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	RANFRN20200513Q,i03XXXXPLP,0140,	RAND MERCHANT BANK	Active	2015/04/17		2020/10/14	ZAAIO0137787	50000000	5.24		ISDF	None			ZAR-JIBAR3	PLUS 140 BPS		None	Issuer Defined			2020/10/14
							ZAAIO0137787		7.358											2015/07/14	2015/10/14
							ZAAIO0137787		7.556											2015/10/16	2016/01/18
							ZAAIO0137787		8.056											2016/01/18	2016/01/18
							ZAAIO0137787		8.667											2016/04/18	2016/04/18
							ZAAIO0137787		8.76											2016/07/18	2016/07/18
							ZAAIO0137787		8.756											2016/10/17	2016/10/17
							ZAAIO0137787		8.756											2017/01/16	2017/01/16
							ZAAIO0137787		8.76											2017/04/18	2017/04/18
							ZAAIO0137787		8.742											2017/07/17	2017/07/17
							ZAAIO0137787		8.426											2017/10/17	2017/10/17
							ZAAIO0137787		8.93											2018/01/17	2018/01/17
							ZAAIO0137787		8.9											2018/04/17	2018/04/17
							ZAAIO0137787		8.356											2018/07/17	2018/07/17
							ZAAIO0137787		8.356											2018/10/17	2018/10/17
							ZAAIO0137787		8.56											2019/01/17	2019/01/17
							ZAAIO0137787		8.556											2019/04/17	2019/04/17
							ZAAIO0137787		8.356											2019/07/17	2019/07/17
							ZAAIO0137787		8.179											2019/10/17	2019/10/17
							ZAAIO0137787		7.956											2020/01/17	2020/01/17
							ZAAIO0137787													2020/04/17	2020/04/17
							ZAAIO0137787		9.242											2020/07/17	2020/07/17
Negotiable Certificates Of Deposit	RANNCD20200826Z69,2600000	RAND MERCHANT BANK	Active	2015/08/26		2020/08/26	ZAAIO0159225	0	9.26		ISDF	None									2016/08/26	Category2
							ZAAIO0159225														2016/08/26
							ZAAIO0159225														2016/09/26
							ZAAIO0159225														2016/10/27
							ZAAIO0159225														2016/11/28
							ZAAIO0159225														2016/12/27
							ZAAIO0159225														2017/01/27
							ZAAIO0159225														2017/02/27
							ZAAIO0159225														2017/03/28
							ZAAIO0159225														2017/04/27
							ZAAIO0159225														2017/05/29
							ZAAIO0159225														2017/06/27
							ZAAIO0159225														2017/07/27
							ZAAIO0159225														2017/08/28
							ZAAIO0159225														2017/09/27
							ZAAIO0159225														2017/10/27
							ZAAIO0159225														2017/11/27
							ZAAIO0159225														2017/12/27
							ZAAIO0159225														2018/01/29
							ZAAIO0159225														2018/02/27
							ZAAIO0159225														2018/03/27
							ZAAIO0159225														2018/04/27
							ZAAIO0159225														2018/05/28
							ZAAIO0159225														2018/06/27
							ZAAIO0159225														2018/07/27
							ZAAIO0159225														2018/08/27
							ZAAIO0159225														2018/09/27
							ZAAIO0159225														2018/10/29
							ZAAIO0159225														2018/11/27
							ZAAIO0159225														2018/12/27
							ZAAIO0159225														2019/01/28
							ZAAIO0159225														2019/02/27
							ZAAIO0159225														2019/03/27
							ZAAIO0159225														2019/04/29
							ZAAIO0159225														2019/05/27
							ZAAIO0159225														2019/06/27
							ZAAIO0159225														2019/07/29
							ZAAIO0159225														2019/08/27
							ZAAIO0159225														2019/09/27
							ZAAIO0159225														2019/10/28
							ZAAIO0159225														2019/11/27
							ZAAIO0159225														2019/12/27
							ZAAIO0159225														2020/01/27
							ZAAIO0159225														2020/02/26
							ZAAIO0159225														2020/03/26
Floating Rate Notes	ABFFRN20200827Q,i03XXXXPLP,125,	ABSA BANK LIMITED	Active	2015/08/27		2020/08/27	ZAAIO0159258	5000000	5.24		ISDF	None			ZAR-JIBAR3	PLUS 125 BPS		None	Issuer Defined			2020/08/27
							ZAAIO0159258														2016/08/29
							ZAAIO0159258		7.79											2015/11/27	2015/11/27
							ZAAIO0159258		8.25											2016/02/29	2016/02/27
							ZAAIO0159258		8.509											2016/05/27	2016/05/27
							ZAAIO0159258		8.606											2016/08/29	2016/08/29
							ZAAIO0159258		8.589											2016/11/28	2016/11/28
							ZAAIO0159258		8.606											2017/02/27	2017/02/27
							ZAAIO0159258		8.589											2017/05/29	2017/05/29
							ZAAIO0159258													2017/08/28	2017/08/28
							ZAAIO0159258		8.579											2017/11/27	2017/11/27
							ZAAIO0159258		8.376											2018/02/27	2018/02/27
							ZAAIO0159258		8.16											2018/05/28	2018/05/28
							ZAAIO0159258		8.252											2018/08/27	2018/08/27
							ZAAIO0159258		8.406											2018/11/27	2018/11/27
							ZAAIO0159258		8.4											2019/02/27	2019/05/27
							ZAAIO0159258		8.383											2019/05/27	2019/08/27
							ZAAIO0159258		8.067											2019/08/27	2019/08/27
							ZAAIO0159258		7.706											2019/11/27	2019/11/27
							ZAAIO0159258		7.706											2020/02/27	2020/02/27
							ZAAIO0159258		5.259											2020/05/27	2020/05/27
Floating Rate Notes	ABFFRN20200828J,i03XXXXPLP,125	ABSA BANK LIMITED	Active	2015/09/01		2020/08/28	ZAAIO0159944	50000000	5.26		ISDF	None			ZAR-JIBAR3	PLUS 125 PRCT		None	Issuer Defined			2020/08/28
							ZAAIO0159944														2016/08/29
							ZAAIO0159944		7.781											2015/11/30	2015/11/30
							ZAAIO0159944		8.25											2016/02/29	2016/02/29
							ZAAIO0159944		8.556											2016/05/30	2016/05/30
							ZAAIO0159944		8.606											2016/08/29	2016/08/29
							ZAAIO0159944		8.606											2016/11/28	2016/11/28
							ZAAIO0159944		8.583											2017/02/28	2017/02/28
							ZAAIO0159944													2017/05/29	2017/05/29
							ZAAIO0159944		8.376											2017/08/28	2017/08/28
							ZAAIO0159944		8.373											2017/11/28	2017/11/28
							ZAAIO0159944		8.16											2018/02/28	2018/02/28
							ZAAIO0159944		8.256											2018/05/28	2018/05/28
							ZAAIO0159944		8.406											2018/08/28	2018/08/28
							ZAAIO0159944		8.4											2018/11/28	2018/11/28
							ZAAIO0159944		8.067											2019/02/28	2019/02/28
							ZAAIO0159944		8.056											2019/05/28	2019/05/28
							ZAAIO0159944		7.706											2019/08/28	2019/08/28
							ZAAIO0159944		5.279											2019/11/28	2019/11/28
Linked Negotiable Certificates Of Deposit	SBSLNCD20200828J,i03XXXXPLP,1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/01		2020/08/28	ZAAIO0159985	50000000	5.26		ISDF	None			ZAR-JIBAR3	PLUS 1.3 PRCT		None	Issuer Defined			2020/08/28
							ZAAIO0159985														2016/08/29
							ZAAIO0159985		7.817											2015/12/01	2015/12/01
							ZAAIO0159985		8.3											2016/03/01	2016/03/01
							ZAAIO0159985		8.617											2016/06/01	2016/06/01
							ZAAIO0159985		8.656											2016/09/01	2016/09/01
							ZAAIO0159985		8.656											2016/12/01	2016/12/01
							ZAAIO0159985		8.602											2017/03/01	2017/03/01
							ZAAIO0159985		8.638											2017/06/01	2017/06/01
							ZAAIO0159985		8.38											2017/09/01	2017/09/01
							ZAAIO0159985		8.425											2017/12/01	2017/12/01
							ZAAIO0159985		8.425											2018/03/01	2018/03/01
							ZAAIO0159985		8.509											2018/06/01	2018/06/01
							ZAAIO0159985		8.606											2018/09/03	2018/09/03
							ZAAIO0159985		8.45											2018/12/03	2018/12/03
							ZAAIO0159985		8.45											2019/03/01	2019/03/01
							ZAAIO0159985		8.417											2019/06/03	2019/06/03
							ZAAIO0159985		8.106											2019/09/02	2019/09/02
							ZAAIO0159985		8.106											2019/12/02	2019/12/02
							ZAAIO0159985		7.956											2020/03/02	2020/03/02
							ZAAIO0159985		5.259											2020/06/01	2020/06/01
Floating Rate Notes	RANFRN20200828Q,i03XXXXPLB130,	RAND MERCHANT BANK	Active	2015/09/01		2020/09/28	ZAAIO0159952	0	9.30		ISDF	None			ZAR-JIBAR3	PLUS 130 BPS		None	Issuer Defined			2020/09/28
							ZAAIO0159952														2015/09/28
							ZAAIO0159952		7.606											2015/09/28	2015/09/28
							ZAAIO0159952		7.935											2015/12/28	2015/12/28
							ZAAIO0159952		8.533											2016/03/28	2016/03/28
							ZAAIO0159952		8.606											2016/06/28	2016/06/28
							ZAAIO0159952		8.656											2016/09/28	2016/09/28
							ZAAIO0159952		8.668											2016/12/28	2016/12/28
							ZAAIO0159952		8.633											2017/03/28	2017/03/28
							ZAAIO0159952		8.625											2017/06/28	2017/06/28
							ZAAIO0159952		8.638											2017/09/28	2017/09/28
							ZAAIO0159952		8.468											2017/12/28	2017/12/28
							ZAAIO0159952		8.425											2018/03/28	2018/03/28
							ZAAIO0159952		8.256											2018/06/28	2018/06/28
							ZAAIO0159952		8.38											2018/09/28	2018/09/28
							ZAAIO0159952		8.45											2018/12/28	2018/12/28
							ZAAIO0159952		8.45											2019/03/28	2019/03/28
							ZAAIO0159952		8.417											2019/06/28	2019/06/28
							ZAAIO0159952		8.093											2019/09/30	2019/09/30
							ZAAIO0159952		8.1											2019/12/30	2019/12/30
							ZAAIO0159952		6.920											2020/03/30	2020/03/30
							ZAAIO0159952		5.217											2020/06/29	2020/06/29
Floating Rate Notes	RANFRN20200828S,i03XXXXPLP,1.3	RAND MERCHANT BANK	Active	2015/09/01		2020/08/28	ZAAIO0159902	0	4.04		ISDF	None			ZAR-JIBAR3	PLUS 1.3 BPS		None	Issuer Defined			2020/08/28
							ZAAIO0159902														2015/11/30
							ZAAIO0159902		6.53											2015/11/30	2015/11/30
							ZAAIO0159902		7.013											2016/02/29	2016/02/29
							ZAAIO0159902		7.321											2016/05/30	2016/05/30
							ZAAIO0159902		7.371											2016/08/29	2016/08/29
							ZAAIO0159902		7.371											2016/11/28	2016/11/28
							ZAAIO0159902		7.346											2017/02/28	2017/02/28
							ZAAIO0159902		7.346											2017/05/29	2017/05/29
							ZAAIO0159902													2017/08/28	2017/08/28
							ZAAIO0159902		7.138											2017/11/28	2017/11/28
							ZAAIO0159902		7.138											2018/02/28	2018/02/28
							ZAAIO0159902		6.913											2018/05/28	2018/05/28
							ZAAIO0159902		7.021											2018/08/28	2018/08/28
							ZAAIO0159902		7.163											2018/11/28	2018/11/28
							ZAAIO0159902		7.163											2019/02/28	2019/02/28
							ZAAIO0159902		7.138											2019/05/28	2019/05/28
							ZAAIO0159902		6.83											2019/08/28	2019/08/28
							ZAAIO0159902		6.921											2019/11/28	2019/11/28
							ZAAIO0159902		6.734											2020/02/28	2020/02/28
							ZAAIO0159902		5.038											2020/05/28	2020/05/28
Floating Rate Notes	RANFRN20200828S,i03XXXXPLB130,	RAND MERCHANT BANK	Active	2015/09/01		2020/08/28	ZAAIO0159928	50000000	5.33		ISDF	None			ZAR-JIBAR3	PLUS 130 BPS		None	Issuer Defined			2020/08/28
							ZAAIO0159928														2020/08/28
							ZAAIO0159928		7.817											2015/11/30	2015/11/30
							ZAAIO0159928		8.3											2016/02/29	2016/02/29
							ZAAIO0159928		8.606											2016/05/30	2016/05/30
							ZAAIO0159928		8.656											2016/08/29	2016/08/29
							ZAAIO0159928		8.656											2016/11/28	2016/11/28
							ZAAIO0159928		8.602											2017/02/28	2017/02/28
							ZAAIO0159928		8.638											2017/05/29	2017/05/29
							ZAAIO0159928		8.425											2017/08/28	2017/08/28
							ZAAIO0159928		8.425											2017/11/28	2017/11/28
							ZAAIO0159928		8.425											2018/02/28	2018/02/28
							ZAAIO0159928		8.632											2018/05/28	2018/05/28
							ZAAIO0159928		8.506											2018/08/28	2018/08/28
							ZAAIO0159928		8.456											2018/11/28	2018/11/28
							ZAAIO0159928		8.45											2019/02/28	2019/02/28
							ZAAIO0159928		8.429											2019/05/28	2019/05/28
							ZAAIO0159928		8.106											2019/08/28	2019/08/28
							ZAAIO0159928		8.106											2019/11/28	2019/11/28
							ZAAIO0159928		7.956											2020/02/28	2020/02/28
							ZAAIO0159928		5.325											2020/05/28	2020/05/28
Linked Negotiable Certificates Of Deposit	NBNLNCD20200828J,i03XXXXPLP,1.3	NEDBANK CAPITAL	Active	2015/09/01		2020/08/28	ZAAIO0159954	160000000	5.29		ISDF	None			ZAR-JIBAR3	PLUS 1.3 PRCT		Quarterly Payment Cycle	Issuer Defined			2020/08/28
							ZAAIO0159954														2016/08/29
							ZAAIO0159954		7.811											2015/12/01	2015/12/01
							ZAAIO0159954		8.311											2016/03/01	2016/03/01
							ZAAIO0159954		8.617											2016/06/01	2016/06/01
							ZAAIO0159954		8.656											2016/09/01	2016/09/01
							ZAAIO0159954		8.656											2016/12/01	2016/12/01
							ZAAIO0159954		8.625											2017/03/01	2017/03/01
							ZAAIO0159954		8.638											2017/06/01	2017/06/01
							ZAAIO0159954		8.342											2017/09/01	2017/09/01
							ZAAIO0159954		8.425											2017/12/01	2017/12/01
							ZAAIO0159954		8.208											2018/03/01	2018/06/01
							ZAAIO0159954		8.306											2018/06/04	2018/09/03
							ZAAIO0159954		8.45											2018/09/03	2018/12/03
							ZAAIO0159954		8.45											2018/12/03	2019/03/01
							ZAAIO0159954		8.417											2019/03/01	2019/06/03
							ZAAIO0159954		8.106											2019/06/03	2019/09/02
							ZAAIO0159954		8.106											2019/09/02	2019/12/02
							ZAAIO0159954		7.956											2019/12/02	2020/03/02
							ZAAIO0159954		5.259											2020/03/02	2020/06/01
Floating Rate Notes	ABFFRN20200828J,i03XXXXPLB135,	ABSA BANK LIMITED	Active	2015/09/01		2020/08/28	ZAAIO0159969	10000000	5.24		ISDF	None			ZAR-JIBAR3	PLUS 135 BPS		None	Issuer Defined			2020/08/28
							ZAAIO0159969														2016/08/29
							ZAAIO0159969		7.767											2015/12/01	2015/12/01
							ZAAIO0159969		8.317											2016/03/01	2016/03/01
							ZAAIO0159969		8.606											2016/06/01	2016/06/01
							ZAAIO0159969		8.606											2016/09/01	2016/09/01
							ZAAIO0159969		8.606											2016/12/01	2016/12/01
							ZAAIO0159969		8.592											2017/03/01	2017/03/01
							ZAAIO0159969		8.579											2017/06/01	2017/06/01
							ZAAIO0159969		8.293											2017/09/01	2017/09/01
							ZAAIO0159969		8.425											2017/12/01	2017/12/01
							ZAAIO0159969		8.376											2018/03/01	2018/03/01
							ZAAIO0159969		8.167											2018/06/01	2018/06/01
							ZAAIO0159969		8.276											2018/09/03	2018/09/03
							ZAAIO0159969		8.45											2018/12/03	2018/12/03
							ZAAIO0159969		8.45											2019/03/01	2019/03/01
							ZAAIO0159969		8.059											2019/06/03	2019/06/03
							ZAAIO0159969		8.05											2019/09/02	2019/09/02
							ZAAIO0159969		7.725											2019/12/02	2020/03/02
							ZAAIO0159969		5.155											2020/03/02	2020/06/02
Linked Negotiable Certificates Of Deposit	IPNLNCD20200903S,i03XXXXPLP1,40	INVESTEC BANK LIMITED	Active	2015/09/09		2020/09/08	ZAAIO0161403	0	5.34		ISDF	None			ZAR-JIBAR3	PLUS 1.4 PRCT		None	Issuer Defined			2020/09/08
							ZAAIO0161403														2016/03/08
							ZAAIO0161403		7.917											2015/12/08	2015/12/08
							ZAAIO0161403		8.417											2016/03/08	2016/03/08

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								ZAM000078399		8.483														2019/04/08			
								ZAM000078399		8.343														2019/07/08			
								ZAM000078399		8.1														2019/10/07			
								ZAM000078399		8.123														2020/01/07			
								ZAM000078399		6.933														2020/04/07			
								ZAM000078399		5.2														2020/07/07			
Linked Negotiable Certificates Of Deposit	NBKLNCD20210107SJI3XXXXPLP1.35	NEDBANK CAPITAL		Active	2016/01/07		2021/01/07	ZAM000079464	82000000	5.22		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/07				Category3
								ZAM000079464																	2021/01/07		
								ZAM000079464		8.599														2016/04/07		2016/04/07	
								ZAM000079464		8.709														2016/07/07		2016/07/07	
								ZAM000079464		8.709														2016/10/07		2016/10/07	
								ZAM000079464		8.709														2017/01/06		2017/01/06	
								ZAM000079464		8.709														2017/04/07		2017/04/07	
								ZAM000079464		8.656														2017/07/07		2017/07/07	
								ZAM000079464		8.343														2017/10/06		2017/10/06	
								ZAM000079464		8.343														2018/01/08		2018/01/08	
								ZAM000079464		8.25														2018/04/06		2018/04/06	
								ZAM000079464		8.358														2018/07/06		2018/07/06	
								ZAM000079464		8.301														2018/10/06		2018/10/06	
								ZAM000079464		8.3														2019/01/07		2019/01/07	
								ZAM000079464		8.506														2019/04/08		2019/04/08	
								ZAM000079464		8.363														2019/07/08		2019/07/08	
								ZAM000079464		8.206														2019/10/08		2019/10/08	
								ZAM000079464		8.16														2020/01/07		2020/01/07	
								ZAM000079464		6.958														2020/04/07		2020/04/07	
								ZAM000079464		5.225														2020/07/07		2020/07/07	
								ZAM000079464																2020/10/07		2020/10/07	
Floating Rate Notes	RAMFRN20210107SJI3XXXXPLB132.5	RAND MERCHANT BANK		Active	2016/01/07		2021/01/07	ZAM000079373	250000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined	2016/01/07				Category3
								ZAM000079373																	2021/01/07		
								ZAM000079373		8.567														2016/04/07		2016/04/07	
								ZAM000079373		8.683														2016/07/07		2016/07/07	
								ZAM000079373		8.683														2016/10/07		2016/10/07	
								ZAM000079373		8.695														2017/01/06		2017/01/06	
								ZAM000079373		8.683														2017/04/07		2017/04/07	
								ZAM000079373		8.656														2017/07/07		2017/07/07	
								ZAM000079373		8.311														2017/10/06		2017/10/06	
								ZAM000079373		8.465														2018/01/08		2018/01/08	
								ZAM000079373		8.226														2018/04/06		2018/04/06	
								ZAM000079373		8.283														2018/07/06		2018/07/06	
								ZAM000079373		8.343														2018/10/06		2018/10/06	
								ZAM000079373		8.473														2019/01/07		2019/01/07	
								ZAM000079373		8.343														2019/04/08		2019/04/08	
								ZAM000079373		8.343														2019/07/08		2019/07/08	
								ZAM000079373		8.1														2019/10/07		2019/10/07	
								ZAM000079373		8.126														2020/01/07		2020/01/07	
								ZAM000079373		6.933														2020/04/07		2020/04/07	
								ZAM000079373		5.2														2020/07/07		2020/07/07	
								ZAM000079373																2020/10/07		2020/10/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210107SJI3XXXXPLP1.475	NEDBANK CAPITAL		Active	2016/01/07		2021/01/07	ZAM000079498	330000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-1.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/07				Category3
								ZAM000079498																	2021/01/07		
								ZAM000079498		8.717														2016/04/07		2016/04/07	
								ZAM000079498		8.633														2016/07/07		2016/07/07	
								ZAM000079498		8.633														2016/10/07		2016/10/07	
								ZAM000079498		8.645														2017/01/06		2017/01/06	
								ZAM000079498		8.633														2017/04/07		2017/04/07	
								ZAM000079498		8.617														2017/07/07		2017/07/07	
								ZAM000079498		8.461														2017/10/06		2017/10/06	
								ZAM000079498		8.633														2018/01/08		2018/01/08	
								ZAM000079498		8.371														2018/04/06		2018/04/06	
								ZAM000079498		8.423														2018/07/06		2018/07/06	
								ZAM000079498		8.424														2018/10/06		2018/10/06	
								ZAM000079498		8.626														2019/01/07		2019/01/07	
								ZAM000079498		8.633														2019/04/08		2019/04/08	
								ZAM000079498		8.455														2019/07/08		2019/07/08	
								ZAM000079498		8.25														2019/10/07		2019/10/07	
								ZAM000079498		8.095														2020/01/07		2020/01/07	
								ZAM000079498		6.933														2020/04/07		2020/04/07	
								ZAM000079498		5.35														2020/07/07		2020/07/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210131073JI3XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2016/01/07		2021/01/07	ZAM000079472	620000000	5.2		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2016/01/07				Category3
								ZAM000079472																	2021/01/07		
								ZAM000079472		8.561														2016/04/07		2016/04/07	
								ZAM000079472		8.668														2016/07/07		2016/07/07	
								ZAM000079472		8.668														2016/10/07		2016/10/07	
								ZAM000079472		8.683														2017/01/06		2017/01/06	
								ZAM000079472		8.655														2017/04/07		2017/04/07	
								ZAM000079472		8.667														2017/07/07		2017/07/07	
								ZAM000079472		8.441														2017/10/06		2017/10/06	
								ZAM000079472		8.441														2018/01/08		2018/01/08	
								ZAM000079472		8.256														2018/04/06		2018/04/06	
								ZAM000079472		8.269														2018/07/06		2018/07/06	
								ZAM000079472		8.343														2018/10/06		2018/10/06	
								ZAM000079472		8.475														2019/01/07		2019/01/07	
								ZAM000079472		8.483														2019/04/08		2019/04/08	
								ZAM000079472		8.363														2019/07/08		2019/07/08	
								ZAM000079472		8.1														2019/10/07		2019/10/07	
								ZAM000079472		8.126														2020/01/07		2020/01/07	
								ZAM000079472		6.933														2020/04/07		2020/04/07	
								ZAM000079472		5.2														2020/07/07		2020/07/07	
								ZAM000079472																2020/10/07		2020/10/07	
Negotiable Certificates Of Deposit	SBSNCD20201011532I10.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2016/01/13		2021/01/13	ZAM000079181	130000000	10.18		ISDF	None							2016/01/13				Category2
								ZAM000079181																	2016/07/13		
								ZAM000079181																	2017/01/13		
								ZAM000079181																	2017/07/13		
								ZAM000079181																	2018/01/15		
								ZAM000079181																	2018/07/13		
								ZAM000079181																	2019/01/14		
								ZAM000079181																	2019/07/15		
								ZAM000079181																	2020/01/13		
								ZAM000079181																	2020/07/13		
								ZAM000079181																	2021/01/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210113143JI3XXXXPLP1.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2016/01/14		2021/01/14	ZAM000079454	2000000	5.31		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2016/01/14				Category3
								ZAM000079454																	2021/01/14		
								ZAM000079454		8.617														2016/04/14		2016/04/14	
								ZAM000079454		8.7														2016/07/14		2016/07/14	
								ZAM000079454		8.708														2016/10/14		2016/10/14	
								ZAM000079454		8.708														2017/01/16		2017/01/16	
								ZAM000079454		8.7														2017/04/18		2017/04/18	
								ZAM000079454		8.693														2017/07/14		2017/07/14	
								ZAM000079454		8.373														2017/10/16		2017/10/16	
								ZAM000079454		8.1														2018/01/15		2018/01/15	
								ZAM000079454		8.259														2018/04/16		2018/04/16	
								ZAM000079454		8.306														2018/07/16		2018/07/16	
								ZAM000079454		8.376														2018/10/15		2018/10/15	
								ZAM000079454		8.5														2019/01/14		2019/01/14	
								ZAM000079454		8.358														2019/04/15		2019/04/15	
								ZAM000079454		8.306														2019/07/15		2019/07/15	
								ZAM000079454		8.126														2019/10/14		2019/10/14	
								ZAM000079454		8.15														2020/01/14		2020/01/14	
								ZAM000079454		6.95														2020/04/14		2020/04/14	
								ZAM000079454		5.2														2020/07/14		2020/07/14	
								ZAM000079454																2020/10/14		2020/10/14	
Negotiable Certificates Of Deposit	ABPNCD20201012025I10.369	ABSA BANK LIMITED		Active	2016/01/20		2021/01/20	ZAM000079767	880000000	10.369		SEMI	None	20						2016/01/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20201012125I10.25	ABSA BANK LIMITED		Active	2016/01/21		2021/01/21	ZAM000079502	800000000	10.25		SEMI	None	21						2016/01/21				Category2
Negotiable Certificates Of Deposit	ABPNCD20201022201I10.24	ABSA BANK LIMITED		Active	2016/01/22		2021/01/22	ZAM000079767	150000000	10.24		ISDF	None							2016/01/22				Category2
								ZAM000079767																	2019/01/22		
								ZAM000079767																	2019/07/22		
								ZAM000079767																	2020/01/22		
								ZAM000079767																	2020/07/22		
								ZAM000079767																	2021/01/22		
								ZAM000079767																	2021/07/22		
								ZAM000079767																	2022/01/24		
								ZAM000079767																	2022/07/22		
								ZAM000079767																	2023/01/23		
Negotiable Certificates Of Deposit	SBSNCD20201012520J10.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2016/01/25		2021/01/25	ZAM000079032	80000000	10.18		ISDF	None							2016/01/25				Category2
								ZAM000079032																	2016/07/25		
								ZAM000079032																	2017/01/25		
								ZAM000079032																	2017/07/25		
								ZAM000079032																	2018/01/25		
								ZAM000079032																	2018/07/25		
								ZAM000079032																	2019/01/25		
								ZAM000079032																	2019/07/25		
								ZAM000079032																	2020/01/27		
								ZAM000079032																	2020/07/27		
Floating Rate Notes	RAMFRN20210107SJI3XXXXPLB150.	RAND MERCHANT BANK		Active	2016/01/09		2021/01/07	ZAM000079032	267000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2016/01/09				Category3
								ZAM000079032																	2021/01/07		
								ZAM000031450																	2016/01/07		
								ZAM000031450		8.8														2016/04/29		2016/04/29	
								ZAM000031450		8.85														2016/07/26		2016/07/26	
								ZAM000031450		8.858														2016/10/31		2016/10/31	
								ZAM000031450		8.951														2017/01/30		2017/01/30	
								ZAM000031450		8.843														2017/04/28		2017/04/28	
								ZAM000031450		8.843														2017/07/31		2017/07/31	
								ZAM000031450		8.58														2017/10/30		2017/10/30	
								ZAM000031450		8.633														2018/01/29		2018/01/29	
								ZAM000031450		8.4														2018/04/30		2018/04/30	
								ZAM000031450		8.467														2018/07/30		2018/07/30	
								ZAM000031450		8.571														2018/10/29		2018/10/29	
								ZAM000031450		8.69														2019/01/29		2019/01/29	
								ZAM000031450		8.633														2019/04/29		2019/04/29	
								ZAM000031450		8.342														2019/07/29		2019/07/29	
								ZAM000031450		8.292														2019/10/29		2019/10/29	
								ZAM000031450		8.056														2020/01/29		2020/01/29	
								ZAM000031450		6.095														2020/04/29		2020/04/29	
								ZAM000031450		5.3														2020/07/29		2020/07/29	
								ZAM000031450																2020/10/29		2020/10/29	
Negotiable Certificates Of Deposit	ABPNCD20201202035I9.91	ABSA BANK LIMITED		Active	2016/02/03		2021/02/03	ZAM000032474	30000000	9.91		SEMI	None	3						2016/02/03				Category2
Floating Rate Notes	RAMFRN20210209SJI3XXXXPLB145.	RAND MERCHANT BANK		Active	2016/02/09		2021/02/09	ZAM000033589	80000000	4.95		ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2016/02/09				Category3
								ZAM000033589																	2021/02/09		
								ZAM000033589		8.79														2016/05/09		2016/05/09	
								ZAM000033589		8.808														2016/08/10		2016/08/10	
								ZAM000033589		8.792														2016/11/09		2016/11/09	
								ZAM000033589		8.8														2017/02/08		2017/02/08	
								ZAM000033589		8.792														2017/05/09		2017/05/09	
								ZAM000033589		8.506														2017/08/10		2017/08/10	
								ZAM000033589		8.5														2017/11/09		2017/11/09	
								ZAM000033589		8.633														2018/02/09		2018/02/09	
								ZAM000033589		8.59														2018/05/09		2018/05/09	
								ZAM000033589		8.425														2018/08/10		2018/08/10	
								ZAM000033589		8.467														2018/11/09		2018/11/09	
								ZAM000033589		8.8														2019/02/11		2019/02/11	
								ZAM000033589		8.606														2019/05/09		2019/05/09	
								ZAM000033589		8.250														2019/08/12		2019/08/12	
								ZAM000033589		8.206														2019/11/11		2019/11/11	
								ZAM000033589		8.538														2019/08/12		2019/08/12	
								ZAM000033589		8.206														2019/08/12		2019/08/12	
								ZAM000033589		8.175														2019/11/12		2019/11/12	
								ZAM000033589		7.933														2020/02/17		2020/02/17	
								ZAM000033589																2020/05/18		2020/05/18	
								ZAM000033589		4.911														2020/08/17		2020/08/17	
								ZAM000033589																2020/11/16		2020/11/16	
Floating Rate Notes	ABFFRN20210216SJI3XXXXPLB137.5	ABSA BANK LIMITED		Active	2016/02/16		2021/02/16	ZAM000035204	100000000	4.82		ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2016/02/16				Category3
								ZAM000035204																	2021/02/16		
								ZAM000035204		8.675														2016/05/16		2016/05/16	
								ZAM000035204		8.726														2016/08/16		2016/08/16	
								ZAM000035204		8.792														2016/11/16		2016/11/16	
								ZAM000035204		8.7														2017/02/16		2017/02/16	
								ZAM000035204		8.717														2017/05/16		2017/05/16	
								ZAM000035204		8.535														2017/08/16		2017/08/16	
								ZAM000035204		8.443														2017/11/16		2017/11/16	
								ZAM000035204		8.506														2018/02/16		2018/02/16	
								ZAM000035204		8.275														2018/05/16		2018/05/16	
								ZAM000035204		8.389														2018/08/16		2018/08/16	
								ZAM000035204		8.46														2018/11/16		2018/11/16	
								ZAM000035204		8.525														2019/02/18		2019/02/18	
								ZAM000035204		8.533														2019/05/16		2019/05/16	
								ZAM000035204		8.206														2019/08/16		2019/08/16	
								ZAM000035204		8.175														2019/11/18		2019/11/18	
								ZAM000035204		7.933														2020/02/18		2020/02/18	
								ZAM000035204																2020/05/18		2020/05/18	
								ZAM000035204		4.817														2020/08/17		2020/08/17	
								ZAM000035204																2020/11/16		2020/11/16	
Floating Rate Notes	RAMFRN20210216SJI3XXXXPLB140.	RAND MERCHANT BANK		Active	2016/02/16		2021/02/16	ZAM000035105	100000000	4.84		ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/02/16				Category3
								ZAM000035105																	2021/02/16		
								ZAM000035105		8.7														2016/05/16		2016/05/16	
								ZAM000035105		8.76														2016/08/16		2016/08/16	
								ZAM000035105		8.767														2016/11/16		2016/11/16	
								ZAM000035105		8.767														2017/02/16		2017/02/16	
								ZAM000035105		8.722														2017/05/16		2017/05/16	
								ZAM000035105		8.743														2017/08/16		2017/08/16	
								ZAM000035105		8.406														2017/08/16		2017/08/16	
								ZAM000035105		8.467														2017/11/16		2017/11/16	
								ZAM000035105		8.506														2018/02/16		2018/02/16	
								ZAM000035105		8.3														2018/05/16		2018/05/16	
								ZAM000035105		8.408														2018/08/16		2018/08/16	
								ZAM000035105		8.425														2018/11/16		2018/11/16	
								ZAM000035105		8.55														2019/02/18		2019/02/18	
								ZAM000035105		8.533														2019/05/16		2019/05/16	
								ZAM000035105		8.222														2019/08/16		2019/08/16	
								ZAM000035105		8.2														2019/11/18		2019/11/18	
								ZAM000035105		7.956														2020/02/17		2020/02/17	
								ZAM000035105																2020/05/18		2020/05/18	
								ZAM000035105		4.842														2020/08/17		2020/08/17	
								ZAM000035105																2020/11/16		2020/11/16	
Floating Rate Notes	ABFFRN20210226SJI3XXXXPLP1.40	ABSA BANK LIMITED		Active	2016/02/29		2021/02/26	ZAM000037309	50000000	5.44		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/02/29				Category3
								ZAM000037309																	2021/02/26		
								ZAM000037309		8.708														2016/05/26		2016/05/26	
								ZAM000037309		8.756														2016/08/26		2016/08/26	
								ZAM000037309		8.756														2016/11/28		2016/11/28	
								ZAM000037309		8.725														2017/02/27		2017/02/27	
								ZAM000037309		8.723														2017/05/26		2017/05/26	
								ZAM000037309																2017/08/28		2017/08/28	
								ZAM000037309		8.520														2017/11/27		2017/11/27	
								ZAM000037309		8.525														2018/02/26		2018/02/26	
								ZAM000037309		8.408														2018/05/28		2018/05/28	
								ZAM000037309		8.408														2018/08/27		2018/08/27	
								ZAM000037309		8.558														2018/11/26		2018/11/26	
								ZAM000037309		8.533														2019/02/26		2019/02/26	
								ZAM000037309		8.217														2019/05/27		2019/05/27	
								ZAM000037309		7.943														2019/08/26		2019/08/26	
								ZAM000037309		5.442														2019/11/26		2019/11/26	
								ZAM000037309																2020/02/26		2020/02/26	
Floating Rate Notes	RAMFRN20210226SJI3XXXXPLB140.	RAND MERCHANT BANK		Active	2016/02/29		2021/02/26	ZAM000037283	50000000	5.44		ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/02/29				Category3
								ZAM000037283																	2021/02/26		

						ZAM000039354																					2020/03/10		
						ZAM000039354																					2020/09/09		
						ZAM000039354																					2021/03/10		
Linked Negotiable Certificates Of Deposit	ISBSLNCD20210331I3J03XXXXPLP1.45	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			2021/03/11		Category3
						ZAM000039665																					2016/06/13	2016/06/13	
						ZAM000039665		8.75														2016/06/13		2016/06/13		
						ZAM000039665		8.606														2016/09/12		2016/09/12		
						ZAM000039665		8.606														2016/12/12		2016/12/12		
						ZAM000039665		8.760														2017/03/13		2017/03/13		
						ZAM000039665		8.761														2017/06/13		2017/06/13		
						ZAM000039665		8.761														2017/09/11		2017/09/11		
						ZAM000039665		8.579														2017/12/11		2017/12/11		
						ZAM000039665		8.579														2018/03/12		2018/03/12		
						ZAM000039665		8.381														2018/06/11		2018/06/11		
						ZAM000039665		8.475														2018/09/11		2018/09/11		
						ZAM000039665		8.475														2018/12/11		2018/12/11		
						ZAM000039665		8.6														2019/03/11		2019/03/11		
						ZAM000039665		8.606														2019/06/11		2019/06/11		
						ZAM000039665		8.256														2019/09/11		2019/09/11		
						ZAM000039665		8.29														2019/12/11		2019/12/11		
						ZAM000039665		7.91														2020/03/11		2020/03/11		
						ZAM000039665		5.392														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	ISBSLNCD20210331I3J03XXXXPLP1.45	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			2021/03/12		Category3
						ZAM000039048																					2021/03/12		
						ZAM000039048		8.75														2016/06/14		2016/06/14		
						ZAM000039048		8.606														2016/09/12		2016/09/12		
						ZAM000039048		8.606														2016/12/12		2016/12/12		
						ZAM000039048		8.762														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		8.550														2017/12/14		2017/12/14		
						ZAM000039048		8.575														2018/03/14		2018/03/14		
						ZAM000039048		8.381														2018/06/14		2018/06/14		
						ZAM000039048		8.463														2018/09/14		2018/09/14		
						ZAM000039048		8.6														2018/12/14		2018/12/14		
						ZAM000039048		8.6														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		8.23														2019/12/17		2019/12/17		
						ZAM000039048		7.891														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	IPNLNCD20210312I3J03XXXXPLP1.40	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			2021/03/12		Category3
						ZAM000039121																					2021/03/12		
						ZAM000039121		8.706														2016/06/15		2016/06/14		
						ZAM000039121		8.756														2016/09/15		2016/09/15		
						ZAM000039121		8.756														2016/12/15		2016/12/15		
						ZAM000039121		8.742														2017/03/15		2017/03/15		
						ZAM000039121		8.717														2017/06/15		2017/06/15		
						ZAM000039121		8.433														2017/09/15		2017/09/15		
						ZAM000039121		8.529														2017/12/15		2017/12/15		
						ZAM000039121		8.529														2018/03/15		2018/03/15		
						ZAM000039121		8.317														2018/06/15		2018/06/15		
						ZAM000039121		8.432														2018/09/14		2018/09/14		
						ZAM000039121		8.55														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														2019/12/17		2019/12/17		
						ZAM000039121		7.779														2020/03/16		2020/03/15		
						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	ABFFRN20210315I3J03XXXXPLB145.	ABSA BANK LIMITED	Active	2016/03/18	2021/03/15	ZAM000039320	100000000	5.39		ISDF	None		ZAR-JIBAR3	PLUS 145 BPS		None		Issuer Defined	2016/03/18			2021/03/15		Category3
						ZAM000039320																					2021/03/15		
						ZAM000039320		8.756														2016/06/15		2016/06/15		
						ZAM000039320		8.606														2016/09/15		2016/09/15		
						ZAM000039320		8.606														2016/12/15		2016/12/15		
						ZAM000039320		8.763														2017/03/15		2017/03/15		
						ZAM000039320		8.767														2017/06/15		2017/06/15		
						ZAM000039320		8.460														2017/09/15		2017/09/15		
						ZAM000039320		8.550														2017/12/15		2017/12/15		
						ZAM000039320		8.574														2018/03/15		2018/03/15		
						ZAM000039320		8.367														2018/06/15		2018/06/15		
						ZAM000039320		8.463														2018/09/14		2018/09/14		
						ZAM000039320		8.6														2018/12/14		2018/12/14		
						ZAM000039320		8.6														2019/03/15		2019/03/15		
						ZAM000039320		8.506														2019/06/14		2019/06/14		
						ZAM000039320		8.256														2019/09/16		2019/09/16		
						ZAM000039320		8.29														2019/12/17		2019/12/17		
						ZAM000039320		7.833														2020/03/16		2020/03/16		
						ZAM000039320		5.389														2020/06/15		2020/06/15		
						ZAM000039320																2020/09/15		2020/09/15		
						ZAM000039320																2020/12/15		2020/12/15		
Floating Rate Notes	IRAMFRN20210317I3J03XXXXPLB140.	RAND MERCHANT BANK	Active	2016/03/18	2021/03/17	ZAM000039269	10000000	5.34		ISDF	None		ZAR-JIBAR3	PLUS 140 BPS		None		Issuer Defined	2016/03/18			2021/03/17		Category3
						ZAM000039269																					2021/03/17		
						ZAM000039269		8.708														2016/06/20		2016/06/20		
						ZAM000039269		8.756														2016/09/19		2016/09/19		
						ZAM000039269		8.756														2016/12/19		2016/12/19		
						ZAM000039269		8.724														2017/03/20		2017/03/20		
						ZAM000039269		8.717														2017/06/19		2017/06/19		
						ZAM000039269		8.433														2017/09/18		2017/09/18		
						ZAM000039269		8.542														2017/12/18		2017/12/18		
						ZAM000039269		8.525														2018/03/19		2018/03/19		
						ZAM000039269		8.525														2018/06/18		2018/06/18		
						ZAM000039269		8.453														2018/09/18		2018/09/18		
						ZAM000039269		8.55														2018/12/18		2018/12/18		
						ZAM000039269		8.55														2019/03/18		2019/03/18		
						ZAM000039269		8.45														2019/06/18		2019/06/18		
						ZAM000039269		8.206														2019/09/18		2019/09/18		
						ZAM000039269		8.2														2019/12/18		2019/12/18		
						ZAM000039269		7.763														2020/03/18		2020/03/18		
						ZAM000039269		5.342														2020/06/18		2020/06/18		
						ZAM000039269																2020/09/18		2020/09/18		
						ZAM000039269																2020/12/18		2020/12/18		
Floating Rate Notes	ABFFRN20210320I3Q03XXXXPL475	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			2020/12/18		Category3
						ZAM000031855																					2021/03/23		
						ZAM000031855		8.633														2016/06/23		2016/06/23		
						ZAM000031855		8.633														2016/09/23		2016/09/23		
						ZAM000031855		8.808														2016/12/23		2016/12/23		
						ZAM000031855		8.8														2017/03/23		2017/03/23		
						ZAM000031855		8.467														2017/06/23		2017/06/23		
						ZAM000031855		8.417														2017/09/22		2017/09/22		
						ZAM000031855		8.6														2017/12/22		2017/12/22		
						ZAM000031855		8.417														2018/03/22		2018/03/22		
						ZAM000031855		8.167														2018/06/22		2018/06/22		
						ZAM000031855		8.625														2018/09/21		2018/09/21		
						ZAM000031855		8.625														2018/12/21		2018/12/21		
						ZAM000031855		8.508														2019/03/20		2019/06/22		
						ZAM000031855		8.508														2019/06/20		2019/09/20		
						ZAM000031855		8.278														2019/12/20		2019/12/20		
						ZAM000031855		7.732														2020/03/20		2020/03/20		
						ZAM000031855		5.350														2020/06/20		2020/06/20		
Negotiable Certificates Of Deposit	ABPNCD20201022G39.96	ABSA BANK LIMITED	Active	2016/03/23	2021/03/23	ZAM000031846	100000000	9.96		SEMI	None	23								2016/03/23			2021/03/23		Category2
Floating Rate Notes	IRAMFRN20210323I3J03XXXXPLB140.	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			2021/03/23		Category3
						ZAM000031871																					2021/03/23		
						ZAM000031871		8.756														2016/06/23		2016/06/23		
						ZAM000031871		8.756														2016/09/23		2016/09/23		
						ZAM000031871		8.756														2016/12/23		2016/12/23		
						ZAM000031871		8.725														2017/03/23		2017/03/23		
						ZAM000031871		8.725														2017/06/23		2017/06/23		
						ZAM000031871		8.508														2017/09/22		2017/09/22		
						ZAM000031871		8.542														2017/12/22		2017/12/22		
						ZAM000031871		8.542														2018/03/22		2018/03/22		
						ZAM000031871		8.342														2018/06/22		2018/06/22		
						ZAM000031871		8.392														2018/09/20		2018/09/20		
						ZAM000031871		8.55														2018/12/24		2018/12/24		
						ZAM000031871		8.55														2019/03/25		2019/03/25		
						ZAM000031871		8.45														2019/06/24		2019/06/24		
						ZAM000031871		8.195														2019/09/23		2019/09/23		
						ZAM000031871		8.2														2019/12/23		2019/12/23		
						ZAM000031871		6.979														2020/03/23		2020/03/23		
						ZAM000031871		5.313														2020/06/23		2020/06/23		
						ZAM000031871																2020/09/23		2020/09/23		
						ZAM000031871																2020/12/23		2020/12/23		
Negotiable Certificates Of Deposit	ABPNCD20201022425I10.03	ABSA BANK LIMITED	Active	2016/03/24	2021/03/24	ZAM000039291	820000000	10.03		SEMI	None	24								2016/03/24					Category2
Promissory Notes	ABPPRN20210329I2T12.21	ABSA BANK LIMITED	Active	2016/03/29	2021/03/29	ZAM000040564	1000000	12.01		TERM	None									2016/03/29					Category2
Floating Rate Notes	ABFFRN20210330I3Q03XXXXPLP1.45	ABSA BANK LIMITED	Active	2016/03/30	2021/03/30	ZAM000039961	240000000	5.39		QUTR	None	30	ZAR-JIBAR3	PLUS 1.45-PRCT		None		Quarterly Payment Cycle	2016/03/30					Category3
						ZAM000039961		8.606														2016/06/30				
						ZAM000039961		8.606														2016/09/30				
						ZAM000039961		8.606														2016/12/30				
						ZAM000039961		8.765														2017/03/30				
						ZAM000039961		8.792														2017/06/30				
						ZAM000039961		8.442														2017/09/30				
						ZAM000039961		8.606														2017/12/30				
						ZAM000039961		8.333														2018/03/30				
						ZAM000039961		8.606														2018/06/30				
						ZAM000039961		8.606														2018/09/30				
						ZAM000039961		8.6														2018/12/30				
						ZAM000039961		8.6														2019/03/30				
						ZAM000039961		8.475														2019/06/30				
						ZAM000039961		8.243														2019/09/30				
						ZAM000039961		8.229														2019/12/30				
						ZAM000039961		7.675														2020/03/30				
						ZAM000039961		5.359														2020/06/30				
Floating Rate Notes	IRPFRN20210128I3J03XXXXPLP7.0	REAL PEOPLE INVESTMENT HOLDINGS PT Y LTD RMBSPV	Active	2016/03/30	2021/01/28	ZAM000039312	0	10.74		ISDF	None		ZAR-JIBAR3	PLUS 7-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/03/30			2021/01/28		Category3
						ZAM000039312																					2021/01/28		
						ZAM000039312		14.39														2016/07/28		2016/07/28		
						ZAM000039312		14.356														2016/10/28		2016/10/28		
						ZAM000039312		14.356														2017/01/30		2017/01/30		
						ZAM000039312		14.340														2017/04/28		2017/04/28		
						ZAM000039312		14.083														2017/07/28		2017/07/28		
						ZAM000039312		14.05														2017/10/30		2017/10/30		
						ZAM000039312		14.133														2018/01/29		2018/01/29		
						ZAM000039312		13.9														2018/04/30		2018/04/30		
						ZAM000039312		13.967														2018/07/30		2018/07/30		
						ZAM000039312		14.017														2018/10/29		2018/10/29		
						ZAM000039312		14.18														2019/01/28		2019/01/28		
						ZAM000039312		14.156														2019/04/29		2019/04/29		
						ZAM000039312		13.943														2019/07/29		2019/07/29		
						ZAM000039312		13.783														2019/10/28		2019/10/28		
						ZAM000039312		11.592														2020/01/28		2020/01/28		
						ZAM000039312		11.595														2020/04/28		2020/04/28		
						ZAM000039312		10.742														2020/07/28		2020/07/28		
						ZAM000039312																2020/10/28		2020/10/28		
Floating Rate Notes	IRAMFRN20210401I3J03XXXXPLB140.	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			2021/04/01		Category3
						ZAM000039570																					2021/04/01		
						ZAM000039570		8.708														2016/07/01		2016/07/01		
						ZAM000039570		8.756														2016/10/03		2016/10/03		
						ZAM000039570		8.756														2017/01/02		2017/01/02		
						ZAM000039570		8.756														2017/04/03		2017/04/03		
						ZAM000039570		8.760														2017/07/03		2017/07/03		
						ZAM000039570		8.760														2017/10/02		2017/10/02		
						ZAM000039570		8.760														2018/01/02		2018/01/02		
						ZAM000039570		8.263														2018/04/03		2018/04/03		
						ZAM000039570		8.358														2018/07/02		2018/07/02		
						ZAM000039570		8.46														2018/10/01		2018/10/01		
						ZAM000039570		8.55														2019/01/02		2019/01/02		
						ZAM000039570		8.55														2019/04/01		2019/04/01		
						ZAM000039570		8.425														2019/07/01		2019/07/01		
						ZAM000039570		8.206														2019/09/30		2019/09/30		
						ZAM000039570		8.2														2020/01/02		2020/01/02		
						ZAM000039570		7.008														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		
Negotiable Certificates Of Deposit	NBHNCD20201040129.84	NEDBANK CAPITAL	Active	2016/04/01	2021/04/01	ZAM000039703	2000000	9.84		ISDF	None									2016/04/01			2021/01/04		Category2
						ZAM000039703																					2016/10/03		
						ZAM000039703																					2017/04/03		
						ZAM000039703																					2017/10/02		
						ZAM000039703																					2018/04/03		
						ZAM000039703																					2018/10/01		
						ZAM000039703																					2019/04/01		
						ZAM000039703																					2019/10/01		
						ZAM000039703																					2020/04/01		
						ZAM000039703																					2020/10/01		
Floating Rate Notes	AMSFRN20210405I3J03XXXXPLP4.5	AFRICAN BANK LIMITED	Active	2016/04/04	2020/12/07	ZAM000039741	240000000	6.17		ISDF	None		ZAR-JIBAR3	PLUS-2.225-PRCT		None		Issuer Defined	2016/04/04			2020/12/07		Category3
						ZAM000039741																					2020/12/07		
						ZAM000039741		9.456														2016/04/04					
						ZAM000039741		9.535														2016/06/06		2016/06/06		
						ZAM000039741		9.583														2016/09/06		2016/09/06		
						ZAM000039741		9.535														2016/12/06		2016/12/06		
						ZAM000039741		9.535														2017/03/06		2017/03/06		
						ZAM000039741		9.52														2017/06/05		2017/06/05		
						ZAM000039741		9.261														2017/09/04		2017/09/04		
						ZAM000039741		9.26														2017/12/06		2017/12/06		
						ZAM000039741		9.38														2018/03/06		2018/03/06		
						ZAM000039741		9.133														2018/06/06		2018/06/06		
						ZAM000039741		9.379														2018/09/06		2018/09/06		
						ZAM000039741		9.379														2018/12/06		2018/12/06		
						ZAM000039741		9.379														2019/03/06		2019/03/06		
						ZAM000039741		9.250														2019/06/06		2019/06/06		
						ZAM000039741		9.033														2019/09/06		2019/09/06		
						ZAM000039741		8.706														2019/12/06		2019/12/06		
						ZAM000039741		8.705														2020/03/06		2020/03/06		
						ZAM000039741		6.167														2020/06/06		2020/06/06		
						ZAM000039741																2020/09/07		2020/09/07		
Floating Rate Notes	AMSFRN20220212I3J03XXXXPLP4.0	AFRICAN BANK LIMITED	Active	2016/04/04	2022/12/12	ZAM000039634	160000000	7.94		ISDF	None		ZAR-JIBAR3	PLUS-4-PRCT		None		Issuer Defined	2016/04/04			2022/12/12		Category3
						ZAM000039634																					2022/12/12		
						ZAM000039634		11.233														2016/04/04					
						ZAM000039634		11.356														2016/06/13		2016/06/13		
						ZAM000039634		11.356														2016/09/12		2016/09/12		
						ZAM000039634		11.356														2016/12/12		2016/12/12		
						ZAM000039634		11.342														2017/03/13		2017/03/13		
						ZAM000039634		11.317														2017/06/12		2017/06/12		
						ZAM000039634		11.042														2017/09/12		2017/09/12		
						ZAM000039634		11.125														2017/12/12		2017/12/12		
						ZAM000039634		11.125														2018/03/12		2018/03/12		
						ZAM000039634		10.917														2018/06/12		2018/06/12		
						ZAM000039634		11.033														2018/09/12		2018/09/12		
						ZAM000039634		11.

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						ZAM0000321001		8.792													2017/06/15	2017/06/15		
						ZAM0000321001		8.506													2017/06/14	2017/06/14		
						ZAM0000321001		8.6													2017/11/13	2017/11/13		
						ZAM0000321001		8.455													2018/05/14	2018/05/14		
						ZAM0000321001		8.36													2018/05/14	2018/05/14		
						ZAM0000321001		8.45													2018/08/13	2018/08/13		
						ZAM0000321001		8.461													2018/11/12	2018/11/12		
						ZAM0000321001		8.6													2019/02/12	2019/02/12		
						ZAM0000321001		8.506													2019/05/13	2019/05/13		
						ZAM0000321001		8.253													2019/08/12	2019/08/12		
						ZAM0000321001		8.25													2019/11/12	2019/11/12		
						ZAM0000321001		8.006													2020/02/12	2020/02/12		
						ZAM0000321001		5.983													2020/05/12	2020/05/12		
						ZAM0000321001		4.850													2020/08/12	2020/08/12		
						ZAM0000321001															2020/11/12	2020/11/12		
						ZAM0000321001															2021/02/12	2021/02/12		
Promissory Notes	ABPPRX0020210516T12.17	ABSA BANK LIMITED	Active	2016/05/19	2021/05/12	ZAM0000321055	10000000	12.17	TERM	None										2016/05/19				Category2
Negotiable Certificates Of Deposit	IPRNCD0020210520D10.15	INVESTEC BANK LIMITED	Active	2016/05/20	2021/05/20	ZAM0000321055	150000000	10.15		IDF None										2016/05/20				Category2
						ZAM0000321055																2016/11/21			
						ZAM0000321055																2017/05/20			
						ZAM0000321055																2017/11/20			
						ZAM0000321055																2018/05/21			
						ZAM0000321055																2018/11/20			
						ZAM0000321055																2019/05/20			
						ZAM0000321055																2019/11/20			
						ZAM0000321055																2020/05/20			
						ZAM0000321055																2020/11/20			
Floating Rate Notes	ABPFRNX0021052630JU03XXXXPLP1.65	ABSA BANK LIMITED	Active	2016/05/20	2021/05/20	ZAM0000321055	300000000	8.06		IDF None			ZAR-JIBAR3	PLUS 1.65 PRCT			None	Issuer Defined	2016/05/20				Category3
						ZAM0000321063		8.995													2016/08/22	2016/08/22		
						ZAM0000321063		9.017													2016/11/21	2016/11/21		
						ZAM0000321063		8.876													2017/02/20	2017/02/20		
						ZAM0000321063		8.993													2017/05/22	2017/05/22		
						ZAM0000321063		8.706													2017/08/21	2017/08/21		
						ZAM0000321063		8.729													2017/11/20	2017/11/20		
						ZAM0000321063		8.775													2018/02/20	2018/02/20		
						ZAM0000321063		8.56													2018/05/21	2018/05/21		
						ZAM0000321063		8.967													2018/08/20	2018/08/20		
						ZAM0000321063		8.678													2018/11/20	2018/11/20		
						ZAM0000321063		8.8													2019/02/20	2019/02/20		
						ZAM0000321063		8.455													2019/05/20	2019/05/20		
						ZAM0000321063		8.465													2019/08/20	2019/08/20		
						ZAM0000321063		8.43													2019/11/20	2019/11/20		
						ZAM0000321063		8													2020/02/20	2020/02/20		
						ZAM0000321063		6.011													2020/05/20	2020/05/20		
						ZAM0000321063		5.090													2020/08/20	2020/08/20		
						ZAM0000321063															2020/11/20	2020/11/20		
						ZAM0000321063															2021/02/22	2021/02/22		
Floating Rate Notes	ABPFRNX0021052630JU03XXXXPLP1.45	ABSA BANK LIMITED	Active	2016/05/26	2021/05/26	ZAM0000321122	150000000	5.49		GUTR None		26	ZAR-JIBAR3	PLUS 1.45 PRCT			None	Quarterly Payment Cycle	2016/05/26				Category3
						ZAM0000321122		8.808													2016/08/26				
						ZAM0000321122		8.606													2016/11/25				
						ZAM0000321122		8.779													2017/02/24				
						ZAM0000321122		8.71													2017/05/26				
						ZAM0000321122		8.578													2017/11/28				
						ZAM0000321122		8.578													2018/02/26				
						ZAM0000321122		8.35													2018/05/28				
						ZAM0000321122		8.456													2018/08/26				
						ZAM0000321122		8.606													2018/11/26				
						ZAM0000321122		8.6													2019/02/26				
						ZAM0000321122		8.257													2019/05/27				
						ZAM0000321122		8.257													2019/08/26				
						ZAM0000321122		8.25													2019/11/26				
						ZAM0000321122		7.995													2020/02/26				
Negotiable Certificates Of Deposit	RANNCD0020210602D.1.1600000	RAND MERCHANT BANK	Active	2016/06/02	2021/06/02	ZAM0000321122	2430000000	5.493		SEMI None		2								2020/05/26				Category2
Floating Rate Notes	RANFRNX0021060222JE03XXXXPLB145.	RAND MERCHANT BANK	Active	2016/06/03	2021/06/03	ZAM0000321427	0	5.45		IDF None			ZAR-JIBAR3	PLUS 1.45 BPS			None	Issuer Defined	2016/06/03				Category3
						ZAM0000321427																2021/06/03			
						ZAM0000321427		8.808													2016/09/05	2016/09/05		
						ZAM0000321427		8.808													2016/12/05	2016/12/05		
						ZAM0000321427		8.778													2017/03/03	2017/03/03		
						ZAM0000321427		8.775													2017/06/05	2017/06/05		
						ZAM0000321427		8.71													2017/09/04	2017/09/04		
						ZAM0000321427		8.578													2017/12/04	2017/12/04		
						ZAM0000321427		8.578													2018/03/05	2018/03/05		
						ZAM0000321427		8.356													2018/06/04	2018/06/04		
						ZAM0000321427		8.456													2018/09/03	2018/09/03		
						ZAM0000321427		8.6													2018/12/04	2018/12/04		
						ZAM0000321427		8.6													2019/03/04	2019/03/04		
						ZAM0000321427		8.567													2019/06/03	2019/06/03		
						ZAM0000321427		8.256													2019/09/02	2019/09/02		
						ZAM0000321427		8.258													2019/12/03	2019/12/03		
						ZAM0000321427		7.996													2020/03/03	2020/03/03		
						ZAM0000321427		5.433													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	RANFRNX0021060643JU03XXXXPLB150.	RAND MERCHANT BANK	Active	2016/06/06	2021/06/04	ZAM0000324997	25000000	5.44		IDF None			ZAR-JIBAR3	PLUS 150 BPS			None	Issuer Defined	2016/06/06				Category3
						ZAM0000324997																2021/06/04			
						ZAM0000324997		8.858													2016/09/06	2016/09/06		
						ZAM0000324997		8.858													2016/12/06	2016/12/06		
						ZAM0000324997		8.828													2017/03/06	2017/03/06		
						ZAM0000324997		8.826													2017/06/06	2017/06/06		
						ZAM0000324997		8.542													2017/09/06	2017/09/06		
						ZAM0000324997		8.626													2017/12/06	2017/12/06		
						ZAM0000324997		8.625													2018/03/06	2018/03/06		
						ZAM0000324997		8.606													2018/06/06	2018/06/06		
						ZAM0000324997		8.606													2018/09/06	2018/09/06		
						ZAM0000324997		8.66													2018/12/06	2018/12/06		
						ZAM0000324997		8.66													2019/03/06	2019/03/06		
						ZAM0000324997		8.567													2019/06/06	2019/06/06		
						ZAM0000324997		8.306													2019/09/06	2019/09/06		
						ZAM0000324997		8.3													2019/12/06	2019/12/06		
						ZAM0000324997		7.997													2020/03/06	2020/03/06		
						ZAM0000324997		5.443													2020/06/06	2020/06/06		
						ZAM0000324997															2020/09/07	2020/09/07		
						ZAM0000324997															2020/12/07	2020/12/07		
						ZAM0000324997															2021/03/06	2021/03/06		
Floating Rate Notes	ABPFRNX0021060830JE03XXXXPLB152.5	ABSA BANK LIMITED	Active	2016/06/08	2021/06/08	ZAM0000325218	200000000	5.47		IDF None			ZAR-JIBAR3	PLUS 152.5 BPS			None	Issuer Defined	2016/06/08				Category3
						ZAM0000325218																2021/06/08			
						ZAM0000325218		8.683													2016/09/08	2016/09/08		
						ZAM0000325218		8.683													2016/12/08	2016/12/08		
						ZAM0000325218		8.967													2017/03/08	2017/03/08		
						ZAM0000325218		8.66													2017/06/08	2017/06/08		
						ZAM0000325218		8.567													2017/09/08	2017/09/08		
						ZAM0000325218		8.606													2017/12/08	2017/12/08		
						ZAM0000325218		8.65													2018/03/08	2018/03/08		
						ZAM0000325218		8.442													2018/06/08	2018/06/08		
						ZAM0000325218		8.56													2018/09/10	2018/09/10		
						ZAM0000325218		8.875													2018/12/10	2018/12/10		
						ZAM0000325218		8.675													2019/03/08	2019/03/08		
						ZAM0000325218		8.583													2019/06/10	2019/06/10		
						ZAM0000325218		8.383													2019/09/09	2019/09/09		
						ZAM0000325218		8.325													2019/12/09	2019/12/09		
						ZAM0000325218		8													2020/03/09	2020/03/09		
						ZAM0000325218		5.461													2020/06/08	2020/06/08		
						ZAM0000325218															2020/09/08	2020/09/08		
						ZAM0000325218															2020/12/08	2020/12/08		
						ZAM0000325218															2021/03/08	2021/03/08		
Negotiable Certificates Of Deposit	RANNCD0020210614269.8100000	RAND MERCHANT BANK	Active	2016/06/14	2021/06/14	ZAM0000326406	3000000	9.81		IDF None										2016/06/14				Category2
						ZAM0000326406																2016/12/14			
						ZAM0000326406																2017/06/14			
						ZAM0000326406																2017/12/14			
						ZAM0000326406																2018/06/14			
						ZAM0000326406																2018/12/14			
						ZAM0000326406																2019/06/14			
						ZAM0000326406																2019/12/17			
						ZAM0000326406																2020/06/15			
						ZAM0000326406																2020/12/14			
Negotiable Certificates Of Deposit	SBSNCD0020210614239.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/06/14	2021/06/14	ZAM0000326414	2000000	9.78		IDF None										2016/06/14				Category2
						ZAM0000326414																2016/12/14			
						ZAM0000326414																2017/06/14			
						ZAM0000326414																2017/12/14			
						ZAM0000326414																2018/06/14			
						ZAM0000326414																2018/12/14			
						ZAM0000326414																2019/06/14			
						ZAM0000326414																2019/12/17			
						ZAM0000326414																2020/06/15			
						ZAM0000326414																2020/12/14			
Negotiable Certificates Of Deposit	ABPNCD0020210614289.82	ABSA BANK LIMITED	Active	2016/06/14	2021/06/14	ZAM0000326489	3000000	9.83		IDF None										2016/06/14				Category2
						ZAM0000326489																2016/12/14			
						ZAM0000326489																2017/06/14			
						ZAM0000326489																2017/12/14			
						ZAM0000326489																2018/06/14			
						ZAM0000326489																2018/12/14			
						ZAM0000326489																2019/06/14			
						ZAM0000326489																2019/12/17			
						ZAM0000326489																2020/06/15			
						ZAM0000326489																2020/12/14			
Negotiable Certificates Of Deposit	NBHNCD0020210615259.74	NEDBANK CAPITAL	Active	2016/06/15	2021/06/15	ZAM0000326745	1000000	9.74		IDF None										2016/06/15				Category2
						ZAM0000326745																2016/12/15			
						ZAM0000326745																2017/06/15			
						ZAM0000326745																2017/12/15			
						ZAM0000326745																2018/06/15			
						ZAM0000326745																2018/12/14			
						ZAM0000326745																2019/06/14			
						ZAM0000326745																2019/12/17			
						ZAM0000326745																2020/06/15			
						ZAM0000326745																2020/12/15			
Negotiable Certificates Of Deposit	ABPNCD0020210701239.42	ABSA BANK LIMITED	Active	2016/07/01	2021/07/01	ZAM0000329634	105000000	9.42		IDF None										2016/07/01				Category2
						ZAM0000329634																2017/01/02			
						ZAM0000329634																2017/07/03			
						ZAM0000329634																2018/01/02			
						ZAM0000329634																2018/07/02			
						ZAM0000329634																2019/07/01			
						ZAM0000329634																2020/01/02			
						ZAM0000329634																2020/07/01			
						ZAM0000329634																2021/01/04			
Linked Negotiable Certificates Of Deposit	NBHLNCD0020210701JU03XXXXPLP1.55	NEDBANK CAPITAL	Active	2016/07/01	2021/07/01	ZAM0000329634	135000000	5.49		IDF None			ZAR-JIBAR3	PLUS 1.55 PRCT			Quarterly Payment Cycle	Issuer Defined	2016/07/01				Category3
						ZAM0000329568																2021/07/01			
						ZAM0000329568		8.90833														2016/10/03	2016/10/03		
						ZAM0000329568		8.906														2017/01/03	2017/01/03		
						ZAM0000329568		8.906														2017/04/03	2017/04/03		
						ZAM0000329568		8.8														2017/07/03	2017/07/03		
						ZAM0000329568		8.542														2017/10/02	2017/10/02		
						ZAM0000329568		8.506														2018/01/02	2018/01/02		
						ZAM0000329568		8.439														2018/04/02	2018/04/02		
						ZAM0000329568		8.506														2018/07/02	2018/07/02		
						ZAM0000329568		8.56														2018/10/01	2018/10/01		
						ZAM0000329568		8.7														2019/01/02	2019/01/02		
						ZAM0000329568		8.6														2019/04/01	2019/04/01		
						ZAM0000329568		8.578														2019/07/01	2019/07/01		
						ZAM0000329568		8.342														2019/10/01	2019/10/01		
						ZAM0000329568		8.39														2020/01/02	2020/01/02		
						ZAM0000329568		7.158														2020/04/01	2020/04/01		
						ZAM0000329568		5.45														2020/07/01	2020/07/01		
						ZAM0000329568																2020/10/01	2020/10/01		
						ZAM0000329568																2021/01/04	2021/01/04		
Linked Negotiable Certificates Of Deposit	NBHLNCD0020210709SJE03XXXXPLP1.45	NEDBANK CAPITAL	Active	2016/07/12	2021/07/09	ZAM0000331009	200000000	5.33		IDF None			ZAR-JIBAR3	PLUS 1.45 PRCT			Quarterly Payment Cycle	Issuer Defined	2016/07/12				Category3
						ZAM0000331009																2021/07/09			
						ZAM0000331009		8.808													2016/10/12	2016/10/12		
						ZAM0000331009		8.606													2017/01/12	2017/01/12		
						ZAM0000331009		8.606													2017/04/12	2017/04/12		
						ZAM0000331009		8.792													2017/07/12	2017/07/12		
						ZAM0000331009		8.467													2017/10/12	2017/10/12		
						ZAM0000331009		8.606													2018/01/12	2018/01/12		
						ZAM0000331009		8.606													2018/04/12	2018/04/12		
						ZAM0000331009		8.606													2018/07/12	2018/07/12		
						ZAM0000331009		8.467													2018/10/12	2018/10/12		
						ZAM0000331009		8.6													2019/01/14	2019/01/14		
						ZAM0000331009		8.606													2019/04/12	2019/04/12		
						ZAM0000331009		8.506													2019/07/12	2019/07/12		
						ZAM0000331009		8.506													2019/10/14	2019/10/14		
						ZAM0000331009		7.29													2020/04/14	2020/04/14		
						ZAM0000331009		5.325													2020/07/13	2020/07/13		
						ZAM0000331009															2020/10/12	2020/10/12		
						ZAM0000331009															2021/01/12	2021/01/12		
						ZAM0000331009															2021/04/12	2021/04/12		
Floating Rate Notes	ABPFRNX0021071143U03XXXXPLP1.45	ABSA BANK LIMITED	Active	2016/07/15	2021/07/14	ZAM0000331174	450000000	5.3		IDF None			ZAR-JIBAR3	PLUS 1.45 PRCT			None	Issuer Defined	2016/07/15				Category3
						ZAM0000331174																2021/07/14			
						ZAM0000331174		8.808													2016/10/14	2016/10/14		
						ZAM0000331174		8.808													2017/01/16	2017/01/16		
						ZAM0000331174		8.8													2017/04/18	2017/04/18		
						ZAM0000331174		8.792													2017/07/14	2017/07/14		
						ZAM0000331174		8.6													2017/10/16	2017/10/16		
						ZAM0000331174		8.6													2018/01/15	2018/01/15		
						ZAM0000331174		8.35													2018/04/16	2018/04/16		
						ZAM0000331174		8.456													2018/07/16	2018/07/16		
						ZAM0000331174		8.475													2018/10/15	2018/10/15		
						ZAM0000331174		8.606													2019/01/15	2019/01/15		
						ZAM0000331174		8.44													2019/04/15	2019/04/15		
						ZAM0000331174		8.225													2019/07/15	2019/07/15		
						ZAM0000331174		8.225													2019/10/14	2019/10/14		
						ZAM0000331174		7.29													2020/01/14	2020/01/14		
						ZAM0000331174		5.3													2020/04/14	2020/04/14		
						ZAM0000331174															2020/07/14	2020/07/14		
						ZAM0000331174															2020/10/14	2020/10/14		
						ZAM0000331174															2021/01/14	2021/01/14		
						ZAM0000331174															2021/04/14	2021/04/14		
Linked Negotiable Certificates Of Deposit	NBHLNCD0020210715JU03XXXXPLP1.45	NEDBANK CAPITAL	Active	2016/07/15	2021/07/14	ZAM0000331190	95000000	5.3		IDF None			ZAR-JIBAR3	PLUS 1.45 PRCT			Quarterly Payment Cycle	Issuer Defined	2016/07/15				Category3
						ZAM0000331190																2021/07/14			
						ZAM0000331190		8.808													2016/10/17	2016/10/17		
						ZAM0000331190		8.808													2017/01/17	2017/01/17		
						ZAM0000331190		8.8													2017/04/18	2017/04/18		
						ZAM0000331190		8.792													2017/07/17	2017/07/17		
						ZAM0000331190		8.479													2017/10/16	2017/10/16		
						ZAM0000331190		8.6													2018/01/15	2018/01/15		
						ZAM0000331190		8.35													2018/04/16	2018/04/16		
						ZAM0000331190		8.456													2018/07/16	2018/07/16		
						ZAM0000331190		8.475													2018/10/15	2018/10/15		
						ZAM0000331190		8.6													2019/01/15	2019/01/15		
						ZAM0000331190		8.606													2019/04/15	2019/04/15		
						ZAM0000331190		8.44													2019/07/15	2019/07/15		
						ZAM0000331190		8.225													2019/10/15	2019/10/15		
						ZAM0000331190		8.25													2020/01/15	2020/01/15		
						ZAM0000331190		4.850													2020/04/15	2020/04/15		
						ZAM0000331190		5.3													2020/07/15	2020/07/15		
						ZAM0000331190															2020/10/15	2020/10/15		
						ZAM0000331190															2021/01/15	2021/01/15		
						ZAM0000331190															2021/04/15	2021/04/15		
Negotiable Certificates Of Deposit	NBHNCD0020210716278.4	NEDBANK CAPITAL	Active	2016/07/18	2021/07/16	ZAM0000331349	10000000	9.4		IDF None										2016/07/18				Category2
						ZAM0000331349																2016/12/16			
						ZAM0000331349																2017/07/18			
						ZAM0000331349																2018/01/18			
						ZAM0000331349																2018/07/18			
						ZAM0000331349																2019/01/18			
						ZAM0000331349																2019/07/18			
						ZAM0000331349																2020/01/20			
						ZAM0000331349																2020/07/16			
						ZAM0000331349																2021/01/18			
Negotiable Certificates Of Deposit	RANNCD0020210715728259.5000000	RAND MERCHANT BANK	Active	2016/07/19	2021/07/19	ZAM0000331513	300000000	9.5		IDF None										2016/07/19				Category2
						ZAM0000331513																2016/07/20		

						ZAM000315258		8.75																					2021/08/10		
						ZAM000315258		8.75																					2016/11/10	2016/11/10	
						ZAM000315258		8.75																					2017/03/10	2017/03/10	
						ZAM000315258		8.406																					2017/06/10	2017/06/10	
						ZAM000315258		8.406																					2017/08/10	2017/08/10	
						ZAM000315258		8.40																					2017/11/10	2017/11/10	
						ZAM000315258		8.533																					2018/02/12	2018/02/12	
						ZAM000315258		8.3																					2018/05/10	2018/05/10	
						ZAM000315258		8.076																					2018/08/10	2018/08/10	
						ZAM000315258		8.417																					2018/11/10	2018/11/10	
						ZAM000315258		8.417																					2019/02/10	2019/02/10	
						ZAM000315258		8.556																					2019/05/10	2019/05/10	
						ZAM000315258		8.242																					2019/08/12	2019/08/12	
						ZAM000315258		8.3																					2019/11/11	2019/11/11	
						ZAM000315258		7.956																					2020/02/10	2020/02/10	
						ZAM000315258		5.418																					2020/05/11	2020/05/11	
						ZAM000315258		4.9																					2020/08/11	2020/08/11	
						ZAM000315258																							2020/11/10	2020/11/10	
						ZAM000315258																							2021/02/10	2021/02/10	
						ZAM000315258																							2021/05/10	2021/05/10	
Floating Rate Notes	RAMFRN20210811SJ03XXXXPLB155.	RAND MERCHANT BANK	Active	2016/08/11	2021/08/11	ZAM000315506	552000000	5.09			ISDF	None			ZAR-JIBAR3	PLUS-155 BPS			None	Issuer Defined	2016/08/11								Category3
						ZAM000315506																							2021/08/11		
						ZAM000315506		8.908																					2016/11/11		
						ZAM000315506		8.892																					2017/02/13		
						ZAM000315506		8.892																					2017/05/11		
						ZAM000315506		8.606																					2017/08/11		
						ZAM000315506		8.6																					2017/11/13		
						ZAM000315506		8.417																					2018/02/14		
						ZAM000315506		8.3																					2018/05/14		
						ZAM000315506		8.59																					2018/08/13		
						ZAM000315506		8.597																					2018/11/12		
						ZAM000315506		8.7																					2019/02/11		
						ZAM000315506		8.706																					2019/05/13		
						ZAM000315506		8.393																					2019/08/12		
						ZAM000315506		8.106																					2019/11/11		
						ZAM000315506		8.106																					2020/02/11		
						ZAM000315506		6.085																					2020/05/11		
						ZAM000315506		4.09																					2020/08/11		
						ZAM000315506																							2020/11/11		
						ZAM000315506																							2021/02/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210811JU03XXXXPLP1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/08/11	2021/08/11	ZAM000315530	370000000	4.95			ISDF	None			ZAR-JIBAR3	PLUS-1.45-PRCT			None	Issuer Defined	2016/08/11								Category3
						ZAM000315530																							2021/08/11		
						ZAM000315530		8.858																					2016/11/11		
						ZAM000315530		8.792																					2017/02/13		
						ZAM000315530		8.792																					2017/05/11		
						ZAM000315530		8.606																					2017/08/11		
						ZAM000315530		8.6																					2017/11/13		
						ZAM000315530		8.583																					2018/02/12		
						ZAM000315530		8.39																					2018/05/11		
						ZAM000315530		8.45																					2018/08/13		
						ZAM000315530		8.461																					2018/11/12		
						ZAM000315530		8.6																					2019/02/11		
						ZAM000315530		8.293																					2019/05/13		
						ZAM000315530		8.293																					2019/08/12		
						ZAM000315530		8.293																					2019/11/11		
						ZAM000315530		5.993																					2020/02/11		
						ZAM000315530		4.99																					2020/05/11		
						ZAM000315530																							2020/08/11		
						ZAM000315530																							2020/11/11		
						ZAM000315530																							2021/02/11		
Floating Rate Notes	ABIFRNX20210812QJE0XXXXPLP1.525	ABSA BANK LIMITED	Active	2016/08/12	2021/08/12	ZAM000315555	285000000	4.87			QUTR	None	12		ZAR-JIBAR3	PLUS-1.525-PRCT			None	Quarterly Payment Cycle	2016/08/12								Category3
						ZAM000315555		8.885																					2016/11/14		
						ZAM000315555		8.858																					2017/02/14		
						ZAM000315555		8.792																					2017/05/12		
						ZAM000315555		8.563																					2017/08/14		
						ZAM000315555		8.571																					2017/11/14		
						ZAM000315555		8.606																					2018/02/14		
						ZAM000315555		8.420																					2018/05/14		
						ZAM000315555		8.543																					2018/08/14		
						ZAM000315555		8.543																					2018/11/14		
						ZAM000315555		8.667																					2019/02/14		
						ZAM000315555		8.685																					2019/05/14		
						ZAM000315555		8.367																					2019/08/14		
						ZAM000315555		8.326																					2019/11/14		
						ZAM000315555		6.063																					2020/02/14		
						ZAM000315555		4.099																					2020/05/14		
						ZAM000315555		4.009																					2020/08/12		
						ZAM000315555		4.967																					2020/08/12		
						ZAM000315555		4.967																					2020/08/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210816IS03XXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/08/16	2021/08/16	ZAM000316223	525000000	4.94			ISDF	None			ZAR-JIBAR3	PLUS-1.5-PRCT			None	Issuer Defined	2016/08/16								Category3
						ZAM000316223																							2021/08/16		
						ZAM000316223		8.881																					2016/11/16	2016/11/16	
						ZAM000316223		8.844																					2017/02/16	2017/02/16	
						ZAM000316223		8.844																					2017/05/16	2017/05/16	
						ZAM000316223		8.558																					2017/08/16	2017/08/16	
						ZAM000316223		8.561																					2017/11/16	2017/11/16	
						ZAM000316223		8.633																					2018/02/16	2018/02/16	
						ZAM000316223		8.4																					2018/05/16	2018/05/16	
						ZAM000316223		8.506																					2018/08/16	2018/08/16	
						ZAM000316223		8.506																					2018/11/16	2018/11/16	
						ZAM000316223		8.68																					2019/02/18	2019/02/18	
						ZAM000316223		8.658																					2019/05/16	2019/05/16	
						ZAM000316223		8.533																					2019/08/16	2019/08/16	
						ZAM000316223		8.3																					2019/11/18	2019/11/18	
						ZAM000316223		8.096																					2020/02/18	2020/02/18	
						ZAM000316223																							2020/05/18	2020/05/18	
						ZAM000316223		4.942																					2020/08/17	2020/08/17	
						ZAM000316223																							2020/11/16	2020/11/16	
						ZAM000316223																							2021/02/16	2021/02/16	
						ZAM000316223																							2021/05/17	2021/05/17	
Floating Rate Notes	ABIFRNX20210816IS0JE0XXXXPLP1.525	ABSA BANK LIMITED	Active	2016/08/16	2021/08/16	ZAM000315977	315000000	4.87			QUTR	None	16		ZAR-JIBAR3	PLUS-1.525-PRCT			None	Quarterly Payment Cycle	2016/08/16								Category3
						ZAM000315977		8.885																					2016/11/16		
						ZAM000315977		8.85																					2017/02/16		
						ZAM000315977		8.867																					2017/05/16		
						ZAM000315977		8.558																					2017/08/16		
						ZAM000315977		8.592																					2017/11/16		
						ZAM000315977		8.638																					2018/02/16		
						ZAM000315977		8.423																					2018/05/16		
						ZAM000315977		8.506																					2018/08/16		
						ZAM000315977		8.59																					2018/11/16		
						ZAM000315977		8.675																					2019/02/16		
						ZAM000315977		8.685																					2019/05/16		
						ZAM000315977		8.358																					2019/08/16		
						ZAM000315977		8.293																					2019/11/18		
						ZAM000315977		8.085																					2020/02/18		
						ZAM000315977		4.961																					2020/05/18		
Negotiable Certificates Of Deposit	ABPHCD20210817ZI9.13	ABSA BANK LIMITED	Active	2016/08/17	2021/08/17	ZAM000316363	55000000	8.13			ISDF	None									2016/08/17								Category2
						ZAM000316363																							2017/02/17		
						ZAM000316363																							2017/08/17		
						ZAM000316363																							2018/02/19		
						ZAM000316363																							2018/08/17		
						ZAM000316363																							2019/02/18		
						ZAM000316363																							2019/08/19		
						ZAM000316363																							2020/02/17		
						ZAM000316363																							2020/08/17		
						ZAM000316363																							2021/02/17		
						ZAM000316363																							2021/08/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210818SJE0XXXXPLP1.65	INVESTEC BANK LIMITED	Active	2016/08/18	2021/08/18	ZAM000316629	265000000	5.09			ISDF	None			ZAR-JIBAR3	PLUS-1.65-PRCT			None	Issuer Defined	2016/08/18								Category3
						ZAM000316629																							2021/08/18		
						ZAM000316629		9.017																					2016/11/18	2016/11/18	
						ZAM000316629		8.976																					2017/02/17	2017/02/17	
						ZAM000316629		8.950																					2017/05/18	2017/05/18	
						ZAM000316629		8.729																					2017/08/16	2017/08/16	
						ZAM000316629		8.729																					2017/11/17	2017/11/17	
						ZAM000316629		8.779																					2018/02/19	2018/02/19	
						ZAM000316629		8.550																					2018/05/16	2018/05/16	
						ZAM000316629		8.967																					2018/08/17	2018/08/17	
						ZAM000316629		8.676																					2018/11/16	2018/11/16	
						ZAM000316629		8.8																					2019/02/18	2019/02/18	
						ZAM000316629		8.685																					2019/05/16	2019/05/16	
						ZAM000316629		8.495																					2019/08/16	2019/08/16	
						ZAM000316629		8.49																					2019/11/18	2019/11/18	
						ZAM000316629		8.096																					2020/02/17	2020/02/17	
						ZAM000316629																							2020/05/18	2020/05/18	
						ZAM000316629		5.080																					2020/08/17	2020/08/17	
						ZAM000316629																							2020/11/16	2020/11/16	
						ZAM000316629																							2021/02/16	2021/02/16	
						ZAM000316629																							2021/05/18	2021/05/18	
Floating Rate Notes	ABIFRNX20210819QJE0XXXXPLP1.40	ABSA BANK LIMITED	Active	2016/08/19	2021/08/19	ZAM000316892	290000000	4.84			QUTR	None	19		ZAR-JIBAR3	PLUS-1.4-PRCT			None	Quarterly Payment Cycle	2016/08/19								Category3
						ZAM000316892		8.761																					2016/11/21		
						ZAM000316892		8.726																					2017/02/21		
						ZAM000316892		8.726																					2017/05/19		
						ZAM000316892		8.468																					2017/08/21		
						ZAM000316892		8.483																					2017/11/21		
						ZAM000316892		8.525																					2018/02/21		
						ZAM000316892		8.3																					2018/05/21		
						ZAM000316892		8.417																					2018/08/21		
						ZAM000316892		8.425																					2018/11/21		
						ZAM000316892		8.59																					2019/02/21		
						ZAM000316892		8.506																					2019/05/21		
						ZAM000316892		8.233																					2019/08/21		
						ZAM000316892		8.2																					2019/11/21		
						ZAM000316892		7.943																					2020/02/21		
						ZAM000316892		5.181																					2020/05/21		
						ZAM000316892		4.84																					2020/08/21		
Floating Rate Notes	RAMFRNX20210819SJE0XXXXPLB140.	RAND MERCHANT BANK	Active	2016/08/19	2021/08/19	ZAM000316900	8800000	4.84			ISDF	None			ZAR-JIBAR3	PLUS-140 BPS			None	Issuer Defined	2016/08/19								Category3
						ZAM000316900																							2021/08/19		
						ZAM000316900		8.761																					2016/11/21		
						ZAM000316900		8.726																					2017/02/20		
						ZAM000316900		8.726																					2017/05/19		
						ZAM000316900		8.468																					2017/08/21		
						ZAM000316900		8.475																					2017/11/20		
						ZAM000316900		8.525																					2018/02/19		
						ZAM000316900		8.3																					2018/05/21		
						ZAM000316900		8.417																					2018/08/20		
						ZAM000316900		8.417																					2018/11/19		
						ZAM000316900		8.59																					2019/02/19		
						ZAM000316900		8.506																					2019/05/20		
						ZAM000316900		8.233																					2019/08/19		
						ZAM000316900		8.2																					2019/11/19		
						ZAM000316900		7.956																					2020/02/19		
						ZAM000316900		5.181																					2020/05/19		
						ZAM000316900		4.842																					2020/08/19		
						ZAM000316900																							2020/11/19		
						ZAM000316900																							2021/02/19		
Floating Rate Notes	RAMFRNX20210819SJE0XXXXPLB140.	RAND MERCHANT BANK	Active	2016/08/19	2021/08/19	ZAM000316868	0	4.84			ISDF	None			ZAR-JIBAR3	PLUS-140-BPS			None	Issuer Defined	2016/08/19								Category3
						ZAM000316868																							2021/08/19		
						ZAM000316868		8.761																					2016/11/21		
						ZAM000316868		8.726																					2017/02/20		
						ZAM000316868		8.742																					2017/05/19		
						ZAM000316868		8.496																					2017/08/21		
						ZAM000316868		8.475																					2017/11/20		
						ZAM000316868		8.525																					2018/02/19		
						ZAM000316868		8.3																					2018/05/21		
						ZAM000316868		8.417																					2018/08/20		
						ZAM000316868		8.425																					2018/11/19		
						ZAM000316868		8.59																					2019/02/19		
						ZAM000316868		8.233																					2019/05/20		
						ZAM000316868		8.596																					2019/08/19		
						ZAM000316868		8.208																					2019/11/19		
						ZAM000316868		8.2																					2020/02/19		
						ZAM000316868		7.956																					2020/05/19		
						ZAM000316868		5.181																					2020/08/19		
						ZAM000316868		4.842																					2020/11/19		
						ZAM000316868																							2021/02/19		
						ZAM000316868																							2021/05/19		
Negotiable Certificates Of Deposit	ABPHCD20220208242SL02	ABSA BANK LIMITED	Active	2016/08/22	2022/08/22	ZAM000316967	10000000	8.50			SEMI	None	22								2016/08/22								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210823SJE0XXXXPLP1.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/08/23	2021/08/23	ZAM000317239	450000000	5.53			ISDF	None			ZAR-JIBAR3	PLUS-1.475-PRCT			None	Issuer Defined	2016/08/23								Category3
						ZAM000317239																							2021/08/23		
						ZAM000317239		8.833																					2016/11/23		
						ZAM000317239		8.808																					2017/02/23		
						ZAM000317239		8.817																					2017/05/23		
						ZAM000317239		8.525																					2017/08/23		
						ZAM000317239		8.575																					2017/11/23		
						ZAM000317239		8.6																					2018/02/23		
						ZAM000317239		8.460																					2018/05/23		
						ZAM000317239		8.460																					2018/08/23		
						ZAM000317239		8.66																					2018/11/23		
						ZAM000317239		8.626																					2019/02/25		
						ZAM000317239		8.671																					2019/05/23		
						ZAM000317239		8.256																					2019/08/23		
						ZAM000317239		8.271																					2019/11/25		
						ZAM000317239		8.017																					2020/02/24		
						ZAM000317239		5.533																					2020/05/25		
						ZAM000317239																							2020/08/24		
						ZAM000317239																							2020/11/23		
						ZAM000317239																							2021/02/23		
						ZAM000317239																							2021/05/24		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210823SJE0XXXXPLP1.65	INVESTEC BANK LIMITED	Active	2016/08/23	2021/08/23	ZAM000317197	262000000	5.79			ISDF	None			ZAR-JIBAR3	PLUS-1.65-PRCT			None	Issuer Defined	2016/08/23								Category3
						ZAM000317197																							2021/08/23		
						ZAM000317197		9.008																					2016/11/23		
						ZAM000317197		8.966																					2017/02/23		
						ZAM000317197		8.990																					2017/05/23		
						ZAM000317197		8.729																					2017/08/23		
						ZAM000317197		8.74																					2017/11/23		
						ZAM000317197		8.775																					2018/02/23		
						ZAM000317197		8.56																					2018/05/23		
						ZAM000317197		8.667																					2018/08/23		
						ZAM000317197		8.606																					2018/11/23		
						ZAM000317197		8.8																					2019/02/25		
						ZAM000317197		8.483																					2019/05/23		
						ZAM000317197		8.467																					2019/08/23		
						ZAM000317197		8.40																					2019/11/22		
						ZAM000317197		8.192																					2020/02/24		
						ZAM000317197		5.733																					2020/05/22		
						ZAM000317197																							2020/08/24		
						ZAM000317197																							2020/11/23		
						ZAM000317197																							2021/02/23		
						ZAM000317197																							2021/05/24		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210826SJE0XXXXPLP1.60	INVESTEC BANK LIMITED	Active	2016/08/26	2021/08/26	ZAM000318146	10000000	5.64			ISDF	None			ZAR-JIBAR3	PLUS-1.6-PRCT			None	Issuer Defined	2016/08/26								Category3
						ZAM000318146																							2021/08/26		
						ZAM000318146		8.958																					2016/11/25		
						ZAM000318146		8.926																					2017/02/24		
						ZAM000318146		8.926																					2017/05/26		
						ZAM000318146		8.66																					2017/08/25		
						ZAM000318146		8.726																					2017/11/27		
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						ZAM0032/3104		8.638												2017/12/26		2017/12/26			
						ZAM0032/3104		8.241												2018/03/26		2018/03/26			
						ZAM0032/3104		8.436												2018/06/26		2018/06/26			
						ZAM0032/3104		8.23												2018/09/26		2018/09/26			
						ZAM0032/3104		8.63												2018/12/31		2018/12/31			
						ZAM0032/3104		8.63												2019/03/29		2019/03/29			
						ZAM0032/3104		8.505												2019/06/26		2019/06/26			
						ZAM0032/3104		8.272												2019/09/30		2019/09/30			
						ZAM0032/3104		8.26												2019/12/30		2019/12/30			
						ZAM0032/3104		7.105												2020/03/30		2020/03/30			
						ZAM0032/3104		6.931												2020/06/29		2020/06/29			
						ZAM0032/3104														2020/09/29		2020/09/29			
						ZAM0032/3104														2020/12/29		2020/12/29			
						ZAM0032/3104														2021/03/29		2021/03/29			
						ZAM0032/3104														2021/06/29		2021/06/29			
Negotiable Certificates Of Deposit	ABPNCD20201090029.22	ABSA BANK LIMITED	Active	2016/09/30		2021/09/30	5000000	9.22		ISDF None								2016/09/30					Category2
						ZAM0032/3286																2017/09/30		
						ZAM0032/3286																2017/12/31		
						ZAM0032/3286																2018/04/03		
						ZAM0032/3286																2018/12/01		
						ZAM0032/3286																2019/04/01		
						ZAM0032/3286																2019/09/30		
						ZAM0032/3286																2020/03/30		
						ZAM0032/3286																2020/09/30		
						ZAM0032/3286																2021/03/30		
						ZAM0032/3286																2021/09/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210903/LJ03XXXXPLP1.4	NEDBANK CAPITAL	Active	2016/09/30		2021/09/30	0	5.31		ISDF None		ZAR-JIBAR3	PLUS 1.4-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/09/30					Category3
						ZAM0032/3369																2017/09/30		
						ZAM0032/3369		8.748												2017/12/26		2018/12/04		
						ZAM0032/3369		8.756												2017/03/31		2017/03/31		
						ZAM0032/3369		8.742												2017/06/30		2017/06/30		
						ZAM0032/3369		8.393												2017/09/29		2017/09/29		
						ZAM0032/3369		8.556												2017/12/26		2017/12/26		
						ZAM0032/3369		8.261												2018/03/29		2018/03/29		
						ZAM0032/3369		8.425												2018/06/26		2018/06/26		
						ZAM0032/3369		8.4												2018/09/26		2018/09/26		
						ZAM0032/3369		8.58												2018/12/31		2018/12/31		
						ZAM0032/3369		8.58												2019/03/29		2019/03/29		
						ZAM0032/3369		8.425												2019/06/26		2019/06/26		
						ZAM0032/3369		8.193												2019/09/30		2019/09/30		
						ZAM0032/3369		8.2												2019/12/31		2019/12/31		
						ZAM0032/3369		7.109												2020/03/30		2020/03/30		
						ZAM0032/3369		5.306												2020/06/30		2020/06/30		
						ZAM0032/3369														2020/09/30		2020/09/30		
						ZAM0032/3369														2020/12/31		2020/12/31		
						ZAM0032/3369														2021/03/31		2021/06/30		
Floating Rate Notes	ABPFRN20201005/3JI03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2016/10/05		2020/10/05	10000000	5.13		ISDF None		ZAR-JIBAR3	PLUS 1.25-PRCT		None		Issuer Defined	2016/10/05					Category3
						ZAM0032/3914																2020/10/05		
						ZAM0032/3914		8.606												2017/01/05		2017/01/05		
						ZAM0032/3914		8.606												2017/04/05		2017/04/05		
						ZAM0032/3914		8.595												2017/07/05		2017/07/05		
						ZAM0032/3914		8.243												2017/10/05		2017/10/05		
						ZAM0032/3914		8.274												2018/01/05		2018/01/05		
						ZAM0032/3914		8.143												2018/04/05		2018/04/05		
						ZAM0032/3914		8.258												2018/07/05		2018/07/05		
						ZAM0032/3914		8.261												2018/10/05		2018/10/05		
						ZAM0032/3914		8.4												2019/01/07		2019/01/07		
						ZAM0032/3914		8.408												2019/04/05		2019/04/05		
						ZAM0032/3914		8.073												2019/07/05		2019/07/05		
						ZAM0032/3914		8.261												2019/10/07		2019/10/07		
						ZAM0032/3914		8.09												2020/01/06		2020/01/06		
						ZAM0032/3914		6.858												2020/04/06		2020/04/06		
						ZAM0032/3914		5.133												2020/07/06		2020/07/06		
Floating Rate Notes	ABPFRN20211005/3JI03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2016/10/05		2021/10/05	15000000	5.26		ISDF None		ZAR-JIBAR3	PLUS 1.375-PRCT		None		Issuer Defined	2016/10/05					Category3
						ZAM0032/3906																2021/10/05		
						ZAM0032/3906		8.733												2017/01/05		2017/01/05		
						ZAM0032/3906		8.733												2017/04/05		2017/04/05		
						ZAM0032/3906		8.717												2017/07/05		2017/07/05		
						ZAM0032/3906		8.367												2017/10/05		2017/10/05		
						ZAM0032/3906		8.535												2018/01/05		2018/01/05		
						ZAM0032/3906		8.267												2018/04/05		2018/04/05		
						ZAM0032/3906		8.392												2018/07/05		2018/07/05		
						ZAM0032/3906		8.520												2018/10/05		2018/10/05		
						ZAM0032/3906		8.533												2019/01/07		2019/01/07		
						ZAM0032/3906		8.4												2019/04/05		2019/04/05		
						ZAM0032/3906		8.656												2019/07/05		2019/07/05		
						ZAM0032/3906		8.341												2019/10/07		2019/10/07		
						ZAM0032/3906		6.983												2020/04/06		2020/04/06		
						ZAM0032/3906		5.258												2020/07/06		2020/07/06		
						ZAM0032/3906														2020/10/05		2020/10/05		
						ZAM0032/3906														2021/01/05		2021/01/05		
						ZAM0032/3906														2021/04/06		2021/04/06		
						ZAM0032/3906														2021/07/06		2021/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20211006/3JI03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/06		2021/10/06	16000000	5.26		ISDF None		ZAR-JIBAR3	PLUS 1.375-PRCT		None		Issuer Defined	2016/10/06					Category3
						ZAM0032/4292																2021/10/06		
						ZAM0032/4292		8.733												2017/01/06		2017/01/06		
						ZAM0032/4292		8.733												2017/04/06		2017/04/06		
						ZAM0032/4292		8.717												2017/07/06		2017/07/06		
						ZAM0032/4292		8.367												2017/10/06		2017/10/06		
						ZAM0032/4292		8.535												2018/01/06		2018/01/06		
						ZAM0032/4292		8.274												2018/04/06		2018/04/06		
						ZAM0032/4292		8.533												2018/07/06		2018/07/06		
						ZAM0032/4292		8.392												2018/10/06		2018/10/06		
						ZAM0032/4292		8.525												2019/01/07		2019/01/07		
						ZAM0032/4292		8.4												2019/04/05		2019/04/05		
						ZAM0032/4292		8.303												2019/07/05		2019/07/05		
						ZAM0032/4292		8.13												2019/10/07		2019/10/07		
						ZAM0032/4292		8.179												2020/01/06		2020/01/06		
						ZAM0032/4292		6.983												2020/04/06		2020/04/06		
						ZAM0032/4292		5.258												2020/07/06		2020/07/06		
						ZAM0032/4292														2020/10/06		2020/10/06		
						ZAM0032/4292														2021/01/06		2021/01/06		
						ZAM0032/4292														2021/04/06		2021/04/06		
						ZAM0032/4292														2021/07/06		2021/07/06		
Floating Rate Notes	RAMFRN20211006/3JI03XXXXPLB137.5	RAND MERCHANT BANK	Active	2016/10/06		2021/10/06	16000000	5.26		ISDF None		ZAR-JIBAR3	PLUS 137.5 BPS		None		Issuer Defined	2016/10/06					Category3
						ZAM0032/4300																2021/10/06		
						ZAM0032/4300		8.733												2017/01/06		2017/01/06		
						ZAM0032/4300		8.733												2017/04/06		2017/04/06		
						ZAM0032/4300		8.717												2017/07/06		2017/07/06		
						ZAM0032/4300		8.367												2017/10/06		2017/10/06		
						ZAM0032/4300		8.533												2018/01/06		2018/01/06		
						ZAM0032/4300		8.275												2018/04/06		2018/04/06		
						ZAM0032/4300		8.333												2018/07/06		2018/07/06		
						ZAM0032/4300		8.525												2018/10/06		2018/10/06		
						ZAM0032/4300		8.533												2019/01/07		2019/01/07		
						ZAM0032/4300		8.392												2019/04/05		2019/04/05		
						ZAM0032/4300		8.392												2019/07/05		2019/07/05		
						ZAM0032/4300		8.13												2019/10/07		2019/10/07		
						ZAM0032/4300		8.179												2020/01/06		2020/01/06		
						ZAM0032/4300		6.983												2020/04/06		2020/04/06		
						ZAM0032/4300		5.258												2020/07/06		2020/07/06		
						ZAM0032/4300														2020/10/06		2020/10/06		
						ZAM0032/4300														2021/01/06		2021/01/06		
						ZAM0032/4300														2021/04/06		2021/04/06		
						ZAM0032/4300														2021/07/06		2021/07/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20211006/3JI03XXXXPLP1.375	NEDBANK CAPITAL	Active	2016/10/06		2021/10/06	16000000	5.26		ISDF None		ZAR-JIBAR3	PLUS 1.375-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/10/06					Category3
						ZAM0032/4367																2021/10/06		
						ZAM0032/4367		8.733												2017/01/06		2017/01/06		
						ZAM0032/4367		8.733												2017/04/06		2017/04/06		
						ZAM0032/4367		8.717												2017/07/06		2017/07/06		
						ZAM0032/4367		8.367												2017/10/06		2017/10/06		
						ZAM0032/4367		8.533												2018/01/06		2018/01/06		
						ZAM0032/4367		8.275												2018/04/06		2018/04/06		
						ZAM0032/4367		8.333												2018/07/06		2018/07/06		
						ZAM0032/4367		8.392												2018/10/06		2018/10/06		
						ZAM0032/4367		8.525												2019/01/07		2019/01/07		
						ZAM0032/4367		8.533												2019/04/05		2019/04/05		
						ZAM0032/4367		8.393												2019/07/05		2019/07/05		
						ZAM0032/4367		8.13												2019/10/07		2019/10/07		
						ZAM0032/4367		6.983												2020/04/06		2020/04/06		
						ZAM0032/4367		5.258												2020/07/06		2020/07/06		
						ZAM0032/4367														2020/10/06		2020/10/06		
						ZAM0032/4367														2021/01/06		2021/01/06		
						ZAM0032/4367														2021/04/06		2021/04/06		
						ZAM0032/4367														2021/07/06		2021/07/06		
Floating Rate Notes	ABPFRN20211005/3JI03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2016/10/05		2021/10/05	20000000	5.26		ISDF None		ZAR-JIBAR3	PLUS 1.375-PRCT		None		Issuer Defined	2016/10/06					Category3
						ZAM0032/4284																2021/10/05		
						ZAM0032/4284		8.733												2017/01/06		2017/01/06		
						ZAM0032/4284		8.733												2017/04/06		2017/04/06		
						ZAM0032/4284		8.717												2017/07/06		2017/07/06		
						ZAM0032/4284		8.367												2017/10/06		2017/10/06		
						ZAM0032/4284		8.533												2018/01/06		2018/01/06		
						ZAM0032/4284		8.275												2018/04/06		2018/04/06		
						ZAM0032/4284		8.333												2018/07/06		2018/07/06		
						ZAM0032/4284		8.392												2018/10/06		2018/10/06		
						ZAM0032/4284		8.525												2019/01/07		2019/01/07		
						ZAM0032/4284		8.533												2019/04/05		2019/04/05		
						ZAM0032/4284		8.393												2019/07/05		2019/07/05		
						ZAM0032/4284		8.13												2019/10/07		2019/10/07		
						ZAM0032/4284		8.179												2020/01/06		2020/01/06		
						ZAM0032/4284		6.983												2020/04/06		2020/04/06		
						ZAM0032/4284		5.258												2020/07/06		2020/07/06		
						ZAM0032/4284														2020/10/06		2020/10/06		
						ZAM0032/4284														2021/01/06		2021/01/06		
						ZAM0032/4284														2021/04/06		2021/04/06		
						ZAM0032/4284														2021/07/06		2021/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201012/3JI03XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/12		2020/10/12	15000000	5.13		ISDF None		ZAR-JIBAR3	PLUS 1.25-PRCT		None		Issuer Defined	2016/10/12					Category3
						ZAM0032/5091																2020/10/12		
						ZAM0032/5091		8.606												2017/01/12		2017/01/12		
						ZAM0032/5091		8.606												2017/04/12		2017/04/12		
						ZAM0032/5091		8.595												2017/07/12		2017/07/12		
						ZAM0032/5091		8.267												2017/10/12		2017/10/12		
						ZAM0032/5091		8.406												2018/01/12		2018/01/12		
						ZAM0032/5091		8.15												2018/04/12		2018/04/12		
						ZAM0032/5091		8.267												2018/07/12		2018/07/12		
						ZAM0032/5091		8.267												2018/10/12		2018/10/12		
						ZAM0032/5091		8.4												2019/01/14		2019/01/14		
						ZAM0032/5091		8.408												2019/04/12		2019/04/12		
						ZAM0032/5091		8.258												2019/07/12		2019/07/12		
						ZAM0032/5091		8.005												2019/10/14		2019/10/14		
						ZAM0032/5091		6.05												2020/01/13		2020/01/13		
						ZAM0032/5091		4.78												2020/04/14		2020/04/14		
						ZAM0032/5091		5.106												2020/07/13		2020/07/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20211012/3JI03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/12		2021/10/12	15000000	5.26		ISDF None		ZAR-JIBAR3	PLUS 1.375-PRCT		None		Issuer Defined	2016/10/12					Category3
						ZAM0032/5109																2021/10/12		
						ZAM0032/5109		8.733												2017/01/12		2017/01/12		
						ZAM0032/5109		8.733												2017/04/12		2017/04/12		
						ZAM0032/5109		8.717												2017/07/12		2017/07/12		
						ZAM0032/5109		8.367												2017/10/12		2017/10/12		
						ZAM0032/5109		8.533												2018/01/12		2018/01/12		
						ZAM0032/5109		8.274												2018/04/12		2018/04/12		
						ZAM0032/5109		8.333												2018/07/12		2018/07/12		
						ZAM0032/5109		8.393												2018/10/12		2018/10/12		
						ZAM0032/5109		8.525												2019/01/14		2019/01/14		
						ZAM0032/5109		8.525												2019/04/12		2019/04/12		
						ZAM0032/5109		8.382												2019/07/12		2019/07/12		
						ZAM0032/5109		8.13												2019/10/14		2019/10/14		
						ZAM0032/5109		8.179												2020/01/13		2020/01/13		
						ZAM0032/5109		6.975												2020/04/14		2020/04/14		
						ZAM0032/5109		5.25												2020/07/13		2020/07/13		
						ZAM0032/5109														2020/10/12		2020/10/12		
						ZAM0032/5109														2021/01/12		2021/01/12		
						ZAM0032/5109														2021/04/12		2021/04/12		
						ZAM0032/5109														2021/07/12		2021/07/12		
Negotiable Certificates Of Deposit	RANNCD20211013/9.3900000	RAND MERCHANT BANK	Active	2016/10/13		2021/10/12	0	9.39		ISDF None								2016/10/13					Category2
						ZAM0032/3288																2017/04/13		
						ZAM0032/3288																2017/07/13		
						ZAM0032/3288																2018/04/13		
						ZAM0032/3288																2018/10/15		
						ZAM0032/3288																2019/04/15		
						ZAM0032/3288																2019/10/14		
						ZAM0032/3288																2020/04/14		
						ZAM0032/3288																2020/10/13		
						ZAM0032/3288																2021/04/13		
						ZAM0032/3288																2021/10/13		
Negotiable Certificates Of Deposit	SBSNCD20201013/209.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/13		2021/10/13	500000000	9.49		ISDF None								2016/10/13					Category2
						ZAM0032/3556																2017/04/13		
						ZAM0032/3556																2017/10/13		
						ZAM0032/3556																2018/04/13		
						ZAM0032/3556																2018/10/15		
						ZAM0032/3556																2019/04/15		
						ZAM0032/3556																2019/10/14		
						ZAM0032/3556																2020/04/14		
						ZAM0032/3556																2020/10/13		
						ZAM0032/3556																2021/04/13		
						ZAM0032/3556																2021/10/13		
Negotiable Certificates Of Deposit	SBSNCD20201017/209.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/17		2020/10/16	500000000	9.07		ISDF None								2016/10/17					Category2
						ZAM0032/3099																2017/04/18		
						ZAM0032/3099																2017/10/17		
						ZAM0032/3099																2018/04/17		
						ZAM0032/3099																2018/10/17		
						ZAM0032/3099																2019/04/17		
						ZAM0032/3099																2019/10/17		
						ZAM0032/3099																2020/04/17		
						ZAM0032/3099																2020/10/16		
Negotiable Certificates Of Deposit	SBSNCD20211018/209.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/17		2021/10/17	500000000	9.3		ISDF None								2016/10/17					Category2
						ZAM0032/3115																2017/04/18		
						ZAM0032/3115																2017/10/17		
						ZAM0032/3115																2018/04/17		
						ZAM0032/3115																2018/10/17		
						ZAM0032/3115																2019/04/17		
						ZAM0032/3115																2019/10/17		
						ZAM0032/3115																2020/04/17		
						ZAM0032/3115																2020/10/16		
						ZAM0032/3115																2021/04/16		
						ZAM0032/3115																2021/10/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD20211018/3JI03XXXXPLP1.375	NEDBANK CAPITAL	Active	2016/10/18		2021/10/18	0	5.38		ISDF None		ZAR-JIBAR3	PLUS 1.375-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/10/18					Category3
						ZAM0032/3339																2020/10/18		
						ZAM0032/3339		8.733												2017/01/18		2017/01/18		
						ZAM0032/3339		8.725												2017/04/18		2017/04/18		
						ZAM0032/3339		8.717												2017/07/18		2017/07/18		
						ZAM0032/3339		8.4												2017/10/18		2017/10/18		
						ZAM0032/3339		8.525												2018/01/18		2018/01/18		
						ZAM0032/3339		8.533												2018/04/18		2018/04/18		
						ZAM0032/3339		8.533												2018/07/18		2018/07/18		
						ZAM0032/3339		8.4												2018/10/18		2018/10/18		
						ZAM0032/3339		8.525												2019/01/18		2019/01/18		
						ZAM0032/3339		8.533												2019/04/18		2019/04/18		
						ZAM0032/3339		8.396												2019/07/18		2019/07/18		
						ZAM0032/3339		8.13												2019/10/18		2019/10/18		
						ZAM0032/3339		8.179												2020/01/18		2020/01/18		
						ZAM0032/3339		5.179												2020/07/20		2020/07/20		
						ZAM0032/3339														2020/10/18		2020/10/18		
						ZAM0032/3339														2021/01/18		2021/01/18		
						ZAM0032/3339														2021/04/18		2021/04/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20201018/3JI03XXXXP

						ZAM0033239630																		2021/05/10		2021/05/10	
						ZAM0033239630																		2021/08/10		2021/08/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201111033UI03XXXXPLP1.25	NEDBANK CAPITAL	Active	2016/11/10	20201111	ZAM0033239632	150000000	4.75			ISDF	None			ZAR-JIBAR3	PLUS 1.25-PRCT					Quarterly Payment Cycle	Issuer Defined	2016/11/10			Category3
						ZAM0033239632		8.41																2020/11/10		2020/11/10	
						ZAM0033239632		8.591																2017/02/10		2017/02/10	
						ZAM0033239632		8.592																2017/05/10		2017/05/10	
						ZAM0033239632		8.306																2017/08/10		2017/08/10	
						ZAM0033239632		8.3																2017/11/10		2017/11/10	
						ZAM0033239632		8.384																2018/02/12		2018/02/12	
						ZAM0033239632		8.53																2018/05/10		2018/05/10	
						ZAM0033239632		8.275																2018/08/10		2018/08/10	
						ZAM0033239632		8.257																2018/11/12		2018/11/12	
						ZAM0033239632		8.4																2019/02/11		2019/02/11	
						ZAM0033239632		8.406																2019/05/10		2019/05/10	
						ZAM0033239632		8.095																2019/08/12		2019/08/12	
						ZAM0033239632		7.606																2019/11/11		2019/11/11	
						ZAM0033239632		7.606																2020/02/10		2020/02/10	
						ZAM0033239632		5.783																2020/05/11		2020/05/11	
						ZAM0033239632		4.79																2020/08/11		2020/08/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201111033UI03XXXXPLP1.45	INVESTEC BANK LIMITED	Active	2016/11/10	20211110	ZAM0033239174	150000000	4.95			ISDF	None			ZAR-JIBAR3	PLUS 1.45-PRCT					None	Issuer Defined	2016/11/10			Category3
						ZAM0033239174																		2021/11/10		2021/11/10	
						ZAM0033239174		8.8																2017/02/10		2017/02/10	
						ZAM0033239174		8.591																2017/05/10		2017/05/10	
						ZAM0033239174		8.506																2017/08/10		2017/08/10	
						ZAM0033239174		8.3																2017/11/10		2017/11/10	
						ZAM0033239174		8.565																2018/02/12		2018/02/12	
						ZAM0033239174		8.29																2018/05/10		2018/05/10	
						ZAM0033239174		8.257																2018/08/10		2018/08/10	
						ZAM0033239174		8.421																2018/11/12		2018/11/12	
						ZAM0033239174		8.4																2019/02/11		2019/02/11	
						ZAM0033239174		8.606																2019/05/10		2019/05/10	
						ZAM0033239174		8.292																2019/08/12		2019/08/12	
						ZAM0033239174		8.26																2019/11/11		2019/11/11	
						ZAM0033239174		8.008																2020/02/10		2020/02/10	
						ZAM0033239174		7.606																2020/05/11		2020/05/11	
						ZAM0033239174		4.95																2020/08/11		2020/08/11	
						ZAM0033239174																		2020/11/10		2020/11/10	
						ZAM0033239174																		2021/02/10		2021/02/10	
						ZAM0033239174																		2021/05/10		2021/05/10	
						ZAM0033239174																		2021/08/10		2021/08/10	
Floating Rate Notes	RANFRNX20211111133UI03XXXXPLB150.	RAND MERCHANT BANK	Active	2016/11/11	20211111	ZAM0033233315	650000000	3			ISDF	None			ZAR-JIBAR3	PLUS 150 BPS					None	Issuer Defined	2016/11/11			Category3
						ZAM0033233315																		2021/11/11		2021/11/11	
						ZAM0033233315		8.842																2017/02/13		2017/02/13	
						ZAM0033233315		8.843																2017/05/11		2017/05/11	
						ZAM0033233315		8.556																2017/08/11		2017/08/11	
						ZAM0033233315		8.55																2017/11/13		2017/11/13	
						ZAM0033233315		8.384																2018/02/12		2018/02/12	
						ZAM0033233315		8.4																2018/05/11		2018/05/11	
						ZAM0033233315		8.3																2018/08/13		2018/08/13	
						ZAM0033233315		8.317																2018/11/12		2018/11/12	
						ZAM0033233315		8.69																2019/02/11		2019/02/11	
						ZAM0033233315		8.656																2019/05/13		2019/05/13	
						ZAM0033233315		8.343																2019/08/12		2019/08/12	
						ZAM0033233315		8.31																2019/11/11		2019/11/11	
						ZAM0033233315		8.058																2020/02/11		2020/02/11	
						ZAM0033233315		6.059																2020/05/11		2020/05/11	
						ZAM0033233315																		2020/08/11		2020/08/11	
						ZAM0033233315		0																2020/11/11		2020/11/11	
						ZAM0033233315																		2021/02/11		2021/02/11	
						ZAM0033233315																		2021/05/11		2021/05/11	
Floating Rate Notes	RANFRNX20211111533UI03XXXXPLB150.	RAND MERCHANT BANK	Active	2016/11/16	20211115	ZAM0033230943	540000000	4.34			ISDF	None			ZAR-JIBAR3	PLUS 150 BPS					None	Issuer Defined	2016/11/16			Category3
						ZAM0033230943																		2021/11/15		2021/11/15	
						ZAM0033230943		8.825																2017/02/16		2017/02/16	
						ZAM0033230943		8.842																2017/05/16		2017/05/16	
						ZAM0033230943		8.505																2017/08/15		2017/08/15	
						ZAM0033230943		8.551																2017/11/16		2017/11/16	
						ZAM0033230943		8.653																2018/02/16		2018/02/16	
						ZAM0033230943		8.4																2018/05/16		2018/05/16	
						ZAM0033230943		8.506																2018/08/16		2018/08/16	
						ZAM0033230943		8.326																2018/11/16		2018/11/16	
						ZAM0033230943		8.69																2019/02/18		2019/02/18	
						ZAM0033230943		8.656																2019/05/16		2019/05/16	
						ZAM0033230943		8.328																2019/08/16		2019/08/16	
						ZAM0033230943		8.3																2019/11/18		2019/11/18	
						ZAM0033230943		8.056																2020/02/17		2020/02/17	
						ZAM0033230943																		2020/05/16		2020/05/16	
						ZAM0033230943		4.942																2020/08/14		2020/08/14	
						ZAM0033230943																		2020/11/16		2020/11/16	
						ZAM0033230943																		2021/02/16		2021/02/16	
						ZAM0033230943																		2021/05/17		2021/05/17	
						ZAM0033230943																		2021/08/16		2021/08/16	
Notes	UMFNOTX20201113635UI03XXXXPLP7.50	UMUZI FINANCE (RF) LIMITED	Active	2016/11/16	20201115	ZAM0033230944	0	10.94			ISDF	None			ZAR-JIBAR3	PLUS 7.5-PRCT					Quarterly Payment Cycle	Issuer Defined	2016/11/16			Category3
						ZAM0033230944																		2020/11/16		2020/11/16	
						ZAM0033230944		14.826																2017/02/16		2017/02/16	
						ZAM0033230944		14.843																2017/05/16		2017/05/16	
						ZAM0033230944		14.556																2017/08/16		2017/08/16	
						ZAM0033230944		14.501																2017/11/16		2017/11/16	
						ZAM0033230944		14.633																2018/02/16		2018/02/16	
						ZAM0033230944		14.46																2018/05/16		2018/05/16	
						ZAM0033230944		14.517																2018/08/17		2018/08/17	
						ZAM0033230944		14.311																2018/11/16		2018/11/16	
						ZAM0033230944		14.68																2019/02/18		2019/02/18	
						ZAM0033230944		14.658																2019/05/17		2019/05/17	
						ZAM0033230944		14.333																2019/08/16		2019/08/16	
						ZAM0033230944		14.3																2019/11/18		2019/11/18	
						ZAM0033230944		14.096																2020/02/17		2020/02/17	
						ZAM0033230944																		2020/05/18		2020/05/18	
						ZAM0033230944		10.942																2020/08/17		2020/08/17	
Notes	UMFNOTX20201113635UI03XXXXPLP5.0	UMUZI FINANCE (RF) LIMITED	Active	2016/11/16	20201115	ZAM0033230951	0	5.44			ISDF	None			ZAR-JIBAR3	PLUS 0 PRCT					Quarterly Payment Cycle	Issuer Defined	2016/11/16			Category3
						ZAM0033230951																		2020/11/16		2020/11/16	
						ZAM0033230951		12.329																2017/02/16		2017/02/16	
						ZAM0033230951		12.34																2017/05/16		2017/05/16	
						ZAM0033230951		12.056																2017/08/15		2017/08/15	
						ZAM0033230951		12.067																2017/11/16		2017/11/16	
						ZAM0033230951		12.133																2018/02/16		2018/02/16	
						ZAM0033230951		11.9																2018/05/16		2018/05/16	
						ZAM0033230951		12.017																2018/08/17		2018/08/17	
						ZAM0033230951		12.005																2018/11/16		2018/11/16	
						ZAM0033230951		12.158																2019/02/18		2019/02/18	
						ZAM0033230951		11.82																2019/05/16		2019/05/16	
						ZAM0033230951		11.833																2019/08/16		2019/08/16	
						ZAM0033230951		11.8																2019/11/18		2019/11/18	
						ZAM0033230951		11.556																2020/02/17		2020/02/17	
						ZAM0033230951																		2020/05/18		2020/05/18	
						ZAM0033230951		8.442																2020/08/17		2020/08/17	
Notes	UMFNOTX20201117735UI03XXXXPLP5.0	UMUZI FINANCE (RF) LIMITED	Active	2016/11/17	20201117	ZAM0033230977	300000000	8.44			ISDF	None			ZAR-JIBAR3	PLUS 5 PRCT					Quarterly Payment Cycle	Issuer Defined	2016/11/17			Category3
						ZAM0033230977																		2020/11/17		2020/11/17	
						ZAM0033230977		12.325																2017/02/17		2017/02/17	
						ZAM0033230977		12.342																2017/05/17		2017/05/17	
						ZAM0033230977		12.056																2017/08/17		2017/08/17	
						ZAM0033230977		12.075																2017/11/17		2017/11/17	
						ZAM0033230977		12.133																2018/02/16		2018/02/16	
						ZAM0033230977		11.9																2018/05/17		2018/05/17	
						ZAM0033230977		12.017																2018/08/17		2018/08/17	
						ZAM0033230977		12.005																2018/11/16		2018/11/16	
						ZAM0033230977		12.15																2019/02/18		2019/02/18	
						ZAM0033230977		11.82																2019/05/17		2019/05/17	
						ZAM0033230977		11.833																2019/08/16		2019/08/16	
						ZAM0033230977		11.8																2019/11/18		2019/11/18	
						ZAM0033230977		11.556																2020/02/17		2020/02/17	
						ZAM0033230977																		2020/05/18		2020/05/18	
						ZAM0033230977		8.442																2020/08/17		2020/08/17	
Notes	UMFNOTX20201117735UI03XXXXPLP7.50	UMUZI FINANCE (RF) LIMITED	Active	2016/11/17	20201117	ZAM0033230959	5000000	10.94			ISDF	None			ZAR-JIBAR3	PLUS 7.5-PRCT					Quarterly Payment Cycle	Issuer Defined	2016/11/17			Category3
						ZAM0033230959																		2020/11/17		2020/11/17	
						ZAM0033230959		14.826																2017/02/17		2017/02/17	
						ZAM0033230959		14.842																2017/05/17		2017/05/17	
						ZAM0033230959		14.556																2017/08/17		2017/08/17	
						ZAM0033230959		14.575																2017/11/17		2017/11/17	
						ZAM0033230959		14.635																2018/02/16		2018/02/16	
						ZAM0033230959		14.4																2018/05/17		2018/05/17	
						ZAM0033230959		14.517																2018/08/17		2018/08/17	
						ZAM0033230959		14.525																2018/11/16		2018/11/16	
						ZAM0033230959		14.68																2019/02/18		2019/02/18	
						ZAM0033230959		14.656																2019/05/17		2019/05/17	
						ZAM0033230959		14.333																2019/08/16		2019/08/16	
						ZAM0033230959		14.3																2019/11/18		2019/11/18	
						ZAM0033230959		14.096																2020/02/17		2020/02/17	
						ZAM0033230959																		2020/05/18		2020/05/18	
						ZAM0033230959		10.942																2020/08/17		2020/08/17	
Negotiable Certificates Of Deposit	IPNNCD20201111726.52	INVESTEC BANK LIMITED	Active	2016/11/17	20211117	ZAM0033231164	10000000	9.52			ISDF	None												2016/11/17			Category2
						ZAM0033231164																		2017/05/17		2017/05/17	
						ZAM0033231164																		2017/11/17		2017/11/17	
						ZAM0033231164																		2018/05/17		2018/05/17	
						ZAM0033231164																		2018/11/16		2018/11/16	
						ZAM0033231164																		2019/05/17		2019/05/17	
						ZAM0033231164																		2019/11/18		2019/11/18	
						ZAM0033231164																		2020/05/18		2020/05/18	
						ZAM0033231164																		2020/11/17		2020/11/17	
						ZAM0033231164																		2021/05/17		2021/05/17	
Floating Rate Notes	RANFRNX20211111833UI03XXXXPLB150.	RAND MERCHANT BANK	Active	2016/11/18	20211118	ZAM0033231339	600000000	4.34			ISDF	None			ZAR-JIBAR3	PLUS 150 BPS					None	Issuer Defined	2016/11/18			Category3
						ZAM0033231339																		2021/11/18		2021/11/18	
						ZAM0033231339		8.825																2017/02/20		2017/02/20	
						ZAM0033231339		8.842																2017/05/18		2017/05/18	
						ZAM0033231339		8.505																2017/08/18		2017/08/18	
						ZAM0033231339		8.551																2017/11/20		2017/11/20	
						ZAM0033231339		8.625																2018/02/19		2018/02/19	
						ZAM0033231339		8.4																2018/05/18		2018/05/18	
						ZAM0033231339		8.517																2018/08/20		2018/08/20	
						ZAM0033231339		8.326																2018/11/19		2018/11/19	
						ZAM0033231339		8.69																2019/02/18		2019/02/18	
						ZAM0033231339		8.656																2019/05/20		2019/05/20	
						ZAM0033231339		8.328																2019/08/19		2019/08/19	
						ZAM0033231339		8.3																2019/11/18		2019/11/18	
						ZAM0033231339		8.056																2020/02/18		2020/02/18	
						ZAM0033231339																		2020/05/18		2020/05/18	
						ZAM0033231339		4.942																2020/08/18		2020/08/18	
						ZAM0033231339																		2020/11/18		2020/11/18	
						ZAM0033231339																		2021/02/18		2021/02/18	
						ZAM0033231339																		2021/05/18		2021/05/18	
						ZAM0033231339																		2021/08/18		2021/08/18	
Floating Rate Notes	ABFFRNX20211122OIJI03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2016/11/21	20211121	ZAM0033231461	150000000	5.83			ISDF	None			ZAR-JIBAR3	PLUS 1.375-PRCT					None	Issuer Defined	2016/11/21			Category3
						ZAM0033231461																		2021/11/22		2021/11/22	
						ZAM0033231461		8.8																2017/02/21		2017/02/21	
						ZAM0033231461		8.715																2017/05/22		2017/05/22	
						ZAM0033231461		8.453																2017/08/21		2017/08/21	
						ZAM0033231461		8.456																2017/11/21		2017/11/21	
						ZAM0033231461		8.5																2018/02/21		2018/02/21	
						ZAM0033231461		8.275																2018/05/21		2018/05/21	
						ZAM0033231461		8.393																2018/08/21		2018/08/21	
						ZAM0033231461		8.3																2018/11/21		2018/11/21	
						ZAM0033231461		8.526																2019/02/21		2019/02/21	
						ZAM0033231461		8.533																2019/05/21		2019/05/21	
						ZAM0033231461		8.206																2019/08/21		2019/08/21	
						ZAM0033231461		8.179																2019/11/21		2019/11/21	
						ZAM0033231461		7.817																2020/02/21		2020/02/21	
						ZAM0033231461		5.625																2020/05/21		2020/05/21	
						ZAM0033231461																		2020/08/21		2020/08/21	
						ZAM0033231461																		2020/11/23		2020/11/23	
						ZAM0033231461																		2021/02/22		2021/02/22	
						ZAM0033231461																		2021/05/21		2021/05/21	
Floating Rate Notes	ABFFRNX20201123OIJI03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2016/11/21	20201121	ZAM0033231461	150000000	5.33			ISDF	None			ZAR-JIBAR3	PLUS 1.25-PRCT					None	Issuer Defined	2016/11/21			Category3
						ZAM0033231461																		2021/08/23		2021/08/23	
						ZAM0033231453																		2020/11/20		2020/11/20	
						ZAM0033231453		8.578																2017/02/21		2017/02/21	
						ZAM0033231453		8.556																2017/05/22		2017/05/22	
						ZAM0033231453		8.308																2017/08/21		2017/08/21	
						ZAM0033231453		8.339																2017/11/21		2017/11/21	
						ZAM0033231453		8.13																2018/02/21		2018/02/21	
						ZAM0033231453		8.267																2018/05/21		2018/05/21	
						ZAM0033231453		8.275																2018/08/21		2018/08/21	
						ZAM0033231453		8.4																2018/11/21		2018/11/21	
						ZAM0033231453		8.408																2019/02/21		2019/02/21	
						ZAM0033231453		8.656																2019/05/21		2019/05/21	
						ZAM0033231453		8.333																2019/08/21		2019/08/21	
						ZAM0033231453		7.794																2019/11/21		2019/11/21	
						ZAM0033231453		7.606																2020/02/21		2020/02/21	
						ZAM0033231453		5.783																2020/05/21		2020/05/21	
						ZAM0033231453		4.79																2020/08/21		2020/08/21	
						ZAM0033231453																		2020/11/20		2020/11/20	
						ZAM0033231453																		2021/02/22		2021/02/22	
						ZAM0033231453																		2021/05/21		2021/05/21	
						ZAM0033231453																		2021/08/23		2021/08/23	
Negotiable Certificates Of Deposit	RANNCD20201112220SL5400000	RAND MERCHANT BANK	Active	2016/11/22	20211122	ZAM0033231636	2540000000	9.54			ISDF	None												2016/11/22			Category2
						ZAM0033231636																		2017/05/22		2017/05/22	
						ZAM0033231636																		2017/11/22		2017/11/22	
						ZAM0033231636																		2018/05/22		2018/05/22	
						ZAM0033231636																		2018/11/22		2018/11/22	
						ZAM0033231636																		2019/05/22		2019/05/22	
						ZAM0033231636																		2019/11/22		2019/11/22	
						ZAM0033231636																		2020/05/22		2020/05/22	
						ZAM0033231636																		2020/11/22		2020/11/22	
						ZAM0033231636																		2021/05/24		2021/05/24	
						ZAM0033231636																		2021/11/22		2021/11/22	
Negotiable Certificates Of Deposit	NBKNCD20201112429L23	NEDBANK CAPITAL	Active	2016/11/24	20201124	ZAM0033232121	0	9.23			ISDF	None												2016/11/24			Category2
						ZAM0033232121																		2017/05/24		2017/05/24	
						ZAM0033232121																		2017/11/24		2017/11/24	
						ZAM0033232121																		2018/05/24		2018/05/24	
						ZAM0033232121																		2018/11/26		2018/11/26	
						ZAM0033232121																		2019/05/24		2019/05/24	
						ZAM0033232121																		2019/11/25		2019/11/25	
						ZAM0033232121																		2020/05/25		2020/05/25	
						ZAM0033232121																		2020/11/24		2020/11/24	
						ZAM0033232121																		2021/05/24		2021/05/24	
						ZAM0033232121																		2021/11/24		2021/11/24	
Negotiable Certificates Of Deposit	NBKNCD20201112439L49	NEDBANK CAPITAL	Active	2016/11/24	20211124	ZAM0033232139	3000000	9.48			ISDF	None												2016/11/24			Category2
						ZAM0033232139																		2017/05/24		2017/05/24	
						ZAM0033232139																		2017/11/24		2017/11/24	
						ZAM0033232139																		2018/05/24		2018/05/24	

