negotiable Certificates Of Deposit	IPHNCD202101202TT.475	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/20	ZAG0043524	0	7.575		TERM	None									2020/01/20								Category2
Negotiable Certificates Of Deposit	NEDBANK CAPITAL	NEDBANK CAPITAL	Active	2020/01/20		2021/01/20	ZAG0043552	140000000	7.45		ISDF	None									2020/01/20								Category2
Negotiable Certificates Of Deposit	ABPNCD202101119207.45	ABSA BANK LIMITED	Active	2020/01/20		2021/01/19	ZAG0043550	20000000	7.45		ISDF	None									2020/01/20								Category2
							ZAM0043550																					2021/01/19	
Negotiable Certificates Of Deposit	SBSNCD202101193TT.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/20		2021/01/19	ZAG0043569	37000000	7.425		TERM	None									2020/01/20								Category2
Negotiable Certificates Of Deposit	ABPNCD202101139207.45	ABSA BANK LIMITED	Active	2020/01/20		2021/01/20	ZAG0043570	25000000	7.45		ISDF	None									2020/01/20								Category2
							ZAM0043570																					2021/01/19	
Negotiable Certificates Of Deposit	IPHNCD202101193TT.475	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/19	ZAG0043584	20000000	7.475		TERM	None									2020/01/20								Category2
Floating Rate Notes	CLFTFRN202001213UJ03XXXXPL8141.	CLIFFE INVESTMENTS LIMITED	Active	2020/01/21		2025/01/21	ZAG0043533	2220000000	5.21		ISDF	None		ZAR-JIBAR3	PLUS-1.41-BPS		Quarterly Payment Cycle		Issuer Defined	2020/01/21									Category3
							ZAM0043533																					2025/01/21	
							ZAM0043533		6.01																	2020/04/21	2020/04/21
							ZAM0043533		5.21																	2020/07/21	2020/07/21
							ZAM0043533																			2020/10/21	2020/10/21
							ZAM0043533																			2021/01/21	2021/01/21
							ZAM0043533																			2021/04/21	2021/04/21
							ZAM0043533																			2021/07/21	2021/07/21
							ZAM0043533																			2021/10/21	2021/10/21
							ZAM0043533																			2022/01/21	2022/01/21
							ZAM0043533																			2022/04/21	2022/04/21
							ZAM0043533																			2022/07/21	2022/07/21
							ZAM0043533																			2022/10/21	2022/10/21
							ZAM0043533																			2023/01/20	2023/01/20
							ZAM0043533																			2023/04/21	2023/04/21
							ZAM0043533																			2023/07/21	2023/07/21
							ZAM0043533																			2023/10/20	2023/10/20
							ZAM0043533																			2024/01/22	2024/01/22
							ZAM0043533																			2024/04/22	2024/04/22
							ZAM0043533																			2024/07/22	2024/07/22
							ZAM0043533																			2024/10/21	2024/10/21
Promissory Notes	IPHNPN202101021TT.45	INVESTEC BANK LIMITED	Active	2020/01/21		2021/01/21	ZAG0043571	200000000	7.45		TERM	None									2020/01/21								Category2
Negotiable Certificates Of Deposit	IPHNCD202101202TT.45	INVESTEC BANK LIMITED	Active	2020/01/21		2021/01/21	ZAG0043714	200000000	7.45		TERM	None									2020/01/21								Category2
Negotiable Certificates Of Deposit	IPHNCD202002212TB.07	INVESTEC BANK LIMITED	Active	2020/01/21		2020/01/21	ZAG0043786	0	8.01		ISDF	None									2020/01/21								Category2
							ZAM0043786																					2020/07/21	
							ZAM0043786																					2021/01/21	
							ZAM0043786																					2021/07/21	
							ZAM0043786																					2022/01/21	
							ZAM0043786																					2022/07/21	
							ZAM0043786																

						ZAM000495050															2021-03-01		2021-03-01	
						ZAM000495050															2021-04-30		2021-04-30	
						ZAM000495050															2021-06-01		2021-06-01	
						ZAM000495050															2021-07-31		2021-07-31	
						ZAM000495050															2022-01-31		2022-01-31	
						ZAM000495050															2022-06-02		2022-05-02	
						ZAM000495050															2022-08-01		2022-08-01	
						ZAM000495050															2022-10-31		2022-10-31	
Floating Rate Notes	ABFFRN/2021/02/263/JI3/XXXXPL/PI.91000	ABSA BANK LIMITED	Active	2020/01/31	2021/02/26	ZAM000495043	438000000	4.95		IDF None		ZAR-JIBAR3	PLUS-0.91-PRCT		None		Issuer Defined	2020/01/31					Category3
						ZAM000495043		5.04																	
						ZAM000495043		7.452													2020-02-26		2020-02-26		
						ZAM000495043		4.952													2020-05-26		2020-05-26		
						ZAM000495043															2020-08-26		2020-08-26		
						ZAM000495043															2020-11-26		2020-11-26		
Bridging Bonds	DBSBBXX2020100027T.308	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/31	2020/10/30	ZAM000495100	50000000	7.306		TERM None								2020/01/31					
Negotiable Certificates Of Deposit	NBKNCD2020102827T.8	NEDBANK CAPITAL	Active	2020/01/31	2021/01/28	ZAM000495098	25000000	7.35		TERM None								2020/01/31					Category2
Bridging Bonds	DBSBBXX2020100027T.9	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/31	2021/01/29	ZAM000495099	50000000	7.35		TERM None								2020/01/31					Category2
Negotiable Certificates Of Deposit	IPHNCD2021020220T.4	INVESTEC BANK LIMITED	Active	2020/02/03	2021/02/02	ZAM000495126	126000000	7.4		TERM None								2020/02/03					Category2
Negotiable Certificates Of Deposit	SBSNCD2021020327T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/03	2021/02/02	ZAM000495209	1000000	7.325		TERM None								2020/02/03					Category2
Negotiable Certificates Of Deposit	IPHNCD2021030127T.65	INVESTEC BANK LIMITED	Active	2020/02/03	2021/03/01	ZAM000495142	130000000	7.55		TERM None								2020/02/03					Category2
Negotiable Certificates Of Deposit	IPHNCD2021030127T.225	INVESTEC BANK LIMITED	Active	2020/02/03	2021/03/01	ZAM000495175	0	7.225		TERM None								2020/02/03					Category2
Negotiable Certificates Of Deposit	IPHNCD2021020727T.45	INVESTEC BANK LIMITED	Active	2020/02/03	2021/02/02	ZAM000495167	0	7.45		TERM None								2020/02/03					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021020329JI0/XXXXPL/PI.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/03	2021/02/02	ZAM000495217	1280000000	4.95		IDF None		ZAR-JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined	2020/02/03					Category3
						ZAM000495217		4.65															2021/02/01		
						ZAM000495217		4.076													2020/08/03		2020/08/03		
Floating Rate Notes	IPHFRN/2021/02/203/JI3/XXXXPL/E120.	PHARMACARE LIMITED	Active	2020/02/03	2021/02/19	ZAM000494996	100000000	4.85		IDF None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle		Issuer Defined	2020/02/03					Category3
						ZAM000494996																	2021-02-03		
						ZAM000494996		5.75													2020-05-04		2020-05-04		
						ZAM000494996		4.925													2020-08-03		2020-08-03		
						ZAM000494996															2020-11-03		2020-11-03		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021020203JI0/XXXXPL/PI.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/03	2021/02/02	ZAM000495191	2000000000	4.5		IDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2020/02/03					Category3
						ZAM000495191																	2021-02-03		
						ZAM000495191		5.425													2020-05-04		2020-05-04		
						ZAM000495191		4.5													2020-08-03		2020-08-03		
						ZAM000495191															2020-11-03		2020-11-03		
Floating Rate Notes	ABFFRN/2021/02/203/JI3/XXXXPL/PI.88000	ABSA BANK LIMITED	Active	2020/02/04	2021/02/04	ZAM000495332	4000000000	4.51		IDF None		ZAR-JIBAR3	PLUS-0.88-PRCT		None		Issuer Defined	2020/02/04					Category3
						ZAM000495332																	2021-02-03		
						ZAM000495332		5.43													2020-05-04		2020-05-04		
						ZAM000495332		4.505													2020-08-03		2020-08-03		
						ZAM000495332															2020-11-03		2020-11-03		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021020403JI0/XXXXPL/PI.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04	2021/02/04	ZAM000495464	3500000000	4.55		IDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2020/02/04					Category3
						ZAM000495464																	2021-02-04		
						ZAM000495464		5.478													2020-05-04		2020-05-04		
						ZAM000495464		4.59													2020-08-04		2020-08-04		
						ZAM000495464															2020-11-04		2020-11-04		
Linked Negotiable Certificates Of Deposit	NBKLNCD2021020303JI0/XXXXPL/PI.94	NEDBANK CAPITAL	Active	2020/02/04	2021/02/04	ZAM000495233	1286000000	4.56		IDF None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/02/04					Category3
						ZAM000495233																	2021-02-03		
						ZAM000495233		5.486													2020-05-04		2020-05-04		
						ZAM000495233		4.56499997													2020-08-04		2020-08-04		
						ZAM000495233															2020-11-04		2020-11-04		
Negotiable Certificates Of Deposit	RANNCD/2021/02/127.3/20/0000	RAND MERCHANT BANK	Active	2020/02/04	2021/02/04	ZAM000495282	1000000000	7.320		TERM None								2020/02/04					Category2
Bridging Bonds	DBSBBXX2020090327T.155	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04	2020/09/27	ZAM000495357	250000000	7.195		TERM None								2020/02/04					Category2
Bridging Bonds	DBSBBXX2020110227T.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04	2020/11/02	ZAM000495415	150000000	7.25		TERM None								2020/02/04					Category2
Negotiable Certificates Of Deposit	ABFNCD/2021/02/307.3/20	ABSA BANK LIMITED	Active	2020/02/04	2021/02/03	ZAM000495340	1000000000	7.28		IDF None								2020/02/04					Category2
						ZAM000495340																	2021-02-01		
Bridging Bonds	DBSBBXX2020110227T.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04	2020/11/02	ZAM000495399	50000000	7.25		TERM None								2020/02/04					Category2
Bridging Bonds	DBSBBXX2021020127.215	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04	2021/02/01	ZAM000495431	250000000	7.215		TERM None								2020/02/04					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021020403JI0/XXXXPL/PI.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04	2021/02/04	ZAM000495318	4300000000	4.55		IDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2020/02/04					Category3
						ZAM000495318																	2021-02-03		
						ZAM000495318		5.474													2020-05-04		2020-05-04		
						ZAM000495318		4.59													2020-08-04		2020-08-04		
						ZAM000495318															2020-11-04		2020-11-04		
Negotiable Certificates Of Deposit	RANNCD/2021/02/127.3/000000	RAND MERCHANT BANK	Active	2020/02/04	2021/02/02	ZAM000495241	45000000	7.31		TERM None								2020/02/04					Category2
Negotiable Certificates Of Deposit	NBKNCD2021020327T.39	NEDBANK CAPITAL	Active	2020/02/04	2021/02/03	ZAM000495258	25000000	7.39		TERM None								2020/02/04					Category2
Negotiable Certificates Of Deposit	SBSNCD2021020327T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04	2021/02/02	ZAM000495274	45000000	7.325		TERM None								2020/02/04					Category2
Bridging Bonds	DBSBBXX2021020127.458	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04	2021/02/01	ZAM000495440	100000000	7.458		TERM None								2020/02/04					Category2
Bridging Bonds	DBSBBXX2021020227.458	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04	2021/02/01	ZAM000495373	50000000	7.458		TERM None								2020/02/04					Category2
Negotiable Certificates Of Deposit	IPHJNCD2021020127.425	IMPLIMELLO CP NOTE PROGRAMME 1 PP LTD	Active	2020/02/05	2021/02/03	ZAM000495498	150000000	7.425		IDF None								2020/02/05					Category2
						ZAM000495498																	2021-02-03		
Negotiable Certificates Of Deposit	RANNCD/2021/02/427.4/000000	RAND MERCHANT BANK	Active	2020/02/05	2021/02/05	ZAM000495604	3540000000	7.4		TERM None								2020/02/05					Category2
Negotiable Certificates Of Deposit	ABFNCD/2021/02/305.2/20	ABSA BANK LIMITED	Active	2020/02/05	2021/02/02	ZAM000495536	50000000	7.305		IDF None								2020/02/05					Category2
						ZAM000495536																	2021-02-03		
Negotiable Certificates Of Deposit	IPHNCD/2021020427T.35	INVESTEC BANK LIMITED	Active	2020/02/05	2021/02/05	ZAM000495662	700000000	7.35		TERM None								2020/02/05					Category2
Floating Rate Notes	ABFFRN/2021/02/203/JI3/XXXXPL/PI.80000	ABSA BANK LIMITED	Active	2020/02/05	2021/02/05	ZAM000495514	1500000000	4.42		IDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/02/05					Category3
						ZAM000495514																	2021-02-05		
						ZAM000495514		5.39													2020-05-05		2020-05-05		
						ZAM000495514		4.417													2020-08-05		2020-08-05		
						ZAM000495514															2020-11-05		2020-11-05		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021020503JI0/XXXXPL/PI.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05	2021/02/05	ZAM000495522	1500000000	4.42		IDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/02/05					Category3
						ZAM000495522																	2021-02-03		
						ZAM000495522		5.39													2020-05-05		2020-05-05		
						ZAM000495522		4.417													2020-08-05		2020-08-05		
						ZAM000495522															2020-11-05		2020-11-05		
Floating Rate Notes	ABFFRN/2021/02/203/JI3/XXXXPL/PI.80000	ABSA BANK LIMITED	Active	2020/02/05	2021/02/05	ZAM000495605	9600000000	4.42		IDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/02/05					Category3
						ZAM000495605																	2021-02-05		
						ZAM000495605		5.39													2020-05-05		2020-05-05		
						ZAM000495605		4.417													2020-08-05		2020-08-05		
						ZAM000495605															2020-11-05		2020-11-05		
Negotiable Certificates Of Deposit	IPHNCD/2021020427T.35	INVESTEC BANK LIMITED	Active	2020/02/05	2021/02/05	ZAM000495671	5000000	7.35		TERM None								2020/02/05					Category2
Negotiable Certificates Of Deposit	SBSNCD2021020327T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05	2021/02/02	ZAM000495533	50000000	7.325		TERM None								2020/02/05					Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2021020503JI0/XXXXPL/PI.875	INVESTEC BANK LIMITED	Active	2020/02/05	2021/02/05	ZAM000495651	4300000000	4.48		IDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2020/02/05					Category3
						ZAM000495651																	2021-02-05		
						ZAM000495651		5.424													2020-05-05		2020-05-05		
						ZAM000495651		4.495													2020-08-05		2020-08-05		
						ZAM000495651															2020-11-05		2020-11-05		
Floating Rate Notes	RAMFRN/2021/02/043/JI0/XXXXPL/E75.	RAND MERCHANT BANK	Active	2020/02/05	2021/02/26	ZAM000495621	370000000	4.31		IDF None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2020/02/05					Category3
						ZAM000495621																	2021-02-03		
						ZAM000495696		5.3													2020-05-05		2020-05-05		
						ZAM000495696		4.367													2020-08-05		2020-08-05		
						ZAM000495696															2020-11-05		2020-11-05		
Treasury Bills	NATTBX/2021/02/031	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/05	2021/02/03	ZAM000495557	3013000000											2020/02/05					Category1
Negotiable Certificates Of Deposit	RANNCD/2021/02/427.3/000000	RAND MERCHANT BANK	Active	2020/02/05	2021/02/04	ZAM000495555	50000000	7.3		TERM None								2020/02/05					Category2
Negotiable Certificates Of Deposit	RANNCD/2021/02/427.4/000000	RAND MERCHANT BANK	Active	2020/02/05	2021/02/05	ZAM000495647	2000000000	7.4		TERM None								2020/02/05					Category2
Promissory Notes	SBGPN/2021/02/025/TS.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05	2021/02/25	ZAM000495712	2000000000	6.718		TERM None								2020/02/05					Category2
Negotiable Certificates Of Deposit	SBSNCD2021020327T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05	2021/02/02	ZAM000495613	50000000	7.325		TERM None								2020/02/05					Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2021020403JI0/XXXXPL/PI.94	INVESTEC BANK LIMITED	Active	2020/02/05	2021/02/04	ZAM000495563	1986000000	4.56		IDF None		ZAR-JIBAR3	PLUS-0.94-PRCT		None		Issuer Defined	2020/02/05					Category3
						ZAM000495563																	2021-02-04		
						ZAM000495563		5.48													2020-05-04		2020-05-04		
						ZAM000495563		4.56499997													2020-08-04		2020-08-04		
						ZAM000495563															2020-11-04		2020-11-04		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020203063JI0/XXXXPL/PI.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05	2023/02/06	ZAM000495704	450000000	4.64		IDF None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2020/02/05					Category3
						ZAM000495704																	2023-02-06		
						ZAM000495704		5.576													2020-05-05		2020-05-05		
						ZAM000495704		4.642													2020-08-05		2020-08-05		
						ZAM000495704															2020-11-05		2020-11-05		
						ZAM000495704															2021-02-05		2021-02-05		
						ZAM000495704															2021-05-05		2021-05-05		
						ZAM000495704															2021-08-05		2021-08-05		
						ZAM000495704															2021-11-05		2021-11-05		
						ZAM000495704															2022-02-01		2022-02-01		
						ZAM000495704															2022-05-05		2022-05-05		
						ZAM000495704															2022-08-05		2022-08-05		
						ZAM000495704															2022-11-07		2022-11-07		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021012909JI0/XXXXPL/PI.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05	2021/01/29	ZAM000495597	7700000000	4.50		IDF None		ZAR-JIBAR3	PLUS-0.93-PRCT		None		Issuer Defined	2020/02/05					Category3
						ZAM000495597																	2021-01-29		
						ZAM000495597		5.48													2020-05-05		2020-05-05		
						ZAM000495597		4.541													2020-07-29		2020-07-29		
						ZAM000495597															2020-11-05		2020-11-05		
Linked Negotiable Certificates Of Deposit	NBKLNCD2021020503JI0/XXXXPL/PI.8	NEDBANK CAPITAL	Active	2020/02/05	2021/02/05	ZAM000495670	37000000	4.42		IDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/02/05					Category3
						ZAM000495670																	2021-02-05		
						ZAM000495670		5.39													2020-05-05		2020-05-05		
						ZAM000495670		4.417													2020-08-05		2020-08-05		
						ZAM000495670															2020-11-05		2020-11-05		
Floating Rate Notes	IPHFRN/2021/02/063/JI0/XXXXPL/PI.925	INVESTEC BANK LIMITED	Active	2020/02/06	2021/02/26	ZAM000495787	1960000000	4.5		IDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2020/02/06					Category3
						ZAM000495787																	2021-02-05		
						ZAM000495787		5.467													2020-05-06		2020-05-06		
						ZAM000495787		4.5													2020-08-06		2020-08-06		
						ZAM000495787															2020-11-06		2020-11-06		
Linked Negotiable Certificates Of Deposit	NBKLNCD2021020503JI0/XXXXPL/PI.94	NEDBANK CAPITAL	Active	2020/02/06	2021/02/05	ZAM000495738	1986000000	4.52		IDF None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/02/06					Category3
						ZAM000495738																	2021-02-05		
						ZAM000495738		5.466													2020-05-06		2020-05-06		
						ZAM000495738		4.515													2020-08-06		2020-08-06		
						ZAM000495738															2020-11-06		2020-11-06		
Negotiable Certificates Of Deposit	RANNCD/2021/02/027.7/000000	RAND MERCHANT BANK	Active	2020/02/06	2021/02/05	ZAM000495779	4000000	7.3		TERM None								2020/02/06					Category2
Negotiable Certificates Of Deposit	IPHNCD/2021030427T.5	INVESTEC BANK LIMITED	Active	2020/02/06	2021/03/04	ZAM000495795	145000000	7.5		TERM None								2020/02/06					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021020403JI0/XXXXPL/PI.92	NEDBANK CAPITAL	Active	2020/02/06	2021/02/05	ZAM000495753	3300000000	4.5		IDF None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/02/06					Category3
						ZAM000495761																	2021-02-04		
						ZAM000495761		5.462													2020-05-06		2020-05-06		
						ZAM000495761		4.495													2020-08-06		2020-08-06		
						ZAM000495761															2020-11-06		2020-11-06		
Negotiable Certificates Of Deposit	IPHNCD/2021020527T.35	INVESTEC BANK LIMITED	Active	2020/02/06	2021/02/05	ZAM000495753	5000000	7.35		TERM None								2020/02/06					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021080630JI0/XXXXPL/PI.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/06	2021/08/02	ZAM000495811	2000000000	4.53		IDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2020/02/06					Category3
						ZAM000495811																	2021-08-02		
						ZAM000495811		5.482													2020-05-06		2020-05-06		
						ZAM000495811		4.526													2020-08-06		2020-08-06		
						ZAM000495811															2020-11-06		2020-11-06		
						ZAM000495811															2021-02-06		2021-02-06		
						ZAM000495811															2021-05-06		2021-05-06		
Linked Negotiable Certificates Of Deposit	NBKLNCD2021020503JI0/XXXXPL/PI.8	NEDBANK CAPITAL	Active	2020/02/06	2021/02/05	ZAM000495822	3000000000	4.35		IDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/02/06					Category3
						ZAM000495829		5.342													2020-05-06		2020-05-06		
						ZAM000495829		4.379													2020-08-06		2020-08-06		
						ZAM000495829															2020-11-06		2020-11-06		
Floating Rate Notes	ABFFRN/2021/02/203/JI3/XXXXPL/PI.80000	ABSA BANK LIMITED	Active	2020/02/06	2021/02/05	ZAM000495803	5000000000	4.42		IDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/02/06					Category3
						ZAM000495803																	2021-02-05		
						ZAM000495803		5.39													2020-05-06		2020-05-06		
						ZAM000495803		4.417													2020-08-05		2020-08-05		
						ZAM000495803															2020-11-05		2020-11-05		
Linked Negotiable Certificates Of Deposit	NBKLNCD2021020503JI0/XXXXPL/PI.875	NEDBANK CAPITAL	Active	2020/02/06	2021/02/05	ZAM000495730	2000000000	4.45		IDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/02/06					Category3
						ZAM000495730																	2021-02-05		
						ZAM000495730		5.417													2020-05-06		2020-05-06		
						ZAM000495730		4.5													2020-08-06		2020-08-06		
						ZAM000495730															2020-11-06		2020-11-06		
Negotiable Certificates Of Deposit	IPHNCD/2021020727.35	INVESTEC BANK LIMITED	Active	2020/02/06	2021/02/02	ZAM000495746	30000000	7.35		TERM None								2020/02/06					Category2
Negotiable Certificates Of Deposit	RANNCD/2021/02/127.175/000	RAND MERCHANT BANK	Active	2020/02/06	2021/02/02	ZAM000495857	210000000	7.175		TERM None								2020/02/06					Category2
Negotiable Certificates Of Deposit	RANNCD/2021/02/027.3/000000	RAND MERCHANT BANK	Active	2020/02/07	2021/02/02	ZAM000495901	12500000	7.3		TERM None								2020/02/07					Category2
Negotiable Certificates Of Deposit	RANNCD/2021/02/127.215/000	RAND MERCHANT BANK	Active	2020/02/07	2021/02/02	ZAM000495943	210000000	7.215		TERM None								2020/02/07					Category2
Bridging Bonds	DBSBBXX2021020127.215	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/07	2021/02/01	ZAM000495977	100000000	7.215		TERM None								2020/02/07					Category2
Negotiable Certificates Of Deposit	IPHNCD/2021020727.45	INVESTEC BANK LIMITED	Active	2020/02/07	2021/02/02	ZAM000495977	100000000	7.45		TERM None								2020/02/07					Category2
Negotiable Certificates Of Deposit	ABFNCD/2021020327.325	ABSA BANK LIMITED	Active	2020/02/07	2021/02/02	ZAM000495951	12500000	7.325		IDF None								2020/02/07					Category2
						ZAM000495951																	2021-02-08		
Negotiable Certificates Of Deposit	SBSNCD2021020827.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07	2021/02/08	ZAM000495915	3000000	7.325		TERM None								2020/02/07					Category2
Bridging Bonds	DBSBBXX2020110827.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/07	2020/11/06	ZAM000495985	150000000	7.25		TERM None								2020/02/07					Category2
Floating Rate Notes	RAMFRN/2021/08/012/BI3/XXXXPL/B62.5	RAND MERCHANT BANK	Active	2020/02/07	2021/08/12	ZAM000495996	1400000000	4.18		IDF None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined	2020/02/07					Category3
						ZAM000495996																	2021-08-12		
						ZAM000495996		5.167													2020-08-07		2020-08-07		
						ZAM000495996		4.15													2020-08-07		2020-08-07		
Floating

						ZAM0004	4934		5.333																2020/05/11		2020/05/11	
						ZAM0004	4934		4.5																2020/08/11		2020/08/11	
						ZAM0004	4934																		2020/11/11		2020/11/11	
Negotiable Certificates Of Deposit	NBHNCD2020102112TT.325	NEDBANK CAPITAL	Active	2020/02/14		2021/02/12	ZAM0004	4675	130000000	7.325		TERM	None											2020/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCD2021021212TT.375	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/12	ZAM0004	4675	133000000	7.375		TERM	None											2020/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCD2021021212TT.325	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/12	ZAM0004	7114	115000000	7.325		TERM	None											2020/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCD2020250214DT.BB	INVESTEC BANK LIMITED	Active	2020/02/14		2020/02/12	ZAM0004	6676	0	7.66		ISDF	None											2020/02/14			Category2
						ZAM0004	6676																			2020/08/14		
						ZAM0004	6676																			2021/02/15		
						ZAM0004	6676																			2021/08/14		
						ZAM0004	6676																			2022/02/14		
						ZAM0004	6676																			2022/08/15		
						ZAM0004	6676																			2023/02/14		
						ZAM0004	6676																			2023/08/14		
						ZAM0004	6676																			2024/02/14		
						ZAM0004	6676																			2024/08/14		
						ZAM0004	6676																			2025/02/14		
Negotiable Certificates Of Deposit	INANCD2021021207T.3000000	RAND MERCHANT BANK	Active	2020/02/14		2021/02/12	ZAM0004	6958	13000000	7.3		TERM	None											2020/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCD2021021207T.5	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/12	ZAM0004	6919	650000000	7.5		TERM	None											2020/02/14			Category2
Negotiable Certificates Of Deposit	ABPNCD2021021207.375	ABSA BANK LIMITED	Active	2020/02/14		2021/02/12	ZAM0004	7033	1003698737	7.375		ISDF	None											2020/02/14			Category2
						ZAM0004	7033																			2021/02/12		
Negotiable Certificates Of Deposit	ABPNCD2020151214207.025	ABSA BANK LIMITED	Active	2020/02/17		2020/12/16	ZAM0004	7338	10000000	7.025		ISDF	None											2020/02/17			Category2
						ZAM0004	7338																			2020/12/16		
Negotiable Certificates Of Deposit	ABPNCD2020200214207	ABSA BANK LIMITED	Active	2020/02/17		2020/09/17	ZAM0004	7320	1000000	7		ISDF	None											2020/02/17			Category2
						ZAM0004	7320																			2020/09/14		
Floating Rate Notes	ABFFRN202102173U03XXXXPL.85000	ABSA BANK LIMITED	Active	2020/02/17		2021/02/17	ZAM0004	7387	2000000000	4.29		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/02/17					Category3
						ZAM0004	7387																			2021/02/17		
						ZAM0004	7387																	2020/05/18		2020/05/18	
						ZAM0004	7387		4.290															2020/08/17		2020/08/17	
						ZAM0004	7387																	2020/11/17		2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021031373U03XXXXPL.94	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/03/17	ZAM0004	7445	225000000	4.38		ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/02/17					Category3
						ZAM0004	7445																			2021/03/17		
						ZAM0004	7445																	2020/05/18		2020/05/18	
						ZAM0004	7445		4.383															2020/08/17		2020/08/17	
						ZAM0004	7445																	2020/11/17		2020/11/17	
						ZAM0004	7445																	2021/02/17		2021/02/17	
Negotiable Certificates Of Deposit	ABPNCD2020012142307.15	ABSA BANK LIMITED	Active	2020/02/17		2020/12/16	ZAM0004	7346	12000000	7.15		ISDF	None											2020/02/17			Category2
						ZAM0004	7346																			2020/12/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021021213PRMSEZAMP2.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/02/12	ZAM0004	7381	1020000000	4.66		ISDF	None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2020/02/17					Category3
						ZAM0004	7381																			2020/03/13		
						ZAM0004	7381																			2020/04/17		
						ZAM0004	7381																			2020/05/13		
						ZAM0004	7381																			2020/06/12		
						ZAM0004	7381																			2020/07/17		
						ZAM0004	7381																			2020/08/17		
						ZAM0004	7381																			2020/09/17		
						ZAM0004	7381																			2020/10/19		
						ZAM0004	7381																			2020/11/17		
						ZAM0004	7381																			2020/12/17		
						ZAM0004	7381																			2021/01/18		
						ZAM0004	7381																			2021/02/12		
						ZAM0004	7381		4.679															2020/07/24				
Floating Rate Notes	RANFRN202102163U03XXXXPL.875.	RAND MERCHANT BANK	Active	2020/02/17		2021/02/16	ZAM0004	7429	9000000	4.19		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/17					Category3
						ZAM0004	7429																			2021/02/16		
						ZAM0004	7429																	2020/05/18		2020/05/18	
						ZAM0004	7429		4.198															2020/08/17		2020/08/17	
						ZAM0004	7429																	2020/11/17		2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021021713U03XXXXPL.B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/02/17	ZAM0004	7210	7000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/17					Category3
						ZAM0004	7210																			2021/02/17		
						ZAM0004	7210																	2020/05/18		2020/05/18	
						ZAM0004	7210		4.242															2020/08/17		2020/08/17	
						ZAM0004	7270																	2020/11/17		2020/11/17	
Linked Negotiable Certificates Of Deposit	NBHLNCD2021021613U03XXXXPL.B	NEDBANK CAPITAL	Active	2020/02/17		2021/02/16	ZAM0004	7288	1000000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/17					Category3
						ZAM0004	7288																			2021/02/16		
						ZAM0004	7288																	2020/05/18		2020/05/18	
						ZAM0004	7288		4.242															2020/08/17		2020/08/17	
						ZAM0004	7288																	2020/11/17		2020/11/17	
Linked Negotiable Certificates Of Deposit	NBHLNCD2021021713U03XXXXPL.B	NEDBANK CAPITAL	Active	2020/02/17		2021/02/17	ZAM0004	7437	14000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/17					Category3
						ZAM0004	7437																			2021/02/17		
						ZAM0004	7437																	2020/05/18		2020/05/18	
						ZAM0004	7437		4.242															2020/08/17		2020/08/17	
						ZAM0004	7437																	2020/11/17		2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021031773U03XXXXPL.B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/02/17	ZAM0004	7452	9000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/17					Category3
						ZAM0004	7452																			2021/02/17		
						ZAM0004	7452																	2020/05/18		2020/05/18	
						ZAM0004	7452		4.242															2020/08/17		2020/08/17	
						ZAM0004	7452																	2020/11/17		2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021031773U03XXXXPL.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/03/17	ZAM0004	7403	750000000	4.39		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/17					Category3
						ZAM0004	7403																			2021/03/17		
						ZAM0004	7403																	2020/05/18		2020/05/18	
