Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	RPID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Date	Coupon Rate Source	Coupon Rate Variance Over/Under	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Floating Rate Notes	RANFRN20201017.43JI20XXXXPLB140.	RAND MERCHANT BANK	Active	2015/04/17		2020/10/14	ZAM000127787	50000000	5.24		ISDF	None	ZAR-JIBAR3	PLUS 140 BPS		None	Issuer Defined			2020/10/14	Category3
							ZAM000127787		7.39											2015/07/14	
							ZAM000127787		7.558										2015/10/14	2015/10/14	
							ZAM000127787		8.056										2016/01/18	2016/01/18	
							ZAM000127787		8.056										2016/01/18	2016/01/18	
							ZAM000127787		8.667										2016/04/18	2016/04/18	
							ZAM000127787		8.76										2016/07/18	2016/07/18	
							ZAM000127787		8.798										2016/10/17	2016/10/17	
							ZAM000127787		8.756										2017/01/17	2017/01/17	
							ZAM000127787		8.76										2017/04/18	2017/04/18	
							ZAM000127787		8.742										2017/07/17	2017/07/17	
							ZAM000127787		8.426										2017/10/17	2017/10/17	
							ZAM000127787		8.93										2018/01/17	2018/01/17	
							ZAM000127787		8.9										2018/04/17	2018/04/17	
							ZAM000127787		8.356										2018/07/17	2018/07/17	
							ZAM000127787		8.356										2018/10/17	2018/10/17	
							ZAM000127787		8.56										2019/01/17	2019/01/17	
							ZAM000127787		8.177										2019/04/17	2019/04/17	
							ZAM000127787		7.955										2019/07/17	2019/07/17	
							ZAM000127787		7.955										2019/10/17	2020/01/17	
							ZAM000127787		8.242										2020/01/17	2020/01/17	
Floating Rate Notes	RANFRN20200928.0JI20XXXXPLB130.	RAND MERCHANT BANK	Active	2015/09/01		2020/09/28	ZAM000125852	0	5.22		ISDF	None	ZAR-JIBAR3	PLUS 130 BPS		None	Issuer Defined			2020/09/28	Category3
							ZAM000125852		7.698										2015/09/28	2015/09/28	
							ZAM000125852		7.925										2015/12/28	2015/12/28	
							ZAM000125852		8.506										2016/03/28	2016/03/28	
							ZAM000125852		8.591										2016/06/28	2016/06/28	
							ZAM000125852		8.656										2016/09/28	2016/09/28	
							ZAM000125852		8.656										2016/12/28	2016/12/28	
							ZAM000125852		8.833										2017/03/28	2017/03/28	
							ZAM000125852		8.606										2017/06/28	2017/06/28	
							ZAM000125852		8.293										2017/09/28	2017/09/28	
							ZAM000125852		8.426										2017/12/28	2017/12/28	
							ZAM000125852		8.426										2018/03/28	2018/03/28	
							ZAM000125852		8.258										2018/06/28	2018/06/28	
							ZAM000125852		8.3										2018/09/28	2018/09/28	
							ZAM000125852		8.45										2018/12/28	2018/12/28	
							ZAM000125852		8.425										2019/03/28	2019/03/28	
							ZAM000125852		8.425										2019/06/28	2019/06/28	
							ZAM000125852		8.093										2019/09/30	2019/09/30	
							ZAM000125852		8.13										2019/12/30	2019/12/30	
							ZAM000125852		6.922										2020/03/30	2020/03/30	
							ZAM000125852		5.211										2020/06/29	2020/06/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200909.0JI20XXXXPLP1.40	INVESTEC BANK LIMITED	Active	2015/09/09		2020/09/09	ZAM000101403	0	5.34		ISDF	None	ZAR-JIBAR3	PLUS 1.4-PRCT		None	Issuer Defined				Category3
							ZAM000101403													2015/03/09	
							ZAM000101403		7.913										2015/12/09	2015/12/09	
							ZAM000101403		8.417										2016/03/09	2016/03/10	
							ZAM000101403		8.706										2016/06/09	2016/06/09	
							ZAM000101403		8.756										2016/09/09	2016/09/09	
							ZAM000101403		8.706										2016/12/09	2016/12/09	
							ZAM000101403		8.742										2017/03/09	2017/03/09	
							ZAM000101403		8.442										2017/06/09	2017/06/09	
							ZAM000101403		8.442										2017/09/11	2017/09/11	
							ZAM000101403		8.525										2017/12/11	2017/12/11	
							ZAM000101403		8.525										2018/03/09	2018/03/09	
							ZAM000101403		8.317										2018/06/11	2020/09/09	
							ZAM000101403		8.356										2018/09/10	2018/09/10	
							ZAM000101403		8.56										2018/12/10	2018/12/10	
							ZAM000101403		8.56										2019/03/11	2019/03/11	
							ZAM000101403		8.456										2019/06/10	2017/06/09	
							ZAM000101403		8.206										2019/09/09	2018/06/11	
							ZAM000101403		8.2										2019/12/09	2018/12/09	
							ZAM000101403		7.673										2020/03/09	2020/03/09	
							ZAM000101403		5.187										2020/06/09	2020/06/09	
Floating Rate Notes	RANFRN20200909.0JI20XXXXPLB130.	RAND MERCHANT BANK	Active	2015/09/09		2020/09/09	ZAM000101282	0	5.24		ISDF	None	ZAR-JIBAR3	PLUS 130 BPS		None	Issuer Defined				Category3
							ZAM000101282													2020/09/09	
							ZAM000101282		7.817										2015/12/09	2015/12/09	
							ZAM000101282		8.317										2016/03/09	2016/03/09	
							ZAM000101282		8.606										2016/06/09	2016/06/09	
							ZAM000101282		8.656										2016/09/09	2016/09/09	
							ZAM000101282		8.642										2016/12/09	2016/12/09	
							ZAM000101282		8.625										2017/03/09	2017/03/09	
							ZAM000101282		8.346										2017/06/09	2017/06/09	
							ZAM000101282		8.425										2017/09/11	2017/09/11	
							ZAM000101282		8.425										2017/12/11	2017/12/11	
							ZAM000101282		8.211										2018/03/09	2017/03/09	
							ZAM000101282		8.502										2018/06/11	2018/06/11	
							ZAM000101282		8.49										2018/09/10	2018/09/10	
							ZAM000101282		8.45										2018/12/10	2018/12/10	
							ZAM000101282		8.45										2019/03/11	2019/03/11	
							ZAM000101282		8.356										2019/06/10	2019/06/10	
							ZAM000101282		8.106										2019/09/09	2019/09/09	
							ZAM000101282		7.774										2020/03/09	2020/03/09	
							ZAM000101282		5.242										2020/06/09	2020/06/09	
Negotiable Certificates Of Deposit	ISBDNCD20200909029.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/09		2020/09/09	ZAM000101577	10000000	6.22		ISDF	None									Category2
							ZAM000101577													2020/09/09	
							ZAM000101577													2015/12/09	
							ZAM000101577													2016/03/09	
							ZAM000101577													2016/09/09	
							ZAM000101577													2017/09/11	
							ZAM000101577													2018/03/11	
							ZAM000101577													2018/09/10	
							ZAM000101577													2019/03/11	
							ZAM000101577													2020/03/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200909003J.PI.3	NEDBANK CAPITAL	Active	2015/09/09		2020/09/09	ZAM000101296	0	5.24		ISDF	None	ZAR-JIBAR3	PLUS 1.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000101296													2020/09/09	
							ZAM000101296		7.817										2015/12/09	2015/12/09	
							ZAM000101296		8.317										2016/03/09	2015/03/09	
							ZAM000101296		8.655										2016/06/09	2016/06/09	
							ZAM000101296		8.606										2016/09/09	2016/09/09	
							ZAM000101296		8.606										2016/12/09	2016/12/09	
							ZAM000101296		8.642										2017/03/09	2017/03/09	
							ZAM000101296		8.625										2017/06/09	2017/06/09	
							ZAM000101296		8.343										2017/09/11	2017/09/11	
							ZAM000101296		8.425										2017/12/09	2017/12/09	
							ZAM000101296		8.217										2018/03/09	2018/03/11	
							ZAM000101296		8.320										2018/06/11	2018/06/11	
							ZAM000101296		8.45										2018/09/10	2018/09/10	
							ZAM000101296		8.45										2018/12/10	2018/12/10	
							ZAM000101296		8.358										2019/03/11	2019/03/11	
							ZAM000101296		8.106										2019/06/10	2019/06/10	
							ZAM000101296		8.1										2019/09/09	2019/09/09	
							ZAM000101296		7.773										2019/12/09	2019/12/09	
							ZAM000101296		5.242										2020/03/09	2020/03/09	
Floating Rate Notes	ABFFRN20200909003J.EI20XXXXPLB125.	ABSA BANK LIMITED	Active	2015/09/09		2020/09/09	ZAM000101429	10000000	5.19		ISDF	None	ZAR-JIBAR3	PLUS 125 BPS		None	Issuer Defined				Category3
							ZAM000101429													2020/09/09	
							ZAM000101429		7.767										2015/12/09	2015/12/09	
							ZAM000101429		8.267										2016/03/09	2016/12/09	
							ZAM000101429		8.606										2016/06/09	2016/09/09	
							ZAM000101429		8.606										2016/09/09	2016/09/09	
							ZAM000101429		8.606										2016/12/09	2020/09/09	
							ZAM000101429		8.593										2017/03/09	2017/03/09	
							ZAM000101429		8.343										2017/06/09	2017/06/09	
							ZAM000101429		8.293										2017/09/11	2017/09/11	
							ZAM000101429		8.375										2017/12/11	2017/12/11	
							ZAM000101429		8.370										2018/03/09	2018/03/09	
							ZAM000101429		8.167										2018/06/11	2018/06/11	
							ZAM000101429		8.270										2018/09/10	2018/09/10	
							ZAM000101429		8.4										2018/12/10	2018/12/10	
							ZAM000101429		8.356										2019/03/11	2019/03/11	
							ZAM000101429		8.106										2019/06/10	2019/06/10	
							ZAM000101429		8.059										2019/09/09	2019/09/09	
							ZAM000101429		8.05										2019/12/09	2020/03/09	
							ZAM000101429		7.725										2020/03/09	2020/03/09	
							ZAM000101429		5.193										2020/06/09	2020/06/09	
Negotiable Certificates Of Deposit	RANNCD20200911239.3000000	RAND MERCHANT BANK	Active	2015/09/14		2020/09/11	ZAM000102138	0	9.3		ISDF	None									Category2
							ZAM000102138													2020/09/11	
							ZAM000102138													2015/09/14	
							ZAM000102138													2016/03/14	
							ZAM000102138													2017/03/14	
							ZAM000102138													2017/09/14	
							ZAM000102138													2018/03/14	
							ZAM000102138													2018/09/14	
							ZAM000102138													2019/09/16	
							ZAM000102138													2019/03/14	
							ZAM000102138													2020/03/16	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20200909153J.EI20XXXXPLP1.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/15		2020/09/15	ZAM000102273	635000000	5.33		ISDF	None	ZAR-JIBAR3	PLUS 1.39-PRCT		None	Issuer Defined				Category3
							ZAM000102273													2020/09/15	
							ZAM000102278		7.68										2015/12/15	2015/12/15	
							ZAM000102278		8.413										2016/03/15	2016/03/15	
							ZAM000102278		8.688										2016/06/15	2016/06/15	
							ZAM000102278		8.736										2016/09/15	2016/09/15	
							ZAM000102278		8.736										2016/12/15	2016/12/15	
							ZAM000102278		8.681										2017/03/15	2017/03/15	
							ZAM000102278		8.681										2017/06/15	2017/06/15	
							ZAM000102278		8.413										2017/09/15	2017/09/15	
							ZAM000102278		8.522										2017/12/15	2017/12/15	
							ZAM000102278		8.500										2018/03/15	2018/03/15	
							ZAM000102278		8.291										2018/06/15	2018/06/15	
							ZAM000102278		8.413										2018/09/17	2018/09/17	
							ZAM000102278		8.413										2018/12/17	2018/12/17	
							ZAM000102278		8.58										2019/03/15	2019/03/15	
							ZAM000102278		8.43										2019/06/17	2019/06/17	
							ZAM000102278		8.186										2019/09/16	2019/09/16	
							ZAM000102278		8.18										2019/12/17	2019/12/17	
							ZAM000102278		5.193										2020/03/16	2020/03/16	
Negotiable Certificates Of Deposit	RANNCD20200915239.2000000	RAND MERCHANT BANK	Active	2015/09/16		2020/09/16	ZAM000102479	10000000	9.3		ISDF	None									Category2
							ZAM000102479													2020/09/16	
							ZAM000102479													2015/03/16	
							ZAM000102479													2016/03/16	
							ZAM000102479													2017/03/16	
							ZAM000102479													2017/09/18	
							ZAM000102479													2018/03/16	
							ZAM000102479													2018/09/17	
							ZAM000102479													2019/03/16	
							ZAM000102479													2019/09/16	
							ZAM000102479													2020/03/16	
Negotiable Certificates Of Deposit	RANNCD20200917239.2200000	RAND MERCHANT BANK	Active	2015/09/17		2020/09/17	ZAM000102732	0	9.22		ISDF	None									Category2
							ZAM000102732													2020/09/17	
							ZAM000102732													2015/03/17	
							ZAM000102732													2015/09/17	
							ZAM000102732													2016/03/17	
							ZAM000102732													2017/09/18	
							ZAM000102732													2018/03/19	
							ZAM000102732													2018/09/17	
							ZAM000102732													2019/03/18	
							ZAM000102732													2019/09/17	
							ZAM000102732													2020/09/17	
Negotiable Certificates Of Deposit	ISBDNCD20200918239.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/18		2020/09/18	ZAM000102971	250000000	6.21		ISDF	None									Category2
							ZAM000102971													2020/09/18	
							ZAM000102971													2016/09/19	
							ZAM000102971													2017/03/20	
							ZAM000102971													2017/09/18	
							ZAM000102971													2017/03/20	
							ZAM000102971													2018/09/18	
							ZAM000102971													2018/09/18	
							ZAM000102971													2019/09/18	
							ZAM000102971													2019/03/18	
							ZAM000102971													2020/03/18	
							ZAM000102971													2020/09/18	
Negotiable Certificates Of Deposit	RANNCD20200921239.0800000	RAND MERCHANT BANK	Active	2015/09/21		2020/09/21	ZAM000103110	0	9.08		ISDF	None							2015/09/21		Category2
							ZAM000103110													2016/03/21	
							ZAM000103110													2016/09/21	
							ZAM000103110													2017/03/21	
							ZAM000103110													2017/09/21	
							ZAM000103110													2018/03/21	
							ZAM000103110													2018/09/21	
							ZAM000103110													2019/09/21	
							ZAM000103110													2019/03/21	
							ZAM000103110													2020/03/21	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20200923035J.EI20XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/23		2020/09/23	ZAM000103615	6000000	5.18		ISDF	None	ZAR-JIBAR3	PLUS 1.275-PRCT		None	Issuer Defined	2015/09/23			Category3
							ZAM000103615													2020/09/23	
							ZAM000103615		7.8										2015/12/23	2015/12/23	
							ZAM000103615		8.506										2016/03/23	2016/03/23	
							ZAM000103615		8.6										2016/06/23	2016/06/23	
							ZAM000103615		8.633										2016/09/23	2016/09/23	
							ZAM000103615		8.633										2016/12/23	2016/12/23	
							ZAM000103615		8.606										2017/03/23	2017/03/23	
							ZAM000103615		8.6										2017/06/23	2017/06/23	
							ZAM000103615		8.413										2017/09/23	2017/09/23	
							ZAM000103615		8.438										2017/12/27	2017/12/27	
							ZAM000103615		8.4										2018/03/23	2018/03/23	
							ZAM000103615		8.211										2018/06/25	2018/06/25	
							ZAM000103615		8.261										2018/09/25	2018/09/25	
							ZAM000103615		8.425										2018/12/24	2018/12/24	
							ZAM000103615		8.425										2019/03/25	2019/03/25	
							ZAM000103615		8.356										2019/06/24	2019/06/24	
							ZAM000103615		8.079										2019/09/23	2019/09/23	
							ZAM000103615		8.079										2019/12/23	2020/03/23	
							ZAM000103615		6.86										2020/03/23	2020/03/23	
							ZAM000103615		5.193										2020/06/22	2020/06/22	
Floating Rate Notes	ABFFRN20200923.0JI20XXXXPLB127.5	RAND MERCHANT BANK	Active	2015/09/28		2020/09/28	ZAM000104050	0	5.18		ISDF	None	ZAR-JIBAR3	PLUS 127.5 BPS		None	Issuer Defined	2015/09/28			Category3
							ZAM000104050													2020/09/28	
							ZAM000104050		7.698										2015/12/28	2015/12/28	
							ZAM000104050		8.506										2016/03/28	2016/03/28	
							ZAM000104050		8.642										2016/06/28	2016/06/28	
							ZAM000104050		8.633										2016/09/28	2016/09/28	
							ZAM000104050		8.633										2016/12/28	2016/12/28	
							ZAM000104050		8.633										2017/03/28	2017/03/28	
							ZAM000104050		8.267										2017/09/28	2017/09/28	
							ZAM000104050		8.426										2017/12/28	2017/12/28	
							ZAM000104050		8.4										2018/03/28	2018/03/28	
							ZAM000104050		8.070										2018/06/28	2018/06/28	
							ZAM000104050		8.425										2018/12/28	2018/12/28	
							ZAM000104050		8.425										2019/03/28	2019/03/28	
							ZAM000104050		8.3										2019/06/28	2019/06/28	
							ZAM000104050		8.061										2019/09/30	2019/09/30	
							ZAM000104050		8.075										2019/12/30	2019/12/30	
							ZAM000104050		6.922										2020/03/30	2020/03/30	
							ZAM000104050		5.193										2020/06/29	2020/06/29	
Floating Rate Notes	RANFRN20200928.0JI20XXXXPLB127.5	RAND MERCHANT BANK	Active	2015/09/28		2020/09/28	ZAM000104043	0	5.18		ISDF	None	ZAR-JIBAR3	PLUS 127.5 BPS		None	Issuer Defined	2015/09/28			Category3
							ZAM000104043													2020/09/28	
							ZAM000104043		7.975										2015/12/21	2015/12/21	
							ZAM000104043		8.506										2016/03/28	2016/03/28	
							ZAM000104043		8.591										2016/06/28	2016/06/28	
							ZAM000104043		8.633										2016/09/28	2016/09/28	
							ZAM000104043		8.633										2016/12/28	2016/12/28	
							ZAM000104043		8.606										2017/03/28	2017/03/28	
							ZAM000104043		8.556										2017/06/28	2017/06/28	
							ZAM000104043		8.411										2017/09/28	2017/09/28	
							ZAM000104043		8.4										2017/12/28	2017/12/28	
							ZAM000104043		8.2										2018/03/28	2018/06/28	
							ZAM000104043		8.3										2018/09/28	2018/09/28	
							ZAM000104043		8.425										2018/12/28	2018/12/28	
							ZAM000104043		8.426										2019/03/28	2019/03/28	
							ZAM000104043		8.306										2019/06/28	2019/06/28	
							ZAM000104043		8.106										2019/09/30	2019/09/30	
							ZAM000104043		8.076										2019/12/30	2019/12/30	
							ZAM000104043		6.922										2020/03/30	2020/03/30	
							ZAM000104043		5.193										2020/06/29	2020/06/29	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20200929003J.EI20XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/09/29		2020/09/29	ZAM000104187	50000000	5.19		ISDF	None	ZAR-JIBAR3	PLUS 1.275-PRCT		None	Issuer Defined	2015/09/29			Category3
							ZAM000104187													2020/09/29	
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							ZAM000104187		8.633										2016/09/29	2016/09/29	
							ZAM000104187		8.633										2016/12/29	2016/12/29	
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						ZAM000034902		8.438														2018-01-02		2018-01-02					
						ZAM000034902		8.158														2018-04-03		2018-07-04					
						ZAM000034902		8.233														2018-07-02		2020-07-02					
						ZAM000034902		8.283														2018-10-02		2018-10-02					
						ZAM000034902		8.425														2019-01-02		2020-10-02					
						ZAM000034902		8.433														2019-04-02		2019-01-04					
						ZAM000034902		8.41														2019-07-02		2019-04-04					
						ZAM000034902		8.58														2019-10-02		2017-04-03					
						ZAM000034902		8.075														2020-01-02		2020-01-02					
						ZAM000034902		6.885														2020-04-02		2020-04-02					
						ZAM000034902		5.158														2020-07-02		2019-01-02					
Floating Rate Notes	RAMFRN20201002SJE0XXXXPLB127.5	RAND MERCHANT BANK	Active	2015/10/02		2020/10/02	ZAM000034902	150000000	9.15		ISDF	None			ZAR-JIBAR3	PLUS 127.5 BPS			None	Issuer Defined	2015/10/02							Category3
							ZAM000034902		7.9														2020-10-02							
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							ZAM000034852		8.633														2016-07-04		2016-07-04					
							ZAM000034852		8.63333														2016-10-03		2016-10-03					
							ZAM000034852		8.633														2017-01-03		2017-01-03					
							ZAM000034852		8.633														2017-04-03		2017-04-03					
							ZAM000034852		8.625														2017-07-03		2017-07-03					
							ZAM000034852		8.267														2017-10-02		2017-10-02					
							ZAM000034852		8.433														2018-01-02		2018-01-02					
							ZAM000034852		8.156														2018-04-03		2018-04-03					
							ZAM000034852		8.233														2018-07-02		2018-07-02					
							ZAM000034852		8.283														2018-10-02		2018-10-02					
							ZAM000034852		8.425														2019-01-02		2020-10-02					
							ZAM000034852		8.433														2019-04-02		2019-01-04					
							ZAM000034852		8.41														2019-07-02		2019-04-04					
							ZAM000034852		8.58														2019-10-02		2017-04-03					
							ZAM000034852		8.075														2020-01-02		2020-01-02					
							ZAM000034852		6.885														2020-04-02		2020-04-02					
							ZAM000034852		5.158														2020-07-02		2019-01-02					
Linked Negotiable Certificates Of Deposit	SBSLNCD20201002SJE0XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/02		2020/10/02	ZAM000034910	150000000	9.16		ISDF	None			ZAR-JIBAR3	PLUS 1.275 PRCT			None	Issuer Defined	2015/10/02							Category3
							ZAM000034910		7.9														2020-10-02							
							ZAM000034910		7.9														2016-01-04		2016-01-04					
							ZAM000034910		8.596														2016-04-04		2016-04-04					
							ZAM000034910		8.633														2016-07-04		2016-07-04					
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							ZAM000034910		8.625														2017-07-03		2017-07-03					
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							ZAM000034910		8.433														2018-01-02		2018-01-02					
							ZAM000034910		8.156														2018-04-03		2018-04-03					
							ZAM000034910		8.233														2018-07-02		2018-07-02					
							ZAM000034910		8.283														2018-10-02		2018-10-02					
							ZAM000034910		8.425														2019-01-02		2020-10-02					
							ZAM000034910		8.433														2019-04-02		2019-01-04					
							ZAM000034910		8.41														2019-07-02		2019-04-04					
							ZAM000034910		8.58														2019-10-02		2017-04-03					
							ZAM000034910		8.075														2020-01-02		2020-01-02					
							ZAM000034910		6.885														2020-04-02		2020-04-02					
							ZAM000034910		5.158														2020-07-02		2020-07-02					
Floating Rate Notes	ABFFRN20201005SJE0XXXXPLB142.50	ABSA BANK LIMITED	Active	2015/10/05		2020/10/05	ZAM000035214	7500000000	5.31		ISDF	None			ZAR-JIBAR3	PLUS 142.5 BPS			None	Issuer Defined	2015/10/05							Category3
							ZAM000035214																2019-01-04							
							ZAM000035214		8.058														2016-01-05		2016-10-05					
							ZAM000035214		8.596														2016-04-05		2016-04-05					
							ZAM000035214		8.769														2016-07-05		2017-07-05					
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							ZAM000035214		8.769														2017-01-05		2019-07-05					
							ZAM000035214		8.783														2017-04-05		2018-07-05					
							ZAM000035214		8.767														2017-07-05		2017-07-05					
							ZAM000035214		8.417														2017-10-05		2018-04-05					
							ZAM000035214		8.583														2018-01-05		2018-01-05					
							ZAM000035214		8.317														2018-04-05		2017-07-05					
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							ZAM000035214		8.48														2019-07-05		2017-10-05					
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							ZAM000035214		7.033														2020-04-06		2019-04-05					
							ZAM000035214		5.306														2020-07-06		2019-01-04					
Linked Negotiable Certificates Of Deposit	IPNLNCD20201006SJE0XXXXPLP1.40	INVESTEC BANK LIMITED	Active	2015/10/06		2020/10/06	ZAM000035388	0	9.07		ISDF	None			ZAR-JIBAR3	PLUS 1.4 PRCT			None	Issuer Defined	2015/10/06							Category3
							ZAM000035388																2016-04-06							
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							ZAM000035388		8.633														2016-04-06		2017-10-06					
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							ZAM000035388		8.706														2017-04-06		2017-04-06					
							ZAM000035388		8.742														2017-07-06		2020-10-06					
							ZAM000035388		8.350														2017-10-06		2019-01-04					
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							ZAM000035388		8.358														2018-07-06		2018-07-06					
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							ZAM000035388		7.058														2020-04-06		2019-01-04					
							ZAM000035388		5.283														2020-07-06		2020-07-06					
Floating Rate Notes	ABFFRN20201008SJE0XXXXPLP1.475	ABSA BANK LIMITED	Active	2015/10/08		2020/10/08	ZAM000035588	2000000000	9.39		GUTF	None	8		ZAR-JIBAR3	PLUS 1.475 PRCT			None	Quarterly Payment Cycle	2015/10/08							Category3
							ZAM000035588		8.106														2016-01-08							
							ZAM000035588		8.725														2016-04-08							
							ZAM000035588		8.633														2016-07-08							
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							ZAM000035588		8.633														2017-04-10							
							ZAM000035588		8.811														2017-07-10							
							ZAM000035588		8.467														2017-10-06							
							ZAM000035588		8.633														2018-01-08							
							ZAM000035588		8.633														2018-04-06							
							ZAM000035588		8.433														2018-07-06							
							ZAM000035588		8.489														2018-10-08							
							ZAM000035588		8.625														2019-01-08							
							ZAM000035588		8.633														2019-04-08							
							ZAM000035588		8.483														2019-07-06							
							ZAM000035588		8.575														2019-10-08							
							ZAM000035588		8.275														2020-01-06							
							ZAM000035588		7.074														2020-04-06							
							ZAM000035588		5.306														2020-07-06							
Floating Rate Notes	RAMFRN20201008SJE0XXXXPLB127.5	RAND MERCHANT BANK	Active	2015/10/08		2020/10/08	ZAM000036006	0	9.15		ISDF	None			ZAR-JIBAR3	PLUS 127.5 BPS			None	Issuer Defined	2015/10/08							Category3
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							ZAM000036006		8.542														2016-04-08		2016-04-08					
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							ZAM000036006		8.633														2017-01-06		2017-01-06					
							ZAM000036006		8.633														2017-04-10		2017-04-10					
							ZAM000036006		8.811														2017-07-10		2017-07-10					
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							ZAM000036006		8.256														2019-10-06		2019-01-08					
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							ZAM000036006		8.433														2020-04-06		2019-04-08					
							ZAM000036006		8.179														2020-07-06		2019-07-08					
							ZAM000036006		8.233														2019-07-08		2018-07-06					
							ZAM000036006		8.283														2019-10-08		2018-10-08					
							ZAM000036006		8.425														2020-01-08		2020

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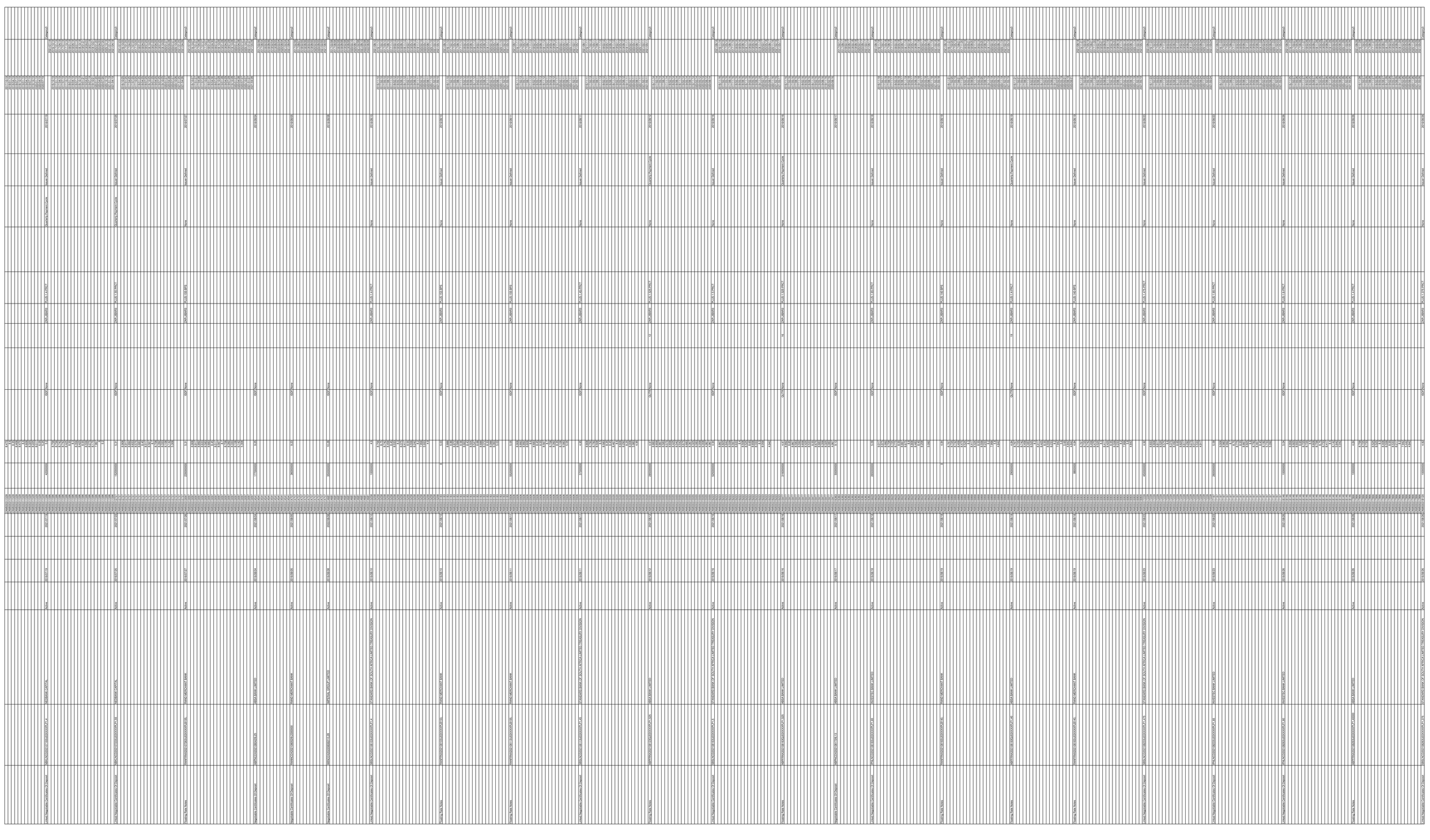

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Drawing Rate Tickets

Drawing Rate Tickets

Drawing Rate Tickets

Negotiable Certificates Of Deposit	ABPNCD\20201120120\39.49	ABSA BANK LIMITED	Active	2016/12/01		2021/12/01	ZAAM0033\2923	10000000	9.49		IDEF	None																2016/12/01			Category2
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Negotiable Certificates Of Deposit	ABPNCD\20201120120\39.49	ABSA BANK LIMITED	Active	2016/12/01		2021/12/01	ZAAM0033\2949	20000000	9.49		IDEF	None																2016/12/01			Category2
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Floating Rate Notes	RAAFIRNX\20201120133\EI0XXXXPLB148.5	RAND MERCHANT BANK	Active	2016/12/02		2021/12/01	ZAAM0033\3129	500000000	4.93		IDEF	None		ZARJIBAR3	PLUS-148.5-BPS		None		Issuer Defined		2016/12/02								Category3
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							ZAAM0033\3129		8.618																			2017/06/01	2017/06/04	
							ZAAM0033\3129		8.507																			2017/09/04	2017/09/04	
							ZAAM0033\3129		8.41																			2017/12/04	2017/12/04	
							ZAAM0033\3129		8.41																			2018/03/05	2018/03/05	
							ZAAM0033\3129		8.393																			2018/06/04	2018/06/04	