						ZAM0003133723																		2021/06/07	2021/06/07		
						ZAM0003133723																		2021/09/01	2021/09/01		
Floating Rate Notes	IPNFRNX20211207	JIIXXXXPLP1.40	INVESTEC BANK LIMITED	Active		2016/12/07	2021/12/07	ZAM0003133830	2500000	5.34		ISDF	None			ZAR-JIBAR3	PLUS 1.4-PRCT			None	Issuer Defined	2016/12/07			Category3
							ZAM0003133830																		2021/12/07		
							ZAM0003133830		8.743															2017/03/07	2017/03/07		
							ZAM0003133830		8.725															2017/06/07	2017/06/07		
							ZAM0003133830		8.442															2017/09/07	2017/09/07		
							ZAM0003133830		8.525															2017/12/07	2017/12/07		
							ZAM0003133830		8.525															2018/03/07	2018/03/07		
							ZAM0003133830		8.508															2018/06/07	2018/06/07		
							ZAM0003133830		8.508															2018/09/07	2018/09/07		
							ZAM0003133830		8.58															2018/12/07	2018/12/07		
							ZAM0003133830		8.58															2019/03/07	2019/03/07		
							ZAM0003133830		8.458															2019/06/07	2019/06/07		
							ZAM0003133830		8.208															2019/09/06	2019/09/06		
							ZAM0003133830		7.958															2019/12/06	2019/12/06		
							ZAM0003133830		7.883															2020/03/06	2020/03/06		
							ZAM0003133830		5.942															2020/06/08	2020/06/08		
							ZAM0003133830																	2020/09/07	2020/09/07		
							ZAM0003133830																	2020/12/07	2020/12/07		
							ZAM0003133830																	2021/03/06	2021/03/06		
							ZAM0003133830																	2021/06/07	2021/06/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201207	JI3XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2016/12/07	2020/12/07	ZAM0003133808	20000000	5.18		ISDF	None			ZAR-JIBAR3	PLUS 1.25-PRCT			None	Issuer Defined	2016/12/07			Category3
							ZAM0003133808																		2020/12/07		
							ZAM0003133808		8.592															2017/03/07	2017/03/07		
							ZAM0003133808		8.575															2017/06/07	2017/06/07		
							ZAM0003133808		8.425															2017/09/07	2017/09/07		
							ZAM0003133808		8.375															2017/12/07	2017/12/07		
							ZAM0003133808		8.375															2018/03/07	2018/03/07		
							ZAM0003133808		8.158															2018/06/07	2018/06/07		
							ZAM0003133808		8.258															2018/09/07	2018/09/07		
							ZAM0003133808		8.4															2018/12/07	2018/12/07		
							ZAM0003133808		8.4															2019/03/07	2019/03/07		
							ZAM0003133808		8.208															2019/06/06	2019/06/06		
							ZAM0003133808		8.058															2019/09/06	2019/09/06		
							ZAM0003133808		8.09															2019/12/06	2019/12/06		
							ZAM0003133808		7.725															2020/03/06	2020/03/06		
							ZAM0003133808		5.192															2020/06/08	2020/06/08		
							ZAM0003133808																	2020/09/07	2020/09/07		
Floating Rate Notes	RAMFRNX20211207	JI3XXXXPLP1.37.5	RAND MERCHANT BANK	Active		2016/12/07	2021/12/07	ZAM0003133736	2500000	5.32		ISDF	None			ZAR-JIBAR3	PLUS 137.5-BPS			None	Issuer Defined	2016/12/07			Category3
							ZAM0003133736																		2021/12/07		
							ZAM0003133736		8.713															2017/03/07	2017/03/07		
							ZAM0003133736		8.7															2017/06/07	2017/06/07		
							ZAM0003133736		8.411															2017/09/07	2017/09/07		
							ZAM0003133736		8.5															2017/12/07	2017/12/07		
							ZAM0003133736		8.383															2018/03/07	2018/03/07		
							ZAM0003133736		8.383															2018/06/07	2018/06/07		
							ZAM0003133736		8.383															2018/09/07	2018/09/07		
							ZAM0003133736		8.525															2018/12/07	2018/12/07		
							ZAM0003133736		8.525															2019/03/07	2019/03/07		
							ZAM0003133736		8.433															2019/06/07	2019/06/07		
							ZAM0003133736		8.183															2019/09/06	2019/09/06		
							ZAM0003133736		8.179															2019/12/06	2019/12/06		
							ZAM0003133736		7.85															2020/03/06	2020/03/06		
							ZAM0003133736		5.317															2020/06/08	2020/06/08		
							ZAM0003133736																	2020/09/07	2020/09/07		
							ZAM0003133736																	2020/12/07	2020/12/07		
							ZAM0003133736																	2021/03/06	2021/03/06		
							ZAM0003133736																	2021/06/07	2021/06/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201207	JI3XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2016/12/07	2021/12/07	ZAM0003133731	2500000	5.32		ISDF	None			ZAR-JIBAR3	PLUS 1.375-PRCT			None	Issuer Defined	2016/12/07			Category3
							ZAM0003133731																		2021/12/07		
							ZAM0003133731		8.717															2017/03/07	2017/03/07		
							ZAM0003133731		8.7															2017/06/07	2017/06/07		
							ZAM0003133731		8.411															2017/09/07	2017/09/07		
							ZAM0003133731		8.5															2017/12/07	2017/12/07		
							ZAM0003133731		8.383															2018/03/07	2018/03/07		
							ZAM0003133731		8.383															2018/06/07	2018/06/07		
							ZAM0003133731		8.525															2018/09/07	2018/09/07		
							ZAM0003133731		8.525															2018/12/07	2018/12/07		
							ZAM0003133731		8.525															2019/03/07	2019/03/07		
							ZAM0003133731		8.433															2019/06/07	2019/06/07		
							ZAM0003133731		8.183															2019/09/06	2019/09/06		
							ZAM0003133731		8.179															2019/12/06	2019/12/06		
							ZAM0003133731		7.85															2020/03/06	2020/03/06		
							ZAM0003133731		5.317															2020/06/08	2020/06/08		
							ZAM0003133731																	2020/09/07	2020/09/07		
							ZAM0003133731																	2020/12/07	2020/12/07		
							ZAM0003133731																	2021/03/06	2021/03/06		
							ZAM0003133731																	2021/06/07	2021/06/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20211213	JI3XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2016/12/13	2021/12/13	ZAM0003134523	5000000	5.32		ISDF	None			ZAR-JIBAR3	PLUS 1.375-PRCT			None	Issuer Defined	2016/12/13			Category3
							ZAM0003134523																		2021/12/13		
							ZAM0003134523		8.717															2017/03/13	2017/03/13		
							ZAM0003134523		8.692															2017/06/13	2017/06/13		
							ZAM0003134523		8.417															2017/09/13	2017/09/13		
							ZAM0003134523		8.508															2017/12/13	2017/12/13		
							ZAM0003134523		8.5															2018/03/13	2018/03/13		
							ZAM0003134523		8.258															2018/06/13	2018/06/13		
							ZAM0003134523		8.408															2018/09/13	2018/09/13		
							ZAM0003134523		8.526															2018/12/13	2018/12/13		
							ZAM0003134523		8.433															2019/06/13	2019/06/13		
							ZAM0003134523		8.183															2019/09/13	2019/09/13		
							ZAM0003134523		8.179															2019/12/13	2019/12/13		
							ZAM0003134523		7.85															2020/03/13	2020/03/13		
							ZAM0003134523		5.317															2020/06/15	2020/06/15		
							ZAM0003134523																	2020/09/14	2020/09/14		
							ZAM0003134523																	2020/12/14	2020/12/14		
							ZAM0003134523																	2021/03/15	2021/03/15		
							ZAM0003134523																	2021/06/14	2021/06/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD20211213	JI3XXXXPLP1.375	NEDBANK CAPITAL	Active		2016/12/13	2021/12/13	ZAM0003134531	5000000	5.32		ISDF	None			ZAR-JIBAR3	PLUS 1.375-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/12/13			Category3
							ZAM0003134531																		2021/12/13		
							ZAM0003134531		8.717															2017/03/13	2017/03/13		
							ZAM0003134531		8.692															2017/06/13	2017/06/13		
							ZAM0003134531		8.417															2017/09/13	2017/09/13		
							ZAM0003134531		8.508															2017/12/13	2017/12/13		
							ZAM0003134531		8.5															2018/03/13	2018/03/13		
							ZAM0003134531		8.258															2018/06/13	2018/06/13		
							ZAM0003134531		8.408															2018/09/13	2018/09/13		
							ZAM0003134531		8.525															2018/12/13	2018/12/13		
							ZAM0003134531		8.525															2019/03/13	2019/03/13		
							ZAM0003134531		8.433															2019/06/13	2019/06/13		
							ZAM0003134531		8.183															2019/09/13	2019/09/13		
							ZAM0003134531		8.179															2019/12/13	2019/12/13		
							ZAM0003134531		7.74															2020/03/13	2020/03/13		
							ZAM0003134531		5.311															2020/06/15	2020/06/15		
							ZAM0003134531																	2020/09/14	2020/09/14		
							ZAM0003134531																	2020/12/14	2020/12/14		
							ZAM0003134531																	2021/03/15	2021/03/15		
							ZAM0003134531																	2021/06/14	2021/06/14		
Floating Rate Notes	ABFFRNX20211213	JI3XXXXPLP1.37500	ABSA BANK LIMITED	Active		2016/12/13	2021/12/13	ZAM0003134481	5000000	5.32		ISDF	None			ZAR-JIBAR3	PLUS 1.375-PRCT			None	Issuer Defined	2016/12/13			Category3
							ZAM0003134481																		2021/12/13		
							ZAM0003134481		8.717															2017/03/13	2017/03/13		
							ZAM0003134481		8.692															2017/06/13	2017/06/13		
							ZAM0003134481		8.417															2017/09/13	2017/09/13		
							ZAM0003134481		8.508															2017/12/13	2017/12/13		
							ZAM0003134481		8.5															2018/03/13	2018/03/13		
							ZAM0003134481		8.292															2018/06/13	2018/06/13		
							ZAM0003134481		8.408															2018/09/13	2018/09/13		
							ZAM0003134481		8.525															2018/12/13	2018/12/13		
							ZAM0003134481		8.525															2019/03/13	2019/03/13		
							ZAM0003134481		8.433															2019/06/13	2019/06/13		
							ZAM0003134481		8.183															2019/09/13	2019/09/13		
							ZAM0003134481		8.179															2019/12/13	2019/12/13		
							ZAM0003134481		7.79															2020/03/13	2020/03/13		
							ZAM0003134481		5.311															2020/06/15	2020/06/15		
							ZAM0003134481																	2020/09/14	2020/09/14		
							ZAM0003134481																	2020/12/14	2020/12/14		
							ZAM0003134481																	2021/03/15	2021/03/15		
							ZAM0003134481																	2021/06/14	2021/06/14		
Floating Rate Notes	RAMFRNX20211213	JI3XXXXPLP1.37.5	RAND MERCHANT BANK	Active		2016/12/13	2021/12/13	ZAM0003134499	5000000	5.32		ISDF	None			ZAR-JIBAR3	PLUS 137.5-BPS			None	Issuer Defined	2016/12/13			Category3
							ZAM0003134499																		2021/12/13		
							ZAM0003134499		8.717															2017/03/13	2017/03/13		
							ZAM0003134499		8.692															2017/06/13	2017/06/13		
							ZAM0003134499		8.417															2017/09/13	2017/09/13		
							ZAM0003134499		8.508															2017/12/13	2017/12/13		
							ZAM0003134499		8.5															2018/03/13	2018/03/13		
							ZAM0003134499		8.258															2018/06/13	2018/06/13		
							ZAM0003134499		8.408															2018/09/13	2018/09/13		
							ZAM0003134499		8.525															2018/12/13	2018/12/13		
							ZAM0003134499		8.525															2019/03/13	2019/03/13		
							ZAM0003134499		8.433															2019/06/13	2019/06/13		
							ZAM0003134499		8.183															2019/09/13	2019/09/13		
							ZAM0003134499		8.179															2019/12/13	2019/12/13		
							ZAM0003134499		7.79															2020/03/13	2020/03/13		
							ZAM0003134499		5.317															2020/06/15	2020/06/15		
							ZAM0003134499																	2020/09/14	2020/09/14		
							ZAM0003134499																	2020/12/14	2020/12/14		
							ZAM0003134499																	2021/03/15	2021/03/15		
							ZAM0003134499																	2021/06/14	2021/06/14		
Negotiable Certificates Of Deposit	RANNCD20211213	I39.2900000	RAND MERCHANT BANK	Active		2016/12/13	2021/12/13	ZAM0003134459	1000000	9.29		ISDF	None									None	Issuer Defined	2016/12/13			Category2
							ZAM0003134432																		2017/06/13		
							ZAM0003134432																		2017/12/13		
							ZAM0003134432																		2018/06/13		
							ZAM0003134432																		2018/12/13		
							ZAM0003134432																		2019/06/13		
							ZAM0003134432																		2019/12/13		
							ZAM0003134432																		2020/06/15		
							ZAM0003134432																		2020/12/14		
							ZAM0003134432																		2021/06/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201014	I3JI3XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2016/12/14	2020/12/14	ZAM0003134622	20000000	5.19		ISDF	None			ZAR-JIBAR3	PLUS 1.25-PRCT			None	Issuer Defined	2016/12/14			Category3
							ZAM0003134622																		2020/12/14		
							ZAM0003134622		8.592															2017/03/14	2017/03/14		
							ZAM0003134622		8.567															2017/06/14	2017/06/14		
							ZAM0003134622		8.292															2017/09/14	2017/09/14		
							ZAM0003134622		8.399															2017/12/14	2017/12/14		
							ZAM0003134622		8.375															2018/03/14	2018/03/14		
							ZAM0003134622		8.158															2018/06/14	2018/06/14		
							ZAM0003134622		8.283															2018/09/14	2018/09/14		
							ZAM0003134622		8.4															2018/12/14	2018/12/14		
							ZAM0003134622		8.4															2019/03/14	2019/03/14		
							ZAM0003134622		8.308															2019/06/14	2019/06/14		
							ZAM0003134622		8.058															2019/09/16	2019/09/16		
							ZAM0003134622		8.09															2019/12/17	2019/12/17		
							ZAM0003134622		7.725															2020/03/16	2020/03/16		
							ZAM0003134622		5.192															2020/06/15	2020/06/15		
							ZAM0003134622																	2020/09/14	2020/09/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20211214	JI3XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2016/12/14	2021/12/14	ZAM0003134648	20000000	5.32		ISDF	None			ZAR-JIBAR3	PLUS 1.375-PRCT			None	Issuer Defined	2016/12/14			Category3
							ZAM0003134648																		2021/12/14		
							ZAM0003134648		8.717															2017/03/14	2017/03/14		
							ZAM0003134648		8.692															2017/06/14	2017/06/14		
							ZAM0003134648		8.417															2017/09/14	2017/09/14		
							ZAM0003134648		8.317															2017/12/14	2017/12/14		
							ZAM0003134648		8.5															2018/03/14	2018/03/14		
							ZAM0003134648		8.258															2018/06/14	2018/06/14		
							ZAM0003134648		8.408															2018/09/14	2018/09/14		
							ZAM0003134648		8.525															2018/12/14	2018/12/14		
							ZAM0003134648		8.525															2019/03/14	2019/03/14		
							ZAM0003134648		8.433															2019/06/14	2019/06/14		
							ZAM0003134648		8.183															2019/09/16	2019/09/16		
							ZAM0003134648		8.179															2019/12/17	2019/12/17		
							ZAM0003134648		7.788															2020/03/16	2020/03/16		
							ZAM0003134648		5.317															2020/06/15	2020/06/15		
							ZAM0003134648																	2020/09/14	2020/09/14		
							ZAM0003134648																	2020/12/14	2020/12/14		
							ZAM0003134648																	2021/03/15	2021/03/15		
							ZAM0003134648																	2021/06/14	2021/06/14		
Floating Rate Notes	ABFFRNX20211202	JI3XXXXPLP1.37500	ABSA BANK LIMITED	Active		2016/12/19	2021/12/20	ZAM0003135066	3250000	5.3		ISDF	None			ZAR-JIBAR3	PLUS 1.375-PRCT			None	Issuer Defined	2016/12/19			Category3
							ZAM0003135066																		2021/12/20		
							ZAM0003135066		8.706															2017/03/20	2017/03/20		
							ZAM0003135066		8.692															2017/06/20	2017/06/20		
							ZAM0003135066		8.517															2017/09/20	2017/09/20		
							ZAM0003135066		8.517															2017/12/20	2017/12/20		
							ZAM0003135066		8.5															2018/03/20	2018/03/20		
							ZAM0003135066		8.3															2018/06/20	2018/06/20		
							ZAM0003135066		8.408															2018/09/20	2018/09/20		
							ZAM0003135066		8.525															2018/12/20	2018/12/20		
							ZAM0003135066		8.525															2019/03/20	2019/03/20		
							ZAM0003135066		8.433															2019/06/20	2019/06/20		
							ZAM0003135066		8.183															2019/09/20	2019/09/20		
							ZAM0003135066		8.179															2019/12/20	2019/12/20		
							ZAM0003135066		7.717															2020/03/20	2020/03/20		
							ZAM0003135066		5.3															2020/06/22	2020/06/22		
							ZAM0003135066																	2020/09/21	2020/09/21		
							ZAM0003135066																	2020/12/21	2020/12/21		
							ZAM0003135066																	2021/03/20	2021/03/20		
							ZAM0003135066																	2021/06/21	2021/06/21		
Floating Rate Notes	RAMFRNX20211219	JI3XXXXPLP1.37.5	RAND MERCHANT BANK	Active		2016/12/19	2021/12/19	ZAM0003134994	20000000	5.3		ISDF	None			ZAR-JIBAR3	PLUS 137.5-BPS			None	Issuer Defined	2016/12/19			Category3
							ZAM0003134994																		2021/12/20		
							ZAM0003134994		8.706															2017/03/20	2017/03/20		
							ZAM0003134994		8.692															2017/06/19	2017/06/19		
							ZAM0003134994		8.517															2017/12/19	2017/12/19		
							ZAM0003134994		8.5															2018/03/19	2018/03/19		
							ZAM0003134994		8.3															2018/06/19	2018/06/19		
							ZAM0003134994		8.408															2018/09/19	2018/09/19		
							ZAM0003134994		8.525															2018/12/19	2018/12/19		
							ZAM0003134994		8.525															2019/03/19	2019/03/19		
							ZAM0003134994		8.433															2019/06/19	2019/06/19		
							ZAM0003134994		8.183															2019/09/19	2019/09/19		
							ZAM0003134994		8.179															2019/12/19	2019/12/19		
							ZAM0003134994		7.717															2020/03/19	2020/03/19		
							ZAM0003134994		5.3															2020/06/22	2020/06/22		
							ZAM0003134994																	2020/09/21	2020/09/21		
							ZAM0003134994																	2020/12/21	2020/12/21		
							ZAM0003134994																	2021/03/19	2021/03/19		
							ZAM0003134994																	2021/06/21	2021/06/21		
Floating Rate Notes	RAMFRNX20211202	JI3XXXXPLP1.37.5	RAND MERCHANT BANK	Active		2016/12/19	2021/12/19	ZAM0003135058	3250000	5.3		ISDF	None			ZAR-JIBAR3	PLUS 137.5-BPS			None	Issuer Defined	2016/12/19			Category3
							ZAM0003135058																		2021/12/20		
							ZAM0003135058		8.706															2017/03/20	2017/03/20		
							ZAM0003135058		8.692			

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						ZAM000349821		7,817																2020/01/09	2020/01/20						
						ZAM000349821		6,95																2020/04/20	2020/04/20						
						ZAM000349821		5,09																2020/07/20	2020/07/20						
Linked Negotiable Certificates Of Deposit	IPNLNCD20220118ZUI03XXXXPLP1.375	INVESTEC BANK LIMITED	Active	2017/01/19		ZAM000349839	2022/01/19	25000000	5,18		ISDF	None		ZAR-JIBAR3	PLUS 1.375 PRCT			None	Issuer Defined	2017/01/19			2020/10/19	2020/10/19	Category3						
						ZAM000349839			8,717														2017/04/19	2017/04/19								
						ZAM000349839			8,717														2017/07/19	2017/07/19								
						ZAM000349839			8,717														2017/10/19	2017/10/19								
						ZAM000349839			8,4														2018/01/19	2018/01/19								
						ZAM000349839			8,526														2018/01/19	2018/01/19								
						ZAM000349839			8,078														2018/04/19	2018/04/19								
						ZAM000349839			8,078														2018/07/19	2018/07/19								
						ZAM000349839			8,4														2018/10/19	2018/10/19								
						ZAM000349839			8,526														2019/01/21	2019/01/21								
						ZAM000349839			8,533														2019/04/22	2019/04/22								
						ZAM000349839			8,25														2019/07/19	2019/07/19								
						ZAM000349839			8,25														2019/10/21	2019/10/21								
						ZAM000349839			7,943														2020/01/20	2020/01/20								
						ZAM000349839			5,979														2020/04/20	2020/04/20								
						ZAM000349839			5,179														2020/07/20	2020/07/20								
						ZAM000349839																	2020/10/19	2020/10/19								
						ZAM000349839																	2021/01/18	2021/01/18								
						ZAM000349839																	2021/04/19	2021/07/19								
						ZAM000349839																	2021/07/19	2021/10/19								
						ZAM000349839																	2021/10/19	2022/01/18								
Floating Rate Notes	RAMFRN20220012020JI03XXXXPLB137.5	RAND MERCHANT BANK	Active	2017/01/20		ZAM000339159	2022/01/20	550000000	5,18		ISDF	None		ZAR-JIBAR3	PLUS 137.5 BPS			None	Issuer Defined	2017/01/20				2022/01/20		Category3						
						ZAM000339159																		2022/01/20								
						ZAM000339159			8,717														2017/04/20	2017/04/20								
						ZAM000339159			8,717														2017/07/20	2017/07/20								
						ZAM000339159			8,4														2017/10/20	2017/10/20								
						ZAM000339159			8,517														2018/01/22	2018/01/22								
						ZAM000339159			8,279														2018/04/20	2018/04/20								
						ZAM000339159			8,333														2018/07/20	2018/07/20								
						ZAM000339159			8,4														2018/10/20	2018/10/20								
						ZAM000339159			8,525														2019/01/21	2019/01/21								
						ZAM000339159			8,533														2019/04/22	2019/04/22								
						ZAM000339159			8,25														2019/07/22	2019/07/22								
						ZAM000339159			8,13														2019/10/21	2019/10/21								
						ZAM000339159			7,942														2020/01/20	2020/01/20								
						ZAM000339159			5,975														2020/04/20	2020/04/20								
						ZAM000339159			5,179														2020/07/20	2020/07/20								
						ZAM000339159																	2020/10/20	2020/10/20								
						ZAM000339159																	2021/01/19	2021/01/19								
						ZAM000339159																	2021/04/20	2021/07/20								
						ZAM000339159																	2021/07/20	2021/10/20								
						ZAM000339159																	2021/10/20	2022/01/19								
Floating Rate Notes	ABFFRN20220012020JI03XXXXPLP1.48000	ABSA BANK LIMITED	Active	2017/01/20		ZAM000339449	2022/01/20	1840000000	5,28		ISDF	None		ZAR-JIBAR3	PLUS 1.48 PRCT			None	Issuer Defined	2017/01/20				2022/01/20		Category3						
						ZAM000339449																		2022/01/20								
						ZAM000339449			8,635														2017/04/20	2017/04/20								
						ZAM000339449			8,802														2017/07/20	2017/07/20								
						ZAM000339449			8,506														2017/10/20	2017/10/20								
						ZAM000339449			8,622														2018/01/20	2018/01/20								
						ZAM000339449			8,38														2018/04/20	2018/04/20								
						ZAM000339449			8,436														2018/07/20	2018/07/20								
						ZAM000339449			8,436														2018/10/20	2018/10/20								
						ZAM000339449			8,63														2019/01/21	2019/01/21								
						ZAM000339449			8,638														2019/04/22	2019/04/22								
						ZAM000339449			8,350														2019/07/22	2019/07/22								
						ZAM000339449			8,255														2019/10/21	2019/10/21								
						ZAM000339449			8,041														2020/01/20	2020/01/20								
						ZAM000339449			5,98														2020/04/20	2020/04/20								
						ZAM000339449			5,18														2020/07/20	2020/07/20								
						ZAM000339449																	2020/10/20	2020/10/20								
						ZAM000339449																	2021/01/20	2021/01/20								
						ZAM000339449																	2021/04/20	2021/04/20								
						ZAM000339449																	2021/07/20	2021/10/20								
						ZAM000339449																	2021/10/20	2022/01/20								
Linked Negotiable Certificates Of Deposit	IPNLNCD20210122ZUI03XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2017/01/24		ZAM000339795	2022/01/24	200000000	5,04		ISDF	None		ZAR-JIBAR3	PLUS 1.25 PRCT			None	Issuer Defined	2017/01/24				2022/01/24		Category3						
						ZAM000339795																		2022/01/24								
						ZAM000339795			8,592														2017/04/24	2017/04/24								
						ZAM000339795			8,333														2017/07/24	2017/07/24								
						ZAM000339795			8,275														2017/10/23	2017/10/23								
						ZAM000339795			8,393														2018/01/22	2018/01/22								
						ZAM000339795			8,196														2018/04/23	2018/04/23								
						ZAM000339795			8,258														2018/07/23	2018/07/23								
						ZAM000339795			8,275														2018/10/22	2018/10/22								
						ZAM000339795			8,4														2019/01/22	2019/01/22								
						ZAM000339795			8,406														2019/04/23	2019/04/23								
						ZAM000339795			8,125														2019/07/22	2019/07/22								
						ZAM000339795			7,868														2019/10/22	2020/01/22								
						ZAM000339795			5,842														2020/04/22	2020/04/22								
						ZAM000339795			5,042														2020/07/22	2020/07/22								
						ZAM000339795																	2020/10/22	2020/10/22								
Linked Negotiable Certificates Of Deposit	IPNLNCD20220124ZUI03XXXXPLP1.38	INVESTEC BANK LIMITED	Active	2017/01/24		ZAM000339811	2022/01/24	200000000	5,14		ISDF	None		ZAR-JIBAR3	PLUS 1.38 PRCT			None	Issuer Defined	2017/01/24				2022/01/24		Category3						
						ZAM000339811																		2022/01/24								
						ZAM000339811			8,728														2017/04/24	2017/04/24								
						ZAM000339811			8,462														2017/07/24	2017/07/24								
						ZAM000339811			8,409														2017/10/24	2017/10/24								
						ZAM000339811			8,522														2018/01/24	2018/01/24								
						ZAM000339811			8,28														2018/04/24	2018/04/24								
						ZAM000339811			8,338														2018/07/24	2018/07/24								
						ZAM000339811			8,338														2018/10/24	2018/10/24								
						ZAM000339811			8,58														2019/01/24	2019/01/24								
						ZAM000339811			8,538														2019/04/24	2019/04/24								
						ZAM000339811			8,332														2019/07/24	2019/07/24								
						ZAM000339811			8,159														2019/10/24	2019/10/24								
						ZAM000339811			7,975														2020/01/24	2020/01/24								
						ZAM000339811			5,973														2020/04/24	2020/04/24								
						ZAM000339811			5,198														2020/07/24	2020/07/24								
						ZAM000339811																	2020/10/26	2020/10/26								
						ZAM000339811																	2021/01/25	2021/01/25								
						ZAM000339811																	2021/04/26	2021/04/26								
						ZAM000339811																	2021/07/26	2021/10/25								
Linked Negotiable Certificates Of Deposit	SBSLNCD20220125ZUI03XXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/01/25		ZAM000339902	2022/01/25	300000000	5,26		ISDF	None		ZAR-JIBAR3	PLUS 1.5 PRCT			None	Issuer Defined	2017/01/25				2022/01/25		Category3						
						ZAM000339902																		2022/01/25								
						ZAM000339902			8,842														2017/04/25	2017/04/25								
						ZAM000339902			8,563														2017/07/25	2017/07/25								
						ZAM000339902			8,509														2017/10/25	2017/10/25								
						ZAM000339902			8,633														2018/01/25	2018/01/25								
						ZAM000339902			8,4														2018/04/25	2018/04/25								
						ZAM000339902			8,467														2018/07/25	2018/07/25								
						ZAM000339902			8,517														2018/10/25	2018/10/25								
						ZAM000339902			8,66														2019/01/25	2019/01/25								
						ZAM000339902			8,656														2019/04/25	2019/04/25								
						ZAM000339902			8,498														2019/07/25	2019/07/25								
						ZAM000339902			8,263														2019/10/25	2020/01/27								
						ZAM000339902			8,058														2020/01/27	2020/01/27								
						ZAM000339902			6,056														2020/04/25	2020/04/25								
						ZAM000339902			5,256														2020/07/27	2020/07/27								
						ZAM000339902																	2020/10/26	2020/10/26								
						ZAM000339902																	2021/01/25	2021/01/25								
						ZAM000339902																	2021/04/26	2021/04/26								
						ZAM000339902																	2021/07/26	2021/07/26								
						ZAM000339902																	2021/10/25	2022/01/25								
Floating Rate Notes	ABFFRN20220126ZUI03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2017/01/27		ZAM000340405	2022/01/27	10000000	5,13		ISDF	None		ZAR-JIBAR3	PLUS 1.375 PRCT			None	Issuer Defined	2017/01/27				2022/01/27		Category3						
						ZAM000340405																		2022/01/27								
						ZAM000340405			8,717														2017/04/27	2017/04/27								
						ZAM000340405			8,445														2017/07/27	2017/07/27								
						ZAM000340405			8,4														2017/10/26	2017/10/26								
						ZAM000340405			8,508														2018/01/26	2018/01/26								
						ZAM000340405			8,275														2018/04/26	2018/04/26								
						ZAM000340405			8,340														2018/07/26	2018/07/26								
						ZAM000340405			8,393														2018/10/26	2018/10/26								
						ZAM000340405			8,196														2019/01/28	2019/01/28								
						ZAM000340405			8,533														2019/04/26	2019/04/26								
						ZAM000340405			8,217														2019/07/26	2019/07/26								
						ZAM000340405			8,156														2019/10/28	2019/10/28								
						ZAM000340405			7,933														2020/01/27	2020/01/27								
						ZAM000340405			5,961														2020/04/26	2020/04/26								
						ZAM000340405			5,133														2020/07/27	2020/07/27								
						ZAM000340405																	2020/10/26	2020/10/26								
						ZAM000340405																	2021/01/26	2021/01/26								
						ZAM000340405																	2021/04/26	2021/04/26								
						ZAM000340405																	2021/07/26	2021/10/26								
Floating Rate Notes	RAMFRN20220012620JI03XXXXPLB137.5	RAND MERCHANT BANK	Active	2017/01/27		ZAM000340348	2022/01/27	0	5,13		ISDF	None		ZAR-JIBAR3	PLUS 137.5 BPS			None	Issuer Defined	2017/01/27				2022/01/26		Category3						
						ZAM000340348																		2022/01/26								
						ZAM000340348			8,717														2017/04/26	2017/04/26								
						ZAM000340348			8,456														2017/07/27	2017/07/27								
						ZAM000340348			8,406														2017/10/27	2017/10/27								
						ZAM000340348			8,506														2018/01/26	2018/01/26								
						ZAM000340348			8,275														2018/04/30	2018/04/30								
						ZAM000340348			8,340														2018/07/26	2018/07/26								
						ZAM000340348			8,393														2018/10/26	2018/10/26								
						ZAM000340348			8,520														2019/01/28	2019/01/28								
						ZAM000340348			8,533														2019/04/26	2019/04/26								
						ZAM000340348			8,217														2019/07/26	2019/07/26								
						ZAM000340348			8,156														2019/10/28	2019/10/28								
						ZAM000340348			7,933														2020/01/27	2020/01/27								
						ZAM000340348			5,133														2020/07/27	2020/07/27								
						ZAM000340348																	2020/10/27	2020/10/27								
						ZAM000340348																	2021/01/27	2021/01/27								
						ZAM000340348																	2021/04/26	2021/04/26								
						ZAM000340348																	2021/07/27	2021/10/27								
Linked Negotiable Certificates Of Deposit	SBSLNCD20220126ZUI03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/01/27		ZAM000340454	2022/01/26	10000000	5,13		ISDF	None		ZAR-JIBAR3	PLUS 1.375 PRCT			None	Issuer Defined	2017/01/27				2022/01/26		Category3						
						ZAM000340454																		2022/01/26								
						ZAM000340454			8,717														2017/04/26	2017/04/26								
						ZAM000340454			8,456														2017/07/27	2017/07/27								
						ZAM000340454			8,406														2017/10/27	2017/10/27								
						ZAM000340454			8,506														2018/01/26	2018/01/26								
						ZAM000340454			8,275														2018/04/30	2018/04/30								
						ZAM000340454			8,342														2018/07/27	2018/07/27								
						ZAM000340454			8,392														2018/10/26	2018/10/26								
						ZAM000340454			8,525														2019/01/28	2019/01/28								
						ZAM000340454			8,533														2019/04/26	2019/04/26								
						ZAM000340454			8,217														2019/07/26	2019/07/26								
						ZAM000340454			8,156														2019/10/28	2019/10/28								
						ZAM000340454			7,933														2020/01/27	2020/01/27								
						ZAM000340454			5,967														2020/04/26	2020/04/26								
						ZAM000340454			5,138														2020/07/27	2020/07/27								
						ZAM000340454																	2020/10/27	2020/10/27								
						ZAM000340454																	2021/01/27	2021/01/27								
						ZAM000340454																	2021/04/26	2021/04/26								
						ZAM000340454																	2021/07/27	2021/10/27								
Linked Negotiable Certificates Of Deposit	NBHLNCD20220126ZUI03XXXXPLP1.375	NEDBANK CAPITAL	Active	2017/01/27		ZAM000340496	2022/01/26	10000000	5,13		ISDF	None		ZAR-JIBAR3	PLUS 1.375 PRCT			Quarterly Payment Cycle	Issuer Defined	2017/01/27				2022/01/27		Category3						
						ZAM000340496																		2022/01/26								
						ZAM000340496			8,717														2017/04/26	2017/04/26								
						ZAM000340496			8,456														2017/07/27	2017/07/27								
						ZAM000340496			8,406														2017/10/27	2017/10/27								
						ZAM000340496			8,506														2018/01/26	2018/01/26								
						ZAM000340496			8,275														2018/04/30	2018/04/30								
						ZAM000340496			8,342														2018/07/27	2018/07/27								
						ZAM000340496			8,392														2018/10/26	2018/10/26								
						ZAM000340496			8,525														2019/01/28	2019/01/28								
						ZAM000340496			8,533														2019/04/26	2019/04/26								
						ZAM000340496			8,217														2019/07/26	2019/07/26								
						ZAM000340496			8,156														2019/10/28	2019/10/28								
						ZAM000340496			7,933														2020/01/27	2020/01/27								
						ZAM000340496			5,961														2020/04/26	2020/04/26								
						ZAM000340496			5,133														2020/07/27	2020/07/27								
						ZAM000340496																	2020/10/27	2021/01/27								
						ZAM000340496																	2021/01/27	2021/04/26								
						ZAM000340496																	2021/04/26	2021/07/27								
						ZAM000340496																	2021/07/27	2021/10/27								
Linked Negotiable Certificates Of Deposit	IPNLNCD20220126ZUI03XXXXPLP1.375	INVESTEC BANK LIMITED	Active	2017/01/27		ZAM000340504	2022/01/26	10000000	5,13		ISDF	None		ZAR-JIBAR3	PLUS 1.375 PRCT			None	Issuer Defined	2017/01/27				2022/01/26		Category3						
						ZAM000340504																		2022/01/26								
						ZAM000340504			8,717														2017/04/26	2017/04/26								
						ZAM000340504			8,456														2017/07/26	2017/07/26								
						ZAM000340504			8,406														2017/10/26	2017/10/26								
						ZAM000340504			8,506														2018/01/26	2018/01/26								
						ZAM000340504			8,275														2018/04/26	2018/04/26								
						ZAM000340504			8,340														2018/07/26	2018/07/26								
						ZAM000340504			8,393														2018/10/26	2018/10/26								
						ZAM000340504			8,196														2019/01/28	2019/01/28								
						ZAM000340504			8,533														2019/04/26	2019/04/26								
						ZAM000340504			8,217														2019/07/26	2019/07/26								
						ZAM000340504			8,156														2019/10/28	2019/10/28								
						ZAM000340504			7,933														2020/01/27	2020/01/27								
						ZAM000340504			5,961														2020/04/26	2020/04/26								
						ZAM000340504			5,133														2020/07/27	2020/07/27								
						ZAM000340504																	2020/10/26	2020/10/26								
						ZAM000340504																	2021/01/26	2021/01/26								
						ZAM000340504																	2021/04/26	2021/04/26								
						ZAM000340504																	2021/07/26	2021/10/26								
Floating Rate Notes	RAMFRN20220012620JI03XXXXPLB137.5	RAND MERCHANT BANK	Active	2017/01/27		ZAM000340439	2022/01/26	10000000	5,13		ISDF	None		ZAR-JIBAR3	PLUS 137.5 BPS			None	Issuer Defined	2017/01/27				2022/01/26		Category3						
						ZAM000340439																		2022/01/26								
						ZAM000340439			8,717														2017/04/26	2017/04/26								
						ZAM000340439			8,456														2017/07/27	2017/07/27								
						ZAM000340439			8,406														2017/10/27	2017/10/27								
						ZAM000340439			8,506														2018/01/26	2018/01/26								
						ZAM000340439			8,275														2018/04/30	2018/04/30								
						ZAM000340439			8,340														2018/07/26	2018/07/26								
						ZAM000340439			8,393														2018/10/26	2018/10/26								
						ZAM000340439		

							ZAM000344179																		2021/08/10	2021/08/10	
							ZAM000344179																		2021/11/08	2021/11/08	
Floating Rate Notes	ABFFRNX002002093L	03XXXXPLP1.37500	ABSA BANK LIMITED		Active	2017/02/09	2022/02/08	ZAM000343401	50000000	4.89		ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT			None	Issuer Defined	2017/02/09			Category3
							ZAM000343401																		2020/02/08		
							ZAM000343401		8.719															2017/05/08	2017/05/08	
							ZAM000343401		8.433															2017/08/10	2017/08/10	
							ZAM000343401		8.429															2017/11/09	2017/11/09	
							ZAM000343401		8.506															2018/02/09	2018/02/09	
							ZAM000343401		8.274															2018/05/09	2018/05/09	
							ZAM000343401		8.35															2018/08/09	2018/08/09	
							ZAM000343401		8.524															2018/11/09	2018/11/09	
							ZAM000343401		8.524															2019/02/11	2019/02/11	
							ZAM000343401		8.533															2019/05/09	2019/05/09	
							ZAM000343401		8.231															2019/08/12	2019/08/12	
							ZAM000343401		8.179															2019/11/11	2019/11/11	
							ZAM000343401		7.908															2020/02/10	2020/02/10	
							ZAM000343401		5.909															2020/05/11	2020/05/11	
							ZAM000343401		4.879															2020/08/11	2020/08/11	
							ZAM000343401																	2020/11/09	2020/11/09	
							ZAM000343401																	2021/02/09	2021/02/09	
							ZAM000343401																	2021/05/10	2021/05/10	
							ZAM000343401																	2021/08/10	2021/08/10	
							ZAM000343401																	2021/11/08	2021/11/08	
Negotiable Certificates Of Deposit	ABPNCD20202021029.275	ABSA BANK LIMITED		Active	2017/02/10	2022/02/10	ZAM000342617	120000000	9.275		ISDF	None										2017/02/10			Category2
							ZAM000342617																		2017/08/10		
							ZAM000342617																		2018/02/12		
							ZAM000342617																		2018/08/10		
							ZAM000342617																		2019/02/12		
							ZAM000342617																		2020/02/10		
							ZAM000342617																		2020/08/10		
							ZAM000342617																		2021/02/10		
							ZAM000342617																		2021/08/10		
							ZAM000342617																		2022/02/10		
Negotiable Certificates Of Deposit	ABPNCD20202021429.145	ABSA BANK LIMITED		Active	2017/02/13	2022/02/11	ZAM000342698	10000000	9.145		ISDF	None										2017/02/13			Category2
							ZAM000342698																		2017/08/14		
							ZAM000342698																		2018/02/13		
							ZAM000342698																		2018/08/13		
							ZAM000342698																		2019/02/13		
							ZAM000342698																		2019/08/13		
							ZAM000342698																		2020/02/13		
							ZAM000342698																		2020/08/13		
							ZAM000342698																		2021/02/10		
							ZAM000342698																		2021/08/13		
							ZAM000342698																		2022/02/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20202021435.	03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2017/02/13	2022/02/14	ZAM000342956	10000000	4.85		ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT			None	Issuer Defined	2017/02/13			Category3
							ZAM000342956																		2020/02/14		
							ZAM000342956		8.719															2017/05/15	2017/05/15	
							ZAM000342956		8.433															2017/08/14	2017/08/14	
							ZAM000342956		8.429															2017/11/13	2017/11/13	
							ZAM000342956		8.506															2018/02/13	2018/02/13	
							ZAM000342956		8.274															2018/05/14	2018/05/14	
							ZAM000342956		8.379															2018/08/13	2018/08/13	
							ZAM000342956		8.524															2018/11/12	2018/11/12	
							ZAM000342956		8.529															2019/02/13	2019/02/13	
							ZAM000342956		8.533															2019/05/13	2019/05/13	
							ZAM000342956		8.231															2019/08/12	2019/08/12	
							ZAM000342956		8.173															2019/11/13	2019/11/13	
							ZAM000342956		7.933															2020/02/13	2020/02/13	
							ZAM000342956		5.885															2020/05/13	2020/05/13	
							ZAM000342956		4.911															2020/08/13	2020/08/13	
							ZAM000342956																	2020/11/12	2020/11/12	
							ZAM000342956																	2021/02/10	2021/02/15	
							ZAM000342956																	2021/05/13	2021/05/13	
							ZAM000342956																	2021/08/13	2021/08/13	
							ZAM000342956																	2021/11/15	2022/02/14	
Floating Rate Notes	ABFFRNX002002151	03XXXXPLP1.25000	ABSA BANK LIMITED		Active	2017/02/14	2021/02/15	ZAM000343110	30000000	4.66		ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2017/02/14			Category3
							ZAM000343110																		2021/02/15		
							ZAM000343110		8.592															2017/05/15	2017/05/15	
							ZAM000343110		8.308															2017/08/14	2017/08/14	
							ZAM000343110		8															2017/11/14	2017/11/14	
							ZAM000343110		8.383															2018/02/14	2018/02/14	
							ZAM000343110		8.274															2018/05/14	2018/05/14	
							ZAM000343110		8.267															2018/08/14	2018/08/14	
							ZAM000343110		8.267															2018/11/14	2018/11/14	
							ZAM000343110		8.4															2019/02/14	2019/02/14	
							ZAM000343110		8.406															2019/05/14	2019/05/14	
							ZAM000343110		8.029															2019/08/14	2019/08/14	
							ZAM000343110		7.729															2019/11/14	2019/11/14	
							ZAM000343110		7.868															2020/02/14	2020/02/14	
							ZAM000343110		5.732															2020/05/14	2020/05/14	
							ZAM000343110		4.680															2020/08/14	2020/08/14	
							ZAM000343110																	2020/11/16	2020/11/16	
Floating Rate Notes	ABFFRNX002002143	03XXXXPLP1.37500	ABSA BANK LIMITED		Active	2017/02/14	2022/02/14	ZAM000343128	30000000	4.83		ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT			None	Issuer Defined	2017/02/14			Category3
							ZAM000343128																		2022/02/14		
							ZAM000343128		8.719															2017/05/15	2017/05/15	
							ZAM000343128		8.433															2017/08/14	2017/08/14	
							ZAM000343128		8.429															2017/11/14	2017/11/14	
							ZAM000343128		8.506															2018/02/14	2018/02/14	
							ZAM000343128		8.274															2018/05/14	2018/05/14	
							ZAM000343128		8.350															2018/08/14	2018/08/14	
							ZAM000343128		8.267															2018/11/14	2018/11/14	
							ZAM000343128		8.524															2019/02/14	2019/02/14	
							ZAM000343128		8.533															2019/05/14	2019/05/14	
							ZAM000343128		8.231															2019/08/14	2019/08/14	
							ZAM000343128		8.179															2019/11/14	2019/11/14	
							ZAM000343128		7.929															2020/02/14	2020/02/14	
							ZAM000343128		5.899															2020/05/14	2020/05/14	
							ZAM000343128		4.817															2020/08/14	2020/08/14	
							ZAM000343128																	2020/11/16	2020/11/16	
							ZAM000343128																	2021/02/15	2021/02/15	
							ZAM000343128																	2021/05/14	2021/05/14	
							ZAM000343128																	2021/08/16	2021/08/16	
							ZAM000343128																	2021/11/16	2022/02/14	
Floating Rate Notes	ABFFRNX002002213	03XXXXPLP1.45000	ABSA BANK LIMITED		Active	2017/02/21	2022/02/21	ZAM000343870	414000000	5.7		ISDF	None			ZAR-JIBAR3	PLUS-1.45-PRCT			None	Issuer Defined	2017/02/21			Category3
							ZAM000343870																		2022/02/21		
							ZAM000343870		8.792															2017/05/22	2017/05/22	
							ZAM000343870		8.508															2017/08/21	2017/08/21	
							ZAM000343870		8.539															2017/11/21	2017/11/21	
							ZAM000343870		8.52															2018/02/21	2018/02/21	
							ZAM000343870		8.275															2018/05/21	2018/05/21	
							ZAM000343870		8.467															2018/08/21	2018/08/21	
							ZAM000343870		8.479															2018/11/21	2018/11/21	
							ZAM000343870		8.6															2019/02/21	2019/02/21	
							ZAM000343870		8.606															2019/05/21	2019/05/21	
							ZAM000343870		8.29															2019/08/21	2019/08/21	
							ZAM000343870		8.206															2019/11/21	2019/11/21	
							ZAM000343870		7.940															2020/02/21	2020/02/21	
							ZAM000343870		5.7															2020/05/21	2020/05/21	
							ZAM000343870																	2020/08/21	2020/08/21	
							ZAM000343870																	2020/11/20	2020/11/20	
							ZAM000343870																	2021/02/22	2021/02/22	
							ZAM000343870																	2021/05/21	2021/05/21	
							ZAM000343870																	2021/08/20	2021/08/20	
							ZAM000343870																	2021/11/22	2022/02/21	
Floating Rate Notes	ABFFRNX002002223L	03XXXXPLP1.37500	ABSA BANK LIMITED		Active	2017/02/22	2022/02/22	ZAM000344043	70000000	5.49		ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT			None	Issuer Defined	2017/02/22			Category3
							ZAM000344043																		2022/02/22		
							ZAM000344043		8.721															2017/05/22	2017/05/22	
							ZAM000344043		8.437															2017/08/21	2017/08/21	
							ZAM000344043		8.479															2017/11/22	2017/11/22	
							ZAM000344043		8.5															2018/02/22	2018/02/22	
							ZAM000344043		8.275															2018/05/22	2018/05/22	
							ZAM000344043		8.388															2018/08/22	2018/08/22	
							ZAM000344043		8.533															2018/11/22	2018/11/22	
							ZAM000344043		8.524															2019/02/22	2019/02/22	
							ZAM000344043		8.4															2019/05/22	2019/05/22	
							ZAM000344043		8.231															2019/08/22	2019/08/22	
							ZAM000344043		8.179															2019/11/22	2019/11/22	
							ZAM000344043		7.917															2020/02/24	2020/02/24	
							ZAM000344043		5.456															2020/05/22	2020/05/22	
							ZAM000344043																	2020/08/24	2020/08/24	
							ZAM000344043																	2020/11/23	2020/11/23	
							ZAM000344043																	2021/02/22	2021/02/22	
							ZAM000344043																	2021/05/24	2021/05/24	
							ZAM000344043																	2021/08/23	2021/08/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD20202022029J	03XXXXPLP1.325	NEDBANK CAPITAL		Active	2017/02/22	2022/02/22	ZAM000344100	70000000	5.41		ISDF	None			ZAR-JIBAR3	PLUS-1.325-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/02/22			Category3
							ZAM000344100																		2022/02/22		
							ZAM000344100		8.667															2017/05/22	2017/05/22	
							ZAM000344100		8.378															2017/08/22	2017/08/22	
							ZAM000344100		8.429															2017/11/22	2017/11/22	
							ZAM000344100		8.446															2018/02/22	2018/02/22	
							ZAM000344100		8.029															2018/05/22	2018/05/22	
							ZAM000344100		8.206															2018/08/22	2018/08/22	
							ZAM000344100		8.35															2018/11/22	2018/11/22	
							ZAM000344100		8.475															2019/02/22	2019/02/22	
							ZAM000344100		8.400															2019/05/22	2019/05/22	
							ZAM000344100		8.13															2019/08/22	2019/08/22	
							ZAM000344100		8.129															2019/11/22	2019/11/22	
							ZAM000344100		7.861															2020/02/24	2020/02/24	
							ZAM000344100		5.908															2020/05/22	2020/05/22	
							ZAM000344100																	2020/08/24	2020/08/24	
							ZAM000344100																	2020/11/23	2020/11/23	
							ZAM000344100																	2021/02/22	2021/02/22	
							ZAM000344100																	2021/05/24	2021/05/24	
							ZAM000344100																	2021/08/23	2021/08/23	
							ZAM000344100																	2021/11/22	2022/02/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20202022033J	03XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2017/02/23	2022/02/23	ZAM000344282	10000000	5.38		ISDF	None			ZAR-JIBAR3	PLUS-1.325-PRCT			None	Issuer Defined	2017/02/23			Category3
							ZAM000344282																		2022/02/23		
							ZAM000344282		8.667															2017/05/23	2017/05/23	
							ZAM000344282		8.378															2017/08/23	2017/08/23	
							ZAM000344282		8.429															2017/11/23	2017/11/23	
							ZAM000344282		8.446															2018/02/23	2018/02/23	
							ZAM000344282		8.029															2018/05/23	2018/05/23	
							ZAM000344282		8.342															2018/08/23	2018/08/23	
							ZAM000344282		8.5															2018/11/23	2018/11/23	
							ZAM000344282		8.475															2019/02/25	2019/02/25	
							ZAM000344282		8.400															2019/05/23	2019/05/23	
							ZAM000344282		8.141															2019/08/23	2019/08/23	
							ZAM000344282		8.129															2019/11/25	2019/11/25	
							ZAM000344282		7.867															2020/02/24	2020/02/24	
							ZAM000344282		5.383															2020/05/26	2020/05/26	
							ZAM000344282																	2020/08/24	2020/08/24	
							ZAM000344282																	2020/11/23	2020/11/23	
							ZAM000344282																	2021/02/22	2021/02/22	
							ZAM000344282																	2021/05/24	2021/05/24	
							ZAM000344282																	2021/08/23	2021/08/23	
							ZAM000344282																	2021/11/22	2022/02/21	
Floating Rate Notes	ABFFRNX002002283J	03XXXXPLP1.37500	ABSA BANK LIMITED		Active	2017/02/27	2022/02/28	ZAM000344613	13000000	5.42		ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT			None	Issuer Defined	2017/02/27			Category3
							ZAM000344613																		2022/02/28		
							ZAM000344613		8.708															2017/05/29	2017/05/29	
							ZAM000344613																	2017/08/28	2017/08/28	
							ZAM000344613		8.5															2017/11/27	2017/11/27	
							ZAM000344613		8.6															2018/02/27	2018/02/27	
							ZAM000344613		8.274															2018/05/28	2018/05/28	
							ZAM000344613		8.383															2018/08/27	2018/08/27	
							ZAM000344613		8.267															2018/11/27	2018/11/27	
							ZAM000344613		8.525															2019/02/27	2019/02/27	
							ZAM000344613		8.556															2019/05/27	2019/05/27	
							ZAM000344613		8.192															2019/08/27	2019/08/27	
							ZAM000344613		8.183															2019/11/27	2019/11/27	
							ZAM000344613		7.885															2020/02/27	2020/02/27	
							ZAM000344613		5.417															2020/05/27	2020/05/27	
							ZAM000344613																	2020/08/27	2020/08/27	
							ZAM000344613																	2020/11/27	2020/11/27	
							ZAM000344613																	2021/03/01	2021/03/01	
							ZAM000344613																	2021/05/27	2021/05/27	
							ZAM000344613																	2021/08/27	2021/08/27	
							ZAM000344613																	2021/11/26	2022/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20202022053J	03XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2017/02/28	2022/02/28	ZAM000344829	15000000	5.35		ISDF	None			ZAR-JIBAR3	PLUS-1.325-PRCT			None	Issuer Defined	2017/02/28			Category3
							ZAM000344829																		2022/02/28		
							ZAM000344829		8.656															2017/05/29	2017/05/29	
							ZAM000344829																	2017/08/28	2017/08/28	
							ZAM000344829		8.45															2017/11/28	2017/11/28	
							ZAM000344829		8.45															2018/02/28	2018/02/28	
							ZAM000344829		8.274															2018/05/28	2018/05/28	
							ZAM000344829		8.467															2018/08/28	2018/08/28	
							ZAM000344829		8.220															2018/11/28	2018/11/28	
							ZAM000344829		8.335															2019/02/28	2019/02/28	
							ZAM000344829		8.465															2019/05/28	2019/05/28	
							ZAM000344829		8.479															2019/08/28	2019/08/28	
							ZAM000344829		8.142															2019/11/28	2019/11/28	
							ZAM000344829		8.133															2020/02/28	2020/02/28	
							ZAM000344829		7.933															2020/05/28	2020/05/28	
							ZAM000344829		5.39															2020/08/28	2020/08/28	
							ZAM000344829																	2020/11/30	2020/11/30	
							ZAM000344829																	2021/02/28	2021/02/28	
							ZAM000344829																	2021/05/28	2021/05/28	
							ZAM000344829																	2021/08/30	2021/08/30	
							ZAM000344829																	2021/11/29	2022/02/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20202028	XXXXXPLP1.375	INVESTEC BANK LIMITED		Active	2017/02/28	2022/02/28	ZAM000344678	15000000	5.4		ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT			None	Issuer Defined	2017/02/28			Category3
							ZAM000344678																		2022/02/28		
							ZAM000344678		8.709															2017/05/29	2017/05/29	
							ZAM000344678																	2017/08/28	2017/08/28	
							ZAM000344678		8.5															2017/11/28	2017/11/28	
							ZAM000344678		8.6															2018/02/28	2018/02/28	
							ZAM000344678		8.275															2018/05/28	2018/05/28	
							ZAM000344678		8.388															2018/08/28	2018/08/28	
							ZAM000344678		8.533															2018/11/28	2018/11/28	
							ZAM000344678		8.524															2019/02/28	2019/02/28	
							ZAM000344678		8.4															2019/05/28	2019/05/28	
							ZAM000344678		8.192															2019/08/28	2019/08/28	
							ZAM000344678		8.183															2019/11/28	2019/11/28	
							ZAM000344678		7.885															2020/02/28	2020/02/28	
							ZAM000344678		5.41															2020/05/28	2020/05/28	
							ZAM000344678																	2020/08/28	2020/08/28	
							ZAM000344678																	2020/11/30	2020/11/30	
							ZAM000344678																	2021/03/01	2021/03/01	
							ZAM000344678																	2021/05/28	2021/05/28	
							ZAM000344678																	2021/08/30	2021/08/30	
							ZAM000344678																	2021/11/29	2022/02/28	
Negotiable Certificates Of Deposit	ABPNCD20202029029.1	ABSA BANK LIMITED		Active	2017/02/28	2022/02/28	ZAM000344860	5000000	9.1		ISDF	None										2017/02/28			Category2
							ZAM000344860																		2017/08/28		
							ZAM000344860																		2018/02/28		
							ZAM000344860																		2018/08/28		
							ZAM000344860																		2019/02/28		
							ZAM000344860																		2019/08/28		
							ZAM000344860																		2020/02/28		
							ZAM000344860																		2020/08/28		
							ZAM000344860																		2021/02/28		
							ZAM000344860																		2021/08/30		
							ZAM000344860																		2022/02/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD20202031SJ	03XXXXPLP1.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2017/03/01	2022/03/01	ZAM000345024	350000000	5.48		ISDF	None			ZAR-JIBAR3	PLUS-1.485-PRCT			None	Issuer Defined	2017/03/01			Category3

								ZAM000344993																		2021/05/05		2021/05/05			
								ZAM000344993																		2021/08/05		2021/08/05			
								ZAM000344993																		2021/11/01		2021/11/01			
								ZAM000344993																		2022/02/01		2022/02/01			
Floating Rate Notes	RAMFRN02022003013JE03XXXXPLB145.	RAND MERCHANT BANK	Active	2017/03/01		2022/03/01	ZAM000345008	219000000	5.44		IDF	None		ZAR-JIBAR3	PLUS-145 BPS			None		Issuer Defined	2017/03/01								Category3
							ZAM000345008																					2022/03/01			
							ZAM000345008		8.782																2017/06/01		2017/06/01			
							ZAM000345008		8.5																2017/09/01		2017/09/01			
							ZAM000345008		8.571																2017/12/01		2017/12/01			
							ZAM000345008		8.559																2018/03/01		2018/03/01			
							ZAM000345008		8.502																2018/06/01		2018/06/01			
							ZAM000345008		8.456																2018/09/03		2018/09/03			
							ZAM000345008		8.6																2018/12/03		2018/12/03			
							ZAM000345008		8.6																2019/03/01		2019/03/01			
							ZAM000345008		8.561																2019/06/03		2019/06/03			
							ZAM000345008		8.598																2019/09/02		2019/09/02			
							ZAM000345008		8.598																2019/12/02		2019/12/02			
							ZAM000345008		7.950																2020/03/02		2020/03/02			
							ZAM000345008		5.442																2020/06/01		2020/06/01			
							ZAM000345008																		2020/09/01		2020/09/01			
							ZAM000345008																		2020/12/01		2020/12/01			
							ZAM000345008																		2021/03/01		2021/03/01			
							ZAM000345008																		2021/06/01		2021/06/01			
							ZAM000345008																		2021/09/01		2021/09/01			
							ZAM000345008																		2021/12/01		2021/12/01			
Linked Negotiable Certificates Of Deposit	SBSLNCD02020302IJE03XXXXPLP1.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/03/02		2022/03/02	ZAM000345313	500000000	5.48		IDF	None		ZAR-JIBAR3	PLUS-1.48-PRCT			None		Issuer Defined	2017/03/02								Category3
							ZAM000345313																					2022/03/02			
							ZAM000345313		8.813																2017/06/02		2017/06/02			
							ZAM000345313		8.537																2017/09/04		2017/09/04			
							ZAM000345313		8.600																2017/12/04		2017/12/04			
							ZAM000345313		8.605																2018/03/02		2018/03/02			
							ZAM000345313		8.388																2018/06/04		2018/06/04			
							ZAM000345313		8.486																2018/09/03		2018/09/03			
							ZAM000345313		8.83																2018/12/03		2018/12/03			
							ZAM000345313		8.597																2019/03/01		2019/03/01			
							ZAM000345313		8.561																2019/06/03		2019/06/03			
							ZAM000345313		8.598																2019/09/02		2019/09/02			
							ZAM000345313		8.598																2019/12/02		2019/12/02			
							ZAM000345313		7.988																2020/03/02		2020/03/02			
							ZAM000345313		5.469																2020/06/01		2020/06/01			
							ZAM000345313																		2020/09/02		2020/09/02			
							ZAM000345313																		2020/12/02		2020/12/02			
							ZAM000345313																		2021/03/01		2021/03/01			
							ZAM000345313																		2021/06/02		2021/06/02			
							ZAM000345313																		2021/09/02		2021/09/02			
							ZAM000345313																		2021/12/02		2021/12/02			
Floating Rate Notes	ABFFRN02020020023LJE03XXXXPLP115.0000	ABSA BANK LIMITED	Active	2017/03/02		2020/03/02	ZAM000345347	2000000000			IDF	None		ZAR-JIBAR3	PLUS-115-PRCT			None		Issuer Defined	2017/03/02								Category3
							ZAM000345347																					2020/03/02			
							ZAM000345347																		2017/06/02		2017/06/02			
							ZAM000345347																		2017/09/04		2017/09/04			
							ZAM000345347																		2017/12/04		2017/12/04			
							ZAM000345347																		2018/03/05		2018/03/05			
							ZAM000345347																		2018/06/04		2018/06/04			
							ZAM000345347																		2018/09/03		2018/09/03			
							ZAM000345347																		2018/12/03		2018/12/03			
							ZAM000345347																		2019/03/04		2019/03/04			
							ZAM000345347																		2019/06/03		2019/06/03			
							ZAM000345347																		2019/09/02		2019/09/02			
							ZAM000345347																		2019/12/02		2019/12/02			
Negotiable Certificates Of Deposit	RANNCD02020030209.0800000	RAND MERCHANT BANK	Active	2017/03/03		2022/03/03	ZAM000345560	50000000	9.09		IDF	None									2017/03/03								Category2
							ZAM000345560																					2017/09/04			
							ZAM000345560																					2018/03/02			
							ZAM000345560																					2018/09/03			
							ZAM000345560																					2019/03/04			
							ZAM000345560																					2019/09/02			
							ZAM000345560																					2020/03/02			
							ZAM000345560																					2020/09/01			
							ZAM000345560																					2021/03/01			
							ZAM000345560																					2021/09/01			
Negotiable Certificates Of Deposit	RANNCD02021030328.8100000	RAND MERCHANT BANK	Active	2017/03/03		2021/03/03	ZAM000345552	50000000	8.81		IDF	None									2017/03/03								Category2
							ZAM000345552																					2017/09/04			
							ZAM000345552																					2018/03/02			
							ZAM000345552																					2018/09/03			
							ZAM000345552																					2019/03/04			
							ZAM000345552																					2019/09/03			
							ZAM000345552																					2020/03/02			
							ZAM000345552																					2020/09/01			
							ZAM000345552																					2021/03/01			
Negotiable Certificates Of Deposit	ABFNCD02020030209.2	ABSA BANK LIMITED	Active	2017/03/03		2022/03/03	ZAM000345495	300000000	9.2		IDF	None									2017/03/03								Category2
							ZAM000345495																					2017/09/04			
							ZAM000345495																					2018/03/05			
							ZAM000345495																					2018/09/03			
							ZAM000345495																					2019/03/04			
							ZAM000345495																					2019/09/03			
							ZAM000345495																					2020/03/02			
							ZAM000345495																					2020/09/01			
							ZAM000345495																					2021/03/01			
							ZAM000345495																					2021/09/01			
Floating Rate Notes	ABFFRN02020030729JE03XXXXPLP1.50000	ABSA BANK LIMITED	Active	2017/03/06		2022/03/07	ZAM000345784	500000000	5.44		IDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT			None		Issuer Defined	2017/03/06								Category3
							ZAM000345784																					2022/03/07			
							ZAM000345784		8.820																2017/06/06		2017/06/06			
							ZAM000345784		8.542																2017/09/06		2017/09/06			
							ZAM000345784		8.626																2017/12/06		2017/12/06			
							ZAM000345784		8.625																2018/03/06		2018/03/06			
							ZAM000345784		8.417																2018/06/06		2018/06/06			
							ZAM000345784		8.606																2018/09/06		2018/09/06			
							ZAM000345784		8.66																2018/12/06		2018/12/06			
							ZAM000345784		8.66																2019/03/06		2019/03/06			
							ZAM000345784		8.567																2019/06/06		2019/06/06			
							ZAM000345784		8.598																2019/09/06		2019/09/06			
							ZAM000345784		8.3																2019/12/06		2019/12/06			
							ZAM000345784		7.988																2020/03/06		2020/03/06			
							ZAM000345784		5.442																2020/06/06		2020/06/06			
							ZAM000345784																		2020/09/07		2020/09/07			
							ZAM000345784																		2020/12/07		2020/12/07			
							ZAM000345784																		2021/03/06		2021/03/06			
							ZAM000345784																		2021/06/07		2021/06/07			
							ZAM000345784																		2021/09/06		2021/09/06			
							ZAM000345784																		2021/12/06		2021/12/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD02020314JU03XXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/03/14		2022/03/14	ZAM000347020	650000000	5.44		IDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT			None		Issuer Defined	2017/03/14								Category3
							ZAM000347020																					2022/03/14			
							ZAM000347020		8.817																2017/06/14		2017/06/14			
							ZAM000347020		8.542																2017/09/14		2017/09/14			
							ZAM000347020		8.626																2017/12/14		2017/12/14			
							ZAM000347020		8.625																2018/03/14		2018/03/14			
							ZAM000347020		8.417																2018/06/14		2018/06/14			
							ZAM000347020		8.533																2018/09/14		2018/09/14			
							ZAM000347020		8.605																2018/12/14		2018/12/14			
							ZAM000347020		8.66																2019/03/14		2019/03/14			
							ZAM000347020		8.556																2019/06/14		2019/06/14			
							ZAM000347020		8.598																2019/09/16		2019/09/16			
							ZAM000347020		8.3																2019/12/17		2019/12/17			
							ZAM000347020		7.883																2020/03/16		2020/03/16			
							ZAM000347020		5.445																2020/06/15		2020/06/15			
							ZAM000347020																		2020/09/14		2020/09/14			
							ZAM000347020																		2020/12/14		2020/12/14			
							ZAM000347020																		2021/03/14		2021/03/14			
							ZAM000347020																		2021/06/14		2021/06/14			
							ZAM000347020																		2021/09/14		2021/09/14			
							ZAM000347020																		2021/12/14		2021/12/14			
Floating Rate Notes	RAMFRN02021031624JE03XXXXPLB120.	RAND MERCHANT BANK	Active	2017/03/17		2021/03/17	ZAM000347616	250000000	5.14		IDF	None		ZAR-JIBAR3	PLUS-120-BPS			None		Issuer Defined	2017/03/17								Category3
							ZAM000347616																					2021/03/18			
							ZAM000347616		8.517																2017/06/19		2017/06/19			
							ZAM000347616		8.233																2017/09/18		2017/09/18			
							ZAM000347616		8.342																2017/12/18		2017/12/18			
							ZAM000347616		8.320																2018/03/19		2018/03/19			
							ZAM000347616		8.125																2018/06/18		2018/06/18			
							ZAM000347616		8.233																2018/09/17		2018/09/17			
							ZAM000347616		8.25																2018/12/18		2018/12/18			
							ZAM000347616		8.233																2019/03/18		2019/03/18			
							ZAM000347616		8.29																2019/06/18		2019/06/18			
							ZAM000347616		8.008																2019/09/17		2019/09/17			
							ZAM000347616		6																2019/12/17		2019/12/17			
							ZAM000347616		7.590																2020/03/17		2020/03/17			
							ZAM000347616		5.144																2020/06/17		2020/06/17			
							ZAM000347616																		2020/09/17		2020/09/17			
							ZAM000347616																		2020/12/17		2020/12/17			
Floating Rate Notes	RAMFRN02020031632JE03XXXXPLB132.5	RAND MERCHANT BANK	Active	2017/03/17		2022/03/17	ZAM000347624	250000000	5.27		IDF	None		ZAR-JIBAR3	PLUS-132.5-BPS			None		Issuer Defined	2017/03/17								Category3
							ZAM000347624																					2022/03/16			
							ZAM000347624		8.643																2017/06/19		2017/06/19			
							ZAM000347624		8.356																2017/09/18		2017/09/18			
							ZAM000347624		8.342																2017/12/18		2017/12/18			
							ZAM000347624		8.46																2018/03/18		2018/03/18			
							ZAM000347624		8.25																2018/06/18		2018/06/18			
							ZAM000347624		8.356																2018/09/17		2018/09/17			
							ZAM000347624		8.475																2018/12/18		2018/12/18			
							ZAM000347624		8.471																2019/03/18		2019/03/18			
							ZAM000347624		8.133																2019/06/18		2019/06/18			
							ZAM000347624		8.125																2019/09/17		2019/09/17			
							ZAM000347624		8.129																2019/12/17		2019/12/17			
							ZAM000347624		7.717																2020/03/17		2020/03/17			
							ZAM000347624		5.261																2020/06/17		2020/06/17			
							ZAM000347624																		2020/09/17		2020/09/17			
							ZAM000347624																		2020/12/17		2020/12/17			
							ZAM000347624																		2021/03/17		2021/03/17			
							ZAM000347624																		2021/06/17		2021/06/17			
							ZAM000347624																		2021/09/17		2021/09/17			
Floating Rate Notes	IPMFRN02020031830JE03XXXXPLP1.375	INVESTEC BANK LIMITED	Active	2017/03/20		2022/03/18	ZAM000348069	260000000	5.39		IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT			None		Issuer Defined	2017/03/20								Category3
							ZAM000348069																					2022/03/18			
							ZAM000348069		8.650																2017/06/19		2017/06/19			
							ZAM000348069		8.406																2017/09/18		2017/09/18			
							ZAM000348069		8.517																2017/12/18		2017/12/18			
							ZAM000348069		8.5																2018/03/18		2018/03/18			
							ZAM000348069		8.3																2018/06/18		2018/06/18			
							ZAM000348069		8.533																2018/09/17		2018/09/17			
							ZAM000348069		8.525																2018/12/18		2018/12/18			
							ZAM000348069		8.520																2019/03/18		2019/03/18			
							ZAM000348069		8.429																2019/06/18		2019/06/18			
							ZAM000348069		8.183																2019/09/18		2019/09/18			
							ZAM000348069		8.175																2019/12/18		2019/12/18			
							ZAM000348069		7.798																2020/03/18		2020/03/18			
							ZAM000348069		5.211																2020/06/18		2020/06/18			
							ZAM000348069																		2020/09/18		2020/09/18			
							ZAM000348069																		2020/12/18		2020/12/18			
							ZAM000348069																		2021/03/18		2021/03/18			
							ZAM000348069																		2021/06/18		2021/06/18			
							ZAM000348069																		2021/09/20		2021/09/20			
							ZAM000348069																		2021/12/20		2021/12/20			
Linked Negotiable Certificates Of Deposit	SBSLNCD02020031839JE03XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/03/20		2022/03/18	ZAM000348002	110000000	5.24		IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT			None		Issuer Defined	2017/03/20								Category3
							ZAM000348002																					2022/03/18			
							ZAM000348002		8.642																2017/06/20		2017/06/20			
							ZAM000348002																		2017/09/20		2017/09/20			
							ZAM000348002		8.461																2017/12/20		2017/12/20			
							ZAM000348002		8.250																2018/03/19		2018/03/19			
							ZAM000348002		8.25																2018/06/20		2018/06/20			
							ZAM000348002		8.36																2018/09/20		2018/09/20			
							ZAM000348002		8.478																2018/12/20		2018/12/20			
							ZAM000348002		8.475																2019/03/20		2019/03/20			
							ZAM000348002		8.598																2019/06/20		2019/06/20			
							ZAM000348002		8.125																2019/09/20		2019/09/20			
							ZAM000348002		8.129																2019/12/20		2019/12/20			
							ZAM000348002		6.883																2020/03/20		2020/03/20			
							ZAM000348002		5.242																2020/06/22		2020/06/22			
							ZAM000348002																		2020/09/21		2020/09/21			
							ZAM000348002																		2020/12/21		2020/12/21			
							ZAM000348002																		2021/03/20		2021/03/20			
							ZAM000348002																		2021/06/21		2021/06/21			
							ZAM000348002																		2021/09/20		2021/09/20			
							ZAM000348002																		2021/12/20		2021/12/20			
Floating Rate Notes	RAMFRN02020032935JE03XXXXPLB135.	RAND MERCHANT BANK	Active	2017/03/30		2022/03/28	ZAM000349521	300000000	5.39		IDF	None		ZAR-JIBAR3	PLUS-135-BPS			None		Issuer Defined	2017/03/30								Category3
							ZAM000349521																					2022/03/28			
							ZAM000349521		8.693																2017/06/30		2017/06/30			
							ZAM000349521		8.406																2017/09/28		2017/09/28			
							ZAM000349521		8.508																2017/12/28		2017/12/28			
							ZAM000349521		8.217																2018/03/29		2018/03/29			
							ZAM000349521		8.342																2018/06/29		2018/06/29			
							ZAM000349521		8.506																2018/09/28		2018/09/28			
							ZAM000349521		8.211																2018/12/28		2018/12/28			
							ZAM000349521		8.342																2019/03/28		2019/03/28			
							ZAM000349521		8.506																2019/06/28		2019/06/28			
							ZAM000349521		8.211																2019/09/30		2019/09/30			
							ZAM000349521		8.375																2019/06/28		2019/06/28			
							ZAM000349521		8.142																2019/09/30		2019/09/30			
							ZAM000349521		8.15																2019/12/30		2019/12/30			
							ZAM000349521		5.256																2020/06/30		2020/06/30			
							ZAM000349521																		2020/12/30		2020/12/30			
							ZAM000349521																		2021/03/30		2021/03/30			
							ZAM000349521																		2021/06/30		2021/06/30			
							ZAM000349521																		2021/09/30		2021/09/30			
Linked Negotiable Certificates Of Deposit	NBNLNCD02020040603JE03XXXXPLP1.375	NEDBANK CAPITAL	Active	2017/04/05		2022/04/05	ZAM000350115	6000000	5.39		IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT			Quarterly Payment Cycle		Issuer Defined	2017/04/05								Category3
							ZAM000350115																					2022/04/05			
							ZAM000350115		8.717																2017/07/05		2017/07/05			
							ZAM000350115		8.367																2017/10/05		2017/10/05			
							ZAM000350115		8.533																2018/01/05		2018/01/05			
							ZAM000350115		8.261																2018/04/05		2018/04/05			
							ZAM000350115		8.333																2018/07/06		2018/07/06			
							ZAM000350115		8.129																2018/10/05		2018/10/05			
							ZAM000350115		8.533																2019/01/07		2019/01/07			
							ZAM000350115		8.533																2019/04/05		2019/04/05			
							ZAM000350115		8.4																2019/07/05		2019/07/05			
							ZAM000350115		8.15																2019/10/07		2019/10/07			
							ZAM000350115		8.176																2020/01/06		2020/01/06			
							ZAM000350115		6.983																2020/04/06		2020/04/06			
							ZAM000350115		5.256																2020/07/06		2020/07/06			
							ZAM000350115																		2020/10/05		2020/10/05			
							ZAM000350115																		2021/01/05		2021/01/05			
							ZAM000350115								

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						ZAM000157128		8.525												2019/05/16	2019/05/16		
						ZAM000157128		8.533												2019/05/20	2019/05/20		
						ZAM000157128		8.208												2019/06/19	2019/06/19		
						ZAM000157128		7.933												2020/02/14	2020/02/14		
						ZAM000157128		7.933												2020/05/18	2020/05/18		
						ZAM000157128		4.811												2020/06/16	2020/06/16		
						ZAM000157128														2020/11/16	2020/11/16		
						ZAM000157128														2021/02/16	2021/02/16		
						ZAM000157128														2021/05/18	2021/05/18		
						ZAM000157128														2021/08/18	2021/08/18		
						ZAM000157128														2021/11/16	2021/11/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20220519I3J03XXXXPLP1.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/05/19		2022/05/19	ZAM000157300	350000000	4.30			IDF None		ZAR-JIBAR3	PLUS-1.475 PRCT			None	Issuer Defined	2017/05/19	2022/02/16		Category3
							ZAM000157300														2022/05/19		
							ZAM000157300		8.933											2017/08/21	2017/08/21		
							ZAM000157300		8.55											2017/11/20	2017/11/20		
							ZAM000157300		8.8											2018/02/19	2018/02/19		
							ZAM000157300		8.379											2018/05/21	2018/05/21		
							ZAM000157300		8.490											2018/08/20	2018/08/20		
							ZAM000157300		8.5											2018/11/19	2018/11/19		
							ZAM000157300		8.625											2019/02/19	2019/02/19		
							ZAM000157300		8.379											2019/05/21	2019/05/21		
							ZAM000157300		8.398											2019/08/19	2019/08/19		
							ZAM000157300		8.275											2019/11/19	2019/11/19		
							ZAM000157300		8.533											2020/02/19	2020/02/19		
							ZAM000157300		5.875											2020/05/19	2020/05/19		
							ZAM000157300		4.971											2020/08/19	2020/08/19		
							ZAM000157300													2020/11/19	2020/11/19		
							ZAM000157300													2021/02/19	2021/02/19		
							ZAM000157300													2021/05/19	2021/05/19		
							ZAM000157300													2021/08/19	2021/08/19		
							ZAM000157300													2021/11/19	2021/11/19		
							ZAM000157300													2022/02/21	2022/02/21		
Negotiable Certificates Of Deposit	IPNNCDX20200513ET12.01	INVESTEC BANK LIMITED	Active	2017/05/19		2020/05/19	ZAM000157412	200000000	12.01			TERM None								2017/05/19			Category2
Negotiable Certificates Of Deposit	NBNCDX20210524ZT15	NEDBANK CAPITAL	Active	2017/05/23		2021/05/24	ZAM000157472	1000000000	10			TERM None								2017/05/23			Category2
Floating Rate Notes	RAMFRNX20200525OJ03XXXXPLB137.5	RAND MERCHANT BANK	Active	2017/05/25		2020/05/26	ZAM000158167	352000000	5.43			IDF None		ZAR-JIBAR3	PLUS-137.5-BPS			None	Issuer Defined	2017/05/25			Category3
							ZAM000158167														2020/05/26		
							ZAM000158167		8.425											2017/08/25	2017/08/25		
							ZAM000158167		8.5											2017/11/27	2017/11/27		
							ZAM000158167		8.8											2018/02/26	2018/02/26		
							ZAM000158167		8.379											2018/05/28	2018/05/28		
							ZAM000158167		8.365											2018/08/27	2018/08/27		
							ZAM000158167		8.533											2018/11/26	2018/11/26		
							ZAM000158167		8.525											2019/02/25	2019/02/25		
							ZAM000158167		8.506											2019/05/27	2019/05/27		
							ZAM000158167		8.379											2019/08/26	2019/08/26		
							ZAM000158167		8.175											2019/11/26	2019/11/26		
							ZAM000158167		7.917											2020/02/25	2020/02/25		
							ZAM000158167		5.438											2020/05/25	2020/05/25		
							ZAM000158167													2020/08/25	2020/08/25		
							ZAM000158167													2020/11/25	2020/11/25		
							ZAM000158167													2021/02/25	2021/02/25		
							ZAM000158167													2021/05/25	2021/05/25		
							ZAM000158167													2021/08/25	2021/08/25		
							ZAM000158167													2021/11/25	2021/11/25		
							ZAM000158167													2022/02/25	2022/02/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD20220525J3J03XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/05/25		2022/05/25	ZAM000158233	1510000000	5.46			IDF None		ZAR-JIBAR3	PLUS-1.4-PRCT			None	Issuer Defined	2017/05/25			Category3
							ZAM000158233														2022/05/25		
							ZAM000158233		8.414											2017/08/25	2017/08/25		
							ZAM000158233		8.525											2017/11/27	2017/11/27		
							ZAM000158233		8.3											2018/02/26	2018/02/26		
							ZAM000158233		8.406											2018/05/25	2018/05/25		
							ZAM000158233		8.556											2018/11/26	2018/11/26		
							ZAM000158233		8.525											2019/02/25	2019/02/25		
							ZAM000158233		8.535											2019/05/27	2019/05/27		
							ZAM000158233		8.217											2019/08/26	2019/08/26		
							ZAM000158233		8.2											2019/11/25	2019/11/25		
							ZAM000158233		7.942											2020/02/25	2020/02/25		
							ZAM000158233		5.438											2020/05/25	2020/05/25		
							ZAM000158233													2020/08/25	2020/08/25		
							ZAM000158233													2020/11/25	2020/11/25		
							ZAM000158233													2021/02/25	2021/02/25		
							ZAM000158233													2021/05/25	2021/05/25		
							ZAM000158233													2021/08/25	2021/08/25		
							ZAM000158233													2021/11/25	2021/11/25		
							ZAM000158233													2022/02/25	2022/02/25		
Floating Rate Notes	RAMFRNX20200525A3J03XXXXPLB147.5	RAND MERCHANT BANK	Active	2017/05/25		2022/05/25	ZAM000158159	2500000000	5.53			IDF None		ZAR-JIBAR3	PLUS-147.5-BPS			None	Issuer Defined	2017/05/25			Category3
							ZAM000158159														2022/05/24		
							ZAM000158159		8.526											2017/08/24	2017/08/24		
							ZAM000158159		8.579											2017/11/24	2017/11/24		
							ZAM000158159		8.8											2018/02/26	2018/02/26		
							ZAM000158159		8.379											2018/05/24	2018/05/24		
							ZAM000158159		8.433											2018/08/24	2018/08/24		
							ZAM000158159		8.602											2018/11/26	2018/11/26		
							ZAM000158159		8.606											2019/02/25	2019/02/25		
							ZAM000158159		8.606											2019/05/24	2019/05/24		
							ZAM000158159		8.292											2019/08/26	2019/08/26		
							ZAM000158159		8.275											2019/11/25	2019/11/25		
							ZAM000158159		8.017											2020/02/24	2020/02/24		
							ZAM000158159		5.533											2020/05/25	2020/05/25		
							ZAM000158159													2020/08/24	2020/08/24		
							ZAM000158159													2020/11/24	2020/11/24		
							ZAM000158159													2021/02/24	2021/02/24		
							ZAM000158159													2021/05/24	2021/05/24		
							ZAM000158159													2021/08/24	2021/08/24		
							ZAM000158159													2021/11/24	2021/11/24		
							ZAM000158159													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		2022/06/7	ZAM000160080	300000000	5.47			IDF None		ZAR-JIBAR3	PLUS-1.525-PRCT			None	Issuer Defined	2017/06/07			Category3
							ZAM000160080														2022/06/07		
							ZAM000160080		8.581											2017/09/07	2017/09/07		
							ZAM000160080		8.65											2017/12/07	2017/12/07		
							ZAM000160080		8.879											2018/03/07	2018/03/07		
							ZAM000160080		8.433											2018/06/07	2018/06/07		
							ZAM000160080		8.533											2018/09/07	2018/09/07		
							ZAM000160080		8.675											2018/12/07	2018/12/07		
							ZAM000160080		8.675											2019/03/07	2019/03/07		
							ZAM000160080		8.583											2019/06/07	2019/06/07		
							ZAM000160080		8.333											2019/09/09	2019/09/09		
							ZAM000160080		8.175											2019/12/09	2019/12/09		
							ZAM000160080		8											2020/03/09	2020/03/09		
							ZAM000160080		5.467											2020/06/08	2020/06/08		
							ZAM000160080													2020/09/07	2020/09/07		
							ZAM000160080													2020/12/07	2020/12/07		
							ZAM000160080													2021/03/08	2021/03/08		
							ZAM000160080													2021/06/07	2021/06/07		
							ZAM000160080													2021/09/07	2021/09/07		
							ZAM000160080													2021/12/07	2021/12/07		
							ZAM000160080													2022/03/07	2022/03/07		
Floating Rate Notes	RAMFRNX20200607SJ03XXXXPLB155.	RAND MERCHANT BANK	Active	2017/06/08		2022/06/7	ZAM000160148	495000000	5.49			IDF None		ZAR-JIBAR3	PLUS-155 BPS			None	Issuer Defined	2017/06/08			Category3
							ZAM000160148														2022/06/07		
							ZAM000160148		8.589											2017/09/08	2017/09/08		
							ZAM000160148		8.679											2017/12/08	2017/12/08		
							ZAM000160148		8.879											2018/03/08	2018/03/08		
							ZAM000160148		8.461											2018/06/08	2018/06/08		
							ZAM000160148		8.579											2018/09/10	2018/09/10		
							ZAM000160148		8.5											2018/12/07	2018/12/07		
							ZAM000160148		8.3											2019/03/08	2019/03/08		
							ZAM000160148		8.606											2019/06/10	2019/06/10		
							ZAM000160148		8.308											2019/09/09	2019/09/09		
							ZAM000160148		8.35											2019/12/09	2019/12/09		
							ZAM000160148		8.005											2020/03/06	2020/03/06		
							ZAM000160148		5.400											2020/06/05	2020/06/05		
							ZAM000160148													2020/09/08	2020/09/08		
							ZAM000160148													2020/12/08	2020/12/08		
							ZAM000160148													2021/03/08	2021/03/08		
							ZAM000160148													2021/06/08	2021/06/08		
							ZAM000160148													2021/09/08	2021/09/08		
							ZAM000160148													2021/12/08	2021/12/08		
Floating Rate Notes	RAMFRNX20210603ZT76.	RAND MERCHANT BANK	Active	2017/06/08		2024/06/7	ZAM000160155	335000000	5.71			IDF None		ZAR-JIBAR3	PLUS-176 BPS			None	Issuer Defined	2017/06/08			Category3
							ZAM000160155														2024/06/07		
							ZAM000160155		8.802											2017/09/08	2017/09/08		
							ZAM000160155		8.589											2017/12/08	2017/12/08		
							ZAM000160155		8.885											2018/03/08	2018/03/08		
							ZAM000160155		8.705											2018/06/08	2018/06/08		
							ZAM000160155		8.91											2018/09/10	2018/09/10		
							ZAM000160155		8.91											2018/12/10	2018/12/10		
							ZAM000160155		8.91											2019/03/08	2019/03/08		
							ZAM000160155		8.818											2019/06/10	2019/06/10		
							ZAM000160155		8.598											2019/09/09	2019/09/09		
							ZAM000160155		8.56											2019/12/09	2019/12/09		
							ZAM000160155		8.255											2020/03/06	2020/03/06		
							ZAM000160155		5.705											2020/06/08	2020/06/08		
							ZAM000160155													2020/09/08	2020/09/08		
							ZAM000160155													2020/12/08	2020/12/08		
							ZAM000160155													2021/03/08	2021/03/08		
							ZAM000160155													2021/06/08	2021/06/08		
							ZAM000160155													2021/09/08	2021/09/08		
							ZAM000160155													2021/12/08	2021/12/08		
							ZAM000160155													2022/03/08	2022/03/08		
							ZAM000160155													2022/06/08	2022/06/08		
							ZAM000160155													2022/09/08	2022/09/08		
							ZAM000160155													2022/12/08	2022/12/08		
							ZAM000160155													2023/03/08	2023/03/08		
							ZAM000160155													2023/06/08	2023/06/08		
							ZAM000160155													2023/09/08	2023/09/08		
							ZAM000160155													2023/12/08	2023/12/08		
							ZAM000160155													2024/03/08	2024/03/08		
Negotiable Certificates Of Deposit	ICBNCCX20220606281.81	CAPITEC BANK LIMITED	Active	2017/06/08		2022/06/7	ZAM000160262	46000000	9.81			IDF None								2017/06/08			Category2
							ZAM000160262														2017/12/08		
							ZAM000160262														2018/06/08		
							ZAM000160262														2018/12/10		
							ZAM000160262														2019/06/10		
							ZAM000160262														2019/12/09		
							ZAM000160262														2020/06/08		
							ZAM000160262														2020/12/08		
							ZAM000160262														2021/06/08		
							ZAM000160262														2021/12/08		
							ZAM000160262														2022/06/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20220614SJ03XXXXPLP1.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/06/14		2022/06/14	ZAM000160973	260000000	5.47			IDF None		ZAR-JIBAR3	PLUS-1.525-PRCT			None	Issuer Defined	2017/06/14			Category3
							ZAM000160973														2022/06/14		
							ZAM000160973		8.581											2017/09/14	2017/09/14		
							ZAM000160973		8.65											2017/12/14	2017/12/14		
							ZAM000160973		8.856											2018/03/14	2018/03/14		
							ZAM000160973		8.442											2018/06/14	2018/06/14		
							ZAM000160973		8.556											2018/09/14	2018/09/14		
							ZAM000160973		8.875											2018/12/14	2018/12/14		
							ZAM000160973		8.675											2019/03/14	2019/03/14		
							ZAM000160973		8.583											2019/06/14	2019/06/14		
							ZAM000160973		8.333											2019/09/13	2019/09/13		
							ZAM000160973		8.325											2019/12/11	2019/12/11		
							ZAM000160973		7.958											2020/03/16	2020/03/16		
							ZAM000160973		5.461											2020/06/15	2020/06/15		
							ZAM000160973													2020/09/14	2020/09/14		
							ZAM000160973													2020/12/14	2020/12/14		
							ZAM000160973													2021/03/15	2021/03/15		
							ZAM000160973													2021/06/14	2021/06/14		
							ZAM000160973													2021/09/14	2021/09/14		
							ZAM000160973													2021/12/14	2021/12/14		
							ZAM000160973													2022/03/14	2022/03/14		
Floating Rate Notes	ABFFRNX20220614SJ03XXXXPLP1.42500	ABSA BANK LIMITED	Active	2017/06/14		2022/06/14	ZAM000161062	250000000	5.31			IDF None		ZAR-JIBAR3	PLUS-1.425-PRCT			None	Issuer Defined	2017/06/14			Category3
							ZAM000161062														2022/06/14		
							ZAM000161062		8.467											2017/09/14	2017/09/14		
							ZAM000161062		8.567											2017/12/14	2017/12/14		
							ZAM000161062		8.56											2018/03/14	2018/03/14		
							ZAM000161062		8.342											2018/06/14	2018/06/14		
							ZAM000161062		8.458											2018/09/14	2018/09/14		
							ZAM000161062		8.517											2018/12/14	2018/12/14		
							ZAM000161062		8.525											2019/03/14	2019/03/14		
							ZAM000161062		8.483											2019/06/14	2019/06/14		
							ZAM000161062		8.233											2019/09/16	2019/09/16		
							ZAM000161062		8.035											2019/12/13	2019/12/13		
							ZAM000161062		7.808											2020/03/16	2020/03/16		
							ZAM000161062		5.361											2020/06/15	2020/06/15		
							ZAM000161062													2020/09/14	2020/09/14		
							ZAM000161062													2020/12/14	2020/12/14		
							ZAM000161062													2021/03/15	2021/03/15		
							ZAM000161062													2021/06/14	2021/06/14		
							ZAM000161062													2021/09/14	2021/09/14		
							ZAM000161062													2021/12/14	2021/12/14		
							ZAM000161062													2022/03/14	2022/03/14		
Linked Negotiable Certificates Of Deposit	IPNNCDX20200710BZA9.28	INVESTEC BANK LIMITED	Active	2017/07/06		2022/07/6	ZAM000164260	50300000	9.28			ANNU None								2017/07/06			Category2
Negotiable Certificates Of Deposit	ABPNCX20220517I03K.95	ABSA BANK LIMITED	Active	2017/07/06		2022/07/6	ZAM000164272	350000000	9.95			IDF None								2017/07/06			Category2
							ZAM000164272														2018/01/08		
							ZAM000164272														2018/07/06		

						ZAM000C6T036		8.679												2018/10/20		2018/10/20	
						ZAM000C6T036		8.1												2018/01/31		2018/01/31	
						ZAM000C6T036		8.706												2018/04/23		2018/04/23	
						ZAM000C6T036		8.326												2018/07/23		2018/07/23	
						ZAM000C6T036		8.326												2018/10/21		2018/10/21	
						ZAM000C6T036		8.198												2020/01/21		2020/01/21	
						ZAM000C6T036		6.15												2020/04/21		2020/04/21	
						ZAM000C6T036		5.35												2020/07/21		2020/07/21	
						ZAM000C6T036														2020/10/21		2020/10/21	
						ZAM000C6T036														2021/04/21		2021/01/21	
						ZAM000C6T036														2021/07/21		2021/07/21	
						ZAM000C6T036														2021/10/21		2021/10/21	
						ZAM000C6T036														2022/01/21		2022/01/21	
Negotiable Certificates Of Deposit	SBINCD2022027252B,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/25		2022/07/21	10000000	8.8			ISDF None								2017/07/25				Category2
						ZAM000C67051																2018/07/25	
						ZAM000C67051																2018/07/25	
						ZAM000C67051																2019/01/25	
						ZAM000C67051																2019/07/25	
						ZAM000C67051																2020/01/27	
						ZAM000C67051																2020/07/27	
						ZAM000C67051																2021/01/26	
						ZAM000C67051																2021/07/26	
						ZAM000C67051																2022/01/25	
						ZAM000C67051																2022/07/25	
Negotiable Certificates Of Deposit	RANNCD1/2022075226.59/0000	RAND MERCHANT BANK	Active	2017/07/25		2022/07/25	0	8.59			ISDF None								2017/07/25				Category2
						ZAM000C67218																2018/01/26	
						ZAM000C67218																2018/07/26	
						ZAM000C67218																2019/01/25	
						ZAM000C67218																2019/07/25	
						ZAM000C67218																2020/01/27	
						ZAM000C67218																2020/07/27	
						ZAM000C67218																2021/01/26	
						ZAM000C67218																2021/07/26	
						ZAM000C67218																2022/01/25	
						ZAM000C67218																2022/07/25	
Negotiable Certificates Of Deposit	ABPNCD2022072628.63	ABSA BANK LIMITED	Active	2017/07/26		2022/07/26	ZAM000C67283	25000000	8.63		ISDF None								2017/07/26				Category2
						ZAM000C67283																2018/01/26	
						ZAM000C67283																2018/07/26	
						ZAM000C67283																2019/01/28	
						ZAM000C67283																2019/07/26	
						ZAM000C67283																2020/01/27	
						ZAM000C67283																2020/07/27	
						ZAM000C67283																2021/01/26	
						ZAM000C67283																2021/07/26	
						ZAM000C67283																2022/01/25	
						ZAM000C67283																2022/07/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021072723LI03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/27		2021/07/27	ZAM000C67572	0	4.86		ISDF None		ZAR-JIBAR3	PLUS 1.125 PRCT		None		Issuer Defined	2017/07/27				Category3
						ZAM000C67572																2021/07/27	
						ZAM000C67572		8.156												2021/10/27		2017/10/27	
						ZAM000C67572		8.056												2018/01/26		2018/01/26	
						ZAM000C67572		8.005												2018/04/30		2018/04/30	
						ZAM000C67572		8.326												2018/07/31		2018/07/31	
						ZAM000C67572		8.143												2018/10/26		2018/10/26	
						ZAM000C67572		8.275												2019/01/28		2019/01/28	
						ZAM000C67572		8.286												2019/04/29		2019/04/29	
						ZAM000C67572		7.967												2019/07/26		2019/07/26	
						ZAM000C67572		7.906												2019/10/28		2019/10/28	
						ZAM000C67572		5.993												2020/01/27		2020/01/27	
						ZAM000C67572		5.165												2020/04/27		2020/04/27	
						ZAM000C67572		4.853												2020/07/27		2020/07/27	
						ZAM000C67572														2020/10/27		2020/10/27	
						ZAM000C67572														2021/01/27		2021/01/27	
						ZAM000C67572														2021/04/26		2021/04/26	
Floating Rate Notes	ABFFRN2022072723LI03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2017/07/28		2022/07/27	ZAM000C67572	250000000	5.13		ISDF None		ZAR-JIBAR3	PLUS 1.375 PRCT		None		Issuer Defined	2017/07/28				Category3
						ZAM000C67792																2022/07/27	
						ZAM000C67792		8.406												2021/10/27		2017/10/27	
						ZAM000C67792		8.506												2018/01/26		2018/01/26	
						ZAM000C67792		8.275												2018/04/30		2018/04/30	
						ZAM000C67792		8.346												2018/07/31		2018/07/31	
						ZAM000C67792		8.393												2018/10/26		2018/10/26	
						ZAM000C67792		8.275												2019/01/28		2019/01/28	
						ZAM000C67792		8.536												2019/04/29		2018/04/29	
						ZAM000C67792		8.217												2019/07/26		2019/07/26	
						ZAM000C67792		8.156												2019/10/28		2019/10/28	
						ZAM000C67792		7.933												2020/01/27		2020/01/27	
						ZAM000C67792		5.961												2020/04/27		2020/04/27	
						ZAM000C67792		5.133												2020/07/27		2020/07/27	
						ZAM000C67792														2020/10/27		2020/10/27	
						ZAM000C67792														2021/01/27		2021/01/27	
						ZAM000C67792														2021/04/26		2021/04/26	
						ZAM000C67792														2021/07/27		2021/07/27	
						ZAM000C67792														2021/10/27		2021/10/27	
						ZAM000C67792														2022/01/26		2022/01/26	
Floating Rate Notes	IPNFRN2022029013LI03XXXXPLP1.45	INVESTEC BANK LIMITED	Active	2017/07/31		2022/08/01	ZAM000C68240	0	5.11		ISDF None		ZAR-JIBAR3	PLUS 1.45 PRCT		None		Issuer Defined	2017/07/31				Category3
						ZAM000C68240																2022/08/01	
						ZAM000C68240		8.5												2017/10/31		2017/10/31	
						ZAM000C68240		8.585												2018/01/31		2018/01/31	
						ZAM000C68240		8.33												2018/04/30		2018/04/30	
						ZAM000C68240		8.346												2018/07/31		2018/07/31	
						ZAM000C68240		8.474												2018/10/31		2018/10/31	
						ZAM000C68240		8.6												2019/01/31		2019/01/31	
						ZAM000C68240		8.606												2019/04/30		2019/04/30	
						ZAM000C68240		8.283												2019/07/31		2019/07/31	
						ZAM000C68240		8.225												2019/10/31		2019/10/31	
						ZAM000C68240		6.055												2020/04/30		2020/04/30	
						ZAM000C68240		5.108												2020/07/31		2020/07/31	
						ZAM000C68240														2020/11/02		2020/11/02	
						ZAM000C68240														2021/02/01		2021/02/01	
						ZAM000C68240														2021/04/30		2021/04/30	
						ZAM000C68240														2021/07/30		2021/07/30	
						ZAM000C68240														2021/11/01		2021/11/01	
						ZAM000C68240														2022/02/01		2022/02/01	
Negotiable Certificates Of Deposit	SBINCD2022080228.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/08/02		2022/08/02	ZAM000C68489	40000000	8.61		ISDF None								2017/08/02				Category2
						ZAM000C68489																2018/02/02	
						ZAM000C68489																2018/08/02	
						ZAM000C68489																2019/02/04	
						ZAM000C68489																2019/08/02	
						ZAM000C68489																2020/02/03	
						ZAM000C68489																2020/08/03	
						ZAM000C68489																2021/02/02	
						ZAM000C68489																2021/08/02	
						ZAM000C68489																2022/02/02	
						ZAM000C68489																2022/08/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2022090433LI03XXXXPLP1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/08/04		2022/08/04	ZAM000C69099	283700002	5.08		ISDF None		ZAR-JIBAR3	PLUS 1.45 PRCT		None		Issuer Defined	2017/08/04				Category3
						ZAM000C69099																2022/08/04	
						ZAM000C69099		8.3												2017/11/06		2017/11/06	
						ZAM000C69099		8.583												2018/02/05		2018/02/05	
						ZAM000C69099		8.406												2018/05/07		2018/05/07	
						ZAM000C69099		8.417												2018/08/06		2018/08/06	
						ZAM000C69099		8.467												2018/11/05		2018/11/05	
						ZAM000C69099		8.6												2019/02/04		2019/02/04	
						ZAM000C69099		8.606												2019/05/06		2019/05/06	
						ZAM000C69099		8.283												2019/08/05		2019/08/05	
						ZAM000C69099		8.225												2019/11/04		2019/11/04	
						ZAM000C69099		6.055												2020/02/04		2020/02/04	
						ZAM000C69099		4												2020/05/04		2020/05/04	
						ZAM000C69099		5.079												2020/08/04		2020/08/04	
						ZAM000C69099														2020/11/06		2020/11/04	
						ZAM000C69099														2021/02/04		2021/02/04	
						ZAM000C69099														2021/05/04		2021/05/04	
						ZAM000C69099														2021/08/04		2021/08/04	
						ZAM000C69099														2021/11/04		2021/11/04	
						ZAM000C69099														2022/02/04		2022/02/04	
						ZAM000C69099														2022/05/04		2022/05/04	
Negotiable Certificates Of Deposit	ABPNCD2022080428.59	ABSA BANK LIMITED	Active	2017/08/04		2022/08/04	ZAM000C69057	85800000	8.59		ISDF None								2017/08/04				Category2
						ZAM000C69057																2018/02/05	
						ZAM000C69057																2018/08/06	
						ZAM000C69057																2019/02/04	
						ZAM000C69057																2019/08/05	
						ZAM000C69057																2020/02/04	
						ZAM000C69057																2020/08/04	
						ZAM000C69057																2021/02/04	
						ZAM000C69057																2021/08/04	
						ZAM000C69057																2022/02/04	
						ZAM000C69057																2022/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2022090433LI03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/08/04		2022/09/04	ZAM000C69043	300000000	5.18		ISDF None		ZAR-JIBAR3	PLUS 1.2 PRCT		None		Issuer Defined	2017/08/04				Category3
						ZAM000C69043																2022/09/04	
						ZAM000C69043		8.243												2017/09/04		2017/09/04	
						ZAM000C69043		8.506												2017/12/04		2017/12/04	
						ZAM000C69043		8.326												2018/03/02		2018/03/02	
						ZAM000C69043		8.198												2018/06/04		2018/06/04	
						ZAM000C69043		8.206												2018/09/04		2018/09/04	
						ZAM000C69043		8.35												2018/12/04		2018/12/04	
						ZAM000C69043		6.39												2019/03/04		2019/03/04	
						ZAM000C69043		6.009												2019/06/04		2019/06/04	
						ZAM000C69043		6.006												2019/09/04		2019/09/04	
						ZAM000C69043		6.006												2019/12/04		2019/12/04	
						ZAM000C69043		7.709												2020/03/04		2020/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021020423LI03XXXXPLP1.262	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/08/04		2021/02/04	ZAM000C69123	400000000	4.88		ISDF None		ZAR-JIBAR3	PLUS 1.262 PRCT		None		Issuer Defined	2017/08/04				Category3
						ZAM000C69123																2021/02/04	
						ZAM000C69123		8.313												2017/11/06		2017/11/06	
						ZAM000C69123		8.356												2018/02/05		2018/02/05	
						ZAM000C69123		8.160												2018/05/04		2018/05/04	
						ZAM000C69123		8.209												2018/08/06		2018/08/06	
						ZAM000C69123		8.276												2018/11/05		2018/11/05	
						ZAM000C69123		8.413												2019/02/04		2019/02/04	
						ZAM000C69123		8.112												2019/05/06		2019/05/06	
						ZAM000C69123		8.112												2019/08/05		2018/08/05	
						ZAM000C69123		8.056												2019/11/04		2019/11/04	
						ZAM000C69123		7.82												2020/02/04		2020/02/04	
						ZAM000C69123		5.813												2020/05/04		2020/05/04	
						ZAM000C69123		4.881												2020/08/04		2020/08/04	
						ZAM000C69123														2020/11/04		2020/11/04	
Floating Rate Notes	RANFRN2022027013LI03XXXXPLB135.	RAND MERCHANT BANK	Active	2017/08/04		2022/07/27	ZAM000C69222	240000000	5.23		ISDF None		ZAR-JIBAR3	PLUS 135 BPS		None		Issuer Defined	2017/08/04				Category3
						ZAM000C69222																2022/07/27	
						ZAM000C69222		8.343												2017/10/04		2017/10/04	
						ZAM000C69222		8.506												2018/01/04		2018/01/04	
						ZAM000C69222		8.256												2018/04/04		2018/04/04	
						ZAM000C69222		8.206												2018/07/04		2018/07/04	
						ZAM000C69222		8.363												2018/10/04		2018/10/04	
						ZAM000C69222		8.3												2019/01/04		2019/01/04	
						ZAM000C69222		8.506												2019/04/04		2019/04/04	
						ZAM000C69222		8.375												2019/07/04		2019/07/04	
						ZAM000C69222		8.135												2019/10/04		2019/10/04	
						ZAM000C69222		8.15												2020/01/06		2020/01/06	
						ZAM000C69222		6.224												2020/04/06		2020/04/06	
						ZAM000C69222		5.233												2020/07/06		2020/07/06	
						ZAM000C69222														2020/10/05		2020/10/05	
						ZAM000C69222														2021/01/04		2021/01/04	
						ZAM000C69222														2021/04/06		2021/04/06	
						ZAM000C69222														2021/07/06		2021/07/06	
						ZAM000C69222														2021/10/04		2021/10/04	
						ZAM000C69222														2022/01/04		2022/01/04	
						ZAM000C69222														2022/04/04		2022/04/04	
Floating Rate Notes	RANFRN2022080533LI03XXXXPLB140.	RAND MERCHANT BANK	Active	2017/08/07		2022/08/08	ZAM000C69396	120000000	5.02		ISDF None		ZAR-JIBAR3	PLUS 140 BPS		None		Issuer Defined	2017/08/07				Category3
						ZAM000C69396																2022/08/08	
						ZAM000C69396		8.45												2017/11/06		2017/11/06	
						ZAM000C69396		8.506												2018/02/05		2018/02/05	
						ZAM000C69396		8.3												2018/05/07		2018/05/07	
						ZAM000C69396		8.367												2018/08/06		2018/08/06	
						ZAM000C69396		8.417												2018/11/05		2018/11/05	
						ZAM000C69396		8.55												2019/02/05		2019/02/05	
						ZAM000C69396		8.506												2019/05/06		2019/05/06	
						ZAM000C69396		8.35												2019/08/06		2019/08/06	
						ZAM000C69396		8.135												2019/11/05		2019/11/05	
						ZAM000C69396		7.958												2020/02/05		2020/02/05	
						ZAM000C69396		5.96												2020/05/05		2020/05/05	
						ZAM000C69396		5.011												2020/08/05		2020/08/05	
						ZAM000C69396														2020/11/05		2020/11/05	
						ZAM000C69396														2021/02/05		2021/02/05	
						ZAM000C69396														2021/05/05		2021/05/05	
						ZAM000C69396														2021/08/05		2021/08/05	
						ZAM000C69396														2021/11/05		2021/11/05	
						ZAM000C69396														2022/02/07		2022/02/07	
						ZAM000C69396														2022/05/05		2022/05/05	
Floating Rate Notes	RANFRN2022080533LI03XXXXPLB135.	RAND MERCHANT BANK	Active	2017/08/08		2022/08/08	ZAM000C69552	0	4.89		ISDF None		ZAR-JIBAR3	PLUS 135 BPS		None		Issuer Defined	2017/08/08				Category3
						ZAM000C69552																2022/08/08	
						ZAM000C69552		8.4												2017/11/06		2017/11/06	
						ZAM000C69552		8.483												2018/02/06		2018/02/06	
						ZAM000C69552		8.325												2018/05/07		2018/05/07	
						ZAM000C69552		8.367												2018/08/06		2018/08/06	
						ZAM000C69552		8.3												2018/09/04		2018/09/04	
						ZAM000C69552		8.506												2019/05/06		2019/05/06	
						ZAM000C69552		8.193												2019/08/06		2019/08/06	
						ZAM000C69552		8.15												2019/11/06		2019/11/06	
						ZAM000C69552		6.055												2020/02/06		2020/02/06	
						ZAM000C69552		5.895												2020/05/06		2020/05/06	
						ZAM000C69552		4.89												2020/08/11		2020/08/11	
						ZAM000C69552														2020/11/06		2020/11/06	
						ZAM000C69552														2021/02/08		2021/02/08	
						ZAM000C69552														2021/05/06		2021/05/06	
						ZAM000C69552														2021/08/06		2021/08/06	
						ZAM000C69552														2021/11/08		2021/11/08	
						ZAM000C69552														2022/02/07		2022/02/07	
						ZAM000C69552														2022/05/06		2022/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2022090433LI03XXXXPLP1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/08/04		2022/08/04	ZAM000C69099	411000000	4.89		ISDF None		ZAR-JIBAR3	PLUS 1.45 PRCT		None		Issuer Defined	2017/08/17				Category3
						ZAM000C71046																2022/08/17	
						ZAM000C71046		8.321												2017/11/17		2017/11/17	
						ZAM000C71046		8.579												2018/02/16		2018/02/16	
						ZAM000C71046		8.32												2018/05/17		2018/05/17	
						ZAM000C71046		8.401												2018/08/17		2018/08/17	
						ZAM000C71046		8.475												2018/11/16		2018/11/16	
						ZAM000C71046		8.6												2019/02/18		2019/02/18	
						ZAM000C71046		8.606												2019/05/17		2019/05/17	
						ZAM000C71046		8.283												2019/08/16		2019/08/16	
						ZAM000C71046		8.225												2019/11/18		2019/11/18	
						ZAM000C71046		8.006												2020/02/17		2020/02/17	
						ZAM000C71046														2020/05/18		2020/05/18	
						ZAM000C71046		4.850												2020/08/17		2020/08/17	
						ZAM000C71046														2020/11/16		2020/11/16	
						ZAM000C71046														2021/02/17		2021/02/17	
						ZAM000C71046														2021/05/17		2021/05/17	
						ZAM000C71046														2021/08/17		2021/08/17	
						ZAM000C71046														2021/11/17		2021/11/17	
						ZAM000C71046														2022/02/17		2022/02/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD2022090183LI03XXXXPLP1.425	NEDBANK CAPITAL	Active	2017/08/18		2022/08/17	ZAM000C71152	200000000	4.81		ISDF None		ZAR-JIBAR3	PLUS 1.425 PRCT		Quarterly Payment Cycle		Issuer Defined	2017/08/18				Category3
						ZAM000C71152																2022/08/18	
						ZAM000C71152		8.3												2017/11/20		2017/11/20	
						ZAM000C71152		8.56												2018/02/19		2018/02/19	
						ZAM000C71152		8.325												2018/05/16		2018/05/16	
						ZAM000C71152		8.448												2018/08/17		2018/08/17	
						ZAM000C71152		8.574												2018/11/16		2018/11/16	
						ZAM000C71152		8.587												2019/02/18		2019/02/18	
						ZAM000C71152		8.506												2019/05/20		2019/05/20	
						ZAM000C71152		8.256												2019/08/19		2019/08/19	
						ZAM000C71152		8.035												2019/11/18		2019/11/18	
						ZAM000C71152		7.983												2020/02/18		2020/02/18	
						ZAM000C71152														2020/05/18		2020/05/18	
						ZAM000C71152		4.861												2020/08/18		2020/08/18	
						ZAM000C71152														2020/11/18		2020/11/18	
						ZAM000C71152														2021/02/18		2021/02/18	
						ZAM000C71152														2021/05/18		2021/05/18	
						ZAM000C71152														2021/08/18		2021/08/18	
						ZAM000C71152														2021/11/18		2021/11/18	
						ZAM000C71152													

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Linked Negotiable Certificates Of Deposit	SBSLNCD20200914(3)(03XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/13		2020/09/14	ZAM000175013	350000000	5.33			ISDF	None			ZAR-JIBAR3	PLUS 1.075 PRCT			None	Issuer Defined	2017/09/13	2022/06/13	2022/06/13							
							ZAM000175013																		2020/09/14	Category3						
							ZAM000175013		8.208																2020/09/14							
							ZAM000175013		8.25														2017/12/13		2017/12/13							
							ZAM000175013		8.3														2018/03/13		2018/03/13							
							ZAM000175013		7.992														2018/06/13		2018/06/13							
							ZAM000175013		8.106														2018/09/13		2018/09/13							
							ZAM000175013		8.225														2018/12/13		2018/12/13							
							ZAM000175013		8.205														2019/03/13		2019/03/13							
							ZAM000175013		8.153														2019/06/13		2019/06/13							
							ZAM000175013		8.103														2019/09/13		2019/09/13							
							ZAM000175013		7.879														2019/12/13		2019/12/13							
							ZAM000175013		7.48														2020/03/13		2020/03/13							
							ZAM000175013		5.015														2020/06/15		2020/06/15							
Linked Negotiable Certificates Of Deposit	SBSLNCD20210315(3)(03XXXXPLP1.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/13		2021/03/15	ZAM000175047	2900000000	5.1			ISDF	None			ZAR-JIBAR3	PLUS 1.16 PRCT			None	Issuer Defined	2017/09/13		2021/03/15							
							ZAM000175047																		2021/03/15	Category3						
							ZAM000175047		8.208														2017/12/13		2017/12/13							
							ZAM000175047		8.260														2018/03/13		2018/03/13							
							ZAM000175047		8.077														2018/06/13		2018/06/13							
							ZAM000175047		8.193														2018/09/13		2018/09/13							
							ZAM000175047		8.31														2018/12/13		2018/12/13							
							ZAM000175047		8.31														2019/03/13		2019/03/13							
							ZAM000175047		8.153														2019/06/13		2019/06/13							
							ZAM000175047		7.966														2019/09/13		2019/09/13							
							ZAM000175047		7.96														2019/12/13		2019/12/13							
							ZAM000175047		7.535														2020/03/13		2020/03/13							
							ZAM000175047		5.100														2020/06/15		2020/06/15							
							ZAM000175047																2020/09/14		2020/09/14							
							ZAM000175047																2020/12/14		2020/12/14							
Floating Rate Notes	ABFFRNX20200915(3)(03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2017/09/15		2020/09/15	ZAM000175484	370000000	5.18			ISDF	None			ZAR-JIBAR3	PLUS 1.25 PRCT			None	Issuer Defined	2017/09/15		2020/09/15							
							ZAM000175484																		2020/09/15	Category3						
							ZAM000175484		8.392														2017/12/15		2017/12/15							
							ZAM000175484		8.376														2018/03/15		2018/03/15							
							ZAM000175484		8.161														2018/06/15		2018/06/15							
							ZAM000175484		8.277														2018/09/15		2018/09/15							
							ZAM000175484		8.4														2018/12/15		2018/12/15							
							ZAM000175484		8.4														2019/03/15		2019/03/15							
							ZAM000175484		8.3														2019/06/18		2019/06/18							
							ZAM000175484		8.056														2019/09/16		2019/09/16							
							ZAM000175484		8.08														2019/12/17		2019/12/17							
							ZAM000175484		7.633														2020/03/16		2020/03/16							
							ZAM000175484		5.138														2020/06/15		2020/06/15							
							ZAM000175484																2020/09/15		2020/09/15							
							ZAM000175484																2020/12/15		2020/12/15							
							ZAM000175484																2021/03/15		2021/03/15							
							ZAM000175484																2021/06/15		2021/06/15							
							ZAM000175484																2021/09/15		2021/09/15							
							ZAM000175484																2021/12/15		2021/12/15							
							ZAM000175484																2022/03/15		2022/03/15							
Floating Rate Notes	ABFFRNX20200915(3)(03XXXXPLP3.97500	ABSA BANK LIMITED	Active	2017/09/15		2020/09/15	ZAM000175468	1400000000	4.93			ISDF	None			ZAR-JIBAR3	PLUS 0.975 PRCT			None	Issuer Defined	2017/09/15		2020/09/15							
							ZAM000175468																		2020/09/15	Category3						
							ZAM000175468		8.111														2017/12/15		2017/12/15							
							ZAM000175468		8.15														2018/03/15		2018/03/15							
							ZAM000175468		7.992														2018/06/15		2018/06/15							
							ZAM000175468		8.058														2018/09/17		2018/09/17							
							ZAM000175468		8.125														2018/12/18		2018/12/18							
							ZAM000175468		8.125														2019/03/15		2019/03/15							
							ZAM000175468		8.029														2019/06/17		2019/06/17							
							ZAM000175468		7.85														2019/09/16		2019/09/16							
							ZAM000175468		7.706														2019/12/16		2019/12/16							
							ZAM000175468		7.556														2020/03/16		2020/03/16							
							ZAM000175468		4.917														2020/06/15		2020/06/15							
Floating Rate Notes	RAMFRNX20200819(3)(03XXXXPLB100,	RAND MERCHANT BANK	Active	2017/09/18		2020/09/18	ZAM000175708	0	4.96			ISDF	None			ZAR-JIBAR3	PLUS 100 BPS			None	Issuer Defined	2017/09/18		2020/09/18							
							ZAM000175708																		2020/09/18	Category3						
							ZAM000175708		8.142														2017/12/18		2017/12/18							
							ZAM000175708		8.125														2018/03/19		2018/03/19							
							ZAM000175708		7.953														2018/06/18		2018/06/18							
							ZAM000175708		8.033														2018/09/18		2018/09/18							
							ZAM000175708		8.15														2018/12/18		2018/12/18							
							ZAM000175708		8.15														2019/03/18		2019/03/18							
							ZAM000175708		8.03														2019/06/18		2019/06/18							
							ZAM000175708		7.8														2019/12/18		2019/12/18							
							ZAM000175708		7.383														2020/03/18		2020/03/18							
							ZAM000175708		4.944														2020/06/16		2020/06/16							
Floating Rate Notes	RAMFRNX20200918(3)(03XXXXPLB102.5	RAND MERCHANT BANK	Active	2017/09/20		2020/09/18	ZAM000175872	1650000000	4.91			ISDF	None			ZAR-JIBAR3	PLUS 102.5 BPS			None	Issuer Defined	2017/09/20		2020/09/18							
							ZAM000175872																		2020/09/18	Category3						
							ZAM000175872		8.142														2017/12/18		2017/12/18							
							ZAM000175872		8.15														2018/03/19		2018/03/19							
							ZAM000175872		7.992														2018/06/18		2018/06/18							
							ZAM000175872		8.058														2018/09/18		2018/09/18							
							ZAM000175872		8.179														2018/12/18		2018/12/18							
							ZAM000175872		8.179														2019/03/18		2019/03/18							
							ZAM000175872		8.033														2019/06/18		2019/06/18							
							ZAM000175872		7.802														2019/12/18		2019/12/18							
							ZAM000175872		7.406														2020/03/18		2020/03/18							
							ZAM000175872		4.967														2020/06/16		2020/06/16							
Linked Negotiable Certificates Of Deposit	SBSLNCD20200903(3)(03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/20		2020/09/21	ZAM000176003	2000000000	5.26			ISDF	None			ZAR-JIBAR3	PLUS 1.375 PRCT			None	Issuer Defined	2017/09/20		2020/09/20							
							ZAM000176003																		2020/09/20	Category3						
							ZAM000176003		8.617														2017/12/20		2017/12/20							
							ZAM000176003		8.15														2018/03/20		2018/03/20							
							ZAM000176003		8.3														2018/06/20		2018/06/20							
							ZAM000176003		8.4														2018/09/20		2018/09/20							
							ZAM000176003		8.525														2018/12/20		2018/12/20							
							ZAM000176003		8.408														2019/03/20		2019/03/20							
							ZAM000176003		8.408														2019/06/20		2019/06/20							
							ZAM000176003		8.179														2019/09/20		2019/09/20							
							ZAM000176003		8.179														2019/12/20		2019/12/20							
							ZAM000176003		6.933														2020/03/20		2020/03/20							
							ZAM000176003		5.299														2020/06/22		2020/06/22							
							ZAM000176003																2020/09/21		2020/09/21							
							ZAM000176003																2020/12/21		2020/12/21							
							ZAM000176003																2021/03/22		2021/03/22							
							ZAM000176003																2021/06/21		2021/06/21							
							ZAM000176003																2021/09/20		2021/09/20							
							ZAM000176003																2021/12/20		2021/12/20							
							ZAM000176003																2022/03/20		2022/03/20							
Floating Rate Notes	ABFFRNX20200903(3)(03XXXXPLP1.27500	ABSA BANK LIMITED	Active	2017/09/20		2020/09/21	ZAM000176011	2000000000	5.18			ISDF	None			ZAR-JIBAR3	PLUS 1.275 PRCT			None	Issuer Defined	2017/09/20		2020/09/20							
							ZAM000176011																		2020/09/20	Category3						
							ZAM000176011		8.417														2017/12/20		2017/12/20							
							ZAM000176011		8.4														2018/03/20		2018/03/20							
							ZAM000176011		8.3														2018/06/20		2018/06/20							
							ZAM000176011		8.4														2018/09/20		2018/09/20							
							ZAM000176011		8.425														2018/12/20		2018/12/20							
							ZAM000176011		8.425														2019/03/20		2019/03/20							
							ZAM000176011		8.306														2019/06/20		2019/06/20							
							ZAM000176011		8.075														2019/09/20		2019/09/20							
							ZAM000176011		8.075														2019/12/20		2019/12/20							
							ZAM000176011		6.833														2020/03/20		2020/03/20							
							ZAM000176011		5.138														2020/06/22		2020/06/22							
							ZAM000176011																2020/09/21		2020/09/21							
							ZAM000176011																2020/12/21		2020/12/21							
							ZAM000176011																2021/03/22		2021/03/22							
							ZAM000176011																2021/06/21		2021/06/21							
							ZAM000176011																2021/09/20		2021/09/20							
							ZAM000176011																2021/12/20		2021/12/20							
							ZAM000176011																2022/03/20		2022/03/20							
Linked Negotiable Certificates Of Deposit	SBSLNCD20200921(3)(03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/20		2020/09/21	ZAM000175880	1000000000	4.92			ISDF	None			ZAR-JIBAR3	PLUS 1 PRCT			None	Issuer Defined	2017/09/20		2020/09/21							
							ZAM000175880																		2020/09/21	Category3						
							ZAM000175880		8.142														2017/12/20		2017/12/20							
							ZAM000175880		8.15														2018/03/20		2018/03/20							
							ZAM000175880		7.925														2018/06/20		2018/06/20							
							ZAM000175880		8.050														2018/09/20		2018/09/20							
							ZAM000175880		8.15														2018/12/20		2018/12/20							
							ZAM000175880		8.15														2019/03/20		2019/03/20							
							ZAM000175880		8.033														2019/06/20		2019/06/20							
							ZAM000175880		7.8														2019/09/20		2019/09/20							
							ZAM000175880		7.383														2019/12/20		2019/12/20							
							ZAM000175880		6.056														2020/03/20		2020/03/20							
							ZAM000175880		4.917														2020/06/22		2020/06/22							
Floating Rate Notes	ABFFRNX20200921(3)(03XXXXPLP1.02500	ABSA BANK LIMITED	Active	2017/09/21		2020/09/21	ZAM000176292	2500000000	4.94			ISDF	None			ZAR-JIBAR3	PLUS 1.025 PRCT			None	Issuer Defined	2017/09/21		2020/09/21							
							ZAM000176292																		2020/09/21	Category3						
							ZAM000176292		8.183														2017/12/21		2017/12/21							
							ZAM000176292		8.15														2018/03/22		2018/03/22							
							ZAM000176292		7.958														2018/06/21		2018/06/21							
							ZAM000176292		8.071														2018/09/21		2018/09/21							
							ZAM000176292		8.179														2018/12/21		2018/12/21							
							ZAM000176292		8.179														2019/03/20		2019/03/20							
							ZAM000176292		8.058														2019/06/21		2019/06/21							
							ZAM000176292		7.925														2019/09/20		2019/09/20							
							ZAM000176292		7.825														2019/12/20		2019/12/20							
							ZAM000176292		6.8														2020/03/20		2020/03/21							
							ZAM000176292		4.942														2020/06/22		2020/06/22							
Negotiable Certificates Of Deposit	IPNNCDX20201021(3)44.65	INVESTEC BANK LIMITED	Active	2017/10/21		2020/10/21	ZAM000176185	0	5.65		TERM	None										2017/10/21									
Negotiable Certificates Of Deposit	RMNCDX20201026(3)8.739070	RAND MERCHANT BANK	Active	2017/09/26		2020/09/28	ZAM000176490	1500000000	8.771901		TERM	None										2017/09/26									
Negotiable Certificates Of Deposit	ABFNCs1Q2020262(3)8.65	ABSA BANK LIMITED	Active	2017/09/28		2022/09/26	ZAM000176502	50000000	8.65			ISDF	None									2017/09/28									
							ZAM000176502																		2018/03/26							
							ZAM000176502																		2018/09/26							
							ZAM000176502																		2019/03/26							
							ZAM000176502																		2019/09/26							
							ZAM000176502																		2020/03/26							
							ZAM000176502																		2020/09/28							
							ZAM000176502																		2021/03/26							
							ZAM000176502																		2021/09/26							
							ZAM000176502																		2022/03/28							
Linked Negotiable Certificates Of Deposit	NBNLNCD20200928(3)(03XXXXPLP0.375	NEDBANK CAPITAL	Active	2017/09/28		2020/09/28	ZAM000177050	3500000000	4.89			ISDF	None			ZAR-JIBAR3	PLUS 0.375 PRCT			Quarterly Payment Cycle	Issuer Defined	2017/09/28		2020/09/28							
							ZAM000177050																		2020/09/28	Category3						
							ZAM000177050		8.133														2017/12/28		2017/12/28							
							ZAM000177050		8.1														2018/03/28		2018/03/28							
							ZAM000177050		7.933														2018/06/28		2018/06/28							
							ZAM000177050		7.975														2018/09/28		2018/09/28							
							ZAM000177050		8.125														2018/12/28		2018/12/28							
							ZAM000177050		8.125														2019/03/28		2019/03/28							
							ZAM000177050		7.764														2019/06/28		2019/06/28							
							ZAM000177050		7.786														2019/09/30		2019/09/30							
							ZAM000177050		7.775														2019/12/30		2019/12/30							
							ZAM000177050		6.8														2020/03/30		2020/03/30							
Floating Rate Notes	RAMFRNX20200330(3)(03XXXXPLB123,	RAND MERCHANT BANK	Active	2017/09/29		2020/03/28	ZAM000177324	2000000000	5.15			ISDF	None			ZAR-JIBAR3	PLUS 123 BPS			None	Issuer Defined	2017/09/29		2020/03/30							
							ZAM000177324																		2020/03/30	Category3						
							ZAM000177324		8.388														2017/12/29		2017/12/29							
							ZAM000177324		8.097														2018/03/29		2018/03/29							
							ZAM000177324		8.186														2018/06/29		2018/06/29							
							ZAM000177324		8.23														2018/09/28		2018/09/28							
							ZAM000177324		8.36														2018/12/31		2018/12/31							
							ZAM000177324		8.36														2019/03/29		2019/03/29							
							ZAM000177324		8.029														2019/06/28		2019/06/28							
							ZAM000177324		8.025														2019/09/30		2019/09/30							
							ZAM000177324		8.03														2019/12/30		2019/12/30							
							ZAM000177324		6.850														2020/03/30		2020/03/30							
							ZAM000177324		5.147														2020/06/29		2020/06/29							
							ZAM000177324																2020/09/28		2020/09/28							
							ZAM000177324																2020/12/28		2020/12/28							
							ZAM000177324																2021/03/29		2021/03/29							
							ZAM000177324																2021/06/28		2021/06/28							
							ZAM000177324																2021/09/29		2021/09/29							
							ZAM000177324																2021/12/29		2021/12/29							
Negotiable Certificates Of Deposit	SBSNCD20200930(0)7.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/29		2020/09/30	ZAM000177191	0	7.97			ISDF	None									2017/09/29									
							ZAM000177191																		2018/03/30							
							ZAM000177191																		2018/09/28							
							ZAM000177191																		2019/03/29							
							ZAM000177191																		2019/09/30							
							ZAM000177191																		2020/03/30							
							ZAM000177191																		2020/09/30							
Promissory Notes	TLDPNX20200930(0)1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2017/09/29		2020/09/30	ZAM000177131					None										2017/09/29									
Negotiable Certificates Of Deposit	SBSNCD20200930(0)8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/29		2020/09/30	ZAM000177340	8000000000	8.55			ISDF	None									2017/09/29									
							ZAM000177340																		2018/03/29							
							ZAM000177340																		2018/09/28							
							ZAM000177340																		2019/03/29							
							ZAM000177340																		2019/09/30							
							ZAM000177340																		2020/03/30							
							ZAM000177340																		2020/09/29							
							ZAM000177340																		2021/03/29							
							ZAM000177340																		2021/09/29							
							ZAM000177340																		2022/03/29							
Negotiable Certificates Of Deposit	SBSNCD20200930(0)8.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/29		2022/09/30	ZAM000177175	0	8.55			ISDF	None									2017/09/29									
							ZAM000177175																		2018/03/28							
							ZAM000177175																		2018/09/28							
							ZAM000177175																		2019/03/29							
							ZAM000177175																		2019/09/30							
							ZAM000177175																		2020/03/30							
							ZAM000177175																		2020/09/29							
							ZAM000177175																		2021/03/29							
							ZAM000177175																		2021/09/29							
							ZAM000177175																		2022/03/29							
							ZAM000177175																		2022/09/30							
Negotiable Certificates Of Deposit	SBSNCD20200929(0)7.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/29		2020/09/28	ZAM000177381	45000000000	7.97			ISDF	None									2017/09/29									
							ZAM000177381																		2018/03/28							
							ZAM000177381																		2018/09/28							
							ZAM000177381																		2019/03/29							
							ZAM000177381			