						ZAM0004	7403		4.392															2020/08/17		2020/08/17	
						ZAM0004	7403																	2020/11/17		2020/11/17	
						ZAM0004	7403																	2021/02/17		2021/02/17	
Negotiable Certificates Of Deposit	RANNCD2021021212TT.2750000	RAND MERCHANT BANK	Active	2020/02/18		2021/02/12	ZAM0004	7536	4100000000	7.375		TERM	None											2020/02/18			Category2
Notes	IPNPNOT2020021821RPRMVOXAM02.70	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/02/18		2021/02/18	ZAM0004	7292	2500000000	4.7		ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		Monthly Payment Cycle	Ad Hoc	2020/02/18					Category3
						ZAM0004	7292																			2020/03/18		
						ZAM0004	7292																			2020/03/31		
						ZAM0004	7292																			2020/04/30		
						ZAM0004	7292																			2020/06/01		
						ZAM0004	7292																			2020/06/30		
						ZAM0004	7292																			2020/07/31		
						ZAM0004	7292																			2020/08/31		
						ZAM0004	7292																			2020/09/30		
						ZAM0004	7292																			2020/11/02		
						ZAM0004	7292																			2020/11/30		
						ZAM0004	7292																			2020/12/31		
						ZAM0004	7292																			2021/02/04		
						ZAM0004	7292																			2021/02/16		
						ZAM0004	7292		6.06																				
						ZAM0004	7292		6.06															2020/04/03				
						ZAM0004	7292		6.06															2020/04/03				
						ZAM0004	7252		6.06															2020/04/06				
						ZAM0004	7252		6.06															2020/04/07				
						ZAM0004	7252		6.06															2020/04/08				
						ZAM0004	7252		5.99															2020/04/14				
						ZAM0004	7252		5.99															2020/04/15				
						ZAM0004	7252		5.99															2020/04/16				
						ZAM0004	7252		5.99															2020/04/20				
						ZAM0004	7252		5.99															2020/04/21				
						ZAM0004	7252		5.99															2020/04/22				
						ZAM0004	7252		5.99															2020/04/23				
						ZAM0004	7252		5.99															2020/04/24				
						ZAM0004	7252		5.99															2020/04/28				
						ZAM0004	7252		5.99															2020/04/29				
						ZAM0004	7252		5.99															2020/04/30				
						ZAM0004	7252		5.99															2020/05/04				
						ZAM0004	7252		5.99															2020/05/05				
						ZAM0004	7252		5.99															2020/05/06				
						ZAM0004	7252		5.99															2020/05/07				
						ZAM0004	7252		5.99															2020/05/11				
						ZAM0004	7252		5.99															2020/05/12				
						ZAM0004	7252		5.99															2020/05/13				
						ZAM0004	7252		5.99															2020/05/14				
						ZAM0004	7252		5.99															2020/05/15				
						ZAM0004	7252		5.99															2020/05/18				
						ZAM0004	7252		5.99															2020/05/19				
						ZAM0004	7252		4.50															2020/05/20				
						ZAM0004	7252		4.50															2020/05/21				
						ZAM0004	7252		4.50															2020/05/22				
						ZAM0004	7252		4.50															2020/05/26				
						ZAM0004	7252		4.50															2020/05/27				
						ZAM0004	7252		4.50															2020/05/28				
						ZAM0004	7252		4.50															2020/05/29				
						ZAM0004	7252		4.50															2020/06/02				
						ZAM0004	7252		4.50															2020/06/03				
						ZAM0004	7252		4.50															2020/06/04				
						ZAM0004	7252		4.50															2020/06/05				
						ZAM0004	7252		4.50															2020/06/08				
						ZAM0004	7252		4.50															2020/06/09				
						ZAM0004	7252		4.50															2020/06/10				
						ZAM0004	7252		4.50															2020/06/11				
						ZAM0004	7252		4.50															2020/06/12				
						ZAM0004	7252		4.50															2020/06/15				
						ZAM0004	7252		4.50															2020/06/16				
						ZAM0004	7252		4.50															2020/06/17				
						ZAM0004	7252		4.50															2020/06/18				
						ZAM0004	7252		4.50															2020/06/19				
						ZAM0004	7252		4.50															2020/06/22				
						ZAM0004	7252		4.50															2020/06/23				
						ZAM0004	7252		4.50															2020/06/24				
						ZAM0004	7252		4.50															2020/06/25				
						ZAM0004	7252		4.50															2020/06/26				
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						ZAM0004	7252		4.50															2020/06/30				
						ZAM0004	7252		4.50															2020/07/01				
						ZAM0004	7252		4.50															2020/07/02				
						ZAM0004	7252		4.50															2020/07/03				
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						ZAM0004	7252		4.50															2020/07/07				
						ZAM0004	7252		4.50															2020/07/08				
						ZAM0004	7252		4.50															2020/07/09				
						ZAM0004	7252		4.50															2020/07/10				
						ZAM0004	7252		4.50															2020/07/13				
						ZAM0004	7252		4.50															2020/07/14				
						ZAM0004	7252		4.50															2020/07/15				
						ZAM0004	7252		4.50															2020/07/16				
						ZAM0004	7252		4.50															2020/07/22				
						ZAM0004	7252		4.50															2020/07/23				
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						ZAM0004	7252		4.5															2020/08/03				
						ZAM0004	7252		4.5															2020/08/04				
						ZAM0004	7252		4.5															2020/08/05				
						ZAM0004	7252		4.5															2020/08/06				
						ZAM0004	7252		4.5															2020/08/07				
						ZAM0004	7252		4.5															2020/08/10				
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						ZAM0004	7252		4.5															2020/08/12				
						ZAM0004	7252		4.5															2020/08/13				
						ZAM0004	7252		4.5															2020/08/14				
						ZAM0004	7252		4.5															2020/08/17				
Linked Negotiable Certificates Of Deposit	SBSLNCD2021021813U06XXXXPL.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18		2021/02/17	ZAM0004	7577	14000000	7.45		ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/18					Category3
						ZAM0004	7577																			2021/02/17		
						ZAM0004	7577																	2020/08/18		2020/08/18	
Floating Rate Notes	RANFRN202102173U03XXXXPL.875.	RAND MERCHANT BANK	Active	2020/02/18		2021/02/17	ZAM0004	7619	0	7.208		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18					Category3
						ZAM0004	7619																			2021/02/17		
						ZAM0004	7619																	2020/05/18		2020/05/18	
						ZAM0004	7619																	2020/08/17		2020/08/17	
						ZAM0004	7619																	2020/11/18		2020/11/18	
Floating Rate Notes	RANFRN202102173U03XXXXPL875.	RAND MERCHANT BANK	Active	2020/02/18		2021/02/17	ZAM0004	7494	7000000	4.19		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18					Category3
						ZAM0004	7494																			2021/02/17		
						ZAM0004	7494																	2020/05/18		2020/05/18	
						ZAM0004	7494		4.193															2020/08/17		2020/08/17	
						ZAM0004	7494																	2020/11/17		2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021021813U03XXXXPL.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18		2021/02/17	ZAM0004	7627	381000000	7.483		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/18					Category3
						ZAM0004	7627																			2021/02/18		
						ZAM0004	7627																	2020/05/18		2020/05/18	
						ZAM0004	7627																	2020/08/18		2020/08/18	
						ZAM0004	7627																	2020/11/18		2020/11/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD2021081813U03XXXXPL.B1	NEDBANK CAPITAL	Active	2020/02/18		2021/08/18	ZAM0004	7522	2000000	7.368		ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/18					Category3
						ZAM0004	7522																			2021/08/18		
						ZAM0004	7522																	2020/05/18		2020/05/18	
						ZAM0004	7522																	2020/08/18		2020/08/18	
						ZAM0004	7522																	2020/11/18		2020/11/18	
						ZAM0004	7522																	2021/02/18		2021/02/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021021713U03XXXXPL.925	INVESTEC BANK LIMITED	Active	2020/02/18		2021/02/17	ZAM0004	7626	25000000	4.31		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/18					Category3
						ZAM0004	7626																			2021/02/17		
						ZAM0004	7626																	2020/05/18		2020/05/18	
						ZAM0004	7626		4.367															2020/08/17		2020/08/17	
						ZAM0004	7626																	2020/11/17		2020/11/17	
Floating Rate Notes	RANFRN202102173U03XXXXPL.875.	RAND MERCHANT BANK	Active	2020/02/18		2021/02/17	ZAM0004	7593	0	7.208		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18					Category3
						ZAM0004	7593																			2021/02/17		
						ZAM0004	7593																	2020/05/18		2020/05/18	
						ZAM0004	7593																	2020/08/18		2020/08/18	
						ZAM0004	7593																	2020/11/18		2020/11/18	
Negotiable Certificates Of Deposit	NBHNCD2021021212TT.3	NEDBANK CAPITAL	Active	2020/02/18		2021/02/12	ZAM0004	7569	320000000	7.3		TERM	None											2020/02/18			Category2
Negotiable Certificates Of Deposit	IPNNCD2021021212TT.45	INVESTEC BANK LIMITED	Active	2020/02/18		2021/02/12	ZAM0004	7115	300000000	7.45		TERM	None											2020/02/18			Category2
Negotiable Certificates Of Deposit	SBSNCD2020121821TT.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18		2021/02/18	ZAM0004	7621	50000000	7.3		TERM	None											2020/02/18			Category2
Negotiable Certificates Of Deposit	NBHNCD2021021812TT.3	NEDBANK CAPITAL	Active	2020/02/18		2021/02/18	ZAM0004	7624	1167000000	7.3		TERM	None											2020/02/18			Category2
Negotiable Certificates Of Deposit	ABPNCD2020170219DE.S	ABSA BANK LIMITED	Active	2020/02/19		2021/02/19	ZAM0004	7668		6.9		ISDF	None											2020/02/19			Category2
						ZAM0004	7668																			2020/08/19		
						ZAM0004	7668																			2021/02/19		
						ZAM0004	7668																			2021/08/19		
						ZAM0004	7668																			2022/02/21		
						ZAM0004	7668																			2022/08/19		
						ZAM0004	7668																			2023/02/20		
						ZAM0004	7668																			2023/08/21		
						ZAM0004	7668																			2024/02/19		
						ZAM0004	7668																			2024/08/19		
						ZAM0004	7668																			2025/02/19		
						ZAM0004	7668																			2025/08/19		
						ZAM0004	7668																			2026/02/19		
						ZAM0004	7668																			2026/08/19		
Negotiable Certificates Of Deposit	ABPNCD2020081507	ABSA BANK LIMITED	Active	2020/02/19		2020/08/19	ZAM0004	7609	4000000	0		ISDF	None											2020/02/19			Category2
						ZAM0004	7609																			2020/08/19		
Negotiable Certificates Of Deposit	ABPNCD2021021812TT.275	ABSA BANK LIMITED	Active	2020/02/19		2021/02/18	ZAM0004	7676	50000000	7.275		ISDF	None											2020/02/19			Category2
						ZAM0004	7676																			2021/02/18	

Negotiable Certificates Of Deposit	IRANNCD20200082427B.B750000	RAND MERCHANT BANK	Active	2020/02/24		2020/08/24	ZAM0004498187	50000000	6.875		TERM	None								2020/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20201102242717.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24		2021/02/24	ZAM0004498302	10000000	7.15		TERM	None								2020/02/24				Category2
Negotiable Certificates Of Deposit	IRNNCD20200824763.B05	INVESTEC BANK LIMITED	Active	2020/02/24		2020/08/24	ZAM0004498393	0	6.905		TERM	None								2020/02/24				Category2
Negotiable Certificates Of Deposit	IRANNCD20201102242717.15	RAND MERCHANT BANK	Active	2020/02/24		2021/02/24	ZAM0004498427	10000000	7.15		TERM	None								2020/02/24				Category2
Negotiable Certificates Of Deposit	NEDNCD20201102242717.15	ABSA BANK LIMITED	Active	2020/02/24		2021/02/24	ZAM0004498336	10000000	7.15		TERM	None								2020/02/24				Category2
							ZAM0004498336																2021/02/24	
Negotiable Certificates Of Deposit	SBSNCD20201102252717.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/25		2021/02/25	ZAM0004498542	10000000	7.15		TERM	None								2020/02/25				Category2
Negotiable Certificates Of Deposit	SASNCD20201102252718.1	SASFIN BANK LTD	Active	2020/02/25		2021/02/25	ZAM0004498426	10000000	8.1		TERM	None								2020/02/25				Category2
Negotiable Certificates Of Deposit	NBNCD20201102252717.15	NEDBANK CAPITAL	Active	2020/02/25		2021/02/25	ZAM0004498583	20000000	7.15		TERM	None								2020/02/25				Category2
Negotiable Certificates Of Deposit	IRNNCD20200825274.B	INVESTEC BANK LIMITED	Active	2020/02/25		2020/08/25	ZAM0004498455	5000000	6.8		TERM	None								2020/02/25				Category2
Negotiable Certificates Of Deposit	IRNNCD20200825276.B	INVESTEC BANK LIMITED	Active	2020/02/25		2020/08/25	ZAM0004498470	5000000	6.8		TERM	None								2020/02/25				Category2
Negotiable Certificates Of Deposit	IRANNCD20201102242717.1250000	RAND MERCHANT BANK	Active	2020/02/25		2021/02/25	ZAM0004498609	12500000	7.125		TERM	None								2020/02/25				Category2
Bridging Bonds	DBSBBX20200825277.067	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2020/08/25	ZAM0004498625	25000000	7.067		TERM	None								2020/02/25				Category2
Bridging Bonds	DBSBBX20201102252277.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2021/02/25	ZAM0004498666	25000000	7.325		TERM	None								2020/02/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20200825278.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/25		2020/08/25	ZAM0004498427	5000000	6.875		TERM	None								2020/02/25				Category2
Negotiable Certificates Of Deposit	IRANNCD20200825279.50000	RAND MERCHANT BANK	Active	2020/02/25		2020/08/25	ZAM0004498658	50000000	6.85		TERM	None								2020/02/25				Category2
Bridging Bonds	DBSBBX20201102252277.067	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2021/02/25	ZAM0004498674	10000000	7.067		TERM	None								2020/02/25				Category2
Negotiable Certificates Of Deposit	NEDNCD20201102252278.325	ABSA BANK LIMITED	Active	2020/02/25		2021/02/25	ZAM0004498492	10000000	7.325		TERM	None								2020/02/25				Category2
							ZAM0004498492																2021/02/25	
Negotiable Certificates Of Deposit	ASPNCD20200825278.9	ABSA BANK LIMITED	Active	2020/02/25		2020/08/25	ZAM0004498450	5000000	6.9		TERM	None								2020/02/25				Category2
							ZAM0004498450																2020/08/25	
Negotiable Certificates Of Deposit	ASPNCD20200825282.9	ABSA BANK LIMITED	Active	2020/02/25		2020/08/25	ZAM0004498534	13000000	6.9		ISDF	None								2020/02/25				Category2
							ZAM0004498534																2020/08/25	
Negotiable Certificates Of Deposit	ASPNCD20201102252727.2	ABSA BANK LIMITED	Active	2020/02/25		2021/02/25	ZAM0004498534	13000000	7.2		ISDF	None								2020/02/25				Category2
							ZAM0004498468																2021/02/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210225JU0XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2020/02/25		2021/02/25	ZAM0004498551	13000000	4.83		ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	Half Yearly Payment Cycle	Issuer Defined	2020/02/25				Category3
							ZAM0004498551		4.833														2021/02/25	
							ZAM0004498551													2020/05/25			2020/05/25	
							ZAM0004498551													2020/08/25			2020/08/25	
							ZAM0004498551													2020/11/25			2020/11/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210225JU0XXXXPLP0.92	INVESTEC BANK LIMITED	Active	2020/02/25		2021/02/25	ZAM0004498575	3400000000	4.96		ISDF	None	ZAR-JIBAR3	PLUS-0.92-PRCT	None	Issuer Defined	2020/02/25				Category3
							ZAM0004498575																2021/02/25	
							ZAM0004498575		4.978											2020/05/25			2020/05/25	
							ZAM0004498575													2020/08/25			2020/08/25	
							ZAM0004498575													2020/11/25			2020/11/25	
Bridging Bonds	DBSBBX20201112327T.167	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2020/11/25	ZAM0004498641	25000000	7.167		TERM	None								2020/02/25				Category2
Negotiable Certificates Of Deposit	NBNCD20201102242729.9	NEDBANK CAPITAL	Active	2020/02/25		2020/08/25	ZAM0004498443	1700000	6.9		TERM	None								2020/02/25				Category2
Bridging Bonds	DBSBBX20201102242729.067	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2020/08/25	ZAM0004498617	50000000	7.067		TERM	None								2020/02/25				Category2
Bridging Bonds	DBSBBX20201102242777.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2021/02/25	ZAM0004498674	50000000	7.325		TERM	None								2020/02/25				Category2
Negotiable Certificates Of Deposit	IPNNCD20210102PT.135	INVESTEC BANK LIMITED	Active	2020/02/25		2021/01/25	ZAM0004498476	2700000	7.125		TERM	None								2020/02/25				Category2
Bridging Bonds	DBSBBX20201102272827.167	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2021/02/25	ZAM0004498641	50000000	7.167		TERM	None								2020/02/25				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210224JU0XXXXPLP0.825	INVESTEC BANK LIMITED	Active	2020/02/25		2021/02/25	ZAM0004498567	20000000	4.89		ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2020/02/25				Category3
							ZAM0004498567																2021/02/25	
							ZAM0004498567		4.885											2020/05/25			2020/05/25	
							ZAM0004498567													2020/08/24			2020/08/24	
							ZAM0004498567													2020/11/24			2020/11/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210317SJ0XXXXPLP0.92	INVESTEC BANK LIMITED	Active	2020/02/26		2021/05/17	ZAM0004498623	1200000000	4.89		ISDF	None	ZAR-JIBAR3	PLUS-0.92-PRCT	None	Issuer Defined	2020/02/26				Category3
							ZAM0004498623																2021/03/17	
							ZAM0004498623		7.313											2020/03/17			2020/03/17	
							ZAM0004498623		4.882											2020/08/17			2020/08/17	
							ZAM0004498623													2020/09/17			2020/09/17	
							ZAM0004498623													2020/12/17			2020/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210226SJ0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/26		2021/02/26	ZAM0004498765	1000000	4.84		ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2020/02/26				Category3
							ZAM0004498765																2021/02/26	
							ZAM0004498765		4.817											2020/05/26			2020/05/26	
							ZAM0004498765													2020/08/26			2020/08/26	
							ZAM0004498765													2020/11/26			2020/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210826SJ0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/26		2021/08/26	ZAM0004498781	2000000	4.84		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2020/02/26				Category3
							ZAM0004498781																2021/08/26	
							ZAM0004498781		4.842											2020/05/26			2020/05/26	
							ZAM0004498781													2020/08/26			2020/08/26	
							ZAM0004498781													2020/11/26			2020/11/26	
							ZAM0004498781													2021/02/26			2021/02/26	
Negotiable Certificates Of Deposit	IPNNCD20200826278.925	INVESTEC BANK LIMITED	Active	2020/02/26		2020/08/26	ZAM0004498807	5000000	6.925		TERM	None								2020/02/26				Category2
Promissory Notes	TLEPNX20200826261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/26		2020/08/26	ZAM0004498799	50000000				None								2020/02/26				Category1
Treasury Bills	NATTBX20210226001.B	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/26		2021/02/26	ZAM0004498815	4600000000				None								2020/02/26				Category1
Negotiable Certificates Of Deposit	SBSNCD20210226278.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/26		2020/08/26	ZAM0004498758	5000000	6.9		TERM	None								2020/02/26				Category2
Negotiable Certificates Of Deposit	IPNNCD20210227J01.205	INVESTEC BANK LIMITED	Active	2020/02/27		2021/02/26	ZAM0004498549	6000000	7.205		TERM	None								2020/02/27				Category2
Negotiable Certificates Of Deposit	NBNCD20210227J01.075	NEDBANK CAPITAL	Active	2020/02/27		2021/02/26	ZAM0004498572	2000000	7.075		TERM	None								2020/02/27				Category2
Promissory Notes	IPNPNX20210226277.10	INVESTEC BANK LIMITED	Active	2020/02/27		2021/02/26	ZAM0004498906	20000000	7.1		TERM	None								2020/02/27				Category2
Negotiable Certificates Of Deposit	IPNNCD20210226277.135	INVESTEC BANK LIMITED	Active	2020/02/27		2021/02/26	ZAM0004498931	7000000	7.135		TERM	None								2020/02/27				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210226SJ0XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/27		2021/02/26	ZAM0004498856	5000000000	7.317		ISDF	None	ZAR-JIBAR6	PLUS-0.4-PRCT	None	Issuer Defined	2020/02/27				Category3
							ZAM0004498856																2021/02/26	
							ZAM0004498856													2020/08/27			2020/08/27	
Negotiable Certificates Of Deposit	SBSNCD20210226277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/27		2021/02/26	ZAM0004498880	2000000	7.075		TERM	None								2020/02/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20200825274.B25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/27		2020/08/27	ZAM0004498914	5000000	6.925		TERM	None								2020/02/27				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210226SJ0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021/02/26	ZAM0004499110	2520000000	4.93		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2020/02/28				Category3
							ZAM0004499110																2021/02/26	
							ZAM0004499110		4.925											2020/05/26			2020/05/26	
							ZAM0004499110													2020/08/26			2020/08/26	
							ZAM0004499110													2020/11/30			2020/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250228SJ0XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2025/02/28	ZAM0004499189	55000000	5.03		ISDF	None	ZAR-JIBAR3	PLUS-1-PRCT	None	Issuer Defined	2020/02/28				Category3
							ZAM0004499189																2025/02/28	
							ZAM0004499189		5.025											2020/05/28			2020/05/28	
							ZAM0004499189													2020/08/28			2020/08/28	
							ZAM0004499189													2020/11/28			2020/11/28	
							ZAM0004499189													2021/02/26			2021/02/26	
							ZAM0004499189													2021/05/28			2021/05/28	
							ZAM0004499189													2021/08/26			2021/08/26	
							ZAM0004499189													2021/11/26			2021/11/26	
							ZAM0004499189													2022/02/28			2022/02/28	
							ZAM0004499189													2022/05/26			2022/05/26	
							ZAM0004499189													2022/08/26			2022/08/26	
							ZAM0004499189													2022/11/28			2022/11/28	
							ZAM0004499189													2023/02/28			2023/02/28	
							ZAM0004499189													2023/05/26			2023/05/26	
							ZAM0004499189													2023/08/28			2023/08/28	
							ZAM0004499189													2023/11/28			2023/11/28	
							ZAM0004499189													2024/02/28			2024/02/28	
							ZAM0004499189													2024/05/28			2024/05/28	
							ZAM0004499189													2024/08/26			2024/08/26	
							ZAM0004499189													2024/11/28			2024/11/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20250228SJ0XXXXPLP1.0	NEDBANK CAPITAL	Active	2020/02/28		2025/02/28	ZAM0004499177	55000000	5.03		ISDF	None	ZAR-JIBAR3	PLUS-1-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/02/28				Category3
							ZAM0004499177																2025/02/28	
							ZAM0004499177		5.025											2020/05/28			2020/05/28	
							ZAM0004499177													2020/08/28			2020/08/28	
							ZAM0004499177													2020/11/30			2020/11/30	
							ZAM0004499177													2021/02/26			2021/02/26	
							ZAM0004499177													2021/05/28			2021/05/28	
							ZAM0004499177													2021/08/26			2021/08/26	
							ZAM0004499177													2021/11/26			2021/11/26	
							ZAM0004499177													2022/02/28			2022/02/28	
							ZAM0004499177													2022/05/26			2022/05/26	
							ZAM0004499177													2022/08/26			2022/08/26	
							ZAM0004499177													2022/11/28			2022/11/28	
							ZAM0004499177													2023/02/28			2023/02/28	
							ZAM0004499177													2023/05/26			2023/05/26	
							ZAM0004499177													2023/08/28			2023/08/28	
							ZAM0004499177													2023/11/28			2023/11/28	
							ZAM0004499177													2024/02/28			2024/02/28	
							ZAM0004499177													2024/05/28			2024/05/28	
							ZAM0004499177													2024/08/26			2024/08/26	
							ZAM0004499177													2024/11/28			2024/11/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210226SJ0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021/02/26	ZAM0004499185	10000000	4.8		ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2020/02/28				Category3
							ZAM0004499185																2021/02/26	
							ZAM0004499185		4.8											2020/05/26			2020/05/26	
							ZAM0004499185													2020/08/26			2020/08/26	
							ZAM0004499185													2020/11/26			2020/11/26	
Floating Rate Notes	RAAFRN20250228SJE0XXXXPLB110.	RAND MERCHANT BANK	Active	2020/02/28		2025/02/28	ZAM0004499185	555000000	5.13		ISDF	None	ZAR-JIBAR3	PLUS-110-BPS	None	Issuer Defined	2020/02/28				Category3
							ZAM0004499178																2025/02/28	
							ZAM0004499178		5.125											2020/05/28			2020/05/28	
							ZAM0004499178													2020/08/28			2020/08/28	
							ZAM0004499178													2020/11/30			2020/11/30	
							ZAM0004499178													2021/02/26			2021/02/26	
							ZAM0004499178													2021/05/28			2021/05/28	
							ZAM0004499178													2021/08/26			2021/08/26	
							ZAM0004499178													2021/11/26			2021/11/26	
							ZAM0004499178													2022/02/28			2022/02/28	
							ZAM0004499178													2022/05/26			2022/05/26	
							ZAM0004499178													2022/08/26			2022/08/26	
							ZAM0004499178													2022/11/28			2022/11/28	
							ZAM0004499178													2023/02/28			2023/02/28	
							ZAM0004499178													2023/05/26			2023/05/26	
							ZAM0004499178													2023/08/28			2023/08/28	
							ZAM0004499178													2023/11/28			2023/11/28	
							ZAM0004499178													2024/02/28			2024/02/28	
							ZAM0004499178													2024/05/28			2024/05/28	
							ZAM0004499178													2024/08/26			2024/08/26	
							ZAM0004499178													2024/11/28			2024/11/28	
Negotiable Certificates Of Deposit	ASPNCD20210102527.15	ABSA BANK LIMITED	Active	2020/02/28		2021/02/28	ZAM0004499037	4000000	7.15		ISDF	None								2020/02/28				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210226SJ0XXXXPLP0.85	NEDBANK CAPITAL	Active	2020/02/28		2021/02/26	ZAM0004499037	225000000	4.89		ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/02/28				Category3
							ZAM0004499037																2021/02/26	
							ZAM0004499094																2021/02/26	
							ZAM0004499094		4.858											2020/05/27			2020/05/27	
							ZAM0004499094													2020/08/27			2020/08/27	
							ZAM0004499094													2020/11/30			2020/11/30	
Floating Rate Notes	ASPFRN20250228SJE0XXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/02/28		2025/02/28	ZAM0004499128	55000000	5.03		ISDF	None	ZAR-JIBAR3	PLUS-1-PRCT	None	Issuer Defined	2020/02/28				Category3
							ZAM0004499128																2025/02/28	
							ZAM0004499128		5.029											2020/05/28			2020/05/28	
							ZAM0004499128													2020/08/28			2020/08/28	
							ZAM0004499128													2020/11/30			2020/11/30	
							ZAM0004499128													2021/02/01			2021/02/01	
							ZAM0004499128													2021/05/28			2021/05/28	
							ZAM0004499128													2021/08/30			2021/08/30	
							ZAM0004499128													2021/11/26			2021/11/26	
							ZAM0004499128													2022/02/28			2022/02/28	
							ZAM0004499128													2022/05/26			2022/05/26	
							ZAM0004499128													2022/08/26			2022/08/26	
							ZAM0004499128													2022/11/28			2022/11/28	
							ZAM0004499128													2023/02/28			2023/02/28	
							ZAM0004499128													2023/05/26			2023/05/26	
							ZAM0004499128													2023/08/28			2023/08/28	
							ZAM0004499128													2023/11/28			2023/11/28	
							ZAM0004499128													2024/02/28			2024/02/28	
							ZAM0004499128													2024/05/28			2024/05/28	
							ZAM0004499128													2024/08/26			2024/08/26	
							ZAM0004499128													2024/11/28			2024/11/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20250228SJE0XXXXPLP1.1	INVESTEC BANK LIMITED	Active	2020/02/28		2025/02/28	ZAM0004499201	55000000	5.13		ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2020/02/28				Category3
							ZAM0004499201																2025/02/28	
							ZAM0004499201		5.125											2020/05/28			2020/05/28	
							ZAM0004499201													2020/08/28			2020/08/28	
							ZAM0004499201													2020/11/30			2020/11/30	
							ZAM0004499201													2021/02/01			2021/02/01	
							ZAM0004499201													2021/05/28			2021/05/28	
							ZAM0004499201													2021/08/30			2021/08/30	
							ZAM0004499201													2021/11/26			2021/11/26	
							ZAM0004499201													2022/02/28			2022/02/28	
							ZAM0004499201													2022/05/26			2022/05/26	
							ZAM0004499201													2022/08/26			2022/08/26	
							ZAM0004499201													2022/11/28			2022/11/28	
							ZAM0004499201													2023/02/28			2023/02/28	
							ZAM0004499201													2023/05/26			2023/05/26	
							ZAM0004499201													2023/08/28			2023/08/28	
							ZAM0004499201													2023/11/28			2023/11/28	
							ZAM0004499201													2024/02/28			2024/02/28	
							ZAM0004499201													2024/05/28			2024/05/28	
							ZAM0004499201													2024/08/26			2024/08/26	
							ZAM0004499201													2024/11/28			2024/11/28	
Negotiable Certificates Of Deposit	SBSNCD20210226277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021/02/26	ZAM0004498565	2000000	7.15		TERM	None								2020/02/28				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210226SJ0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021/02/26	ZAM0004499971	8630000000	4.93		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2020/02/28				Category3
							ZAM0004499971																2021/02/26	
							ZAM0004499971		4.929											2020/05/26			2020/05/26	
							ZAM0004499971													2020/08/26			2020/08/26	
							ZAM0004499971													2020/11/26			2020/11/26	
Promissory Notes	TLEPNX20200102261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/28		2021/02/26	ZAM0004499989	150000000				None								2020/02/28				Category1
Bridging Bonds	DBSBBX20201102272827.167	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/28		2020/11/26	ZAM0004499151	50000000	7.167		TERM	None								2020/02/28				Category2
Bridging Bonds	DBSBBX20201102252277.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/28		2021/02/26	ZAM0004499193	50000000	7.325		TERM	None								2020/02/28				Category2
Negotiable Certificates Of Deposit	NBNCD20200102252277.15	NEDBANK CAPITAL	Active	2020/02/28		2021/02/26	ZAM0004499045	4000000	7.15		TERM	None								2020/02/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20210226277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28

							ZAM000000107															2021-12-09	2021-12-09	
							ZAM000000107															2022-03-09	2022-03-09	