							ZAAM0033\3129		8.635																			2018/12/03	2018/12/03	
							ZAAM0033\3129		8.635																			2019/03/04	2019/03/04	
							ZAAM0033\3129		8.603																			2019/06/03	2019/06/03	
							ZAAM0033\3129		8.259																			2019/09/02	2019/09/02	
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Floating Rate Notes	RAAFIRNX\20201120133\EI0XXXXPLB148.5	RAND MERCHANT BANK	Active	2016/12/05		2021/12/05	ZAAM0033\3376	500000000	4.93		IDEF	None		ZARJIBAR3	PLUS-148.5-BPS		None		Issuer Defined		2016/12/05								Category3
							ZAAM0033\3376																						2021/12/05	
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							ZAAM0033\3376		8.618																			2017/06/05	2017/06/05	
							ZAAM0033\3376		8.507																			2017/09/04	2017/09/04	
							ZAAM0033\3376		8.41																			2017/12/04	2017/12/04	
							ZAAM0033\3376		8.41																			2018/03/05	2018/03/05	
							ZAAM0033\3376		8.393																			2018/06/04	2018/06/04	
							ZAAM0033\3376		8.496																			2018/09/03	2018/09/03	
							ZAAM0033\3376		8.635																			2018/12/03	2018/12/03	
							ZAAM0033\3376		8.525																			2019/03/04	2019/03/04	
							ZAAM0033\3376		8.603																			2019/06/03	2019/06/03	
							ZAAM0033\3376		8.259																			2019/09/02	2019/09/02	
							ZAAM0033\3376		8.259																			2019/12/02	2019/12/02	
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							ZAAM0033\3376																					2021/09/02	2021/09/02	
Negotiable Certificates Of Deposit	RANNCD\20201120929.4200000	RAND MERCHANT BANK	Active	2016/12/06		2021/12/06	ZAAM0033\3491	0	9.42		IDEF	None																2016/12/06			Category2
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							ZAAM0033\3491																						2021/06/07	
							ZAAM0033\3491																						2021/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD\20201207\3J0XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/12/07		2020/12/07	ZAAM0033\3608	200000000	5.19		IDEF	None		ZARJIBAR3	PLUS-1.25-PRCT		None		Issuer Defined		2016/12/07								Category3
							ZAAM0033\3608																						2020/12/07	
							ZAAM0033\3608		8.550																			2017/03/07	2017/03/07	
							ZAAM0033\3608		8.379																			2017/06/07	2017/06/07	
							ZAAM0033\3608		8.292																			2017/09/07	2017/09/07	
							ZAAM0033\3608		8.379																			2017/12/07	2017/12/07	
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							ZAAM0033\3608		8.196																			2018/06/07	2018/06/07	
							ZAAM0033\3608		8.256																			2018/09/07	2018/09/07	
							ZAAM0033\3608		8.4																			2018/12/07	2018/12/07	
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							ZAAM0033\3608		8.05																			2019/12/06	2019/12/06	
							ZAAM0033\3608		7.735																			2020/03/06	2020/03/06	
							ZAAM0033\3608		5.193																			2020/06/06	2020/06/06	
							ZAAM0033\3608																					2020/09/07	2020/09/07	
Floating Rate Notes	IRNFIRNX\20211207\3J0XXXXPLP1.40	INVESTEC BANK LIMITED	Active	2016/12/07		2021/12/07	ZAAM0033\3830	0	5.34		IDEF	None		ZARJIBAR3	PLUS-1.4-PRCT		None		Issuer Defined		2016/12/07								Category3
							ZAAM0033\3830																						2021/12/07	
							ZAAM0033\3830		8.742																			2017/03/07	2017/03/07	
							ZAAM0033\3830		8.729																			2017/06/07	2017/06/07	
							ZAAM0033\3830		8.525																			2017/09/07	2017/09/07	
							ZAAM0033\3830		8.525																			2017/12/07	2017/12/07	
							ZAAM0033\3830		8.525																			2018/03/07	2018/03/07	
							ZAAM0033\3830		8.306																			2018/06/07	2018/06/07	
							ZAAM0033\3830		8.408																			2018/09/07	2018/09/07	
							ZAAM0033\3830		8.55																			2018/12/07	2018/12/07	
							ZAAM0033\3830		8.55																			2019/03/07	2019/03/07	
							ZAAM0033\3830		8.358																			2019/06/07	2019/06/07	
							ZAAM0033\3830		8.056																			2019/09/06	2019/09/06	
							ZAAM0033\3830		8.2																			2019/12/06	2019/12/06	
							ZAAM0033\3830		7.850																			2020/03/06	2020/03/06	
							ZAAM0033\3830		5.242																			2020/06/06	2020/06/06	
							ZAAM0033\3830																					2020/09/07	2020/09/07	
							ZAAM0033\3830																					2020/12/07	2020/12/07	
							ZAAM0033\3830																					2021/03/07	2021/03/07	
							ZAAM0033\3830																					2021/06/07	2021/06/07	
							ZAAM0033\3830																					2021/09/07	2021/09/07	
Floating Rate Notes	RAAFIRNX\20201120133\EI0XXXXPLB137.5	RAND MERCHANT BANK	Active	2016/12/07		2021/12/07	ZAAM0033\3796	0	5.33		IDEF	None		ZARJIBAR3	PLUS-137.5-BPS		None		Issuer Defined		2016/12/07								Category3
							ZAAM0033\3796																						2021/12/07	
							ZAAM0033\3796		8.717																			2017/03/07	2017/03/07	
							ZAAM0033\3796		8.7																			2017/06/07	2017/06/07	
							ZAAM0033\3796		8.417																			2017/09/07	2017/09/07	
							ZAAM0033\3796		8.5																			2017/12/07	2017/12/07	
							ZAAM0033\3796		8.5																			2018/03/07	2018/03/07	
							ZAAM0033\3796		8.283																			2018/06/07	2018/06/07	
							ZAAM0033\3796		8.383																			2018/09/07	2018/09/07	
							ZAAM0033\3796		8.525																			2018/12/07	2018/12/07	
							ZAAM0033\3796		8.525																			2019/03/07	2019/03/07	
							ZAAM0033\3796		8.433																			2019/06/07	2019/06/07	
							ZAAM0033\3796		8.183																			2019/09/06	2019/09/06	
							ZAAM0033\3796		8.179																			2019/12/06	2019/12/06	
							ZAAM0033\3796		7.85																			2020/03/06	2020/03/06	
							ZAAM0033\3796		5.317																			2020/06/06	2020/06/06	
							ZAAM0033\3796																					2020/09/07	2020/09/07	
							ZAAM0033\3796																					2020/12/07	2020/12/07	
							ZAAM0033\3796																					2021/03/08	2021/03/08	
							ZAAM0033\3796																					2021/06/07	2021/06/07	
							ZAAM0033\3796																					2021/09/07	2021/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD\20211207\3J0XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/12/07		2021/12/07	ZAAM0033\3624	200000000	5.33		IDEF	None		ZARJIBAR3	PLUS-1.375-PRCT		None		Issuer Defined		2016/12/07								Category3
							ZAAM0033\3624																						2021/12/07	
							ZAAM0033\3624		8.717																			2017/03/07	2017/03/07	
							ZAAM0033\3624		8.7																			2017/06/07	2017/06/07	
							ZAAM0033\3624		8.417																			2017/09/07	2017/09/07	
							ZAAM0033\3624		8.5																			2017/12/07	2017/12/07	
							ZAAM0033\3624		8.5																			2018/03/07	2018/03/07	
							ZAAM0033\3624		8.283																			2018/06/07	2018/06/07	
							ZAAM0033\3624		8.383																			2018/09/07	2018/09/07	
							ZAAM0033\3624		8.525																			2018/12/07	2018/12/07	
							ZAAM0033\3624		8.525																			2019/03/07	2019/03/07	
							ZAAM0033\3624		8.433																			2019/06/07	2019/06/07	
							ZAAM0033\3624		8.183																			2019/09/06	2019/09/06	
							ZAAM0033\3624		8.179																			2019/12/06	2019/12/06	
							ZAAM0033\3624		7.85																			2020/03/06	2020/03/06	
							ZAAM0033\3624		5.317																			2020/06/06	2020/06/06	
							ZAAM0033\3624																					2020/09/07	2020/09/07	
							ZAAM0033\3624																					2020/12/01	2020/12/01	
							ZAAM0033\3624																					2021/03/06	2021/03/06	
							ZAAM0033\3624																					2021/06/01	2021/06/01	
							ZAAM0033\3624																					2021/09/01	2021/09/01	
Floating Rate Notes	ABFFIRNX\20211207\3J0XXXXPLP1.37500	ABSA BANK LIMITED	Active	2016/12/07		2021/12/07	ZAAM0033\3723	2500000	5.33		IDEF	None		ZARJIBAR3	PLUS-1.375-PRCT		None		Issuer Defined		2016/12/07								Category3
							ZAAM0033\3723																						2021/12/07	
							ZAAM0033\3723		8.717																			2017/03/07	2017/03/07	
							ZAAM0033\3723		8.7																			2017/06/07	2017/06/07	
							ZAAM0033\3723		8.417																			2017/09/07	2017/09/07	
							ZAAM0033\3723		8.5																			2017/12/07	2017/12/07	
							ZAAM0033\3723		8.5																			2018/03/07	2018/03/07	
							ZAAM0033\3723		8.283																			2018/06/07	2018/06/07	
							ZAAM0033\3723		8.383																			2018/09/07	2018/09/07	
							ZAAM0033\3723		8.525																			2018/12/07	2018/12/07	
							ZAAM0033\3723		8.525																			2019/03/07	2019/03/07	
							ZAAM0033\3723		8.433																			2019/06/07	2019/06/07	
							ZAAM0033\3723		8.183																			2019/09/06	2019/09/06	
							ZAAM0033\3723		8.179																			2019/12/06	2019/12/06	
							ZAAM0033\3723		7.85																			2020/03/06	2020/03/06	
							ZAAM0033\3723		5.317																			2020/06/06	2020/06/06	
							ZAAM0033\3723																					2020/09/07	2020/09/07	
							ZAAM0033\3723																					2020/12/07	2020/12/07	
							ZAAM0033\3723																					2021/03/06	2021/03/06	
							ZAAM0033\3723																					2021/06/01	2021/06/01	
							ZAAM0033\3723																					2021/09/01	2021/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD\20211207\3J0XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/12/07		2021/12/07	ZAAM0033\3731	2500000	5.33		IDEF	None		ZARJIBAR3	PLUS-1.375-PRCT		None		Issuer Defined		2016/12/07								Category3
							ZAAM0033\3731																						2021/12/07	
							ZAAM0033\3731		8.717																			2017/03/07	2017/03/07	
							ZAAM0033\3731		8.7																			2017/06/07	2017/06/07	
							ZAAM0033\3731		8.417																			2017/09/07	2017/09/07	
							ZAAM0033\3731		8.5																			2017/12/07	2017/12/07	
							ZAAM0033\3731		8.5																			2018/03/07	2018/03/07	
							ZAAM0033\3731		8.283																			2018/06/07	2018/06/07	
							ZAAM0033\3731		8.383																			2018/09/07	2018/09/07	
							ZAAM0033\3731		8.525																			2018/12/07	2018/12/07	
							ZAAM0033\3731		8.525																			2019/03/07	2019/03/07	
							ZAAM0033\3731		8.433																			2019/06/07	2019/06/07	
							ZAAM0033\3731		8.183																			2019/09/06	2019/09/06	
							ZAAM0033\3731		8.179																			2019/12/06	2019/12/06	
							ZAAM0033\3731		7.85																			2020/03/06	2020/03/06	
							ZAAM0033\3731		5.317																			2020/06/06	2020/06/06	
							ZAAM0033\3731																					2020/09/07	2020/09/07	
							ZAAM0033\3731																					2020/12/01	2020/12/01	
							ZAAM0033\3731																					2021/03/06	2021/03/06	
							ZAAM0033\3731																					2021/06/01	2021/06/01	
							ZAAM0033\3731																					2021/09/01	2021/09/01	
Negotiable Certificates Of Deposit	ABPNCD\20211213\3J0XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/12/13		2021/12/13	ZAAM0034\3523	5000000	5.32		IDEF	None		ZARJIBAR3	PLUS-1.375-PRCT		None		Issuer Defined		2016/12/13								Category3
							ZAAM0034\3523																						2021/12/13	
							ZAAM0034\3523		8.717																			2017/03/13	2017/03/13	
							ZAAM0034\3523		8.692																			2017/06/13	2017/06/13	
							ZAAM0034\3523		8.417																			2017/09/13	2017/09/13	
							ZAAM0034\3523		8.508																			2017/12/13	2017/12/13	
							ZAAM0034\3523		8.5																			2018/03/13	2018/03/13	
							ZAAM0034\3523		8.283																			2018/06/13	2018/06/13	
							ZAAM0034\3523		8.406																			2018/09/13	2018/09/13	
							ZAAM0034\3523		8.525																			2018/12/13	2018/12/13	
							ZAAM0034\3523		8.525																			2019/03/13	2019/03/13	
							ZAAM0034\3523		8.433																			2019/06/13	2019/06/13	
							ZAAM0034\3523		8.183																			2019/09/13	2019/09/13	
							ZAAM0034\3523		8.179																			2019/12/13	2019/12/13	
							ZAAM0034\3523		7.79																			2020/03/13	2020/03/13	
							ZAAM0034\3523		5.317																			2020/06/15	2020/06/15	
							ZAAM0034\3523																					2020/09/14	2020/09/14	
							ZAAM0034\3523																					2020/12/14	2020/12/14	
							ZAAM0034\3523																					2021/03/15	2021/03/15	
							ZAAM0034\3523																					2021/06/14	2021/06/14	
							ZAAM0034\3523																					2021/09/13	2021/09/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD\20211213\3J0XXXXPLP1.375	NEDBANK CAPITAL	Active	2016/12/13		2021/12/13	ZAAM0034\3531	0	5.32		IDEF	None		ZARJIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle		Issuer Defined		2016/12/13								Category3
							ZAAM0034\3531																						2021/12/13	
							ZAAM0034\3531		8.717																			2017/03/13	2017/03/13	
							ZAAM0034\3531		8.692																			2017/06/13	2017/06/13	
							ZAAM0034\3531		8.417																			2017/09/13	2017/09/13	
							ZAAM0034\3531		8.508																			2017/12/13	2017/12/13	
							ZAAM0034\3531		8.5																			2018/03/13	2018/03/13	
							ZAAM0034\3531		8.283																			2018/06/13	2018/06/13	
							ZAAM0034\3531		8.406																			2018/09/13	2018/09/13	
							ZAAM0034\3531		8.525																			2018/12/13	2018/12/13	
							ZAAM0034\3531		8.525																			2019/03/13	2019/03/13	
							ZAAM0034\3531		8.433																			2019/06/13	2019/06/13	
							ZAAM0034\3531		8.183																			2019/09/13	2019/09/13	
							ZAAM0034\3531		8.179																			2019/12/13	2019/12/13	
							ZAAM0034\3531		7.79																			2020/03/13	2020/03/13	
							ZAAM0034\3531		5.317																			2020/06/15	2020/06/15	
							ZAAM0034\3531																					2020/09/14	2020/09/14	
							ZAAM0034\3531																					2020/12/14	2020/

						ZAM0003.16264		8.325													2018/06/20	2018/06/20		
						ZAM0003.16264		8.425													2018/09/20	2018/09/20		
						ZAM0003.16264		8.55													2018/12/20	2018/12/20		
						ZAM0003.16264		8.675													2019/03/20	2019/03/20		
						ZAM0003.16264		8.425													2019/06/20	2019/06/20		
						ZAM0003.16264		8.2													2019/09/20	2019/09/20		
						ZAM0003.16264		8.2													2019/12/20	2019/12/20		
						ZAM0003.16264		6.958													2020/03/20	2020/03/20		
						ZAM0003.16264		5.911													2020/06/20	2020/06/20		
						ZAM0003.16264															2020/09/21	2020/09/21		
						ZAM0003.16264															2020/12/21	2020/12/21		
						ZAM0003.16264															2021/03/22	2021/03/22		
						ZAM0003.16264															2021/06/21	2021/06/21		
						ZAM0003.16264															2021/09/20	2021/09/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20211220SJI03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/12/20	2021/12/20	ZAM0003.16256	30000000	5.29		ISDF	None		ZAR-JIBAR3	PLUS 1.375 PRCT		None	Issuer Defined	2016/12/20		2021/12/20	Category3		
						ZAM0003.16256		8.706													2017/03/20	2017/03/20		
						ZAM0003.16256		8.69													2017/06/20	2017/06/20		
						ZAM0003.16256															2017/09/20	2017/09/20		
						ZAM0003.16256		8.517													2017/12/20	2017/12/20		
						ZAM0003.16256		8.5													2018/03/20	2018/03/20		
						ZAM0003.16256		8.5													2018/06/20	2018/06/20		
						ZAM0003.16256		8.325													2018/09/20	2018/09/20		
						ZAM0003.16256		8.525													2018/12/20	2018/12/20		
						ZAM0003.16256		8.925													2019/03/20	2019/03/20		
						ZAM0003.16256		8.925													2019/06/20	2019/06/20		
						ZAM0003.16256		8.406													2019/09/20	2019/09/20		
						ZAM0003.16256		8.175													2019/12/20	2019/12/20		
						ZAM0003.16256		6.979													2020/03/20	2020/03/20		
						ZAM0003.16256		5.282													2020/06/20	2020/06/20		
						ZAM0003.16256															2020/09/21	2020/09/21		
						ZAM0003.16256															2020/12/21	2020/12/21		
						ZAM0003.16256															2021/03/22	2021/03/22		
						ZAM0003.16256															2021/06/21	2021/06/21		
						ZAM0003.16256															2021/09/20	2021/09/20		
Floating Rate Notes	ABFFRN20211213IJI03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2016/12/21	2021/12/21	ZAM0003.16197	5000000	5.29		ISDF	None		ZAR-JIBAR3	PLUS 1.375 PRCT		None	Issuer Defined	2016/12/21		2021/12/21	Category3		
						ZAM0003.16197															2017/03/22	2017/03/22		
						ZAM0003.16197		8.706													2017/06/21	2017/06/21		
						ZAM0003.16197		8.7													2017/09/21	2017/09/21		
						ZAM0003.16197		8.556													2017/12/21	2017/12/21		
						ZAM0003.16197		8.533													2018/03/20	2018/03/20		
						ZAM0003.16197		8.5													2018/06/20	2018/06/20		
						ZAM0003.16197		8.306													2018/09/20	2018/09/20		
						ZAM0003.16197		8.525													2018/12/20	2018/12/20		
						ZAM0003.16197		8.925													2019/03/20	2019/03/20		
						ZAM0003.16197		8.925													2019/06/20	2019/06/20		
						ZAM0003.16197		8.406													2019/09/20	2019/09/20		
						ZAM0003.16197		8.175													2019/12/20	2019/12/20		
						ZAM0003.16197		6.979													2020/03/20	2020/03/20		
						ZAM0003.16197		5.282													2020/06/20	2020/06/20		
						ZAM0003.16197															2020/09/21	2020/09/21		
						ZAM0003.16197															2020/12/21	2020/12/21		
						ZAM0003.16197															2021/03/22	2021/03/22		
						ZAM0003.16197															2021/06/21	2021/06/21		
						ZAM0003.16197															2021/09/21	2021/09/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20211213IJI03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/12/21	2021/12/21	ZAM0003.16405	30000000	5.29		ISDF	None		ZAR-JIBAR3	PLUS 1.375 PRCT		None	Issuer Defined	2016/12/21		2021/12/21	Category3		
						ZAM0003.16405															2017/03/20	2017/03/20		
						ZAM0003.16405		8.706													2017/06/21	2017/06/21		
						ZAM0003.16405		8.7													2017/09/21	2017/09/21		
						ZAM0003.16405		8.556													2017/12/21	2017/12/21		
						ZAM0003.16405		8.533													2018/03/20	2018/03/20		
						ZAM0003.16405		8.5													2018/06/20	2018/06/20		
						ZAM0003.16405		8.306													2018/09/21	2018/09/21		
						ZAM0003.16405		8.525													2018/12/21	2018/12/21		
						ZAM0003.16405		8.925													2019/03/20	2019/03/20		
						ZAM0003.16405		8.406													2019/06/21	2019/06/21		
						ZAM0003.16405		8.161													2019/09/20	2019/09/20		
						ZAM0003.16405		8.175													2019/12/20	2019/12/20		
						ZAM0003.16405		6.96													2020/03/20	2020/03/20		
						ZAM0003.16405		5.282													2020/06/20	2020/06/20		
						ZAM0003.16405															2020/09/21	2020/09/21		
						ZAM0003.16405															2020/12/21	2020/12/21		
						ZAM0003.16405															2021/03/22	2021/03/22		
						ZAM0003.16405															2021/06/21	2021/06/21		
						ZAM0003.16405															2021/09/21	2021/09/21		
Floating Rate Notes	ABFFRN20211213IJI03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2016/12/21	2021/12/21	ZAM0003.16421	3000000	5.29		ISDF	None		ZAR-JIBAR3	PLUS 1.375 PRCT		None	Issuer Defined	2016/12/21		2021/12/21	Category3		
						ZAM0003.16421															2017/03/22	2017/03/22		
						ZAM0003.16421		8.706													2017/06/21	2017/06/21		
						ZAM0003.16421		8.7													2017/09/21	2017/09/21		
						ZAM0003.16421		8.556													2017/12/21	2017/12/21		
						ZAM0003.16421		8.533													2018/03/20	2018/03/20		
						ZAM0003.16421		8.5													2018/06/21	2018/06/21		
						ZAM0003.16421		8.306													2018/09/21	2018/09/21		
						ZAM0003.16421		8.525													2018/12/21	2018/12/21		
						ZAM0003.16421		8.925													2019/03/20	2019/03/20		
						ZAM0003.16421		8.406													2019/06/21	2019/06/21		
						ZAM0003.16421		8.161													2019/09/20	2019/09/20		
						ZAM0003.16421		8.175													2019/12/20	2019/12/20		
						ZAM0003.16421		6.96													2020/03/20	2020/03/20		
						ZAM0003.16421		5.282													2020/06/20	2020/06/20		
						ZAM0003.16421															2020/09/21	2020/09/21		
						ZAM0003.16421															2020/12/21	2020/12/21		
						ZAM0003.16421															2021/03/22	2021/03/22		
						ZAM0003.16421															2021/06/21	2021/06/21		
						ZAM0003.16421															2021/09/21	2021/09/21		
Floating Rate Notes	RAMFRN20211213IJI03XXXXPLB137.5	RAND MERCHANT BANK	Active	2016/12/21	2021/12/21	ZAM0003.16371	5000000	5.29		ISDF	None		ZAR-JIBAR3	PLUS 137.5 BPS		None	Issuer Defined	2016/12/21		2021/12/21	Category3		
						ZAM0003.16371															2017/03/22	2017/03/22		
						ZAM0003.16371		8.706													2017/06/21	2017/06/21		
						ZAM0003.16371		8.556													2017/09/21	2017/09/21		
						ZAM0003.16371		8.533													2017/12/21	2017/12/21		
						ZAM0003.16371		8.5													2018/03/20	2018/03/20		
						ZAM0003.16371		8.306													2018/06/21	2018/06/21		
						ZAM0003.16371		8.525													2018/09/21	2018/09/21		
						ZAM0003.16371		8.525													2018/12/21	2018/12/21		
						ZAM0003.16371		8.406													2019/06/21	2019/06/21		
						ZAM0003.16371		8.167													2019/09/20	2019/09/20		
						ZAM0003.16371		8.175													2019/12/20	2019/12/20		
						ZAM0003.16371		6.99													2020/03/20	2020/03/20		
						ZAM0003.16371		5.299													2020/06/20	2020/06/20		
						ZAM0003.16371															2020/09/21	2020/09/21		
						ZAM0003.16371															2020/12/21	2020/12/21		
						ZAM0003.16371															2021/03/22	2021/03/22		
						ZAM0003.16371															2021/06/21	2021/06/21		
						ZAM0003.16371															2021/09/21	2021/09/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD20211220SJI03XXXXPLP1.375	NEDBANK CAPITAL	Active	2016/12/08	2021/12/20	ZAM0003.16835	15000000	5.29		ISDF	None		ZAR-JIBAR3	PLUS 1.375 PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/08		2021/12/20	Category3		
						ZAM0003.16835															2017/03/20	2017/03/20		
						ZAM0003.16835		8.706													2017/06/20	2017/06/20		
						ZAM0003.16835		8.7													2017/09/20	2017/09/20		
						ZAM0003.16835		8.561													2017/12/20	2017/12/20		
						ZAM0003.16835		8.533													2018/03/20	2018/03/20		
						ZAM0003.16835		8.5													2018/06/20	2018/06/20		
						ZAM0003.16835		8.333													2018/09/20	2018/09/20		
						ZAM0003.16835		8.375													2018/09/20	2018/09/20		
						ZAM0003.16835		8.525													2018/12/20	2018/12/20		
						ZAM0003.16835		8.925													2019/03/20	2019/03/20		
						ZAM0003.16835		8.4													2019/06/20	2019/06/20		
						ZAM0003.16835		8.161													2019/09/20	2019/09/20		
						ZAM0003.16835		8.175													2019/12/20	2019/12/20		
						ZAM0003.16835		7													2020/03/20	2020/03/20		
						ZAM0003.16835		5.292													2020/06/20	2020/06/20		
						ZAM0003.16835															2020/09/20	2020/09/20		
						ZAM0003.16835															2020/12/20	2020/12/20		
						ZAM0003.16835															2021/03/20	2021/03/20		
						ZAM0003.16835															2021/06/20	2021/06/20		
						ZAM0003.16835															2021/09/20	2021/09/20		
Floating Rate Notes	ABFFRN20201229IJI03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2016/12/29	2021/12/29	ZAM0003.16599	5000000	5.29		ISDF	None		ZAR-JIBAR3	PLUS 1.375 PRCT		None	Issuer Defined	2016/12/29		2021/12/29	Category3		
						ZAM0003.16599															2017/03/29	2017/03/29		
						ZAM0003.16599		8.717													2017/06/29	2017/06/29		
						ZAM0003.16599		8.706													2017/09/29	2017/09/29		
						ZAM0003.16599		8.556													2017/12/29	2017/12/29		
						ZAM0003.16599		8.533													2018/03/29	2018/03/29		
						ZAM0003.16599		8.242													2018/06/29	2018/06/29		
						ZAM0003.16599		8.333													2018/09/28	2018/09/28		
						ZAM0003.16599		8.375													2018/12/31	2018/12/31		
						ZAM0003.16599		8.525													2019/03/31	2019/03/31		
						ZAM0003.16599		8.525													2019/03/29	2019/03/29		
						ZAM0003.16599		8.167													2019/06/30	2019/06/30		
						ZAM0003.16599		8.179													2019/12/30	2019/12/30		
						ZAM0003.16599		7													2020/03/30	2020/03/30		
						ZAM0003.16599		5.292													2020/06/29	2020/06/29		
						ZAM0003.16599															2020/09/29	2020/09/29		
						ZAM0003.16599															2020/12/29	2020/12/29		
						ZAM0003.16599															2021/03/29	2021/03/29		
						ZAM0003.16599															2021/06/29	2021/06/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD20211203IJI03XXXXPLP1.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/12/30	2021/12/30	ZAM0003.16049	349000000	5.38		ISDF	None		ZAR-JIBAR3	PLUS 1.475 PRCT		None	Issuer Defined	2016/12/30		2021/12/30	Category3		
						ZAM0003.16049															2017/03/30	2017/03/30		
						ZAM0003.16049		8.817													2017/06/30	2017/06/30		
						ZAM0003.16049		8.817													2017/09/29	2017/09/29		
						ZAM0003.16049		8.467													2017/12/29	2017/12/29		
						ZAM0003.16049		8.533													2018/03/29	2018/03/29		
						ZAM0003.16049		8.342													2018/06/29	2018/06/29		
						ZAM0003.16049		8.435													2018/09/28	2018/09/28		
						ZAM0003.16049		8.475													2018/09/28	2018/09/28		
						ZAM0003.16049		8.525													2018/12/31	2018/12/31		
						ZAM0003.16049		8.525													2019/03/29	2019/03/29		
						ZAM0003.16049		8.8													2019/06/28	2019/06/28		
						ZAM0003.16049		8.261													2019/09/30	2019/09/30		
						ZAM0003.16049		8.275													2019/12/30	2019/12/30		
						ZAM0003.16049		7													2020/03/30	2020/03/30		
						ZAM0003.16049		5.383													2020/06/29	2020/06/29		
						ZAM0003.16049															2020/09/30	2020/09/30		
						ZAM0003.16049															2020/12/30	2020/12/30		
						ZAM0003.16049															2021/03/30	2021/03/30		
						ZAM0003.16049															2021/06/30	2021/06/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD20220110IJI03XXXXPLP1.375	NEDBANK CAPITAL	Active	2017/01/04	2022/01/04	ZAM0003.16049	13000000	5.29		ISDF	None		ZAR-JIBAR3	PLUS 1.375 PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/04		2021/09/30	Category3		
						ZAM0003.16387															2017/04/04	2022/01/04		
						ZAM0003.16387		8.75													2017/04/04	2017/04/04		
						ZAM0003.16387		8.725													2017/07/04	2017/07/04		
						ZAM0003.16387		8.367													2017/10/04	2017/10/04		
						ZAM0003.16387		8.533													2018/01/04	2018/01/04		
						ZAM0003.16387		8.051													2018/04/04	2018/04/04		
						ZAM0003.16387		8.525													2018/07/04	2018/07/04		
						ZAM0003.16387		8.392													2018/10/04	2018/10/04		
						ZAM0003.16387		8.525													2019/01/04	2019/01/04		
						ZAM0003.16387		8.406													2019/04/04	2019/04/04		
						ZAM0003.16387		8.4													2019/07/04	2019/07/04		
						ZAM0003.16387		8.167													2019/10/04	2019/10/04		
						ZAM0003.16387		6.99													2020/01/04	2020/01/04		
						ZAM0003.16387		8.175													2020/04/04	2020/04/04		
						ZAM0003.16387		6.982													2020/07/04	2020/07/04		
						ZAM0003.16387		5.299													2020/10/04	2020/10/04		
						ZAM0003.16387															2021/01/04	2021/01/04		
						ZAM0003.16387															2021/04/04	2021/04/04		