							ZAM0000379650		7.542																	2020-01-00	2020-01-20	
							ZAM0000379650		5.574																	2020-04-00	2020-05-00	
							ZAM0000379650		4.779																	2020-07-00	2020-07-20	
Linked Negotiable Certificates Of Deposit	SBISLNCD20221019I3UI03XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-10-19		2020-10-19	ZAM0000379650	1000000000	4.75			IDEP None			ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2017-10-19				Category3
							ZAM0000379692		8.4															2018-01-19	2018-01-19	
							ZAM0000379692		8.15															2018-04-19	2018-04-19	
							ZAM0000379692		8.208															2018-07-19	2018-07-19	
							ZAM0000379692		8.219															2018-10-19	2018-10-19	
							ZAM0000379692		8.25															2019-01-21	2019-01-21	
							ZAM0000379692		8.438															2019-04-21	2019-04-21	
							ZAM0000379692		8.125															2019-07-19	2019-07-19	
							ZAM0000379692		8.025															2019-10-21	2019-10-21	
							ZAM0000379692		7.817															2020-01-20	2020-01-20	
							ZAM0000379692		5.85															2020-04-20	2020-04-20	
							ZAM0000379692		5.09															2020-07-20	2020-07-20	
							ZAM0000379692																	2020-10-19	2020-10-19	
							ZAM0000379692																	2021-01-19	2021-01-19	
							ZAM0000379692																	2021-04-19	2021-04-19	
							ZAM0000379692																	2021-07-19	2021-07-19	
							ZAM0000379692																	2021-10-19	2021-10-19	
							ZAM0000379692																	2022-01-19	2022-01-19	
							ZAM0000379692																	2022-04-19	2022-04-19	
							ZAM0000379692																	2022-07-19	2022-07-19	
Floating Rate Notes	RANFRN20220511S0U03XXXXPLB105.	RAND MERCHANT BANK	Active	2017-10-20		2020-10-19	ZAM0000380013	1680000000	4.80			IDEP None			ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined	2017-10-20				Category3
							ZAM0000380013																		2020-10-19		
							ZAM0000380013		8.193															2018-01-22	2018-01-22	
							ZAM0000380013		8.094															2018-04-19	2018-04-19	
							ZAM0000380013		8.208															2018-07-19	2018-07-19	
							ZAM0000380013		8.219															2018-10-22	2018-10-22	
							ZAM0000380013		8.219															2019-01-21	2019-01-21	
							ZAM0000380013		8.208															2019-04-22	2019-04-22	
							ZAM0000380013		7.925															2019-07-22	2019-07-22	
							ZAM0000380013		7.825															2019-10-21	2019-10-21	
							ZAM0000380013		7.625															2020-01-20	2020-01-20	
							ZAM0000380013		5.65															2020-04-20	2020-04-20	
							ZAM0000380013		4.89															2020-07-20	2020-07-20	
Negotiable Certificates Of Deposit	RANNCD20221025J5L8100000	RAND MERCHANT BANK	Active	2017-10-25		2020-10-25	ZAM0000380526	5000000	8.81			SEMI None	25									2017-10-25				Category2
Negotiable Certificates Of Deposit	RANNCD20221026J2S5.4000000	RAND MERCHANT BANK	Active	2017-10-26		2020-10-26	ZAM0000380682	4000000000	9.4			SEMI None	26									2017-10-26				Category2
Negotiable Certificates Of Deposit	RANNCD20221026J2S8.8000000	RAND MERCHANT BANK	Active	2017-10-26		2020-10-26	ZAM0000380686	0	8.8			SEMI None	26									2017-10-26				Category2
Negotiable Certificates Of Deposit	RANNCD20221025J2I9.3000000	RAND MERCHANT BANK	Active	2017-10-26		2020-10-26	ZAM0000380617	0	9.3			IDEP None										2017-10-26				Category2
							ZAM0000380617																		2018-04-23		
							ZAM0000380617																		2018-10-22		
							ZAM0000380617																		2019-04-25		
							ZAM0000380617																		2019-10-23		
							ZAM0000380617																		2020-04-20		
							ZAM0000380617																		2020-10-19		
							ZAM0000380617																		2021-04-19		
							ZAM0000380617																		2021-10-19		
							ZAM0000380617																		2022-04-20		
							ZAM0000380617																		2022-10-19		
Negotiable Certificates Of Deposit	IPNNCD20221027295.475	INVESTEC BANK LIMITED	Active	2017-10-26		2020-10-27	ZAM0000380823	50000000	9.475			IDEP None										2017-10-26				Category2
							ZAM0000380823																		2018-04-30		
							ZAM0000380823																		2018-10-29		
							ZAM0000380823																		2019-04-29		
							ZAM0000380823																		2019-10-28		
							ZAM0000380823																		2020-04-28		
							ZAM0000380823																		2020-10-27		
							ZAM0000380823																		2021-04-26		
							ZAM0000380823																		2021-10-27		
							ZAM0000380823																		2022-04-27		
							ZAM0000380823																		2022-10-27		
Negotiable Certificates Of Deposit	ABPNCD20201026Q9J8.715	ABSA BANK LIMITED	Active	2017-10-26		2020-10-26	ZAM0000380781	6300000	8.715			IDEP None										2017-10-26				Category2
							ZAM0000380781																		2018-04-26		
							ZAM0000380781																		2018-10-26		
							ZAM0000380781																		2019-04-26		
							ZAM0000380781																		2019-10-28		
							ZAM0000380781																		2020-04-28		
							ZAM0000380781																		2020-10-26		
Negotiable Certificates Of Deposit	RANNCD20221027Z9I.4500000	RAND MERCHANT BANK	Active	2017-10-27		2020-10-27	ZAM0000380815	0	9.45			IDEP None										2017-10-27				Category2
							ZAM0000380815																		2018-04-30		
							ZAM0000380815																		2018-10-29		
							ZAM0000380815																		2019-04-29		
							ZAM0000380815																		2019-10-28		
							ZAM0000380815																		2020-04-28		
							ZAM0000380815																		2020-10-27		
							ZAM0000380815																		2021-04-26		
							ZAM0000380815																		2021-10-27		
							ZAM0000380815																		2022-04-27		
							ZAM0000380815																		2022-10-27		
Negotiable Certificates Of Deposit	ABPNCD20201027Z98.635	ABSA BANK LIMITED	Active	2017-10-27		2020-10-27	ZAM0000380948	3000000	8.635			IDEP None										2017-10-27				Category2
							ZAM0000380948																		2018-04-30		
							ZAM0000380948																		2018-10-29		
							ZAM0000380948																		2019-04-29		
							ZAM0000380948																		2019-10-28		
							ZAM0000380948																		2020-04-28		
							ZAM0000380948																		2020-10-27		
Negotiable Certificates Of Deposit	ABPNCD20201027Z99.265	ABSA BANK LIMITED	Active	2017-10-27		2020-10-27	ZAM0000380955	50000000	9.265			IDEP None										2017-10-27				Category2
							ZAM0000380955																		2018-04-30		
							ZAM0000380955																		2018-10-29		
							ZAM0000380955																		2019-04-29		
							ZAM0000380955																		2019-10-28		
							ZAM0000380955																		2020-04-28		
							ZAM0000380955																		2020-10-27		
							ZAM0000380955																		2021-04-26		
							ZAM0000380955																		2021-10-27		
							ZAM0000380955																		2022-04-27		
							ZAM0000380955																		2022-10-27		
Negotiable Certificates Of Deposit	RANNCD20201102Z08.6000000	RAND MERCHANT BANK	Active	2017-11-01		2020-11-02	ZAM0000381466	3000000000	8.6			IDEP None										2017-11-01				Category2
							ZAM0000381466																		2018-05-02		
							ZAM0000381466																		2018-11-02		
							ZAM0000381466																		2019-05-02		
							ZAM0000381466																		2019-11-04		
							ZAM0000381466																		2020-05-04		
							ZAM0000381466																		2020-11-02		
Negotiable Certificates Of Deposit	RANNCD20201102Z09.0400000	RAND MERCHANT BANK	Active	2017-11-02		2020-11-02	ZAM0000381763	0	9.04			IDEP None										2017-11-02				Category2
							ZAM0000381763																		2018-05-02		
							ZAM0000381763																		2018-11-02		
							ZAM0000381763																		2019-05-02		
							ZAM0000381763																		2019-11-04		
							ZAM0000381763																		2020-05-04		
							ZAM0000381763																		2020-11-02		
							ZAM0000381763																		2021-05-03		
							ZAM0000381763																		2021-11-02		
							ZAM0000381763																		2022-05-02		
Negotiable Certificates Of Deposit	RANNCD20221102Z05.1300000	RAND MERCHANT BANK	Active	2017-11-03		2020-11-03	ZAM0000381938	13000000	9.13			SEMI None	3									2017-11-03				Category2
Negotiable Certificates Of Deposit	ABPNCD20201106Z8E.75	ABSA BANK LIMITED	Active	2017-11-06		2020-11-06	ZAM0000382118	2000000000	8.79			IDEP None										2017-11-06				Category2
							ZAM0000382118																		2018-05-07		
							ZAM0000382118																		2018-11-06		
							ZAM0000382118																		2019-05-06		
							ZAM0000382118																		2019-11-06		
							ZAM0000382118																		2020-05-06		
							ZAM0000382118																		2020-11-06		
Floating Rate Notes	RANFRN20221104S3U03XXXXPLB127.5	RAND MERCHANT BANK	Active	2017-11-06		2020-11-06	ZAM0000382126	0	4.80			IDEP None			ZAR-JIBAR3	PLUS-127.5-BPS		None		Issuer Defined	2017-11-06				Category3
							ZAM0000382126																		2020-11-04		
							ZAM0000382126		8.408															2018-02-06	2018-02-06	
							ZAM0000382126		8.219															2018-05-04	2018-05-04	
							ZAM0000382126		8.242															2018-08-06	2018-08-06	
							ZAM0000382126		8.250															2018-11-06	2018-11-06	
							ZAM0000382126		8.429															2019-02-06	2019-02-06	
							ZAM0000382126		8.433															2019-05-06	2019-05-06	
							ZAM0000382126		8.125															2019-08-06	2019-08-06	
							ZAM0000382126		8.081															2019-11-06	2019-11-06	
							ZAM0000382126		7.817															2020-02-06	2020-02-06	
							ZAM0000382126		5.813															2020-05-06	2020-05-06	
							ZAM0000382126		4.89															2020-08-06	2020-08-06	
							ZAM0000382126																	2020-11-06	2020-11-06	
							ZAM0000382126																	2021-02-06	2021-02-06	
							ZAM0000382126																	2021-05-06	2021-05-06	
							ZAM0000382126																	2021-08-06	2021-08-06	
							ZAM0000382126																	2021-11-05	2021-11-05	
							ZAM0000382126																	2022-02-07	2022-02-07	
							ZAM0000382126																	2022-05-06	2022-05-06	
Negotiable Certificates Of Deposit	NBKNCD20221107Z09.22	NEDBANK CAPITAL	Active	2017-11-07		2020-11-07	ZAM0000382324	5000000	9.22			IDEP None										2017-11-07				Category2
							ZAM0000382324																		2018-05-07		
							ZAM0000382324																		2018-11-07		
							ZAM0000382324																		2019-05-07		
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							ZAM0000382324																		2020-05-07		
							ZAM0000382324																		2020-11-06		
							ZAM0000382324																		2021-05-07		
							ZAM0000382324																		2021-11-05		
							ZAM0000382324																		2022-05-06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20221108I3JI03XXXXPLP1.25	NEDBANK CAPITAL	Active	2017-11-08		2020-11-08	ZAM0000382456	1000000000	4.75			IDEP None			ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle		Issuer Defined	2017-11-08				Category3
							ZAM0000382456		8.383															2018-02-06	2018-02-06	
							ZAM0000382456		8.15															2018-05-06	2018-05-06	
							ZAM0000382456		8.223															2018-08-06	2018-08-06	
							ZAM0000382456		8.242															2018-11-06	2018-11-06	
							ZAM0000382456		8.44															2019-02-06	2019-02-06	
							ZAM0000382456		8.408															2019-05-06	2019-05-06	
							ZAM0000382456		8.090															2019-08-06	2019-08-06	
							ZAM0000382456		8.09															2019-11-06	2019-11-06	
							ZAM0000382456		7.817															2020-02-06	2020-02-06	
							ZAM0000382456		5.768															2020-05-06	2020-05-06	
							ZAM0000382456		4.79															2020-08-11	2020-08-11	
							ZAM0000382456																	2020-11-06	2020-11-06	
							ZAM0000382456																	2021-02-06	2021-02-06	
							ZAM0000382456																	2021-05-10	2021-05-10	
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							ZAM0000382456																	2021-11-08	2021-11-08	
							ZAM0000382456																	2022-02-08	2022-02-08	
							ZAM0000382456																	2022-05-06	2022-05-06	
							ZAM0000382456																	2022-08-05	2022-08-06	
Floating Rate Notes	RANFRN20221108S3U03XXXXPLB102.5	RAND MERCHANT BANK	Active	2017-11-08		2020-11-08	ZAM0000382407	4000000	4.8			IDEP None			ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined	2017-11-08				Category3
							ZAM0000382407																		2020-11-06		
							ZAM0000382407		8.158															2018-02-06	2018-02-06	
							ZAM0000382407		7.925															2018-05-07	2018-05-07	
							ZAM0000382407		7.992															2018-08-06	2018-08-06	
							ZAM0000382407		8.044															2018-11-06	2018-11-06	
							ZAM0000382407		8.179															2019-02-06	2019-02-06	
							ZAM0000382407		8.242															2019-05-06	2019-05-06	
							ZAM0000382407		7.976															2019-08-06	2019-08-06	
							ZAM0000382407		7.817															2019-11-06	2019-11-06	
							ZAM0000382407		7.582															2020-02-06	2020-02-06	
							ZAM0000382407		5.967															2020-05-06	2020-05-06	
							ZAM0000382407		4.8															2020-08-06	2020-08-06	
Floating Rate Notes	ABIFFRN20221108I3UI03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2017-11-08		2022-11-08	ZAM0000382423	1000000000	4.75			IDEP None			ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2017-11-08				Category3
							ZAM0000382423																		2020-11-06		
							ZAM0000382423		8.383															2018-02-06	2018-02-06	
							ZAM0000382423		8.15															2018-05-06	2018-05-06	
							ZAM0000382423		8.226															2018-08-06	2018-08-06	
							ZAM0000382423		8.261															2018-11-06	2018-11-06	
							ZAM0000382423		8.44															2019-02-06	2019-02-06	
							ZAM0000382423		8.408															2019-05-06	2019-05-06	
							ZAM0000382423		8.090															2019-08-06	2019-08-06	
							ZAM0000382423		8.09															2019-11-06	2019-11-06	
							ZAM0000382423		7.808															2020-02-10	2020-02-10	
							ZAM0000382423		5.792															2020-05-06	2020-05-06	
							ZAM0000382423		4.79															2020-08-11	2020-08-11	
							ZAM0000382423																	2020-11-06	2020-11-06	
							ZAM0000382423																	2021-02-06	2021-02-06	
							ZAM0000382423																	2021-05-10	2021-05-10	
							ZAM0000382423																	2021-08-10	2021-08-10	
							ZAM0000382423																	2021-11-08	2021-11-08	
							ZAM0000382423																	2022-02-08	2022-02-08	
							ZAM0000382423																	2022-05-06	2022-05-06	
							ZAM0000382423																	2022-08-05	2022-08-06	
Floating Rate Notes	RANFRN20221110I3JI03XXXXPLB105.5	RAND MERCHANT BANK	Active	2017-11-10		2020-11-10	ZAM0000382829	1290000000	4.56			IDEP None			ZAR-JIBAR3	PLUS-105.5-BPS		None		Issuer Defined	2017-11-10				Category3
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							ZAM0000382829		8.188															2018-02-12	2018-02-12	
							ZAM0000382829		7.955															2018-05-10	2018-05-10	
							ZAM0000382829		8.03															2018-08-10	2018-08-10	
							ZAM0000382829		8.072															2018-11-12	2018-11-12	
							ZAM0000382829		8.200															2019-02-11	2019-02-11	
							ZAM0000382829		8.219															2019-05-10	2019-05-10	
							ZAM0000382829		8.219															2019-08-12	2019-08-12	
							ZAM0000382829		7.850															2019-11-11	2019-11-11	
							ZAM0000382829		7.618															2020-02-10	2020-02-10	
							ZAM0000382829		5.588															2020-05-11	2020-05-11	
							ZAM0000382829		4.555															2020-08-11	2020-08-13	
Negotiable Certificates Of Deposit	ABPNCD20201110Z08.8	ABSA BANK LIMITED	Active	2017-11-10		2020-11-10	ZAM0000382902	2000000000	8.8			IDEP None										2017-11-10				Category2
							ZAM0000382902																		2018-05-10		
							ZAM0000382902																		2018-11-12		
							ZAM0000382902																		2019-05-10		
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							ZAM0000382902																		2020-05-11		
							ZAM0000382902																		2020-11-10		
Negotiable Certificates Of Deposit	ABPNCD20201113Z08.78	ABSA BANK LIMITED	Active	2017-11-13		2020-11-13	ZAM0000383033	10000000	8.78			IDEP None										2017-11-13				Category2
							ZAM0000383033																		2018-05-14		
							ZAM0000383033																		2018-11-13		
							ZAM0000383033																		2019-05-13		
							ZAM0000383033																		2019-11-13		
							ZAM0000383033																		2020-05-13		
							ZAM0000383033																		2020-11-13		
Promissory Notes	SBISPR00220211142IT11.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-11-13		2020-11-13	ZAM0000383116	12000000	11.09			TERM None										2017-11-13				Category2
Negotiable Certificates Of Deposit	ABPNCD20221114Z8L4	ABSA BANK LIMITED	Active	2017-11-13		2022-11-14	ZAM0000383025	25000000	9.4			IDEP None										2017-11-13				Category2
							ZAM0000383025																		2018-05-14		
							ZAM0000383025																		2018-11-13		
							ZAM0000383025																		2019-05-13		
							ZAM0000383025																		2019-11-13		
							ZAM0000383025																		2020-11-13		
							ZAM0000383025																		2021-05-13		
							ZAM0000383025																		2021-11-15		
							ZAM0000383025																		2022-05-13		
							ZAM0000383025																		2022-11-14		
Negotiable Certificates Of Deposit	IPNNCD20221115I28.85	INVESTEC BANK LIMITED	Active	2017-11-15		2020-11-16	ZAM0000383232	7865000	8.85			IDEP None										2017-11-15				Category2
							ZAM0000383232																		2018-05-15		
							ZAM0000383272																		2018-11-13		
							ZAM0000383272																		2019-05-15		
							ZAM0000383272																		2019-11-13		
							ZAM0000383272																		2020-05-13		
							ZAM0000383272																		2020-11-13		
Linked Negotiable Certificates Of Deposit	SBISLNCD20211103U3UI03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-11-15		2020-11-16	ZAM0000383363	2000000000	4.47			IDEP None			ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2017-11-15				Category3
							ZAM0000383363																		2020-11-16		
							ZAM0000383363		8.158															2018-02-15	2018-02-15	
							ZAM0000383363		7.925															2018-05-15	2018-05-15	
							ZAM0000383363		8.033															2018-08-15	2018-08-15	
							ZAM0000383363		8.043															2018-11-15	2018-11-15	
							ZAM0000383363		8.044															2019-02-15	2019-02-15	
							ZAM0000383363		8.

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Investor Checkout	2020-09-28	2020-10-01	Name		Slower Checkout		20% JMAPI	Pull Up 1 pt NCT					6.17		2000000	5000							
	2020-09-28	2020-10-01											6.258			5000							
	2020-09-28	2020-10-01											6.3			5000							
Shopping	2020-10-02	2020-10-05	Name		Slower Checkout		20% JMAPI	Pull Up 1 pt NCT					5.18		5000000	5000							
	2020-10-02	2020-10-05											6.194			5000							
	2020-10-02	2020-10-05											6.4			5000							
	2020-10-02	2020-10-05											6.896			5000							
	2020-10-02	2020-10-05											6.063			5000							
	2020-10-02	2020-10-05											7.725			5000							
	2020-10-02	2020-10-05											6.307			5000							
	2020-10-02	2020-10-05											8			5000							
	2020-10-02	2020-10-05											6.163			5000							
	2020-10-02	2020-10-05											7.981			5000							
	2020-10-02	2020-10-05											7.933			5000							
	2020-10-02	2020-10-05											7.987			5000							
Investor Checkout	2020-10-03	2020-10-06	Name		Slower Checkout		20% JMAPI	Pull Up 1 pt NCT					6.86		0	5000							
	2020-10-03	2020-10-06											6.267			5000							
	2020-10-03	2020-10-06											6.4			5000							
	2020-10-03	2020-10-06											6.267			5000							
	2020-10-03	2020-10-06											6.163			5000							
	2020-10-03	2020-10-06											6.042			5000							
	2020-10-03	2020-10-06											6.063			5000							
	2020-10-03	2020-10-06											6.307			5000							
	2020-10-03	2020-10-06											6.042

						ZAM0003390251		8.48												2018/01/09		2018/01/09			
						ZAM0003390251		8.456												2018/04/09		2018/04/09			
						ZAM0003390251		8.211												2018/07/09		2018/07/09			
						ZAM0003390251		8.004												2018/10/09		2018/10/09			
						ZAM0003390251		8.1												2020/01/08		2020/01/08			
						ZAM0003390251		8.8												2020/04/09		2020/04/09			
						ZAM0003390251		5.175												2020/07/09		2020/07/09			
						ZAM0003390251														2020/10/09		2020/10/09			
						ZAM0003390251														2021/01/11		2021/01/11			
						ZAM0003390251														2021/04/09		2021/04/09			
						ZAM0003390251														2021/07/09		2021/07/09			
						ZAM0003390251														2021/10/11		2021/10/11			
						ZAM0003390251														2022/01/10		2022/01/10			
						ZAM0003390251														2022/04/11		2022/04/11			
						ZAM0003390251														2022/07/11		2022/07/11			
						ZAM0003390251														2022/10/10		2022/10/10			
Negotiable Certificates Of Deposit	IPNNCD202101111279.1	INVESTEC BANK LIMITED	Active	2018/01/09	2021/01/11	ZAM0003390257	70000000	9.1			TERM None									2018/01/09					Category2
Negotiable Certificates Of Deposit	NBNNCD202201102710.581	NEDBANK CAPITAL	Active	2018/01/09	2022/01/09	ZAM0003390536	1000000000	10.581			TERM None									2018/01/09					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202101230SJEIXXXXPLP1.275	INVESTEC BANK LIMITED	Active	2018/01/09	2021/07/09	ZAM0003390541	1400000000	8.18			ISDF None		ZAR-JIBAR3	PLUS-1.275-PRCT			None		Issuer Defined	2018/01/09					Category3
						ZAM0003390541		8.179												2018/04/09		2018/04/09			
						ZAM0003390541		8.233												2018/07/09		2018/07/09			
						ZAM0003390541		8.004												2018/10/09		2018/10/09			
						ZAM0003390541		8.426												2019/01/08		2019/01/08			
						ZAM0003390541		8.433												2019/04/09		2019/04/09			
						ZAM0003390541		8.252												2019/07/09		2019/07/09			
						ZAM0003390541		8.05												2019/10/09		2019/10/09			
						ZAM0003390541		8.076												2020/01/09		2020/01/09			
						ZAM0003390541		8.679												2020/04/09		2020/04/09			
						ZAM0003390541		5.13												2020/07/09		2020/07/09			
						ZAM0003390541														2020/10/09		2020/10/09			
						ZAM0003390541														2021/01/11		2021/01/11			
						ZAM0003390541														2021/04/09		2021/04/09			
Linked Negotiable Certificates Of Deposit	NBHLNCD202101130SJEIXXXXPLP0.975	NEDBANK CAPITAL	Active	2018/01/10	2021/01/09	ZAM0003390400	120000000	4.85			ISDF None		ZAR-JIBAR3	PLUS-0.975-PRCT			Quarterly Payment Cycle		Issuer Defined	2018/01/10					Category3
						ZAM0003390400		7.978												2018/04/10		2018/04/10			
						ZAM0003390400		7.933												2018/07/10		2018/07/10			
						ZAM0003390400														2018/10/10		2018/10/10			
						ZAM0003390400		8.125												2019/01/10		2019/01/10			
						ZAM0003390400		8.139												2019/04/10		2019/04/10			
						ZAM0003390400		7.993												2019/07/10		2019/07/10			
						ZAM0003390400		7.996												2019/10/10		2019/10/10			
						ZAM0003390400		7.779												2020/01/10		2020/01/10			
						ZAM0003390400		6.574												2020/04/14		2020/04/14			
						ZAM0003390400		4.85												2020/07/10		2020/07/10			
Linked Negotiable Certificates Of Deposit	SBSLNCD202301103IJEIXXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/10	2023/01/10	ZAM0003390400	540000000	5.18			ISDF None		ZAR-JIBAR3	PLUS-1.3-PRCT			None		Issuer Defined	2018/01/10					Category3
						ZAM0003390426																2020/01/08		
						ZAM0003390426		8.2												2018/04/10		2018/04/10			
						ZAM0003390426		8.256												2018/07/10		2018/07/10			
						ZAM0003390426		8.320												2018/10/10		2018/10/10			
						ZAM0003390426		8.45												2019/01/10		2019/01/10			
						ZAM0003390426		8.458												2019/04/10		2019/04/10			
						ZAM0003390426		8.315												2019/07/10		2019/07/10			
						ZAM0003390426		8.078												2019/10/10		2019/10/10			
						ZAM0003390426		8.1												2020/01/10		2020/01/10			
						ZAM0003390426		8.8												2020/04/14		2020/04/14			
						ZAM0003390426		5.175												2020/07/10		2020/07/10			
						ZAM0003390426														2020/10/10		2020/10/10			
						ZAM0003390426														2021/01/11		2021/01/11			
						ZAM0003390426														2021/04/12		2021/04/12			
						ZAM0003390426														2021/07/12		2021/07/12			
						ZAM0003390426														2021/10/11		2021/10/11			
						ZAM0003390426														2022/01/10		2022/01/10			
						ZAM0003390426														2022/04/11		2022/04/11			
						ZAM0003390426														2022/07/11		2022/07/11			
						ZAM0003390426														2022/10/10		2022/10/10			
Linked Negotiable Certificates Of Deposit	SBSLNCD202103130SJEIXXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/10	2021/01/08	ZAM0003390434	110000000	4.8			ISDF None		ZAR-JIBAR3	PLUS-1.025-PRCT			None		Issuer Defined	2018/01/10					Category3
						ZAM0003390434																2021/01/08		
						ZAM0003390434		7.920												2018/04/10		2018/04/10			
						ZAM0003390434		7.985												2018/07/10		2018/07/10			
						ZAM0003390434		8.05												2018/10/10		2018/10/10			
						ZAM0003390434		8.176												2019/01/10		2019/01/10			
						ZAM0003390434		8.165												2019/04/10		2019/04/10			
						ZAM0003390434		8.042												2019/07/10		2019/07/10			
						ZAM0003390434		7.835												2019/10/10		2019/10/10			
						ZAM0003390434		6.623												2020/01/10		2020/01/10			
						ZAM0003390434														2020/04/14		2020/04/14			
						ZAM0003390434														2020/07/10		2020/07/10			
Linked Negotiable Certificates Of Deposit	SBSLNCD202101113IJEIXXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/10	2021/01/11	ZAM0003390418	0	4.8			ISDF None		ZAR-JIBAR3	PLUS-1.025-PRCT			None		Issuer Defined	2018/01/10					Category3
						ZAM0003390418																2021/01/11		
						ZAM0003390418		7.926												2018/04/10		2018/04/10			
						ZAM0003390418		7.985												2018/07/10		2018/07/10			
						ZAM0003390418		8.05												2018/10/10		2018/10/10			
						ZAM0003390418		8.176												2019/01/10		2019/01/10			
						ZAM0003390418		8.183												2019/04/10		2019/04/10			
						ZAM0003390418		8.042												2019/07/10		2019/07/10			
						ZAM0003390418		7.8												2019/10/10		2019/10/10			
						ZAM0003390418		7.835												2020/01/10		2020/01/10			
						ZAM0003390418		6.623												2020/04/14		2020/04/14			
						ZAM0003390418		4.8												2020/07/10		2020/07/10			
						ZAM0003390418														2020/10/10		2020/10/10			
Floating Rate Notes	ABFFRNX202301103IJEIXXXXPLP1.37500	ABSA BANK LIMITED	Active	2018/01/10	2023/01/10	ZAM0003390491	2700000000	9.29			ISDF None		ZAR-JIBAR3	PLUS-1.375-PRCT			None		Issuer Defined	2018/01/10					Category3
						ZAM0003390491																2023/01/10		
						ZAM0003390491		8.275												2018/04/10		2018/04/10			
						ZAM0003390491		8.438												2018/07/10		2018/07/10			
						ZAM0003390491		8.4												2018/10/10		2018/10/10			
						ZAM0003390491		8.526												2019/01/10		2019/01/10			
						ZAM0003390491		8.539												2019/04/10		2019/04/10			
						ZAM0003390491		8.392												2019/07/10		2019/07/10			
						ZAM0003390491		8.15												2019/10/10		2019/10/10			
						ZAM0003390491		8.179												2020/01/10		2020/01/10			
						ZAM0003390491		8.254												2020/04/10		2020/04/10			
						ZAM0003390491		6.25												2020/07/10		2020/07/10			
						ZAM0003390491														2020/10/10		2020/10/10			
						ZAM0003390491														2021/01/11		2021/01/11			
						ZAM0003390491														2021/04/12		2021/04/12			
						ZAM0003390491														2021/07/12		2021/07/12			
						ZAM0003390491														2021/10/11		2021/10/11			
						ZAM0003390491														2022/01/10		2022/01/10			
						ZAM0003390491														2022/04/11		2022/04/11			
						ZAM0003390491														2022/07/11		2022/07/11			
						ZAM0003390491														2022/10/10		2022/10/10			
Negotiable Certificates Of Deposit	IPNNCD202201111208.59	INVESTEC BANK LIMITED	Active	2018/01/11	2022/01/11	ZAM0003390749	0	8.59			ISDF None									2018/01/11					Category2
						ZAM0003390749																2018/07/11		
						ZAM0003390749																2019/01/11		
						ZAM0003390749																2020/01/13		
						ZAM0003390749																2020/07/15		
						ZAM0003390749																2021/01/11		
						ZAM0003390749																2021/07/12		
Floating Rate Notes	RANFRNX202201113IJEIXXXXPLB132.5	RAND MERCHANT BANK	Active	2018/01/11	2023/01/11	ZAM0003390590	300000000	5.2			ISDF None		ZAR-JIBAR3	PLUS-132.5-BPS			None		Issuer Defined	2018/01/11					Category3
						ZAM0003390590																2023/01/11		
						ZAM0003390590		8.225												2018/04/11		2018/04/11			
						ZAM0003390590		8.263												2018/07/11		2018/07/11			
						ZAM0003390590		8.004												2018/10/11		2018/10/11			
						ZAM0003390590		8.421												2019/01/11		2019/01/11			
						ZAM0003390590		8.465												2019/04/11		2019/04/11			
						ZAM0003390590		8.329												2019/07/11		2019/07/11			
						ZAM0003390590		8.1												2019/10/11		2019/10/11			
						ZAM0003390590		8.139												2020/01/13		2020/01/13			
						ZAM0003390590		6.905												2020/04/14		2020/04/14			
						ZAM0003390590		5.2												2020/07/13		2020/07/13			
						ZAM0003390590														2020/10/12		2020/10/12			
						ZAM0003390590														2021/01/11		2021/01/11			
						ZAM0003390590														2021/04/12		2021/04/12			
						ZAM0003390590														2021/07/12		2021/07/12			
						ZAM0003390590														2021/10/11		2021/10/11			
						ZAM0003390590														2022/01/11		2022/01/11			
						ZAM0003390590														2022/04/11		2022/04/11			
						ZAM0003390590														2022/07/11		2022/07/11			
						ZAM0003390590														2022/10/11		2022/10/11			
Negotiable Certificates Of Deposit	NBNNCD202301102QT10.646	NEDBANK CAPITAL	Active	2018/01/11	2023/01/11	ZAM0003390723	35000000	10.646			TERM None									2018/01/11					Category2
Negotiable Certificates Of Deposit	NBNNCD202101112T9.027	NEDBANK CAPITAL	Active	2018/01/11	2021/01/11	ZAM0003390737	95000000	9.027			TERM None									2018/01/11					Category2
Negotiable Certificates Of Deposit	NBNNCD202201111T8.608.11	NEDBANK CAPITAL	Active	2018/01/11	2022/01/11	ZAM0003390744	130000000	8.608			TERM None									2018/01/11					Category2
Floating Rate Notes	RANFRNX202101113IJEIXXXXPLB110.	RAND MERCHANT BANK	Active	2018/01/11	2021/01/11	ZAM0003390681	295000000	4.95			ISDF None		ZAR-JIBAR3	PLUS-110-BPS			None		Issuer Defined	2018/01/11					Category3
						ZAM0003390681																2021/01/11		
						ZAM0003390681		8												2018/04/11		2018/04/11			
						ZAM0003390681		8.058												2018/07/11		2018/07/11			
						ZAM0003390681		8.111												2018/10/11		2018/10/11			
						ZAM0003390681		8.25												2019/01/11		2019/01/11			
						ZAM0003390681		8.256												2019/04/11		2019/04/11			
						ZAM0003390681		8.108												2019/07/11		2019/07/11			
						ZAM0003390681		7.879												2019/10/11		2019/10/11			
						ZAM0003390681		7.6												2020/01/13		2020/01/13			
						ZAM0003390681		6.7												2020/04/14		2020/04/14			
						ZAM0003390681		4.875												2020/07/13		2020/07/13			
						ZAM0003390681														2020/10/12		2020/10/12			
Linked Negotiable Certificates Of Deposit	IPNLNCD202107123SJEIXXXXPLP1.275	INVESTEC BANK LIMITED	Active	2018/01/12	2021/07/12	ZAM0003391069	1000000000	5.13			ISDF None		ZAR-JIBAR3	PLUS-1.275-PRCT			None		Issuer Defined	2018/01/12					Category3
						ZAM0003391069																2021/07/12		
						ZAM0003391069		8.179												2018/04/12		2018/04/12			
						ZAM0003391069		8.233												2018/07/12		2018/07/12			
						ZAM0003391069		8.295												2018/10/12		2018/10/12			
						ZAM0003391069		8.426												2019/01/12		2019/01/12			
						ZAM0003391069		8.433												2019/04/12		2019/04/12			
						ZAM0003391069		8.252												2019/07/12		2019/07/12			
						ZAM0003391069		8.05												2019/10/14		2019/10/14			
						ZAM0003391069		8.079												2020/01/13		2020/01/13			
						ZAM0003391069		6.870												2020/04/14		2020/04/14			
						ZAM0003391069		5.13												2020/07/13		2020/07/13			
						ZAM0003391069														2020/10/12		2020/10/12			
						ZAM0003391069														2021/01/12		2021/01/12			
						ZAM0003391069														2021/04/12		2021/04/12			
Floating Rate Notes	ABFFRNX202101113IJEIXXXXPLP1.97500	ABSA BANK LIMITED	Active	2018/01/12	2021/01/12	ZAM0003390988	415000000	4.85			ISDF None		ZAR-JIBAR3	PLUS-0.975-PRCT			None		Issuer Defined	2018/01/12					Category3
						ZAM0003390988																2021/01/11		
						ZAM0003390988		7.870												2018/04/11		2018/04/11			
						ZAM0003390988		7.933												2018/07/11		2018/07/11			
						ZAM0003390988		7.992												2018/10/11		2018/10/11			
						ZAM0003390988		8.125												2019/01/11		2019/01/11			
						ZAM0003390988		8.133												2019/04/11		2019/04/11			
						ZAM0003390988		7.985												2019/07/11		2019/07/11			
						ZAM0003390988		7.79												2019/10/11		2019/10/11			
						ZAM0003390988		7.779												2020/01/13		2020/01/13			
						ZAM0003390988		6.574												2020/04/14		2020/04/14			
						ZAM0003390988		4.86												2020/07/13		2020/07/13			
						ZAM0003390988														2020/10/12		2020/10/12			
Floating Rate Notes	RANFRNX202101123IJEIXXXXPLB97.5	RAND MERCHANT BANK	Active	2018/01/12	2021/01/12	ZAM0003390855	200000000	4.85			ISDF None		ZAR-JIBAR3	PLUS-97.5-BPS			None		Issuer Defined	2018/01/12					Category3
						ZAM0003390855																2021/01/12		
						ZAM0003390855		7.873												2018/04/12		2018/04/12			
						ZAM0003390855		7.933												2018/07/12		2018/07/12			
						ZAM0003390855		7.992												2018/10/12		2018/10/12			
						ZAM0003390855		8.125												2019/01/14		2019/01/14			
						ZAM0003390855		8.133												2019/04/12		2019/04/12			
						ZAM0003390855		7.98												2019/07/12		2019/07/12			
						ZAM0003390855		7.79												2019/10/12		2019/10/12			
						ZAM0003390855		7.779												2020/01/13		2020/01/13			
						ZAM0003390855		6.574												2020/04/14		2020/04/14			
						ZAM0003390855		4.85												2020/07/13		2020/07/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD202101123IJEIXXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/12	2021/01/12	ZAM0003391168	300000000	4.98			ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT			None		Issuer Defined	2018/01/12					Category3
						ZAM0003391168																2021/01/12		
						ZAM0003391168		8												2018/04/12		2018/04/12			
						ZAM0003391168		8.058												2018/07/12		2018/07/12			
						ZAM0003391168		8.117												2018/10/12		2018/10/12			
						ZAM0003391168		8.25												2019/01/14		2019/01/14			
						ZAM0003391168		8.256												2019/04/12		2019/04/12			
						ZAM0003391168		8.108												2019/07/12		2019/07/12			
						ZAM0003391168		7.879												2019/10/14		2019/10/14			
						ZAM0003391168		7.6												2020/01/13		2020/01/13			
						ZAM0003391168		6.7												2020/04/14		2020/04/14			
						ZAM0003391168		4.975												2020/07/13		2020/07/13			
						ZAM0003391168														2020/10/12		2020/10/12			
Negotiable Certificates Of Deposit	ABPNCD202201112E8.64	ABSA BANK LIMITED	Active	2018/01/15	2023/01/15	ZAM0003391382	75000000	8.64			ISDF None									2018/01/15					Category2
						ZAM0003391382																2018/07/16		
						ZAM0003391382																2019/01/15		
						ZAM0003391382																2019/07/15		
						ZAM0003391382																2020/01/15		
						ZAM0003391382																2020/07/15		
						ZAM0003391382																2021/01/15		
						ZAM0003391382																2021/07/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD202301153IJEIXXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/15	2023/01/15	ZAM0003391366	274000000	5.29			ISDF None		ZAR-JIBAR3	PLUS-1.4-PRCT			None		Issuer Defined	2018/01/15					Category3
						ZAM0003391366																2023/01/16		
						ZAM0003391366		8.3												2018/04/16		2018/04/16			
						ZAM0003391366		8.356												2018/07/16		2018/07/16			
						ZAM0003391366		8.425												2018/10/15		2018/10/15			
						ZAM0003391366		8.55												2019/01/15		2019/01/15			
						ZAM0003391366		8.558												2019/04/15		2019/04/15			
						ZAM0003391366		8.4												2019/07/15		2019/07/15			
						ZAM0003391366		8.179												2019/10/15		2019/10/15			
						ZAM0003391366		8.2												2020/01/15		2020/01/15			
						ZAM0003391366		6.556												2020/04/15		2020/04/15			
						ZAM0003391366		5.25												2020/07/15		2020/07/15			
						ZAM0003391366														2020/10/15		2020/10/15			
						ZAM0003391366														2021/01/15		2021/01/15			
						ZAM0003391366														2021/04/15		2021/04/15			
						ZAM0003391366														2021/07/15		2021/07/15			
						ZAM0003391366														2021/10/15		2021/10/15			
						ZAM0003391366														2022/01/14		2022/01/14			
						ZAM0003391366														2022/04/19		2022/04/19			
						ZAM0003391366														2022/07/15		2022/07/15			
						ZAM0003391366														2022/10/17		2022/10/17			
Negotiable Certificates Of Deposit	ABPNCD202201116E8.66	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/16	2023/01/16	ZAM0003391457	75000000	8.66			ISDF None									2018/01/16					Category2
						ZAM0003391457																2018/07/16		
						ZAM0003391457																2019/01/16		
						ZAM0003391457																2019/07/16		
						ZAM0003391457																2020/01/16		
						ZAM0003391457																2020/07/16		
						ZAM0003391457																2021/01/16		
						ZAM0003391457																2021/07/16		
						ZAM0003391457																2022/01/17		
						ZAM0003391457																2022/07/18		
Negotiable Certificates Of Deposit	RANNCD202201116E8.6000000	RAND MERCHANT BANK	Active	2018/01/16	2023/01/16	ZAM0003391556	0	8.6			ISDF None									2018/01/16					Category2
						ZAM0003391556																2018/07/16		
						ZAM0003391556																2019/01/16		
						ZAM0003391556																2019/07/16		
						ZAM0003391556																2020/01/16		
						ZAM0003391556															

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						ZAM000196423																2020/05/18		2020/05/18	
						ZAM000196423		4.671														2020/06/17		2020/06/17	
						ZAM000196423																2020/11/16		2020/11/16	
Negotiable Certificates Of Deposit	ISBSNCD20203001628L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/02/16		ZAM000196256	2023/02/16	350000000	8.9		IDF	None										2018/02/16		2018/08/16	Category2
						ZAM000196256																		2018/08/16	
						ZAM000196256																		2019/02/16	
						ZAM000196256																		2019/08/16	
						ZAM000196256																		2020/02/17	
						ZAM000196256																		2020/08/17	
						ZAM000196256																		2021/02/16	
						ZAM000196256																		2021/08/16	
						ZAM000196256																		2022/02/16	
						ZAM000196256																		2022/08/16	
						ZAM000196256																		2023/02/16	
Notes	TLENOTX20202021630J03XXXXPLB240.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/02/16		ZAM000196258	2023/02/16	500000000	5.84		IDF	None		ZAR-JIBAR3	PLUS 240 BPS			Quarterly Payment Cycle	Issuer Defined	2018/02/16				Category3
						ZAM000196258																		2020/02/16	
						ZAM000196258			9.3													2018/05/16		2018/05/16	
						ZAM000196258			9.456													2018/08/16		2018/08/16	
						ZAM000196258			9.425													2018/11/16		2018/11/16	
						ZAM000196258			8.55													2019/02/16		2019/02/16	
						ZAM000196258			9.556													2019/05/16		2019/05/16	
						ZAM000196258			9.233													2019/08/16		2019/08/16	
						ZAM000196258			9.25													2019/11/16		2019/11/16	
						ZAM000196258			8.956													2020/02/17		2020/02/17	
						ZAM000196258																2020/05/18		2020/05/18	
						ZAM000196258			5.842													2020/08/17		2020/08/17	
						ZAM000196258																2020/11/16		2020/11/16	
						ZAM000196258																2021/02/16		2021/02/16	
						ZAM000196258																2021/08/16		2021/08/16	
						ZAM000196259																2021/11/16		2021/11/16	
						ZAM000196258																2022/02/16		2022/02/16	
						ZAM000196258																2022/05/16		2022/05/16	
						ZAM000196258																2022/08/16		2022/08/16	
Negotiable Certificates Of Deposit	RANNCD20202102281L5200000	RAND MERCHANT BANK	Active	2018/02/16		ZAM000196241	2023/02/16	300000000	8.52		IDF	None										2018/02/16		2018/08/16	Category2
						ZAM000196241																		2018/08/16	
						ZAM000196241																		2019/02/16	
						ZAM000196241																		2019/08/16	
						ZAM000196241																		2020/02/17	
						ZAM000196241																		2020/08/17	
						ZAM000196241																		2021/02/16	
						ZAM000196241																		2021/08/16	
						ZAM000196241																		2022/02/16	
						ZAM000196241																		2022/08/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD20203002173L03XXXXPLP1.25	NEDBANK CAPITAL	Active	2018/02/19		ZAM000196514	2023/02/19	2000000000	4.69		IDF	None		ZAR-JIBAR3	PLUS 1.25-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/02/19				Category3
						ZAM000196514																		2020/02/19	
						ZAM000196514			8.13													2018/05/21		2018/05/21	
						ZAM000196514			8.267													2018/08/20		2018/08/20	
						ZAM000196514			8.275													2018/11/19		2018/11/19	
						ZAM000196514			8.4													2019/02/19		2019/02/19	
						ZAM000196514			8.408													2019/05/20		2019/05/20	
						ZAM000196514			8.25													2019/08/19		2019/08/19	
						ZAM000196514			8.08													2019/11/19		2019/11/19	
						ZAM000196514			7.898													2020/02/19		2020/02/19	
						ZAM000196514			5.65													2020/05/19		2020/05/19	
						ZAM000196514			4.692													2020/08/19		2020/08/19	
						ZAM000196514																2020/11/19		2020/11/19	
						ZAM000196514																2021/02/19		2021/02/19	
						ZAM000196514																2021/05/21		2021/05/21	
						ZAM000196514																2021/08/19		2021/08/19	
						ZAM000196514																2021/11/19		2021/11/19	
						ZAM000196514																2022/02/21		2022/02/21	
						ZAM000196514																2022/05/19		2022/05/19	
						ZAM000196514																2022/08/19		2022/08/19	
						ZAM000196514																2022/11/21		2022/11/21	
Floating Rate Notes	RANFRN20210219L03XXXXPLB110.	RAND MERCHANT BANK	Active	2018/02/19		ZAM000196513	2021/02/19	377000000	4.54		IDF	None		ZAR-JIBAR3	PLUS 110 BPS			None	Issuer Defined	2018/02/19				Category3
						ZAM000196513																		2021/02/19	
						ZAM000196513			0													2018/05/21		2018/05/21	
						ZAM000196513			8.131													2018/08/20		2018/08/20	
						ZAM000196513			8.125													2018/11/19		2018/11/19	
						ZAM000196513			8.4													2019/02/19		2019/02/19	
						ZAM000196513			8.258													2019/05/20		2019/05/20	
						ZAM000196513			7.933													2019/08/19		2019/08/19	
						ZAM000196513			7.8													2019/11/19		2019/11/19	
						ZAM000196513			7.656													2020/02/19		2020/02/19	
						ZAM000196513			5.42													2020/05/19		2020/05/19	
						ZAM000196513			4.542													2020/08/19		2020/08/19	
						ZAM000196513																2020/11/19		2020/11/19	
Floating Rate Notes	ABFFRN20210219L03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2018/02/19		ZAM000196480	2021/02/19	1000000000	4.44		IDF	None		ZAR-JIBAR3	PLUS 1 PRCT			None	Issuer Defined	2018/02/19				Category3
						ZAM000196480			7.9													2018/05/21		2018/05/21	
						ZAM000196480			8.071													2018/08/20		2018/08/20	
						ZAM000196480			8.125													2018/11/19		2018/11/19	
						ZAM000196480			8.16													2019/02/19		2019/02/19	
						ZAM000196480			8.158													2019/05/20		2019/05/20	
						ZAM000196480			7.833													2019/08/19		2019/08/19	
						ZAM000196480			7.8													2019/11/19		2019/11/19	
						ZAM000196480			7.556													2020/02/19		2020/02/19	
						ZAM000196480			5.42													2020/05/19		2020/05/19	
						ZAM000196480			4.442													2020/08/19		2020/08/19	
						ZAM000196480																2020/11/19		2020/11/19	
Negotiable Certificates Of Deposit	ABPNCD20202002026L67	ABSA BANK LIMITED	Active	2018/02/20		ZAM000196829	2023/02/20	160000000	8.67		IDF	None										2018/02/20		2018/08/20	Category2
						ZAM000196829																		2018/08/20	
						ZAM000196829																		2019/02/20	
						ZAM000196829																		2020/02/20	
						ZAM000196829																		2021/02/21	
						ZAM000196829																		2023/02/20	
Negotiable Certificates Of Deposit	RANNCD20202211236L4700000	RAND MERCHANT BANK	Active	2018/02/20		ZAM000196662	2023/02/20	150000000	8.47		IDF	None										2018/02/20		2018/08/20	Category2
						ZAM000196662																		2018/08/17	
						ZAM000196662																		2019/02/18	
						ZAM000196662																		2019/08/19	
						ZAM000196662																		2020/02/17	
						ZAM000196662																		2020/08/17	
						ZAM000196662																		2021/02/17	
						ZAM000196662																		2021/08/17	
						ZAM000196662																		2022/02/17	
						ZAM000196662																		2022/08/17	
						ZAM000196662																		2023/02/17	
Negotiable Certificates Of Deposit	IPNNCD20203002026L66	INVESTEC BANK LIMITED	Active	2018/02/20		ZAM000196668	2023/02/20	0	8.66		IDF	None										2018/02/20		2018/08/20	Category2
						ZAM000196668																		2018/08/20	
						ZAM000196688																		2019/02/20	
						ZAM000196688																		2020/02/20	
						ZAM000196688																		2021/02/20	
						ZAM000196688																		2023/02/20	
Negotiable Certificates Of Deposit	ABPNCD20211022227.95	ABSA BANK LIMITED	Active	2018/02/21		ZAM000317009	2021/02/21	1000000000	7.95		IDF	None										2018/02/21		2018/08/21	Category2
						ZAM000317009																		2018/08/21	
						ZAM000317009																		2019/02/21	
						ZAM000317009																		2019/08/21	
						ZAM000317009																		2020/02/21	
						ZAM000317009																		2020/08/21	
						ZAM000317009																		2021/02/22	
Floating Rate Notes	RANFRN20240221L03XXXXPLB150.	RAND MERCHANT BANK	Active	2018/02/21		ZAM000196837	2024/02/21	500000000	5.73		IDF	None		ZAR-JIBAR3	PLUS 150 BPS			None	Issuer Defined	2018/02/21				Category3
						ZAM000196837																		2024/02/21	
						ZAM000196837			8.4													2018/05/21		2018/05/21	
						ZAM000196837			8.511													2018/08/21		2018/08/21	
						ZAM000196837			8.425													2018/11/21		2018/11/21	
						ZAM000196837			8.65													2019/02/21		2019/02/21	
						ZAM000196837			8.658													2019/05/21		2019/05/21	
						ZAM000196837			8.333													2019/08/21		2019/08/21	
						ZAM000196837			8.3													2019/11/21		2019/11/21	
						ZAM000196837			8.043													2020/02/21		2020/02/21	
						ZAM000196837			5.75													2020/05/21		2020/05/21	
						ZAM000196837																2020/08/21		2020/08/21	
						ZAM000196837																2020/11/20		2020/11/20	
						ZAM000196837																2021/02/22		2021/02/22	
						ZAM000196837																2021/05/21		2021/05/21	
						ZAM000196837																2021/08/20		2021/08/20	
						ZAM000196837																2021/11/22		2021/11/22	
						ZAM000196837																2022/02/21		2022/02/21	
						ZAM000196837																2022/05/20		2022/05/20	
						ZAM000196837																2022/08/22		2022/08/22	
						ZAM000196837																2022/11/21		2023/02/21	
Negotiable Certificates Of Deposit	ABPNCD20211022227.94	ABSA BANK LIMITED	Active	2018/02/21		ZAM000196852	2021/02/22	160000000	7.94		IDF	None										2018/02/21		2018/08/21	Category2
						ZAM000196852																		2018/08/21	
						ZAM000196852																		2019/02/21	
						ZAM000196852																		2019/08/21	
						ZAM000196852																		2020/02/21	
						ZAM000196852																		2020/08/21	
						ZAM000196852																		2021/02/22	
Negotiable Certificates Of Deposit	RANNCD20211019207.9800000	RAND MERCHANT BANK	Active	2018/02/21		ZAM000197017	2021/02/19	0	7.98		IDF	None										2018/02/21		2018/08/21	Category2
						ZAM000197017																		2018/08/21	
						ZAM000197017																		2019/02/21	
						ZAM000197017																		2019/08/21	
						ZAM000197017																		2020/02/21	
						ZAM000197017																		2020/08/21	
						ZAM000197017																		2021/02/19	
Negotiable Certificates Of Deposit	RANNCD20202102211207.9800000	RAND MERCHANT BANK	Active	2018/02/21		ZAM000196902	2023/02/21	0	7.98		IDF	None										2018/02/21		2018/08/21	Category2
						ZAM000196902																		2018/08/21	
						ZAM000196902																		2019/02/21	
						ZAM000196902																		2019/08/21	
						ZAM000196902																		2020/02/21	
						ZAM000196902																		2020/08/21	
						ZAM000196902																		2021/02/21	
						ZAM000196902																		2021/08/20	
Negotiable Certificates Of Deposit	RANNCD20203022228L4700000	RAND MERCHANT BANK	Active	2018/02/22		ZAM000197140	2023/02/22	0	8.47		IDF	None										2018/02/22		2018/08/22	Category2
						ZAM000197140																		2018/08/22	
						ZAM000197140																		2019/02/22	
						ZAM000197140																		2019/08/22	
						ZAM000197140																		2020/02/24	
						ZAM000197140																		2020/08/24	
						ZAM000197140																		2021/02/22	
						ZAM000197140																		2021/08/22	
						ZAM000197140																		2022/02/22	
						ZAM000197140																		2022/08/22	
Negotiable Certificates Of Deposit	RANNCD20211022227.8700000	RAND MERCHANT BANK	Active	2018/02/22		ZAM000197116	2021/02/22	0	7.87		IDF	None										2018/02/22		2018/08/22	Category2
						ZAM000197116																		2018/08/22	
						ZAM000197116																		2019/02/22	
						ZAM000197116																		2019/08/22	
						ZAM000197116																		2020/02/24	
						ZAM000197116																		2020/08/24	
						ZAM000197116																		2021/02/22	
Negotiable Certificates Of Deposit	ISBSNCD20211022227.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/02/23		ZAM000197520	2021/02/23	400000000	7.93		IDF	None										2018/02/23		2018/08/23	Category2
						ZAM000197520																		2018/08/23	
						ZAM000197520																		2019/02/25	
						ZAM000197520																		2019/08/23	
						ZAM000197520																		2020/02/24	
						ZAM000197520																		2020/08/24	
						ZAM000197520																		2021/02/23	
Negotiable Certificates Of Deposit	RANNCD20203022423L3800000	RAND MERCHANT BANK	Active	2018/02/26		ZAM000197603	2023/02/26	12500000	8.36		SEMI	None		26								2018/02/26			Category2
Floating Rate Notes	RANFRN20211026ZL4J03XXXXPLB110.5	RAND MERCHANT BANK	Active	2018/02/26		ZAM000197694	2021/05/26	0	5.15		IDF	None		ZAR-JIBAR3	PLUS 110.5 BPS			None	Issuer Defined	2018/02/26				Category3
						ZAM000197694																		2021/08/26	
						ZAM000197694			8.009													2018/05/28		2018/05/28	
						ZAM000197694			8.113													2018/08/27		2018/08/27	
						ZAM000197694			8.125													2018/11/26		2018/11/26	
						ZAM000197694			8.258													2019/02/26		2019/02/26	
						ZAM000197694			8.238													2019/05/27		2019/05/27	
						ZAM000197694			7.922													2019/08/26		2019/08/26	
						ZAM000197694			7.905													2019/11/26		2019/11/26	
						ZAM000197694			7.641													2020/02/26		2020/02/26	
						ZAM000197694			5.147													2020/05/26		2020/05/26	
						ZAM000197694																2020/08/26		2020/08/26	
						ZAM000197694																2020/11/26		2020/11/26	
						ZAM000197694																2021/02/26		2021/02/26	
						ZAM000197694																2021/05/26		2021/05/26	
Floating Rate Notes	RANFRN20211026ZL03XXXXPLB106.5	RAND MERCHANT BANK	Active	2018/02/26		ZAM000197660	2021/02/26	350000000	4.99		IDF	None		ZAR-JIBAR3	PLUS 106.5 BPS			None	Issuer Defined	2018/02/26				Category3
						ZAM000197660																		2021/02/26	
						ZAM000197660			9.18													2018/02/26		2018/02/26	
						ZAM000197660			8.021													2018/05/28		2018/05/28	
						ZAM000197660			8.214													2018/08/27		2018/08/27	
						ZAM000197660			8.125													2018/11/26		2018/11/26	
						ZAM000197660			8.258													2019/02/26		2019/02/26	
						ZAM000197660			8.238													2019/05/27		2019/05/27	
						ZAM000197660			7.922													2019/08/26		2019/08/26	
						ZAM000197660			7.905													2019/11/26		2019/11/26	
						ZAM000197660			7.641													2020/02/26		2020/02/26	
						ZAM000197660			5.147													2020/05/26		2020/05/26	
						ZAM000197660																2020/08/26		2020/08/26	
						ZAM000197660																2020/11/26		2020/11/26	
						ZAM000197660																2021/02/26		2021/02/26	
						ZAM000197660																2021/05/26		2021/05/26	
Negotiable Certificates Of Deposit	RANNCD20203030328L5900000	RAND MERCHANT BANK	Active	2018/03/05		ZAM000198726	2023/03/02	0	8.59		IDF	None										2018/03/05		2018/09/05	Category2
						ZAM000198726																		2018/09/05	
						ZAM000198726																		2019/03/04	
						ZAM000198726																		2019/09/04	
						ZAM000198726																		2020/03/04	
						ZAM000198726																		2020/09/04	
						ZAM000198726																		2021/03/04	
						ZAM000198726																		2021/09/06	
						ZAM000198726																		2022/03/04	
Floating Rate Notes	ABFFRN20203006L03XXXXPLP1.30000	ABSA BANK LIMITED	Active	2018/03/05		ZAM000198739	2023/03/06	300000000	5.29		IDF	None		ZAR-JIBAR3	PLUS 1-3 PRCT			None	Issuer Defined	2018/03/05				Category3
						ZAM000198739																		2023/03/06	
						ZAM000198739			8.009													2018/06/05		2018/06/05	
						ZAM000198739			8.506													2018/09/05		2018/09/05	
						ZAM000198739			8.45													2018/12/05		2018/12/05	
						ZAM000198739			8.45													2019/03/05		2019/03/05	
						ZAM000198739			8.406													2019/06/05		2019/06/05	
						ZAM000198739			8.25													2019/09/05		2019/09/05	
						ZAM000198739			8.1													2019/12/05		2019/12/05	
						ZAM000198739			7.792													2020/03/05		2020/03/05	
						ZAM000198739			5.256													2020/06/05		2020/06/05	
						ZAM000198739																2020/09/07		2020/09/07	
						ZAM000198739																2020/12/01		2020/12/01	
						ZAM000198739																2021/03/05		2021/03/05	
						ZAM000198739																2021/06/04		2021/06/04	
						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	
						ZAM000198739																2022/12/05		2023/12/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020300363L03XXXXPLP1.25	NEDBANK CAPITAL	Active	2018/03/05		ZAM000198833	2023/03/06	300000000	5.21		IDF	None		ZAR-JIBAR3	PLUS 1.25-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/03/05				Category3
						ZAM000198833																		2023/03/06	
						ZAM000198833			8.158													2018/06/05		2018/06/05	
						ZAM000198833			8.506													2018/09/05		2018/09/05	
						ZAM000198833			8.4													2018/12/05		2018/12/05	
						ZAM000198833			8.45													2019/03/05		2019/03/05	
						ZAM000198833			8.358													2019/06/05		2019/06/05	
						ZAM000198833			8.056													2019/09/05		2019/09/05	
						ZAM000198833			8.06													2019/12/05		2019/12/05	
						ZAM000198833			7.742													2020/03/05		2020/03/05	
						ZAM000198833			5.206													2020/06/05		2020/06/05	
						ZAM000198833																2020/09/07		2020/09/07	
						ZAM000198833																2020/12/01		2020/12/01	
						ZAM000198833																2021/03/05		2021/03/05	
						ZAM000198833																2021/06/07		2021/06/07	
						ZAM000198833																2021/09/06		2021/09/06	
						ZAM000198833																2021/12/06		2021/12/06	
						ZAM000198833																2022/03/07		2022/03/07	
						ZAM000198833																2022/06/06		2022/06/06	
						ZAM000198833																2022/09/05		2022/09/05	
						ZAM000198833																2022/12/05		2023/12/05	

						ZAM0003387J6																						2021/03/03	
						ZAM0003387J5																						2021/09/03	
						ZAM0003387J6																						2022/03/03	
						ZAM0003387J5																						2022/09/03	
						ZAM0003387J6																						2023/03/03	
Floating Rate Notes	RAMFRN0020030063U03XXXXPLB130,	RAND MERCHANT BANK	Active	2018/03/05		2023/03/06	ZAM0003387J42	500000000	5.26		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None		Issuer Defined	2018/03/05						Category3
							ZAM0003387J42																					2023/03/06	
							ZAM0003387J42		8.208														2018/06/05	2018/06/05		
							ZAM0003387J42		8.336														2018/09/05	2018/09/05		
							ZAM0003387J42		8.43														2018/12/05	2018/12/05		
							ZAM0003387J42		8.43														2019/03/05	2019/03/05		
							ZAM0003387J42		8.408														2019/06/05	2019/06/05		
							ZAM0003387J42		8.108														2019/09/05	2019/09/05		
							ZAM0003387J42		8														2019/12/05	2019/12/05		
							ZAM0003387J42		7.792														2020/03/05	2020/03/05		
							ZAM0003387J42		5.256														2020/06/05	2020/06/05		
							ZAM0003387J42																2020/09/07	2020/09/07		
							ZAM0003387J42																2020/12/07	2020/12/07		
							ZAM0003387J42																2021/03/05	2021/03/05		
							ZAM0003387J42																2021/06/07	2021/06/07		
							ZAM0003387J42																2021/09/06	2021/09/06		
							ZAM0003387J42																2021/12/06	2021/12/06		
							ZAM0003387J42																2022/03/07	2022/03/07		
							ZAM0003387J42																2022/06/06	2022/06/06		
							ZAM0003387J42																2022/09/05	2022/09/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD0203030063U03XXXXPLP1.26	INVESTEC BANK LIMITED	Active	2018/03/06		2023/03/06	ZAM0003399055	1500000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		None		Issuer Defined	2018/03/06						Category3
							ZAM0003399055																					2023/03/06	
							ZAM0003399055		8.168														2018/06/04	2018/06/04		
							ZAM0003399055		8.298														2018/09/04	2018/09/04		
							ZAM0003399055		8.41														2018/12/06	2018/12/06		
							ZAM0003399055		8.41														2019/03/06	2019/03/06		
							ZAM0003399055		8.307														2019/06/06	2019/06/06		
							ZAM0003399055		8.068														2019/09/06	2019/09/06		
							ZAM0003399055		7.916														2019/12/06	2019/12/06		
							ZAM0003399055		7.516														2020/03/06	2020/03/06		
							ZAM0003399055		5.250														2020/06/08	2020/06/08		
							ZAM0003399055																2020/09/07	2020/09/07		
							ZAM0003399055																2020/12/07	2020/12/07		
							ZAM0003399055																2021/03/05	2021/03/05		
							ZAM0003399055																2021/06/07	2021/06/07		
							ZAM0003399055																2021/09/06	2021/09/06		
							ZAM0003399055																2021/12/06	2021/12/06		
							ZAM0003399055																2022/03/07	2022/03/07		
							ZAM0003399055																2022/06/06	2022/06/06		
							ZAM0003399055																2022/09/06	2022/09/06		
Floating Rate Notes	ABIFFRN0021020053U03XXXXPLP2.97500	ABSA BANK LIMITED	Active	2018/03/06		2021/03/06	ZAM0003389508	3000000000	4.93		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined	2018/03/06						Category3
							ZAM0003389508																					2021/03/06	
							ZAM0003389508		7.885														2018/06/05	2018/06/05		
							ZAM0003389508		7.953														2018/09/05	2018/09/05		
							ZAM0003389508		8.125														2018/12/05	2018/12/05		
							ZAM0003389508		8.125														2019/03/05	2019/03/05		
							ZAM0003389508		7.893														2019/06/05	2019/06/05		
							ZAM0003389508		7.768														2019/09/05	2019/09/05		
							ZAM0003389508		7.775														2019/12/05	2019/12/05		
							ZAM0003389508		7.461														2020/03/05	2020/03/05		
							ZAM0003389508		4.933														2020/06/05	2020/06/05		
							ZAM0003389508																2020/09/07	2020/09/07		
							ZAM0003389508																2020/12/07	2020/12/07		
Negotiable Certificates Of Deposit	RANNCD0203030063I.56000000	RAND MERCHANT BANK	Active	2018/03/06		2023/03/06	ZAM0003389532	20000000	6.56		ISDF	None											2018/09/06				Category2
							ZAM0003389532																	2018/09/06				
							ZAM0003389532																	2019/03/06				
							ZAM0003389532																	2019/09/06				
							ZAM0003389532																	2020/03/06				
							ZAM0003389532																	2020/09/06				
							ZAM0003389532																	2021/03/05				
							ZAM0003389532																	2021/09/06				
							ZAM0003389532																	2022/03/07				
							ZAM0003389532																	2022/09/06				
Floating Rate Notes	ABIFFRN0021020053U03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2018/03/06		2023/03/06	ZAM0003389890	10000000000	5.19		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2018/03/06						Category3
							ZAM0003389890																					2023/03/06	
							ZAM0003389890		8.156														2018/06/04	2018/06/04		
							ZAM0003389890		8.258														2018/09/04	2018/09/04		
							ZAM0003389890		8.4														2018/12/06	2018/12/06		
							ZAM0003389890		8.4														2019/03/06	2019/03/06		
							ZAM0003389890		8.233														2019/06/06	2019/06/06		
							ZAM0003389890		8.04														2019/09/06	2019/09/06		
							ZAM0003389890		7.725														2019/12/06	2019/12/06		
							ZAM0003389890		5.180														2020/03/06	2020/03/06		
							ZAM0003389890																2020/06/08	2020/06/08		
							ZAM0003389890																2020/09/07	2020/09/07		
							ZAM0003389890																2020/12/07	2020/12/07		
							ZAM0003389890																2021/03/05	2021/03/05		
							ZAM0003389890																2021/06/07	2021/06/07		
							ZAM0003389890																2021/09/06	2021/09/06		
							ZAM0003389890																2021/12/06	2021/12/06		
							ZAM0003389890																2022/03/07	2022/03/07		
							ZAM0003389890																2022/06/06	2022/06/06		
							ZAM0003389890																2022/09/06	2022/09/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD2021030053U03XXXXPLP0.975	NEDBANK CAPITAL	Active	2018/03/06		2021/03/06	ZAM0003389924	250000000	4.32		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/03/06						Category3
							ZAM0003389924																					2021/03/06	
							ZAM0003389924		7.885														2018/06/06	2018/06/06		
							ZAM0003389924		7.983														2018/09/06	2018/09/06		
							ZAM0003389924		8.125														2018/12/06	2018/12/06		
							ZAM0003389924		8.125														2019/03/06	2019/03/06		
							ZAM0003389924		8.042														2019/06/06	2019/06/06		
							ZAM0003389924		7.768														2019/09/06	2019/09/06		
							ZAM0003389924		7.775														2019/12/06	2019/12/06		
							ZAM0003389924		7.496														2020/03/06	2020/03/06		
							ZAM0003389924		4.913														2020/06/08	2020/06/08		
							ZAM0003389924																2020/09/07	2020/09/07		
							ZAM0003389924																2020/12/07	2020/12/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021030053U03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/06		2021/03/06	ZAM0003389724	1400000000	4.92		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined	2018/03/06						Category3
							ZAM0003389724																					2021/03/06	
							ZAM0003389724		7.892														2018/06/06	2018/06/06		
							ZAM0003389724		8														2018/09/10	2018/09/10		
							ZAM0003389724		8.125														2018/12/10	2018/12/10		
							ZAM0003389724		8.125														2019/03/06	2019/03/06		
							ZAM0003389724		8.033														2019/06/10	2019/06/10		
							ZAM0003389724		7.783														2019/09/06	2019/09/06		
							ZAM0003389724		7.775														2019/12/06	2019/12/06		
							ZAM0003389724		7.45														2020/03/06	2020/03/06		
							ZAM0003389724		4.917														2020/06/08	2020/06/08		
							ZAM0003389724																2020/09/07	2020/09/07		
							ZAM0003389724																2020/12/07	2020/12/07		
Negotiable Certificates Of Deposit	ABIPNCD2021030063I8.5	ABSA BANK LIMITED	Active	2018/03/08		2023/03/08	ZAM0003399658	40000000	8.5		ISDF	None											2018/09/10				Category2
							ZAM0003399658																	2018/09/10				
							ZAM0003399658																	2019/03/08				
							ZAM0003399658																	2019/09/09				
							ZAM0003399658																	2020/03/06				
							ZAM0003399658																	2020/09/06				
							ZAM0003399658																	2021/03/05				
							ZAM0003399658																	2021/09/06				
							ZAM0003399658																	2022/03/08				
							ZAM0003399658																	2022/09/06				
Notes	TLDNOTX2023030063U03XXXXPLB250,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/03/08		2023/03/08	ZAM0003399575	50000000	6.44		ISDF	None		ZAR-JIBAR3	PLUS-250-BPS		Quarterly Payment Cycle		Issuer Defined	2018/03/08						Category3
							ZAM0003399575																					2023/03/08	
							ZAM0003399575		9.417														2018/06/08	2018/06/08		
							ZAM0003399575		9.526														2018/09/10	2018/09/10		
							ZAM0003399575		9.65														2018/12/10	2018/12/10		
							ZAM0003399575		9.65														2019/03/08	2019/03/08		
							ZAM0003399575		9.558														2019/06/10	2019/06/10		
							ZAM0003399575		9.308														2019/09/09	2019/09/09		
							ZAM0003399575		9.3														2019/12/06	2019/12/06		
							ZAM0003399575		8.975														2020/03/06	2020/03/06		
							ZAM0003399575		6.440														2020/06/08	2020/06/08		
							ZAM0003399575																2020/09/08	2020/09/08		
							ZAM0003399575																2020/12/07	2020/12/07		
							ZAM0003399575																2021/03/08	2021/03/08		
							ZAM0003399575																2021/06/08	2021/06/08		
							ZAM0003399575																2021/09/08	2021/09/08		
							ZAM0003399575																2021/12/06	2021/12/06		
							ZAM0003399575																2022/03/08	2022/03/08		
							ZAM0003399575																2022/06/08	2022/06/08		
							ZAM0003399575																2022/09/08	2022/09/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021030053U03XXXXPLP0.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/08		2021/03/08	ZAM0003399555	0	3.94		ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None		Issuer Defined	2018/03/08						Category3
							ZAM0003399555																					2021/03/08	
							ZAM0003399555		6.911														2018/06/08	2018/06/08		
							ZAM0003399555		7.08														2018/09/10	2018/09/10		
							ZAM0003399555		7.13														2018/12/10	2018/12/10		
							ZAM0003399555		7.13														2019/03/08	2019/03/08		
							ZAM0003399555		7.056														2019/06/10	2019/06/10		
							ZAM0003399555		6.808														2019/09/09	2019/09/09		
							ZAM0003399555		6.8														2019/12/06	2019/12/06		
							ZAM0003399555		6.442														2020/03/06	2020/03/06		
							ZAM0003399555		3.944														2020/06/08	2020/06/08		
							ZAM0003399555																2020/09/08	2020/09/08		
							ZAM0003399555																2020/12/07	2020/12/07		
Floating Rate Notes	RAMFRN0020030063U03XXXXPLB175,	RAND MERCHANT BANK	Active	2018/03/09		2023/03/09	ZAM0003399666	1500000000	5.19		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None		Issuer Defined	2018/03/09						Category3
							ZAM0003399666																					2023/03/09	
							ZAM0003399666		8.161														2018/06/11	2018/06/11		
							ZAM0003399666		8.276														2018/09/10	2018/09/10		
							ZAM0003399666		8.4														2018/12/10	2018/12/10		
							ZAM0003399666		8.4														2019/03/11	2019/03/11		
							ZAM0003399666		8.308														2019/06/10	2019/06/10		
							ZAM0003399666		8.056														2019/09/09	2019/09/09		
							ZAM0003399666		8.05														2019/12/09	2019/12/09		
							ZAM0003399666		6.616														2020/03/06	2020/03/06		
							ZAM0003399666		5.190														2020/06/08	2020/06/08		
							ZAM0003399666																2020/09/08	2020/09/08		
							ZAM0003399666																2020/12/09	2020/12/09		
							ZAM0003399666																2021/03/09	2021/03/09		
							ZAM0003399666																2021/06/09	2021/06/09		
							ZAM0003399666																2021/09/09	2021/09/09		
							ZAM0003399666																2021/12/09	2021/12/09		
							ZAM0003399666																2022/03/09	2022/03/09		
							ZAM0003399666																2022/06/09	2022/06/09		
							ZAM0003399666																2022/09/09	2022/09/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD2030330053U03XXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/09		2023/03/09	ZAM0003399968	1500000000	5.17		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None		Issuer Defined	2018/03/09						Category3
							ZAM0003399968																					2023/03/09	
							ZAM0003399968		8.142														2018/06/11	2018/06/11		
							ZAM0003399968		8.29														2018/09/10	2018/09/10		
							ZAM0003399968		8.375														2018/12/10	2018/12/10		
							ZAM0003399968		8.375														2019/03/11	2019/03/11		
							ZAM0003399968		8.283														2019/06/10	2019/06/10		
							ZAM0003399968		8.125														2019/09/09	2019/09/09		
							ZAM0003399968		8.025														2019/12/06	2019/12/06		
							ZAM0003399968		7.7														2020/03/06	2020/03/06		
							ZAM0003399968		5.161														2020/06/08	2020/06/08		
							ZAM0003399968																2020/09/08	2020/09/08		
							ZAM0003399968																2020/12/09	2020/12/09		
							ZAM0003399968																2021/03/09	2021/03/09		
							ZAM0003399968																2021/06/09	2021/06/09		
							ZAM0003399968																2021/09/09	2021/09/09		
							ZAM0003399968																2021/12/09	2021/12/09		
							ZAM0003399968																2022/03/09	2022/03/09		
							ZAM0003399968																2022/06/09	2022/06/09		
							ZAM0003399968																2022/09/09	2022/09/09		
Negotiable Certificates Of Deposit	OBINCD0203010309218.53	CAPITEC BANK LIMITED	Active	2018/03/09		2021/03/09	ZAM0003399963	1200000000	8.53		ISDF	None									2018/09/10				Category2
							ZAM0003399963																	2018/09/10				
							ZAM0003399963																	2019/03/11				
							ZAM0003399963																	2019/09/09				
							ZAM0003399963																	2020/03/06				
							ZAM0003399963																	2020/09/06				
							ZAM0003399963																	2021/03/05				
Linked Negotiable Certificates Of Deposit	SBSLNCD2023033133U03XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/12		2023/03/12	ZAM0004400068	2120000000	5.27		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined	2018/03/12						Category3
							ZAM0004400068																					2023/03/12	
							ZAM0004400068		8.242														2018/06/12	2018/06/12		
							ZAM0004400068		8.358														2018/09/12	2018/09/12		
							ZAM0004400068		8.476														2018/12/12	2018/12/12		
							ZAM0004400068		8.475														2019/03/12	2019/03/12		
							ZAM0004400068		8.383														2019/06/12	2019/06/12		
							ZAM0004400068		8.124														2019/09/12	2019/09/12		
							ZAM0004400068		8.124														2019/12/12	2019/12/12		
							ZAM0004400068		7.729														2020/03/12	2020/03/12		
							ZAM0004400068		5.267														2020/06/12	2020/06/12		
							ZAM0004400068																2020/09/14	2020/09/14		
							ZAM0004400068																2020/12/14	2020/12/14		
							ZAM0004400068																2021/03/12	2021/03/12		
							ZAM0004400068																2021/06/14	2021/06/14		
							ZAM0004400068																2021/09/13	2021/09/13		
							ZAM0004400068																2021/12/13	2021/12/13		
							ZAM0004400068																2022/03/14	2022/03/14		
							ZAM0004400068																2022/06/13	2022/06/13		
							ZAM0004400068																2022/09/12	2022/09/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD2023033133U03XXXXPLP1.25	NEDBANK CAPITAL	Active	2018/03/12		2023/03/12	ZAM0004400050	0	5.18		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/03/12						Category3
							ZAM0004400050																					2023/03/13	
							ZAM0004400050		8.161														2018/06/12	2018/06/12		
							ZAM0004400050		8.283														2018/09/12	2018/09/12		
							ZAM0004400050		8.4														2018/12/12	2018/12/12		
							ZAM0004400050		8.4														2019/03/12	2019/03/12		
							ZAM0004400050		8.308														2019/06/12	2019/06/12		
							ZAM0004400050		8.058														2019/09/12	2019/09/12		
							ZAM0004400050		8.05														2019/12/12	2019/12/12		
							ZAM0004400050		7.656														2020/03/12	2020/03/12		
							ZAM0004400050		5.193														2020/06/12	2020/06/12		
							ZAM0004400050																2020/09/14	2020/09/14		
							ZAM0004400050																2020/12/14	2020/12/14		
							ZAM0004400050																2021/03/12	2021/03/12		
							ZAM0004400050																2021/06/14	2021/06/14		
							ZAM0004400050																2021/09/13	2021/09/13		
							ZAM0004400050																2021/12/13	2021/12/13		
							ZAM0004400050																2022/03/14	2022/03/14		
							ZAM0004400050																2022/06/13	2022/06/13		
							ZAM0004400050																2022/09/12	2022/09/12		
Negotiable Certificates Of Deposit	SBSNCD2020103127.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/14		2021/03/14	ZAM0004400357	45000000	7.92		ISDF	None									2018/03/14						Category2
							ZAM0004400357																	2018/09/14				
							ZAM0004400357																	2019/03/14				
							ZAM0004400357																	2019/09/16				
							ZAM0004400357																	2020/03/16				
							ZAM0004400357																	2020/09/14				
							ZAM0004400357																	2021/03/12				
Negotiable Certificates Of Deposit	SBSNCD2020103127.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/14		2021/03/14	ZAM0004400340	10000000	7.92		ISDF	None									2018/03/14						Category2
							ZAM0004400340																	2018/09/14				
							ZAM0004400340																	2019/03/14				
							ZAM0004400340												

						ZAM000402163																2022-06-22	2022-06-22	
						ZAM000402163																2022-09-23	2022-09-23	
						ZAM000402163																2022-12-22	2023-12-22	
Negotiable Certificates Of Deposit	RAMNCD02023232S6.4500000	RAND MERCHANT BANK	Active	2018/03/23		ZAM000402163	0	8.45		IDF	None			ZAR JIBAR3	PLUS 1.305-PRCT		None	Issuer Defined	2018/03/22			Category2
						ZAM000401702																	2018/06/26	
						ZAM000401702																	2019/03/25	
						ZAM000401702																	2019/09/23	
						ZAM000401702																	2020/03/27	
						ZAM000401702																	2020/09/24	
						ZAM000401702																	2021/03/23	
						ZAM000401702																	2021/09/23	
						ZAM000401702																	2022/03/22	
						ZAM000401702																	2022/09/23	
						ZAM000401702																	2023/03/22	
Negotiable Certificates Of Deposit	ABPNCD02023232E.425	ABSA BANK LIMITED	Active	2018/03/26		ZAM000401884	35000000	8.425		IDF	None								2018/03/26				2018/09/26	Category2
						ZAM000401884																	2019/03/26	
						ZAM000401884																	2019/09/26	
						ZAM000401884																	2020/03/26	
						ZAM000401884																	2020/09/25	
						ZAM000401884																	2021/03/26	
						ZAM000401884																	2021/09/24	
						ZAM000401884																	2022/03/24	
						ZAM000401884																	2022/09/23	
						ZAM000401884																	2023/03/23	
Negotiable Certificates Of Deposit	ABPNCD02023032T09.35	ABSA BANK LIMITED	Active	2018/03/27		ZAM000402070	32500000	8.35		IDF	None								2018/03/27				2018/09/27	Category2
						ZAM000402070																	2019/03/27	
						ZAM000402070																	2019/09/27	
						ZAM000402070																	2020/03/27	
						ZAM000402070																	2020/09/28	
						ZAM000402070																	2021/03/26	
						ZAM000402070																	2021/09/27	
						ZAM000402070																	2022/03/28	
						ZAM000402070																	2022/09/27	
						ZAM000402070																	2023/03/27	
Floating Rate Notes	ABFFRNX02030327SJ03XXXXPLP1.32500	ABSA BANK LIMITED	Active	2018/03/27		ZAM000402437	270000000	5.24		IDF	None			ZAR JIBAR3	PLUS 1.325-PRCT		None	Issuer Defined	2018/03/27			Category3
						ZAM000402437		8.283															2018/06/27	
						ZAM000402437		8.338															2018/09/27	
						ZAM000402437		8.475															2018/12/27	
						ZAM000402437		8.475															2019/03/27	
						ZAM000402437		8.356															2019/06/27	
						ZAM000402437		8.117															2019/09/27	
						ZAM000402437		8.126															2019/12/27	
						ZAM000402437																	2020/03/27	
						ZAM000402437		5.242															2020/06/26	
						ZAM000402437																	2020/09/28	
						ZAM000402437																	2020/12/28	
						ZAM000402437																	2021/03/26	
						ZAM000402437																	2021/06/28	
						ZAM000402437																	2021/09/27	
						ZAM000402437																	2021/12/27	
						ZAM000402437																	2022/03/28	
						ZAM000402437																	2022/06/27	
						ZAM000402437																	2022/09/27	
						ZAM000402437																	2022/12/27	
Negotiable Certificates Of Deposit	RANNCD02023032A28.3700000	RAND MERCHANT BANK	Active	2018/03/27		ZAM000402213	0	8.37		IDF	None								2018/03/27				2018/09/27	Category2
						ZAM000402213																	2019/03/27	
						ZAM000402213																	2019/09/27	
						ZAM000402213																	2020/03/24	
						ZAM000402213																	2020/09/25	
						ZAM000402213																	2021/03/24	
						ZAM000402213																	2021/09/27	
						ZAM000402213																	2022/03/24	
						ZAM000402213																	2022/09/27	
Floating Rate Notes	RANFRNX02103263SJ03XXXXPLB95.	RAND MERCHANT BANK	Active	2018/03/27		ZAM000402183	0	4.87		IDF	None			ZAR JIBAR3	PLUS-95-BPS		None	Issuer Defined	2018/03/27			Category3
						ZAM000402183		7.908															2018/06/26	
						ZAM000402183		7.99															2018/09/26	
						ZAM000402183		8.1															2018/12/27	
						ZAM000402183		8.1															2019/03/26	
						ZAM000402183		7.983															2019/06/26	
						ZAM000402183		7.742															2019/09/26	
						ZAM000402183		7.79															2019/12/27	
						ZAM000402183		4.609															2020/03/26	
						ZAM000402183		4.867															2020/06/26	
						ZAM000402183																	2020/09/28	
						ZAM000402183																	2020/12/28	
						ZAM000402183																	2021/03/26	
Floating Rate Notes	ABFFRNX02030328SJ03XXXXPLP1.30000	ABSA BANK LIMITED	Active	2018/03/28		ZAM000402486	150000000	5.22		IDF	None			ZAR JIBAR3	PLUS 1.3-PRCT		None	Issuer Defined	2018/03/28			Category3
						ZAM000402486																	2021/03/26	
						ZAM000402486		8.256															2018/06/26	
						ZAM000402486		8.34															2018/09/26	
						ZAM000402486		8.49															2018/12/28	
						ZAM000402486		8.49															2019/03/26	
						ZAM000402486		8.326															2019/06/26	
						ZAM000402486		8.092															2019/09/30	
						ZAM000402486		8.1															2019/12/30	
						ZAM000402486		6.925															2020/03/30	
						ZAM000402486		5.211															2020/06/26	
						ZAM000402486																	2020/09/28	
						ZAM000402486																	2020/12/28	
						ZAM000402486																	2021/03/26	
						ZAM000402486																	2021/06/28	
						ZAM000402486																	2021/09/27	
						ZAM000402486																	2021/12/28	
						ZAM000402486																	2022/03/28	
						ZAM000402486																	2022/06/28	
						ZAM000402486																	2022/09/28	
						ZAM000402486																	2022/12/28	
Floating Rate Notes	RANFRNX02103293J03XXXXPLB102.5	RAND MERCHANT BANK	Active	2018/03/28		ZAM000402585	200000000	4.94		IDF	None			ZAR JIBAR3	PLUS 102.5-BPS		None	Issuer Defined	2018/03/28			Category3
						ZAM000402585																	2021/03/26	
						ZAM000402585		7.983															2018/06/26	
						ZAM000402585		8.020															2018/09/26	
						ZAM000402585		8.176															2018/12/31	
						ZAM000402585		8.176															2019/03/26	
						ZAM000402585		8.09															2019/06/26	
						ZAM000402585		7.811															2019/09/30	
						ZAM000402585		7.827															2019/12/30	
						ZAM000402585		4.69															2020/03/30	
						ZAM000402585		4.942															2020/06/26	
						ZAM000402585																	2020/09/28	
						ZAM000402585																	2020/12/28	
Floating Rate Notes	ABFFRNX02103293U03XXXXPLP1.02500	ABSA BANK LIMITED	Active	2018/03/28		ZAM000402577	200000000	4.94		IDF	None			ZAR JIBAR3	PLUS 1.025-PRCT		None	Issuer Defined	2018/03/28			Category3
						ZAM000402577																	2021/03/26	
						ZAM000402577		7.983															2018/06/26	
						ZAM000402577		8.020															2018/09/26	
						ZAM000402577		8.176															2018/12/28	
						ZAM000402577		8.176															2019/03/26	
						ZAM000402577		8.09															2019/06/26	
						ZAM000402577		7.811															2019/09/30	
						ZAM000402577		7.827															2019/12/30	
						ZAM000402577		4.69															2020/03/30	
						ZAM000402577		4.942															2020/06/26	
						ZAM000402577																	2020/09/28	
						ZAM000402577																	2020/12/28	
Floating Rate Notes	RAMFRN02024023SSJ03XXXXPLB147.5	RAND MERCHANT BANK	Active	2018/03/29		ZAM000402932	250000000	5.36		IDF	None			ZAR JIBAR3	PLUS 147.5-BPS		None	Issuer Defined	2018/03/29			Category3
						ZAM000402932																	2024/03/28	
						ZAM000402932		8.433															2018/06/29	
						ZAM000402932		8.475															2018/09/28	
						ZAM000402932		8.605															2018/12/31	
						ZAM000402932		8.605															2019/03/29	
						ZAM000402932		8.26															2019/06/28	
						ZAM000402932		8.251															2019/09/30	
						ZAM000402932		8.274															2019/12/30	
						ZAM000402932		7.1															2020/03/30	
						ZAM000402932		5.350															2020/06/29	
						ZAM000402932																	2020/09/28	
						ZAM000402932																	2020/12/28	
						ZAM000402932																	2021/03/29	
						ZAM000402932																	2021/06/28	
						ZAM000402932																	2021/09/28	
						ZAM000402932																	2021/12/28	
						ZAM000402932																	2022/03/29	
						ZAM000402932																	2022/06/28	
						ZAM000402932																	2022/09/28	
						ZAM000402932																	2022/12/28	
						ZAM000402932																	2023/03/29	
						ZAM000402932																	2023/06/29	
						ZAM000402932																	2023/09/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD02104013UJ03XXXXPL.P5.875	NEDBANK CAPITAL	Active	2018/04/03		ZAM000403181	0	4.89		IDF	None			ZAR JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/03			Category3
						ZAM000403181																	2021/04/01	
						ZAM000403181		7.933															2018/07/03	
						ZAM000403181		7.990															2018/10/02	
						ZAM000403181		8.125															2019/01/03	
						ZAM000403181		8.139															2019/04/03	
						ZAM000403181																	2019/07/03	
						ZAM000403181		7.76															2019/10/03	
						ZAM000403181		7.779															2020/01/03	
						ZAM000403181		6.583															2020/04/03	
						ZAM000403181		4.856															2020/07/03	
						ZAM000403181																	2020/10/02	
						ZAM000403181																	2021/01/04	
Notes	UMFNOT2022034U03XXXXPL.P6.75	UMUZI FINANCE (RF) LIMITED	Active	2018/04/04	2022/04/04	ZAM000403661	150000000	10.63		IDF	None			ZAR JIBAR3	PLUS-6.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/04			Category3
						ZAM000403661		13.768															2018/07/04	
						ZAM000403661		13.767															2018/10/04	
						ZAM000403661		13.9															2019/01/04	
						ZAM000403661		13.906															2019/04/04	
						ZAM000403661		13.775															2019/07/04	
						ZAM000403661		13.775															2019/10/04	
						ZAM000403661		13.56															2020/01/06	
						ZAM000403661		12.358															2020/04/06	
						ZAM000403661		10.633															2020/07/06	
						ZAM000403661																	2020/10/05	
						ZAM000403661																	2021/01/04	
						ZAM000403661																	2021/04/06	
						ZAM000403661																	2021/07/05	
						ZAM000403661																	2021/10/04	
						ZAM000403661																	2022/01/04	
						ZAM000403661																	2022/04/04	
Notes	UMFNOT2022034U03XXXXPL.P4.5	UMUZI FINANCE (RF) LIMITED	Active	2018/04/04	2022/04/04	ZAM000403958	200000000	9.26		IDF	None			ZAR JIBAR3	PLUS 4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/04			Category3
						ZAM000403958		14.517															2018/07/04	
						ZAM000403958		13.518															2018/10/04	
						ZAM000403958		11.62															2019/01/04	
						ZAM000403958		11.656															2019/04/04	
						ZAM000403958		11.525															2019/07/04	
						ZAM000403958		11.275															2019/10/04	
						ZAM000403958		11.3															2020/01/06	
						ZAM000403958		10.133															2020/04/06	
						ZAM000403958		8.383															2020/07/06	
						ZAM000403958																	2020/10/05	
						ZAM000403958																	2021/01/04	
						ZAM000403958																	2021/04/05	
						ZAM000403958																	2021/07/04	
						ZAM000403958																	2021/10/04	
						ZAM000403958																	2022/01/04	
						ZAM000403958																	2022/04/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD02104013UJ03XXXXPL.P5.95	NEDBANK CAPITAL	Active	2018/04/04		ZAM000403229	400000000	4.83		IDF	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	
						ZAM000403229		7.99															2018/10/04	
						ZAM000403229		8.1															2019/01/04	
						ZAM000403229		8.156															2019/04/04	
						ZAM000403229		7.975															2019/07/04	
						ZAM000403229		7.725															2019/10/04	
						ZAM000403229		4.73															2020/01/06	
						ZAM000403229		5.058															2020/04/06	
						ZAM000403229		4.833															2020/07/06	
						ZAM000403229																	2020/10/05	
						ZAM000403229																	2021/01/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD02104063UJ03XXXXPL.P1.0	NEDBANK CAPITAL	Active	2018/04/06	2021/04/06	ZAM000403633	300000000	4.89		IDF	None			ZAR JIBAR3	PLUS 1 PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/06			Category3
						ZAM000403633		7.958															2018/07/06	
						ZAM000403633		8.011															2018/10/06	
						ZAM000403633		8.15															2019/01/07	
						ZAM000403633		8.156															2019/04/04	
						ZAM000403633		8.017															2019/07/04	
						ZAM000403633		7.771															2019/10/07	
						ZAM000403633		7.8															2020/01/06	
						ZAM000403633		6.606															2020/04/06	
						ZAM000403633		4.885															2020/07/06	
						ZAM000403633																	2020/10/06	
						ZAM000403633																	2021/01/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD02104063UJ03XXXXPL.P1.05	NEDBANK CAPITAL	Active	2018/04/06	2021/04/06	ZAM000403662	260000000	4.93		IDF	None			ZAR JIBAR3	PLUS 1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/06			Category3
						ZAM000403662																	2021/04/06	
						ZAM000403662		8.006															2018/07/06	
						ZAM000403662		8.067															2018/10/06	
						ZAM000403662		8.2															2019/01/07	
						ZAM000403662		8.208															2019/04/06	
						ZAM000403662		8.071															2019/07/04	
						ZAM000403662		7.825															2019/10/07	
						ZAM000403662		7.84															2020/01/06	
						ZAM000403662		6.656															2020/04/06	
						ZAM000403662		4.933															2020/07/06	
						ZAM000403662																	2020/10/06	
						ZAM000403662																	2021/01/06	
Floating Rate Notes	RAMFRN02104063UJ03XXXXPLB100.	RAND MERCHANT BANK	Active	2018/04/06	2021/04/06	ZAM000403708	250000000	4.88		IDF	None			ZAR JIBAR3	PLUS-100-BPS		None	Issuer Defined	2018/04/06			Category3
						ZAM000403708																	2021/04/06	
						ZAM000403708		7.958															2018/07/06	
						ZAM000403708		8.011															2018/10/06	
						ZAM000403708		8.15															2019/01/07	
						ZAM000403708		8.156															2019/04/04	
						ZAM000403708		8.017															2019/07/04	
						ZAM000403708		7.771															2019/10/07	
						ZAM000403708		7.8															2020/01/06	
						ZAM000403708		6.606															2020/04/06	
						ZAM000403708		4.893															2020/07/06	
						ZAM000403708																	2020/10/06	
						ZAM000403708																	2021/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD02104093UJ03XXXXPL1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/04/09	2021/04/06	ZAM000403906	300000000	4.9		IDF	None			ZAR JIBAR3	PLUS 1.025-PRCT		None	Issuer Defined	2018/04/09			Category3
						ZAM000403906																	2021/04/06	
						ZAM000403906		7.983															2018/07/06	
						ZAM000403906		8.043															2018/10/06	
						ZAM000403906		8.15															2019/01/07	
						ZAM000403906		8.163															2019/04/08	
						ZAM000403906		8.042															2019/07/08	
						ZAM000403906		7.8															2019/10/06	
						ZAM000403906		7.825															2020/01/06	
						ZAM000403906		6.625															2020/04/06	
						ZAM000403906		4.9															2020/07/06	
						ZAM000403906																	2020/10/06	
						ZAM000403906																	2021/01/11	
Floating Rate Notes	ABFFRNX02104093UJ03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2018/04/09	2021/04/06	ZAM000403898	250000000	4.88		IDF	None			ZAR JIBAR3	PLUS 1 PRCT		None	Issuer Defined	2018/04/09			Category3
						ZAM000403898																	2021/04/06	
						ZAM000403898		7.958															2018/07/06	
						ZAM000403898		8.011															2018/10/06	
						ZAM000403898		8.15															2019/01/07	
						ZAM000403898		8.156															2019/04/08	
						ZAM000403898		8.017															2019/07/08	
						ZAM000403898		7.779															2019/10/06	
						ZAM000403898		7.8															2020/01/06	
						ZAM000403898		6.606															2020/04/06	
						ZAM000403898		4.879															2020/07/06	
						ZAM000403898																	2020/10/06	
						ZAM000403898																	2021/01/11	
Negotiable Certificates Of Deposit	CBBNCD02021043925.56	CAPITEC BANK LIMITED	Active	2018/04/10	2021/04/09	ZAM000404125	5000000	8.56		SEMI	None								2018/04/10				2021/01/11	Category2
Negotiable Certificates Of Deposit	CBBNCD02023043102S9.33	CAPITEC BANK LIMITED	Active	2018/04/10	2023/04/10	ZAM000404201	415000000	9.33		SEMI	None								2018/04/10					Category2
Floating Rate Notes	ABFFRNX02043013SJ03XXXXPLP1.32500	ABSA BANK LIMITED	Active	2018/04/10	2023/04/10	ZAM000404698	500000000	5.2		IDF	None			ZAR JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2018/04/10			Category3
						ZAM000404698																	2023/04/12	
						ZAM000404698		8.283															2018/07/10	
						ZAM000404698		8.342															2018/10/12	
						ZAM000404698		8.475															2019/01/14	
						ZAM000404698		8.465															2019/04/12	
						ZAM000404698		8.333															2019/07/12	
						ZAM000404698		8.1															2019/10/14	
						ZAM000404698		6.725															2020/01/14	
						ZAM000404698		6.925															2020/04/14	
						ZAM000404698		5.2															2020/07/13	
						ZAM000404698																	2020/10/13	
						ZAM000404698																	2021/01/13	
						ZAM000404698																	2021/04/12	
						ZAM000404698																	2021/07/12	
						ZAM000404698																	2021/10/12	
						ZAM000404698																	2022/01/12	
						ZAM000404698																	2022/04/12	
						ZAM000404698																	2022/07/12	
						ZAM000404698																	2022/10/12	
						ZAM000404698																	2023/01/12	
Floating Rate Notes	ABFFRNX02030413SJ03XXXXPLP1.22500	ABSA BANK LIMITED	Active	2018/04/13	2023/04/13	ZAM000404670	250000000	5.1		IDF	None			ZAR JIBAR3	PLUS 1.225-PRCT		None	Issuer Defined	2018/04/13			Category3
						ZAM000404670																	2023/04/13	

						ZAM0004O8164		8.45													2018-01-01		2019-01-31			
						ZAM0004O8164		8.456													2019-04-05		2019-04-05			
						ZAM0004O8164		8.179													2019-07-05		2019-07-05			
						ZAM0004O8164		8.179													2019-10-03		2019-10-03			
						ZAM0004O8164		7.867													2020-01-02		2020-01-02			
						ZAM0004O8164		5.8													2020-04-05		2020-04-05			
						ZAM0004O8164		5.1													2020-07-05		2020-07-05			
						ZAM0004O8164															2020-10-05		2020-10-05			
						ZAM0004O8164															2021-01-05		2021-01-05			
						ZAM0004O8164															2021-04-05		2021-04-05			
						ZAM0004O8164															2021-07-05		2021-07-05			
						ZAM0004O8164															2021-10-05		2021-10-05			
						ZAM0004O8164															2022-01-05		2022-01-05			
						ZAM0004O8164															2022-04-05		2022-04-05			
						ZAM0004O8164															2022-07-05		2022-07-05			
						ZAM0004O8164															2022-10-05		2022-10-05			
Floating Rate Notes	ABFFRNX20230426JIJI3XXXXPLP1_30000	ABSA BANK LIMITED	Active	2018/04/26	2023/04/26	ZAM0004O8467	500000000	5.96		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined	2018/04/26			2023/04/26		Category3
						ZAM0004O8467																	2023/04/26			
						ZAM0004O8467		8.267													2018-07-26		2018-07-26			
						ZAM0004O8467		8.371													2018-10-26		2018-10-26			
						ZAM0004O8467		8.45													2019-01-28		2019-01-28			
						ZAM0004O8467		8.142													2019-04-26		2019-04-26			
						ZAM0004O8467		8.142													2019-07-26		2019-07-26			
						ZAM0004O8467		8.083													2019-10-28		2019-10-28			
						ZAM0004O8467		7.856													2020-01-27		2020-01-27			
						ZAM0004O8467		5.893													2020-04-26		2020-04-26			
						ZAM0004O8467		5.056													2020-07-26		2020-07-26			
						ZAM0004O8467															2020-10-26		2020-10-26			
						ZAM0004O8467															2021-01-26		2021-01-26			
						ZAM0004O8467															2021-04-26		2021-04-26			
						ZAM0004O8467															2021-07-26		2021-07-26			
						ZAM0004O8467															2021-10-26		2021-10-26			
						ZAM0004O8467															2022-01-26		2022-01-26			
						ZAM0004O8467															2022-04-26		2022-04-26			
						ZAM0004O8467															2022-07-26		2022-07-26			
						ZAM0004O8467															2022-10-26		2022-10-26			
Floating Rate Notes	ABFFRNX20230203JIJI0XXXXPLP1_23500	ABSA BANK LIMITED	Active	2018/05/03	2023/02/02	ZAM0004O7576	500000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None		Issuer Defined	2018/05/03			2023/02/02		Category3
						ZAM0004O7576																	2023/02/02			
						ZAM0004O7576		8.192													2018-08-03		2018-08-03			
						ZAM0004O7576		8.276													2018-11-02		2018-11-02			
						ZAM0004O7576		8.374													2019-02-04		2019-02-04			
						ZAM0004O7576		8.383													2019-05-03		2019-05-03			
						ZAM0004O7576		8.074													2019-08-05		2019-08-05			
						ZAM0004O7576		8.011													2019-11-04		2019-11-04			
						ZAM0004O7576		6.775													2020-02-04		2020-02-04			
						ZAM0004O7576		5.775													2020-05-04		2020-05-04			
						ZAM0004O7576		4.89													2020-08-03		2020-08-03			
						ZAM0004O7576															2020-11-03		2020-11-03			
						ZAM0004O7576															2021-02-03		2021-02-03			
						ZAM0004O7576															2021-05-03		2021-05-03			
						ZAM0004O7576															2021-08-03		2021-08-03			
						ZAM0004O7576															2021-11-03		2021-11-03			
						ZAM0004O7576															2022-02-03		2022-02-03			
						ZAM0004O7576															2022-05-03		2022-05-03			
						ZAM0004O7576															2022-08-03		2022-08-03			
Floating Rate Notes	ABFFRNX20230203JIJI0XXXXPLP1_23500	ABSA BANK LIMITED	Active	2018/05/03	2023/02/02	ZAM0004O7527	250000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None		Issuer Defined	2018/05/03			2023/02/02		Category3
						ZAM0004O7527																	2023/02/02			
						ZAM0004O7527		8.192													2018-08-03		2018-08-03			
						ZAM0004O7527		8.242													2018-11-02		2018-11-02			
						ZAM0004O7527		8.375													2019-02-04		2019-02-04			
						ZAM0004O7527		8.385													2019-05-03		2019-05-03			
						ZAM0004O7527		8.079													2019-08-05		2019-08-05			
						ZAM0004O7527		8.011													2019-11-04		2019-11-04			
						ZAM0004O7527		6.783													2020-02-04		2020-02-04			
						ZAM0004O7527		5.775													2020-05-04		2020-05-04			
						ZAM0004O7527		4.89													2020-08-03		2020-08-03			
						ZAM0004O7527															2020-11-03		2020-11-03			
						ZAM0004O7527															2021-02-03		2021-02-03			
						ZAM0004O7527															2021-05-03		2021-05-03			
						ZAM0004O7527															2021-08-03		2021-08-03			
						ZAM0004O7527															2021-11-03		2021-11-03			
						ZAM0004O7527															2022-02-03		2022-02-03			
						ZAM0004O7527															2022-05-03		2022-05-03			
						ZAM0004O7527															2022-08-03		2022-08-03			
Linked Negotiable Certificates Of Deposit	SBSLNCD20230203JIJI3XXXXPLP1_24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/03	2023/02/02	ZAM0004O7535	400000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-1.24-PRCT		None		Issuer Defined	2018/05/03			2023/02/02		Category3
						ZAM0004O7535																	2023/02/02			
						ZAM0004O7535		8.227													2018-08-03		2018-08-03			
						ZAM0004O7535		8.257													2018-11-05		2018-11-05			
						ZAM0004O7535		8.396													2019-02-04		2019-02-04			
						ZAM0004O7535		8.398													2019-05-03		2019-05-03			
						ZAM0004O7535		8.033													2019-08-05		2019-08-05			
						ZAM0004O7535		8.033													2019-11-04		2019-11-04			
						ZAM0004O7535		7.798													2020-02-03		2020-02-03			
						ZAM0004O7535		5.79													2020-05-04		2020-05-04			
						ZAM0004O7535		4.865													2020-08-03		2020-08-03			
						ZAM0004O7535															2020-11-03		2020-11-03			
						ZAM0004O7535															2021-02-03		2021-02-03			
						ZAM0004O7535															2021-05-03		2021-05-03			
						ZAM0004O7535															2021-08-03		2021-08-03			
						ZAM0004O7535															2021-11-03		2021-11-03			
						ZAM0004O7535															2022-02-03		2022-02-03			
						ZAM0004O7535															2022-05-03		2022-05-03			
						ZAM0004O7535															2022-08-03		2022-08-03			
Negotiable Certificates Of Deposit	IPNNCD20210504Z8.05	INVESTEC BANK LIMITED	Active	2018/05/04	2021/05/04	ZAM0004O7931	0	8.05		ISDF	None									2018/05/04			2021/11/03		Category2
						ZAM0004O7931																	2018/11/05			
						ZAM0004O7931																	2019/05/06			
						ZAM0004O7931																	2019/11/04			
						ZAM0004O7931																	2020/05/04			
						ZAM0004O7931																	2020/11/03			
						ZAM0004O7931																	2021/05/04			
Negotiable Certificates Of Deposit	RANNCD20210504Z7.9900000	RAND MERCHANT BANK	Active	2018/05/04	2021/05/04	ZAM0004O7733	250000000	7.99		ISDF	None									2018/05/04			2021/05/04		Category2
						ZAM0004O7733																	2018/11/05			
						ZAM0004O7733																	2019/05/06			
						ZAM0004O7733																	2019/11/04			
						ZAM0004O7733																	2020/05/04			
						ZAM0004O7733																	2020/11/03			
						ZAM0004O7733																	2021/05/04			
Linked Negotiable Certificates Of Deposit	IPNLNCD20230508DJI3XXXXPLP1_25	INVESTEC BANK LIMITED	Active	2018/05/07	2023/05/08	ZAM0004O8251	300000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2018/05/07			2023/05/08		Category3
						ZAM0004O8251																	2023/05/08			
						ZAM0004O8251		8.225													2018/08/07		2018/08/07			
						ZAM0004O8251		8.456													2018-11-07		2018-11-07			
						ZAM0004O8251		8.4													2019-02-07		2019-02-07			
						ZAM0004O8251		8.456													2019-05-07		2019-05-07			
						ZAM0004O8251		8.056													2019-08-07		2019-08-07			
						ZAM0004O8251		8.05													2019-11-07		2019-11-07			
						ZAM0004O8251		7.806													2020-02-07		2020-02-07			
						ZAM0004O8251		5.792													2020-05-07		2020-05-07			
						ZAM0004O8251		4.77													2020-08-07		2020-08-07			
						ZAM0004O8251															2020-11-06		2020-11-06			
						ZAM0004O8251															2021-02-08		2021-02-08			
						ZAM0004O8251															2021-05-07		2021-05-07			
						ZAM0004O8251															2021-08-10		2021-08-10			
						ZAM0004O8251															2021-11-09		2021-11-09			
						ZAM0004O8251															2022-02-07		2022-02-07			
						ZAM0004O8251															2022-05-06		2022-05-06			
						ZAM0004O8251															2022-08-08		2022-08-08			
						ZAM0004O8251															2022-11-07		2022-11-07			
Negotiable Certificates Of Deposit	RANNCD20210510Z8.1200000	RAND MERCHANT BANK	Active	2018/05/09	2021/05/10	ZAM0004O8418	0	8.12		ISDF	None									2018/05/09			2023/05/07		Category2
						ZAM0004O8418																	2018/11/12			
						ZAM0004O8418																	2019/05/10			
						ZAM0004O8418																	2019/11/11			
						ZAM0004O8418																	2020/05/11			
						ZAM0004O8418																	2020/11/10			
						ZAM0004O8418																	2021/05/10			
Linked Negotiable Certificates Of Deposit	NBNLNCD20221031JIJI3XXXXPLP1_075	NEDBANK CAPITAL	Active	2018/05/09	2021/05/12	ZAM0004O8731	800000000	4.56		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/05/09			2021/05/12		Category3
						ZAM0004O8731																	2021/05/12			
						ZAM0004O8731		8.056													2018/08/10		2018/08/10			
						ZAM0004O8731		8.050													2018-11-09		2018-11-09			
						ZAM0004O8731		8.029													2019/02/11		2019/02/11			
						ZAM0004O8731		8.233													2019/05/09		2019/05/09			
						ZAM0004O8731		7.875													2019/08/08		2019/08/08			
						ZAM0004O8731		7.875													2019/11/12		2019/11/12			
						ZAM0004O8731		7.633													2020/02/10		2020/02/10			
						ZAM0004O8731		5.606													2020/05/11		2020/05/11			
						ZAM0004O8731		4.676													2020/08/11		2020/08/11			
						ZAM0004O8731															2020/11/09		2020/11/09			
						ZAM0004O8731															2021/02/09		2021/02/09			
Negotiable Certificates Of Deposit	IPNNCD20230505Z8.8	INVESTEC BANK LIMITED	Active	2018/05/09	2023/05/05	ZAM0004O8590	0	8.8		ISDF	None									2018/05/09			2023/05/05		Category2
						ZAM0004O8590																	2018/11/06			
						ZAM0004O8590																	2019/05/06			
						ZAM0004O8590																	2019/11/11			
						ZAM0004O8590																	2020/05/11			
						ZAM0004O8590																	2020/11/09			
						ZAM0004O8590																	2021/05/10			
						ZAM0004O8590																	2021/11/08			
						ZAM0004O8590																	2022/05/09			
						ZAM0004O8590																	2022/11/08			
Negotiable Certificates Of Deposit	SBSNCD20220509Z8.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/09	2023/05/08	ZAM0004O8442	350000000	8.69		ISDF	None									2018/05/09			2023/05/08		Category2
						ZAM0004O8442																	2018/11/06			
						ZAM0004O8442																	2019/05/06			
						ZAM0004O8442																	2019/11/11			
						ZAM0004O8442																	2020/05/11			
						ZAM0004O8442																	2020/11/09			
						ZAM0004O8442																	2021/05/10			
						ZAM0004O8442																	2021/11/08			
						ZAM0004O8442																	2022/05/09			
Negotiable Certificates Of Deposit	IRANNCD20230509Z8.6900000	RAND MERCHANT BANK	Active	2018/05/09	2023/05/09	ZAM0004O8149	30000000	8.69		ISDF	None									2018/05/09			2023/05/09		Category2
						ZAM0004O8149																	2018/11/09			
						ZAM0004O8149																	2019/05/10			
						ZAM0004O8149																	2019/11/11			
						ZAM0004O8149																	2020/05/11			
						ZAM0004O8149																	2020/11/09			
						ZAM0004O8149																	2021/05/10			
						ZAM0004O8149																	2021/11/08			
						ZAM0004O8149																	2022/05/09			
Floating Rate Notes	IRAAFRNX20220905103UJI3XXXXPLP1_01113_	RAND MERCHANT BANK	Active	2018/05/10	2022/05/10	ZAM0004O8897	0	4.63		ISDF	None		ZAR-JIBAR3	PLUS-1.13-BPS		None		Issuer Defined	2018/05/10			2022/05/10		Category3
						ZAM0004O8897																	2022/05/10			
						ZAM0004O8897		8.105													2018/08/10		2018/08/10			
						ZAM0004O8897		8.141													2018/11/12		2018/11/12			
						ZAM0004O8897		8.25													2019/02/11		2019/02/11			
						ZAM0004O8897		8.218													2019/05/10		2019/05/10			
						ZAM0004O8897		7.913													2019/08/12		2019/08/12			
						ZAM0004O8897		7.93													2019/11/11		2019/11/11			
						ZAM0004O8897		7.696													2020/02/10		2020/02/10			
						ZAM0004O8897		5.965													2020/05/11		2020/05/11			
						ZAM0004O8897		4.85													2020/08/10		2020/08/10			
						ZAM0004O8897															2020/11/10		2020/11/10			
						ZAM0004O8897															2021/02/10		2021/02/10			
						ZAM0004O8897															2021/05/10		2021/05/10			
						ZAM0004O8897															2021/08/10		2021/08/10			
						ZAM0004O8897															2021/11/09		2021/11/09			
						ZAM0004O8897															2022/02/10		2022/02/10			
Negotiable Certificates Of Deposit	ABPNCD20210510Z8.085	ABSA BANK LIMITED	Active	2018/05/10	2021/05/10	ZAM0004O8780	3000000	8.085		ISDF	None									2018/05/10			2021/05/10		Category2
						ZAM0004O8780																	2018/11/12			
						ZAM0004O8780																	2019/05/10			
						ZAM0004O8780																	2019/11/11			
						ZAM0004O8780																	2020/05/11			
						ZAM0004O8780																	2020/11/10			
						ZAM0004O8780																	2021/05/10			
Negotiable Certificates Of Deposit	ABPNCD20210511Z8.013	ABSA BANK LIMITED	Active	2018/05/11	2021/05/11	ZAM0004O9200	12000000	8.013		ISDF	None									2018/05/11			2021/05/10		Category2
						ZAM0004O9200																	2018/11/12			
						ZAM0004O9200																	2019/05/13			
						ZAM0004O9200																	2019/11/11			
						ZAM0004O9200																	2020/05/11			
						ZAM0004O9200																	2020/11/11			
						ZAM0004O9200																	2021/05/10			
Floating Rate Notes	IRAAFRNX20220512103UJI3XXXXPLP1_0125_	RAND MERCHANT BANK	Active	2018/05/14	2023/05/12	ZAM0004O8424	325000000	4.89		ISDF	None		ZAR-JIBAR3	PLUS-1.25-BPS		None		Issuer Defined	2018/05/14			2023/05/12		Category3
						ZAM0004O8424																	2023/05/12			
						ZAM0004O8424		8.267													2018/08/14		2018/08/14			
						ZAM0004O8424		8.267													2018/11/14		2018/11/14			
						ZAM0004O8424		8.45													2019/02/14		2019/02/14			
						ZAM0004O8424		8.406													2019/05/14		2019/05/14			
						ZAM0004O8424		8.056													2019/08/14		2019/08/14			
						ZAM0004O8424		8.05													2019/11/14		2019/11/14			
						ZAM0004O8424		7.806													2020/02/14		2020/02/14			
						ZAM0004O8424		5.719													2020/05/14		2020/05/14			
						ZAM0004O8424		4.689													2020/08/14		2020/08/14			
						ZAM0004O8424															2020/11/16		2020/11/16			
						ZAM0004O8424															2021/02/15		2021/02/15			
						ZAM0004O8424															2021/05/14		2021/05/14			
						ZAM0004O8424															2021/08/16		2021/08/16			
						ZAM0004O8424															2021/11/15		2021/11/15			
						ZAM0004O8424															2022/02/14		2022/02/14			
						ZAM0004O8424															2022/05/16		2022/05/16			
						ZAM0004O8424															2022/08/15		2022/08/15			
						ZAM0004O8424															2022/11/14		2022/11/14			
Negotiable Certificates Of Deposit	SBSNCD20210512Z8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/16	2021/05/12	ZAM0004O8648	250000000	8.15		ISDF	None									2018/05/16			2021/05/12		Category2
						ZAM0004O8648																	2018/11/19			
						ZAM0004O8648																	2019/05/16			
						ZAM0004O8648																	2019/11/18			
						ZAM0004O8648																	2020/05/18			
						ZAM0004O8648																	2020/11/16			
						ZAM0004O8648																	2021/05/17			
Linked Negotiable Certificates Of Deposit	SBSLNCD20220203JIJI3XXXXPLP1_27	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/18	2023/02/02	ZAM0004O8133	400000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-1.27-PRCT		None		Issuer Defined	2018/05/18			2023/02/02		Category3
						ZAM0004O8133																	2023/02/02			
						ZAM0004O8133		8.287													2018/08/20		2018/08/20			
						ZAM0004O8133		8.256													2018/11/19		2018/11/19			
						ZAM0004O8133		8.44													2019/02/18		2019/02/18			
						ZAM0004O8133		8.420													2019/05/20		2019/05/20			
						ZAM0004O8133		8.101													2019/08/19		2019/08/19			
						ZAM0004O8133		8.01													2019/11/18		2019/11/18			
						ZAM0004O8133		7.828													2020/02/18		2020/02/18			
						ZAM0004O8133															2020/05/18		2020/05/18			
						ZAM0004O8133		4.712													2020/08/18		2020/08/18			
						ZAM0004O8133															2020/11/18		2020/11/18			
						ZAM0004O8133															2021/02/18		2021/02/18			
						ZAM0004O8133															2021/05/18		2021/05/18			
						ZAM0004O8133															2021/08/18		2021/08/18			
						ZAM0004O8133															2021/11/18		2021/11/18			
						ZAM0004O8133															2022/02/18		2022/02/18			
						ZAM0004O8133															2022/05/18		2022/05/18			
						ZAM0004O8133															2022/08/18		2022/08/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD20220511853JIJI3XXXXPLP1_3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/18	2023/05/18	ZAM0004O9911	275000000	4.74		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined	2018/05/18			2023/05/18		Category3
						ZAM0004O9911																	2023/05/18			
						ZAM0004O9911		8.317													2018-08-