							ZAM000000107															2022-06-09	2022-06-09	
							ZAM000000107															2022-09-09	2022-09-09	
							ZAM000000107															2022-12-09	2022-12-09	
							ZAM000000107															2023-03-09	2023-03-09	
							ZAM000000107															2023-06-09	2023-06-09	
							ZAM000000107															2023-09-11	2023-09-11	
							ZAM000000107															2023-12-11	2023-12-11	
							ZAM000000107															2024-03-11	2024-03-11	
							ZAM000000107															2024-06-10	2024-06-10	
							ZAM000000107															2024-09-09	2024-09-09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250331DJI3XXXXPL/FL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/09		2025/03/10	ZAM000000107	10000000	4.94		IDF	None		ZAR JIBAR3	PLUS-1 PRCT			None	Issuer Defined	2020/03/09	2024-12-09	2024-12-09	
							ZAM000000115																	2025/03/10	Category3
							ZAM000000115		4.942															2025/03/10	
							ZAM000000115															2020-06-09	2020-06-09	
							ZAM000000115															2020-09-09	2020-09-09	
							ZAM000000115															2020-12-09	2020-12-09	
							ZAM000000115															2021-03-09	2021-03-09	
							ZAM000000115															2021-06-09	2021-06-09	
							ZAM000000115															2021-09-09	2021-09-09	
							ZAM000000115															2021-12-09	2021-12-09	
							ZAM000000115															2022-03-09	2022-03-09	
							ZAM000000115															2022-06-09	2022-06-09	
							ZAM000000115															2022-09-09	2022-09-09	
							ZAM000000115															2022-12-09	2022-12-09	
							ZAM000000115															2023-03-09	2023-03-09	
							ZAM000000115															2023-06-09	2023-06-09	
							ZAM000000115															2023-09-11	2023-09-11	
							ZAM000000115															2023-12-11	2023-12-11	
							ZAM000000115															2024-03-11	2024-03-11	
							ZAM000000115															2024-06-10	2024-06-10	
							ZAM000000115															2024-09-09	2024-09-09	
Linked Negotiable Certificates Of Deposit	NBNLNCD20250331DJI3XXXXPL/FI.D	NEDBANK CAPITAL	Active	2020/03/09		2025/03/10	ZAM000000115	10000000	4.94		IDF	None		ZAR JIBAR3	PLUS-1 PRCT			Quarterly Payment Cycle	Issuer Defined	2020/03/09	2024-12-09	2024-12-09	
							ZAM000000172																	2025/03/10	Category3
							ZAM000000172		4.942															2025/03/10	
							ZAM000000172															2020-06-09	2020-06-09	
							ZAM000000172															2020-09-09	2020-09-09	
							ZAM000000172															2020-12-09	2020-12-09	
							ZAM000000172															2021-03-09	2021-03-09	
							ZAM000000172															2021-06-09	2021-06-09	
							ZAM000000172															2021-09-09	2021-09-09	
							ZAM000000172															2021-12-09	2021-12-09	
							ZAM000000172															2022-03-09	2022-03-09	
							ZAM000000172															2022-06-09	2022-06-09	
							ZAM000000172															2022-09-09	2022-09-09	
							ZAM000000172															2022-12-09	2022-12-09	
							ZAM000000172															2023-03-09	2023-03-09	
							ZAM000000172															2023-06-09	2023-06-09	
							ZAM000000172															2023-09-11	2023-09-11	
							ZAM000000172															2023-12-11	2023-12-11	
							ZAM000000172															2024-03-11	2024-03-11	
							ZAM000000172															2024-06-10	2024-06-10	
							ZAM000000172															2024-09-09	2024-09-09	
Negotiable Certificates Of Deposit	SBSNCD20211009277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/09		2021/03/09	ZAM000000018	115000000	7.025		TERM	None									2020/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20211009277.05	INVESTEC BANK LIMITED	Active	2020/03/09		2021/03/09	ZAM000000131	2500000	7.05		TERM	None									2020/03/09			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210309DJI3XXXXPL/PS.875	NEDBANK CAPITAL	Active	2020/03/09		2021/03/09	ZAM000000008	460000000	4.82		IDF	None		ZAR JIBAR3	PLUS-0.875 PRCT			Quarterly Payment Cycle	Issuer Defined	2020/03/09			Category3
							ZAM000000008																	2021/03/09	
							ZAM000000008		4.817															2021/03/09	
							ZAM000000008															2020-06-09	2020-06-09	
							ZAM000000008															2020-09-09	2020-09-09	
							ZAM000000008															2020-12-09	2020-12-09	
Negotiable Certificates Of Deposit	ABPNCD20201009027.05	ABSA BANK LIMITED	Active	2020/03/09		2021/03/09	ZAM000499995	95000000	7.05		IDF	None									2020/03/09			Category2
							ZAM000499995																	2021/03/09	
Negotiable Certificates Of Deposit	ABPNCD20200909826.75	ABSA BANK LIMITED	Active	2020/03/09		2020/09/08	ZAM000000032	10000000	6.75		IDF	None									2020/03/09			Category2
							ZAM000000032																	2020/09/08	
Negotiable Certificates Of Deposit	IPNNCD20201009277.9	INVESTEC BANK LIMITED	Active	2020/03/09		2020/12/09	ZAM000000008	10000000	6.9		TERM	None									2020/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20201009277.015	INVESTEC BANK LIMITED	Active	2020/03/09		2021/04/09	ZAM000000081	10000000	7.015		TERM	None									2020/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20201009277.05	INVESTEC BANK LIMITED	Active	2020/03/09		2021/11/09	ZAM000000073	10000000	7.05		TERM	None									2020/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20201204279.9	INVESTEC BANK LIMITED	Active	2020/03/09		2020/12/09	ZAM000000057	1200000	6.9		TERM	None									2020/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCD20201009277.9	INVESTEC BANK LIMITED	Active	2020/03/09		2021/03/09	ZAM000000089	10000000	7		TERM	None									2020/03/09			Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0920200141	ESKOM HOLDINGS SOC LTD	Active	2020/03/09		2020/09/14	ZAM000000164	0	0			None									2020/03/09			Category1
Promissory Notes	TLDPNX20200909	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/09		2020/09/09	ZAM000000151	500000000	0			None									2020/03/09			Category1
Promissory Notes	TLDPNX20200909071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/10		2020/09/09	ZAM000000263	500000000	0			None									2020/03/10			Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0920200141	ESKOM HOLDINGS SOC LTD	Active	2020/03/10		2020/09/14	ZAM000000167	0	0			None									2020/03/10			Category1
Negotiable Certificates Of Deposit	RANNCD20201109227.0250000	RAND MERCHANT BANK	Active	2020/03/10		2021/09/10	ZAM000000180	110000000	7.025		TERM	None									2020/03/10			Category2
Negotiable Certificates Of Deposit	SBSNCD20201031007.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/10		2021/03/10	ZAM000000255	1000000	7.1		TERM	None									2020/03/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20201104092717.11	INVESTEC BANK LIMITED	Active	2020/03/10		2021/09/10	ZAM000000179	1250000000	7.11		TERM	None									2020/03/10			Category2
Negotiable Certificates Of Deposit	ABPNCD20211031007.115	ABSA BANK LIMITED	Active	2020/03/10		2021/09/10	ZAM000000196	1500000000	7.115		IDF	None									2020/03/10			Category2
							ZAM000000198																	2021/03/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210310DJI3XXXXPL/I.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/10		2021/09/10	ZAM000000071	500000000	4.94		IDF	None		ZAR JIBAR3	PLUS-0.9 PRCT			None	Issuer Defined	2020/03/10			Category3
							ZAM000000071																	2021/09/10	
							ZAM000000071		4.843															2021/09/10	
							ZAM000000071															2020-06-10	2020-06-10	
							ZAM000000071															2020-09-10	2020-09-10	
							ZAM000000071															2020-12-10	2020-12-10	
							ZAM000000071															2021-03-10	2021-03-10	
							ZAM000000071															2021-06-10	2021-06-10	
Negotiable Certificates Of Deposit	IPNNCD20210409277.16	INVESTEC BANK LIMITED	Active	2020/03/10		2021/04/09	ZAM000000222	0	7.16		TERM	None									2020/03/10			Category2
Negotiable Certificates Of Deposit	SBSNCD20200910275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/10		2020/09/10	ZAM000000248	40000000	6.725		TERM	None									2020/03/10			Category2
Floating Rate Notes	RANFRN20210310SJI03XXXXPL877.5	RAND MERCHANT BANK	Active	2020/03/10		2021/03/10	ZAM000000256	200000000	4.72		IDF	None		ZAR JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2020/03/10			Category3
							ZAM000000258																	2021/03/10	
							ZAM000000258		4.717															2021/03/10	
							ZAM000000258															2020-06-10	2020-06-10	
							ZAM000000258															2020-09-10	2020-09-10	
							ZAM000000258															2020-12-10	2020-12-10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210310DJI3XXXXPL/PS.85	NEDBANK CAPITAL	Active	2020/03/10		2021/03/10	ZAM000000289	200000000	4.79		IDF	None		ZAR JIBAR3	PLUS-0.85 PRCT			Quarterly Payment Cycle	Issuer Defined	2020/03/10			Category3
							ZAM000000289																	2021/03/10	
							ZAM000000289		4.789															2021/03/10	
							ZAM000000289															2020-06-10	2020-06-10	
							ZAM000000289															2020-09-10	2020-09-10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210310DJI3XXXXPL/I.90	INVESTEC BANK LIMITED	Active	2020/03/10		2021/03/10	ZAM000000388	160000000	4.94		IDF	None		ZAR JIBAR3	PLUS-0.9 PRCT			None	Issuer Defined	2020/03/10			Category3
							ZAM000000388																	2021/03/10	
							ZAM000000414		4.843															2021/03/10	
							ZAM000000414															2020-06-10	2020-06-10	
							ZAM000000414															2020-09-10	2020-09-10	
							ZAM000000414															2020-12-10	2020-12-10	
Negotiable Certificates Of Deposit	NBNNCD20210311277.05	NEDBANK CAPITAL	Active	2020/03/11		2021/03/11	ZAM000000388	0	7.05		TERM	None									2020/03/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20211031296.925	ABSA BANK LIMITED	Active	2020/03/11		2021/03/11	ZAM000000370	4000000	6.925		IDF	None									2020/03/11			Category2
							ZAM000000370																	2021/03/11	
Negotiable Certificates Of Deposit	NBNNCD20210311279.95	NEDBANK CAPITAL	Active	2020/03/11		2021/03/11	ZAM000000396	4000000	6.95		TERM	None									2020/03/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20211031307.025	ABSA BANK LIMITED	Active	2020/03/11		2021/03/11	ZAM000000431	500000000	7.025		IDF	None									2020/03/11			Category2
							ZAM000000431																	2021/03/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210311DJI3XXXXPL/I.90	INVESTEC BANK LIMITED	Active	2020/03/11		2021/03/11	ZAM000000313	500000000	4.84		IDF	None		ZAR JIBAR3	PLUS-0.9 PRCT			None	Issuer Defined	2020/03/11			Category3
							ZAM000000313																	2021/03/11	
							ZAM000000313		4.842															2021/03/11	
							ZAM000000313															2020-06-11	2020-06-11	
							ZAM000000313															2020-09-11	2020-09-11	
							ZAM000000313															2020-12-11	2020-12-11	
Treasury Bills	NATTBX20210310101	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/11		2021/03/10	ZAM000000456	5884000000				None									2020/03/11			Category1
Promissory Notes	TLDPNX20200910101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/11		2020/09/10	ZAM000000458	1000000000	0			None									2020/03/11			Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0920200141	ESKOM HOLDINGS SOC LTD	Active	2020/03/11		2020/09/14	ZAM000000347	0	0			None									2020/03/11			Category1
Negotiable Certificates Of Deposit	SBSNCD20211031279.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/11		2021/03/11	ZAM000000362	700000000	6.95		TERM	None									2020/03/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20211031279.975	INVESTEC BANK LIMITED	Active	2020/03/11		2021/03/11	ZAM000000404	4000000	6.975		TERM	None									2020/03/11			Category2
Negotiable Certificates Of Deposit	RANNCD20211031279.9250000	RAND MERCHANT BANK	Active	2020/03/11		2021/03/11	ZAM000000412	4000000	6.925		TERM	None									2020/03/11			Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0920200141	ESKOM HOLDINGS SOC LTD	Active	2020/03/12		2020/09/14	ZAM000000598	0	0			None									2020/03/12			Category1
Promissory Notes	TLDPNX20200911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/12		2020/09/11	ZAM000000628	500000000	0			None									2020/03/12			Category1
Promissory Notes	TLDPNX20200911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/12		2020/09/11	ZAM000000636	250000000	0			None									2020/03/12			Category1
Promissory Notes	SHPPNX20200914	SHOPRITE INVESTMENTS LIMITED	Active	2020/03/12		2020/09/14	ZAM000499979	1980000000				None									2020/03/12			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20211012DJI3XXXXPL/I.875	INVESTEC BANK LIMITED	Active	2020/03/12		2021/04/12	ZAM000000651	1410000000	4.83		IDF	None		ZAR JIBAR3	PLUS-0.875 PRCT			None	Issuer Defined	2020/03/12			Category3
							ZAM000000651																	2021/04/12	
							ZAM000000651		4.817															2021/04/12	
							ZAM000000651															2020-06-12	2020-06-12	
							ZAM000000651															2020-09-14	2020-09-14	
							ZAM000000651															2020-12-14	2020-12-14	
							ZAM000000651															2021-03-12	2021-03-12	
Negotiable Certificates Of Deposit	RANNCD20211031276.9000000	RAND MERCHANT BANK	Active	2020/03/12		2021/03/12	ZAM000000453	160000000	6.9		TERM	None									2020/03/12			Category2
Negotiable Certificates Of Deposit	NBNNCD20211031276.975	NEDBANK CAPITAL	Active	2020/03/12		2021/03/12	ZAM000000487	160000000	6.975		TERM	None									2020/03/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20211031278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/06/11	ZAM000000537	0	6.3		TERM	None									2020/03/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20211031276.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/12	ZAM000000545	1000000000	6.95		TERM	None									2020/03/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20211031239.95	ABSA BANK LIMITED	Active	2020/03/12		2021/03/12	ZAM000000438	160000000	6.95		IDF	None									2020/03/12			Category2
							ZAM000000438																	2021/03/12	
Negotiable Certificates Of Deposit	ABPNCD20211031206.925	ABSA BANK LIMITED	Active	2020/03/12		2021/03/12	ZAM000000552	127000000	6.925		IDF	None									2020/03/12			Category2
							ZAM000000552																	2021/03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210312DJI3XXXXPL/I.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/12	ZAM000000644	131000000	7.1		IDF	None		ZAR JIBAR6	PLUS-0.35 PRCT			None	Issuer Defined	2020/03/12			Category3
							ZAM000000644																	2021/03/12	
							ZAM000000644																	2020/09/14	
Negotiable Certificates Of Deposit	RANNCD20211031276.9000000	RAND MERCHANT BANK	Active	2020/03/12		2021/03/12	ZAM000000461	0	6.9		TERM	None									2020/03/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20211031278.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/12	ZAM000000594	30000000	6.85		TERM	None									2020/03/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20211031278.95	INVESTEC BANK LIMITED	Active	2020/03/12		2021/03/12	ZAM000000503	150000000	6.95		TERM	None									2020/03/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20211031278.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/06/11	ZAM000000511	160000000	6.875		TERM	None									2020/03/12			Category2
Negotiable Certificates Of Deposit	NBNNCD20211031278.9	NEDBANK CAPITAL	Active	2020/03/12		2021/06/11	ZAM000000529	50000000	6.875		TERM	None									2020/03/12			Category2
Negotiable Certificates Of Deposit	RANNCD20211031278.9	RAND MERCHANT BANK	Active	2020/03/13		2021/03/12	ZAM000000768	75000000	6.875		TERM	None									2020/03/13			Category2
Negotiable Certificates Of Deposit	NBNNCD20200914278.875	NEDBANK CAPITAL	Active	2020/03/13		2020/09/14	ZAM000000850	210000000	6.875		IDF	None									2020/03/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20200914268.675	ABSA BANK LIMITED	Active	2020/03/13		2020/09/14	ZAM000000727	16900000	6.675		IDF	None									2020/03/13			Category2
							ZAM000000727																	2020/09/14	
Negotiable Certificates Of Deposit	ABPNCD20200513271.92	ABSA BANK LIMITED	Active	2020/03/13		2025/03/12	ZAM000000818	150000000	7.92		IDF	None									2020/03/13			Category2
							ZAM000000818																	2025/09/12	
							ZAM000000818																	2020/09/14	
							ZAM000000818																	2021/03/12	
							ZAM000000818																	2021/09/13	
							ZAM000000818																	2022/03/14	
							ZAM000000818																	2022/09/13	
							ZAM000000818																	2023/03/13	
							ZAM000000818																	2023/09/13	
							ZAM000000818																	2024/03/12	
							ZAM000000818																	2024/09/12	
							ZAM000000818																	2025/03/12	
Negotiable Certificates Of Deposit	ABPNCD20210313276.85	ABSA BANK LIMITED	Active	2020/03/13		2021/03/13	ZAM000000701	30000000	6.875		IDF	None									2020/03/13			Category2
							ZAM000000701																	2021/03/13	
Negotiable Certificates Of Deposit	RANNCD20200313313276.9000000	RAND MERCHANT BANK	Active	2020/03/13		2025/03/12	ZAM000000709	0	8		TERM	None									2020/03/13			Category2
							ZAM000000859																	2020/09/14	
							ZAM000000859																	2021/03/15	
							ZAM000000859																	2021/09/13	
							ZAM000000859																	2022/03/14	
							ZAM000000859																	2022/09/13	
							ZAM000000859																	2023/03/13	
							ZAM000000859																	2023/09/13	
							ZAM000000859																	2024/03/12	
							ZAM000000859																	2024/09/12	
							ZAM000000859																	2025/03/12	
Negotiable Certificates Of Deposit	NBNNCD20200914278.575	NEDBANK CAPITAL	Active	2020/03/13		2021/03/12	ZAM000000730	500000000	6.975		TERM	None									2020/03/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20211031278.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/13		2021/03/12	ZAM000000716	50000000	6.805		TERM	None									2020/03/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20211031279.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/13		2021/06/11	ZAM000000745	0	6.15		TERM	None									2020/03/13			Category2
Negotiable Certificates Of Deposit	RANNCD20211031278.8750000	RAND MERCHANT BANK	Active	2020/03/13		2021/03/12	ZAM000000693	10000000	6.875		TERM	None									2020/03/13			Category2
Promissory Notes	TLDPNX20200918151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/13		2020/09/18	ZAM000000933	500000000	0			None									2020/03/13			Category1
Negotiable Certificates Of Deposit	SBSNCD20211031821.845	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/16		2021/03/16	ZAM000000891	864000000	6.845		TERM	None									2020/03/16			Category2
Negotiable Certificates Of Deposit	NBNNCD20200314268.35	NEDBANK CAPITAL	Active	2020/03/16		2025/03/14	ZAM000000925	0	8.35		IDF	None									2020/03/16			Category2
							ZAM000000925																	2020/09/16	
							ZAM000000925																	2021/03/16	
							ZAM000000925																	2021/09/16	
							ZAM000000925																	2022/03/16	
							ZAM000000925																	2022/09/16	
							ZAM000000925																	2023/03/16	
							ZAM000000925																	2023/09/16	
							ZAM000000925																	2024/03/18	
							ZAM000000925																	2024/09/16	
Negotiable Certificates Of Deposit	ABPNCD20200503113268.3	ABSA BANK LIMITED	Active	2020/03/16		2025/03/14	ZAM000000883	150000000	8.3		IDF	None									2020/03/16			Category2
							ZAM000000883																	2020/09/16	
							ZAM000000883																	2021/03/16	
							ZAM000000883																	2021/09/16	
							ZAM000000883																	2022/03/16	
							ZAM000000883																	2022/09/16	
							ZAM000000883																	2023/03/16	
							ZAM000000883																	2023/09/18	
							ZAM000000883																	2024/03/18	
							ZAM000000883																	2024/09/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210316DJI3XXXXPL/0.85	INVESTEC BANK LIMITED	Active	2020/03/16		2021/03/16	ZAM000000875	160000000	4.79		IDF	None		ZAR JIBAR3	PLUS-0.85 PRCT			None	Issuer Defined	2020/03/16			Category3
							ZAM000000875																	2021/03/16	
							ZAM000000875		4.792															2021/03/16	

						ZAM0000040327			5.282													2020-06-30		2020-06-30	
						ZAM0000040327																2020-09-30		2020-09-30	
						ZAM0000040327																2020-12-31		2020-12-31	
						ZAM0000040327																2021-03-31		2021-03-31	
						ZAM0000040327																2021-06-30		2021-06-30	
						ZAM0000040327																2021-09-30		2021-09-30	
						ZAM0000040327																2021-12-31		2021-12-31	
						ZAM0000040327																2022-03-31		2022-03-31	
						ZAM0000040327																2022-05-25		2022-05-26	
						ZAM0000040327																2022-09-30		2022-09-30	
						ZAM0000040327																2022-12-31		2022-12-31	
						ZAM0000040327																2023-03-31		2023-03-31	
						ZAM0000040327																2023-06-30		2023-06-30	
						ZAM0000040327																2023-10-05		2023-10-05	
						ZAM0000040327																2024-01-02		2024-01-02	
						ZAM0000040327																2024-03-31		2024-03-31	
						ZAM0000040327																2024-07-01		2024-07-01	
						ZAM0000040327																2024-09-30		2024-09-30	
						ZAM0000040327																2024-12-31		2024-12-31	
Floating Rate Notes	ABIFFRNX20210331SJI0XXXXPL.P1.10000	ABSA BANK LIMITED	Active	2020/03/31	2021/03/31	ZAM0000041368	406000000	5.51		IIDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		None		Issuer Defined	2020/03/31				Category3
						ZAM0000041368																		2021/03/31	
						ZAM0000041368		5.006														2020-06-30		2020-06-30	
						ZAM0000041368																2020-09-30		2020-09-30	
						ZAM0000041368																2020-12-31		2020-12-31	
Negotiable Certificates Of Deposit	IPNNCD20210202TE.2	INVESTEC BANK LIMITED	Active	2020/03/31	2021/03/31	ZAM0000041343	10000000	6.2		TERM	None									2020/03/31				Category2
Negotiable Certificates Of Deposit	ABIFNCD20202012R.39	ABSA BANK LIMITED	Active	2020/03/31	2025/03/31	ZAM0000041351	3000000	8.35		IIDF	None									2020/03/31				Category2
						ZAM0000041351																		2020/09/30	
						ZAM0000041351																		2020/12/31	
						ZAM0000041351																		2021/03/31	
						ZAM0000041351																		2022/03/31	
						ZAM0000041351																		2022/09/30	
						ZAM0000041351																		2023/03/31	
						ZAM0000041351																		2023/10/05	
						ZAM0000041351																		2024/04/02	
						ZAM0000041351																		2024/07/01	
						ZAM0000041351																		2025/03/31	
Negotiable Certificates Of Deposit	IPNNCD20250331268.30	INVESTEC BANK LIMITED	Active	2020/03/31	2025/03/31	ZAM0000041277	3000000	8.35		IIDF	None									2020/03/31				Category2
						ZAM0000041277																		2020/09/30	
						ZAM0000041277																		2021/03/31	
						ZAM0000041277																		2021/09/30	
						ZAM0000041277																		2022/03/31	
						ZAM0000041277																		2022/09/30	
						ZAM0000041277																		2023/03/31	
						ZAM0000041277																		2023/10/05	
						ZAM0000041277																		2024/04/02	
						ZAM0000041277																		2024/09/30	
						ZAM0000041277																		2025/03/31	
Negotiable Certificates Of Deposit	IPNNCD20250531268.82	INVESTEC BANK LIMITED	Active	2020/03/31	2025/03/31	ZAM0000041285	10000000	8.62		IIDF	None									2020/03/31				Category2
						ZAM0000041285																		2020/09/30	
						ZAM0000041285																		2020/12/31	
						ZAM0000041285																		2021/09/30	
						ZAM0000041285																		2022/03/31	
						ZAM0000041285																		2022/09/30	
						ZAM0000041285																		2023/03/31	
						ZAM0000041285																		2023/10/05	
						ZAM0000041285																		2024/04/02	
						ZAM0000041285																		2024/09/30	
						ZAM0000041285																		2025/03/31	
Negotiable Certificates Of Deposit	NBNNCD20201207275.975	NEDBANK CAPITAL	Active	2020/03/31	2020/12/31	ZAM0000041335	4000000	5.975		TERM	None									2020/03/31				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210331JIJI20XXXXPL.P1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/31	2021/03/31	ZAM0000041276	1850000000	4.99		IIDF	None		ZAR-JIBAR3	PLUS 1.075-PRCT		None		Issuer Defined	2020/03/31				Category3
						ZAM0000041276																		2021/03/31	
						ZAM0000041276		4.983														2020-06-30		2020/06/30	
						ZAM0000041276																2020-09-30		2020/09/30	
						ZAM0000041276																2020-12-31		2020/12/31	
Negotiable Certificates Of Deposit	NBNNCD20201203217B.275	NEDBANK CAPITAL	Active	2020/03/31	2021/03/31	ZAM0000042089	5410000000	6.275		TERM	None									2020/03/31				Category2
Negotiable Certificates Of Deposit	TBJPNX20201231TBL125	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/31	2021/03/31	ZAM0000041319	1000000000	6.125		TERM	None									2020/03/31				Category2
Negotiable Certificates Of Deposit	SBSNCD20211130T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/31	2021/11/30	ZAM0000041293	1000000	6.1		TERM	None									2020/03/31				Category2
Negotiable Certificates Of Deposit	NBNNCD20201202172B.425	NEDBANK CAPITAL	Active	2020/04/01	2020-12-02	ZAM0000041459	4000000	6		TERM	None									2020/04/01				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210401SJI20XXXXPL.11	NEDBANK CAPITAL	Active	2020/04/01	2021/04/01	ZAM0000041426	1250000000	5.01		IIDF	None		ZAR-JIBAR3	PLUS 1.11-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/04/01				Category3
						ZAM0000041426																		2021/04/01	
						ZAM0000041426		5.01														2020-07-01		2020/07/01	
						ZAM0000041426																2020-10-01		2020/10/01	
						ZAM0000041426																2021-01-04		2021/01/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210401SJI20XXXXPL.1	INVESTEC BANK LIMITED	Active	2020/04/01	2021/04/01	ZAM0000041292	1000000000	5		IIDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		None		Issuer Defined	2020/04/01				Category3
						ZAM0000041292		5																2021/04/01	
						ZAM0000041292																2020-07-01		2020/07/01	
						ZAM0000041292																2020-10-01		2020/10/01	
						ZAM0000041292																2021-01-04		2021/01/04	
Treasury Bills	NATTBX20211203Y1	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/01	2021/03/31	ZAM0000041295	7585500000				None									2020/04/01				Category1
Negotiable Certificates Of Deposit	NBNNCD20201103827S.9	NEDBANK CAPITAL	Active	2020/04/01	2020/10/02	ZAM0000040467	2000000	5.9		TERM	None									2020/04/01				Category2
Floating Rate Notes	ABIFFRNX20210413JIJI20XXXXPL.P1.10000	ABSA BANK LIMITED	Active	2020/04/01	2021/04/01	ZAM0000041284	1000000000	5		IIDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		None		Issuer Defined	2020/04/01				Category3
						ZAM0000041284		5																2021/04/01	
						ZAM0000041284																2020-07-01		2020/07/01	
						ZAM0000041284																2020-10-01		2020/10/01	
						ZAM0000041284																2021-01-04		2021/01/04	
Floating Rate Notes	ABIFFRNX20210413JIJI20XXXXPL.P.00000	ABSA BANK LIMITED	Active	2020/04/01	2021/04/01	ZAM0000041418	1000000000	4.41		IIDF	None		ZAR-JIBAR3	PLUS 1-PRCT		None		Issuer Defined	2020/04/01				Category3
						ZAM0000041418		4.41																2021/04/01	
						ZAM0000041418		4.8														2020-07-01		2020/07/01	
						ZAM0000041418																2020-10-01		2020/10/01	
						ZAM0000041418																2021-01-04		2021/01/04	
Floating Rate Notes	RAMFRN20210401SJI20XXXXPL.B100.	RAND MERCHANT BANK	Active	2020/04/01	2021/04/01	ZAM0000041400	1160000000	4.91		IIDF	None		ZAR-JIBAR3	PLUS 100-BPS		None		Issuer Defined	2020/04/01				Category3
						ZAM0000041400		4.81																2021/04/01	
						ZAM0000041400																2020-07-01		2020/07/01	
						ZAM0000041400																2020-10-01		2020/10/01	
						ZAM0000041400																2021-01-04		2021/01/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210401SJI20XXXXPL.P1.0	NEDBANK CAPITAL	Active	2020/04/01	2021/04/01	ZAM0000041434	40000000	4.8		IIDF	None		ZAR-JIBAR3	PLUS 1-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/04/01				Category3
						ZAM0000041434		4.8																2021/04/01	
						ZAM0000041434		4.8														2020-07-01		2020/07/01	
						ZAM0000041434																2020-10-01		2020/10/01	
						ZAM0000041434																2021-01-04		2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200330SJI20XXXXPL.P1.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/01	2030/03/28	ZAM0000041442	70000000	5.65		IIDF	None		ZAR-JIBAR3	PLUS 1.75-PRCT		None		Issuer Defined	2020/04/01				Category3
						ZAM0000041442																		2020/03/31	
						ZAM0000041442		5.65														2020-07-01		2020/07/01	
						ZAM0000041442																2020-10-01		2020/10/01	
						ZAM0000041442																2021-01-04		2021/01/04	
						ZAM0000041442																2021-04-01		2021/04/01	
						ZAM0000041442																2021-07-01		2021/07/01	
						ZAM0000041442																2021-10-01		2021/10/01	
						ZAM0000041442																2022-01-01		2022/01/01	
						ZAM0000041442																2022-04-01		2022/04/01	
						ZAM0000041442																2022-07-01		2022/07/01	
						ZAM0000041442																2022-10-03		2022/10/03	
						ZAM0000041442																2023-01-03		2023/01/03	
						ZAM0000041442																2023-04-03		2023/04/03	
						ZAM0000041442																2023-07-03		2023/07/03	
						ZAM0000041442																2023-10-02		2023/10/02	
						ZAM0000041442																2024-01-02		2024/01/02	
						ZAM0000041442																2024-04-02		2024/04/02	
						ZAM0000041442																2024-07-01		2024/07/01	
						ZAM0000041442																2024-09-30		2024/09/30	
						ZAM0000041442																2024-12-31		2024/12/31	
						ZAM0000041442																2025-03-31		2025/03/31	
						ZAM0000041442																2025-04-01		2025/04/01	
						ZAM0000041442																2025-07-01		2025/07/01	
						ZAM0000041442																2025-10-01		2025/10/01	
						ZAM0000041442																2026-01-02		2026/01/02	
						ZAM0000041442																2026-04-01		2026/04/01	
						ZAM0000041442																2026-07-01		2026/07/01	
						ZAM0000041442																2026-10-01		2026/10/01	
						ZAM0000041442																2027-01-04		2027/01/04	
						ZAM0000041442																2027-04-01		2027/04/01	
						ZAM0000041442																2027-07-01		2027/07/01	
						ZAM0000041442																2027-10-01		2027/10/01	
						ZAM0000041442																2028-01-03		2028/01/03	
						ZAM0000041442																2028-04-03		2028/04/03	
						ZAM0000041442																2028-07-03		2028/07/03	