						ZAM0003.16387															2021/07/05	2021/07/05		
Floating Rate Notes	ABFFRN20220110IJI03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2017/01/04	2022/01/04	ZAM0003.16379	12000000	5.29		ISDF	None		ZAR-JIBAR3	PLUS 1.375 PRCT		None	Issuer Defined	2017/01/04		2021/09/04	Category3		
						ZAM0003.16379															2022/01/04	2022/01/04		
						ZAM0003.16379		8.75													2017/04/04	2017/04/04		
						ZAM0003.16379		8.725													2017/07/04	2017/07/04		
						ZAM0003.16379		8.367													2017/10/04	2018/01/04		
						ZAM0003.16379		8.533													2018/01/04	2018/01/04		
						ZAM0003.16379		8.261													2018/04/04	2018/04/04		
						ZAM0003.16379		8.333													2018/07/04	2018/07/04		
						ZAM0003.16379		8.392													2018/10/04	2018/10/04		
						ZAM0003.16379		8.525													2019/01/04	2019/01/04		
						ZAM0003.16379		8.333													2019/04/04	2019/04/04		
						ZAM0003.16379		8.15													2019/07/04	2019/07/04		
						ZAM0003.16379		8.15													2019/10/04	2019/10/04		
						ZAM0003.16379		6.982													2020/01/04	2020/01/04		
						ZAM0003.16379		5.299													2020/04/04	2020/04/04		
						ZAM0003.16379															2020/07/04	2020/07/04		
						ZAM0003.16379															2020/10/04	2020/10/04		
						ZAM0003.16379															2021/01/04	2021/01/04		
						ZAM0003.16379															2021/04/04	2021/04/04		
						ZAM0003.16379															2021/07/05	2021/07/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD20220104IJI03XXXXPLP1.35	NEDBANK CAPITAL	Active	2017/01/04	2022/01/04	ZAM0003.16338	30000000	5.01		ISDF	None		ZAR-JIBAR3	PLUS 1.35 PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/04		2021/09/30	Category3		
						ZAM0003.16338															2017/04/04	2022/01/04		
						ZAM0003.16338		8.717													2017/04/04	2017/04/04		
						ZAM0003.16338		8.692													2017/07/04	2017/07/04		
						ZAM0003.16338		8.406													2017/10/04	2017/10/04		
						ZAM0003.16338		8.4													2018/01/04	2018/01/04		
						ZAM0003.16338		8.242													2018/04/04	2018/04/04		
						ZAM0003.16338		8.25													2018/04/30	2018/04/30		
						ZAM0003.16338		8.317													2018/07/31	2018/07/31		
						ZAM0003.16338		8.376													2018/10/31	2018/10/31		
						ZAM0003.16338		8.5													2019/01/31	2019/01/31		
						ZAM0003.16338		8.333													2019/04/30	2019/04/30		
						ZAM0003.16338		8.165													2019/07/31	2019/07/31		
						ZAM0003.16338		8.142													2019/10/31	2019/10/31		
						ZAM0003.16338		7.006													2020/01/31	2020/01/31		
						ZAM0003.16338		5.505													2020/04/30	2020/04/30		
						ZAM0003.16338		5.006													2020/07/31	2020/07/31		
						ZAM0003.16338															2020/10/30	2020/10/30		
						ZAM0003.16338															2021/01/30	2021/01/30		
						ZAM0003.16338															2021/04/30	2021/04/30		
						ZAM0003.16338															2021/07/30	2021/07/30		
						ZAM0003.16338															2021/10/29	2021/10/29		
Linked Negotiable Certificates Of Deposit	NBKLNCD20201104IJI03XXXXPLP1.35	NEDBANK CAPITAL	Active	2017/01/05	2020/01/05	ZAM0003.16585	30000000	5.22		ISDF	None		ZAR-JIBAR3	PLUS 1.35 PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/05		2020/10/05	Category3		
						ZAM0003.16585															2017/04/05	2020/01/05		
						ZAM0003.16585		8.709													2017/04/05	2017/04/05		
						ZAM0003.16585		8.683													2017/07/05	2017/07/05		
						ZAM0003.16585		8.392													2017/10/05	2018/01/05		
						ZAM0003.16585		8.242													2018/04/05	2018/04/05		
						ZAM0003.16585		8.308													2018/07/05	2018/07/05		
						ZAM0003.16585		8.367													2018/10/05	2018/10/05		
						ZAM0003.16585		8.5													2019/01/07	2019/01/07		
						ZAM0003.16585		8.508													2019/04/05	2019/04/05		
						ZAM0003.16585		8.125													2019/07/05	2019/07/05		
						ZAM0003.16585		8.125													2019/10/07	2019/10/07		
						ZAM0003.16585		6.13													2020/01/06	2020/01/06		
						ZAM0003.16585		6.956													2020/04/06	2020/04/06		
						ZAM0003.16585		5.233													2020/07/06	2020/07/06		
						ZAM0003.16585															2020/10/05	2020/10/05		
						ZAM0003.16585															2021/01/05	2021/01/05		
Floating Rate Notes	RAMFRN20201013IJI03XXXXPLB125.	RAND MERCHANT BANK	Active	2017/01/06	2020/01/06	ZAM0003.16585	25000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS 125 BPS		None	Issuer Defined	2017/01/06		2020/10/06	Category3		

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						ZAM000340967															2021/10/28	2021/10/28	
Floating Rate Notes	ABFFRNX020200223L03XXXXPL/P1.37500	ABSA BANK LIMITED	Active	2017/02/03	2022/02/02	ZAM000341627	20000000	9		ISDF None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/02/03				Category3
						ZAM000341627																2022/02/02	
						ZAM000341627		8.717													2017/05/02	2017/05/02	
						ZAM000341627		8.442													2017/08/02	2017/08/02	
						ZAM000341627		8.420													2017/11/02	2017/11/02	
						ZAM000341627		8.506													2018/02/02	2018/02/02	
						ZAM000341627		8.275													2018/05/02	2018/05/02	
						ZAM000341627		8.362													2018/08/02	2018/08/02	
						ZAM000341627		8.250													2018/11/02	2018/11/02	
						ZAM000341627		8.342													2019/02/02	2019/02/02	
						ZAM000341627		8.533													2019/05/02	2019/05/02	
						ZAM000341627		8.217													2019/08/02	2019/08/02	
						ZAM000341627		8.181													2019/11/04	2019/11/04	
						ZAM000341627		7.933													2020/02/03	2020/02/03	
						ZAM000341627		5.905													2020/05/04	2020/05/04	
						ZAM000341627		0													2020/08/03	2020/08/03	
						ZAM000341627															2020/11/02	2020/11/02	
						ZAM000341627															2021/02/02	2021/02/02	
						ZAM000341627															2021/05/03	2021/05/03	
						ZAM000341627															2021/08/02	2021/08/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020200223L03XXXXPL/P1.375	NEDBANK CAPITAL	Active	2017/02/03	2022/02/02	ZAM000341569	30000000	9		ISDF None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/02/02				Category3
						ZAM000341569																2022/02/02	
						ZAM000341569		8.717													2017/05/02	2017/05/02	
						ZAM000341569		8.442													2017/08/02	2017/08/02	
						ZAM000341569		8.420													2017/11/02	2017/11/02	
						ZAM000341569		8.506													2018/02/02	2018/02/02	
						ZAM000341569		8.342													2018/08/02	2018/08/02	
						ZAM000341569		8.360													2018/11/02	2018/11/02	
						ZAM000341569		8.525													2019/02/04	2019/02/04	
						ZAM000341569		8.533													2019/05/03	2019/05/03	
						ZAM000341569		8.225													2019/08/05	2019/08/05	
						ZAM000341569		8.181													2019/11/04	2019/11/04	
						ZAM000341569		7.933													2020/02/03	2020/02/03	
						ZAM000341569		5.905													2020/05/04	2020/05/04	
						ZAM000341569		0													2020/08/03	2020/08/03	
						ZAM000341569															2020/11/02	2020/11/02	
						ZAM000341569															2021/02/02	2021/02/02	
						ZAM000341569															2021/05/03	2021/05/03	
						ZAM000341569															2021/08/02	2021/08/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020200706J03XXXXPL/P1.485	NEDBANK CAPITAL	Active	2017/02/06	2022/02/02	ZAM000341641	850000000	4.99		ISDF None		ZAR-JIBAR3	PLUS-1.485-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/02/06				Category3
						ZAM000341641																2022/02/02	
						ZAM000341641		8.821													2017/05/06	2017/05/06	
						ZAM000341641		8.525													2017/08/06	2017/08/06	
						ZAM000341641		8.538													2017/11/06	2017/11/06	
						ZAM000341641		8.618													2018/02/06	2018/02/06	
						ZAM000341641		8.389													2018/05/06	2018/05/06	
						ZAM000341641		8.486													2018/08/06	2018/08/06	
						ZAM000341641		8.550													2018/11/06	2018/11/06	
						ZAM000341641		8.630													2019/02/06	2019/02/06	
						ZAM000341641		8.533													2019/05/06	2019/05/06	
						ZAM000341641		8.321													2019/08/06	2019/08/06	
						ZAM000341641		8.280													2019/11/06	2019/11/06	
						ZAM000341641		8.042													2020/02/10	2020/02/10	
						ZAM000341641		6.027													2020/05/06	2020/05/06	
						ZAM000341641		4.989													2020/08/11	2020/08/11	
						ZAM000341641															2020/11/09	2020/11/09	
						ZAM000341641															2021/02/08	2021/02/08	
						ZAM000341641															2021/05/10	2021/05/10	
						ZAM000341641															2021/08/10	2021/08/10	
						ZAM000341641															2021/11/06	2021/11/06	
Negotiable Certificates Of Deposit	ABFNCD20202007291.2	ABSA BANK LIMITED	Active	2017/02/07	2022/02/07	ZAM000341940	3000000	9.2		ISDF None							2017/02/07				Category2
						ZAM000341940																2017/08/07	
						ZAM000341940																2018/02/07	
						ZAM000341940																2018/08/07	
						ZAM000341940																2019/02/07	
						ZAM000341940																2019/08/07	
						ZAM000341940																2020/02/07	
						ZAM000341940																2020/08/07	
						ZAM000341940																2021/02/08	
						ZAM000341940																2021/08/10	
Floating Rate Notes	ABFFRNX020202083L03XXXXPL/P1.37500	ABSA BANK LIMITED	Active	2017/02/08	2022/02/08	ZAM000342138	20000000	4.89		ISDF None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/02/08				Category3
						ZAM000342138																2022/02/08	
						ZAM000342138		8.717													2017/05/08	2017/05/08	
						ZAM000342138		8.442													2017/08/08	2017/08/08	
						ZAM000342138		8.420													2017/11/08	2017/11/08	
						ZAM000342138		8.506													2018/02/08	2018/02/08	
						ZAM000342138		8.275													2018/05/08	2018/05/08	
						ZAM000342138		8.36													2018/08/08	2018/08/08	
						ZAM000342138		8.360													2018/11/08	2018/11/08	
						ZAM000342138		8.525													2019/02/08	2019/02/08	
						ZAM000342138		8.533													2019/05/08	2019/05/08	
						ZAM000342138		8.217													2019/08/08	2019/08/08	
						ZAM000342138		8.178													2019/11/08	2019/11/08	
						ZAM000342138		7.933													2020/02/10	2020/02/10	
						ZAM000342138		5.911													2020/05/08	2020/05/08	
						ZAM000342138		4.870													2020/08/11	2020/08/11	
						ZAM000342138															2020/11/09	2020/11/09	
						ZAM000342138															2021/05/10	2021/05/10	
						ZAM000342138															2021/08/10	2021/08/10	
						ZAM000342138															2021/11/08	2021/11/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020200908J03XXXXPL/P1.375	NEDBANK CAPITAL	Active	2017/02/08	2022/02/08	ZAM000342179	20000000	4.89		ISDF None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/02/08				Category3
						ZAM000342179																2022/02/08	
						ZAM000342179		8.717													2017/05/08	2017/05/08	
						ZAM000342179		8.438													2017/08/08	2017/08/08	
						ZAM000342179		8.420													2017/11/08	2017/11/08	
						ZAM000342179		8.506													2018/02/08	2018/02/08	
						ZAM000342179		8.275													2018/05/08	2018/05/08	
						ZAM000342179		8.362													2018/08/08	2018/08/08	
						ZAM000342179		8.360													2018/11/08	2018/11/08	
						ZAM000342179		8.525													2019/02/08	2019/02/08	
						ZAM000342179		8.533													2019/05/08	2019/05/08	
						ZAM000342179		8.217													2019/08/08	2019/08/08	
						ZAM000342179		8.178													2019/11/08	2019/11/08	
						ZAM000342179		7.933													2020/02/10	2020/02/10	
						ZAM000342179		5.911													2020/05/08	2020/05/08	
						ZAM000342179		4.870													2020/08/11	2020/08/11	
						ZAM000342179															2020/11/09	2020/11/09	
						ZAM000342179															2021/02/08	2021/02/08	
						ZAM000342179															2021/05/10	2021/05/10	
						ZAM000342179															2021/08/10	2021/08/10	
						ZAM000342179															2021/11/08	2021/11/08	
Floating Rate Notes	ABFFRNX020202093L03XXXXPL/P1.37500	ABSA BANK LIMITED	Active	2017/02/09	2022/02/09	ZAM000342401	5000000	4.88		ISDF None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/02/09				Category3
						ZAM000342401																2022/02/09	
						ZAM000342401		8.717													2017/05/09	2017/05/09	
						ZAM000342401		8.438													2017/08/10	2017/08/10	
						ZAM000342401		8.420													2017/11/09	2017/11/09	
						ZAM000342401		8.506													2018/02/09	2018/02/09	
						ZAM000342401		8.278													2018/05/08	2018/05/08	
						ZAM000342401		8.30													2018/08/10	2018/08/10	
						ZAM000342401		8.360													2018/11/09	2018/11/09	
						ZAM000342401		8.525													2019/02/11	2019/02/11	
						ZAM000342401		8.533													2019/05/09	2019/05/09	
						ZAM000342401		8.217													2019/08/09	2019/08/09	
						ZAM000342401		8.178													2019/11/11	2019/11/11	
						ZAM000342401		7.933													2020/02/10	2020/02/10	
						ZAM000342401		5.906													2020/05/11	2020/05/11	
						ZAM000342401		4.876													2020/08/11	2020/08/11	
						ZAM000342401															2020/11/09	2020/11/09	
						ZAM000342401															2021/02/10	2021/02/10	
						ZAM000342401															2021/05/10	2021/05/10	
						ZAM000342401															2021/08/10	2021/08/10	
						ZAM000342401															2021/11/09	2021/11/09	
Negotiable Certificates Of Deposit	ABFNCD20202021029.275	ABSA BANK LIMITED	Active	2017/02/10	2022/02/10	ZAM000342617	1200000000	9.275		ISDF None							2017/02/10				Category2
						ZAM000342617																2017/08/10	
						ZAM000342617																2018/02/12	
						ZAM000342617																2018/08/10	
						ZAM000342617																2019/02/11	
						ZAM000342617																2019/08/12	
						ZAM000342617																2020/02/10	
						ZAM000342617																2020/08/11	
						ZAM000342617																2021/02/10	
						ZAM000342617																2021/08/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20202021439J03XXXXPL/P1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/02/13	2022/02/13	ZAM000342906	10000000	4.82		ISDF None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/02/13				Category3
						ZAM000342906																2022/02/14	
						ZAM000342906		8.717													2017/05/15	2017/05/15	
						ZAM000342906		8.433													2017/08/14	2017/08/14	
						ZAM000342906		8.420													2017/11/13	2017/11/13	
						ZAM000342906		8.506													2018/02/13	2018/02/13	
						ZAM000342906		8.275													2018/05/14	2018/05/14	
						ZAM000342906		8.375													2018/08/13	2018/08/13	
						ZAM000342906		8.250													2018/11/13	2018/11/13	
						ZAM000342906		8.525													2019/02/13	2019/02/13	
						ZAM000342906		8.533													2019/05/13	2019/05/13	
						ZAM000342906		8.217													2019/08/13	2019/08/13	
						ZAM000342906		8.178													2019/11/13	2019/11/13	
						ZAM000342906		7.933													2020/02/13	2020/02/13	
						ZAM000342906		5.885													2020/05/13	2020/05/13	
						ZAM000342906		4.811													2020/08/13	2020/08/13	
						ZAM000342906															2020/11/13	2020/11/13	
						ZAM000342906															2021/02/15	2021/02/15	
						ZAM000342906															2021/05/13	2021/05/13	
						ZAM000342906															2021/08/13	2021/08/13	
Negotiable Certificates Of Deposit	ABFNCD20202001429.145	ABSA BANK LIMITED	Active	2017/02/13	2022/02/13	ZAM000342898	10000000	9.149		ISDF None							2017/02/13				Category2
						ZAM000342898																2017/08/14	
						ZAM000342898																2018/02/13	
						ZAM000342898																2018/08/13	
						ZAM000342898																2019/02/13	
						ZAM000342898																2019/08/13	
						ZAM000342898																2020/02/13	
						ZAM000342898																2020/08/13	
						ZAM000342898																2021/02/15	
						ZAM000342898																2021/08/13	
Floating Rate Notes	ABFFRNX020213215L03XXXXPL/P1.25000	ABSA BANK LIMITED	Active	2017/02/14	2021/02/15	ZAM000343110	30000000	4.69		ISDF None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/02/14				Category3
						ZAM000343110																2021/05/15	
						ZAM000343110		8.592													2017/05/15	2017/05/15	
						ZAM000343110		8.438													2017/08/14	2017/08/14	
						ZAM000343110		8													2017/11/14	2017/11/14	
						ZAM000343110		8.363													2018/02/14	2018/02/14	
						ZAM000343110		8.10													2018/05/14	2018/05/14	
						ZAM000343110		8.267													2018/08/14	2018/08/14	
						ZAM000343110		8.261													2018/11/14	2018/11/14	
						ZAM000343110		8.40													2019/02/14	2019/02/14	
						ZAM000343110		8.533													2019/05/14	2019/05/14	
						ZAM000343110		8.095													2019/08/14	2019/08/14	
						ZAM000343110		8.09													2019/11/14	2019/11/14	
						ZAM000343110		7.806													2020/02/14	2020/02/14	
						ZAM000343110		5.733													2020/05/14	2020/05/14	
						ZAM000343110		4.689													2020/08/14	2020/08/14	
						ZAM000343110															2020/11/16	2020/11/16	
Floating Rate Notes	ABFFRNX020202143L03XXXXPL/P1.37500	ABSA BANK LIMITED	Active	2017/02/14	2022/02/14	ZAM000343128	30000000	4.82		ISDF None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/02/14				Category3
						ZAM000343128																2022/02/14	
						ZAM000343128		8.717													2017/05/15	2017/05/15	
						ZAM000343128		8.438													2017/08/14	2017/08/14	
						ZAM000343128		8.420													2017/11/14	2017/11/14	
						ZAM000343128		8.506													2018/02/14	2018/02/14	
						ZAM000343128		8.278													2018/05/14	2018/05/14	
						ZAM000343128		8.392													2018/08/14	2018/08/14	
						ZAM000343128		8.392													2018/11/14	2018/11/14	
						ZAM000343128		8.525													2019/02/14	2019/02/14	
						ZAM000343128		8.533													2019/05/14	2019/05/14	
						ZAM000343128		8.217													2019/08/14	2019/08/14	
						ZAM000343128		8.178													2019/11/14	2019/11/14	
						ZAM000343128		7.933													2020/02/14	2020/02/14	
						ZAM000343128		5.858													2020/05/14	2020/05/14	
						ZAM000343128		4.811													2020/08/14	2020/08/14	
						ZAM000343128															2020/11/16	2020/11/16	
						ZAM000343128															2021/02/15	2021/02/15	
						ZAM000343128															2021/05/14	2021/05/14	
						ZAM000343128															2021/08/16	2021/08/16	
						ZAM000343128															2021/11/15	2021/11/15	
Floating Rate Notes	ABFFRNX020202153L03XXXXPL/P1.45500	ABSA BANK LIMITED	Active	2017/02/21	2022/02/21	ZAM000343870	414000000	4.89		ISDF None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2017/02/21				Category3
						ZAM000343870																2022/02/21	
						ZAM000343870		8.789													2017/05/22	2017/05/22	
						ZAM000343870		8.506													2017/08/21	2017/08/21	
						ZAM000343870		8.533													2017/11/21	2017/11/21	
						ZAM000343870		8.579													2018/02/21	2018/02/21	
						ZAM000343870		8.361													2018/05/21	2018/05/21	
						ZAM000343870		8.474													2018/08/21	2018/08/21	
						ZAM000343870		8.474													2018/11/21	2018/11/21	
						ZAM000343870		8.606													2019/05/21	2019/05/21	
						ZAM000343870		8.288													2019/08/21	2019/08/21	
						ZAM000343870		8.23													2019/11/21	2019/11/21	
						ZAM000343870		7.933													2020/02/21	2020/02/21	
						ZAM000343870		5													2020/05/21	2020/05/21	
						ZAM000343870		4.856													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	
Floating Rate Notes	ABFFRNX020202283L03XXXXPL/P1.37500	ABSA BANK LIMITED	Active	2017/02/28	2022/02/28	ZAM000344803	15000000	4.82		ISDF None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/02/28				Category3
						ZAM000344803																2022/02/28	
						ZAM000344803		8.798													2017/05/29	2017/05/29	
						ZAM000344803															2017/08/28	2017/08/28	
						ZAM000344803		8.5													2017/11/28	2017/11/28	
						ZAM000344803		8.5													2018/02/28	2018/02/28	
						ZAM000344803		8.275													2018/05/28	2018/05/28	
						ZAM000344803		8.362													2018/08/28	2018/08/28	
						ZAM000344803		8.533													2018/11/28	2018/11/28	
						ZAM000344803		8.525													2019/02/28	2019/02/28	
						ZAM000344803		8.5													2019/05/28	2019/05/28	
						ZAM000344803		8.192													2019/08/28	2019/08/28	
						ZAM000344803		7.955													2019/11/28	2019/11/28	
						ZAM000344803		7.5													2020/02/28	2020/02/28	
						ZAM000344803		4.811													2020/05/28	2020/05/28	
						ZAM000344803															2020/08/28	2020/08/28	
						ZAM000344803															2020/11/30	2020/11/30	
						ZAM000344803															2021/03/01	2021/03/01	
						ZAM000344803															2021/05/28	2021/05/28	
						ZAM000344803															2021/08/30	2021/08/30	
Floating Rate Notes	RAAFRNX020202253J03XXXXPL/B145.	RAND MERCHANT BANK	Active	2017/02/28	2022/02/28	ZAM000344951	0	4.89		ISDF None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2017/02/28				Category3
						ZAM000344951																2022/02/28	
						ZAM000344951		8.789													2017/05/29	2017/05/29	
						ZAM000344951															2017/08/28	2017/08/28	
						ZAM000344951		8.578													2017/11/28	2017/11/28	
						ZAM000344951		8.579													2018/02/28	2018/02/28	
						ZAM000344951		8.36													2018/05/28	2018/05/28	
						ZAM000344951		8.458													2018/08/28	2018/08/28	
						ZAM000344951		8.606													2018/11/28	2018/11/28	
						ZAM000344951		8.6													2019/02/28	2019/02/28	
						ZAM000344951		8.579													2019/05/28	2019/05/28	
						ZAM000344951		8.579													2019/08/28	2019/08/28	
						ZAM000344951		8.256													2019/11/28	2019/11/28	
						ZAM000344951		7.956													2020/02/28	2020/02/28	
						ZAM000344951		5.475													2020/05/28	2020/05/28	
						ZAM000344951		4.893													2020/08/28	2020/08/28	
						ZAM000344951															2020/11/30	2020/11/30	
						ZAM000344951															2021/03/01	2021/03/01	
						ZAM000344951															2021/05/28	2021/05/28	
						ZAM000344951															2021/08/30	2021/08/30	

Linked Negotiable Certificates Of Deposit	NBFLNCD20202002283UJ03XXXXPLP1.325	NEDBANK CAPITAL	Active	2017/02/28	2022/02/28	ZAM0003449S1	150000000	4.77		IDEF	None		ZAR-JIBAR3	PLUS 1.325 PRCT		Quarterly Payment Cycle	Issuer Defined	2017/02/28	2022/11/28	2022/11/28							
						ZAM0003449S1															2022/02/28	Category3						
						ZAM0003449S1		8.659													2017/05/28	2017/05/28							
						ZAM0003449S1															2017/08/28	2017/08/28							
						ZAM0003449S1		8.45													2017/11/28	2017/11/28							
						ZAM0003449S1		8.45													2018/02/28	2018/02/28							
						ZAM0003449S1		8.225													2018/05/28	2018/05/28							
						ZAM0003449S1		8.333													2018/08/28	2018/08/28							
						ZAM0003449S1		8.453													2018/11/28	2018/11/28							
						ZAM0003449S1		8.45													2019/02/28	2019/02/28							
						ZAM0003449S1		8.45													2019/05/28	2019/05/28							
						ZAM0003449S1		8.142													2019/08/28	2019/08/28							
						ZAM0003449S1		8.139													2019/11/28	2019/11/28							
						ZAM0003449S1		7.833													2020/02/28	2020/02/28							
						ZAM0003449S1		4.787													2020/05/28	2020/05/28							
						ZAM0003449S1															2020/11/30	2020/11/30							
						ZAM0003449S1															2021/02/28	2021/02/28							
						ZAM0003449S1															2021/05/28	2021/05/28							
						ZAM0003449S1															2021/08/30	2021/08/30							
Floating Rate Notes	ABFFRN20202002283UJ03XXXXPLP1.45000	ABSA BANK LIMITED	Active	2017/02/28	2022/02/28	ZAM0003449S1	3037500000	4.89		IDEF	None		ZAR-JIBAR3	PLUS 1.45 PRCT		None	Issuer Defined	2017/02/28	2021/11/28	2021/11/28							
						ZAM0003449S1															2022/02/28	Category3						
						ZAM0003449S6		8.782													2017/05/29	2017/05/29							
						ZAM0003449S6															2017/08/28	2017/08/28							
						ZAM0003449S6		8.579													2017/11/28	2017/11/28							
						ZAM0003449S6		8.579													2018/02/28	2018/02/28							
						ZAM0003449S6		8.333													2018/05/28	2018/05/28							
						ZAM0003449S6		8.456													2018/08/28	2018/08/28							
						ZAM0003449S6															2018/11/28	2018/11/28							
						ZAM0003449S6		8.606													2019/02/28	2019/02/28							
						ZAM0003449S6		8.571													2019/05/28	2019/05/28							
						ZAM0003449S6		8.456													2019/08/28	2019/08/28							
						ZAM0003449S6															2019/11/28	2019/11/28							
						ZAM0003449S6		8.606													2020/02/28	2020/02/28							
						ZAM0003449S6		4.692													2020/05/28	2020/05/28							
						ZAM0003449S6															2020/08/28	2020/08/28							
						ZAM0003449S6															2020/11/30	2020/11/30							
						ZAM0003449S6															2021/02/28	2021/02/28							
						ZAM0003449S6															2021/05/28	2021/05/28							
						ZAM0003449S6															2021/08/30	2021/08/30							
Negotiable Certificates Of Deposit	ABPNCD20202002829L1	ABSA BANK LIMITED	Active	2017/02/28	2022/02/28	ZAM0003449S0	50000000	9.1		IDEF	None							2017/02/28		2021/11/28							
						ZAM0003449S0															2022/02/28	Category2						
						ZAM0003449S0															2017/05/28							
						ZAM0003449S0															2017/08/28							
						ZAM0003449S0															2017/11/28							
						ZAM0003449S0															2018/02/28							
						ZAM0003449S0															2018/05/28							
						ZAM0003449S0															2018/08/28							
						ZAM0003449S0															2018/11/28							
						ZAM0003449S0															2019/02/28							
						ZAM0003449S0															2019/05/28							
						ZAM0003449S0															2019/08/28							
						ZAM0003449S0															2019/11/28							
						ZAM0003449S0															2020/02/28							
						ZAM0003449S0															2020/05/28							
						ZAM0003449S0															2020/08/28							
						ZAM0003449S0															2020/11/30							
						ZAM0003449S0															2021/02/28							
						ZAM0003449S0															2021/05/28							
						ZAM0003449S0															2021/08/30							
Floating Rate Notes	RAMFRN20202002283UJ03XXXXPLP1.45	RAND MERCHANT BANK	Active	2017/03/01	2022/02/28	ZAM0003449S5	0	5.08		IDEF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2017/03/01		2022/02/28							
						ZAM0003449S5															2022/02/28	Category3						
						ZAM0003449S5															2017/05/28	2017/05/28							
						ZAM0003449S5															2017/08/28	2017/08/28							
						ZAM0003449S5															2017/11/28	2017/11/28							
						ZAM0003449S5															2018/02/28	2018/02/28							
						ZAM0003449S5															2018/05/28	2018/05/28							
						ZAM0003449S5															2018/08/28	2018/08/28							
						ZAM0003449S5															2018/11/28	2018/11/28							
						ZAM0003449S5															2019/02/28	2019/02/28							
						ZAM0003449S5															2019/05/28	2019/05/28							
						ZAM0003449S5															2019/08/28	2019/08/28							
						ZAM0003449S5															2019/11/28	2019/11/28							
						ZAM0003449S5															2020/02/28	2020/02/28							