Express Rate Tickets

Superstition Certificates Of Beyond

Express Rate Tickets

Superstition Certificates Of Beyond

Express Rate Tickets

Superstition Certificates Of Beyond

							ZAM000415504																							2021/06/28	
							ZAM000415504																							2021/12/28	
							ZAM000415504																							2022/06/28	
							ZAM000415504																							2022/12/28	
							ZAM000415504																							2023/06/28	
Negotiable Certificates Of Deposit	NBKNCD20203062828/39.04	NEDBANK CAPITAL	Active	2018/06/28		2023/06/28	ZAM000415512	0	9.04		ISDF None														2018/06/28				Category2
							ZAM000415512																							2018/12/28	
							ZAM000415512																							2019/06/28	
							ZAM000415512																							2019/12/30	
							ZAM000415512																							2020/06/28	
							ZAM000415512																							2020/12/28	
							ZAM000415512																							2021/06/28	
							ZAM000415512																							2021/12/28	
							ZAM000415512																							2022/06/28	
							ZAM000415512																							2022/12/28	
							ZAM000415512																							2023/06/28	
Negotiable Certificates Of Deposit	RANNCD20230629228.0800000	RAND MERCHANT BANK	Active	2018/06/29		2023/06/29	ZAM000415785	60000000	9.08		ISDF None														2018/06/29				Category2
							ZAM000415785																							2018/12/31	
							ZAM000415785																							2019/06/28	
							ZAM000415785																							2019/12/30	
							ZAM000415785																							2020/06/28	
							ZAM000415785																							2020/12/28	
							ZAM000415785																							2021/06/28	
							ZAM000415785																							2021/12/28	
							ZAM000415785																							2022/06/28	
							ZAM000415785																							2022/12/28	
							ZAM000415785																							2023/06/28	
Floating Rate Notes	RAMFRN20210629228.0800000	RAND MERCHANT BANK	Active	2018/06/29		2021/06/29	ZAM000415860	30000000	4.80		ISDF None		ZAR-JIBAR3	PLUS-90 BPS		None		Issuer Defined		2018/06/29								Category3
							ZAM000415860																							2021/06/29	
							ZAM000415860		7.8																					2018/09/28	
							ZAM000415860		8.09																					2018/12/31	
							ZAM000415860		8.05																					2019/03/29	
							ZAM000415860		7.905																					2019/06/28	
							ZAM000415860		7.693																					2019/09/30	
							ZAM000415860		7.55																					2019/12/31	
							ZAM000415860		6.526																					2020/03/30	
							ZAM000415860		4.817																					2020/06/29	
							ZAM000415860																							2020/09/28	
							ZAM000415860																							2020/12/28	
							ZAM000415860																							2021/03/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210630DJI03XXXXPLP3.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/06/29		2021/06/30	ZAM000415892	8000000	4.82		ISDF None		ZAR-JIBAR3	PLUS-3.9-PRCT		None		Issuer Defined		2018/06/29								Category3
							ZAM000415892																							2021/06/30	
							ZAM000415892		7.8																					2018/09/28	
							ZAM000415892		8.09																					2018/12/31	
							ZAM000415892		8.05																					2019/03/29	
							ZAM000415892		7.905																					2019/06/28	
							ZAM000415892		7.693																					2019/09/30	
							ZAM000415892		7.55																					2019/12/31	
							ZAM000415892		6.526																					2020/03/30	
							ZAM000415892		4.817																					2020/06/29	
							ZAM000415892																							2020/09/28	
							ZAM000415892																							2020/12/28	
							ZAM000415892																							2021/03/29	
Floating Rate Notes	ABFFRN20230629DJI03XXXXPLP1.20500	ABSA BANK LIMITED	Active	2018/06/29		2023/06/29	ZAM000415637	100000000	5.14		ISDF None		ZAR-JIBAR3	PLUS-1.225 PRCT		None		Issuer Defined		2018/06/29								Category3
							ZAM000415637																							2023/06/29	
							ZAM000415637		8.225																					2018/10/01	
							ZAM000415637		8.375																					2018/12/31	
							ZAM000415637		8.378																					2019/03/29	
							ZAM000415637		8.378																					2019/07/01	
							ZAM000415637		8.025																					2019/12/30	
							ZAM000415637		6.85																					2020/03/30	
							ZAM000415637		5.142																					2020/06/29	
							ZAM000415637																							2020/09/29	
							ZAM000415637																							2020/12/29	
							ZAM000415637																							2021/03/29	
							ZAM000415637																							2021/06/29	
							ZAM000415637																							2021/09/29	
							ZAM000415637																							2021/12/29	
							ZAM000415637																							2022/03/29	
							ZAM000415637																							2022/06/29	
							ZAM000415637																							2022/09/29	
							ZAM000415637																							2022/12/29	
Floating Rate Notes	ABFFRN20230403DJI03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2018/07/03		2023/04/03	ZAM000416122	300000000	5.13		ISDF None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined		2018/07/03								Category3
							ZAM000416122																							2023/04/03	
							ZAM000416122		8.251																					2018/10/01	
							ZAM000416122		8.4																					2019/01/03	
							ZAM000416122		8.406																					2019/04/03	
							ZAM000416122		8.279																					2019/07/03	
							ZAM000416122		8.025																					2019/10/03	
							ZAM000416122		6.85																					2020/01/03	
							ZAM000416122		6.856																					2020/04/03	
							ZAM000416122		5.139																					2020/07/03	
							ZAM000416122																							2020/10/05	
							ZAM000416122																							2021/01/04	
							ZAM000416122																							2021/04/06	
							ZAM000416122																							2021/07/05	
							ZAM000416122																							2021/10/04	
							ZAM000416122																							2022/01/03	
							ZAM000416122																							2022/04/04	
							ZAM000416122																							2022/07/04	
							ZAM000416122																							2022/10/03	
							ZAM000416122																							2023/01/03	
Floating Rate Notes	RAMFRN20230403DJI03XXXXPLB127.5	RAND MERCHANT BANK	Active	2018/07/03		2023/04/03	ZAM000416130	315000000	5.16		ISDF None		ZAR-JIBAR3	PLUS-127.5-BPS		None		Issuer Defined		2018/07/03								Category3
							ZAM000416130																							2023/04/03	
							ZAM000416130		8.265																					2018/10/01	
							ZAM000416130		8.427																					2019/01/03	
							ZAM000416130		8.428																					2019/04/03	
							ZAM000416130		8.3																					2019/07/03	
							ZAM000416130		8.05																					2019/10/03	
							ZAM000416130		6.675																					2020/01/03	
							ZAM000416130		6.856																					2020/04/03	
							ZAM000416130		5.156																					2020/07/03	
							ZAM000416130																							2020/10/05	
							ZAM000416130																							2021/01/04	
							ZAM000416130																							2021/04/06	
							ZAM000416130																							2021/07/05	
							ZAM000416130																							2021/10/04	
							ZAM000416130																							2022/01/03	
							ZAM000416130																							2022/04/04	
							ZAM000416130																							2022/07/04	
							ZAM000416130																							2022/10/03	
							ZAM000416130																							2023/01/03	
Floating Rate Notes	ABFFRN20230704DJI03XXXXPLP1.20000	ABSA BANK LIMITED	Active	2018/07/04		2023/07/04	ZAM000416288	70000000	5.09		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined		2018/07/04								Category3
							ZAM000416288																							2023/07/04	
							ZAM000416288		8.217																					2018/10/04	
							ZAM000416288		8.35																					2019/01/04	
							ZAM000416288		8.358																					2019/04/04	
							ZAM000416288		8.205																					2019/07/04	
							ZAM000416288		7.975																					2019/10/04	
							ZAM000416288		6.81																					2020/01/06	
							ZAM000416288		6.856																					2020/04/06	
							ZAM000416288		5.082																					2020/07/06	
							ZAM000416288																							2020/10/05	
							ZAM000416288																							2021/01/04	
							ZAM000416288																							2021/04/06	
							ZAM000416288																							2021/07/05	
							ZAM000416288																							2021/10/04	
							ZAM000416288																							2022/01/04	
							ZAM000416288																							2022/04/04	
							ZAM000416288																							2022/07/04	
							ZAM000416288																							2022/10/04	
							ZAM000416288																							2023/01/04	
Negotiable Certificates Of Deposit	IPNNCD20221370228.5	INVESTEC BANK LIMITED	Active	2018/07/04		2021/07/02	ZAM000416361	10000000	8.8		ISDF None														2018/07/04				Category2
							ZAM000416361																							2018/01/02	
							ZAM000416361																							2018/07/02	
							ZAM000416361																							2020/01/02	
							ZAM000416361																							2020/07/02	
							ZAM000416361																							2021/07/02	
Floating Rate Notes	RAMFRN20230704DJI03XXXXPLB177.5	RAND MERCHANT BANK	Active	2018/07/04		2023/07/04	ZAM000416353	119000000	5.66		ISDF None		ZAR-JIBAR3	PLUS-177.5-BPS		None		Issuer Defined		2018/07/04								Category3
							ZAM000416353																							2023/07/04	
							ZAM000416353		8.79																					2018/10/04	
							ZAM000416353		8.425																					2019/01/04	
							ZAM000416353		8.433																					2019/04/04	
							ZAM000416353		8.117																					2019/07/04	
							ZAM000416353		8.05																					2019/10/04	
							ZAM000416353		6.81																					2020/01/06	
							ZAM000416353		5.897																					2020/04/06	
							ZAM000416353		5.693																					2020/07/06	
							ZAM000416353																							2020/10/05	
							ZAM000416353																							2021/01/04	
							ZAM000416353																							2021/04/06	
							ZAM000416353																							2021/07/05	
							ZAM000416353																							2021/10/04	
							ZAM000416353																							2022/01/04	
							ZAM000416353																							2022/04/04	
							ZAM000416353																							2022/07/04	
							ZAM000416353																							2022/10/04	
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							ZAM000416353																							2023/04/04	
							ZAM000416353																							2023/07/04	
							ZAM000416353																							2024/01/04	
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							ZAM000416353																							2024/07/04	
							ZAM000416353																							2024/10/04	
							ZAM000416353																							2025/01/06	
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							ZAM000416353																							2027/01/04	
							ZAM000416353																							2027/04/05	
							ZAM000416353																							2027/07/05	
							ZAM000416353																							2027/10/04	
							ZAM000416353																							2028/01/04	
Negotiable Certificates Of Deposit	NBKNCD20230705238.94	NEDBANK CAPITAL	Active	2018/07/05		2023/07/05	ZAM000416825	130000000	8.94		ISDF None														2018/07/05				Category2
							ZAM000416825																							2018/01/05	
							ZAM000416825																							2018/07/05	
							ZAM000416825																							2019/01/04	
							ZAM000416825																							2019/07/05	
							ZAM000416825																							2020/01/06	
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							ZAM000416825																							2021/01/05	
							ZAM000416825																							2021/07/05	
Floating Rate Notes	ABFFRN20230706DJI03XXXXPLP1.23500	ABSA BANK LIMITED	Active	2018/07/06		2023/07/06	ZAM000416908	120000000	5.11		ISDF None		ZAR-JIBAR3	PLUS-1.225 PRCT		None		Issuer Defined		2018/07/06								Category3
							ZAM000416908																							2023/07/06	
							ZAM000416908		8.242																					2018/10/04	
							ZAM000416908		8.375																					2019/01/07	
							ZAM000416908		8.383																					2019/04/05	
							ZAM000416908		8.242																					2019/07/05	
							ZAM000416908		8																					2019/10/03	
							ZAM000416908		6.025																					2020/01/06	
							ZAM000416908		6.856																					2020/04/06	
							ZAM000416908		5.156																					2020/07/06	
							ZAM000416908																							2020/10/05	
							ZAM000416908																							2021/01/06	
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							ZAM000416908																							2022/10/06	
							ZAM000416908																							2023/01/06	
Negotiable Certificates Of Deposit	ABFNCD20210706228.45	ABSA BANK LIMITED	Active	2018/07/06		2021/07/06	ZAM000416890	150000000	8.45		ISDF None														2018/07/06				Category2
							ZAM000416890																							2018/01/05	
							ZAM000416890																							2018/07/06	
							ZAM000416890																							2019/01/07	
							ZAM000416890																							2019/07/05	
							ZAM000416890																							2020/07/06	
							ZAM000416890																							2021/01/06	
							ZAM000416890																							2021/07/06	
Negotiable Certificates Of Deposit	ABFNCD20220712208.405	ABSA BANK LIMITED	Active	2018/07/12		2021/07/12	ZAM000417955	40000000	8.405		ISDF None														2018/07/12				Category2
							ZAM000417955																							2018/01/14	
							ZAM000417955																							2018/07/12	
							ZAM000417955																							2019/01/14	
							ZAM000417955																							2020/01/13	
							ZAM000417955																							2021/01/12	
Negotiable Certificates Of Deposit	SBSNCD20220712208.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/07/12		2023/07/12	ZAM000417971	350000000	9.05		ISDF None														2018/07/12				Category2
							ZAM000417971																							2018/01/14	
							ZAM000417971																							2018/07/12	
							ZAM000417971																							2019/01/14	
							ZAM000417971																							2020/01/13	
							ZAM000417971																							2020/07/13	
							ZAM000417971																							2021/01/12	
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							ZAM000417971																							2022/01/12	
							ZAM000417971																							2022/07/12	
							ZAM000417971																							2023/01/12	
Negotiable Certificates Of Deposit	ABFNCD20220712208.975	ABSA BANK LIMITED	Active	2018/07/12		2023/07/12	ZAM000417914	2000000	8.975		ISDF None														2018/07/12				Category2
							ZAM000417914																							2018/01/14	
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							ZAM000417914																							2019/01/14	
							ZAM000417914																							2020/07/13	
							ZAM000417914																							2021/01/12	
							ZAM000417914																							2021/07/12	
							ZAM000417914																							2022/01/12	
							ZAM000417914																							2022/07/12	
							ZAM000417914																							2023/01/12	
Negotiable Certificates Of Deposit	ABFNCD20220711208.93	ABSA BANK LIMITED	Active	2018/07/17		2023/07/17	ZAM000418318	7500000	8.93		ISDF None														2018/07/17				Category2
							ZAM000418318																							2018/01/17	
							ZAM000418318																							2018/07/17	
							ZAM000418318																							2020/01/17	
							ZAM000418318																							2020/07/17	
							ZAM000418318																							2021/01/18	
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							ZAM000418318																							2022/07/18	
							ZAM000418318																							2023/01/17	
Negotiable Certificates Of Deposit	SBSNCD20220711208.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/07/17		2023/07/17	ZAM000418326	7500000	8.96		ISDF None														2018/07/17				Category2
							ZAM000418326																							2018/01/17	
							ZAM000418326																							2018/07/17	
							ZAM000418326																							2020/01/17	
							ZAM000418326																							2020/07/17	
							ZAM000418326																							2021/01/18	
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							ZAM000418326																							2022/07/18	
							ZAM000418326																							2023/01/17	
Floating Rate Notes	RAMFRN20220507173JDJI03XXXXPLB150.	RAND MERCHANT BANK	Active	2018/07/17		2025/07/17	ZAM000418292	850000000	5.34		ISDF None		ZAR-JIBAR3	PLUS-150 BPS		None		Issuer Defined		2018/07/17								Category3
							ZAM000418292																							2025/07/17	
							ZAM000418292		8.526																					2018/10/17	
							ZAM000418292		8.65																					2019/01/17	
							ZAM000418292		8.656																					2019/04/17	
							ZAM000418292		8.493																					2019/07/17	
							ZAM000418292		8.275																					2019/10/17	
							ZAM000418292		8.093																					2020/01/17	
							ZAM000418292		6.85																					2020/04/17	
							ZAM000418292		5.342																					2020/07/17	
							ZAM000418292																							2020/10/16	
							ZAM000418292																							2021/01/18	
							ZAM000418292																							2021/04/19	
							ZAM000418292			

| Lower Negotiate Certificate ID Deposit | ABSA BANK LIMITED | | |

						ZAM000425540																				2019/03/20	
						ZAM000425540																				2013/05/20	
						ZAM000425540																				2020/03/24	
						ZAM000425540																				2020/08/25	
						ZAM000425540																				2021/02/22	
						ZAM000425540																				2021/08/23	
						ZAM000425540																				2022/02/22	
						ZAM000425540																				2022/08/22	
						ZAM000425540																				2023/02/22	
						ZAM000425540																				2023/08/22	
Negotiable Certificates Of Deposit	NBNACD20210823208.65	NEDBANK CAPITAL	Active	2018/08/23	2021/08/23	ZAM000423714		0	8.60		ISDF	None										2018/08/23				Category2
						ZAM000423714																				2019/02/20	
						ZAM000423714																				2019/08/26	
						ZAM000423714																				2020/02/25	
						ZAM000423714																				2020/08/25	
						ZAM000423714																				2021/02/24	
						ZAM000423714																				2021/08/23	
Negotiable Certificates Of Deposit	NBNACD20220823208.93	NEDBANK CAPITAL	Active	2018/08/23	2022/08/23	ZAM000423730		0	8.90		ISDF	None										2018/08/23				Category2
						ZAM000423730																				2019/02/20	
						ZAM000423730																				2019/08/26	
						ZAM000423730																				2020/02/25	
						ZAM000423730																				2020/08/25	
						ZAM000423730																				2021/02/24	
						ZAM000423730																				2021/08/23	
						ZAM000423730																				2022/02/23	
						ZAM000423730																				2022/08/23	
Negotiable Certificates Of Deposit	SBSNCD1X2020082478.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/24	2020/08/24	ZAM000424019		0	8.89		TERM	None										2018/08/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20220824239.17	ABSA BANK LIMITED	Active	2018/08/24	2022/08/24	ZAM000424019		124000000	8.17		ISDF	None										2018/08/24				Category2
						ZAM000424019																				2019/02/20	
						ZAM000424019																				2019/08/26	
						ZAM000424019																				2020/02/24	
						ZAM000424019																				2020/08/24	
						ZAM000424019																				2021/02/24	
						ZAM000424019																				2021/08/24	
						ZAM000424019																				2022/02/24	
						ZAM000424019																				2022/08/24	
						ZAM000424019																				2023/02/24	
						ZAM000424019																				2023/08/24	
Negotiable Certificates Of Deposit	IPNACD20210824238.76	INVESTEC BANK LIMITED	Active	2018/08/24	2021/08/24	ZAM000424159		200000000	8.76		ISDF	None										2018/08/24				Category2
						ZAM000424159																				2019/02/20	
						ZAM000424159																				2019/08/26	
						ZAM000424159																				2020/02/24	
						ZAM000424159																				2020/08/24	
						ZAM000424159																				2021/02/24	
						ZAM000424159																				2021/08/24	
Negotiable Certificates Of Deposit	SBSNCD1X2020082428.86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/24	2020/08/24	ZAM000424136		0	8.89		ISDF	None										2018/08/24				Category2
						ZAM000424136																				2019/02/20	
						ZAM000424136																				2019/08/26	
						ZAM000424136																				2020/02/24	
						ZAM000424136																				2020/08/24	
Negotiable Certificates Of Deposit	SASNCD1X2021852472.9	SASFIN BANK LTD	Active	2018/08/24	2021/08/24	ZAM000423938		20000000	9.9		TERM	None										2018/08/24				Category2
Negotiable Certificates Of Deposit	SBSNCD1X2020082428.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/24	2020/08/24	ZAM000424134		150000000	8.88		ISDF	None										2018/08/24				Category2
						ZAM000424134																				2019/02/20	
						ZAM000424134																				2019/08/26	
						ZAM000424134																				2020/02/24	
						ZAM000424134																				2020/08/24	
						ZAM000424134																				2021/02/24	
						ZAM000424134																				2021/08/24	
						ZAM000424134																				2022/02/24	
						ZAM000424134																				2022/08/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD20230808263JI33XXXXPLP1.15	NEDBANK CAPITAL	Active	2018/08/09	2023/08/28	ZAM000424936		100000000	5.18		ISDF	None		ZARJIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/08/09				Category3
						ZAM000424936			8.3																2023/08/20	
						ZAM000424936			8.3														2018/11/09		2018/11/09	
						ZAM000424936			8.3														2019/02/20		2019/02/20	
						ZAM000424936			8.275														2019/05/20		2019/05/20	
						ZAM000424936			7.968														2019/08/20		2019/08/20	
						ZAM000424936			7.968														2019/11/20		2019/11/20	
						ZAM000424936			7.659														2020/02/20		2020/02/20	
						ZAM000424936			5.158														2020/05/20		2020/05/20	
						ZAM000424936																	2020/08/31		2020/08/31	
						ZAM000424936																	2020/11/30		2020/11/30	
						ZAM000424936																	2021/02/26		2021/02/26	
						ZAM000424936																	2021/05/31		2021/05/31	
						ZAM000424936																	2021/08/30		2021/08/30	
						ZAM000424936																	2021/11/29		2021/11/29	
						ZAM000424936																	2022/02/28		2022/02/28	
						ZAM000424936																	2022/05/30		2022/05/30	
						ZAM000424936																	2022/08/29		2022/08/29	
						ZAM000424936																	2022/11/29		2022/11/29	
						ZAM000424936																	2023/02/28		2023/02/28	
						ZAM000424936																	2023/05/29		2023/05/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230809263JI33XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/09	2023/08/28	ZAM000425008		100000000	5.13		ISDF	None		ZARJIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2018/08/09				Category3
						ZAM000425008																				2023/08/09	
						ZAM000425008			8.275														2018/11/09		2018/11/09	
						ZAM000425008			8.275														2019/02/20		2019/02/20	
						ZAM000425008			8.29														2019/05/20		2019/05/20	
						ZAM000425008			7.942														2019/08/20		2019/08/20	
						ZAM000425008			7.933														2019/11/20		2019/11/20	
						ZAM000425008			7.833														2020/02/20		2020/02/20	
						ZAM000425008			5.133														2020/05/20		2020/05/20	
						ZAM000425008																	2020/08/31		2020/08/31	
						ZAM000425008																	2020/11/30		2020/11/30	
						ZAM000425008																	2021/02/26		2021/02/26	
						ZAM000425008																	2021/05/31		2021/05/31	
						ZAM000425008																	2021/08/30		2021/08/30	
						ZAM000425008																	2021/11/29		2021/11/29	
						ZAM000425008																	2022/02/28		2022/02/28	
						ZAM000425008																	2022/05/30		2022/05/30	
						ZAM000425008																	2022/08/29		2022/08/29	
						ZAM000425008																	2022/11/29		2022/11/29	
						ZAM000425008																	2023/02/28		2023/02/28	
						ZAM000425008																	2023/05/29		2023/05/29	
Negotiable Certificates Of Deposit	RANNCD20230829219.1300000	RAND MERCHANT BANK	Active	2018/08/29	2023/08/28	ZAM000424662		0	9.13		ISDF	None										2018/08/29				Category2
						ZAM000424662																				2019/02/20	
						ZAM000424662																				2019/08/29	
						ZAM000424662																				2020/02/28	
						ZAM000424662																				2020/08/31	
						ZAM000424662																				2021/02/26	
						ZAM000424662																				2021/08/30	
						ZAM000424662																				2022/02/28	
						ZAM000424662																				2022/08/29	
Floating Rate Notes	ABFFRNX20230829263JI33XXXXPLP1.25000	ABSA BANK LIMITED	Active	2018/08/29	2023/08/28	ZAM000424217		250000000	5.26		ISDF	None		ZARJIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2018/08/29				Category3
						ZAM000424217																				2023/08/29	
						ZAM000424217			8.4														2018/11/29		2018/11/29	
						ZAM000424217			8.4														2019/02/28		2019/02/28	
						ZAM000424217			8.374														2019/05/29		2019/05/29	
						ZAM000424217			8.061														2019/08/29		2019/08/29	
						ZAM000424217			8.058														2019/11/29		2019/11/29	
						ZAM000424217			7.796														2020/02/28		2020/02/28	
						ZAM000424217			5.256														2020/05/29		2020/05/29	
						ZAM000424217																	2020/08/31		2020/08/31	
						ZAM000424217																	2020/11/30		2020/11/30	
						ZAM000424217																	2021/03/01		2021/03/01	
						ZAM000424217																	2021/05/31		2021/05/31	
						ZAM000424217																	2021/08/30		2021/08/30	
						ZAM000424217																	2021/11/29		2021/11/29	
						ZAM000424217																	2022/02/28		2022/02/28	
						ZAM000424217																	2022/05/30		2022/05/30	
						ZAM000424217																	2022/08/29		2022/08/29	
						ZAM000424217																	2022/11/29		2022/11/29	
						ZAM000424217																	2023/02/28		2023/02/28	
						ZAM000424217																	2023/05/29		2023/05/29	
Negotiable Certificates Of Deposit	RANNCD20230829219.1300000	RAND MERCHANT BANK	Active	2018/08/29	2023/08/28	ZAM000424696		210000000	9.13		ISDF	None										2018/08/29				Category2
						ZAM000424696																				2019/02/20	
						ZAM000424696																				2019/08/29	
						ZAM000424696																				2020/02/28	
						ZAM000424696																				2020/08/31	
						ZAM000424696																				2021/02/26	
						ZAM000424696																				2021/08/30	
						ZAM000424696																				2022/02/28	
						ZAM000424696																				2022/08/29	
						ZAM000424696																				2023/02/28	
						ZAM000424696																				2023/08/29	
Negotiable Certificates Of Deposit	SBSNCD1X2023082929.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/29	2023/08/28	ZAM000424753		280000000	9.09		ISDF	None										2018/08/29				Category2
						ZAM000424753																				2019/02/20	
						ZAM000424753																				2019/08/29	
						ZAM000424753																				2020/02/28	
						ZAM000424753																				2020/08/31	
						ZAM000424753																				2021/02/26	
						ZAM000424753																				2021/08/30	
						ZAM000424753																				2022/02/28	
						ZAM000424753																				2022/08/29	
						ZAM000424753																				2023/02/28	
						ZAM000424753																				2023/08/29	
Negotiable Certificates Of Deposit	NBNACD20230829209.08	NEDBANK CAPITAL	Active	2018/08/29	2023/08/28	ZAM000424754		10000000	9.08		ISDF	None										2018/08/29				Category2
						ZAM000424754																				2019/02/20	
						ZAM000424754																				2019/08/29	
						ZAM000424754																				2020/02/28	
						ZAM000424754																				2020/08/31	
						ZAM000424754																				2021/02/26	
						ZAM000424754																				2021/08/30	
						ZAM000424754																				2022/02/28	
						ZAM000424754																				2022/08/29	
						ZAM000424754																				2023/02/28	
						ZAM000424754																				2023/08/29	
Negotiable Certificates Of Deposit	ABPNCD20220829209.155	ABSA BANK LIMITED	Active	2018/08/29	2023/08/28	ZAM000424688		330000000	9.155		ISDF	None										2018/08/29				Category2
						ZAM000424688																				2019/02/20	
						ZAM000424688																				2019/08/29	
						ZAM000424688																				2020/02/28	
						ZAM000424688																				2020/08/31	
						ZAM000424688																				2021/02/26	
						ZAM000424688																				2021/08/30	
						ZAM000424688																				2022/02/28	
						ZAM000424688																				2022/08/29	
						ZAM000424688																				2023/02/28	
						ZAM000424688																				2023/08/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230829263JI33XXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/29	2023/08/28	ZAM000424928		0	9.23		ISDF	None		ZARJIBAR3	PLUS-1.225-PRCT		None		Issuer Defined	2018/08/29				Category3
						ZAM000424928																				2023/08/29	
						ZAM000424928			8.375														2018/11/29		2018/11/29	
						ZAM000424928			8.375														2019/02/28		2019/02/28	
						ZAM000424928			8.35														2019/05/29		2019/05/29	
						ZAM000424928			8.043														2019/08/29		2019/08/29	
						ZAM000424928			7.734														2019/11/29		2019/11/29	
						ZAM000424928			7.733														2020/02/28		2020/02/28	
						ZAM000424928			5.233														2020/05/29		2020/05/29	
						ZAM000424928																	2020/08/31		2020/08/31	
						ZAM000424928																	2020/11/30		2020/11/30	
						ZAM000424928																	2021/02/26		2021/02/26	
						ZAM000424928																	2021/05/31		2021/05/31	
						ZAM000424928																	2021/08/30		2021/08/30	
						ZAM000424928																	2021/11/29		2021/11/29	
						ZAM000424928																	2022/02/28		2022/02/28	
						ZAM000424928																	2022/05/30		2022/05/30	
						ZAM000424928																	2022/08/29		2022/08/29	
						ZAM000424928																	2022/11/29		2022/11/29	
						ZAM000424928																	2023/02/28		2023/02/28	
						ZAM000424928																	2023/05/29		2023/05/29	
Floating Rate Notes	ABFFRNX20210803263JI33XXXXPLP1.97500	ABSA BANK LIMITED	Active	2018/08/30	2021/08/30	ZAM000424977		150000000	4.97		ISDF	None		ZARJIBAR3	PLUS-0.975-PRCT		None		Issuer Defined	2018/08/30				Category3
						ZAM000424977																				2021/08/30	
						ZAM000424977			8.129														2018/11/30		2018/11/30	
						ZAM000424977			8.129														2019/02/28		2019/02/28	
						ZAM000424977			7.965														2019/05/30		2019/05/30	
						ZAM000424977			7.785														2019/08/30		2019/08/30	
						ZAM000424977			7.783														2019/12/02		2019/12/02	
						ZAM000424977			7.483														2020/03/02		2020/03/02	
						ZAM000424977			4.967														2020/06/01		2020/06/01	
						ZAM000424977																	2020/08/31		2020/08/31	
						ZAM000424977																	2020/11/30		2020/11/30	
						ZAM000424977																	2021/03/01		2021/03/01	
						ZAM000424977																	2021/05/31		2021/05/31	
Floating Rate Notes	ABFFRNX20220803263JI33XXXXPLP1.12500	ABSA BANK LIMITED	Active	2018/08/30	2022/08/30	ZAM000424993		150000000	5.12		ISDF	None		ZARJIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2018/08/30				Category3
						ZAM000424993																				2022/08/30	
						ZAM000424993			8.275														2018/11/30		2018/11/30	
						ZAM000424993			8.275														2019/02/28		2019/02/28	
						ZAM000424993			8.243														2019/05/30		2019/05/30	
						ZAM000424993			7.942														2019/08/30		2019/08/30	
						ZAM000424993			7.933														2019/12/02		2019/12/02	
						ZAM000424993			7.833														2020/02/28		2020/02/28	
						ZAM000424993			5.117														2020/05/29		2020/05/29	
						ZAM000424993																	2020/08/31		2020/08/31	
						ZAM000424993																	2020/11/30		2020/11/30	
						ZAM000424993																	2021/02/26		2021/02/26	
						ZAM000424993																	2021/05/31		2021/05/31	
						ZAM000424993																	2021/08/30		2021/08/30	
						ZAM000424993																	2021/11/29		2021/11/29	
						ZAM000424993																	2022/02/28		2022/02/28	
						ZAM000424993																	2022/05/30		2022/05/30	
Negotiable Certificates Of Deposit	IPNACD20220831238.76	INVESTEC BANK LIMITED	Active	2018/08/31	2021/08/31	ZAM000425198		780000	8.76		ISDF	None										2018/08/31				Category2
						ZAM000425198																				2019/02/20	
						ZAM000425198																				2019/08/30	
						ZAM000425198																				2020/02/28	
						ZAM000425198																				2020/08/31	
						ZAM000425198																				2021/03/01	
						ZAM000425198																				2021/08/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210903263JI33XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/09/04	2021/09/03	ZAM000425776		250000000	4.99		ISDF	None		ZARJIBAR3	PLUS-1-PRCT		None		Issuer Defined	2018/09/04				Category3
						ZAM000425776																				2021/09/03	
						ZAM000425776			8.18														2018/12/04		2018/12/04	
						ZAM000425776			8.13														2019/03/04		2019/03/04	
						ZAM000425776			8.108														2019/06/04		2019/06/04	
						ZAM000425776			7.808														2019/09/04		2019/09/04	
						ZAM000425776			7.808														2019/12/04		2019/12/04	
						ZAM000425776			7.508														2020/03/04		2020/03/04	
						ZAM000425776			4.983														2020/06/04		2020/06/04	
						ZAM000425776																	2020/09/04		2020/09/04	
						ZAM000425776																	2020/12/04		2020/12/04	
						ZAM000425776																	2021/03/04		2021/03/04	
						ZAM000425776																	2021/06/04		2021/06/04	
Negotiable Certificates Of Deposit	SBSNCD1X2021090628.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/09/05	2021/09/03	ZAM000425982		280000000	8.88		ISDF	None										2018/09/05				Category2
						ZAM000425982																				2019/03/05	
						ZAM000425982																				2019/09/05	
						ZAM000425982																				2020/03/05	
						ZAM000425982																				2020/09/07	
						ZAM000425982																				2021/03/05	
						ZAM000425982																				2021/09/06	
Negotiable Certificates Of Deposit	ABPNCD20210906239.	ABSA BANK LIMITED	Active	2018/09/05	2021/09/03	ZAM000425987		250000000	9		ISDF	None										2018/09/05				Category2
						ZAM000425987																				2019/03/05	
						ZAM000425987																				2019/09/05	
						ZAM000425987																				2020/03/05	
						ZAM000425987																				2020/09/07	
						ZAM000425987																				2021/03/05	
						ZAM000425987																				2021/09/06	
Negotiable Certificates Of Deposit	NBNACD20210903208.85	NEDBANK CAPITAL	Active	2018/09/05	2021/09/03	ZAM000425974		70000000	8.85		ISDF	None										2018/09/05				Category2
						ZAM000425974																				2018/03/06	
						ZAM000425974																				2019/09/05	
						ZAM000425974																				2020/03/05	
						ZAM000425974																				2020/09/07	
						ZAM000425974																				2021/03/05	
						ZAM000425974																				2021/09/06	
Negotiable Certificates Of Deposit	RANNCD20210905208.8500000	RAND MERCHANT BANK	Active	2018/09/05	2021/09/03	ZAM000425977		4000000	8.85		ISDF	None										2018/09/05				Category2
						ZAM000425977																				2019/03/04	
						ZAM000425977																				2019/09/03	
						ZAM000425977																				2020/

							ZAM0004270S5																					2022/09/13	
Negotiable Certificates Of Deposit	IRANNCD20230913209.4000000	RAND MERCHANT BANK	Active	2018/09/13		2023/09/13	ZAM0004271S5	25130000	9.4		ISDF	None											2018/09/13				Category2
							ZAM0004271S5																					2019/03/13	
							ZAM0004271S5																					2019/09/13	
							ZAM0004271S5																					2020/03/13	
							ZAM0004271S5																					2020/09/14	
							ZAM0004271S5																					2021/03/15	
							ZAM0004271S5																					2021/09/13	
							ZAM0004271S5																					2022/03/14	
							ZAM0004271S5																					2022/09/13	
							ZAM0004271S5																					2023/09/13	
Negotiable Certificates Of Deposit	IRANNCD20230913209.4400000	RAND MERCHANT BANK	Active	2018/09/13		2023/09/13	ZAM0004271I1	353400000	9.44		ISDF	None											2018/09/13				Category2
							ZAM0004271I1																					2019/03/13	
							ZAM0004271I1																					2019/09/13	
							ZAM0004271I1																					2020/03/13	
							ZAM0004271I1																					2020/09/14	
							ZAM0004271I1																					2021/03/15	
							ZAM0004271I1																					2021/09/13	
							ZAM0004271I1																					2022/03/14	
							ZAM0004271I1																					2022/09/13	
							ZAM0004271I1																					2023/03/13	
							ZAM0004271I1																					2023/09/13	
Negotiable Certificates Of Deposit	ABPNCD20220913209.4	ABSA BANK LIMITED	Active	2018/09/13		2023/09/13	ZAM0004271I4	140000000	9.4		ISDF	None											2018/09/13				Category2
							ZAM0004271I4																					2019/03/13	
							ZAM0004271I4																					2019/09/13	
							ZAM0004271I4																					2020/03/13	
							ZAM0004271I4																					2020/09/14	
							ZAM0004271I4																					2021/03/15	
							ZAM0004271I4																					2021/09/13	
							ZAM0004271I4																					2022/03/14	
							ZAM0004271I4																					2022/09/13	
							ZAM0004271I4																					2023/03/13	
							ZAM0004271I4																					2023/09/13	
Negotiable Certificates Of Deposit	ABPNCD20201091.709.	ABSA BANK LIMITED	Active	2018/09/17		2021/09/17	ZAM0004271I9	300000000	9		ISDF	None											2018/09/17				Category2
							ZAM0004271I9																					2018/03/16	
							ZAM0004271I9																					2018/09/17	
							ZAM0004271I9																					2019/03/17	
							ZAM0004271I9																					2020/09/17	
							ZAM0004271I9																					2021/03/17	
							ZAM0004271I9																					2021/09/17	
Negotiable Certificates Of Deposit	ABPNCD20220013209.46	ABSA BANK LIMITED	Active	2018/09/18		2023/09/18	ZAM0004271S4	71000000	9.46		ISDF	None											2018/09/18				Category2
							ZAM0004271S4																					2018/03/18	
							ZAM0004271S4																					2018/09/18	
							ZAM0004271S4																					2019/03/18	
							ZAM0004271S4																					2019/09/18	
							ZAM0004271S4																					2020/03/18	
							ZAM0004271S4																					2020/09/18	
							ZAM0004271S4																					2021/03/18	
							ZAM0004271S4																					2021/09/18	
							ZAM0004271S4																					2022/03/18	
							ZAM0004271S4																					2022/09/18	
							ZAM0004271S4																					2023/03/20	
							ZAM0004271S4																					2023/09/18	
Negotiable Certificates Of Deposit	IRANNCD20230918209.5700000	RAND MERCHANT BANK	Active	2018/09/18		2023/09/18	ZAM0004271S6	306400000	9.57		ISDF	None											2018/09/18				Category2
							ZAM0004271S6																					2018/03/19	
							ZAM0004271S6																					2018/09/18	
							ZAM0004271S6																					2019/03/18	
							ZAM0004271S6																					2019/09/18	
							ZAM0004271S6																					2020/03/18	
							ZAM0004271S6																					2020/09/18	
							ZAM0004271S6																					2021/03/18	
							ZAM0004271S6																					2021/09/18	
							ZAM0004271S6																					2022/03/18	
							ZAM0004271S6																					2022/09/18	
							ZAM0004271S6																					2023/03/20	
							ZAM0004271S6																					2023/09/18	
Negotiable Certificates Of Deposit	IRANNCD20230918209.5200000	RAND MERCHANT BANK	Active	2018/09/18		2023/09/18	ZAM0004271T2	150000000	9.52		ISDF	None											2018/09/18				Category2
							ZAM0004271T2																					2018/03/18	
							ZAM0004271T2																					2018/09/18	
							ZAM0004271T2																					2019/03/18	
							ZAM0004271T2																					2019/09/18	
							ZAM0004271T2																					2020/03/18	
							ZAM0004271T2																					2020/09/18	
							ZAM0004271T2																					2021/03/18	
							ZAM0004271T2																					2021/09/20	
							ZAM0004271T2																					2022/03/18	
							ZAM0004271T2																					2022/09/19	
							ZAM0004271T2																					2023/03/20	
							ZAM0004271T2																					2023/09/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210913Y3JEXXXXXPLP0.95	INVESTEC BANK LIMITED	Active	2018/09/19		2021/09/17	ZAM0004271S9	10000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Half Yearly Payment Cycle		Issuer Defined	2018/09/19				Category3
							ZAM0004271S9																					2021/09/17	
							ZAM0004271S9		8.1														2018-12-18				2018-12-18	
							ZAM0004271S9		8.1														2019-06-18				2019-06-18	
							ZAM0004271S9		7.756														2019-09-17				2019/09/17	
							ZAM0004271S9		7.756														2019-12-17				2019-12-17	
							ZAM0004271S9		7.342														2020-03-17				2020-03-17	
							ZAM0004271S9		4.856														2020-06-17				2020/06/17	
							ZAM0004271S9																2020-09-17				2020/09/17	
							ZAM0004271S9																2020-12-17				2020/12/17	
							ZAM0004271S9																2021-03-17				2021/03/17	
							ZAM0004271S9																2021-06-17				2021/06/17	
Floating Rate Notes	IRANFRNX20250922SJEXXXXXPLB147.5	RAND MERCHANT BANK	Active	2018/09/21		2025/09/22	ZAM0004281S1	840000000	5.39		ISDF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None		Issuer Defined	2018/09/21				Category3
							ZAM0004281S1																					2025/09/22	
							ZAM0004281S1		8.625														2018-12-21				2018-12/21	
							ZAM0004281S1		8.625														2019-03-22				2019/03/22	
							ZAM0004281S1		8.347														2019-06-21				2019/06/24	
							ZAM0004281S1		8.279														2019-12-20				2019/12/20	
							ZAM0004281S1		8.279														2020-03-20				2020/03/20	
							ZAM0004281S1		7.09														2020-06-22				2020/06/22	
							ZAM0004281S1		5.350														2020-09-21				2020/09/21	
							ZAM0004281S1																2020-12-21				2020/12/21	
							ZAM0004281S1																2021-03-22				2021/03/22	
							ZAM0004281S1																2021-06-21				2021/06/21	
							ZAM0004281S1																2021-09-21				2021/09/21	
							ZAM0004281S1																2021-12-21				2021/12/21	
							ZAM0004281S1																2022-03-22				2022/03/22	
							ZAM0004281S1																2022-06-21				2022/06/21	
							ZAM0004281S1																2022-09-21				2022/09/21	
							ZAM0004281S1																2022-12-21				2022/12/21	
							ZAM0004281S1																2023-03-20				2023/03/20	
							ZAM0004281S1																2023-06-21				2023/06/21	
							ZAM0004281S1																2023-09-21				2023/09/21	
							ZAM0004281S1																2023-12-21				2023/12/21	
							ZAM0004281S1																2024-03-21				2024/03/21	
							ZAM0004281S1																2024-06-21				2024/06/21	
							ZAM0004281S1																2024-09-20				2024/09/21	
							ZAM0004281S1																2024-12-20				2024/12/20	
							ZAM0004281S1																2025-03-24				2025/03/24	
							ZAM0004281S1																2025-06-23				2025/06/23	
Negotiable Certificates Of Deposit	ABPNCD20210921092128.66	ABSA BANK LIMITED	Active	2018/09/21		2021/09/21	ZAM0004281S5	10000000	8.66		ISDF	None											2018/09/21				Category2
							ZAM0004281S5																					2018/03/22	
							ZAM0004281S5																					2018/09/21	
							ZAM0004281S5																					2019/03/21	
							ZAM0004281S5																					2019/09/23	
							ZAM0004281S5																					2020/03/21	
							ZAM0004281S5																					2020/09/21	
							ZAM0004281S5																					2021/03/22	
Floating Rate Notes	IRANFRNX20250922SJEXXXXXPLB147.5	RAND MERCHANT BANK	Active	2018/09/21		2025/09/22	ZAM0004281S6	0	5.39		ISDF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None		Issuer Defined	2018/09/21				Category3
							ZAM0004281S6																					2025/09/22	
							ZAM0004281S6		8.625														2018-12-21				2018-12/21	
							ZAM0004281S6		8.625														2019-03-22				2019/03/22	
							ZAM0004281S6		8.347														2019-06-21				2019/06/24	
							ZAM0004281S6		8.279														2019-12-20				2019/12/20	
							ZAM0004281S6		8.279														2020-03-20				2020/03/20	
							ZAM0004281S6		7.09														2020-06-22				2020/06/22	
							ZAM0004281S6		5.350														2020-09-21				2020/09/21	
							ZAM0004281S6																2020-12-21				2020/12/21	
							ZAM0004281S6																2021-03-22				2021/03/22	
							ZAM0004281S6																2021-06-21				2021/06/21	
							ZAM0004281S6																2021-09-21				2021/09/21	
							ZAM0004281S6																2021-12-21				2021/12/21	
							ZAM0004281S6																2022-03-22				2022/03/22	
							ZAM0004281S6																2022-06-21				2022/06/21	
							ZAM0004281S6																2022-09-21				2022/09/21	
							ZAM0004281S6																2022-12-21				2022/12/21	
							ZAM0004281S6																2023-03-20				2023/03/20	
							ZAM0004281S6																2023-06-21				2023/06/21	
							ZAM0004281S6																2023-09-21				2023/09/21	
							ZAM0004281S6																2023-12-21				2023/12/21	
							ZAM0004281S6																2024-03-21				2024/03/21	
							ZAM0004281S6																2024-06-21				2024/06/21	
							ZAM0004281S6																2024-09-20				2024/09/21	
							ZAM0004281S6																2024-12-20				2024/12/20	
							ZAM0004281S6																2025-03-24				2025/03/24	
							ZAM0004281S6																2025-06-23				2025/06/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210943JEXXXXXPLP1.20	INVESTEC BANK LIMITED	Active	2018/09/25		2023/09/25	ZAM0004284S1	0	5.13		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2018/09/25				Category3
							ZAM0004284S1																					2023/09/25	
							ZAM0004284S1		6.38														2018-12-21				2018/12/21	
							ZAM0004284S1		6.38														2019-03-25				2019/03/25	
							ZAM0004284S1		8.232														2019-06-25				2019/06/25	
							ZAM0004284S1		7.992														2019-09-25				2019/09/25	
							ZAM0004284S1		8														2019-12-31				2019/12/31	
							ZAM0004284S1		5.65														2020-03-25				2020/03/25	
							ZAM0004284S1		5.113														2020-06-25				2020/06/25	
							ZAM0004284S1																2020-09-25				2020/09/25	
							ZAM0004284S1																2020-12-26				2020-12/26	
							ZAM0004284S1																2021-03-25				2021/03/25	
							ZAM0004284S1																2021-06-25				2021/06/25	
							ZAM0004284S1																2021-09-27				2021/09/27	
							ZAM0004284S1																2021-12-28				2021-12/28	
							ZAM0004284S1																2022-03-25				2022/03/25	
							ZAM0004284S1																2022-06-27				2022/06/27	
							ZAM0004284S1																2022-09-26				2022/09/26	
							ZAM0004284S1																2022-12-27				2022-12/27	
							ZAM0004284S1																2023-03-27				2023/03/27	
							ZAM0004284S1																2023-06-26				2023/06/26	
Negotiable Certificates Of Deposit	ABPNCD20210927208.755	ABSA BANK LIMITED	Active	2018/09/26		2021/09/27	ZAM0004286Q2	15000000	8.755		ISDF	None											2018/09/26				Category2
							ZAM0004286Q2																					2018/03/26	
							ZAM0004286Q2																					2018/09/26	
							ZAM0004286Q2																					2019/03/26	
							ZAM0004286Q2																					2019/09/26	
							ZAM0004286Q2																					2020/03/26	
							ZAM0004286Q2																					2020/09/27	
							ZAM0004286Q2																					2021/03/26	
							ZAM0004286Q2																					2021/09/27	
Floating Rate Notes	IRANFRNX20280927SJEXXXXXPLB177.5	RAND MERCHANT BANK	Active	2018/09/27		2028/09/27	ZAM0004288O4	30000000	5.68		ISDF	None		ZAR-JIBAR3	PLUS-177.5-BPS		None		Issuer Defined	2018/09/27				Category3
							ZAM0004288O4																					2028/09/27	
							ZAM0004288O4		8.926														2018-12-27				2018-12/27	
							ZAM0004288O4		8.926														2019-03-27				2019/03/27	
							ZAM0004288O4		8.583														2019-06-27				2019/06/27	
							ZAM0004288O4		8.576														2019-09-27				2019/09/27	
							ZAM0004288O4		8.576														2019-12-27				2019-12/27	
							ZAM0004288O4		7.48														2020-03-27				2020/03/27	
							ZAM0004288O4		5.650														2020-06-29				2020-06/29	
							ZAM0004288O4																2020-09-28				2020/09/28	
							ZAM0004288O4																2020-12-28				2020-12/28	
							ZAM0004288O4																2021-03-29				2021/03/29	
							ZAM0004288O4																2021-06-28				2021-06/28	
							ZAM0004288O4																2021-09-27				2021-09/27	
							ZAM0004288O4																2021-12-28				2021-12/28	
							ZAM0004288O4																2022-03-28				2022/03/28	
							ZAM0004288O4																2022-06-27				2022/06/27	
							ZAM0004288O4																2022-09-27				2022/09/27	
							ZAM0004288O4																2022-12-27				2022-12/27	
							ZAM0004288O4																2023-03-27				2023/03/27	
							ZAM0004288O4																2023-06-27				2023/06/27	
							ZAM0004288O4																2023-09-27				2023/09/27	
							ZAM0004288O4																2023-12-27				2023/12/27	
							ZAM0004288O4																2024-03-27				2024/03/27	
							ZAM0004288O4																2024-06-27				2024/06/27	
							ZAM0004288O4																2024-09-27				2024/09/27	
							ZAM0004288O4																2024-12-27				2024/12/27	
							ZAM0004288O4																2025-03-27				2025/03/27	
							ZAM0004288O4																2025-06-27				2025/06/27	
							ZAM0004288O4																2025-09-27				2025/09/29	
							ZAM0004288O4																2025-12-29				2025/12/29	
							ZAM0004288O4																2026-03-27				2026/03/27	
							ZAM0004288O4																2026-06-29				2026/06/29	
							ZAM0004288O4																2026-09-28				2026/09/28	
							ZAM0004288O4																2026-12-28				2026-12/28	
							ZAM0004288O4																2027-03-29				2027/03/29	
							ZAM0004288O4																2027-06-28				2027/06/28	
							ZAM0004288O4																2027-09-27				2027/09/27	
							ZAM0004288O4																2027-12-27				2027-12/27	
							ZAM0004288O4																2028-03-27				2028/03/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD20211004JEJ0XXXXXPLP0.9	NEDBANK CAPITAL	Active	2018/10/02		2021/10/02	ZAM0004295Y3	230000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/10/02				Category3
							ZAM0004295Y3																					2021/10/04	
							ZAM0004295Y3		8.06														2019/01/02				2019/01/02	
							ZAM0004295Y3		8.056														2019/04/02				2019/04/02	
							ZAM0004295Y3		8.056														2019/07/02				2019/07/02	
							ZAM0004295Y3		7.875														2019/10/02				2019/10/02	
							ZAM0004295Y3		7.7														2020/01/02				2020/01/02	
							ZAM0004295Y3		6.506														2020/04/02				2020/04/02	
							ZAM0004295Y3		4.783														2020/07/02				2020/07/02	
							ZAM0004295Y3																2020/10/02				2020/10/02	
							ZAM0004295Y3																2021/01/04				2021/01/04	
							ZAM0004295Y3																2021/04/06				2021/04/06	
							ZAM0004295Y3																2021/07/05				2021/07/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20231004JEJ0XXXXXPLP1.125	NEDBANK CAPITAL	Active	2018/10/04		2023/10/04	ZAM0004304O0	0	5.01		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/10/04				Category3
							ZAM0004304O0																					2023/10/04	
							ZAM0004304O0		8.274														2019-01-04				2019/01/04	
							ZAM0004304O0		8.283														2019-04-04				2019/04/04	
							ZAM0004304O0		8.19														2019-07-04				2019/07/04	
							ZAM0004304O0		7.9														2019-10-04				2019/10/04	
							ZAM0004304O0		7.925														2020-01-06				2020/01/06	
							ZAM0004304O0		7.925														2020-04-06				2020/04/06	
							ZAM0004304O0		5.008														2020-07-06				2020/07/06	
							ZAM0004304O0																2020-10-05				2020/10/05	
							ZAM0004304O0																2021-01-04				2021/01/04	
							ZAM0004304O0																2021-04-06				2021/04/06	
							ZAM0004304O0																2021-07-05				2021/07/05	
							ZAM0004304O0																2021-10-04				2021/10/04	
							ZAM0004304O0																2022-01-04				2022/01/04	
							ZAM0004304O0																2022-04-04				2022/04/04	
							ZAM0004304O0																2022-07-04				2022/07/04	
							ZAM0004304O0																2022-10-04				2022/10/04	
							ZAM0004304O0																2023-01-04				2023/01/04	
							ZAM0004304O0																2023-04-04				2023/04/04	
							ZAM0004304O0																2023-07-04				2023/07/04	
Floating Rate Notes	IRANFRNX20211005SJEJ0XXXXXPLB92.5	RAND MERCHANT BANK	Active	2018/10/05		2021/10/05	ZAM0004301Z0	70000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS

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Regulus Rigil Nolate	AMAZON	5.56																				2020-06-29	2021-06-29
	AMAZON	7.242																				2020-07-27	2021-07-27
	AMAZON	7.7																				2020-08-23	2021-08-23
	AMAZON	7.719																				2020-09-20	2021-09-20
	AMAZON	8.034																				2020-10-18	2021-10-18
	AMAZON	8.36																				2020-11-15	2021-11-15
Regulus Rigil Nolate	AMAZON	5.13	8000000	2021-11-15	Nolate	2018-11-21	Nolate															2021-11-15	2021-11-15
	AMAZON																				

Negotiable Certificates Of Deposit	RANNCDX20211113038,6000000	RAND MERCHANT BANK	Active	2018/11/21		2021/11/15	ZAAIO043645O	150000000	8.6		IDEF	None									2018/11/21				Category2
							ZAAIO043645O																	2019/05/21	
							ZAAIO043645O																	2019/11/21	
							ZAAIO043645O																	2020/05/21	
							ZAAIO043645O																	2020/11/22	
							ZAAIO043645O																	2021/05/21	
							ZAAIO043645O																	2021/11/18	
Negotiable Certificates Of Deposit	ABPNCDX20211122038,6	ABSA BANK LIMITED	Active	2018/11/21		2021/11/22	ZAAIO043643L	150000000	8.6		IDEF	None									2018/11/21				Category2
							ZAAIO043643L																	2019/05/21	
							ZAAIO043643L																	2019/11/21	
							ZAAIO043643L																	2020/05/21	
							ZAAIO043643L																	2020/11/22	
							ZAAIO043643L																	2021/05/21	
							ZAAIO043643L																	2021/11/22	
Negotiable Certificates Of Deposit	NBKNCDX20211122038,6	NEDBANK CAPITAL	Active	2018/11/21		2021/11/22	ZAAIO043650O	10000000	8.6		IDEF	None									2018/11/21				Category2
							ZAAIO043650O																	2019/05/21	
							ZAAIO043650O																	2019/11/21	
							ZAAIO043650O																	2020/05/21	
							ZAAIO043650O																	2020/11/22	
							ZAAIO043650O																	2021/05/21	
							ZAAIO043650O																	2021/11/22	
Negotiable Certificates Of Deposit	SBSNCDX20211122038,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/21		2021/11/22	ZAAIO043653B	150000000	8.6		IDEF	None									2018/11/21				Category2
							ZAAIO043653B																	2019/05/21	
							ZAAIO043653B																	2019/11/21	
							ZAAIO043653B																	2020/05/21	
							ZAAIO043653B																	2020/11/22	
							ZAAIO043653B																	2021/05/21	
							ZAAIO043653B																	2021/11/22	
Floating Rate Notes	RAAFRN20201120DJEIXXXXPLB80,	RAND MERCHANT BANK	Active	2018/11/22		2020/11/20	ZAAIO043638		0	4.24		IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/11/20				Category3
							ZAAIO043638			7.98											2020/11/20		
							ZAAIO043639			7.98										2019/02/20	2019/02/20		
							ZAAIO043636			7.958										2019/05/20	2019/05/20		
							ZAAIO043638			7.633										2019/08/20	2019/08/20		
							ZAAIO043636			7.6										2019/11/20	2019/11/20		
							ZAAIO043638			7.24										2020/02/20	2020/02/20		
							ZAAIO043636			5.167										2020/05/20	2020/05/20		
							ZAAIO043636			4.242										2020/08/20	2020/08/20		
Floating Rate Notes	RAAFRN20201120DJEIXXXXPLB85,	RAND MERCHANT BANK	Active	2018/11/22		2020/11/20	ZAAIO043628	20000000		4.24		IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/11/20				Category3
							ZAAIO043628			7.98											2020/11/20		
							ZAAIO043638			7.98										2019/02/20	2019/02/20		
							ZAAIO043628			7.958										2019/05/20	2019/05/20		
							ZAAIO043638			7.633										2019/08/20	2019/08/20		
							ZAAIO043628			7.6										2019/11/20	2019/11/20		
							ZAAIO043638			7.24										2020/02/20	2020/02/20		
							ZAAIO043638			5.167										2020/05/20	2020/05/20		
							ZAAIO043638			4.242										2020/08/20	2020/08/20		
Negotiable Certificates Of Deposit	NBKNCDX20211122038,54	NEDBANK CAPITAL	Active	2018/11/22		2021/11/22	ZAAIO043660I		0	8.54		IDEF	None								2018/11/20				Category2
							ZAAIO043660I																	2019/05/20	
							ZAAIO043660I																	2019/11/20	
							ZAAIO043660I																	2020/05/20	
							ZAAIO043660I																	2020/11/20	
							ZAAIO043660I																	2021/05/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD20231123DJEIXXXXPLP1,25	INVESTEC BANK LIMITED	Active	2018/11/23		2023/11/23	ZAAIO043670I	3000000		5.31		IDEF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/11/20				Category3
							ZAAIO043670I																	2023/11/23	
							ZAAIO043670I			8.4										2019/02/20	2019/02/20		
							ZAAIO043670I			8.356										2019/05/22	2019/05/22		
							ZAAIO043670I			8.067										2019/08/20	2019/08/20		
							ZAAIO043670I			8.06										2019/11/20	2019/11/20		
							ZAAIO043670I			7.76										2020/02/24	2020/02/24		
							ZAAIO043670I			5.009										2020/05/20	2020/05/20		
							ZAAIO043670I													2020/08/24	2020/08/24		
							ZAAIO043670I													2020/11/20	2020/11/20		
							ZAAIO043670I													2021/02/20	2021/02/20		
							ZAAIO043670I													2021/05/24	2021/05/24		
							ZAAIO043670I													2021/08/20	2021/08/20		
							ZAAIO043670I													2021/11/22	2021/11/22		
							ZAAIO043670I													2022/02/21	2022/02/21		
							ZAAIO043670I													2022/05/23	2022/05/23		
							ZAAIO043670I													2022/08/22	2022/08/22		
							ZAAIO043670I													2022/11/20	2022/11/20		
							ZAAIO043670I													2023/02/22	2023/02/22		
							ZAAIO043670I													2023/05/22	2023/05/22		
Negotiable Certificates Of Deposit	NBKNCDX20211126038,52	NEDBANK CAPITAL	Active	2018/11/26		2021/11/26	ZAAIO043695I		0	8.52		IDEF	None								2018/11/26				Category2
							ZAAIO043695I																	2019/05/27	
							ZAAIO043695I																	2019/11/26	
							ZAAIO043695I																	2020/05/26	
							ZAAIO043695I																	2020/11/26	
							ZAAIO043695I																	2021/05/26	
							ZAAIO043695I																	2021/11/26	
Negotiable Certificates Of Deposit	ABPNCDX20231204219,	ABSA BANK LIMITED	Active	2018/12/04		2023/12/04	ZAAIO043796I	120000000		9		IDEF	None								2018/12/04				Category2
							ZAAIO043796I																	2019/06/04	
							ZAAIO043796I																	2019/12/04	
							ZAAIO043796I																	2020/06/04	
							ZAAIO043796I																	2020/12/04	
							ZAAIO043796I																	2021/06/04	
							ZAAIO043796I																	2021/12/06	
							ZAAIO043796I																	2022/06/06	
							ZAAIO043796I																	2022/12/05	
							ZAAIO043796I																	2023/06/05	
Floating Rate Notes	RAAFRN20281203DJEIXXXXPLB182,5	RAND MERCHANT BANK	Active	2018/12/05		2028/12/05	ZAAIO043650O		0	5.78		IDEF	None		ZAR-JIBAR3	PLUS-182.5-BPS		None	Issuer Defined	2018/12/05				Category3
							ZAAIO043650O																	2028/12/05	
							ZAAIO043650O			8.875										2019/03/05	2019/03/05		
							ZAAIO043650O			8.933										2019/06/05	2019/06/05		
							ZAAIO043650O			8.633										2019/09/05	2019/09/05		
							ZAAIO043650O			8.625										2019/12/05	2019/12/05		
							ZAAIO043650O			8.317										2020/03/05	2020/03/05		
							ZAAIO043650O			5.783										2020/06/05	2020/06/05		
							ZAAIO043650O													2020/09/07	2020/09/07		
							ZAAIO043650O													2020/12/01	2020/12/01		
							ZAAIO043650O													2021/03/05	2021/03/05		
							ZAAIO043650O													2021/06/04	2021/06/04		
							ZAAIO043650O													2021/09/06	2021/09/06		
							ZAAIO043650O													2021/12/06	2021/12/06		
							ZAAIO043650O													2022/03/01	2022/03/01		
							ZAAIO043650O													2022/06/06	2022/06/06		
							ZAAIO043650O													2022/09/05	2022/09/05		
							ZAAIO043650O													2022/12/05	2022/12/05		
							ZAAIO043650O													2023/03/06	2023/03/06		
							ZAAIO043650O													2023/06/05	2023/06/05		
							ZAAIO043650O													2023/09/05	2023/09/05		
							ZAAIO043650O													2023/12/05	2023/12/05		
							ZAAIO043650O													2024/03/05	2024/03/05		
							ZAAIO043650O													2024/06/05	2024/06/05		
							ZAAIO043650O													2024/09/05	2024/09/05		
							ZAAIO043650O													2024/12/05	2024/12/05		
							ZAAIO043650O													2025/03/05	2025/03/05		
							ZAAIO043650O													2025/06/05	2025/06/05		
							ZAAIO043650O													2025/09/05	2025/09/05		
							ZAAIO043650O													2025/12/05	2025/12/05		
							ZAAIO043650O													2026/03/05	2026/03/05		
							ZAAIO043650O													2026/06/05	2026/06/07		
							ZAAIO043650O													2026/09/07	2026/09/07		
							ZAAIO043650O													2026/12/07	2027/03/05		
							ZAAIO043650O													2027/03/05	2027/06/04		
							ZAAIO043650O													2027/06/04	2027/09/06		
							ZAAIO043650O													2027/09/06	2027/12/06		
							ZAAIO043650O													2027/12/06	2028/03/06		
							ZAAIO043650O													2028/03/06	2028/06/06		
							ZAAIO043650O													2028/06/06	2028/09/05		
Negotiable Certificates Of Deposit	SBSNCDX20221205Z68,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/05		2022/12/05	ZAAIO043643J	3000000	8.85		IDEF	None								2018/12/05				Category2
							ZAAIO043643J																	2019/06/05	
							ZAAIO043643J																	2019/12/05	
							ZAAIO043643J																	2020/06/05	
							ZAAIO043643J																	2020/12/07	
							ZAAIO043643J																	2021/06/07	
							ZAAIO043643J																	2021/12/06	
							ZAAIO043643J																	2022/06/06	
							ZAAIO043643J																	2022/12/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201127DJEIXXXXPLP3,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/05		2020/11/27	ZAAIO043651	200000000		4.33		IDEF	None		ZAR-JIBAR3	PLUS-3.975-PRCT		None	Issuer Defined	2018/12/05				Category3
							ZAAIO043651																	2020/11/27	
							ZAAIO043651			8.128										2019/03/05	2019/03/05		
							ZAAIO043651			8.083										2019/06/05	2019/06/05		
							ZAAIO043651			7.783										2019/09/05	2019/09/05		
							ZAAIO043651			7.775										2019/12/05	2019/12/05		
							ZAAIO043651			7.467										2020/03/05	2020/03/05		
							ZAAIO043651			4.333										2020/06/05	2020/06/05		
Floating Rate Notes	RAAFRN20281206DJEIXXXXPLB182,5	RAND MERCHANT BANK	Active	2018/12/06		2028/12/06	ZAAIO043658	500000000		5.77		IDEF	None		ZAR-JIBAR3	PLUS-182.5-BPS		None	Issuer Defined	2018/12/06				Category3
							ZAAIO043658																	2028/12/06	
							ZAAIO043658			8.875										2019/03/06	2019/03/06		
							ZAAIO043658			8.933										2019/06/06	2019/06/06		
							ZAAIO043658			8.633										2019/09/06	2019/09/06		
							ZAAIO043658			8.625										2019/12/06	2019/12/06		
							ZAAIO043658			8.308										2020/03/06	2020/03/06		
							ZAAIO043658			5.761										2020/06/06	2020/06/06		
							ZAAIO043658													2020/09/07	2020/09/07		
							ZAAIO043658													2020/12/07	2020/12/07		
							ZAAIO043658													2021/03/08	2021/03/08		
							ZAAIO043658													2021/06/07	2021/06/07		
							ZAAIO043658													2021/09/06	2021/09/06		
							ZAAIO043658													2021/12/06	2021/12/06		
							ZAAIO043658													2022/03/01	2022/03/01		
							ZAAIO043658													2022/06/06	2022/06/06		
							ZAAIO043658													2022/09/05	2022/09/05		
							ZAAIO043658													2022/12/05	2022/12/05		
							ZAAIO043658													2023/03/06	2023/03/06		
							ZAAIO043658													2023/06/05	2023/06/05		
							ZAAIO043658													2023/09/05	2023/09/05		
							ZAAIO043658													2023/12/05	2023/12/05		
							ZAAIO043658													2024/03/05	2024/03/05		
							ZAAIO043658													2024/06/05	2024/06/05		
							ZAAIO043658													2024/09/05	2024/09/05		
							ZAAIO043658													2024/12/05	2024/12/05		
							ZAAIO043658													2025/03/05	2025/03/05		
							ZAAIO043658													2025/06/05	2025/06/05		
							ZAAIO043658													2025/09/05	2025/09/05		
							ZAAIO043658													2025/12/05	2025/12/05		
							ZAAIO043658													2026/03/06	2026/03/06		
							ZAAIO043658													2026/06/05	2026/06/07		
							ZAAIO043658													2026/09/07	2026/09/07		
							ZAAIO043658													2026/12/07	2027/03/05		
							ZAAIO043658													2027/03/05	2027/06/04		
							ZAAIO043658													2027/06/04	2027/09/06		
							ZAAIO043658													2027/09/06	2027/12/06		
							ZAAIO043658													2027/12/06	2028/03/06		
							ZAAIO043658													2028/03/06	2028/06/06		
							ZAAIO043658													2028/06/06	2028/09/06		
Floating Rate Notes	RAAFRN20281206DJEIXXXXPLB177,5	RAND MERCHANT BANK	Active	2018/12/06		2028/12/06	ZAAIO043674	500000000		5.72		IDEF	None		ZAR-JIBAR3	PLUS-177.5-BPS		None	Issuer Defined	2018/12/06				Category3
							ZAAIO043674																	2028/12/06	
							ZAAIO043674			8.925										2019/03/06	2019/03/06		
							ZAAIO043674			8.843										2019/06/06	2019/06/06		
							ZAAIO043674			8.575										2019/09/06	2019/09/06		
							ZAAIO043674			8.258										2019/12/06	2019/12/06		
							ZAAIO043674			5.717										2020/03/06	2020/03/06		
							ZAAIO043674													2020/06/06	2020/06/06		
							ZAAIO043674													2020/09/07	2020/09/07		
							ZAAIO043674													2020/12/01	2020/12/01		
							ZAAIO043674													2021/03/08	2021/03/08		
							ZAAIO043674													2021/06/07	2021/06/07		
							ZAAIO043674													2021/09/06	2021/09/06		
							ZAAIO043674													2021/12/06	2021/12/06		
							ZAAIO043674													2022/03/01	2022/03/01		
							ZAAIO043674													2022/06/06	2022/06/06		
							ZAAIO043674													2022/09/05	2022/09/05		
							ZAAIO043674													2022/12/05	2022/12/05		
							ZAAIO043674													2023/03/06	2023/03/06		
							ZAAIO043674													2023/06/05	2023/06/05		
							ZAAIO043674													2023/09/05	2023/09/05		
							ZAAIO043674													2023/12/05	2023/12/05		
							ZAAIO043674													2024/03/05	2024/03/05		
							ZAAIO043674													2024/06/05	2024/06/05		
							ZAAIO043674													2024/09/05	2024/09/05		
							ZAAIO043674													2024/12/05	2024/12/05		
							ZAAIO043674													2025/03/05	2025/03/05		
							ZAAIO043674													2025/06/05	2025/06/05		
							ZAAIO043674													2025/09/05	2025/09/05		
							ZAAIO043674													2025/12/05	2025/12/05		
							ZAAIO043674													2026/03/06	2026/03/06		
							ZAAIO043674													2026/06/05	2026/06/07		
							ZAAIO043674													2026/09/07	2026/09/07		
							ZAAIO043674													2026/12/07	2027/03/05		
							ZAAIO043674													2027/03/05	2027/06/04		
							ZAAIO043674													2027/06/04	2027/09/06		
							ZAAIO043674													2027/09/06	2027/12/06		
							ZAAIO043674													2027/12/06	2028/03/06		
							ZAAIO043674													2028/03/06	2028/06/06		
							ZAAIO043674													2028/06/06	2028/09/06		
Floating Rate Notes	RAAFRN20281206DJEIXXXXPLB177,5	RAND MERCHANT BANK	Active	2018/12/06		2028/12/06	ZAAIO043719		0	5.72		IDEF	None		ZAR-JIBAR3	PLUS-177.5-BPS		None	Issuer Defined	2018/12/06				Category3
							ZAAIO043719																	2028/12/06	
							ZAAIO043719			8.925										2019/03/06	2019/03/06		
							ZAAIO043719			8.843										2019/06/06	2019/06/06		
							ZAAIO043719			8.575										2019/09/06	2019/09/06		
							ZAAIO043719			8.258										2019/12/06	2019/12/06		
							ZAAIO043719			5.717										2020/03/06	2020/03/06		
							ZAAIO043719													2020/06/06	2020/06/06		
							ZAAIO043719													2020/09/07	2020/09/07		
							ZAAIO043719													2020/12/01	2020/12/01		
							ZAAIO043719													2021/03/08	2021/03/08		
							ZAAIO043719													2021/06/07	2021/06/07		
							ZAAIO043719													2021/09/06	2021/09/06		
							ZAAIO043719													2021/12/06	2021/12/06		
							ZAAIO043719													2022/03/01	2022/03/01		
							ZAAIO043719													2022/06/06	2022/06/06		
							ZAAIO043719													2022/09/05	2022/09/05		
							ZAAIO043719													2022/12/05	2022/12/05		
							ZAAIO043719													2023/03/06	2023/03/06		
							ZAAIO043719													2023/06/05	2023/06/05		
							ZAAIO043719													2023/09/05	2023/09/05		
							ZAAIO043719													2023/12/05	2023/12/05		
							ZAAIO043719													2024/03/05	2024/03/05		
							ZAAIO043719													2024/06/05	2024/06/05		
							ZAAIO043719													2024/09/05	2024/09/05		
							ZAAIO043719													2024/12/05	2024/12/05		
							ZAAIO043719													2025/03/05	2025/03/05		
							ZAAIO043719													2025/06/05	2025/06/05		
							ZAAIO043719													2025/09/05	2025/09/05		
							ZAAIO043719													2025/12/05	2025/12/05		
							ZAAIO043719													2026/03/06	2026/03/06		
							ZAAIO043719													2026/06/05	2026/06/07		
							ZAAIO043719													2026/09/07	2026/09/07		
							ZAAIO043719													2026/12/07	2027/03/05		
							ZAAIO043719													2027/03/05	2027/06/04		
							ZAAIO043719													2027/06/04	2027/09/06		
							ZAAIO043719													2027/09/06	2027/12/06		
							ZAAIO043719													2027/12/06	2028/03/06		
							ZAAIO043719													2028/03/06	2028/06/06		
							ZAAIO043719													2028/06/06	2028/09/06		
Negotiable Certificates Of Deposit	SBSNCDX20221206Z68,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/06		2022/12/06	ZAAIO043674	3000000	8.85		IDEF	None								2018/12/06				Category2
							ZAAIO043674																	2019/06/06	
							ZAAIO043674																	2019/12/06	
							ZAAIO043674																	2020/06/08	
							ZAAIO043674																	2020/12/08	
							ZAAIO043674																	2021/12/06	
							ZAAIO043674																	2022/06/06	
							ZAAIO043674																	2022/12/06	
							ZAAIO043674																	2023/12/06	
Floating Rate Notes	RAAFRN20281206DJEIXXXXPLB177,5	RAND MERCHANT BANK	Active	2018/12/06		2028/12/06	ZAAIO043719		0	5.72		IDEF	None		ZAR-JIBAR3	PLUS-177.5-BPS		None	Issuer Defined	2018/12/06				Category3
							ZAAIO043719																	2028/12/06	
							ZAAIO043719			8.925										2019/03/06	2019/03/06		
							ZAAIO043719			8.843										2019/06/06	2019/06/06		
							ZAAIO043719			8.575										2019/09/06	2019/09/06		
							ZAAIO043719			8.258										2019/12/06	2019/12/06		
							ZAAIO043719			5.717			

						ZAM0004395		4.892														2020/06/15		2020/06/15	
						ZAM0004395																2020/05/14		2020/05/14	
						ZAM0004395																2020/12/14		2020/12/14	
						ZAM0004395																2021/06/14		2021/06/14	
						ZAM0004395																2021/09/14		2021/09/14	
Notes	JPO1KOTX20211220DJU0XXXXPLB125.	POSCHINI RETAIL GROUP PTY LTD	Active	2018/12/18		2021/12/27 ZAM0004395	250000000	5.19		ISDF None		ZAR-JIBAR3	PLUS-125 BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/18					Category3
						ZAM0004395																2021/12/20			
						ZAM0004395		8.4														2019/03/19		2019/03/19	
						ZAM0004395		8.5														2019/06/17		2019/06/17	
						ZAM0004395		8.558														2019/09/19		2019/09/19	
						ZAM0004395		8.09														2019/12/16		2019/12/16	
						ZAM0004396		7.633														2020/03/18		2020/03/18	
						ZAM0004396		5.150														2020/06/16		2020/03/18	
						ZAM0004396																2020/09/18		2020/06/18	
						ZAM0004396																2020/12/18		2020/09/18	
						ZAM0004396																2021/03/18		2020/12/18	
						ZAM0004396																2021/06/18		2021/06/18	
						ZAM0004396																2021/09/17		2021/09/17	
Floating Rate Notes	RAMFRN20220311273JU0XXXXPLB120.	RAND MERCHANT BANK	Active	2018/12/27		2023/12/27 ZAM0004403	140000000	5.12		ISDF None		ZAR-JIBAR3	PLUS-120 BPS		None	Issuer Defined	2018/12/27					Category3
						ZAM0004403																2023/12/27			
						ZAM0004403		8.39														2019/03/27		2019/03/27	
						ZAM0004403		8.542														2019/06/27		2019/06/27	
						ZAM0004403		7.992														2019/09/27		2019/09/27	
						ZAM0004403		8														2019/12/27		2019/12/27	
						ZAM0004403		6.875														2020/03/27		2020/03/27	
						ZAM0004403		5.117														2020/06/29		2020/06/29	
						ZAM0004403																2020/09/28		2020/09/28	
						ZAM0004403																2020/12/28		2020/12/28	
						ZAM0004403																2021/03/29		2021/03/29	
						ZAM0004403																2021/06/28		2021/06/28	
						ZAM0004403																2021/09/27		2021/09/27	
						ZAM0004403																2021/12/28		2021/12/28	
						ZAM0004403																2022/03/28		2022/03/28	
						ZAM0004403																2022/06/27		2022/06/27	
						ZAM0004403																2022/09/27		2022/09/27	
						ZAM0004403																2022/12/27		2022/12/27	
						ZAM0004403																2023/03/27		2023/03/27	
						ZAM0004403																2023/06/27		2023/06/27	
						ZAM0004403																2023/09/27		2023/09/27	
Negotiable Certificates Of Deposit	RANNCD20220127239J8500000	RAND MERCHANT BANK	Active	2018/12/27		2023/12/27 ZAM0004396	150000000	8.985		ISDF None							2018/12/27					Category2
						ZAM0004396																2019/06/27			
						ZAM0004396																2019/12/01			
						ZAM0004396																2020/06/29			
						ZAM0004396																2020/12/28			
						ZAM0004396																2021/06/28			
						ZAM0004396																2021/12/28			
						ZAM0004396																2022/12/27			
						ZAM0004396																2023/06/27			
Floating Rate Notes	RAMFRN20221122423JU0XXXXPLB97.5	RAND MERCHANT BANK	Active	2018/12/27		2021/12/28 ZAM0004395	140000000	4.89		ISDF None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2018/12/27					Category3
						ZAM0004395																2021/12/24		2021/12/24	
						ZAM0004395		8.125														2019/03/27		2019/03/27	
						ZAM0004395		8.008														2019/06/27		2019/06/27	
						ZAM0004395		7.767														2019/09/27		2019/09/27	
						ZAM0004395		7.775														2019/12/27		2019/12/27	
						ZAM0004395		6.65														2020/03/27		2020/03/27	
						ZAM0004395		4.893														2020/06/29		2020/06/29	
						ZAM0004395																2020/09/28		2020/09/28	
						ZAM0004395																2020/12/28		2020/12/28	
						ZAM0004395																2021/03/29		2021/03/29	
						ZAM0004395																2021/06/28		2021/06/28	
						ZAM0004395																2021/09/27		2021/09/27	
Negotiable Certificates Of Deposit	IPNNCD20220115428.50	INVESTEC BANK LIMITED	Active	2019/01/04		2022/01/04 ZAM0004397	200000000	8.5		ISDF None							2019/01/04					Category2
						ZAM0004397																2019/07/04			
						ZAM0004397																2020/01/04			
						ZAM0004397																2020/07/06			
						ZAM0004397																2021/01/04			
						ZAM0004397																2021/07/05			
						ZAM0004397																2022/01/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD20210111135JU0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/01/09		2021/01/11 ZAM0004583	1000000	4.73		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/01/09					Category3
						ZAM0004583																2021/01/11			
						ZAM0004583		8.008														2019/04/09		2019/04/09	
						ZAM0004583		7.867														2019/07/09		2019/07/09	
						ZAM0004583		7.625														2019/10/09		2019/10/09	
						ZAM0004583		7.45														2020/01/09		2020/01/09	
						ZAM0004583		6.54														2020/04/09		2020/04/09	
						ZAM0004583		4.725														2020/07/09		2020/07/09	
						ZAM0004583																2020/10/09		2020/10/09	
Floating Rate Notes	RAMFRN20210108DJU0XXXXPLB85.	RAND MERCHANT BANK	Active	2019/01/09		2021/01/08 ZAM0004567	2000000	4.73		ISDF None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/01/09					Category3
						ZAM0004567																2021/01/08			
						ZAM0004567		8.008														2019/04/08		2019/04/08	
						ZAM0004567		7.867														2019/07/08		2019/07/08	
						ZAM0004567		7.625														2019/10/08		2019/10/08	
						ZAM0004567		7.45														2020/01/08		2020/01/08	
						ZAM0004567		6.48														2020/04/08		2020/04/08	
						ZAM0004567		4.725														2020/07/08		2020/07/08	
						ZAM0004567																2020/10/08		2020/10/08	
Floating Rate Notes	RAMFRN20220301093JU0XXXXPLB105.	RAND MERCHANT BANK	Active	2019/01/09		2023/01/09 ZAM0004559	1000000000	4.39		ISDF None		ZAR-JIBAR3	PLUS-105 BPS		None	Issuer Defined	2019/01/09					Category3
						ZAM0004559																2023/01/09			
						ZAM0004559		8.208														2019/04/09		2019/04/09	
						ZAM0004559		8.067														2019/07/09		2019/07/09	
						ZAM0004559		7.824														2019/10/09		2019/10/09	
						ZAM0004559		7.65														2020/01/09		2020/01/09	
						ZAM0004559		6.65														2020/04/09		2020/04/09	
						ZAM0004559		4.805														2020/07/09		2020/07/09	
						ZAM0004559																2020/10/09		2020/10/09	
						ZAM0004559																2021/01/11		2021/01/11	
						ZAM0004559																2021/04/09		2021/04/09	
						ZAM0004559																2021/07/09		2021/07/09	
						ZAM0004559																2021/10/11		2021/10/11	
						ZAM0004559																2022/01/10		2022/01/10	
						ZAM0004559																2022/04/11		2022/04/11	
						ZAM0004559																2022/07/11		2022/07/11	
						ZAM0004559																2022/10/10		2022/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230109JU0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/01/09		2023/01/09 ZAM0004575	30000000	4.93		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2019/01/09					Category3
						ZAM0004575																2023/01/09			
						ZAM0004575		8.208														2019/04/09		2019/04/09	
						ZAM0004575		8.067														2019/07/09		2019/07/09	
						ZAM0004575		7.824														2019/10/09		2019/10/09	
						ZAM0004575		7.65														2020/01/09		2020/01/09	
						ZAM0004575		6.65														2020/04/09		2020/04/09	
						ZAM0004575		4.805														2020/07/09		2020/07/09	
						ZAM0004575																2020/10/09		2020/10/09	
						ZAM0004575																2021/01/11		2021/01/11	
						ZAM0004575																2021/04/09		2021/04/09	
						ZAM0004575																2021/07/09		2021/07/09	
						ZAM0004575																2021/10/11		2021/10/11	
						ZAM0004575																2022/01/10		2022/01/10	
						ZAM0004575																2022/04/11		2022/04/11	
						ZAM0004575																2022/07/11		2022/07/11	
						ZAM0004575																2022/10/10		2022/10/10	
Negotiable Certificates Of Deposit	RANNCD20240108208.8200000	RAND MERCHANT BANK	Active	2019/01/09		2024/01/08 ZAM0004732	0	8.82		ISDF None							2019/01/09					Category2
						ZAM0004732																2019/07/09			
						ZAM0004732																2020/01/09			
						ZAM0004732																2020/07/09			
						ZAM0004732																2021/01/08			
						ZAM0004732																2021/07/09			
						ZAM0004732																2022/01/10			
						ZAM0004732																2022/07/11			
						ZAM0004732																2023/01/09			
						ZAM0004732																2023/07/09			
						ZAM0004732																2024/01/08			
Floating Rate Notes	RAMFRN20220511032JU0XXXXPLB95.	RAND MERCHANT BANK	Active	2019/01/10		2022/01/10 ZAM0004748	1000000000	4.83		ISDF None		ZAR-JIBAR3	PLUS-95 BPS		None	Issuer Defined	2019/01/10					Category3
						ZAM0004748																2022/01/10			
						ZAM0004748		8.158														2019/04/10		2019/04/10	
						ZAM0004748		7.967														2019/07/10		2019/07/10	
						ZAM0004748		7.725														2019/10/10		2019/10/10	
						ZAM0004748		7.75														2020/01/10		2020/01/10	
						ZAM0004748		6.55														2020/04/14		2020/04/14	
						ZAM0004748		4.828														2020/07/10		2020/07/10	
						ZAM0004748																2020/10/12		2020/10/12	
						ZAM0004748																2021/01/11		2021/01/11	
						ZAM0004748																2021/04/12		2021/04/12	
						ZAM0004748																2021/07/12		2021/07/12	
						ZAM0004748																2021/10/11		2021/10/11	
Negotiable Certificates Of Deposit	RANNCD20240113208.8600000	RAND MERCHANT BANK	Active	2019/01/14		2024/01/13 ZAM0004700	1200000000	8.86		ISDF None							2019/01/14					Category2
						ZAM0004700																2019/07/12			
						ZAM0004700																2020/01/13			
						ZAM0004700																2020/07/13			
						ZAM0004700																2021/01/12			
						ZAM0004700																2021/07/12			
						ZAM0004700																2022/01/12			
						ZAM0004700																2022/07/12			
						ZAM0004700																2023/01/12			
						ZAM0004700																2023/07/12			
						ZAM0004700																2024/01/12			
Negotiable Certificates Of Deposit	ABPNCD20210512139.26	ABSA BANK LIMITED	Active	2019/01/17		2021/05/12 ZAM0004787	15000000	8.29		ISDF None							2019/01/17					Category2
						ZAM0004787																2019/07/01			
						ZAM0004787																2020/01/17			
						ZAM0004787																2020/05/21			
						ZAM0004787																2020/11/20			
						ZAM0004787																2021/05/21			
Floating Rate Notes	RAMFRN20220601163JU0XXXXPLB147.5	RAND MERCHANT BANK	Active	2019/01/17		2026/01/16 ZAM0004788	4000000000	5.35		ISDF None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2019/01/17					Category3
						ZAM0004788																2026/01/16			
						ZAM0004788		8.658														2019/04/16		2019/04/16	
						ZAM0004788		8.474														2019/07/16		2019/07/16	
						ZAM0004788		8.25														2019/10/16		2019/10/16	
						ZAM0004788		8.275														2020/01/16		2020/01/16	
						ZAM0004788		6.075														2020/04/16		2020/04/16	
						ZAM0004788		5.325														2020/07/16		2020/07/16	
						ZAM0004788																2020/10/16		2020/10/16	
						ZAM0004788																2021/01/18		2021/01/18	
						ZAM0004788																2021/04/16		2021/04/16	
						ZAM0004788																2021/07/16		2021/07/16	
						ZAM0004788																2021/10/18		2021/10/18	
						ZAM0004788																2022/01/17		2022/01/17	
						ZAM0004788																2022/04/19		2022/04/19	
						ZAM0004788																2022/07/18		2022/07/18	
						ZAM0004788																2022/10/17		2022/10/17	
						ZAM0004788																2023/01/16		2023/01/16	
						ZAM0004788																2023/04/17		2023/04/17	
						ZAM0004788																2023/07/17		2023/07/17	
						ZAM0004788																2023/10/16		2023/10/16	
Linked Negotiable Certificates Of Deposit	ABPLNCD20240117JU0XXXXPLP1.30000	ABSA BANK LIMITED	Active	2019/01/17		2024/01/17 ZAM0004787	1000000000	5.14		ISDF None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2019/01/17					Category3
						ZAM0004787																2024/01/17			
						ZAM0004787		8.408														2019/04/17		2019/04/17	
						ZAM0004787		8.275														2019/07/17		2019/07/17	
						ZAM0004787		8.075														2019/10/17		2019/10/17	
						ZAM0004787		7.890														2020/01/17		2020/01/17	
						ZAM0004787		5.58														2020/04/17		2020/04/17	
						ZAM0004787		5.142														2020/07/17		2020/07/17	
						ZAM0004787																2020/10/16		2020/10/16	
						ZAM0004787																2021/01/18		2021/01/18	
						ZAM0004787																2021/04/16		2021/04/16	
						ZAM0004787																2021/07/16		2021/07/16	
						ZAM0004787																2021/10/18		2021/10/18	
						ZAM0004787																2022/01/17		2022/01/17	
						ZAM0004787																2022/04/19		2022/04/19	
						ZAM0004787																2022/07/18		2022/07/18	
						ZAM0004787																2022/10/17		2022/10/17	
						ZAM0004787																2023/01/16		2023/01/16	
						ZAM0004787																2023/04/17		2023/04/17	
						ZAM0004787																2023/07/17		2023/07/17	
						ZAM0004787																2023/10/16		2023/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220511775JU0XXXXPLP0.925	NEDBANK CAPITAL	Active	2019/01/17		2022/01/17 ZAM0004799	5000000	4.73		ISDF None		ZAR-JIBAR3	PLUS-0.925 PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/17					Category3
						ZAM0004799																2022/01/17			
						ZAM0004799		8.083														2019/04/17		2019/04/17	
						ZAM0004799		7.917														2019/07/17		2019/07/17	
						ZAM0004799		7.717														2019/10/17		2019/10/17	
						ZAM0004799		5.525														2020/04/17		2020/04/17	
						ZAM0004799		4.767														2020/07/17		2020/07/17	
						ZAM0004799																2020/10/16		2020/10/16	
						ZAM0004799																2021/01/18		2021/01/18	
						ZAM0004799																2021/04/16		2021/04/16	
						ZAM0004799																2021/07/16		2021/07/16	
						ZAM0004799																2021/10/18		2021/10/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240122423JU0XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/01/22		2024/01/22 ZAM0004811	200000000	5.02		ISDF None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/01/22					Category3
						ZAM0004811																2024/01/22			
						ZAM0004811		8.383														2019/04/22		2019/04/22	
						ZAM0004811		8.1														2019/07/22		2019/07/22	
						ZAM0004811		8														2019/10/22		2019/10/22	
						ZAM0004811		7.767														2020/01/22		2020/01/22	
						ZAM0004811		5.817														2020/04/22		2020/04/22	
						ZAM0004811		5.017														2020/07/22		2020/07/22	
						ZAM0004811																2020/10/22		2020/10/22	
						ZAM0004811																2021/01/22		2021/01/22	
						ZAM0004811																2021/04/22		2021/04/22	
						ZAM0004811																2021/07/22		2021/07/22	
						ZAM0004811																2021/10/22		2021/10/22	
						ZAM0004811																2022/01/24		2022/01/24	
						ZAM0004811																2022/04/22		2022/04/22	
						ZAM0004811																2022/07/22		2022/07/22	
						ZAM0004811																2022/10/21		2022/10/21	
						ZAM0004811																2023/01/22		2023/01/22	
						ZAM0004811																2023/04/22		2023/04/22	
						ZAM0004811																2023/07/22		2023/07/22	
						ZAM0004811																2023/10/22		2023/10/22	
Floating Rate Notes	RAMFRN20220124JU0XXXXPLB100.	RAND MERCHANT BANK	Active	2019/01/24		2022/01/24 ZAM0004816	1800000000	4.76		ISDF None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2019/01/24					Category3
						ZAM0004816																2022/01/24			
						ZAM0004816		8.158														2019/04/24		2019/04/24	
						ZAM0004816		7.967														2019/07/24		2019/07/24	
						ZAM0004816		7.775														2019/10/24		2019/10/24	
						ZAM0004816		7.558														2020/01/24		2020/01/24	
						ZAM0004816		5.592														2020/04/24		2020/04/24	
						ZAM0004816		4.756														2020/07/24		2020/07/24	
						ZAM0004816																2020/10/26		2020/10/26	
						ZAM0004816																2021/01/25		2021/01/25	
						ZAM0004816																2021/04/26		2021/04/26	
						ZAM0004816																2021/07/26		2021/07/26	
						ZAM0004816																2021/10/26			
Linked Negotiable Certificates Of Deposit	SBSLNCD20220125JU0XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/01/25		2022/01/25 ZAM0004834	2000000000	4.78		ISDF None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/01/25					Category3
						ZAM0004834																2022/01/25			
						ZAM0004834		8.183														2019/04/25		2019/04/25	
						ZAM0004834		7.967														2019/07/25		2019/07/25	
						ZAM0004834		7.808														2019/10/25		2019/10/25	
						ZAM0004834		7.558														2020/01/27		2020/01/27	
						ZAM0004834		5.617														2020/04/28		2020/04/28	
						ZAM0004834		4.783														2020/07/27		2020/07/27	
						ZAM0004834																2020/10/26		2020/10/26	
						ZAM0004834																2021/01/25		2021/01/25	
						ZAM0004834																2021/04/26		2021/04/26	
						ZAM0004834																2021/07/26		2021/07/26	
						ZAM0004834																2021/10/25		2021/10/25	
Negotiable Certificates Of Deposit	NBKNCD20220112828.38	NEDBANK CAPITAL	Active	2019/01/28		2022/01/28 ZAM0004561	3000000000	8.38		ISDF None							2019/01/28					Category2
						ZAM0004561																2019/07/29			
						ZAM0004561																2020/01/28			
						ZAM0004561																2020/07/28			
						ZAM0004561																2021/01/28			
						ZAM0004561																2021/07/28			
						ZAM0004561							

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						ZAM000453895															2022-06-00	2022-03-20						
						ZAM000453895															2022-06-00	2022-06-20						
						ZAM000453895															2022-12-00	2022-09-20						
						ZAM000453895															2023-03-00	2022-12-20						
Negotiable Certificates Of Deposit	NBKNCD2025059202B.02	NEDBANK CAPITAL	Active	2019/03/22	2020/09/22	ZAM000453315	0	8.02		IDEF	None									2019/03/22						Category2	
						ZAM000453315																2019/09/22							
						ZAM000453315																2020/03/22							
						ZAM000453315																2020/09/22							
Floating Rate Notes	ABFFRN2024033223JI33XXXXPLP1.25000	ABSA BANK LIMITED	Active	2019/03/22	2024/03/22	ZAM000453174	300000000	5.17		IDEF	None			ZAR-JIBAR3	PLUS 1.25-PRCT			None	Issuer Defined	2019/03/22						Category3	
						ZAM000453174																2019/03/24							
						ZAM000453174		8.283													2019/06/24	2019/06/24						
						ZAM000453174		8.042													2019/09/23	2019/09/23						
						ZAM000453174		8.06													2019/12/23	2019/12/23						
						ZAM000453174		6.805													2020/03/23	2020/03/23						
						ZAM000453174		5.167													2020/06/22	2020/06/22						
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						ZAM000453174															2021/12/22	2021/12/22						
						ZAM000453174															2022/03/22	2022/03/22						
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						ZAM000453174															2022/09/22	2022/09/22						
						ZAM000453174															2022/12/22	2022/12/22						
						ZAM000453174															2023/03/22	2023/03/22						
						ZAM000453174															2023/06/22	2023/06/22						
						ZAM000453174															2023/09/22	2023/09/22						
						ZAM000453174															2023/12/22	2023/12/22						
Negotiable Certificates Of Deposit	IRNNCD2020050925B.1	INVESTEC BANK LIMITED	Active	2019/03/25	2020/09/25	ZAM000453547	2000000	8.1		IDEF	None									2019/03/26						Category2	
						ZAM000453547																2019/09/25							
						ZAM000453547																2020/03/25							
						ZAM000453547																2020/09/25							
Negotiable Certificates Of Deposit	SBSNCD2024032526.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/26	2024/03/26	ZAM000453695	25000000	8.79		IDEF	None									2019/03/26						Category2	
						ZAM000453695																2019/09/26							
						ZAM000453695																2020/03/26							
						ZAM000453695																2020/09/26							
						ZAM000453695																2021/03/26							
						ZAM000453695																2021/09/27							
						ZAM000453695																2022/03/26							
						ZAM000453695																2022/09/26							
						ZAM000453695																2023/03/26							
						ZAM000453695																2023/09/26							
Negotiable Certificates Of Deposit	IRANNCD2020092328.0500000	RAND MERCHANT BANK	Active	2019/03/27	2020/09/27	ZAM000453851	0	8.05		IDEF	None									2019/03/27						Category2	
						ZAM000453851																2019/09/27							
						ZAM000453851																2020/03/27							
						ZAM000453851																2020/09/27							
Negotiable Certificates Of Deposit	SBSNCD2020204013B.185	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/01	2020/04/01	ZAM000454693	200000000	8.185		IDEF	None									2019/04/01						Category2	
						ZAM000454693																2019/10/01							
						ZAM000454693																2020/04/01							
						ZAM000454693																2020/10/01							
						ZAM000454693																2021/04/01							
						ZAM000454693																2021/10/01							
						ZAM000454693																2022/04/01							
Floating Rate Notes	RAMFRN2022040333JI33XXXXPLB115.	RAND MERCHANT BANK	Active	2019/04/03	2024/04/03	ZAM000454958	29000000	5.03		IDEF	None			ZAR-JIBAR3	PLUS 115-BPS			None	Issuer Defined	2019/04/03						Category3	
						ZAM000454958																2024/04/03							
						ZAM000454958		8.175													2019/07/03	2019/07/03						
						ZAM000454958		7.905													2019/10/03	2019/10/03						
						ZAM000454958		7.96													2020/01/03	2020/01/03						
						ZAM000454958		6.756													2020/04/03	2020/04/03						
						ZAM000454958		5.033													2020/07/03	2020/07/03						
						ZAM000454958															2020/10/05	2020/10/05						
						ZAM000454958															2021/01/04	2021/01/04						
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						ZAM000454958															2022/04/04	2022/04/04						
						ZAM000454958															2022/07/04	2022/07/04						
						ZAM000454958															2022/10/03	2022/10/03						
						ZAM000454958															2023/01/03	2023/01/03						
						ZAM000454958															2023/04/03	2023/04/03						
						ZAM000454958															2023/07/03	2023/07/03						
						ZAM000454958															2023/10/03	2023/10/03						
Linked Negotiable Certificates Of Deposit	IPNLNCD2024040333JI33XXXXPLP1.175	INVESTEC BANK LIMITED	Active	2019/04/03	2024/04/03	ZAM000455013	40000000	6.78		IDEF	None			ZAR-JIBAR3	PLUS 1.175-PRCT			None	Issuer Defined	2019/04/03						Category3	
						ZAM000455013																2024/01/03							
						ZAM000455013																2024/04/03							
						ZAM000455013		8.2													2019/07/03	2019/07/03						
						ZAM000455013		7.95													2019/10/03	2019/10/03						
						ZAM000455013		7.977													2020/01/03	2020/01/03						
						ZAM000455013		6.789													2020/04/03	2020/04/03						
						ZAM000455013															2020/10/05	2020/07/03						
						ZAM000455013															2021/01/04	2021/01/04						
						ZAM000455013															2021/04/06	2021/04/06						
						ZAM000455013															2021/07/05	2021/07/05						
						ZAM000455013															2021/10/04	2021/10/04						
						ZAM000455013															2022/01/03	2022/01/03						
						ZAM000455013															2022/04/04	2022/04/04						
						ZAM000455013															2022/07/04	2022/07/04						
						ZAM000455013															2022/10/04	2022/10/04						
						ZAM000455013															2023/01/03	2023/01/03						
						ZAM000455013															2023/04/03	2023/04/03						
						ZAM000455013															2023/07/03	2023/07/03						
						ZAM000455013															2023/10/03	2023/10/03						
Linked Negotiable Certificates Of Deposit	SBSLNCD2024040333JI33XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/03	2024/04/03	ZAM000455310	700000000	5.13		IDEF	None			ZAR-JIBAR3	PLUS 1.25-PRCT			None	Issuer Defined	2019/04/03						Category3	
						ZAM000455310																2024/04/03							
						ZAM000455310		8.275													2019/07/03	2019/07/03						
						ZAM000455310		8.005													2019/10/03	2019/10/03						
						ZAM000455310		8.06													2020/01/03	2020/01/03						
						ZAM000455310		6.856													2020/04/03	2020/04/03						
						ZAM000455310		5.118													2020/07/03	2020/07/03						
						ZAM000455310															2020/10/05	2020/10/05						
						ZAM000455310															2021/01/04	2021/01/04						
						ZAM000455310															2021/04/06	2021/04/06						
						ZAM000455310															2021/07/05	2021/07/05						
						ZAM000455310															2021/10/04	2021/10/04						
						ZAM000455310															2022/01/03	2022/01/03						
						ZAM000455310															2022/04/04	2022/04/04						
						ZAM000455310															2022/07/04	2022/07/04						
						ZAM000455310															2022/10/03	2022/10/03						
						ZAM000455310															2023/01/03	2023/01/03						
						ZAM000455310															2023/04/03	2023/04/03						
						ZAM000455310															2023/07/03	2023/07/03						
						ZAM000455310															2023/10/03	2023/10/03						
Floating Rate Notes	RAMFRN2022040213JI33XXXXPLB102.5	RAND MERCHANT BANK	Active	2019/04/03	2022/04/01	ZAM000455286	400000000	4.91		IDEF	None			ZAR-JIBAR3	PLUS-102.5-BPS			None	Issuer Defined	2019/04/03						Category3	
						ZAM000455286																2022/04/01							
						ZAM000455286		8.06													2019/07/03	2019/07/03						
						ZAM000455286		7.8													2019/10/03	2019/10/03						
						ZAM000455286		7.977													2020/01/03	2020/01/03						
						ZAM000455286		6.628													2020/04/03	2020/04/03						
						ZAM000455286		4.968													2020/07/03	2020/07/03						
						ZAM000455286															2020/10/05	2020/10/05						
						ZAM000455286															2021/01/04	2021/01/04						
						ZAM000455286															2021/04/06	2021/04/06						
						ZAM000455286															2021/07/05	2021/07/05						
						ZAM000455286															2021/10/04	2021/10/04						
						ZAM000455286															2022/01/03	2022/01/03						
Linked Negotiable Certificates Of Deposit	NBKLNCD2024040333JI33XXXXPLP1.15	NEDBANK CAPITAL	Active	2019/04/03	2024/04/03	ZAM000454982	30000000	5.03		IDEF	None			ZAR-JIBAR3	PLUS 1.15-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/04/03						Category3	
						ZAM000454982																2024/04/03							
						ZAM000454982		8.175													2019/07/03	2019/07/03						
						ZAM000454982		7.905													2019/10/03	2019/10/03						
						ZAM000454982		7.96													2020/01/03	2020/01/03						
						ZAM000454982		6.756													2020/04/03	2020/04/03						
						ZAM000454982		5.033													2020/07/03	2020/07/03						
						ZAM000454982															2020/10/05	2020/10/05						
						ZAM000454982															2021/01/04	2021/01/04						
						ZAM000454982															2021/04/06	2021/04/06						
						ZAM000454982															2021/07/05	2021/07/05						
						ZAM000454982															2021/10/04	2021/10/04						
						ZAM000454982															2022/01/03	2022/01/03						
						ZAM000454982															2022/04/04	2022/04/04						
						ZAM000454982															2022/07/04	2022/07/04						
						ZAM000454982															2022/10/03	2022/10/03						
						ZAM000454982															2023/01/03	2023/01/03						
						ZAM000454982															2023/04/03	2023/04/03						
						ZAM000454982															2023/07/03	2023/07/03						
						ZAM000454982															2023/10/03	2023/10/03						
Floating Rate Notes	ABFFRN2024040333JI33XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/04/03	2024/04/03	ZAM000454941	29000000	5.03		IDEF	None			ZAR-JIBAR3	PLUS 1.15-PRCT			None	Issuer Defined	2019/04/03						Category3	
						ZAM000454941																2024/04/03							
						ZAM000454941		8.179													2019/07/03	2019/07/03						
						ZAM000454941		7.905													2019/10/03	2019/10/03						
						ZAM000454941		7.96													2020/01/03	2020/01/03						
						ZAM000454941		6.756													2020/04/03	2020/04/03						
						ZAM000454941		5.033													2020/07/03	2020/07/03						
						ZAM000454941															2020/10/05	2020/10/05						
						ZAM000454941															2021/01/04	2021/01/04						
						ZAM000454941															2021/04/06	2021/04/06						
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						ZAM000454941															2022/01/03	2022/01/03						
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						ZAM000454941															2023/10/03	2023/10/03						
Linked Negotiable Certificates Of Deposit	SBSLNCD2024040333JI33XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/03	2024/04/03	ZAM000454966	28000000	5.03		IDEF	None			ZAR-JIBAR3	PLUS 1.15-PRCT			None	Issuer Defined	2019/04/03						Category3	
						ZAM000454966																2024/04/03							
						ZAM000454966		8.179													2019/07/03	2019/07/03						
						ZAM000454966		7.905													2019/10/03	2019/10/03						
						ZAM000454966		7.96													2020/01/03	2020/01/03						
						ZAM000454966		6.756													2020/04/03	2020/04/03						
						ZAM000454966		5.033													2020/07/03	2020/07/03						
						ZAM000454966															2020/10/05	2020/10/05						
						ZAM000454966															2021/01/04	2021/01/04						
						ZAM000454966															2021/04/06	2021/04/06						
						ZAM000454966															2021/07/05	2021/07/05						
						ZAM000454966															2021/10/04	2021/10/04						
						ZAM000454966															2022/01/03	2022/01/03						
						ZAM000454966															2022/04/04	2022/04/04						
						ZAM000454966															2022/07/04	2022/07/04						
						ZAM000454966															2022/10/03	2022/10/03						
						ZAM000454966															2023/01/03	2023/01/03						
						ZAM000454966															2023/04/03	2023/04/03						
						ZAM000454966															2023/07/03	2023/07/03						
						ZAM000454966															2023/10/03	2023/10/03						
Linked Negotiable Certificates Of Deposit	NBKLNCD2024040333JI33XXXXPLP1.26	NEDBANK CAPITAL	Active	2019/04/03	2024/04/03	ZAM000455302	1000000000	5.14		IDEF	None			ZAR-JIBAR3	PLUS 1.26-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/04/03						Category3	
						ZAM000455302																2024/04/03							
						ZAM000455302		8.285													2019/07/03	2019/07/03						
						ZAM000455302		8.035													2019/10/03	2019/10/03						
						ZAM000455302		8.06													2020/01/03	2020/01/03						
						ZAM000455302		6.866													2020/04/03	2020/04/03						
						ZAM000455302		5.143													2020/07/03	2020/07/03						
						ZAM000455302															2020/10/05	2020/10/05						
						ZAM000455302															2021/01/04	2021/01/04						
						ZAM000455302															2021/04/06	2021/04/06						
						ZAM000455302															2021/07/05	2021/07/05						
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						ZAM000455302															2023/04/03	2023/04/03						
						ZAM000455302															2023/07/03	2023/07/03						
						ZAM000455302															2023/10/03	2023/10/03						
Floating Rate Notes	RAMFRN2022040323JI33XXXXPLB125.	RAND MERCHANT BANK	Active	2019/04/03	2024/04/03	ZAM000455302	2000000000	5.13		IDEF	None			ZAR-JIBAR3	PLUS 125-BPS			None	Issuer Defined	2019/04/03						Category3	
						ZAM000455302																2024/04/03							
						ZAM000455088		8.278													2019/07/03	2019/07/03						
						ZAM000455088		8.034													2019/10/03	2019/10/03						
						ZAM000455088		8.06													2020/01/03	2020/01/03						
						ZAM000455088		6.868													2020/04/03	2020/04/03						
						ZAM000455088		5.139													2020/07/03	2020/07/03						
						ZAM000455088															2020/10/05	2020/10/05						
						ZAM000455088															2021/01/04	2021/01/04						
						ZAM000455088															2021/04/06	2021/04/06						
						ZAM000455088															2021/07/05	2021/07/05						
						ZAM000455088															2021/10/04	2021/10/04						
						ZAM000455088															2022/01/03	2022/01/03						
						ZAM000455088															2022/04/04	2022/04/04						
						ZAM000455088															2022/07/04	2022/07/04						
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						ZAM000455088															2023/01/03	2023/01/03						
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						ZAM000455088															2023/07/03	2023/07/03						
						ZAM000455088															2023/10/03	2023/10/03						
Floating Rate Notes	RAMFRN2022040413JI33XXXXPLB92.5	RAND MERCHANT BANK	Active	2019/04/03	2022/04/01	ZAM000455252	0	4.81		IDEF	None			ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined	2019/04/03						Category3	
						ZAM000455252																2022/04/01							
						ZAM000455252		8.06													2019/07/03	2019/07/03						
						ZAM000455252		7.8													2019/10/03	2019/10/03						
						ZAM000455252		7.725													2020/01/03	2020/01/03						
						ZAM000455252		6.533													2020/04/03	2020/04/03						
						ZAM000455252		4.898													2020/07/03	2020/07/03						
						ZAM000455252															2020/10/05	2020/10/05						
						ZAM000455252															2021/01/04	2021/01/04						
						ZAM000455252															2021/04/06	2021/04/06						
						ZAM000455252															2021/07/05	2021/07/05						
						ZAM000455252															2021/10/04	2021/10/04						
						ZAM000455252															2022/01/03	2022/01/03						
Floating Rate Notes	RAMFRN2022040423JI33XXXXPLB126.	RAND MERCHANT BANK	Active	2019/04/04	2024/04/03	ZAM000455625	750000000	5.14		IDEF	None			ZAR-JIBAR3	PLUS 126-BPS			None	Issuer Defined	2019/04/04						Category3	
						ZAM000455625																2024/04/03							
						ZAM000455625		8.285													2019/07/04	2019/07/04						
						ZAM000455625		8.035													2019/10/04	2019/10/04						
						ZAM000455625		8.06													2020/01/06	2020/01/06						
						ZAM000455625		6.866													2020/04/06	2020/04/06						
						ZAM000455625		5.143													2020/07/06	2020/07/06						
						ZAM000455625															2020/10/05	2020/10/05						
						ZAM000455625															2021/01/04	2021/01/04						
						ZAM000455625															2021/04/06	2021/04/06						
						ZAM000455625															2021/07/05	2021/07/05						
						ZAM000455625															2021/10/04	2021/10/04						
						ZAM000455625															2022/01/03	2022/01/03						
						ZAM000455625															2022/04/04	2022/04/04						
						ZAM000455625															2022/07/04	2022/07/04						
						ZAM000455625															2022/10/04	2022/10/04						
						ZAM000455625								

						ZAM000459652		8.025													2018/10/25		2018/10/25	
						ZAM000459652		7.906													2020/01/25		2020/01/25	
						ZAM000459652		5.844													2020/04/23		2020/04/23	
						ZAM000459652		5.042													2020/07/23		2020/07/23	
						ZAM000459652															2020/10/22		2020/10/22	
						ZAM000459652															2021/01/25		2021/01/25	
						ZAM000459652															2021/04/23		2021/04/23	
						ZAM000459652															2021/07/23		2021/07/23	
						ZAM000459652															2021/10/25		2021/10/25	
						ZAM000459652															2022/01/24		2022/01/24	
						ZAM000459652															2022/04/25		2022/04/25	
						ZAM000459652															2022/07/25		2022/07/25	
						ZAM000459652															2022/10/24		2022/10/24	
						ZAM000459652															2023/01/23		2023/01/23	
						ZAM000459652															2023/04/24		2023/04/24	
						ZAM000459652															2023/07/24		2023/07/24	
						ZAM000459652															2023/10/23		2023/10/23	
Negotiable Certificates Of Deposit	ABPNCD20240424J3.	ABSA BANK LIMITED	Active	2019/04/24	2024/04/24	ZAM000459892	6000000	8.7		IDEF	None									2019/04/24		2024/04/23	Category2
						ZAM000459892																	2019/10/24		
						ZAM000459892																	2020/04/24		
						ZAM000459892																	2020/10/26		
						ZAM000459892																	2021/04/23		
						ZAM000459892																	2021/10/25		
						ZAM000459892																	2022/04/25		
						ZAM000459892																	2022/10/24		
						ZAM000459892																	2023/04/24		
						ZAM000459892																	2023/10/23		
						ZAM000459892																	2024/04/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD20240424J3J03XXXXPL.P1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/24	2024/04/24	ZAM000459967	8000000	4.91		IDEF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2019/04/24				2024/04/24	Category3
						ZAM000459967																	2019/07/24		2019/07/24	
						ZAM000459967		7.992													2019/07/24		2019/07/24	
						ZAM000459967		7.505													2019/10/24		2019/10/24	
						ZAM000459967		7.706													2020/01/24		2020/01/24	
						ZAM000459967		5.844													2020/04/24		2020/04/24	
						ZAM000459967		4.906													2020/07/24		2020/07/24	
						ZAM000459967															2020/10/26		2020/10/26	
						ZAM000459967															2021/01/25		2021/01/25	
						ZAM000459967															2021/04/26		2021/04/26	
						ZAM000459967															2021/07/26		2021/07/26	
						ZAM000459967															2021/10/25		2021/10/25	
						ZAM000459967															2022/01/24		2022/01/24	
						ZAM000459967															2022/04/25		2022/04/25	
						ZAM000459967															2022/07/25		2022/07/25	
						ZAM000459967															2022/10/24		2022/10/24	
						ZAM000459967															2023/01/24		2023/01/24	
						ZAM000459967															2023/04/24		2023/04/24	
						ZAM000459967															2023/07/24		2023/07/24	
						ZAM000459967															2023/10/24		2023/10/24	
						ZAM000459967															2024/01/24		2024/01/24	
Floating Rate Notes	RAMFRN20240424J3J03XXXXPLB125.	RAND MERCHANT BANK	Active	2019/04/25	2024/04/24	ZAM000459122	3200000000	5.01		IDEF	None	ZAR-JIBAR3	PLUS-125-BPS		None		Issuer Defined	2019/04/25				2024/04/24	Category3
						ZAM000459122																	2024/04/24		
						ZAM000459122		8.093													2019/07/25		2019/07/25	
						ZAM000459122		8.050													2019/10/24		2019/10/24	
						ZAM000459122		7.906													2020/01/27		2020/01/27	
						ZAM000459122		5.842													2020/04/28		2020/04/28	
						ZAM000459122		5.006													2020/07/27		2020/07/27	
						ZAM000459122															2020/10/26		2020/10/26	
						ZAM000459122															2021/01/26		2021/01/26	
						ZAM000459122															2021/04/26		2021/04/26	
						ZAM000459122															2021/07/26		2021/07/26	
						ZAM000459122															2021/10/25		2021/10/25	
						ZAM000459122															2022/01/25		2022/01/25	
						ZAM000459122															2022/04/25		2022/04/25	
						ZAM000459122															2022/07/25		2022/07/25	
						ZAM000459122															2022/10/25		2022/10/25	
						ZAM000459122															2023/01/25		2023/01/25	
						ZAM000459122															2023/04/25		2023/04/25	
						ZAM000459122															2023/07/25		2023/07/25	
						ZAM000459122															2023/10/25		2023/10/25	
						ZAM000459122															2024/01/25		2024/01/26	
Negotiable Certificates Of Deposit	ABPNCD20240425Q8.73	ABSA BANK LIMITED	Active	2019/04/25	2024/04/25	ZAM000459056	17000000	8.73		IDEF	None									2019/04/25		2024/04/25	Category2
						ZAM000459056																	2019/10/25		
						ZAM000459056																	2020/04/28		
						ZAM000459056																	2020/10/26		
						ZAM000459056																	2021/04/26		
						ZAM000459056																	2021/10/25		
						ZAM000459056																	2022/04/25		
						ZAM000459056																	2022/10/25		
						ZAM000459056																	2023/04/25		
						ZAM000459056																	2023/10/25		
						ZAM000459056																	2024/04/25		
Negotiable Certificates Of Deposit	IPMNCD20200504O9.175	INVESTEC BANK LIMITED	Active	2019/05/03	2020/05/04	ZAM000460203	0	9.175		IDEF	None									2019/05/03			Category2
						ZAM000460203																	2019/11/04		
						ZAM000460203																	2020/05/04		
						ZAM000460203																	2020/11/03		
						ZAM000460203																	2021/05/03		
						ZAM000460203																	2021/11/03		
						ZAM000460203																	2022/05/03		
						ZAM000460203																	2022/11/03		
						ZAM000460203																	2023/05/03		
						ZAM000460203																	2023/11/03		
						ZAM000460203																	2024/04/04		
						ZAM000460203																	2024/05/03		
Negotiable Certificates Of Deposit	RAMNCD20240503Z8.8300000	RAND MERCHANT BANK	Active	2019/05/03	2024/05/03	ZAM000460260	2000000000	8.83		IDEF	None									2019/05/03			Category2
						ZAM000460260																	2019/11/04		
						ZAM000460260																	2020/05/04		
						ZAM000460260																	2020/11/03		
						ZAM000460260																	2021/05/03		
						ZAM000460260																	2021/11/03		
						ZAM000460260																	2022/05/03		
						ZAM000460260																	2022/11/03		
						ZAM000460260																	2023/05/03		
						ZAM000460260																	2023/11/03		
						ZAM000460260																	2024/05/03		
Promissory Notes	TLDPNXX20261221209.365	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/05/06	2026/12/21	ZAM000460401	25000000	9.965		IDEF	None									2019/05/06			Category2
						ZAM000460401																	2019/08/21		
						ZAM000460401																	2019/12/21		
						ZAM000460401																	2020/06/22		
						ZAM000460401																	2020/12/21		
						ZAM000460401																	2021/06/21		
						ZAM000460401																	2021/12/21		
						ZAM000460401																	2022/06/21		
						ZAM000460401																	2022/12/21		
						ZAM000460401																	2023/06/21		
						ZAM000460401																	2023/12/21		
						ZAM000460401																	2024/06/21		
						ZAM000460401																	2024/12/20		
						ZAM000460401																	2025/06/20		
						ZAM000460401																	2025/12/31		
						ZAM000460401																	2026/12/31		
Negotiable Certificates Of Deposit	SBSNCD20240506Q8.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/06	2024/05/06	ZAM000460476	21000000	8.3		IDEF	None									2019/05/06			Category2
						ZAM000460476																	2019/11/06		
						ZAM000460476																	2020/05/06		
						ZAM000460476																	2020/11/06		
						ZAM000460476																	2021/05/06		
						ZAM000460476																	2021/11/06		
						ZAM000460476																	2022/05/06		
						ZAM000460476																	2022/11/07		
						ZAM000460476																	2023/05/06		
						ZAM000460476																	2023/11/06		
						ZAM000460476																	2024/05/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20240507J3J03XXXXPL.P.225	NEDBANK CAPITAL	Active	2019/05/07	2024/02/07	ZAM000460732	300000000	4.79		IDEF	None	ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/05/07				2024/02/07	Category3
						ZAM000460732																	2024/02/07		
						ZAM000460732		8.067													2019/08/07		2019/08/07	
						ZAM000460732		8.028													2019/11/07		2019/11/07	
						ZAM000460732		7.783													2020/02/07		2020/02/07	
						ZAM000460732		5.842													2020/05/07		2020/05/07	
						ZAM000460732		4.79													2020/08/07		2020/08/07	
						ZAM000460732															2020/11/06		2020/11/06	
						ZAM000460732															2021/02/08		2021/02/08	
						ZAM000460732															2021/05/07		2021/05/07	
						ZAM000460732															2021/08/06		2021/08/06	
						ZAM000460732															2021/11/08		2021/11/08	
						ZAM000460732															2022/02/07		2022/02/07	
						ZAM000460732															2022/05/06		2022/05/06	
						ZAM000460732															2022/08/08		2022/08/08	
						ZAM000460732															2022/11/07		2022/11/07	
						ZAM000460732															2023/02/07		2023/02/07	
						ZAM000460732															2023/05/08		2023/05/08	
						ZAM000460732															2023/08/07		2023/08/07	
						ZAM000460732															2023/11/07		2023/11/07	
Floating Rate Notes	ABFFRN20201109SJ03XXXXPL.P7500	ABSA BANK LIMITED	Active	2019/05/09	2020/11/09	ZAM000461003	400000000	4.48		IDEF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined	2019/05/09				2020/11/09	Category3
						ZAM000461003																	2020/11/09		
						ZAM000461003		7.871													2019/08/12		2019/08/12	
						ZAM000461003		7.704													2019/11/12		2019/11/12	
						ZAM000461003		7.553													2020/02/11		2020/02/11	
						ZAM000461003		5.506													2020/05/11		2020/05/11	
						ZAM000461003		4.475													2020/08/11		2020/08/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240508Z3J03XXXXPL.P1.26	NEDBANK CAPITAL	Active	2019/05/09	2024/05/08	ZAM000461110	700000000	4.7		IDEF	None	ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/05/09				2024/05/08	Category3
						ZAM000461110																	2024/05/08		
						ZAM000461110		8.100													2019/08/12		2019/08/12	
						ZAM000461110		8.062													2019/11/12		2019/11/12	
						ZAM000461110		7.818													2020/02/12		2020/02/12	
						ZAM000461110		5.768													2020/05/12		2020/05/12	
						ZAM000461110		4.700													2020/08/12		2020/08/12	
						ZAM000461110															2020/11/12		2020/11/12	
						ZAM000461110															2021/02/12		2021/02/12	
						ZAM000461110															2021/05/12		2021/05/12	
						ZAM000461110															2021/08/12		2021/08/12	
						ZAM000461110															2021/11/12		2021/11/12	
						ZAM000461110															2022/02/14		2022/02/14	
						ZAM000461110															2022/05/12		2022/05/12	
						ZAM000461110															2022/08/12		2022/08/12	
						ZAM000461110															2022/11/14		2022/11/14	
						ZAM000461110															2023/02/13		2023/02/13	
						ZAM000461110															2023/05/12		2023/05/12	
						ZAM000461110															2023/08/14		2023/08/14	
						ZAM000461110															2023/11/13		2023/11/13	
Floating Rate Notes	RAMFRN20240510J3J03XXXXPL.B125.	RAND MERCHANT BANK	Active	2019/05/10	2024/05/10	ZAM000461284	3460000000	4.79		IDEF	None	ZAR-JIBAR3	PLUS-125-BPS		None		Issuer Defined	2019/05/10				2024/05/10	Category3
						ZAM000461284																	2024/05/10		
						ZAM000461284		8.050													2019/08/12		2019/08/12	
						ZAM000461284		8.006													2019/11/11		2019/11/11	
						ZAM000461284		7.808													2020/02/10		2020/02/10	
						ZAM000461284		5.789													2020/05/11		2020/05/11	
						ZAM000461284		4.750													2020/08/11		2020/08/11	
						ZAM000461284															2020/11/10		2020/11/10	
						ZAM000461284															2021/02/10		2021/02/10	
						ZAM000461284															2021/05/10		2021/05/10	
						ZAM000461284															2021/08/10		2021/08/10	
						ZAM000461284															2021/11/10		2021/11/10	
						ZAM000461284															2022/02/10		2022/02/10	
						ZAM000461284															2022/05/10		2022/05/10	
						ZAM000461284															2022/08/10		2022/08/10	
						ZAM000461284															2022/11/10		2022/11/10	
						ZAM000461284															2023/02/10		2023/02/10	
						ZAM000461284															2023/05/10		2023/05/10	
						ZAM000461284															2023/08/10		2023/08/10	
						ZAM000461284															2023/11/10		2023/11/10	
						ZAM000461284															2024/02/12		2024/02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210513SJ03XXXXPL.P1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/13	2021/05/13	ZAM000461516	2000000000	4.48		IDEF	None	ZAR-JIBAR3	PLUS-1 PRCT		None		Issuer Defined	2019/05/13				2021/05/13	Category3
						ZAM000461516																	2021/05/13		
						ZAM000461516		7.942													2019/08/13		2019/08/13	
						ZAM000461516		7.799													2019/11/13		2019/11/13	
						ZAM000461516		5.559													2020/02/13		2020/02/13	
						ZAM000461516		5.506													2020/05/13		2020/05/13	
						ZAM000461516		4.442													2020/08/13		2020/08/13	
						ZAM000461516															2020/11/13		2020/11/13	
Floating Rate Notes	RAMFRN20201113J3J03XXXXPLB111.	RAND MERCHANT BANK	Active	2019/05/13	2020/11/11	ZAM000461515	5000000000	4.61		IDEF	None	ZAR-JIBAR3	PLUS-111-BPS		None		Issuer Defined	2019/05/13				2020/11/11	Category3
						ZAM000461515																	2020/11/11		
						ZAM000461515		7.952													2019/08/12		2019/08/12	
						ZAM000461515		7.811													2019/11/11		2019/11/11	
						ZAM000461515		7.564													2020/02/10		2020/02/10	
						ZAM000461515		5.506													2020/05/11		2020/05/11	
						ZAM000461515		4.442													2020/08/11		2020/08/11	
						ZAM000461515															2020/11/10		2020/11/10	
						ZAM000461515															2021/02/10		2021/02/10	
						ZAM000461515															2021/05/10		2021/05/10	
						ZAM000461515															2021/08/10		2021/08/10	
						ZAM000461515															2021/11/10		2021/11/10	
						ZAM000461515															2022/02/10		2022/02/10	
						ZAM000461515															2022/05/10		2022/05/10	
						ZAM000461515															2022/08/10		2022/08/10	
						ZAM000461515															2022/11/10		2022/11/10	
						ZAM000461515															2023/02/10		2023/02/10	
						ZAM000461515															2023/05/10		2023/05/10	
						ZAM000461515															2023/08/10		2023/08/10	
						ZAM000461515															2023/11/10		2023/11/10	
						ZAM000461515															2024/02/12		2024/02/12	
Negotiable Certificates Of Deposit	SBSNCD20240513Q8.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/16	2024/05/13	ZAM000460241	150000000	8.14		IDEF	None									2019/05/16			Category2
						ZAM000460241																	2019/11/13		
						ZAM000460241																	2020/05/13		
						ZAM000460241																	2020/11/13		
						ZAM000460241																	2021/05/13		
						ZAM000460241																	2021/11/13		
						ZAM000460241																	2022/05/16		
						ZAM000460241																	2022/11/14		
						ZAM000460241																	2023/05/15		
						ZAM000460241																	2023/11/13		
Negotiable Certificates Of Deposit	SBSNCD20220511628.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/16	2022/05/11	ZAM000460216	250000000	8.05		IDEF	None									2019/05/16			Category2
						ZAM000460216																	2019/11/14		
						ZAM000460216																	2020/05/14		
						ZAM000460216																	2020/11/16		
Negotiable Certificates Of Deposit	IPMNCD20220512Q73.027	INVESTEC BANK LIMITED	Active	2019/05/16	2022/05/12	ZAM000462357	150000000	9.027		TERM	None									2019/05/16			Category2
Floating Rate Notes	RAMFRN20240516J3J03XXXXPLB127.5	RAND MERCHANT BANK	Active	2019/05/16	2024/05/16	ZAM000462340	1600000000	4.72		IDEF	None	ZAR-JIBAR3	PLUS-127.5-BPS		None		Issuer Defined	2019/05/16				2024/05/16	Category3
						ZAM000462340																	2024/05/16		
						ZAM000462340		8.108													2019/08/16		2019/08/16	
						ZAM000462340		8.076													2019/11/18		2019/11/18	
						ZAM000462340		7.833													2020/02/17		2020/02/17	
						ZAM000462340															2020/05/18		2020/05/18	
						ZAM000462340		4.717													2020/08/17		2020/08/17	
						ZAM000462340															2020/11/16		2020/11/16	
						ZAM000462340															2021/02/16		2021/02/16	
						ZAM000462340															2021/05/17		2021/05/17	
						ZAM000462340															2021/08/16		2021/08/16	
						ZAM000462340															2021/11/16		2021/11/16	
						ZAM000462340															2022/02/16		2022/02/16	
						ZAM000462340															2022/05/16		2022/05/16	
						ZAM000462340															2022/08/16		2022/08/16	
						ZAM000462340															2022/11/16		2022/11/16	
						ZAM000462340															2023/02/16		2023/02/16	
						ZAM000462340															2023/05/16		2023/05/16	
						ZAM000462340															2023/08/16		2023/08/16	
						ZAM000462340															2023/11/16		2023/11/16	
						ZAM000462340															2024/02/16		2024/02/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240517SJ03XXXXPL.P1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/17	2024/05/17	ZAM000462779	1000000000	4.72		IDEF	None	ZAR-JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined	2019/05/17				2024/05/17	Category3
						ZAM000462779																	2024/05/17		
						ZAM000462779		8.108													2019/08/19		2019/08/19	
						ZAM000462779		8.076													2019/11/18		2019/11/18	
						ZAM000462779		7.833													2020/02/17		2020/02/17	
						ZAM000462779															2020/05/18		2020/05/18	
						ZAM000462779		4.717													2020/08/17		2020/08/17	
						ZAM000462779															2020/11/17		2020/11/17	
						ZAM000462779															2021/02/17		2021/02/17	
						ZAM000462779															2021/05/17		2021/05/17	
						ZAM000462779															2021/08/17		2021/08/17	
						ZAM000462779															2021/11/17		2021/11/17	
						ZAM000462779															2022/02/17		2022/02/17	
						ZAM000462779															2022/05/17		2022/05/17	
						ZAM000462779															2022/08/17		2022/08/17	
						ZAM000462779															2