						ZAM0000041442																2028-10-02		2028/10/02	
						ZAM0000041442																2029-01-02		2029/01/02	
						ZAM0000041442																2029-04-03		2029/04/03	
						ZAM0000041442																2029-07-02		2029/07/02	
						ZAM0000041442																2029-10-01		2029/10/01	
						ZAM0000041442																2030-01-02		2030/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210104SJI20XXXXPL.P2.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02	2021/01/04	ZAM0000041558	70000000	4.66		IIDF	None		ZAR-JIBAR3	PLUS 0.775-PRCT		None		Issuer Defined	2020/04/02				Category3
						ZAM0000041558																		2021/01/04	
						ZAM0000041558		4.658														2020-07-02		2020/07/02	
Linked Negotiable Certificates Of Deposit	ABIFNCD20210406DJI20XXXXPL.P1.12500	ABSA BANK LIMITED	Active	2020/04/02	2021/04/06	ZAM0000041475	750000000	5.01		IIDF	None		ZAR-JIBAR3	PLUS 1.125-PRCT		None		Issuer Defined	2020/04/02				Category3
						ZAM0000041475		5.008																2021/04/06	
						ZAM0000041475																2020-07-02		2020/07/02	
						ZAM0000041475																2020-10-02		2020/10/02	
						ZAM0000041475																2021-01-04		2021/01/04	
Floating Rate Notes	ABIFFRNX20210223JIJI20XXXXPL.P.57500	ABSA BANK LIMITED	Active	2020/04/02	2020/10/02	ZAM0000041574	70000000	4.46		IIDF	None		ZAR-JIBAR3	PLUS 0.575-PRCT		None		Issuer Defined	2020/04/02				Category3
						ZAM0000041574		4.46																2020/10/02	
						ZAM0000041574		4.458														2020-07-02		2020/07/02	
Floating Rate Notes	RAMFRN20210403SJI20XXXXPL.B100.	RAND MERCHANT BANK	Active	2020/04/02	2021/04/01	ZAM0000041640	90000000	4.98		IIDF	None		ZAR-JIBAR3	PLUS 100-BPS		None		Issuer Defined	2020/04/02				Category3
						ZAM0000041640																		2021/04/01	
						ZAM0000041640		4.883														2020-07-02		2020/07/02	
						ZAM0000041640																2020-10-02		2020/10/02	
						ZAM0000041640																2021-01-04		2021/01/04	
Floating Rate Notes	RAMFRN20210401SJI20XXXXPL.B100.	RAND MERCHANT BANK	Active	2020/04/02	2021/04/01	ZAM0000041582	70000000	4.98		IIDF	None		ZAR-JIBAR3	PLUS 100-BPS		None		Issuer Defined	2020/04/02				Category3
						ZAM0000041582																		2021/04/01	
						ZAM0000041582		4.883														2020-07-02		2020/07/02	
						ZAM0000041582																2020-10-02		2020/10/02	
						ZAM0000041582																2021-01-04		2021/01/04	
Negotiable Certificates Of Deposit	ABIFNCD20210406DJI.15	ABSA BANK LIMITED	Active	2020/04/02	2021/04/06	ZAM0000041616	150000000	6.13		IIDF	None									2020/04/02				Category2
						ZAM0000041616																		2021/04/06	
Negotiable Certificates Of Deposit	IPNNCD20210210GTB.1	INVESTEC BANK LIMITED	Active	2020/04/02	2021/01/04	ZAM0000041598	100000000	6.1		TERM	None									2020/04/02				Category2
Negotiable Certificates Of Deposit	ABIFNCD20210402DJI.125	ABSA BANK LIMITED	Active	2020/04/02	2021/04/02	ZAM0000041599	100000000	6.125		IIDF	None									2020/04/02				Category2
						ZAM0000041599																		2021/04/02	
Promissory Notes	TLDPNX20210331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/02	2021/03/31	ZAM0000041565	5000000				None					None				2020/04/02				Category1
Negotiable Certificates Of Deposit	ABIFNCD20200831JS.85	ABSA BANK LIMITED	Active	2020/04/02	2020/08/31	ZAM0000041517	1300000	5.85		IIDF	None									2020/04/02				Category2
						ZAM0000041517																		2020/08/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20203040333JI20XXXXPL.P1.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02	2029/04/02	ZAM0000041533	5000000000	5.23		IIDF	None		ZAR-JIBAR3	PLUS 1.35-PRCT		None		Issuer Defined	2020/04/02				Category3
						ZAM0000041533																		2029/04/02	
						ZAM0000041533		5.233														2020-07-02		2020/07/02	
						ZAM0000041533																2020-10-02		2020/10/02	
						ZAM0000041533																2021-01-04		2021/01/04	
						ZAM0000041533																2021-04-06		2021/04/06	
						ZAM0000041533																2021-07-02		2021/07/02	
						ZAM0000041533																2021-10-04		2021/10/04	
						ZAM0000041533																2022-01-03		2022/01/03	
						ZAM0000041533																2022-04-04		2022/04/04	
						ZAM0000041533																2022-07-04		2022/07/04	
						ZAM0000041533																2022-10-03		2022/10/03	
						ZAM0000041533																2023-01-03		2023/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20203040233JI20XXXXPL.P1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02	2025/04/02	ZAM0000041541	2000000000	5.38		IIDF	None		ZAR-JIBAR3	PLUS 1.5-PRCT		None		Issuer Defined	2020/04/02				Category3
						ZAM0000041541																		2025/04/02	
						ZAM0000041541		5.383														2020-07-02		2020/07/02	
						ZAM0000041541																2020-10-02		2020/10/02	
						ZAM0000041541																2021-01-04		2021/01/04	
						ZAM0000041541																2021-04-06		2021/04/06	
						ZAM0000041541																2021-07-02		2021/07/02	
						ZAM0000041541																2021-10-04		2021/10/04	
						ZAM0000041541																2022-01-03		2022/01/03	
						ZAM0000041541																2022-04-04		2022/04/04	
						ZAM0000041541																2022-07-04		2022/07/04	
						ZAM0000041541																2022-10-03		2022/10/03	
						ZAM0000041541																2023-01-03		2023/01/03	
						ZAM0000041541																2023-04-03		2023/04/03	
						ZAM0000041541																2023-07-03		2023/07/03	
						ZAM0000041541																2023-10-02		2023/10/02	
						ZAM0000041541																2024-01-02		2024/01/02	
						ZAM0000041541																2024-04-02		2024/04/02	
						ZAM0000041541																2024-07-01		2024/07/01	
						ZAM0000041541																2024-09-30		2024/09/30	
						ZAM0000041541																2024-12-31		2024/12/31	
						ZAM0000041541																2025-01-02		2025/01/02	
Linked Negotiable Certificates Of Deposit	ABIFNCD20250404DJI20XXXXPL.P1.50000	ABSA BANK LIMITED	Active	2020/04/02	2025/04/02	ZAM0000041483	1000000000	5.38		IIDF	None		ZAR-JIBAR3	PLUS 1.5-PRCT		None		Issuer Defined	2020/04/02				Category3
						ZAM0000041483																		2025/04/02	
						ZAM0000041483		5.383														2020-07-02		2020/07/02	
						ZAM0000041483																2020-10-02		2020/10/02	
						ZAM0000041483																2021-01-04		2021/01/04	
						ZAM0000041483																2021-04-06		2021/04/06	
						ZAM0000041483																2021-07-02		2021/07/02	
						ZAM0000041483																2021-10-04		2021/10/04	
						ZAM0000041483																2022-01-03		2022/01/03	
						ZAM0000041483																2022-04-04		2022/04/04	
						ZAM0000041483																2022-07-04		2022/07/04	
						ZAM0000041483																2022-10-03		2022/10/03	
						ZAM0000041483																2023-01-03		2023/01/03	
						ZAM0000041483																2023-04-03		2023/04/03	
						ZAM0000041483																2023-07-03		2023/07/03	
						ZAM0000041483																2023-10-02		2023/10/02	
						ZAM0000041483																2024-01-02		2024/01/02	
						ZAM0000041483																2024-04-02		2024/04/02	
						ZAM0000041483																2024-07-01		2024/07/01	
						ZAM0000041483																2024-09-30		2024/09/30	
						ZAM0000041483																2024-12-31		2024/12/31	
						ZAM0000041483																2025-01-02		2025/01/02	
						ZAM0000041485																		2025/04/02	
						ZAM0000041485																2020-07-02		2020/07/02	
						ZAM0000041485																2020-10-02		2020/10/02	
						ZAM0000041485																2021-01-04		2021/01/04	
						ZAM0000041485																2021-04-06		2021/04/06	
						ZAM0000041485																2021-07-02		2021/07/02	
						ZAM0000041485																2021-10-04		2021/10/04	
						ZAM0000041485																2022-01-03		2022/01/03	
						ZAM0000041485																2022-04-04		2022/04/04	
						ZAM0000041485																2022-07-04		2022/07/04	
						ZAM0000041485																2022-10-03		2022/10/03	
						ZAM0000041485																2023-01-03		2023/01/03	
						ZAM0000041485																2023-04-03		2023/04/03	
						ZAM0000041485																2023-07-03		2023/07/03	
						ZAM0000041485																2023-10-02		2023/10/02	
						ZAM0000041485																2024-01-02		2024/01/02	
						ZAM0000041485																2024-04-02		2024/04/02	
						ZAM0000041485																2024-07-01		2024/07/01

Negotiable Certificates Of Deposit	RANNCD02001113275,3500000	RAND MERCHANT BANK	Active	2020/04/08		2020/11/16	ZAAM0000010564	2500000000	5.90		TERM	None									2020/04/08								Category2
Negotiable Certificates Of Deposit	RANNCD02012406278,1500000	RAND MERCHANT BANK	Active	2020/04/08		2021/04/08	ZAAM0000010580	3000000000	6.15		TERM	None									2020/04/08								Category2
Negotiable Certificates Of Deposit	IPNNCD02012406278,35	INVESTEC BANK LIMITED	Active	2020/04/08		2021/04/08	ZAAM0000010622	7000000	6.2		TERM	None									2020/04/08								Category2
Negotiable Certificates Of Deposit	NBNNCD02012406278,175	NEDBANK CAPITAL	Active	2020/04/08		2021/04/08	ZAAM0000010598	40000000	6.2		TERM	None									2020/04/08								Category2
Negotiable Certificates Of Deposit	SBSNCD02012406278,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/08		2021/04/08	ZAAM0000010572	2500000000	6.15		TERM	None									2020/04/08								Category2
Negotiable Certificates Of Deposit	NBNNCD02012406278,175	NEDBANK CAPITAL	Active	2020/04/08		2021/04/08	ZAAM0000010648	20000000	6.175		TERM	None									2020/04/08								Category2
Negotiable Certificates Of Deposit	NBNNCD02012406278,225	NEDBANK CAPITAL	Active	2020/04/08		2021/04/08	ZAAM0000010655	8500000	6.225		TERM	None									2020/04/08								Category2
Promissory Notes	TLDPNXX2020110071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/08		2020/10/12	ZAAM0000001788	50000000			None										2020/04/08								Category1
Negotiable Certificates Of Deposit	IPNNCD02012406278,175	INVESTEC BANK LIMITED	Active	2020/04/09		2021/04/09	ZAAM0000010523	21000000	6.175		TERM	None									2020/04/09								Category2
Negotiable Certificates Of Deposit	SBSNCD02012406278,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09		2021/04/09	ZAAM0000010531	3000000	6.175		TERM	None									2020/04/09								Category2
Negotiable Certificates Of Deposit	NBNNCD02012406278,225	NEDBANK CAPITAL	Active	2020/04/09		2021/04/09	ZAAM0000010556	5000000	6.225		TERM	None									2020/04/09								Category2
Floating Rate Notes	RANFRNX0220405JDJXXXXXPLB115.	RAND MERCHANT BANK	Active	2020/04/09		2022/04/09	ZAAM0000010553	5300000000	5.03		IDFF	None	ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined		2020/04/09								Category2
							ZAAM0000010553					None																2020/04/09
							ZAAM0000010553		5.028														2020/07/08				2020/07/08
							ZAAM0000010553																2020/10/08				2020/10/08
							ZAAM0000010553																2021/01/08				2021/01/08
							ZAAM0000010553																2021/04/08				2021/04/08
							ZAAM0000010553																2021/07/08				2021/07/08
							ZAAM0000010553																2021/10/08				2021/10/08
							ZAAM0000010553																2022/01/10				2022/01/10
Notes	FCH16OT2020010080(JDJXXXXXPL.B105.	FOSCHINI RETAIL GROUP (PTY) LTD	Active	2020/04/09		2020/10/09	ZAAM0000010325	500000000	4.39		ISDF	None	ZAR-JIBAR3	PLUS-105 BPS		Quarterly Payment Cycle		Issuer Defined		2020/04/09								Category3
							ZAAM0000010325																2020/10/09				2020/10/09
							ZAAM0000010325		4.929														2020/07/08				2020/07/08
Floating Rate Notes	ABFFRNX2021040930(JDJXXXXXPLP1.15000	ABSA BANK LIMITED	Active	2020/04/09		2021/04/09	ZAAM0000004000	752000000	5.08		ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined		2020/04/09								Category3
							ZAAM0000004000																2021/04/09				2021/04/09
							ZAAM0000004000		5.025														2020/07/09				2020/07/09
							ZAAM0000004000																2020/10/09				2020/10/09
							ZAAM0000004000																2021/01/11				2021/01/11
Negotiable Certificates Of Deposit	SBSNCD02012406278,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09		2021/04/09	ZAAM0000010548	14000000	6.175		TERM	None									2020/04/09								Category2
Negotiable Certificates Of Deposit	RANNCD02012406278,1750000	RAND MERCHANT BANK	Active	2020/04/09		2021/04/09	ZAAM0000010895	20000000	6.175		TERM	None									2020/04/09								Category2
Promissory Notes	IMPNXX2012406278,15	INVESTEC BANK LIMITED	Active	2020/04/09		2021/04/09	ZAAM0000010945	7000000	6.15		TERM	None									2020/04/09								Category2
Negotiable Certificates Of Deposit	SBSNCD02012406278,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09		2021/04/09	ZAAM0000010960	50000000	6.175		TERM	None									2020/04/09								Category2
Negotiable Certificates Of Deposit	RANNCD02012406278,0500000	RAND MERCHANT BANK	Active	2020/04/09		2020/10/09	ZAAM0000004042	84500000	4.95		ISDF	None									2020/04/09								Category2
Negotiable Certificates Of Deposit	RANNCD02012406278,1750000	RAND MERCHANT BANK	Active	2020/04/09		2021/04/09	ZAAM0000010911	8000000	6.175		TERM	None									2020/04/09								Category2
Negotiable Certificates Of Deposit	NBNNCD02012406278,225	NEDBANK CAPITAL	Active	2020/04/09		2021/04/09	ZAAM0000010938	10000000	6.225		TERM	None									2020/04/09								Category2
Negotiable Certificates Of Deposit	ABSNCD02012406278,225	ABSA BANK LIMITED	Active	2020/04/09		2021/04/09	ZAAM0000010939	10000000	6.225		TERM	None									2020/04/09								Category2
Floating Rate Notes	ABFFRNX2021040930(JDJXXXXXPLP0.75000	ABSA BANK LIMITED	Active	2020/04/09		2020/10/09	ZAAM0000003820	150000000	4.63		ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2020/04/09								Category3
							ZAAM0000003820																2020/10/09				2020/10/09
							ZAAM0000003820		4.629														2020/07/09				2020/07/09
Linked Negotiable Certificates Of Deposit	SBSLNCD02104093(JDJXXXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09		2021/04/09	ZAAM0000003845	2000000000	4.93		ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined		2020/04/09								Category3
							ZAAM0000003845																2021/04/09				2021/04/09
							ZAAM0000003845		4.925														2020/07/09				2020/07/09
							ZAAM0000003845																2020/10/09				2020/10/09
							ZAAM0000003845																2021/01/11				2021/01/11
Floating Rate Notes	RANFRNX0210405DJXXXXXPLB115.	RAND MERCHANT BANK	Active	2020/04/09		2021/04/09	ZAAM0000003861	544000000	5.03		ISDF	None	ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined		2020/04/09								Category3
							ZAAM0000003861																2021/04/09				2021/04/09
							ZAAM0000003861		5.025														2020/07/09				2020/07/09
							ZAAM0000003861																2020/10/09				2020/10/09
							ZAAM0000003861																2021/01/11				2021/01/11
Linked Negotiable Certificates Of Deposit	SBSLNCD03004093(JDJXXXXXPLP1.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09		2030/04/09	ZAAM0000003994	9000000	5.63		ISDF	None	ZAR-JIBAR3	PLUS-1.75-PRCT		None		Issuer Defined		2020/04/09								Category3
							ZAAM0000003994																2020/04/09				2020/04/09
							ZAAM0000003994		5.620														2020/07/09				2020/07/09
							ZAAM0000003994																2020/10/09				2020/10/09
							ZAAM0000003994																2021/01/11				2021/01/11
							ZAAM0000003994																2021/04/09				2021/04/09
							ZAAM0000003994																2021/07/09				2021/07/09
							ZAAM0000003994																2021/10/11				2021/10/11
							ZAAM0000003994																2022/01/11				2022/01/11
							ZAAM0000003994																2022/04/11				2022/04/11
							ZAAM0000003994																2022/10/10				2022/10/10
							ZAAM0000003994																2023/01/09				2023/01/09
							ZAAM0000003994																2023/04/11				2023/04/11
							ZAAM0000003994																2023/07/10				2023/07/10
							ZAAM0000003994																2023/10/09				2023/10/09
							ZAAM0000003994																2024/01/08				2024/01/08
							ZAAM0000003994																2024/04/09				2024/04/09
							ZAAM0000003994																2024/07/09				2024/07/09
							ZAAM0000003994																2024/10/09				2024/10/09
							ZAAM0000003994																2025/01/08				2025/01/08
							ZAAM0000003994																2025/04/09				2025/04/09
							ZAAM0000003994																2025/07/09				2025/07/09
							ZAAM0000003994																2025/10/09				2025/10/09
							ZAAM0000003994																2026/01/09				2026/01/09
							ZAAM0000003994																2026/04/09				2026/04/09
							ZAAM0000003994																2026/07/09				2026/07/09
							ZAAM0000003994																2026/10/09				2026/10/09
							ZAAM0000003994																2027/01/08				2027/01/08
							ZAAM0000003994																2027/04/09				2027/04/09
							ZAAM0000003994																2027/07/09				2027/07/09
							ZAAM0000003994																2027/10/11				2027/10/11
							ZAAM0000003994																2028/01/10				2028/01/10
							ZAAM0000003994																2028/04/10				2028/04/10
							ZAAM0000003994																2028/07/10				2028/07/10
							ZAAM0000003994																2028/10/09				2028/10/09
							ZAAM0000003994																2029/01/09				2029/01/09
							ZAAM0000003994																2029/04/09				2029/04/09
							ZAAM0000003994																2029/07/09				2029/07/09
							ZAAM0000003994																2029/10/09				2029/10/09
							ZAAM0000003994																2030/01/09				2030/01/09
Negotiable Certificates Of Deposit	RANNCD02013501275,5500000	RAND MERCHANT BANK	Active	2020/04/09		2021/05/10	ZAAM0000010975	8000000000	6.39		TERM	None									2020/04/09								Category2
Negotiable Certificates Of Deposit	RANNCD02012413275,0500000	RAND MERCHANT BANK	Active	2020/04/14		2020/10/14	ZAAM0000004141	4500000000	6		TERM	None									2020/04/14								Category2
Floating Rate Notes	ABFFRNX2021041430(JDJXXXXXPLP1.15000	ABSA BANK LIMITED	Active	2020/04/14		2021/04/14	ZAAM0000004139	1120000000	5.03		ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined		2020/04/14								Category3
							ZAAM0000004139																2021/04/14				2021/04/14
							ZAAM0000004139		5														2020/07/14				2020/07/14
							ZAAM0000004139																2020/10/14				2020/10/14
							ZAAM0000004139																2021/01/14				2021/01/14
Floating Rate Notes	RANFRNX0210405DJXXXXXPLB115.	RAND MERCHANT BANK	Active	2020/04/14		2021/04/14	ZAAM0000004158	150000000	5		ISDF	None	ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined		2020/04/14								Category3
							ZAAM0000004158																2021/04/14				2021/04/14
							ZAAM0000004158		5														2020/07/14				2020/07/14
							ZAAM0000004158																2020/10/14				2020/10/14
							ZAAM0000004158																2021/01/14				2021/01/14
Floating Rate Notes	ABFFRNX2021041430(JDJXXXXXPLP0.95000	ABSA BANK LIMITED	Active	2020/04/14		2021/04/14	ZAAM0000004174	261000000	4.79		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2020/04/14								Category3
							ZAAM0000004174																2021/04/14				2021/04/14
							ZAAM0000004174		4.79														2020/07/14				2020/07/14
							ZAAM0000004174																2020/10/14				2020/10/14
							ZAAM0000004174																2021/01/14				2021/01/14
Negotiable Certificates Of Deposit	ABPNCD02011414205,6	ABSA BANK LIMITED	Active	2020/04/14		2021/04/14	ZAAM0000004155	1000000000	5.8		ISDF	None									2020/04/14								Category2
							ZAAM0000004155																2021/04/14				2021/04/14
Negotiable Certificates Of Deposit	RANNCD02011414278,1250000	RAND MERCHANT BANK	Active	2020/04/14		2021/04/14	ZAAM0000004160	2000000	6.125		TERM	None									2020/04/14								Category2
Negotiable Certificates Of Deposit	SBSNCD02011414278,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/04/14	ZAAM0000004083	50000000	6.175		TERM	None									2020/04/14								Category2
Negotiable Certificates Of Deposit	NBNNCD02011414278,2	NEDBANK CAPITAL	Active	2020/04/14		2021/04/14	ZAAM0000004125	46000000	6.2		TERM	None									2020/04/14								Category2
Negotiable Certificates Of Deposit	SBSNCD02011310275,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/04/14	ZAAM0000004081	2500000	5.25		TERM	None									2020/04/14								Category2
Negotiable Certificates Of Deposit	SBSNCD02011113275,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/01/13	ZAAM0000004099	1000000	5.3		TERM	None									2020/04/14								Category2
Negotiable Certificates Of Deposit	SBSNCD02012406278,38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/04/14	ZAAM0000004107	10000000	6.38		TERM	None									2020/04/14								Category2
Negotiable Certificates Of Deposit	ABSNCD02011941425,2	ABSA BANK LIMITED	Active	2020/04/14		2021/04/13	ZAAM0000004102	2000000000	6.2		ISDF	None									2020/04/14								Category2
Promissory Notes	TLDPNXX2020110141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/14		2020/10/14	ZAAM0000001811	50000000			None										2020/04/14								Category1
Negotiable Certificates Of Deposit	NBNNCD02011414278,6	NEDBANK CAPITAL	Active	2020/04/14		2021/04/14	ZAAM0000004130	5000000000	6.4		TERM	None									2020/04/14								Category2
Negotiable Certificates Of Deposit	SBSNCD02012406278,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/04/13	ZAAM0000004103	2450000	5.525		TERM	None									2020/04/14								Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02001013(JDJXXXXXPLP0.5	NEDBANK CAPITAL	Active	2020/04/14		2030/10/14	ZAAM0000004232	2100000000	4.35		ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/04/14								Category3
							ZAAM0000004232																2020/10/14				2020/10/14
							ZAAM0000004232		4.35														2020/07/14				2020/07/14
Negotiable Certificates Of Deposit	SBSNCD02012116275,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2020/11/16	ZAAM0000004240	20000000	6.2		TERM	None									2020/04/14								Category2
Negotiable Certificates Of Deposit	SBSNCD02011013275,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/03/12	ZAAM0000004213	100000	5.425		TERM	None									2020/04/14								Category2
Negotiable Certificates Of Deposit	NBNNCD02011414275,925	NEDBANK CAPITAL	Active	2020/04/14		2020/10/14	ZAAM0000004067	3000000	5.925		TERM	None									2020/04/14								Category2
Negotiable Certificates Of Deposit	SBSNCD02011310275,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2020/10/14	ZAAM0000004091	2000000	5.25		TERM	None									2020/04/14								Category2
Negotiable Certificates Of Deposit	SBSNCD02011141275,18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/01/12	ZAAM0000004109	1000000	5.18		TERM	None									2020/04/14								Category2
Negotiable Certificates Of Deposit	SBSNCD02011310275,37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/01/12	ZAAM0000004031	2000000	5.37		TERM	None									2020/04/14								Category2
Negotiable Certificates Of Deposit	RANNCD02011013275,1750000	RAND MERCHANT BANK	Active	2020/04/15		2020/10/15	ZAAM0000004483	20000000	5.175		TERM	None									2020/04/15								Category2
Negotiable Certificates Of Deposit	SBSNCD02012312275,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15		2020/12/15	ZAAM0000004471	1000000	5.225		TERM	None									2020/04/15								Category2
Floating Rate Notes	RANFRNX0210405DJXXXXXPLB80.	RAND MERCHANT BANK	Active	2020/04/15		2022/04/15	ZAAM0000004414	350000000	4.65		ISDF	None	ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined		2020/04/15								Category3
							ZAAM0000004414																2020/10/15				2020/10/15
							ZAAM0000004414		4.65														2020/07/15				2020/07/15
Negotiable Certificates Of Deposit	SBSNCD02011012275,25	STANDARD BANK OF SOUTH AFRICA	Active	2020/04/15		2021/01/15	ZAAM0000004459	1000000	5.25		TERM	None									2020/04/15								Category2
Treasury Bills	NKTTBX2020124141	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/15		2020/04/15	ZAAM0000003995	7380000000			None										2020/04/15								Category1
Promissory Notes	TLDPNXX2020101441	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/15		2020/10/15	ZAAM0000004455	25000000			None										2020/04/15								Category1
Negotiable Certificates Of Deposit	ABPNCD02020115125,075	ABSA BANK LIMITED	Active	2020/04/15		2020/10/15	ZAAM0000004356	10000000	5.075		ISDF	None									2020/04/15								Category2
							ZAAM0000004356																2020/10/15				2020/10/15
Negotiable Certificates Of Deposit	SBSNCD02021321275,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15		2021/02/15	ZAAM0000004497	1000000	5.4		TERM	None									2020/04/15								Category2
Negotiable Certificates Of Deposit	SBSNCD02011412275,18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15		2021/01/15	ZAAM0000004364	2000000	5.18		TERM	None									2020/04/15								Category2
Negotiable Certificates Of Deposit	RANNCD02011412275,4750000	RAND MERCHANT BANK	Active	2020/04/15		2021/04/15	ZAAM0000004364	37000000	5.475		TERM	None									2020/04/15								Category2
Floating Rate Notes	ABFFRNX2021041530(JDJXXXXXPLP1.15000	ABSA BANK LIMITED	Active	2020/04/15		2021/04/15	ZAAM0000004406	905000000	5.03		ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined		2020/04/15								Category3
							ZAAM0000004406																2021/04/15				2021/04/15
							ZAAM0000004406		5														2020/07/15				2020/07/15
							ZAAM0000004406																2020/10/15				2020/10/15
							ZAAM0000004406																2021/01/15				2021/01/15
Negotiable Certificates Of Deposit	SBSNCD02011013275,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15		2021/04/15	ZAAM0000004398	18000000	5.4		TERM	None									2020/04/15								Category2
Negotiable Certificates Of Deposit	NBNNCD02011412275,8	NEDBANK CAPITAL	Active	2020/04/15		2021/04/15	ZAAM0000004513	20000000	5.8		TERM	None									2020/04/15								Category2
Negotiable Certificates Of Deposit	NBNNCD02011413275,475	NEDBANK CAPITAL	Active	2020/04/16		2021/04/16	ZAAM0000004521	10000000	5.475		TERM	None									2020/04/16								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02004173(JDJXXXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16		2023/04/17	ZAAM0000004729	10000000	5.05		ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined		2020/04/16								Category3
							ZAAM0000004729																2020/04/17				2020/04/17
							ZAAM0000004729		5.09														2020/07/16				2020/07/16
							ZAAM0000004729																2020/10/16				2020/10/16
							ZAAM0000004729																2021/01/18				2021/01/18
							ZAAM0000004729																2021/04/16				2021/04/16
							ZAAM0000004729																2021/07/16				2021/07/16
							ZAAM0000004729																2021/10/18				2021/10/18
							ZAAM0000004729																2022/01/17				2022/01/17
							ZAAM0000004729																2022/04/19				2022/04/19
							ZAAM0000004729																2022/07/18				2022/07/18
							ZAAM0000004729																2022/10/17				2022/10/17
							ZAAM0000004729																2023/01/16				2023/01/16
Floating Rate Notes	RANFRNX0210405DJXXXXXPLB100.	RAND MERCHANT BANK	Active	2020/04/16		2021/04/16	ZAAM0000004810	10000000	4.85		ISDF	None	ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined		2020/04/16								Category3
							ZAAM0000004810																2021/04/16				2021/04/16
							ZAAM0000004810		4.85														2020/07/16				2020/07/16
							ZAAM0000004810																2020/10/16				2020/10/16
							ZAAM0000004810																2021/01/18				2021/01/18
Linked Negotiable Certificates Of Deposit	IPNLNCD02010416(JDJXXXXXPLP1.00	INVESTEC BANK LIMITED	Active	2020/04/16		2031/04/16	ZAAM0000004646	0	4.85		ISDF	None	ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined		2020/04/16								Category3
							ZAAM0000004646																2021/04/16				2021/04/16
							ZAAM0000004646		4.85														2020/07/16				2020/07/16
							ZAAM0000004646																2020/10/16				2020/10/16
							ZAAM0000004646																2021/01/18				2021/01/18
Linked Negotiable Certificates Of Deposit	SBSLNCD02104163(JDJXXXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16		2021/04/16	ZAAM0000004679	10000000	4.88		ISDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined		2020/04/16								Category3
							ZAAM0000004679																2021/04/16				2021/04/16
							ZAAM0000004679		4.873														2020/07/16				2020/07/16
							ZAAM0000004679																2020/10/16				2020/10/16
							ZAAM0000004679																2021/01/18				2021/01/18
Promissory

								ZAM000107821		4.625																2020/08/06		2020/08/06			
								ZAM000107821																		2020/11/06		2020/11/06			
								ZAM000107821																		2021/02/06		2021/02/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD20210507ZLJ03XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/06	2021/05/07	ZAM000107821	1370000000	4.78		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/05/06											
						ZAM000107565		4.775																2020/08/06		2020/08/06			
						ZAM000107565																		2020/11/06		2020/11/06			
						ZAM000107565																		2021/02/06		2021/02/06			
Negotiable Certificates Of Deposit	IPNNCD20210507ZL016	INVESTEC BANK LIMITED	Active	2020/05/06	2021/05/06	ZAM000107565	320000000	5.075		TERM None														2020/05/06				Category2	
Negotiable Certificates Of Deposit	NBKNCD20210507ZL033XXXXPLP1.033	RAND MERCHANT BANK	Active	2020/05/06	2021/05/06	ZAM000107565	33000000	5.07		TERM None														2020/05/06				Category2	
Negotiable Certificates Of Deposit	NBKNCD20210507ZL074.000000	NEDBANK CAPITAL	Active	2020/05/06	2021/05/06	ZAM000107565	74000000	4.875		TERM None														2020/05/06				Category2	
Promissory Notes	GSSPNV20210511ZQ25.276	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/06	2020/11/06	ZAM000107847		5.275		ISDF None														2020/05/06				Category2	
						ZAM000107847																						2020/11/06			
Negotiable Certificates Of Deposit	ABPNCD20200907ZA.725	ABSA BANK LIMITED	Active	2020/05/06	2020/09/07	ZAM000107839	5000000	4.725		ISDF None														2020/05/06				Category2	
						ZAM000107839																						2020/09/07			
Linked Negotiable Certificates Of Deposit	NBKLNCD20210506ZLJ03XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/06	2021/05/06	ZAM000107573	1000000000	4.78		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/05/06											
						ZAM000107573																						2021/05/06			
						ZAM000107573		4.778																				2020/08/06		2020/08/06			
						ZAM000107573																				2020/11/06		2020/11/06			
						ZAM000107573																				2021/02/06		2021/02/06			