						ZAM0003449S5															2020/05/28	2020/05/28							
						ZAM0003449S5															2020/08/28	2020/08/28							
						ZAM0003449S5															2020/11/30	2020/11/30							
						ZAM0003449S5															2021/02/28	2021/02/28							
						ZAM0003449S5															2021/05/28	2021/05/28							
						ZAM0003449S5															2021/08/30	2021/08/30							
Floating Rate Notes	RAMFRN20202003013UJ03XXXXPLB145.	RAND MERCHANT BANK	Active	2017/03/01	2022/02/28	ZAM0003449S8	219000000	4.89		IDEF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2017/03/01		2022/02/28							
						ZAM0003450S8															2022/02/28	Category3						
						ZAM0003450S8		8.783													2017/06/01	2017/06/01							
						ZAM0003450S8		8.579													2017/08/01	2017/08/01							
						ZAM0003450S8		8.579													2017/11/01	2017/11/01							
						ZAM0003450S8		8.579													2018/02/01	2018/02/01							
						ZAM0003450S8		8.356													2018/05/01	2018/05/01							
						ZAM0003450S8		8.456													2018/08/01	2018/08/01							
						ZAM0003450S8															2018/11/01	2018/11/01							
						ZAM0003450S8		8.667													2019/02/01	2019/02/01							
						ZAM0003450S8		8.256													2019/04/02	2019/04/02							
						ZAM0003450S8		8.258													2019/12/02	2019/12/02							
						ZAM0003450S8		7.956													2020/03/02	2020/03/02							
						ZAM0003450S8		5.443													2020/06/01	2020/06/01							
						ZAM0003450S8		4.889													2020/09/01	2020/09/01							
						ZAM0003450S8															2020/12/01	2020/12/01							
						ZAM0003450S8															2021/03/01	2021/03/01							
						ZAM0003450S8															2021/06/01	2021/06/01							
						ZAM0003450S8															2021/09/01	2021/09/01							
Linked Negotiable Certificates Of Deposit	SBSLNCD20202002324UJ03XXXXPLP1.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/03/02	2022/03/02	ZAM0003451S3	500000000	4.93		IDEF	None		ZAR-JIBAR3	PLUS 1.48 PRCT		None	Issuer Defined	2017/03/02		2021/12/01	2021/12/01						
						ZAM0003451S3															2022/03/02	Category3						
						ZAM0003451S3		8.813													2017/06/02	2017/06/02							
						ZAM0003451S3		8.502													2017/09/04	2017/09/04							
						ZAM0003451S3		8.609													2017/12/04	2017/12/04							
						ZAM0003451S3		8.609													2018/03/02	2018/03/02							
						ZAM0003451S3		8.609													2018/06/04	2018/06/04							
						ZAM0003451S3		8.488													2018/09/04	2018/09/04							
						ZAM0003451S3		8.63													2018/12/03	2018/12/03							
						ZAM0003451S3		8.63													2019/03/04	2019/03/04							
						ZAM0003451S3		8.597													2019/06/03	2019/06/03							
						ZAM0003451S3		8.286													2019/09/03	2019/09/03							
						ZAM0003451S3		9.289													2019/12/03	2019/12/03							
						ZAM0003451S3		5.463													2020/03/03	2020/03/03							
						ZAM0003451S3		5.463													2020/06/02	2020/06/02							
						ZAM0003451S3		4.992													2020/09/02	2020/09/02							
						ZAM0003451S3															2020/12/02	2020/12/02							
						ZAM0003451S3															2021/03/02	2021/03/02							
						ZAM0003451S3															2021/06/02	2021/06/02							
						ZAM0003451S3															2021/09/02	2021/09/02							
Floating Rate Notes	ABFFRN20200503233UJ03XXXXPLP1.15.0000	ABSA BANK LIMITED	Active	2017/03/02	2022/03/02	ZAM0003451S7	200000000			IDEF	None		ZAR-JIBAR3	PLUS-115-PRCT		None	Issuer Defined	2017/03/02		2021/12/02	2021/12/02						
						ZAM0003451S7															2022/03/02	Category3						
						ZAM0003451S7															2017/06/02	2017/06/02							
						ZAM0003451S7															2017/09/04	2017/09/04							
						ZAM0003451S7															2017/12/04	2017/12/04							
						ZAM0003451S7															2018/03/02	2018/03/02							
						ZAM0003451S7															2018/06/04	2018/06/04							
						ZAM0003451S7															2018/09/03	2018/09/03							
						ZAM0003451S7															2018/12/03	2018/12/03							
						ZAM0003451S7															2019/03/04	2019/03/04							
						ZAM0003451S7															2019/06/03	2019/06/03							
						ZAM0003451S7															2019/09/03	2019/09/03							
Negotiable Certificates Of Deposit	ABPNCD20202003269L2	ABSA BANK LIMITED	Active	2017/03/03	2022/03/02	ZAM0003454S5	3000000000	9.2		IDEF	None							2017/03/03		2019/12/02							
						ZAM0003454S5															2022/03/02	Category2						
						ZAM0003454S5															2017/09/04							
						ZAM0003454S5															2018/03/02							
						ZAM0003454S5															2018/09/03							
						ZAM0003454S5															2019/03/04							
						ZAM0003454S5															2019/09/03							
						ZAM0003454S5															2020/03/02							
						ZAM0003454S5															2020/09/02							
						ZAM0003454S5															2021/03/02							
						ZAM0003454S5															2021/09/02							
Negotiable Certificates Of Deposit	RANNCD20210303D8.810000	RAND MERCHANT BANK	Active	2017/03/03	2021/03/03	ZAM0003455S7	500000000	8.81		IDEF	None							2017/03/03		2021/03/03							
						ZAM0003455S7															2021/03/03	Category2						
						ZAM0003455S7															2017/09/04							
						ZAM0003455S7															2018/09/03							
						ZAM0003455S7															2019/03/04							
						ZAM0003455S7															2019/09/03							
						ZAM0003455S7															2020/03/02							
						ZAM0003455S7															2020/09/02							
						ZAM0003455S7															2021/03/02							
Negotiable Certificates Of Deposit	RANNCD20203003269.0800000	RAND MERCHANT BANK	Active	2017/03/03	2022/03/02	ZAM0003456S5	500000000	9.08		IDEF	None							2017/03/03		2021/03/03							
						ZAM0003456S5															2022/03/02	Category2						
						ZAM0003456S5															2017/09/04							
						ZAM0003456S5															2018/03/02							
						ZAM0003456S5															2018/09/03							
						ZAM0003456S5															2019/03/04							
						ZAM0003456S5															2019/09/03							
						ZAM0003456S5															2020/03/02							
						ZAM0003456S5															2020/09/02							
						ZAM0003456S5															2021/03/02							
Floating Rate Notes	ABFFRN20202003073UJ03XXXXPLP1.50000	ABSA BANK LIMITED	Active	2017/03/06	2022/03/02	ZAM0003457S4	5000000000	5.48		IDEF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2017/03/06		2022/03/02							
						ZAM0003457S4															2022/03/02	Category3						
						ZAM0003457S4		8.823													2017/06/06	2017/06/06							
						ZAM0003457S4		8.745													2017/09/04	2017/09/04							
						ZAM0003457S4		8.823													2017/12/04	2017/12/04							
						ZAM0003457S4		8.823													2018/03/06	2018/03/06							
						ZAM0003457S4		8.428													2018/06/06	2018/06/06							
						ZAM0003457S4		8.506													2018/09/06	2018/09/06							
						ZAM0003457S4		8.68													2018/12/06	2018/12/06							
						ZAM0003457S4		8.85													2019/03/06	2019/03/06							
						ZAM0003457S4		8.506													2019/06/06	2019/06/06							
						ZAM0003457S4		8.506													2019/09/06	2019/09/06							
						ZAM0003457S4		8.3													2019/12/06	2019/12/06							
						ZAM0003457S4		7.953													2020/03/06	2020/03/06							
						ZAM0003457S4		5.443													2020/06/04	2020/06/04							
						ZAM0003457S4															2020/09/07	2020/09/07							
						ZAM0003457S4															2020/12/01	2020/12/01							
						ZAM0003457S4															2021/03/01	2021/03/01							
						ZAM0003457S4															2021/06/01	2021/06/01							
						ZAM0003457S4															2021/09/01	2021/09/01							
Negotiable Certificates Of Deposit	ABPNCD20202003269L1	ABSA BANK LIMITED	Active	2017/03/01	2022/03/02	ZAM0003458S2	2350000000	9.2		IDEF	None							2017/03/01		2021/09/01							
						ZAM0003458S2															2022/03/02	Category2						
						ZAM0003458S2															2017/09/04							
						ZAM0003458S2															2018/03/02							
						ZAM0003458S2															2018/09/03							
						ZAM0003458S2															2019/03/04							
						ZAM0003458S2															2019/09/03							
						ZAM0003458S2															2020/03/02							
						ZAM0003458S2															2020/09/02							
						ZAM0003458S2															2021/03/02							
Linked Negotiable Certificates Of Deposit	RNNLNCD20201003313UJ03XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2017/03/01	2021/03/01	ZAM0003459S2	0	5.19		IDEF	None		ZAR-JIBAR3	PLUS 1.25 PRCT		None	Issuer Defined	2017/03/01		2021/03/01							
						ZAM0003459S2															2021/03/01	Category3						
						ZAM0003459S2		8.592													2017/06/30	2017/06/30							
						ZAM0003459S2		8.242													2017/10/02	2017/10/02							
						ZAM0003459S2		8.408													2018/01/02	2018/01/02							
						ZAM0003459S2		8.138													2018/04/02	2018/04/02							
						ZAM0003459S2		8.226													2018/07/02	2018/07/02							
						ZAM0003459S2		8.4													2018/10/01	2018/10/01							
						ZAM0003459S2		8.4													2018/12/31	2018/12/31							
						ZAM0003459S2		8.4													2019/04/01	2019/04/01							
						ZAM0003459S2		8.275													2019/07/01	2019/07/01							
						ZAM0003459S2		8.042													2019/09/30	2019/09/30							
						ZAM0003459S2		8.4													2019/12/31	2019/12/31							
						ZAM0003459S2		6.855													2020/03/31	2020/03/31							
						ZAM0003459S2		5.158													2020/06/30	2020/06/30							
						ZAM0003459S2															2020/09/30	2020/09/30							
Linked Negotiable Certificates Of Deposit	SBSLNCD20220404263UJ03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/04/04	2022/04/04	ZAM0003469S9	10000000	5.39		IDEF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/04/04		2020/12/31	2020/12/31						
						ZAM0003469S9															2022/04/04	Category3						
						ZAM0003469S9															2017/07/04	2017/07/04							
						ZAM0003469S9		8.129													2017/10/04	2017/10/04							
						ZAM0003469S9		8.367													2018/01/04	2018/01/04							
						ZAM0003469S9		8.533													2018/04/04	2018/04/04							
						ZAM0003469S9		8.261													2018/07/04	2018/07/04							
						ZAM0003469S9		8.333													2018/10/04	2018/10/04							
						ZAM0003469S9		8.289													2019/01/04	2019/01/04							
						ZAM0003469S9		8.533													2019/04/04	2019/04/04							
						ZAM0003469S9		8.4													2019/07/04	2019/07/04							
						ZAM0003469S9		8.19													2019/10/04	2019/10/04							
						ZAM0003469S9		6.983													2020/04/06	2020/04/06							
						ZAM0003469S9		5.208													2020/07/06	2020/07/06							
						ZAM0003469S9															2020/10/06	2020/10/06							
						ZAM0003469S9															2021/01/04	2021/01/04							
						ZAM0003469S9															2021/04/06	2021/04/06							
						ZAM0003469S9															2021/07/06	2021/07/06							
						ZAM0003469S9															2021/10/04	2021/10/04							
						ZAM0003469S9															2022/01/04	2022/01/04							
Floating Rate Notes	ABFFRN20220404263UJ03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2017/04/04	2022/04/04	ZAM0003469S4	10000000	5.26		IDEF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/04/04		2022/04/04							
						ZAM0003469S4															2022/04/04	Category3						
						ZAM0003469S4		8.729													2017/07/04	2017/07/04							
						ZAM0003469S4		8.367													2017/10/04	2017/10/04							
						ZAM0003469S4		8.533													2018/01/04	2018/01/04							
						ZAM0003469S4		8.261													2018/04/04	2018/04/04							
						ZAM0003469S4		8.392													2018/10/04	2018/10/04							
						ZAM0003469S4		8.529													2019/01/04	2019/01/04							
						ZAM0003469S4		8.533													2019/04/04	2019/04/04							
						ZAM0003469S4		8.4													2019/07/04	2019/07/04							
						ZAM0003469S4		8.19													2019/10/04	2019/10/04							
						ZAM0003469S4		6.983													2020/04/06	2020/04/06							
						ZAM0003469S4		5.258													2020/07/06	2020/07/06							

						ZAM0000349844																		2020:10:05		2020:10:05	
						ZAM0000349844																		2021:01:04		2021:01:04	
						ZAM0000349844																		2021:04:06		2021:04:06	
						ZAM0000349844																		2021:07:06		2021:07:06	
						ZAM0000349844																		2021:10:04		2021:10:04	
						ZAM0000349844																		2022:01:04		2022:01:04	
Floating Rate Notes	ABFFRN(20220405)(JIIXXXXPLP1.37500	ABSA BANK LIMITED	Active	2017:04:05	2022:04:05	ZAM0000350065	50000000	5.26		ISDF None		ZAR-JIBAR3	PLUS-1.375 PRCT			None	Issuer Defined		2017:04:05					Category3	
						ZAM0000350065																				2020:04:05			
						ZAM0000350065		8.717																2017:07:06		2017:07:06	
						ZAM0000350065		8.267																2017:10:05		2017:10:05	
						ZAM0000350065		8.267																2018:01:05		2018:01:05	
						ZAM0000350065		8.267																2018:04:05		2018:04:05	
						ZAM0000350065		8.333																2018:07:05		2018:07:05	
						ZAM0000350065		8.356																2018:10:05		2018:10:05	
						ZAM0000350065		8.525																2019:01:07		2019:01:07	
						ZAM0000350065		8.525																2019:04:05		2019:04:05	
						ZAM0000350065		8.4																2019:07:05		2019:07:05	
						ZAM0000350065		8.15																2019:10:07		2019:10:07	
						ZAM0000350065		8.179																2020:01:06		2020:01:06	
						ZAM0000350065		6.983																2020:04:06		2020:04:06	
						ZAM0000350065		5.258																2020:07:06		2020:07:06	
						ZAM0000350065																		2020:10:05		2020:10:05	
						ZAM0000350065																		2021:01:05		2021:01:05	
						ZAM0000350065																		2021:04:06		2021:04:06	
						ZAM0000350065																		2021:07:05		2021:07:05	
						ZAM0000350065																		2021:10:05		2021:10:05	
						ZAM0000350065																		2022:01:05		2022:01:05	
Floating Rate Notes	RAMFRN(20220404)(JIIXXXXPLB137.5	RAND MERCHANT BANK	Active	2017:04:05	2022:04:05	ZAM0000350073	50000000	5.26		ISDF None		ZAR-JIBAR3	PLUS-137.5 BPS			None	Issuer Defined		2017:04:05					Category3	
						ZAM0000350073																				2020:04:05			
						ZAM0000350073		8.717																2017:07:05		2017:07:05	
						ZAM0000350073		8.367																2017:10:05		2017:10:05	
						ZAM0000350073		8.533																2018:01:05		2018:01:05	
						ZAM0000350073		8.267																2018:04:05		2018:04:05	
						ZAM0000350073		8.333																2018:07:05		2018:07:05	
						ZAM0000350073		8.356																2018:10:05		2018:10:05	
						ZAM0000350073		8.525																2019:01:07		2019:01:07	
						ZAM0000350073		8.533																2019:04:05		2019:04:05	
						ZAM0000350073		8.4																2019:07:05		2019:07:05	
						ZAM0000350073		8.15																2019:10:07		2019:10:07	
						ZAM0000350073		8.179																2020:01:06		2020:01:06	
						ZAM0000350073		6.983																2020:04:06		2020:04:06	
						ZAM0000350073		5.258																2020:07:06		2020:07:06	
						ZAM0000350073																		2020:10:05		2020:10:05	
						ZAM0000350073																		2021:01:05		2021:01:05	
						ZAM0000350073																		2021:04:06		2021:04:06	
						ZAM0000350073																		2021:07:05		2021:07:05	
						ZAM0000350073																		2021:10:05		2021:10:05	
						ZAM0000350073																		2022:01:05		2022:01:05	
Linked Negotiable Certificates Of Deposit	NBKLNCD(20220404)(JIIXXXXPLP1.375	NEDBANK CAPITAL	Active	2017:04:05	2022:04:05	ZAM0000350115	50000000	5.26		ISDF None		ZAR-JIBAR3	PLUS-1.375 PRCT			Quarterly Payment Cycle	Issuer Defined		2017:04:05					Category3	
						ZAM0000350115																				2022:04:05			
						ZAM0000350115		8.717																2017:07:05		2017:07:05	
						ZAM0000350115		8.367																2017:10:05		2017:10:05	
						ZAM0000350115		8.533																2018:01:05		2018:01:05	
						ZAM0000350115		8.267																2018:04:05		2018:04:05	
						ZAM0000350115		8.333																2018:07:05		2018:07:05	
						ZAM0000350115		8.392																2018:10:05		2018:10:05	
						ZAM0000350115		8.526																2019:01:07		2019:01:07	
						ZAM0000350115		8.533																2019:04:05		2019:04:05	
						ZAM0000350115		8.4																2019:07:05		2019:07:05	
						ZAM0000350115		8.179																2019:10:07		2019:10:07	
						ZAM0000350115		6.983																2020:04:06		2020:04:06	
						ZAM0000350115		5.258																2020:07:06		2020:07:06	
						ZAM0000350115																		2020:10:05		2020:10:05	
						ZAM0000350115																		2021:01:05		2021:01:05	
						ZAM0000350115																		2021:04:06		2021:04:06	
						ZAM0000350115																		2021:07:05		2021:07:05	
						ZAM0000350115																		2021:10:05		2021:10:05	
						ZAM0000350115																		2022:01:05		2022:01:05	
Linked Negotiable Certificates Of Deposit	SBSLNCD(20220405)(JIIXXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017:04:05	2022:04:05	ZAM0000350099	50000000	5.26		ISDF None		ZAR-JIBAR3	PLUS-1.375 PRCT			None	Issuer Defined		2017:04:05					Category3	
						ZAM0000350099																				2022:04:05			
						ZAM0000350099		8.717																2017:07:05		2017:07:05	
						ZAM0000350099		8.367																2017:10:05		2017:10:05	
						ZAM0000350099		8.533																2018:01:05		2018:01:05	
						ZAM0000350099		8.267																2018:04:05		2018:04:05	
						ZAM0000350099		8.333																2018:07:05		2018:07:05	
						ZAM0000350099		8.356																2018:10:05		2018:10:05	
						ZAM0000350099		8.525																2019:01:07		2019:01:07	
						ZAM0000350099		8.533																2019:04:05		2019:04:05	
						ZAM0000350099		8.4																2019:07:05		2019:07:05	
						ZAM0000350099		8.15																2019:10:07		2019:10:07	
						ZAM0000350099		8.179																2020:01:06		2020:01:06	
						ZAM0000350099		6.983																2020:04:06		2020:04:06	
						ZAM0000350099		5.258																2020:07:06		2020:07:06	
						ZAM0000350099																		2020:10:05		2020:10:05	
						ZAM0000350099																		2021:01:05		2021:01:05	
						ZAM0000350099																		2021:04:06		2021:04:06	
						ZAM0000350099																		2021:07:05		2021:07:05	
						ZAM0000350099																		2021:10:05		2021:10:05	
						ZAM0000350099																		2022:01:05		2022:01:05	
Negotiable Certificates Of Deposit	SBSNCD(20220406)29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017:04:06	2022:04:06	ZAM0000350347	10000000	9.29		ISDF None									2017:04:06					Category2	
						ZAM0000350347																				2017:10:06			
						ZAM0000350347																				2018:04:06			
						ZAM0000350347																				2018:10:06			
						ZAM0000350347																				2019:04:06			
						ZAM0000350347																				2019:10:07			
						ZAM0000350347																				2020:04:06			
						ZAM0000350347																				2020:10:06			
						ZAM0000350347																				2021:04:06			
						ZAM0000350347																				2021:10:06			
						ZAM0000350347																				2022:04:06			
Negotiable Certificates Of Deposit	NBKNCD(20220407)29.25	NEDBANK CAPITAL	Active	2017:04:07	2022:04:07	ZAM0000350701	0	9.29		ISDF None									2017:04:07					Category2	
						ZAM0000350701																				2017:10:09			
						ZAM0000350701																				2018:04:09			
						ZAM0000350701																				2018:10:09			
						ZAM0000350701																				2019:04:08			
						ZAM0000350701																				2019:10:07			
						ZAM0000350701																				2020:04:07			
						ZAM0000350701																				2020:10:07			
						ZAM0000350701																				2021:04:07			
						ZAM0000350701																				2021:10:07			
						ZAM0000350701																				2022:04:07			
Negotiable Certificates Of Deposit	SBSNCD(20220407)29.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017:04:07	2022:04:07	ZAM0000350719	40000000	9.28		ISDF None									2017:04:07					Category2	
						ZAM0000350719																				2017:10:06			
						ZAM0000350719																				2018:04:09			
						ZAM0000350719																				2018:10:09			
						ZAM0000350719																				2019:04:08			
						ZAM0000350719																				2019:10:07			
						ZAM0000350719																				2020:04:07			
						ZAM0000350719																				2020:10:07			
						ZAM0000350719																				2021:04:07			
						ZAM0000350719																				2021:10:07			
						ZAM0000350719																				2022:04:07			
Negotiable Certificates Of Deposit	IRNNCD(20220412)29.8	INVESTEC BANK LIMITED	Active	2017:04:10	2022:04:12	ZAM0000351048	117000000	9.8		ISDF None									2017:04:10					Category2	
						ZAM0000351048																				2017:07:12			
						ZAM0000351048																				2018:04:12			
						ZAM0000351048																				2018:10:12			
						ZAM0000351048																				2019:04:12			
						ZAM0000351048																				2020:04:12			
Negotiable Certificates Of Deposit	ABIPNCD(20220410)39.55	ABSA BANK LIMITED	Active	2017:04:10	2022:04:10	ZAM0000351030	4000000	9.55		ISDF None									2017:04:10					Category2	
						ZAM0000351030																				2018:04:10			
						ZAM0000351030																				2019:04:10			
						ZAM0000351030																				2020:04:14			
						ZAM0000351030																				2021:04:12			
						ZAM0000351030																				2022:04:12			
Negotiable Certificates Of Deposit	ABIPNCD(20220407)39.54	ABSA BANK LIMITED	Active	2017:04:10	2022:04:10	ZAM0000350859	85500000	9.54		ISDF None									2017:04:10					Category2	
						ZAM0000350859																				2018:04:10			
						ZAM0000350859																				2019:04:10			
						ZAM0000350859																				2020:04:14			
						ZAM0000350859																				2021:04:12			
						ZAM0000350859																				2022:04:12			
Linked Negotiable Certificates Of Deposit	IPNLNCD(20220411)(JIIXXXXPLP1.375	INVESTEC BANK LIMITED	Active	2017:04:11	2022:04:11	ZAM0000351192	18000000	5.25		ISDF None		ZAR-JIBAR3	PLUS-1.375 PRCT			None	Issuer Defined		2017:04:11					Category3	
						ZAM0000351192																				2022:04:11			
						ZAM0000351192		8.717																2017:07:11		2017:07:11	
						ZAM0000351192		8.367																2017:10:11		2017:10:11	
						ZAM0000351192		8.533																2018:01:11		2018:01:11	
						ZAM0000351192		8.267																2018:04:11		2018:04:11	
						ZAM0000351192		8.333																2018:07:11		2018:07:11	
						ZAM0000351192		8.392																2018:10:11		2018:10:11	
						ZAM0000351192		8.526																2019:01:11		2019:01:11	
						ZAM0000351192		8.533																2019:04:11		2019:04:11	
						ZAM0000351192		8.385																2019:07:11		2019:07:11	
						ZAM0000351192		8.15																2019:10:11		2019:10:11	
						ZAM0000351192		8.179																2020:01:13		2020:01:13	
						ZAM0000351192		6.978																2020:04:14		2020:04:14	
						ZAM0000351192		5.26																2020:07:13		2020:07:13	
						ZAM0000351192																		2020:10:12		2020:10:12	
						ZAM0000351192																		2021:01:11		2021:01:11	
						ZAM0000351192																		2021:04:12		2021:04:12	
						ZAM0000351192																		2021:07:12		2021:07:12	
						ZAM0000351192																		2021:10:11		2021:10:11	
						ZAM0000351192																		2022:01:11		2022:01:11	
Negotiable Certificates Of Deposit	ABIPNCD(20220412)29.54	ABSA BANK LIMITED	Active	2017:04:12	2022:04:12	ZAM0000351261	59000000	9.54		ISDF None									2017:04:12					Category2	
						ZAM0000351261																				2018:04:12			
						ZAM0000351261																				2019:04:12			
						ZAM0000351261																				2020:04:14			
						ZAM0000351261																				2021:04:12			
						ZAM0000351261																				2022:04:12			
Floating Rate Notes	ABIFFRN(20220417)(JIIXXXXPLP1.12.5000	ABSA BANK LIMITED	Active	2017:04:18	2022:04:17	ZAM0000352111	200000000			ISDF None		ZAR-JIBAR3	PLUS-112.5 PRCT			None	Issuer Defined		2017:04:18					Category3	
						ZAM0000352111																				2020:04:17			
						ZAM0000352111																		2017:07:17		2017:07:17	
						ZAM0000352111																		2017:10:17		2017:10:17	
						ZAM0000352111																		2018:01:17		2018:01:17	
						ZAM0000352111																		2018:04:17		2018:04:17	
						ZAM0000352111																		2018:07:17		2018:07:17	
						ZAM0000352111																		2018:10:17		2018:10:17	
						ZAM0000352111																		2019:01:17		2019:01:17	
						ZAM0000352111																		2019:04:17		2019:04:17	
						ZAM0000352111																		2019:07:17		2019:07:17	
						ZAM0000352111																		2019:10:17		2019:10:17	
						ZAM0000352111																		2020:01:17		2020:01:17	
Negotiable Certificates Of Deposit	ABIPNCD(20220419)29.18	ABSA BANK LIMITED	Active	2017:04:19	2022:04:19	ZAM0000352293	28960000000	9.18		ISDF None									2017:04:19					Category2	
						ZAM0000352293																				2017:10:19			
						ZAM0000352293																				2018:04:19			
						ZAM0000352293																				2018:10:19			
						ZAM0000352293																				2019:04:18			
						ZAM0000352293																				2019:10:18			
						ZAM0000352293																				2020:04:19			
						ZAM0000352293																				2020:10:19			
						ZAM0000352293																				2021:04:19			
						ZAM0000352293																				2021:10:19			
						ZAM0000352293																				2022:04:19			
Floating Rate Notes	RAMFRN(20220419)(JIIXXXXPLB142.5	RAND MERCHANT BANK	Active	2017:04:19	2022:04:19	ZAM0000352418	100000000	5.23		ISDF None		ZAR-JIBAR3	PLUS-142.5 BPS			None	Issuer Defined		2017:04:19					Category3	
						ZAM0000352418																				2022:04:19			
						ZAM0000352418		8.767																2017:07:19		2017:07:19	
						ZAM0000352418		8.45																2017:10:19		2017:10:19	
						ZAM0000352418		8.525																2018:01:19		2018:01:19	
						ZAM0000352418		8.525																2018:04:19		2018:04:19	
						ZAM0000352418		8.380																2018:07:19		2018:07:19	
						ZAM0000352418		8.45																2018:10:19		2018:10:19	
						ZAM0000352418		8.579																2019:01:21		2019:01:21	
						ZAM0000352418		8.595																2019:04:23		2019:04:23	
						ZAM0000352418		8.8																2019:07:19		2019:07:19	
						ZAM0000352418		8.15																2019:10:21		2019:10:21	
						ZAM0000352418		7.965																2020:01:20		2020:01:20	
						ZAM0000352418		6.000																2020:04:20		2020:04:20	
						ZAM0000352418		5.226																2020:07:20		2020:07:20	
						ZAM0000352418																		2020:10:19		2020:10:19	
						ZAM0000352418																		2021:01:19		2021:01:19	
						ZAM0000352418																		2021:04:19		2021:04:19	
						ZAM0000352418																		2021:07:19		2021:07:19	
						ZAM0000352418																		2021:10:19		2021:10:19	
						ZAM0000352418																		2022:01:19		2022:01:19	
Negotiable Certificates Of Deposit	SBSNCD(20220420)29.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017:04:20	2022:04:20	ZAM0000352731	30000000	9.09		ISDF None									2017:04:20					Category2	
						ZAM0000352731																				2017:10:20			
						ZAM0000352731																				2018:04:20			
						ZAM0000352731																				2018:10:22			