								ZAM000462860		4.420													2020/08/17		2020/08/17	
Negotiable Certificates Of Deposit	NBKNCD2020405162838.6	NEDBANK CAPITAL	Active	2019/05/17		2024/05/17	ZAM000462852	0		6.8		IDEF	None										2019/05/17			2020/08/17		Category2
							ZAM000462852																		2019/11/18		
							ZAM000462852																		2020/02/18		
							ZAM000462852																		2020/11/18		
							ZAM000462852																		2021/05/18		
							ZAM000462852																		2021/11/18		
							ZAM000462852																		2022/05/18		
							ZAM000462852																		2022/11/18		
							ZAM000462852																		2023/05/18		
							ZAM000462852																		2023/11/18		
							ZAM000462852																		2024/05/18		
Negotiable Certificates Of Deposit	SBSNCD2020105172B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/17		2021/05/17	ZAM000462878	826000000		8.125		IDEF	None										2019/05/17			2019/11/18		Category2
							ZAM000462878																		2020/05/18		
							ZAM000462878																		2020/11/18		
							ZAM000462878																		2021/05/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD2020112033LJD3XXXXPL.P2.95	NEDBANK CAPITAL	Active	2019/05/20		2020/11/20	ZAM000463116	5000000		4.36		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/20			2020/11/20		Category3
							ZAM000463116																		2020/11/20		
							ZAM000463116			7.783													2019/08/20		2019/08/20	
							ZAM000463116			7.726													2019/11/20		2019/11/20	
							ZAM000463116			7.6													2020/02/20		2020/02/20	
							ZAM000463116			5.313													2020/05/20		2020/05/20	
							ZAM000463116			4.260													2020/08/20		2020/08/20	
Negotiable Certificates Of Deposit	IPMNCD2024052126.625	INVESTEC BANK LIMITED	Active	2019/05/21		2024/05/21	ZAM000463231	590000000		8.625		IDEF	None										2019/05/21			2019/11/21		Category2
							ZAM000463231																		2020/05/21		
							ZAM000463231																		2020/11/21		
							ZAM000463231																		2021/05/21		
							ZAM000463231																		2021/11/21		
							ZAM000463231																		2022/05/20		
							ZAM000463231																		2022/11/21		
							ZAM000463231																		2023/05/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020112333JD3XXXXPL.P2.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/21		2020/11/20	ZAM000463280	615000000		5.23		IDEF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined		2019/05/21			2020/11/20		Category3
							ZAM000463280																		2021/11/20		
							ZAM000463280			7.813													2019/08/21		2019/08/21	
							ZAM000463280			7.726													2019/11/21		2019/11/21	
							ZAM000463280			7.505													2020/02/21		2020/02/21	
							ZAM000463280			5.232													2020/05/21		2020/05/21	
							ZAM000463280																		2020/08/21		
Floating Rate Notes	RANFRN20240523JJD3XXXXPLB115.	RAND MERCHANT BANK	Active	2019/05/23		2024/05/23	ZAM000463686	10000000		5.01		IDEF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined		2019/05/23			2024/05/23		Category3
							ZAM000463686																		2024/05/23		
							ZAM000463686			7.961													2019/08/23		2019/08/23	
							ZAM000463686			7.856													2019/11/25		2019/11/25	
							ZAM000463686			7.656													2020/02/24		2020/02/24	
							ZAM000463686			5.206													2020/05/24		2020/05/24	
							ZAM000463686																		2020/08/24		
							ZAM000463686																		2020/11/23		
							ZAM000463686																		2021/02/23		
							ZAM000463686																		2021/05/24		
							ZAM000463686																		2021/08/23		
							ZAM000463686																		2021/11/23		
							ZAM000463686																		2022/02/23		
							ZAM000463686																		2022/05/23		
							ZAM000463686																		2022/08/23		
							ZAM000463686																		2022/11/23		
							ZAM000463686																		2023/02/23		
							ZAM000463686																		2023/05/23		
							ZAM000463686																		2023/08/23		
							ZAM000463686																		2023/11/23		
							ZAM000463686																		2024/02/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD2024052333JD3XXXXPL.P1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/23		2024/05/23	ZAM000463660	10000000		5.21		IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2019/05/23			2024/05/23		Category3
							ZAM000463660																		2024/05/23		
							ZAM000463660			7.961													2019/08/23		2019/08/23	
							ZAM000463660			7.856													2019/11/25		2019/11/25	
							ZAM000463660			7.656													2020/02/24		2020/02/24	
							ZAM000463660			5.206													2020/05/25		2020/05/25	
							ZAM000463660																		2020/08/24		
							ZAM000463660																		2020/11/23		
							ZAM000463660																		2021/02/23		
							ZAM000463660																		2021/05/24		
							ZAM000463660																		2021/08/23		
							ZAM000463660																		2021/11/23		
							ZAM000463660																		2022/02/23		
							ZAM000463660																		2022/05/23		
							ZAM000463660																		2022/08/23		
							ZAM000463660																		2022/11/23		
							ZAM000463660																		2023/02/23		
							ZAM000463660																		2023/05/23		
							ZAM000463660																		2023/08/23		
							ZAM000463660																		2023/11/23		
							ZAM000463660																		2024/02/23		
Negotiable Certificates Of Deposit	SBSNCD2020105242.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/24		2021/05/24	ZAM000464015	300000000		7.91		IDEF	None										2019/05/24			2019/11/25		Category2
							ZAM000464015																		2020/05/25		
							ZAM000464015																		2020/11/24		
							ZAM000464015																		2021/05/24		
Floating Rate Notes	RANFRN20240524JJD3XXXXPLB115.	RAND MERCHANT BANK	Active	2019/05/27		2024/05/27	ZAM000464189	15000000		5.19		IDEF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined		2019/05/27			2024/05/24		Category3
							ZAM000464189																		2024/05/24		
							ZAM000464189			7.961													2019/08/27		2019/08/27	
							ZAM000464189			7.856													2019/11/27		2019/11/27	
							ZAM000464189			7.656													2020/02/27		2020/02/27	
							ZAM000464189			5.156													2020/05/27		2020/05/27	
							ZAM000464189																		2020/08/27		
							ZAM000464189																		2020/11/26		
							ZAM000464189																		2021/02/26		
							ZAM000464189																		2021/05/27		
							ZAM000464189																		2021/08/27		
							ZAM000464189																		2021/11/26		
							ZAM000464189																		2022/02/25		
							ZAM000464189																		2022/05/27		
							ZAM000464189																		2022/08/26		
							ZAM000464189																		2022/11/25		
							ZAM000464189																		2023/02/27		
							ZAM000464189																		2023/05/26		
							ZAM000464189																		2023/08/28		
							ZAM000464189																		2023/11/27		
							ZAM000464189																		2024/02/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD2024052733JD3XXXXPL.P1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/27		2024/05/27	ZAM000464239	15000000		5.19		IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2019/05/27			2024/05/27		Category3
							ZAM000464239																		2024/05/27		
							ZAM000464239			7.967													2019/08/27		2019/08/27	
							ZAM000464239			7.956													2019/11/27		2019/11/27	
							ZAM000464239			7.656													2020/02/27		2020/02/27	
							ZAM000464239			5.192													2020/05/27		2020/05/27	
							ZAM000464239																		2020/08/27		
							ZAM000464239																		2020/11/27		
							ZAM000464239																		2021/02/26		
							ZAM000464239																		2021/05/27		
							ZAM000464239																		2021/08/27		
							ZAM000464239																		2021/11/26		
							ZAM000464239																		2022/02/25		
							ZAM000464239																		2022/05/27		
							ZAM000464239																		2022/08/26		
							ZAM000464239																		2022/11/25		
							ZAM000464239																		2023/02/27		
							ZAM000464239																		2023/05/26		
							ZAM000464239																		2023/08/28		
							ZAM000464239																		2023/11/27		
							ZAM000464239																		2024/02/27		
Floating Rate Notes	ABFFRN20240527JJD3XXXXPL.P1.15000	ABSA BANK LIMITED	Active	2019/05/27		2024/05/27	ZAM000464183	15000000		5.19		IDEF	None		ZAR-JIBAR3	PLUS 1.15-PRCT		None	Issuer Defined		2019/05/27			2024/05/27		Category3
							ZAM000464183																		2024/05/27		
							ZAM000464183			7.961													2019/08/27		2019/08/27	
							ZAM000464183			7.956													2019/11/27		2019/11/27	
							ZAM000464183			7.656													2020/02/27		2020/02/27	
							ZAM000464183			5.192													2020/05/27		2020/05/27	
							ZAM000464183																		2020/08/27		
							ZAM000464183																		2020/11/27		
							ZAM000464183																		2021/02/26		
							ZAM000464183																		2021/05/27		
							ZAM000464183																		2021/08/27		
							ZAM000464183																		2021/11/26		
							ZAM000464183																		2022/02/25		
							ZAM000464183																		2022/05/27		
							ZAM000464183																		2022/08/26		
							ZAM000464183																		2022/11/25		
							ZAM000464183																		2023/02/27		
							ZAM000464183																		2023/05/26		
							ZAM000464183																		2023/08/28		
							ZAM000464183																		2023/11/27		
							ZAM000464183																		2024/02/27		
Linked Negotiable Certificates Of Deposit	NBKLNCD2024052433JD3XXXXPL.P1.15	NEDBANK CAPITAL	Active	2019/05/27		2024/05/27	ZAM000464221	20000000		5.19		IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/27			2024/05/27		Category3
							ZAM000464221																		2024/05/27		
							ZAM000464221			7.961													2019/08/27		2019/08/27	
							ZAM000464221			7.956													2019/11/27		2019/11/27	
							ZAM000464221			7.656													2020/02/27		2020/02/27	
							ZAM000464221			5.192													2020/05/27		2020/05/27	
							ZAM000464221																		2020/08/27		
							ZAM000464221																		2020/11/27		
							ZAM000464221																		2021/02/26		
							ZAM000464221																		2021/05/27		
							ZAM000464221																		2021/08/27		
							ZAM000464221																		2021/11/26		
							ZAM000464221																		2022/02/25		
							ZAM000464221																		2022/05/27		
							ZAM000464221																		2022/08/26		
							ZAM000464221																		2022/11/25		
							ZAM000464221																		2023/02/27		
							ZAM000464221																		2023/05/26		
							ZAM000464221																		2023/08/28		
							ZAM000464221																		2023/11/27		
							ZAM000464221																		2024/02/27		
Negotiable Certificates Of Deposit	RANNCD2020093027T.3000000	RAND MERCHANT BANK	Active	2019/05/27		2020/05/27	ZAM000464254	0		7.3		TERM	None										2019/05/27					Category2
Floating Rate Notes	ABFFRN20201130SJD3XXXXPLP0.85000	ABSA BANK LIMITED	Active	2019/05/28		2020/11/26	ZAM000464403	30000000		4.88		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/05/28					Category3
							ZAM000464403																		2020/11/26		
							ZAM000464403			7.961													2019/08/26		2019/08/26	
							ZAM000464403			7.956													2019/11/26		2019/11/26	
							ZAM000464403			7.656													2020/02/26		2020/02/26	
							ZAM000464403			4.879													2020/05/26		2020/05/26	
							ZAM000464403																		2020/08/26		
Floating Rate Notes	RANFRN20200113273JD3XXXXPLB85.	RAND MERCHANT BANK	Active	2019/05/28		2020/11/27	ZAM000464429	30000000		4.88		IDEF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2019/05/28					Category3
							ZAM000464429																		2020/11/27		
							ZAM000464429			7.681													2019/08/26		2019/08/28	
							ZAM000464429			7.956													2019/11/27		2019/11/27	
							ZAM000464429			7.656													2020/02/26		2020/02/26	
							ZAM000464429			4.879													2020/05/26		2020/05/26	
							ZAM000464429																		2020/08/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD2024052833JD3XXXXPL.P1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/28		2024/05/28	ZAM000464478	261000000		5.29		IDEF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined		2019/05/28					Category3
							ZAM000464478																		2024/05/28		
							ZAM000464478			8.067													2019/08/28		2019/08/28	
							ZAM000464478			7.956													2019/11/28		2019/11/28	
							ZAM000464478			7.706													2020/02/28		2020/02/28	
							ZAM000464478			5.279													2020/05/28		2020/05/28	
							ZAM000464478																		2020/08/28		
							ZAM000464478																		2020/11/30		
							ZAM000464478																		2021/02/26		
							ZAM000464478																		2021/05/28		
							ZAM000464478																		2021/08/30		
							ZAM000464478																		2021/11/26		
							ZAM000464478																		2022/02/28		
							ZAM000464478																		2022/05/26		
							ZAM000464478																		2022/08/29		
							ZAM000464478																		2022/11/28		
							ZAM000464478																		2023/02/28		
							ZAM000464478																		2023/05/26		
							ZAM000464478																		2023/08/28		
							ZAM000464478																		2023/11/28		
							ZAM000464478																		2024/02/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020112303JD3XXXXPL.P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/29		2020/11/26	ZAM000464742	30000000		4.85		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/05/29					Category3
							ZAM000464742																		2020/11/26		
							ZAM000464742			7.961													2019/08/26		2019/08/29	
							ZAM000464742			7.956													2019/11/26		2019/11/26	
							ZAM000464742			7.656													2020/02/26		2020/02/26	
							ZAM000464742			4.858													2020/05/26		2020/05/26	
							ZAM000464742																		2020/08/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD2024053033JD3XXXXPL.P1.15	NEDBANK CAPITAL	Active	2019/05/30		2024/05/30	ZAM000464981	45000000		5.19		IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/30					Category3
							ZAM000464981																		2024/05/30		
							ZAM000464981			7.961													2019/08/30		2019/08/30	
							ZAM000464981			7.956													2019/11/29		2019/11/29	
							ZAM000464981			7.656													2020/02/28		2020/02/28	
							ZAM000464981			5.156													2020/05/29		2020/05/29	
							ZAM000464981																		2020/08/31		
							ZAM000464981																		2020/11/30		
							ZAM000464981																		2021/02/26		
							ZAM000464981																		2021/05/31		
							ZAM000464981																		2021/08/30		
							ZAM000464981																		2021/11/29		
							ZAM000464981																		2022/02/28		
							ZAM000464981																		2022/05/30		
							ZAM000464981																		2022/08/30		
							ZAM000464981																		2022/11/30		
							ZAM000464981																		2023/02/28		
							ZAM000464981																		2023/05/30		
							ZAM000464981																		2023/08/30		
							ZAM000464981																		2023/11/30		
							ZAM000464981																		2024/02/28		
Negotiable Certificates Of Deposit	ABFPRN20240530SJD3XXXXPL.4455	ABSA BANK LIMITED	Active	2019/05/30		2024/05/30	ZAM000464882	20000000		8.455		IDEF	None										2019/05/30			2019/12/02		Category2
							ZAM000464882																		2020/06/01		
							ZAM000464882																		2020/11/30		
							ZAM000464882																		2021/05/31		
							ZAM000464882																		2021/11/30		
							ZAM000464882																		2022/05/30		
							ZAM000464882																		2022/11/30		
							ZAM000464882																		2023/05/30		
							ZAM000464882																		2023/11/30		
							ZAM000464882																		2024/05/30		
Negotiable Certificates Of Deposit	NBKNCD2024053023B.43	NEDBANK CAPITAL	Active	2019/05/30		2024/05/30	ZAM000464999	20000000		8.43		IDEF	None										2019/05/30			2019/11/29		Category2
							ZAM000464999																		2020/02/28		
							ZAM000464999																		2020/05/29		
							ZAM000464999																		2020/08/31		
							ZAM000464999																		2020/11/30		
							ZAM000464999																		2021/05/31		
							ZAM000464999																		2021/11/30		
							ZAM000464999																		2022/05/30		
							ZAM000464999																		2022/11/30		
							ZAM000464999																		2023/05/30		
							ZAM000464999																		2023/11/30		
							ZAM000464999																		2024/05/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD2024053023B.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/30		2024/05/30	ZAM000465041	20000000		8.44		IDEF	None										2019/05/30			2019/11/29		Category2
							ZAM000465041																		2020/02/28		
							ZAM000465041																		2020/05/29		
							ZAM000465041																		2020/11/30		
							ZAM000465041																		2021/05/31		
							ZAM000465041																		2021/11/30		
							ZAM000465041																		2022/05/30		
							ZAM000465041																		2022/11/30		
							ZAM000465041																		2023/05/30		
							ZAM000465041																		2023/11/30		
							ZAM000465041																		2024/05/30		
Floating Rate Notes	ABFFRN20240530SJD3XXXXPL.P1.15000	ABSA BANK LIMITED	Active	2019/05/30		2024/05/30	ZAM000464890	45000000		5.14		IDEF	None		ZAR-JIBAR3	PLUS 1.15-PRCT		None	Issuer Defined		2019/05/30					Category3
							ZAM000464890																		2024/05/30		
							ZAM000464890			7.961													2019/08/30		2019/08/30	
							ZAM000464890			7.956													2019/11/29		2019/11/29	
							ZAM000464890			7.656													2020/02/28		2020/02/28	
							ZAM000464890			5.142													2020/05/29		2020/05/29	
							ZAM000464890																		2020/08/31		
							ZAM000464890																		2020/11/30		

						ZAM0004405665		7.667													2020/03/05	2020/03/05	
						ZAM0004405665		5.139													2020/06/05	2020/06/05	
						ZAM0004405665															2020/09/07	2020/09/07	
						ZAM0004405665															2020/12/07	2020/12/07	
						ZAM0004405665															2021/03/05	2021/03/05	
						ZAM0004405665															2021/06/07	2021/06/07	
						ZAM0004405665															2021/09/06	2021/09/06	
						ZAM0004405665															2021/12/06	2021/12/06	
						ZAM0004405665															2022/03/01	2022/03/01	
						ZAM0004405665															2022/06/06	2022/06/06	
						ZAM0004405665															2022/09/05	2022/09/05	
						ZAM0004405665															2022/12/05	2022/12/05	
						ZAM0004405665															2023/03/06	2023/03/06	
						ZAM0004405665															2023/06/05	2023/06/05	
						ZAM0004405665															2023/09/05	2023/09/05	
						ZAM0004405665															2023/12/05	2023/12/05	
						ZAM0004405665															2024/03/05	2024/03/05	
Linked Negotiable Certificates Of Deposit	NBHLNCD20240605SJE0XXXXPL.P1.25	NEDBANK CAPITAL	Active	2019/06/05	2024/06/05	ZAM0004405772	365000000	5.21		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/05			2024/06/05	Category3
						ZAM0004405772																2024/06/05	
						ZAM0004405772		8.058													2019/09/05	2019/09/05	
						ZAM0004405772		8.08													2019/12/05	2019/12/05	
						ZAM0004405772		7.742													2020/03/05	2020/03/05	
						ZAM0004405772		5.244													2020/06/05	2020/06/05	
						ZAM0004405772															2020/09/07	2020/09/07	
						ZAM0004405772															2020/12/07	2020/12/07	
						ZAM0004405772															2021/03/05	2021/03/05	
						ZAM0004405772															2021/06/07	2021/06/07	
						ZAM0004405772															2021/09/06	2021/09/06	
						ZAM0004405772															2021/12/06	2021/12/06	
						ZAM0004405772															2022/03/01	2022/03/01	
						ZAM0004405772															2022/06/06	2022/06/06	
						ZAM0004405772															2022/09/05	2022/09/05	
						ZAM0004405772															2022/12/05	2022/12/05	
						ZAM0004405772															2023/03/06	2023/03/06	
						ZAM0004405772															2023/06/05	2023/06/05	
						ZAM0004405772															2023/09/05	2023/09/05	
						ZAM0004405772															2023/12/05	2023/12/05	
						ZAM0004405772															2024/03/05	2024/03/05	
Floating Rate Notes	ABFFRNCD20240605SJE0XXXXPL.P1.17500	ABSA BANK LIMITED	Active	2019/06/05	2024/06/05	ZAM0004405731	145000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/06/05			2024/06/05	Category3
						ZAM0004405731																2024/06/05	
						ZAM0004405731		7.983													2019/09/05	2019/09/05	
						ZAM0004405731		8.007													2019/12/05	2019/12/05	
						ZAM0004405731		7.667													2020/03/05	2020/03/05	
						ZAM0004405731		5.139													2020/06/05	2020/06/05	
						ZAM0004405731															2020/09/07	2020/09/07	
						ZAM0004405731															2020/12/07	2020/12/07	
						ZAM0004405731															2021/03/05	2021/03/05	
						ZAM0004405731															2021/06/07	2021/06/07	
						ZAM0004405731															2021/09/06	2021/09/06	
						ZAM0004405731															2021/12/06	2021/12/06	
						ZAM0004405731															2022/03/07	2022/03/07	
						ZAM0004405731															2022/06/06	2022/06/06	
						ZAM0004405731															2022/09/05	2022/09/05	
						ZAM0004405731															2022/12/05	2022/12/05	
						ZAM0004405731															2023/03/06	2023/03/06	
						ZAM0004405731															2023/06/05	2023/06/05	
						ZAM0004405731															2023/09/05	2023/09/05	
						ZAM0004405731															2023/12/05	2023/12/05	
						ZAM0004405731															2024/03/05	2024/03/05	
Negotiable Certificates Of Deposit	SBSNCD20240605ZI8.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/05	2024/06/05	ZAM0004405749	500000000	8.41		ISDF	None								2019/06/05				Category2
						ZAM0004405749																2019/12/05	
						ZAM0004405749																2020/06/05	
						ZAM0004405749																2020/12/07	
						ZAM0004405749																2021/06/07	
						ZAM0004405749																2021/12/06	
						ZAM0004405749																2022/06/06	
						ZAM0004405749																2022/12/05	
						ZAM0004405749																2023/06/05	
						ZAM0004405749																2023/12/05	
						ZAM0004405749																2024/06/05	
Negotiable Certificates Of Deposit	ABPNCD20220606077.915	ABSA BANK LIMITED	Active	2019/06/05	2022/06/06	ZAM0004405632	100000000	7.915		ISDF	None								2019/06/05				Category2
						ZAM0004405632																2019/12/05	
						ZAM0004405632																2020/06/05	
						ZAM0004405632																2020/12/07	
						ZAM0004405632																2021/06/07	
						ZAM0004405632																2021/12/06	
						ZAM0004405632																2022/06/06	
Negotiable Certificates Of Deposit	ABPNCD20220606SJ8.205	ABSA BANK LIMITED	Active	2019/06/05	2022/06/06	ZAM0004405624	400000000	8.205		ISDF	None								2019/06/05				Category2
						ZAM0004405624																2019/12/05	
						ZAM0004405624																2020/06/05	
						ZAM0004405624																2020/12/07	
						ZAM0004405624																2021/06/07	
						ZAM0004405624																2021/12/06	
						ZAM0004405624																2022/06/06	
						ZAM0004405624																2022/12/05	
						ZAM0004405624																2023/06/05	
Linked Negotiable Certificates Of Deposit	NBHLNCD20201204SJE0XXXXPL.P0.96	NEDBANK CAPITAL	Active	2019/06/06	2020/12/06	ZAM0004405830	500000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/06			2020/12/04	Category3
						ZAM0004405830																2020/12/04	
						ZAM0004405830		7.768													2019/09/06	2019/09/06	
						ZAM0004405830		7.776													2019/12/06	2019/12/06	
						ZAM0004405830		7.443													2020/03/06	2020/03/06	
						ZAM0004405830		4.805													2020/06/05	2020/06/05	
						ZAM0004405830															2020/09/07	2020/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201207SJE0XXXXPL.P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/07	2020/12/07	ZAM0004405970	1200000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/06/07			2020/12/07	Category3
						ZAM0004405970																2020/12/07	
						ZAM0004405970		7.685													2019/09/06	2019/09/06	
						ZAM0004405970		7.726													2019/12/06	2019/12/06	
						ZAM0004405970		7.25													2020/03/06	2020/03/06	
						ZAM0004405970		4.817													2020/06/08	2020/06/08	
						ZAM0004405970															2020/09/07	2020/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201210SJE0XXXXPL.P0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/11	2020/12/10	ZAM0004406218	3685000000	4.92		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/06/11			2020/12/10	Category3
						ZAM0004406218																2020/12/10	
						ZAM0004406218		7.783													2019/09/11	2019/09/11	
						ZAM0004406218		7.774													2019/12/11	2019/12/11	
						ZAM0004406218		7.442													2020/03/11	2020/03/11	
						ZAM0004406218		4.917													2020/06/11	2020/06/11	
						ZAM0004406218															2020/09/11	2020/09/11	
Negotiable Certificates Of Deposit	IPNNCD20220612ITB.54	INVESTEC BANK LIMITED	Active	2019/06/12	2022/06/12	ZAM0004406440	2400000000	8.54		TERM	None								2019/06/12				Category2
Floating Rate Notes	ABFFRNJ20251213SJE0XXXXPL.P1.65000	ABSA BANK LIMITED	Active	2019/06/12	2025/12/12	ZAM0004406358	500000000	5.51		ISDF	None		ZAR-JIBAR3	PLUS-1.65-PRCT		None	Issuer Defined	2019/06/12			2025/12/12	Category3
						ZAM0004406358																2025/12/12	
						ZAM0004406358		8.683													2019/06/20	2019/06/20	
						ZAM0004406358		8.49													2019/09/20	2019/09/20	
						ZAM0004406358		8.49													2019/12/20	2019/12/20	
						ZAM0004406358		7.098													2020/03/20	2020/03/20	
						ZAM0004406358		5.967													2020/06/22	2020/06/22	
						ZAM0004406358															2020/09/21	2020/09/21	
						ZAM0004406358															2020/12/21	2020/12/21	
						ZAM0004406358															2021/03/22	2021/03/22	
						ZAM0004406358															2021/06/21	2021/06/21	
						ZAM0004406358															2021/09/20	2021/09/20	
						ZAM0004406358															2021/12/20	2021/12/20	
						ZAM0004406358															2022/03/22	2022/03/22	
						ZAM0004406358															2022/06/20	2022/06/20	
						ZAM0004406358															2022/09/20	2022/09/20	
						ZAM0004406358															2022/12/20	2022/12/20	
						ZAM0004406358															2023/03/20	2023/03/20	
						ZAM0004406358															2023/06/20	2023/06/20	
						ZAM0004406358															2023/09/20	2023/09/20	
						ZAM0004406358															2023/12/20	2023/12/20	
						ZAM0004406358															2024/03/20	2024/03/20	
						ZAM0004406359															2024/06/20	2024/06/20	
						ZAM0004406358															2024/09/20	2024/09/20	
						ZAM0004406358															2024/12/20	2024/12/20	
						ZAM0004406358															2025/03/20	2025/03/20	
						ZAM0004406358															2025/06/20	2025/06/20	
Negotiable Certificates Of Deposit	SBSNCD20240612QI8.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/12	2024/06/12	ZAM0004406515	2500000	8.26		ISDF	None								2019/06/12				Category2
						ZAM0004406515																2019/12/12	
						ZAM0004406515																2020/06/12	
						ZAM0004406515																2020/12/14	
						ZAM0004406515																2021/06/14	
						ZAM0004406515																2021/12/13	
						ZAM0004406515																2022/06/13	
						ZAM0004406515																2022/12/12	
						ZAM0004406515																2023/06/12	
						ZAM0004406515																2023/12/12	
						ZAM0004406515																2024/06/12	
Floating Rate Notes	SHFFRN20240612SJE0XXXXPL.B140.	SHOPRITE INVESTMENTS LIMITED	Active	2019/06/12	2024/06/12	ZAM0004406517	1000000000	5.34		ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/12			2024/06/12	Category3
						ZAM0004406517																2024/06/12	
						ZAM0004406517		8.208													2019/09/12	2019/09/12	
						ZAM0004406517		8.2													2019/12/12	2019/12/12	
						ZAM0004406517		7.606													2020/03/12	2020/03/12	
						ZAM0004406517		5.342													2020/06/12	2020/06/12	
						ZAM0004406517															2020/09/14	2020/09/14	
						ZAM0004406517															2020/12/14	2020/12/14	
						ZAM0004406517															2021/03/12	2021/03/12	
						ZAM0004406517															2021/06/14	2021/06/14	
						ZAM0004406517															2021/09/13	2021/09/13	
						ZAM0004406517															2021/12/13	2021/12/13	
						ZAM0004406517															2022/03/14	2022/03/14	
						ZAM0004406517															2022/06/13	2022/06/13	
						ZAM0004406517															2022/09/12	2022/09/12	
						ZAM0004406517															2022/12/12	2022/12/12	
						ZAM0004406517															2023/03/13	2023/03/13	
						ZAM0004406517															2023/06/12	2023/06/12	
						ZAM0004406517															2023/09/12	2023/09/12	
						ZAM0004406517															2023/12/12	2023/12/12	
						ZAM0004406517															2024/03/12	2024/03/12	
Floating Rate Notes	ABFFRNX20251212SJE0XXXXPL.P1.60000	ABSA BANK LIMITED	Active	2019/06/12	2025/12/12	ZAM0004406374	60000000	5.53		ISDF	None		ZAR-JIBAR3	PLUS-1.6-PRCT		None	Issuer Defined	2019/06/12			2025/12/12	Category3
						ZAM0004406374																2025/12/16	
						ZAM0004406374		8.639													2019/06/20	2019/06/20	
						ZAM0004406374		8.4													2019/09/20	2019/09/20	
						ZAM0004406374		8.08													2019/12/20	2019/12/20	
						ZAM0004406374		7.158													2020/03/20	2020/03/20	
						ZAM0004406374		5.517													2020/06/22	2020/06/22	
						ZAM0004406374															2020/09/21	2020/09/21	
						ZAM0004406374															2020/12/21	2020/12/21	
						ZAM0004406374															2021/03/22	2021/03/22	
						ZAM0004406374															2021/06/21	2021/06/21	
						ZAM0004406374															2021/09/20	2021/09/20	
						ZAM0004406374															2021/12/20	2021/12/20	
						ZAM0004406374															2022/03/22	2022/03/22	
						ZAM0004406374															2022/06/20	2022/06/20	
						ZAM0004406374															2022/09/20	2022/09/20	
						ZAM0004406374															2022/12/20	2022/12/20	
						ZAM0004406374															2023/03/20	2023/03/20	
						ZAM0004406374															2023/06/20	2023/06/20	
						ZAM0004406374															2023/09/20	2023/09/20	
						ZAM0004406374															2023/12/20	2023/12/20	
						ZAM0004406374															2024/03/20	2024/03/20	
						ZAM0004406374															2024/06/20	2024/06/20	
						ZAM0004406374															2024/09/20	2024/09/20	
						ZAM0004406374															2024/12/20	2024/12/20	
						ZAM0004406374															2025/03/20	2025/03/20	
						ZAM0004406374															2025/06/20	2025/06/20	
Floating Rate Notes	ABFFRNX20240612SJE0XXXXPL.P1.15000	ABSA BANK LIMITED	Active	2019/06/12	2024/06/12	ZAM0004406465	2500000	5.09		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/06/12			2024/06/12	Category3
						ZAM0004406465																2024/06/12	
						ZAM0004406465		7.956													2019/09/12	2019/09/12	
						ZAM0004406465		7.95													2019/12/12	2019/12/12	
						ZAM0004406465		7.558													2020/03/12	2020/03/12	
						ZAM0004406465		5.099													2020/06/12	2020/06/12	
						ZAM0004406465															2020/09/14	2020/09/14	
						ZAM0004406465															2020/12/14	2020/12/14	
						ZAM0004406465															2021/03/12	2021/03/12	
						ZAM0004406465															2021/06/14	2021/06/14	
						ZAM0004406465															2021/09/13	2021/09/13	
						ZAM0004406465															2021/12/13	2021/12/13	
						ZAM0004406465															2022/03/14	2022/03/14	
						ZAM0004406465															2022/06/13	2022/06/13	
						ZAM0004406465															2022/09/12	2022/09/12	
						ZAM0004406465															2022/12/12	2022/12/12	
						ZAM0004406465															2023/03/13	2023/03/13	
						ZAM0004406465															2023/06/12	2023/06/12	
						ZAM0004406465															2023/09/12	2023/09/12	
						ZAM0004406465															2023/12/12	2023/12/12	
						ZAM0004406465															2024/03/12	2024/03/12	
Floating Rate Notes	SHFFRN20220613SJE0XXXXPL.B135.	SHOPRITE INVESTMENTS LIMITED	Active	2019/06/12	2022/06/13	ZAM0004406359	1000000000	5.29		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/12			2022/06/13	Category3
						ZAM0004406359																2022/06/13	
						ZAM0004406359		8.158													2019/09/12	2019/09/12	
						ZAM0004406359		8.14													2019/12/12	2019/12/12	
						ZAM0004406359		7.756													2020/03/12	2020/03/12	
						ZAM0004406359		5.292													2020/06/12	2020/06/12	
						ZAM0004406359															2020/09/14	2020/09/14	
						ZAM0004406359															2020/12/14	2020/12/14	
						ZAM0004406359															2021/03/12	2021/03/12	
						ZAM0004406359															2021/06/14	2021/06/14	
						ZAM0004406359															2021/09/13	2021/09/13	
						ZAM0004406359															2021/12/13	2021/12/13	
						ZAM0004406359															2022/03/14	2022/03/14	
						ZAM0004406359															2022/06/13	2022/06/13	
						ZAM0004406359															2022/09/12	2022/09/12	
						ZAM0004406359															2022/12/12	2022/12/12	
						ZAM0004406359															2023/03/13	2023/03/13	
						ZAM0004406359															2023/06/12	2023/06/12	
						ZAM0004406359															2023/09/12	2023/09/12	
						ZAM0004406359															2023/12/12	2023/12/12	
						ZAM0004406359															2024/03/12	2024/03/12	
Floating Rate Notes	SHFFRN20240612SJE0XXXXPL.B140.	SHOPRITE INVESTMENTS LIMITED	Active	2019/06/12	2024/06/12	ZAM0004406359	1000000000	5.34		ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/12			2024/06/12	Category3
						ZAM0004406359																2024/06/12	
						ZAM0004406359		8.158													2019/09/12	2019/09/12	
						ZAM0004406359		8.14													2019/12/12	2019/12/12	
						ZAM0004406359		7.756													2020/03/12	2020/03/12	
						ZAM0004406359		5.292													2020/06/12	2020/06/12	
						ZAM0004406359															2020/09/14	2020/09/14	
						ZAM0004406359															2020/12/14	2020/12/14	
						ZAM0004406359															2021/03/12	2021/03/12	
						ZAM0004406359															2021/06/14	2021/06/14	
						ZAM0004406359															2021/09/13	2021/09/13	
						ZAM0004406359															2021/12/13	2021/12/13	
						ZAM0004406359															2022/03/14	2022/03/14	
						ZAM0004406359															2022/06/13	2022/06/13	
						ZAM0004406359															2022/09/12	2022/09/12	
						ZAM0004406359															2022/12/12	2022/12/12	
						ZAM0004406359															2023/03/13	2023/03/13	
						ZAM0004406359															2023/06/12	2023/06/12	
						ZAM0004406359															2023/09/12	2023/09/12	
						ZAM0004406359															2023/12/12	2023/12/12	
						ZAM0004406359															2024/03/12	2024/03/12	
Floating Rate Notes	SHFFRN20220613SJE0XXXXPL.B135.	SHOPRITE INVESTMENTS LIMITED	Active	2019/06/12	2022/06/13	ZAM0004406359	1000000000	5.29		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/12			2022/06/13	Category3
						ZAM0004406359																2022/06/13	
						ZAM0004406359		8.158													2019/09/12	2019/09/12	
						ZAM0004406359		8.14													2019/12/12	2019/12/12	
						ZAM0004406359		7.756													2020/03/12	2020/03/12	
						ZAM0004406359		5.292													2020/06/12	2020/06/12	
						ZAM0004406359															2020/09/14	2020/09/14	
						ZAM0004406359															2020/12/14	2020/12/14	
						ZAM0004406359															2021/03/12	2021/03/12	
						ZAM0004406359															2021/06/14	2021/06/14	
						ZAM0004406359															2021/09/13	2021/09/13	
						ZAM0004406359															2021/12/13	2021/12/13	
						ZAM0004406359															2022/03/14	2022/03/14	
						ZAM0004406359															2022/06/13	2022/06/13	
						ZAM0004406359															2022/09/12	2022/09/12	
						ZAM0004406359															2022/12/12	2022/12/12	
						ZAM0004406359															2023/03/13	2023/03/13	
						ZAM0004406359															2023/06/12	2023/06/12	
						ZAM0004406359															2023/09/12

Linked Negotiable Certificates Of Deposit	NBKLNCD20240628ZBJEOXXXXPLP1.15	NEDBANK CAPITAL	Active	2019/06/26		2024/06/28	ZAAE0046817.2	100000000	5.37		IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/26	2020/09/28	2020/09/28			
							ZAAE0046805.6															2024/06/28	Category3	
							ZAAE0046805.6		7.942												2019/09/26	2019/09/26		
							ZAAE0046805.6		7.96												2019/12/27	2019/12/27		
							ZAAE0046805.6		6.858												2020/03/26	2020/03/26		
							ZAAE0046805.6		5.067												2020/06/26	2020/06/26		
							ZAAE0046805.6														2020/09/26	2020/09/26		
							ZAAE0046805.6														2020/12/26	2020/12/26		
							ZAAE0046805.6														2021/03/26	2021/03/26		
							ZAAE0046805.6														2021/06/26	2021/06/26		
							ZAAE0046805.6														2021/09/27	2021/09/27		
							ZAAE0046806.6														2021/12/26	2021/12/26		
							ZAAE0046806.6														2022/03/26	2022/03/26		
							ZAAE0046806.6														2022/06/27	2022/06/27		
							ZAAE0046806.6														2022/09/26	2022/09/26		
							ZAAE0046806.6														2022/12/27	2022/12/27		
							ZAAE0046806.6														2023/03/27	2023/03/27		
							ZAAE0046806.6														2023/06/26	2023/06/26		
							ZAAE0046806.6														2023/09/26	2023/09/26		
							ZAAE0046806.6														2023/12/27	2023/12/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD20240628ZBJEOXXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/26		2024/06/28	ZAAE0046806.6	3000000	5.37		IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/06/26	2024/03/26	2024/03/26			
							ZAAE0046806.6															2024/06/28	Category3	
							ZAAE0046815.6															2024/06/28		
							ZAAE0046815.6		7.942												2019/09/26	2019/09/26		
							ZAAE0046815.6		7.96												2019/12/27	2019/12/27		
							ZAAE0046815.6		6.806												2020/03/26	2020/03/26		
							ZAAE0046815.6		5.067												2020/06/26	2020/06/26		
							ZAAE0046815.6														2020/09/26	2020/09/26		
							ZAAE0046815.9														2020/12/26	2020/12/26		
							ZAAE0046815.9														2021/03/26	2021/03/26		
							ZAAE0046815.9														2021/06/26	2021/06/26		
							ZAAE0046815.9														2021/09/27	2021/09/27		
							ZAAE0046815.9														2021/12/26	2021/12/26		
							ZAAE0046815.9														2022/03/26	2022/03/26		
							ZAAE0046815.9														2022/06/27	2022/06/27		
							ZAAE0046815.9														2022/09/26	2022/09/26		
							ZAAE0046815.9														2022/12/27	2022/12/27		
							ZAAE0046815.9														2023/03/27	2023/03/27		
							ZAAE0046815.9														2023/06/26	2023/06/26		
							ZAAE0046815.9														2023/09/26	2023/09/26		
							ZAAE0046815.9														2023/12/27	2023/12/27		
							ZAAE0046815.9														2024/03/27	2024/03/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201228SJEOXXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/27		2020/12/28	ZAAE0046903.3	1500000000	4.84		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/06/27	2020/12/28				
							ZAAE0046903.3															2020/12/28	Category3	
							ZAAE0046903.3		7.717												2019/09/27	2019/09/27		
							ZAAE0046903.3		7.729												2019/12/27	2019/12/27		
							ZAAE0046903.3		6.6												2020/03/27	2020/03/27		
							ZAAE0046903.3		4.842												2020/06/29	2020/06/29		
							ZAAE0046903.3														2020/09/28	2020/09/28		
Notes	CMENOTX20230731JEOXXXXPLP5.	EMC EVOLUTION (RF) (PTY) LTD	Active	2019/06/28		2023/07/31	ZAAE0046911.1	400000000	8.8		IDEF	None		ZAR-JIBAR3	PLUS-5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/28		2023/07/31			
							ZAAE0046911.1															2023/07/31	Category3	
							ZAAE0046911.1		11.675												2019/07/22	2019/07/22		
							ZAAE0046911.1		11.775												2019/10/21	2019/10/21		
							ZAAE0046911.1		11.556												2020/01/21	2020/01/21		
							ZAAE0046911.1		9.6												2020/04/21	2020/04/21		
							ZAAE0046911.1		8.8												2020/07/21	2020/07/21		
							ZAAE0046911.1														2020/10/21	2020/10/21		
							ZAAE0046911.1														2021/01/21	2021/01/21		
							ZAAE0046911.1														2021/04/21	2021/04/21		
							ZAAE0046911.1														2021/07/21	2021/07/21		
							ZAAE0046911.1														2021/10/21	2021/10/21		
							ZAAE0046911.1														2022/01/21	2022/01/21		
							ZAAE0046911.1														2022/04/21	2022/04/21		
							ZAAE0046911.1														2022/07/21	2022/07/21		
							ZAAE0046911.1														2022/10/21	2022/10/21		
							ZAAE0046911.1														2023/01/21	2023/01/21		
							ZAAE0046911.1														2023/01/22	2023/01/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD20220717043JEOXXXXPLP1.025	NEDBANK CAPITAL	Active	2019/07/02		2022/07/18	ZAAE0046933.2	4000000000	4.91		IDEF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/02		2022/07/18			
							ZAAE0046933.2															2022/07/18	Category3	
							ZAAE0046933.2		7.8												2019/10/02	2019/10/02		
							ZAAE0046933.2		7.825												2020/01/02	2020/01/02		
							ZAAE0046933.2		6.633												2020/04/02	2020/04/02		
							ZAAE0046933.2		4.906												2020/07/02	2020/07/02		
							ZAAE0046933.2														2020/10/02	2020/10/02		
							ZAAE0046933.2														2021/01/02	2021/01/02		
							ZAAE0046933.2														2021/04/06	2021/04/06		
							ZAAE0046933.2														2021/07/02	2021/07/02		
							ZAAE0046933.2														2021/10/04	2021/10/04		
							ZAAE0046933.2														2022/01/03	2022/01/03		
							ZAAE0046933.2														2022/04/04	2022/04/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD20221104ZLEOXXXXPLP0.975	NEDBANK CAPITAL	Active	2019/07/03		2021/01/04	ZAAE0046939.9	340000000	4.86		IDEF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/03		2021/01/04			
							ZAAE0046939.9															2021/01/04	Category3	
							ZAAE0046939.9		7.716												2019/10/03	2019/10/03		
							ZAAE0046939.9		7.775												2020/01/03	2020/01/03		
							ZAAE0046939.9		6.583												2020/04/03	2020/04/03		
							ZAAE0046939.9		4.856												2020/07/03	2020/07/03		
							ZAAE0046939.9														2020/10/05	2020/10/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD20240704ZUEOXXXXPLP1.25	INVESTEC BANK LIMITED	Active	2019/07/04		2024/07/04	ZAAE0046987.6	3500000000	5.13		IDEF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/07/04		2024/07/04			
							ZAAE0046987.6															2024/07/04	Category3	
							ZAAE0046987.6		8.020												2019/10/04	2019/10/04		
							ZAAE0046987.6		8.06												2020/01/06	2020/01/06		
							ZAAE0046987.6		6.856												2020/04/06	2020/04/06		
							ZAAE0046987.6		5.133												2020/07/06	2020/07/06		
							ZAAE0046987.6														2020/10/05	2020/10/05		
							ZAAE0046987.6														2021/01/04	2021/01/04		
							ZAAE0046987.6														2021/04/06	2021/04/06		
							ZAAE0046987.6														2021/07/05	2021/07/05		
							ZAAE0046987.6														2021/10/04	2021/10/04		
							ZAAE0046987.6														2022/01/04	2022/01/04		
							ZAAE0046987.6														2022/04/04	2022/04/04		
							ZAAE0046987.6														2022/07/04	2022/07/04		
							ZAAE0046987.6														2022/10/04	2022/10/04		
							ZAAE0046987.6														2023/01/04	2023/01/04		
							ZAAE0046987.6														2023/04/04	2023/04/04		
							ZAAE0046987.6														2023/07/04	2023/07/04		
							ZAAE0046987.6														2023/10/04	2023/10/04		
							ZAAE0046987.6														2024/01/04	2024/01/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20240704ZUEOXXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/04		2024/07/04	ZAAE0046976.9	6000000000	5.13		IDEF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/07/04		2024/07/04			
							ZAAE0046976.9															2024/07/04	Category3	
							ZAAE0046976.9		8.020												2019/10/04	2019/10/04		
							ZAAE0046976.9		8.06												2020/01/06	2020/01/06		
							ZAAE0046976.9		6.856												2020/04/06	2020/04/06		
							ZAAE0046976.9		5.133												2020/07/06	2020/07/06		
							ZAAE0046976.9														2020/10/05	2020/10/05		
							ZAAE0046976.9														2021/01/04	2021/01/04		
							ZAAE0046976.9														2021/04/06	2021/04/06		
							ZAAE0046976.9														2021/07/05	2021/07/05		
							ZAAE0046976.9														2021/10/04	2021/10/04		
							ZAAE0046976.9														2022/01/04	2022/01/04		
							ZAAE0046976.9														2022/04/04	2022/04/04		
							ZAAE0046976.9														2022/07/04	2022/07/04		
							ZAAE0046976.9														2022/10/04	2022/10/04		
							ZAAE0046976.9														2023/01/04	2023/01/04		
							ZAAE0046976.9														2023/04/04	2023/04/04		
							ZAAE0046976.9														2023/07/04	2023/07/04		
							ZAAE0046976.9														2023/10/04	2023/10/04		
							ZAAE0046976.9														2024/01/04	2024/01/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD20240704ZUEOXXXXPLP1.26	NEDBANK CAPITAL	Active	2019/07/04		2024/07/04	ZAAE0046984.2	8000000000	5.14		IDEF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/04		2024/07/04			
							ZAAE0046984.2															2024/07/04	Category3	
							ZAAE0046984.2		8.039												2019/10/04	2019/10/04		
							ZAAE0046984.2		8.06												2020/01/06	2020/01/06		
							ZAAE0046984.2		6.866												2020/04/06	2020/04/06		
							ZAAE0046984.2		5.143												2020/07/06	2020/07/06		
							ZAAE0046984.2														2020/10/05	2020/10/05		
							ZAAE0046984.2														2021/01/04	2021/01/04		
							ZAAE0046984.2														2021/04/06	2021/04/06		
							ZAAE0046984.2														2021/07/05	2021/07/05		
							ZAAE0046984.2														2021/10/04	2021/10/04		
							ZAAE0046984.2														2022/01/04	2022/01/04		
							ZAAE0046984.2														2022/04/04	2022/04/04		
							ZAAE0046984.2														2022/07/04	2022/07/04		
							ZAAE0046984.2														2022/10/04	2022/10/04		
							ZAAE0046984.2														2023/01/04	2023/01/04		
							ZAAE0046984.2														2023/04/04	2023/04/04		
							ZAAE0046984.2														2023/07/04	2023/07/04		
							ZAAE0046984.2														2023/10/04	2023/10/04		
							ZAAE0046984.2														2024/01/04	2024/01/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20240704ZUEOXXXXPLP0.125	INVESTEC BANK LIMITED	Active	2019/07/04		2024/07/04	ZAAE0046984.2	0	4.01		IDEF	None		ZAR-JIBAR3	PLUS-0.125-PRCT		None	Issuer Defined	2019/07/04		2024/07/04			
							ZAAE0046984.2															2024/07/04	Category3	
							ZAAE0046993.3															2024/07/04		
							ZAAE0046993.3		6.8												2019/10/04	2019/10/04		
							ZAAE0046993.3		6.503												2020/01/06	2020/01/06		
							ZAAE0046993.3		5.733												2020/04/06	2020/04/06		
							ZAAE0046993.3		4.009												2020/07/06	2020/07/06		
							ZAAE0046993.3														2020/10/05	2020/10/05		
							ZAAE0046993.3														2021/01/04	2021/01/04		
							ZAAE0046993.3														2021/04/06	2021/04/06		
							ZAAE0046993.3														2021/07/05	2021/07/05		
							ZAAE0046993.3														2021/10/04	2021/10/04		
							ZAAE0046993.3														2022/01/04	2022/01/04		
							ZAAE0046993.3														2022/04/04	2022/04/04		
							ZAAE0046993.3														2022/07/04	2022/07/04		
							ZAAE0046993.3														2022/10/04	2022/10/04		
							ZAAE0046993.3														2023/01/04	2023/01/04		
							ZAAE0046993.3														2023/04/04	2023/04/04		
							ZAAE0046993.3														2023/07/04	2023/07/04		
							ZAAE0046993.3														2023/10/04	2023/10/04		
							ZAAE0046993.3														2024/01/04	2024/01/04		
Floating Rate Notes	TLDFRNX20210104JUEOXXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/07/04		2021/01/04	ZAAE0046957.7	0	5.03		IDEF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/07/04		2021/01/04			
							ZAAE0046957.7															2021/01/04	Category3	
							ZAAE0046957.7		7.925												2019/10/04	2019/10/04		
							ZAAE0046957.7		7.96												2020/01/06	2020/01/06		
							ZAAE0046957.7		6.758												2020/04/06	2020/04/06		
							ZAAE0046957.7		5.050												2020/07/06	2020/07/06		
							ZAAE0046957.7														2020/10/05	2020/10/05		
Linked Negotiable Certificates Of Deposit	ABPLNCD20240704ZUEOXXXXPLP1.25000	ABSA BANK LIMITED	Active	2019/07/04		2024/07/04	ZAAE0046958.5	6000000000	5.13		IDEF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/07/04		2024/07/04			
							ZAAE0046958.5															2024/07/04	Category3	
							ZAAE0046958.5		8.025												2019/10/04	2019/10/04		
							ZAAE0046958.5		8.06												2020/01/06	2020/01/06		
							ZAAE0046958.5		6.856												2020/04/06	2020/04/06		
							ZAAE0046958.5		5.133												2020/07/06	2020/07/06		
							ZAAE0046958.5														2020/10/05	2020/10/05		
							ZAAE0046958.5														2021/01/04	2021/01/04		
							ZAAE0046958.5														2021/04/06	2021/04/06		
							ZAAE0046958.5														2021/07/05	2021/07/05		
							ZAAE0046958.5														2021/10/04	2021/10/04		
							ZAAE0046958.5														2022/01/04	2022/01/04		
							ZAAE0046958.5														2022/04/04	2022/04/04		
							ZAAE0046958.5														2022/07/04	2022/07/04		
							ZAAE0046958.5														2022/10/04	2022/10/04		
							ZAAE0046958.5														2023/01/04	2023/01/04		
							ZAAE0046958.5														2023/04/04	2023/04/04		
							ZAAE0046958.5														2023/07/04	2023/07/04		
							ZAAE0046958.5														2023/10/04	2023/10/04		
							ZAAE0046958.5														2024/01/04	2024/01/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20240704ZUEOXXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/04		2024/07/04	ZAAE0046939.9	1500000000	5.11		IDEF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2019/07/04		2024/04/04			
							ZAAE0046939.9															2024/07/04	Category3	
							ZAAE0046939.9		8												2019/10/04	2019/10/04		
							ZAAE0046939.9		8.025												2020/01/06	2020/01/06		
							ZAAE0046939.9		6.856												2020/04/06	2020/04/06		
							ZAAE0046939.9		5.138												2020/07/06	2020/07/06		
							ZAAE0046939.9														2020/10/05	2020/10/05		
							ZAAE0046939.9														2021/01/04	2021/01/04		
							ZAAE0046939.9														2021/04/06	2021/04/06		
							ZAAE0046939.9														2021/07/05	2021/07/05		
							ZAAE0046939.9														2021/10/04	2021/10/04		
							ZAAE0046939.9														2022/01/04	2022/01/04		
							ZAAE0046939.9														2022/04/04	2022/04/04		
							ZAAE0046939.9														2022/07/04	2022/07/04		
							ZAAE0046939.9														2022/10/04	2022/10/04		
							ZAAE0046939.9														2023/01/04	2023/01/04		
							ZAAE0046939.9														2023/04/04	2023/04/04		
							ZAAE0046939.9														2023/07/04	2023/07/04		
							ZAAE0046939.9														2023/10/04	2023/10/04		
							ZAAE0046939.9														2024/01/04	2024/01/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20240704ZUEOXXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/04		2021/01/04	ZAAE0046949.8	5782000000	4.89		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/04		2021/01/04			
							ZAAE0046949.8															2021/01/04	Category3	
							ZAAE0046949.8		7.725												2019/10/04	2019/10/04		
							ZAAE0046949.8		7.79												2020/01/06	2020/01/06		
							ZAAE0046949.8		6.558												2020/04/06	2020/04/06		
							ZAAE0046949.8		4.833												2020/07/06	2020/07/06		
							ZAAE0046949.8														2020/10/05	2020/10/05		
Floating Rate Notes	RAAFRN20240704JEOXXXXPLB125.	RAND MERCHANT BANK	Active	2019/07/04		2024/07/04	ZAAE0046954.3	6000000000	5.13		IDEF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/07/04		2024/07/04			
							ZAAE0046954.3															2024/07/04	Category3	
							ZAAE0046954.3															2024/07/04		
							ZAAE0046954.3		8.020												2019/10/04	2019/10/04		
							ZAAE0046954.3		8.06												2020/01/06	2020/01/06		
							ZAAE0046954.3		6.858												2020/04/06	2020/04/06		
							ZAAE0046954.3		5.133												2020/07/06	2020/07/06		
							ZAAE0046954.3														2020/10/05	2020/10/05		
							ZAAE0046954.3														2021/01/04	2021/01/04		
							ZAAE0046954.3														2021/04/06	2021/04/06		
							ZAAE0046954.3														2021/07/05	2021/07/05		
							ZAAE0046954.3														2021/10/04	2021/10/04		
							ZAAE0046954.3														2022/01/04	2022/01/04		
							ZAAE0046954.3														2022/04/04	2022/04/04		
							ZAAE0046954.3														2022/07/04	2022/07/04		
							ZAAE0046954.3														2022/10/04	2022/10/04		
							ZAAE0046954.3														2023/01/04	2023/01/04		
							ZAAE0046954.3														2023/04/04	2023/04/04		
							ZAAE0046954.3														2023/07/04	2023/07/04		
							ZAAE0046954.3														2023/10/04	2023/10/04		
							ZAAE0046954.3														2024/01/04	2024/01/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20240704ZUEOXXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/04		2021/01/04	ZAAE0046939.9	4440000000	4.89		IDEF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/04		2021/01/04			
							ZAAE0046939.9															2021/01/04	Category3	
							ZAAE0046939.9		7.716												2019/10/04	2019/10/04		
							ZAAE0046939.9		7.775												2020/01/06	2020/01/06		
							ZAAE0046939.9		6.583												2020/04/06	2020/04/06		
							ZAAE0046939.9		4.856												2020/07/06	2020/07/06		
							ZAAE0046939.9														2020/10/05	2020/10/05		

						ZAM0047071S															2023/07/17		2023/07/17	
						ZAM0047071S															2023/10/16		2023/10/16	
						ZAM0047071S															2024/01/15		2024/01/15	
						ZAM0047071S															2024/04/15		2024/04/15	
Negotiable Certificates Of Deposit	ABPNCD20201151B27.455	ABSA BANK LIMITED	Active	2019/07/16	2021/01/18	ZAM0047082Z	25000000	7.455		ISDF	None									2019/07/16			Category2
						ZAM0047082Z																	2020/01/16	
						ZAM0047082Z																	2020/07/16	
						ZAM0047082Z																	2021/01/18	
Negotiable Certificates Of Deposit	IPNNCD20204071628.2	INVESTEC BANK LIMITED	Active	2019/07/16	2024/07/16	ZAM0047079B	122000000	8.2		ISDF	None									2019/07/16			Category2
						ZAM0047079B																	2020/01/16	
						ZAM0047079B																	2020/07/16	
						ZAM0047079B																	2021/01/18	
						ZAM0047079B																	2021/07/16	
						ZAM0047079B																	2022/01/17	
						ZAM0047079B																	2022/07/18	
						ZAM0047079B																	2023/01/17	
						ZAM0047079B																	2023/07/17	
						ZAM0047079B																	2024/01/16	
						ZAM0047079B																	2024/07/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210113I3J03XXXXPL.P97.5	NEDBANK CAPITAL	Active	2019/07/16	2021/01/18	ZAM0047090S	0	164.5		ISDF	None		ZAR-JIBAR3	PLUS-97.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/16			Category3
						ZAM0047090S																	2021/01/18	
						ZAM0047090S															2019/10/16		2019/10/16	
						ZAM0047090S															2020/01/16		2020/01/16	
						ZAM0047090S															2020/04/16		2020/04/16	
						ZAM0047090S															2020/07/16		2020/07/16	
						ZAM0047090S															2020/10/16		2020/10/16	
Floating Rate Notes	ABFFRNX20210113I3JO3XXXXPL.PG.95000	ABSA BANK LIMITED	Active	2019/07/17	2021/01/18	ZAM0047100D	415000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/17			Category3
						ZAM0047100D																	2021/01/18	
						ZAM0047100D		7.04													2019/10/17		2019/10/17	
						ZAM0047100D		7.542													2020/01/17		2020/01/17	
						ZAM0047100D		5.59													2020/04/17		2020/04/17	
						ZAM0047100D		4.780													2020/07/17		2020/07/17	
						ZAM0047100D															2020/10/16		2020/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210113I3JO3XXXXPL.PG.983	NEDBANK CAPITAL	Active	2019/07/17	2021/01/18	ZAM0047105I	195000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.983-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/17			Category3
						ZAM0047105I																	2021/01/18	
						ZAM0047105I		7.098													2019/10/17		2019/10/17	
						ZAM0047105I		7.575													2020/01/17		2020/01/17	
						ZAM0047105I		5.583													2020/04/17		2020/04/17	
						ZAM0047105I		4.825													2020/07/17		2020/07/17	
						ZAM0047105I															2020/10/16		2020/10/16	
Negotiable Certificates Of Deposit	IPNNCD20204071728.15	INVESTEC BANK LIMITED	Active	2019/07/17	2024/07/17	ZAM0047104I	50000000	8.15		ISDF	None									2019/07/17			Category2
						ZAM0047104I																	2020/07/17	
						ZAM0047104I																	2021/01/18	
						ZAM0047104I																	2021/07/16	
						ZAM0047104I																	2022/01/17	
						ZAM0047104I																	2022/07/18	
						ZAM0047104I																	2023/01/17	
						ZAM0047104I																	2023/07/17	
						ZAM0047104I																	2024/01/16	
						ZAM0047104I																	2024/07/16	
Negotiable Certificates Of Deposit	IPNNCD20204071628.2	INVESTEC BANK LIMITED	Active	2019/07/17	2024/07/17	ZAM0047095H	20000000	8.2		ISDF	None									2019/07/17			Category2
						ZAM0047095H																	2020/01/16	
						ZAM0047095H																	2020/07/16	
						ZAM0047095H																	2021/01/18	
						ZAM0047095H																	2021/07/16	
						ZAM0047095H																	2022/01/17	
						ZAM0047095H																	2022/07/18	
						ZAM0047095H																	2023/01/17	
						ZAM0047095H																	2023/07/17	
						ZAM0047095H																	2024/01/16	
						ZAM0047095H																	2024/07/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210113I3JE03XXXXPL.P0.875	INVESTEC BANK LIMITED	Active	2019/07/17	2021/01/18	ZAM0047080K	96000000	4.72		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/17			Category3
						ZAM0047080K		7.65															2021/01/18	
						ZAM0047080K		7.85													2019/10/17		2019/10/17	
						ZAM0047080K		7.827													2020/01/17		2020/01/17	
						ZAM0047080K		5.86													2020/04/17		2020/04/17	
						ZAM0047080K		4.717													2020/07/17		2020/07/17	
						ZAM0047080K															2020/10/16		2020/10/16	
Floating Rate Notes	ABFFRNX20210113I3JO3XXXXPL.P0.85000	ABSA BANK LIMITED	Active	2019/07/18	2021/01/18	ZAM0047137A	4000000	4.65		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/07/18			Category3
						ZAM0047137A																	2021/01/18	
						ZAM0047137A		7.625													2019/10/16		2019/10/16	
						ZAM0047137A		7.786													2020/01/16		2020/01/16	
						ZAM0047137A		5.48													2020/04/20		2020/04/20	
						ZAM0047137A		4.60													2020/07/20		2020/07/20	
						ZAM0047137A															2020/10/16		2020/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240718I3JE03XXXXPL.P1.26	NEDBANK CAPITAL	Active	2019/07/18	2024/07/18	ZAM0047146S	1000000000	5.06		ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/18			Category3
						ZAM0047146S																	2024/07/18	
						ZAM0047146S		8.009													2019/10/18		2019/10/18	
						ZAM0047146S		7.927													2020/01/20		2020/01/20	
						ZAM0047146S		5.86													2020/04/20		2020/04/20	
						ZAM0047146S		5.06													2020/07/20		2020/07/20	
						ZAM0047146S															2020/10/16		2020/10/16	
						ZAM0047146S															2021/01/18		2021/01/18	
						ZAM0047146S															2021/04/20		2021/04/20	
						ZAM0047146S															2021/07/16		2021/07/16	
						ZAM0047146S															2021/10/18		2021/10/18	
						ZAM0047146S															2022/01/18		2022/01/18	
						ZAM0047146S															2022/04/19		2022/04/19	
						ZAM0047146S															2022/07/18		2022/07/18	
						ZAM0047146S															2022/10/18		2022/10/18	
						ZAM0047146S															2023/01/18		2023/01/18	
						ZAM0047146S															2023/04/18		2023/04/18	
						ZAM0047146S															2024/01/18		2024/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240723I3JE03XXXXPL.P1.125	NEDBANK CAPITAL	Active	2019/07/23	2024/07/23	ZAM0047183B	175000000	4.92		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/23			Category3
						ZAM0047183B																	2024/07/23	
						ZAM0047183B		7.8													2019/10/23		2019/10/23	
						ZAM0047183B		7.683													2020/01/23		2020/01/23	
						ZAM0047183B		5.731													2020/04/23		2020/04/23	
						ZAM0047183B		4.913													2020/07/23		2020/07/23	
						ZAM0047183B															2020/10/23		2020/10/23	
						ZAM0047183B															2021/01/25		2021/01/25	
						ZAM0047183B															2021/04/23		2021/04/23	
						ZAM0047183B															2021/07/23		2021/07/23	
						ZAM0047183B															2021/10/25		2021/10/25	
						ZAM0047183B															2022/01/24		2022/01/24	
						ZAM0047183B															2022/04/25		2022/04/25	
						ZAM0047183B															2022/07/25		2022/07/25	
						ZAM0047183B															2022/10/24		2022/10/24	
						ZAM0047183B															2023/01/25		2023/01/25	
						ZAM0047183B															2023/04/24		2023/04/24	
						ZAM0047183B															2023/07/24		2023/07/24	
						ZAM0047183B															2023/10/23		2023/10/23	
						ZAM0047183B															2024/01/23		2024/01/23	
						ZAM0047183B															2024/04/23		2024/04/23	
Floating Rate Notes	IPNFRNX20240723I3JE03XXXXPL.P1.2	INVESTEC BANK LIMITED	Active	2019/07/23	2024/07/23	ZAM0047192H	17000000	4.99		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2019/07/23			Category3
						ZAM0047192H																	2024/07/23	
						ZAM0047192H		7.879													2019/10/23		2019/10/23	
						ZAM0047192H		7.756													2020/01/23		2020/01/23	
						ZAM0047192H		5.942													2020/04/23		2020/04/23	
						ZAM0047192H		4.992													2020/07/23		2020/07/23	
						ZAM0047192H															2020/10/23		2020/10/23	
						ZAM0047192H															2021/01/25		2021/01/25	
						ZAM0047192H															2021/04/23		2021/04/23	
						ZAM0047192H															2021/07/23		2021/07/23	
						ZAM0047192H															2021/10/25		2021/10/25	
						ZAM0047192H															2022/01/24		2022/01/24	
						ZAM0047192H															2022/04/25		2022/04/25	
						ZAM0047192H															2022/07/25		2022/07/25	
						ZAM0047192H															2022/10/24		2022/10/24	
						ZAM0047192H															2023/01/25		2023/01/25	
						ZAM0047192H															2023/04/24		2023/04/24	
						ZAM0047192H															2023/07/24		2023/07/24	
						ZAM0047192H															2023/10/23		2023/10/23	
						ZAM0047192H															2024/01/23		2024/01/23	
						ZAM0047192H															2024/04/23		2024/04/23	
Floating Rate Notes	ABFFRNX20220072523JI03XXXXPL.P0.92500	ABSA BANK LIMITED	Active	2019/07/23	2022/07/25	ZAM0047174A	200000000	4.72		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/07/23			Category3
						ZAM0047174A																	2022/07/25	
						ZAM0047174A		7.3													2019/10/23		2019/10/23	
						ZAM0047174A		7.455													2020/01/23		2020/01/23	
						ZAM0047174A		5.517													2020/04/23		2020/04/23	
						ZAM0047174A		4.731													2020/07/23		2020/07/23	
						ZAM0047174A															2020/10/23		2020/10/23	
						ZAM0047174A															2021/01/25		2021/01/25	
						ZAM0047174A															2021/04/23		2021/04/23	
						ZAM0047174A															2021/07/23		2021/07/23	
						ZAM0047174A															2021/10/25		2021/10/25	
						ZAM0047174A															2022/01/24		2022/01/24	
						ZAM0047174A															2022/04/25		2022/04/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240723I3JE03XXXXPL.P1.15	INVESTEC BANK LIMITED	Active	2019/07/24	2024/07/24	ZAM0047213B	50000000	4.91		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/07/24			Category3
						ZAM0047213B																	2024/07/24	
						ZAM0047213B		7.505													2019/10/24		2019/10/24	
						ZAM0047213B		7.758													2020/01/24		2020/01/24	
						ZAM0047213B		5.742													2020/04/24		2020/04/24	
						ZAM0047213B		4.906													2020/07/24		2020/07/24	
						ZAM0047213B															2020/10/26		2020/10/26	
						ZAM0047213B															2021/04/26		2021/04/26	
						ZAM0047213B															2021/07/26		2021/07/26	
						ZAM0047213B															2021/10/26		2021/10/26	
						ZAM0047213B															2022/01/25		2022/01/25	
						ZAM0047213B															2022/04/26		2022/04/26	
						ZAM0047213B															2022/07/26		2022/07/26	
						ZAM0047213B															2022/10/25		2022/10/25	
						ZAM0047213B															2023/01/26		2023/01/26	
						ZAM0047213B															2023/04/25		2023/04/25	
						ZAM0047213B															2023/07/25		2023/07/25	
						ZAM0047213B															2023/10/24		2023/10/24	
						ZAM0047213B															2024/01/24		2024/01/24	
						ZAM0047213B															2024/04/24		2024/04/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210121I3JE03XXXXPL.P0.95	NEDBANK CAPITAL	Active	2019/07/24	2021/01/27	ZAM0047209I	211000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/24			Category3
						ZAM0047209I																	2021/01/27	
						ZAM0047209I		7.725													2019/10/24		2019/10/24	
						ZAM0047209I		7.506													2020/01/24		2020/01/24	
						ZAM0047209I		5.709													2020/04/24		2020/04/24	
						ZAM0047209I		4.709													2020/07/24		2020/07/24	
						ZAM0047209I															2020/10/26		2020/10/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220072523JI03XXXXPL.P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/25	2022/07/25	ZAM0047211F	15000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/25			Category3
						ZAM0047211F																	2022/07/25	
						ZAM0047211F		7.729													2019/10/25		2019/10/25	
						ZAM0047211F		7.506													2020/01/27		2020/01/27	
						ZAM0047211F		5.815													2020/04/27		2020/04/27	
						ZAM0047211F		4.798													2020/07/27		2020/07/27	
						ZAM0047211F															2020/10/26		2020/10/26	
						ZAM0047211F															2021/01/25		2021/01/25	
						ZAM0047211F															2021/04/26		2021/04/26	
						ZAM0047211F															2021/07/26		2021/07/26	
						ZAM0047211F															2021/10/25		2021/10/25	
						ZAM0047211F															2022/01/25		2022/01/25	
						ZAM0047211F															2022/04/26		2022/04/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240723I3JE03XXXXPL.P1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/26	2024/07/26	ZAM0047225Z	50000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/07/26			Category3
						ZAM0047225Z																	2024/07/26	
						ZAM0047225Z		7.906													2019/10/28		2019/10/28	
						ZAM0047225Z		7.683													2020/01/27		2020/01/27	
						ZAM0047225Z		5.715													2020/04/28		2020/04/28	
						ZAM0047225Z		4.880													2020/07/27		2020/07/27	
						ZAM0047225Z															2020/10/26		2020/10/26	
						ZAM0047225Z															2021/01/26		2021/01/26	
						ZAM0047225Z															2021/04/26		2021/04/26	
						ZAM0047225Z															2021/07/26		2021/07/26	
						ZAM0047225Z															2021/10/26		2021/10/26	
						ZAM0047225Z															2022/01/26		2022/01/26	
						ZAM0047225Z															2022/04/26		2022/04/26	
						ZAM0047225Z															2022/07/26		2022/07/26	
						ZAM0047225Z															2022/10/26		2022/10/26	
						ZAM0047225Z															2023/01/26		2023/01/26	
						ZAM0047225Z															2023/04/26		2023/04/26	
						ZAM0047225Z															2023/07/26		2023/07/26	
						ZAM0047225Z															2023/10/26		2023/10/26	
						ZAM0047225Z															2024/01/26		2024/01/26	
						ZAM0047225Z															2024/04/26		2024/04/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220072523JI03XXXXPL.P0.95	NEDBANK CAPITAL	Active	2019/07/26	2022/07/26	ZAM0047231S	45000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/26			Category3
						ZAM0047231S																	2022/07/26	
						ZAM0047231S		7.729													2019/10/28		2019/10/28	
						ZAM0047231S		7.506													2020/01/27		2020/01/27	
						ZAM0047231S		5.715													2020/04/28		2020/04/28	
						ZAM0047231S		4.709													2020/07/27		2020/07/27	
						ZAM0047231S															2020/10/26		2020/10/26	
						ZAM0047231S															2021/01/26		2021/01/26	
						ZAM0047231S															2021/04/26		2021/04/26	
						ZAM0047231S															2021/07/26		2021/07/26	
						ZAM0047231S															2021/10/26		2021/10/26	
						ZAM0047231S															2022/01/26		2022/01/26	
						ZAM0047231S															2022/04/26		2022/04/26	
						ZAM0047231S															2022/07/26		2022/07/26	
						ZAM0047231S															2022/10/26		2022/10/26	
						ZAM0047231S															2023/01/26		2023/01/26	
						ZAM0047231S															2023/04/26		2023/04/26	
						ZAM0047231S															2023/07/26		2023/07/26	
						ZAM0047231S															2023/10/26		2023/10/26	
						ZAM0047231S															2024/01/26		2024/01/26	
						ZAM0047231S															2024/04/26		2024/04/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220072523JI03XXXXPL.P0.95	NEDBANK CAPITAL	Active	2019/07/26	2022/07/26	ZAM0047232S	45000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/26			Category3
						ZAM0047232S																	2022/07/26	
						ZAM0047232S		7.729													2019/10/28		2019/10/28	
						ZAM0047232S		7.506													2020/01/27		2020/01/27	
						ZAM0047232S		5.715													2020/04/28		2020/04/28	
						ZAM0047232S		4.709													2020/07/27		2020/07/27	
						ZAM0047232S															2020/10/26		2020/10/26	
						ZAM0047232S															2021/01/26		2021/01/26	
						ZAM0047232S															2021/04/26		2021/04/26	
						ZAM0047232S															2021/07/26		2021/07/26	
						ZAM0047232S															2021/10/26		2021/10/26	
						ZAM0047232S															2022/01/26		2022/01/26	
						ZAM0047232S															2022/04/26		2022/04/26	
						ZAM0047232S															2022/07/26		2022/07/26	
						ZAM0047232S															2022/10/26		2022/10/26	
						ZAM0047232S															2023/01/26		2023/01/26	
						ZAM0047232S															2023/04/26		2023/04/26	
						ZAM0047232S															2023/07/26		2023/07/26	
						ZAM0047232S															2023/10/26		2023/10/26	
						ZAM0047232S															2024/01/26		2024/01/26	
						ZAM0047232S															2024/04/26		2024/04/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220072523JI03XXXXPL.P0.95	NEDBANK CAPITAL	Active	2019/07/26	2022/07/26	ZAM0047233S	45000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/26			Category3
						ZAM0047233S																	2022/07/26	
						ZAM0047233S		7.729													2019/10/28		2019/10/28	
						ZAM0047233S		7.506													2020/01/27		2020/01/27	
						ZAM0047233S		5.715													2020/04/28		2020/04/28	
						ZAM0047233S		4.709													2020/07/27		2020/07/27	
						ZAM0047233S															2020/10/26		2020/10/26	
						ZAM0047233S															2021/01/26		2021/01/26	
						ZAM0047233S															2021/04/26		2021/04/26	
						ZAM0047233S															2021/07/26		2021/07/26	
						ZAM0047233S															2021/10/26		2021/10/26	
						ZAM0047233S															2022/01/26		2022/01/26	
						ZAM0047233S															2022/04/26		2022/04/26	
						ZAM0047233S															2022/07/26		2022/07/26	
						ZAM0047233S															2022/10/26		2022/10/26	
						ZAM0047233S															2023/01/26		2023/01/26	
						ZAM0047233S															2023/04/26		2023/04/26	
						ZAM0047233S															2023/07/26		2023/07/26	
						ZAM0047233S		

							ZAM00047404															2020/09/04		
							ZAM00047404		7.491													2019/11/06	2019/11/06	
							ZAM00047404		7.433													2020/02/06	2020/02/06	
							ZAM00047404		4.458													2020/05/06	2020/05/06	
							ZAM00047404		4.45													2020/08/06	2020/08/06	
Negotiable Certificates Of Deposit	ISBWCD2020200904277.77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/06		2020/08/06	ZAM00047441	1000000000	7.77			TERM None								2019/08/06			Category2
Floating Rate Notes	RAMFRN2021020052JEI20XXXPLB82.5	RAND MERCHANT BANK	Active	2019/08/07		2021/02/08	ZAM00047735	0	4.46			ISDF None		ZARJIBARS	PLUS-82.5-BPS		None	Issuer Defined	2019/08/07				Category3
							ZAM00047735																2021/02/0	
							ZAM00047735		7.617													2019/11/06	2019/11/06	
							ZAM00047735		7.521													2020/02/06	2020/02/06	
							ZAM00047735		4.253													2020/05/06	2020/05/06	
							ZAM00047735		4.442													2020/08/05	2020/08/06	
							ZAM00047735															2020/11/06	2020/11/06	
Negotiable Certificates Of Deposit	RANNCD2020080527.8000000	RAND MERCHANT BANK	Active	2019/08/07		2020/08/07	ZAM00047836	3000000000	7.8			ISDF None								2019/08/07			Category2
							ZAM00047836																2020/02/07	
							ZAM00047836																2020/05/07	
							ZAM00047836																2020/08/06	
							ZAM00047836																2021/08/16	
							ZAM00047836																2022/02/07	
							ZAM00047836																2022/08/05	
Floating Rate Notes	RAMFRN2021020043JEI20XXXPLB95.	RAND MERCHANT BANK	Active	2019/08/07		2021/02/08	ZAM00047529	137050000	4.48			ISDF None		ZARJIBARS	PLUS-95-BPS		None	Issuer Defined	2019/08/07				Category3
							ZAM00047529																2021/02/0	
							ZAM00047529		7.734													2019/11/07	2019/11/07	
							ZAM00047529		7.506													2020/02/07	2020/02/07	
							ZAM00047529		5.492													2020/05/07	2020/05/7	
							ZAM00047529		4.475													2020/08/07	2020/08/07	
							ZAM00047529															2020/11/06	2020/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021020083JEI20XXXPLP0.825	NEDBANK CAPITAL	Active	2019/08/07		2021/02/08	ZAM00047578	0	4.39			ISDF None		ZARJIBARS	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/07				Category3
							ZAM00047578																2021/02/0	
							ZAM00047578		7.868													2019/11/07	2019/11/07	
							ZAM00047578		7.363													2020/02/07	2020/02/07	
							ZAM00047578		5.367													2020/05/07	2020/05/07	
							ZAM00047578		4.36													2020/08/07	2020/08/07	
							ZAM00047578															2020/11/06	2020/11/06	
Linked Negotiable Certificates Of Deposit	ISBLNCD2021020083JEI20XXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/07		2021/02/08	ZAM00047743	490000000	4.39			ISDF None		ZARJIBARS	PLUS-0.825-PRCT		None	Issuer Defined	2019/08/07				Category3
							ZAM00047743																2021/02/0	
							ZAM00047743		7.625													2019/11/07	2019/11/07	
							ZAM00047743		7.363													2020/02/07	2020/02/07	
							ZAM00047743		5.367													2020/05/07	2020/05/07	
							ZAM00047743		4.36													2020/08/07	2020/08/07	
							ZAM00047743															2020/11/06	2020/11/06	
Floating Rate Notes	RAMFRN2024080734JEI20XXXPLB125.	RAND MERCHANT BANK	Active	2019/08/07		2024/08/07	ZAM00047665	1000000000	4.78			ISDF None		ZARJIBARS	PLUS-125-BPS		None	Issuer Defined	2019/08/07				Category3
							ZAM00047665																2024/08/07	
							ZAM00047665		8.09													2019/11/07	2019/11/07	
							ZAM00047665		7.806													2020/02/07	2020/02/07	
							ZAM00047665		5.79													2020/05/07	2020/05/07	
							ZAM00047665		4.779													2020/08/07	2020/08/07	
							ZAM00047665															2020/11/06	2020/11/06	
							ZAM00047665															2021/02/06	2021/02/06	
							ZAM00047665															2021/05/07	2021/05/07	
							ZAM00047665															2021/08/10	2021/08/10	
							ZAM00047665															2021/11/06	2021/11/06	
							ZAM00047665															2022/02/07	2022/02/07	
							ZAM00047665															2022/05/06	2022/05/06	
							ZAM00047665															2022/08/05	2022/08/05	
							ZAM00047665															2022/11/07	2022/11/07	
							ZAM00047665															2023/02/07	2023/02/07	
							ZAM00047665															2023/05/08	2023/05/08	
							ZAM00047665															2023/08/07	2023/08/07	
							ZAM00047665															2023/11/07	2023/11/07	
							ZAM00047665															2024/02/07	2024/02/07	
							ZAM00047665															2024/05/07	2024/05/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021020083JEI20XXXPLP0.825	INVESTEC BANK LIMITED	Active	2019/08/07		2021/02/08	ZAM00047376	0	4.38			ISDF None		ZARJIBARS	PLUS-0.825-PRCT		None	Issuer Defined	2019/08/07				Category3
							ZAM00047376																2021/02/0	
							ZAM00047376		7.625													2019/11/07	2019/11/07	
							ZAM00047376		7.363													2020/02/07	2020/02/07	
							ZAM00047376		5.367													2020/05/07	2020/05/7	
							ZAM00047376		4.36													2020/08/07	2020/08/7	
							ZAM00047376															2020/11/06	2020/11/06	
Negotiable Certificates Of Deposit	ISBWCD2020200906777.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/08		2020/08/08	ZAM00047967	8000000000	7.75			TERM None								2019/08/08			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021081203JEI20XXXPLP0.875	NEDBANK CAPITAL	Active	2019/08/08		2021/08/10	ZAM00047917	350000000	4.38			ISDF None		ZARJIBARS	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/08				Category3
							ZAM00047917																2021/08/10	
							ZAM00047917		7.674													2019/11/08	2019/11/08	
							ZAM00047917		7.433													2020/02/10	2020/02/10	
							ZAM00047917		5.417													2020/05/08	2020/05/08	
							ZAM00047917		4.375													2020/08/11	2020/08/11	
							ZAM00047917															2020/11/06	2020/11/06	
							ZAM00047917															2021/02/08	2021/02/08	
							ZAM00047917															2021/05/10	2021/05/10	
Floating Rate Notes	RAMFRN2020090113JEI20XXXPLB86.5	RAND MERCHANT BANK	Active	2019/08/12		2020/09/11	ZAM00047406	515000000	4.81			ISDF None		ZARJIBARS	PLUS-86.5-BPS		None	Issuer Defined	2019/08/12				Category3
							ZAM00047406																2020/09/11	
							ZAM00047406		7.673													2019/09/12	2019/09/12	
							ZAM00047406		7.695													2019/12/12	2019/12/12	
							ZAM00047406		7.273													2020/03/12	2020/03/12	
							ZAM00047406		4.807													2020/06/12	2020/06/12	
Linked Negotiable Certificates Of Deposit	ISBLNCD2021021213JEI20XXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/12		2021/02/12	ZAM00047414	800000000	4.38			ISDF None		ZARJIBARS	PLUS-0.95-PRCT		None	Issuer Defined	2019/08/12				Category3
							ZAM00047414																2021/02/1	
							ZAM00047414		7.75													2019/11/12	2019/11/12	
							ZAM00047414		7.506													2020/02/12	2020/02/12	
							ZAM00047414		5.488													2020/05/12	2020/05/12	
							ZAM00047414		4.392													2020/08/12	2020/08/12	
							ZAM00047414															2020/11/09	2020/11/09	
Floating Rate Notes	RAMFRN2020090113JEI20XXXPLB85.	RAND MERCHANT BANK	Active	2019/08/12		2020/09/11	ZAM00047980	0	4.78			ISDF None		ZARJIBARS	PLUS-85-BPS		None	Issuer Defined	2019/08/12				Category3
							ZAM00047980																2020/09/11	
							ZAM00047980		7.658													2019/09/12	2019/09/12	
							ZAM00047980		7.65													2019/12/12	2019/12/12	
							ZAM00047980		7.256													2020/03/12	2020/03/12	
							ZAM00047980		4.793													2020/06/12	2020/06/12	
Floating Rate Notes	RAMFRN2024081223JEI20XXXPLB112.5	RAND MERCHANT BANK	Active	2019/08/12		2024/08/12	ZAM00047990	0	4.91			ISDF None		ZARJIBARS	PLUS-112.5-BPS		None	Issuer Defined	2019/08/12				Category3
							ZAM00047990																2024/08/12	
							ZAM00047990		7.925													2019/11/12	2019/11/12	
							ZAM00047990		7.695													2020/02/12	2020/02/12	
							ZAM00047990		5.658													2020/05/12	2020/05/12	
							ZAM00047990		4.567													2020/08/12	2020/08/12	
							ZAM00047990															2020/11/12	2020/11/12	
							ZAM00047990															2021/02/12	2021/02/12	
							ZAM00047990															2021/05/12	2021/05/12	
							ZAM00047990															2021/08/12	2021/08/12	
							ZAM00047990															2021/11/12	2021/11/12	
							ZAM00047990															2022/02/14	2022/02/14	
							ZAM00047990															2022/05/12	2022/05/12	
							ZAM00047990															2022/08/12	2022/08/12	
							ZAM00047990															2022/11/14	2022/11/14	
							ZAM00047990															2023/02/13	2023/02/13	
							ZAM00047990															2023/05/12	2023/05/12	
							ZAM00047990															2023/08/14	2023/08/14	
							ZAM00047990															2023/11/13	2023/11/13	
							ZAM00047990															2024/02/12	2024/02/12	
							ZAM00047990															2024/05/13	2024/05/13	
Floating Rate Notes	RAMFRN2024081223JEI20XXXPLB122.5	RAND MERCHANT BANK	Active	2019/08/12		2024/08/12	ZAM00047139	345000000	4.81			ISDF None		ZARJIBARS	PLUS-122.5-BPS		None	Issuer Defined	2019/08/12				Category3
							ZAM00047139																2024/08/12	
							ZAM00047139		8.025													2019/11/12	2019/11/12	
							ZAM00047139		7.695													2020/02/12	2020/02/12	
							ZAM00047139		5.706													2020/05/12	2020/05/12	
							ZAM00047139		4.667													2020/08/12	2020/08/12	
							ZAM00047139															2020/11/12	2020/11/12	
							ZAM00047139															2021/02/12	2021/02/12	
							ZAM00047139															2021/05/12	2021/05/12	
							ZAM00047139															2021/08/12	2021/08/12	
							ZAM00047139															2021/11/12	2021/11/12	
							ZAM00047139															2022/02/14	2022/02/14	
							ZAM00047139															2022/05/12	2022/05/12	
							ZAM00047139															2022/08/12	2022/08/12	
							ZAM00047139															2022/11/14	2022/11/14	
							ZAM00047139															2023/02/13	2023/02/13	
							ZAM00047139															2023/05/12	2023/05/12	
							ZAM00047139															2023/08/14	2023/08/14	
							ZAM00047139															2023/11/13	2023/11/13	
							ZAM00047139															2024/02/12	2024/02/12	
							ZAM00047139															2024/05/13	2024/05/13	
Floating Rate Notes	ABIFFRN2021021553JEI20XXXPLP0.90000	ABSA BANK LIMITED	Active	2019/08/13		2021/02/15	ZAM00047188	1000000000	4.24			ISDF None		ZARJIBARS	PLUS-0.9-PRCT		None	Issuer Defined	2019/08/13				Category3
							ZAM00047188																2021/02/1	
							ZAM00047188		7.698													2019/11/13	2019/11/13	
							ZAM00047188		7.458													2020/02/13	2020/02/13	
							ZAM00047188		5.406													2020/05/13	2020/05/13	
							ZAM00047188		4.242													2020/08/13	2020/08/13	
							ZAM00047188															2020/11/13	2020/11/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD2024081330JEI20XXXPLP1.15	INVESTEC BANK LIMITED	Active	2019/08/13		2024/08/13	ZAM00047279	250000000	4.91			ISDF None		ZARJIBARS	PLUS-1.15-PRCT		None	Issuer Defined	2019/08/13				Category3
							ZAM00047279																2024/08/13	
							ZAM00047279		7.948													2019/11/13	2019/11/13	
							ZAM00047279		7.706													2020/02/13	2020/02/13	
							ZAM00047279		5.656													2020/05/13	2020/05/13	
							ZAM00047279		4.550													2020/08/13	2020/08/13	
							ZAM00047279															2020/11/13	2020/11/13	
							ZAM00047279															2021/02/13	2021/02/13	
							ZAM00047279															2021/05/13	2021/05/13	
							ZAM00047279															2021/08/13	2021/08/13	
							ZAM00047279															2021/11/15	2021/11/15	
							ZAM00047279															2022/02/14	2022/02/14	
							ZAM00047279															2022/05/13	2022/05/13	
							ZAM00047279															2022/08/12	2022/08/12	
							ZAM00047279															2022/11/14	2022/11/14	
							ZAM00047279															2023/02/13	2023/02/13	
							ZAM00047279															2023/05/15	2023/05/15	
							ZAM00047279															2023/08/14	2023/08/14	
							ZAM00047279															2023/11/13	2023/11/13	
							ZAM00047279															2024/02/12	2024/02/12	
							ZAM00047279															2024/05/13	2024/05/13	
Linked Negotiable Certificates Of Deposit	ISBLNCD2020060143JEI20XXXPLP1.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/14		2025/08/14	ZAM00047535	650000000	4.76			ISDF None		ZARJIBARS	PLUS-1.32-PRCT		None	Issuer Defined	2019/08/14				Category3
							ZAM00047535																2025/08/14	
							ZAM00047535		8.13													2019/11/14	2019/11/14	
							ZAM00047535		7.878													2020/02/14	2020/02/14	
							ZAM00047535		5.831													2020/05/14	2020/05/14	
							ZAM00047535		4.762													2020/08/14	2020/08/14	
							ZAM00047535															2020/11/16	2020/11/16	
							ZAM00047535															2021/02/15	2021/02/15	
							ZAM00047535															2021/05/14	2021/05/14	
							ZAM00047535															2021/08/13	2021/08/13	
							ZAM00047535															2021/11/15	2021/11/15	
							ZAM00047535															2022/02/14	2022/02/14	
							ZAM00047535															2022/05/16	2022/05/16	
							ZAM00047535															2022/08/15	2022/08/15	
							ZAM00047535															2022/11/14	2022/11/14	
							ZAM00047535															2023/02/14	2023/02/14	
							ZAM00047535															2023/05/15	2023/05/14	
							ZAM00047535															2023/08/14	2023/08/14	
							ZAM00047535															2023/11/14	2023/11/14	
							ZAM00047535															2024/02/13	2024/02/13	
							ZAM00047535															2024/05/14	2024/05/14	
Negotiable Certificates Of Deposit	ABIPNCD2021081607.66	ABSA BANK LIMITED	Active	2019/08/14		2021/08/16	ZAM00047552	3000000000	7.66			ISDF None							2019/08/14				Category2
							ZAM00047552																2021/02/1	
							ZAM00047552																2020/08/14	
							ZAM00047552																2021/02/15	
Floating Rate Notes	RAMFRN2024081153JEI20XXXPLB122.5	RAND MERCHANT BANK	Active	2019/08/15		2024/08/15	ZAM00047683	765000000	4.81			ISDF None		ZARJIBARS	PLUS-122.5-BPS		None	Issuer Defined	2019/08/15				Category3
							ZAM00047683																2024/08/15	
							ZAM00047683		8.087													2019/11/15	2019/11/15	
							ZAM00047683		7.783													2020/02/17	2020/02/17	
							ZAM00047683		5.706													2020/05/15	2020/05/15	
							ZAM00047683		4.667													2020/08/17	2020/08/17	
							ZAM00047683															2020/11/16	2020/11/16	
							ZAM00047683															2021/02/15	2021/02/15	
							ZAM00047683															2021/05/17	2021/05/17	
							ZAM00047683															2021/08/16	2021/08/16	
							ZAM00047683															2021/11/15	2021/11/15	
							ZAM00047683															2022/02/15	2022/02/15	
							ZAM00047683															2022/05/16	2022/05/16	
							ZAM00047683															2022/08/15	2022/08/15	
							ZAM00047683															2022/11/15	2022/11/15	
							ZAM00047683															2023/02/15	2023/02/15	
							ZAM00047683															2023/05/15	2023/05/15	
							ZAM00047683															2023/08/14	2023/08/14	
							ZAM00047683															2023/11/15	2023/11/15	
							ZAM00047683															2024/02/12	2024/02/12	
							ZAM00047683															2024/05/13	2024/05/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020090213JEI20XXXPLP0.88	NEDBANK CAPITAL	Active	2019/08/15		2020/09/14	ZAM00047665	663000000	5.15			ISDF None		ZARJIBARS	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/15				Category3
							ZAM00047665																2020/09/14	
							ZAM00047665		7.68													2019/11/21	2019/11/21	
							ZAM00047665		7.422													2020/02/21	2020/02/21	
							ZAM00047665		5.15													2020/05/21	2020/05/21	
							ZAM00047665															2020/08/21	2020/08/21	
Negotiable Certificates Of Deposit	ABIPNCD2020200824277.5	ABSA BANK LIMITED	Active	2019/08/23		2020/08/23	ZAM00047670	2000000000	7.5			ISDF None							2019/08/23				Category2
							ZAM00047670																2020/08/23	
Negotiable Certificates Of Deposit	ABIPNCD2020200824277.525	ABSA BANK LIMITED	Active	2019/08/23		2020/08/23	ZAM00047695	1700000000	7.525			ISDF None							2019/08/23				Category2

						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																2023/09/04		2023/09/04	
						ZAM0047496																2023/12/04		2023/12/04	
						ZAM0047496																2024/03/04		2024/03/04	
						ZAM0047496																2024/06/04		2024/06/04	
Floating Rate Notes	RANFRN20240605ZJI0XXXXPLB11S	RAND MERCHANT BANK	Active	2019/09/05	2024/09/05	ZAM0047496	300000000	5.14		ISDF	None		ZAR-JIBAR3	PLUS-118-BPS			None	Issuer Defined	2019/09/05				Category3
						ZAM0047409																		2024/09/05	
						ZAM0047405		7.98														2019/12/05		2019/12/05	
						ZAM0047405		7.670														2020/03/05		2020/03/05	
						ZAM0047405		5.138														2020/06/05		2020/06/05	
						ZAM0047405																2020/09/04		2020/09/04	
						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																2022/09/05		2022/09/05	
						ZAM0047405																2022/12/05		2022/12/05	
						ZAM0047405																2023/03/06		2023/03/06	
						ZAM0047405																2023/06/05		2023/06/05	
						ZAM0047405																2023/09/04		2023/09/04	
						ZAM0047405																2023/12/04		2023/12/04	
						ZAM0047405																2024/03/04		2024/03/04	
						ZAM0047405																2024/06/04		2024/06/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201005SJI3XXXXPLP0.865	NEDBANK CAPITAL	Active	2019/09/05	2020/12/08	ZAM0047488	120000000	4.83		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		7.670														2020/03/05		2020/03/05	
						ZAM0047488		4.831														2020/06/05		2020/06/05	
						ZAM0047488																2020/09/07		2020/09/07	
Negotiable Certificates Of Deposit	NBANCD20200903ZT7JI25	NEDBANK CAPITAL	Active	2019/09/05	2020/09/07	ZAM0047314	5000000	7.525		TERM	None									2019/09/05				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEP20200909I11	ESKOM HOLDINGS SOC LTD	Active	2019/09/05	2020/09/17	ZAM0047421	1000000000	0			None									2019/09/05				Category1
Negotiable Certificates Of Deposit	RANNCD20200904ZT7JI000	RAND MERCHANT BANK	Active	2019/09/05	2020/09/04	ZAM0047330	1000000000	7.5		TERM	None									2019/09/05				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEP20200904I11	ESKOM HOLDINGS SOC LTD	Active	2019/09/05	2020/09/04	ZAM0047429	1000000000	0			None									2019/09/05				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20240605SJI3XXXXPLP1.1	NEDBANK CAPITAL	Active	2019/09/05	2024/09/05	ZAM0047355	300000000	5.06		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/05				Category3
						ZAM0047355																		2024/09/05	
						ZAM0047355		7.9														2019/12/05		2019/12/05	
						ZAM0047355		7.593														2020/03/05		2020/03/05	
						ZAM0047355		5.056														2020/06/05		2020/06/05	
						ZAM0047355																2020/09/04		2020/09/04	
						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																2022/09/05		2022/09/05	
						ZAM0047355																2022/12/05		2022/12/05	
						ZAM0047355																2023/03/06		2023/03/06	
						ZAM0047355																2023/06/05		2023/06/05	
						ZAM0047355																2023/09/04		2023/09/04	
						ZAM0047355																2023/12/04		2023/12/04	
						ZAM0047355																2024/03/04		2024/03/04	
						ZAM0047355																2024/06/04		2024/06/04	
Floating Rate Notes	ABFFRNX20213305SJI3XXXXPLP0.92500	ABSA BANK LIMITED	Active	2019/09/05	2021/03/08	ZAM0047462	310000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/09/05				Category3
						ZAM0047462																		2021/03/08	
						ZAM0047462		7.729														2019/12/05		2019/12/05	
						ZAM0047462		7.670														2020/03/05		2020/03/05	
						ZAM0047462		4.883														2020/06/05		2020/06/05	
						ZAM0047462																2020/09/07		2020/09/07	
						ZAM0047462																2020/12/07		2020/12/07	
Negotiable Certificates Of Deposit	RANNCD20200903ZT7JI000	RAND MERCHANT BANK	Active	2019/09/06	2020/09/07	ZAM0047312	3000000	7.5		TERM	None									2019/09/06				Category2
Negotiable Certificates Of Deposit	NBANCD20200904ZT7JI0	NEDBANK CAPITAL	Active	2019/09/06	2020/09/04	ZAM0047579	0	7.65		TERM	None									2019/09/06				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEP20200905I11	ESKOM HOLDINGS SOC LTD	Active	2019/09/06	2020/09/04	ZAM0047629	1000000000	0			None									2019/09/06				Category1
Negotiable Certificates Of Deposit	RANNCD20200904ZT7JL81	RAND MERCHANT BANK SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/06	2020/09/04	ZAM0047330	1000000000	7.5		TERM	None									2019/09/06				Category2
Floating Rate Notes	ABFFRNX20200907ZJI3XXXXPLP0.75000	ABSA BANK LIMITED	Active	2019/09/06	2020/09/07	ZAM0047595	500000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/09/06				Category3
						ZAM0047595																		2020/09/07	
						ZAM0047595		7.93														2019/12/06		2019/12/06	
						ZAM0047595		7.233														2020/03/06		2020/03/06	
						ZAM0047595		4.975														2020/06/05		2020/06/05	
Negotiable Certificates Of Deposit	ABNCD20200909ZT7JI75	ABSA BANK LIMITED	Active	2019/09/06	2020/09/09	ZAM0047563	80000000	7.475		ISDF	None									2019/09/06				Category2
						ZAM0047563																		2020/09/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200904SPRIMESMAP2.35	NEDBANK CAPITAL	Active	2019/09/06	2020/09/04	ZAM0047787	500000000	4.65		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2019/09/06				Category3
						ZAM0047587																		2019/10/07	
						ZAM0047587																		2019/11/06	
						ZAM0047587																		2019/12/06	
						ZAM0047587																		2020/01/06	
						ZAM0047587																		2020/03/06	
						ZAM0047587																		2020/04/06	
						ZAM0047587																		2020/05/06	
						ZAM0047587																		2020/06/08	
						ZAM0047587																		2020/07/06	
						ZAM0047587																		2020/08/06	
						ZAM0047587																		2020/09/04	
						ZAM0047587		7.4														2020-11-17			
						ZAM0047587		5.4														2021-03-05			
						ZAM0047587		5.4														2020-04-16			
						ZAM0047587		4.754														2020-07-06			
Linked Negotiable Certificates Of Deposit	SBSLNCD20200907SJI3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/06	2020/09/07	ZAM0047602	175000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/09/06				Category3
						ZAM0047602																		2020/09/07	
						ZAM0047602		7.8														2019/12/06		2019/12/06	
						ZAM0047602		7.283														2020/03/06		2020/03/06	
						ZAM0047602		4.745														2020/06/05		2020/06/05	
Negotiable Certificates Of Deposit	SBSNCD20200909ZT7JI75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/06	2020/09/09	ZAM0047504	30000000	7.475		TERM	None									2019/09/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20200909ZT7JI75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/06	2020/09/09	ZAM0047504	70000000	7.475		TERM	None									2019/09/06				Category2
Negotiable Certificates Of Deposit	NBANCD20200904ZT7JI25	NEDBANK CAPITAL	Active	2019/09/06	2020/09/04	ZAM0047546	70000000	7.525		TERM	None									2019/09/06				Category2
Negotiable Certificates Of Deposit	ABNCD20200907ZI7JI75	ABSA BANK LIMITED	Active	2019/09/06	2020/09/07	ZAM0047561	70000000	7.475		ISDF	None									2019/09/06				Category2
						ZAM0047561																		2020/09/07	
Negotiable Certificates Of Deposit	IPHNCD20200903ZT7JI	INVESTEC BANK LIMITED	Active	2019/09/06	2020/09/03	ZAM0047520	3000000	7.5		TERM	None									2019/09/06				Category2
Negotiable Certificates Of Deposit	ABFNCD20200903ZT7JI75	ABSA BANK LIMITED	Active	2019/09/06	2020/09/03	ZAM0047594	43400000	7.575		ISDF	None									2019/09/06				Category2
						ZAM0047594																		2020/09/03	
Negotiable Certificates Of Deposit	RANNCD20200908ZT7JI000	RAND MERCHANT BANK	Active	2019/09/09	2020/09/08	ZAM0047731	40000000	7.5		TERM	None									2019/09/09				Category2
Floating Rate Notes	ABFFRNX20200908ZJI3XXXXPLP0.85000	ABSA BANK LIMITED	Active	2019/09/09	2020/09/08	ZAM0047732	524600000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/09				Category3
						ZAM0047732																		2020/09/08	
						ZAM0047732		7.65														2019/12/06		2019/12/06	
						ZAM0047732		7.325														2020/03/06		2020/03/06	
						ZAM0047732		4.786														2020/06/05		2020/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200909SJI3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/09	2020/09/09	ZAM0047756	115000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/09/09				Category3
						ZAM0047756																		2020/09/09	
						ZAM0047756		7.8														2019/12/06		2019/12/06	
						ZAM0047756		7.375														2020/03/06		2020/03/06	
						ZAM0047756		4.745														2020/06/05		2020/06/05	
Negotiable Certificates Of Deposit	IPUNCD20200909ZI7JI	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2019/09/09	2020/09/08	ZAM0047759	135000000	7.61		ISDF	None									2019/09/09				Category2
						ZAM0047759																		2020/09/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201005SJI3XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/09/09	2021/03/08	ZAM0047689	70000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/09				Category3
						ZAM0047689																		2021/03/08	
						ZAM0047689		7.65														2019/12/06		2019/12/06	
						ZAM0047689		7.325														2020/03/06		2020/03/06	
						ZAM0047689		4.780														2020/06/05		2020/06/05	
						ZAM0047689																2020/09/04		2020/09/04	
						ZAM0047689																2020/12/08		2020/12/08	
Negotiable Certificates Of Deposit	IPHNCD20200909ZT7JI	INVESTEC BANK LIMITED	Active	2019/09/09	2020/09/09	ZAM0047770	1000000	7.5		TERM	None									2019/09/09				Category2
Promissory Notes	IPNPNX20200911ZT7JI	INVESTEC BANK LIMITED	Active	2019/09/09	2020/09/11	ZAM0047777	200000000	7.5		TERM	None									2019/09/09				Category2
Floating Rate Notes	ABFFRNX20200909SJI3XXXXPLP0.82500	ABSA BANK LIMITED	Active	2019/09/09	2020/09/09	ZAM0047780	175000000	4.77		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/09/09				Category3
						ZAM0047780																		2020/09/09	
						ZAM0047780		7.825														2019/12/06		2019/12/06	
						ZAM0047780		7.5														2020/03/06		2020/03/06	
						ZAM0047780		4.767														2020/06/05		2020/06/05	
Negotiable Certificates Of Deposit	SBSNCD20200909ZT7JI75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/10	2020/09/09	ZAM0047918	270000000	7.475		TERM	None									2019/09/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20200909ZTL83418	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/10	2020/09/09	ZAM0047900	0	6.93418		TERM	None									2019/09/10				Category2
Floating Rate Notes	ABFFRNX20240910ZJI3XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/09/10	2024/09/10	ZAM0047793	490000000	5.08		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/09/10				Category3
						ZAM0047793																		2024/09/10	
						ZAM0047793		7.68														2019/12/10		2019/12/10	
						ZAM0047793		7.617														2020/03/10		2020/03/10	
						ZAM0047793		5.059														2020/06/10		2020/06/10	
						ZAM0047793																2020/09/10		2020/09/10	
						ZAM0047793																2020/12/10		2020/12/10	
						ZAM0047793																2021/03/10		2021/03/10	
						ZAM0047793																2021/06/10		2021/06/10	
						ZAM0047793																2021/09/10		2021/09/10	
						ZAM0047793																2021/12/10		2021/12/10	
						ZAM0047793																2022/03/10		2022/03/10	
						ZAM0047793																2022/06/10		2022/06/10	
						ZAM0047793																2022/09/12		2022/09/12	
						ZAM0047793																2022/12/12		2022/12/12	
						ZAM0047793																2023/03/10		2023/03/10	
						ZAM0047793																2023/06/12		2023/06/12	
						ZAM0047793																2023/09/11		2023/09/11	
						ZAM0047793																2023/12/11		2023/12/11	
						ZAM0047793																2024/03/11		2024/03/11	
						ZAM0047793																2024/06/10		2024/06/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201005SJI3XXXXPLP0.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/10	2020/10/09	ZAM0047724	467000000	4.77		ISDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		None	Issuer Defined	2019/09/10				Category3
						ZAM0047724																		2020/10/09	
						ZAM0047934		7.669														2019/10/09		2019/10/09	
						ZAM0047934		7.68														2020/01/09		2020/01/09	
						ZAM0047934		4.49														2020/04/09		2020/04/09	
						ZAM0047934		4.767														2020/07/06		2020/07/06	
Floating Rate Notes	IPNFRN20200910ZJI3XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/09/10	2020/09/10	ZAM0047892	250000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/10				Category3
						ZAM0047892																		2020/09/10	
						ZAM0047892		7.65														2019/12/10		2019/12/10	
						ZAM0047892		7.317														2020/03/10		2020/03/10	
						ZAM0047892		4.780														2020/06/10		2020/06/10	
Floating Rate Notes	RANFRN20200910SQI3XXXXPLB95.	RAND MERCHANT BANK	Active	2019/09/10	2020/09/10	ZAM0047876	320000000	4.78		QUTR	None	10	ZAR-JIBAR3	PLUS-95-BPS		None	Quarterly Payment Cycle	2019/09/10				Category3
						ZAM0047876		7.65														2019/12/10			
						ZAM0047876		7.317														2020/03/10			
						ZAM0047876		4.782														2020/06/10			
Negotiable Certificates Of Deposit	RANNCD20200909ZT7JI000	RAND MERCHANT BANK	Active	2019/09/10	2020/09/09	ZAM0047868	12000000	7.5		TERM	None									2019/09/10				Category2
Negotiable Certificates Of Deposit	ABNCD20200910ZI7JI75	ABSA BANK LIMITED	Active	2019/09/10	2020/09/10	ZAM0047861	150000000	7.475		ISDF	None									2019/09/10				Category2
						ZAM0047861																		2020/09/10	
Negotiable Certificates Of Deposit	SBSNCD20200910ZT7JI75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/10	2020/09/10	ZAM0047931	150000000	7.475		TERM	None									2019/09/10				Category2
Negotiable Certificates Of Deposit	IPHNCD20200910ZT7JI	INVESTEC BANK LIMITED	Active	2019/09/10	2020/09/10	ZAM0047845	0	7.5		TERM	None									2019/09/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20200911ZT7JI75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/11	2020/09/11	ZAM0047831	300000000	7.475		TERM	None									2019/09/11				Category2
Negotiable Certificates Of Deposit	IPHNCD20200909ZT7JI	INVESTEC BANK LIMITED	Active	2019/09/11	2020/09/09	ZAM0047848	0	7.45		TERM	None									2019/09/11				Category2
Negotiable Certificates Of Deposit	RANNCD20200911ZT7JI000000	RAND MERCHANT BANK	Active	2019/09/11	2020/09/11	ZAM0047803	2000000000	7.5		TERM	None									2019/09/11				Category2
Negotiable Certificates Of Deposit	NBNCD20200911ZT7JI0	NEDBANK CAPITAL	Active	2019/09/11	2020/09/14	ZAM0047804	1840000000	7.65		TERM	None									2019/09/11				Category2
Promissory Notes	IMTPN20200911ZT7JI	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2019/09/11	2020/09/11	ZAM0047809	2000000000	7.61			None									2019/09/11				Category2
Floating Rate Notes	ABFFRNX20240911ZJI3XXXXPLP1.07500	ABSA BANK LIMITED	Active	2019/09/11	2024/09/11	ZAM0047830	2000000	5.33		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/09/11				Category3
						ZAM0047830																		2024/09/11	
						ZAM0047830		7.875														2019/12/11		2019/12/11	
						ZAM0047830		7.542														2020/03/11		2020/03/11	
						ZAM0047830		5.011														2020/06/11		2020/06/11	
						ZAM0047830																2020/09/11		2020/09/11	
						ZAM0047830																2020/12/11		2020/12/11	
						ZAM0047830																2021/03/11		2021/03/11	
						ZAM0047830																2021/06/11		2021/06/11	
						ZAM0047830																2021/09/13		2021/09/13	
						ZAM0047830																2021/12/13		2021/12/13	
						ZAM0047830																2022/03/11		2022/03/11	
						ZAM0047830																2022/06/13		2022/06/13	
						ZAM0047830																2022/09/12		2022/09/12	
						ZAM0047830																2022/12/12		2022/12/12	
						ZAM0047830																2023/03/13		2023/03/13	
						ZAM0047830																2023/06/12		2023/06/12	
						ZAM0047830																2023/09/11		2023/09/11	
						ZAM0047830																2023/12/11		2023/12/11	
						ZAM0047830																2024/03/11		2024/03/11	
						ZAM0047830																2024/06/11		2024/06/11	
Floating Rate Notes	RANFRN20210909SJI3XXXXPLB95.	RAND MERCHANT BANK	Active	2019/09/11	2021/09/09	ZAM0047959	272000000	4.89		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/09/11				Category3
						ZAM0047959																		2021/09/09	
						ZAM0047959		7.79														2019/12/11		2019/12/11	
						ZAM0047959		7.417														2020/03/11		2020/03/11	
						ZAM0047959		4.859														2020/06/11		2020/06/11	
						ZAM0047959																2020/09/11		2020/09/11	
						ZAM0047959																2020/12/11		2020/12/11	
						ZAM0047959																2021/03/11		2021/03/11	
						ZAM0047959																2021/06/11		2021/06/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240911SJI3XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/11	2024/09/11	ZAM0047608	2000000	4.99		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2019/09/11				Category3
						ZAM0047608																		2024/09/11	
						ZAM0047608		7.82														2019/12/11		2019/12/11	
						ZAM0047608		7.417														2020/03/11		2020/03/11	
						ZAM0047608		4.859														2020/06/11		2020/06/11	
						ZAM0047608																2020/09/11		2020/09/11	
						ZAM0047608																2020/12/11		2020/12/11	
						ZAM0047608																2021/03/11		2021/03/11	
						ZAM0047608								

							ZAM0047843			4.756													2020/07/13	2020/07/13	
Floating Rate Notes	ABFFRNX2021081333	ZAM0047837	ABSA BANK LIMITED	Active	2019/09/13		2021/09/13	ZAM0047837	500000000		4.56		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined	2019/09/13			Category3
							ZAM0047838			4.56														2021/09/13	
							ZAM0047838			7.779													2018/12/31	2018/12/31	
							ZAM0047838			7.36													2020/03/13	2020/03/13	
							ZAM0047838			4.917													2020/06/15	2020/06/15	
							ZAM0047838																2020/09/14	2020/09/14	
							ZAM0047838																2020/12/14	2020/12/14	
							ZAM0047838																2021/03/15	2021/03/15	
							ZAM0047838																2021/06/14	2021/06/14	
Promissory Notes	TLDPNX2020000141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/16		2020/09/16	ZAM0047855	50000000				None	None												
Floating Rate Notes	RANFRNX2020081630	ZAM0047876	RAND MERCHANT BANK	Active	2019/09/16		2020/09/16	ZAM0047876	1500000000		4.78		ISDF	None		ZAR-JIBAR3	PLUS-93.5-BPS			None	Issuer Defined	2019/09/16			Category3
							ZAM0047876																	2020/09/16	
							ZAM0047876			7.635													2018/12/17	2018/12/17	
							ZAM0047876			7.218													2020/03/16	2020/03/16	
							ZAM0047876			4.917													2020/06/17	2020/06/17	
Floating Rate Notes	ABFFRNX2020091630	ZAM0047904	ABSA BANK LIMITED	Active	2019/09/16		2022/09/16	ZAM0047904	3000000000		4.93		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined	2019/09/16			Category3
							ZAM0047904																	2022/09/16	
							ZAM0047904			7.776													2018/12/17	2018/12/17	
							ZAM0047904			7.356													2020/03/16	2020/03/16	
							ZAM0047904			4.917													2020/06/17	2020/06/17	
							ZAM0047904																2020/09/16	2020/09/16	
							ZAM0047904																2020/12/16	2020/12/16	
							ZAM0047904																2021/03/16	2021/03/16	
							ZAM0047904																2021/06/17	2021/06/17	
							ZAM0047904																2021/09/16	2021/09/16	
							ZAM0047904																2021/12/17	2021/12/17	
							ZAM0047904																2022/03/16	2022/03/16	
							ZAM0047904																2022/06/17	2022/06/17	
Negotiable Certificates Of Deposit	SBSNCD2020091627T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/16		2020/09/16	ZAM0047877	11000000	7.5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANCDX2020091627T.5000000	RAND MERCHANT BANK	Active	2019/09/16		2020/09/16	ZAM0047878	150000000	7.5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2020091627.5	ABSA BANK LIMITED	Active	2019/09/16		2020/09/16	ZAM0047844	4000000	7.5		ISDF	None													Category2
							ZAM0047844																	2020/09/16	
Negotiable Certificates Of Deposit	NBNCX2020091627.525	NEDBANK CAPITAL	Active	2019/09/17		2020/09/16	ZAM0047879	0	7.525		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2020091627T.5000000	STANDARD BANK OF SOUTH AFRICA	Active	2019/09/17		2020/09/16	ZAM0047880	1000000000	7.525		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2020091727.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/17		2020/09/17	ZAM0047881	1000000	7.525		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2020091727.525	ABSA BANK LIMITED	Active	2019/09/17		2020/09/17	ZAM0047876	17000000	7.525		ISDF	None													Category2
							ZAM0047876																	2020/09/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020091725J	ZAM0047882	NEDBANK CAPITAL	Active	2019/09/17		2020/09/17	ZAM0047734	0	4.74		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/17			Category3
							ZAM0047734																	2020/09/17	
							ZAM0047734			7.8													2018/12/17	2018/12/17	
							ZAM0047734			7.383													2020/03/17	2020/03/17	
							ZAM0047734			4.742													2020/06/17	2020/06/17	
Negotiable Certificates Of Deposit	ABPNCD2020091727.575	ABSA BANK LIMITED	Active	2019/09/17		2020/09/17	ZAM0047735	1090000000	7.575		ISDF	None													Category2
							ZAM0047735																	2020/09/17	
Promissory Notes	TLDPNX2020091741	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/17		2020/09/17	ZAM0047817	50000000				None	None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2020091725J	ZAM0047736	NEDBANK CAPITAL	Active	2019/09/17		2020/09/17	ZAM0047736	2000000000		4.81		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/17			Category3
							ZAM0047736																	2020/09/17	
							ZAM0047736			7.73													2018/12/17	2018/12/17	
							ZAM0047736			7.307													2020/03/17	2020/03/17	
							ZAM0047736			4.872													2020/06/17	2020/06/17	
							ZAM0047736																2020/09/17	2020/09/17	
							ZAM0047736																2020/12/17	2020/12/17	
							ZAM0047736																2021/03/17	2021/03/17	
							ZAM0047736																2021/06/17	2021/06/17	
							ZAM0047736																2021/09/17	2021/09/17	
							ZAM0047736																2021/12/17	2021/12/17	
							ZAM0047736																2022/03/17	2022/03/17	
							ZAM0047736																2022/06/17	2022/06/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021121930	ZAM0047890	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/18		2020/12/18	ZAM0047890	2255000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2019/09/18			Category3
							ZAM0047890																	2020/12/18	
							ZAM0047890			7.729													2018/12/18	2018/12/18	
							ZAM0047890			7.308													2020/03/18	2020/03/18	
							ZAM0047890			4.861													2020/06/18	2020/06/18	
							ZAM0047890																2020/09/18	2020/09/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020091830J	ZAM0047908	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/18		2020/09/18	ZAM0047908	2100000000	4.84		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2019/09/18			Category3
							ZAM0047908																	2020/09/18	
							ZAM0047908			7.7													2018/12/18	2018/12/18	
							ZAM0047908			7.255													2020/03/18	2020/03/18	
							ZAM0047908			4.842													2020/06/18	2020/06/18	
Negotiable Certificates Of Deposit	SBSNCD2020091827T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/18		2020/09/18	ZAM0047858	2000000	7.525		TERM	None													Category2
Treasury Bills	NATTBIX2020091810	GOVERNMENT OF SOUTH AFRICA	Active	2019/09/18		2020/09/18	ZAM0047935	9454000000				None	None												Category1
Negotiable Certificates Of Deposit	ABPNCD2020091827.625	ABSA BANK LIMITED	Active	2019/09/18		2020/09/18	ZAM0047859	500000000	7.625		ISDF	None													Category2
							ZAM0047859																	2020/09/18	
Negotiable Certificates Of Deposit	IPNNCD2024091828.05	INVESTEC BANK LIMITED	Active	2019/09/18		2024/09/18	ZAM0047874	140000000	8.05		ISDF	None													Category2
							ZAM0047874																	2020/03/18	
							ZAM0047874																	2020/06/18	
							ZAM0047874																	2020/09/18	
							ZAM0047874																	2020/12/18	
							ZAM0047874																	2021/03/18	
							ZAM0047874																	2021/06/18	
							ZAM0047874																	2021/09/17	
							ZAM0047874																	2021/12/17	
							ZAM0047874																	2022/03/17	
							ZAM0047874																	2022/06/17	
							ZAM0047874																	2022/09/16	
							ZAM0047874																	2022/12/16	
							ZAM0047874																	2023/03/20	
							ZAM0047874																	2023/09/18	
							ZAM0047874																	2024/03/18	
							ZAM0047874																	2024/09/18	
Negotiable Certificates Of Deposit	SBSNCD2020091727.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19		2020/09/19	ZAM0047905	2000000	7.525		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2020091827.55	NEDBANK CAPITAL	Active	2019/09/19		2020/09/19	ZAM0047901	74000000	7.55		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2020091727.525	ABSA BANK LIMITED	Active	2019/09/19		2020/09/19	ZAM0047904	500000000	7.525		ISDF	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020110193J	ZAM0047946	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19		2020/10/19	ZAM0047946	3000000000	4.84		ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT			None	Issuer Defined	2019/09/19			Category3
							ZAM0047946																	2020/10/19	
							ZAM0047946			7.71													2018/12/18	2018/12/18	
							ZAM0047946			7.252													2020/03/18	2020/03/18	
							ZAM0047946			4.830													2020/06/19	2020/06/19	
							ZAM0047946																2020/09/21	2020/09/21	
Negotiable Certificates Of Deposit	NBNNCD2024091928J.03	NEDBANK CAPITAL	Active	2019/09/19		2024/09/19	ZAM0047908	0	8.03		ISDF	None													Category2
							ZAM0047908																	2020/03/19	
							ZAM0047908																	2020/09/21	
							ZAM0047908																	2021/09/20	
							ZAM0047908																	2021/09/20	
							ZAM0047908																	2022/03/20	
							ZAM0047908																	2022/09/19	
							ZAM0047908																	2023/03/20	
							ZAM0047908																	2023/09/19	
							ZAM0047908																	2024/03/19	
							ZAM0047908																	2024/09/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020091835J	ZAM0047911	NEDBANK CAPITAL	Active	2019/09/19		2020/09/19	ZAM0047911	2000000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/19			Category3
							ZAM0047911																	2020/09/18	
							ZAM0047911			7.71													2018/12/18	2018/12/18	
							ZAM0047911			7.242													2020/03/18	2020/03/18	
							ZAM0047911			4.824													2020/06/18	2020/06/18	
Negotiable Certificates Of Deposit	ABPNCD2020091927.525	ABSA BANK LIMITED	Active	2019/09/19		2020/09/19	ZAM0047905	25000000	7.525		ISDF	None													Category2
							ZAM0047905																	2020/09/21	
Negotiable Certificates Of Deposit	NBNNCD2020091927T.05	NEDBANK CAPITAL	Active	2019/09/19		2020/09/19	ZAM0047960	4000000	7.55		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2024091928.	ABSA BANK LIMITED	Active	2019/09/19		2024/09/19	ZAM0047973	15000000	8		ISDF	None													Category2
							ZAM0047973																	2020/03/19	
							ZAM0047973																	2020/09/21	
							ZAM0047973																	2021/03/19	
							ZAM0047973																	2021/09/20	
							ZAM0047973																	2022/03/20	
							ZAM0047973																	2022/09/19	
							ZAM0047973																	2023/03/20	
							ZAM0047973																	2023/09/19	
							ZAM0047973																	2024/03/19	
							ZAM0047973																	2024/09/19	
Floating Rate Notes	RANFRNX2020091835J	ZAM0047975	RAND MERCHANT BANK	Active	2019/09/19		2020/09/19	ZAM0047975	75000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined	2019/09/19			Category3
							ZAM0047975																	2020/09/18	
							ZAM0047975			7.71													2018/12/18	2018/12/18	
							ZAM0047975			7.242													2020/03/18	2020/03/18	
							ZAM0047975			4.824													2020/06/18	2020/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020091921L	ZAM0047976	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19		2020/09/21	ZAM0047976	3620000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2019/09/19			Category3
							ZAM0047976																	2020/09/21	
							ZAM0047976			7.71													2018/12/18	2018/12/18	
							ZAM0047976			7.242													2020/03/19	2020/03/19	
							ZAM0047976			4.824													2020/06/18	2020/06/18	
Negotiable Certificates Of Deposit	SBSNCD2020091727.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19		2020/09/19	ZAM0047936	5000000	7.525		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2020091827.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19		2020/03/21	ZAM0047913	1000000	7.525		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2020091827.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/20		2020/09/18	ZAM0047938	10000000	7.55		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2020091727.575	NEDBANK CAPITAL	Active	2019/09/20		2020/09/17	ZAM0047931	18000000	7.575		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020112023J	ZAM0047948	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/20		2020/12/21	ZAM0047948	4200000000	4.72		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT			None	Issuer Defined	2019/09/20			Category3
							ZAM0047948																	2020/12/20	
							ZAM0047948			7.69													2018/12/21	2018/12/21	
							ZAM0047948			7.481													2020/01/20	2020/01/20	
							ZAM0047948			4.52													2020/04/20	2020/04/20	
							ZAM0047948			4.72													2020/07/20	2020/07/20	
Negotiable Certificates Of Deposit	IPNNCD2020091827.625	INVESTEC BANK LIMITED	Active	2019/09/20		2020/09/18	ZAM0047929	20000000	7.625		TERM	None													Category2
Negotiable Certificates Of Deposit	RANCDX2020091827.5000000	RAND MERCHANT BANK	Active	2019/09/20		2020/09/18	ZAM0047939	150000000	7.5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2020091827.525	NEDBANK CAPITAL	Active	2019/09/20		2020/09/18	ZAM0047934	17000000	7.525		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2020091827.575	INVESTEC BANK LIMITED	Active	2019/09/20		2020/09/17	ZAM0047944	15000000	7.575		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2020091827.7	NEDBANK CAPITAL	Active	2019/09/20		2020/09/18	ZAM0047947	1422000000	7.7		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2020092127.5500000	RAND MERCHANT BANK	Active	2019/09/20		2020/09/21	ZAM0047936	9000000	7.55		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2020091827.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/20		2020/09/18	ZAM0047911	13000000	7.55		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2020091827.575	NEDBANK CAPITAL	Active	2019/09/20		2020/09/18	ZAM0047937	40000000	7.575		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2020092127.49	NEDBANK CAPITAL	Active	2019/09/20		2020/09/21	ZAM0047940	0	7.49		ISDF	None													Category2
							ZAM0047919																	2019/12/20	
							ZAM0047919																	2020/03/20	
							ZAM0047919																	2020/06/22	
							ZAM0047919																	2020/09/18	
Negotiable Certificates Of Deposit	ABPNCD2020091827.55	ABSA BANK LIMITED	Active	2019/09/20		2020/09/17	ZAM0047937	10000000	7.55		ISDF	None													Category2
							ZAM0047937																	2020/09/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020091835J	ZAM0047933	INVESTEC BANK LIMITED	Active	2019/09/20		2020/09/18	ZAM0047933	12000000	4.72		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2019/09/20			Category3
							ZAM0047933																	2020/09/18	
							ZAM0047933			7.579													2018/12/18	2018/12/18	
							ZAM0047933			7.156													2020/03/18	2020/03/18	
							ZAM0047933			4.717													2020/06/18	2020/06/18	
Negotiable Certificates Of Deposit	RANNCD2021031907.4500000	RAND MERCHANT BANK	Active	2019/09/20		2021/03/19	ZAM0047935	135000000	7.45		ISDF	None													Category2
							ZAM0047935																	2020/09/21	
							ZAM0047935																	2021/03/19	
Negotiable Certificates Of Deposit	ABPNCD2020091727.55	ABSA BANK LIMITED	Active	2019/09/20		2020/09/17	ZAM0047939	210000000	7.55		ISDF	None													Category2
							ZAM0047939																	2020/09/17	
Floating Rate Notes	RANFRNX2020091835J	ZAM0047933	RAND MERCHANT BANK	Active	2019/09/20		2020/09/21	ZAM0047933	50000000	4.69		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2019/09/20			Category3
							ZAM0047933																	2020/09/21	
							ZAM0047933			7.579													2018/12/20	2018/12/20	
							ZAM0047933			6.333													2020/03/20	2020/03/20	
							ZAM0047933			4.690													2020/06/22	2020/06/22	
Floating Rate Notes	RANFRNX2020092135J	ZAM0047930	RAND MERCHANT BANK	Active	2019/09/20		2020/09/21	ZAM0047930	184000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS			None	Issuer Defined	2019/09/20			Category3
							ZAM0047930																	2020/09/21	
							ZAM0047930			7.579													2018/12/21	2018/12/21	
							ZAM0047930			6.45													2020/03/21	2020/03/21	
							ZAM0047930			4.760													2020/06/22	2020/06/22	
Negotiable Certificates Of Deposit	NBNNCD2020091727T.7	NEDBANK CAPITAL	Active	2019/09/20		2020/09/17	ZAM0047948	895000000	7.7		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2020091827.675	INVESTEC BANK LIMITED	Active	2019/09/20		2020/09/21	ZAM0047941	0	7.675		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2020091827.575	NEDBANK CAPITAL	Active	2019/09/20		2020/09/21	ZAM0047950	9000000	7.575		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2020091827.5000000	RAND MERCHANT BANK	Active	2019/09/20		2020/09/18	ZAM0047943	150000000	7.5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2020091827.5500000	RAND MERCHANT BANK	Active	2019/09/20		2020/09/18	ZAM0047910	16000000	7.55		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2020091827.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/20		2020/09/18	ZAM0047942	16000000	7.55		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2020091827.625	INVESTEC BANK LIMITED	Active	2019/09/20		2020/09/18	ZAM0047976	40000000	7.625		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2020092127.55	ABSA BANK LIMITED	Active	2019/09/20		2020/09/21	ZAM0047929	9000000	7.55		ISDF	None													Category2
							ZAM0047929																	2020/09/21	
Negotiable Certificates Of Deposit	NBNNCD2024092023|ZAM0047953	NEDBANK CAPITAL	Active	2019/09/23		2024/09/23	ZAM0047953	340000000	8.09		ISDF	None													Category2
							ZAM0047953																	2020/03/23	
							ZAM0047953																	2020/09/23	
							ZAM0047953																	2021/03/23	
							ZAM0047953																	2021/09/23	
							ZAM0047953																	2022/03/23	
							ZAM0047953																	2022/09/23	
							ZAM0047953																	2023/03/23	
							ZAM0047953																	2023/09/25	
							ZAM0047953																	2024/03/25	
							ZAM0047953																	2024/09/23	
Negotiable Certificates Of Deposit	ABPNCD2020092327.575	ABSA BANK LIMITED	Active	2019/09/23		2020/09/21	ZAM0047945	7000000	7.575		ISDF	None													Category2
							ZAM0047945																	2020/09/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020092235J	ZAM0047959	NEDBANK CAPITAL	Active	2019/09/23		2020/09/21	ZAM0047959	2500000000	4.72		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/23			Category3
							ZAM0047959																	2020/09/21	
							ZAM0047959			7.6													2018/12/21	2018/12/21	
							ZAM0047959			6.375													2020/03/23	2020/03/23	
							ZAM0047959			4.717													2020/06/22	2020/06/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020092335J	ZAM0047960	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/23		2020/09/21	ZAM0047960	10000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2019/09/23			Category3
							ZAM0047960																	2020/09/21	
							ZAM0047960			7.579													2018/12/20	2018/12/20	