Floating Rate Notes	ABFFRNX20210506ZLJ03XXXXPLP1.05000	ABSA BANK LIMITED	Active	2020/05/06	2021/05/06	ZAM000107789	175000000	4.93		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined	2020/05/06											
						ZAM000107789																						2021/05/06			
						ZAM000107789		4.628																2020/08/06		2020/08/06			
						ZAM000107789																		2020/11/06		2020/11/06			
						ZAM000107789																		2021/02/06		2021/02/06			
Negotiable Certificates Of Deposit	SBSNCD20210506ZTS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06	2021/05/06	ZAM000107482	33000000	5.05		TERM None														2020/05/06				Category2	
Treasury Bills	NHTTBX20210505Y	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/06	2021/05/05	ZAM000106815	8080000000			None														2020/05/06				Category1	
Negotiable Certificates Of Deposit	NBKNCD20210506ZTS.075	NEDBANK CAPITAL	Active	2020/05/06	2021/05/06	ZAM000107476	30000000	5.075		TERM None														2020/05/06				Category2	
Negotiable Certificates Of Deposit	SBSNCD20210506ZTS.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06	2021/05/06	ZAM000107481	30000000	5.29		TERM None														2020/05/06				Category2	
Negotiable Certificates Of Deposit	SBSNCD20210506ZTS.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06	2021/05/06	ZAM000107481	30000000	5.09		TERM None														2020/05/06				Category2	
Negotiable Certificates Of Deposit	NEDNCD20210506ZTS.079	NEDBANK CAPITAL	Active	2020/05/06	2021/05/06	ZAM000107607	2900000000	5.079		TERM None														2020/05/06				Category2	
Negotiable Certificates Of Deposit	ABPNCD20201506ZDS.025	ABSA BANK LIMITED	Active	2020/05/06	2021/05/06	ZAM000107458	32000000	5.025		ISDF None														2020/05/06				Category2	
						ZAM000107458																						2021/05/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD20210506ZLJ03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06	2021/05/06	ZAM000107516	265000000	4.69		ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined	2020/05/06											
						ZAM000107516																						2021/05/06			
						ZAM000107516		4.675																2020/08/06		2020/08/06			
						ZAM000107516																		2020/11/06		2020/11/06			
						ZAM000107516																		2021/02/06		2021/02/06			
Floating Rate Notes	ABFFRNX20210505ZJ03XXXXPLP0.82500	ABSA BANK LIMITED	Active	2020/05/06	2021/02/06	ZAM000107672	110000000	4.5		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2020/05/06											
						ZAM000107672																						2021/02/06			
						ZAM000107672		4.5																2020/08/06		2020/08/06			
						ZAM000107672																		2020/11/06		2020/11/06			
Floating Rate Notes	RAMFRN20210506ZLJ03XXXXPLB105.	RAND MERCHANT BANK	Active	2020/05/06	2021/05/06	ZAM000107722	175000000	4.68		ISDF None		ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined	2020/05/06											
						ZAM000107722																						2021/05/06			
						ZAM000107722		4.625																2020/08/06		2020/08/06			
						ZAM000107722																		2020/11/06		2020/11/06			
						ZAM000107722																		2021/02/06		2021/02/06			
Negotiable Certificates Of Deposit	ABPNCD20210506ZDS.035	ABSA BANK LIMITED	Active	2020/05/06	2021/05/06	ZAM000107599	15000000	5.025		ISDF None														2020/05/06				Category2	
						ZAM000107599																						2021/05/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD20210507ZLJ03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07	2021/05/07	ZAM000108183	1000000000	4.58		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined	2020/05/07											
						ZAM000108183																						2021/05/07			
						ZAM000108183		4.375																2020/08/07		2020/08/07			
						ZAM000108183																		2020/11/06		2020/11/06			
						ZAM000108183																		2021/02/06		2021/02/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD20210510ZLJ03XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/07	2021/05/10	ZAM000108282	500000000	4.7		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/05/07											
						ZAM000108282																						2021/05/10			
						ZAM000108282		4.725																2020/08/07		2020/08/07			
						ZAM000108282																		2020/11/06		2020/11/06			
						ZAM000108282																		2021/02/06		2021/02/06			
Floating Rate Notes	RAMFRN20210506ZLJ03XXXXPLB100.	RAND MERCHANT BANK	Active	2020/05/07	2021/05/06	ZAM000107795	15000000	4.58		ISDF None		ZAR-JIBAR3	PLUS-100-BPS			None	Issuer Defined	2020/05/07											
						ZAM000107795																						2021/05/06			
						ZAM000107795		4.578																2020/08/06		2020/08/06			
						ZAM000107995																		2020/11/06		2020/11/06			
						ZAM000107995																		2021/02/06		2021/02/06			
Linked Negotiable Certificates Of Deposit	IPNLNCD20210507ZLJ03XXXXPLP1.125	INVESTEC BANK LIMITED	Active	2020/05/07	2021/05/07	ZAM000108167	215000000	4.65		ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2020/05/07											
						ZAM000108167																						2021/05/07			
						ZAM000108167		4.65																2020/08/07		2020/08/07			
						ZAM000108167																		2020/11/06		2020/11/06			
						ZAM000108167																		2021/02/06		2021/02/06			
Floating Rate Notes	ABFFRNX20220507ZLJ03XXXXPLP1.27500	ABSA BANK LIMITED	Active	2020/05/07	2022/05/06	ZAM000107433	750000000	4.8		ISDF None		ZAR-JIBAR3	PLUS-1.275-PRCT			None	Issuer Defined	2020/05/07											
						ZAM000107433																						2022/05/06			
						ZAM000107433		4.8																2020/08/07		2020/08/07			
						ZAM000107433																		2020/11/06		2020/11/06			
						ZAM000107433																		2021/02/06		2021/02/06			
						ZAM000107433																		2021/05/07		2021/05/07			
						ZAM000107433																		2021/08/10		2021/08/10			
						ZAM000107433																		2021/11/06		2021/11/06			
						ZAM000107433																		2022/02/07		2022/02/07			
Negotiable Certificates Of Deposit	ABPNCD20220506ZE5	ABSA BANK LIMITED	Active	2020/05/07	2022/05/06	ZAM000107433	723000000	5.5		ISDF None														2020/05/07				Category2	
						ZAM000107888																						2020/11/06			
						ZAM000107888																						2021/05/06			
						ZAM000107888																						2021/11/08			
						ZAM000107888																						2022/05/06			
Negotiable Certificates Of Deposit	RANNCD20201105ZT4.8000000	RAND MERCHANT BANK	Active	2020/05/07	2020/11/05	ZAM000107967	4000000	4.8		TERM None														2020/05/07				Category2	
Negotiable Certificates Of Deposit	SBSNCD20201105ZTS.5450000	STANDARD BANK OF SOUTH AFRICA LIMITED	Active	2020/05/07	2020/11/05	ZAM000108142	54500000	5.45		TERM None														2020/05/07				Category2	
Negotiable Certificates Of Deposit	RANNCD20201105ZT5.1000000	RAND MERCHANT BANK	Active	2020/05/07	2020/11/05	ZAM000108142	10000000	5.1		TERM None														2020/05/07				Category2	
Negotiable Certificates Of Deposit	RANNCD20201106ZT4.8900000	RAND MERCHANT BANK	Active	2020/05/07	2020/11/06	ZAM000107913	15000000	4.8		TERM None														2020/05/07				Category2	
Negotiable Certificates Of Deposit	NEDNCD20201005ZTS4.79	NEDBANK CAPITAL	Active	2020/05/07	2020/09/07	ZAM000108100	4000000	4.79		TERM None														2020/05/07				Category2	
Linked Negotiable Certificates Of Deposit	ABFLNCD20250507ZLJ03XXXXPLP1.52500	ABSA BANK LIMITED	Active	2020/05/07	2025/05/07	ZAM000107862	1000000000	5.05		ISDF None		ZAR-JIBAR3	PLUS-1.525-PRCT			None	Issuer Defined	2020/05/07											
						ZAM000107862																						2025/05/07			
						ZAM000107862		5.05																2020/08/07		2020/08/07			
						ZAM000107862																		2020/11/06		2020/11/06			
						ZAM000107862																		2021/02/06		2021/02/06			
						ZAM000107862																		2021/05/07		2021/05/07			
						ZAM000107862																		2021/08/10		2021/08/10			
						ZAM000107862																		2021/11/06		2021/11/06			
						ZAM000107862																		2022/02/07		2022/02/07			
						ZAM000107862																		2022/05/06		2022/05/06			
						ZAM000107862																		2022/08/08		2022/08/08			
						ZAM000107862																		2022/11/07		2022/11/07			
						ZAM000107862																		2023/02/07		2023/02/07			
						ZAM000107862																		2023/05/08		2023/05/08			
						ZAM000107862																		2023/08/07		2023/08/07			
						ZAM000107862																		2023/11/06		2023/11/06			
						ZAM000107862																		2024/02/07		2024/02/07			
						ZAM000107862																		2024/05/07		2024/05/07			
						ZAM000107862																		2024/08/07		2024/08/07			
						ZAM000107862																		2024/11/07		2024/11/07			
						ZAM000107862																		2025/02/07		2025/02/07			
Negotiable Certificates Of Deposit	ABPNCD20210505ZE.05	ABSA BANK LIMITED	Active	2020/05/07	2021/05/05	ZAM000107533	15000000	5.05		ISDF None														2020/05/07				Category2	
						ZAM000107533																						2021/05/05			
Negotiable Certificates Of Deposit	NBKNCD20250507ZT.205	NEDBANK CAPITAL	Active	2020/05/07	2025/05/07	ZAM000108299	0	7.205		ISDF None														2020/05/07				Category2	
						ZAM000108299																						2025/11/06			
						ZAM000108299																						2021/05/07			
						ZAM000108299																						2021/11/08			
						ZAM000108299																						2022/05/06			
						ZAM000108299																						2022/11/07			
						ZAM000108299																						2023/05/08			
						ZAM000108299																						2023/11/06			
						ZAM000108299																						2024/05/07			
						ZAM000108299																						2024/11/07			
						ZAM000108299																						2025/05/07			
Negotiable Certificates Of Deposit	RANNCD20201105ZT4.5050000	RAND MERCHANT BANK	Active	2020/05/07	2020/11/05	ZAM000108650	15000000	5.025		TERM None														2020/05/07				Category2	
Negotiable Certificates Of Deposit	SBSNCD20201105ZTS.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07	2020/11/05	ZAM000108650	15000000	5.075		TERM None														2020/05/07				Category2	
Negotiable Certificates Of Deposit	NBKNCD20210507ZTS.205	NEDBANK CAPITAL	Active	2020/05/07	2021/05/07	ZAM000108025	580000000	5.205		TERM None														2020/05/07				Category2	
Negotiable Certificates Of Deposit	RANNCD20210510ZT4.7500000	RAND MERCHANT BANK	Active	2020/05/07	2021/05/06	ZAM000108175	7000000	4.75		TERM None														2020/05/07				Category2	
Negotiable Certificates Of Deposit	NBKNCD20210507ZTS.075	NEDBANK CAPITAL	Active	2020/05/07	2021/05/06	ZAM000108084	15000000	5.075		TERM None														2020/05/07				Category2	
Negotiable Certificates Of Deposit	SBSNCD20210507ZTS.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07	2021/05/07	ZAM000108084	15000000	5.075		TERM None														2020/05/07				Category2	
Negotiable Certificates Of Deposit	SBSNCD20201110ZTS.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07	2020/11/10	ZAM000108217	15000000	5.075		TERM None														2020/05/07				Category2	
Negotiable Certificates Of Deposit	SBSNCD20201110ZT4.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07	2020/11/06	ZAM000108217	5000000	4.775		TERM None														2020/05/07				Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210506ZLJ03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07	2021/05/06	ZAM000108043	1500000000	4.58		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined	2020/05/07											
						ZAM000108043																						2021/05/06			
						ZAM000108043		4.575																2020/08/07		2020/08/07			
						ZAM000108043																		2020/11/06		2020/11/06			
						ZAM000108043																		2021/02/06		2021/02/06			
Credit Linked Notes	NBKCLN20210506ZLJ03XXXXPLP1.05	NEDBANK CAPITAL	Active	2020/05/07	2021/05/06	ZAM000108052	1500000000	4.58		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/05/07											
						ZAM000108052																						2021/05/06			
						ZAM000108052		4.575																2020/08/07		2020/08/07			
						ZAM000108052																		2020/11/06		2020/11/06			
						ZAM000108052																		2021/02/06		2021/02/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD20210507ZLJ03XXXXPLP1.175	NEDBANK CAPITAL	Active	2020/05/07	2021/05/07	ZAM000108274	3100000000	4.7		ISDF None		ZAR-JIBAR3	PLUS-1.175-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/05/07											
						ZAM000108274																						2021/05/07			
						ZAM000108274		4.7																2020/08/07		2020/08/07			
						ZAM000108274																		2020/11/06		2020/11/06			
						ZAM000108274																		2021/02/06		2021/02/06			
Linked Negotiable Certificates Of Deposit	IPNLNCD20210507ZLJ03XXXXPLP1.175	INVESTEC BANK LIMITED	Active	2020/05/07	2021/05/07	ZAM000108233	2000000000	4.7		ISDF None		ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined	2020/05/07											
						ZAM000108233																						2021/05/07			
						ZAM000108233		4.7																2020/08/07		2020/08/07			
						ZAM000108233																		2020/11/06		2020/11/06			
						ZAM000108233																		2021/02/06		2021/02/06			
Negotiable Certificates Of Deposit	ABPNCD20200929ZA.75	ABSA BANK LIMITED	Active	2020/05/07	2020/09/28	ZAM000108068	15000000	4.79		ISDF None														2020/05/07				Category2	
						ZAM000108068																						2020/09/28			
Negotiable Certificates Of Deposit	SBSNCD20210506ZTS.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07	2021/05/06	ZAM000107996	275000000	5.19		TERM None														2020/05/07				Category2	
Negotiable Certificates Of Deposit	NEDNCD20210506ZTS.2	NEDBANK CAPITAL	Active	2020/05/07	2021/05/06	ZAM000107996	2000000000	5.2		TERM None														2020/05/07				Category2	
Floating Rate Notes	ABFFRNX20210506ZJ03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/05/07	2021/05/06	ZAM000107938	150000000	4.58		ISDF None		ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined	2020/05/07											
						ZAM000107938																						2021/05/06			
						ZAM000107938		4.575																2020/08/06		2020/08/06			
						ZAM000107938																		2020/11/06		2020/11/06			
						ZAM000107938																		2021/02/06		2021/02/06			
Negotiable Certificates Of Deposit	ABPNCD20201506ZDS.05	ABSA BANK LIMITED	Active	2020/05/07	2021/05/07	ZAM000107954	6470000	5.05		ISDF None														2020/05/07				Category2	
						ZAM000107954																						2021/05/07			
Negotiable Certificates Of Deposit	ABPNCD20200907ZA.725	ABSA BANK LIMITED	Active	2020/05/07	2020/09/07	ZAM000108191	17000000	4.725		ISDF None														2020/05/07				Category2	
						ZAM000108191																						2020/09/07			
Negotiable Certificates Of Deposit	ABPNCD20201506ZDS.05	ABSA BANK LIMITED	Active	2020/05/07	2021/05/07	ZAM000107979	13000000	5.05		ISDF None														2020/05/07				Category2	
						ZAM000107979																						2021/05/07			
Negotiable Certificates Of Deposit	RANNCD20201105ZT4.9250000	RAND MERCHANT BANK	Active	2020/05/07	2020/11/05	ZAM000108014	10000000000	4.925		TERM None														2020/05/07				Category2	
Negotiable Certificates Of Deposit	IPNNCD20210507ZL073	INVESTEC BANK LIMITED	Active	2020/05/07	2021/05/07	ZAM000108017	3000000000	5.075		TERM None														2020/05/07				Category2	
Promissory Notes	IPNPNCD20210511ZTL025	INVESTEC BANK LIMITED	Active	2020/05/08	2020/11/10	ZAM000108037	2000000000	5.025		TERM None														2020/05/08				Category2	
Negotiable Certificates Of Deposit	NEDNCD20210506ZTS4.79	NEDBANK CAPITAL	Active	2020/05/08	2020/09/07	ZAM000108172	4000000	4.79		TERM None														2020/05/08				Category2	
Floating Rate Notes	RAMFRN20200505ZLJ03XXXXPLB110.	RAND MERCHANT BANK	Active	2020/05/08	2022/05/06	ZAM000108456	10000000	4.6		ISDF None		ZAR-JIBAR3	PLUS-110-BPS			None	Issuer Defined	2020/05/08											
						ZAM000108456																						2022/05/06			
						ZAM000108456		4.6																2020/08/11		2020/08/11			
						ZAM000108456																		2020/11/06		2020/11/06			
						ZAM000108456																		2021/02/08		2021/02/08			
						ZAM000108456																		2021/05/10		2021/05/10			
						ZAM000108456																		2021/08/10		2021/08/10			
						ZAM000108456																		2021/11/06		2021/11/06			
						ZAM000108456																		2022/02/08		2022/02/08			
Negotiable Certificates Of Deposit	ABPNCD20201105ZA.8	ABSA BANK LIMITED	Active	2020/05/08	2020/11/05	ZAM000108316	5000000	4.8		ISDF None														2020/05/08				Category2	
						ZAM000108316																						2020/11/06			
Negotiable Certificates Of Deposit	ABPNCD20200929ZE.37	ABSA BANK LIMITED	Active	2020/05/08	2020/09/28	ZAM000108290	3500000	5.37		ISDF None														2020/05/08				Category2	
						ZAM000108290																						2020/11/06			
						ZAM000108290																						2021/05/10			
						ZAM000108290																						2021/11/08			
						ZAM000108290																						2022/05/10			
Negotiable Certificates Of Deposit	ABPNCD20201110604.8	ABSA BANK LIMITED	Active	2020/05/08	2020/11/06	ZAM000108514	40000000	4.8		ISDF None														2020/05/08				Category2	
						ZAM000108514																						2020/11/06			
Negotiable Certificates Of Deposit	IPNNCD20220505ZE5.45	INVESTEC BANK LIMITED	Active	2020/05/08	2022/05/06	ZAM000108463	3000000	5.45		ISDF None														2020/05/08				Category2	
						ZAM000108463																						2020/11/06			
						ZAM000108463																						2021/05/10			
						ZAM000108463																						2021/11/08			
						ZAM000108463																						2022/05/06			
Negotiable Certificates Of Deposit	NBK

								ZAM000160504																		2024/08/12	2024/08/12		
								ZAM000160504																		2024/11/12	2024/11/12		
								ZAM000160504																		2025/02/12	2025/02/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD2022051230JI03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12			2022/05/12	ZAM000160504	50000000	4.51		ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT			None		Issuer Defined		2020/05/12			Category3
								ZAM000159173		4.967															2020/08/12	2020/08/12		
								ZAM000159173																	2020/11/12	2020/11/12		
								ZAM000159173																	2021/02/12	2021/02/12		
								ZAM000159173																	2021/05/12	2021/05/12		
								ZAM000159173																	2021/08/12	2021/08/12		
								ZAM000159173																	2021/11/12	2021/11/12		
								ZAM000159173																	2022/02/14	2022/02/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2023051230JI03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12			2023/05/12	ZAM000160027	50000000	4.64		ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT			None		Issuer Defined		2020/05/12			Category3
								ZAM000160027																		2023/05/12			
								ZAM000160027		4.642															2020/08/12	2020/08/12		
								ZAM000160027																	2020/11/12	2020/11/12		
								ZAM000160027																	2021/02/12	2021/02/12		
								ZAM000160027																	2021/05/12	2021/05/12		
								ZAM000160027																	2021/08/12	2021/08/12		
								ZAM000160027																	2021/11/12	2021/11/12		
								ZAM000160027																	2022/02/14	2022/02/14		
								ZAM000160027																	2022/05/12	2022/05/12		
								ZAM000160027																	2022/08/12	2022/08/12		
								ZAM000160027																	2022/11/14	2022/11/14		
								ZAM000160027																	2023/02/13	2023/02/13		
Linked Negotiable Certificates Of Deposit	ABPLNCD2025051230JI03XXXXPLP1.50000	ABSA BANK LIMITED	Active	2020/05/12			2025/05/12	ZAM000160306	1500000000	4.94		ISDF	None			ZAR-JIBAR3	PLUS-1.5-PRCT			None		Issuer Defined		2020/05/12			Category3
								ZAM000160306																		2025/05/12			
								ZAM000160306		4.942															2020/08/12	2025/08/12		
								ZAM000160306																	2020/11/12	2020/11/12		
								ZAM000160306																	2021/02/12	2021/02/12		
								ZAM000160306																	2021/05/12	2021/05/12		
								ZAM000160306																	2021/08/12	2021/08/12		
								ZAM000160306																	2021/11/12	2021/11/12		
								ZAM000160306																	2022/02/14	2022/02/14		
								ZAM000160306																	2022/05/12	2022/05/12		
								ZAM000160306																	2022/08/12	2022/08/12		
								ZAM000160306																	2022/11/14	2022/11/14		
								ZAM000160306																	2023/02/13	2023/02/13		
								ZAM000160306																	2023/05/12	2023/05/12		
								ZAM000160306																	2023/08/14	2023/08/14		
								ZAM000160306																	2023/11/13	2023/11/13		
								ZAM000160306																	2024/02/13	2024/02/13		
								ZAM000160306																	2024/05/13	2024/05/13		
								ZAM000160306																	2024/08/12	2024/08/12		
								ZAM000160306																	2024/11/12	2024/11/12		
								ZAM000160306																	2025/02/12	2025/02/12		
Negotiable Certificates Of Deposit	RAANCD0200009097T4.6500000	RAND MERCHANT BANK	Active	2020/05/12			2020/09/14	ZAM000160035	1000000000	4.65		TERM	None												2020/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD2022020511274.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12			2022/05/12	ZAM000160215	6500000000	4.65		TERM	None													2022/05/12			Category2
Negotiable Certificates Of Deposit	IPHNCD2020051220S.55	INVESTEC BANK LIMITED	Active	2020/05/12			2020/05/12	ZAM000160215	10000000	5.30		ISDF	None													2020/05/12			Category2
								ZAM000160215																		2020/11/12			
								ZAM000160215																		2021/05/12			
								ZAM000160215																		2021/11/12			
								ZAM000160215																		2022/05/12			
Negotiable Certificates Of Deposit	SBSNCD2020051230JI03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12			2020/11/12	ZAM000160215	31000000	4.77		TERM	None												2020/05/12			Category2
Negotiable Certificates Of Deposit	RAANCD0200102012274.7750000	RAND MERCHANT BANK	Active	2020/05/12			2021/05/12	ZAM000160496	1000000	4.775		TERM	None												2020/05/12			Category2
Negotiable Certificates Of Deposit	IPHNCD2021051220T4.775	INVESTEC BANK LIMITED	Active	2020/05/12			2021/05/12	ZAM000160625	2000000	4.775		TERM	None												2020/05/12			Category2
Negotiable Certificates Of Deposit	NBHNCD2020111227A.775	NEDBANK CAPITAL	Active	2020/05/12			2020/11/12	ZAM000160134	1000000	4.775		TERM	None												2020/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD2021051220T4.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12			2021/05/12	ZAM000160231	3070000000	5.125		TERM	None												2020/05/12			Category2
Negotiable Certificates Of Deposit	NBHNCD2020111227A.775	NEDBANK CAPITAL	Active	2020/05/12			2020/11/12	ZAM000160232	1200000000	4.775		TERM	None												2020/05/12			Category2
Negotiable Certificates Of Deposit	ABPNCD2025121201J224.925	ABSA BANK LIMITED	Active	2020/05/12			2025/05/12	ZAM000160611	400000000	4.925		ISDF	None												2020/05/12			Category2
								ZAM000160611																		2021/05/12			
Negotiable Certificates Of Deposit	ABPNCD2020091424.675	ABSA BANK LIMITED	Active	2020/05/12			2020/08/14	ZAM000160355	4000000	4.675		ISDF	None												2020/05/12			Category2
								ZAM000160355																		2020/09/14			
Linked Negotiable Certificates Of Deposit	NBHLNCD2023051230JI03XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/12			2023/05/12	ZAM000159185	100000000	4.64		ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT			Quarterly Payment Cycle		Issuer Defined		2020/05/12			Category3
								ZAM000159185																		2023/05/12			
								ZAM000159185		4.642															2020/08/12	2020/08/12		
								ZAM000159185																	2020/11/12	2020/11/12		
								ZAM000159185																	2021/02/12	2021/02/12		
								ZAM000159185																	2021/05/12	2021/05/12		
								ZAM000159185																	2021/08/12	2021/08/12		
								ZAM000159185																	2021/11/12	2021/11/12		
								ZAM000159185																	2022/02/14	2022/02/14		
								ZAM000159185																	2022/05/12	2022/05/12		
								ZAM000159185																	2022/08/12	2022/08/12		
								ZAM000159185																	2022/11/14	2022/11/14		
								ZAM000159185																	2023/02/13	2023/02/13		
Linked Negotiable Certificates Of Deposit	NBHLNCD2021051230JI03XXXXPLP1.15	NEDBANK CAPITAL	Active	2020/05/12			2021/05/12	ZAM000159727	500000000	4.59		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT			Quarterly Payment Cycle		Issuer Defined		2020/05/12			Category3
								ZAM000159727																		2021/05/12			
								ZAM000159727		4.590															2020/08/12	2020/08/12		
								ZAM000159727																	2020/11/12	2020/11/12		
								ZAM000159727																	2021/02/12	2021/02/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD2021051220JI03XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2020/05/12			2021/05/12	ZAM000160298	2000000000	4.49		ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT			None		Issuer Defined		2020/05/12			Category3
								ZAM000160298																		2021/05/12			
								ZAM000160298		4.459															2020/08/12	2020/08/12		
								ZAM000160298																	2020/11/12	2020/11/12		
								ZAM000160298																	2021/02/12	2021/02/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021132JI03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12			2021/02/12	ZAM000160280	1200000000	4.29		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT			None		Issuer Defined		2020/05/12			Category3
								ZAM000160280																		2021/02/12			
								ZAM000160280		4.250															2020/08/12	2020/08/12		
								ZAM000160280																	2020/11/12	2020/11/12		
Negotiable Certificates Of Deposit	ABPNCD2022011201224.925	ABSA BANK LIMITED	Active	2020/05/12			2021/05/12	ZAM000160541	2000000	4.925		ISDF	None												2020/05/12			Category2
								ZAM000160541																		2021/05/12			
Negotiable Certificates Of Deposit	ABPNCD2025011812234.9	ABSA BANK LIMITED	Active	2020/05/12			2025/05/12	ZAM000160256	5000000	4.9		ISDF	None												2020/05/12			Category2
								ZAM000160256																		2021/05/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051230JI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12			2021/05/12	ZAM000160132	2500000000	4.49		ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT			None		Issuer Defined		2020/05/12			Category3
								ZAM000160132		4.489															2020/08/12	2021/05/12		
								ZAM000160132																	2020/11/12	2020/11/12		
								ZAM000160132																	2021/02/12	2021/02/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051330JI03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13			2021/05/13	ZAM000159512	1350000000	4.62		ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT			None		Issuer Defined		2020/05/13			Category3
								ZAM000159512																		2021/05/13			
								ZAM000159512		4.611															2020/08/13	2020/08/13		
								ZAM000159512																	2020/11/13	2020/11/13		
								ZAM000159512																	2021/02/15	2021/02/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051330JI03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13			2021/05/13	ZAM000159553	2000000000	4.62		ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT			None		Issuer Defined		2020/05/13			Category3
								ZAM000159553		4.611															2020/08/13	2021/05/13		
								ZAM000159553																	2020/11/13	2020/11/13		
								ZAM000159553																	2021/02/15	2021/02/15		
Treasury Bills	NATTBN0202100121C	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/13			2021/05/14	ZAM000159553	8080000000				None												2020/05/13			Category1
Negotiable Certificates Of Deposit	ABPNCD2020091424.675	ABSA BANK LIMITED	Active	2020/05/13			2020/09/14	ZAM000160363	5000000	4.675		ISDF	None												2020/05/13			Category2
								ZAM000160363																		2020/09/14			
Negotiable Certificates Of Deposit	ABPNCD2021021204.775	ABSA BANK LIMITED	Active	2020/05/13			2021/02/12	ZAM000160371	1150000	4.775		ISDF	None												2020/05/13			Category2
								ZAM000160371																		2021/02/12			
Negotiable Certificates Of Deposit	ABPNCD2020091424.675	ABSA BANK LIMITED	Active	2020/05/13			2020/09/14	ZAM000160287	41000000	4.675		ISDF	None												2020/05/13			Category2
								ZAM000160287																		2020/09/14			
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051330JI06XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13			2021/05/13	ZAM000159545	1000000000	5.15		ISDF	None			ZAR-JIBAR6	PLUS-0.35-PRCT			None		Issuer Defined		2020/05/13			Category3
								ZAM000159545																		2021/05/13			
								ZAM000159545																	2020/11/13	2020/11/13		
Floating Rate Notes	RAAFRN0205051330JI03XXXXPLB145.	RAND MERCHANT BANK	Active	2020/05/13			2025/05/13	ZAM000159447	500000000	4.89		ISDF	None			ZAR-JIBAR3	PLUS-145-BPS			None		Issuer Defined		2020/05/13			Category3
								ZAM000159447																		2025/05/13			
								ZAM000159447		4.692															2020/08/13	2020/08/13		
								ZAM000159447																	2020/11/13	2020/11/13		
								ZAM000159447																	2021/02/15	2021/02/15		
								ZAM000159447																	2021/05/13	2021/05/13		
								ZAM000159447																	2021/08/13	2021/08/13		
								ZAM000159447																	2021/11/15	2021/11/15		
								ZAM000159447																	2022/02/14	2022/02/14		
								ZAM000159447																	2022/05/13	2022/05/13		
								ZAM000159447																	2022/08/12	2022/08/12		
								ZAM000159447																	2022/11/14	2022/11/14		
								ZAM000159447																	2023/02/13	2023/02/13		
								ZAM000159447																	2023/05/15	2023/05/15		
								ZAM000159447																	2023/08/14	2023/08/14		
								ZAM000159447																	2023/11/13	2023/11/13		
								ZAM000159447																	2024/02/13	2024/02/13		
								ZAM000159447																	2024/05/13	2024/05/13		
								ZAM000159447																	2024/08/12	2024/08/12		
								ZAM000159447																	2024/11/12	2024/11/12		
								ZAM000159447																	2025/02/12	2025/02/12		
Negotiable Certificates Of Deposit	RAANCD0200091027T4.6200000	RAND MERCHANT BANK	Active	2020/05/13			2020/09/14	ZAM000159413	2100000	4.62		TERM	None												2020/05/13			Category2
Negotiable Certificates Of Deposit	SBSNCD2020051471.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13			2020/08/13	ZAM000159357	2000000000	4.675		TERM	None												2020/05/13			Category2