						ZAM0000352731																				2019:04:22			
						ZAM0000352731																				2019:10:21			
						ZAM0000352731																				2020:04:20			
						ZAM0000352731																				2020:10:20			
						ZAM0000352731																				2021:04:20			
						ZAM0000352731																				2021:10:20			
						ZAM0000352731																				2022:04:20			
Negotiable Certificates Of Deposit	SBSNCD(20220426)29.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017:04:26	2022:04:26	ZAM0000353978	64000000	9		ISDF None									2017:04:26					Category2	
						ZAM0000353978																				2017:10:26			
						ZAM0000353978																				2018:04:26			
						ZAM0000353978																				2018:10:26			
						ZAM0000353978																				2019:04:26			
						ZAM0000353978																				2019:10:28			
						ZAM0000353978																				2020:04:26			
						ZAM0000353978																				2020:10:26			
						ZAM0000353978																				2021:04:26			
						ZAM0000353978																				2021:10:26			
						ZAM0000353978																				2022:04:26			
Negotiable Certificates Of Deposit	SBSNCD(20220426)29.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017:04:26	2022:04:26	ZAM0000353721	0	9		ISDF None									2017:04:26					Category2	
						ZAM0000353721																				2017:10:26			
						ZAM0000353721																				2018:04:26			
						ZAM0000353721																				2018:10:26			
						ZAM0000353721																				2019:04:26			
						ZAM0000353721																				2019:10:28			
						ZAM0000353721																				2020:04:26			
						ZAM0000353721																				2020:10:26			
						ZAM0000353721																				2021:04:26			
						ZAM0000353721																				2021:10:26			
						ZAM0000353721																				2022:04:26			
Negotiable Certificates Of Deposit	IRNNCD(20220504)29.2	INVESTEC BANK LIMITED	Active	2017:05:04	2022:05:04	ZAM0000354646	16000000	9.2		ISDF None									2017:05:04					Category2	
						ZAM0000354646																				2018:05:04			
						ZAM0000354646																				2019:05:06			
						ZAM0000354646																				2020:05:04			
						ZAM0000354646																				2021:05:04			
						ZAM0000354646																				2022:05:04			
Linked Negotiable Certificates Of Deposit	NBKLNCD(20220505)(JIIXXXXPLP1.375	NEDBANK CAPITAL	Active	2017:05:04	2022:05:04	ZAM0000354679	15000000	9		ISDF None		ZAR-JIBAR3	PLUS-1.375 PRCT			Quarterly Payment Cycle	Issuer Defined		2017:05:04					Category3	
						ZAM0000354679																				2022:05:04			
						ZAM0000354679		8.442																2017:08:04		2017:08:04	
						ZAM0000354679		8.425																2017:11:06		2017:11:06	
						ZAM0000354679		8.267																2018:02:05		2018:02:05	
						ZAM0000354679		8.375																2018:05:04		2018:05:04	
						ZAM0000354679		8.342																2018:08:06		2018:08:06	
						ZAM0000354679		8.392																2018:11:05

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							ZAAIO0.000617																	2020.10.26	
							ZAAIO0.000617																	2021.06.09	
							ZAAIO0.000617																	2021.10.26	
							ZAAIO0.000617																	2022.03.09	
							ZAAIO0.000617																	2022.10.29	
Negotiable Certificates Of Deposit	IPWNCD0202101027209.475	INVESTEC BANK LIMITED	Active	2017/10/26		20201027	ZAAIO0.000623	50000000	9.475		IIDF	None									2017/10/26			Category2
							ZAAIO0.000623																	2018.04.09	
							ZAAIO0.000623																	2018.10.29	
							ZAAIO0.000623																	2019.04.08	
							ZAAIO0.000623																	2019.10.28	
							ZAAIO0.000623																	2020.04.08	
							ZAAIO0.000623																	2020.10.27	
							ZAAIO0.000623																	2021.04.08	
							ZAAIO0.000623																	2021.10.27	
							ZAAIO0.000623																	2022.04.09	
							ZAAIO0.000623																	2022.10.28	
Negotiable Certificates Of Deposit	RANNCD0202011026258.6000000	RAND MERCHANT BANK	Active	2017/10/26		20201027	ZAAIO0.000781	0	8.6		SEMI	None	26								2017/10/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0202011026258.715	ABSA BANK LIMITED	Active	2017/10/26		20201027	ZAAIO0.000781	63000000	8.715		IIDF	None									2017/10/26			Category2
							ZAAIO0.000781																	2018.04.09	
							ZAAIO0.000781																	2018.10.29	
							ZAAIO0.000781																	2019.04.08	
							ZAAIO0.000781																	2019.10.28	
							ZAAIO0.000781																	2020.04.08	
							ZAAIO0.000781																	2020.10.26	
Negotiable Certificates Of Deposit	RANNCD0202011026259.4500000	RAND MERCHANT BANK	Active	2017/10/26		20201027	ZAAIO0.000682	200000000	9.4		SEMI	None	26								2017/10/26			Category2
Negotiable Certificates Of Deposit	RANNCD0202011027259.4500000	RAND MERCHANT BANK	Active	2017/10/27		20201027	ZAAIO0.000815	0	9.45		IIDF	None									2017/10/27			Category2
							ZAAIO0.000815																	2018.04.30	
							ZAAIO0.000815																	2018.10.29	
							ZAAIO0.000815																	2019.10.28	
							ZAAIO0.000815																	2020.04.28	
							ZAAIO0.000815																	2020.10.27	
							ZAAIO0.000815																	2021.04.28	
							ZAAIO0.000815																	2021.10.27	
							ZAAIO0.000815																	2022.04.29	
							ZAAIO0.000815																	2022.10.27	
Negotiable Certificates Of Deposit	ABPNCD0202011027299.265	ABSA BANK LIMITED	Active	2017/10/27		20201027	ZAAIO0.000955	50000000	9.265		IIDF	None									2017/10/27			Category2
							ZAAIO0.000955																	2018.04.30	
							ZAAIO0.000955																	2018.10.29	
							ZAAIO0.000955																	2019.04.28	
							ZAAIO0.000955																	2019.10.28	
							ZAAIO0.000955																	2020.04.28	
							ZAAIO0.000955																	2020.10.27	
							ZAAIO0.000955																	2021.04.28	
							ZAAIO0.000955																	2021.10.27	
							ZAAIO0.000955																	2022.04.29	
							ZAAIO0.000955																	2022.10.27	
Negotiable Certificates Of Deposit	ABPNCD0202011027268.635	ABSA BANK LIMITED	Active	2017/10/27		20201027	ZAAIO0.000948	3000000	8.635		IIDF	None									2017/10/27			Category2
							ZAAIO0.000948																	2018.04.30	
							ZAAIO0.000948																	2018.10.29	
							ZAAIO0.000948																	2019.04.29	
							ZAAIO0.000948																	2019.10.28	
							ZAAIO0.000948																	2020.04.28	
							ZAAIO0.000948																	2020.10.27	
Negotiable Certificates Of Deposit	RANNCD0202011102208.6000000	RAND MERCHANT BANK	Active	2017/11/01		20201102	ZAAIO0.001466	300000000	8.6		IIDF	None									2017/11/01			Category2
							ZAAIO0.001466																	2018/05/02	
							ZAAIO0.001466																	2018/11/02	
							ZAAIO0.001466																	2019/05/02	
							ZAAIO0.001466																	2019/11/04	
							ZAAIO0.001466																	2020/05/04	
							ZAAIO0.001466																	2020/11/02	
Negotiable Certificates Of Deposit	RANNCD0202011022209.0400000	RAND MERCHANT BANK	Active	2017/11/02		20201102	ZAAIO0.001763	0	9.04		IIDF	None									2017/11/02			Category2
							ZAAIO0.001763																	2018/05/02	
							ZAAIO0.001763																	2018/11/02	
							ZAAIO0.001763																	2019/05/02	
							ZAAIO0.001763																	2019/11/04	
							ZAAIO0.001763																	2020/05/04	
							ZAAIO0.001763																	2020/11/02	
							ZAAIO0.001763																	2021/05/03	
							ZAAIO0.001763																	2021/11/02	
							ZAAIO0.001763																	2022/05/02	
							ZAAIO0.001763																	2022/11/02	
Negotiable Certificates Of Deposit	RANNCD0202011032059.1300000	RAND MERCHANT BANK	Active	2017/11/03		20201103	ZAAIO0.002118	130000000	9.13		SEMI	None	3								2017/11/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0202011036258.75	ABSA BANK LIMITED	Active	2017/11/06		20201106	ZAAIO0.002118	2500000000	8.75		IIDF	None									2017/11/06			Category2
							ZAAIO0.002118																	2018/05/07	
							ZAAIO0.002118																	2018/11/06	
							ZAAIO0.002118																	2019/05/06	
							ZAAIO0.002118																	2019/11/06	
							ZAAIO0.002118																	2020/05/06	
							ZAAIO0.002118																	2020/11/06	
Floating Rate Notes	RANFRN0202011043USXXXXXPLB127.5	RAND MERCHANT BANK	Active	2017/11/06		20201106	ZAAIO0.002129	0	4.85		IIDF	None		ZARJIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2017/11/06			Category3
							ZAAIO0.002126																	2020.11.04	
							ZAAIO0.002126		8.406													2018.02.06	2018.02.06	
							ZAAIO0.002126		8.179													2018.05.07	2018.05.07	
							ZAAIO0.002126		8.292													2018.08.06	2018.08.06	
							ZAAIO0.002126		8.256													2018.11.06	2018.11.06	
							ZAAIO0.002126		8.422													2019.02.06	2019.02.06	
							ZAAIO0.002126		8.432													2019.05.06	2019.05.06	
							ZAAIO0.002126		8.125													2019.08.06	2019.08.06	
							ZAAIO0.002126		8.095													2019.11.06	2019.11.06	
							ZAAIO0.002126		7.933													2020.02.06	2020.02.06	
							ZAAIO0.002126		7.776													2020.05.06	2020.05.06	
							ZAAIO0.002126		4.85													2020.08.06	2020.08.06	
							ZAAIO0.002126															2020.11.06	2020.11.06	
							ZAAIO0.002126															2021.02.06	2021.02.06	
							ZAAIO0.002126															2021.05.06	2021.05.06	
							ZAAIO0.002126															2021.08.06	2021.08.06	
							ZAAIO0.002126															2021.11.06	2021.11.06	
							ZAAIO0.002126															2022.02.07	2022.02.07	
							ZAAIO0.002126															2022.05.06	2022.05.06	
							ZAAIO0.002126															2022.08.06	2022.08.06	
Negotiable Certificates Of Deposit	NBNCD2020311027299.22	NEDBANK CAPITAL	Active	2017/11/07		20201107	ZAAIO0.002324	5000000	9.22		IIDF	None									2017/11/07			Category2
							ZAAIO0.002324																	2018/05/07	
							ZAAIO0.002324																	2018/11/07	
							ZAAIO0.002324																	2019/05/07	
							ZAAIO0.002324																	2019/11/07	
							ZAAIO0.002324																	2020/05/07	
							ZAAIO0.002324																	2020/11/06	
							ZAAIO0.002324																	2021/05/06	
							ZAAIO0.002324																	2021/11/06	
							ZAAIO0.002324																	2022/05/06	
							ZAAIO0.002324																	2022/11/01	
Floating Rate Notes	RANFRN0202011060USXXXXXPLB102.5	RAND MERCHANT BANK	Active	2017/11/08		20201108	ZAAIO0.002407	4000000	4.6		IIDF	None		ZARJIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2017/11/08			Category3
							ZAAIO0.002407																	2020.11.06	
							ZAAIO0.002407		8.158													2018.02.06	2018.02.06	
							ZAAIO0.002407		7.979													2018.05.07	2018.05.07	
							ZAAIO0.002407		7.965													2018.08.06	2018.08.06	
							ZAAIO0.002407		8.042													2018.11.06	2018.11.06	
							ZAAIO0.002407		8.174													2019.02.06	2019.02.06	
							ZAAIO0.002407		8.183													2019.05.06	2019.05.06	
							ZAAIO0.002407		7.875													2019.08.06	2019.08.06	
							ZAAIO0.002407		7.817													2019.11.06	2019.11.06	
							ZAAIO0.002407		7.661													2020.02.06	2020.02.06	
							ZAAIO0.002407		5.567													2020.05.06	2020.05.06	
							ZAAIO0.002407		4.6													2020.08.06	2020.08.06	
Linked Negotiable Certificates Of Deposit	NBFLNCD2022110853USXXXXPLP1.25	NEDBANK CAPITAL	Active	2017/11/08		20201108	ZAAIO0.002456	1000000000	4.75		IIDF	None		ZARJIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/11/08			Category3
							ZAAIO0.002456		8.383													2018.02.06	2018.02.06	
							ZAAIO0.002456		8.139													2018.05.08	2018.05.08	
							ZAAIO0.002456		8.267													2018.11.06	2018.11.06	
							ZAAIO0.002456		8.44													2019.02.06	2019.02.06	
							ZAAIO0.002456		8.406													2019.05.06	2019.05.06	
							ZAAIO0.002456		8.090													2019.08.06	2019.08.06	
							ZAAIO0.002456		8.09													2019.11.06	2019.11.06	
							ZAAIO0.002456		5.878													2020.02.06	2020.02.06	
							ZAAIO0.002456		5.703													2020.05.06	2020.05.06	
							ZAAIO0.002456		4.79													2020.08.11	2020.08.11	
							ZAAIO0.002456															2020.11.06	2020.11.06	
							ZAAIO0.002456															2021.02.06	2021.02.06	
							ZAAIO0.002456															2021.05.10	2021.05.10	
							ZAAIO0.002456															2021.08.10	2021.08.10	
							ZAAIO0.002456															2021.11.08	2021.11.08	
							ZAAIO0.002456															2022.02.08	2022.02.08	
							ZAAIO0.002456															2022.05.06	2022.05.06	
							ZAAIO0.002456															2022.08.06	2022.08.06	
Floating Rate Notes	ABFFRN0202011083USXXXXXPLP1.250000	ABSA BANK LIMITED	Active	2017/11/08		20201108	ZAAIO0.002456	1000000000	4.75		IIDF	None		ZARJIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/11/08			Category3
							ZAAIO0.002423																	2020.11.06	
							ZAAIO0.002423		8.383													2018.02.06	2018.02.06	
							ZAAIO0.002423		8.15													2018.05.08	2018.05.08	
							ZAAIO0.002423		8.225													2018.08.06	2018.08.06	
							ZAAIO0.002423		8.261													2018.11.06	2018.11.06	
							ZAAIO0.002423		8.44													2019.02.06	2019.02.06	
							ZAAIO0.002423		8.406													2019.05.06	2019.05.06	
							ZAAIO0.002423		8.09													2019.08.06	2019.08.06	
							ZAAIO0.002423		8.09													2019.11.06	2019.11.06	
							ZAAIO0.002423		7.908													2020.02.10	2020.02.10	
							ZAAIO0.002423		5.792													2020.05.06	2020.05.06	
							ZAAIO0.002423		4.79													2020.08.11	2020.08.11	
							ZAAIO0.002423															2020.11.06	2020.11.06	
							ZAAIO0.002423															2021.02.08	2021.02.08	
							ZAAIO0.002423															2021.05.10	2021.05.10	
							ZAAIO0.002423															2021.08.10	2021.08.10	
							ZAAIO0.002423															2021.11.08	2021.11.08	
							ZAAIO0.002423															2022.02.08	2022.02.08	
							ZAAIO0.002423															2022.05.06	2022.05.06	
Negotiable Certificates Of Deposit	ABPNCD2020211102308.8	ABSA BANK LIMITED	Active	2017/11/10		20201110	ZAAIO0.002902	200000000	8.8		IIDF	None									2017/11/10			Category2
							ZAAIO0.002902																	2018/05/10	
							ZAAIO0.002902																	2018/11/12	
							ZAAIO0.002902																	2019/05/10	
							ZAAIO0.002902																	2019/11/11	
							ZAAIO0.002902																	2020/05/11	
							ZAAIO0.002902																	2020/11/10	
Floating Rate Notes	RANFRN0202011103USXXXXXPLB105.5	RAND MERCHANT BANK	Active	2017/11/10		20201110	ZAAIO0.002829	118000000	4.56		IIDF	None		ZARJIBAR3	PLUS-105.5-BPS		None	Issuer Defined	2017/11/10			Category3
							ZAAIO0.002829																	2020.11.10	
							ZAAIO0.002829		8.189													2018.02.12	2018.02.12	
							ZAAIO0.002829		7.979													2018.05.10	2018.05.10	
							ZAAIO0.002829		7.939													2018.08.10	2018.08.10	
							ZAAIO0.002829		8.072													2018.11.12	2018.11.12	
							ZAAIO0.002829		8.206													2019.02.11	2019.02.11	
							ZAAIO0.002829		8.213													2019.05.10	2019.05.10	
							ZAAIO0.002829		7.891													2019.08.12	2019.08.12	
							ZAAIO0.002829		7.855													2019.11.11	2019.11.11	
							ZAAIO0.002829		7.699													2020.02.10	2020.02.10	
							ZAAIO0.002829		5.588													2020.05.11	2020.05.11	
							ZAAIO0.002829		4.555													2020.08.11	2020.08.11	
Promissory Notes	SSSPMX0202011142FF11.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/11/13		20201113	ZAAIO0.003116	10000000	11.09		TERM	None									2017/11/13			Category2
Negotiable Certificates Of Deposit	ABPNCD2020211149239.4	ABSA BANK LIMITED	Active	2017/11/13		20201114	ZAAIO0.003025	250000000	9.4		IIDF	None									2017/11/13			Category2
							ZAAIO0.003025																	2018/05/14	
							ZAAIO0.003025																	2018/11/13	
							ZAAIO0.003025																	2019/05/14	
							ZAAIO0.003025																	2019/11/13	
							ZAAIO0.003025																	2020/05/13	
							ZAAIO0.003025																	2020/11/13	
							ZAAIO0.003025																	2021/05/13	
							ZAAIO0.003025																	2021/11/12	
							ZAAIO0.003025																	2022/05/13	
							ZAAIO0.003025																	2022/11/14	
Negotiable Certificates Of Deposit	ABPNCD2020211132308.78	ABSA BANK LIMITED	Active	2017/11/13		20201114	ZAAIO0.003033	1000000	8.78		IIDF	None									2017/11/13			Category2
							ZAAIO0.003033																	2018/05/14	
							ZAAIO0.003033																	2018/11/13	
							ZAAIO0.003033																	2019/05/13	
							ZAAIO0.003033																	2019/11/13	
							ZAAIO0.003033																	2020/05/13	
							ZAAIO0.003033																	2020/11/13	
Negotiable Certificates Of Deposit	IPWNCD0202011102808.85	INVESTEC BANK LIMITED	Active	2017/11/15		20201115	ZAAIO0.003272	7580000	8.85		IIDF	None									2017/11/15			Category2
							ZAAIO0.003272																	2018/05/15	
							ZAAIO0.003272																	2018/11/15	
							ZAAIO0.003272																	2019/05/15	
							ZAAIO0.003272																	2019/11/15	
							ZAAIO0.003272																	2020/05/15	
							ZAAIO0.003272																	2020/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020111653USXXXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/11/15		20201115	ZAAIO0.003363	200000000	4.41		IIDF	None		ZARJIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2017/11/15			Category3
							ZAAIO0.003363																	2020.11.16	
							ZAAIO0.003363		8.158													2018.02.15	2018.02.15	
							ZAAIO0.003363		7.905													2018.05.15	2018.05.15	
							ZAAIO0.003363		8.033													2018.08.15	2018.08.15	
							ZAAIO0.003363		8.047													2018.11.15	2018.11.15	
							ZAAIO0.003363		8.161													2019.02.15	2019.02.15	
							ZAAIO0.003363		8.183													2019.05.15	2019.05.15	
							ZAAIO0.003363		7.892													2019.08.15	2019.08.15	
							ZAAIO0.003363		7.566													2019.11.15	2019.11.15	
							ZAAIO0.003363		7.625													2020.02.17	2020.02.17	
							ZAAIO0.003363		7.595													2020.05.15	2020.05.15	
							ZAAIO0.003363		5.506													2020.08.17	2020.08.17	
							ZAAIO0.003363		4.41													2020.11.16	2020.11.16	
Negotiable Certificates Of Deposit	ABPNCD2020211153608.74	ABSA BANK LIMITED	Active	2017/11/16		20201116	ZAAIO0.003405	11000000	8.74		IIDF	None									2017/11/16			Category2
							ZAAIO0.003405																	2018/05/16	
							ZAAIO0.003405																	2018/11/16	
							ZAAIO0.003405																	2019/05/16	
							ZAAIO0.003405																	2019/11/18	
							ZAAIO0.003405																	2020/05/18	
							ZAAIO0.003405																	2020/11/16	
Negotiable Certificates Of Deposit	RANNCD0202011159259.3500000	RAND MERCHANT BANK	Active	2017/11/16		20201116	ZAAIO0.003421	0	9.35		IIDF	None									2017/11/16			Category2
							ZAAIO0.003421																	2018/05/16	
							ZAAIO0.003421																	2018/11/16	
							ZAAIO0.003421																	2019/05/16	
							ZAAIO0.003421																	2019/11/18	
							ZAAIO0.003421																	2020/11/16	
							ZAAIO0.003421																	2021/05/17	
							ZAAIO0.003421																	2021/11/16	
							ZAAIO0.003421																	2022/05/16	
							ZAAIO0.003421																	2022/11/16	
Floating Rate Notes	ABFFRN0202011163USXXXXXPLP0.97500	ABSA BANK LIMITED	Active	2017/11/16		20201116	ZAAIO0.003462	30000000	4.42		IIDF	None		ZARJIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017/11/16			Category3
							ZAAIO0.003462																	2020.11.16	
							ZAAIO0.003462		8.108													2018.02.16	2018.02.16	
							ZAAIO0.003462		7.875													2018.05.16	2018.05.16	
							ZAAIO0.003462		7.989													2018.08.16	2018.08.16	
							ZAAIO0.003462		8													2018.11.16	2018.11.16	
							ZAAIO0.003462		8.125													2019.02.16	2019.02.16	
							ZAAIO0.003462		8.125													2019.05.16	2019.05.16	
							ZAAIO0.003462		7.808													2019.08.16	2019.08.16	
							ZAAIO0.003462		7.779													2019.11.18	2019.11.18	
							ZAAIO0.003462		7.933													2020.02.17	2020.02.17	
							ZAAIO0.003462															2020.05.18	2020.05.18	
							ZAAIO0.003462		4.41													2020.08.17	2020.08.17	
Negotiable Certificates Of Deposit	IPWNCD0202011121259.55	INVESTEC BANK LIMITED	Active	2017/11/21		20201121	ZAAIO0.003892	59600000	9.55		IIDF	None									2017/11/21			Category2
							ZAAIO0.003892																	2018/05/21	
							ZAAIO0.003892																	2018/11/21	
							ZAAIO0.003892																	2019/05/21	
							ZAAIO0.003892																	2019/11/21	
							ZAAIO0.003892																	2020/05/21	
							ZAAIO0.003892																	2020/11/20	
							ZAAIO0.003892																	2021/05/21	
							ZAAIO0.003892																	2021/11/22	
							ZAAIO0.003892																	2022/05/23	
							ZAAIO0.003892																	2022/11/21	
Negotiable Certificates Of Deposit	ABPNCD2020211222209.42	ABSA BANK LIMITED	Active	2017/11/22		20201122	ZAAIO0.004038	11000000	9.42		IIDF	None									2017/11/22			Category2

						ZAM000:395293																		2019/09/30	
						ZAM000:395293																		2019/11/06	
						ZAM000:395293																		2020/05/29	
						ZAM000:395293																		2020/11/30	
						ZAM000:395293																		2021/05/31	
						ZAM000:395293																		2021/11/30	
						ZAM000:395293																		2022/05/30	
						ZAM000:395293																		2022/11/30	
Negotiable Certificates Of Deposit	IPMNCDX20221130018.4	INVESTEC BANK LIMITED	Active	2017/11/30		ZAM000:395335	5000000	9.4		ISDF	None									2017/11/30				Category2
						ZAM000:395335																		2018/11/30	
						ZAM000:395335																		2019/05/30	
						ZAM000:395335																		2019/11/30	
						ZAM000:395335																		2020/06/01	
						ZAM000:395335																		2020/11/30	
						ZAM000:395335																		2021/11/30	
						ZAM000:395335																		2022/05/30	
						ZAM000:395335																		2022/11/30	
Negotiable Certificates Of Deposit	NBHNCDX20221130039.34	NEDBANK CAPITAL	Active	2017/11/30		ZAM000:395343	5000000	9.34		ISDF	None									2017/11/30				Category2
						ZAM000:395343																		2018/05/30	
						ZAM000:395343																		2018/11/30	
						ZAM000:395343																		2019/05/30	
						ZAM000:395343																		2019/11/06	
						ZAM000:395343																		2020/05/29	
						ZAM000:395343																		2020/11/30	
						ZAM000:395343																		2021/05/31	
						ZAM000:395343																		2021/11/30	
						ZAM000:395343																		2022/05/30	
						ZAM000:395343																		2022/11/30	
Negotiable Certificates Of Deposit	SBSNCDX20221130039.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/11/30		ZAM000:395319	5000000	9.34		ISDF	None									2017/11/30				Category2
						ZAM000:395319																		2018/05/30	
						ZAM000:395319																		2018/11/30	
						ZAM000:395319																		2019/05/30	
						ZAM000:395319																		2019/11/06	
						ZAM000:395319																		2020/05/29	
						ZAM000:395319																		2020/11/30	
						ZAM000:395319																		2021/05/31	
						ZAM000:395319																		2021/11/30	
						ZAM000:395319																		2022/05/30	
						ZAM000:395319																		2022/11/30	
Negotiable Certificates Of Deposit	RANNCDX2022120209.3300000	RAND MERCHANT BANK	Active	2017/12/04		ZAM000:395373	0	9.33		ISDF	None									2017/12/04				Category2
						ZAM000:395665																		2018/06/04	
						ZAM000:395665																		2018/12/04	
						ZAM000:395665																		2019/06/04	
						ZAM000:395665																		2019/12/04	
						ZAM000:395665																		2020/06/04	
						ZAM000:395665																		2020/12/04	
						ZAM000:395665																		2021/06/04	
						ZAM000:395665																		2021/12/06	
						ZAM000:395665																		2022/06/06	
						ZAM000:395665																		2022/12/05	
Negotiable Certificates Of Deposit	SBSNCDX20201207206.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/05		ZAM000:395822	10000000	8.73		ISDF	None									2017/12/05				Category2
						ZAM000:395822																		2018/06/05	
						ZAM000:395822																		2018/12/05	
						ZAM000:395822																		2019/06/05	
						ZAM000:395822																		2019/12/05	
						ZAM000:395822																		2020/06/05	
						ZAM000:395822																		2020/12/05	
Negotiable Certificates Of Deposit	NBHNCDX20221206029.25	NEDBANK CAPITAL	Active	2017/12/06		ZAM000:398184	5000000	9.25		ISDF	None									2017/12/06				Category2
						ZAM000:398184																		2018/06/06	
						ZAM000:398184																		2018/12/06	
						ZAM000:398184																		2019/06/06	
						ZAM000:398184																		2019/12/06	
						ZAM000:398184																		2020/06/08	
						ZAM000:398184																		2020/12/07	
						ZAM000:398184																		2021/06/07	
						ZAM000:398184																		2021/12/06	
						ZAM000:398184																		2022/06/06	
						ZAM000:398184																		2022/12/06	
Negotiable Certificates Of Deposit	IPMNCDX20221206079.3	INVESTEC BANK LIMITED	Active	2017/12/06		ZAM000:398200	5000000	9.3		ISDF	None									2017/12/06				Category2
						ZAM000:398200																		2018/06/06	
						ZAM000:398200																		2018/12/06	
						ZAM000:398200																		2019/06/06	
						ZAM000:398200																		2019/12/06	
						ZAM000:398200																		2020/06/06	
						ZAM000:398200																		2020/12/07	
						ZAM000:398200																		2021/06/07	
						ZAM000:398200																		2021/12/06	
						ZAM000:398200																		2022/06/06	
						ZAM000:398200																		2022/12/06	
Negotiable Certificates Of Deposit	SBSNCDX20221206029.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/06		ZAM000:398218	5000000	9.26		ISDF	None									2017/12/06				Category2
						ZAM000:398218																		2018/06/06	
						ZAM000:398218																		2018/12/06	
						ZAM000:398218																		2019/06/06	
						ZAM000:398218																		2019/12/06	
						ZAM000:398218																		2020/06/08	
						ZAM000:398218																		2020/12/07	
						ZAM000:398218																		2021/06/07	
						ZAM000:398218																		2021/12/06	
						ZAM000:398218																		2022/06/06	
						ZAM000:398218																		2022/12/06	
Floating Rate Notes	ABFFRNX20201208JU03XXXXPL.97500	ABSA BANK LIMITED	Active	2017/12/08		ZAM000:398408	27000000	4.92		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			None		Issuer Defined	2017/12/08				Category3
						ZAM000:398408		8.1																2020/12/08	
						ZAM000:398408		7.893														2018/03/08		2018/03/08	
						ZAM000:398408		8.126														2018/06/08		2018/06/08	
						ZAM000:398408		8.126														2018/09/10		2018/09/10	
						ZAM000:398408		8.126														2018/12/10		2018/12/10	
						ZAM000:398408		8.126														2019/03/08		2019/03/08	
						ZAM000:398408		8.033														2019/06/10		2019/06/10	
						ZAM000:398408		7.783														2019/09/05		2019/09/05	