Negotiable Certificates Of Deposit	ABPNCD1K20200302927.65	ABSA BANK LIMITED	Active	2019/09/27		2020/09/26	ZAA0004400029	110000000	7.65		ISDF	None									2019/09/27							Category2
							ZAA0004400029																				2020/09/26	
Negotiable Certificates Of Deposit	SBSNCD1K20200302927.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27		2020/09/26	ZAA0004179900	130000000	7.575		TERM	None									2019/09/27							Category2
Negotiable Certificates Of Deposit	RANNCD1K20200302927.65	RAND MERCHANT BANK	Active	2019/09/27		2020/09/26	ZAA0004400102	200000000	7.65		TERM	None									2019/09/27							Category2
Negotiable Certificates Of Deposit	NBNNCD1K20200302927.65	NEDBANK CAPITAL	Active	2019/09/27		2020/09/26	ZAA0004400102	200000000	7.65		TERM	None									2019/09/27							Category2
Negotiable Certificates Of Deposit	NBNNCD1K20200302927.7	NEDBANK CAPITAL	Active	2019/09/30		2020/09/29	ZAA0004400276	197000000	7.7		TERM	None									2019/09/30							Category2
Negotiable Certificates Of Deposit	NBNNCD1K20200302927.8	NEDBANK CAPITAL	Active	2019/09/30		2020/09/29	ZAA0004400351	100000000	7.8		TERM	None									2019/09/30							Category2
Negotiable Certificates Of Deposit	SBSNCD1K20200303027.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/30		2020/09/30	ZAA0004400358	50000000	7.575		TERM	None									2019/09/30							Category2
Negotiable Certificates Of Deposit	IPNNCD1K20200303027.65	INVESTEC BANK LIMITED	Active	2019/09/30		2020/09/30	ZAA0004400383	0	7.65		TERM	None									2019/09/30							Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD2020303OLJG3XXXXPL.P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/30		2020/09/30	ZAA0004400292	30000000	4.65		ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRICT		None		Issuer Defined		2019/09/30							Category3
							ZAA0004400292																				2020/09/30	
							ZAA0004400292		7.575													2019/12/30				2019/12/30	
							ZAA0004400292		6.4													2020/03/30				2020/03/30	
							ZAA0004400292		4.685													2020/06/30				2020/06/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020092925LJG3XXXXPL.P0.91	NEDBANK CAPITAL	Active	2019/09/30		2020/09/29	ZAA0004400359	330000000	4.83		ISDF	None	ZAR-JIBAR3	PLUS-0.91-PRICT		Quarterly Payment Cycle		Issuer Defined		2019/09/30							Category3
							ZAA0004400359																				2020/09/30	
							ZAA0004400359		7.15													2019/12/30				2019/12/30	
							ZAA0004400359		6.535													2020/03/30				2020/03/30	
							ZAA0004400359		4.816													2020/06/30				2020/06/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020112935LJG3XXXXPL.P0.92	NEDBANK CAPITAL	Active	2019/09/30		2020/12/29	ZAA0004400367	90000000	4.83		ISDF	None	ZAR-JIBAR3	PLUS-0.92-PRICT		Quarterly Payment Cycle		Issuer Defined		2019/09/30							Category3
							ZAA0004400367																				2020/12/29	
							ZAA0004400367		7.73													2019/12/30				2019/12/30	
							ZAA0004400367		6.625													2020/03/30				2020/03/30	
							ZAA0004400367		4.826													2020/06/30				2020/06/30	
							ZAA0004400367															2020/09/30				2020/09/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020092925LJG3XXXXPL.P0.8	NEDBANK CAPITAL	Active	2019/09/30		2020/09/30	ZAA0004400185	4000000	4.71		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRICT		Quarterly Payment Cycle		Issuer Defined		2019/09/30							Category3
							ZAA0004400185																				2020/09/30	
							ZAA0004400185		7.6													2019/12/30				2019/12/30	
							ZAA0004400185		6.545													2020/03/30				2020/03/30	
							ZAA0004400185		4.758													2020/06/30				2020/06/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021033035JG3XXXXPL.P0.85	NEDBANK CAPITAL	Active	2019/09/30		2021/03/30	ZAA0004400300	50000000	4.76		ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRICT		Quarterly Payment Cycle		Issuer Defined		2019/09/30							Category3
							ZAA0004400300																				2021/03/30	
							ZAA0004400300		7.69													2019/12/30				2019/12/30	
							ZAA0004400300		6.475													2020/03/30				2020/03/30	
							ZAA0004400300		4.758													2020/06/30				2020/06/30	
							ZAA0004400300															2020/09/30				2020/09/30	
							ZAA0004400300															2020/12/30				2020/12/30	
Negotiable Certificates Of Deposit	IPNNCD1K20200302927.60	INVESTEC BANK LIMITED	Active	2019/09/30		2020/09/29	ZAA0004400227	22000000	7.6		TERM	None									2019/09/30							Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2024030035JG3XXXXPL.P1.075	NEDBANK CAPITAL	Active	2019/09/30		2024/09/30	ZAA0004400235	100000000	4.96		ISDF	None	ZAR-JIBAR3	PLUS-1.075-PRICT		Quarterly Payment Cycle		Issuer Defined		2019/09/30							Category3
							ZAA0004400235																				2024/09/30	
							ZAA0004400235		7.875													2019/12/30				2019/12/30	
							ZAA0004400235		6.7													2020/03/30				2020/03/30	
							ZAA0004400235		4.983													2020/06/30				2020/06/30	
							ZAA0004400235															2020/09/30				2020/09/30	
							ZAA0004400235															2020/12/30				2020/12/30	
							ZAA0004400235															2021/03/30				2021/03/30	
							ZAA0004400235															2021/06/30				2021/06/30	
							ZAA0004400235															2021/12/30				2021/12/30	
							ZAA0004400235															2022/03/30				2022/03/30	
							ZAA0004400235															2022/06/30				2022/06/30	
							ZAA0004400235															2022/09/30				2022/09/30	
							ZAA0004400235															2022/12/30				2022/12/30	
							ZAA0004400235															2023/03/30				2023/03/30	
							ZAA0004400235															2023/06/30				2023/06/30	
							ZAA0004400235															2023/09/29				2023/09/29	
							ZAA0004400235															2023/12/29				2023/12/29	
							ZAA0004400235															2024/03/28				2024/03/28	
							ZAA0004400235															2024/06/28				2024/06/28	
Floating Rate Notes	IPNFRNX2021033035JG3XXXXPL.P0.90	INVESTEC BANK LIMITED	Active	2019/09/30		2021/03/30	ZAA0004400242	1000000000	4.81		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRICT		None		Issuer Defined		2019/09/30							Category3
							ZAA0004400242																				2021/03/30	
							ZAA0004400242		7.7													2019/12/30				2019/12/30	
							ZAA0004400242		6.505													2020/03/30				2020/03/30	
							ZAA0004400242		4.806													2020/06/30				2020/06/30	
							ZAA0004400242															2020/09/30				2020/09/30	
							ZAA0004400242															2020/12/30				2020/12/30	
Negotiable Certificates Of Deposit	RANNCD2020092927.5750000	RAND MERCHANT BANK	Active	2019/09/30		2020/09/29	ZAA0004400284	1000000	7.575		TERM	None									2019/09/30							Category2
Floating Rate Notes	IPNFRNX2021033035JG3XXXXPL.P0.85	INVESTEC BANK LIMITED	Active	2019/09/30		2021/03/30	ZAA0004400375	0	4.76		ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRICT		None		Issuer Defined		2019/09/30							Category3
							ZAA0004400375																				2021/03/30	
							ZAA0004400375		7.69													2019/12/30				2019/12/30	
							ZAA0004400375		6.475													2020/03/30				2020/03/30	
							ZAA0004400375		4.758													2020/06/30				2020/06/30	
							ZAA0004400375															2020/09/30				2020/09/30	
							ZAA0004400375															2020/12/30				2020/12/30	
Negotiable Certificates Of Deposit	IPNNCD1K20241001236.14	INVESTEC BANK LIMITED	Active	2019/10/01		2024/10/01	ZAA0004400508	10000000000	8.14		ISDF	None									2019/10/01							Category2
							ZAA0004400508																				2020/04/01	
							ZAA0004400508																				2020/10/01	
							ZAA0004400508																				2021/04/01	
							ZAA0004400508																				2021/10/01	
							ZAA0004400508																				2022/04/01	
							ZAA0004400508																				2022/10/03	
							ZAA0004400508																				2023/04/03	
							ZAA0004400508																				2023/10/02	
							ZAA0004400508																				2024/04/02	
							ZAA0004400508																				2024/10/01	
Negotiable Certificates Of Deposit	SBSNCD1K20200303077.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/01		2020/09/30	ZAA0004400462	7000000	7.575		TERM	None									2019/10/01							Category2
Negotiable Certificates Of Deposit	RANNCD1K20200303077.6000000	RAND MERCHANT BANK	Active	2019/10/01		2020/09/30	ZAA0004400429	40000000	7.6		TERM	None									2019/10/01							Category2
Negotiable Certificates Of Deposit	IPNNCD1K20200303077.60	INVESTEC BANK LIMITED	Active	2019/10/01		2020/09/30	ZAA0004400425	50000000	7.6		TERM	None									2019/10/01							Category2
Negotiable Certificates Of Deposit	SBSNCD1K20201001277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/01		2020/10/01	ZAA0004400458	2000000	7.575		TERM	None									2019/10/01							Category2
Negotiable Certificates Of Deposit	RANNCD1K20200302777.6000000	RAND MERCHANT BANK	Active	2019/10/01		2020/09/30	ZAA0004400414	1800000	7.6		TERM	None									2019/10/01							Category2
Negotiable Certificates Of Deposit	IPNNCD1K20201001277.8	INVESTEC BANK LIMITED	Active	2019/10/01		2020/10/01	ZAA0004400490	19000000	7.8		TERM	None									2019/10/01							Category2
Floating Rate Notes	RANFRNX2020092925JG3XXXXPL.B100.	RAND MERCHANT BANK	Active	2019/10/01		2020/09/29	ZAA0004400466	3000000000	4.88		ISDF	None	ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined		2019/10/01							Category3
							ZAA0004400516																				2020/04/01	
							ZAA0004400516		7.779													2019/10/01				2019/10/01	
							ZAA0004400516		7.6													2020/01/06				2020/01/06	
							ZAA0004400516		6.606													2020/04/06				2020/04/06	
							ZAA0004400516		4.889													2020/07/06				2020/07/06	
							ZAA0004400516															2020/10/06				2020/10/06	
							ZAA0004400516															2021/01/06				2021/01/06	
							ZAA0004400516															2021/04/06				2021/04/06	
							ZAA0004400516															2021/07/06				2021/07/06	
							ZAA0004400516															2021/10/06				2021/10/06	
							ZAA0004400516															2022/01/06				2022/01/06	
							ZAA0004400516															2022/04/06				2022/04/06	
							ZAA0004400516															2022/07/06				2022/07/06	
							ZAA0004400516															2022/10/06				2022/10/06	
							ZAA0004400516															2023/01/06				2023/01/06	
Negotiable Certificates Of Deposit	ABPNCD1K20200303037.575	ABSA BANK LIMITED	Active	2019/10/01		2020/09/30	ZAA0004400433	20000000	7.575		ISDF	None									2019/10/01							Category2
							ZAA0004400433																				2020/09/30	
Negotiable Certificates Of Deposit	NBNNCD1K20200303077.6	NEDBANK CAPITAL	Active	2019/10/01		2020/09/30	ZAA0004400391	46000000	7.6		TERM	None									2019/10/01							Category2
Negotiable Certificates Of Deposit	RANNCD1K20200303077.6000000	RAND MERCHANT BANK	Active	2019/10/01		2020/09/30	ZAA0004400410	1000000	7.6		TERM	None									2019/10/01							Category2
Negotiable Certificates Of Deposit	IPNNCD1K20201001277.625	INVESTEC BANK LIMITED	Active	2019/10/01		2020/10/01	ZAA0004400473	0	7.625		TERM	None									2019/10/01							Category2
Negotiable Certificates Of Deposit	RANNCD1K20201001277.6000000	RAND MERCHANT BANK	Active	2019/10/01		2020/10/01	ZAA0004400565	0	7.6		TERM	None									2019/10/01							Category2
Negotiable Certificates Of Deposit	SBSNCD1K20201001277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/02		2020/10/01	ZAA0004400664	27000000	7.6		TERM	None									2019/10/02							Category2
Promissory Notes	IPNPNX2020093027.675	INVESTEC BANK LIMITED	Active	2019/10/02		2020/09/30	ZAA0004400656	139335313	7.675		TERM	None									2019/10/02							Category1
Floating Rate Notes	RANFRNX2021021303JJG3XXXXPL.B90.	RAND MERCHANT BANK	Active	2019/10/02		2021/02/13	ZAA0004400771	739000000	4.8		ISDF	None	ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined		2019/10/02							Category3
							ZAA0004400771																				2020/10/02	
							ZAA0004400771		7.7													2020/01/02				2020/01/02	
							ZAA0004400771		6.506													2020/04/01				2020/04/01	
							ZAA0004400771		4.8													2020/07/01				2020/07/01	
Negotiable Certificates Of Deposit	NBNNCD1K20201002577.625	NEDBANK CAPITAL	Active	2019/10/02		2020/10/01	ZAA0004400631	25000000	7.625		TERM	None									2019/10/02							Category2
Negotiable Certificates Of Deposit	NBNNCD1K20201002777.625	NEDBANK CAPITAL	Active	2019/10/02		2020/10/02	ZAA0004400735	0	7.625		TERM	None									2019/10/02							Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020102135JG3XXXXPL.P0.9	NEDBANK CAPITAL	Active	2019/10/02		2020/10/02	ZAA0004400623	50000000	4.8		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRICT		Quarterly Payment Cycle		Issuer Defined		2019/10/02							Category3
							ZAA0004400623																				2020/10/01	
							ZAA0004400623		7.7													2020/01/02				2020/01/02	
							ZAA0004400623		6.506													2020/04/02				2020/04/02	
							ZAA0004400623		4.783													2020/07/02				2020/07/02	
Floating Rate Notes	RANFRNX2020102135JG3XXXXPL.B85.	RAND MERCHANT BANK	Active	2019/10/02		2020/10/01	ZAA0004400752	98000000	4.73		ISDF	None	ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined		2019/10/02							Category3
							ZAA0004400752																				2020/10/01	
							ZAA0004400783		7.68													2020/01/02				2020/01/02	
							ZAA0004400783		6.456													2020/04/02				2020/04/02	
							ZAA0004400783		4.733													2020/07/02				2020/07/02	
Negotiable Certificates Of Deposit	IPNNCD1K20201001277.625	INVESTEC BANK LIMITED	Active	2019/10/02		2020/10/01	ZAA0004400581	30000000	7.625		TERM	None									2019/10/02							Category2
Negotiable Certificates Of Deposit	IPNNCD1K20201001277.625	INVESTEC BANK LIMITED	Active	2019/10/02		2020/10/01	ZAA0004400714	10000000	7.625		TERM	None									2019/10/02							Category2
Treasury Bill	ZATBLNX2020100201.ZAR	THE SOUTH AFRICAN REPUBLIC SOUTH AFRICA	Active	2019/10/02		2020/10/01	ZAA0004400727	9000000000	6.5		ISDF	None									2019/10/02							Category1
Negotiable Certificates Of Deposit	RANNCD1K20201001777.6000000	RAND MERCHANT BANK	Active	2019/10/02		2020/10/02	ZAA0004400907	1000000	7.6		TERM	None									2019/10/02							Category2
Negotiable Certificates Of Deposit	IPNNCD1K20201005077.625	INVESTEC BANK LIMITED	Active	2019/10/02		2020/10/02	ZAA0004400748	100000	7.625		TERM	None									2019/10/02							Category2
Negotiable Certificates Of Deposit	ABPNCD1K20201001207.6	ABSA BANK LIMITED	Active	2019/10/02		2020/10/02	ZAA0004400599	17000000	7.6		ISDF	None									2019/10/02							Category2
							ZAA0004400599																				2020/10/01	
Negotiable Certificates Of Deposit	ABPNCD1K20200903037.6	ABSA BANK LIMITED	Active	2019/10/02		2020/09/30	ZAA0004400789	20000000	7.6		ISDF	None									2019/10/02							Category2
							ZAA0004400789																				2020/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020102035JG3XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/02		2020/10/01	ZAA0004400815	751000000	4.78		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRICT		None		Issuer Defined		2019/10/02							Category3
							ZAA0004400815																				2020/10/02	
							ZAA0004400815		7.7													2020/01/02				2020/01/02	
							ZAA0004400815		6.506													2020/04/02				2020/04/02	
							ZAA0004400815		4.783													2020/07/02				2020/07/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020102035JG3XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/03		2020/10/01	ZAA0004400904	1100000000	4.68		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRICT		None		Issuer Defined		2019/10/03							Category3
							ZAA0004400904																				2020/10/01	
							ZAA0004400904		7.7													2020/01/02				2020/01/02	
							ZAA0004400904		6.506													2020/04/02				2020/04/02	
							ZAA0004400904		4.683													2020/07/02				2020/07/02	
Negotiable Certificates Of Deposit	ABPNCD1K20201002077.6	ABSA BANK LIMITED	Active	2019/10/03		2020/10/02	ZAA0004400813	100000000	7.6		ISDF	None									2019/10/03							Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2024100335JG3XXXXPL.P1.1	INVESTEC BANK LIMITED	Active	2019/10/03		2024/10/03	ZAA0004400870	50000000	4.96		ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRICT		None		Issuer Defined		2019/10/03							Category3
							ZAA0004400870																				2024/10/03	
							ZAA0004400870		7.9													2020/01/03				2020/01/03	
							ZAA0004400870		6.706													2020/04/03				2020/04/03	
							ZAA0004400870		4.952													2020/07/03				2020/07/03	
							ZAA0004400870															2020/10/05				2020/10/05	
							ZAA0004400870															2021/01/04				2021/01/04	
							ZAA0004400870															2021/04/06				2021/04/06	
							ZAA0004400870															2021/07/05				2021/07/05	
							ZAA0004400870															2021/10/04				2021/10/04	
							ZAA0004400870															2022/01/05				2022/01/05	
							ZAA0004400870															2022/04/04				2022/04/04	
							ZAA0004400870															2022/07/04				2022/07/04	
							ZAA0004400870															2022/10/05				2022/10/05	
							ZAA0004400870															2023/01/03				2023/01/03	
							ZAA0004400870															2023/04/03				2023/04/03	
							ZAA0004400870															2023/07/03				2023/07/03	
							ZAA0004400870															2023/10/03				2023/10/03	
							ZAA0004400870															2024/01/03				2024/01/03	
							ZAA0004400870															2024/04/03				2024/04/03	
							ZAA0004400870															2024/07/03				2024/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020102035JG3XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/03		2020/10/02	ZAA0004400982	1000000000	4.78		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRICT		None		Issuer Defined		2019/10/03							Category3
							ZAA0004400982																				2020/10/02	
							ZAA0004400982		7.7													2020/01/03				2020/01/03	
							ZAA0004400982		6.506													2020/04/03				2020/04/03	
							ZAA0004400982		4.783													2020/07/03				2020/07/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020103135JJG3XXXXPL.P0.90	INVESTEC BANK LIMITED	Active	2019/10/03		2020/10/01	ZAA0004400979	3150000000	4.8		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRICT		None		Issuer Defined		2019/10/03							Category3
							ZAA0004400979																				2020/10/01	
							ZAA0004400979		7.7													2020/01/02				2020/01/02	
							ZAA0004400979		6.506													2020/04/01				2020/04/01	
							ZAA0004400979		4.8													2020/07/01				2020/07/01	
Negotiable Certificates Of Deposit	NBNNCD1K20201002277.795	NEDBANK CAPITAL	Active	2019/10/03		2020/10/01	ZAA0004400915	2900000000	7.795		TERM	None									2019/10/03							Category2
Negotiable Certificates Of Deposit	IPNNCD1K20201002277.625	INVESTEC BANK LIMITED	Active	2019/10/03		2020/10/01	ZAA0004400931	4300000000	7.625		TERM	None									2019/10/03							Category2
Negotiable Certificates Of Deposit	SBSNCD1K20201002277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/03		2020/10/02	ZAA0004400946	0	7.6		TERM	None									2019/10/03							Category2
Negotiable Certificates Of Deposit	IPNNCD1K20201002277.625	INVESTEC BANK LIMITED	Active	2019/10/03		2020/10/02	ZAA0004400953	2000000000	7.625		TERM	None									2019/10/03							Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020102035JG3XXXXPL.P0.8	NEDBANK CAPITAL	Active	2019/10/03		2020/10/02	ZAA0004400988	0	4.66		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRICT		Quarterly Payment Cycle		Issuer Defined		2019/10/03							Category3
							ZAA0004400988																				2020/10/02	
							ZAA0004400988		7.6													2020/01/03				2020/01/03	
							ZAA0004400988		6.456													2020/04/03				2020/04/03	
							ZAA0004400988		4.683													2020/07/03				2020/07/03	
Negotiable Certificates Of Deposit	SBSNCD1K20201002277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/03		2020/10/02	ZAA0004400839	2000000	7.575		TERM	None									2019/10/03							Category2
Negotiable Certificates Of Deposit	SBSNCD1K20201002277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/03		2020/10/02

						ZAM0004491936																2020/10/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD2029194123UJ03XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/10/10		2021/04/12	ZAM0004492041	3000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/10			Category3
							ZAM0004492041		7.69												2020/01/10	2021/04/12	
							ZAM0004492041		6.48												2020/04/14	2020/07/10	
							ZAM0004492041		4.720												2020/07/10	2020/07/10	
							ZAM0004492041														2020/10/12	2020/10/12	
							ZAM0004492041														2021/01/11	2021/01/11	
Negotiable Certificates Of Deposit	ABPNCD3020051508D7.525	ABSA BANK LIMITED	Active	2019/10/10		2020/10/09	ZAM0004493095	50000000	7.525		ISDF	None								2019/10/10			Category2
							ZAM0004493095															2020/10/09	
Negotiable Certificates Of Deposit	IPNNCD2020151008D77.525	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/09	ZAM0004493124	50000000	7.525		TERM	None								2019/10/10			Category2
Negotiable Certificates Of Deposit	IPNNCD2020151008T77.08	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/09	ZAM0004493140	0	7.08		TERM	None								2019/10/10			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020150953J03XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/10/10		2020/10/09	ZAM0004493161	150000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/10			Category3
							ZAM0004493161															2020/10/09	
							ZAM0004493161		7.6												2020/01/10	2020/01/10	
							ZAM0004493161		6.48												2020/04/14	2020/04/14	
							ZAM0004493161		4.676												2020/07/10	2020/07/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020121230J03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/10		2020/12/11	ZAM0004493017	350000000	4.60		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/10/10			Category3
							ZAM0004493017															2020/12/11	
							ZAM0004493017		7.676												2020/01/10	2020/01/10	
							ZAM0004493017		6.376												2020/04/14	2020/04/14	
							ZAM0004493017		4.60												2020/07/10	2020/07/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020110950J03XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2019/10/10		2020/12/11	ZAM0004493130	0	4.6		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/10/10			Category3
							ZAM0004493130															2020/12/09	
							ZAM0004493130		7.676												2020/01/09	2020/01/09	
							ZAM0004493130		6.376												2020/04/09	2020/04/09	
							ZAM0004493130		4.60												2020/07/09	2020/07/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020111060J03XXXXPLP0.92	NEDBANK CAPITAL	Active	2019/10/10		2020/11/09	ZAM0004493173	1500000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/10			Category3
							ZAM0004493173															2020/11/09	
							ZAM0004493173		7.72												2020/01/10	2020/01/10	
							ZAM0004493173		6.52												2020/04/14	2020/04/14	
							ZAM0004493173		4.796												2020/07/10	2020/07/10	
							ZAM0004493173														2020/10/12	2020/10/12	
Negotiable Certificates Of Deposit	NBKNCD2020151059J77.55	NEDBANK CAPITAL	Active	2019/10/10		2020/10/09	ZAM0004491969	0	7.55		TERM	None								2019/10/10			Category2
Negotiable Certificates Of Deposit	IPNNCD2020151008T77.525	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/09	ZAM0004491993	475000000	7.525		TERM	None								2019/10/10			Category2
Negotiable Certificates Of Deposit	IPNNCD2020151007T77.55	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/09	ZAM0004492109	300000000	7.55		TERM	None								2019/10/10			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020104123UJ03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/10/10		2021/04/12	ZAM0004492116	0	4.73		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/10/10			Category3
							ZAM0004492116															2021/04/12	
							ZAM0004492116		7.65												2020/01/10	2020/01/10	
							ZAM0004492116		6.46												2020/04/14	2020/04/14	
							ZAM0004492116		4.720												2020/07/10	2020/07/10	
							ZAM0004492116														2020/10/12	2020/10/12	
							ZAM0004492116														2021/01/11	2021/01/11	
Negotiable Certificates Of Deposit	IBSNCD2020151008Z77.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/10		2020/10/09	ZAM0004492074	1000000	7.525		TERM	None								2019/10/10			Category2
Promissory Notes	TLDPNX2020133R1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/10		2020/10/09	ZAM0004493181	500000000	7.525		None									2019/10/10			Category1
Negotiable Certificates Of Deposit	RANNCD2020151008T7.5250000	RAND MERCHANT BANK	Active	2019/10/10		2020/10/09	ZAM0004492082	50000000	7.525		TERM	None								2019/10/10			Category2
Negotiable Certificates Of Deposit	IPNNCD2020151009T7.525	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/09	ZAM0004492094	40000000	7.525		TERM	None								2019/10/10			Category2
Floating Rate Notes	RAAFRNX2020110950J03XXXXPLB90.	RAND MERCHANT BANK	Active	2019/10/11		2020/10/09	ZAM0004492076	1900000000	7.76		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/10/11			Category3
							ZAM0004492315															2020/10/09	
							ZAM0004492315		7.7												2020/01/13	2020/01/13	
							ZAM0004492315		6.5												2020/04/14	2020/04/14	
							ZAM0004492315		4.776												2020/07/13	2020/07/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020150953J03XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/10/11		2020/10/09	ZAM0004492249	0	4.68		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/11			Category3
							ZAM0004492249															2020/10/09	
							ZAM0004492249		7.6												2020/01/13	2020/01/13	
							ZAM0004492249		6.4												2020/04/14	2020/04/14	
							ZAM0004492249		4.676												2020/07/13	2020/07/13	
Negotiable Certificates Of Deposit	IPNNCD2020151009T77.525	INVESTEC BANK LIMITED	Active	2019/10/11		2020/10/09	ZAM0004492230	0	7.525		TERM	None								2019/10/11			Category2
Promissory Notes	IPNPNX2020131221T.525	INVESTEC BANK LIMITED	Active	2019/10/11		2020/10/09	ZAM0004493306	1000000000	7.525		None									2019/10/11			Category1
Negotiable Certificates Of Deposit	RANNCD2020151009T7.6250000	RAND MERCHANT BANK	Active	2019/10/11		2020/10/09	ZAM0004492254	300000000	7.625		TERM	None								2019/10/11			Category2
Negotiable Certificates Of Deposit	IBSNCD2020151009T7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/11		2020/10/09	ZAM0004492232	400000000	7.525		TERM	None								2019/10/11			Category2
Negotiable Certificates Of Deposit	NBKNCD2020151007T7.55	NEDBANK CAPITAL	Active	2019/10/11		2020/10/09	ZAM0004492232	0	7.55		TERM	None								2019/10/11			Category2
Negotiable Certificates Of Deposit	NBKNCD2020151307T7.55	NEDBANK CAPITAL	Active	2019/10/14		2020/10/13	ZAM0004492397	115000000	7.55		TERM	None								2019/10/14			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2024141430J03XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2019/10/14		2024/10/13	ZAM0004492447	10000000	4.98		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/10/14			Category3
							ZAM0004492447															2024/07/13	
							ZAM0004492447															2020/07/14	
							ZAM0004492447		7.875												2020/01/14	2020/01/14	
							ZAM0004492447		6.675												2020/04/14	2020/04/14	
							ZAM0004492447														2020/07/14	2020/07/14	
							ZAM0004492447														2021/01/14	2020/10/14	
							ZAM0004492447														2021/04/14	2021/01/14	
							ZAM0004492447														2021/07/14	2021/04/14	
							ZAM0004492447														2021/10/14	2021/07/14	
							ZAM0004492447														2022/01/14	2021/10/14	
							ZAM0004492447														2022/04/14	2022/01/14	
							ZAM0004492447														2022/07/14	2022/04/14	
							ZAM0004492447														2022/10/14	2022/07/14	
							ZAM0004492447														2023/01/14	2022/10/14	
							ZAM0004492447														2023/04/14	2023/01/14	
							ZAM0004492447														2023/07/14	2023/04/14	
							ZAM0004492447														2023/10/16	2023/07/14	
							ZAM0004492447														2024/01/15	2023/10/16	
							ZAM0004492447														2024/04/15	2024/01/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD2024101430J03XXXXPLP1.075	NEDBANK CAPITAL	Active	2019/10/14		2024/10/13	ZAM0004492454	10000000	4.93		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/14			Category3
							ZAM0004492454															2024/10/14	
							ZAM0004492454		7.875												2020/01/14	2020/01/14	
							ZAM0004492454		6.675												2020/04/14	2020/04/14	
							ZAM0004492454		4.925												2020/07/14	2020/07/14	
							ZAM0004492454														2020/10/14	2020/10/14	
							ZAM0004492454														2021/01/14	2021/01/14	
							ZAM0004492454														2021/04/14	2021/04/14	
							ZAM0004492454														2021/07/14	2021/07/14	
							ZAM0004492454														2021/10/14	2021/10/14	
							ZAM0004492454														2022/01/14	2022/01/14	
							ZAM0004492454														2022/04/14	2022/04/14	
							ZAM0004492454														2022/07/14	2022/07/14	
							ZAM0004492454														2022/10/14	2022/10/14	
							ZAM0004492454														2023/01/16	2023/01/16	
							ZAM0004492454														2023/04/14	2023/04/14	
							ZAM0004492454														2023/07/14	2023/07/14	
							ZAM0004492454														2023/10/16	2023/10/16	
							ZAM0004492454														2024/01/15	2024/01/15	
							ZAM0004492454														2024/04/15	2024/04/15	
Negotiable Certificates Of Deposit	NBKNCD2020151014277.55	NEDBANK CAPITAL	Active	2019/10/14		2020/10/14	ZAM0004492421	1000000	7.55		TERM	None								2019/10/14			Category2
Promissory Notes	TLDPNX2020131R1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/14		2020/10/13	ZAM0004492405	500000000	7.55		None									2019/10/14			Category1
Negotiable Certificates Of Deposit	RANNCD2020151307T.5800000	RAND MERCHANT BANK	Active	2019/10/14		2020/10/13	ZAM0004492363	2000000000	7.55		TERM	None								2019/10/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021341353J03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15		2021/04/13	ZAM0004492538	140000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/10/15			Category3
							ZAM0004492538															2021/04/13	
							ZAM0004492538		7.625												2020/01/13	2020/01/13	
							ZAM0004492538		5.425												2020/04/15	2020/04/15	
							ZAM0004492538		4.675												2020/07/15	2020/07/15	
							ZAM0004492538														2020/10/15	2020/10/15	
							ZAM0004492538														2021/01/15	2021/01/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020111503J03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15		2020/11/13	ZAM0004492603	1700000000	4.37		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/15			Category3
							ZAM0004492603															2020/11/09	
							ZAM0004492603		7.725												2019/11/18	2019/11/18	
							ZAM0004492603		7.455												2020/02/17	2020/02/17	
							ZAM0004492603														2020/08/18	2020/05/18	
							ZAM0004492603		4.367												2020/08/17	2020/08/17	
Promissory Notes	TLDPNX2020131I31	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/15		2020/10/15	ZAM0004492563	1000000000			None									2019/10/15			Category1
Promissory Notes	TLDPNX2020131J31	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/15		2020/10/15	ZAM0004492564	1000000000			None									2019/10/15			Category1
Floating Rate Notes	RAAFRNX2020151503J03XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/10/15		2020/10/15	ZAM0004492585	1500000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/10/15			Category3
							ZAM0004492585															2020/10/15	
							ZAM0004492585		7.676												2020/01/15	2020/01/15	
							ZAM0004492585		5.363												2020/04/15	2020/04/15	
							ZAM0004492585		4.676												2020/07/15	2020/07/15	
Floating Rate Notes	RAAFRNX2024151513J03XXXXPLB118.	RAND MERCHANT BANK	Active	2019/10/15		2024/10/15	ZAM0004492504	4300000000	5.01		ISDF	None		ZAR-JIBAR3	PLUS-118-BPS		None	Issuer Defined	2019/10/15			Category3
							ZAM0004492504															2024/10/15	
							ZAM0004492504		7.98												2020/01/15	2020/01/15	
							ZAM0004492504		5.788												2020/04/15	2020/04/15	
							ZAM0004492504		5.05												2020/07/15	2020/07/15	
							ZAM0004492504														2020/10/15	2020/10/15	
							ZAM0004492504														2021/01/15	2021/01/15	
							ZAM0004492504														2021/04/15	2021/04/15	
							ZAM0004492504														2021/07/15	2021/07/15	
							ZAM0004492504														2021/10/15	2021/10/15	
							ZAM0004492504														2022/01/17	2022/01/17	
							ZAM0004492504														2022/04/19	2022/04/19	
							ZAM0004492504														2022/07/15	2022/07/15	
							ZAM0004492504														2022/10/17	2022/10/17	
							ZAM0004492504														2023/01/16	2023/01/16	
							ZAM0004492504														2023/04/17	2023/04/17	
							ZAM0004492504														2023/07/17	2023/07/17	
							ZAM0004492504														2023/10/16	2023/10/16	
							ZAM0004492504														2024/01/15	2024/01/15	
							ZAM0004492504														2024/04/15	2024/04/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2022101733J03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15		2022/10/17	ZAM0004492561	3000000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/10/15			Category3
							ZAM0004492561															2022/10/17	
							ZAM0004492561		7.829												2020/01/15	2020/01/15	
							ZAM0004492561		5.633												2020/04/15	2020/04/15	
							ZAM0004492561		4.875												2020/07/15	2020/07/15	
							ZAM0004492561														2020/10/15	2020/10/15	
							ZAM0004492561														2021/01/15	2021/01/15	
							ZAM0004492561														2021/04/15	2021/04/15	
							ZAM0004492561														2021/07/15	2021/07/15	
							ZAM0004492561														2021/10/15	2021/10/15	
							ZAM0004492561														2022/01/17	2022/01/17	
							ZAM0004492561														2022/04/19	2022/04/19	
Negotiable Certificates Of Deposit	NBKNCD2020151014277.55	NEDBANK CAPITAL	Active	2019/10/15		2020/10/14	ZAM0004492567	0	7.55		TERM	None								2019/10/15			Category2
Floating Rate Notes	RAAFRNX2061510J03XXXXPLB130.	RAND MERCHANT BANK	Active	2019/10/15		2026/10/15	ZAM0004492496	5000000000	5.15		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined	2019/10/15			Category3
							ZAM0004492496															2026/10/15	
							ZAM0004492496		8.1												2020/01/15	2020/01/15	
							ZAM0004492496		5.908												2020/04/15	2020/04/15	
							ZAM0004492496		5.15												2020/07/15	2020/07/15	
							ZAM0004492496														2020/10/15	2020/10/15	
							ZAM0004492496														2021/01/15	2021/01/15	
							ZAM0004492496														2021/04/15	2021/04/15	
							ZAM0004492496														2021/07/15	2021/07/15	
							ZAM0004492496														2021/10/15	2021/10/15	
							ZAM0004492496														2022/01/17	2022/01/17	
							ZAM0004492496														2022/04/19	2022/04/19	
							ZAM0004492496														2022/07/15	2022/07/15	
							ZAM0004492496														2022/10/17	2022/10/17	
							ZAM0004492496														2023/01/16	2023/01/16	
							ZAM0004492496														2023/04/17	2023/04/17	
							ZAM0004492496														2023/07/17	2023/07/17	
							ZAM0004492496														2023/10/16	2023/10/16	
							ZAM0004492496														2024/01/15	2024/01/15	
							ZAM0004492496														2024/04/15	2024/04/15	
Floating Rate Notes	TLDFRNX2020102003J03XXXXPLP1.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/15		2020/10/20	ZAM0004493197	0	4.87		ISDF	None		ZAR-JIBAR3	PLUS-1.17-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/31			Category3
							ZAM0004493197															2020/10/20	
							ZAM0004493197		8.27												2020/04/21	2020/04/21	
							ZAM0004493197		4.97												2020/07/21	2020/07/21	
Floating Rate Notes	TLDFRNX2020102003J03XXXXPLP1.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21		2020/10/20	ZAM0004493304	465000000	4.97		ISDF	None		ZAR-JIBAR3	PLUS-1.17-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/21			Category3
							ZAM0004493304															2020/10/20	
							ZAM0004493304		7.726												2020/01/21	2020/01/21	
							ZAM0004493304		5.77												2020/04/21	2020/04/21	
							ZAM0004493304		4.97												2020/07/21	2020/07/21	
Negotiable Certificates Of Deposit	RANNCD2020151020T7.5250000	RAND MERCHANT BANK	Active	2019/10/21		2020/10/20	ZAM0004493154	71000000	7.525		TERM	None								2019/10/21			Category2
Negotiable Certificates Of Deposit	IBSNCD2020151021T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/21		2020/10/21	ZAM0004493047	2000000	7.5		TERM	None								2019/10/21			Category2
Floating Rate Notes	RAAFRNX2024102126J03XXXXPLB117.5	RAND MERCHANT BANK	Active	2019/10/21		2024/10/21	ZAM0004493155	2760000000	4.96		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2019/10/21			Category3
							ZAM0004493155															2024/10/21	
							ZAM0004493155		7.726												2020/01/21	2020/01/21	
							ZAM0004493155		5.575												2020/04/21	2020/04/21	
							ZAM0004493155		4.976												2020/07/21	2020/07/21	
							ZAM0004493155														2020/10/21	2020/10/21	
							ZAM0004493155														2021/01/21	2021/01/21	
							ZAM0004493155														2021/04/21	2021/04/21	
							ZAM0004493155														2021/07/21	2021/07/21	
							ZAM0004493155														2021/10/21	2021/10/21	
							ZAM0004493155														2022/01/21	2022/01/21	
							ZAM0004493155														2022/04/21	2022/04/21	
							ZAM0004493155														2022/07/21	2022/07/21	
							ZAM0004493155														2022/10/21	2022/10/21	
							ZAM0004493155														2023/01/20	2023/01/20	
							ZAM0004493155														2023/04/21	2023/04/21	
							ZAM0004493155														2023/07/21	2023/07/21	
							ZAM0004493155														2023/10/20	2023/10/20	
							ZAM0004493155														2024/01/22	2024/01/22	
							ZAM0004493155														2024/04/22	2024/04/22	
							ZAM0004493155														2024/07/22	2024/07/22	
Negotiable Certificates Of Deposit	RANNCD2020151022T7.5250000	RAND MERCHANT BANK	Active	2019/10/22		2020/10/21	ZAM0004493181	1000000	7.525		TERM	None								2019/10/22			Category2
Negotiable Certificates Of Deposit	RANNCD2020151022T7.6500000	RAND MERCHANT BANK	Active	2019/10/22		2020/10/21	ZAM0004493191	80000000	7.65		TERM	None								2019/10/22			Category2
Negotiable Certificates Of Deposit	IPNNCD2020151021T7.5	INVESTEC BANK LIMITED	Active	2019/10/22		2020/10/21	ZAM0004493320	8000000	7.5		TERM	None								2019/10/22			Category2
Negotiable Certificates Of Deposit	IBSNCD2020151021T77.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2020/10/21	ZAM0004493411	4000000	7.75		TERM	None								2019/10/22			Category2
Negotiable Certificates Of Deposit	NBKNCD2020151021T7.525	NEDBANK CAPITAL	Active	2019/10/22		2020/10/21	ZAM0004493348	35000000	7.525		TERM	None								2019/10/22			Category2
Negotiable Certificates Of Deposit	SBSNCD2020151022T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2020/10/21	ZAM0004493478	4000000	7.5		TERM	None								2019/10/22			Category2
Negotiable Certificates Of Deposit	ABPNCD2020151021J7.5	ABSA BANK LIMITED	Active	2019/10/22		2020/12/21	ZAM0004493238	310000000	7.5		ISDF	None								2019/10/22			Category2
							ZAM0004493238															2020/12/21	
Negotiable Certificates Of Deposit	ABPNCD2020151021J7.5	ABSA BAN

Negotiable Certificates Of Deposit	ABPNCD20200111220T.675	ABSA BANK LIMITED	Active	2019/11/12			20201112	ZAA0004495879		4.242																			
								ZAA0004495835	18000000	7.675		IDCF	None									2019/11/12					Category2
Negotiable Certificates Of Deposit	ABPNCD20200111327.675	ABSA BANK LIMITED	Active	2019/11/12			20201112	ZAA0004495838																					
								ZAA0004495838	30000000	7.675		IDCF	None									2019/11/12					Category2
Negotiable Certificates Of Deposit	IPNNCD20201111227.65	INVESTEC BANK LIMITED	Active	2019/11/12			20201112	ZAA0004495960	30000000	7.65		TERM	None									2019/11/12					Category2
Negotiable Certificates Of Deposit	SBSNCD20201111227.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12			20201112	ZAA0004496042	10000000	7.675		TERM	None									2019/11/12					Category2
Promissory Notes	TLDPNXX20201101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/11/12			20201112	ZAA0004496018	50000000				None									2019/11/12					Category1
Treasury Bills	NATTBIX20201201111	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/13			20201112	ZAA0004495897	1523895000				None									2019/11/13					Category1
Negotiable Certificates Of Deposit	SBSNCD20201111227.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13			20201113	ZAA0004496114	10000000	7.7		TERM	None									2019/11/13					Category2
Negotiable Certificates Of Deposit	SBSNCD20201111227.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13			20201113	ZAA0004496145	15000000	7.82		TERM	None									2019/11/13					Category2
Promissory Notes	ABPPNXX20201111227.675	ABSA BANK LIMITED	Active	2019/11/13			20201113	ZAA0004496059	1393351	7.675		IDCF	None									2019/11/13					Category2
Negotiable Certificates Of Deposit	ABPNCD20204113268.3	ABSA BANK LIMITED	Active	2019/11/13		2024/11/13	ZAA0004496059																						
								ZAA0004496109	18000000	8.3		IDCF	None									2019/11/13					Category2
								ZAA0004496109																				

								ZAM0004498295																			2024/06/03		2024/06/03	
								ZAM0004498295																			2024/09/02		2024/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD00201203JUI3XXXXPLPG.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03		2020/12/02	ZAM0004498432	414000000	4.91		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2019/12/03				Category3
								ZAM0004498432																				2020/12/02		2020/12/02	
								ZAM0004498432		7.426																	2020/03/03		2020/03/03	
								ZAM0004498432		4.958																	2020/06/02		2020/06/02	
								ZAM0004498432																			2020/09/02		2020/09/02	
Negotiable Certificates Of Deposit	SBSNCD00201203ZT7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/03		2020/12/02	ZAM0004498394	10000000	7.7		TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD00201203ZT.8	ABSA BANK LIMITED	Active	2018/12/03		2020/12/02	ZAM0004498360	213000000	7.8		ISDF	None																		Category2
								ZAM0004498360																			2019/12/03			
Negotiable Certificates Of Deposit	SBSNCD00201203ZT7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/03		2020/12/02	ZAM0004498360	2000000	7.7		TERM	None																		Category2
Floating Rate Notes	ABPFRNX02012033JUI3XXXXPLPG.80000	ABSA BANK LIMITED	Active	2018/12/03		2020/12/02	ZAM0004498378	1150000000	4.83		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/12/03				Category3
								ZAM0004498378																			2020/12/02		2020/12/02	
								ZAM0004498378		7.398																	2020/03/03		2020/03/03	
								ZAM0004498378		4.833																	2020/06/03		2020/06/03	
								ZAM0004498378																			2020/09/02		2020/09/02	
Negotiable Certificates Of Deposit	ABPNCD00201203ZT7.7	ABSA BANK LIMITED	Active	2018/12/03		2020/12/02	ZAM0004498396	3000000	7.7		ISDF	None																		Category2
								ZAM0004498396																						
Negotiable Certificates Of Deposit	RANNCD00201204ZT7.875000	RAND MERCHANT BANK	Active	2018/12/04		2020/12/04	ZAM0004498444	7000000	7.875		TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD00211206ZT.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/04		2021/12/04	ZAM0004498485	140000000	7.59		ISDF	None																		Category2
								ZAM0004498485																			2020/06/04			
								ZAM0004498485																			2020/12/04			
								ZAM0004498485																			2021/06/04			
								ZAM0004498485																			2021/12/06			
Negotiable Certificates Of Deposit	NBKNCD20201204ZT7.7	NEDBANK CAPITAL	Active	2018/12/04		2020/12/04	ZAM0004498436	7000000	7.7		TERM	None																		Category2
Negotiable Certificates Of Deposit	STANDNCD20201204ZT7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/04		2020/12/04	ZAM0004498410	8000000	7.7		TERM	None																		Category2
Treasury Bills	NATTBIX20201203	GOVERNMENT OF SOUTH AFRICA	Active	2018/12/04		2020/12/03	ZAM0004498097	9321800000				None															2018/12/04			Category1
Promissory Notes	TLDPNX20201203	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/12/04		2020/12/03	ZAM0004498071	3600000000				None															2018/12/04			Category1
Negotiable Certificates Of Deposit	ABPNCD20201204ZT.675	ABSA BANK LIMITED	Active	2018/12/04		2020/12/04	ZAM0004498428	70000000	7.675		ISDF	None																		Category2
								ZAM0004498428																			2020/12/04			
Linked Negotiable Certificates Of Deposit	NBKLNCD20201204JUI3XXXXPLP0.8	NEDBANK CAPITAL	Active	2018/12/05		2020/12/04	ZAM0004498500	5000000	4.76		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/12/05				Category3
								ZAM0004498500																			2020/12/04			
								ZAM0004498500		7.292																	2020/03/05			
								ZAM0004498500		4.758																	2020/06/05			
								ZAM0004498500																			2020/09/01			
Notes	OMEN07X202401223JUI3XXXXPLP4.75	OMC EVOLUTION (RF) (PTY) LTD	Active	2018/12/05		2024/01/22	ZAM0004497799	25000000	8.55		ISDF	None			ZAR-JIBAR3	PLUS-4.75-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/12/05				Category3
								ZAM0004497799																			2024/01/22			
								ZAM0004497799		8.35																	2020/04/21			
								ZAM0004497799		8.55																	2020/07/21			
								ZAM0004497799																			2020/10/21			
								ZAM0004497799																			2021/01/21			
								ZAM0004497799																			2021/04/21			
								ZAM0004497799																			2021/07/21			
								ZAM0004497799																			2021/10/21			
								ZAM0004497799																			2022/01/21			
								ZAM0004497799																			2022/04/21			
								ZAM0004497799																			2022/07/21			
								ZAM0004497799																			2022/10/21			
								ZAM0004497799																			2023/01/20			
								ZAM0004497799																			2023/04/21			
								ZAM0004497799																			2023/07/21			
								ZAM0004497799																			2023/10/20			
Linked Negotiable Certificates Of Deposit	SBSLNCD00201204JUI3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/05		2020/12/04	ZAM0004498600	14000000	4.76		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2018/12/05				Category3
								ZAM0004498600																			2020/12/04			
								ZAM0004498600		7.292																	2020/03/05			
								ZAM0004498600		4.758																	2020/06/05			
								ZAM0004498600																			2020/09/01			
Floating Rate Notes	ABPFRNX02012073JUI3XXXXPLPG.80000	ABSA BANK LIMITED	Active	2018/12/05		2020/12/04	ZAM0004498568	360000000	4.76		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2018/12/05				Category3
								ZAM0004498568																			2020/12/04			
								ZAM0004498568		7.292																	2020/03/05			
								ZAM0004498568		4.758																	2020/06/05			
								ZAM0004498568																			2020/09/01			
Negotiable Certificates Of Deposit	SBSNCD00201207ZT7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/05		2020/12/07	ZAM0004498501	2000000	7.65		TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD00201207ZT7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/05		2020/12/07	ZAM0004498543	14000000	7.65		TERM	None																		Category2
Negotiable Certificates Of Deposit	NBKNCD20201204ZT7.675	NEDBANK CAPITAL	Active	2018/12/05		2020/12/04	ZAM0004498519	313000000	7.675		TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD00201205ZUI3XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/05		2020/12/04	ZAM0004498483	2000000000	4.98		ISDF	None			ZAR-JIBAR3	PLUS-1.025-PRCT			None	Issuer Defined	2018/12/05				Category3
								ZAM0004498483																			2020/12/04			
								ZAM0004498483		7.517																	2020/03/05			
								ZAM0004498483		4.983																	2020/06/05			
								ZAM0004498483																			2020/09/01			
								ZAM0004498483																			2020/12/07			
								ZAM0004498483																			2021/03/05			
								ZAM0004498483																			2021/06/01			
								ZAM0004498483																			2021/09/06			
								ZAM0004498483																			2021/12/06			
								ZAM0004498483																			2022/03/07			
								ZAM0004498483																			2022/06/06			
								ZAM0004498483																			2022/09/05			
Floating Rate Notes	IPNFRNX02012043JUI3XXXXPLP0.80	INVESTEC BANK LIMITED	Active	2018/12/05		2020/12/04	ZAM0004498575	70000000	4.79		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2018/12/05				Category3
								ZAM0004498575																			2020/12/04			
								ZAM0004498575		7.398																	2020/03/04			
								ZAM0004498575		4.782																	2020/06/04			
								ZAM0004498575																			2020/09/04			
Notes	OMEN07X202505213JUI3XXXXPLP7.25	OMC EVOLUTION (RF) (PTY) LTD	Active	2018/12/05		2025/01/21	ZAM0004497776	120000000	11.05		ISDF	None			ZAR-JIBAR3	PLUS 7.25-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/12/05				Category3
								ZAM0004497776																			2025/01/21			
								ZAM0004497776		11.85																	2020/04/21			
								ZAM0004497776		11.05																	2020/07/21			
								ZAM0004497776																			2020/10/21			
								ZAM0004497776																			2021/01/21			
								ZAM0004497776																			2021/04/21			
								ZAM0004497776																			2021/07/21			
								ZAM0004497776																			2021/10/21			
								ZAM0004497776																			2022/01/21			
								ZAM0004497776																			2022/04/21			
								ZAM0004497776																			2022/07/21			
								ZAM0004497776																			2022/10/21			
								ZAM0004497776																			2023/01/20			
								ZAM0004497776																			2023/04/21			
								ZAM0004497776																			2023/07/21			
								ZAM0004497776																			2023/10/20			
								ZAM0004497776																			2024/01/22			
								ZAM0004497776																			2024/04/22			
								ZAM0004497776																			2024/07/22			
								ZAM0004497776																			2024/10/21			
Negotiable Certificates Of Deposit	NBKNCD20201130ZT7.78	NEDBANK CAPITAL	Active	2018/12/05		2020/11/26	ZAM0004498527	3000000000	7.78		TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD00201205ZT7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/05		2020/12/07	ZAM0004498550	50000000	7.65		TERM	None																		Category2
Promissory Notes	IPNPNX02012007ZT7.65	INVESTEC BANK LIMITED	Active	2018/12/06		2020/12/04	ZAM0004498741	10000000	7.65		TERM	None																		Category2
Floating Rate Notes	RANFRNX02012043JUI3XXXXPLB77.5	RAND MERCHANT BANK	Active	2018/12/06		2020/12/04	ZAM0004498618	170000000	4.72		ISDF	None			ZAR-JIBAR3	PLUS 77.5-BPS			None	Issuer Defined	2018/12/06				Category3
								ZAM0004498618																			2020/12/04			
								ZAM0004498618		7.258																	2020/03/06			
								ZAM0004498618		4.771																	2020/06/04			
								ZAM0004498618																			2020/09/01			
Negotiable Certificates Of Deposit	IPNNCD20201207ZT7.65	INVESTEC BANK LIMITED	Active	2018/12/06		2020/12/07	ZAM0004498725	0	7.65		TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD20201204ZT7.8250000	RAND MERCHANT BANK	Active	2018/12/06		2020/12/04	ZAM0004498717	3000000	7.825		TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD20202120ZT7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/06		2022/12/06	ZAM0004498738	1000000000	7.7		ISDF	None																		Category2
								ZAM0004498738																			2020/06/06			
								ZAM0004498738																			2020/12/07			
								ZAM0004498738																			2021/06/07			
								ZAM0004498738																			2021/12/06			
								ZAM0004498738																			2022/06/06			
								ZAM0004498738																			2022/12/06			
Negotiable Certificates Of Deposit	IPNNCD20201204ZT7.65	INVESTEC BANK LIMITED	Active	2018/12/06		2020/12/04	ZAM0004498691	13000000	7.65		TERM	None																		Category2
Negotiable Certificates Of Deposit	NBKNCD20201204ZT7.65	NEDBANK CAPITAL	Active	2018/12/06		2020/12/04	ZAM0004498626	13000000	7.65		TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD20201204ZT.65	ABSA BANK LIMITED	Active	2018/12/06		2020/12/04	ZAM0004498642	13000000	7.65		ISDF	None																		Category2
								ZAM0004498642																			2020/12/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD00201204JUI3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/06		2020/12/04	ZAM0004498524	9000000	4.74		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2018/12/06				Category3
								ZAM0004498524																			2020/12/04			
								ZAM0004498524		7.283																	2020/03/06			
								ZAM0004498524		4.742																	2020/06/06			
								ZAM0004498524																			2020/09/01			
Negotiable Certificates Of Deposit	NBKNCD20201204ZT7.825	NEDBANK CAPITAL	Active	2018/12/09		2021/01/04	ZAM0004498752	2810000000	7.825		TERM	None																		Category2
Negotiable Certificates Of Deposit	IPNNCD20201207ZT7.65	INVESTEC BANK LIMITED	Active	2018/12/09		2020/12/07	ZAM0004498840	10000000	7.65		TERM	None																		Category2
Negotiable Certificates Of Deposit	STANDNCD20201207ZT7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/09		2020/12/07	ZAM0004498808	10000000	7.65		TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD20201207ZT7.8250000	RAND MERCHANT BANK	Active	2018/12/09		2020/12/07	ZAM0004498824	10000000	7.825		TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD20201209ZT7.825000	RAND MERCHANT BANK	Active	2018/12/09		2020/12/09	ZAM0004498832	10000000	7.825		TERM	None																		Category2
Negotiable Certificates Of Deposit	NBKNCD20201207ZT7.65	NEDBANK CAPITAL	Active	2018/12/09		2020/12/07	ZAM0004498865	10000000	7.65		TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD00241209ZUI3XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/09		2024/12/09	ZAM0004498881	5100000000	5.1		ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined	2018/12/09				Category3
								ZAM0004498881																			2024/12/09			
								ZAM0004498899		7.68																	2020/03/09			
								ZAM0004498899		5.117																	2020/06/09			
								ZAM0004498899																			2020/09/09			
								ZAM0004498899																			2020/12/09			
								ZAM0004498899																			2021/03/09			
								ZAM0004498899																			2021/06/09			
								ZAM0004498899																			2021/09/09			
								ZAM0004498899																			2021/12/09			
								ZAM0004498899																			2022/03/09			
								ZAM0004498899																			2022/06/09			
								ZAM0004498899																			2022/09/09			
								ZAM0004498899																			2022/12/09			
								ZAM0004498899																			2023/03/09			
								ZAM0004498899																			2023/06/09			
								ZAM0004498899																			2023/09/11			
								ZAM0004498899																			2023/12/11			
								ZAM0004498899																			2024/03/11			
								ZAM0004498899																			2024/06/10			
Negotiable Certificates Of Deposit	ABPNCD20201207207.65	ABSA BANK LIMITED	Active	2018/12/09		2020/12/07	ZAM0004498815	10000000	7.65		ISDF	None																		Category2
								ZAM0004498815																			2024/09/09			
Negotiable Certificates Of Deposit	SBSNCD20201208ZT7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/09		2020/12/08	ZAM0004498907	8000000	7.65		TERM	None																		Category2
Negotiable Certificates Of Deposit	NBKNCD20201212ZT7.825	NEDBANK CAPITAL	Active	2018/12/09		2020/12/11	ZAM0004498941	451000000	7.825		TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211203JUI3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/10		2020/12/11	ZAM0004498980	5000000	4.74		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2018/12/10				Category3
								ZAM0004498980																			2020/12/10			
								ZAM0004498980		7.267																	2020/03/10			
								ZAM0004498980		4.742																	2020/06/10			
								ZAM0004498980																			2020/09/10			
Floating Rate Notes	ABPFRNX02012103JUI3XXXXPLP0.80000	ABSA BANK LIMITED	Active	2018/12/10		2020/12/10	ZAM0004499012	5000000	4.74		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2018/12/10				Category3
								ZAM0004499012																			2020/12/10			
								ZAM0004499012		7.267																	2020/03/10			
								ZAM0004499012		4.742																	2020/06/10			
								ZAM0004499012																			2020/09/10			
Promissory Notes	TLDPNX20201061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/12/10		2020/11/06	ZAM0004499095	10000000				None															2018/12/10			Category1
Promissory Notes	TLDPNX20201071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/12/10		2020/12/07	ZAM0004499103	10000000				None															2018/12/10			Category1
Promissory Notes	TLDPNX20201077	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/12/10		2020/12/07	ZAM0004499087	10000000				None															2018/12/10			Category1
Promissory Notes	TLDPNX20201211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/12/10		2020/12/11	ZAM0004499111	10000000				None															2018/12/10			Category1
Negotiable Certificates Of Deposit	NBKNCD20201207ZT7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/10		2020/12/07	ZAM0004499101	20000000	7.65		TERM	None																		Category2
Negotiable Certificates Of Deposit	NBKNCD20201209ZT7.65	NEDBANK CAPITAL	Active	2018/12/10		2020/12/09	ZAM0004498956	21000000	7.65		TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD00201210ZUI3XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/10		2020/12/10	ZAM0004499020	25100000	4.85		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2018/12/10				Category3
								ZAM0004499020																			2020/12/10			
								ZAM0004499020		7.342																	2020/03/10			
								ZAM0004499020		4.817																	2020/06/10			
								ZAM0004499020																			2020/09/10			
Floating Rate Notes	IPNFRNX02012102JUI3XXXXPLP0.80	INVESTEC BANK LIMITED	Active	2018/12/10		2020/12/10	ZAM0004499098	5000000	4.74		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2018/12/10				Category3
								ZAM0004499098																			2020/12/10			
								ZAM0004499098		7.267																	2020/03/10			
								ZAM0004499098		4.742																	2020/06/10			
								ZAM0004499098																			2020/09/10			
Floating Rate Notes	ABPFRNX02012103PRIMA65AMP2.37500	ABSA BANK LIMITED	Active	2018/12/10		2020/12/10	ZAM0004499064	50000000	4.63		ISDF	None			ZAR-PRIME	MINUS-2.75-PRCT			None	Ad Hoc	2018/12/10				Category3
								ZAM0004499064																			2020/01/10			
								ZAM0004499064																			2020/02/10			
								ZAM0004499064																			2020/03/10			
								ZAM0004499064																			2020/04/14			
								ZAM0004499064																			2020/05/11			
								ZAM0004499064																			2020/06/10			
								ZAM0004499064																			2020/07/10			
								ZAM0004499064																			2020/08/10			
								ZAM0004499064																			2020/09/10			
								ZAM0004499064																			2020/10/12			
								ZAM0004499064																			2020/11/10			
								ZAM0004499064																			2020/12/10			
Linked Negotiable Certificates Of Deposit	NBKLNCD20201209ZUI3XXXXPLP0.8	NEDBANK CAPITAL	Active	2018/12/10		2020/12/09	ZAM0004499064	5000000	4.8		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/12/10				Category3
								ZAM0004499064																			2020/12/09			
								ZAM0004499064		7.292																	2020/03/09			
								ZAM0004499064		4.758																	2020/06/09			
								ZAM0004499064																			2020/09/09			
								ZAM0004499064																			2020/12/09			
Floating Rate Notes	RANFRNX02012083JUI3XXXXPLB97.5	RAND MERCHANT BANK	Active	2018/12/20		2021/06/21	ZAM0004499078	150000000	4.82		IS

								ZAM00409008												2021/03/22		2021/03/22	
								ZAM00409983														2020/12/31	
								ZAM00409983														2020/12/31	Category3
								ZAM00409983														2020/12/31	
								ZAM00409983	6,433											2020/03/20		2020/03/20	
								ZAM00409983	4,765											2020/06/22		2020/06/22	
								ZAM00409983												2020/09/21		2020/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020120213U03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/20		2020/12/21	ZAM00409998	10000000	4.72		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/12/20				Category3
								ZAM00409998														2020/12/31	
								ZAM00409998	6,356											2020/03/20		2020/03/20	
								ZAM00409998	4,717											2020/06/22		2020/06/22	
								ZAM00409998												2020/09/21		2020/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020120213U03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/20		2020/12/21	ZAM00409069	1060000000	4.64		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/12/20				Category3
								ZAM00409069														2020/12/31	
								ZAM00409069	6,485											2020/03/20		2020/03/20	
								ZAM00409069	4,842											2020/06/22		2020/06/22	
								ZAM00409069												2020/09/21		2020/09/21	
Negotiable Certificates Of Deposit	IPNNCD2021121277.65	INVESTEC BANK LIMITED	Active	2019/12/20		2021/01/21	ZAM00409970	10000000	7.65		TERM None													
Floating Rate Notes	RAMFRN2020121813U03XXXXPLB77.5	RAND MERCHANT BANK	Active	2018/12/20		2020/12/18	ZAM00409970	0	4.72		ISDF None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2018/12/20				Category3
								ZAM00409970														2020/12/18	
								ZAM00409970	7,156											2020/03/18		2020/03/18	
								ZAM00409970	4,717											2020/06/18		2020/06/18	
								ZAM00409970												2020/09/18		2020/09/18	
Negotiable Certificates Of Deposit	SBSNCD2020112212T7.576	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/20		2020/12/21	ZAM00409143	17000000	7.576		TERM None													
Linked Negotiable Certificates Of Deposit	NBKLNCD2020092523U03XXXXPLP0.775	NEDBANK CAPITAL	Active	2018/12/20		2020/09/25	ZAM00409143	4500000000	4.68		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/12/20				Category3
								ZAM00409143														2020/09/21	
								ZAM00409143	6.35											2020/03/20		2020/03/20	
								ZAM00409143	4.693											2020/06/22		2020/06/22	
Negotiable Certificates Of Deposit	NBHNCD2020112207T7.576	NEDBANK CAPITAL	Active	2018/12/20		2020/12/21	ZAM00409119	12000000	7.576		TERM None													
Floating Rate Notes	ABIPFRN2020112203U03XXXXPLP2.92500	ABSA BANK LIMITED	Active	2018/12/20		2020/12/21	ZAM00409119	5600000000	4.84		ISDF None		ZAR-JIBAR3	PLUS-2.925-PRCT		None		Issuer Defined	2018/12/20				Category3
								ZAM00409119														2020/12/21	
								ZAM00409119	6.5											2020/03/20		2020/03/20	
								ZAM00409119	4.842											2020/06/22		2020/06/22	
								ZAM00409119												2020/09/20		2020/09/20	
Negotiable Certificates Of Deposit	RANNCD2020112232T7.5500000	RAND MERCHANT BANK	Active	2018/12/20		2020/12/22	ZAM00409188	5000000	7.55		TERM None									2018/12/20				Category2
Negotiable Certificates Of Deposit	NBHNCD2020112232T3.005	NEDBANK CAPITAL	Active	2018/12/20		2020/12/22	ZAM00409197	10000000	7.005		TERM None									2018/12/20				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021121313U03XXXXPLP0.97	NEDBANK CAPITAL	Active	2018/12/20		2021/01/21	ZAM00409267	3000000000	4.68		ISDF None		ZAR-JIBAR3	PLUS-0.97-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/12/20				Category3
								ZAM00409267														2021/01/21	
								ZAM00409267	6.545											2020/03/20		2020/03/20	
								ZAM00409267	4.867											2020/06/22		2020/06/22	
								ZAM00409267												2020/09/20		2020/09/20	
								ZAM00409267												2020/12/22		2020/12/22	
Negotiable Certificates Of Deposit	ABIPNCD2020112232T.575	ABSA BANK LIMITED	Active	2018/12/03		2020/12/21	ZAM00409184	5000000	7.575		ISDF None									2018/12/20				Category2
								ZAM00409184														2020/12/21	
Negotiable Certificates Of Deposit	IPNNCD2020112232T7.575	INVESTEC BANK LIMITED	Active	2018/12/03		2020/12/21	ZAM00409192	50000000	7.575		TERM None									2018/12/20				Category2
Floating Rate Notes	ABIPFRN2020112203U03XXXXPLP2.92500	ABSA BANK LIMITED	Active	2018/12/03		2020/12/21	ZAM00409259	4500000000	4.84		ISDF None		ZAR-JIBAR3	PLUS-2.925-PRCT		None		Issuer Defined	2018/12/20				Category3
								ZAM00409259														2020/12/22	
								ZAM00409259	6.5											2020/03/20		2020/03/20	
								ZAM00409259	4.842											2020/06/22		2020/06/22	
								ZAM00409259												2020/09/22		2020/09/22	
Negotiable Certificates Of Deposit	NBHNCD2020092527T.4	NEDBANK CAPITAL	Active	2018/12/24		2020/09/25	ZAM00409325	1000000	7.4		TERM None									2018/12/24				Category2
Negotiable Certificates Of Deposit	RANNCD2020200227.3700000	RAND MERCHANT BANK	Active	2018/12/24		2020/09/24	ZAM00409368	0	7.370		TERM None									2018/12/24				Category2
Negotiable Certificates Of Deposit	RANNCD2020112232T7.5500000	RAND MERCHANT BANK	Active	2018/12/24		2020/12/22	ZAM00409383	3900000	7.55		TERM None									2018/12/24				Category2
Negotiable Certificates Of Deposit	SBSNCD2020111242T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/24		2020/11/24	ZAM00409772	350000000	7.5		TERM None									2018/12/24				Category2
Floating Rate Notes	RAMFRN2020112232U03XXXXPLB77.5	RAND MERCHANT BANK	Active	2018/12/24		2020/12/22	ZAM00409772	0	4.68		ISDF None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2018/12/24				Category3
								ZAM00409772														2020/12/22	
								ZAM00409775	6.38											2020/03/23		2020/03/23	
								ZAM00409775	4.692											2020/06/23		2020/06/23	
								ZAM00409775												2020/09/22		2020/09/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021012203U03XXXXPLP0.97	NEDBANK CAPITAL	Active	2019/3/04		2021/01/22	ZAM00409382	3690000000	4.89		ISDF None		ZAR-JIBAR3	PLUS-0.97-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/24				Category3
								ZAM00409382														2021/01/22	
								ZAM00409382	6.578											2020/03/24		2020/03/24	
								ZAM00409382	4.867											2020/06/24		2020/06/24	
								ZAM00409382												2020/09/22		2020/09/22	
								ZAM00409382												2020/12/24		2020/12/24	
Negotiable Certificates Of Deposit	IPNNCD2020122227T.6	INVESTEC BANK LIMITED	Active	2019/12/24		2020/12/22	ZAM00409291	11000000	7.6		TERM None									2019/12/24				Category2
Negotiable Certificates Of Deposit	ABIPNCD2020092527.375	ABSA BANK LIMITED	Active	2019/12/24		2020/09/25	ZAM00409756	3500000	7.375		ISDF None									2019/12/24				Category2
								ZAM00409756														2020/09/25	
Negotiable Certificates Of Deposit	SBSNCD2020220227T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/24		2020/02/27	ZAM00409358	15000000	7.4		TERM None									2019/12/24				Category2
Negotiable Certificates Of Deposit	NBHNCD2021012247T7.575	NEDBANK CAPITAL	Active	2019/12/24		2021/12/22	ZAM00409164	35000000	7.575		TERM None									2019/12/24				Category2
Negotiable Certificates Of Deposit	NBHNCD2020112232T7.575	NEDBANK CAPITAL	Active	2019/12/27		2020/12/22	ZAM00409451	28000000	7.575		TERM None									2019/12/27				Category2
Negotiable Certificates Of Deposit	IPNNCD2020112227T7.575	INVESTEC BANK LIMITED	Active	2019/12/27		2020/12/22	ZAM00409464	35000000	7.575		TERM None									2019/12/27				Category2
Floating Rate Notes	ABIPFRN2020112203U03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/12/27		2020/12/22	ZAM00409598	160000000	4.72		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/12/27				Category3
								ZAM00409598														2020/12/22	
								ZAM00409598	6.475											2020/03/27		2020/03/27	
								ZAM00409598	4.717											2020/06/29		2020/06/29	
								ZAM00409598												2020/09/28		2020/09/28	
Treasury Bills	NATTBX2020012231	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/27		2020/12/22	ZAM00409510	8195000000			None									2019/12/27				Category1
Negotiable Certificates Of Deposit	IPNNCD2020112247T7.575	INVESTEC BANK LIMITED	Active	2019/12/27		2020/12/22	ZAM00409481	28000000	7.575		TERM None									2019/12/27				Category2
Negotiable Certificates Of Deposit	SBSNCD2020112247T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/27		2020/12/22	ZAM00409497	28000000	7.575		TERM None									2019/12/27				Category2
Negotiable Certificates Of Deposit	SBSNCD2020112287T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/27		2020/12/28	ZAM00409580	80000000	7.575		TERM None									2019/12/27				Category2
Negotiable Certificates Of Deposit	RANNCD2020112257T7.5500000	RAND MERCHANT BANK	Active	2019/12/27		2020/12/22	ZAM00409523	7000000	7.55		TERM None									2019/12/27				Category2
Negotiable Certificates Of Deposit	ABIPNCD2020112232T.575	ABSA BANK LIMITED	Active	2019/12/27		2020/12/22	ZAM00409408	28000000	7.575		ISDF None									2019/12/27				Category2
								ZAM00409408														2020/12/31	
Negotiable Certificates Of Deposit	ABIPNCD2020112232T.575	ABSA BANK LIMITED	Active	2019/12/27		2020/12/28	ZAM00409549	20000000	7.575		ISDF None									2019/12/27				Category2
								ZAM00409549														2020/12/28	
Negotiable Certificates Of Deposit	SBSNCD2020112232T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/27		2020/12/22	ZAM00409440	28000000	7.575		TERM None									2019/12/27				Category2
Floating Rate Notes	RAMFRN2020122273U03XXXXPLB100.	RAND MERCHANT BANK	Active	2018/12/27		2020/12/27	ZAM00409515	500000000	4.90		ISDF None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined	2018/12/27				Category3
								ZAM00409515														2020/12/27	
								ZAM00409515	6.675											2020/03/27		2020/03/27	
								ZAM00409515	4.971											2020/06/29		2020/06/29	
								ZAM00409515												2020/09/28		2020/09/28	
								ZAM00409515												2020/12/27		2020/12/27	
								ZAM00409515												2021/03/26		2021/03/26	
								ZAM00409515												2021/06/28		2021/06/28	
								ZAM00409515												2021/09/27		2021/09/27	
								ZAM00409515												2021/12/28		2021/12/28	
								ZAM00409515												2022/03/27		2022/03/27	
								ZAM00409515												2022/06/27		2022/06/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020120313U03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/30		2020/12/30	ZAM00409548	60000000	4.71		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/12/30				Category3
								ZAM00409548														2020/12/30	
								ZAM00409548	6.424											2020/03/30		2020/03/30	
								ZAM00409548	4.708											2020/06/30		2020/06/30	
								ZAM00409548												2020/09/30		2020/09/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021012303U03XXXXPLP0.97	NEDBANK CAPITAL	Active	2019/12/30		2021/01/22	ZAM00409589	448000000	4.66		ISDF None		ZAR-JIBAR3	PLUS-0.97-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/30				Category3
								ZAM00409589														2021/01/22	
								ZAM00409589	6.595											2020/03/30		2020/03/30	
								ZAM00409589	4.878											2020/06/30		2020/06/30	
								ZAM00409589												2020/09/30		2020/09/30	
								ZAM00409589												2020/12/30		2020/12/30	
Negotiable Certificates Of Deposit	SBSNCD2020112232T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/30		2020/12/22	ZAM00409535	50000000	7.575		TERM None									2019/12/30				Category2
Negotiable Certificates Of Deposit	ABIPNCD2020112232T.575	ABSA BANK LIMITED	Active	2019/12/30		2020/12/22	ZAM00409605	50000000	7.575		ISDF None									2019/12/30				Category2
								ZAM00409605														2020/12/30	
Negotiable Certificates Of Deposit	ABIPNCD2020112292T.575	ABSA BANK LIMITED	Active	2019/12/30		2020/12/29	ZAM00409697	10000000	7.575		ISDF None									2019/12/30				Category2
								ZAM00409697														2020/12/29	
Floating Rate Notes	RAMFRN2021012302U03XXXXPLB87.5	RAND MERCHANT BANK	Active	2019/12/30		2021/01/21	ZAM00409614	300000000	4.58		ISDF None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2019/12/30				Category3
								ZAM00409614														2021/01/21	
								ZAM00409614	7.433											2020/01/29		2020/01/29	
								ZAM00409614	5.401											2020/04/29		2020/04/29	
								ZAM00409614	4.878											2020/07/29		2020/07/29	
								ZAM00409614												2020/10/29		2020/10/29	
Floating Rate Notes	ABIPFRN2020122203U03XXXXPLP2.92500	ABSA BANK LIMITED	Active	2019/12/30		2020/12/29	ZAM00409671	5000000000	4.84		ISDF None		ZAR-JIBAR3	PLUS-2.925-PRCT		None		Issuer Defined	2019/12/30				Category3
								ZAM00409671														2020/12/29	
								ZAM00409671	6.585											2020/03/30		2020/03/30	
								ZAM00409671	4.842											2020/06/29		2020/06/29	
								ZAM00409671												2020/09/29		2020/09/29	
Linked Negotiable Certificates Of Deposit	NBHLNCD2021012803U03XXXXPLP0.9	NEDBANK CAPITAL	Active	2019/12/30		2021/01/28	ZAM00409713	80000000	4.81		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/30				Category3
								ZAM00409713														2021/01/28	
								ZAM00409713	6.524											2020/03/30		2020/03/30	
								ZAM00409713	4.899											2020/06/30		2020/06/30	
								ZAM00409713												2020/09/30		2020/09/30	
								ZAM00409713												2020/12/30		2020/12/30	
Negotiable Certificates Of Deposit	SASNCD2020112288T8.3	SASFIN BANK LTD	Active	2019/12/30		2020/12/28	ZAM00409806	30000000	8.3		TERM None									2019/12/30				Category2
Promissory Notes	IPNPNX2020112292T7.575	INVESTEC BANK LIMITED	Active	2019/12/30		2020/12/29	ZAM00409735	20000000	7.575		TERM None									2019/12/30				Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2020112273U03XXXXPLP1.025	NEDBANK CAPITAL	Active	2019/12/30		2021/12/22	ZAM00409753	500000000	4.98		ISDF None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/30				Category3
								ZAM00409753														2021/12/22	
								ZAM00409663	6.66											2020/03/30		2020/03/30	
								ZAM00409663	4.933											2020/06/30		2020/06/30	
								ZAM00409663												2020/09/30		2020/09/30	
								ZAM00409663												2020/12/30		2020/12/30	
								ZAM00409663												2021/03/30		2021/03/30	
								ZAM00409663												2021/06/30		2021/06/30	
								ZAM00409663												2021/09/30		2021/09/30	
								ZAM00409663												2021/12/30		2021/12/30	
								ZAM00409663												2022/03/30		2022/03/30	
								ZAM00409663												2022/06/30		2022/06/30	
Floating Rate Notes	RAMFRN2020012303U03XXXXPLB100.	RAND MERCHANT BANK	Active	2019/12/31		2023/01/23	ZAM00409747	300000000	4.86		ISDF None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined	2019/12/31				Category3
								ZAM00409747														2023/01/23	
								ZAM00409747	6.606											2020/04/03		2020/04/03	
								ZAM00409747	4.883											2020/07/03		2020/07/03	
								ZAM00409747												2020/10/05		2020/10/05	
								ZAM00409747												2021/01/04		2021/01/04	
								ZAM00409747												2021/04/05		2021/04/05	
								ZAM00409747												2021/07/05		2021/07/05	
								ZAM00409747												2021/10/04		2021/10/04	
								ZAM00409747												2022/01/03		2022/01/03	
								ZAM00409747												2022/04/04		2022/04/04	
								ZAM00409747												2022/07/04		2022/07/04	
Floating Rate Notes	ABIPFRN2020112313U03XXXXPLB2500	ABSA BANK LIMITED	Active	2019/12/31		2020/12/31	ZAM00409721	200000000	4.79		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/12/31				Category3
								ZAM00409721														2020/12/31	
								ZAM00409721	6.433											2020/03/31		2020/03/31	
								ZAM00409721	4.736											2020/06/30		2020/06/30	
								ZAM00409721												2020/09/30		2020/09/30	
Negotiable Certificates Of Deposit	IPNNCD2020011303T7.50	INVESTEC BANK LIMITED	Active	2019/12/31		2020/11/30	ZAM00409778	1090000	7.5		TERM None									2019/12/31				Category2
Negotiable Certificates Of Deposit	SBSNCD2020112247T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2020/12/22	ZAM00409778	100000000	7.575		TERM None									2020/01/02				Category2
Negotiable Certificates Of Deposit	SBSNCD2020112292T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2020/12/29	ZAM00409788	5600000	7.575		TERM None									2020/01/02				Category2
Negotiable Certificates Of Deposit	SBSNCD2020112292T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2020/12/29	ZAM00409846	10000000	7.575		TERM None									2020/01/02				Category2
Negotiable Certificates Of Deposit	RANNCD2020112292T7.5500000	RAND MERCHANT BANK	Active	2020/01/02		2020/12/29	ZAM00409782	5000000	7.55		TERM None									2020/01/02				Category2
Negotiable Certificates Of Deposit	SBSNCD2020112322T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2020/12/32	ZAM00409830	10000000	7.5		TERM None									2020/01/02				Category2
Negotiable Certificates Of Deposit	IPNNCD2020112322T7.575	INVESTEC BANK LIMITED	Active	2020/01/02		2020/12/32	ZAM00409838	50000000	7.575		TERM None									2020/01/02				Category2
Floating Rate Notes	IPNFRN2020112702U03XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2020/01/02		2021/01/27	ZAM00409861	200000000	4.79		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2020/01/02				Category3
								ZAM00409861														2021/01/27	
								ZAM00409861	6.483											2020/04/02		2020/04/02	
								ZAM00409861	4.756											2020/07/02		2020/07/02	
								ZAM00409861												2020/10/02		2020/10/02	
								ZAM00409861												2021/01/04		2021/01/04	
								ZAM00409861												2021/04/06		2021/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021012403U03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2021/01/04	ZAM00409887	1000000000	4.73		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/01/02				Category3
								ZAM00409887														2021/01/04	
								ZAM00409887	6.458											2020/04/02		2020/04/02	
								ZAM00409887	4.728											2020/07/02		2020/07/02	
								ZAM00409887												2020/10/02		2020/10/02	
Treasury Bills	NATTBX2020012301	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/02		2020/12/22	ZAM00409877	8305000000			None									2020/01/02				Category1
Negotiable Certificates Of Deposit	SBSNCD2020111202T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2020/11/30	ZAM00409810	100000000	7.45		TERM None									2020/01/02				Category2
Negotiable Certificates Of Deposit	ABIPNCD2020112302T.575	ABSA BANK LIMITED	Active	2020/01/02		2020/12/30	ZAM00409754	50000000	7.575		ISDF None									2020/01/02				Category2
								ZAM00409754														2020/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020120213U03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2020/12/21	ZAM00409853	450000000	4.91		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2020/01/02				Category3
								ZAM00409853														2020/12/21	
								ZAM00409853	7.433											2020/03/02		2020/03/02	
								ZAM00409853	4.908											2020/06/02		2020/06/02	
								ZAM00409853												2020/09/02		2020/09/02	
Negotiable Certificates Of Deposit	NBHNCD2020112302T7.6	NEDBANK CAPITAL	Active	2020/01/02		2020/12/30	ZAM00409770	1400000000	7.6		TERM None									2020/01/02				Category2
Floating Rate Notes	ABIPFRN2020112203U03XXXXPLP1.17500	ABSA BANK LIMITED	Active	2020/01/03		2020/12/21	ZAM00409929	1750000000	5.06		ISDF None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2020/01/03				Category3
								ZAM00409929														2020/12/21	
								ZAM00409929	6.783											2020/04/03		2020/04/03	
								ZAM00409929	5.056											2020/07/03		2020/07/03	
								ZAM00409929												2020/10/05		2020/10/05	
								ZAM00409929												2021/01/04		2021/01/04	
								ZAM00409929												2021/04/06		2021/04/06	
								ZAM00409929												2021/07/05		2021/07/05	
								ZAM00409929												2021/10/04		2021/10/04	
								ZAM00409929	

						ZAM000491331																2021-01-07		2021-01-07	
						ZAM000491331																2021-04-01		2021-04-01	
						ZAM000491331																2021-07-07		2021-07-07	
						ZAM000491331																2021-10-01		2021-10-01	
						ZAM000491331																2022-01-07		2022-01-07	
						ZAM000491331																2022-04-07		2022-04-07	
						ZAM000491331																2022-07-07		2022-07-07	
						ZAM000491331																2022-10-07		2022-10-07	
						ZAM000491331																2023-01-06		2023-01-06	
						ZAM000491331																2023-04-17		2023-04-17	
						ZAM000491331																2023-07-06		2023-07-06	
						ZAM000491331																2023-10-06		2023-10-06	
						ZAM000491331																2024-01-06		2024-01-06	
						ZAM000491331																2024-04-06		2024-04-06	
						ZAM000491331																2024-07-06		2024-07-06	
						ZAM000491331																2024-10-01		2024-10-01	
Promissory Notes	SBSPNXX20210104270.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01.07		2021/01/07	ZAM000491364														2020/01/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20200130377.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01.07		2020/3/30	ZAM000491539	40000000	7.4		TERM None										2020/01/07				Category2
Negotiable Certificates Of Deposit	RANNCD20210131277.5000000	RAND MERCHANT BANK	Active	2020/01.07		2021/01/07	ZAM000491547	13000000	7.05		TERM None										2020/01/07				Category2
Floating Rate Notes	ABIFFRN20210108SJI20XXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/01.08		2021/01/08	ZAM000491711	40000000	4.66		IDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2020/01/08				Category3
							ZAM000491711		6.4															2021/01/08	
							ZAM000491711		4.66												2020-04-08			2020-04-08	
							ZAM000491711		6.4												2020-07-08			2020-07-08	
Negotiable Certificates Of Deposit	SBSNCD20210107277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01.08		2021/01/07	ZAM000491612	20000000	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	ZAM000491695	10000000	7.575		TERM None										2020/01/08				Category2
Treasury Bills	NATTBX20210108.1	GOVERNMENT OF SOUTH AFRICA	Active	2020/01.08		2021/01/08	ZAM000491011	8765000000			None										2020/01/08				Category1
Negotiable Certificates Of Deposit	ABIPNC20200210107277.625	ABSA BANK LIMITED	Active	2020/01.08		2021/01/08	ZAM000491596	11500000	7.625		IDF None										2020/01/08				Category2
							ZAM000491596																	2021/01/08	
Negotiable Certificates Of Deposit	ABIPNC20200210107297.625	ABSA BANK LIMITED	Active	2020/01.08		2021/01/08	ZAM000491760	10000000	7.625		IDF None										2020/01/08				Category2
							ZAM000491760																	2021/01/07	
Negotiable Certificates Of Deposit	NBKNCD20210108277.6	NEDBANK CAPITAL	Active	2020/01.08		2021/01/08	ZAM000491703	30000000	7.6		TERM None										2020/01/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210108SJI20XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01.08		2021/01/08	ZAM000491638	3000000	4.66		IDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2020/01/08				Category3
							ZAM000491638		6.4															2021/01/08	
							ZAM000491638		4.66												2020-04-08			2020-04-08	
							ZAM000491638		6.4												2020-07-08			2020-07-08	
							ZAM000491638														2020-10-08			2020-10-08	
Negotiable Certificates Of Deposit	ABIPNC20210107277.625	ABSA BANK LIMITED	Active	2020/01.08		2021/01/08	ZAM000491646	50000000	7.625		IDF None										2020/01/08				Category2
							ZAM000491646																	2021/01/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210107SJI20XXXXPLP0.8	NEDBANK CAPITAL	Active	2020/01.08		2021/01/08	ZAM000491792	70000000	4.66		IDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/01/08				Category3
							ZAM000491732																	2021/01/07	
							ZAM000491732		6.4												2020-04-08			2020-04-08	
							ZAM000491732		4.674												2020-07-08			2020-07-08	
							ZAM000491732														2020-10-08			2020-10-08	
Floating Rate Notes	ABIFRN20210108SFRMABSAMFE.32500	ABSA BANK LIMITED	Active	2020/01.08		2021/01/08	ZAM000491810	80000000	4.66		IDF None		ZAR-PRIME	MINUS-2.325-PRCT		None		Ad Hoc		2020/01/08				Category3
							ZAM000491810																	2020/02/10	
							ZAM000491810																	2020/03/09	
							ZAM000491810																	2020/04/08	
							ZAM000491810																	2020/05/08	
							ZAM000491810																	2020/06/08	
							ZAM000491810																	2020/07/08	
							ZAM000491810																	2020/08/11	
							ZAM000491810																	2020/09/08	
							ZAM000491810																	2020/10/08	
							ZAM000491810																	2020/11/06	
							ZAM000491810																	2020/12/08	
							ZAM000491810																	2021/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210131083JI20XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01.08		2021/01/08	ZAM000491810		4.675												2020/07/24				
							ZAM000491729	35000000	4.66		IDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2020/01/08				Category3
							ZAM000491729																	2021/01/07	
							ZAM000491729		6.4												2020-04-08			2020-04-08	
							ZAM000491729		4.674												2020-07-08			2020-07-08	
							ZAM000491729														2020-10-08			2020-10-08	
Negotiable Certificates Of Deposit	ABIPNC20210107297.725	ABSA BANK LIMITED	Active	2020/01.08		2021/01/07	ZAM000491687	43000000	7.725		IDF None										2020/01/08				Category2
							ZAM000491687																	2021/01/07	
Negotiable Certificates Of Deposit	SBSNCD20200108277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01.08		2020/10/08	ZAM000491688	10000000	7.4		TERM None										2020/01/08				Category2
Floating Rate Notes	IPNFRN20210107SJI20XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01.08		2021/01/07	ZAM000491786	645000000	4.65		IDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined		2020/01/08				Category3
							ZAM000491786																	2021/01/07	
							ZAM000491786		6.556												2020-04-07			2020-04-07	
							ZAM000491786		4.826												2020-07-07			2020-07-07	
							ZAM000491786														2020-10-07			2020-10-07	
Floating Rate Notes	ABIFFRN20210107SJI20XXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/01.08		2021/01/07	ZAM000491778	1250000000	4.73		IDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2020/01/08				Category3
							ZAM000491778																	2021/01/07	
							ZAM000491778		6.456												2020-04-07			2020-04-07	
							ZAM000491778		4.726												2020-07-07			2020-07-07	
							ZAM000491778														2020-10-07			2020-10-07	
Floating Rate Notes	IPNFRN20210107SJI20XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2020/01.08		2021/01/07	ZAM000491794	40000000	4.73		IDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2020/01/08				Category3
							ZAM000491794																	2021/01/07	
							ZAM000491794		6.466												2020-04-07			2020-04-07	
							ZAM000491794		4.726												2020-07-07			2020-07-07	
							ZAM000491794														2020-10-07			2020-10-07	
Floating Rate Notes	ABIFFRN20210131073JI20XXXXPLP0.94000	ABSA BANK LIMITED	Active	2020/01.09		2021/01/07	ZAM000491950	1000000000	4.81		IDF None		ZAR-JIBAR3	PLUS-0.94-PRCT		None		Issuer Defined		2020/01/09				Category3
							ZAM000491950																	2021/01/07	
							ZAM000491950		6.546												2020-04-07			2020-04-07	
							ZAM000491950		4.814999												2020-07-07			2020-07-07	
							ZAM000491950														2020-10-07			2020-10-07	
Negotiable Certificates Of Deposit	RANNCD20210107277.5500000	RAND MERCHANT BANK	Active	2020/01.09		2021/01/07	ZAM000491893	50000000	7.55		TERM None										2020/01/09				Category2
Negotiable Certificates Of Deposit	ABIPNC20210107297.6	ABSA BANK LIMITED	Active	2020/01.09		2021/01/07	ZAM000491885	50000000	7.6		IDF None										2020/01/09				Category2
							ZAM000491885																	2021/01/07	
Negotiable Certificates Of Deposit	IPNNCD20210109277.775	INVESTEC BANK LIMITED	Active	2020/01.09		2021/01/09	ZAM000491844	0	7.775		TERM None										2020/01/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20210227277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01.09		2021/01/08	ZAM000491901	50000000	7.6		TERM None										2020/01/09				Category2
Negotiable Certificates Of Deposit	RANNCD20210109277.5000000	RAND MERCHANT BANK	Active	2020/01.09		2021/01/08	ZAM000491902	50000000	7.55		TERM None										2020/01/09				Category2
Negotiable Certificates Of Deposit	NBKNCD20210131277.6	NEDBANK CAPITAL	Active	2020/01.09		2021/01/08	ZAM000491881	50000000	7.6		TERM None										2020/01/09				Category2
Negotiable Certificates Of Deposit	IPNNCD20200109277.45	INVESTEC BANK LIMITED	Active	2020/01.09		2020-10/08	ZAM000491008	10000000	7.45		TERM None										2020/01/09				Category2
Negotiable Certificates Of Deposit	IPNNCD20200109277.5	INVESTEC BANK LIMITED	Active	2020/01.09		2020-11/06	ZAM000491015	1150000	7.5		TERM None										2020/01/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210111SJI20XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01.09		2021/01/11	ZAM000491827	10000000	4.66		IDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2020/01/09				Category3
							ZAM000491827																	2021/01/11	
							ZAM000491827		6.4												2020-04-09			2020-04-09	
							ZAM000491827		4.676												2020-07-09			2020-07-09	
							ZAM000491827														2020-10-09			2020-10-09	
Promissory Notes	TLDPNXX20210121081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01.09		2021/01/08	ZAM000491968	50000000			None										2020/01/09				Category1
Negotiable Certificates Of Deposit	IPNNCD20210127277.625	INVESTEC BANK LIMITED	Active	2020/01.09		2021/01/09	ZAM000491992	50000000	7.625		TERM None										2020/01/09				Category2
Floating Rate Notes	ABIFFRN20210108SJI20XXXXPLP0.94000	ABSA BANK LIMITED	Active	2020/01.09		2021/01/08	ZAM000491919	1630000000	4.81		IDF None		ZAR-JIBAR3	PLUS-0.94-PRCT		None		Issuer Defined		2020/01/09				Category3
							ZAM000491919																	2021/01/08	
							ZAM000491919		6.546												2020-04-08			2020-04-08	
							ZAM000491919		4.8209999												2020-07-09			2020-07-09	
							ZAM000491919														2020-10-08			2020-10-08	
Negotiable Certificates Of Deposit	IPNNCD20210109277.65	INVESTEC BANK LIMITED	Active	2020/01.09		2021/01/08	ZAM000491877	20000000	7.65		TERM None										2020/01/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20210127277.625	INVESTEC BANK LIMITED	Active	2020/01.09		2021/01/09	ZAM000491984	0	7.625		TERM None										2020/01/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20210111277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01.10		2021/01/11	ZAM000492040	10000000	7.6		TERM None										2020/01/10				Category2
Negotiable Certificates Of Deposit	NBKNCD20210110277.6	NEDBANK CAPITAL	Active	2020/01.10		2021/01/10	ZAM000492041	10000000	7.6		TERM None										2020/01/10				Category2
Negotiable Certificates Of Deposit	IPNNCD20210127277.75	INVESTEC BANK LIMITED	Active	2020/01.10		2021/02/10	ZAM000492123	20000000	7.75		TERM None										2020/01/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20200121027.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01.10		2020-12/10	ZAM000492198	10000000	7.5		TERM None										2020/01/10				Category2
Promissory Notes	TLDPNXX20210131081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01.10		2021/01/08	ZAM000492107	40000000			None										2020/01/10				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20210111SJI20XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01.10		2021/01/11	ZAM000492172	50000000	4.66		IDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2020/01/10				Category3
							ZAM000492172																	2021/01/11	
							ZAM000492172		6.4												2020-04-14			2020-04-14	
							ZAM000492172		4.676												2020-07-10			2020-07-10	
							ZAM000492172														2020-10-12			2020-10-12	
Negotiable Certificates Of Deposit	ABIPNC20210111277.6	ABSA BANK LIMITED	Active	2020/01.10		2021/01/11	ZAM000492081	2000000	7.6		IDF None										2020/01/10				Category2
							ZAM000492081																	2021/01/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200210103JI20XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01.10		2020/01/10	ZAM000492156	356000000	5.05		IDF None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined		2020/01/10				Category3
							ZAM000492156																	2020/01/10	
							ZAM000492156		6.776												2020-04-14			2020-04-14	
							ZAM000492156		5.99												2020-07-10			2020-07-10	
							ZAM000492156														2020-10-12			2020-10-12	
							ZAM000492156														2021-01-11			2021-01-11	
							ZAM000492156														2021-04-12			2021-04-12	
							ZAM000492156														2021-07-12			2021-07-12	
							ZAM000492156														2021-10-11			2021-10-11	
							ZAM000492156														2022-01-10			2022-01-10	
							ZAM000492156														2022-04-11			2022-04-11	
							ZAM000492156														2022-07-11			2022-07-11	
							ZAM000492156														2022-10-10			2022-10-10	
							ZAM000492156														2023-01-10			2023-01-10	
							ZAM000492156														2023-04-11			2023-04-11	
							ZAM000492156														2023-07-10			2023-07-10	
							ZAM000492156														2023-10-10			2023-10-10	
							ZAM000492156														2024-01-10			2024-01-10	
							ZAM000492156														2024-04-10			2024-04-10	
							ZAM000492156														2024-07-10			2024-07-10	
							ZAM000492156														2024-10-10			2024-10-10	
Negotiable Certificates Of Deposit	NBKNCD20210108277.725	NEDBANK CAPITAL	Active	2020/01.10		2021/01/08	ZAM000492095	2000000000	7.725		TERM None										2020/01/10				Category2
Floating Rate Notes	RANFRN20210108SJI20XXXXPLB82.5	RAND MERCHANT BANK	Active	2020/01.10		2021/01/08	ZAM000492057	2000000000	4.71		IDF None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined		2020/01/10				Category3
							ZAM000492057																	2021/01/08	
							ZAM000492057		6.425												2020-04-06			2020-04-06	
							ZAM000492057		4.71												2020-07-06			2020-07-06	
							ZAM000492057														2020-10-06			2020-10-06	
Floating Rate Notes	RANFRN20230301103JI20XXXXPLB90.	RAND MERCHANT BANK	Active	2020/01.10		2023/01/10	ZAM000492073	1000000000	4.76		IDF None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined		2020/01/10				Category3
							ZAM000492073																	2023/01/10	
							ZAM000492073		6.5												2020-04-14			2020-04-14	
							ZAM000492073		4.776												2020-07-10			2020-07-10	
							ZAM000492073														2020-10-10			2020-10-10	
							ZAM000492073														2021-01-10			2021-01-10	
							ZAM000492073														2021-04-10			2021-04-12	
							ZAM000492073														2021-07-12			2021-07-12	
							ZAM000492073														2021-10-11			2021-10-11	
							ZAM000492073														2022-01-10			2022-01-10	
							ZAM000492073														2022-04-11			2022-04-11	
							ZAM000492073														2022-07-11			2022-07-11	
							ZAM000492073														2022-10-10			2022-10-10	
Floating Rate Notes	IPNFRN20210111SJI20XXXXPLP0.925	INVESTEC BANK LIMITED	Active	2020/01.10		2021/01/11	ZAM000492096	1000000000	4.81		IDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined		2020/01/10				Category3
							ZAM000492096																	2021/01/11	
							ZAM000492096		6.525												2020-04-14			2020-04-14	
							ZAM000492096		4.8												2020-07-10			2020-07-10	
							ZAM000492096														2020-10-12			2020-10-12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210110SJI20XXXXPLP0.94	NEDBANK CAPITAL	Active	2020/01.10		2021/01/10	ZAM000492180	512000000	4.81		IDF None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/01/10				Category3
							ZAM000492180																	2021/01/08	
							ZAM000492180		6.54												2020-04-14			2020-04-14	
							ZAM000492180		4.8149999												2020-07-10			2020-07-10	
							ZAM000492180														2020-10-09			2020-10-09	
Negotiable Certificates Of Deposit	SBSNCD20201009277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01.10		2021/02/08	ZAM000492032	2000000000	7.75		TERM None										2020/01/10				Category2
Floating Rate Notes	ABIFFRN20210108SJI20XXXXPLP0.92500	ABSA BANK LIMITED	Active	2020/01.10		2021/01/08	ZAM000492115	1450000000	4.81		IDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined		2020/01/10				Category3
							ZAM000492115																	2021/01/08	
							ZAM000492115		6.525												2020-04-08			2020-04-08	
							ZAM000492115		4.8												2020-07-08			2020-07-08	
							ZAM000492115														2020-10-08			2020-10-08	
Floating Rate Notes	IPNFRN20210113SJI20XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01.13		2021/01/13	ZAM000492313	1010000000	4.85		IDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined		2020/01/13				Category3
							ZAM000492313																	2021/01/13	
							ZAM000492313		6.55												2020-04-14			2020-04-14	
							ZAM000492313		4.825												2020-07-13			2020-07-13	
							ZAM000492313														2020-10-13			2020-10-13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210113SJI20XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01.13		2021/01/13	ZAM000492339	1521000000	4.85		IDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined		2020/01/13				Category3
							ZAM000492339																	2021/01/13	
							ZAM000492339		6.55												2020-04-14			2020-04-14	
							ZAM000492339		4.825												2020-07-13			2020-07-13	
							ZAM000492339														2020-10-13			2020-10-13	
Floating Rate Notes	ABIFFRN20210113SJI20XXXXPLP0.	ABSA BANK LIMITED	Active	2020/01.13		2021/01/13	ZAM000492388	1500000000	3.85		IDF None		ZAR-JIBAR3	PLUS-0.PRCT		None		Issuer Defined		2020/01/13				Category3
							ZAM000492388																	2021/01/13	
							ZAM000492388		5.8												2020-04-14			2020-04-14	
							ZAM000492388		3.875												2020-07-13			2020-07-13	
							ZAM000492388														2020-10-13			2020-10-13	
Promissory Notes	IPNPNXX20210113277.6	INVESTEC BANK LIMITED	Active	2020/01.13		2021/01/13	ZAM000492446	20000000	7.6		TERM None										2020/01/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20201113277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01.13		2020-11/13	ZAM000492479	10000000	7.45		TERM None										2020/01/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20210107277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01.13		2021/01/13	ZAM000492362	40000000	7.55		TERM None										2020/01/13				Category2
Floating Rate Notes	ABIFFRN20210113SJI20XXXXPLP0.90000	ABSA BANK LIMITED	Active	2020/01.13		2021/01/13	ZAM000492355	1500000000	4.76		IDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2020/01/13				Category3
							ZAM000492355																	2021/01/13	
							ZAM000492355		6.5												2020-04-14			2020-04-14	
							ZAM000492355		4.776												2020-07-13			2020-07-13	
							ZAM000492355														2020-10-12			2020-10-12	
Negotiable Certificates Of Deposit	ABIPNC20210113277	ABSA BANK LIMITED	Active	2020/01.13		2021/01/13	ZAM000492396	4000000	7.6		IDF None										2020/01/13				Category2
							ZAM000492396																	2021/01/13	
Floating Rate Notes	ABIFFRN20230113135JI20XXXXPLP.97500	ABSA BANK LIMITED	Active	2020/01.13		2023/01/13	ZAM000492248	1500000000	4.85		IDF None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined		2020/01/13				Category3
							ZAM000492248																	2023/01/13	
							ZAM000492248		6.576												2020-04-14			2020-04-14	
							ZAM000492248		4.86												2

									ZAM000403489																						
Negotiable Certificates Of Deposit	RANNCD0200101127T.2000000	RAND MERCHANT BANK	Active	2020/01/17		2020/12/29	ZAM000403511	3000000	7.2		TERM None														2020/01/17		2024/10/17		2024/10/17	
Negotiable Certificates Of Deposit	IPNNCD0201101127T.675	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/15	ZAM000403428	11500000000	7.575		TERM None														2020/01/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201101127T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/17		2021/01/15	ZAM000403436	11500000000	7.575		TERM None														2020/01/17					Category2
Floating Rate Notes	IPNFRN0200101129J03XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2020/01/17		2025/01/17	ZAM000403443	3000000000	5.04		ISDF None				ZAR-JIBAR3	PLUS-1.2 PRCT			None		Issuer Defined				2020/01/17					Category3
							ZAM000403450		5.8																				2025/01/17	
							ZAM000403465																			2020/04/17				2020/04/17	
							ZAM000403483		5.042																	2020/07/17				2020/07/17	
							ZAM000403483																			2020/10/16				2020/10/16	
							ZAM000403483																			2021/01/18				2021/01/18	
							ZAM000403483																			2021/04/19				2021/04/19	
							ZAM000403483																			2021/10/18				2021/10/18	
							ZAM000403483																			2021/10/18				2021/10/18	
							ZAM000403483																			2022/01/17				2022/01/17	
							ZAM000403483																			2022/04/19				2022/04/19	
							ZAM000403483																			2022/07/17				2022/07/17	
							ZAM000403483																			2022/10/17				2022/10/17	
							ZAM000403483																			2023/01/17				2023/01/17	
							ZAM000403483																			2023/04/17				2023/04/17	
							ZAM000403483																			2023/07/17				2023/07/17	
							ZAM000403483																			2023/10/17				2023/10/17	
							ZAM000403483																			2024/01/17				2024/01/17	
							ZAM000403483																			2024/04/17				2024/04/17	
							ZAM000403483																			2024/07/17				2024/07/17	
							ZAM000403483																			2024/10/17				2024/10/17	
Promissory Notes	TLDPNX2020101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/17		2021/01/15	ZAM000403436	1500000000			None														2020/01/17					Category1
Negotiable Certificates Of Deposit	ABPNCD2020101114327.479	ABSA BANK LIMITED	Active	2020/01/17		2021/01/14	ZAM000403329	10000000	7.475		ISDF None														2020/01/17					Category2
							ZAM000403327		7.57																				2021/01/17	
Negotiable Certificates Of Deposit	NBNNCD2020101114377.575	NEDBANK CAPITAL	Active	2020/01/17		2021/01/15	ZAM000403337	5000000000	7.575		TERM None														2020/01/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0201101127T.579	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/15	ZAM000403410	3000000	7.575		TERM None														2020/01/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0201101127T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/20		2021/01/18	ZAM000403419	2000000	7.425		TERM None														2020/01/20					Category2
Negotiable Certificates Of Deposit	RANNCD0201201127T.4000000	RAND MERCHANT BANK	Active	2020/01/20		2021/01/18	ZAM000403626	40000000	7.4		TERM None														2020/01/20					Category2
Negotiable Certificates Of Deposit	IPNNCD0201101127T.575	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/18	ZAM000403667	30000000	7.575		TERM None														2020/01/20					Category2
Negotiable Certificates Of Deposit	ABPNCD2020101150T.45	ABSA BANK LIMITED	Active	2020/01/20		2021/01/18	ZAM000403576	25000000	7.45		ISDF None														2020/01/20					Category2
							ZAM000403576																						2021/01/20	
Promissory Notes	TLDPNX2020101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/20		2021/01/18	ZAM000403568	500000000			None														2020/01/20					Category1
Negotiable Certificates Of Deposit	IPNNCD0201201127T.575	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/18	ZAM000403634		7.575		TERM None														2020/01/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0201201127T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/20		2021/01/18	ZAM000403659	37000000	7.425		TERM None														2020/01/20					Category2
Negotiable Certificates Of Deposit	IPNNCD0201201127T.475	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/18	ZAM000403584	20000000	7.475		TERM None														2020/01/20					Category2
Negotiable Certificates Of Deposit	ABPNCD2020101150T.45	ABSA BANK LIMITED	Active	2020/01/20		2021/01/18	ZAM000403592	30000000	7.45		ISDF None														2020/01/20					Category2
							ZAM000403592																						2021/01/20	
Negotiable Certificates Of Deposit	NBNNCD2020101127T.45	NEDBANK CAPITAL	Active	2020/01/20		2021/01/18	ZAM000403600	14000000	7.45		TERM None														2020/01/20					Category2
Negotiable Certificates Of Deposit	IPNNCD0201201127T.45	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/18	ZAM000403618	20000000	7.45		TERM None														2020/01/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0201201127T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/20		2021/01/18	ZAM000403626	20000000	7.45		TERM None														2020/01/20					Category2
Floating Rate Notes	ABFRFRN0201101127J.45	ABSA BANK LIMITED	Active	2020/01/20		2021/02/18	ZAM000403635	150000000	5.14		ISDF None				ZAR-JIBAR3	PLUS-0.885 PRCT			None		Issuer Defined				2020/01/20					Category3
							ZAM000403717																						2021/03/29	
							ZAM000403717		7.427																	2020/02/21				2020/02/21	
							ZAM000403717		5.130																	2020/05/21				2020/05/21	
							ZAM000403717																			2020/08/21				2020/08/21	
							ZAM000403717																			2020/11/20				2020/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201312130J03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21		2021/01/18	ZAM000403675	150000000	4.69		ISDF None				ZAR-JIBAR3	PLUS-0.85 PRCT			None		Issuer Defined				2020/01/21					Category3
							ZAM000403675																						2021/01/21	
							ZAM000403675		5.48																	2020/04/21				2020/04/21	
							ZAM000403675		4.66																	2020/07/21				2020/07/21	
							ZAM000403675																			2020/10/21				2020/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201312130J06XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21		2021/01/21	ZAM000403729	25000000	4.29		ISDF None				ZAR-JIBAR6	PLUS-0.35 PRCT			None		Issuer Defined				2020/01/21					Category3
							ZAM000403729																						2021/03/31	
							ZAM000403729		4.250																	2020/07/21				2020/07/21	
Negotiable Certificates Of Deposit	SBSNCD0201312127T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21		2021/01/21	ZAM000403758	5000000	7.425		TERM None														2020/01/21					Category2
Negotiable Certificates Of Deposit	IPNNCD0200501212J08.07	INVESTEC BANK LIMITED	Active	2020/01/21		2025/01/21	ZAM000403782	0	8.07		ISDF None														2020/01/21					Category2
							ZAM000403782																						2020/07/21	
							ZAM000403782																						2021/01/21	
							ZAM000403782																						2021/07/21	
							ZAM000403782																						2022/01/21	
							ZAM000403782																						2022/07/21	
							ZAM000403782																						2023/07/21	
							ZAM000403782																						2024/01/22	
							ZAM000403782																						2024/07/22	
Floating Rate Notes	CLZFRN2020012132J03XXXXPLB141.	CLINDEB INVESTMENTS LIMITED	Active	2020/01/21		2025/01/21	ZAM000403503	222000000	5.21		ISDF None				ZAR-JIBAR3	PLUS-141 BPS			Quarterly Payment Cycle		Issuer Defined				2020/01/21					Category3
							ZAM000403503																						2025/01/21	
							ZAM000403503		6.01																	2020/04/21				2020/04/21	
							ZAM000403503		5.01																	2020/07/21				2020/07/21	
							ZAM000403503																			2020/10/21				2020/10/21	
							ZAM000403503																			2021/01/21				2021/01/21	
							ZAM000403503																			2021/04/21				2021/04/21	
							ZAM000403503																			2021/07/21				2021/07/21	
							ZAM000403503																			2021/10/21				2021/10/21	
							ZAM000403503																			2022/04/21				2022/04/21	
							ZAM000403503																			2022/07/21				2022/07/21	
							ZAM000403503																			2022/10/21				2022/10/21	
							ZAM000403503																			2023/01/20				2023/01/20	
							ZAM000403503																			2023/04/21				2023/04/21	
							ZAM000403503																			2023/07/21				2023/07/21	
							ZAM000403503																			2023/10/20				2023/10/20	
							ZAM000403503																			2024/01/22				2024/01/22	
							ZAM000403503																			2024/04/22				2024/04/22	
							ZAM000403503																			2024/07/22				2024/07/22	
							ZAM000403503																			2024/10/21				2024/10/21	
Negotiable Certificates Of Deposit	IPNNCD0200501212J08.07	INVESTEC BANK LIMITED	Active	2020/01/21		2025/01/21	ZAM000403796	0	8.07		ISDF None														2020/01/21					Category2
							ZAM000403796																						2020/07/21	
							ZAM000403796																						2021/01/21	
							ZAM000403796																						2021/07/21	
							ZAM000403796																						2022/01/21	
							ZAM000403796																						2022/07/21	
							ZAM000403796																						2023/01/20	
							ZAM000403796																						2023/07/21	
							ZAM000403796																						2024/01/22	
							ZAM000403796																						2024/07/22	
Negotiable Certificates Of Deposit	IPNNCD0200501212J08.07	INVESTEC BANK LIMITED	Active	2020/01/21		2025/01/21	ZAM000403774	0	8.07		SEMI None														2020/01/21					Category2
Negotiable Certificates Of Deposit	NBNTCD2020209227T.1500000	RAND MERCHANT BANK	Active	2020/09/22		2020/09/22	ZAM000403980	1800000	7.1		TERM None														2020/01/22					Category2
Treasury Bills	NATTBX2020101201	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/22		2021/01/20	ZAM000403394	8765000000			None														2020/01/22					Category1
Floating Rate Notes	GSBFRN2020101220J.6XXXXPLB90.	SAHLAM CAPITAL MARKETS (PTY) LTD	Active	2020/01/22		2025/01/22	ZAM000403598	10000000	4.69		ISDF None				ZAR-JIBAR3	PLUS-90 BPS			Quarterly Payment Cycle		Issuer Defined				2020/01/22					Category3
							ZAM000403598																						2021/01/22	
							ZAM000403598		5.460																	2020/04/22				2020/04/22	
							ZAM000403599		4.650																	2020/07/22				2020/07/22	
							ZAM000403998																			2020/10/20				2020/10/20	
Negotiable Certificates Of Deposit	NBNNCD2020101212T7T.425	NEDBANK CAPITAL	Active	2020/01/22		2021/01/21	ZAM000403824	40000000	7.425		TERM None														2020/01/22					Category2
Negotiable Certificates Of Deposit	IPNNCD0201101127T.425	INVESTEC BANK LIMITED	Active	2020/01/22		2021/01/21	ZAM000403857	40000000	7.425		TERM None														2020/01/22					Category2
Negotiable Certificates Of Deposit	NBNNCD2020101127T.475	NEDBANK CAPITAL	Active	2020/01/22		2021/01/21	ZAM000403849	0	7.475		TERM None														2020/01/22					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020012132J03XXXXPLP1.025	INVESTEC BANK LIMITED	Active	2020/01/22		2022/01/21	ZAM000403949	500000000	4.81		ISDF None				ZAR-JIBAR3	PLUS-1.025 PRCT			None		Issuer Defined				2020/01/22					Category3
							ZAM000403949																						2022/01/21	
							ZAM000403949		5.820																	2020/04/21				2020/04/21	
							ZAM000403949		4.805																	2020/07/21				2020/07/21	
							ZAM000403949																			2020/10/21				2020/10/21	
							ZAM000403949																			2021/01/21				2021/01/21	
							ZAM000403949																			2021/04/21				2021/04/21	
							ZAM000403949																			2021/07/21				2021/07/21	
							ZAM000403949																			2021/10/21				2021/10/21	
Negotiable Certificates Of Deposit	SBSNCD0201101127T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/22		2021/01/21	ZAM000403923	40000000	7.425		TERM None														2020/01/22					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020101222GJ03XXXXPLP0.8	NEDBANK CAPITAL	Active	2020/01/22		2021/01/22	ZAM000403931	80000000	4.56		ISDF None				ZAR-JIBAR3	PLUG-0.8 PRCT			Quarterly Payment Cycle		Issuer Defined				2020/01/22					Category3
							ZAM000403931																						2021/01/22	
							ZAM000403931		5.398																	2020/04/22				2020/04/22	
							ZAM000403931		4.586																	2020/07/22				2020/07/22	
							ZAM000403931																			2020/10/22				2020/10/22	
Negotiable Certificates Of Deposit	RANNCD2020121212T7T.3750000	RAND MERCHANT BANK	Active	2020/01/22		2021/01/21	ZAM000403972	14000000	7.375		TERM None														2020/01/22					Category2
Negotiable Certificates Of Deposit	SBSNCD2020121202T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/22		2021/01/21	ZAM000403908	11500000	7.425		TERM None														2020/01/22					Category2
Promissory Notes	GSBPNX2020101201.75	SAHLAM CAPITAL MARKETS (PTY) LTD	Active	2020/01/22		2021/01/21	ZAM000403956	10000000	7.75		ISDF None														2020/01/22					Category2
							ZAM000403956																						2021/01/21	
Floating Rate Notes	IPNFRN2020101220J.6XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01/22		2021/01/21	ZAM000403981	64000000	4.74		ISDF None				ZAR-JIBAR3	PLUS-0.95 PRCT			None		Issuer Defined				2020/01/22					Category3
							ZAM000403981																						2021/01/22	
							ZAM000403981		5.542																	2020/04/22				2020/04/22	
							ZAM000403981		4.742																	2020/07/22				2020/07/22	
							ZAM000403981																			2020/10/20				2020/10/20	
Negotiable Certificates Of Deposit	ABPNCD2020101212I7.425	ABSA BANK LIMITED	Active	2020/01/22		2021/01/21	ZAM000403730	40000000	7.425		ISDF None														2020/01/22					Category2
							ZAM000403730																						2021/01/21	
Negotiable Certificates Of Deposit	ABPNCD2020101202I7.425	ABSA BANK LIMITED	Active	2020/01/22		2021/01/21	ZAM000403964	14000000	7.425		ISDF None														2020/01/22					Category2
							ZAM000403964																						2021/01/21	
Negotiable Certificates Of Deposit	ABPNCD2020101126I7.425	ABSA BANK LIMITED	Active	2020/01/23		2021/01/21	ZAM000404038	10000000	7.425		ISDF None														2020/01/23					Category2
							ZAM000404038																						2021/01/20	
Negotiable Certificates Of Deposit	SBSNCD2020102627T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/23		2021/01/21	ZAM000404028	3000000	7.425		TERM None														2020/01/23					Category2
Negotiable Certificates Of Deposit	IPNNCD0201201127T.575	INVESTEC BANK LIMITED	Active	2020/01/23		2021/01/21	ZAM000404004	36500000	7.575		TERM None														2020/01/23					Category2
Floating Rate Notes	ABFRFRN2020101126J.06XXXXPLP0.300000	ABSA BANK LIMITED	Active	2020/01/23		2021/01/21	ZAM000404053	17000000	4.18		ISDF None				ZAR-JIBAR6	PLUS-0.3 PRCT			None		Issuer Defined				2020/01/23					Category3
							ZAM000404053																						2021/01/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020123253J03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/23		2021/01/21	ZAM000404012	150000000	4.185		ISDF None				ZAR-JIBAR3	PLUS-0.85 PRCT			None		Issuer Defined				2020/01/23					Category3
							ZAM000404012		4.64																	2020/07/23				2020/07/23	
							ZAM000404012																						2021/01/25	
							ZAM000404012		5.441																	2020/04/23				2020/04/23	
							ZAM000404012		4.643																	2020/07/23				2020/07/23	
							ZAM000404012																			2020/10/20				2020/10/20	
Negotiable Certificates Of Deposit	RANNCD2020101212T7T.3750000	RAND MERCHANT BANK	Active	2020/01/24		2021/01/21	ZAM000404079	15000000	7.375		TERM None														2020/01/24					Category2
Negotiable Certificates Of Deposit	NBNNCD2020101212T7T.425	NEDBANK CAPITAL	Active	2020/01/24		2021/01/21	ZAM000404095	15000000	7.425		TERM None														2020/01/24					Category2
Bridging Bonds	DBSBBX2020121202T.05	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/24		2021/01/21	ZAM000404102	50000000	7.05		TERM None														2020/01/24					Category2
Negotiable Certificates Of Deposit	IPNNCD0201201127T.425	INVESTEC BANK LIMITED	Active	2020/01/24		2021/01/21	ZAM000404111	50000000	7.425		TERM None														2020/01/24					Category2
Negotiable Certificates Of Deposit	RANNCD2020101212T7T.425	RAND MERCHANT BANK	Active	2020/01/24		2021/01/21	ZAM000404145	15000000	7.425		TERM None														2020/01/24					Category2
Negotiable Certificates Of Deposit	SBSNCD2020101212T7T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/21	ZAM000404186	50000000	7.425		TERM None														2020/01/24					Category2
Bridging Bonds	DBSBBX2020121202T.55	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/24		2021/01/21	ZAM000404186	50000000	7.55		TERM None														2020/01/24					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020123253J03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/21	ZAM000404152	111500000	4.61		ISDF None				ZAR-JIBAR3	PLUS-0.85 PRCT			None		Issuer Defined				2020/01/24					Category3
							ZAM000404152																						2021/01/25	
							ZAM000404152		5.442																	2020/04/24				2020/04/24	
							ZAM000404152		4.656																	2020/07/24				2020/07/24	
							ZAM000404152																			2020/10/26				2020/10/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020101222GJ03XXXXPLP0.9	NEDBANK CAPITAL	Active	2020/01/24		2021/01/22	ZAM000404178	225000000	4.66		ISDF None				ZAR-JIBAR3	PLUG-0.9 PRCT			Quarterly Payment Cycle		Issuer Defined				2020/01/24					Category3
							ZAM000404178																						2021/01/22	
							ZAM000404178		5.489																	2020/04/24				2020/04/24	
							ZAM000404178		4.656																	2020/07/24				2020/07/24	
							ZAM000404178																			2020/10/26				2020/10/26	
Negotiable Certificates Of Deposit	ABPNCD2020101212I7.4	ABSA BANK LIMITED	Active	2020/01/24		2021/01/21	ZAM000404061	15000000	7.4		ISDF None														2020/01/24					Category2
							ZAM000404061																						2021/01/21	
Negotiable Certificates Of Deposit	SBSNCD2020101212T7T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/21	ZAM000404057	19000000	7.425		TERM None														2020/01/24					Category2
Negotiable Certificates Of Deposit	IPNNCD0201101127T.65	INVESTEC BANK LIMITED	Active	2020/01/24		2021/01/21	ZAM000404139	18000000	7.65		TERM None														2020/01/24					Category2
Promissory Notes	DBSBMX2020101212T.65	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/24		2021/01/21	ZAM000404126	20000000	7.65		TERM None														2020/01/24					Category2
Negotiable Certificates Of Deposit	SBSNCD2020102627T.425	STANDARD BANK OF SOUTH AFRICA	Active	2020/01/27		2021/01/26	ZAM000404248	5000000	7.425		TERM None														2020/01/27					Category2
Negotiable Certificates Of Deposit	RANNCD2020102627T.3500000	RAND MERCHANT BANK	Active	2020/01/27		2021/01/26	ZAM000404535	3000000	7.35		TERM None														2020/01/27					Category2
Negotiable Certificates Of Deposit	NBNNCD2020102627T.5	NEDBANK CAPITAL	Active	2020/01/27		2021/01/26	ZAM000404542	0	7.5		TERM None														2020/01/27					Category2
Negotiable Certificates Of Deposit	RANNCD2020102627T.3500000	RAND MERCHANT BANK	Active	2020/01/27		2021/01/26	ZAM000404277	8000000	7.35		TERM None														2020/01/27					Category2
Negotiable Certificates Of Deposit	SBSNCD2020102627T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/27		2021/01/26	ZAM000404307	15000000	7.375		TERM None														2020/01/27					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020102632J03XXXXPLP0.9	INVESTEC BANK LIMITED	Active	2020/01/27		2021/01/26	ZAM000404368	0	4.69		ISDF None				ZAR-JIBAR3	PLUG-0.9 PRCT			None		Issuer Defined				2020/01/27					Category3
							ZAM000404368																						2021/01/27	
							ZAM000404368		5.358																	2020/04/28				2020/04/28	
							ZAM000404368		4.656																	2020/07/27				2020/07/27	
							ZAM000404368										