Negotiable Certificates Of Deposit	SBSNCD2020051471.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13			2020/08/13	ZAM000159357	2000000000	4.675		TERM	None												2020/05/13			Category2
Negotiable Certificates Of Deposit	SBSNCD2021051330JI.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13			2021/05/13	ZAM000159389	2000000	4.9		TERM	None												2020/05/13			Category2
Negotiable Certificates Of Deposit	NBHNCD2020091427A.65	NEDBANK CAPITAL	Active	2020/05/13			2020/09/14	ZAM000159439	2000000000	4.65		TERM	None												2020/05/13			Category2
Negotiable Certificates Of Deposit	SBSNCD2020091427A.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13			2020/09/14	ZAM000159421	1150000000	4.75		TERM	None												2020/05/13			Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2021051330JI03XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/13			2021/05/13	ZAM000159496	1150000000	4.64		ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT			Quarterly Payment Cycle		Issuer Defined		2020/05/13			Category3
								ZAM000159496																		2021/05/13			
								ZAM000159496		4.642															2020/08/13	2020/08/13		
								ZAM000159496																	2020/11/13	2020/11/13		
								ZAM000159496																	2021/02/15	2021/02/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2025051330JI03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13			2025/05/13	ZAM000159561	5000000000	4.83		ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT			None		Issuer Defined		2020/05/13			Category3
								ZAM000159561																		2025/05/13			
								ZAM000159561		4.817															2020/08/13	2020/08/13		
								ZAM000159561																	2020/11/13	2020/11/13		
								ZAM000159561																	2021/02/15	2021/02/15		
								ZAM000159561																	2021/05/13	2021/05/13		
								ZAM000159561																	2021/08/13	2021/08/13		
								ZAM000159561																	2021/11/15	2021/11/15		
								ZAM000159561																	2022/02/14	2022/02/14		
								ZAM000159561																	2022/05/13	2022/05/13		
								ZAM000159561																	2022/08/12	2022/08/12		
								ZAM000159561																	2022/11/14	2022/11/14		
								ZAM000159561																	2023/02/13	2023/02/13		
								ZAM000159561																	2023/05/15	2023/05/15		
								ZAM000159561																	2023/08/14	2023/08/14		
								ZAM000159561																	2023/11/13	2023/11/13		
								ZAM000159561																	2024/02/13	2024/02/13		
								ZAM000159561																	2024/05/13	2024/05/13		
								ZAM000159561																	2024/08/12	2024/08/12		
								ZAM000159561																	2024/11/12	2024/11/12		
								ZAM000159561																	2025/02/12	2025/02/12		
Linked Negotiable Certificates Of Deposit	NBHLNCD2025051330JI03XXXXPLP1.525	NEDBANK CAPITAL	Active	2020/05/13			2025/05/13	ZAM000159504	500000000	4.91		ISDF	None			ZAR-JIBAR3	PLUS-1.525-PRCT			Quarterly Payment Cycle		Issuer Defined		2020/05/13			Category3
								ZAM000159504																		2025/05/13			
								ZAM000159504		4.967															2020/08/13	2020/08/13		
								ZAM000159504																	2020/11/13	2020/11/13		
								ZAM000159504																	2021/02/15	2021/02/15		
								ZAM000159504																	2021/05/13	2021/05/13		
								ZAM000159504																	2021/08/13	2021/08/13		
								ZAM000159504																	2021/11/15	2021/11/15		
								ZAM000159504																	2022/02/14	2022/02/14		
								ZAM000159504																	2022/05/13	2022/05/13		
								ZAM000159504																	2022/08/15	2022/08/15		
								ZAM000159504																	2022/11/14	2022/11/14		
								ZAM000159504																	2023/02/13	2023/02/13		
								ZAM000159504																	2023/05/15	2023/05/15		
								ZAM000159504																	2023/08/14	2023/08/14		
								ZAM000159504																	2023/11/13	2023/11/13		
								ZAM000159504																	2024/02/13	2024/02/13		
								ZAM000159504																	2024/05/13	2024/05/13		
								ZAM000159504																	2024/08/12	2024/08/12		
								ZAM000159504																	2024/11/12	2024/11/12		
								ZAM000159504																	2025/02/12	2025/02/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051330JI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13			2021/05/13	ZAM000159579	1000000000	4.49		ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT			None		Issuer Defined		2020/05/13			Category3
								ZAM000159579																		2021/05/13			
								ZAM000159579		4.489															2020/08/13	2020/08/13		
								ZAM000159579																	2020/11/13	2020/11/13		
								ZAM000159579																	2021/02/15	2021/02/15		
Promissory Notes	GSBPNXX2020111305.25	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/13			2020/11/13	ZAM000159462	110000000	5.25		ISDF	None												2020/05/13			Category2
								ZAM000159462																		2020/11/13			
Negotiable Certificates Of Deposit	ABPNCD2022051305.22	ABSA BANK LIMITED	Active	2020/05/13			2022/05/13	ZAM000159405	550000000	5.22		ISDF	None												2020/05/13			Category2
								ZAM000159405																		2020/11/13			
								ZAM000159405																		2021/05/13			
								ZAM000159405																		2021/11/15			
								ZAM000159405																		2022/05/13			
Floating Rate Notes	RAAFRN0202051230JI03XXXXPLB127.5	RAND MERCHANT BANK	Active	2020/05/13			2023/05/13	ZAM000159454	500000000	4.72		ISDF	None			ZAR-JIBAR3	PLUS-127.5-BPS			None		Issuer Defined		2020/05/13			Category3
								ZAM000159454																		2023/05/13			
								ZAM000159454		4.717															2020/08/13	2020/08/13		
								ZAM000159454																	2020/11/13	2020/11/13		
								ZAM000159454																	2021/02/15	2021/02/15		
								ZAM000159454																	2021/05/13	2021/05/13		
								ZAM000159454																	2021/08/13	2021/08/13		
								ZAM000159454																	2021/11/15	2021/11/15		
								ZAM000159454																	2022/02/14	2022/02/14		
								ZAM000159454																	2022/05/13	2022/05/13		
								ZAM000159454																	2022/08/12	2022/08/12		
								ZAM000159454																	2022/11/14	2022/11/14		
								ZAM000159454																	2023/02/13	2023/02/13		
								ZAM000159454																	2023/05/15	2023/05/15		
								ZAM000159454											

						ZAM0001-5392																2021/03/02	2021/03/02						
Negotiable Certificates Of Deposit	RANNCD0250120227.2600000	RAND MERCHANT BANK	Active	2020/06/02	2020/12/30	ZAM0001-3139	5500000	4.29		TERM	None								2020/06/02									Category2
Negotiable Certificates Of Deposit	RANNCD0250930174.0500000	RAND MERCHANT BANK	Active	2020/06/02	2020/09/30	ZAM0001-3225	5000000	4.05		TERM	None								2020/06/02									Category2
Negotiable Certificates Of Deposit	NEDNCD0250120227.2600000	NEDBANK CAPITAL	Active	2020/06/02	2020/12/30	ZAM0001-3226	5000000	4.29		TERM	None								2020/06/02									Category2
Negotiable Certificates Of Deposit	SBSNCD250211202254.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02	2021/12/02	ZAM0001-3227	2000000	4.81		ISDF	None								2020/06/02									Category2
						ZAM0001-3290																	2020/12/02						
						ZAM0001-3290																	2021/06/01						
						ZAM0001-3290																	2021/12/02						
Negotiable Certificates Of Deposit	NBNNCD250211202294.66	NEDBANK CAPITAL	Active	2020/06/02	2021/12/02	ZAM0001-3330	4000000	4.66		ISDF	None								2020/06/02									Category2
						ZAM0001-3332																	2020/12/30						
						ZAM0001-3332																	2021/06/30						
						ZAM0001-3332																	2021/12/30						
Negotiable Certificates Of Deposit	NBNNCD250212602774.625	NEDBANK CAPITAL	Active	2020/06/02	2021/06/02	ZAM0001-3187	0	4.825		TERM	None								2020/06/02									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD250214602JUSXXXXPLP0.875	INVESTEC BANK LIMITED	Active	2020/06/02	2021/06/02	ZAM0001-3324	40000000	4.856		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			Monthly Payment Cycle	Issuer Defined	2020/06/02									Category3
						ZAM0001-3324																	2021/06/02						
						ZAM0001-3324																2020/08/02	2020/08/02						
						ZAM0001-3324																2020/12/02	2020/12/02						
						ZAM0001-3324																2021/02/02	2021/02/02						
Floating Rate Notes	RANFRN20210602SJGXXXXPLB85.	RAND MERCHANT BANK	Active	2020/06/02	2021/06/02	ZAM0001-3191	381000000	4.833		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS			None	Issuer Defined	2020/06/02									Category3
						ZAM0001-3191																	2021/06/02						
						ZAM0001-3191																2020/08/02	2020/08/02						
						ZAM0001-3191																2020/12/02	2020/12/02						
						ZAM0001-3191																2021/02/02	2021/02/02						
Floating Rate Notes	RANFRN20210602SJGXXXXPLB85.	RAND MERCHANT BANK	Active	2020/06/02	2021/06/02	ZAM0001-3316	240000000	4.833		GUTF	None	2	ZAR-JIBAR3	PLUS-85-BPS			None	Quarterly Payment Cycle	2020/06/02									Category3
Negotiable Certificates Of Deposit	NBNNCD250201202274.25	NEDBANK CAPITAL	Active	2020/06/02	2020/12/02	ZAM0001-3209	4000000	4.29		TERM	None								2020/06/02									Category2
Negotiable Certificates Of Deposit	SBSNCD250201190217.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02	2021/06/02	ZAM0001-3241	1000000000	4.725		TERM	None								2020/06/02									Category2
Negotiable Certificates Of Deposit	SBSNCD250201202274.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02	2020/12/02	ZAM0001-3183	5500000	4.25		TERM	None								2020/06/02									Category2
Negotiable Certificates Of Deposit	RANNCD0250120227.2600000	RAND MERCHANT BANK	Active	2020/06/02	2020/12/30	ZAM0001-3228	1000000	4.29		TERM	None								2020/06/02									Category2
Negotiable Certificates Of Deposit	NBNNCD250211202294.66	NEDBANK CAPITAL	Active	2020/06/02	2021/12/02	ZAM0001-3329	1000000	4.66		ISDF	None								2020/06/02									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD250306203JUSXXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/03	2021/06/03	ZAM0001-3522	22000000	4.733		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2020/06/03									Category3
						ZAM0001-3522																	2021/06/03						
						ZAM0001-3522																2020/09/03	2020/09/03						
						ZAM0001-3522																2020/12/03	2020/12/03						
						ZAM0001-3522																2021/03/03	2021/03/03						
Negotiable Certificates Of Deposit	SBSNCD250219032T4.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/03	2021/06/03	ZAM0001-3555	25000000	4.55		TERM	None								2020/06/03									Category2
Negotiable Certificates Of Deposit	RANNCD0250120227.4.6500000	RAND MERCHANT BANK	Active	2020/06/03	2020/12/03	ZAM0001-3555	45000000	4.65		TERM	None								2020/06/03									Category2
Negotiable Certificates Of Deposit	ABPNCD250219032T4.0550000	ABSA BANK LIMITED	Active	2020/06/03	2020/09/03	ZAM0001-3555	30000000	4.075		TERM	None								2020/06/03									Category2
Negotiable Certificates Of Deposit	NBNNCD250219032T4.575	NEDBANK CAPITAL	Active	2020/06/03	2021/06/03	ZAM0001-3573	50000000	4.575		TERM	None								2020/06/03									Category2
Negotiable Certificates Of Deposit	RANNCD250219032T4.6500000	RAND MERCHANT BANK	Active	2020/06/03	2021/06/03	ZAM0001-3449	1650000000	4.65		TERM	None								2020/06/03									Category2
Negotiable Certificates Of Deposit	RANNCD250219032T4.6350000	RAND MERCHANT BANK	Active	2020/06/03	2021/06/02	ZAM0001-3514	525000000	4.63		TERM	None								2020/06/03									Category2
Negotiable Certificates Of Deposit	RANNCD250219032T4.6350000	RAND MERCHANT BANK	Active	2020/06/03	2021/06/02	ZAM0001-3514	525000000	4.63		TERM	None								2020/06/03									Category2
Negotiable Certificates Of Deposit	IRFNNCD250219032T4.575	INVESTEC BANK LIMITED	Active	2020/06/03	2021/06/02	ZAM0001-3399	500000000	4.575		TERM	None								2020/06/03									Category2
Negotiable Certificates Of Deposit	SBSNCD250205903T13.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/03	2020/09/02	ZAM0001-3548	12000000	3.89		TERM	None								2020/06/03									Category2
Floating Rate Notes	SOLIFRN20200603SJGXXXXPLB90.	SOUTHCHESTER (RF) LTD	Active	2020/06/03	2021/06/03	ZAM0001-3345	250000000	4.885		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS			Quarterly Payment Cycle	Issuer Defined	2020/06/03									Category3
						ZAM0001-3340																2020/09/03	2020/09/03						
Negotiable Certificates Of Deposit	RANNCD250219032T4.5500000	RAND MERCHANT BANK	Active	2020/06/03	2021/06/03	ZAM0001-3567	5000000	4.55		TERM	None								2020/06/03									Category2
Negotiable Certificates Of Deposit	RANNCD250219032T4.5500000	RAND MERCHANT BANK	Active	2020/06/03	2021/06/03	ZAM0001-3567	70000000	4.55		TERM	None								2020/06/03									Category2
Negotiable Certificates Of Deposit	ABPNCD250200000323.925	ABSA BANK LIMITED	Active	2020/06/03	2020/09/02	ZAM0001-3530	30000000	3.925		ISDF	None								2020/06/03									Category2
						ZAM0001-3530																	2020/09/02						
Treasury Bills	NATTBX250212602I	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/03	2021/06/02	ZAM0001-3847	16853000000				None								2020/06/03									Category1
Negotiable Certificates Of Deposit	ABPNCD250212602394.55	ABSA BANK LIMITED	Active	2020/06/03	2021/06/02	ZAM0001-3357	5000000	4.55		ISDF	None								2020/06/03									Category2
						ZAM0001-3357																	2021/06/02						
Linked Negotiable Certificates Of Deposit	SBSLNCD250306033JUSXXXXPLP1.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/03	2023/06/01	ZAM0001-3367	40000000	5.633		ISDF	None		ZAR-JIBAR3	PLUS-1.65-PRCT			None	Issuer Defined	2020/06/03									Category3
						ZAM0001-3381																	2020/06/03						
						ZAM0001-3381																2020/09/03	2020/09/03						
						ZAM0001-3381																2020/12/03	2020/12/03						
						ZAM0001-3381																2021/03/03	2021/03/03						
						ZAM0001-3381																2021/06/01	2021/06/01						
						ZAM0001-3381																2021/09/01	2021/09/01						
						ZAM0001-3381																2021/12/01	2021/12/01						
						ZAM0001-3381																2022/03/02	2022/03/02						
						ZAM0001-3381																2022/06/02	2022/06/02						
						ZAM0001-3381																2022/09/05	2022/09/05						
						ZAM0001-3381																2022/12/05	2022/12/05						
						ZAM0001-3381																2023/03/06	2023/03/06						
						ZAM0001-3381																2023/06/05	2023/06/05						
						ZAM0001-3381																2023/12/04	2023/12/04						
						ZAM0001-3381																2024/03/04	2024/03/04						
						ZAM0001-3381																2024/06/03	2024/06/03						
						ZAM0001-3381																2024/09/03	2024/09/03						
						ZAM0001-3381																2024/12/03	2024/12/03						
						ZAM0001-3381																2025/03/03	2025/03/03						
						ZAM0001-3381																2025/06/03	2025/06/03						
						ZAM0001-3381																2025/09/03	2025/09/03						
						ZAM0001-3381																2025/12/03	2025/12/03						
						ZAM0001-3381																2026/03/03	2026/03/03						
						ZAM0001-3381																2026/06/03	2026/06/03						
						ZAM0001-3381																2026/09/03	2026/09/03						
						ZAM0001-3381																2026/12/03	2026/12/03						
						ZAM0001-3381																2027/03/03	2027/03/03						
						ZAM0001-3381																2027/06/03	2027/06/03						
						ZAM0001-3381																2027/09/03	2027/09/03						
						ZAM0001-3381																2027/12/03	2027/12/03						
						ZAM0001-3381																2028/03/03	2028/03/03						
						ZAM0001-3381																2028/06/02	2028/06/02						
						ZAM0001-3381																2028/09/04	2028/09/04						
						ZAM0001-3381																2028/12/04	2028/12/04						
						ZAM0001-3381																2029/03/05	2029/03/05						
						ZAM0001-3381																2029/06/04	2029/06/04						
						ZAM0001-3381																2029/09/04	2029/09/04						
						ZAM0001-3381																2029/12/03	2029/12/03						
						ZAM0001-3381																2030/03/04	2030/03/04						
Linked Negotiable Certificates Of Deposit	SBSLNCD250211206JUSXXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/04	2021/12/06	ZAM0001-3621	11000000	4.808		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2020/06/04									Category3
						ZAM0001-3621																	2021/12/06						
						ZAM0001-3621																2020/09/04	2020/09/04						
						ZAM0001-3621																2020/12/04	2020/12/04						
						ZAM0001-3621																2021/03/04	2021/03/04						
						ZAM0001-3621																2021/06/04	2021/06/04						
						ZAM0001-3621																2021/09/06	2021/09/06						
Negotiable Certificates Of Deposit	IPNNCD250200328T4.05	INVESTEC BANK LIMITED	Active	2020/06/04	2020/09/28	ZAM0001-3134	20000000	4.05		TERM	None								2020/06/04									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD250211206JUSXXXXPLP0.85	INVESTEC BANK LIMITED	Active	2020/06/04	2021/12/06	ZAM0001-3639	70000000	4.833		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2020/06/04									Category3
						ZAM0001-3639																	2021/12/06						
						ZAM0001-3639																2020/09/04	2020/09/04						
						ZAM0001-3639																2020/12/04	2020/12/04						
						ZAM0001-3639																2021/03/04	2021/03/04						
						ZAM0001-3639																2021/06/04	2021/06/04						
						ZAM0001-3639																2021/09/06	2021/09/06						
Negotiable Certificates Of Deposit	SBSNCD250212042T4.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/04	2020/12/04	ZAM0001-3641	5000000	4.2		TERM	None								2020/06/04									Category2
Negotiable Certificates Of Deposit	ABPNCD250205929T4.05	ABSA BANK LIMITED	Active	2020/06/04	2020/09/04	ZAM0001-3642	4000000	4.05		ISDF	None								2020/06/04									Category2
						ZAM0001-3642																	2020/09/04						
Negotiable Certificates Of Deposit	RANNCD250209030T73.9500000	RAND MERCHANT BANK	Active	2020/06/04	2020/09/02	ZAM0001-3688	2000000	3.925		TERM	None								2020/06/04									Category2
Negotiable Certificates Of Deposit	ABPNCD250201124424.25	ABSA BANK LIMITED	Active	2020/06/04	2020/12/04	ZAM0001-3670	3000000	4.25		ISDF	None								2020/06/04									Category2
						ZAM0001-3670																	2020/12/04						
Linked Negotiable Certificates Of Deposit	SBSLNCD250106043JUSXXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/04	2021/06/04	ZAM0001-3605	225000000	4.808		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2020/06/04									Category3
						ZAM0001-3605																	2021/06/04						
						ZAM0001-3605																2020/09/04	2020/09/04						
						ZAM0001-3605																2020/12/04	2020/12/04						
						ZAM0001-3605																2021/03/04	2021/03/04						
Floating Rate Notes	RANFRN20210604SJGXXXXPLB75.	RAND MERCHANT BANK	Active	2020/06/04	2021/06/04	ZAM0001-3613	2000000	4.733		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined	2020/06/04									Category3
						ZAM0001-3613																	2021/06/04						
						ZAM0001-3613																2020/09/04	2020/09/04						
						ZAM0001-3613																2020/12/04	2020/12/04						
						ZAM0001-3613																2021/03/04	2021/03/04						
Linked Negotiable Certificates Of Deposit	NBNLNCD250106043JUSXXXXPLP0.9	NEDBANK CAPITAL	Active	2020/06/04	2021/06/04	ZAM0001-3753	40000000	4.883		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/04									Category3
						ZAM0001-3753																	2021/06/04						
						ZAM0001-3753																2020/09/04	2020/09/04						
						ZAM0001-3753																2020/12/04	2020/12/04						
						ZAM0001-3753																2021/03/04	2021/03/04						
Negotiable Certificates Of Deposit	NBNNCD250201214274.2	NEDBANK CAPITAL	Active	2020/06/04	2020/12/04	ZAM0001-3739	25000000	4.2		TERM	None								2020/06/04									Category2
Negotiable Certificates Of Deposit	NBNNCD250212602774.525	NEDBANK CAPITAL	Active	2020/06/04	2021/06/02	ZAM0001-3761	40000000	4.525		TERM	None								2020/06/04									Category2
Negotiable Certificates Of Deposit	ABPNCD250201202294.25	ABSA BANK LIMITED	Active	2020/06/04	2020/12/04	ZAM0001-3712	2000000	4.25		ISDF	None								2020/06/04									Category2
						ZAM0001-3712																	2020/12/04						
Negotiable Certificates Of Deposit	SBSNCD250201214274.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/04	2020/12/04	ZAM0001-3779	25000000	4.31		TERM	None								2020/06/04									Category2
Negotiable Certificates Of Deposit	RANNCD250219032T4.1450000	RAND MERCHANT BANK	Active	2020/06/04	2020/12/04	ZAM0001-3779	25000000	4.1		TERM	None								2020/06/04									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD250212042JUSXXXXPLP0.375	INVESTEC BANK LIMITED	Active	2020/06/04	2020/12/04	ZAM0001-3696	3000000	4.358		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined	2020/06/04									Category3
						ZAM0001-3696																	2020/12/04						
						ZAM0001-3696																2020/09/04	2020/09/04						
Negotiable Certificates Of Deposit	RANNCD250205904T3.9250000	RAND MERCHANT BANK	Active	2020/06/04	2020/09/04	ZAM0001-3654	10000000	3.925		TERM	None								2020/06/04									Category2
Negotiable Certificates Of Deposit	SBSNCD250212042T4.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/05	2020/12/04	ZAM0001-3852	10000000	4.175		TERM	None								2020/06/05									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD250219043JUSXXXXPLP0.875	NEDBANK CAPITAL	Active	2020/06/05	2021/06/04	ZAM0001-3834	57000000	4.833		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/05									Category3
						ZAM0001-3860																	2021/06/04						
						ZAM0001-3860																2020/09/07	2020/09/07						
						ZAM0001-3860																2020/12/07	2020/12/07						
						ZAM0001-3860																2021/03/05	2021/03/05						
Linked Negotiable Certificates Of Deposit	NBNLNCD250106073JUSXXXXPLP0.75	NEDBANK CAPITAL	Active	2020/06/05	2021/06/07	ZAM0001-3787	50000000	4.708		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/05									Category3
						ZAM0001-3787																	2021/06/07						
						ZAM0001-3787																2020/09/07	2020/09/07						
						ZAM0001-3787																2020/12/07	2020/12/07						
						ZAM0001-3787																2021/03/05	2021/03/05						
Negotiable Certificates Of Deposit	SBSNCD250201202274.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/05	2021/06/04	ZAM0001-3803	10000000	4.475		TERM	None								2020/06/05									Category2
Promissory Notes	SBSPMX250219042T3.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/05	2021/06/04	ZAM0001-3880	10000000	3.93		TERM	None								2020/06/05									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD250219043JUSXXXXPLP0.90	INVESTEC BANK LIMITED	Active	2020/06/05	2021/06/04	ZAM0001-3844	401000000	4.858		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2020/06/05									Category3
						ZAM0001-3878																	2021/06/04						
						ZAM0001-3878																2020/09/04	2020/09/04						
						ZAM0001-3878																2020/12/04	2020/12/04						
						ZAM0001-3878																2021/03/04	2021/03/04						
Linked Negotiable Certificates Of Deposit	NBNLNCD250106043JUSXXXXPLP0.825	NEDBANK CAPITAL	Active	2020/06/05	2021/06/04	ZAM0001-3900	250000000	4.783		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/05									Category3
						ZAM0001-3902																	2021/06/04						
						ZAM0001-3902																2020/09/07	2020/09/07						
						ZAM0001-3902																2020/12/07	2020/12/07						
						ZAM0001-3902																2021/03/05	2021/03/05						
Negotiable Certificates Of Deposit	ABPNCD250201204224.225	ABSA BANK LIMITED	Active	2020/06/05	2020/12/04	ZAM0001-3911	1000000	4.225		ISDF	None								2020/06/05									Category2
Floating Rate Notes	RANFRN20210604SJGXXXXPLB82.5	RAND MERCHANT BANK	Active	2020/06/05	2021/06/04	ZAM0001-3811	521000000	4.783		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS			None	Issuer Defined	2020/06/05									Category3
						ZAM0001-3795																	2021/06/04						
						ZAM0001-3795																2020/09/07	2020/09/07						
						ZAM0001-3795																2020/12/07	2020/12/07						
						ZAM0001-3795																2021/03/05	2021/03/05						
Floating Rate Notes	SOLIFRN20200608SJGXXXXPLB87.5	SOUTHCHESTER (RF) LTD	Active	2020/06/08	2020/09/08	ZAM0001-3910	3000000	4.871		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS			Quarterly Payment Cycle	Issuer Defined	2020/06/08									Category3
						ZAM0001-3910																2020/09/08	2020/09/08						
Linked Negotiable Certificates Of Deposit	IPNLNCD250201207SJEXXXXXPLP0.35	INVESTEC BANK LIMITED	Active	2020/06/08	2020/12/07	ZAM0001-4282	40000000	4.282		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined	2020/06/08									Category3
						ZAM0001-4041																	2020/12/07						
						ZAM0001-4041																2020/09/07	2020/09/07						
Linked Negotiable Certificates Of Deposit	NBNLNCD250210708SJGXXXXPLP0.875	NEDBANK CAPITAL	Active	2020/06/08	2021/07/06	ZAM0001-4092	804000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/08									Category3
						ZAM0001-4092																	2021/07/06						
						ZAM0001-4092		4.79														2020/07/06	2020/07/06						
						ZAM0001-4092																2020/12/08	2020/12/08						
						ZAM0001-4092																2021/01/06	2021/01/06						
						ZAM0001-4092																2021/04/06	2021/04/06						
Negotiable Certificates Of Deposit	ABPNCD250201030824.325	ABSA BANK LIMITED	Active	2020/06/08	2021/03/08	ZAM0001-3993	1200000	4.325		ISDF	None								2020/06/08									Category2
						ZAM0001-3993																	2021/03/08						
Linked Negotiable Certificates Of Deposit	NBNLNCD250206083SJGXXXXPLP0.95	NEDBANK CAPITAL	Active	2020/06/08	2022/06/08	ZAM0001-3985	176000000	4.893		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/08									Category3
						ZAM0001-3985																	2022/06/08						
						ZAM0001-3985								

						ZAM000014611																	2020/12/11		2020/12/11	
						ZAM000014611																	2021/05/11		2021/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20021061130JI0XXXXPL20.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12	2021/06/11	ZAM000014795	1350000000	4.650		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/06/12				Category3
						ZAM000014795																			2021/06/11	
						ZAM000014795																	2020/09/14		2020/09/14	
						ZAM000014795																	2020/12/14		2020/12/14	
						ZAM000014795																	2021/03/12		2021/03/12	
Promissory Notes	SHPNX0200020141	SHOPRITE INVESTMENTS LIMITED	Active	2020/06/12	2020/12/14	ZAM000014538	4000000000				None								2020/06/12				Category1	
Notes	IRNLNCT02020081803IJI0XXXXPL8100.	INVESTEC BANK LIMITED	Active	2020/06/12	2020/09/14	ZAM000014534	1300000000	4.942		ISDF	None			ZAR-JIBAR3	PLUS-100 BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/12				Category3	
						ZAM000014710																	2020/09/16		2020/09/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20060613IJI0XXXXPL21.5	NEDBANK CAPITAL	Active	2020/06/12	2020/06/11	ZAM000014710	1100000000	5.442		ISDF	None			ZAR-JIBAR3	PLUS-1.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12				Category3	
						ZAM000014710																			2020/06/11	
						ZAM000014710																	2020/09/14		2020/09/14	
						ZAM000014710																	2020/12/14		2020/12/14	
						ZAM000014710																	2021/03/15		2021/03/12	
						ZAM000014710																	2021/06/15		2021/06/14	
						ZAM000014710																	2021/09/15		2021/09/13	
						ZAM000014710																	2021/12/15		2021/12/13	
						ZAM000014710																	2022/03/14		2022/03/14	
						ZAM000014710																	2022/06/13		2022/06/13	
						ZAM000014710																	2022/09/12		2022/09/12	
						ZAM000014710																	2022/12/12		2022/12/12	
						ZAM000014710																	2023/03/13		2023/03/13	
						ZAM000014710																	2023/06/12		2023/06/12	
						ZAM000014710																	2023/09/12		2023/09/12	
						ZAM000014710																	2023/12/12		2023/12/12	
						ZAM000014710																	2024/03/12		2024/03/12	
						ZAM000014710																	2024/06/12		2024/06/12	
						ZAM000014710																	2024/09/12		2024/09/12	
						ZAM000014710																	2024/12/12		2024/12/12	
						ZAM000014710																	2025/03/12		2025/03/12	
						ZAM000014710																	2025/06/12		2025/06/12	
						ZAM000014710																	2025/09/12		2025/09/12	
						ZAM000014710																	2025/12/12		2025/12/12	
						ZAM000014710																	2026/03/12		2026/03/12	
Promissory Notes	SHPNX0200090141	SHOPRITE INVESTMENTS LIMITED	Active	2020/06/12	2020/09/14	ZAM000014537	4020000000				None								2020/06/12				Category1	
Linked Negotiable Certificates Of Deposit	IPNLNCD20021061430IJI0XXXXPL820.825	INVESTEC BANK LIMITED	Active	2020/06/12	2021/06/14	ZAM000014819	1500000000	4.787		ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/06/12				Category3	
						ZAM000014819																			2021/06/14	
						ZAM000014819																	2020/09/14		2020/09/14	
						ZAM000014819																	2020/12/14		2020/12/14	
						ZAM000014819																	2021/03/12		2021/03/12	
Promissory Notes	IPNPNX0201061124.526	INVESTEC BANK LIMITED	Active	2020/06/12	2021/06/11	ZAM000014702	10000000	4.526		TERM	None								2020/06/12				Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20061330JI0XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12	2020/06/12	ZAM000014702	3500000000	4.943		ISDF	None			ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/06/12				Category3	
						ZAM000014702																			2022/06/13	
						ZAM000014702																	2020/09/14		2020/09/14	
						ZAM000014702																	2020/12/14		2020/12/14	
						ZAM000014702																	2021/03/12		2021/03/12	
						ZAM000014702																	2021/06/14		2021/06/14	
						ZAM000014702																	2021/09/13		2021/09/13	
						ZAM000014702																	2021/12/15		2021/12/13	
						ZAM000014702																	2022/03/14		2022/03/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201121430JI0XXXXPL375	NEDBANK CAPITAL	Active	2020/06/12	2020/12/14	ZAM000014777	1300000000	4.371		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12				Category3	
						ZAM000014777																			2020/12/14	
						ZAM000014777																	2020/09/14		2020/09/14	
Floating Rate Notes	ABFFRN0200106143IJI0XXXXPLP2500	ABSA BANK LIMITED	Active	2020/06/12	2021/06/14	ZAM000014736	3000000	4.667		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/06/12				Category3	