						ZAM000:398408		7.775														2019/12/06		2019/12/06	
						ZAM000:398408		7.46														2020/03/06		2020/03/09	
						ZAM000:398408		4.911														2020/06/08		2020/06/08	
						ZAM000:398408																2020/09/08		2020/09/08	
Linked Negotiable Certificates Of Deposit	NBHLNCD20201208DJI03XXXXPL.PD.975	NEDBANK CAPITAL	Active	2017/12/08		ZAM000:398416	0	4.92		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			Quarterly Payment Cycle		Issuer Defined	2017/12/08				Category3
						ZAM000:398416		8.1																2020/12/08	
						ZAM000:398416		7.893														2018/03/08		2018/03/08	
						ZAM000:398416		8.126														2018/06/08		2018/06/08	
						ZAM000:398416		8.126														2018/09/10		2018/09/10	
						ZAM000:398416		8.126														2018/12/10		2018/12/10	
						ZAM000:398416		8.126														2019/03/08		2019/03/08	
						ZAM000:398416		8.033														2019/06/10		2019/06/10	
						ZAM000:398416		7.783														2019/09/05		2019/09/05	
						ZAM000:398416		7.775														2019/12/06		2019/12/09	
						ZAM000:398416		7.46														2020/03/06		2020/03/06	
						ZAM000:398416		4.911														2020/06/08		2020/06/08	
						ZAM000:398416																2020/09/08		2020/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221208DJI03XXXXPL.P.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/08		ZAM000:398424	5000000	9.24		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT			None		Issuer Defined	2017/12/08				Category3
						ZAM000:398424		8.429																2020/12/08	
						ZAM000:398424		8.217														2018/03/08		2018/03/08	
						ZAM000:398424		8.225														2018/06/05		2018/06/05	
						ZAM000:398424		8.48														2018/12/10		2018/12/10	
						ZAM000:398424		8.48														2019/03/08		2019/03/08	
						ZAM000:398424		8.306														2019/06/10		2019/06/10	
						ZAM000:398424		8.106														2019/09/06		2019/09/06	
						ZAM000:398424		7.9														2019/12/06		2019/12/06	
						ZAM000:398424		7.83														2020/03/06		2020/03/06	
						ZAM000:398424		5.242														2020/06/08		2020/06/08	
						ZAM000:398424																2020/09/08		2020/09/08	
						ZAM000:398424																2020/12/08		2020/12/08	
						ZAM000:398424																2021/03/08		2021/03/08	
						ZAM000:398424																2021/06/08		2021/06/08	
						ZAM000:398424																2021/09/08		2021/09/08	
						ZAM000:398424																2021/12/08		2021/12/08	
						ZAM000:398424																2022/03/08		2022/03/08	
						ZAM000:398424																2022/06/08		2022/06/08	
Negotiable Certificates Of Deposit	SBSNCDX20221208DI9.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/08		ZAM000:398614	10000000	9.4		ISDF	None									2017/12/08				Category2
						ZAM000:398614																		2018/06/08	
						ZAM000:398614																		2018/12/06	
						ZAM000:398614																		2019/06/06	
						ZAM000:398614																		2019/12/06	
						ZAM000:398614																		2020/06/08	
						ZAM000:398614																		2020/12/08	
						ZAM000:398614																		2021/06/08	
						ZAM000:398614																		2021/12/06	
						ZAM000:398614																		2022/06/06	
						ZAM000:398614																		2022/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221212DJI03XXXXPL.P1.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/11		ZAM000:396556	485000000	9.37		ISDF	None		ZAR-JIBAR3	PLUS-1.425-PRCT			None		Issuer Defined	2017/12/11				Category3
						ZAM000:396556																		2020/12/11	
						ZAM000:396556		8.59														2018/03/12		2018/03/12	
						ZAM000:396556		8.342														2018/06/12		2018/06/12	
						ZAM000:396556		8.48														2018/09/11		2018/09/11	
						ZAM000:396556		8.575														2018/12/11		2018/12/11	
						ZAM000:396556		8.575														2019/03/11		2019/03/11	
						ZAM000:396556		8.483														2019/06/11		2019/06/11	
						ZAM000:396556		8.223														2019/09/11		2019/09/11	
						ZAM000:396556		8.223														2019/12/11		2019/12/11	
						ZAM000:396556		8.223														2020/03/11		2020/03/11	
						ZAM000:396556		5.367														2020/06/11		2020/06/11	
						ZAM000:396556																2020/09/11		2020/09/11	
						ZAM000:396556																2020/12/11		2020/12/11	
						ZAM000:396556																2021/03/11		2021/03/11	
						ZAM000:396556																2021/06/11		2021/06/11	
						ZAM000:396556																2021/09/13		2021/09/13	
						ZAM000:396556																2021/12/13		2021/12/13	
						ZAM000:396556																2022/03/11		2022/03/11	
						ZAM000:396556																2022/06/13		2022/06/13	
						ZAM000:396556																2022/09/12		2022/09/12	
Floating Rate Notes	RANFRNX20201210SJI03XXXXPL.B114.5	RAND MERCHANT BANK	Active	2017/12/11		ZAM000:396804	645000000	5.09		ISDF	None		ZAR-JIBAR3	PLUS-114.5-BPS			None		Issuer Defined	2017/12/11				Category3
						ZAM000:396804																		2020/12/11	
						ZAM000:396804		8.21														2018/03/12		2018/03/12	
						ZAM000:396804		8.062														2018/06/11		2018/06/11	
						ZAM000:396804		8.17														2018/09/11		2018/09/11	
						ZAM000:396804		8.295														2018/12/11		2018/12/11	
						ZAM000:396804		8.295														2019/03/11		2019/03/11	
						ZAM000:396804		7.909														2019/06/11		2019/06/11	
						ZAM000:396804		7.662														2019/09/11		2019/09/11	
						ZAM000:396804		7.344														2019/12/11		2019/12/11	
						ZAM000:396804		7.612														2020/03/11		2020/03/11	
						ZAM000:396804		5.085														2020/06/11		2020/06/11	
						ZAM000:396804																2020/09/11		2020/09/11	
Floating Rate Notes	RANFRNX20201212SJI03XXXXPL.B142.5	RAND MERCHANT BANK	Active	2017/12/11		ZAM000:396821	0	5.37		ISDF	None		ZAR-JIBAR3	PLUS-142.5-BPS			None		Issuer Defined	2017/12/11				Category3
						ZAM000:396499																		2020/12/12	
						ZAM000:396499		8.58														2018/03/12		2018/03/12	
						ZAM000:396499		8.342														2018/06/12		2018/06/12	
						ZAM000:396499		8.456														2018/09/12		2018/09/12	
						ZAM000:396499		8.576														2018/12/12		2018/12/12	
						ZAM000:396499		8.576														2019/03/12		2019/03/12	
						ZAM000:396499		8.483														2019/06/12		2019/06/12	
						ZAM000:396499		8.228														2019/09/12		2019/09/12	
						ZAM000:396499		8.228														2019/12/12		2019/12/12	
						ZAM000:396499		7.833														2020/03/12		2020/03/12	
						ZAM000:396499		5.367														2020/06/12		2020/06/12	
						ZAM000:396499																2020/09/14		2020/09/14	
						ZAM000:396499																2020/12/14		2020/12/14	
						ZAM000:396499																2021/03/12		2021/03/12	
						ZAM000:396499																2021/06/14		2021/06/14	
						ZAM000:396499																2021/09/13		2021/09/13	
						ZAM000:396499																2021/12/16		2021/12/16	
						ZAM000:396499																2022/03/14		2022/03/14	
						ZAM000:396499																2022/06/13		2022/06/13	
						ZAM000:396499																2022/09/12		2022/09/12	
Floating Rate Notes	RANFRNX20221212SJI03XXXXPL.B142.5	RAND MERCHANT BANK	Active	2017/12/11		ZAM000:396531	485000000	5.37		ISDF	None		ZAR-JIBAR3	PLUS-142.5-BPS			None		Issuer Defined	2017/12/11				Category3
						ZAM000:396531																		2020/12/12	
						ZAM000:396531		8.58														2018/03/12		2018/03/12	
						ZAM000:396531		8.342														2018/06/11		2018/06/11	
						ZAM000:396531		8.456														2018/09/11		2018/09/11	
						ZAM000:396531		8.576														2018/12/11		2018/12/11	
						ZAM000:396531		8.576														2019/03/11		2019/03/11	
						ZAM000:396531		8.483														2019/06/11		2019/06/11	
						ZAM000:396531		8.228														2019/09/11		2019/09/11	
						ZAM000:396531		8.228														2019/12/11		2019/12/12	
						ZAM000:396531		7.892														2020/03/11		2020/03/11	
						ZAM000:396531		5.367														2020/06/11		2020/06/11	
						ZAM000:396531																2020/09/11		2020/09/11	
						ZAM000:396531																2020/12/11		2020/12/11	
						ZAM000:396531																2021/06/11		2021/06/11	
						ZAM000:396531																2021/09/10		2021/09/10	
						ZAM000:396531																2021/12/10		2021/12/10	
						ZAM000:396531																2022/03/11		2022/03/11	
						ZAM000:396531																2022/06/13		2022/06/13	
						ZAM000:396531																2022/09/12		2022/09/12	
Negotiable Certificates Of Deposit	SBSNCDX20221212DI9.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/12		ZAM000:396695	15000000	9.4		ISDF	None									2017/12/12				Category2
						ZAM000:396695																		2018/06/12	
						ZAM000:396695																		2018/12/12	
						ZAM000:396695																		2019/06/12	
						ZAM000:396695																		2019/12/12	
						ZAM000:396695																		2020/06/12	
						ZAM000:396695																		2020/12/14	
						ZAM000:396695																		2021/06/14	
						ZAM000:396695																		2021/12/13	
						ZAM000:396695																		2022/06/13	
						ZAM000:396695																		2022/12/12	
Negotiable Certificates Of Deposit	SBSNCDX20221214208.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/12		ZAM000:396960	7000000	8.82		ISDF	None									2017/12/12				Category2
						ZAM000:397034																		2018/06/12	
						ZAM000:397034																		2018/12/12	
						ZAM000:397034																		2019/06/12	
						ZAM000:397034																		2019/12/12	
						ZAM000:397034																		2020/06/12	
						ZAM000:397034																		2020/12/14	
Negotiable Certificates Of Deposit	SBSNCDX20221214208.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/12		ZAM000:396960	0	8.82		ISDF	None									2017/12/12				Category2
						ZAM000:396960																		2018/06/12	
						ZAM000:396960																		2018/12/12	
						ZAM000:396960																		2019/06/12	
						ZAM000:396960																		2019/12/12	
						ZAM000:396960																		2020/06/12	
						ZAM000:396960																		2020/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221212DJI03XXXXPL.P1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/12		ZAM000:396960	200000000	5.24		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT			None		Issuer Defined	2017/12/12				Category3
						ZAM000:396946																		2020/12/12	
						ZAM000:396946		8.429														2018/03/12		2018/03/12	
						ZAM000:396946		8.217														2018/06/12		2018/06/12	
						ZAM000:396946		8.333														2018/09/12		2018/09/12	
						ZAM000:396946		8.48														2018/12/12		2018/12/12	
						ZAM000:396946		8.356														2019/06/12		2019/06/12	
						ZAM000:396946		8.106														2019/09/12		2019/09/12	
						ZAM000:396946		8.1														2019/12/12		2019/12/12	
						ZAM000:396946		7.706														2020/03/12		2020/03/12	
						ZAM000:396946		5.242														2020/06/12		2020/06/12	
						ZAM000:396946																2020/09/14		2020/09/14	
						ZAM000:396946																2020/12/14		2020/12/14	
						ZAM000:396946																2021/03/12		2021/03/12	
						ZAM000:396946																2021/06/14		2021/06/14	
						ZAM000:396946																2021/09/13		2021/09/13	
						ZAM000:396946																2021/12/16		2021/12/16	
						ZAM000:396946																2022/03/14		2022/03/14	
						ZAM000:396946																2022/06/13		2022/06/13	
						ZAM000:396946																2022/09/12		2022/09/12	
Negotiable Certificates Of Deposit	SBSNCDX20221214208.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/13		ZAM000:397257	300000000	9.3		ISDF	None									2017/12/13				Category2
						ZAM000:397349																		2018/06/13	
						ZAM000:397349																		2018/12/18	
						ZAM000:397349																		2019/06/18	
						ZAM000:397349																		2019/12/17	
						ZAM000:397349																		2020/06/15	
						ZAM000:397349																		2020/12/14	
						ZAM000:397349																		2021/06/15	
						ZAM000:397349																		2021/12/15	
						ZAM000:397349																		2022/06/15	
						ZAM000:397349																		2022/12/15	
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						ZAM000136258																2022/08/16		2022/08/16	
						ZAM000136258																2020/11/16		2020/11/16	
Floating Rate Notes	ABFFRNX050219JE0XXXXPLP1.00000	ABSA BANK LIMITED	Active	2018/02/19		2021/02/19 ZAM000136440	1500000000	4.44		ISDF None			ZAR-JIBAR3	PLUS 1-PRCT			None	Issuer Defined	2018/02/19				Category3
						ZAM000136440																		2021/02/19	
						ZAM000136440		7.9														2018/05/21		2018/05/21	7.9
						ZAM000136440		8.017														2018/08/20		2018/08/20	
						ZAM000136440		8.025														2018/11/19		2018/11/19	
						ZAM000136440		8.13														2019/02/18		2019/02/18	
						ZAM000136440		8.136														2019/05/20		2019/05/20	
						ZAM000136440		7.833														2019/08/19		2019/08/19	
						ZAM000136440		7.75														2019/11/18		2019/11/18	
						ZAM000136440		7.558														2020/02/18		2020/02/18	
						ZAM000136440		5.4														2020/05/18		2020/05/18	
						ZAM000136440		4.442														2020/08/18		2020/08/18	
						ZAM000136440																2020/11/16		2020/11/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD20230037JE0XXXXPLP1.25	NEDBANK CAPITAL	Active	2018/02/19		2023/02/19 ZAM000136454	2000000000	4.69		ISDF None			ZAR-JIBAR3	PLUS 1.25-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/02/19				Category3
						ZAM000136454																		2023/02/19	
						ZAM000136454		8.18														2018/05/21		2018/05/21	
						ZAM000136454		8.261														2018/08/20		2018/08/20	
						ZAM000136454		8.275														2018/11/19		2018/11/19	
						ZAM000136454		8.4														2019/02/18		2019/02/18	
						ZAM000136454		8.408														2019/05/20		2019/05/20	
						ZAM000136454		8.161														2019/08/19		2019/08/19	
						ZAM000136454		8.05														2019/11/18		2019/11/18	
						ZAM000136454		7.858														2020/02/18		2020/02/18	
						ZAM000136454		5.65														2020/05/18		2020/05/18	
						ZAM000136454		4.650														2020/08/18		2020/08/18	
						ZAM000136454																2020/11/16		2020/11/16	
						ZAM000136454																2021/02/16		2021/02/16	
						ZAM000136454																2021/05/18		2021/05/18	
						ZAM000136454																2021/08/18		2021/08/18	
						ZAM000136454																2021/11/16		2021/11/16	
						ZAM000136454																2022/02/21		2022/02/21	
						ZAM000136454																2022/05/19		2022/05/19	
						ZAM000136454																2022/08/18		2022/08/18	
						ZAM000136454																2022/11/17		2022/11/17	
Floating Rate Notes	RAAFRNX050219JE0XXXXPLB110.	RAND MERCHANT BANK	Active	2018/02/19		2021/02/19 ZAM000136613	377000000	4.54		ISDF None			ZAR-JIBAR3	PLUS 110-BPS			None	Issuer Defined	2018/02/19				Category3
						ZAM000136613																		2021/02/19	
						ZAM000136613		8														2018/05/21		2018/05/21	
						ZAM000136613		8.117														2018/08/20		2018/08/20	
						ZAM000136613		8.125														2018/11/19		2018/11/19	
						ZAM000136613		8.25														2019/02/18		2019/02/18	
						ZAM000136613		8.256														2019/05/20		2019/05/20	
						ZAM000136613		7.933														2019/08/19		2019/08/19	
						ZAM000136613		7.9														2019/11/18		2019/11/18	
						ZAM000136613		7.656														2020/02/18		2020/02/18	
						ZAM000136613		5.75														2020/05/18		2020/05/18	
						ZAM000136613		4.642														2020/08/18		2020/08/18	
						ZAM000136613																2020/11/16		2020/11/16	
Negotiable Certificates Of Deposit	RANNCD20202021726.4700000	RAND MERCHANT BANK	Active	2018/02/20		2023/02/17 ZAM000136662	150000000	8.47		ISDF None									2018/02/20				Category2
						ZAM000136662																		2018/08/17	
						ZAM000136662																		2019/02/18	
						ZAM000136662																		2019/08/19	
						ZAM000136662																		2020/02/17	
						ZAM000136662																		2020/08/17	
						ZAM000136662																		2021/02/17	
						ZAM000136662																		2021/08/17	
						ZAM000136662																		2022/02/17	
						ZAM000136662																		2022/08/17	
Negotiable Certificates Of Deposit	IPNNCD20203022026.66	INVESTEC BANK LIMITED	Active	2018/02/20		2023/02/20 ZAM000136688	0	8.66		ISDF None									2018/02/20				Category2
						ZAM000136688																		2018/08/20	
						ZAM000136688																		2019/02/20	
						ZAM000136688																		2019/08/20	
						ZAM000136688																		2020/02/21	
						ZAM000136688																		2020/08/20	
Negotiable Certificates Of Deposit	ABPNCD20202022026.67	ABSA BANK LIMITED	Active	2018/02/20		2023/02/20 ZAM000136829	160000000	8.67		ISDF None									2018/02/20				Category2
						ZAM000136829																		2018/08/20	
						ZAM000136829																		2019/02/20	
						ZAM000136829																		2019/08/20	
						ZAM000136829																		2020/02/21	
						ZAM000136829																		2020/08/20	
Negotiable Certificates Of Deposit	ABPNCD20201022027.84	ABSA BANK LIMITED	Active	2018/02/21		2021/02/22 ZAM000136852	160000000	7.84		ISDF None									2018/02/21				Category2
						ZAM000136852																		2018/08/21	
						ZAM000136852																		2019/02/21	
						ZAM000136852																		2019/08/21	
						ZAM000136852																		2020/02/21	
						ZAM000136852																		2020/08/21	
Negotiable Certificates Of Deposit	RANNCD20210219097.9800000	RAND MERCHANT BANK	Active	2018/02/21		2021/02/19 ZAM000137017	0	7.98		ISDF None									2018/02/21				Category2
						ZAM000137017																		2018/08/21	
						ZAM000137017																		2019/02/21	
						ZAM000137017																		2019/08/21	
						ZAM000137017																		2020/02/21	
						ZAM000137017																		2020/08/21	
						ZAM000137017																		2021/02/19	
Negotiable Certificates Of Deposit	ABPNCD20201022027.95	ABSA BANK LIMITED	Active	2018/02/21		2021/02/22 ZAM000137009	150000000	7.95		ISDF None									2018/02/21				Category2
						ZAM000137009																		2018/08/21	
						ZAM000137009																		2019/02/21	
						ZAM000137009																		2019/08/21	
						ZAM000137009																		2020/02/21	
						ZAM000137009																		2020/08/21	
						ZAM000137009																		2021/02/22	
Floating Rate Notes	RAAFRNX050240221JE0XXXXPLB150.	RAND MERCHANT BANK	Active	2018/02/21		2024/02/21 ZAM000136837	500000000	4.94		ISDF None			ZAR-JIBAR3	PLUS 150-BPS			None	Issuer Defined	2018/02/21				Category3
						ZAM000136837																		2024/02/21	
						ZAM000136837		8.4														2018/05/21		2018/05/21	
						ZAM000136837		8.575														2018/08/20		2018/08/20	
						ZAM000136837		8.525														2018/11/21		2018/11/21	
						ZAM000136837		8.65														2019/02/21		2019/02/21	
						ZAM000136837		8.656														2019/05/21		2019/05/21	
						ZAM000136837		8.333														2019/08/21		2019/08/21	
						ZAM000136837		8.5														2019/11/21		2019/11/21	
						ZAM000136837		8.043														2020/02/21		2020/02/21	
						ZAM000136837		5.75														2020/05/21		2020/05/21	
						ZAM000136837		4.942														2020/08/21		2020/08/21	
						ZAM000136837																2020/11/20		2020/11/20	
						ZAM000136837																2021/02/22		2021/02/22	
						ZAM000136837																2021/05/21		2021/05/21	
						ZAM000136837																2021/08/20		2021/08/20	
						ZAM000136837																2021/11/22		2021/11/22	
						ZAM000136837																2022/02/21		2022/02/21	
						ZAM000136837																2022/05/20		2022/05/20	
						ZAM000136837																2022/08/22		2022/08/22	
						ZAM000136837																2022/11/21		2022/11/21	
Negotiable Certificates Of Deposit	RANNCD20202021257.9800000	RAND MERCHANT BANK	Active	2018/02/21		2023/02/21 ZAM000136902	0	7.98		ISDF None									2018/02/21				Category2
						ZAM000136902																		2018/08/21	
						ZAM000136902																		2019/02/21	
						ZAM000136902																		2019/08/21	
						ZAM000136902																		2020/02/21	
						ZAM000136902																		2020/08/21	
						ZAM000136902																		2021/02/22	
						ZAM000136902																		2021/08/20	
						ZAM000136902																		2022/02/21	
						ZAM000136902																		2022/08/21	
Negotiable Certificates Of Deposit	RANNCD20201022027.8700000	RAND MERCHANT BANK	Active	2018/02/22		2021/02/22 ZAM000137116	0	7.87		ISDF None									2018/02/22				Category2
						ZAM000137116																		2018/08/22	
						ZAM000137116																		2019/02/22	
						ZAM000137116																		2019/08/22	
						ZAM000137116																		2020/02/24	
						ZAM000137116																		2020/08/24	
						ZAM000137116																		2021/02/22	
Negotiable Certificates Of Deposit	RANNCD20203022028.4750000	RAND MERCHANT BANK	Active	2018/02/22		2023/02/22 ZAM000137140	0	8.47		ISDF None									2018/02/22				Category2
						ZAM000137140																		2018/08/22	
						ZAM000137140																		2019/02/22	
						ZAM000137140																		2019/08/22	
						ZAM000137140																		2020/02/24	
						ZAM000137140																		2020/08/24	
						ZAM000137140																		2021/02/22	
						ZAM000137140																		2021/08/23	
						ZAM000137140																		2022/02/22	
						ZAM000137140																		2022/08/22	
Negotiable Certificates Of Deposit	SBSNCD20201022027.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/02/23		2021/02/23 ZAM000137520	40000000	7.93		ISDF None									2018/02/23				Category2
						ZAM000137520																		2018/08/23	
						ZAM000137520																		2019/02/25	
						ZAM000137520																		2019/08/23	
						ZAM000137520																		2020/02/24	
						ZAM000137520																		2020/08/24	
						ZAM000137520																		2021/02/23	
Floating Rate Notes	RAAFRNX050108263JE0XXXXPLB110.5	RAND MERCHANT BANK	Active	2018/02/26		2021/08/26 ZAM000137694	0	4.52		ISDF None			ZAR-JIBAR3	PLUS 110.5-BPS			None	Issuer Defined	2018/02/26				Category3
						ZAM000137694																		2021/08/26	
						ZAM000137694		8.005														2018/05/28		2018/05/28	
						ZAM000137694		8.113														2018/08/27		2018/08/27	
						ZAM000137694		8.263														2018/11/26		2018/11/26	
						ZAM000137694		8.233														2019/02/26		2019/02/26	
						ZAM000137694		8.258														2019/05/27		2019/05/27	
						ZAM000137694		7.922														2019/08/26		2019/08/26	
						ZAM000137694		7.905														2019/11/26		2019/11/26	
						ZAM000137694		7.647														2020/02/26		2020/02/26	
						ZAM000137694		5.147														2020/05/26		2020/05/26	
						ZAM000137694		4.547														2020/08/26		2020/08/26	
						ZAM000137694																2020/11/26		2020/11/26	
						ZAM000137694																2021/02/26		2021/02/26	
						ZAM000137694																2021/05/26		2021/05/26	
Floating Rate Notes	RAAFRNX050110263JE0XXXXPLB106.5	RAND MERCHANT BANK	Active	2018/02/26		2021/02/26 ZAM000137660	350000000	4.96		ISDF None			ZAR-JIBAR3	PLUS 106.5-BPS			None	Issuer Defined	2018/02/26				Category3
						ZAM000137660																		2021/02/26	
						ZAM000137660		8.18														2018/05/26		2018/05/26	
						ZAM000137660		8.113														2018/08/27		2018/08/27	
						ZAM000137660		8.065														2018/11/26		2018/11/26	
						ZAM000137660		8.213														2019/02/26		2019/02/26	
						ZAM000137660		8.213														2019/05/27		2019/05/27	
						ZAM000137660		8.099														2019/08/26		2019/08/26	
						ZAM000137660		7.901														2019/11/26		2019/11/26	
						ZAM000137660		7.662														2020/02/26		2020/02/26	
						ZAM000137660		6.722														2020/05/26		2020/05/26	
						ZAM000137660		4.952														2020/08/26		2020/08/26	
						ZAM000137660																2020/11/26		2020/11/26	
Negotiable Certificates Of Deposit	RANNCD20203022458.3800000	RAND MERCHANT BANK	Active	2018/02/26		2023/02/26 ZAM000137603	125000000	8.38		SEMI None		26							2018/02/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20203027.78.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/02/26		2023/02/26 ZAM000137710	140000000	8.41		ISDF None									2018/02/26				Category2
						ZAM000137710																		2018/08/27	
						ZAM000137710																		2019/02/26	
						ZAM000137710																		2019/08/26	
						ZAM000137710																		2020/02/26	
						ZAM000137710																		2020/08/26	
						ZAM000137710																		2021/02/26	
						ZAM000137710																		2021/08/26	
						ZAM000137710																		2022/02/28	
						ZAM000137710																		2022/08/26	
						ZAM000137710																		2023/02/27	
Floating Rate Notes	ABFFRNX050227JE0XXXXPLP1.30000	ABSA BANK LIMITED	Active	2018/02/27		2023/02/27 ZAM000137850	1200000000	4.74		ISDF None			ZAR-JIBAR3	PLUS 1-3-PRCT			None	Issuer Defined	2018/02/27				Category3
						ZAM000137850																		2023/02/27	
						ZAM000137850		8.3														2018/05/28		2018/05/28	
						ZAM000137850		8.206														2018/08/27		2018/08/27	
						ZAM000137850		8.436														2018/11/27		2018/11/27	
						ZAM000137850		8.49														2019/02/27		2019/02/27	
						ZAM000137850		8.439														2019/05/27		2019/05/27	
						ZAM000137850		8.113														2019/08/27		2019/08/27	
						ZAM000137850		8.05														2019/11/27		2019/11/27	
						ZAM000137850		7.808														2020/02/27		2020/02/27	
						ZAM000137850		5.342														2020/05/27		2020/05/27	
						ZAM000137850		4.742														2020/08/27		2020/08/27	
						ZAM000137850																2020/11/27		2020/11/27	
						ZAM000137850																2021/02/27		2021/02/27	
						ZAM000137850																2021/05/27		2021/05/27	
						ZAM000137850																2021/08/27		2021/08/27	
						ZAM000137850																2021/11/26		2021/11/26	
						ZAM000137850																2022/02/28		2022/02/28	
						ZAM000137850																2022/05/27		2022/05/27	
						ZAM000137850																2022/08/26		2022/08/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20230037JE0XXXXPLP1.25	NEDBANK CAPITAL	Active	2018/02/27		2023/02/27 ZAM000137864	1200000000	4.69		ISDF None			ZAR-JIBAR3	PLUS 1.25-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/02/27				Category3
						ZAM000137864																		2023/02/27	
						ZAM000137864		8.18														2018/05/28		2018/05/28	
						ZAM000137864		8.206														2018/08/27		2018/08/27	
						ZAM000137864		8.408														2018/11/27		2018/11/27	
						ZAM000137864		8.4														2019/02/27		2019/02/27	
						ZAM000137864		8.383														2019/05/27		2019/05/27	
						ZAM000137864		8.081														2019/08/27		2019/08/27	
						ZAM000137864		8.056														2019/11/27		2019/11/27	
						ZAM000137864		7.922														2020/02/27		2020/02/27	
						ZAM000137864		5.256														2020/05/27		2020/05/27	
						ZAM000137864		4.659														2020/08/27		2020/08/27	
						ZAM000137864																2020/11/27		2020/11/27	
						ZAM000137864																2021/02/26		2021/02/26	