Negotiable Certificates Of Deposit	RANNCD0202102042TT.4000000	RAND MERCHANT BANK	Active	2020/02/05		2021/02/04	ZAAIO0495654	354000000	7.45		TERM	None								2020/02/05								Category2
Negotiable Certificates Of Deposit	IPNNCD0202102037.28	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/04	ZAAIO0495146	300000000	7.28		TERM	None								2020/02/06								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202108063LE0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/06		2021/08/04	ZAAIO0495811	2000000000	4.53		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2020/02/06								Category3
							ZAAIO0495811																				2021/08/04	
							ZAAIO0495811		5.492																		2020/05/04	
							ZAAIO0495811		4.520																		2020/08/06	
							ZAAIO0495811																				2020/11/06	
							ZAAIO0495811																				2021/02/06	
							ZAAIO0495811																				2021/05/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD0202102043LB20XXXXPLP0.92	NEDBANK CAPITAL	Active	2020/02/06		2021/02/04	ZAAIO0495761	3300000000	4.5		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/02/06								Category3
							ZAAIO0495761																				2021/02/04	
							ZAAIO0495761		5.492																		2020/05/04	
							ZAAIO0495761		4.496																		2020/08/06	
							ZAAIO0495761																				2020/11/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD0202102055L0ZXXXXPLP0.875	NEDBANK CAPITAL	Active	2020/02/06		2021/02/04	ZAAIO0495720	2000000000	4.45		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/02/06								Category3
							ZAAIO0495720																				2021/02/04	
							ZAAIO0495720		5.417																		2020/05/04	
							ZAAIO0495720		4.461																		2020/08/06	
							ZAAIO0495720																				2020/11/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD0202102055L0ZXXXXPLP0.8	NEDBANK CAPITAL	Active	2020/02/06		2021/02/04	ZAAIO0495829	300000000	4.38		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/02/06								Category3
							ZAAIO0495829																				2021/02/04	
							ZAAIO0495829		5.342																		2020/05/04	
							ZAAIO0495829		4.387																		2020/08/06	
							ZAAIO0495829																				2020/11/06	
Negotiable Certificates Of Deposit	IPNNCD0202102037.35	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/04	ZAAIO0495753	50000000	7.35		TERM	None								2020/02/06								Category2
Negotiable Certificates Of Deposit	RANNCD0202102037.3000000	RAND MERCHANT BANK	Active	2020/02/06		2021/02/04	ZAAIO0495779	4000000	7.3		TERM	None								2020/02/06								Category2
Negotiable Certificates Of Deposit	IPNNCD0202102047T.5	INVESTEC BANK LIMITED	Active	2020/02/06		2021/03/04	ZAAIO0495790	145000000	7.5		TERM	None								2020/02/06								Category2
Floating Rate Notes	ABIFFRN0202102053L0ZXXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/02/06		2021/02/04	ZAAIO0495803	50000000	4.45		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/02/06								Category3
							ZAAIO0495803																				2021/02/04	
							ZAAIO0495803		5.30																		2020/05/04	
							ZAAIO0495803		4.417																		2020/08/05	
							ZAAIO0495803																				2020/11/05	
Floating Rate Notes	IPNFRN0202102053L0ZXXXXPLP0.925	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/04	ZAAIO0495787	1980000000	4.5		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2020/02/06								Category3
							ZAAIO0495787																				2021/02/04	
							ZAAIO0495787		5.467																		2020/05/04	
							ZAAIO0495787		4.5																		2020/08/04	
							ZAAIO0495787																				2020/11/04	
Linked Negotiable Certificates Of Deposit	NBHLNCD0202102055L0ZXXXXPLP0.94	NEDBANK CAPITAL	Active	2020/02/06		2021/02/04	ZAAIO0495738	1980000000	4.52		ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/02/06								Category3
							ZAAIO0495738																				2021/02/05	
							ZAAIO0495738		5.489																		2020/05/06	
							ZAAIO0495738		4.515																		2020/08/06	
							ZAAIO0495738																				2020/11/06	
Negotiable Certificates Of Deposit	RANNCD0202102077.1750000	RAND MERCHANT BANK	Active	2020/02/07		2020/12/07	ZAAIO0495837	21000000	7.175		TERM	None								2020/02/07								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202108105L0ZXXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07		2021/08/12	ZAAIO0495894	1525000000	4.48		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2020/02/07								Category3
							ZAAIO0495894																				2021/08/12	
							ZAAIO0495894		5.492																		2020/05/07	
							ZAAIO0495894		4.479																		2020/08/07	
							ZAAIO0495894																				2020/11/06	
							ZAAIO0495894																				2021/02/05	
Negotiable Certificates Of Deposit	NBHNCD0202102082T.325	NEDBANK CAPITAL	Active	2020/02/07		2021/02/04	ZAAIO0495935	125000000	7.325		TERM	None								2020/02/07								Category2
Negotiable Certificates Of Deposit	SBSNCD0202102082T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07		2021/02/04	ZAAIO0495910	125000000	7.325		TERM	None								2020/02/07								Category2
Negotiable Certificates Of Deposit	SBSNCD0202102082T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07		2021/02/04	ZAAIO0495910	3000000	7.325		TERM	None								2020/02/07								Category2
Bridging Bonds	GBSBBKA2020011062T.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/07		2020/11/06	ZAAIO0495985	1250000000	7.25		TERM	None								2020/02/07								Category2
Negotiable Certificates Of Deposit	RANNCD0202102082T.3000000	RAND MERCHANT BANK	Active	2020/02/07		2021/02/04	ZAAIO0495900	125000000	7.3		TERM	None								2020/02/07								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102085L0ZXXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07		2021/02/04	ZAAIO0496025	500000000	4.46		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None		Issuer Defined	2020/02/07								Category3
							ZAAIO0496025																				2021/02/04	
							ZAAIO0496025		5.417																		2020/05/07	
							ZAAIO0496025		4.400																		2020/08/07	
							ZAAIO0496025																				2020/11/09	
Negotiable Certificates Of Deposit	ABPNCD0202102082T.325	ABSA BANK LIMITED	Active	2020/02/07		2021/02/04	ZAAIO0495951	125000000	7.325		ISDF	None								2020/02/07								Category2
							ZAAIO0495951																				2021/02/04	
Floating Rate Notes	RANFRN0202011062LB62.5	RAND MERCHANT BANK	Active	2020/02/07		2020/11/06	ZAAIO0495968	1000000000	4.15		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined	2020/02/07								Category3
							ZAAIO0495968																				2020/11/06	
							ZAAIO0495886		5.167																		2020/05/07	
							ZAAIO0495886		4.16																		2020/08/07	
Floating Rate Notes	ABIFFRN0202102053L0XXXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/02/07		2021/02/04	ZAAIO0496009	3450000000	4.47		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/02/07								Category3
							ZAAIO0496009																				2021/02/05	
							ZAAIO0496009		5.4																		2020/05/05	
							ZAAIO0496009		4.441																		2020/08/05	
							ZAAIO0496009																				2020/11/05	
Negotiable Certificates Of Deposit	IPNNCD0202102082T.5	INVESTEC BANK LIMITED	Active	2020/02/07		2021/02/04	ZAAIO0495969	727000000	7.5		TERM	None								2020/02/07								Category2
Bridging Bonds	GBSBBKA2021102037T.45	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/07		2021/02/04	ZAAIO0495977	1250000000	7.45		TERM	None								2020/02/07								Category2
Negotiable Certificates Of Deposit	IPNNCD0202100127T.125	INVESTEC BANK LIMITED	Active	2020/02/10		2020/10/07	ZAAIO0496108	1000000	7.125		TERM	None								2020/02/10								Category2
Debentures	IPNSEB0202005061T.075	INVESTEC BANK LIMITED	Active	2020/02/10		2021/05/07	ZAAIO0496124	1000000	7.075		TERM	None								2020/02/10								Category2
Negotiable Certificates Of Deposit	ABPNCD0202102102T.325	ABSA BANK LIMITED	Active	2020/02/10		2021/02/10	ZAAIO0496199	50000000	7.325		ISDF	None								2020/02/10								Category2
							ZAAIO0496199																				2021/02/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202102093LB20XXXXPLP0.8	INVESTEC BANK LIMITED	Active	2020/02/10		2021/02/08	ZAAIO0496140	2000000000	4.3		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/02/10								Category3
							ZAAIO0496140																				2021/02/08	
							ZAAIO0496140		5.333																		2020/05/11	
							ZAAIO0496140		4.3																		2020/08/11	
							ZAAIO0496140																				2020/11/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102103L0XXXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10		2021/02/10	ZAAIO0496157	2700000000	4.43		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None		Issuer Defined	2020/02/10								Category3
							ZAAIO0496157																				2021/02/10	
							ZAAIO0496157		5.483																		2020/05/11	
							ZAAIO0496157		4.43																		2020/08/11	
							ZAAIO0496157																				2020/11/09	
Negotiable Certificates Of Deposit	IPNNCD0202011062T.15	INVESTEC BANK LIMITED	Active	2020/02/10		2020/11/06	ZAAIO0496116	1000000	7.15		TERM	None								2020/02/10								Category2
Negotiable Certificates Of Deposit	IPNNCD0202102077.325	INVESTEC BANK LIMITED	Active	2020/02/10		2021/02/10	ZAAIO0496240	125000000	7.325		ISDF	None								2020/02/10								Category2
							ZAAIO0496240																				2020/05/11	
							ZAAIO0496240																				2020/08/11	
							ZAAIO0496240																				2020/11/09	
							ZAAIO0496240																				2021/02/09	
Negotiable Certificates Of Deposit	IPNNCD0202102092T.35	INVESTEC BANK LIMITED	Active	2020/02/10		2021/02/08	ZAAIO0496200	1150000	7.35		TERM	None								2020/02/10								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102123L0XXXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10		2021/02/10	ZAAIO0496173	3700000000	4.43		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2020/02/10								Category3
							ZAAIO0496173																				2021/02/10	
							ZAAIO0496173		5.458																		2020/05/11	
							ZAAIO0496173		4.425																		2020/08/11	
							ZAAIO0496173																				2020/11/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102103L0XXXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10		2025/02/10	ZAAIO0496132	1385000000	4.7		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2020/02/10								Category3
							ZAAIO0496132																				2025/02/10	
							ZAAIO0496132		5.725																		2020/05/11	
							ZAAIO0496132		4.7																		2020/08/11	
							ZAAIO0496132																				2020/11/10	
							ZAAIO0496132																				2021/02/10	
							ZAAIO0496132																				2021/05/10	
							ZAAIO0496132																				2021/08/10	
							ZAAIO0496132																				2021/11/10	
							ZAAIO0496132																				2022/02/10	
							ZAAIO0496132																				2022/05/10	
							ZAAIO0496132																				2022/08/10	
							ZAAIO0496132																				2022/11/10	
							ZAAIO0496132																				2023/02/10	
							ZAAIO0496132																				2023/05/10	
							ZAAIO0496132																				2023/08/10	
							ZAAIO0496132																				2023/11/10	
							ZAAIO0496132																				2024/02/10	
							ZAAIO0496132																				2024/05/10	
							ZAAIO0496132																				2024/08/10	
Negotiable Certificates Of Deposit	SBSNCD0202102107T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10		2021/02/10	ZAAIO0496273	6000000	7.325		TERM	None								2020/02/10								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102113L0XXXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11		2021/02/11	ZAAIO0496447	2200000000	4.38		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2020/02/11								Category3
							ZAAIO0496447																				2021/02/11	
							ZAAIO0496447		5.408																		2020/05/11	
							ZAAIO0496447		4.379																		2020/08/11	
							ZAAIO0496447																				2020/11/11	
Negotiable Certificates Of Deposit	RANNCD0202102107T.3000000	RAND MERCHANT BANK	Active	2020/02/11		2021/02/11	ZAAIO0496462		7.3		TERM	None								2020/02/11								Category2
Negotiable Certificates Of Deposit	IPNNCD0202011062T.15	INVESTEC BANK LIMITED	Active	2020/02/11		2020/11/06	ZAAIO0496363	1150000	7.15		TERM	None								2020/02/11								Category2
Negotiable Certificates Of Deposit	SBSNCD0202102107T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11		2021/02/11	ZAAIO0496380		7.325		TERM	None								2020/02/11								Category2
Negotiable Certificates Of Deposit	SBSNCD0202102111277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11		2021/02/11	ZAAIO0496402	2000000000	7.325		TERM	None								2020/02/11								Category2
Negotiable Certificates Of Deposit	NBHNCD0202102107T.325	NEDBANK CAPITAL	Active	2020/02/11		2021/02/11	ZAAIO0496256		7.325		TERM	None								2020/02/11								Category2
Negotiable Certificates Of Deposit	SBSNCD0202102111277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11		2021/02/11	ZAAIO0496396	1800000	7.325		TERM	None								2020/02/11								Category2
Negotiable Certificates Of Deposit	NEDNCD0202102114427.13	NEDBANK CAPITAL	Active	2020/02/11		2020/11/06	ZAAIO0496308	2200000000	7.13		TERM	None								2020/02/11								Category2
Floating Rate Notes	ABIFFRN0202102123L0XXXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/02/12		2021/02/11	ZAAIO0496462	1350000000	4.29		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/02/12								Category3
							ZAAIO0496462																				2021/02/12	
							ZAAIO0496462		5.383																		2020/05/12	
							ZAAIO0496462		4.356																		2020/08/12	
							ZAAIO0496462																				2020/11/10	
Negotiable Certificates Of Deposit	NBHNCD0202102112T.325	NEDBANK CAPITAL	Active	2020/02/12		2021/02/12	ZAAIO0496510	27000000	7.325		TERM	None								2020/02/12								Category2
Negotiable Certificates Of Deposit	NBHNCD0202102112T.325	NEDBANK CAPITAL	Active	2020/02/12		2021/02/12	ZAAIO0496579	500000	7.325		TERM	None								2020/02/12								Category2
Negotiable Certificates Of Deposit	SBSNCD0202102112T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12		2021/02/11	ZAAIO0496520	27000000	7.325		TERM	None								2020/02/12								Category2
Negotiable Certificates Of Deposit	RANNCD0202102112T7.3000000	RAND MERCHANT BANK	Active	2020/02/12		2021/02/12	ZAAIO0496488	27000000	7.3		TERM	None								2020/02/12								Category2
Negotiable Certificates Of Deposit	NBHNCD0202011202T7.18	NEDBANK CAPITAL	Active	2020/02/12		2020/11/02	ZAAIO0496603	14000000	7.18		TERM	None								2020/02/12								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102123L0XXXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12		2021/02/12	ZAAIO0496565	4000000000	4.31		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None		Issuer Defined	2020/02/12								Category3
							ZAAIO0496565																				2021/02/12	
							ZAAIO0496565		5.483																		2020/05/12	
							ZAAIO0496565		4.373																		2020/08/12	
							ZAAIO0496565																				2020/11/10	
Negotiable Certificates Of Deposit	ABPNCD0202102112T.325	ABSA BANK LIMITED	Active	2020/02/12		2021/02/11	ZAAIO0496475	27000000	7.325		ISDF	None								2020/02/12								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102113L0XXXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12		2021/02/11	ZAAIO0496474	500000000	3.88		ISDF	None		ZAR-JIBAR6	PLUS-0.975-PRCT		None		Issuer Defined	2020/02/12								Category3
							ZAAIO0496587																				2021/02/11	
							ZAAIO0496587		3.879																		2020/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102123L0XXXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12		2021/02/12	ZAAIO0496545	3000000000	4.31		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2020/02/12								Category3
							ZAAIO0496545																				2021/02/12	
							ZAAIO0496545		5.458																		2020/05/12	
							ZAAIO0496545		4.367																		2020/08/12	
							ZAAIO0496545																				2020/11/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202102123L0XXXXXPLP1.2	INVESTEC BANK LIMITED	Active	2020/02/12		2025/02/12	ZAAIO0496710	3000000000	4.66		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2020/02/12								Category3
							ZAAIO0496710																				2025/02/12	
							ZAAIO0496710		5.725																		2020/05/12	
							ZAAIO0496710		4.642																		2020/08/12	
							ZAAIO0496710																				2020/11/10	
							ZAAIO0496710																				2021/02/12	
							ZAAIO0496710																				2021/05/12	
							ZAAIO0496710																				2021/08/12	
							ZAAIO0496710																				2021/11/12	
							ZAAIO0496710																				2022/02/14	
							ZAAIO0496710																				2022/05/12	
							ZAAIO0496710																				2022/08/12	
							ZAAIO0496710																				2022/11/14	
							ZAAIO0496710																				2023/02/13	
							ZAAIO0496710																				2023/05/12	
							ZAAIO0496710																				2023/08/14	
							ZAAIO0496710																				2023/11/13	
							ZAAIO0496710																				2024/02/12	
							ZAAIO0496710																				2024/05/13	
							ZAAIO0496710																				2024/08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102123L0XXXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12		2021/02/12	ZAAIO0496611	2500000000	4.34		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2020/02/12								Category3
							ZAAIO0496611																				2021/02/12	
							ZAAIO0496611		5.433																		2020/05/12	
							ZAAIO0496611		4.342																		2020/08/12	
							ZAAIO0496611																				2020/11/10	
Negotiable Certificates Of Deposit	IPNNCD0202102112T7.5	INVESTEC BANK LIMITED	Active	2020/02/12		2021/02/12	ZAAIO0496629	75000000	7.5		TERM	None								2020/02/12								Category2
Negotiable Certificates Of Deposit	IPNNCD0202102122T7.35	INVESTEC BANK LIMITED	Active	2020/02/12		2021/02/12	ZAAIO0496637	50000000	7.35		TERM	None								2020/02/12								Category2
Negotiable Certificates Of Deposit	IPNNCD0202102112T7.35	INVESTEC BANK LIMITED	Active	2020/02/12		2021/02/12	ZAAIO0496496	27000000	7.35		TERM	None								2020/02/12								Category2
Treasury Bills	NATTBX0202102101	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/12		2021/08/12	ZAAIO0496926	951.110000				None								2020/02/12								Category1
Treasury Bills	NATTBX0202102102	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/12		2021/08/12	ZAAIO0496934	951.110000				None								2020/02/12								Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD0202102123L0XXXXXPLP0.8	NEDBANK CAPITAL	Active	2020/02/13		2021/02/12	ZAAIO0496728	1250000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/02/13								Category3
							ZAAIO0496728																				2021/02/12	
							ZAAIO0496728		5.308																		2020/05/13	
							ZAAIO0496728		4.242																		2020/08/13	
							ZAAIO0496728																				2020/11/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202102123L0XXXXX

						ZAM00491782		5.09													2020/05/18				
						ZAM00491782		5.09													2020/05/20				
						ZAM00491782		4.59													2020/05/22				
						ZAM00491782		4.59													2020/05/26				
						ZAM00491782		4.59													2020/05/28				
						ZAM00491782		4.59													2020/05/29				
						ZAM00491782		4.59													2020/06/02				
						ZAM00491782		4.59													2020/06/04				
						ZAM00491782		4.59													2020/06/05				
						ZAM00491782		4.59													2020/06/08				
						ZAM00491782		4.59													2020/06/09				
						ZAM00491782		4.58													2020/06/10				
						ZAM00491782		4.58													2020/06/11				
						ZAM00491782		4.58													2020/06/12				
						ZAM00491782		4.58													2020/06/15				
						ZAM00491782		4.58													2020/06/16				
						ZAM00491782		4.58													2020/06/18				
						ZAM00491782		4.58													2020/06/22				
						ZAM00491782		4.58													2020/06/23				
						ZAM00491782		4.58													2020/06/24				
						ZAM00491782		4.58													2020/06/25				
						ZAM00491782		4.58													2020/06/26				
						ZAM00491782		4.58													2020/06/30				
						ZAM00491782		4.58													2020/07/01				
						ZAM00491782		4.58													2020/07/02				
						ZAM00491782		4.58													2020/07/06				
						ZAM00491782		4.58													2020/07/07				
						ZAM00491782		4.58													2020/07/08				
						ZAM00491782		4.58													2020/07/09				
						ZAM00491782		4.58													2020/07/10				
						ZAM00491782		4.58													2020/07/13				
						ZAM00491782		4.58													2020/07/14				
						ZAM00491782		4.58													2020/07/15				
						ZAM00491782		4.58													2020/07/16				
						ZAM00491782		4.58													2020/07/20				
						ZAM00491782		4.58													2020/07/21				
						ZAM00491782		4.58													2020/07/22				
						ZAM00491782		4.58													2020/07/23				
						ZAM00491782		4.58													2020/07/24				
						ZAM00491782		4.58													2020/07/27				
						ZAM00491782		4.58													2020/07/28				
						ZAM00491782		4.58													2020/07/30				
						ZAM00491782		4.58													2020/08/03				
						ZAM00491782		4.58													2020/08/04				
						ZAM00491782		4.58													2020/08/05				
						ZAM00491782		4.58													2020/08/06				
						ZAM00491782		4.58													2020/08/07				
						ZAM00491782		4.58													2020/08/11				
						ZAM00491782		4.58													2020/08/13				
						ZAM00491782		4.58													2020/08/14				
						ZAM00491782		4.58													2020/08/17				
						ZAM00491782		4.58													2020/08/18				
						ZAM00491782		4.58													2020/08/20				
Floating Rate Notes		RAMFIN02021021713JEI0XXXXPLB75.	RAND MERCHANT BANK	Active	2020/02/18		2021/02/17	ZAM00491794	70000000	4.19		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined	2020/02/18				Category3
						ZAM00491794																		2021/02/17	
						ZAM00491794																2020/05/18		2020/05/18	
						ZAM00491794		4.198														2020/08/17		2020/08/17	
						ZAM00491794																2020/11/17		2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20021021818JI06XXXXPL35.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18		2021/02/18	ZAM00491727	14000000	3.86		ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT			None	Issuer Defined	2020/02/18				Category3
						ZAM00491727																		2021/02/18	
						ZAM00491727		3.918														2020/08/18		2020/08/18	
Floating Rate Notes	RAMFIN02021021713JEI0XXXXPL875.	RAND MERCHANT BANK	Active	2020/02/18		2021/02/17	ZAM00491819	0	4.19		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined	2020/02/18				Category3
						ZAM00491819																		2021/02/17	
						ZAM00491819																2020/05/18		2020/05/18	
						ZAM00491819																2020/08/17		2020/08/17	
						ZAM00491819		4.192														2020/11/17		2020/11/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD20021081830JEI0XXXXPL8181	NEDBANK CAPITAL	Active	2020/02/18		2021/08/17	ZAM00491702	20000000	4.29		ISDF	None		ZAR-JIBAR3	PLUS-81-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/02/18				Category3
						ZAM00491702																		2021/08/18	
						ZAM00491702																2020/05/18		2020/05/18	
						ZAM00491702		4.252														2020/08/18		2020/08/18	
						ZAM00491702																2020/11/18		2020/11/18	
						ZAM00491702																2021/02/18		2021/02/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20021021739JEI0XXXXPL0L925	INVESTEC BANK LIMITED	Active	2020/02/18		2021/02/17	ZAM00491523	25000000	4.37		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2020/02/18				Category3
						ZAM00491523																		2021/02/17	
						ZAM00491523																2020/05/18		2020/05/18	
						ZAM00491523		4.367														2020/08/17		2020/08/17	
						ZAM00491523																2020/11/17		2020/11/17	
Negotiable Certificates Of Deposit	SBSNCD20020082427B.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18		2021/02/18	ZAM00491779	50000000	7.3		TERM	None									2020/02/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20021021627T.925	INVESTEC BANK LIMITED	Active	2020/02/18		2021/02/18	ZAM00491741	30000000	7.325		TERM	None									2020/02/18				Category2
Negotiable Certificates Of Deposit	NBNNCD20021021627T.45	NEDBANK CAPITAL	Active	2020/02/18		2021/02/18	ZAM00491715	10000000	7.45		TERM	None									2020/02/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20021021627T.45	INVESTEC BANK LIMITED	Active	2020/02/18		2021/02/18	ZAM00491715	90000000	7.45		TERM	None									2020/02/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20020082427B.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19		2021/02/19	ZAM00491734	82000000	7.3		TERM	None									2020/02/19				Category2
Treasury Bills	NATTBX20021021771	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/19		2021/02/17	ZAM00491735	9313000000													2020/02/19				Category1
Negotiable Certificates Of Deposit	NBNNCD20020021827B7.9	NEDBANK CAPITAL	Active	2020/02/19		2021/02/19	ZAM00491785	50000000	7.9		TERM	None									2020/02/19				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20021021830JI06XXXXPL0.4	INVESTEC BANK LIMITED	Active	2020/02/19		2021/02/18	ZAM00491817	0	3.93		ISDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT			None	Issuer Defined	2020/02/19				Category3
						ZAM00491817																		2021/02/18	
						ZAM00491817			3.926													2020/08/18		2020/08/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20021021830JI0XXXXPL90.	INVESTEC BANK LIMITED	Active	2020/02/19		2021/02/18	ZAM00491841	100000000	4.34		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			Half Yearly Payment Cycle	Issuer Defined	2020/02/19				Category3
						ZAM00491841																		2021/02/18	
						ZAM00491841		5.3														2020/05/19		2020/05/19	
						ZAM00491841		4.340														2020/08/18		2020/08/18	
						ZAM00491841																2020/11/18		2020/11/18	
Negotiable Certificates Of Deposit	NBNNCD20021021827T.3	NEDBANK CAPITAL	Active	2020/02/19		2021/02/19	ZAM00491742	50000000	7.3		TERM	None									2020/02/19				Category2
Negotiable Certificates Of Deposit	IPNNCD20021021827T.325	INVESTEC BANK LIMITED	Active	2020/02/19		2021/02/19	ZAM00491742	50000000	7.325		TERM	None									2020/02/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20021021827.075	ABSA BANK LIMITED	Active	2020/02/19		2021/02/19	ZAM00491676	50000000	7.275		ISDF	None									2020/02/19				Category2
						ZAM00491676																		2021/02/19	
Negotiable Certificates Of Deposit	RANNCD20021021827T.2750000	RAND MERCHANT BANK	Active	2020/02/19		2021/02/19	ZAM00491736	45000000	7.275		TERM	None									2020/02/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20021021827T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19		2021/02/19	ZAM00491737	8000000	7.3		TERM	None									2020/02/19				Category2
Floating Rate Notes	ABFFRN02050219JL03XXXXPL01.12500	ABSA BANK LIMITED	Active	2020/02/19		2025/02/19	ZAM00491705	250000000	4.05		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2020/02/19				Category3
						ZAM00491705																		2025/02/19	
						ZAM00491705		5.525														2020/05/19		2020/05/19	
						ZAM00491705		4.967														2020/08/19		2020/08/19	
						ZAM00491705																2020/11/19		2020/11/19	
						ZAM00491705																2021/02/19		2021/02/19	
						ZAM00491705																2021/05/19		2021/05/19	
						ZAM00491705																2021/08/19		2021/08/19	
						ZAM00491705																2021/11/19		2021/11/19	
						ZAM00491705																2022/02/21		2022/02/21	
						ZAM00491705																2022/05/19		2022/05/19	
						ZAM00491705																2022/08/18		2022/08/18	
						ZAM00491705																2022/11/21		2022/11/21	
						ZAM00491705																2023/02/21		2023/02/21	
						ZAM00491705																2023/05/19		2023/05/19	
						ZAM00491705																2023/08/21		2023/08/21	
						ZAM00491705																2023/11/20		2023/11/20	
						ZAM00491705																2024/02/19		2024/02/19	
						ZAM00491705																2024/05/20		2024/05/20	
						ZAM00491705																2024/08/19		2024/08/19	
Negotiable Certificates Of Deposit	RANNCD20021005277.0350000	RAND MERCHANT BANK	Active	2020/02/19		2020/10/05	ZAM00491584	14000000	7.035		TERM	None									2020/02/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20021021827T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19		2021/02/19	ZAM00491718	0	7.3		TERM	None									2020/02/19				Category2
Negotiable Certificates Of Deposit	RANNCD20021021827T.2600000	RAND MERCHANT BANK	Active	2020/02/19		2021/02/19	ZAM00491698	20000000	7.25		TERM	None									2020/02/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20021021828.3	ABSA BANK LIMITED	Active	2020/02/19		2027/02/19	ZAM00491668	118700000	8.3		ISDF	None									2020/02/19				Category2
						ZAM00491668																		2025/08/19	
						ZAM00491668																		2026/02/19	
						ZAM00491668																		2027/02/19	
						ZAM00491668																		2027/08/19	
						ZAM00491668																		2028/02/21	
						ZAM00491668																		2028/08/21	
						ZAM00491668																		2029/02/19	
						ZAM00491668																		2029/08/20	
						ZAM00491668																		2030/02/19	
						ZAM00491668																		2031/02/19	
Negotiable Certificates Of Deposit	SBSNCD20021021827T.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19		2021/02/19	ZAM00491730	50000000	7.31		TERM	None									2020/02/19				Category2
Negotiable Certificates Of Deposit	IPNNCD20021021827T.45	INVESTEC BANK LIMITED	Active	2020/02/19		2021/02/19	ZAM00491730	175000000	7.45		TERM	None									2020/02/19				Category2
Floating Rate Notes	RAMFIN02025021913JEI0XXXXPLB112.5	RAND MERCHANT BANK	Active	2020/02/19		2025/02/19	ZAM00491733	2500000000	4.57		QUTF	None	19	ZAR-JIBAR3	PLUS-112.5-BPS			None	Quarterly Payment Cycle	2020/02/19				Category3
						ZAM00491733		5.525														2020/05/19				
						ZAM00491733		4.967														2020/08/19				
Linked Negotiable Certificates Of Deposit	SBSLNCD20021021930JEI0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19		2021/02/19	ZAM00491833	580000000	4.3		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2020/02/19				Category3
						ZAM00491833																		2021/02/19	
						ZAM00491833		5.322														2020/05/19		2020/05/19	
						ZAM00491833		4.361														2020/08/19		2020/08/19	
						ZAM00491833																2020/11/19		2020/11/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD20021021930JEI0XXXXPL90.92	NEDBANK CAPITAL	Active	2020/02/20		2021/02/19	ZAM00491824	380000000	4.39		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/02/20				Category3
						ZAM00491824																		2021/02/19	
						ZAM00491824		5.287														2020/05/20		2020/05/20	
						ZAM00491824		4.262														2020/08/20		2020/08/20	
						ZAM00491824																2020/11/20		2020/11/20	
Negotiable Certificates Of Deposit	ABPNCD20020009231.05	ABSA BANK LIMITED	Active	2020/02/20		2020/09/21	ZAM00491566	516000000	7.05		ISDF	None									2020/02/20				Category2
						ZAM00491566																		2020/09/21	
Negotiable Certificates Of Deposit	IPNNCD20021020027T.35	INVESTEC BANK LIMITED	Active	2020/02/20		2021/03/19	ZAM00491598	25000000	7.35		TERM	None									2020/02/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20021020220JEI0XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/20		2021/02/20	ZAM00491674	80000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/02/20				Category3
						ZAM00491674																		2021/02/20	
						ZAM00491674		5.167														2020/05/20		2020/05/20	
						ZAM00491674		4.242														2020/08/20		2020/08/20	
						ZAM00491674																2020/11/20		2020/11/20	
Negotiable Certificates Of Deposit	NBNNCD20021021827.725	NEDBANK CAPITAL	Active	2020/02/20		2021/02/19	ZAM00491745	15000000	7.25		TERM	None									2020/02/20				Category2
Negotiable Certificates Of Deposit	NRAPKD20021021R1	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Active	2020/02/21		2021/02/21	ZAM00491761	440000000	7.05			None									2020/02/21				Category2
Negotiable Certificates Of Deposit	IPNNCD20021021827T.325	INVESTEC BANK LIMITED	Active	2020/02/21		2021/02/21	ZAM00491714	125000000	7.325		TERM	None									2020/02/21				Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD20021021909MPRMFRNM8245.	RAND MERCHANT BANK	Active	2020/02/21		2021/02/19	ZAM00491767	0	4.58		MNTH	None	21	ZAR-PRIME	MINUS-245-BPS			None	Ad Hoc	2020/02/21				Category3
						ZAM00491767			4.58												2020/07/24				
Negotiable Certificates Of Deposit	RANNCD20021021827T.3000000	RAND MERCHANT BANK	Active	2020/02/21		2021/02/19	ZAM00491773	102500000	7.3		TERM	None									2020/02/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20021020220AJI03XXXXPL82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21		2021/02/20	ZAM00491670	150000000	5.17		ISDF	None		ZAR-JIBAR3	PLUS-0.82-PRCT			None	Issuer Defined	2020/02/21				Category3
						ZAM00491670																		2021/02/20	
						ZAM00491670		5.17														2020/05/21		2020/05/21	
						ZAM00491670																2020/08/21		2020/08/21	
						ZAM00491670																2020/11/20		2020/11/20	
Floating Rate Notes	ABFFRN02050219JL03XXXXPL01.05000	ABSA BANK LIMITED	Active	2020/02/21		2025/02/21	ZAM00491638	50000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined	2020/02/21				Category3
						ZAM00491638																		2025/02/21	
						ZAM00491638		5.3														2020/05/21		2020/05/21	
						ZAM00491638																2020/08/21		2020/08/21	
						ZAM00491638																2020/11/20		2020/11/20	
						ZAM00491638																2021/02/22		2021/02/22	
						ZAM00491638																2021/05/21		2021/05/21	
						ZAM00491638																2021/08/23		2021/08/23	
						ZAM00491638																2021/11/22		2021/11/22	
						ZAM00491638																2022/02/21		2022/02/21	
						ZAM00491638																2022/05/23		2022/05/23	
						ZAM00491638																2022/08/22		2022/08/22	
						ZAM00491638																2022/11/21		2022/11/21	
						ZAM00491638																2023/02/21		2023/02/21	
						ZAM00491638																2023/05/22		2023/05/22	
						ZAM00491638																2023/08/21		2023/08/21	
						ZAM00491638																2023/11/21		2023/11/21	
						ZAM00491638																2024/02/21		2024/02/21	
						ZAM00491638																2024/05/21		2024/05/21	
						ZAM00491638																2024/08/21		2024/08/21	
						ZAM00491638																2024/11/21		2024/11/21	
Negotiable Certificates Of Deposit	SBSNCD20020112012T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21		2020/12/21	ZAM00491686	50000000	7.17		TERM	None									2020/02/21				Category2
Floating Rate Notes	RAMFIN02021021921JEI0XXXXPLB72.5	RAND MERCHANT BANK	Active	2020/02/21		2021/02/19	ZAM00491685	600000000	4.17		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS			None	Issuer Defined	2020/02/21				Category3
						ZAM00491685																		2021/02/19	
						ZAM00491685		5.125														2020/05/19		2020/05/19	
						ZAM00491685		4.167														2020/08/19		2020/08/19	
						ZAM00491685																2020/11/19		2020/11/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD20021021910JEI0XXXXPL775	NEDBANK CAPITAL	Active	2020/02/21		2021/02/19	ZAM00491813	360000000	5.09		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/02/21				Category3
						ZAM00491813																		2021/02/19	
						ZAM00491813		5.020														2020/05/21		2020/05/21	
						ZAM00491813																2020/08/21		2020/08/21	
						ZAM00491813																2020/11/20		2020/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20020021213JEI0XXXXPL01.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21		2025/02/21	ZAM00491932	600000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined	2020/02/21				Category3
						ZAM00491932																		2025/02/21	
						ZAM00491932		5.45														2020/05/21		2020/05/21	
						ZAM00491932																2020/08/21		2020/08/21	
						ZAM00491932																2020/11/20		2020/11/20	
						ZAM00491932																2021/02/21		2021/02/21	
						ZAM00491932																2021/05/21		2021/05/21	
						ZAM00491932																2021/08/23		2021/08/23	
						ZAM00491932																2021/11/22		2021/11/22	
						ZAM00491932																2022/02/21		2022/02/21	
						ZAM00491932																2022/05/23		2022/05/23	
						ZAM00491932																2022/08/22		2022/08/22	
						ZAM00491932																2022/11/21		2022/11/21	
						ZAM00491932																2023/02/21		2023/02/21	
						ZAM00491932																2023/05/22		2023/05/22	
						ZAM00491932																2023/08/21		2023/08/21	
						ZAM00491932																2023/11/21		2023/11/21	
						ZAM00491932																2024/02/21		2024/02/21	
						ZAM00491932																2024/05/21		2024/05/21	
						ZAM00491932																2024/08/21		2024/08/21	
						ZAM00491932																2024/11/21		2024/11/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20021021913JEI0XXXXPL10	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21		2021/02/19	ZAM00491914	400000000	4.94		ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT			None	Issuer Defined	2020/02/21				Category3
						ZAM00491914																		2021/02/19	
						ZAM00491914																2020/05/21		2020/05/21	
						ZAM00491914																2020/08/21		2020/08/21	
						ZAM00491914																2020/11/20		2020/11/20	
						ZAM00491914																2021/02/22		2021/02/22	
						ZAM00491914																2021/05/21		2021/05/21	
						ZAM00491914																2021/08/23		2021/08/23	
						ZAM00491914																2021/11/22		2021/11/22	
						ZAM00491914																2022/02/21		2022/02/21	
						ZAM00491914																2022/05/23		2022/05/23	
						ZAM00491914																2022/08/22		2022/08/22	
						ZAM00

Negotiable Certificates Of Deposit	RANNCDX2025031328.0000000	RAND MERCHANT BANK	Active	2020/03/13		2025/03/13	ZAM0000140859	0	0		ISDF	None								2020/03/13						Category2
							ZAM0000140859																		2020/09/14	
							ZAM0000140859																		2021/03/15	
							ZAM0000140859																		2021/09/13	
							ZAM0000140859																		2022/03/14	
							ZAM0000140859																		2022/09/13	
							ZAM0000140859																		2023/03/13	
							ZAM0000140859																		2023/09/13	
							ZAM0000140859																		2024/03/13	
							ZAM0000140859																		2024/09/13	
Negotiable Certificates Of Deposit	NBANCDX2020091427/6,675	NEDBANK CAPITAL	Active	2020/03/13		2020/09/14	ZAM0000140900	21000000	6.675		TERM	None								2020/03/13						Category2
Negotiable Certificates Of Deposit	NBANCX2021031227/6,675	NEDBANK CAPITAL	Active	2020/03/13		2021/03/12	ZAM0000140735	30000000000	6.975		TERM	None								2020/03/13						Category2
Negotiable Certificates Of Deposit	SBSNCX2020131012275,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/13		2021/03/12	ZAM0000140775	5000000	6.825		TERM	None								2020/03/13						Category2
Negotiable Certificates Of Deposit	ABPNCX2020531327.92	ABSA BANK LIMITED	Active	2020/03/13		2025/03/13	ZAM0000140818	1500000000	7.92		ISDF	None								2020/03/13						Category2
							ZAM0000140818																		2020/09/13	
							ZAM0000140818																		2021/03/13	
							ZAM0000140818																		2021/09/13	
							ZAM0000140818																		2022/03/14	
							ZAM0000140818																		2022/09/13	
							ZAM0000140818																		2023/03/13	
							ZAM0000140818																		2023/09/13	
							ZAM0000140818																		2024/03/13	
							ZAM0000140818																		2024/09/13	
							ZAM0000140818																		2025/03/13	
Commercial Paper Bills: Capital: Project Bills	ESHCPPEX2020000141	ESKOM HOLDINGS SOC LTD	Active	2020/03/13		2020/09/14	ZAM0000140768	0		None										2020/03/13						Category1
Promissory Notes	TLDPNX2020000151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/13		2020/09/12	ZAM0000140750	500000000		None										2020/03/13						Category1
Negotiable Certificates Of Deposit	RANNCDX2021103127/6,675/0000	RAND MERCHANT BANK	Active	2020/03/13		2021/09/13	ZAM0000140841	1000000000	6.675		TERM	None								2020/03/13						Category2
Negotiable Certificates Of Deposit	SBSNCX2020131012275,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/13		2021/03/12	ZAM0000140775	5000000	6.825		TERM	None								2020/03/13						Category2
Negotiable Certificates Of Deposit	IPNNCX2020111127/6,625	INVESTEC BANK LIMITED	Active	2020/03/16		2020/11/11	ZAM0000140867	10000000	6.625		TERM	None								2020/03/16						Category2
Linked Negotiable Certificates Of Deposit	IPNLNCX2021031635JI3XXXXPLP0L85	INVESTEC BANK LIMITED	Active	2020/03/16		2021/03/15	ZAM0000140875	1800000000	4.79		ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2020/03/16						Category2
							ZAM0000140875																		2021/03/16	
							ZAM0000140875		4.780														2020/06/17		2020/06/17	
							ZAM0000140875																2020/09/16		2020/09/16	
							ZAM0000140875																2020/12/17		2020/12/16	
Negotiable Certificates Of Deposit	NBNCDX2025031428.35	NEDBANK CAPITAL	Active	2020/03/16		2025/03/17	ZAM0000140925	0	8.35		ISDF	None								2020/03/16						Category2
							ZAM0000140925																		2020/09/16	
							ZAM0000140925																		2021/03/16	
							ZAM0000140925																		2021/09/16	
							ZAM0000140925																		2022/03/16	
							ZAM0000140925																		2022/09/16	
							ZAM0000140925																		2023/03/16	
							ZAM0000140925																		2023/09/16	
							ZAM0000140925																		2024/03/16	
							ZAM0000140925																		2024/09/16	
							ZAM0000140925																		2025/03/14	
Negotiable Certificates Of Deposit	NBNCDX2020091828.55	NEDBANK CAPITAL	Active	2020/03/16		2020/09/16	ZAM0000140925	10000000	6.55		TERM	None								2020/03/16						Category2
Negotiable Certificates Of Deposit	ABPNCDX2020031728.3	ABSA BANK LIMITED	Active	2020/03/16		2025/03/17	ZAM0000140883	1500000000	8.3		ISDF	None								2020/03/16						Category2
							ZAM0000140883																		2020/09/16	
							ZAM0000140883																		2021/03/16	
							ZAM0000140883																		2021/09/16	
							ZAM0000140883																		2022/03/16	
							ZAM0000140883																		2022/09/16	
							ZAM0000140883																		2023/03/16	
							ZAM0000140883																		2023/09/16	
							ZAM0000140883																		2024/03/16	
							ZAM0000140883																		2024/09/16	
							ZAM0000140883																		2025/03/17	
Negotiable Certificates Of Deposit	ABPNCDX2020091728.575	ABSA BANK LIMITED	Active	2020/03/17		2020/09/17	ZAM0000141100	10000000	6.575		ISDF	None								2020/03/17						Category2
							ZAM0000141100																		2020/09/17	
Negotiable Certificates Of Deposit	SBSNCDX2020031127/16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/17		2025/03/17	ZAM0000141147	0	0		TERM	None								2020/03/17						Category2
Negotiable Certificates Of Deposit	ABPNCDX2020091528.275	ABSA BANK LIMITED	Active	2020/03/17		2020/09/16	ZAM0000140982	10000000	6.575		ISDF	None								2020/03/17						Category2
							ZAM0000140982																		2020/09/16	
Negotiable Certificates Of Deposit	ABPNCDX2020031728.43	ABSA BANK LIMITED	Active	2020/03/17		2025/03/17	ZAM0000141162	1500000000	8.43		ISDF	None								2020/03/17						Category2
							ZAM0000141162																		2020/09/17	
							ZAM0000141162																		2021/09/17	
							ZAM0000141162																		2021/09/17	
							ZAM0000141162																		2022/09/16	
							ZAM0000141162																		2023/03/17	
							ZAM0000141162																		2023/09/18	
							ZAM0000141162																		2024/03/18	
							ZAM0000141162																		2024/09/18	
							ZAM0000141162																		2025/03/17	
Negotiable Certificates Of Deposit	RANNCDX2021033127/6,825/0000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/31	ZAM0000141097	1800000000	6.825		TERM	None								2020/03/17						Category2
Negotiable Certificates Of Deposit	IPNNCX2022041241/6,85	INVESTEC BANK LIMITED	Active	2020/03/17		2022/04/12	ZAM0000141091	4600000	6.85		None	None								2020/03/17						Category2
Negotiable Certificates Of Deposit	SBSNCX2020091727/6,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/17		2020/09/17	ZAM0000141135	70000000	6.45		TERM	None								2020/03/17						Category2
Negotiable Certificates Of Deposit	ABPNCDX2020031728/6.75	ABSA BANK LIMITED	Active	2020/03/17		2025/03/17	ZAM0000141006	3000000000	8.75		ISDF	None								2020/03/17						Category2
							ZAM0000141006																		2021/03/17	
Negotiable Certificates Of Deposit	ABPNCDX2020031727.615	ABSA BANK LIMITED	Active	2020/03/17		2025/03/17	ZAM0000141121	2000000000	7.615		ISDF	None								2020/03/17						Category2
							ZAM0000141121																		2020/09/17	
							ZAM0000141121																		2021/03/17	
							ZAM0000141121																		2021/09/17	
							ZAM0000141121																		2022/03/17	
							ZAM0000141121																		2022/09/17	
							ZAM0000141121																		2023/03/17	
Negotiable Certificates Of Deposit	NBANCDX2020091127/6,6	NEDBANK CAPITAL	Active	2020/03/17		2020/09/17	ZAM0000140933	4000000	6.6		TERM	None								2020/03/17						Category2
Negotiable Certificates Of Deposit	RANNCDX2021031727/6,825/0000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/17	ZAM0000141011	1950000000	6.825		TERM	None								2020/03/17						Category2
Negotiable Certificates Of Deposit	RANNCDX2021031527/6,825/0000	RAND MERCHANT BANK	Active	2020/03/17		2021/09/15	ZAM0000141055	1950000000	6.825		TERM	None								2020/03/17						Category2
Negotiable Certificates Of Deposit	RANNCDX2021032427/6,825/0000	RAND MERCHANT BANK	Active	2020/03/17		2021/09/15	ZAM0000141089	1610000000	6.825		TERM	None								2020/03/17						Category2
Negotiable Certificates Of Deposit	NBNCDX2021031727/6,775	NEDBANK CAPITAL	Active	2020/03/17		2021/03/17	ZAM0000141154	13000000	6.775		TERM	None								2020/03/17						Category2
Negotiable Certificates Of Deposit	IPNNCDX2020031728.8	INVESTEC BANK LIMITED	Active	2020/03/17		2025/03/17	ZAM0000141048	4000000	8.8		ISDF	None								2020/03/17						Category2
							ZAM0000141048																		2020/09/17	
							ZAM0000141048																		2021/03/17	
							ZAM0000141048																		2021/09/17	
							ZAM0000141048																		2022/03/17	
							ZAM0000141048																		2022/09/17	
							ZAM0000141048																		2023/03/17	
							ZAM0000141048																		2023/09/18	
							ZAM0000141048																		2024/03/18	
Negotiable Certificates Of Deposit	ABPNCDX2021031826.65	ABSA BANK LIMITED	Active	2020/03/18		2021/03/18	ZAM0000141212	16000000	6.65		ISDF	None								2020/03/18						Category2
							ZAM0000141212																		2021/03/18	
Promissory Notes	TLDPNX2021031181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/18		2021/03/18	ZAM0000141295	3000000000		None										2020/03/18						Category1
Treasury Bills	NATTBX2021031811	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/18		2021/03/18	ZAM0000141311	6000000000		None										2020/03/18						Category1
Negotiable Certificates Of Deposit	IPNNCX2021031827/6,70	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/18	ZAM0000141279	2000000	6.7		TERM	None								2020/03/18						Category2
Negotiable Certificates Of Deposit	NBNCDX2021031827/6.65	NEDBANK CAPITAL	Active	2020/03/18		2020/12/16	ZAM0000141287	1400000000	6.65		TERM	None								2020/03/18						Category2
Negotiable Certificates Of Deposit	RANNCDX2021031827/6,7000000	RAND MERCHANT BANK	Active	2020/03/18		2021/03/18	ZAM0000141311	1130000000	6.7		TERM	None								2020/03/18						Category2
Negotiable Certificates Of Deposit	IPNNCDX2021031827/6,80	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/18	ZAM0000141196	1750000000	6.8		TERM	None								2020/03/18						Category2
Negotiable Certificates Of Deposit	IPNNCX2021041247/6,725	INVESTEC BANK LIMITED	Active	2020/03/18		2021/04/12	ZAM0000141204	1120000	6.725		None	None								2020/03/18						Category2
Negotiable Certificates Of Deposit	ABPNCDX2021031826.725	ABSA BANK LIMITED	Active	2020/03/18		2021/03/18	ZAM0000141222	8500000000	6.725		ISDF	None								2020/03/18						Category2
							ZAM0000141222																		2021/03/18	
Negotiable Certificates Of Deposit	SBSNCX2021031827/6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/18		2021/03/18	ZAM0000141291	3700000000	6.65		TERM	None								2020/03/18						Category2
Negotiable Certificates Of Deposit	IPNNCDX2021031827/6,80	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/18	ZAM0000141170	1750000000	6.8		TERM	None								2020/03/18						Category2
Negotiable Certificates Of Deposit	IPNNCDX2020091727/6,55	INVESTEC BANK LIMITED	Active	2020/03/18		2020/09/17	ZAM0000141189	6500000	6.55		TERM	None								2020/03/18						Category2
Negotiable Certificates Of Deposit	IPNNCDX2021213427/6,625	INVESTEC BANK LIMITED	Active	2020/03/18		2020/12/15	ZAM0000141253	1130000000	6.625		TERM	None								2020/03/18						Category2
Negotiable Certificates Of Deposit	NBNCDX2021031827/6.725	NEDBANK CAPITAL	Active	2020/03/18		2021/09/15	ZAM0000141245	2000000000	6.725		TERM	None								2020/03/18						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021060535JI3XXXXPLP0L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/19		2021/06/21	ZAM0000141252	3200000	4.75		ISDF	None	ZAR-JIBAR3	PLUG-0.8-PRCT		None		Issuer Defined		2020/03/19						Category3
							ZAM0000141252																		2020/09/21	
							ZAM0000141252		4.725														2020/06/19		2020/06/19	
							ZAM0000141252																2020/09/21		2020/09/21	
							ZAM0000141252																2020/12/21		2020/12/21	
							ZAM0000141252																2021/03/19		2021/03/19	
							ZAM0000141252																2021/06/21		2021/06/21	
Negotiable Certificates Of Deposit	IPNNCDX2020091827/5.55	INVESTEC BANK LIMITED	Active	2020/03/19		2020/09/18	ZAM0000141329	10000000	6.55		TERM	None								2020/03/19						Category2
Negotiable Certificates Of Deposit	SBSNCX2020091827/6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/19		2020/09/21	ZAM0000141386	0	6.6		TERM	None								2020/03/19						Category2
Negotiable Certificates Of Deposit	RANNCDX2021112127/6,6500000	RAND MERCHANT BANK	Active	2020/03/19		2021/01/13	ZAM0000141452	4000000000	6.65		TERM	None								2020/03/19						Category2
Floating Rate Notes	ABPFRNX2021031919/JI3XXXXPLP0.90000	ABSA BANK LIMITED	Active	2020/03/19		2021/03/19	ZAM0000141345	2000000000	4.83		ISDF	None	ZAR-JIBAR3	PLUG-0.9-PRCT		None		Issuer Defined		2020/03/19						Category3
							ZAM0000141345																		2021/03/19	
							ZAM0000141345		4.825														2020/06/19		2020/06/19	
							ZAM0000141345																2020/09/21		2020/09/21	
							ZAM0000141345																2020/12/21		2020/12/21	
Floating Rate Notes	RANFRNX2021032619/JI3XXXXPLP77,	RAND MERCHANT BANK	Active	2020/03/19		2021/02/26	ZAM0000141394	0	4.81		ISDF	None	ZAR-JIBAR3	PLUS 77-BPS		None		Issuer Defined		2020/03/19						Category3
							ZAM0000141394																		2021/03/26	
							ZAM0000141394		4.813														2020/05/27		2020/05/27	
							ZAM0000141394																2020/08/26		2020/08/26	
							ZAM0000141394																2020/11/27		2020/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020092136JI3XXXXPLP0L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/19		2020/09/21	ZAM0000141410	5000000000	4.43		ISDF	None	ZAR-JIBAR3	PLUG-0.5-PRCT		None		Issuer Defined		2020/03/19						Category3
							ZAM0000141410																		2020/09/21	
							ZAM0000141410		4.425														2020/06/19		2020/06/19	
Negotiable Certificates Of Deposit	NBNCDX2020091827/6.525	NEDBANK CAPITAL	Active	2020/03/19		2020/09/18	ZAM0000141378	66500000	6.525		TERM	None								2020/03/19						Category2
Negotiable Certificates Of Deposit	SBSNCX2020112132/6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/20		2020/12/16	ZAM0000141477	12000000	6.025		TERM	None								2020/03/20						Category2
Negotiable Certificates Of Deposit	NBNCDX2020091828/6.6	NEDBANK CAPITAL	Active	2020/03/20		2020/09/18	ZAM0000141380	3000000	6.6		TERM	None								2020/03/20						Category2
Negotiable Certificates Of Deposit	ABPNCDX2020032028.895	ABSA BANK LIMITED	Active	2020/03/20		2020/03/20	ZAM0000141360	3000000	8.895		ISDF	None								2020/03/20						Category2
							ZAM0000141360																		2020/09/21	
							ZAM0000141360																		2021/03/20	
							ZAM0000141360																		2021/09/20	
							ZAM0000141360																		2022/03/21	
							ZAM0000141360																		2022/09/20	
							ZAM0000141360																		2023/03/20	
							ZAM0000141360																		2023/09/20	
							ZAM0000141360																		2024/03/20	
							ZAM0000141360																		2024/09/20	
							ZAM0000141360																		2025/03/20	
Negotiable Certificates Of Deposit	RANNCDX2021031927/6,5000000	RAND MERCHANT BANK	Active	2020/03/20		2020/12/16	ZAM0000141527	13000000	6.5		TERM	None								2020/03/20						Category2
Negotiable Certificates Of Deposit	NBNCX2020111127/6.05	NEDBANK CAPITAL	Active	2020/03/20		2020/12/15	ZAM0000141537	0	6.05		TERM	None								2020/03/20						Category2
Negotiable Certificates Of Deposit	SBSNCX2021032027/6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/20		2021/03/20	ZAM0000141576	7000000	6.175		TERM	None								2020/03/20						Category2
Negotiable Certificates Of Deposit	RANNCDX2020091127/5.875/0000	RAND MERCHANT BANK	Active	2020/03/20		2020/09/21	ZAM0000141485	1000000	5.875		TERM	None								2020/03/20						Category2
Negotiable Certificates Of Deposit	ABPNCDX2021031826.65	ABSA BANK LIMITED	Active	2020/03/20		2021/03/18	ZAM0000141428	4000000000	6.65		ISDF	None								2020/03/20						Category2
							ZAM0000141428																		2021/03/18	
Negotiable Certificates Of Deposit	ABPNCDX2020092125.9	ABSA BANK LIMITED	Active	2020/03/20		2020/09/21	ZAM0000141504	41000000	5.9		ISDF	None								2020/03/20						Category2
							ZAM0000141504																		2020/09/21	
Negotiable Certificates Of Deposit	IPNNCDX2020032028.97	INVESTEC BANK LIMITED	Active	2020/03/20		2025/03/20	ZAM0000141436	2000000	8.97		ISDF	None								2020/03/20						Category2
							ZAM0000141436																		2020/09/20	
							ZAM0000141436																		2021/03/20	
							ZAM0000141436																		2021/09/20	
							ZAM0000141436																		2022/03/21	
							ZAM0000141436																		2022/09/20	
							ZAM0000141436																		2023/03/20	
							ZAM0000141436																		2023/09/20	
							ZAM0000141436																		2024/03/20	
							ZAM0000141436																		2024/09/20	
							ZAM0000141436																		2025/03/20	
Floating Rate Notes	RANFRNX2021031930/JI3XXXXPLB87.5	RAND MERCHANT BANK	Active	2020/03/20		2021/03/1	ZAM0000141543	0	4.79		ISDF	None	ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined		2020/03/20						Category3
							ZAM0000141543																		2021/03/19	
							ZAM0000141543		4.792														2020/06/22		2020/06/22	
							ZAM0000141543																2020/09/21		2020/09/21	
							ZAM0000141543																2020/12/21		2020/12/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021031930JI3XXXXPLP0.9305	NEDBANK CAPITAL	Active	2020/03/20		2021/03/19	ZAM0000141535	0	4.94		ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/03/20						Category3
							ZAM0000141535																		2021/03/19	
							ZAM0000141535		4.842														2020/06/22		2020/06/22	
							ZAM0000141535																2020/09/21		2020/09/21	
							ZAM0000141535																2020/12/21		2020/12/21	
Negotiable Certificates Of Deposit	ABPNCDX2020131031606.325	ABSA BANK LIMITED	Active	2020/03/20		2021/03/19	ZAM0000141444	1300000000	6.325		ISDF	None								2020/03/20						Category2
							ZAM0000141444																		2021/03/19	
Negotiable Certificates Of Deposit	SBSNCX2020092127/5.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/20		2020/09/21	ZAM0000141492	12000000	5.875		TERM	None								2020/03/20						Category2
Negotiable Certificates Of Deposit	ABPNCDX2020092125.9	ABSA BANK LIMITED	Active	2020/03/23		2020/09/21	ZAM0000141592	1000000000	5.9		ISDF	None								2020/03/23						Category2
							ZAM0000141592																		2020/09/21	
Negotiable Certificates Of Deposit	ABPNCDX2020031212626.05	ABSA BANK LIMITED	Active	2020/03/23		2020/12/16	ZAM0000141600	12000000	6.05		ISDF	None								2020/03/23						Category2
							ZAM0000141600																		2020/12/16	
Negotiable Certificates Of Deposit	NBNCDX2020121526/6.06	NEDBANK CAPITAL	Active	2020/03/23		2020/12/16	ZAM0000141618	12000000	6.06		TERM	None								2020/03/23						Category2
Negotiable Certificates Of Deposit	SBSNCX2020032527/6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/24		2020/09/25	ZAM0000141691	32000000	5.65		TERM	None								2020/03/24						Category2
Negotiable Certificates Of Deposit	RANNCDX2020032427/6,1500000	RAND MERCHANT BANK	Active	2020/03/24		2020/09/25	ZAM0000141681	1500000000	6.15		TERM	None								2020/03/24						Category2
Negotiable Certificates Of Deposit	ABPNCDX2020032525.9	ABSA BANK LIMITED	Active	2020/03/24		2020/09/25	ZAM0000141733	2000000	5.9		ISDF	None								2020/03/24						Category2
							ZAM0000141733																		2020/09/25	
Negotiable Certificates Of Deposit	ABPNCDX2021011526.05	ABSA BANK LIMITED	Active	2020/03/24		2021/01/15	ZAM0000141790	5000000	6.05		ISDF	None								2020/03/24						Category2
							ZAM0000141790																		2021/01/15	
Negotiable Certificates Of Deposit	ABPNCDX2020031209025.96	ABSA BANK LIMITED	Active	2020/03/24		2020/12/01	ZAM0000141741	3000000	5.96		ISDF	None								2020/03/24						Category2
							ZAM0000141741																		2020/12/01	
Negotiable Certificates Of Deposit	ABPNCDX2021011226/6,	ABSA BANK LIMITED	Active	2020/03/24		2021/01/12	ZAM0000141774	5000000	6		ISDF	None								2020/03/24						Category2
							ZAM0000141774																		2021/01/12	
Negotiable Certificates Of Deposit	SBSNCX2021032427/6.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/24		2021/03/24	ZAM0000141709	20000000	6.2		TERM	None								2020/03/24						Category2
Negotiable Certificates Of Deposit	NBNCX2020090627/5.59	NEDBANK CAP

						ZAA0000035533															2021-01-04		2021-01-04	
						ZAA0000035533															2021-04-06		2021-04-06	
						ZAA0000035533															2021-07-05		2021-07-05	
						ZAA0000035533															2021-10-04		2021-10-04	
						ZAA0000035533															2022-01-03		2022-01-03	
						ZAA0000035533															2022-04-04		2022-04-04	
						ZAA0000035533															2022-07-04		2022-07-04	
						ZAA0000035533															2022-10-03		2022-10-03	
						ZAA0000035533															2023-01-02		2023-01-02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250402SJE03XXXXPLF1-5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2020/04/02	ZAA0000035541	2000000000	5.36		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRICT		None		Issuer Defined	2020/04/02			Category3
							ZAA0000035541																2025/04/02	
							ZAA0000035541		5.383												2020-07-02		2020-07-02	
							ZAA0000035541														2020-10-02		2020-10-02	
							ZAA0000035541														2021-01-04		2021-01-04	
							ZAA0000035541														2021-04-06		2021-04-06	
							ZAA0000035541														2021-07-05		2021-07-05	
							ZAA0000035541														2021-10-04		2021-10-04	
							ZAA0000035541														2022-01-03		2022-01-03	
							ZAA0000035541														2022-04-04		2022-04-04	
							ZAA0000035541														2022-07-04		2022-07-04	
							ZAA0000035541														2022-10-03		2022-10-03	
							ZAA0000035541														2023-01-02		2023-01-02	
							ZAA0000035541														2023-04-03		2023-04-03	
							ZAA0000035541														2023-07-03		2023-07-03	
							ZAA0000035541														2023-10-02		2023-10-02	
							ZAA0000035541														2024-01-02		2024-01-02	
							ZAA0000035541														2024-04-02		2024-04-02	
							ZAA0000035541														2024-07-02		2024-07-02	
							ZAA0000035541														2024-10-02		2024-10-02	
							ZAA0000035541														2025-01-02		2025-01-02	
Negotiable Certificates Of Deposit	ABPNCD20201040626E.125	ABSA BANK LIMITED	Active	2020/04/02		2020/04/02	ZAA0000035590	100000000	6.125		ISDF	None									2020/04/03			Category2
Floating Rate Notes	RAMFIN0020104013UE03XXXXPLB100,	RAND MERCHANT BANK	Active	2020/04/02		2020/04/02	ZAA0000035590	30000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined	2020/04/02		2021/04/06	Category3
							ZAA0000035540																	
							ZAA0000035540		4.883												2020-07-02		2021/04/01	
							ZAA0000035540														2020-10-02		2020-10-02	
							ZAA0000035540														2021-01-04		2021-01-04	
Negotiable Certificates Of Deposit	IPNNCD20210105ITIL1	INVESTEC BANK LIMITED	Active	2020/04/02		2021/01/05	ZAA0000042606	100000000	6.1		TERM	None									2020/04/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20210401ZBL.125	ABSA BANK LIMITED	Active	2020/04/02		2021/04/01	ZAA0000035525	1100000000	6.125		ISDF	None									2020/04/02			Category2
							ZAA0000035525																2021/04/01	
Negotiable Certificates Of Deposit	SBSLNCD20210401JT7L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2021/04/01	ZAA0000035532	3173000000	6.25		TERM	None									2020/04/02			Category2
Negotiable Certificates Of Deposit	SBSLNCD20210401JT7L50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2021/04/01	ZAA0000035532	1000000000	6.5		TERM	None									2020/04/02			Category2
Linked Negotiable Certificates Of Deposit	ABPJNCD20250402SJE03XXXXPLF1.50000	ABSA BANK LIMITED	Active	2020/04/02		2025/04/02	ZAA0000035483	1000000000	5.36		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRICT		None		Issuer Defined	2020/04/02			Category3
							ZAA0000035483																2025/04/02	
							ZAA0000035483		5.383												2020-07-02		2020-07-02	
							ZAA0000035483														2020-10-02		2020-10-02	
							ZAA0000035483														2021-01-04		2021-01-04	
							ZAA0000035483														2021-04-06		2021-04-06	
							ZAA0000035483														2021-07-05		2021-07-05	
							ZAA0000035483														2021-10-04		2021-10-04	
							ZAA0000035483														2022-01-03		2022-01-03	
							ZAA0000035483														2022-04-04		2022-04-04	
							ZAA0000035483														2022-07-04		2022-07-04	
							ZAA0000035483														2022-10-03		2022-10-03	
							ZAA0000035483														2023-01-02		2023-01-02	
							ZAA0000035483														2023-04-03		2023-04-03	
							ZAA0000035483														2023-07-03		2023-07-03	
							ZAA0000035483														2023-10-02		2023-10-02	
							ZAA0000035483														2024-01-02		2024-01-02	
							ZAA0000035483														2024-04-02		2024-04-02	
							ZAA0000035483														2024-07-02		2024-07-02	
							ZAA0000035483														2024-10-02		2024-10-02	
							ZAA0000035483														2025-01-02		2025-01-02	
Negotiable Certificates Of Deposit	ABPNCD20201040626E.15	ABSA BANK LIMITED	Active	2020/04/02		2021/04/06	ZAA0000035616	150000000	6.15		ISDF	None									2020/04/02			Category2
							ZAA0000035616																2021/04/06	
Negotiable Certificates Of Deposit	ABPNCD20200805120L85	ABSA BANK LIMITED	Active	2020/04/02		2020/08/31	ZAA0000035517	13000000	5.85		ISDF	None									2020/04/02			Category2
							ZAA0000035517																2020/08/31	
Floating Rate Notes	RAMFIN0020104013UE03XXXXPLB100,	RAND MERCHANT BANK	Active	2020/04/02		2021/04/01	ZAA0000035582	70000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined	2020/04/02			Category3
							ZAA0000035582																2021/04/01	
							ZAA0000035582		4.883												2020-07-02		2020/07/02	
							ZAA0000035582														2020-10-02		2020-10-02	
							ZAA0000035582														2021-01-04		2021-01-04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210104JBJI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2021/01/04	ZAA0000035558	70000000	4.66		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2020/04/02			Category3
							ZAA0000035558																2021/01/04	
							ZAA0000035558		4.658												2020-07-02		2020/07/02	
							ZAA0000035558														2020-10-02		2020-10-02	
Negotiable Certificates Of Deposit	RAMNCD20201103275.9500000	RAND MERCHANT BANK	Active	2020/04/02		2020/10/02	ZAA0000035624	1500000000	5.9		TERM	None									2020/04/02			Category2
Promissory Notes	TLDPNX20201103011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/03		2020/10/02	ZAA0000035702	3000000000	5.9		None	None									2020/04/03			Category1
Negotiable Certificates Of Deposit	NEDNCD20201040627E.926	NEDBANK CAPITAL	Active	2020/04/02		2020/10/02	ZAA0000035625	1000000000	5.926		TERM	None									2020/04/02			Category2
Negotiable Certificates Of Deposit	RAMNCD20201104073TL2500000	RAND MERCHANT BANK	Active	2020/04/03		2021/04/01	ZAA0000035044	0	6.25		TERM	None									2020/04/03			Category2
Promissory Notes	TLDPNX20201102B1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/03		2021/03/02	ZAA0000042962	2500000000			None										2020/04/03			Category1
Negotiable Certificates Of Deposit	ABPNCD20201020320E.2	ABSA BANK LIMITED	Active	2020/04/03		2021/02/02	ZAA0000035707	3000000000	6.2		ISDF	None									2020/04/03			Category2
							ZAA0000035707																2021/02/02	
Promissory Notes	TLDPNX20201103I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/03		2020/10/06	ZAA0000035710	2500000000			None										2020/04/03			Category1
Floating Rate Notes	RAMFIN0020051002UJE03XXXXPLB67.5	RAND MERCHANT BANK	Active	2020/04/03		2020/10/06	ZAA0000035536		4.58		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined	2020/04/03			Category3
							ZAA0000035536																2020/10/06	
							ZAA0000035536		4.558												2020-07-03		2020/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201001303LJE03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2020/10/01	ZAA0000035913	749000000	4.66		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRICT		None		Issuer Defined	2020/04/03			Category3
							ZAA0000035913																2020/10/01	
							ZAA0000035913		4.658												2020-07-03		2020/07/03	
Floating Rate Notes	RAMFIN0020051002UJE03XXXXPLB67.5	RAND MERCHANT BANK	Active	2020/04/03		2020/10/06	ZAA0000035551	0	4.58		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined	2020/04/03			Category3
							ZAA0000035551																2020/10/06	
							ZAA0000035551		4.558												2020-07-03		2020/07/03	
Floating Rate Notes	ABPFRN0020051003UJE03XXXXPLP0.72500	ABSA BANK LIMITED	Active	2020/04/03		2020/10/06	ZAA0000035996	2000000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2020/04/03			Category3
							ZAA0000035996																2020/10/06	
							ZAA0000035996		4.808												2020-07-03		2020/07/03	
Floating Rate Notes	RAMFIN0020051002UJE03XXXXPLB67.5	RAND MERCHANT BANK	Active	2020/04/03		2020/10/06	ZAA0000035028	1000000000	4.58		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined	2020/04/03			Category3
							ZAA0000035028																2020/10/06	
							ZAA0000035028		4.558												2020-07-06		2020/07/06	
Negotiable Certificates Of Deposit	ABPNCD20201104266.05	ABSA BANK LIMITED	Active	2020/04/03		2021/01/04	ZAA0000035089	2000000000	6.05		ISDF	None									2020/04/03			Category2
							ZAA0000035089																2021/01/04	
Negotiable Certificates Of Deposit	ABPNCD20201040626L275	ABSA BANK LIMITED	Active	2020/04/03		2021/04/06	ZAA0000035814	300000000	6.275		ISDF	None									2020/04/03			Category2
							ZAA0000035814																2021/04/06	
Negotiable Certificates Of Deposit	SBSNCD20200504032BJ85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2020/04/06	ZAA0000035810	298000000	6.89		ISDF	None									2020/04/03			Category2
							ZAA0000035810																2020/10/05	
							ZAA0000035810																2021/04/06	
							ZAA0000035810																2021/10/04	
							ZAA0000035810																2022/04/04	
							ZAA0000035810																2022/10/03	
							ZAA0000035810																2023/04/03	
							ZAA0000035810																2023/10/02	
							ZAA0000035810																2024/04/02	
							ZAA0000035810																2024/10/02	
							ZAA0000035810																2025/04/02	
Negotiable Certificates Of Deposit	NEMNCD20201040627E.275	NEDBANK CAPITAL	Active	2020/04/03		2021/04/01	ZAA0000035863	24000000	6.275		TERM	None									2020/04/03			Category2
Negotiable Certificates Of Deposit	NEMNCD20201104275.5	NEDBANK CAPITAL	Active	2020/04/03		2021/04/01	ZAA0000035775	100000000	6.05		TERM	None									2020/04/03			Category2
Negotiable Certificates Of Deposit	NEPCAL20201104275.625	PEPCAL (PROPRIETARY) LIMITED	Active	2020/04/03		2021/04/01	ZAA0000035776	150000000	6.05		TERM	None									2020/04/03			Category2
Negotiable Certificates Of Deposit	ABPNCD20201104275.275	ABSA BANK LIMITED	Active	2020/04/03		2021/04/01	ZAA0000035822	300000000	6.275		ISDF	None									2020/04/03			Category2
							ZAA0000035822																2021/04/01	
Negotiable Certificates Of Deposit	ABPNCD20201105526L1	ABSA BANK LIMITED	Active	2020/04/03		2020/10/02	ZAA0000035954	2000000000	6.1		ISDF	None									2020/04/03			Category2
							ZAA0000035954																2020/10/02	
Negotiable Certificates Of Deposit	SBSLNCD20210404627E.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2021/04/06	ZAA0000035790	1100000000	6.1		TERM	None									2020/04/03			Category2
Negotiable Certificates Of Deposit	SBSLNCD20210404627E.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2021/04/06	ZAA0000035791	1000000000	6.15		TERM	None									2020/04/03			Category2
Floating Rate Notes	ABPFRN0020105052JE03XXXXPLP0.77500	ABSA BANK LIMITED	Active	2020/04/03		2020/10/06	ZAA0000035897	1500000000	4.66		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2020/04/03			Category3
							ZAA0000035897																2020/10/05	
							ZAA0000035897		4.658												2020-07-03		2020/07/03	
Negotiable Certificates Of Deposit	ABPNCD20200903253.9	ABSA BANK LIMITED	Active	2020/04/03		2020/09/02	ZAA0000035481	1500000000	5.9		ISDF	None									2020/04/03			Category2
							ZAA0000035481																2020/09/02	
Negotiable Certificates Of Deposit	ABPNCD20210329295.425	ABSA BANK LIMITED	Active	2020/04/03		2021/03/29	ZAA0000035871	8000000000	6.425		ISDF	None									2020/04/03			Category2
							ZAA0000035871																2021/03/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201002SJE03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2020/10/02	ZAA0000035798	1500000000	4.66		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2020/04/03			Category3
							ZAA0000035798																2020/10/02	
							ZAA0000035798		4.658												2020-07-03		2020/07/03	
Negotiable Certificates Of Deposit	ABPNCD20201020426L2	ABSA BANK LIMITED	Active	2020/04/03		2021/02/02	ZAA0000035715	1500000000	6.2		ISDF	None									2020/04/03			Category2
							ZAA0000035715																2021/02/02	
Linked Negotiable Certificates Of Deposit	ABPNCD20210404JDJI03XXXXPLF1.12500	ABSA BANK LIMITED	Active	2020/04/03		2021/04/06	ZAA0000035716	1500000000	5.01		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2020/04/03			Category3
							ZAA0000035716																2021/04/06	
							ZAA0000035716		5.008												2020-07-03		2020/07/03	
							ZAA0000035716														2020-10-05		2020-10-05	
							ZAA0000035716														2021-01-04		2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210401SJE03XXXXPLF1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2021/04/01	ZAA0000035835	800000000	5.01		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2020/04/03			Category3
							ZAA0000035835																2021/04/01	
							ZAA0000035835		5.008												2020-07-03		2020/07/03	
							ZAA0000035835														2020-10-05		2020-10/05	
							ZAA0000035835														2021-01-04		2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201005SJE03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2020/10/05	ZAA0000035968	4000000000	4.66		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2020/04/03			Category3
							ZAA0000035968																2020/10/05	
							ZAA0000035968		4.658												2020-07-03		2020/07/03	
Linked Negotiable Certificates Of Deposit	ABPLNCD20220404JDJI03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2020/04/03		2022/04/04	ZAA0000035749	7000000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2020/04/03			Category3
							ZAA0000035749																2022/04/04	
							ZAA0000035749		5.133												2020-07-03		2020/07/03	
							ZAA0000035749														2020-10-05		2020-10/05	
							ZAA0000035749														2021-01-04		2021/01/04	
							ZAA0000035749														2021-04-06		2021/04/06	
							ZAA0000035749														2021-07-05		2021/07/05	
							ZAA0000035749														2021-10/04		2021/10/04	
							ZAA0000035749														2022-01/03		2022/01/03	
Floating Rate Notes	ABPFRN0020104063UJE03XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/04/03		2021/04/06	ZAA0000035747	263000000	5.01		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2020/04/03			Category3
							ZAA0000035747																2021/04/06	
							ZAA0000035747		5.008												2020-07-03		2020/07/03	
							ZAA0000035747														2020-10-05		2020-10/05	
							ZAA0000035747														2021-01-04		2021/01/04	
Floating Rate Notes	ABPFRN0020104063UJE03XXXXPLP0.92500	ABSA BANK LIMITED	Active	2020/04/03		2021/01/04	ZAA0000035002	2000000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2020/04/03			Category3
							ZAA0000035002																2021/01/04	
							ZAA0000035002		4.808												2020-07-03		2020/07/03	
							ZAA0000035002														2020-10-05		2020-10/05	
Negotiable Certificates Of Deposit	ABPNCD20210406265.505	ABSA BANK LIMITED	Active	2020/04/06		2021/04/06	ZAA0000035119	4125000000	6.005		ISDF	None									2020/04/06			Category2
							ZAA0000035119																2021/04/06	
Negotiable Certificates Of Deposit	ABPNCD20201105626L05	ABSA BANK LIMITED	Active	2020/04/06		2020/10/05	ZAA0000035305	1100000000	6.05		ISDF	None									2020/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20210406267E.375	ABSA BANK LIMITED	Active	2020/04/06		2021/04/06	ZAA0000035085	4000000000	6.375		ISDF	None									2020/04/06			Category2
							ZAA0000035085																2020/10/06	
							ZAA0000035085																2021/04/06	
Negotiable Certificates Of Deposit	RAMNCD20210406278.3500000	RAND MERCHANT BANK	Active	2020/04/06		2021/04/06	ZAA0000035087	140000000	6.35		TERM	None									2020/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20210406267E.375	ABSA BANK LIMITED	Active	2020/04/06		2021/04/06	ZAA0000035087	100000000	6.375		ISDF	None									2020/04/06			Category2
							ZAA0000035087																2021/04/06	
Negotiable Certificates Of Deposit	ABPNCD20200120126L1	ABSA BANK LIMITED	Active	2020/04/06		2020/12/31	ZAA0000035026	1900000	6.1		ISDF	None									2020/04/06			Category2
							ZAA0000035026																2020/12/31	
Negotiable Certificates Of Deposit	NEMNCD20201106676L05	NEDBANK CAPITAL	Active	2020/04/06		2020/10/05	ZAA0000035123	50000000	6.05		TERM	None									2020/04/06			Category2
Negotiable Certificates Of Deposit	NEMNCD20250404726.91	NEDBANK CAPITAL	Active	2020/04/06		2025/04/04	ZAA0000035218	294000000	5.91		ISDF	None									2020/04/06			Category2
							ZAA0000035218																2025/10/06	
							ZAA0000035218																2021/04/06	
							ZAA0000035218																2021/10/06	
							ZAA0000035218																2022/04/06	
							ZAA0000035218																2022/10/06	
							ZAA0000035218																2023/04/06	
							ZAA0000035218																2023/10/06	
							ZAA0000035218																2024/04/06	
							ZAA0000035218																2024/10/07	
Negotiable Certificates Of Deposit	ABPNCD20201040626L375	ABSA BANK LIMITED	Active	2020/04/06		2021/04/06	ZAA0000035093	120000000	6.375		ISDF	None									2020/04/06			Category2
							ZAA0000035093																2025/04/07	
Negotiable Certificates Of Deposit	ABPNCD20200805205.95	ABSA BANK LIMITED	Active	2020/04/06		2020/09/04	ZAA0000035092	1100000	5.95		ISDF	None									2020/04/06			Category2
							ZAA0000035092																2020/09/04	
Negotiable Certificates Of Deposit	ABPNCD20201105264.175	ABSA BANK LIMITED	Active	2020/04/06		2021/01/06	ZAA0000035234	10000000	6.175		ISDF	None									2020/04/06			Category2
							ZAA0000035234																2021/01/06	
Negotiable Certificates Of Deposit	ABPNCD20201030226L3	ABSA BANK LIMITED	Active	2020/04/06		2021/03/02	ZAA0000035242	10000000	6.3		ISDF	None									2020/04/06			Category2
							ZAA0000035242																2021/03/02	
Negotiable Certificates Of Deposit	ABPNCD20210302925.25	ABSA BANK LIMITED	Active	2020/04/06		2021/02/26	ZAA0000035259	10000000	6.25		ISDF	None									2020/04/06			Category2
							ZAA0000035259																2021/02/26	
Floating Rate Notes	RAMFIN0020104063UJE03XXXXPLB105,	RAND MERCHANT BANK	Active	2020/04/06		2021/04/06	ZAA0000035143	790000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined	2020/04/06			Category3
							ZAA0000035143																2021/04/06	
							ZAA0000035143		4.933												2020-07-06		2020/07/06	
							ZAA0000035143														2020-10/06		2020-10/06	
							ZAA0000035143														2021-01-04		2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210406SJE03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/06		2021/04/06	ZAA0000035275	2930000000	4.92		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/04/06			Category3
							ZAA0000035275																2021/04/06	
							ZAA0000035275		4.933												2020-07-06		2020/07/06	
							ZAA0000035275														2020-10/06		2020-10/06	
							ZAA0000035275														2021-01-06		2021/01/06	
Negotiable Certificates Of Deposit	ABPNCD20201105626L18	ABSA BANK LIMITED	Active	2020/04/06		2020/10/06	ZAA0000035291	600000000	6.18		ISDF	None									2020/04/06			Category2
							ZAA0000035291																2020/10/06	
Promissory Notes	TLDPNX20201104061	THE LAND AND AGRICULTUR

Negotiable Certificates Of Deposit	NBNNCD2021041827E475	NEDBANK CAPITAL	Active	2020/04/16	2021/04/16	ZAM000104521	100000000	5.475		TERM	None								2020/04/16											Category2
Negotiable Certificates Of Deposit	SBSNCD2021041827E4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16	2021/04/16	ZAM000104524	20000000	5.45		TERM	None								2020/04/16											Category2
Negotiable Certificates Of Deposit	NBNNCD2021041127E3	NEDBANK CAPITAL	Active	2020/04/16	2021/01/17	ZAM000104711	10000000	5.3		TERM	None								2020/04/16											Category2
Promissory Notes	GSBPNX2021041625.792	GALAM CAPITAL MARKETS (PTY) LTD		2020/04/16	2021/04/16	ZAM000104526		5.750			None								2020/04/16											
						ZAM000104526																								2021/04/16
Floating Rate Notes	RAMFRN2021041653U03XXXXPLB115.	RAND MERCHANT BANK	Active	2020/04/16	2021/04/16	ZAM000104588	1210000000	0		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS			None		Issuer Defined	2020/04/16										Category3
						ZAM000104588																								2021/04/16
						ZAM000104588		5														2020/07/16							2020/07/16
						ZAM000104588																2020/10/16							2020/10/16
Linked Negotiable Certificates Of Deposit	NBNLNCD2021041653U03XXXXPL01.2	NEDBANK CAPITAL	Active	2020/04/16	2021/04/16	ZAM000104695	100000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT			Quarterly Payment Cycle		Issuer Defined	2020/04/16										Category3
						ZAM000104695																								2021/04/16
						ZAM000104695		4.89														2020/07/16							2020/07/16
						ZAM000104695																2020/10/16							2020/10/16
						ZAM000104695																2021/01/18							2021/01/18
Floating Rate Notes	ABIFRN2021041653U03XXXXPL01.00000	ABSA BANK LIMITED	Active	2020/04/16	2021/04/16	ZAM000104612	100000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT			None		Issuer Defined	2020/04/16										Category3
						ZAM000104612																								2021/04/16
						ZAM000104612		4.89														2020/07/16							2020/07/16
						ZAM000104612																2020/10/16							2020/10/16
						ZAM000104612																2021/01/18							2021/01/18
Negotiable Certificates Of Deposit	RANNCD2020101167T5.0750000	RAND MERCHANT BANK	Active	2020/04/16	2020/10/16	ZAM000104683	8000000	5.079		TERM	None								2020/04/16											Category2
Negotiable Certificates Of Deposit	SBGNCD2021041627T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16	2021/04/16	ZAM000104773	19000000	5.45		TERM	None								2020/04/16											Category2
Negotiable Certificates Of Deposit	SBGNCD2021041627T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16	2021/04/16	ZAM000104774	10000000	5.45		TERM	None								2020/04/16											Category2
Promissory Notes	GSBPNX2021041628.042	GALAM CAPITAL MARKETS (PTY) LTD		2020/04/16	2021/04/16	ZAM000104734		6.042		ISDF	None								2020/04/16											Category2
						ZAM000104794																								2021/04/16
Negotiable Certificates Of Deposit	ABPNCD2020101162S.125	ABSA BANK LIMITED	Active	2020/04/16	2020/10/16	ZAM000104554	8000000	5.125		ISDF	None								2020/04/16											Category2
Floating Rate Notes	ABIFRN2020304173U03XXXXPL01.20000	ABSA BANK LIMITED	Active	2020/04/16	2020/04/17	ZAM000104554	10000000	5.09		ISDF	None		ZAR-JIBAR3	PLUS-1-2-PRCT			None		Issuer Defined	2020/04/16										Category3
						ZAM000104554																								2020/04/17
						ZAM000104620		5.09														2020/07/16							2020/07/16
						ZAM000104620																2020/10/16							2020/10/16
						ZAM000104620																2021/01/18							2021/01/18
						ZAM000104620																2021/04/16							2021/04/16
						ZAM000104620																2021/07/16							2021/07/16
						ZAM000104620																2021/10/18							2021/10/18
						ZAM000104620																2022/01/17							2022/01/17
						ZAM000104620																2022/04/19							2022/04/19
						ZAM000104620																2022/07/18							2022/07/18
						ZAM000104620																2022/10/17							2022/10/17
						ZAM000104620																2023/01/16							2023/01/16
Floating Rate Notes	RAMFRN2020304123U03XXXXPL0120.	RAND MERCHANT BANK	Active	2020/04/16	2020/04/23	ZAM000104602	10000000	5.05		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS			None		Issuer Defined	2020/04/16										Category3
						ZAM000104602																								2020/04/23
						ZAM000104602		5.05														2020/07/16							2020/07/16
						ZAM000104602																2020/10/16							2020/10/16
						ZAM000104602																2021/01/18							2021/01/18
						ZAM000104602																2021/04/16							2021/04/16
						ZAM000104602																2021/07/16							2021/07/16
						ZAM000104602																2021/10/18							2021/10/18
						ZAM000104602																2022/01/17							2022/01/17
						ZAM000104602																2022/04/19							2022/04/19
						ZAM000104602																2022/07/18							2022/07/18
						ZAM000104602																2022/10/17							2022/10/17
						ZAM000104602																2023/01/16							2023/01/16
Linked Negotiable Certificates Of Deposit	IPNLNCD2020304173U03XXXXPL01.2	INVESTEC BANK LIMITED	Active	2020/04/16	2020/04/17	ZAM000104687	100000000	5.09		ISDF	None		ZAR-JIBAR3	PLUS-1-2-PRCT			None		Issuer Defined	2020/04/16										Category3
						ZAM000104687																								2020/04/17
						ZAM000104687		5.09														2020/07/16							2020/07/16
						ZAM000104687																2020/10/16							2020/10/16
						ZAM000104687																2021/01/18							2021/01/18
						ZAM000104687																2021/04/16							2021/04/16
						ZAM000104687																2021/07/16							2021/07/16
						ZAM000104687																2021/10/18							2021/10/18
						ZAM000104687																2022/01/17							2022/01/17
						ZAM000104687																2022/04/19							2022/04/19
						ZAM000104687																2022/07/18							2022/07/18
						ZAM000104687																2022/10/17							2022/10/17
						ZAM000104687																2023/01/16							2023/01/16
Linked Negotiable Certificates Of Deposit	NBNLNCD2020304173U03XXXXPL01.2	NEDBANK CAPITAL	Active	2020/04/16	2020/04/17	ZAM000104828	100000000	5.05		ISDF	None		ZAR-JIBAR3	PLUS-1-2-PRCT			Quarterly Payment Cycle		Issuer Defined	2020/04/16										Category3
						ZAM000104828																								2020/04/17
						ZAM000104828		5.05														2020/07/16							2020/07/16
						ZAM000104828																2020/10/16							2020/10/16
						ZAM000104828																2021/01/18							2021/01/18
						ZAM000104828																2021/04/16							2021/04/16
						ZAM000104828																2021/07/16							2021/07/16
						ZAM000104828																2021/10/18							2021/10/18
						ZAM000104828																2022/01/17							2022/01/17
						ZAM000104828																2022/04/19							2022/04/19
						ZAM000104828																2022/07/18							2022/07/18
						ZAM000104828																2022/10/17							2022/10/17
						ZAM000104828																2023/01/16							2023/01/16
Floating Rate Notes	RAMFRN2020104163U03XXXXPL0100.	RAND MERCHANT BANK	Active	2020/04/16	2020/04/23	ZAM000104810	10000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS			None		Issuer Defined	2020/04/16										Category3
						ZAM000104810																								2020/04/23
						ZAM000104810		4.85														2020/07/16							2020/07/16
						ZAM000104810																2020/10/16							2020/10/16
						ZAM000104810																2021/01/18							2021/01/18
Linked Negotiable Certificates Of Deposit	SBSLNCD2020104163U03XXXXPL01.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16	2020/04/17	ZAM000104678	10000000	4.89		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT			None		Issuer Defined	2020/04/16										Category3
						ZAM000104678																								2020/04/17
						ZAM000104678		4.879														2020/07/16							2020/07/16
						ZAM000104678																2020/10/16							2020/10/16
						ZAM000104678																2021/01/18							2021/01/18
Linked Negotiable Certificates Of Deposit	SBSLNCD2020304173U03XXXXPL01.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16	2020/04/17	ZAM000104729	10000000	5.09		ISDF	None		ZAR-JIBAR3	PLUS-1-2-PRCT			None		Issuer Defined	2020/04/16										Category3
						ZAM000104729																								2020/04/17
						ZAM000104729		5.09														2020/07/16							2020/07/16
						ZAM000104729																2020/10/16							2020/10/16
						ZAM000104729																2021/01/18							2021/01/18
						ZAM000104729																2021/04/16							2021/04/16
						ZAM000104729																2021/07/16							2021/07/16
						ZAM000104729																2021/10/18							2021/10/18
						ZAM000104729																2022/01/17							2022/01/17
						ZAM000104729																2022/04/19							2022/04/19
						ZAM000104729																2022/07/18							2022/07/18
						ZAM000104729																2022/10/17							2022/10/17
						ZAM000104729																2023/01/16							2023/01/16
Linked Negotiable Certificates Of Deposit	IPNLNCD2021041163U03XXXXPL00	INVESTEC BANK LIMITED	Active	2020/04/16	2021/04/16	ZAM000104645	0	4.85		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT			None		Issuer Defined	2020/04/16										Category3
						ZAM000104645																								2021/04/16
						ZAM000104646		4.85														2020/07/16							2020/07/16
						ZAM000104646																2020/10/16							2020/10/16
						ZAM000104646																2021/01/18							2021/01/18
Negotiable Certificates Of Deposit	RANNCD2021041627T5.4000000	RAND MERCHANT BANK	Active	2020/04/16	2021/04/16	ZAM000104651	4000000	5.4		TERM	None								2020/04/16											Category2
Negotiable Certificates Of Deposit	RANNCD2021041627T5.3350000	RAND MERCHANT BANK	Active	2020/04/16	2021/04/16	ZAM000104539	83350000	5.35		TERM	None								2020/04/16											Category2
Negotiable Certificates Of Deposit	SBSNCD2020101627E5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16	2020/10/16	ZAM000104757	10000000	5.125		TERM	None								2020/04/16											Category2
Promissory Notes	THLEPNX2020101131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/16	2020/10/16	ZAM000104745	50000000				None								2020/04/16											
Negotiable Certificates Of Deposit	ABPNCD2020101162S.225	ABSA BANK LIMITED	Active	2020/04/16	2020/04/16	ZAM000104786	127000000	5.225		ISDF	None								2020/04/16											Category2
						ZAM000104786																								2020/04/16
Negotiable Certificates Of Deposit	ABPNCD2020101152S5.4	ABSA BANK LIMITED	Active	2020/04/17	2021/01/15	ZAM000104893	250000000	5.4		ISDF	None								2020/04/17											Category2
						ZAM000104893																								2021/01/15
Promissory Notes	TLEPNX2020101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/17	2020/10/16	ZAM000104915	50000000				None								2020/04/17											
Promissory Notes	TLEPNX2020101141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/17	2020/10/16	ZAM000104937	50000000				None								2020/04/17											
Negotiable Certificates Of Deposit	SBSNCD2020104178T5.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17	2021/02/15	ZAM000104950	185000000	5.42		TERM	None								2020/04/17											Category2
Negotiable Certificates Of Deposit	SBSNCD2020101162T5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17	2020/10/16	ZAM000104968	113000000	5.1		TERM	None								2020/04/17											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020104163U03XXXXPL01.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17	2021/04/16	ZAM000104869	10000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT			None		Issuer Defined	2020/04/17										Category3
						ZAM000104869																								2021/04/16
						ZAM000104869		4.885														2020/07/17							2020/07/17
						ZAM000104869																2020/10/16							2020/10/16
						ZAM000104869																2021/01/18							2021/01/18
Negotiable Certificates Of Deposit	ABPNCD2020104192S.525	ABSA BANK LIMITED	Active	2020/04/17	2021/04/19	ZAM000104977	80000000	5.525		ISDF	None								2020/04/17											Category2
						ZAM000104977																								2020/04/17
Floating Rate Notes	RAMFRN2020104163U03XXXXPL0100.	RAND MERCHANT BANK	Active	2020/04/17	2021/04/19	ZAM000104936	90000000	4.94		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS			None		Issuer Defined	2020/04/17										Category3
						ZAM000104936																								2020/04/17
						ZAM000104936		4.842														2020/07/17							2020/07/17
						ZAM000104936																2020/10/19							2020/10/19
						ZAM000104936																2021/01/18							2021/01/18
Negotiable Certificates Of Deposit	IPNNCD2020101162T5.10	INVESTEC BANK LIMITED	Active	2020/04/17	2020/10/16	ZAM000104976	176000000	5.1		TERM	None								2020/04/17											Category2
Floating Rate Notes	RAMFRN2020104163U03XXXXPL0115.	RAND MERCHANT BANK	Active	2020/04/17	2021/04/16	ZAM000104901	1080000000	4.99		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS			None		Issuer Defined	2020/04/17										Category3
						ZAM000104901																								2021/04/16
						ZAM000104901		4.990														2020/07/17							2020/07/17
						ZAM000104901																2020/10/16							2020/10/16
						ZAM000104901																2021/01/18							2021/01/18
Negotiable Certificates Of Deposit	SBSNCD2020104192T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17	2021/04/16	ZAM000104851	15000000	5.45		TERM	None								2020/04/17											Category2
Negotiable Certificates Of Deposit	ABPNCD2021042605S.525	ABSA BANK LIMITED	Active	2020/04/17	2021/04/26	ZAM000105098	500000000	5.525		ISDF	None								2020/04/20											Category2
						ZAM000105098																								2021/04/26
Negotiable Certificates Of Deposit	SBSNCD2020101627E5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20	2021/03/15	ZAM000105098	10000000	5.375		TERM	None								2020/04/20											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020042612U03XXXXPL01.2	INVESTEC BANK LIMITED	Active	2020/04/20	2020/04/21	ZAM000105049	275000000	5		ISDF	None		ZAR-JIBAR3	PLUS-1-2-PRCT			None		Issuer Defined	2020/04/20										Category3
						ZAM000105049																								2020/04/21
						ZAM000105049		5														2020/07/20							2020/07/20
						ZAM000105049																2020/10/20							2020/10/20
						ZAM000105049																2021/01/20							2021/01/20
						ZAM000105049																2021/04/20							2021/04/20
						ZAM000105049																2021/07/20							2021/07/20
						ZAM000105049																2021/10/20							2021/10/20
Floating Rate Notes	ABIFRN2021042003U03XXXXPL01.17500	ABSA BANK LIMITED	Active	2020/04/20	2021/04/20	ZAM000105136	500000000	4.99		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			None		Issuer Defined	2020/04/20										Category3
						ZAM000105136																								2020/04/21
						ZAM000105136		4.979														2020/07/20							2020/07/20
						ZAM000105136																2020/10/20							2020/10/20
						ZAM000105136																2021/01/20							2021/01/20
Negotiable Certificates Of Deposit	ABPNCD2020101202S5.3	ABSA BANK LIMITED	Active	2020/04/20	2021/01/20	ZAM000105247	231000000	5.3		ISDF	None								2020/04/20											Category2
						ZAM000105247																								2021/01/20
Negotiable Certificates Of Deposit	ABPNCD2020011202S5.175	ABSA BANK LIMITED	Active	2020/04/20	2020/11/19	ZAM000105207	10000000	5.175		ISDF	None								2020/04/20											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021042003U03XXXXPL01.2	NEDBANK CAPITAL	Active	2020/04/20	2021/04/20	ZAM000105137	113000000	5		ISDF	None		ZAR-JIBAR3	PLUS-1-2-PRCT			Quarterly Payment Cycle		Issuer Defined	2020/04/20										Category3
						ZAM000105137																								2020/04/21
						ZAM000105197		5														2020/07/20							2020/07/20
						ZAM000105197																2020/10/20							2020/10/20
						ZAM000105197																2021/01/20							2021/01/20
Promissory Notes	TLEPNX2020101181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/20	2020/10/20	ZAM000105154	50000000				None								2020/04/20											
Linked Negotiable Certificates Of Deposit	SBSLNCD2021042003U03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20	2021/04/20	ZAM000105254	150000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None		Issuer Defined	2020/04/20										Category3
						ZAM000105254																								2021/04/20
						ZAM000105254		4.85														2020/07/20							2020/07/20
						ZAM000105254																2020/10/20							2020/10/20
						ZAM000105254																2021/01/20							2021/01/20
Negotiable Certificates Of Deposit	SBGNCD2020101272T5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20	2020/10/20	ZAM000105056	1000000	5.2		TERM	None								2020/04/20											Category2
Negotiable Certificates Of Deposit	RANNCD2020104202T5.2000000	RAND MERCHANT BANK	Active	2020/04/20	2020/10/20	ZAM000105238	200000000	5.2		TERM	None								2020/04/20											Category2
Negotiable Certificates Of Deposit	SBGNCD2020104202T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20	2021/04/20	ZAM000105239	5000000	5.45		TERM	None								2020/04/20											Category2
Negotiable Certificates Of Deposit	SBGNCD2021103527T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20	2021/01/18	ZAM000105064	10000000	5.275		TERM	None								2020/04/20											Category2
Negotiable Certificates Of Deposit	SBSNCD2020112052T5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20	2020/12/15	ZAM000105171	113000000	5.1		TERM	None								2020/04/20											Category2
Negotiable Certificates Of Deposit	RANNCD2021041202T5.5250000	RAND MERCHANT BANK	Active	2020/04/20	2021/04/12	ZAM000105171	130000000	5.525		TERM	None								2020/04/20											Category2
Negotiable Certificates Of Deposit	NBSNCD2020112052T5.125	NEDBANK CAPITAL	Active	2020/04/20	2020/12/15	ZAM000105172	250000000	5.125		TERM	None								2020/04/20											Category2
Promissory Notes	THLEPNX2020101201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/20	2020/10/20	ZAM000105210	50000000				None								2020/04/20											
Negotiable Certificates Of Deposit	SBSNCD2021041202T5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20	2021/04/12	ZAM000105220	100000000	5.325		TERM	None								2020/04/20											Category2
Negotiable Certificates Of Deposit	SBSNCD2020112052T5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20	2020/12/15	ZAM000105261	100000000	5.375		TERM	None								2020/04/20											Category2
Promissory Notes	TLEPNX2020101201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/21	2020/10/20	ZAM000105510	250000000				None								2020/04/21											
Promissory Notes	THLEPNX2020101211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/21	2020/10/20	ZAM000105520	50000000				None								2020/04/21											
Negotiable Certificates Of Deposit	NBNNCD2020112051D95.5	NEDBANK CAPITAL	Active	2020/04/21	2021/04/21	ZAM000105531	300000000	5.5		ISDF	None								2020/04/21											Category2
						ZAM000105531																								2020/10/21
						ZAM000105531																								2021/04/21
						ZAM000105531																								2021/10/21
Negotiable Certificates Of Deposit	SBSNCD2021042127T5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21	2021/04/21	ZAM000105538	30000000	5.35		TERM	None								2020/04/21											Category2
Negotiable Certificates Of Deposit	SBSNCD2021042127T5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21	2021/04/21	ZAM000105429	42500000	5.35		TERM	None								2020/04/21											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021042123U03XXXXPL01.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21	2021/04/21	ZAM000105411	10000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT			None		Issuer Defined	2020/04/21										Category3
						ZAM000105411																								2021/04/21

Negotiable Certificates Of Deposit	IRANNCD2020100827A.950000	RAND MERCHANT BANK		Active	2020/04/28		2020/12/28	ZAM0000124377	42000000	4.95		TERM	None									2020/04/28							Category2
Negotiable Certificates Of Deposit	SBSNCD2020120827A.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/28		2020/12/28	ZAM0000124328	150000000	4.95		TERM	None									2020/04/28							Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020110524.0|JD|XXXXPLP0.7	INVESTEC BANK LIMITED		Active	2020/04/29		2020/10/29	ZAM0000124534	0	4.4		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2020/04/29							Category3
								ZAM0000124534		4.4														2020/10/29				
								ZAM0000124534		4.4											2020-07-29			2020/07/29				
Negotiable Certificates Of Deposit	NBKNCD2020082827A.8	NEDBANK CAPITAL		Active	2020/04/29		2020/08/28	ZAM0000116583		4.8		TERM	None									2020/04/29							Category2
Negotiable Certificates Of Deposit	SBSNCD2020082827A.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/29		2020/08/28	ZAM0000116591	50000000	4.8		TERM	None									2020/04/29							Category2
Negotiable Certificates Of Deposit	SBSNCD2021104275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/29		2021/04/29	ZAM0000116620	110000000	5.175		TERM	None									2020/04/29							Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021104293	XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/29		2021/04/29	ZAM0000116558	0	4.79		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/04/29							Category3
								ZAM0000116558		4.79														2021/04/29				
								ZAM0000116559		4.79											2020-07-29			2020/07/29				
								ZAM0000116559		4.79											2020-10-29			2020/10/29				
								ZAM0000116559		4.79											2021-01-29			2021/01/29				
Negotiable Certificates Of Deposit	SBSNCD2020042826N.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/29		2020/04/29	ZAM0000116609	10000000	6.1		ISDF	None									2020/04/29							Category2
								ZAM0000116609																2020/10/29				
								ZAM0000116609																2021/04/29				
								ZAM0000116609																2021/10/29				
								ZAM0000116609																2022/04/29				
								ZAM0000116609																2022/10/31				
								ZAM0000116609																2023/04/29				
Negotiable Certificates Of Deposit	SBSNCD2021042927S.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/29		2021/04/29	ZAM0000116441	36000000	5.225		TERM	None									2020/04/29							Category2
Negotiable Certificates Of Deposit	SBSNCD2021042927T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/29		2021/04/29	ZAM0000116567	0	5.175		TERM	None									2020/04/29							Category2
Negotiable Certificates Of Deposit	NBKNCD2021042927T.175000000	NEDBANK CAPITAL		Active	2020/04/29		2021/04/29	ZAM0000116575	1280000000	5.175		TERM	None									2020/04/29							Category2
Floating Rate Notes	ABIFFRN2021042929J03XXXXPLP1.00000	ABSA BANK LIMITED		Active	2020/04/29		2021/04/29	ZAM0000116418	5000000	4.7		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2020/04/29							Category3
								ZAM0000116419		4.7														2021/04/29				
								ZAM0000116419		4.7											2020-07-29			2020/07/29				
								ZAM0000116419		4.7											2020-10-29			2020/10/29				
								ZAM0000116419		4.7											2021-01-29			2021/01/29				
Linked Negotiable Certificates Of Deposit	NBKLNCD2021042929JB3XXXXPLP1.1	NEDBANK CAPITAL		Active	2020/04/29		2021/04/29	ZAM0000116484	2000000000	4.4		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/04/29							Category3
								ZAM0000116484		4.4														2021/04/29				
								ZAM0000116484		4.4											2020-07-29			2020/07/29				
								ZAM0000116484		4.4											2020-10-29			2020/10/29				
								ZAM0000116484		4.4											2021-01-29			2021/01/29				
Negotiable Certificates Of Deposit	NBKNCD2020082827A.95	NEDBANK CAPITAL		Active	2020/04/29		2020/08/28	ZAM0000116393	2500000000	4.95		TERM	None									2020/04/29							Category2
Negotiable Certificates Of Deposit	SBSNCD2020082827A.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/29		2020/08/28	ZAM0000116401	2000000000	4.95		TERM	None									2020/04/29							Category2
Negotiable Certificates Of Deposit	SBSNCD2021042927S.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/29		2021/04/29	ZAM0000116500	1853000000	5.175		TERM	None									2020/04/29							Category2
Negotiable Certificates Of Deposit	IRANNCD2020082827A.850000	RAND MERCHANT BANK		Active	2020/04/29		2020/08/28	ZAM0000116573	149000000	4.8		TERM	None									2020/04/29							Category2
Negotiable Certificates Of Deposit	SBSNCD2021042927S.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/29		2021/04/29	ZAM0000116435	50000000	5.225		TERM	None									2020/04/29							Category2
Negotiable Certificates Of Deposit	ABIFNCD2021042925.15	ABSA BANK LIMITED		Active	2020/04/29		2021/04/29	ZAM0000116427	5400000	5.15		ISDF	None									2020/04/29							Category2
								ZAM0000116427																2021/04/29				
Treasury Bills	NATTBX2021124001	GOVERNMENT OF SOUTH AFRICA		Active	2020/04/29		2021/04/29	ZAM0000116613	7380000000				None									2020/04/29							Category1
Negotiable Certificates Of Deposit	SBSNCD2021042927S.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/29		2021/04/29	ZAM0000116542	0	5.125		TERM	None									2020/04/29							Category2
Negotiable Certificates Of Deposit	SBSNCD2021042927S.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/29		2021/04/29	ZAM0000116799	1500000000	5.125		TERM	None									2020/04/29							Category2
Negotiable Certificates Of Deposit	ABIFNCD2020050228J.015	ABSA BANK LIMITED		Active	2020/04/30		2023/05/02	ZAM0000116765	10000000	6.015		ISDF	None									2020/04/30							Category2
								ZAM0000116765																2020/10/30				
								ZAM0000116765																2021/04/30				
								ZAM0000116765																2021/10/29				
								ZAM0000116765																2022/04/29				
								ZAM0000116765																2022/10/31				
								ZAM0000116765																2023/05/02				
Negotiable Certificates Of Deposit	ABIFNCD2020082824J.8	ABSA BANK LIMITED		Active	2020/04/30		2020/08/28	ZAM0000116641	90000000	4.8		ISDF	None									2020/04/30							Category2
								ZAM0000116641																2020/08/28				
Floating Rate Notes	ABIFFRN2021043003J03XXXXPLP1.07500	ABSA BANK LIMITED		Active	2020/04/30		2021/04/30	ZAM0000116957	1900000000	4.75		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2020/04/30							Category3
								ZAM0000116957		4.75														2021/04/30				
								ZAM0000116957		4.75											2020-07-30			2020/07/30				
								ZAM0000116957		4.75											2020-10-30			2020/10/30				
								ZAM0000116957		4.75											2021-01-29			2021/01/29				
Negotiable Certificates Of Deposit	NBKNCD2021042927T.15	NEDBANK CAPITAL		Active	2020/04/30		2021/04/30	ZAM0000116757	1500000000	5.15		TERM	None									2020/04/30							Category2
Negotiable Certificates Of Deposit	NBKNCD2021042927S.25	NEDBANK CAPITAL		Active	2020/04/30		2021/04/30	ZAM0000116732	2500000000	5.25		TERM	None									2020/04/30							Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020110253|JD|XXXXPLP0.70	INVESTEC BANK LIMITED		Active	2020/04/30		2020/10/30	ZAM0000116718	1100000	4.4		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2020/04/30							Category3
								ZAM0000116718		4.4														2021/04/30				
								ZAM0000116718		4.4											2020-07-29			2020/07/29				
Linked Negotiable Certificates Of Deposit	SBSLNCD2021043003J03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/30		2021/05/03	ZAM0000116781	9000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/04/30							Category3
								ZAM0000116781		4.79														2021/05/03				
								ZAM0000116781		4.79											2020-07-30			2020/07/30				
								ZAM0000116781		4.79											2020-10-30			2020/10/30				
								ZAM0000116781		4.79											2021-01-29			2021/01/29				
Floating Rate Notes	IRANFRN2021043003J03XXXXPLB110.	RAND MERCHANT BANK		Active	2020/04/30		2021/04/30	ZAM0000116831	244500000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined	2020/04/30							Category3
								ZAM0000116831		4.79														2021/04/30				
								ZAM0000116831		4.79											2020-07-30			2020/07/30				
								ZAM0000116831		4.79											2020-10-30			2020/10/30				
								ZAM0000116831		4.79											2021-01-29			2021/01/29				
Negotiable Certificates Of Deposit	ABIFNCD2020083124.8	ABSA BANK LIMITED		Active	2020/04/30		2020/08/31	ZAM0000116668	10000000	4.8		ISDF	None									2020/04/30							Category2
								ZAM0000116668																2020/08/31				
Floating Rate Notes	IRANFRN2021043003J03XXXXPLB110.	RAND MERCHANT BANK		Active	2020/04/30		2021/04/30	ZAM0000116658	200000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined	2020/04/30							Category3
								ZAM0000116658		4.79														2021/04/30				
								ZAM0000116658		4.79											2020-07-30			2020/07/30				
								ZAM0000116658		4.79											2020-10-30			2020/10/30				
								ZAM0000116658		4.79											2021-01-29			2021/01/29				
Linked Negotiable Certificates Of Deposit	SBSLNCD2021043003J03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/30		2021/04/30	ZAM0000116724	60000000	4.73		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/04/30							Category3
								ZAM0000116724		4.73														2021/04/30				
								ZAM0000116724		4.729											2020-07-30			2020/07/30				
								ZAM0000116724		4.729											2020-10-30			2020/10/30				
								ZAM0000116724		4.729											2021-01-29			2021/01/29				
Negotiable Certificates Of Deposit	SBSNCD2021043003T5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/04/30		2021/04/30	ZAM0000116773	59000000	5.125		TERM	None									2020/04/30							Category2
Negotiable Certificates Of Deposit	NBKNCD2021050427S.125	NEDBANK CAPITAL		Active	2020/05/04		2021/05/04	ZAM0000117078	40000000	5.125		TERM	None									2020/05/04							Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021050443	03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/05/04		2021/05/04	ZAM0000116880	10000000	4.66		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/05/04							Category3
								ZAM0000116880		4.66														2021/05/04				
								ZAM0000116880		4.675														2021/05/04				
								ZAM0000116880		4.675											2020-08/04			2020/08/04				
								ZAM0000116880		4.675											2020-11/04			2020/11/04				
Floating Rate Notes	IRANFRN2021050443J03XXXXPLB102.5	RAND MERCHANT BANK		Active	2020/05/04		2021/05/04	ZAM0000117060	115000000	4.65		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined	2020/05/04							Category3
								ZAM0000117060		4.65														2021/05/04				
								ZAM0000117060		4.65											2020-08/04			2020/08/04				
								ZAM0000117060		4.65											2020-11/04			2020/11/04				
								ZAM0000117060		4.65											2021-02/04			2021/02/04				
Linked Negotiable Certificates Of Deposit	SBSLNCD2021050443	03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/05/04		2021/05/04	ZAM0000117096	10000000	4.66		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/05/04							Category3
								ZAM0000117096		4.675														2021/05/04				
								ZAM0000117096		4.675											2020-08/04			2020/08/04				
								ZAM0000117096		4.675											2020-11/04			2020/11/04				
								ZAM0000117096		4.675											2021-02/04			2021/02/04				
Negotiable Certificates Of Deposit	IRANNCD2021102427S.0000000	RAND MERCHANT BANK		Active	2020/05/04		2021/02/04	ZAM0000116858	650000000	5		TERM	None									2020/05/04							Category2
Negotiable Certificates Of Deposit	ABIFNCD2021030205	ABSA BANK LIMITED		Active	2020/05/04		2021/03/03	ZAM0000116930	10000000	4.8		ISDF	None									2020/05/04							Category2
								ZAM0000116930																2021/03/03				
Negotiable Certificates Of Deposit	ABIFNCD2020090424.775	ABSA BANK LIMITED		Active	2020/05/04		2020/09/04	ZAM0000116864	10000000	4.775		ISDF	None									2020/05/04							Category2
								ZAM0000116864																2020/09/04				
Negotiable Certificates Of Deposit	ABIFNCD2021060125.06	ABSA BANK LIMITED		Active	2020/05/04		2021/06/01	ZAM0000116963	10000000	5.06		ISDF	None									2020/05/04							Category2
								ZAM0000116963																2021/06/01				
Linked Negotiable Certificates Of Deposit	IPNLNCD2020111043|JD|XXXXPLP0.70	INVESTEC BANK LIMITED		Active	2020/05/04		2020/11/04	ZAM0000116955	2100000	4.33		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2020/05/04							Category3
								ZAM0000116955		4.33														2020/11/04				
								ZAM0000116955		4.325											2020-08/04			2020/08/04				
Negotiable Certificates Of Deposit	ABIFNCD2021012524J.925	ABSA BANK LIMITED		Active	2020/05/04		2021/01/26	ZAM0000116823	10000000	4.925		ISDF	None									2020/05/04							Category2
								ZAM0000116823																2021/01/26				
Negotiable Certificates Of Deposit	ABIFNCD2021030126A.975	ABSA BANK LIMITED		Active	2020/05/04		2021/03/31	ZAM0000116922	10000000	4.975		ISDF	None									2020/05/04							Category2
								ZAM0000116922																2021/03/31				
Negotiable Certificates Of Deposit	ABIFNCD2020090136.75	ABSA BANK LIMITED		Active	2020/05/04		2020/09/01	ZAM0000116914	10000000	4.75		ISDF	None									2020/05/05							Category2
								ZAM0000116914																2020/09/01				
Negotiable Certificates Of Deposit	IPNNCD2021050427S.1	INVESTEC BANK LIMITED		Active	2020/05/04		2021/05/04	ZAM0000116971	10000000	5.1		TERM	None									2020/05/04							Category2
Negotiable Certificates Of Deposit	IPNNCD2021050427S.2	INVESTEC BANK LIMITED		Active	2020/05/04		2021/05/04	ZAM0000116997	125000000	5.2		TERM	None									2020/05/04							Category2
Negotiable Certificates Of Deposit	NBKNCD2021050427S.275	NEDBANK CAPITAL		Active	2020/05/04		2021/05/04	ZAM0000117092	534000000	5.275		TERM	None									2020/05/04							Category2
Negotiable Certificates Of Deposit	ABIFNCD2020012352A.875	ABSA BANK LIMITED		Active	2020/05/04		2020/12/28	ZAM0000116948	10000000	4.875		ISDF	None									2020/05/04							Category2
								ZAM0000116948																2020/12/28				
Negotiable Certificates Of Deposit	SBSNCD2021050427T5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/05/04		2021/05/04	ZAM0000116949	43000000	5.1		TERM	None									2020/05/04							Category2
Negotiable Certificates Of Deposit	IPNNCD2021050427S.225	INVESTEC BANK LIMITED		Active	2020/05/04		2021/05/04	ZAM0000117037	240000000	5.225		TERM	None									2020/05/04							Category2
Negotiable Certificates Of Deposit	NBKNCD2021050427S.2025	NEDBANK CAPITAL		Active	2020/05/04		2021/05/04	ZAM0000117094	550000000	5.225		TERM	None									2020/05/04							Category2
Negotiable Certificates Of Deposit	SBSNCD2020111047.4.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/05/04		2020/11/04	ZAM0000117132	800000000	4.925		TERM	None									2020/05/04							Category2
Negotiable Certificates Of Deposit	NBKNCD2021050427S.175	NEDBANK CAPITAL		Active	2020/05/04		2021/05/04	ZAM0000116997	0	5.175		TERM	None									2020/05/04							Category2
Negotiable Certificates Of Deposit	IRANNCD2021050427S.1750000	RAND MERCHANT BANK		Active	2020/05/04		2021/05/04	ZAM0000116997	1500000000	5.175		TERM	None									2020/05/04							Category2
Negotiable Certificates Of Deposit	ABIFNCD2021050535.06	ABSA BANK LIMITED		Active	2020/05/05		2021/05/05	ZAM0000117064	6470000	5.06		ISDF	None									2020/05/05							Category2
								ZAM0000117064																2021/05/05				
Negotiable Certificates Of Deposit	ABIFNCD2020090734.725	ABSA BANK LIMITED		Active	2020/05/05		2020/09/01	ZAM0000116931	17000000	4.725		ISDF	None									2020/05/05							Category2
								ZAM0000116931																2020/09/01				
Linked Negotiable Certificates Of Deposit	IPNLNCD2021050726|JD|XXXXPLP1.175	INVESTEC BANK LIMITED		Active	2020/05/05		2021/05/05	ZAM0000116233	2000000000	4.7		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2020/05/05							Category3
								ZAM0000116233		4.7														2021/05/07				
								ZAM0000116233		4.7											2020-08/01			2020/08/01				
								ZAM0000116233		4.7											2020-11/06			2020/11/06				
								ZAM0000116233		4.7											2021-02/05			2021/02/05				
Linked Negotiable Certificates Of Deposit	SBSLNCD2021050726	JD3XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/05/07		2021/05/07	ZAM0000116183	1000000000	4.56		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/05/07							Category3
								ZAM0000116183		4.56														2021/05/07				
								ZAM0000116183		4.573											2020-08/07			2020/08/07				
								ZAM0000116183		4.573											2020-11/06			2020/11/06				
								ZAM0000116183		4.573											2021-02/05			2021/02/05				
Linked Negotiable Certificates Of Deposit	NBKLNCD2021051023J03XXXXPLP1.2	NEDBANK CAPITAL		Active	2020/05/07		2021/05/12	ZAM0000116252	5000000000	4.73		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/07							Category3
								ZAM0000116252		4.73														2021/05/12				
								ZAM0000116252		4.729											2020-08/12			2020/08/12				
								ZAM0000116252		4.729											2020-11/09			2020/11/09				
								ZAM0000116252		4.729											2021-02/08			2021/02/08				
Floating Rate Notes	ABIFFRN2020050935J03XXXXPLP1.27500	ABSA BANK LIMITED		Active	2020/05/07		2022/05/09	ZAM0000116433	7500000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined	2020/05/07							Category3
								ZAM0000116433		4.8														2022/05/09				
								ZAM0000116433		4.8											2020-08/07			2020/08/07				
								ZAM0000116433		4.8											2020-11/06			2020/11/06				
								ZAM0000116433		4.8											2021-02/08			2021/02/08				
								ZAM0000116433		4.8											2021-05/07			2021/05/07				
								ZAM0000116433		4.8											2021-08/10			2021/08/10				
								ZAM0000116433		4.8											2021-11/08			2021/11/08				
Negotiable Certificates Of Deposit	SBSNCD2021050727S.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/05/07		2021/05/07	ZAM0000117046	185000000	5.075		TERM	None									2020/05/07							Category2
Negotiable Certificates Of Deposit	NBKNCD2021050727S.075	NEDBANK CAPITAL		Active	2020/05/07		2021/05/07	ZAM0000116931	125000000	5.075		TERM	None									2020/05/07							Category2
Negotiable Certificates Of Deposit	ABIFNCD2021050725.05	ABSA BANK LIMITED		Active	2020/05/07		2021/05/07	ZAM0000117079	13000000	5.05		ISDF	None									2020/05/07							Category2
								ZAM0000117079																2021/05/07				
Negotiable Certificates Of Deposit	ABIFNCD2021050635.05	ABSA BANK LIMITED		Active	2020/05/07		2021/05/07	ZAM0000117070	15000000	5.05		ISDF	None									2020/05/07							Category2
								ZAM0000117070																2021/05/07				
Negotiable Certificates Of Deposit	NBKNCD2020050507207.205	NEDBANK CAPITAL		Active	2020/05/07		2020/05/07	ZAM0000116356	0	7.205		ISDF	None									2020/05/07							Category2
								ZAM0000116356																2020/11/06				
								ZAM0000116356																2021/05/07				
								ZAM0000116356																2021/11/08				
								ZAM0000116356																2022/05/09				
								ZAM0000116356																2022/11/07				
								ZAM0000116356																2023/05/08				
								ZAM0000116356																2023/11/07				
								ZAM0000116356																2024/05/07				
Floating Rate Notes	IRANFRN2021050653J03XXXXPLB100.	RAND MERCHANT BANK		Active	2020/05/07		2021/05/06	ZAM0000117005	150000000	4.58		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined	2020/05/07							Category3
								ZAM0000117005		4.58														2021/05/06				
								ZAM0000117005		4.58											2020-08/06			2020/08/06				
								ZAM0000117005		4.58											2020-11/06			2020/11/06				
								ZAM0000117005		4.58											2021-02/08			2021/02/08				
Linked Negotiable Certificates Of Deposit	IPNLNCD2021050726	JD3XXXXPLP1.125	INVESTEC BANK LIMITED		Active	2020/05/07

								ZAM000021862																	2024/05/07		2024/05/07	
								ZAM000021892																	2024/08/01		2024/08/01	
								ZAM000021962																	2024/11/07		2024/11/07	
								ZAM000022033																	2025/02/07		2025/02/07	
Negotiable Certificates Of Deposit	ABPNCD20200506Z6.5	ABSA BANK LIMITED	Active	2020/05/07		2020/05/07	ZAM000017888	72300000	5.5		ISDF None										2020/05/07				Category2
								ZAM000017888																			2020/11/06	
								ZAM000017888																			2021/05/06	
								ZAM000017888																			2021/11/06	
								ZAM000017888																			2022/05/06	
Negotiable Certificates Of Deposit	ABPNCD20201506Z6.	ABSA BANK LIMITED	Active	2020/05/08		2021/05/08	ZAM000018338	34000000	5		ISDF None										2020/05/08				Category2
								ZAM000018338																			2021/05/08	
Negotiable Certificates Of Deposit	NBNKCD20200506Z6.39	NEDBANK CAPITAL	Active	2020/05/08		2020/05/08	ZAM000018365	3000000	5.39		ISDF None										2020/05/08				Category2
								ZAM000018365																			2020/11/06	
								ZAM000018365																			2021/05/06	
								ZAM000018365																			2021/11/06	
								ZAM000018365																			2022/05/06	
Negotiable Certificates Of Deposit	NBNKCD20205006Z7.04	NEDBANK CAPITAL	Active	2020/05/08		2025/05/08	ZAM000018556	1000000000	7.04		ISDF None										2020/05/08				Category2
								ZAM000018556																			2020/11/06	
								ZAM000018556																			2021/05/06	
								ZAM000018556																			2021/11/06	
								ZAM000018556																			2022/05/06	
								ZAM000018556																			2022/11/06	
								ZAM000018556																			2023/11/06	
								ZAM000018556																			2024/05/06	
								ZAM000018556																			2024/11/06	
								ZAM000018556																			2025/05/06	
Negotiable Certificates Of Deposit	NBNKCD20201105Z74.625	NEDBANK CAPITAL	Active	2020/05/08		2020/11/05	ZAM000018723	50000000	4.625		TERM None										2020/05/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20201105Z74.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/07	ZAM000018723	45000000	4.75		TERM None										2020/05/08				Category2
Negotiable Certificates Of Deposit	NBNKCD20210202774.9	NEDBANK CAPITAL	Active	2020/05/08		2021/02/02	ZAM000018724	30000000	4.9		TERM None										2020/05/08				Category2
Floating Rate Notes	ABPFRNX20200520Z0XXXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/05/08		2025/05/08	ZAM000018506	1000000000	4.63		ISDF None	ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined		2020/05/08				Category2
								ZAM000018506																			2020/05/08	
								ZAM000018506		4.825												2020/08/11			2020/08/11	
								ZAM000018506														2020/11/06			2020/11/06	
								ZAM000018506														2021/02/08			2021/02/08	
								ZAM000018506														2021/05/10			2021/05/10	
								ZAM000018506														2021/08/10			2021/08/10	
								ZAM000018506														2021/11/06			2021/11/06	
								ZAM000018506														2022/02/06			2022/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210507ZJD3XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/08		2021/05/07	ZAM000018733	764000000	4.7		ISDF None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/05/08				Category3
								ZAM000018733																			2021/05/07	
								ZAM000018733		4.7												2020/08/11			2020/08/11	
								ZAM000018733														2020/11/05			2020/11/05	
								ZAM000018733														2021/02/08			2021/02/08	
Negotiable Certificates Of Deposit	SBSNCD20200506Z6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2020/08/07	ZAM000018530	1500000	4.1		TERM None										2020/05/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200506ZLJD3XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2022/05/06	ZAM000018548	10000000	4.83		ISDF None	ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined		2020/05/08				Category3
								ZAM000018548																			2020/05/06	
								ZAM000018548		4.825												2020/08/11			2020/08/11	
								ZAM000018548														2020/11/06			2020/11/06	
								ZAM000018548														2021/02/08			2021/02/08	
								ZAM000018548														2021/05/10			2021/05/10	
								ZAM000018548														2021/08/10			2021/08/10	
								ZAM000018548														2021/11/06			2021/11/06	
								ZAM000018548														2022/02/06			2022/02/06	
Negotiable Certificates Of Deposit	NBNKCD20205006Z6.9	NEDBANK CAPITAL	Active	2020/05/08		2023/05/08	ZAM000018562	44000000	5.9		ISDF None										2020/05/08				Category2
								ZAM000018562																			2020/11/06	
								ZAM000018562																			2021/05/10	
								ZAM000018562																			2021/11/06	
								ZAM000018562																			2022/05/06	
								ZAM000018562																			2022/11/06	
								ZAM000018562																			2023/05/06	
Negotiable Certificates Of Deposit	ABPNCD20201105Z4.8	ABSA BANK LIMITED	Active	2020/05/08		2020/11/05	ZAM000018319	50000000	4.8		ISDF None										2020/05/08				Category2
								ZAM000018319																			2020/11/05	
Negotiable Certificates Of Deposit	RANNCD20201105Z74.9500000	RAND MERCHANT BANK	Active	2020/05/08		2021/05/08	ZAM000018316	30000000	4.95		TERM None										2020/05/08				Category2
Negotiable Certificates Of Deposit	RANNCD20201105Z74.7750000	RAND MERCHANT BANK	Active	2020/05/08		2020/11/05	ZAM000018332	5000000	4.775		TERM None										2020/05/08				Category2
Negotiable Certificates Of Deposit	NBNKCD20201105Z75.05	NEDBANK CAPITAL	Active	2020/05/08		2021/05/07	ZAM000018340	150000000	5.05		TERM None										2020/05/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201105ZLJD3XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/07	ZAM000018745	812000000	4.7		ISDF None	ZAR-JIBAR3	PLUG 1.2-PRCT		None		Issuer Defined		2020/05/08				Category3
								ZAM000018745																			2021/05/06	
								ZAM000018746		4.7												2020/08/11			2020/08/11	
								ZAM000018746														2020/11/06			2020/11/06	
								ZAM000018746														2021/02/08			2021/02/08	
								ZAM000018746														2021/05/10			2021/05/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20205005ZLJD3XXXXPLP1.125	NEDBANK CAPITAL	Active	2020/05/08		2022/05/06	ZAM000018498	150000000	4.63		ISDF None	ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/05/08				Category3
								ZAM000018498																			2020/05/06	
								ZAM000018498		4.825												2020/08/11			2020/08/11	
								ZAM000018498														2020/11/06			2020/11/06	
								ZAM000018498														2021/02/08			2021/02/08	
								ZAM000018498														2021/05/10			2021/05/10	
								ZAM000018498														2021/08/10			2021/08/10	
								ZAM000018498														2021/11/06			2021/11/06	
								ZAM000018499														2022/02/06			2022/02/06	
Floating Rate Notes	ABPFRNX20210510ZL03XXXXPLP1.07500	ABSA BANK LIMITED	Active	2020/05/08		2021/05/10	ZAM000018555	1100000000	4.58		ISDF None	ZAR-JIBAR3	PLUS 1.075-PRCT		None		Issuer Defined		2020/05/08				Category3
								ZAM000018555																			2021/05/10	
								ZAM000018555		4.675												2020/08/11			2020/08/11	
								ZAM000018555														2020/11/05			2020/11/05	
								ZAM000018555														2021/02/08			2021/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210510ZL03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/10	ZAM000018668	10000000	4.58		ISDF None	ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined		2020/05/08				Category3
								ZAM000018668																			2021/05/10	
								ZAM000018668		4.58												2020/08/11			2020/08/11	
								ZAM000018668														2020/11/06			2020/11/06	
								ZAM000018668														2021/02/08			2021/02/08	
Negotiable Certificates Of Deposit	ABPNCD20202005Z6.37	ABSA BANK LIMITED	Active	2020/05/08		2022/05/06	ZAM000018290	35000000	5.37		ISDF None										2020/05/08				Category2
								ZAM000018290																			2020/11/06	
								ZAM000018290																			2021/05/10	
								ZAM000018290																			2021/11/06	
								ZAM000018290																			2022/05/06	
Negotiable Certificates Of Deposit	SBSNCD20201105ZT4.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2020/11/05	ZAM000018290	5000000	4.775		TERM None										2020/05/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20201105Z74.6	ABSA BANK LIMITED	Active	2020/05/08		2020/11/05	ZAM000018614	40000000	4.6		ISDF None										2020/05/08				Category2
								ZAM000018614																			2020/11/06	
Negotiable Certificates Of Deposit	IPNNCD20202005Z05.45	INVESTEC BANK LIMITED	Active	2020/05/08		2025/05/08	ZAM000018613	3000000	5.45		ISDF None										2020/05/08				Category2
								ZAM000018613																			2020/11/06	
								ZAM000018613																			2021/05/10	
								ZAM000018613																			2021/11/06	
								ZAM000018613																			2022/05/06	
Negotiable Certificates Of Deposit	NBNKCD20202005Z6.45	NEDBANK CAPITAL	Active	2020/05/08		2025/05/08	ZAM000018761	0	5.45		ISDF None										2020/05/08				Category2
								ZAM000018761																			2020/11/06	
								ZAM000018761																			2021/05/10	
								ZAM000018761																			2021/11/06	
								ZAM000018761																			2022/05/06	
Negotiable Certificates Of Deposit	SBSNCD20202005ZT4.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2020/08/07	ZAM000018470	0	4.775		TERM None										2020/05/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20201105ZL3.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/10	ZAM000018470	3000000	5.525		TERM None										2020/05/08				Category2
Floating Rate Notes	RANFRNX20200520ZL03XXXXPLB110.	RAND MERCHANT BANK	Active	2020/05/08		2022/05/06	ZAM000018456	1000000000	4.6		ISDF None	ZAR-JIBAR3	PLUG-110-BPS		None		Issuer Defined		2020/05/08				Category2
								ZAM000018456																			2020/05/06	
								ZAM000018456		4.6												2020/08/11			2020/08/11	
								ZAM000018456														2020/11/06			2020/11/06	
								ZAM000018456														2021/02/08			2021/02/08	
								ZAM000018456														2021/05/10			2021/05/10	
								ZAM000018456														2021/08/10			2021/08/10	
								ZAM000018456														2021/11/06			2021/11/06	
								ZAM000018456														2022/02/06			2022/02/06	
Negotiable Certificates Of Deposit	NBNKCD20201105Z75.075	NEDBANK CAPITAL	Active	2020/05/08		2021/05/08	ZAM000018473	30000000	5.075		TERM None										2020/05/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20201105ZT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/08	ZAM000018437	35000000	5.05		TERM None										2020/05/08				Category2
Floating Rate Notes	ABPFRNX20200529ZL03XXXXPLP1.27500	ABSA BANK LIMITED	Active	2020/05/08		2025/05/08	ZAM000018159	5000000000	4.78		ISDF None	ZAR-JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined		2020/05/08				Category2
								ZAM000018159																			2020/05/06	
								ZAM000018159		4.775												2020/08/11			2020/08/11	
								ZAM000018159														2020/11/05			2020/11/05	
								ZAM000018159														2021/02/08			2021/02/08	
								ZAM000018159														2021/05/10			2021/05/10	
								ZAM000018159														2021/08/10			2021/08/10	
								ZAM000018159														2021/11/06			2021/11/06	
								ZAM000018159														2022/02/06			2022/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210507ZJD3XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/07	ZAM000018472	50000000	4.58		ISDF None	ZAR-JIBAR3	PLUS 1.05-PRCT		None		Issuer Defined		2020/05/08				Category3
								ZAM000018472																			2021/05/07	
								ZAM000018472		4.58												2020/08/11			2020/08/11	
								ZAM000018472														2020/11/05			2020/11/05	
								ZAM000018472														2021/02/08			2021/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20202005ZLJD3XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020/05/08		2022/05/06	ZAM000018480	10000000	4.68		ISDF None	ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined		2020/05/08				Category3
								ZAM000018480																			2020/05/06	
								ZAM000018480		4.68												2020/08/11			2020/08/11	
								ZAM000018480														2020/11/06			2020/11/06	
								ZAM000018480														2021/02/08			2021/02/08	
								ZAM000018480														2021/05/10			2021/05/10	
								ZAM000018480														2021/08/10			2021/08/10	
								ZAM000018480														2021/11/06			2021/11/06	
								ZAM000018480														2022/02/06			2022/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210507ZJD3XXXXPLP1.15	NEDBANK CAPITAL	Active	2020/05/08		2021/05/07	ZAM000018589	520000000	4.65		ISDF None	ZAR-JIBAR3	PLUG 1.15-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/05/08				Category3
								ZAM000018589																			2021/05/07	
								ZAM000018589		4.65												2020/08/11			2020/08/11	
								ZAM000018589														2020/11/06			2020/11/06	
								ZAM000018589														2021/02/08			2021/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210507ZJD3XXXXPLP1.21	INVESTEC BANK LIMITED	Active	2020/05/08		2021/05/07	ZAM000018654	582000000	4.74		ISDF None	ZAR-JIBAR3	PLUS 1.21-PRCT		None		Issuer Defined		2020/05/08				Category3
								ZAM000018654																			2021/05/07	
								ZAM000018654		4.739												2020/08/07			2020/08/07	
								ZAM000018654														2020/11/05			2020/11/05	
								ZAM000018654														2021/02/08			2021/02/08	
Negotiable Certificates Of Deposit	IPNNCD20201105Z74.80	INVESTEC BANK LIMITED	Active	2020/05/08		2020/11/05	ZAM000018099	50000000	4.8		TERM None										2020/05/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20200507Z74.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2020/09/14	ZAM000018464	650000000	4.65		TERM None										2020/05/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20205006Z7.125	INVESTEC BANK LIMITED	Active	2020/05/08		2025/05/08	ZAM000018720	150000000	7.125		ISDF None										2020/05/08				Category2
								ZAM000018720																			2020/11/06	
								ZAM000018720																			2021/05/06	
								ZAM000018720																			2021/11/06	
								ZAM000018720																			2022/05/06	
								ZAM000018720																			2022/11/06	
								ZAM000018720																			2023/05/06	
								ZAM000018720																			2023/11/06	
								ZAM000018720																			2024/05/06	
								ZAM000018720																			2024/11/06	
								ZAM000018720																			2025/05/06	
Negotiable Certificates Of Deposit	ABPNCD20201105Z4.85	ABSA BANK LIMITED	Active	2020/05/08		2020/11/05	ZAM000018738	120000000	4.85		ISDF None										2020/05/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20202005Z6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2022/05/06	ZAM000018563	40000000	5.4		ISDF None										2020/05/08				Category2
								ZAM000018563																			2020/11/06	
								ZAM000018563																			2021/05/06	
								ZAM000018563																			2021/11/06	
								ZAM000018563																			2022/05/06	
Negotiable Certificates Of Deposit	IPNNCD20210507ZL075	INVESTEC BANK LIMITED	Active	2020/05/08		2021/05/07	ZAM000018431	30000000	5.075		TERM None										2020/05/08				Category2
Promissory Notes	IPNPNX20210514ZT5.025	INVESTEC BANK LIMITED	Active	2020/05/08		2021/05/14	ZAM000018597	20000000	5.025		TERM None										2020/05/08				Category2
Negotiable Certificates Of Deposit	NBNKCD20202005Z6.79	NEDBANK CAPITAL	Active	2020/05/11		2025/05/08	ZAM000018426	40000000	5.79		ISDF None										2020/05/08				Category2
Negotiable Certificates Of Deposit	NBNKCD20205011Z6.45	NEDBANK CAPITAL	Active	2020/05/11		2025/05/11	ZAM000018828	170000000	5.45		ISDF None										2020/05/11				Category2
								ZAM000018828																			2020/11/11	
								ZAM000018828																			2021/05/11	
								ZAM000018828																			2021/11/11	
								ZAM000018828																			2022/05/11	
Negotiable Certificates Of Deposit	ABPNCD20201105Z5	ABSA BANK LIMITED	Active	2020/05/11		2021/05/11	ZAM000018735	17000000	5		ISDF None										2020/05/11				Category2
								ZAM000018529																			2021/05/11	
Negotiable Certificates Of Deposit	ABSNCD20201105Z4.975	ABSA BANK LIMITED	Active	2020/05/11		2021/05/11	ZAM000018529	50000000	4.975		ISDF None										2020/05/11				Category2
								ZAM000018529																			2021/05/11	
Negotiable Certificates Of Deposit	SBSNCD20201105ZT5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/11	ZAM000018811	8000000	5.025		TERM None										2020/05/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20201105ZT5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/11	ZAM000018857	128000000	5.025		TERM None										2020/05/11				Category2
Negotiable Certificates Of Deposit	NBNKCD20205011Z5.05	NEDBANK CAPITAL	Active	2020/05/11		2025/05/11	ZAM000018894	5000000	5.05		TERM None										2020/05/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20202005Z5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2022/05/11	ZAM000018852	265000000	5.4		ISDF None										2020/05/11				Category2
								ZAM000018852																			2020/11/11	
								ZAM000018852																			2021/05/11	
								ZAM000018852																			2021/11/11	
								ZAM000018852																			2022/05/11	
Negotiable Certificates Of Deposit	RANNCD20201105Z74.9050000	RAND MERCHANT BANK	Active	2020/05/11		2021/05/11	ZAM000018845	50000000	4.925		TERM None										2020/05/11				Category2
Negotiable Certificates Of Deposit	NBNKCD20205011Z6.45	NEDBANK CAPITAL	Active	2020/05/11		2025/05/11	ZAM000018910	67000000	5.45		TERM None										2020/05/11				Category2
Negotiable Certificates Of Deposit	NBNKCD20205011Z6.34	NEDBANK CAPITAL	Active	2020/05/11		2025/05/11	ZAM000018910	25000000	5.34		ISDF None										2020/05/11				Category2
								ZAM000018910																			2020/11/11	
								ZAM000018910																			2021/05/11	
								ZAM000018910																			2021/11/11	
								ZAM000018910																			2022/05/11	
Negotiable Certificates Of Deposit	IPNNCD20205011Z6.35	INVESTEC BANK LIMITED	Active	2020/05/11		2022/05/11	ZAM000018803	25000000	5.35		ISDF None										2020/05/11				Category2
								ZAM000018803																			2020/11/11	
								ZAM000018803																			2021/05/11	
								ZAM000018803																			2021/11/11	
								ZAM000018803																			2022/05/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201110ZL03XXXXPLP0.70	INVESTEC BANK LIMITED	Active	2020/05/11		2020/11/10	ZAM000018832	15000000	4.2		ISDF None	ZAR-JIBAR3	PLUG-0.7-PRCT		None		Issuer Defined		2020/05/11				Category3
								ZAM000018832																			2020/11/11	
								ZAM000018832		4.2												2020/08/11			2020/08/11	
Negotiable Certificates Of Deposit	ABPNCD20202005Z6.31	ABSA BANK LIMITED	Active	2020/05/11		2022/05/11	ZAM000018787	25000000	5.31		ISDF None										2020/05/11				Category2
								ZAM000018787																			2020/11/11	
								ZAM000018787																			2021/05/11	
								ZAM000018787																			2021/11/11	
								ZAM000018787																			2022/05/11	
Negotiable Certificates Of Deposit	ABPNCD20201005Z4.875	ABSA BANK LIMITED	Active	2020/05/11		2021/02/08	ZAM000018888	10000000	4.875		ISDF None										2020/05/11				Category2
								ZAM000018888																			2021/02/08	
Negotiable Certificates Of Deposit	NBNK