						ZAM000014736																			2021/06/14	
						ZAM000014736																	2020/09/14		2020/09/14	
						ZAM000014736																	2020/12/14		2020/12/14	
						ZAM000014736																	2021/03/12		2021/03/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210611IJI0XXXXPL825	NEDBANK CAPITAL	Active	2020/06/12	2021/06/11	ZAM000014793	3000000000	4.767		ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12				Category3	
						ZAM000014793																			2021/06/11	
						ZAM000014793																	2020/09/14		2020/09/14	
						ZAM000014793																	2020/12/14		2020/12/14	
						ZAM000014793																	2021/03/12		2021/03/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201121153JI0XXXXPL914	NEDBANK CAPITAL	Active	2020/06/12	2020/12/11	ZAM000014827	1500000000	4.342		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12				Category3	
						ZAM000014827																			2020/12/11	
						ZAM000014827																	2020/09/11		2020/09/11	
Negotiable Certificates Of Deposit	SBSNCD20220121427A.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12	2020/12/14	ZAM000014728	2000000	4.13		TERM	None								2020/06/12				Category2	
Floating Rate Notes	ABFFRN0220061331IJI0XXXXPL90000	ABSA BANK LIMITED	Active	2020/06/12	2022/06/13	ZAM000014744	1000000000	4.892		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/12				Category3	
						ZAM000014744																			2022/06/13	
						ZAM000014744																	2020/09/14		2020/09/14	
						ZAM000014744																	2020/12/14		2020/12/14	
						ZAM000014744																	2021/03/12		2021/03/12	
						ZAM000014744																	2021/06/14		2021/06/14	
						ZAM000014744																	2021/09/13		2021/09/13	
						ZAM000014744																	2021/12/15		2021/12/13	
						ZAM000014744																	2022/03/14		2022/03/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230061530JI0XXXXPL99.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/15	2023/06/15	ZAM000014884	3000000	4.650		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/06/15				Category3	
						ZAM000014884																			2023/06/15	
						ZAM000014884																	2020/09/15		2020/09/15	
						ZAM000014884																	2020/12/15		2020/12/15	
						ZAM000014884																	2021/03/15		2021/03/15	
						ZAM000014884																	2021/06/15		2021/06/15	
						ZAM000014884																	2021/09/15		2021/09/15	
						ZAM000014884																	2021/12/15		2021/12/15	
						ZAM000014884																	2022/03/15		2022/03/15	
						ZAM000014884																	2022/06/15		2022/06/15	
						ZAM000014884																	2022/09/15		2022/09/15	
						ZAM000014884																	2022/12/15		2022/12/15	
						ZAM000014884																	2023/03/15		2023/03/15	
Floating Rate Notes	RAMFRN0220061531JI0XXXXPLB92.5	RAND MERCHANT BANK	Active	2020/06/15	2023/06/15	ZAM000014843	3000000	4.867		ISDF	None			ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2020/06/15				Category3	
						ZAM000014843																			2023/06/15	
						ZAM000014843																	2020/09/15		2020/09/15	
						ZAM000014843																	2020/12/15		2020/12/15	
						ZAM000014843																	2021/03/15		2021/03/15	
						ZAM000014843																	2021/06/15		2021/06/15	
						ZAM000014843																	2021/09/15		2021/09/15	
						ZAM000014843																	2021/12/15		2021/12/15	
						ZAM000014843																	2022/03/15		2022/03/15	
						ZAM000014843																	2022/06/15		2022/06/15	
						ZAM000014843																	2022/09/15		2022/09/15	
						ZAM000014843																	2022/12/15		2022/12/15	
						ZAM000014843																	2023/03/15		2023/03/15	
Floating Rate Notes	ABFFRN0200106153IJI0XXXXPL75500	ABSA BANK LIMITED	Active	2020/06/15	2021/06/15	ZAM000014892	41500000	4.667		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/06/15				Category3	
						ZAM000014892																			2021/06/15	
						ZAM000014892																	2020/09/15		2020/09/15	
						ZAM000014892																	2020/12/15		2020/12/15	
						ZAM000014892																	2021/03/15		2021/03/15	
Negotiable Certificates Of Deposit	ABPNCD20201050124.6	ABSA BANK LIMITED	Active	2020/06/15	2021/05/31	ZAM000014898	227000000	4.6		ISDF	None								2020/06/15				Category2	
						ZAM000014898																			2021/05/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210615531JI0XXXXPL775	NEDBANK CAPITAL	Active	2020/06/15	2021/06/15	ZAM000014850	2500000000	4.717		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/15				Category3	
						ZAM000014850																			2021/06/15	
						ZAM000014850																	2020/09/15		2020/09/15	
						ZAM000014850																	2020/12/15		2020/12/15	
						ZAM000014850																	2021/03/15		2021/03/15	
Floating Rate Notes	ABFFRN0200106153JI0XXXXPL75000	ABSA BANK LIMITED	Active	2020/06/15	2021/06/15	ZAM000014900	2000000000	4.650		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/06/15				Category3	
						ZAM000014900																			2021/06/15	
						ZAM000014900																	2020/09/15		2020/09/15	
						ZAM000014900																	2020/12/15		2020/12/15	
						ZAM000014900																	2021/03/15		2021/03/15	
Negotiable Certificates Of Deposit	ABPNCD20201052826/4.6	ABSA BANK LIMITED	Active	2020/06/15	2021/05/28	ZAM000014676	500000000	4.6		ISDF	None								2020/06/15				Category2	
						ZAM000014676																			2021/05/28	
Negotiable Certificates Of Deposit	ABPNCD20200151524/.	ABSA BANK LIMITED	Active	2020/06/15	2020/10/7	ZAM000014676	350000000	4		ISDF	None								2020/06/15				Category2	
						ZAM000014676																			2020/10/7	
Negotiable Certificates Of Deposit	ABPNCD20200121524/4.175	ABSA BANK LIMITED	Active	2020/06/17	2020/12/16	ZAM000015022	80000000	4.179		ISDF	None								2020/06/17				Category2	
						ZAM000015022																			2020/12/16	
Negotiable Certificates Of Deposit	NBNCD20200916273.875	NEDBANK CAPITAL	Active	2020/06/17	2020/09/16	ZAM000014926	50000000	3.875		TERM	None								2020/06/17				Category2	
Negotiable Certificates Of Deposit	NBNCD20201061127/4.325	NEDBANK CAPITAL	Active	2020/06/17	2021/06/11	ZAM000015023	100000000	4.325		TERM	None								2020/06/17				Category2	
Floating Rate Notes	ABFFRN0201061730JI0XXXXPL80000	ABSA BANK LIMITED	Active	2020/06/17	2021/06/17	ZAM000014942	800000000	4.742		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/06/17				Category3	
						ZAM000014942																			2021/06/17	
						ZAM000014942																	2020/09/17		2020/09/17	
						ZAM000014942																	2020/12/17		2020/12/17	
						ZAM000014942																	2021/03/17		2021/03/17	
Treasury Bills	NATTBX0201061711	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/17	2021/06/17	ZAM000014709	4440000000				None								2020/06/17				Category1	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201121730JI0XXXXPL475	NEDBANK CAPITAL	Active	2020/06/17	2020/12/11	ZAM000015030	815000000	4.417		ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/17				Category3	
						ZAM000015030																			2020/12/11	
						ZAM000015030																	2020/09/17		2020/09/17	
Negotiable Certificates Of Deposit	RANNCD20210617274.5000000	RAND MERCHANT BANK	Active	2020/06/17	2021/06/17	ZAM000014934	330000000	4.5		TERM	None								2020/06/17				Category2	
Negotiable Certificates Of Deposit	ABPNCD20201061724.525	ABSA BANK LIMITED	Active	2020/06/17	2021/06/17	ZAM000014975	330000000	4.525		ISDF	None								2020/06/17				Category2	
						ZAM000014975																			2021/06/17	
Negotiable Certificates Of Deposit	ABPNCD20201070924.525	ABSA BANK LIMITED	Active	2020/06/17	2021/07/09	ZAM000014991	10000000	4.525		ISDF	None								2020/06/17				Category2	
						ZAM000014991																			2021/07/9	
Negotiable Certificates Of Deposit	RANNCD20210617274.5000000	RAND MERCHANT BANK	Active	2020/06/17	2021/06/17	ZAM000015014	400000000	4.5		TERM	None								2020/06/17				Category2	
Bridging Bonds	OBSBBX0200121427A.706	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/06/17	2020/12/14	ZAM000015048	50000000	4.706		TERM	None								2020/06/17				Category2	
Negotiable Certificates Of Deposit	NBNCD20201061727A.55	NEDBANK CAPITAL	Active	2020/06/17	2021/06/17	ZAM000014967	840000000	4.55		TERM	None								2020/06/17				Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200061430JI0XXXXPL1.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/17	2020/06/16	ZAM000015006	350000000	5.542		ISDF	None			ZAR-JIBAR3	PLUS-1.6-PRCT		None	Issuer Defined	2020/06/17				Category3	
						ZAM000015006																			2020/06/16	
						ZAM000015006																	2020/09/17		2020/09/17	
						ZAM000015006																	2020/12/17		2020/12/17	
						ZAM000015006																	2021/03/17		2021/03/17	
						ZAM000015006																	2021/06/17		2021/06/17	
						ZAM000015006																	2021/09/17		2021/09/13	
						ZAM000015006																	2021/12/17		2021/12/17	
						ZAM000015006																	2022/03/17		2022/03/17	
						ZAM000015006																	2022/06/17		2022/06/17	
						ZAM000015006																	2022/09/19		2022/09/16	
						ZAM000015006																	2022/12/16		2022/12/16	
						ZAM000015006																	2023/03/17		2023/03/17	
						ZAM000015006																	2023/06/16		2023/06/16	
						ZAM000015006																	2023/09/18		2023/09/18	
						ZAM000015006																	2023/12/18		2023/12/18	
						ZAM000015006																	2024/03/18		2024/03/18	
						ZAM000015006																	2024/06/18		2024/06/18	
						ZAM000015006																	2024/09/17		2024/09/17	
						ZAM000015006																	2024/12/17		2024/12/17	
						ZAM000015006																	2025/03/17		2025/03/17	
						ZAM000015006																	2025/06/17		2025/06/17	
						ZAM000015006																	2025/09/17		2025/09/17	
						ZAM000015006																	2025/12/17		2025/12/17	
						ZAM000015006																	2026/03/17		2026/03/17	
						ZAM000015006																	2026/06/17		2026/06/17	
						ZAM000015006																	2026/09/17		2026/09/17	
						ZAM000015006																	2026/12/17		2026/12/17	
						ZAM000015006																	2027/03/17		2027/03/17	
						ZAM000015006																	2027/06/17		2027/06/17	
						ZAM000015006																	2027/09/17		2027/09/17	
						ZAM000015006																	2027/12/17		2027/12/17	
						ZAM000015006																	2028/03/17		2028/03/17	
						ZAM000015006																	2028/06/16		2028/06/16	
						ZAM000015006																	2028/09/18		2028/09/18	
						ZAM000015006																	2028/12/18		2028/12/18	
						ZAM000015006																	2029/03/19		2029/03/16	
						ZAM000015006																	2029/06/18		2029/06/18	
						ZAM000015006																	2029/09/17		2029/09/17	
						ZAM000015006																	2029/12/17		2029/12/17	
						ZAM000015006																	2030/03/18		2030/03/18	
Negotiable Certificates Of Deposit	SBSNCD20201218274.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18	2020/12/18	ZAM000015113	27000000	4.1		TERM	None								2020/06/18				Category2	
Negotiable Certificates Of Deposit	SBSNCD20210418274.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18	2021/04/19	ZAM000015135	100000000	4.375		TERM	None								2020/06/18				Category2	
Negotiable Certificates Of Deposit	SBSNCD20201031827A.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18	2021/03/18	ZAM000015131	200000000	4.3		TERM	None								2020/06/18				Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210618353JI0XXXXPL725	NEDBANK CAPITAL	Active	2020/06/18	2021/06/18	ZAM000015063	500000000	4.851		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/18				Category3	
						ZAM000015063																			2021/06/18	
						ZAM000015063																	2020/09/18		2020/09/18	
						ZAM000015063																	2020/12/18		2020/12/18	
						ZAM000015063																	2021/03/18		2021/03/18	
Floating Rate Notes	ABFFRN0201061830JI0XXXXPL825000	ABSA BANK LIMITED	Active	2020/06/18	2021/06/18	ZAM000015097	500000000	4.53		ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/06/18				Category3	
						ZAM000015097																			2021/06/18	
						ZAM000015097		4.533																	2021/06/18	
						ZAM000015097																	2020/07/20		2020/07/20	
						ZAM000015097																	2020/09/18		2020/09/14	
						ZAM000015097																	2020/09/18		2020/09/18	
						ZAM000015097																	2020/12/18		2020/12/18	
						ZAM000015097																	2020/11/18		2020/11/18	
						ZAM000015097																	2020/12/18		2020/12/18	
						ZAM000015097																	2021/01/18		2021/01/18	
						ZAM000015097																	2021/02/18		2021/02/18	
						ZAM000015097																	2021/03/18		2021/03/16	
						ZAM000015097																	2021/04/19		2021/04/19	
						ZAM000015097																	2021/05/18		2021/05/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200617IJI0XXXXPL1.175	NEDBANK CAPITAL	Active	2020/06/18	2020/06/17	ZAM000015147	3000000	5.117		ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/18				Category3	
						ZAM000015147																			2020/06/17	
						ZAM000015147																	2020/09/18		2020/09/18	
						ZAM000015147																	2020/12/18		2020/12/18	
						ZAM000015147																	2021/03/18		2021/03/18	
						ZAM000015147																	2021/06/18		2021/06/18	
						ZAM000015147																	2021/09/20		2021/09/20	
						ZAM000015147																	2021/12/20		2021/12/20	
						ZAM000015147																	2022/03/21		2022/03/21	
						ZAM000015147																	2022/06/20		2022/06/20	
						ZAM000015147																	2022/09/19		2022/09/19	
						ZAM000015147																	2022/12/19		2022/12/19	
						ZAM000015147																	2023/03/20		2023/03/20	
						ZAM000015147																	2023/06/19		2023/06/19	
						ZAM000015147																	2023/09/18		2023/09/18	
						ZAM000015147																	2023/12/18		2023/12/18	
						ZAM000015147																	2024/03/18		2024/03/18	
						ZAM000015147																	2024/06/18		2024/06/18	
						ZAM000015147																	2024/09/18		2024/09/18	
						ZAM000015147																	2024/12/18		2024/12/18	
						ZAM000015147																	2025/03/18		2025/03/18	
Negotiable Certificates Of Deposit	RANNCD20210618274.5000000	RAND MERCHANT BANK	Active	2020/06/18	2021/06/18	ZAM000015188	30000000	4.5		TERM

Negotiable Certificates Of Deposit	RANNCD4Z0124222T4.2000000	RAND MERCHANT BANK	Active	2020/06/26		2021/04/22	ZAM0001599B	32000000	4.2		TERM	None									2020/06/26									Category2
Negotiable Certificates Of Deposit	RANNCD4Z0122827T4.5000000	RAND MERCHANT BANK	Active	2020/06/26		2020/12/28	ZAM0001600C	5000000	4		TERM	None									2020/06/26									Category2
Negotiable Certificates Of Deposit	RANNCD4Z0118528T4.3000000	RAND MERCHANT BANK	Active	2020/06/26		2021/06/25	ZAM0001603B	9000000	4.3		TERM	None									2020/06/26									Category2
Negotiable Certificates Of Deposit	NBHNCD4Z0201125T4.15	NEDBANK CAPITAL	Active	2020/06/26		2021/03/26	ZAM0001604C	15000000	4.15		TERM	None									2020/06/26									Category2
Negotiable Certificates Of Deposit	NBHNCD4Z0201153T4.15	NEDBANK CAPITAL	Active	2020/06/26		2021/03/26	ZAM0001594B	15000000	4.15		TERM	None									2020/06/26									Category2
Negotiable Certificates Of Deposit	NBHNCD4Z0201125T3.975	NEDBANK CAPITAL	Active	2020/06/26		2020/11/26	ZAM0001597D	32000000	3.975		TERM	None									2020/06/26									Category2
Negotiable Certificates Of Deposit	SBSNCD4Z0201125T4.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/26		2021/03/26	ZAM0001598E	15000000	4.15		TERM	None									2020/06/26									Category2
Negotiable Certificates Of Deposit	RANNCD4Z0200926273.8500000	RAND MERCHANT BANK	Active	2020/06/26		2020/09/25	ZAM0001601D	60000000	3.85		TERM	None									2020/06/26									Category2
Floating Rate Notes	ABIFRN0202062628JE0XXXXPL01.15000	ABSA BANK LIMITED	Active	2020/06/26		2025/06/26	ZAM0001597C	500000000	5.06		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2020/06/26									Category3
							ZAM0001597C																		2025/06/26				
							ZAM0001598F																	2020/09/26		2020/09/26				
							ZAM0001599G																	2020/12/26		2020/12/26				
							ZAM0001600C																	2021/03/26		2021/03/26				
							ZAM0001593T																	2021/06/26		2021/06/26				
							ZAM0001601D																	2021/09/27		2021/09/27				
							ZAM0001602E																	2021/12/26		2021/12/26				
							ZAM0001603B																	2022/03/27		2022/03/27				
							ZAM0001594B																	2022/06/27		2022/06/27				
							ZAM0001595C																	2022/09/26		2022/09/26				
							ZAM0001596D																	2020/12/27		2020/12/27				
							ZAM0001597C																	2023/03/27		2023/03/27				
							ZAM0001598F																	2023/06/26		2023/06/26				
							ZAM0001599G																	2023/09/26		2023/09/26				
							ZAM0001600C																	2023/12/27		2023/12/27				
							ZAM0001593T																	2024/03/26		2024/03/26				
							ZAM0001601D																	2024/06/26		2024/06/26				
							ZAM0001602E																	2024/09/26		2024/09/26				
							ZAM0001603B																	2024/12/26		2024/12/26				
							ZAM0001594B																	2025/03/31		2025/03/31				
Commercial Paper Bills/ Capital Project Bills	APFCPBX0200009281	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Active	2020/06/26		2020/09/28	ZAM0001592S	100000000				None									2020/06/26									Category1
Negotiable Certificates Of Deposit	ABIPNCD2020125253.925	ABSA BANK LIMITED	Active	2020/06/26		2020/10/26	ZAM0001596B	100000000	3.925		ISDF	None									2020/06/26									Category2
							ZAM0001596B																		2020/10/26				
Negotiable Certificates Of Deposit	IPNNCD2021092527T4.325	INVESTEC BANK LIMITED	Active	2020/06/26		2021/06/25	ZAM0001595B	210000000	4.325		TERM	None									2020/06/26									Category2
Promissory Notes	IPNPNX2021092527L4.325	INVESTEC BANK LIMITED	Active	2020/06/26		2021/06/25	ZAM0001605D	200000000	4.325		TERM	None									2020/06/26									Category2
Negotiable Certificates Of Deposit	ABIPNCD2020126452T4.225	ABSA BANK LIMITED	Active	2020/06/26		2021/04/26	ZAM0001593T	100000000	4.225		ISDF	None									2020/06/26									Category2
							ZAM0001593T																		2021/04/26				
Negotiable Certificates Of Deposit	ABIPNCD2021052424L25	ABSA BANK LIMITED	Active	2020/06/29		2021/05/24	ZAM0001618D	10000000	4.25		ISDF	None									2020/06/29									Category2
							ZAM0001618D																		2021/05/24				
Negotiable Certificates Of Deposit	ABIPNCD2021022324J.1	ABSA BANK LIMITED	Active	2020/06/29		2021/02/23	ZAM0001613T	1100000	4.1		ISDF	None									2020/06/29									Category2
							ZAM0001613T																		2021/02/23				
Floating Rate Notes	RAMFRN2021062933JE0XXXXPL.B67.5	RAND MERCHANT BANK	Active	2020/06/29		2021/06/29	ZAM0001609S	40000000	4.582		ISDF	None			ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined	2020/06/29									Category3
							ZAM0001609S																		2021/06/29				
							ZAM0001610S																	2020/09/29		2020/09/29				
							ZAM0001610S																	2020/12/29		2020/12/29				
							ZAM0001610S																	2021/03/29		2021/03/29				
Negotiable Certificates Of Deposit	SBSNCD4Z0200123927J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/29		2020/12/29	ZAM0001611T	2000000	4		TERM	None									2020/06/29									Category2
Negotiable Certificates Of Deposit	NBHNCD4Z0200926273.95	NEDBANK CAPITAL	Active	2020/06/29		2020/12/29	ZAM0001612U	20000000	3.95		TERM	None									2020/06/29									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020129263JE0XXXXPL305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/29		2020/12/29	ZAM0001607F	175000000	4.242		ISDF	None			ZAR-JIBAR3	PLUS-0.305-PRCT		None		Issuer Defined	2020/06/29									Category3
							ZAM0001607F																		2020/12/29				
							ZAM0001608G																	2020/09/29		2020/09/29				
Negotiable Certificates Of Deposit	ABIPNCD2021012628J4.05	ABSA BANK LIMITED	Active	2020/06/29		2021/01/28	ZAM0001612U	14000000	4.05		ISDF	None									2020/06/29									Category2
							ZAM0001612U																		2021/01/28				
Negotiable Certificates Of Deposit	ABIPNCD2021022524J.15	ABSA BANK LIMITED	Active	2020/06/29		2021/03/25	ZAM0001614V	10000000	4.15		ISDF	None									2020/06/29									Category2
							ZAM0001614V																		2021/03/25				
Negotiable Certificates Of Deposit	ABIPNCD2021033024J.1	ABSA BANK LIMITED	Active	2020/06/29		2021/03/30	ZAM0001615W	10000000	4.1		ISDF	None									2020/06/29									Category2
							ZAM0001615W																		2021/03/30				
Negotiable Certificates Of Deposit	RANNCD4Z0213332T4.1500000	RAND MERCHANT BANK	Active	2020/06/30		2021/03/30	ZAM0001644Z	2000000000	4.1		TERM	None									2020/06/30									Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2021063033JE0XXXXPL.675	NEDBANK CAPITAL	Active	2020/06/30		2021/06/30	ZAM0001646B	0	4.583		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/06/30									Category3
							ZAM0001646B																		2021/06/30				
							ZAM0001644Z																	2020/09/30		2020/09/30				
							ZAM0001644Z																	2020/12/30		2020/12/30				
							ZAM0001644Z																	2021/03/30		2021/03/30				
Negotiable Certificates Of Deposit	ABIPNCD2021063024J.9	ABSA BANK LIMITED	Active	2020/06/30		2021/06/30	ZAM0001626D	60000000	4.29		ISDF	None									2020/06/30									Category2
							ZAM0001626D																		2021/06/30				
Promissory Notes	SBSPNX2021062927L74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2021/06/29	ZAM0001627E	10000000	3.74		TERM	None									2020/06/30									Category2
Negotiable Certificates Of Deposit	RANNCD4Z0200327T4.1500000	RAND MERCHANT BANK	Active	2020/06/30		2020/09/30	ZAM0001628F	150000000	4.1		TERM	None									2020/06/30									Category2
Negotiable Certificates Of Deposit	RANNCD4Z0201125T4.1500000	RAND MERCHANT BANK	Active	2020/06/30		2021/03/30	ZAM0001629G	150000000	4.1		TERM	None									2020/06/30									Category2
Negotiable Certificates Of Deposit	RANNCD4Z0201183027T4.2700000	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	ZAM0001630B	100000000	4.27		TERM	None									2020/06/30									Category2
Negotiable Certificates Of Deposit	ABIPNCD2020053023JE0XXXXPL.925	ABSA BANK LIMITED	Active	2020/06/30		2020/09/30	ZAM0001642X	40000000	3.925		ISDF	None									2020/06/30									Category2
							ZAM0001642X																		2020/09/30				
Negotiable Certificates Of Deposit	SBSNCD4Z0201183027T4.2750000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2021/06/30	ZAM0001631C	6000000	4.275		TERM	None									2020/06/30									Category2
Negotiable Certificates Of Deposit	SBSNCD4Z0201183027T4.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2021/06/30	ZAM0001643Y	2000000000	4.275		TERM	None									2020/06/30									Category2
Negotiable Certificates Of Deposit	NBHNCD4Z0201183027T4.3000000	NEDBANK CAPITAL	Active	2020/06/30		2021/06/30	ZAM0001632D	100000000	4.3		TERM	None									2020/06/30									Category2
Negotiable Certificates Of Deposit	NBHNCD4Z0201125T3.978	NEDBANK CAPITAL	Active	2020/06/30		2020/12/30	ZAM0001633E	10000000	3.978		TERM	None									2020/06/30									Category2
Negotiable Certificates Of Deposit	RANNCD4Z0201183027T4.2700000	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	ZAM0001635G	550000000	4.275		TERM	None									2020/06/30									Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD2021063024JRPRIFXNMB250.	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	ZAM0001645A	0	4.75		ISDF	None	30	ZAR-PRIME	MINUS-250-BPS		None		Ad Hoc		2020/06/30									Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD2020112083JE0XXXXPL90.35	INVESTEC BANK LIMITED	Active	2020/06/30		2020/12/30	ZAM0001629G	1800000	4.258		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2020/06/30									Category3
							ZAM0001629G																		2020/12/30				
							ZAM0001632D																	2020/09/30		2020/09/30				
Negotiable Certificates Of Deposit	NBHNCD4Z0213083073.3	NEDBANK CAPITAL	Active	2020/06/30		2021/06/30	ZAM0001621D	70000000	4.3		TERM	None									2020/06/30									Category2
Negotiable Certificates Of Deposit	NBHNCD4Z0213332T4.15	NEDBANK CAPITAL	Active	2020/06/30		2021/03/30	ZAM0001631C	10000000	4.15		TERM	None									2020/06/30									Category2
Negotiable Certificates Of Deposit	IPNNCD4Z0213083073.4	INVESTEC BANK LIMITED	Active	2020/06/30		2021/06/30	ZAM0001622E	60000000	4.3		TERM	None									2020/06/30									Category2
Negotiable Certificates Of Deposit	ABIPNCD2021063024J.25	ABSA BANK LIMITED	Active	2020/06/30		2021/06/30	ZAM0001623F	10000000	4.25		ISDF	None									2020/06/30									Category2
							ZAM0001623F																		2021/06/30				
Negotiable Certificates Of Deposit	ABIPNCD2020012302J.975	ABSA BANK LIMITED	Active	2020/12/30		2025/12/30	ZAM0001628F	1200000	3.975		ISDF	None									2020/06/30									Category2
							ZAM0001628F																		2020/12/30				
Linked Negotiable Certificates Of Deposit	SBSLNCD2025063033JE0XXXXPL01.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2025/06/30	ZAM0001624G	4000000000	5.056		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2020/06/30									Category3
							ZAM0001624G																		2025/06/30				
							ZAM0001625H																	2020/09/30		2020/09/30				
							ZAM0001625H																	2020/12/30		2020/12/30				
							ZAM0001625H																	2021/03/30		2021/03/30				
							ZAM0001626D																	2021/06/30		2021/06/30				
							ZAM0001627E																	2021/09/30		2021/09/30				
							ZAM0001628F																	2021/12/30		2021/12/30				
							ZAM0001629G																	2022/03/30		2022/03/30				
							ZAM0001630B																	2022/06/30		2022/06/30				
							ZAM0001631C																	2022/09/30		2022/09/30				
							ZAM0001632D																	2022/12/30		2022/12/30				
							ZAM0001633E																	2023/03/30		2023/03/30				
							ZAM0001634F																	2023/06/30		2023/06/30				
							ZAM0001635G																	2023/09/29		2023/09/29				
							ZAM0001636H																	2023/12/29		2023/12/29				
							ZAM0001624G																	2024/03/28		2024/03/28				
							ZAM0001626D																	2024/06/30		2024/06/30				
							ZAM0001627E																	2024/09/30		2024/09/30				
							ZAM0001628F																	2024/12/30		2024/12/30				
							ZAM0001629G																	2025/03/31		2025/03/31				
Linked Negotiable Certificates Of Deposit	NBHLNCD2023072033JE0XXXXPL.P1.8	NEDBANK CAPITAL	Active	2020/07/01		2023/07/03	ZAM0001641Y	4000000000	4.9		ISDF	None			ZAR-JIBAR3	PLUS-1.PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/01									Category3
							ZAM0001641Y																		2023/07/03				
							ZAM0001641Y																	2020/10/01		2020/10/01				
							ZAM0001641Y																	2021/01/04		2021/01/04				
							ZAM0001641Y																	2021/04/01		2021/04/01				
							ZAM0001641Y																	2021/07/01		2021/07/01				
							ZAM0001641Y																	2021/10/01		2021/10/01				
							ZAM0001641Y																	2022/01/03		2022/01/03				
							ZAM0001641Y																	2022/04/01		2022/04/01				
							ZAM0001641Y																	2022/07/01		2022/07/01				
							ZAM0001641Y																	2022/10/03		2022/10/03				
							ZAM0001641Y																	2023/01/02		2023/01/02				
							ZAM0001641Y																	2023/04/03		2023/04/03				
							ZAM0001641Y																	2023/07/03		2023/07/03				
							ZAM0001641Y																	2023/10/03		2023/10/03				
							ZAM0001641Y																	2024/01/03		2024/01/03				
							ZAM0001641Y																	2024/04/03		2024/04/03				
							ZAM0001641Y																	2024/07/03		2024/07/03				
							ZAM0001641Y																	2024/10/03		2024/10/03				
							ZAM0001641Y																	2025/01/03		2025/01/03				
							ZAM0001641Y																	2025/04/03		2025/04/03				
Treasury Bills	NATTBX0210186351	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/01		2021/06/30	ZAM0001644Z	50100000000				None									2020/07/01									Category1
Negotiable Certificates Of Deposit	SBSNCD3Z0210701274.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/01		2021/07/01	ZAM0001644S	10000000	4.275		TERM	None									2020/07/01									Category2
Negotiable Certificates Of Deposit	SBSNCD3Z0212173T3.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/01		2021/12/31	ZAM0001633D	50000000	3.975		TERM	None									2020/07/01									Category2
Linked Negotiable Certificates Of Deposit	AASLNCD2025073133JE0XXXXPL.P3.6	AFRICAN BANK LIMITED	Active	2020/07/01		2025/07/31	ZAM0001633D	50000000	7.6		ISDF	None			ZAR-JIBAR3	PLUS-3.6-PRCT		None		Issuer Defined	2020/07/01									Category3
							ZAM0001633D																		2025/07/31				
							ZAM0001633D																	2020/10/01		2020/10/01				
							ZAM0001633D																	2021/01/01		2021/01/01				
							ZAM0001633D																	2021/04/01		2021/04/01				
							ZAM0001633D																	2021/07/01		2021/07/01				
							ZAM0001633D																	2021/10/01		2021/10/01				
							ZAM0001633D																	2022/01/03		2022/01/03				
							ZAM0001633D																	2022/04/01		2022/04/01				
							ZAM0001633D																	2022/07/01		2022/07/01				
							ZAM0001633D																	2022/10/03		2022/10/03				
							ZAM0001633D																	2023/01/02		2023/01/02				
							ZAM0001633D																	2023/04/03		2023/04/03				
							ZAM0001633D																	2023/07/03		2023/07/03				
							ZAM0001633D																	2023/10/03		2023/10/03				
							ZAM0001633D																	2024/01/03		2024/01/03				
							ZAM0001633D																	2024/04/03		2024/04/03				
							ZAM0001633D																	2024/07/03		2024/07/03				
							ZAM0001633D																	2024/10/03		2024/10/03				
							ZAM0001633D																	2025/01/03		2025/01/03				
							ZAM0001633D																	2025/04/03		2025/04/03				
Notes	SHINOT2020100130JE0XXXXPL890.	SHOPRITE INVESTMENTS LIMITED	Active	2020/07/01		2020/10/01	ZAM0001641Y	4000000000	4.8		ISDF	None			ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle		Issuer Defined	2020/07/01									Category3
							ZAM0001641Y																	2020/10/01		2020/10/01				
Floating Rate Notes	PHTFRN2020100133JE0XXXXPL0185.	PHARMACARE LIMITED	Active	2020/07/01		2020/10/01	ZAM0001619E	1000000000	5.56		ISDF	None			ZAR-JIBAR3	PLUS-185-BPS		Quarterly Payment Cycle		Issuer Defined	2020/07/01									Category3