						ZAM000137864																2021/05/27		2021/05/27	
						ZAM000137864																2021/08/27		2021/08/27	
						ZAM000137864																2021/11/26		2021/11/26	
						ZAM000137864																2022/02/28		2022/02/28	
						ZAM000137864																2022/05/27		2022/05/27	
						ZAM000137864																2022/08/26		2022/08/26	
						ZAM000137864																2022/11/25		2022/11/25	
Negotiable Certificates Of Deposit	SBSNCD20201022027.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/02/28		2023/02/28 ZAM000137967	0	4.51		ISDF None									2018/02/28				Category2
						ZAM000137967																		2023/02/28	
						ZAM000137967		8.18														2018/05/28		2018/05/28	
						ZAM000137967		8.206														2018/08/28		2018/08/28	
						ZAM000137967		8.408														2018/11/28		2018/11/28	
						ZAM000137967		8.4														2019/02/28		2019/02/28	
						ZAM000137967		8.375														2019/05/28		2019/05/28	
						ZAM000137967		8.06														2019/08/28		2019/08/28	
						ZAM000137967		8.056														2019/11/28		2019/11/28	
						ZAM000137967		7.766														2020/02/28		2020/02/28	
						ZAM000137967		5.275														2020/05/28		2020/05/28	
						ZAM000137967		4.650														2020/08/28		2020/08/28	
						ZAM000137967																2020/11/27		2020/11/27	
						ZAM000137967																2021/02/01		2021/02/01	
						ZAM000137967																2021/05/28		2021/05/28	
						ZAM000137967																2021/08/30		2021/08/30	
						ZAM000137967																2021/11/26		2021/11/26	
						ZAM000137967																2022/02/28		2022/02/28	
						ZAM000137967																2022/05/27		2022/05/27	
						ZAM000137967																2022/08/26		2022/08/26	
						ZAM000137967																2022/11/25		2022/11/25	
Floating Rate Notes	RAAFRNX050228JE0XXXXPLB127.5	RAND MERCHANT BANK	Active	2018/02/28		2023/02/28 ZAM000137959	1000000000	4.72		ISDF None			ZAR-JIBAR3	PLUS 127.5-BPS			None	Issuer Defined	2018/02/28				Category3
						ZAM000137959																		2023/02/28	
						ZAM000137959		8.175														2018/05/28		2018/05/28	
						ZAM000137959		8.431														2018/08/28		2018/08/28	
						ZAM000137959		8.433														2018/11/28		2018/11/28	
						ZAM000137959		8.424														2019/02/28		2019/02/28	
						ZAM000137959		8.4														2019/05/28		2019/05/28	
						ZAM000137959		8.092														2019/08/28		2019/08/28	
						ZAM000137959		8.065														2019/11/28		2019/11/28	
						ZAM000137959		7.783														2020/02/28		2020/02/28	
						ZAM000137959		5.75														2020/05/28		2020/05/28	
						ZAM000137959		4.717														2020/08/28		2020/08/28	
						ZAM000137959																2020/11/30		2020/11/30	
						ZAM000137959																2021/02/26		2021/02/26	
						ZAM000137959																2021/05/28		2021/05/28	
						ZAM000137959																2021/08/30		2021/08/30	
						ZAM000137959																2021/11/26		2021/11/26	
						ZAM000137959																2022/02/28		2022/02/28	
						ZAM000137959																2022/05/27		2022/05/27	
						ZAM000137959																2022/08/26		2022/08/26	
						ZAM000137959																2022/11/25		2022/11/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD20230037JE0XXXXPLP1.25	NEDBANK CAPITAL	Active	2018/02/28		2023/02/28 ZAM000137967	0	4.69		ISDF None			ZAR-JIBAR3	PLUS 1.25-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/02/28				Category3
						ZAM000137967													

							ZAM0003399055																				2022-06-06		2022-06-06	
							ZAM0003399055																				2022-09-05		2022-09-05	
							ZAM0003399055																				2022-12-06		2023-12-06	
Floating Rate Notes	ABFFRNX2021030053UI33XXXXPLP3.97500	ABSA BANK LIMITED	Active	2018/03/06		2021/03/06	ZAM0003399068	30000000	4.30		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			None	Issuer Defined	2018/03/06								2021/03/06	Category3
							ZAM0003399068																						2021/03/06	
							ZAM0003399068		7.883																		2018/06/05		2018/06/05	
							ZAM0003399068		7.969																		2018/09/05		2018/09/05	
							ZAM0003399068		8.125																		2018/12/05		2018/12/05	
							ZAM0003399068		8.125																		2019/03/05		2019/03/05	
							ZAM0003399068		8.063																		2019/06/05		2019/06/05	
							ZAM0003399068		7.969																		2019/09/05		2019/09/05	
							ZAM0003399068		7.779																		2019/12/05		2019/12/05	
							ZAM0003399068		7.467																		2020/03/05		2020/03/05	
							ZAM0003399068		4.933																		2020/06/05		2020/06/05	
							ZAM0003399068																				2020/09/07		2020/09/07	
							ZAM0003399068																				2020/12/07		2020/12/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021020053JI33XXXXPLP3.975	NEDBANK CAPITAL	Active	2018/03/06		2021/03/06	ZAM0003399024	25000000	4.30		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/03/06								2021/03/06	Category3
							ZAM0003399024																						2021/03/06	
							ZAM0003399024		7.880																		2018/06/06		2018/06/06	
							ZAM0003399024		7.963																		2018/09/06		2018/09/06	
							ZAM0003399024		8.126																		2018/12/06		2018/12/06	
							ZAM0003399024		8.125																		2019/03/06		2019/03/06	
							ZAM0003399024		8.063																		2019/06/06		2019/06/06	
							ZAM0003399024		7.782																		2019/09/06		2019/09/06	
							ZAM0003399024		7.773																		2019/12/06		2019/12/06	
							ZAM0003399024		7.456																		2020/03/06		2020/03/06	
							ZAM0003399024		4.911																		2020/06/06		2020/06/06	
							ZAM0003399024																				2020/09/07		2020/09/07	
							ZAM0003399024																				2020/12/07		2020/12/07	
Floating Rate Notes	ABFFRNX2023030063UI33XXXXPLP1.25000	ABSA BANK LIMITED	Active	2018/03/06		2023/03/06	ZAM0003398890	10000000	5.18		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2018/03/06								2023/03/06	Category3
							ZAM0003398890																						2023/03/06	
							ZAM0003398890		8.156																		2018/06/06		2018/06/06	
							ZAM0003398890		8.256																		2018/09/06		2018/09/06	
							ZAM0003398890		8.4																		2018/12/06		2018/12/06	
							ZAM0003398890		8.313																		2019/03/06		2019/03/06	
							ZAM0003398890		8.317																		2019/06/06		2019/06/06	
							ZAM0003398890		8.056																		2019/09/06		2019/09/06	
							ZAM0003398890		4.06																		2019/12/06		2019/12/06	
							ZAM0003398890		7.723																		2020/03/06		2020/03/06	
							ZAM0003398890		5.150																		2020/06/06		2020/06/06	
							ZAM0003398890																				2020/09/07		2020/09/07	
							ZAM0003398890																				2020/12/07		2020/12/07	
							ZAM0003398890																				2021/03/06		2021/03/06	
							ZAM0003398890																				2021/06/07		2021/06/07	
							ZAM0003398890																				2021/09/06		2021/09/06	
							ZAM0003398890																				2021/12/06		2021/12/06	
							ZAM0003398890																				2022/03/06		2022/03/06	
							ZAM0003398890																				2022/06/06		2022/06/06	
							ZAM0003398890																				2022/09/06		2022/09/06	
							ZAM0003398890																				2022/12/06		2022/12/06	
Negotiable Certificates Of Deposit	RANNCD2023030628.5600000	RAND MERCHANT BANK	Active	2018/03/06		2023/03/06	ZAM0003398932	20000000	8.56		ISDF	None									2018/03/06									Category2
							ZAM0003398932																						2018/09/06	
							ZAM0003398932																						2019/03/06	
							ZAM0003398932																						2019/09/06	
							ZAM0003398932																						2020/03/06	
							ZAM0003398932																						2020/09/07	
							ZAM0003398932																						2021/03/06	
							ZAM0003398932																						2021/09/06	
							ZAM0003398932																						2022/03/07	
Notes	TLENOT2023030063UI33XXXXPLB250.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/03/08		2023/03/08	ZAM0003399075	50000000	6.44		ISDF	None		ZAR-JIBAR3	PLUS-250 BPS			Quarterly Payment Cycle	Issuer Defined	2018/03/08								2023/03/08	Category3
							ZAM0003399075																						2023/03/08	
							ZAM0003399075		9.417																		2018/06/08		2018/06/08	
							ZAM0003399075		9.525																		2018/09/10		2018/09/10	
							ZAM0003399075		9.75																		2018/12/10		2018/12/10	
							ZAM0003399075		9.69																		2019/03/08		2019/03/08	
							ZAM0003399075		9.558																		2019/06/10		2019/06/10	
							ZAM0003399075		9.508																		2019/09/09		2019/09/09	
							ZAM0003399075		9.3																		2019/12/09		2019/12/09	
							ZAM0003399075		8.870																		2020/03/09		2020/03/09	
							ZAM0003399075		6.442																		2020/06/08		2020/06/08	
							ZAM0003399075																				2020/09/08		2020/09/08	
							ZAM0003399075																				2020/12/08		2020/12/08	
							ZAM0003399075																				2021/03/08		2021/03/08	
							ZAM0003399075																				2021/06/08		2021/06/08	
							ZAM0003399075																				2021/09/08		2021/09/08	
							ZAM0003399075																				2021/12/08		2021/12/08	
							ZAM0003399075																				2022/03/08		2022/03/08	
							ZAM0003399075																				2022/06/08		2022/06/08	
							ZAM0003399075																				2022/09/08		2022/09/08	
							ZAM0003399075																				2022/12/08		2022/12/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021030063JI33XXXXPLP3.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/08		2021/03/08	ZAM0003399724	140000000	4.30		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			None	Issuer Defined	2018/03/08								2021/03/08	Category3
							ZAM0003399724																						2021/03/08	
							ZAM0003399724		7.880																		2018/06/08		2018/06/08	
							ZAM0003399724																				2018/09/10		2018/09/10	
							ZAM0003399724		8.125																		2018/12/10		2018/12/10	
							ZAM0003399724		8.125																		2019/03/08		2019/03/08	
							ZAM0003399724		8.033																		2019/06/10		2019/06/10	
							ZAM0003399724		7.783																		2019/09/09		2019/09/09	
							ZAM0003399724		7.773																		2019/12/09		2019/12/09	
							ZAM0003399724		7.456																		2020/03/09		2020/03/09	
							ZAM0003399724		4.917																		2020/06/08		2020/06/08	
							ZAM0003399724																				2020/09/08		2020/09/08	
							ZAM0003399724																				2020/12/08		2020/12/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021030063JI33XXXXPLP0.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/08		2021/03/08	ZAM0003399666	0	5.94		ISDF	None		ZAR-JIBAR3	PLUS-0 PRCT			None	Issuer Defined	2018/03/08								2021/03/08	Category3
							ZAM0003399666																						2021/03/08	
							ZAM0003399666		6.917																		2018/06/08		2018/06/08	
							ZAM0003399666		7.020																		2018/09/10		2018/09/10	
							ZAM0003399666		7.115																		2018/12/10		2018/12/10	
							ZAM0003399666		7.115																		2019/03/08		2019/03/08	
							ZAM0003399666		7.056																		2019/06/10		2019/06/10	
							ZAM0003399666		6.808																		2019/09/09		2019/09/09	
							ZAM0003399666		6.619																		2019/12/09		2019/12/09	
							ZAM0003399666		6.474																		2020/03/08		2020/03/08	
							ZAM0003399666		3.942																		2020/06/08		2020/06/08	
							ZAM0003399666																				2020/09/08		2020/09/08	
							ZAM0003399666																				2020/12/08		2020/12/08	
Negotiable Certificates Of Deposit	ABPNCD2020030063I8.5	ABSA BANK LIMITED	Active	2018/03/08		2023/03/08	ZAM0003399658	40000000	8.3		ISDF	None									2018/03/08									Category2
							ZAM0003399658																						2018/06/08	
							ZAM0003399658																						2018/09/10	
							ZAM0003399658																						2018/12/10	
							ZAM0003399658																						2019/03/08	
							ZAM0003399658																						2019/09/09	
							ZAM0003399658																						2020/03/09	
							ZAM0003399658																						2020/09/08	
							ZAM0003399658																						2021/03/08	
							ZAM0003399658																						2021/09/08	
							ZAM0003399658																						2022/03/08	
Negotiable Certificates Of Deposit	CBBNCD2021030063I8.53	CAPITEC BANK LIMITED	Active	2018/03/09		2021/03/09	ZAM0003399963	12000000	8.53		ISDF	None									2018/03/09									Category2
							ZAM0003399963																						2018/09/10	
							ZAM0003399963																						2019/03/11	
							ZAM0003399963																						2019/09/09	
							ZAM0003399963																						2020/03/09	
							ZAM0003399963																						2020/09/08	
							ZAM0003399963																						2021/03/08	
Floating Rate Notes	RANFRNX2021030093JI33XXXXPLB125.	RAND MERCHANT BANK	Active	2018/03/09		2023/03/09	ZAM0003399972	150000000	5.19		ISDF	None		ZAR-JIBAR3	PLUS-125 BPS			None	Issuer Defined	2018/03/09								2023/03/09	Category3
							ZAM0003399972																						2023/03/09	
							ZAM0003399972		8.187																		2018/06/11		2018/06/11	
							ZAM0003399972		8.274																		2018/09/10		2018/09/10	
							ZAM0003399972		8.4																		2018/12/10		2018/12/10	
							ZAM0003399972		8.4																		2019/03/11		2019/03/11	
							ZAM0003399972		8.308																		2019/06/10		2019/06/10	
							ZAM0003399972		8.056																		2019/09/09		2019/09/09	
							ZAM0003399972		7.926																		2019/12/09		2019/12/09	
							ZAM0003399972		7.556																		2020/03/09		2020/03/09	
							ZAM0003399972		5.190																		2020/06/08		2020/06/08	
							ZAM0003399972																				2020/09/08		2020/09/08	
							ZAM0003399972																				2020/12/08		2020/12/08	
							ZAM0003399972																				2021/03/08		2021/03/08	
							ZAM0003399972																				2021/06/09		2021/06/09	
							ZAM0003399972																				2021/09/08		2021/09/08	
							ZAM0003399972																				2021/12/08		2021/12/08	
							ZAM0003399972																				2022/03/08		2022/03/08	
							ZAM0003399972																				2022/06/09		2022/06/09	
							ZAM0003399972																				2022/09/08		2022/09/08	
							ZAM0003399972																				2022/12/08		2022/12/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021030063JI33XXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/09		2023/03/09	ZAM0003399906	100000000	5.11		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT			None	Issuer Defined	2018/03/09								2023/03/09	Category3
							ZAM0003399906																						2023/03/09	
							ZAM0003399906		8.142																		2018/06/11		2018/06/11	
							ZAM0003399906		8.25																		2018/09/10		2018/09/10	
							ZAM0003399906		8.375																		2018/12/10		2018/12/10	
							ZAM0003399906		8.375																		2019/03/11		2019/03/11	
							ZAM0003399906		8.308																		2019/06/10		2019/06/10	
							ZAM0003399906		8.033																		2019/09/09		2019/09/09	
							ZAM0003399906		8.020																		2019/12/09		2019/12/09	
							ZAM0003399906		7.7																		2020/03/09		2020/03/09	
							ZAM0003399906		5.167																		2020/06/09		2020/06/09	
							ZAM0003399906																				2020/09/08		2020/09/08	
							ZAM0003399906																				2020/12/08		2020/12/08	
							ZAM0003399906																				2021/03/08		2021/03/08	
							ZAM0003399906																				2021/06/08		2021/06/08	
							ZAM0003399906																				2021/09/08		2021/09/08	
							ZAM0003399906																				2021/12/08		2021/12/08	
							ZAM0003399906																				2022/03/08		2022/03/08	
							ZAM0003399906																				2022/06/08		2022/06/08	
							ZAM0003399906																				2022/09/08		2022/09/08	
							ZAM0003399906																				2022/12/08		2022/12/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2023030133JI33XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/12		2023/03/13	ZAM0004400068	210000000	5.27		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT			None	Issuer Defined	2018/03/12								2023/03/13	Category3
							ZAM0004400068																						2023/03/13	
							ZAM0004400068		8.242																		2018/06/12		2018/06/12	
							ZAM0004400068		8.356																		2018/09/12		2018/09/12	
							ZAM0004400068		8.4																		2018/12/12		2018/12/12	
							ZAM0004400068		8.478																		2019/03/12		2019/03/12	
							ZAM0004400068		8.383																		2019/06/12		2019/06/12	
							ZAM0004400068		8.133																		2019/09/12		2019/09/12	
							ZAM0004400068		8.125																		2019/12/12		2019/12/12	
							ZAM0004400068		7.729																		2020/03/12		2020/03/12	
							ZAM0004400068		5.261																		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																				2021/12/14		2021/12/14	
							ZAM0004400068																				2022/03/14		2022/03/14	
							ZAM0004400068																				2022/06/13		2022/06/13	
							ZAM0004400068																				2022/09/12		2022/09/12	
							ZAM0004400068																				2022/12/12		2022/12/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020030133JI33XXXXPLP1.25	NEDBANK CAPITAL	Active	2018/03/12		2023/03/13	ZAM0004400050	0	5.19		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/03/12								2023/03/13	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		8.056																		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		5.190																		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																				2021/06/13		2021/06/13	
							ZAM0004400050																				2021/09/12		2021/09/12	
							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	
							ZAM0004400050																				2022/12/12		2022/12/12	
Negotiable Certificates Of Deposit	SBSNCD2020110315Z7.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/14		2021/03/14	ZAM0004400057	45000000	7.82		ISDF	None									2018/03/14									Category2
							ZAM0004400057																						2018/09/14	
							ZAM0004400057																						2019/03/14	
							ZAM0004400057																						2019/09/16	
							ZAM0004400057																						2020/03/16	
							ZAM0004400057																						2020/09/14	
							ZAM0004400057																						2021/03/15	
Negotiable Certificates Of Deposit	SBSNCD2021031537.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/14		2021/03/15	ZAM0004400340	10000000	7.92		ISDF	None									2018/03/14									Category2
							ZAM0004400340																						2018/09/14	
							ZAM0004400340																						2019/03/14	
							ZAM0004400340																						2019/09/16	
							ZAM0004400340																						2020/03/16	
							ZAM0004400340																						2020/09/14	
							ZAM0004400340																						2021/03/15	
Negotiable Certificates Of Deposit	ABPNCD2020030152I8.47	ABSA BANK LIMITED	Active	2018/03/15		2023/03/15	ZAM0004400514	28000000	8.47		ISDF	None									2018/03/15									Category2
							ZAM0004400514																						2018/09/14	
							ZAM0004400514																						2019/03/14	
							ZAM0004400514																						2019/09/16	
							ZAM0004400514																						2020/03/16	
							ZAM0004400514																						2020/09/15	
							ZAM0004400514																						2021/03/15	
							ZAM0004400514																						2021/09/15	
							ZAM0004400514																						2022/09/15	
							ZAM0004400514																						2023/03/15	
Floating Rate Notes	ABFFRNX2023030163JI33XXXXPLP1.35000	ABSA BANK LIMITED	Active	2018/03/16		2023/03/16	ZAM0004400445	120000000	5.29		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT			None	Issuer Defined	2018/03/16								2023/03/16	Category3
							ZAM0004400445																						2023/03/16	
							ZAM0004400445		8.279																		2018/06/18		2018/06/18	
							ZAM0004400445		8.360																		2018/09/17		2018/09/17	
							ZAM0004400445		8.4																		2018/12/18		2018/12/18	
							ZAM0004400445		8.4																		2019/03/18		2019/03/18	
							ZAM0004400445		8.407																		2019/06/18		2019/06/18	
							ZAM0004400445		8.158																		2019/09/16		2019/09/16	
							ZAM0004400445		8.117									

						ZAM000403437																2022/09/27		2022/09/27	
						ZAM000403437																2050/12/31		2050/12/31	
Floating Rate Notes	RAMFRN002010326(J03XXXXPLB95	RAND MERCHANT BANK	Active	2018/03/27	2021/03/26	ZAM000402163	0	4.81		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined	2018/03/27					Category3
						ZAM000402163																		2021/03/26		
						ZAM000402163		7.956														2018/06/26		2018/06/26	
						ZAM000402163		7.96														2018/09/26		2018/09/26	
						ZAM000402163		8.1														2018/12/27		2018/12/27	
						ZAM000402163		8.1														2019/03/26		2019/03/26	
						ZAM000402163		7.993														2019/06/26		2019/06/26	
						ZAM000402163		7.742														2019/09/26		2019/09/26	
						ZAM000402163		7.742														2019/12/26		2019/12/26	
						ZAM000402163		6.606														2020/03/26		2020/03/26	
						ZAM000402163		4.867														2020/06/26		2020/06/26	
						ZAM000402163																2020/09/26		2020/09/26	
						ZAM000402163																2020/12/26		2020/12/26	
Negotiable Certificates Of Deposit	RANNCD002003024238.3700000	RAND MERCHANT BANK	Active	2018/03/27	2020/03/27	ZAM000402213	0	8.37		ISDF	None									2018/03/27					Category2
						ZAM000402213																		2018/09/26		
						ZAM000402213																		2018/03/26		
						ZAM000402213																		2019/09/25		
						ZAM000402213																		2020/03/24		
						ZAM000402213																		2020/09/25		
						ZAM000402213																		2021/03/24		
						ZAM000402213																		2021/09/24		
						ZAM000402213																		2022/03/24		
						ZAM000402213																		2022/09/26		
						ZAM000402213																		2023/03/24		
Negotiable Certificates Of Deposit	ABPPCD1K2023037238.35	ABSA BANK LIMITED	Active	2018/03/27	2023/03/27	ZAM000402070	30500000	8.35		ISDF	None									2018/03/27					Category2
						ZAM000402070																		2018/09/27		
						ZAM000402070																		2019/03/27		
						ZAM000402070																		2019/09/27		
						ZAM000402070																		2020/03/27		
						ZAM000402070																		2020/09/28		
						ZAM000402070																		2021/03/27		
						ZAM000402070																		2021/09/27		
Floating Rate Notes	ABPFRN002003026(J03XXXXPLP1.30000	ABSA BANK LIMITED	Active	2018/03/28	2023/03/28	ZAM000402486	150000000	5.22		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT			None	Issuer Defined	2018/03/28					Category3
						ZAM000402486																		2020/03/28		
						ZAM000402486		8.258														2018/06/28		2018/06/28	
						ZAM000402486		8.3														2018/09/28		2018/09/28	
						ZAM000402486		8.326														2018/12/28		2018/12/28	
						ZAM000402486		8.45														2019/03/28		2019/03/28	
						ZAM000402486		8.505														2019/06/28		2019/06/28	
						ZAM000402486		8.1														2019/09/28		2019/09/28	
						ZAM000402486		6.067														2019/12/30		2019/12/30	
						ZAM000402486		5.217														2020/03/30		2020/03/30	
						ZAM000402486																2020/06/29		2020/06/29	
						ZAM000402486																2020/09/28		2020/09/28	
						ZAM000402486																2020/12/28		2020/12/28	
						ZAM000402486																2021/03/29		2021/03/29	
						ZAM000402486																2021/06/28		2021/06/28	
						ZAM000402486																2021/09/28		2021/09/28	
						ZAM000402486																2021/12/28		2021/12/28	
						ZAM000402486																2022/03/28		2022/03/28	
						ZAM000402486																2022/06/28		2022/06/28	
						ZAM000402486																2022/09/28		2022/09/28	
						ZAM000402486																2022/12/28		2022/12/28	
Floating Rate Notes	ABPFRN002103293(J03XXXXPLP1.02500	ABSA BANK LIMITED	Active	2018/03/28	2021/03/26	ZAM000402577	200000000	4.94		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT			None	Issuer Defined	2018/03/28					Category3
						ZAM000402577																		2021/03/26		
						ZAM000402577		7.983														2018/06/26		2018/06/26	
						ZAM000402577		8.025														2018/09/26		2018/09/26	
						ZAM000402577		8.179														2018/12/26		2018/12/26	
						ZAM000402577		8.179														2019/03/26		2019/03/26	
						ZAM000402577		8.05														2019/06/26		2019/06/26	
						ZAM000402577		7.826														2019/09/26		2019/09/26	
						ZAM000402577		7.826														2019/12/30		2019/12/30	
						ZAM000402577		6.82														2020/03/30		2020/03/30	
						ZAM000402577		4.942														2020/06/29		2020/06/29	
						ZAM000402577																2020/09/28		2020/09/28	
						ZAM000402577																2020/12/28		2020/12/28	
Floating Rate Notes	RAMFRN002010326(J03XXXXPLB102.5	RAND MERCHANT BANK	Active	2018/03/28	2021/03/26	ZAM000402585	200000000	4.94		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS			None	Issuer Defined	2018/03/28					Category3
						ZAM000402585																		2021/03/26		
						ZAM000402585		7.983														2018/06/26		2018/06/26	
						ZAM000402585		8.025														2018/09/26		2018/09/26	
						ZAM000402585		8.179														2018/12/31		2018/12/31	
						ZAM000402585		8.179														2019/03/26		2019/03/26	
						ZAM000402585		8.05														2019/06/26		2019/06/26	
						ZAM000402585		7.826														2019/12/30		2019/12/30	
						ZAM000402585		6.49														2020/03/30		2020/03/30	
						ZAM000402585		4.942														2020/06/29		2020/06/29	
						ZAM000402585																2020/09/28		2020/09/28	
						ZAM000402585																2020/12/28		2020/12/28	
Floating Rate Notes	RAMFRN002040328(J03XXXXPLB147.5	RAND MERCHANT BANK	Active	2018/03/29	2024/03/28	ZAM000402932	250000000	5.39		ISDF	None		ZAR-JIBAR3	PLUS-147.5-BPS			None	Issuer Defined	2018/03/29					Category3
						ZAM000402932																		2024/03/28		
						ZAM000402932		8.433														2018/06/29		2018/06/29	
						ZAM000402932		8.479														2018/09/28		2018/09/28	
						ZAM000402932		8.825														2018/12/31		2018/12/31	
						ZAM000402932		8.635														2019/03/26		2019/03/26	
						ZAM000402932		8.3														2019/06/26		2019/06/26	
						ZAM000402932		8.274														2019/09/26		2019/09/26	
						ZAM000402932		8.274														2019/12/30		2019/12/30	
						ZAM000402932		7.1														2020/03/30		2020/03/30	
						ZAM000402932		5.392														2020/06/29		2020/06/29	
						ZAM000402932																2020/09/29		2020/09/29	
						ZAM000402932																2020/12/29		2020/12/29	
						ZAM000402932																2021/03/29		2021/03/29	
						ZAM000402932																2021/06/29		2021/06/29	
						ZAM000402932																2021/09/29		2021/09/29	
						ZAM000402932																2021/12/29		2021/12/29	
						ZAM000402932																2022/03/29		2022/03/29	
						ZAM000402932																2022/06/29		2022/06/29	
						ZAM000402932																2022/09/29		2022/09/29	
						ZAM000402932																2022/12/29		2022/12/29	