						ZAM0001-0890														2021/08/18		2021/08/18	
						ZAM0001-0890														2021/11/16		2021/11/16	
						ZAM0001-0890														2022/02/21		2022/02/21	
						ZAM0001-0890														2022/05/17		2022/05/17	
						ZAM0001-0890														2022/08/16		2022/08/16	
						ZAM0001-0890														2022/11/21		2022/11/21	
						ZAM0001-0890														2023/02/20		2023/02/20	
						ZAM0001-0890														2023/05/16		2023/05/16	
						ZAM0001-0890														2023/08/21		2023/08/21	
						ZAM0001-0890														2023/11/16		2023/11/16	
						ZAM0001-0890														2024/02/22		2024/02/22	
						ZAM0001-0890														2024/05/20		2024/05/20	
						ZAM0001-0890														2024/08/19		2024/08/19	
						ZAM0001-0890														2024/11/18		2024/11/18	
						ZAM0001-0890														2025/02/18		2025/02/18	
Negotiable Certificates Of Deposit	NBKNCD0025105187&,&	NEDBANK CAPITAL	Active	2020/05/19	2021/05/19	ZAM0001-0916	9000000	4.8		TERM None									2020/05/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0025105187&,&	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/19	2021/05/19	ZAM0001-0915	34000000	4.75		TERM None									2020/05/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0025132134x5	ABSA BANK LIMITED	Active	2020/05/19	2020/10/21	ZAM0001-0783	1100000	4.8		ISDF None									2020/05/19			Category2
						ZAM0001-0783															2020/10/21		
Bridging Bonds	CBSBBD0025114271&,125	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/05/19	2021/05/19	ZAM0001-0916	50000000	5.125		TERM None									2020/05/19			Category2
Negotiable Certificates Of Deposit	RANNCD0025105187&,&2500000	RAND MERCHANT BANK	Active	2020/05/19	2021/05/19	ZAM0001-0886	33000000	4.725		TERM None									2020/05/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0025105187&,&	INVESTEC BANK LIMITED	Active	2020/05/19	2020/11/19	ZAM0001-0825	10000000	4.8		TERM None									2020/05/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0025073834,875	ABSA BANK LIMITED	Active	2020/05/19	2021/05/19	ZAM0001-0758	217000000	4.875		ISDF None									2020/05/19			Category2
						ZAM0001-0758															2021/05/19		
Negotiable Certificates Of Deposit	ABPNCD0025118704,&,&	ABSA BANK LIMITED	Active	2020/05/19	2020/11/19	ZAM0001-0908	10000000	4.8		ISDF None									2020/05/19			Category2
						ZAM0001-0908															2020/11/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD0025111393&JD3XXXXPL70,675	NEDBANK CAPITAL	Active	2020/05/19	2020/11/19	ZAM0001-0791	1500000000	4.13		ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT	Quarterly Payment Cycle		Issuer Defined	2020/05/19			Category3
						ZAM0001-0791															2020/11/19		
Negotiable Certificates Of Deposit	IPNNCD0025105187&,75	INVESTEC BANK LIMITED	Active	2020/05/19	2021/05/19	ZAM0001-0858	33000000	4.75		TERM None									2020/05/19			Category2
Negotiable Certificates Of Deposit	NBKNCD0025105187&,775	NEDBANK CAPITAL	Active	2020/05/19	2021/05/19	ZAM0001-0874	33000000	4.775		TERM None									2020/05/19			Category2
Negotiable Certificates Of Deposit	NBKNCD0025111927&,&	NEDBANK CAPITAL	Active	2020/05/19	2020/11/19	ZAM0001-0924	643000000	4.79		TERM None									2020/05/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0025105187&,75	INVESTEC BANK LIMITED	Active	2020/05/19	2021/05/19	ZAM0001-0957	1099750000	4.75		TERM None									2020/05/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0025000961264,5	ABSA BANK LIMITED	Active	2020/05/19	2020/09/21	ZAM0001-0775	953000000	4.5		ISDF None									2020/05/19			Category2
						ZAM0001-0775															2020/09/21		
Linked Negotiable Certificates Of Deposit	ABPLNCD0025111393JD3XXXXPL0,77500	ABSA BANK LIMITED	Active	2020/05/19	2020/11/19	ZAM0001-0742	1000000000	4.22		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT	None		Issuer Defined	2020/05/19			Category3
						ZAM0001-0742		4.217													2020/11/19		
Floating Rate Notes	RANFRN0025111183&JD3XXXXPL862,5	RAND MERCHANT BANK	Active	2020/05/19	2020/11/19	ZAM0001-0767	120000000	4.01		ISDF None		ZAR-JIBAR3	PLUS-62.5-BPS	None		Issuer Defined	2020/05/19			Category3
						ZAM0001-0767															2020/11/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD0025105139&JD3XXXXPL01,05	NEDBANK CAPITAL	Active	2020/05/19	2021/05/19	ZAM0001-0757	1500000000	4.067		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle		Issuer Defined	2020/05/19			Category3
						ZAM0001-0757		4.48													2020/08/19		
						ZAM0001-0882															2021/05/19		
						ZAM0001-0882		4.492												2020/08/19		2020/08/19	
						ZAM0001-0882														2020/11/19		2020/11/19	
Floating Rate Notes	ABFFRN0025093023L03XXXXPL01,12500	ABSA BANK LIMITED	Active	2020/05/20	2020/5/21	ZAM0001-0862	10000000	4.51		ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT	None		Issuer Defined	2020/05/20		2021/02/19		2021/02/19	Category3
						ZAM0001-1385															2020/05/20		
						ZAM0001-1385		4.567													2020/08/20		2020/08/20	
						ZAM0001-1385														2020/11/20		2020/11/20	
						ZAM0001-1385														2021/02/20		2021/02/20	
						ZAM0001-1385														2021/05/20		2021/05/20	
						ZAM0001-1385														2021/08/20		2021/08/20	
						ZAM0001-1385														2021/11/20		2021/11/20	
						ZAM0001-1385														2022/02/21		2022/02/21	
						ZAM0001-1385														2022/05/20		2022/05/20	
						ZAM0001-1385														2022/08/22		2022/08/22	
						ZAM0001-1385														2022/11/21		2022/11/21	
						ZAM0001-1385														2023/02/20		2023/02/20	
Floating Rate Notes	ABFFRN0025105203JD3XXXXPL01,05500	ABSA BANK LIMITED	Active	2020/05/20	2021/05/20	ZAM0001-1187	5013000000	4.49		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT	None		Issuer Defined	2020/05/20			Category3
						ZAM0001-1187															2021/05/20		
						ZAM0001-1187		4.492													2020/08/20		2020/08/20	
						ZAM0001-1187														2020/11/20		2020/11/20	
						ZAM0001-1187														2021/02/20		2021/02/20	
Negotiable Certificates Of Deposit	ABPNCD0025105204,875	ABSA BANK LIMITED	Active	2020/05/20	2021/05/20	ZAM0001-1021	515000000	4.875		ISDF None							2020/05/20			Category2
						ZAM0001-1021															2021/05/20		
Negotiable Certificates Of Deposit	ABPNCD0025105204,75	ABSA BANK LIMITED	Active	2020/05/20	2021/05/20	ZAM0001-1245	150000000	4.75		ISDF None							2020/05/20			Category2
						ZAM0001-1245															2021/05/20		
Negotiable Certificates Of Deposit	RANNCD0025105207&,&	SASFIN BANK LTD	Active	2020/05/20	2021/05/20	ZAM0001-0965	5000000	6.2		TERM None							2020/05/20			Category2
Negotiable Certificates Of Deposit	RANNCD4200099777&,3250000	RAND MERCHANT BANK	Active	2020/05/20	2020/09/21	ZAM0001-1237	12000000	4.325		TERM None							2020/05/20			Category2
Negotiable Certificates Of Deposit	RANNCD4200011200?&,3250000	RAND MERCHANT BANK	Active	2020/05/20	2020/11/20	ZAM0001-1203	10000000	4.525		TERM None							2020/05/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0025093023L03XXXXPL01,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20	2021/05/20	ZAM0001-1244	150000000	4.59		ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT	None		Issuer Defined	2020/05/20			Category3
						ZAM0001-1244															2020/05/20		
						ZAM0001-1244		4.592													2020/08/20		2020/08/20	
						ZAM0001-1244														2020/11/20		2020/11/20	
						ZAM0001-1244														2021/02/22		2021/02/22	
						ZAM0001-1244														2021/05/20		2021/05/20	
						ZAM0001-1244														2021/08/20		2021/08/20	
						ZAM0001-1244														2021/11/22		2021/11/22	
						ZAM0001-1244														2022/02/21		2022/02/21	
						ZAM0001-1244														2022/05/20		2022/05/20	
						ZAM0001-1244														2022/08/22		2022/08/22	
						ZAM0001-1244														2022/11/21		2022/11/21	
						ZAM0001-1244														2023/02/20		2023/02/20	
Negotiable Certificates Of Deposit	ABPNCD0025105204,75	ABSA BANK LIMITED	Active	2020/05/20	2021/05/20	ZAM0001-1286	370000000	4.79		ISDF None							2020/05/20			Category2
						ZAM0001-1286															2021/05/20		
Negotiable Certificates Of Deposit	ABPNCD0025113024x6	ABSA BANK LIMITED	Active	2020/05/20	2020/11/20	ZAM0001-1211	2000000	4.8		ISDF None							2020/05/20			Category2
						ZAM0001-1211															2020/11/20		
Negotiable Certificates Of Deposit	ABPNCD0025113024,625	ABSA BANK LIMITED	Active	2020/05/20	2020/11/20	ZAM0001-1286	1300000000	4.625		ISDF None							2020/05/20			Category2
						ZAM0001-1286															2020/11/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD0025052225JD3XXXXPL01,15	INVESTEC BANK LIMITED	Active	2020/05/20	2020/05/21	ZAM0001-1277	150000000	4.59		ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT	None		Issuer Defined	2020/05/20			Category3
						ZAM0001-1277															2020/05/20		
						ZAM0001-1277		4.592													2020/08/20		2020/08/20	
						ZAM0001-1277														2020/11/20		2020/11/20	
						ZAM0001-1277														2021/02/22		2021/02/22	
						ZAM0001-1277														2021/05/20		2021/05/20	
						ZAM0001-1277														2021/08/20		2021/08/20	
						ZAM0001-1277														2021/11/22		2021/11/22	
						ZAM0001-1277														2022/02/21		2022/02/21	
						ZAM0001-1277														2022/05/20		2022/05/20	
						ZAM0001-1277														2022/08/22		2022/08/22	
						ZAM0001-1277														2022/11/21		2022/11/21	
						ZAM0001-1277														2023/02/20		2023/02/20	
Negotiable Certificates Of Deposit	RANNCD0025105207&,7,7250000	RAND MERCHANT BANK	Active	2020/05/20	2021/05/20	ZAM0001-1288	370000000	4.725		TERM None							2020/05/20			Category2
Negotiable Certificates Of Deposit	NBKNCD0025105207&,75	NEDBANK CAPITAL	Active	2020/05/20	2021/05/20	ZAM0001-0989	525000000	4.75		TERM None							2020/05/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0025105207&,75	INVESTEC BANK LIMITED	Active	2020/05/20	2021/05/20	ZAM0001-1039	370000000	4.75		TERM None							2020/05/20			Category2
Negotiable Certificates Of Deposit	RANNCD0025105118274,5750000	RAND MERCHANT BANK	Active	2020/05/20	2020/11/20	ZAM0001-1120	4866500000	4.6375		TERM None							2020/05/20			Category2
Negotiable Certificates Of Deposit	RANNCD0025105207&,7,7000000	RAND MERCHANT BANK	Active	2020/05/20	2021/05/20	ZAM0001-1336	40000000	4.7		TERM None							2020/05/20			Category2
Treasury Bills	NKTTBA0025108181	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/20	2021/05/20	ZAM0001-0139	8650000000			None None							2020/05/20			Category1
Negotiable Certificates Of Deposit	SBSNCD0025105207&,7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20	2020/08/21	ZAM0001-1275	100000000	4.48		TERM None							2020/05/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0025111393JD3XXXXPL01,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20	2020/11/20	ZAM0001-1013	100000000	4.48		ISDF None		ZAR-JIBAR3	PLUS-1-PRCT	None		Issuer Defined	2020/05/20			Category3
						ZAM0001-1013															2020/11/19		
						ZAM0001-1013		4.448													2020/08/20		2020/08/20	
						ZAM0001-1013														2020/11/20		2020/11/20	
						ZAM0001-1013														2021/02/22		2021/02/22	
						ZAM0001-1013														2021/05/20		2021/05/20	
						ZAM0001-1013														2021/08/20		2021/08/20	
Floating Rate Notes	ABFFRN0025052023L03XXXXPL01,40000	ABSA BANK LIMITED	Active	2020/05/20	2025/05/20	ZAM0001-1138	3000000000	4.84		ISDF None		ZAR-JIBAR3	PLUS-1.4-PRCT	None		Issuer Defined	2020/05/20			Category3
						ZAM0001-1138															2020/05/20		
						ZAM0001-1138		4.842													2020/08/20		2020/08/20	
						ZAM0001-1138														2020/11/20		2020/11/20	
						ZAM0001-1138														2021/02/22		2021/02/22	
						ZAM0001-1138														2021/05/20		2021/05/20	
						ZAM0001-1138														2021/08/20		2021/08/20	
						ZAM0001-1138														2021/11/22		2021/11/22	
						ZAM0001-1138														2022/02/21		2022/02/21	
						ZAM0001-1138														2022/05/20		2022/05/20	
						ZAM0001-1138														2022/08/22		2022/08/22	
						ZAM0001-1138														2022/11/21		2022/11/21	
						ZAM0001-1138														2023/02/20		2023/02/20	
						ZAM0001-1138														2023/05/22		2023/05/22	
						ZAM0001-1138														2023/08/21		2023/08/21	
						ZAM0001-1138														2023/11/20		2023/11/20	
						ZAM0001-1138														2024/02/20		2024/02/20	
						ZAM0001-1138														2024/05/20		2024/05/20	
						ZAM0001-1138														2024/08/20		2024/08/20	
						ZAM0001-1138														2024/11/20		2024/11/20	
						ZAM0001-1138														2025/02/20		2025/02/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0025105203JD3XXXXPL01,1	NEDBANK CAPITAL	Active	2020/05/20	2021/05/20	ZAM0001-1328	697000000	4.54		ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT	Quarterly Payment Cycle		Issuer Defined	2020/05/20			Category3
						ZAM0001-1328															2020/05/20		
						ZAM0001-1328		4.542													2020/08/20		2020/08/20	
						ZAM0001-1328														2020/11/20		2020/11/20	
						ZAM0001-1328														2021/02/22		2021/02/22	
Negotiable Certificates Of Deposit	SBSNCD0025105207&,7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20	2021/05/20	ZAM0001-1005	465000000	4.725		TERM None							2020/05/20			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0025052023L03XXXXPL01,39	INVESTEC BANK LIMITED	Active	2020/05/20	2025/05/20	ZAM0001-1195	2500000000	4.85		ISDF None		ZAR-JIBAR3	PLUS-1.39-PRCT	None		Issuer Defined	2020/05/20			Category3
						ZAM0001-1195															2020/05/20		
						ZAM0001-1195		4.850													2020/08/20		2020/08/20	
						ZAM0001-1195														2020/11/20		2020/11/20	
						ZAM0001-1195														2021/02/22		2021/02/22	
						ZAM0001-1195														2021/05/20		2021/05/20	
						ZAM0001-1195														2021/08/20		2021/08/20	
						ZAM0001-1195														2021/11/22		2021/11/22	
						ZAM0001-1195														2022/02/21		2022/02/21	
						ZAM0001-1195														2022/05/20		2022/05/20	
						ZAM0001-1195														2022/08/22		2022/08/22	
						ZAM0001-1195														2022/11/21		2022/11/21	
						ZAM0001-1195														2023/02/20		2023/02/20	
						ZAM0001-1195														2023/05/22		2023/05/22	
						ZAM0001-1195														2023/08/21		2023/08/21	
						ZAM0001-1195														2023/11/20		2023/11/20	
						ZAM0001-1195														2024/02/20		2024/02/20	
						ZAM0001-1195														2024/05/20		2024/05/20	
						ZAM0001-1195														2024/08/20		2024/08/20	
						ZAM0001-1195														2024/11/20		2024/11/20	
Floating Rate Notes	ABFFRN0025112833JD3XXXXPL80500	ABSA BANK LIMITED	Active	2020/05/20	2020/11/20	ZAM0001-1195	600000000	4.01		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT	None		Issuer Defined	2020/05/20			Category3
						ZAM0001-1260															2020/11/20		
						ZAM0001-1260		4.067													2020/08/20		2020/08/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0025105203JD3XXXXPL01,0	NEDBANK CAPITAL	Active	2020/05/20	2021/05/20	ZAM0001-1047	1800000000	4.44		ISDF None		ZAR-JIBAR3	PLUS-1-PRCT	Quarterly Payment Cycle		Issuer Defined	2020/05/20			Category3
						ZAM0001-1047															2020/05/20		
						ZAM0001-1047		4.442													2020/08/20		2020/08/20	
						ZAM0001-1047														2020/11/20		2020/11/20	
						ZAM0001-1047														2021/02/22		2021/02/22	
Floating Rate Notes	RANFRN0025095193JD3XXXXPL0112,5	RAND MERCHANT BANK	Active	2020/05/20	2023/05/19	ZAM0001-1351	1000000000	4.51		ISDF None		ZAR-JIBAR3	PLUS-112.5-BPS	None		Issuer Defined	2020/05/20			Category3
						ZAM0001-1351															2020/05/19		
						ZAM0001-1351		4.067													2020/08/20		2020/08/20	
						ZAM0001-1351														2020/11/20		2020/11/20	
						ZAM0001-1351														2021/02/22		2021/02/22	
						ZAM0001-1351														2021/05/20		2021/05/20	
						ZAM0001-1351														2021/08/20		2021/08/20	
						ZAM0001-1351														2021/11/22		2021/11/22	
						ZAM0001-1351														2022/02/21		2022/02/21	
						ZAM0001-1351														2022/05/20		2022/05/20	
						ZAM0001-1351														2022/08/22		2022/08/22	
						ZAM0001-1351														2022/11/21		2022/11/21	
						ZAM0001-1351														2023/02/20		2023/02/20	
Negotiable Certificates Of Deposit	ABPNCD0025009092D4,45	ABSA BANK LIMITED	Active	2020/05/20	2020/09/22	ZAM0001-1062	1000000	4.48		ISDF None							2020/05/20			Category2
						ZAM0001-1062															2020/09/22		
Negotiable Certificates Of Deposit	ABPNCD0025106142&,75	ABSA BANK LIMITED	Active	2020/05/20	2021/06/14	ZAM0001-1112	10000000	4.75		ISDF None							2020/05/20			Category2
						ZAM0001-1112															2021/06/14		
Negotiable Certificates Of Deposit	ABPNCD0025107282&4,675	ABSA BANK LIMITED	Active	2020/05/20	2021/02/18	ZAM0001-1104	10000000	4.675		ISDF None							2020/05/20			Category2
						ZAM0001-1104															2021/02/18		
Negotiable Certificates Of Deposit	ABPNCD0025112203&4,625	ABSA BANK LIMITED	Active	2020/05/20	2020/12/20	ZAM0001-1070	10000000	4.625		ISDF None							2020/05/20			Category2
						ZAM0001-1070															2020/12/20		
Negotiable Certificates Of Deposit	ABPNCD0025112124x6,65	ABSA BANK LIMITED	Active	2020/05/20	2021/01/21	ZAM0001-1096	10000000	4.65		ISDF None							2020/05/20			Category2
						ZAM0001-1096															2021/01/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD0025093023L03XXXXPL01,175	NEDBANK CAPITAL	Active	2020/05/20	2023/05/22	ZAM0001-1369	10000000	4.82		ISDF None		ZAR-JIBAR3	PLUS-1.175-PRCT	Quarterly Payment Cycle		Issuer Defined	2020/05/20			Category3
						ZAM0001-1369															2020/05/20		
						ZAM0001-1369		4.817													2020/08/20		2020/08/20	
						ZAM0001-1369														2020/11/20		2020/11/20	
						ZAM0001-1369														2021/02/22		2021/02/22	
						ZAM0001-1369														2021/05/20		2021/05/20	
						ZAM0001-1369														2021/08/20		2021/08/20	
						ZAM0001-1369														2021/11/22		2021/11/22	
						ZAM0001-1369														2022/02/21		2022/02/21	
						ZAM0001-1369														2022/05/20		2022/05/20	
						ZAM0001-1369														2022/08/22		2022/08/22	
						ZAM0001-1369														2022/11/21		2022/11/21	
						ZAM0001-1369														2023/02/20		2023/02/20	
Floating Rate Notes	RANFRN0025105213JD3XXXXPL890,	RAND MERCHANT BANK	Active	2020/05/21	2021/05/21	ZAM0001-1583	4000000	5.15		ISDF None		ZAR-JIBAR3	PLUS-90-BPS	None		Issuer Defined	2020/05/21			Category3
						ZAM0001-1583															2021/05/21		
						ZAM0001-1583														2020/08/21		2020/08/21	
						ZAM0001-1583														2020/11/20		2020/11/20	
						ZAM0001-1583														2021/02/22		2021/02/22	
Negotiable Certificates Of Deposit	ABPNCD0025105213,725	ABSA BANK LIMITED	Active	2020/05/21	2021/05/21	ZAM0001-1401	4000000	4.725		ISDF None							2020/05/21			Category2
						ZAM0001-1401															2021/05/21		
Negotiable Certificates Of Deposit	ABPNCD0025105204,75	ABSA BANK LIMITED	Active	2020/05/21	2021/05/21	ZAM0001-1419	1250000000	4.75		ISDF None							2020/05/21			Category2
						ZAM0001-1419															2021/05/21		
Promissory Notes	GSSBPN0025093123,5	GINLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/21	2020/11/19	ZAM0001-1275	83000000	4.5		ISDF None							2020/05/21			Category2
						ZAM0001-1275															2020/11/19		
Negotiable Certificates Of Deposit	ABPNCD0025111223&,575	ABSA BANK LIMITED	Active	2020/05/21	2020/11/20	ZAM0001-1445	233000000	4.575		ISDF None							2020/05/21			Category2
						ZAM0001-1445															2020/11/20		
Floating Rate Notes	ABFFRN0025105213JD3XXXXPL01,00000	ABSA BANK LIMITED	Active	2020/05/21	2021/05/21	ZAM0001-1500	575000000	5.25		ISDF None		ZAR-JIBAR3	PLUS-1-PRCT	None		Issuer Defined	2020/05/21			Category3
						ZAM0001-1500										

						ZAM00001386																		2021/06/04		
						ZAM00001386																		2020/09/21	2020/09/21	
						ZAM00001386																		2020/12/21	2020/12/21	
						ZAM00001386																		2021/03/05	2021/03/05	
Negotiable Certificates Of Deposit	SBSNCD20201000427A.476	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/05	2021/06/05	ZAM00001393	10000000	4.475		TERM	None										2020/06/05				Category2
Negotiable Certificates Of Deposit	IPNNCD20201100827.4.00	INVESTEC BANK LIMITED	Active	2020/06/08	2020/12/08	ZAM00001569	2000000	4		TERM	None										2020/06/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20203000535JI20XXXXPL/1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/08	2023/06/08	ZAM00001474	250000000	5.042		IDCF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2020/06/08					2023/06/08	Category3
						ZAM00001474																			2023/06/08	
						ZAM00001474																		2020/09/08	2020/09/08	
						ZAM00001474																		2020/12/08	2020/12/08	
						ZAM00001474																		2021/03/08	2021/03/08	
						ZAM00001474																		2021/06/08	2021/06/08	
						ZAM00001474																		2021/09/08	2021/09/08	
						ZAM00001474																		2021/12/08	2021/12/08	
						ZAM00001474																		2022/03/08	2022/03/08	
						ZAM00001474																		2022/06/08	2022/06/08	
						ZAM00001474																		2022/09/08	2022/09/08	
						ZAM00001474																		2022/12/08	2022/12/08	
						ZAM00001474																		2023/03/08	2023/03/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210170853JI20XXXXPL/0.875	NEDBANK CAPITAL	Active	2020/06/08	2021/07/08	ZAM00001482	804000000	4.75		IDCF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/06/08					2021/07/08	Category3
						ZAM00001482																			2021/07/08	
						ZAM00001482		4.75																2020/07/08	2020/07/08	
						ZAM00001482																		2020/09/08	2020/09/08	
						ZAM00001482																		2021/01/08	2021/01/08	
						ZAM00001482																		2021/04/08	2021/04/08	
Negotiable Certificates Of Deposit	IRANNCD20210606ETA.4.750000	RAND MERCHANT BANK	Active	2020/06/08	2021/06/08	ZAM00001391	10000000	4.475		TERM	None										2020/06/08				Category2
Negotiable Certificates Of Deposit	NBKNCD20200906273.875	NEDBANK CAPITAL	Active	2020/06/08	2020/09/08	ZAM00001944	150000000	3.875		TERM	None										2020/06/08				Category2
Negotiable Certificates Of Deposit	IRANNCD20200902573.8500000	RAND MERCHANT BANK	Active	2020/06/08	2020/09/08	ZAM00001947	50000000	3.85		TERM	None										2020/06/08				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20200805JI20XXXXPL/0.95	NEDBANK CAPITAL	Active	2020/06/08	2022/06/08	ZAM00001497	1765000000	4.850		IDCF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/06/08					2022/06/08	Category3
						ZAM00001585																			2022/06/08	
						ZAM00001585																		2020/09/08	2020/09/08	
						ZAM00001585																		2020/12/08	2020/12/08	
						ZAM00001585																		2021/03/08	2021/03/08	
						ZAM00001585																		2021/06/08	2021/06/08	
						ZAM00001585																		2021/09/08	2021/09/08	
						ZAM00001585																		2021/12/08	2021/12/08	
						ZAM00001585																		2022/03/08	2022/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210908BJI20XXXXPL/0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/08	2021/06/08	ZAM00001458	1390000000	4.717		IDCF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2020/06/08					2021/06/08	Category3
						ZAM00001458																			2021/06/08	
						ZAM00001458																		2020/09/08	2020/09/08	
						ZAM00001458																		2020/12/08	2020/12/08	
						ZAM00001458																		2021/03/08	2021/03/08	
Negotiable Certificates Of Deposit	IPNNCD20210606ETA.4.50	INVESTEC BANK LIMITED	Active	2020/06/08	2021/06/08	ZAM00001977	20000000	4.5		TERM	None										2020/06/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20201200827.4.00	INVESTEC BANK LIMITED	Active	2020/06/08	2020/12/08	ZAM00001403	35000000	4.2		TERM	None										2020/06/08				Category2
Floating Rate Notes	SOJIPRNO20200608JEJI20XXXXPL/BI07.5	SOUTHCHESTER (RF) LTD	Active	2020/06/08	2020/09/08	ZAM00001910	30000000	4.811		IDCF	None	ZAR-JIBAR3	PLUS-07.5-BPS		Quarterly Payment Cycle	Issuer Defined		2020/06/08					2020/09/08	Category3
						ZAM00001910																			2020/09/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201207BJI20XXXXPL/0.95	INVESTEC BANK LIMITED	Active	2020/06/08	2020/12/21	ZAM00001941	2000000	4.250		IDCF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2020/06/08					2020/12/21	Category3
						ZAM00001941																			2020/12/21	
						ZAM00001941																		2020/09/07	2020/09/07	
Negotiable Certificates Of Deposit	SBSNCD20200120727A.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/08	2020/12/21	ZAM00001925	2000000	4.175		TERM	None										2020/06/08				Category2
Negotiable Certificates Of Deposit	ABIPNCD20210608DE4.5	ABSA BANK LIMITED	Active	2020/06/08	2021/06/08	ZAM00001928	30000000	4.5		IDCF	None										2020/06/08				Category2
						ZAM00001928																			2021/06/08	
Negotiable Certificates Of Deposit	ABIPNCD20210608DE4.5	ABSA BANK LIMITED	Active	2020/06/08	2021/06/08	ZAM00001415	20000000	4.5		IDCF	None										2020/06/08				Category2
						ZAM00001415																			2021/06/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210608DJI20XXXXPL/0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/08	2021/06/08	ZAM00001456	3000000000	4.742		IDCF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2020/06/08					2021/06/08	Category3
						ZAM00001456																			2021/06/08	
						ZAM00001456																		2020/09/08	2020/09/08	
						ZAM00001456																		2020/12/08	2020/12/08	
						ZAM00001456																		2021/03/08	2021/03/08	
Negotiable Certificates Of Deposit	ABIPNCD20200908353.875	ABSA BANK LIMITED	Active	2020/06/08	2020/09/08	ZAM00001935	10000000	3.875		IDCF	None										2020/06/08				Category2
						ZAM00001935																			2020/09/08	
Negotiable Certificates Of Deposit	ABIPNCD20201208DE4.25	ABSA BANK LIMITED	Active	2020/06/08	2020/12/08	ZAM00001456	1803500000	4.25		IDCF	None										2020/06/08				Category2
						ZAM00001456																			2020/12/08	
Negotiable Certificates Of Deposit	ABIPNCD20210608DE4.325	ABSA BANK LIMITED	Active	2020/06/08	2021/03/08	ZAM00001393	1200000	4.325		IDCF	None										2020/06/08				Category2
						ZAM00001393																			2021/03/08	
Negotiable Certificates Of Deposit	ABIPNCD20210612412DE4.375	ABSA BANK LIMITED	Active	2020/06/08	2021/04/12	ZAM00001458	1000000	4.375		IDCF	None										2020/06/08				Category2
						ZAM00001458																			2021/04/12	
Negotiable Certificates Of Deposit	ABIPNCD20210507DE4.48	ABSA BANK LIMITED	Active	2020/06/09	2021/05/07	ZAM00001249	1000000	4.48		IDCF	None										2020/06/09				Category2
						ZAM00001249																			2021/05/07	
Floating Rate Notes	SCIJIFRN20230609QJEJI20XXXXPL/BI90	SOUTHCHESTER HOLDINGS (PTY) LTD	Active	2020/06/09	2023/06/09	ZAM00001424	350000000	6.543		OUTR	None	ZAR-JIBAR3	PLUS-260-BPS		Quarterly Payment Cycle	Issuer Defined		2020/06/09					2023/06/09	Category3
						ZAM00001424																		2020/09/09		
						ZAM00001424																		2020/12/09		
						ZAM00001424																		2021/03/09		
						ZAM00001424																		2021/06/09		
						ZAM00001424																		2021/09/09		
						ZAM00001424																		2021/12/09		
						ZAM00001424																		2022/03/09		
						ZAM00001424																		2022/06/09		
						ZAM00001424																		2022/09/09		
						ZAM00001424																		2022/12/09		
						ZAM00001424																		2023/03/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210608DJI20XXXXPL/0.775	NEDBANK CAPITAL	Active	2020/06/09	2021/06/09	ZAM00001457	1500000000	4.717		IDCF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/06/09					2021/06/09	Category3
						ZAM00001457																			2021/06/09	
						ZAM00001457																		2020/09/09	2020/09/09	
						ZAM00001457																		2020/12/09	2020/12/09	
						ZAM00001457																		2021/03/09	2021/03/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201208DJI20XXXXPL/0.35	INVESTEC BANK LIMITED	Active	2020/06/09	2020/12/09	ZAM00001280	4000000	4.250		IDCF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2020/06/09					2020/12/09	Category3
						ZAM00001280																			2020/12/09	
						ZAM00001280																		2020/09/09	2020/09/09	
Negotiable Certificates Of Deposit	ABIPNCD20201005214A.5	ABSA BANK LIMITED	Active	2020/06/09	2021/05/21	ZAM00001432	1350000000	4.5		IDCF	None										2020/06/09				Category2
						ZAM00001432																			2021/05/21	
Negotiable Certificates Of Deposit	ABIPNCD20210609DE4.325	ABSA BANK LIMITED	Active	2020/06/09	2021/09/09	ZAM00001223	1000000	4.325		IDCF	None										2020/06/09				Category2
						ZAM00001223																			2021/09/09	
Negotiable Certificates Of Deposit	ABIPNCD20210609DE4.525	ABSA BANK LIMITED	Active	2020/06/09	2021/06/09	ZAM00001436	74000000	4.525		IDCF	None										2020/06/09				Category2
						ZAM00001436																			2021/06/09	
Negotiable Certificates Of Deposit	ABIPNCD20201011294.25	ABSA BANK LIMITED	Active	2020/06/09	2021/01/11	ZAM00001414	55000000	4.25		IDCF	None										2020/06/09				Category2
						ZAM00001414																			2021/01/11	
Negotiable Certificates Of Deposit	NBKNCD20200906273.875	NEDBANK CAPITAL	Active	2020/06/09	2020/09/09	ZAM00001473	40000000	3.875		TERM	None										2020/06/09				Category2
Negotiable Certificates Of Deposit	ABIPNCD20200907253.875	ABSA BANK LIMITED	Active	2020/06/09	2020/09/07	ZAM00001427	1400000	3.875		IDCF	None										2020/06/09				Category2
						ZAM00001427																			2020/09/07	
Negotiable Certificates Of Deposit	ABIPNCD20200910092D.975	ABSA BANK LIMITED	Active	2020/06/09	2020/10/09	ZAM00001415	1000000	3.975		IDCF	None										2020/06/09				Category2
						ZAM00001415																			2020/10/09	
Negotiable Certificates Of Deposit	ABIPNCD20210609DE4.525	ABSA BANK LIMITED	Active	2020/06/09	2021/06/09	ZAM00001426	5000000	4.525		IDCF	None										2020/06/09				Category2
						ZAM00001426																			2021/06/09	
Negotiable Certificates Of Deposit	ABIPNCD20200912050H4.2	ABSA BANK LIMITED	Active	2020/06/09	2020/12/09	ZAM00001440	8000000	4.2		IDCF	None										2020/06/09				Category2
						ZAM00001440																			2020/12/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201208DJI20XXXXPL/0.35	INVESTEC BANK LIMITED	Active	2020/06/09	2020/12/09	ZAM00001427	1200000	4.250		IDCF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2020/06/09					2020/12/09	Category3
						ZAM00001427																			2020/12/09	
						ZAM00001427																		2020/09/09	2020/09/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201200JKJI20XXXXPL/0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/09	2020/12/09	ZAM00001435	2040000000	4.342		IDCF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		2020/06/09					2020/12/09	Category3
						ZAM00001435																			2020/12/09	
						ZAM00001435																		2020/09/09	2020/09/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200609DEJI20XXXXPL/1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/09	2026/06/09	ZAM00001454	1705000000	5.442		IDCF	None	ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined		2020/06/09					2026/06/09	Category3
						ZAM00001454																			2026/06/09	
						ZAM00001454																		2020/09/09	2020/09/09	
						ZAM00001454																		2020/12/09	2020/12/09	
						ZAM00001454																		2021/03/09	2021/03/09	
						ZAM00001454																		2021/06/09	2021/06/09	
						ZAM00001454																		2021/09/09	2021/09/09	
						ZAM00001454																		2021/12/09	2021/12/09	
						ZAM00001454																		2022/03/09	2022/03/09	
						ZAM00001454																		2022/06/09	2022/06/09	
						ZAM00001454																		2022/09/09	2022/09/09	
						ZAM00001454																		2022/12/09	2022/12/09	
						ZAM00001454																		2023/03/09	2023/03/09	
						ZAM00001454																		2023/06/09	2023/06/09	
						ZAM00001454																		2023/09/11	2023/09/11	
						ZAM00001454																		2024/03/11	2024/03/11	
						ZAM00001454																		2024/06/10	2024/06/10	
						ZAM00001454																		2024/09/09	2024/09/09	
						ZAM00001454																		2024/12/09	2024/12/09	
						ZAM00001454																		2025/03/10	2025/03/10	
						ZAM00001454																		2025/06/09	2025/06/09	
						ZAM00001454																		2025/09/09	2025/09/09	
						ZAM00001454																		2025/12/09	2025/12/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210609JEJI20XXXXPL/0.86	INVESTEC BANK LIMITED	Active	2020/06/09	2021/06/09	ZAM00001454	745000000	4.802		IDCF	None	ZAR-JIBAR3	PLUS-0.86-PRCT		None	Issuer Defined		2020/06/09					2026/03/09	Category3
						ZAM00001432																			2021/06/09	
						ZAM00001432																		2020/09/09	2020/09/09	
						ZAM00001432																		2020/12/09	2020/12/09	
						ZAM00001432																		2021/03/09	2021/03/09	
Negotiable Certificates Of Deposit	ABIPNCD20201209052H4.3	ABSA BANK LIMITED	Active	2020/06/09	2021/02/09	ZAM00001431	1000000	4.3		IDCF	None										2020/06/09				Category2
						ZAM00001431																			2021/02/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD20203060953JI20XXXXPL/1.05	NEDBANK CAPITAL	Active	2020/06/09	2023/06/09	ZAM00001456	3000000000	4.950		IDCF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/06/09					2023/06/09	Category3
						ZAM00001456																			2023/06/09	
						ZAM00001456																		2020/09/09	2020/09/09	
						ZAM00001456																		2020/12/09	2020/12/09	
						ZAM00001456																		2021/03/09	2021/03/09	
						ZAM00001456																		2021/06/09	2021/06/09	
						ZAM00001456																		2021/09/09	2021/09/09	
						ZAM00001456																		2021/12/09	2021/12/09	
						ZAM00001456																		2022/03/09	2022/03/09	
						ZAM00001456																		2022/06/09	2022/06/09	
						ZAM00001456																		2022/09/09	2022/09/09	
						ZAM00001456																		2022/12/09	2023/03/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210610BJI20XXXXPL/0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10	2021/06/10	ZAM00001389	3000000000	4.717		IDCF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2020/06/10					2021/06/10	Category3
						ZAM00001389																			2021/06/10	
						ZAM00001389																		2020/09/10	2020/09/10	
						ZAM00001389																		2020/12/10	2020/12/10	
						ZAM00001389																		2021/03/10	2021/03/10	
Negotiable Certificates Of Deposit	NBKNCD20210310TA.325	NEDBANK CAPITAL	Active	2020/06/10	2021/03/10	ZAM00001439	21500000	4.325		TERM	None										2020/06/10				Category2
Negotiable Certificates Of Deposit	ABIPNCD20210610524.525	ABSA BANK LIMITED	Active	2020/06/10	2021/06/10	ZAM00001437	10000000	4.525		IDCF	None										2020/06/10				Category2
						ZAM00001437																			2021/06/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210170953JI20XXXXPL/0.87	NEDBANK CAPITAL	Active	2020/06/10	2021/07/08	ZAM00001412	613000000	4.75		IDCF	None	ZAR-JIBAR3	PLUS-0.87-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/06/10					2021/07/08	Category3
						ZAM00001412																			2021/07/08	
						ZAM00001412		4.749																2020/07/10	2020/07/10	
						ZAM00001412																		2020/10/10	2020/10/10	
						ZAM00001412																		2021/01/11	2021/01/11	
						ZAM00001412																		2021/04/12	2021/04/12	
Negotiable Certificates Of Deposit	IPNNCD20210610574.65	INVESTEC BANK LIMITED	Active	2020/06/10	2021/06/10	ZAM00001445	80000000	4.65		TERM	None										2020/06/10				Category2
Treasury Bills	NKTTBX20210610691	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/10	2021/06/10	ZAM00001845	3775000000	None		OUTR	None										2020/06/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20210610TA.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10	2021/06/10	ZAM00001470	50000000	4.525		TERM	None										2020/06/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20210610274.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10	2021/06/10	ZAM00001466	2100000	4.3		TERM	None										2020/06/10				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210610BJI20XXXXPL/0.725	NEDBANK CAPITAL	Active	2020/06/10	2021/06/10	ZAM00001448	850000000	4.665		IDCF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/06/10					2021/06/10	Category3
						ZAM00001448																			2021/06/10	
						ZAM00001448																		2020/09/10	2020/09/10	
						ZAM00001448																		2020/12/10	2020/12/10	
						ZAM00001448																		2021/03/10	2021/03/10	
Floating Rate Notes	ABIFFRNX20210610JEJI20XXXXPL/0.75000	ABSA BANK LIMITED	Active	2020/06/10	2021/06/10	ZAM00001437	60000000	4.650		IDCF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2020/06/10					2021/06/10	Category3
						ZAM00001437																			2021/06/10	
						ZAM00001437																		2020/09/10	2020/09/10	
						ZAM00001437																		2020/12/10	2020/12/10	
						ZAM00001437																		2021/03/10	2021/03/10	
Promissory Notes	QSIEPNX20210609241.817	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/06/10	2021/06/09	ZAM00001447	30000000	4.817		IDCF	None										2020/06/10				Category2
						ZAM00001447																			2021/06/09	
Negotiable Certificates Of Deposit	SBSNCD20201210274.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10	2020/12/10	ZAM00001442	2000000	4.15		TERM	None										2020/06/10				Category2
Negotiable Certificates Of Deposit	IPNNCD20201200774.00	INVESTEC BANK LIMITED	Active	2020/06/10	2020/12/10	ZAM00001460	1000000000	4		TERM	None										2020/06/10				Category2
Floating Rate Notes	ABIFFRNX20210610ZAJI20XXXXPL/0.72500	ABSA BANK LIMITED	Active	2020/06/10	2021/06/10	ZAM00001413	20000000	4.665		IDCF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2020/06/10					2021/06/10	Category3
						ZAM00001413																			2021/06/10	
						ZAM00001413																		2020/09/10	2020/09/10	
						ZAM00001413																		2020/12/10	2020/12/10	
						ZAM00001413																		2021/03/10	2021/03/10	
Floating Rate Notes	ABIFFRNX20210610SJEJI20XXXXPL/0.80000	ABSA BANK LIMITED	Active	2020/06/10	2021/06/10	ZAM00001363	350000000	4.742		IDCF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2020/06/10					2021/06/10	Category3
						ZAM00001363																			2021/06/10	
						ZAM00001363																		2020/09/10	2020/09/10	
						ZAM00001363																		2020/12/10	2020/12/10	
						ZAM00001363																		2021/03/10	2021/03/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210611JEJI20XXXXPL/0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11	2021/06/11	ZAM00001457	75000000	4.717		IDCF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2020/06/11					2021/06/11	Category3
						ZAM00001457																			2021/06/11	
						ZAM00001457																		2020/09/11	2020/09/11	
						ZAM00001457																		2020/12/11	2020/12/11	
						ZAM00001457																		2021/03/11	2021/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200611JEJI20XXXXPL/0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11	2023/06/12	ZAM00001462	350000000	4.817		IDCF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2020/06/11					2023/06/12	Category3
						ZAM00001462

Floating Rate Notes	RAMFRN20210702L@JDXXXXPLB65.	RAND MERCHANT BANK	Active	2020/07/02		2021/07/02	ZAM0005116582	60000000	4.633		IDEF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2020/07/02				Category3
							ZAM0005116582															2021/07/02		
							ZAM0005116582														2020/10/02	2020/10/02		
							ZAM0005116582														2021/01/04	2021/01/04		
							ZAM0005116582														2021/04/06	2021/04/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210702L@JDXXXXPLPD.775	NEDBANK CAPITAL	Active	2020/07/02		2021/07/02	ZAM0005116640	410000000	4.656		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/02				Category3
							ZAM0005116640															2021/07/02		
							ZAM0005116640														2020/10/02	2020/10/02		
							ZAM0005116640														2021/01/04	2021/01/04		
							ZAM0005116640														2021/04/06	2021/04/06		
Negotiable Certificates Of Deposit	RANNCD20210702T4.2500000	RAND MERCHANT BANK	Active	2020/07/02		2021/07/02	ZAM0005116625	10000000	4.25		TERM	None								2020/07/02				Category2
Negotiable Certificates Of Deposit	RANNCD20211227L1673.3250000	RAND MERCHANT BANK	Active	2020/07/02		2020/12/14	ZAM0005116624	10000000	3.925		TERM	None								2020/07/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20200929Z823.825	ABSA BANK LIMITED	Active	2020/07/02		2020/09/29	ZAM0005116608	10000000	3.825		IDEF	None								2020/07/02				Category2
							ZAM0005116608															2020/09/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210702L@JDXXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/02		2021/07/02	ZAM0005116616	50000000	4.533		IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/07/02				Category3
							ZAM0005116616															2021/07/02		
							ZAM0005116616														2020/10/02	2020/10/02		
							ZAM0005116616														2021/01/04	2021/01/04		
							ZAM0005116616														2021/04/06	2021/04/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20202703L@JDXXXXPL.P1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/03		2025/07/02	ZAM0005116665	10000000	4.983		IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/07/03				Category3
							ZAM0005116665															2025/07/03		
							ZAM0005116665														2020/10/05	2020/10/05		
							ZAM0005116665														2021/01/04	2021/01/04		
							ZAM0005116665														2021/04/06	2021/04/06		
							ZAM0005116665														2021/07/05	2021/07/05		
							ZAM0005116665														2021/10/04	2021/10/04		
							ZAM0005116665														2022/01/03	2022/01/03		
							ZAM0005116665														2022/04/04	2022/04/04		
							ZAM0005116665														2022/07/04	2022/07/04		
							ZAM0005116665														2022/10/03	2022/10/03		
							ZAM0005116665														2023/01/02	2023/01/02		
							ZAM0005116665														2023/04/03	2023/04/03		
							ZAM0005116665														2023/07/03	2023/07/03		
							ZAM0005116665														2023/10/02	2023/10/02		
							ZAM0005116665														2024/01/02	2024/01/02		
							ZAM0005116665														2024/04/02	2024/04/02		
							ZAM0005116665														2024/07/02	2024/07/02		
							ZAM0005116665														2024/10/02	2024/10/02		
							ZAM0005116665														2025/01/02	2025/01/02		
							ZAM0005116665														2025/04/02	2025/04/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD20250703S@JDXXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020/07/03		2025/07/02	ZAM0005116681	0	5.033		IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/07/03				Category3
							ZAM0005116681															2025/07/02		
							ZAM0005116681															2025/07/04		
							ZAM0005116681														2020/10/05	2020/10/05		
							ZAM0005116681														2021/01/04	2021/01/04		
							ZAM0005116681														2021/04/06	2021/04/06		
							ZAM0005116681														2021/07/05	2021/07/05		
							ZAM0005116681														2021/10/04	2021/10/04		
							ZAM0005116681														2022/01/04	2022/01/04		
							ZAM0005116681														2022/04/04	2022/04/04		
							ZAM0005116681														2022/07/04	2022/07/04		
							ZAM0005116681														2022/10/04	2022/10/04		
							ZAM0005116681														2023/01/04	2023/01/04		
							ZAM0005116681														2023/04/04	2023/04/04		
							ZAM0005116681														2023/07/04	2023/07/04		
							ZAM0005116681														2023/10/04	2023/10/04		
							ZAM0005116681														2024/01/04	2024/01/04		
							ZAM0005116681														2024/04/04	2024/04/04		
							ZAM0005116681														2024/07/04	2024/07/04		
							ZAM0005116681														2024/10/04	2024/10/04		
							ZAM0005116681														2025/01/04	2025/01/04		
							ZAM0005116681														2025/04/04	2025/04/04		
Floating Rate Notes	ABFFRNX20210702L@JDXXXXPLPL.77500	ABSA BANK LIMITED	Active	2020/07/03		2021/07/02	ZAM0005116723	451000000	4.656		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/07/03				Category3
							ZAM0005116723															2021/07/02		
							ZAM0005116723														2020/10/02	2020/10/02		
							ZAM0005116723														2021/01/04	2021/01/04		
							ZAM0005116723														2021/04/06	2021/04/06		
Negotiable Certificates Of Deposit	ABPNCD20200703S25.15	ABSA BANK LIMITED	Active	2020/07/03		2023/07/03	ZAM0005116731	226000000	5.15		IDEF	None								2020/07/03				Category2
							ZAM0005116731															2021/01/04		
							ZAM0005116731															2021/07/05		
							ZAM0005116731															2022/01/03		
							ZAM0005116731															2022/07/04		
							ZAM0005116731															2023/01/02		
Floating Rate Notes	RANFRNX20250703S@JDXXXXPLB110.	RAND MERCHANT BANK	Active	2020/07/03		2025/07/02	ZAM0005116657	0	4.983		IDEF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/07/03				Category3
							ZAM0005116657															2025/07/03		
							ZAM0005116657														2020/10/05	2020/10/05		
							ZAM0005116657														2021/01/04	2021/01/04		
							ZAM0005116657														2021/04/06	2021/04/06		
							ZAM0005116657														2021/07/05	2021/07/05		
							ZAM0005116657														2021/10/04	2021/10/04		
							ZAM0005116657														2022/01/03	2022/01/03		
							ZAM0005116657														2022/04/04	2022/04/04		
							ZAM0005116657														2022/07/04	2022/07/04		
							ZAM0005116657														2022/10/03	2022/10/03		
							ZAM0005116657														2023/01/02	2023/01/02		
							ZAM0005116657														2023/04/03	2023/04/03		
							ZAM0005116657														2023/07/03	2023/07/03		
							ZAM0005116657														2023/10/02	2023/10/02		
							ZAM0005116657														2024/01/02	2024/01/02		
							ZAM0005116657														2024/04/02	2024/04/02		
							ZAM0005116657														2024/07/02	2024/07/02		
							ZAM0005116657														2024/10/02	2024/10/02		
							ZAM0005116657														2025/01/02	2025/01/02		
							ZAM0005116657														2025/04/02	2025/04/02		
Floating Rate Notes	ABFFRNX20250703S@JDXXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/07/03		2025/07/02	ZAM0005116673	10000000	5.008		IDEF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/07/03				Category3
							ZAM0005116673															2025/07/03		
							ZAM0005116673														2020/10/05	2020/10/05		
							ZAM0005116673														2021/01/04	2021/01/04		
							ZAM0005116673														2021/04/06	2021/04/06		
							ZAM0005116673														2021/07/05	2021/07/05		
							ZAM0005116673														2021/10/04	2021/10/04		
							ZAM0005116673														2022/01/03	2022/01/03		
							ZAM0005116673														2022/04/04	2022/04/04		
							ZAM0005116673														2022/07/04	2022/07/04		
							ZAM0005116673														2022/10/03	2022/10/03		
							ZAM0005116673														2023/01/02	2023/01/02		
							ZAM0005116673														2023/04/03	2023/04/03		
							ZAM0005116673														2023/07/03	2023/07/03		
							ZAM0005116673														2023/10/02	2023/10/02		
							ZAM0005116673														2024/01/02	2024/01/02		
							ZAM0005116673														2024/04/02	2024/04/02		
							ZAM0005116673														2024/07/02	2024/07/02		
							ZAM0005116673														2024/10/02	2024/10/02		
							ZAM0005116673														2025/01/02	2025/01/02		
							ZAM0005116673														2025/04/02	2025/04/02		
Negotiable Certificates Of Deposit	ABPNCD20200730205.13	ABSA BANK LIMITED	Active	2020/07/03		2023/07/03	ZAM0005116748	2000000000	5.13		IDEF	None								2020/07/03				Category2
							ZAM0005116748															2021/01/04		
							ZAM0005116748															2021/07/05		
							ZAM0005116749															2022/01/03		
							ZAM0005116749															2022/07/04		
							ZAM0005116749															2023/01/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD20250703S@JDXXXXPL.P1.1	NEDBANK CAPITAL	Active	2020/07/03		2025/07/02	ZAM0005116749	0	4.983		IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/03				Category3
							ZAM0005116749															2025/07/03		
							ZAM0005116699															2025/07/08		
							ZAM0005116699														2020/10/05	2020/10/05		
							ZAM0005116699														2021/01/04	2021/01/04		
							ZAM0005116699														2021/04/06	2021/04/06		
							ZAM0005116699														2021/07/05	2021/07/05		
							ZAM0005116699														2021/10/04	2021/10/04		
							ZAM0005116699														2022/01/03	2022/01/03		
							ZAM0005116699														2022/04/04	2022/04/04		
							ZAM0005116699														2022/07/04	2022/07/04		
							ZAM0005116699														2022/10/03	2022/10/03		
							ZAM0005116699														2023/01/02	2023/01/02		
							ZAM0005116699														2023/04/03	2023/04/03		
							ZAM0005116699														2023/07/03	2023/07/03		
							ZAM0005116699														2023/10/02	2023/10/02		
							ZAM0005116699														2024/01/02	2024/01/02		
							ZAM0005116699														2024/04/02	2024/04/02		
							ZAM0005116699														2024/07/02	2024/07/02		
							ZAM0005116699														2024/10/02	2024/10/02		
							ZAM0005116699														2025/01/02	2025/01/02		
							ZAM0005116699														2025/04/02	2025/04/02		
Negotiable Certificates Of Deposit	IPNNCD20200715K34	INVESTEC BANK LIMITED	Active	2020/07/06		2020/01/06	ZAM0005116822	9000000	4.34		IDEF	None								2020/07/06				Category2
							ZAM0005116822															2021/01/06		
							ZAM0005116822															2021/07/06		
							ZAM0005116822															2022/01/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210706S@JDXXXXPLP0.775	INVESTEC BANK LIMITED	Active	2020/07/06		2021/06/07	ZAM0005116830	708000000	4.656		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/07/06				Category3
							ZAM0005116830															2021/06/07		
							ZAM0005116830														2020/10/06	2020/10/06		
							ZAM0005116830														2021/01/06	2021/01/06		
							ZAM0005116830														2021/04/06	2021/04/06		
							ZAM0005116830														2021/07/06	2021/07/06		
Floating Rate Notes	RANFRN20210104S@JDXXXXPLB32.5	RAND MERCHANT BANK	Active	2020/07/06		2021/01/04	ZAM0005116764	1750000000	4.206		IDEF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined	2020/07/06				Category3
							ZAM0005116764															2021/01/04		
							ZAM0005116764														2020/10/06	2020/10/06		
Negotiable Certificates Of Deposit	IPNNCD20210706T4.25	INVESTEC BANK LIMITED	Active	2020/07/06		2021/07/06	ZAM0005116814	8000000	4.25		TERM	None								2020/07/06				Category2
Negotiable Certificates Of Deposit	RANNCD20210706T4.2500000	RAND MERCHANT BANK	Active	2020/07/06		2021/07/06	ZAM0005116798	0	4.25		TERM	None								2020/07/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20250721S6.25	INVESTEC BANK LIMITED	Active	2020/07/06		2025/07/21	ZAM0005116780	380000000	6.4		IDEF	None								2020/07/06				Category2
							ZAM0005116780															2021/07/06		
							ZAM0005116780															2022/01/06		
							ZAM0005116780															2022/07/06		
							ZAM0005116780															2023/01/06		
							ZAM0005116780															2023/07/06		
							ZAM0005116780															2024/01/06		
							ZAM0005116780															2024/07/06		
							ZAM0005116780															2025/01/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210706S@JDXXXXPL.P0.65	NEDBANK CAPITAL	Active	2020/07/06		2021/07/06	ZAM0005116772	5000000000	4.533		IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/06				Category3
							ZAM0005116772															2021/07/06		
							ZAM0005116772														2020/10/06	2020/10/06		
							ZAM0005116772														2021/01/06	2021/01/06		
							ZAM0005116772														2021/04/06	2021/04/06		
Negotiable Certificates Of Deposit	SBSNCD20201106273.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/06		2020/10/06	ZAM0005116805	10000000	3.8		TERM	None								2020/07/06				Category2
Negotiable Certificates Of Deposit	NBKNCD20210107274.505	NEDBANK CAPITAL	Active	2020/07/07		2021/01/07	ZAM0005116970	2400000000	4.505		TERM	None								2020/07/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20210707S7.3	INVESTEC BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM0005116970	700000000	4.3		TERM	None								2020/07/07				Category2
Floating Rate Notes	RANFRN20210707S@JDXXXXPLB75.	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	ZAM0005116795	3500000000	4.825		IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/07/07				Category3
							ZAM0005116795															2021/07/07		
							ZAM0005117069														2020/10/07	2020/10/07		
							ZAM0005117069														2021/01/07	2021/01/07		
							ZAM0005117069														2021/04/07	2021/04/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210707S@JDXXXXPL.P0.65	NEDBANK CAPITAL	Active	2020/07/07		2021/07/07	ZAM0005117085	5000000000	4.533		IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/07				Category3
							ZAM0005117085															2021/07/07		
							ZAM0005117085														2020/10/07	2020/10/07		
							ZAM0005117085														2021/01/07	2021/01/07		
							ZAM0005117085														2021/04/07	2021/04/07		
Floating Rate Notes	PHYFRN20201007S@JDXXXXPLB135.	PHARMACARE LIMITED	Active	2020/07/07		2025/10/07	ZAM0005116756	150000000	5.223		IDEF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/07				Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD20210707S@JDXXXXPLP0.65	INVESTEC BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM0005116756	5000000	4.533		IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/07/07				Category3
							ZAM0005116756														2020/10/07	2020/10/07		
							ZAM0005117002															2021/07/07		
							ZAM0005117002														2020/10/07	2020/10/07		
							ZAM0005117002														2021/01/07	2021/01/07		
							ZAM0005117002														2021/04/07	2021/04/07		
Floating Rate Notes	RANFRN20210806S@JDXXXXPLB77.	RAND MERCHANT BANK	Active	2020/07/07		2021/08/06	ZAM0005117051	0	4.3		IDEF	None		ZAR-JIBAR3	PLUS-77-BPS		None	Issuer Defined	2020/07/07				Category3
							ZAM0005117051															2021/08/06		
							ZAM0005117051		4.256													2020/08/07			
							ZAM0005117051														2020/11/06	2020/11/06		
							ZAM0005117051														2021/02/06	2021/02/06		
							ZAM0005117051														2021/05/07	2021/05/07		
Floating Rate Notes	SOLFRN20201007S@JDXXXXPLB65.	SOLITHCHESTER (RF) LTD	Active	2020/07/07		2020/10/07	ZAM0005116962	20000000	4.725		IDEF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/07				Category3
							ZAM0005116962															2020/10/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD20230707S@JDXXXXPLP1.025	INVESTEC BANK LIMITED	Active	2020/07/07		2023/07/07	ZAM0005117044	3000000000	4.9		IDEF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/07/07				Category3
							ZAM0005117044															2023/07/07		
							ZAM0005117044														2020/10/07	2020/10/07		
							ZAM0005117044														2021/01/07	2021/01/07		
							ZAM0005117044														2021/04/07	2021/04/07		
							ZAM0005117044														2021/07/07	2021/07/07		
							ZAM0005117044														2021/10/07	2021/10/07		
							ZAM0005117044														2022/01/07	2022/01/07		
							ZAM0005117044														2022/04/07	2022/04/07		
							ZAM0005117044														2022/07/07	2022/07/07		
							ZAM0005117044														2022/10/07	2022/10/07		
							ZAM0005117044														2023/01/06	2023/01/06		
Negotiable Certificates Of Deposit	RANNCD20210707T4.2500000	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	ZAM0005117029	65000000	4.25		TERM	None								2020/07/07				Category2
Negotiable Certificates Of Deposit	ABPNCD20210707S4.275	ABSA BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM0005116939	600000000	4.275		IDEF	None								2020/07/07				Category2
							ZAM0005116939															2021/07/07		
Negotiable Certificates Of Deposit	NEDNCD20210707S4.2500000	NEDBANK CAPITAL	Active	2020/07/07		2021/07/07	ZAM0005117041	1000000000	4.25		TERM	None								2020/07/07				Category2
							ZAM0005117041															2021/07/07		
Floating Rate Notes	RANFRN20220707S@JDXXXXPLB117.5	RAND MERCHANT BANK	Active	2020/07/09		2025/07/08	ZAM0005117041	3000000000	5.058		IDEF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2020/07/08				Category3

						ZAM000017341																		2025/07/09	
						ZAM000017341																		2020/10/09	
						ZAM000017341																		2021/01/11	
						ZAM000017341																		2021/04/10	
						ZAM000017341																		2021/07/08	
						ZAM000017341																		2021/10/11	
						ZAM000017341																		2022/01/10	
						ZAM000017341																		2022/04/11	
						ZAM000017341																		2022/07/11	
						ZAM000017341																		2022/10/10	
						ZAM000017341																		2023/01/09	
						ZAM000017341																		2023/04/11	
						ZAM000017341																		2023/07/10	
						ZAM000017341																		2023/10/09	
						ZAM000017341																		2024/01/09	
						ZAM000017341																		2024/04/09	
						ZAM000017341																		2024/07/09	
						ZAM000017341																		2024/10/09	
						ZAM000017341																		2025/01/09	
						ZAM000017341																		2025/04/09	
Negotiable Certificates Of Deposit	IPNNCD20201009273.8	INVESTEC BANK LIMITED	Active	2020/07/09		2020/10/09	ZAM000017297	1900000	3.8		TERM	None								2020/07/09				Category2
Negotiable Certificates Of Deposit	IPNNCD20202070927.3	INVESTEC BANK LIMITED	Active	2020/07/09		2021/07/09	ZAM000017297	50000000	4.3		TERM	None								2020/07/09				Category2
Negotiable Certificates Of Deposit	IPNNCD20202070906.26	INVESTEC BANK LIMITED	Active	2020/07/09		2020/07/09	ZAM000017297	40000000	3.68		ISDF	None								2020/07/09				Category2
							ZAM000017309																	2021/01/11	
							ZAM000017309																	2021/07/09	
							ZAM000017309																	2022/01/10	
							ZAM000017309																	2022/07/11	
							ZAM000017309																	2023/01/09	
							ZAM000017309																	2023/07/10	
							ZAM000017309																	2024/01/09	
							ZAM000017309																	2024/07/09	
							ZAM000017309																	2025/01/09	
							ZAM000017309																	2025/07/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201009273.8;IDXXXXXPLP0.675	INVESTEC BANK LIMITED	Active	2020/07/09		2021/07/09	ZAM000017235	30000000	4.55		ISDF	None		ZAR-JIBAR3	PLUS-0.675 PRCT			None	Issuer Defined	2020/07/09				Category3
							ZAM000017235																	2021/07/09	
							ZAM000017235																	2020/10/09	
							ZAM000017235																	2021/01/11	
							ZAM000017235																	2021/04/09	
Floating Rate Notes	RAMFRN20202070833;IDXXXXXPLB77.5	RAND MERCHANT BANK	Active	2020/07/09		2022/07/09	ZAM000017283	0	4.65		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2020/07/09				Category3
							ZAM000017283																	2020/07/09	
							ZAM000017283																	2020/10/09	
							ZAM000017283																	2021/01/11	
							ZAM000017283																	2021/04/09	
							ZAM000017283																	2021/07/09	
							ZAM000017283																	2021/10/11	
							ZAM000017285																	2022/01/10	
							ZAM000017285																	2022/04/11	
Notes	SHINGY20201013;IDXXXXXPLB75.	SHOPRITE INVESTMENTS LIMITED	Active	2020/07/09		2020/10/13	ZAM000016871	3000000000	4.625		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/09				Category3
Notes	PCHAOT42020010093;IDXXXXXPLB80.	POSCHINI RETAIL GROUP PTY LTD	Active	2020/07/09		2020/10/09	ZAM000016889	500000000	4.675		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/09				Category3
							ZAM000016889																	2020/10/09	
Negotiable Certificates Of Deposit	ABPNCD20201709254.435	ABSA BANK LIMITED	Active	2020/07/09		2021/07/09	ZAM000017184	810000000	4.430		ISDF	None								2020/07/09				Category2
							ZAM000017184																	2021/07/09	
Floating Rate Notes	RAMFRN20202070833;IDXXXXXPLB77.5	RAND MERCHANT BANK	Active	2020/07/09		2022/07/09	ZAM000017218	70000000	4.65		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/07/09				Category3
							ZAM000017218																	2020/07/09	
							ZAM000017218																	2020/10/09	
							ZAM000017218																	2021/01/08	
							ZAM000017218																	2021/04/08	
							ZAM000017218																	2021/07/08	
							ZAM000017218																	2021/10/08	
							ZAM000017218																	2022/01/07	
							ZAM000017218																	2022/04/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201237229;IDXXXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/10		2021/07/12	ZAM000017440	2000000000	4.58		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/07/10				Category3
							ZAM000017440																	2020/07/10	
							ZAM000017440																	2020/10/12	
							ZAM000017440																	2021/01/11	
							ZAM000017440																	2021/04/12	
Negotiable Certificates Of Deposit	ABPNCD20201108233.975	ABSA BANK LIMITED	Active	2020/07/10		2021/01/08	ZAM000017274	10000000	3.970		ISDF	None								2020/07/10				Category2
							ZAM000017274																	2021/01/08	
Negotiable Certificates Of Deposit	ABPNCD20201063024.3	ABSA BANK LIMITED	Active	2020/07/10		2021/06/30	ZAM000017432	100000000	4.3		ISDF	None								2020/07/10				Category2
							ZAM000017432																	2021/06/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201070953;IDXXXXXPLP0.76	NEDBANK CAPITAL	Active	2020/07/10		2021/07/09	ZAM000017356	905000000	4.635		ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/10				Category3
							ZAM000017356																	2021/07/09	
							ZAM000017356																	2020/10/12	
							ZAM000017356																	2021/01/11	
							ZAM000017356																	2021/04/12	
Negotiable Certificates Of Deposit	SBWNCD20201107.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/10		2021/01/08	ZAM000017408	350000000	3.95		TERM	None								2020/07/10				Category2
Negotiable Certificates Of Deposit	SBWNCD20201107.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/10		2021/04/09	ZAM000017408	1000000000	4.05		TERM	None								2020/07/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20201107274.105	ABSA BANK LIMITED	Active	2020/07/10		2021/07/12	ZAM000017441	1000000000	4.530		ISDF	None								2020/07/10				Category2
Floating Rate Notes	GSBFRN20201071729;IDXXXXXPLB72.5	SAMLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/10		2021/07/12	ZAM000017499	77000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/10				Category3
							ZAM000017499																	2020/07/12	
							ZAM000017499																	2020/10/12	
							ZAM000017499																	2021/01/11	
							ZAM000017499																	2021/04/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201070934;IDXXXXXPLP0.825	NEDBANK CAPITAL	Active	2020/07/10		2021/07/09	ZAM000017424	5000000	4.5		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/10				Category3
							ZAM000017424																	2021/07/09	
							ZAM000017424																	2020/10/12	
							ZAM000017424																	2021/01/11	
							ZAM000017424																	2021/04/12	
Negotiable Certificates Of Deposit	IPNNCD20201311307.99	INVESTEC BANK LIMITED	Active	2020/07/13		2021/01/12	ZAM000017523	50000000	3.96		TERM	None								2020/07/13				Category2
Negotiable Certificates Of Deposit	NBNCD20201105282T4.25	NEDBANK CAPITAL	Active	2020/07/13		2021/05/28	ZAM000017549	3000000000	4.25		TERM	None								2020/07/13				Category2
Negotiable Certificates Of Deposit	RMBNCD20201107273.125	RMB NOMINEES (PTY) LTD AS AGENT OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/13		2021/01/12	ZAM000017557	1000000000	4.125		TERM	None								2020/07/13				Category2
Negotiable Certificates Of Deposit	ABPNCD20201113203.875	ABSA BANK LIMITED	Active	2020/07/13		2021/01/12	ZAM000017557	2000000000	3.878		ISDF	None								2020/07/13				Category2
							ZAM000017557																	2021/01/12	
Negotiable Certificates Of Deposit	NBNCD20201106252T4.275	NEDBANK CAPITAL	Active	2020/07/13		2021/06/30	ZAM000017556	3000000000	4.275		TERM	None								2020/07/13				Category2
Negotiable Certificates Of Deposit	ABPNCD20201063024.3	ABSA BANK LIMITED	Active	2020/07/13		2021/06/30	ZAM000017531	500000000	4.3		ISDF	None								2020/07/13				Category2
							ZAM000017531																	2021/06/30	
Negotiable Certificates Of Deposit	ABPNCD20201107132/4.025	ABSA BANK LIMITED	Active	2020/07/13		2021/01/12	ZAM000017560	2500000000	4.025		ISDF	None								2020/07/13				Category2
							ZAM000017560																	2021/01/12	
Negotiable Certificates Of Deposit	ABPNCD20201071324.3	ABSA BANK LIMITED	Active	2020/07/13		2021/07/12	ZAM000017572	400000000	4.3		ISDF	None								2020/07/13				Category2
							ZAM000017572																	2021/07/13	
Negotiable Certificates Of Deposit	ABPNCD20201113203.975	ABSA BANK LIMITED	Active	2020/07/13		2021/01/12	ZAM000017515	45000000	3.970		ISDF	None								2020/07/13				Category2
							ZAM000017515																	2021/01/12	
Negotiable Certificates Of Deposit	ABPNCD20201041424.075	ABSA BANK LIMITED	Active	2020/07/14		2021/04/13	ZAM000017615	20000000	4.070		ISDF	None								2020/07/14				Category2
							ZAM000017615																	2021/04/14	
Negotiable Certificates Of Deposit	ABPNCD20201071424.075	ABSA BANK LIMITED	Active	2020/07/14		2021/07/14	ZAM000017630	60000000	4.075		ISDF	None								2020/07/14				Category2
							ZAM000017630																	2021/07/14	
Negotiable Certificates Of Deposit	ABPNCD20201101423.925	ABSA BANK LIMITED	Active	2020/07/14		2021/01/14	ZAM000017648	10000000	3.925		ISDF	None								2020/07/14				Category2
							ZAM000017648																	2021/01/14	
Negotiable Certificates Of Deposit	RANNCD20201104142T4.1250000	RAND MERCHANT BANK	Active	2020/07/14		2021/04/14	ZAM000017721	2000000	4.1		TERM	None								2020/07/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20202031429.775	ABSA BANK LIMITED	Active	2020/07/14		2021/04/14	ZAM000017655	100000000	3.733		ISDF	None								2020/07/14				Category2
							ZAM000017655																	2020/10/14	
Negotiable Certificates Of Deposit	NBNCD20201071427T4.275	NEDBANK CAPITAL	Active	2020/07/14		2021/07/14	ZAM000017689	3000000000	4.275		TERM	None								2020/07/14				Category2
Negotiable Certificates Of Deposit	NBNCD20201014275.275	NEDBANK CAPITAL	Active	2020/07/14		2020/10/14	ZAM000017697	2000000	3.775		TERM	None								2020/07/14				3.775
Negotiable Certificates Of Deposit	RANNCD20201014273.7750000	RAND MERCHANT BANK	Active	2020/07/14		2020/10/14	ZAM000017713	2000000	3.775		TERM	None								2020/07/14				Category2
Negotiable Certificates Of Deposit	RANNCD20201104273.7750000	RAND MERCHANT BANK	Active	2020/07/14		2021/01/14	ZAM000017754	1000000	3.95		TERM	None								2020/07/14				Category2
Negotiable Certificates Of Deposit	NBNCD20201104275.95	NEDBANK CAPITAL	Active	2020/07/14		2021/01/14	ZAM000017754	1000000	3.95		TERM	None								2020/07/14				Category2
Negotiable Certificates Of Deposit	RANNCD20201104273.9500000	RAND MERCHANT BANK	Active	2020/07/14		2021/01/14	ZAM000017747	1000000	3.9		TERM	None								2020/07/14				Category2
Negotiable Certificates Of Deposit	NBNCD20201104274.575	NEDBANK CAPITAL	Active	2020/07/14		2021/04/14	ZAM000017735	2000000	4.075		TERM	None								2020/07/14				Category2
Floating Rate Notes	SOLIFRN20201014;IDXXXXXPLB65.	SOUTHCHESTER (RF) LTD	Active	2020/07/14		2030/10/14	ZAM000017606	10000000	4.7		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/14				Category3
							ZAM000017606																	2020/10/14	
Floating Rate Notes	ABFFRN20200714;IDXXXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/07/14		2022/07/14	ZAM000017614	120000000	4.65		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/07/14				Category3
							ZAM000017614																	2020/07/14	
							ZAM000017614																	2020/10/14	
							ZAM000017614																	2021/01/14	
							ZAM000017614																	2021/04/14	
							ZAM000017614																	2021/07/14	
							ZAM000017614																	2021/10/14	
							ZAM000017614																	2022/01/14	
							ZAM000017614																	2022/04/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201071423;IDXXXXXPLP0.7	NEDBANK CAPITAL	Active	2020/07/14		2021/07/14	ZAM000017622	300000000	4.55		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/14				Category3
							ZAM000017622																	2020/07/14	
							ZAM000017622																	2020/10/14	
							ZAM000017622																	2021/01/14	
							ZAM000017622																	2021/04/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201071423;IDXXXXXPLP0.725	INVESTEC BANK LIMITED	Active	2020/07/14		2021/07/14	ZAM000017671	221000000	4.575		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/07/14				Category3
							ZAM000017671																	2020/07/14	
							ZAM000017671																	2020/10/14	
							ZAM000017671																	2021/01/14	
							ZAM000017671																	2021/04/14	
Negotiable Certificates Of Deposit	NBNCD20202071726.12	NEDBANK CAPITAL	Active	2020/07/15		2020/07/15	ZAM000017838	35000000	5.12		ISDF	None								2020/07/15				Category2
							ZAM000017838																	2021/07/15	
							ZAM000017838																	2021/07/20	
							ZAM000017838																	2022/07/15	
							ZAM000017838																	2023/01/16	
							ZAM000017838																	2023/07/17	
Treasury Bills	NATTBX20201015/41	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/15		2021/07/15	ZAM000017836	4440000000				None								2020/07/15				Category1
Negotiable Certificates Of Deposit	NBNCD20201071527T4.4	NEDBANK CAPITAL	Active	2020/07/15		2021/07/15	ZAM000017792	1150000000	4.4		TERM	None								2020/07/15				Category2
Negotiable Certificates Of Deposit	SBWNCD20201071527T4.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/15		2021/07/15	ZAM000017770	500000000	4.275		TERM	None								2020/07/15				Category2
Negotiable Certificates Of Deposit	IPNNCD20201071567T4.275	INVESTEC BANK LIMITED	Active	2020/07/15		2021/07/15	ZAM000017812	210000000	4.275		TERM	None								2020/07/15				Category2
Negotiable Certificates Of Deposit	RANNCD20201071527T4.2500000	RAND MERCHANT BANK	Active	2020/07/15		2021/01/15	ZAM000017804	5000000	4.25		TERM	None								2020/07/15				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20202071529;IDXXXXXPLP1.1	NEDBANK CAPITAL	Active	2020/07/15		2025/07/15	ZAM000017473	1500000000	4.96		ISDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/15				Category3
							ZAM000017473																	2020/07/15	
							ZAM000017473																	2020/10/15	
							ZAM000017473																	2021/01/15	
							ZAM000017473																	2021/04/15	
							ZAM000017473																	2021/07/15	
							ZAM000017473																	2021/10/15	
							ZAM000017473																	2022/01/17	
							ZAM000017473																	2022/04/19	
							ZAM000017473																	2022/07/18	
							ZAM000017473																	2022/10/17	
							ZAM000017473																	2023/01/16	
							ZAM000017473																	2023/04/17	
							ZAM000017473																	2023/07/17	
							ZAM000017473																	2023/10/16	
							ZAM000017473																	2024/01/16	
							ZAM000017473																	2024/04/15	
							ZAM000017473																	2024/07/15	
							ZAM000017473																	2024/10/15	
							ZAM000017473																	2025/01/15	
							ZAM000017473																	2025/04/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201071729;IDXXXXXPLP1.05	NEDBANK CAPITAL	Active	2020/07/15		2023/07/17	ZAM000017820	400000000	4.9		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/15				Category3
							ZAM000017820																	2020/07/17	
							ZAM000017820																	2020/10/15	
							ZAM000017820																	2021/01/15	
							ZAM000017820																	2021/04/15	
							ZAM000017820																	2021/07/15	
							ZAM000017820																	2021/10/15	
							ZAM000017820																	2022/01/17	
							ZAM000017820																	2022/04/19	
							ZAM000017820																	2022/07/15	
							ZAM000017820																	2022/10/17	
							ZAM000017820																	2023/01/16	
							ZAM000017820																	2023/04/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD20202071826;IDXXXXXPLP0.825	NEDBANK CAPITAL	Active	2020/07/16		2022/07/18	ZAM000017952	150000000	4.678		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16				Category3
							ZAM000017952																	2020/07/16	
							ZAM000017952																	2020/10/16	
							ZAM000017952																	2021/01/18	
							ZAM000017952																	2021/04/16	
							ZAM000017952																	2021/07/16	
							ZAM000017952																	2021/10/18	
							ZAM000017952																	2022/01/17	
							ZAM000017952																	2022/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20202071729;IDXXXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2023/07/17	ZAM000018059	500000000	4.89		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/07/16				Category3
							ZAM000018059																	2020/07/17	
							ZAM000018059																	2020/10/16	
							ZAM000018059																	2021/01/18	
							ZAM000018059																	2021/04/16	
							ZAM000018059																	2021/07/16	
							ZAM000018059																	2021/10/18	
							ZAM000018059																	2022/01/17	
							ZAM000018059																	2022/04/18	
							ZAM000018059																	2022/07/18	
							ZAM000018059																	2022/10/17	
							ZAM000018059																	2023/01/16	
							ZAM000018059																	2023/04/17	
Floating Rate Notes	ABFFRN20201071829;IDXXXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/07/16		2021/07/16	ZAM000017903	2000000000	4.5		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/07/16				Category3
							ZAM000017903																	2020/07/16	
							ZAM000017903																	2020/10/16	
							ZAM000017903																	2021/01/18	
							ZAM000017903																	2021/04/16	
Negotiable Certificates Of Deposit	IRANNCD20201071627T4.2500000	RAND MERCHANT BANK	Active	2020/07/16		2021/07/16	ZAM000017994	50000000	4.29		TERM	None								2020/07/16				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20202071725;IDXXXXXPLP1.225	NEDBANK CAPITAL	Active	2020/07/16		2025/07/16	ZAM000018000	500000000	5.075		ISDF	None		ZAR-JIBAR3	PLUS 1.225 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16				Category3
							ZAM000018000																	2025/07/16	
							ZAM000018000																	2020/10/16	
							ZAM000018000																	2021/01/18	
							ZAM000018000																	2021/04/16	
							ZAM000018000																	2021/07/16	
							ZAM000018000																	2021/10/18	
							ZAM000018000																	2022/01/17	
							ZAM000018000																	2022/04/19	
							ZAM000018000																	2022/07/18	
							ZAM000018000																	2022/10/17	
							ZAM000018000																	2023/01/16	
							ZAM000018000																	2023/04/17	
							ZAM000018000																	2023/07/17	
							ZAM000018000																	2023/10/16	
							ZAM000018000																	2024/01/16	
							ZAM000018000																	2024/04/15	
							ZAM000018000																	2024/07/15	
							ZAM000018000																	2024/10/15	
							ZAM000018000																	2025/01/15	
							ZAM000018000																	2025/04/15	
Floating Rate Notes	RAMFRN20201071653;IDXXXXXPLB70.	RAND MERCHANT BANK	Active	2020/07/16		2021/07/16	ZAM000017915	180000000	4.15		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined	2020/07/16				Category3
							ZAM000017915																	2020/07/16	
							ZAM000017915																	2020/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201071629;IDXXXXXPLP0.75

						ZAM0001-9356															2024-07-22		2024-07-22	
						ZAM0001-9356															2024-10-21		2024-10-21	
						ZAM0001-9356															2025-01-20		2025-01-20	
						ZAM0001-9356															2025-04-22		2025-04-22	
Negotiable Certificates Of Deposit	SBSNCD20251013027.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20	2021/01/05	ZAM0001-9370	1000000	3.87		TERM	None									2020/07/20				Category2
Promissory Notes	GSBPNXX20201013524.15	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/20	2020/10/19	ZAM0001-9323	2000000000	4.15		ISDF	None									2020/07/20				Category2
						ZAM0001-9323																	2020/10/19	
Negotiable Certificates Of Deposit	NBNCCD20201020274.325	NEDBANK CAPITAL	Active	2020/07/20	2021/07/20	ZAM0001-9389	8000000000	4.325		TERM	None									2020/07/20				Category2
Promissory Notes	GSBPNXX20201013529.28	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/20	2021/01/20	ZAM0001-9399	1500000000	4.28		ISDF	None									2020/07/20				Category2
						ZAM0001-9279																	2021/01/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201072026JUI20XXXXPLP0.6	NEDBANK CAPITAL	Active	2020/07/20	2021/07/20	ZAM0001-9279	315000000	4.4		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRICT		Quarterly Payment Cycle	Issuer Defined		2020/07/20				Category3
						ZAM0001-9216																	2021/07/20	
						ZAM0001-9216															2020-10-20		2020-10-20	
						ZAM0001-9216															2021-01-20		2021-01-20	
						ZAM0001-9216															2021-04-20		2021-04-20	
Floating Rate Notes	ABFFRNX20250721JUI0XXXXPLP1.07500	ABSA BANK LIMITED	Active	2020/07/20	2025/07/21	ZAM0001-9215	700000000	4.875		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined		2020/07/20				Category3
						ZAM0001-9315																	2025/07/21	
						ZAM0001-9315															2020-10-20		2020-10-20	
						ZAM0001-9315															2021-01-20		2021-01-20	
						ZAM0001-9315															2021-04-20		2021-04-20	
						ZAM0001-9315															2021-07-20		2021-07-20	
						ZAM0001-9315															2021-10-20		2021-10-20	
						ZAM0001-9315															2022-01-20		2022-01-20	
						ZAM0001-9315															2022-04-20		2022-04-20	
						ZAM0001-9315															2022-07-20		2022-07-20	
						ZAM0001-9315															2022-10-20		2022-10-20	
						ZAM0001-9315															2023-01-20		2023-01-20	
						ZAM0001-9315															2023-04-20		2023-04-20	
						ZAM0001-9315															2023-07-20		2023-07-20	
						ZAM0001-9315															2023-10-20		2023-10-20	
						ZAM0001-9315															2024-01-22		2024-01-22	
						ZAM0001-9315															2024-04-20		2024-04-20	
						ZAM0001-9315															2024-07-20		2024-07-20	
						ZAM0001-9315															2024-10-21		2024-10-21	
						ZAM0001-9315															2025-01-20		2025-01-20	
						ZAM0001-9315															2025-04-22		2025-04-22	
Negotiable Certificates Of Deposit	RANNCD20210520T4.0750000	RAND MERCHANT BANK	Active	2020/07/20	2021/05/20	ZAM0001-9339	5000000	4.075		TERM	None									2020/07/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20201072027.4.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20	2021/07/20	ZAM0001-9331	5000000	4.2		TERM	None									2020/07/20				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20250727JUI0XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020/07/20	2025/07/21	ZAM0001-9349	700000000	4.95		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2020/07/20				Category3
						ZAM0001-9349																	2025/07/21	
						ZAM0001-9349															2020-10-20		2020-10-20	
						ZAM0001-9349															2021-01-20		2021-01-20	
						ZAM0001-9349															2021-04-20		2021-04-20	
						ZAM0001-9349															2021-07-20		2021-07-20	
						ZAM0001-9349															2021-10-20		2021-10-20	
						ZAM0001-9349															2022-01-20		2022-01-20	
						ZAM0001-9349															2022-04-20		2022-04-20	
						ZAM0001-9349															2022-07-20		2022-07-20	
						ZAM0001-9349															2022-10-20		2022-10-20	
						ZAM0001-9349															2023-01-20		2023-01-20	
						ZAM0001-9349															2023-04-20		2023-04-20	
						ZAM0001-9349															2023-07-20		2023-07-20	
						ZAM0001-9349															2023-10-20		2023-10-20	
						ZAM0001-9349															2024-01-22		2024-01-22	
						ZAM0001-9349															2024-04-20		2024-04-20	
						ZAM0001-9349															2024-07-20		2024-07-20	
						ZAM0001-9349															2024-10-21		2024-10-21	
						ZAM0001-9349															2025-01-20		2025-01-20	
						ZAM0001-9349															2025-04-22		2025-04-22	
Floating Rate Notes	RAMFRNX20210720JUI0XXXXPLB60.	RAND MERCHANT BANK	Active	2020/07/20	2021/07/20	ZAM0001-9398	1000000000	4.4		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined		2020/07/20				Category3
						ZAM0001-9398																	2021/07/20	
						ZAM0001-9398															2020-10-20		2020-10-20	
						ZAM0001-9398															2021-01-20		2021-01-20	
						ZAM0001-9398															2021-04-20		2021-04-20	
Floating Rate Notes	RAMFRNX20210720JUI0XXXXPLB60.	RAND MERCHANT BANK	Active	2020/07/20	2021/07/20	ZAM0001-9240	1000000000	4.4		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined		2020/07/20				Category3
						ZAM0001-9240																	2021/07/20	
						ZAM0001-9240															2020-10-20		2020-10-20	
						ZAM0001-9240															2021-01-20		2021-01-20	
						ZAM0001-9240															2021-04-20		2021-04-20	
Linked Negotiable Certificates Of Deposit	GSSLNCD20250721JUI0XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20	2025/07/21	ZAM0001-9307	700000000	4.875		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined		2020/07/20				Category3
						ZAM0001-9307																	2025/07/21	
						ZAM0001-9307															2020-10-20		2020-10-20	
						ZAM0001-9307															2021-01-20		2021-01-20	
						ZAM0001-9307															2021-04-20		2021-04-20	
						ZAM0001-9307															2021-07-20		2021-07-20	
						ZAM0001-9307															2021-10-20		2021-10-20	
						ZAM0001-9307															2022-01-20		2022-01-20	
						ZAM0001-9307															2022-04-20		2022-04-20	
						ZAM0001-9307															2022-07-20		2022-07-20	
						ZAM0001-9307															2022-10-20		2022-10-20	
						ZAM0001-9307															2023-01-20		2023-01-20	
						ZAM0001-9307															2023-04-20		2023-04-20	
						ZAM0001-9307															2023-07-20		2023-07-20	
						ZAM0001-9307															2023-10-20		2023-10-20	
						ZAM0001-9307															2024-01-22		2024-01-22	
						ZAM0001-9307															2024-04-20		2024-04-20	
						ZAM0001-9307															2024-07-20		2024-07-20	
						ZAM0001-9307															2024-10-21		2024-10-21	
						ZAM0001-9307															2025-01-20		2025-01-20	
						ZAM0001-9307															2025-04-22		2025-04-22	
Floating Rate Notes	RAMFRNX20210720JUI0XXXXPLB60.	RAND MERCHANT BANK	Active	2020/07/20	2021/07/20	ZAM0001-9372	115000000	4.4		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined		2020/07/20				Category3
						ZAM0001-9372																	2021/07/20	
						ZAM0001-9372															2020-10-20		2020-10-20	
						ZAM0001-9372															2021-01-20		2021-01-20	
						ZAM0001-9372															2021-04-20		2021-04-20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20220720JUI0XXXXPLP0.775	NEDBANK CAPITAL	Active	2020/07/20	2022/07/20	ZAM0001-9232	48000000	4.575		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/20				Category3
						ZAM0001-9232																	2022/07/20	
						ZAM0001-9232															2020-10-20		2020-10-20	
						ZAM0001-9232															2021-01-20		2021-01-20	
						ZAM0001-9232															2021-04-20		2021-04-20	
						ZAM0001-9232															2021-07-20		2021-07-20	
						ZAM0001-9232															2021-10-20		2021-10-20	
						ZAM0001-9232															2022-01-20		2022-01-20	
						ZAM0001-9232															2022-04-20		2022-04-20	
Floating Rate Notes	RAMFRNX20250718GJUI0XXXXPLB195.	RAND MERCHANT BANK	Active	2020/07/20	2025/07/21	ZAM0001-9364	200000000	4.95		ISDF	None		ZAR-JIBAR3	PLUS-195-BPS		None	Issuer Defined		2020/07/20				Category3
						ZAM0001-9364																	2025/07/18	
						ZAM0001-9364															2020-10-20		2020-10-20	
						ZAM0001-9364															2021-01-20		2021-01-20	
						ZAM0001-9364															2021-04-20		2021-04-20	
						ZAM0001-9364															2021-07-20		2021-07-20	
						ZAM0001-9364															2021-10-20		2021-10-20	
						ZAM0001-9364															2022-01-20		2022-01-20	
						ZAM0001-9364															2022-04-20		2022-04-20	
						ZAM0001-9364															2022-07-20		2022-07-20	
						ZAM0001-9364															2022-10-20		2022-10-20	
						ZAM0001-9364															2023-01-20		2023-01-20	
						ZAM0001-9364															2023-04-20		2023-04-20	
						ZAM0001-9364															2023-07-20		2023-07-20	
						ZAM0001-9364															2023-10-20		2023-10-20	
						ZAM0001-9364															2024-01-22		2024-01-22	
						ZAM0001-9364															2024-04-20		2024-04-20	
						ZAM0001-9364															2024-07-20		2024-07-20	
						ZAM0001-9364															2024-10-21		2024-10-21	
						ZAM0001-9364															2025-01-20		2025-01-20	
						ZAM0001-9364															2025-04-22		2025-04-22	
Floating Rate Notes	RAMFRNX20210721JUI0XXXXPLB57.5	RAND MERCHANT BANK	Active	2020/07/21	2021/07/21	ZAM0001-9422	500000000	4.275		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined		2020/07/21				Category3
						ZAM0001-9422																	2021/07/21	
						ZAM0001-9422															2020-10-21		2020-10-21	
						ZAM0001-9422															2021-01-21		2021-01-21	
						ZAM0001-9422															2021-04-21		2021-04-21	
Linked Negotiable Certificates Of Deposit	IPNLNCD20250721JUI0XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020/07/21	2025/07/21	ZAM0001-9443	200000000	4.95		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2020/07/21				Category3
						ZAM0001-9443																	2025/07/21	
						ZAM0001-9443															2020-10-21		2020-10-21	
						ZAM0001-9443															2021-01-21		2021-01-21	
						ZAM0001-9443															2021-04-21		2021-04-21	
						ZAM0001-9443															2021-07-21		2021-07-21	
						ZAM0001-9443															2021-10-21		2021-10-21	
						ZAM0001-9443															2022-01-21		2022-01-21	
						ZAM0001-9443															2022-04-21		2022-04-21	
						ZAM0001-9443															2022-07-21		2022-07-21	
						ZAM0001-9443															2022-10-21		2022-10-21	
						ZAM0001-9443															2023-01-21		2023-01-21	
						ZAM0001-9443															2023-04-21		2023-04-21	
						ZAM0001-9443															2023-07-21		2023-07-21	
						ZAM0001-9443															2023-10-20		2023-10-20	
						ZAM0001-9443															2024-01-22		2024-01-22	
						ZAM0001-9443															2024-04-20		2024-04-20	
						ZAM0001-9443															2024-07-22		2024-07-22	
						ZAM0001-9443															2024-10-21		2024-10-21	
						ZAM0001-9443															2025-01-21		2025-01-21	
Linked Negotiable Certificates Of Deposit	GSSLNCD20210721SJUI0XXXXPLP0.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/21	2021/07/21	ZAM0001-9497	1500000000	4.41		ISDF	None		ZAR-JIBAR3	PLUS-0.87-PRCT		None	Issuer Defined		2020/07/21				Category3
						ZAM0001-9497																	2021/07/21	
						ZAM0001-9497															2020-10-21		2020-10-21	
						ZAM0001-9497															2021-01-21		2021-01-21	
						ZAM0001-9497															2021-04-21		2021-04-21	
Linked Negotiable Certificates Of Deposit	ABPLNCD20210721SJUI0XXXXPLP0.57500	ABSA BANK LIMITED	Active	2020/07/21	2021/07/21	ZAM0001-9489	1000000000	4.275		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined		2020/07/21				Category3
						ZAM0001-9489																	2021/07/21	
						ZAM0001-9489															2020-10-21		2020-10-21	
						ZAM0001-9489															2021-01-21		2021-01-21	
						ZAM0001-9489															2021-04-21		2021-04-21	
Negotiable Certificates Of Deposit	RANNCD20210120273.8500000	RAND MERCHANT BANK	Active	2020/07/21	2021/01/20	ZAM0001-9406	2000000	3.85		TERM	None									2020/07/21				Category2
Negotiable Certificates Of Deposit	ABPNCD20210621D4.125	ABSA BANK LIMITED	Active	2020/07/21	2021/06/21	ZAM0001-9448	10000000	4.125		ISDF	None									2020/07/21				Category2
						ZAM0001-9448																	2021/06/21	
Negotiable Certificates Of Deposit	NBNCCD20210721274.675	NEDBANK CAPITAL	Active	2020/07/21	2021/07/21	ZAM0001-9513	300000000	4.275		TERM	None									2020/07/21				Category2
Negotiable Certificates Of Deposit	ABPNCD20210721D4.2	ABSA BANK LIMITED	Active	2020/07/21	2021/07/21	ZAM0001-9414	100000000	4.2		ISDF	None									2020/07/21				Category2
						ZAM0001-9414																	2021/07/21	
Negotiable Certificates Of Deposit	ABPNCD20210518D4.075	ABSA BANK LIMITED	Active	2020/07/21	2021/05/18	ZAM0001-9430	10000000	4.075		ISDF	None									2020/07/21				Category2
						ZAM0001-9430																	2021/05/18	
Linked Negotiable Certificates Of Deposit	ABPLNCD20210721SJUI0XXXXPLP0.65000	ABSA BANK LIMITED	Active	2020/07/21	2021/07/21	ZAM0001-9471	1000000000	4.4		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined		2020/07/21				Category3
						ZAM0001-9471																	2021/07/21	
						ZAM0001-9471															2020-10-21		2020-10-21	
						ZAM0001-9471															2021-01-21		2021-01-21	
						ZAM0001-9471															2021-04-21		2021-04-21	
Negotiable Certificates Of Deposit	ABPNCD20201081804.2	ABSA BANK LIMITED	Active	2020/07/21	2021/08/18	ZAM0001-9455	20000000	4.2		ISDF	None									2020/07/21				Category2
						ZAM0001-9455																	2021/08/18	
Negotiable Certificates Of Deposit	ABPNCD20200102020.7	ABSA BANK LIMITED	Active	2020/07/22	2020/10/22	ZAM0001-9596	210000000	3.7		ISDF	None									2020/07/22				Category2
						ZAM0001-9596																	2020/10/22	
Negotiable Certificates Of Deposit	RANNCD20210720T4.1450000	RAND MERCHANT BANK	Active	2020/07/22	2021/07/20	ZAM0001-9539	30000000	4.15		TERM	None									2020/07/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20201072027.4.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22	2021/07/22	ZAM0001-9661	485000000	4.2		TERM	None									2020/07/22				Category2
Negotiable Certificates Of Deposit	NBNCCD20210422274.1	NEDBANK CAPITAL	Active	2020/07/22	2021/04/22	ZAM0001-9539	300000000	4.1		TERM	None									2020/07/22				Category2
Negotiable Certificates Of Deposit	RANNCD20210422274.0900000	RAND MERCHANT BANK	Active	2020/07/22	2021/04/22	ZAM0001-9646	10000000	4		TERM	None									2020/07/22				Category2
Negotiable Certificates Of Deposit	NBNCCD20201222273.85	NEDBANK CAPITAL	Active	2020/07/22	2021/01/20	ZAM0001-9620	150000000	3.85		TERM	None									2020/07/22				Category2
Negotiable Certificates Of Deposit	IPNNCD20210722274.20	INVESTEC BANK LIMITED	Active	2020/07/22	2021/07/22	ZAM0001-9588	50000000	4.2		TERM	None									2020/07/22				Category2
Debentures	ABFFRNX20210722JUI0XXXXPLP0.55000	ABSA BANK LIMITED	Active	2020/07/22	2021/07/22	ZAM0001-9597	1250000000	4.242		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2020/07/22				Category3
Negotiable Certificates Of Deposit	SBSNCD20210722274.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22	2021/07/22	ZAM0001-9604	300000000	4.175		TERM	None									2020/07/22				Category2
Negotiable Certificates Of Deposit	NBNCCD20201022273.725	NEDBANK CAPITAL	Active	2020/07/22	2020/10/22	ZAM0001-9612	4500000	3.725		TERM	None									2020/07/22				Category2
Treasury Bills	NCATTBA20210727011	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/22	2021/07/27	ZAM0001-9174	4640000000				None									None				
Linked Negotiable Certificates Of Deposit	GSSLNCD20210723JUI0XXXXPLP1.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22	2021/07/23	ZAM0001-9653	960000000	4.367		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined		2020/07/22				Category3
						ZAM0001-9653																	2021/07/23	
						ZAM0001-9653															2020-10-22		2020-10-22	
						ZAM0001-9653															2021-01-22		2021-01-22	
						ZAM0001-9653															2021-04-22		2021-04-22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20250723JUI0XXXXPLP1.125	NEDBANK CAPITAL	Active	2020/07/23	2025/07/23	ZAM0001-9745	962000000	4.917		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/23				Category3
						ZAM0001-9745																	2025/07/23	
						ZAM0001-9745															2020-10-23		2020-10-23	
						ZAM0001-9745															2021-01-23		2021-01-23	
						ZAM0001-9745															2021-04-23		2021-04-23	
						ZAM0001-9745															2021-07-23		2021-07-23	
						ZAM0001-9745															2021-10-25		2021-10-25	
						ZAM0001-9745															2022-01-24		2022-01-24	
						ZAM0001-9745															2022-04-25		2022-04-25	
						ZAM0001-9745															2022-07-25		2022-07-25	
						ZAM0001-9745															2022-10-24		2022-10-24	
						ZAM0001-9745															2023-01-23		2023-01-23	
						ZAM0001-9745															2023-04-24		2023-04-24	
						ZAM0001-9745															2023-07-24		2023-07-24	
						ZAM0001-9745															2023-10-23		2023-10-23	
						ZAM0001-9745															2024-01-23		2024-01-23	
						ZAM0001-9745															2024-04-23		2024-04-23	
						ZAM0001-9745															2024-07-23		2024-07-23	
						ZAM0001-9745															2024-10-23		2024-10-23	
						ZAM0001-9745															2025-01-23		2025-01-23	
						ZAM0001-9745															2025-04-23		2025-04-23	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210620GJUI0XXXXPLP0.675	INVESTEC BANK LIMITED	Active	2020/07/23	2021/06/23	ZAM0001-9794	412000000	4.467		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2020/07/23				Category3
						ZAM0001-9794																	2021/06/23	
						ZAM0001-9794															2020-10-23		2020-10-23	
						ZAM0001-9794															2021-01-25		2021-01-25	
						ZAM0001-9794															2021-04-23		2021-04-23	
						ZAM0001-9794															2021-07-23		2021-07-23	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210123SJUI0XXXXPLP0.375	NEDBANK CAPITAL	Active	2020/07/23	2021/01/23	ZAM0001-9810	370000000	4.067		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/23				Category3
						ZAM0001-9810																	2021/01/23	
						ZAM0001-9810															2020-10-23		2020-10-23	
Notes	IPNPN0720201022GJUI0XXXXPLB90.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/07/23	2020/10/22	ZAM0001-9505	400000000	4.699		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2020/07/23				Category3
						ZAM0001-9505																	2020/10/22	
Negotiable Certificates Of Deposit	RANNCD20200723273.7000000	RAND MERCHANT BANK	Active	2020/07/23	2020/10/23	ZAM0001-9522	1000000	3.7		TERM	None									2020/07/23				Category2
Negotiable Certificates Of Deposit	RANNCD20210123273.9500000	RAND MERCHANT BANK	Active	2020/07/23	2021/01/20	ZAM0001-9179	1000000	3.95		TERM	None									2020/07/23				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210723JUI0XXXXPLP0.625

							ZAM000G0329																2021-02-08		
							ZAM000G0329																2021-08-06		
							ZAM000G0329																2022-02-07		
							ZAM000G0329																2022-08-05		
							ZAM000G0329																2023-02-06		
							ZAM000G0329																2023-08-07		
Linked Negotiable Certificates Of Deposit	ISBSLNCD20210806SJI03XXXXPLPG.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/06		2021/08/06	ZAM000G0345	45000000	3.975		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/08/06				Category3
							ZAM000G0345																2021-08-06		
							ZAM000G0345															2020-11-06	2020-11-06		
							ZAM000G0345															2021-02-08	2021-02-08		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210806DJI0XXXXPLPG.425	INVESTEC BANK LIMITED	Active	2020/08/06		2021/08/06	ZAM000G0295	30000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/08/06		2021-08-06		Category3
							ZAM000G0295																2021-08-06		
							ZAM000G0295															2020-11-06	2020-11-06		
							ZAM000G0295															2021-02-08	2021-02-08		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210802DJI0XXXXPLPG.425	INVESTEC BANK LIMITED	Active	2020/08/06		2021/08/06	ZAM000G0295	170000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/08/06		2021-08-06		Category3
							ZAM000G0360																2021-08-02		
							ZAM000G0360															2020-11-02	2020-11-02		
							ZAM000G0360															2021-02-02	2021-02-02		
							ZAM000G0360															2021-08-02	2021-08-02		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210806SPRMNEDSIMP2.9	NEDBANK CAPITAL	Active	2020/08/06		2021/08/06	ZAM000G0357	1000000000	4.1		ISDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc	2020/08/06				Category3
							ZAM000G0357																2020-08-06		
							ZAM000G0357																2020-10-06		
							ZAM000G0357																2020-11-06		
							ZAM000G0357																2020-12-07		
							ZAM000G0357																2021-01-06		
							ZAM000G0357																2021-02-05		
							ZAM000G0357																2021-04-06		
							ZAM000G0357																2021-05-06		
							ZAM000G0357																2021-06-07		
							ZAM000G0357																2021-07-06		
							ZAM000G0357																2021-08-06		
Negotiable Certificates Of Deposit	RANNCD20210507273.7250000	RAND MERCHANT BANK	Active	2020/05/06		2021/05/07	ZAM000G0378	0	3.720		TERM	None							2020/05/06				Category2
Negotiable Certificates Of Deposit	RANNCD20210507273.5750000	RAND MERCHANT BANK	Active	2020/05/07		2021/05/07	ZAM000G0378	0	3.570		TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD20210507273.5750000	RAND MERCHANT BANK	Active	2020/05/07		2021/05/07	ZAM000G0527	5000000	3.570		TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20201007273.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/07		2020/10/07	ZAM000G0378	2000000	3.4		TERM	None							2020/04/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20210810273.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/07		2021/08/10	ZAM000G0451	0	3.75		TERM	None							2020/08/07				Category2
Negotiable Certificates Of Deposit	RANNCD20210507273.7250000	RAND MERCHANT BANK	Active	2020/05/07		2021/05/07	ZAM000G0535	50000000	3.720		TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	NBKNCD20210812273.65	NEDBANK CAPITAL	Active	2020/08/07		2021/08/10	ZAM000G0436	32000000	3.85		TERM	None							2020/08/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20210810273.6000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/07		2021/08/10	ZAM000G0436	47000000	3.85		TERM	None							2020/08/07				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20200807SJI03XXXXPLP1.8	NEDBANK CAPITAL	Active	2020/08/07		2023/08/07	ZAM000G0386	47000000	4.525		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/07				Category3
							ZAM000G0386																2025-08-07		
							ZAM000G0386															2020-11-06	2020-11-06		
							ZAM000G0386															2021-02-08	2021-02-08		
							ZAM000G0386															2021-05-07	2021-05-07		
							ZAM000G0386															2021-08-10	2021-08-10		
							ZAM000G0386															2021-11-08	2021-11-08		
							ZAM000G0386															2022-02-07	2022-02-07		
							ZAM000G0386															2022-05-06	2022-05-06		
							ZAM000G0386															2022-08-05	2022-08-08		
							ZAM000G0386															2022-11-07	2022-11-07		
							ZAM000G0386															2023-02-06	2023-02-06		
							ZAM000G0386															2023-05-08	2023-05-08		
							ZAM000G0386															2023-08-07	2023-08-07		
							ZAM000G0386															2023-11-07	2023-11-07		
							ZAM000G0386															2024-02-07	2024-02-07		
							ZAM000G0386															2024-05-07	2024-05-07		
							ZAM000G0386															2024-08-07	2024-08-07		
							ZAM000G0386															2024-11-07	2024-11-07		
							ZAM000G0386															2025-02-07	2025-02-07		
							ZAM000G0386															2025-05-07	2025-05-07		
Floating Rate Notes	RANFRN20230807SJI0XXXXPLB65.	RAND MERCHANT BANK	Active	2020/08/07		2023/08/07	ZAM000G0469	80000000	4.175		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2020/08/07				Category3
							ZAM000G0469																2023-08-07		
							ZAM000G0469															2020-11-06	2020-11-06		
							ZAM000G0469															2021-02-08	2021-02-08		
							ZAM000G0469															2021-05-07	2021-05-07		
							ZAM000G0469															2021-08-10	2021-08-10		
							ZAM000G0469															2021-11-08	2021-11-08		
							ZAM000G0469															2022-02-07	2022-02-07		
							ZAM000G0469															2022-05-06	2022-05-06		
							ZAM000G0469															2022-08-05	2022-08-08		
							ZAM000G0469															2022-11-07	2022-11-07		
							ZAM000G0469															2023-02-07	2023-02-07		
							ZAM000G0469															2023-05-08	2023-05-08		
Linked Negotiable Certificates Of Deposit	NBKLNCD20230807SJI03XXXXPLP0.675	NEDBANK CAPITAL	Active	2020/08/07		2023/08/07	ZAM000G0477	80000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/07				Category3
							ZAM000G0477																2023-08-07		
							ZAM000G0477															2020-11-06	2020-11-06		
							ZAM000G0477															2021-02-08	2021-02-08		
							ZAM000G0477															2021-05-07	2021-05-07		
							ZAM000G0477															2021-08-10	2021-08-10		
							ZAM000G0477															2021-11-08	2021-11-08		
							ZAM000G0477															2022-02-07	2022-02-07		
							ZAM000G0477															2022-05-06	2022-05-06		
							ZAM000G0477															2022-08-05	2022-08-08		
							ZAM000G0477															2022-11-07	2022-11-07		
							ZAM000G0477															2023-02-07	2023-02-07		
							ZAM000G0477															2023-05-08	2023-05-08		
Negotiable Certificates Of Deposit	ABPNCD20201081023.875	ABSA BANK LIMITED	Active	2020/08/07		2021/08/10	ZAM000G0428	120000000	3.875		ISDF	None							2020/08/07				Category2
							ZAM000G0428																2021/08/10		
Negotiable Certificates Of Deposit	RANNCD20210806273.83000000	RAND MERCHANT BANK	Active	2020/08/07		2021/08/06	ZAM000G0519	10000000	3.85		TERM	None							2020/08/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20210810273.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/07		2021/08/10	ZAM000G0519	12000000	3.85		TERM	None							2020/08/07				Category2
Floating Rate Notes	RANFRN20210805SJI03XXXXPLB40.	RAND MERCHANT BANK	Active	2020/08/07		2021/08/05	ZAM000G0543	50000000	3.905		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined	2020/08/07				Category3
							ZAM000G0543																2021/08/05		
							ZAM000G0543															2020-11-06	2020-11-06		
							ZAM000G0543															2021-02-08	2021-02-08		
							ZAM000G0543															2021-05-07	2021-05-07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20230807SJI03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/07		2023/08/07	ZAM000G0493	80000000	4.225		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/08/07				Category3
							ZAM000G0493																2023-08-07		
							ZAM000G0493															2020-11-06	2020-11-06		
							ZAM000G0493															2021-02-08	2021-02-08		
							ZAM000G0493															2021-05-07	2021-05-07		
							ZAM000G0493															2021-08-10	2021-08-10		
							ZAM000G0493															2021-11-08	2021-11-08		
							ZAM000G0493															2022-02-07	2022-02-07		
							ZAM000G0493															2022-05-06	2022-05-06		
							ZAM000G0493															2022-08-08	2022-08-08		
							ZAM000G0493															2022-11-07	2022-11-07		
							ZAM000G0493															2023-02-07	2023-02-07		
							ZAM000G0493															2023-05-08	2023-05-08		
Floating Rate Notes	ASFFRN20210810ZAJI03XXXXPLP0.37500	ABSA BANK LIMITED	Active	2020/08/07		2021/08/10	ZAM000G0402	200000000	3.9		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2020/08/07				Category3
							ZAM000G0402																2021-08-10		
							ZAM000G0402															2020-11-06	2020-11-06		
							ZAM000G0402															2021-02-08	2021-02-08		
							ZAM000G0402															2021-05-07	2021-05-07		
Floating Rate Notes	ASFFRN20230807ZAJI03XXXXPLP0.70000	ABSA BANK LIMITED	Active	2020/08/07		2023/08/07	ZAM000G0410	80000000	4.225		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/08/07				Category3
							ZAM000G0410																2023-08-07		
							ZAM000G0410															2020-11-06	2020-11-06		
							ZAM000G0410															2021-02-08	2021-02-08		
							ZAM000G0410															2021-05-07	2021-05-07		
							ZAM000G0410															2021-08-10	2021-08-10		
							ZAM000G0410															2021-11-08	2021-11-08		
							ZAM000G0410															2022-02-07	2022-02-07		
							ZAM000G0410															2022-05-06	2022-05-06		
							ZAM000G0410															2022-08-05	2022-08-08		
							ZAM000G0410															2022-11-07	2022-11-07		
							ZAM000G0410															2023-02-07	2023-02-07		
							ZAM000G0410															2023-05-08	2023-05-08		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210806SJI03XXXXPLP0.425	NEDBANK CAPITAL	Active	2020/08/07		2021/08/06	ZAM000G0501	541000000	3.95		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/07				Category3
							ZAM000G0501																2021-08-06		
							ZAM000G0501															2020-11-06	2020-11-06		
							ZAM000G0501															2021-02-08	2021-02-08		
							ZAM000G0501															2021-05-10	2021-05-10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20220811SJI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/11		2025/08/11	ZAM000G0542	416000000	4.4		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/08/11				Category3
							ZAM000G0542																2025/08/11		
							ZAM000G0542															2020-11-11	2020-11-11		
							ZAM000G0542															2021-02-11	2021-02-11		
							ZAM000G0542															2021-05-11	2021-05-11		
							ZAM000G0542															2021-08-11	2021-08-11		
							ZAM000G0542															2021-11-11	2021-11-11		
							ZAM000G0542															2022-02-11	2022-02-11		
							ZAM000G0542															2022-05-11	2022-05-11		
							ZAM000G0542															2022-08-11	2022-08-11		
							ZAM000G0542															2022-11-11	2023-02-13		
							ZAM000G0542															2023-02-13	2023-02-13		
							ZAM000G0542															2023-05-11	2023-05-11		
							ZAM000G0542															2023-08-11	2023-08-11		
							ZAM000G0542															2023-11-13	2023-11-13		
							ZAM000G0542															2024-02-12	2024-02-12		
							ZAM000G0542															2024-05-13	2024-05-13		
							ZAM000G0542															2024-08-12	2024-08-12		
							ZAM000G0542															2024-11-11	2024-11-11		
							ZAM000G0542															2025-02-11	2025-02-11		
							ZAM000G0542															2025-05-12	2025-08-12		
Floating Rate Notes	PNFFRN20200111153ZJI03XXXXPLB75.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/11		2020/11/11	ZAM000G0550	150000000	4.25		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/11				Category3
							ZAM000G0550															2020-11-11	2020-11-11		
Negotiable Certificates Of Deposit	ABPNCD20201081123.7	ABSA BANK LIMITED	Active	2020/08/11		2021/08/11	ZAM000G0559	80000000	3.7		ISDF	None							2020/08/11				Category2
							ZAM000G0559																2021/08/11		
Negotiable Certificates Of Deposit	ABPNCD20210507233.55	ABSA BANK LIMITED	Active	2020/08/11		2021/05/11	ZAM000G0518	150000000	3.55		ISDF	None							2020/08/11				Category2
							ZAM000G0518																2021/05/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20220811SJI03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/11		2023/08/11	ZAM000G0626	1150000000	4.15		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/08/11				Category3
							ZAM000G0626																2023-08-11		
							ZAM000G0626															2020-11-11	2020-11-11		
							ZAM000G0626															2021-02-11	2021-02-11		
							ZAM000G0626															2021-05-11	2021-05-11		
							ZAM000G0626															2021-08-11	2021-08-11		
							ZAM000G0626															2021-11-11	2021-11-11		
							ZAM000G0626															2022-02-11	2022-02-11		
							ZAM000G0626															2022-05-11	2022-05-11		
							ZAM000G0626															2022-08-11	2022-08-11		
							ZAM000G0626															2022-11-11	2023-02-13		
							ZAM000G0626															2023-02-13	2023-02-13		
Linked Negotiable Certificates Of Deposit	NBKLNCD20220811SJI03XXXXPLP0.525	NEDBANK CAPITAL	Active	2020/08/11		2022/08/11	ZAM000G0584	1100000000	4.025		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/11				Category3
							ZAM000G0584																2022-05-13		
							ZAM000G0584																2023-08-11		
							ZAM000G0584															2020-11-11	2020-11-11		
							ZAM000G0584															2021-02-11	2021-02-11		
							ZAM000G0584															2021-05-11	2021-05-11		
							ZAM000G0584															2021-08-11	2021-08-11		
							ZAM000G0584															2022-02-11	2021-11-11		
							ZAM000G0584															2022-05-11	2022-05-11		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210811133JI03XXXXPLP0.35	INVESTEC BANK LIMITED	Active	2020/08/11		2021/08/11	ZAM000G0675	1500000000	3.85		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/08/11				Category3
							ZAM000G0675																2021-08-11		
							ZAM000G0675															2020-11-11	2020-11-11		
							ZAM000G0675															2021-02-11	2021-02-11		
							ZAM000G0675															2021-05-11	2021-05-11		
Negotiable Certificates Of Deposit	ABPNCD20210408233.5	ABSA BANK LIMITED	Active	2020/08/11		2021/04/08	ZAM000G0600	2000000000	3.5		ISDF	None							2020/08/11				Category2
							ZAM000G0600																2021/04/08		
Negotiable Certificates Of Deposit	IPNNCD20250811235.89	INVESTEC BANK LIMITED	Active	2020/08/11		2025/08/11	ZAM000G0575	700000000	5.89		ISDF	None							2020/08/11				Category2
							ZAM000G0575																2021-02-11		
							ZAM000G0575																2021-08-11		
							ZAM000G0575																2022-02-11		
							ZAM000G0575																2022-08-11		
							ZAM000G0575																2023-02-11		
							ZAM000G0575																2023-08-11		
							ZAM000G0575																2024-02-12		
							ZAM000G0575																2024-08-12		
							ZAM000G0575																2025-02-11		
							ZAM000G0575																2025-08-11		
Floating Rate Notes	ASFFRN20210811SJI03XXXXPLP0.32500	ABSA BANK LIMITED	Active	2020/08/11		2021/08/11	ZAM000G0568	160000000	3.825		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/08/11				Category3
							ZAM000G0568																2021-08-11		
							ZAM000G0568															2020-11-11	2020-11-11		
							ZAM000G0568															2021-02-11	2021-02-11		
							ZAM000G0568															2021-05-11	2021-05-11		
Negotiable Certificates Of Deposit	SBSNCD20201081127.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/11		2021/08/11	ZAM000G0434	1000000000	3.7		TERM	None							2020/08/11				Category2
Negotiable Certificates Of Deposit	IPNNCD20220811093.425	INVESTEC BANK LIMITED	Active	2020/08/11		2020/11/09	ZAM000G0967	40000000	3.425		TERM	None							2020/08/11				Category2
Negotiable Certificates Of Deposit	NBKNCD20220811093.425	NEDBANK CAPITAL	Active	2020/08/11		2020/11/09	ZAM000G0725	80000000	3.425		TERM	None							2020/08/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20201081127.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/11		2021/08/10	ZAM000G0428	80000000	3.475		TERM	None							2020/08/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20201081127.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/11		2021/08/10	ZAM000G0519	100000000	3.475		TERM	None							2020/08/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20201081127.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12		2021/08/12	ZAM000G0524	150000000	3.675		TERM	None							2020/08/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20201070927.685	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12		2021/07/09	ZAM000G0544	150000000	3.685		TERM	None							2020/08/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20201070927.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12		2021/07/09	ZAM000G0824	31500000	3.625		TERM	None							2020/08/12				Category2
Floating Rate Notes	RANFRN20230812SJI03XXXXPLB65.	RAND MERCHANT BANK	Active	2020/08/12		2023/08/12	ZAM000G0691	130000000	3.955		ISDF	None		ZAR-JIBAR3	PLUS-5-BPS		None	Issuer Defined	2020/08/12				Category3
							ZAM000G0691																2021-02-12		
							ZAM000G0691															2020-11-12	2020-11-12		
Debentures	SRBDEB20200902273.3700000	RAND MERCHANT BANK	Active	2020/08/12		2020/09/14	ZAM000G0691	1000000	3.375		TERM	None							2020/08/12				Category2
Debentures	SRBDEB20200826273.490	SOUTH AFRICAN RESERVE BANK	Active	2020/08/12		2020/08/26	ZAM000G0725	1000000000	3.49		TERM	None							2020/08/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20201081273.475	ABSA BANK LIMITED	Active	2020/08/12		2021/08/12	ZAM000G0709	80000000	3.475		TERM	None							2020/08/12				Category2
Negotiable Certificates Of Deposit	NBKNCD20220812273.475	NEDBANK CAPITAL	Active	2020/08/12		2022/08/12	ZAM000G0726	80000000	3.475		TERM	None							2020/08/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20201081273.6	ABSA BANK LIMITED	Active	2020/08/12		2021/08/12	ZAM000G0539	3000000	3.6		TERM	None							2020/08/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20201081473.45	ABSA BANK LIMITED	Active	2020/08/12		2021/08/12	ZAM000G0539	80000000	3.45		TERM	None							2020/08/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20201081473.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12		2021/08/12	ZAM000G0858	25000000	3.475		TERM	None							2020/08/12				Category2
Negotiable Certificates Of Deposit	NBKNCD20220812273.6	NEDBANK CAPITAL	Active	2020/08/12		2022/08/12	ZAM000G0727	150000000	3.6		TERM	None							2020/08/12				Category2
Negotiable Certificates Of Deposit	ABPNC

Negotiable Certificates Of Deposit	ABPNCDX20210815203.675	ABSA BANK LIMITED	Active	2020/08/20		2021/05/18	ZAM000321483	1400000	3.676	ISDF	None							2020/08/20			Category2
							ZAM000321485													2021/05/18	
Floating Rate Notes	ABFFRNX20210815ESJDXXXXXPLPC.27500	ABSA BANK LIMITED	Active	2020/08/20		2021/08/16	ZAM000321517	2500000	3.717	ISDF	None		ZAR-JIBAR3	PLUS-0.275 PRCT		None	Issuer Defined	2020/08/20			Category3
							ZAM000321519													2021/08/16	
							ZAM000321517												2020/11/16	2020/11/16	
							ZAM000321517												2021/02/16	2021/02/16	
							ZAM000321517												2021/05/17	2021/05/17	
Negotiable Certificates Of Deposit	ABPNCDX20205080205.905	ABSA BANK LIMITED	Active	2020/08/20		2020/08/20	ZAM000321442	400000000	5.905	ISDF	None							2020/08/20			Category2
							ZAM000321442													2021/02/22	
							ZAM000321442													2021/08/20	
							ZAM000321442													2022/02/22	
							ZAM000321442													2022/08/22	
							ZAM000321442													2023/02/20	
							ZAM000321442													2023/08/21	
							ZAM000321442													2024/02/20	
							ZAM000321442													2024/08/20	
							ZAM000321442													2025/02/20	
							ZAM000321442													2025/08/20	
Negotiable Certificates Of Deposit	ABPNCDX20205081605.925	ABSA BANK LIMITED	Active	2020/08/20		2020/08/20	ZAM000321459	400000000	5.925	ISDF	None							2020/08/20			Category2
							ZAM000321459													2021/02/19	
							ZAM000321459													2021/08/18	
							ZAM000321459													2022/02/21	
							ZAM000321459													2022/08/19	
							ZAM000321459													2023/02/20	
							ZAM000321459													2023/08/21	
							ZAM000321459													2024/02/19	
							ZAM000321459													2024/08/19	
							ZAM000321459													2025/02/19	
							ZAM000321459													2025/08/19	
Negotiable Certificates Of Deposit	ABPNCDX20210802203.625	ABSA BANK LIMITED	Active	2020/08/20		2021/06/22	ZAM000321491	1200000	3.625	ISDF	None							2020/08/20			Category2
							ZAM000321491													2021/06/22	
Negotiable Certificates Of Deposit	RANNCDX20210213ZT3.4500000	RAND MERCHANT BANK	Active	2020/08/20		2021/02/16	ZAM000321327	10000000	3.45	TERM	None							2020/08/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX20210820ZT3.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/20		2021/08/20	ZAM000321487	12000000	3.725	TERM	None							2020/08/20			Category2