							ZAM0001619E																	2020/10/01		2020/10/01				
Floating Rate Notes	ABIFRN0202070453JE0XXXXPL.B2500	ABSA BANK LIMITED	Active	2020/07/02		2022/07/04	ZAM0001657A	1000000000	4.708		ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2020/07/02									Category3
							ZAM0001657A																		2022/07/04				
							ZAM0001657A																	2020/10/02		2020/10/02				
							ZAM0001657A																	2021/01/04		2021/01/04				
							ZAM0001657A																	2021/04/02		2021/04/02				
							ZAM0001657A																	2021/07/02		2021/07/02				
							ZAM0001657A																	2021/10/04		2021/10/04				
							ZAM0001657A																	2022/01/03		2022/01/03				
							ZAM0001657A																	2022/04/01		2022/04/01				
Floating Rate Notes	RAMFRN2021070253JE0XXXXPL.B65.	RAND MERCHANT BANK	Active	2020/07/02		2021/07/02	ZAM0001657A	6000000	4.533		ISDF	None			ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined	2020/07/02									Category3
							ZAM0001657A																		2021/07/02				
							ZAM0001658B																	2020/10/02		2020/10/02				
							ZAM0001658B																	2021/01/04		2021/01/04				
							ZAM0001658B																	2021/04/02		2021/04/02				
Negotiable Certificates Of Deposit	RANNCD4Z0201214273.3250000	RAND MERCHANT BANK	Active	2020/07/02		2020/12/30	ZAM0001662H	10000000	3.325		TERM	None									2020/07/02									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021072533JE0XXXXPL.P0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/02		2021/07/02	ZAM0001658B	5000000	4.533		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined	2020/07/02									Category3
							ZAM0001658B																		2021/07/02				
							ZAM0001661E																	2020/10/02		2020/10/02				
							ZAM0001661E																	2021/01/04		2021/01/04				
							ZAM0001661E																	2021/04/02		2021/04/02				
Negotiable Certificates Of Deposit	ABIPNCD2020053023J.805	ABSA BANK LIMITED	Active	2020/07/02		2020/09/28	ZAM0001660D	100000000	3.805		ISDF	None									2020/07/02									Category2
							ZAM0001660D																	2020/09/28		2020/09/28				
Linked Negotiable Certificates Of Deposit	NBHLNCD2021072533JE0XXXXPL.P0.775	NEDBANK CAPITAL	Active	2020/07/02		2021/07/02	ZAM0001658B	410000000	4.658		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/02									Category3
							ZAM0001658B																		2021/07/02				
							ZAM0001664D																	2020/10/02		2020/10/02				
							ZAM0001664D																	2021/01/04		2021/01/04				
							ZAM0001664D																	2021/04/06		2021/04/06				
Negotiable Certificates Of Deposit	RANNCD4Z0213750ZT4.2500000	RAND MERCHANT BANK	Active	2020/07/02		2021/07/05	ZAM0001663C	10000000	4.25		TERM	None									2020/07/02									Category2
Floating Rate Notes	ABIFRN2021072133DJE0XXXXPL.P77500	ABSA BANK LIMITED	Active	2020/07/03		2021/07/05	ZAM0001663C	4010000000	4.658		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2020/07/03									Category3
							ZAM0001663C																		2021/07/05				
							ZAM0001672I																	2020/10/05		2020/10/05				
							ZAM0001672I																	2021/01/04		2021/01/04				
							ZAM0001672I																	2021/04/06		2021/04/06				
Negotiable Certificates Of Deposit	ABIPNCD2020053023J.13	ABSA BANK LIMITED	Active	2020/07/03		2023/07/03	ZAM0001674K	2000000000	5.13		ISDF	None									2020/07/03									Category2
							ZAM0001674K																

						ZAM000117051															2021/05/07		2021/05/07	
Negotiable Certificates Of Deposit	IRANNCD20210702ZT4.3500000	RAND MERCHANT BANK	Active	2020/07/07	2021/07/06	ZAM000117077	4800000000	4.39		TERM	None								2020/07/07					Category2
Floating Rate Notes	IRANFRN20205070TJUDXXXXPLB110	RAND MERCHANT BANK	Active	2020/07/07	2025/07/07	ZAM000116988	100000000	4.975		IDF	None		ZAR-JIBAR3	PLUS-110.0PS		None		Issuer Defined	2020/07/07					Category3
						ZAM000116988																	2025/07/07		
						ZAM000116988																	2020/10/07		2020/10/07
						ZAM000116988																	2021/01/07		2021/01/07
						ZAM000116988																	2021/04/07		2021/04/07
						ZAM000116988																	2021/07/07		2021/07/07
						ZAM000116988																	2021/10/07		2021/10/07
						ZAM000116988																	2022/01/07		2022/01/07
						ZAM000116988																	2022/04/07		2022/04/07
						ZAM000116988																	2022/07/07		2022/07/07
						ZAM000116988																	2022/10/07		2022/10/07
						ZAM000116988																	2023/01/06		2023/01/06
						ZAM000116988																	2023/04/11		2023/04/11
						ZAM000116988																	2023/07/06		2023/07/06
						ZAM000116988																	2023/10/06		2023/10/06
						ZAM000116988																	2024/01/06		2024/01/06
						ZAM000116988																	2024/04/06		2024/04/06
						ZAM000116988																	2024/07/06		2024/07/06
						ZAM000116988																	2024/10/07		2024/10/07
						ZAM000116988																	2025/01/07		2025/01/07
Linked Negotiable Certificates Of Deposit	SBSLNCD20250707ZJDXXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/07	2025/07/07	ZAM000116996	10000000	4.975		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2020/07/07					Category3
						ZAM000116996																	2025/07/07		
						ZAM000116996																	2020/10/07		2020/10/07
						ZAM000116996																	2021/01/07		2021/01/07
						ZAM000116996																	2021/04/07		2021/04/07
						ZAM000116996																	2021/07/07		2021/07/07
						ZAM000116996																	2021/10/07		2021/10/07
						ZAM000116996																	2022/01/07		2022/01/07
						ZAM000116996																	2022/04/07		2022/04/07
						ZAM000116996																	2022/07/07		2022/07/07
						ZAM000116996																	2022/10/07		2022/10/07
						ZAM000116996																	2023/01/06		2023/01/06
						ZAM000116996																	2023/04/11		2023/04/11
						ZAM000116996																	2023/07/06		2023/07/06
						ZAM000116996																	2023/10/06		2023/10/06
						ZAM000116996																	2024/01/06		2024/01/06
						ZAM000116996																	2024/04/06		2024/04/06
						ZAM000116996																	2024/07/06		2024/07/06
						ZAM000116996																	2024/10/07		2024/10/07
						ZAM000116996																	2025/01/07		2025/01/07
Floating Rate Notes	ABFFRNX20210727ZJDXXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/07/07	2021/07/27	ZAM000117026	10000000	5		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2020/07/07					Category3
						ZAM000117026																	2021/07/27		
						ZAM000117026																	2020/10/27		2020/10/27
						ZAM000117026																	2021/01/27		2021/01/27
						ZAM000117026																	2021/04/27		2021/04/27
Negotiable Certificates Of Deposit	RANNCD20210727ZT4.2500000	RAND MERCHANT BANK	Active	2020/07/07	2021/07/27	ZAM000116947	60000000	4.25		TERM	None								2020/07/07					Category2
Negotiable Certificates Of Deposit	ABFNCD20210407ZA4.125	ABSA BANK LIMITED	Active	2020/07/07	2021/04/07	ZAM000116855	1000000000	4.125		TERM	None								2020/07/07					Category2
						ZAM000116855																	2021/04/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD20250708ZJDXXXXPLP1.205	INVESTEC BANK LIMITED	Active	2020/07/08	2025/07/08	ZAM000117182	400000000	5.1		IDF	None		ZAR-JIBAR3	PLUS-1.205-PRCT		None		Issuer Defined	2020/07/08					Category3
						ZAM000117182																	2025/07/08		
						ZAM000117182																	2020/10/08		2020/10/08
						ZAM000117182																	2021/01/08		2021/01/08
						ZAM000117182																	2021/04/08		2021/04/08
						ZAM000117182																	2021/07/08		2021/07/08
						ZAM000117182																	2021/10/08		2021/10/08
						ZAM000117182																	2022/01/08		2022/01/08
						ZAM000117182																	2022/04/08		2022/04/08
						ZAM000117182																	2022/07/08		2022/07/08
						ZAM000117182																	2022/10/10		2022/10/10
						ZAM000117182																	2023/01/06		2023/01/06
						ZAM000117182																	2023/04/11		2023/04/11
						ZAM000117182																	2023/07/06		2023/07/06
						ZAM000117182																	2023/10/06		2023/10/06
						ZAM000117182																	2024/01/08		2024/01/08
						ZAM000117182																	2024/04/08		2024/04/08
						ZAM000117182																	2024/07/08		2024/07/08
						ZAM000117182																	2024/10/08		2024/10/08
						ZAM000117182																	2025/01/08		2025/01/08
Negotiable Certificates Of Deposit	IPNNCD20230707ZS5.21	INVESTEC BANK LIMITED	Active	2020/07/08	2023/07/07	ZAM000117188	226000000	5.21		IDF	None								2020/07/08					Category2
						ZAM000117188																	2021/07/07		
						ZAM000117188																	2021/07/07		
						ZAM000117188																	2023/07/07		
						ZAM000117188																	2023/07/07		
						ZAM000117188																	2023/07/07		
Floating Rate Notes	ABFFRNX20250708ZJDXXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/07/08	2025/07/08	ZAM000117139	10000000	5		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2020/07/08					Category3
						ZAM000117139																	2025/07/08		
						ZAM000117139																	2020/10/08		2020/10/08
						ZAM000117139																	2021/01/08		2021/01/08
						ZAM000117139																	2021/04/08		2021/04/08
						ZAM000117139																	2021/07/08		2021/07/08
						ZAM000117139																	2021/10/08		2021/10/08
						ZAM000117139																	2022/01/08		2022/01/08
						ZAM000117139																	2022/04/08		2022/04/08
						ZAM000117139																	2022/07/08		2022/07/08
						ZAM000117139																	2022/10/10		2022/10/10
						ZAM000117139																	2023/01/06		2023/01/06
						ZAM000117139																	2023/04/11		2023/04/11
Linked Negotiable Certificates Of Deposit	NBKLNCD20210708ZJDXXXXPLP0.7	NEDBANK CAPITAL	Active	2020/07/08	2021/07/08	ZAM000117143	2300000000	4.575		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/08					Category3
						ZAM000117143																	2021/07/08		
						ZAM000117143																	2020/10/08		2020/10/08
						ZAM000117143																	2021/01/08		2021/01/08
						ZAM000117143																	2021/04/08		2021/04/08
Treasury Bills	NATTBIX20210707I	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/08	2021/07/07	ZAM000116715	4944000000				None								2020/07/08					Category1
Negotiable Certificates Of Deposit	ABFNCD20210715ZA4.3	ABSA BANK LIMITED	Active	2020/07/08	2021/07/15	ZAM000117150	500000000	4.3		TERM	None								2020/07/08					Category2
						ZAM000117150																	2021/07/08		
Linked Negotiable Certificates Of Deposit	ABFLNCD20240108ZJDXXXXPLP1.10000	ABSA BANK LIMITED	Active	2020/07/08	2024/01/08	ZAM000117093	1500000000	4.975		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2020/07/08					Category3
						ZAM000117093																	2024/01/08		
						ZAM000117093																	2020/10/08		2020/10/08
						ZAM000117093																	2021/01/08		2021/01/08
						ZAM000117093																	2021/04/08		2021/04/08
						ZAM000117093																	2021/07/08		2021/07/08
						ZAM000117093																	2021/10/08		2021/10/08
						ZAM000117093																	2022/01/10		2022/01/10
						ZAM000117093																	2022/04/08		2022/04/08
						ZAM000117093																	2022/07/08		2022/07/08
						ZAM000117093																	2022/10/07		2022/10/07
						ZAM000117093																	2023/01/06		2023/01/06
						ZAM000117093																	2023/04/11		2023/04/11
						ZAM000117093																	2023/07/10		2023/07/10
						ZAM000117093																	2023/10/06		2023/10/06
Negotiable Certificates Of Deposit	IPNNCD20210709ZT4.3	INVESTEC BANK LIMITED	Active	2020/07/09	2021/07/08	ZAM000117297	50000000	4.3		TERM	None								2020/07/09					Category2
Negotiable Certificates Of Deposit	IPNNCD20210709ZT4.3	INVESTEC BANK LIMITED	Active	2020/07/09	2021/07/08	ZAM000117317	30000000	4.3		TERM	None								2020/07/09					Category2
Negotiable Certificates Of Deposit	IPNNCD20250921ZN6.26	INVESTEC BANK LIMITED	Active	2020/07/09	2025/07/09	ZAM000117309	40000000	5.26		IDF	None								2020/07/09					Category2
						ZAM000117309																	2021/07/09		
						ZAM000117309																	2021/07/09		
						ZAM000117309																	2022/01/10		
						ZAM000117309																	2022/07/11		
						ZAM000117309																	2023/07/10		
						ZAM000117309																	2024/01/09		
						ZAM000117309																	2024/07/09		
						ZAM000117309																	2025/01/09		
Negotiable Certificates Of Deposit	IPNNCD20220111024.45	INVESTEC BANK LIMITED	Active	2020/07/09	2022/01/10	ZAM000117333	5000000	4.45		IDF	None								2020/07/09					Category2
						ZAM000117333																	2021/07/09		
						ZAM000117333																	2021/07/09		
						ZAM000117333																	2022/01/10		
Floating Rate Notes	ABFFRNX20210709ZJDXXXXPLP2.62500	ABSA BANK LIMITED	Active	2020/07/09	2021/07/09	ZAM000117200	40000000	4.5		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined	2020/07/09					Category3
						ZAM000117200																	2021/07/09		
						ZAM000117200																	2020/10/09		2020/10/09
						ZAM000117200																	2021/01/11		2021/01/11
						ZAM000117200																	2021/04/09		2021/04/09
Floating Rate Notes	IRANFRN20210709ZJDXXXXPLB62.5	RAND MERCHANT BANK	Active	2020/07/09	2021/07/09	ZAM000117291	46000000	4.5		IDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined	2020/07/09					Category3
						ZAM000117291																	2021/07/09		
						ZAM000117291																	2020/10/09		2020/10/09
						ZAM000117291																	2021/01/11		2021/01/11
						ZAM000117291																	2021/04/09		2021/04/09
Floating Rate Notes	IRANFRN20250709ZJDXXXXPLB117.5	RAND MERCHANT BANK	Active	2020/07/09	2025/07/09	ZAM000117341	300000000	5.05		IDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined	2020/07/09					Category3
						ZAM000117341																	2025/07/09		
						ZAM000117341																	2020/10/09		2020/10/09
						ZAM000117341																	2021/01/11		2021/01/11
						ZAM000117341																	2021/04/09		2021/04/09
						ZAM000117341																	2021/07/09		2021/07/09
						ZAM000117341																	2021/10/08		2021/10/08
						ZAM000117341																	2022/01/10		2022/01/10
						ZAM000117341																	2022/04/11		2022/04/11
						ZAM000117341																	2022/07/11		2022/07/11
						ZAM000117341																	2022/10/10		2022/10/10
						ZAM000117341																	2023/01/09		2023/01/09
						ZAM000117341																	2023/04/11		2023/04/11
						ZAM000117341																	2023/07/10		2023/07/10
						ZAM000117341																	2023/10/09		2023/10/09
						ZAM000117341																	2024/01/09		2024/01/09
						ZAM000117341																	2024/04/09		2024/04/09
						ZAM000117341																	2024/07/09		2024/07/09
						ZAM000117341																	2024/10/09		2024/10/09
						ZAM000117341																	2025/01/09		2025/01/09
Negotiable Certificates Of Deposit	ABPNCD20210712ZA4.3	ABSA BANK LIMITED	Active	2020/07/09	2021/07/12	ZAM000117234	1000000	4.3		IDF	None								2020/07/09					Category2
Floating Rate Notes	IRANFRN20210709ZJDXXXXPLB62.5	RAND MERCHANT BANK	Active	2020/07/09	2021/07/09	ZAM000117234	125000000	4.5		IDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined	2020/07/09					Category3
						ZAM000117234																	2021/07/09		
						ZAM000117358																	2020/10/09		2020/10/09
						ZAM000117358																	2021/01/11		2021/01/11
						ZAM000117358																	2021/04/09		2021/04/09
Negotiable Certificates Of Deposit	ABPNCD20211709ZA4.435	ABSA BANK LIMITED	Active	2020/07/09	2021/07/09	ZAM000117184	810000000	4.435		IDF	None								2020/07/09					Category2
						ZAM000117184																	2021/07/09		
Negotiable Certificates Of Deposit	IPNNCD20220109ZT3.8	INVESTEC BANK LIMITED	Active	2020/07/09	2022/10/07	ZAM000117184	1900000	3.8		TERM	None								2020/07/09					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210709ZJDXXXXPLP0.675	INVESTEC BANK LIMITED	Active	2020/07/09	2021/07/09	ZAM000117226	300000000	4.55		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2020/07/09					Category3
						ZAM000117226																	2021/07/09		
						ZAM000117226																	2020/10/09		2020/10/09
						ZAM000117226																	2021/01/11		2021/01/11
						ZAM000117226																	2021/04/09		2021/04/09
Floating Rate Notes	IRANFRN20220709ZJDXXXXPLB77.5	RAND MERCHANT BANK	Active	2020/07/09	2022/07/08	ZAM000117263	0	4.65		IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2020/07/09					Category3
						ZAM000117263																	2022/07/08		
						ZAM000117263																	2020/10/09		2020/10/09
						ZAM000117263																	2021/01/11		2021/01/11
						ZAM000117263																	2021/04/09		2021/04/09
						ZAM000117263																	2021/07/09		2021/07/09
						ZAM000117263																	2021/10/11		2021/10/11
						ZAM000117263																	2022/01/10		2022/01/10
						ZAM000117263																	2022/04/11		2022/04/11
Negotiable Certificates Of Deposit	SBSNCD20210709ZT4.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/09	2021/07/09	ZAM000117242	20000000	4.3		TERM	None								2020/07/09					Category2
Negotiable Certificates Of Deposit	IPNNCD20210709ZT4.40	INVESTEC BANK LIMITED	Active	2020/07/09	2021/07/09	ZAM000117325	1000000000	4.4		TERM	None								2020/07/09					Category2
Negotiable Certificates Of Deposit	IPNNCD20210709ZT4.05	INVESTEC BANK LIMITED	Active	2020/07/09	2021/07/09	ZAM000117275	80000000	4		TERM	None								2020/07/09					Category2
Floating Rate Notes	IRANFRN20200708ZJDXXXXPLB77.5	RAND MERCHANT BANK	Active	2020/07/09	2022/07/08	ZAM000117218	700000000	4.65		IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2020/07/09					Category3
						ZAM000117218																	2022/07/08		
						ZAM000117218																	2020/10/09		2020/10/09
						ZAM000117218																	2021/01/08		2021/01/08
						ZAM000117218																	2021/04/08		2021/04/08
						ZAM000117218																	2021/07/08		2021/07/08
						ZAM000117218																	2021/10/08		2021/10/08
						ZAM000117218																	2022/01/10		2022/01/10
						ZAM000117218																	2022/04/08		2022/04/08
Notes	SHINOTX20201013SJDXXXXPLB75.	SHOPRITE INVESTMENTS LIMITED	Active	2020/07/09	2020/10/13	ZAM000116971	500000000	4.625		IDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle		Issuer Defined	2020/07/09					Category3
						ZAM000116971																	2020/10/13		2020/10/13
Notes	FCH10T20201009JDXXXXPLB80.	FOSCHINI RETAIL GROUP (PTY) LTD	Active	2020/07/09	2020/10/09	ZAM000116989	50000000	4.675		IDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle		Issuer Defined	2020/07/09					Category3
						ZAM000116989																	2020/10/09		2020/10/09
Linked Negotiable Certificates Of Deposit	SBSLNCD20210712ZJDXXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/10	2021/07/12	ZAM000117440	200000000	4.58		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2020/07/10					Category3
						ZAM000117440																	2021/07/12		
						ZAM000117440																	2020/10/12		2020/10/12
						ZAM000117440																	2021/01/11		2021/01/11
						ZAM000117440																	2021/04/12		2021/04/12
Linked Negotiable Certificates Of Deposit	NBKLNCD20210709ZJDXXXXPLP0.76	NEDBANK CAPITAL	Active	2020/07/10	2021/07/09	ZAM000117396	805000000	4.635		IDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/10					Category3
						ZAM000117396																	2021/07/09		
						ZAM000117396																	2020/10/12		2020/10/12
						ZAM000117396																	2021/01/11		2021/01/11
						ZAM000117396																	2021/04/12		2021/04/12
Negotiable Certificates Of Deposit	ABPNCD20210910ZA3.975	ABSA BANK LIMITED	Active	2020/07/10	2021/09/10	ZAM000117274	10000000	3.975		IDF	None								2020/07/10					Category2
						ZAM000117274																	2021/07/12		
Negotiable Certificates Of Deposit	ABPNCD20210630ZA4.3	ABSA BANK LIMITED	Active	2020/07/10	2021/06/30	ZAM000117432	1000000000	4.3		IDF	None								2020/07/10					Category2
						ZAM000117432																	2021/06/30		
Floating Rate Notes	GSBFRN20210712ZJDXXXXPLB72.5	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/10	2021/07/12	ZAM000117499	77000000	4.6		IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		Quarterly Payment Cycle		Issuer Defined	2020/07/10					Category3
						ZAM000117499																	2021/07/12		
						ZAM000117499																	2020/10/12		2020/10/12
						ZAM000117499																	2021/01/11		2021/01/11
						ZAM000117499																	2021/04/12		2021/04/12
Linked Negotiable Certificates Of Deposit	NBKLNCD20210709ZJDXXXXPLP0.625	NEDBANK CAPITAL	Active	2020/07/10	2021/07/09	ZAM000117424	5000000	4.6		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/10					Category3
						ZAM000117424																	2021/07/09		
						ZAM000117424																	2020/10/12		2020/10/12
						ZAM000117424																	2021/01/11		2021/01/11
						ZAM000117424																	2021/04/12		2021/04/12
Negotiable Certificates Of Deposit	IPNNCD20210111ZT4.625	INVESTEC BANK LIMITED	Active	2020/07/10	2021/01/11	ZAM000117425	150000000	4.625		TERM	None								2020/07/10					Category2
Negotiable Certificates Of Deposit	SBSNCD20210108ZT3.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/10	2021/01/07	ZAM000117408	1000000000	3.95		TERM	None								2020/07/10					Category2
Negotiable Certificates Of Deposit	SBSNCD20210430ZT4.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/10	2021/04/30	ZAM000117481	1350000000	4.15		TERM	None								2020/07/10					Category2
Negotiable Certificates Of Deposit	IPNNCD20210713ZT3.95	INVESTEC BANK LIMITED	Active	2020/07/13	2021/01/13	ZAM000117520	500000000	3.95		TERM	None								2020/07/13					Category2
Negotiable Certificates Of Deposit	NBNNCD20210526ZT4.25	NEDBANK CAPITAL	Active	2020/07/13	2021/05/26	ZAM000117549	900000000	4.25		TERM	None								2020/07/13					Category2
Negotiable Certificates Of Deposit	ABPNCD20211215ZT3.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/13	2021/12/15	ZAM000117557	3800000000	3.975		TERM	None								2020/07/13					Category2
Negotiable Certificates Of Deposit	ABPNCD20211013ZA3.975	ABSA BANK LIMITED	Active	2020/07/13	2021/10/13	ZAM000117507	200000000	3.975		IDF	None								2020/07/13					Category2
						ZAM000117507																	2021/07/13		
Negotiable Certificates Of Deposit	ABPNCD20210630ZA4.3	ABSA BANK LIMITED	Active	2020/07/13	2021/06/30	ZAM000117531	3000000000	4.3		IDF	None								2020/07/13					Category2
						ZAM000117531																	2021/06/30		
Negotiable Certificates Of Deposit	ABPNCD20210113ZA4.025	ABSA BANK LIMITED	Active	2020/07/13	2021/01/13

						ZAM000321030													2020/12/14	2020/12/14	
						ZAM000321030													2021/05/15	2021/05/15	
						ZAM000321030													2021/06/14	2021/06/14	
Negotiable Certificates Of Deposit	ABPNCDX20210606203.6	ABSA BANK LIMITED	Active	2020/08/13		2021/06/14	ZAM000320949	1150000	3.8		IDF None							2020/08/13			Category2
							ZAM000320949													2021/06/08	
Promissory Notes	GSEPNXX20210812203.917	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/13		2021/08/12	ZAM000320998	37000000	3.917		IDF None							2020/08/13			Category2
							ZAM000320998													2021/08/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210813ZL03XXXXXPLP0.35	INVESTEC BANK LIMITED	Active	2020/08/13		2021/08/12	ZAM000321012	20000000	3.795		IDF None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/08/13			Category3
							ZAM000321012													2021/08/13	
							ZAM000321012												2020/11/13	2020/11/13	
							ZAM000321012												2021/02/15	2021/02/15	
							ZAM000321012												2021/05/13	2021/05/13	
Negotiable Certificates Of Deposit	ABPNCDX20210706203.675	ABSA BANK LIMITED	Active	2020/08/13		2021/07/06	ZAM000320964	1150000	3.675		IDF None							2020/08/13			Category2
							ZAM000320964													2021/07/06	
Promissory Notes	GSEPNXX20210215203.95	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/14		2021/02/15	ZAM000321133	115000000	3.95		IDF None							2020/08/14			Category2
							ZAM000321133													2021/02/15	
Negotiable Certificates Of Deposit	ABPNCDX20210818203.7	ABSA BANK LIMITED	Active	2020/08/14		2021/08/18	ZAM000321137	4000000	3.7		IDF None							2020/08/14			Category2
							ZAM000321137													2021/08/18	
Linked Negotiable Certificates Of Deposit	ISELNCD20210818ZL03XXXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/14		2021/08/18	ZAM000321087	5000000	3.742		IDF None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2020/08/14			Category3
							ZAM000321087													2021/08/18	
							ZAM000321087												2020/11/16	2020/11/16	
							ZAM000321087												2021/02/15	2021/02/15	
							ZAM000321087												2021/05/14	2021/05/14	
Linked Negotiable Certificates Of Deposit	TLDLNCD20220711ZL03XXXXXPLP10.492	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/08/14		2020/11/16	ZAM000321053	512831782	13.934		IDF None		ZAR-JIBAR3	PLUS-10.492-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/14			Category3
							ZAM000321053												2020/11/16	2020/11/16	
Linked Negotiable Certificates Of Deposit	NBHLNCD20230814ZL03XXXXXPLP0.675	NEDBANK CAPITAL	Active	2020/08/14		2023/08/14	ZAM000321079	3000000000	4.117		IDF None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/14			Category3
							ZAM000321079													2023/08/14	
							ZAM000321079												2020/11/16	2020/11/16	
							ZAM000321079												2021/02/15	2021/02/15	
							ZAM000321079												2021/05/14	2021/05/14	
							ZAM000321079												2021/08/16	2021/08/16	
							ZAM000321079												2021/11/15	2021/11/15	
							ZAM000321079												2022/02/14	2022/02/14	
							ZAM000321079												2022/05/16	2022/05/16	
							ZAM000321079												2022/08/15	2022/08/15	
							ZAM000321079												2022/11/14	2022/11/14	
							ZAM000321079												2023/02/14	2023/02/14	
							ZAM000321079												2023/05/15	2023/05/15	
Negotiable Certificates Of Deposit	NBHNCD20210813ZT3.7	NEDBANK CAPITAL	Active	2020/08/14		2021/08/12	ZAM000321061	16000000	3.7		TERM None							2020/08/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX20210818203.75	ABSA BANK LIMITED	Active	2020/08/14		2021/08/18	ZAM000321145	2800000000	3.75		IDF None							2020/08/14			Category2
							ZAM000321145													2021/08/18	
Promissory Notes	SBEPNXX20210812273.11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/14		2021/08/12	ZAM000321111	20000000	3.11		TERM None							2020/08/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20210711ZT3.45	INVESTEC BANK LIMITED	Active	2020/08/14		2021/07/12	ZAM000321111	11000000	3.45		TERM None							2020/08/14			Category2
Floating Rate Notes	RAMFRNX20200813ZL03XXXXXPLB50.	RAND MERCHANT BANK	Active	2020/08/17		2022/08/17	ZAM000321132	50000000	3.942		IDF None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2020/08/17			Category3
							ZAM000321132													2022/08/17	
							ZAM000321132												2020/11/17	2020/11/17	
							ZAM000321132												2021/02/17	2021/02/17	
							ZAM000321132												2021/05/17	2021/05/17	
							ZAM000321132												2021/08/17	2021/08/17	
							ZAM000321132												2021/11/17	2021/11/17	
							ZAM000321132												2022/02/17	2022/02/17	
							ZAM000321132												2022/05/17	2022/05/17	
Floating Rate Notes	ABIFRNX20210817ZL03XXXXXPLP0.35000	ABSA BANK LIMITED	Active	2020/08/17		2021/08/17	ZAM000321244	750000000	3.795		IDF None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/08/17			Category3
							ZAM000321244													2021/08/17	
							ZAM000321244												2020/11/17	2020/11/17	
							ZAM000321244												2021/02/17	2021/02/17	
							ZAM000321244												2021/05/17	2021/05/17	
Negotiable Certificates Of Deposit	ABPNCDX20210818203.625	ABSA BANK LIMITED	Active	2020/08/17		2021/06/16	ZAM000321194	1300000	3.625		IDF None							2020/08/17			Category2
							ZAM000321194													2021/06/16	
Floating Rate Notes	ABIFRNX20210517ZL03XXXXXPLP0.25000	ABSA BANK LIMITED	Active	2020/08/17		2021/05/17	ZAM000321236	7500000000	3.693		IDF None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined	2020/08/17			Category3
							ZAM000321236													2021/05/17	
							ZAM000321236												2020/11/17	2020/11/17	
							ZAM000321236												2021/02/17	2021/02/17	
Floating Rate Notes	ABIFRNX20210215ZL03XXXXXPLP0.07500	ABSA BANK LIMITED	Active	2020/08/17		2021/02/17	ZAM000321228	7500000000	3.617		IDF None		ZAR-JIBAR3	PLUS-0.075-PRCT		None	Issuer Defined	2020/08/17			Category3
							ZAM000321228													2021/02/17	
							ZAM000321228												2020/11/17	2020/11/17	
Negotiable Certificates Of Deposit	SBIDNCD20210817ZT3.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/17		2021/08/17	ZAM000321178	2000000000	3.7		TERM None							2020/08/17			Category2
Floating Rate Notes	ABIFRNX20220817ZL03XXXXXPLP0.52500	ABSA BANK LIMITED	Active	2020/08/17		2022/08/17	ZAM000321160	1100000000	3.967		IDF None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2020/08/17			Category3
							ZAM000321160													2022/08/17	
							ZAM000321160												2020/11/17	2020/11/17	
							ZAM000321160												2021/02/17	2021/02/17	
							ZAM000321160												2021/05/17	2021/05/17	
							ZAM000321160												2021/08/17	2021/08/17	
							ZAM000321160												2021/11/17	2021/11/17	
							ZAM000321160												2022/02/17	2022/02/17	
							ZAM000321160												2022/05/17	2022/05/17	
Floating Rate Notes	ABIFRNX20210812ZL03XXXXXPLP0.27500	ABSA BANK LIMITED	Active	2020/08/17		2021/08/12	ZAM000321202	1100000000	3.717		IDF None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/08/17			Category3
							ZAM000321202													2021/08/12	
							ZAM000321202												2020/11/12	2020/11/12	
							ZAM000321202												2021/02/12	2021/02/12	
							ZAM000321202												2021/05/12	2021/05/12	
Negotiable Certificates Of Deposit	ABPNCDX20210712203.675	ABSA BANK LIMITED	Active	2020/08/17		2021/07/12	ZAM000321186	1300000	3.675		IDF None							2020/08/17			Category2
							ZAM000321186													2021/07/12	
Negotiable Certificates Of Deposit	ABPNCDX20210817203.725	ABSA BANK LIMITED	Active	2020/08/17		2021/08/17	ZAM000321210	16000000	3.725		IDF None							2020/08/17			Category2
							ZAM000321210													2021/08/17	