						ZAM000402932																2023/03/29		2023/03/29	
						ZAM000402932																2023/09/29		2023/09/29	
						ZAM000402932																2023/12/29		2023/12/29	
Linked Negotiable Certificates Of Deposit	NBHLNCD202104013UJ03XXXXPLP0.975	NEDBANK CAPITAL	Active	2018/04/03	2021/04/01	ZAM000403161	0	4.85		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/04/03					Category3
						ZAM000403161																		2021/04/01		
						ZAM000403161		7.933														2018/07/02		2018/07/02	
						ZAM000403161		7.980														2018/10/03		2018/10/03	
						ZAM000403161		8.126														2019/01/03		2019/01/03	
						ZAM000403161		8.133														2019/04/03		2019/04/03	
						ZAM000403161		8.1														2019/07/03		2019/07/03	
						ZAM000403161		7.79														2019/10/03		2019/10/03	
						ZAM000403161		7.774														2020/01/03		2020/01/03	
						ZAM000403161		6.564														2020/04/03		2020/04/03	
						ZAM000403161		4.856														2020/07/03		2020/07/03	
						ZAM000403161																2020/10/05		2020/10/05	
						ZAM000403161																2021/01/04		2021/01/04	
Notes	UMFNOT2002004043(J03XXXXPL P4.5	UMJZI FINANCE (RF) LIMITED	Active	2018/04/04	2022/04/04	ZAM000402858	20000000	8.39		ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/04/04					Category3
						ZAM000402858		15.456														2018/07/04		2018/07/04	
						ZAM000402858		11.517														2018/10/04		2018/10/04	
						ZAM000402858		11.85														2019/01/04		2019/01/04	
						ZAM000402858		11.656														2019/04/04		2019/04/04	
						ZAM000402858		11.376														2019/07/04		2019/07/04	
						ZAM000402858		11.376														2019/10/04		2019/10/04	
						ZAM000402858		11.3														2020/01/06		2020/01/06	
						ZAM000402858		10.106														2020/04/06		2020/04/06	
						ZAM000402858		8.383														2020/07/06		2020/07/06	
						ZAM000402858																2020/10/05		2020/10/05	
						ZAM000402858																2021/01/04		2021/01/04	
						ZAM000402858																2021/04/06		2021/04/06	
						ZAM000402858																2021/07/05		2021/07/05	
						ZAM000402858																2021/10/04		2021/10/04	
						ZAM000402858																2022/01/04		2022/01/04	
Linked Negotiable Certificates Of Deposit	NBHLNCD202104013UJ03XXXXPLP0.95	NEDBANK CAPITAL	Active	2018/04/04	2021/04/01	ZAM000403229	400000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/04/04					Category3
						ZAM000403229																		2021/04/01		
						ZAM000403229		7.908														2018/07/04		2018/07/04	
						ZAM000403229		7.961														2018/10/04		2018/10/04	
						ZAM000403229		8.1														2019/01/04		2019/01/04	
						ZAM000403229		8.108														2019/04/04		2019/04/04	
						ZAM000403229		7.979														2019/07/04		2019/07/04	
						ZAM000403229		7.779														2019/10/04		2019/10/04	
						ZAM000403229		7.75														2020/01/06		2020/01/06	
						ZAM000403229		6.556														2020/04/06		2020/04/06	
						ZAM000403229		4.830														2020/07/06		2020/07/06	
						ZAM000403229																2020/10/05		2020/10/05	
						ZAM000403229																2021/01/04		2021/01/04	
Notes	UMFNOT2002004043(J03XXXXPL P4.75	UMJZI FINANCE (RF) LIMITED	Active	2018/04/04	2022/04/04	ZAM000401966	15000000	10.63		ISDF	None		ZAR-JIBAR3	PLUS-4.75-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/04/04					Category3
						ZAM000401966		15.781														2018/07/04		2018/07/04	
						ZAM000401966		13.767														2018/10/04		2018/10/04	
						ZAM000401966		13.9														2019/01/04		2019/01/04	
						ZAM000401966		13.956														2019/04/04		2019/04/04	
						ZAM000401966		13.773														2019/07/04		2019/07/04	
						ZAM000401966		13.521														2019/10/04		2019/10/04	
						ZAM000401966		13.53														2020/01/06		2020/01/06	
						ZAM000401966		10.633														2020/04/06		2020/04/06	
						ZAM000401966																2020/07/06		2020/07/06	
						ZAM000401966																2020/10/05		2020/10/05	
						ZAM000401966																2021/01/04		2021/01/04	
						ZAM000401966																2021/04/06		2021/04/06	
						ZAM000401966																2021/07/05		2021/07/05	
						ZAM000401966																2021/10/04		2021/10/04	
						ZAM000401966																2022/01/04		2022/01/04	
Linked Negotiable Certificates Of Deposit	NBHLNCD202104063(J03XXXXPL P1.0	NEDBANK CAPITAL	Active	2018/04/06	2021/04/06	ZAM000403633	300000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/04/06					Category3
						ZAM000403633																		2021/04/06		
						ZAM000403633		7.958														2018/07/06		2018/07/06	
						ZAM000403633		8.067														2018/10/08		2018/10/08	
						ZAM000403633		8.16														2019/01/07		2019/01/07	
						ZAM000403633		8.158														2019/04/08		2019/04/08	
						ZAM000403633		8.011														2019/07/08		2019/07/08	
						ZAM000403633		7.774														2019/10/07		2019/10/07	
						ZAM000403633		7.807														2020/01/06		2020/01/06	
						ZAM000403633		6.604														2020/04/06		2020/04/06	
						ZAM000403633		4.880														2020/07/06		2020/07/06	
						ZAM000403633																2020/10/06		2020/10/06	
						ZAM000403633																2021/01/06		2021/01/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD202104063UJ03XXXXPL P1.05	NEDBANK CAPITAL	Active	2018/04/06	2021/04/06	ZAM000403682	260000000	4.93		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/04/06					Category3
						ZAM000403682																		2021/04/06		
						ZAM000403682		8.009														2018/07/06		2018/07/06	
						ZAM000403682		8.067														2018/10/08		2018/10/08	
						ZAM000403682		8.2														2019/01/07		2019/01/07	
						ZAM000403682		8.208														2019/04/08		2019/04/08	
						ZAM000403682		8.067														2019/07/08		2019/07/08	
						ZAM000403682		7.826														2019/10/07		2019/10/07	
						ZAM000403682		7.85														2020/01/06		2020/01/06	
						ZAM000403682		6.606														2020/04/06		2020/04/06	
						ZAM000403682		4.933														2020/07/06		2020/07/06	
						ZAM000403682																2020/10/06		2020/10/06	
						ZAM000403682																2021/01/06		2021/01/06	
Floating Rate Notes	RAMFRN002010406(J03XXXXPLB100.	RAND MERCHANT BANK	Active	2018/04/06	2021/04/06	ZAM000403708	250000000	4.89		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS			None	Issuer Defined	2018/04/06					Category3
						ZAM000403708																		2021/04/06		
						ZAM000403708		7.958														2018/07/06		2018/07/06	
						ZAM000403708		8.017														2018/10/08		2018/10/08	
						ZAM000403708		8.16														2019/01/07		2019/01/07	
						ZAM000403708		8.158														2019/04/08		2019/04/08	
						ZAM000403708		8.011														2019/07/08		2019/07/08	
						ZAM000403708		7.774														2019/10/07		2019/10/07	
						ZAM000403708		7.807														2020/01/06		2020/01/06	
						ZAM000403708		6.606														2020/04/06		2020/04/06	
						ZAM000403708		4.880														2020/07/06		2020/07/06	
						ZAM000403708																2020/10/06		2020/10/06	
						ZAM000403708																2021/01/06		2021/01/06	
Linked Negotiable Certificates Of Deposit	ISBSLNCD202104093(J03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/04/09	2021/04/06	ZAM000403906	300000000	4.9		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT			None	Issuer Defined	2018/04/09					Category3
						ZAM000403906																		2021/04/06		
						ZAM000403906		7.983														2018/07/06		2018/07/06	
						ZAM000403906		8.042														2018/10/08		2018/10/08	
						ZAM000403906		8.179														2019/01/09		2019/01/09	
						ZAM000403906		8.185														2019/04/08		2019/04/08	
						ZAM000403906		8.042														2019/07/08		2019/07/08	
						ZAM000403906		7.826														2019/10/08		2019/10/08	
						ZAM000403906		7.826														2020/01/06		2020/01/06	
						ZAM000403906		6.624														2020/04/06		2020/04/06	
						ZAM000403906		4.9														2020/07/06		2020/07/06	
						ZAM000403906																2020/10/06		2020/10/06	
						ZAM000403906																2021/01/06		2021/01/06	
Floating Rate Notes	ABPFRN002003045(J03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2018/04/09	2021/04/09	ZAM000403898	250000000	4.88		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined	2018/04/09					Category3
						ZAM000403898																		2021/04/09		
						ZAM000403898		7.958														2018/07/09		2018/07/09	
						ZAM000403898		8.017														2018/10/09		2018/10/09	
						ZAM000403898		8.158														2019/01/09		2019/01/09	
						ZAM000403898		8.011														2019/04/09		2019/04/09	
						ZAM000403898		7.774														2019/07/09		2019/07/09	
						ZAM000403898		7.807														2019/10/09		2019/10/09	
						ZAM000403898		6.606														2020/01/09		2020/01/09	
						ZAM000403898		4.880														2020/04/09		2020/04/09	
						ZAM000403898																2020/07/09		2020/07/09	
						ZAM000403898																2020/10/09		2020/10/09	
						ZAM000403898																2021/01/11		2021/01/11	
Negotiable Certificates Of Deposit	CBEPCC1202-1040258.58	CAPITEC BANK LIMITED	Active	2018/04/10	2021/04/10	ZAM000404235	40000000	6.56		SEMI	None									2018/04/10					Category2
Negotiable Certificates Of Deposit	CBEPCC2302-2041329.33	CAPITEC BANK LIMITED	Active	2018/04/10	2023/04/10	ZAM000404251	41000000	8.53		SEMI	None									2018/04/10					Category2
Floating Rate Notes	ABPFRN002004123(J03XXXXPLP1.32500	ABSA BANK LIMITED	Active	2018/04/13	2023/04/13	ZAM000404698	500000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT			None	Issuer Defined	2018/04/13					Category3
						ZAM000404698																		2023/04/13		
						ZAM000404698		8.265														2018/07/13		2018/07/12	
						ZAM000404698		8.242														2018/10/12		2018/10/12	
						ZAM000404698		8.478														2019/01/14		2019/01/14	
						ZAM000404698		8.483														2019/04/12		2019/04/12	
						ZAM000404698		8.333														2019/07/12		2019/07/12	
						ZAM000404698		8.1														2019/10/14		2019/10/14	
						ZAM000404698		6.925														2020/01/13		2020/01/13	
						ZAM000404698		6.925														2020/04/14		2020/04/14	
						ZAM000404698		5.2														2020/07/13		2020/07/13	
						ZAM000404698																2020/10/12		2020/10/12	
						ZAM000404698																2021/01/12		2021/01/12	
						ZAM000404698																2021/04/12		2021/04/12	
						ZAM000404698																2021/07/12		2021/07/12	
						ZAM000404698																2021/10/12		2021/10/12	
						ZAM000404698																2022/01/12		2022/01/12	
						ZAM000404698																2022/04/12		2022/04/12	
						ZAM000404698																2022/07/12		2022/07/12	
						ZAM000404698																2022/10/12		2022/10/12	
						ZAM000404698																2023/01/12		2023/01/12	
Floating Rate Notes	ABPFRN002004133(J03XXXXPLP1.22500	ABSA BANK LIMITED	Active	2018/04/13	2023/04/13	ZAM000404870	250000000	5.1		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT			None	Issuer Defined	2018/04/13					Category3
						ZAM000404870																		2023/04/13		
						ZAM000404870		8.183														2018/07/13		2018/07/13	
						ZAM000404870		8.25														2018/10/15		2018/10/15	
						ZAM000404870		8.375														2019/01/14		2019/01/14	
						ZAM000404870		8.383														2019/04/15		2019/04/15	
						ZAM000404870		8.209														2019

						ZAM0004417535		8.09														2018/08/06		2019/08/05	
						ZAM0004417535		8.03														2018/11/04		2019/11/04	
						ZAM0004417535		7.79														2020/02/03		2020/02/03	
						ZAM0004417535		7.96														2020/05/04		2020/05/04	
						ZAM0004417535		4.860														2020/08/03		2020/08/03	
						ZAM0004417535																2020/11/03		2020/11/03	
						ZAM0004417535																2021/02/03		2021/02/03	
						ZAM0004417535																2021/05/03		2021/05/03	
						ZAM0004417535																2021/08/03		2021/08/03	
						ZAM0004417535																2021/11/03		2021/11/03	
						ZAM0004417535																2022/02/03		2022/02/03	
						ZAM0004417535																2022/05/03		2022/05/03	
						ZAM0004417535																2022/08/03		2022/08/03	
Floating Rate Notes	ABFFRNX20230203JU03XXXXPLP1.22500	ABSA BANK LIMITED	Active	2018/05/03		ZAM0004417576	50000000	4.85		ISDF None			ZAR-JIBAR3	PLUS 1.225 PRCT		None	Issuer Defined	2018/05/03		2020/11/03		2020/11/03	Category3
						ZAM0004417576																		2021/02/03	
						ZAM0004417576		8.138														2018/08/03		2018/08/03	
						ZAM0004417576		8.242														2018/11/05		2018/11/05	
						ZAM0004417576		8.378														2019/02/04		2019/02/04	
						ZAM0004417576		8.383														2019/05/03		2019/05/03	
						ZAM0004417576		8.075														2019/08/05		2019/08/05	
						ZAM0004417576		8.017														2019/11/04		2019/11/04	
						ZAM0004417576		7.774														2020/02/04		2020/02/04	
						ZAM0004417576		5.779														2020/05/04		2020/05/04	
						ZAM0004417576		4.80														2020/08/03		2020/08/03	
						ZAM0004417576																2020/11/03		2020/11/03	
						ZAM0004417576																2021/02/03		2021/02/03	
						ZAM0004417576																2021/05/03		2021/05/03	
						ZAM0004417576																2021/08/03		2021/08/03	
						ZAM0004417576																2021/11/03		2021/11/03	
						ZAM0004417576																2022/02/03		2022/02/03	
						ZAM0004417576																2022/05/03		2022/05/03	
						ZAM0004417576																2022/08/03		2022/08/03	
Floating Rate Notes	ABFFRNX20230203JU03XXXXPLP1.22500	ABSA BANK LIMITED	Active	2018/05/03		ZAM0004417576	250000000	4.85		ISDF None			ZAR-JIBAR3	PLUS 1.225 PRCT		None	Issuer Defined	2018/05/03		2020/11/03		2020/11/03	Category3
						ZAM0004417527																		2021/02/03	
						ZAM0004417527		8.192														2018/08/03		2018/08/03	
						ZAM0004417527		8.242														2018/11/05		2018/11/05	
						ZAM0004417527		8.375														2019/02/04		2019/02/04	
						ZAM0004417527		8.383														2019/05/03		2019/05/03	
						ZAM0004417527		8.073														2019/08/05		2019/08/05	
						ZAM0004417527		8.017														2019/11/04		2019/11/04	
						ZAM0004417527		7.769														2020/02/03		2020/02/03	
						ZAM0004417527		5.774														2020/05/04		2020/05/04	
						ZAM0004417527		4.85														2020/08/03		2020/08/03	
						ZAM0004417527																2020/11/03		2020/11/03	
						ZAM0004417527																2021/02/03		2021/02/03	
						ZAM0004417527																2021/05/03		2021/05/03	
						ZAM0004417527																2021/08/03		2021/08/03	
						ZAM0004417527																2021/11/03		2021/11/03	
						ZAM0004417527																2022/02/03		2022/02/03	
						ZAM0004417527																2022/05/03		2022/05/03	
						ZAM0004417527																2022/08/03		2022/08/03	
Negotiable Certificates Of Deposit	IPRNCDX20210504J8.05	INVESTEC BANK LIMITED	Active	2018/05/04		2021/05/04 ZAM0004417931	0	8.05		ISDF None									2018/05/04		2021/05/04		2020/11/04	Category2
						ZAM0004417931																		2018/11/05	
						ZAM0004417931																		2019/05/06	
						ZAM0004417931																		2019/11/04	
						ZAM0004417931																		2020/05/04	
						ZAM0004417931																		2020/11/04	
Negotiable Certificates Of Deposit	IRANCDX20210504287.3900000	RAND MERCHANT BANK	Active	2018/05/04		2021/05/04 ZAM0004417733	25000000	7.99		ISDF None									2018/05/04		2021/05/04		2021/05/04	Category2
						ZAM0004417733																		2018/11/05	
						ZAM0004417733																		2019/05/06	
						ZAM0004417733																		2019/11/04	
						ZAM0004417733																		2020/05/04	
						ZAM0004417733																		2020/11/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20230508JU03XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2018/05/07		2023/05/08 ZAM0004418251	30000000	4.78		ISDF None			ZAR-JIBAR3	PLUS 1.25 PRCT		None	Issuer Defined	2018/05/07		2023/05/08		2021/05/07	Category3
						ZAM0004418251																		2023/05/08	
						ZAM0004418251		8.229														2018/08/07		2018/08/07	
						ZAM0004418251		8.263														2018/11/07		2018/11/07	
						ZAM0004418251		8.375														2019/02/07		2019/02/07	
						ZAM0004418251		8.408														2019/05/07		2019/05/07	
						ZAM0004418251		8.092														2019/08/07		2019/08/07	
						ZAM0004418251		8.06														2019/11/07		2019/11/07	
						ZAM0004418251		7.806														2020/02/07		2020/02/07	
						ZAM0004418251		5.770														2020/05/07		2020/05/07	
						ZAM0004418251		4.770														2020/08/07		2020/08/07	
						ZAM0004418251																2020/11/09		2020/11/09	
						ZAM0004418251																2021/02/08		2021/02/08	
						ZAM0004418251																2021/05/07		2021/05/07	
						ZAM0004418251																2021/08/10		2021/08/10	
						ZAM0004418251																2021/11/08		2021/11/08	
						ZAM0004418251																2022/02/07		2022/02/07	
						ZAM0004418251																2022/05/06		2022/05/06	
						ZAM0004418251																2022/08/08		2022/08/08	
						ZAM0004418251																2022/11/07		2022/11/07	
Negotiable Certificates Of Deposit	SBSNCD20230509268.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/09		2023/05/09 ZAM0004418442	35000000	8.69		ISDF None									2018/05/09		2023/05/09		2023/02/07	Category2
						ZAM0004418442																		2018/11/09	
						ZAM0004418442																		2019/05/08	
						ZAM0004418442																		2019/11/11	
						ZAM0004418442																		2020/05/11	
						ZAM0004418442																		2020/11/09	
						ZAM0004418442																		2021/05/10	
						ZAM0004418442																		2021/11/09	
						ZAM0004418442																		2022/05/09	
						ZAM0004418442																		2023/05/09	
Negotiable Certificates Of Deposit	IRANCDX20230509268.6900000	RAND MERCHANT BANK	Active	2018/05/09		2023/05/09 ZAM0004418749	35000000	8.69		ISDF None									2018/05/09		2023/05/09		2023/05/09	Category2
						ZAM0004418749																		2018/11/09	
						ZAM0004418749																		2019/05/08	
						ZAM0004418749																		2019/11/11	
						ZAM0004418749																		2020/05/11	
						ZAM0004418749																		2020/11/09	
						ZAM0004418749																		2021/05/10	
						ZAM0004418749																		2021/11/09	
						ZAM0004418749																		2022/05/09	
						ZAM0004418749																		2022/11/09	
Negotiable Certificates Of Deposit	IPRNCDX20230509268.8	INVESTEC BANK LIMITED	Active	2018/05/09		2023/05/09 ZAM0004419590	0	8.8		ISDF None									2018/05/09		2023/05/09		2023/05/09	Category2
						ZAM0004419590																		2018/11/09	
						ZAM0004419590																		2019/05/08	
						ZAM0004419590																		2019/11/11	
						ZAM0004419590																		2020/05/11	
						ZAM0004419590																		2020/11/09	
						ZAM0004419590																		2021/05/10	
						ZAM0004419590																		2021/11/09	
						ZAM0004419590																		2022/05/09	
						ZAM0004419590																		2022/11/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210510JU03XXXXPLP1.075	NEDBANK CAPITAL	Active	2018/05/09		2021/05/11 ZAM0004419731	800000000	4.58		ISDF None			ZAR-JIBAR3	PLUS 1.075 PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/09		2021/05/10		2023/05/09	Category3
						ZAM0004419731																		2021/05/10	
						ZAM0004419731		8.09														2018/08/10		2018/08/10	
						ZAM0004419731		8.050														2018/11/09		2018/11/09	
						ZAM0004419731		8.205														2019/02/11		2019/02/11	
						ZAM0004419731		8.017														2019/05/08		2019/05/08	
						ZAM0004419731		7.874														2019/11/11		2019/11/11	
						ZAM0004419731		7.629														2020/02/10		2020/02/10	
						ZAM0004419731		5.606														2020/05/11		2020/05/11	
						ZAM0004419731		4.576														2020/08/11		2020/08/11	
						ZAM0004419731																2020/11/09		2020/11/09	
Negotiable Certificates Of Deposit	IRANCDX20210510328.1200000	RAND MERCHANT BANK	Active	2018/05/09		2021/05/10 ZAM0004419418	0	8.12		ISDF None									2018/05/09		2021/05/10		2021/05/10	Category2
						ZAM0004419418																		2018/11/12	
						ZAM0004419418																		2019/05/10	
						ZAM0004419418																		2019/11/11	
						ZAM0004419418																		2020/05/11	
						ZAM0004419418																		2020/11/10	
						ZAM0004419418																		2021/05/10	
Floating Rate Notes	RANFRNX20220510JU03XXXXPLB113.	RAND MERCHANT BANK	Active	2018/05/10		2022/05/10 ZAM0004419897	0	4.63		ISDF None			ZAR-JIBAR3	PLUS 113 BPS		None	Issuer Defined	2018/05/10		2022/05/10			Category3
						ZAM0004419897																		2022/05/10	
						ZAM0004419897		8.109														2018/08/10		2018/08/10	
						ZAM0004419897		8.147														2018/11/12		2018/11/12	
						ZAM0004419897		8.305														2019/02/10		2019/02/10	
						ZAM0004419897		8.288														2019/05/10		2019/05/10	
						ZAM0004419897		7.972														2019/08/12		2019/08/12	
						ZAM0004419897		7.93														2019/11/11		2019/11/11	
						ZAM0004419897		7.688														2020/02/10		2020/02/10	
						ZAM0004419897		5.605														2020/05/11		2020/05/11	
						ZAM0004419897		4.63														2020/08/11		2020/08/11	
						ZAM0004419897																2020/11/09		2020/11/09	
						ZAM0004419897																2021/02/10		2021/02/10	
						ZAM0004419897																2021/05/10		2021/05/10	
						ZAM0004419897																2021/08/10		2021/08/10	
						ZAM0004419897																2021/11/10		2021/11/10	
						ZAM0004419897																2022/02/10		2022/02/10	
Negotiable Certificates Of Deposit	ABFNCD20210510208.085	ABSA BANK LIMITED	Active	2018/05/10		2021/05/10 ZAM0004418780	3000000	8.085		ISDF None									2018/05/10		2021/05/10		2020/05/10	Category2
						ZAM0004418780																		2018/11/12	
						ZAM0004418780																		2019/05/10	
						ZAM0004418780																		2019/11/11	
						ZAM0004418780																		2020/05/11	
						ZAM0004418780																		2020/11/10	
Negotiable Certificates Of Deposit	ABFNCD20210511208.013	ABSA BANK LIMITED	Active	2018/05/11		2021/05/11 ZAM0004419200	12000000	8.013		ISDF None									2018/05/11		2021/05/11		2021/05/10	Category2
						ZAM0004419200																		2018/11/12	
						ZAM0004419200																		2019/05/10	
						ZAM0004419200																		2019/11/11	
						ZAM0004419200																		2020/05/11	
						ZAM0004419200																		2020/11/11	
						ZAM0004419200																		2021/05/10	
Floating Rate Notes	RANFRNX20230512JU03XXXXPLB125.	RAND MERCHANT BANK	Active	2018/05/14		2023/05/12 ZAM0004419424	32500000	4.68		ISDF None			ZAR-JIBAR3	PLUS 125 BPS		None	Issuer Defined	2018/05/14		2023/05/12			Category3
						ZAM0004419424																		2023/05/12	
						ZAM0004419424		8.282														2018/08/14		2018/08/14	
						ZAM0004419424		8.267														2018/11/14		2018/11/14	
						ZAM0004419424		8.4														2019/02/14		2019/02/14	
						ZAM0004419424		8.408														2019/05/14		2019/05/14	
						ZAM0004419424		8.092														2019/08/14		2019/08/14	
						ZAM0004419424		8.06														2019/11/14		2019/11/14	
						ZAM0004419424		7.808														2020/02/14		2020/02/14	
						ZAM0004419424		5.735														2020/05/14		2020/05/14	
						ZAM0004419424		4.693														2020/08/14		2020/08/14	
						ZAM0004419424																2020/11/16		2020/11/16	
						ZAM0004419424																2021/02/15		2021/02/15	
						ZAM0004419424																2021/05/14		2021/05/14	
						ZAM0004419424																2021/08/16		2021/08/16	
						ZAM0004419424																2021/11/15		2021/11/15	
						ZAM0004419424																2022/02/14		2022/02/14	
						ZAM0004419424																2022/05/16		2022/05/16	
						ZAM0004419424																2022/08/15		2022/08/15	
						ZAM0004419424																2022/11/14		2022/11/14	
Negotiable Certificates Of Deposit	SBSNCD20210517298.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/16		2021/05/17 ZAM0004419648	250000000	8.15		ISDF None									2018/05/16		2021/05/17		2023/02/14	Category2
						ZAM0004419648																		2018/11/19	
						ZAM0004419648																		2019/05/17	
						ZAM0004419648																		2019/11/18	
						ZAM0004419648																		2020/05/18	
						ZAM0004419648																		2020/11/18	
						ZAM0004419648																		2021/05/17	
Negotiable Certificates Of Deposit	NBNCDX20210518268.05	NEDBANK CAPITAL	Active	2018/05/18		2021/05/18 ZAM0004419091	0	8.05		ISDF None									2018/05/18		2021/05/18		2021/05/18	Category2
						ZAM0004419091																		2018/11/19	
						ZAM0004419091																		2019/05/18	
						ZAM0004419091																		2019/11/18	
						ZAM0004419091																		2020/05/18	
						ZAM0004419091																		2020/11/18	
						ZAM0004419091																		2021/05/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230518JU03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/18		2023/05/18 ZAM0004419911	279000000	4.74		ISDF None			ZAR-JIBAR3	PLUS 1.3 PRCT		None	Issuer Defined	2018/05/18		2023/05/18		2021/05/18	Category3
						ZAM0004419911																		2023/05/18	
						ZAM0004419911		8.317														2018/08/20		2018/08/20	
						ZAM0004419911		8.326														2018/11/18		2018/11/18	
						ZAM0004419911		8.45														2019/02/18		2019/02/18	
						ZAM0004419911		8.498														2019/05/20		2019/05/20	
						ZAM0004419911		8.133														2019/08/19		2019/08/19	
						ZAM0004419911		7.85														2019/11/18		2019/11/18	
						ZAM0004419911		7.804														2020/02/18		2020/02/18	
						ZAM0004419911		5.782														2020/05/18		2020/05/18	
						ZAM0004419911		4.727														2020/08/18		2020/08/18	
						ZAM0004419911																2020/11/18		2020/11/18	
						ZAM0004419911																2021/02/18		2021/02/18	
						ZAM0004419911																2021/05/18		2021/05/18	
						ZAM0004419911																2021/08/18		2021/08/18	
						ZAM0004419911																2021/11/18		2021/11/18	
						ZAM0004419911																2022/02/18		2022/02/18	
						ZAM0004419911																2022/05/18		2022/05/18	
						ZAM0004419911																2022/08/18		2022/08/18	
						ZAM0004419911																2022/11/18		2022/11/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230518JU03XXXXPLP1.27	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/18		2023/02/20 ZAM0004419133	400000000	4.73		ISDF None			ZAR-JIBAR3	PLUS 1.27 PRCT		None	Issuer Defined	2018/05/18		2023/02/20		2023/02/20	Category3
						ZAM0004419133																		2023/02/20	
						ZAM0004419133		8.287														2018/08/20		2018/08/20	
						ZAM0004419133		8.242														2018/11/18		2018/11/18	
						ZAM0004419133		8.42														2019/02/18		2019/02/18	
						ZAM0004419133		8.428														2019/05/20		2019/05/20	
						ZAM0004419133		8.109														2019/08/19		2019/08/19	
						ZAM0004419133		8.01														2019/11/18		2019/11/18	
						ZAM0004419133		7.809														2020/02/18		2020/02/18	
						ZAM0004419133																2020/05/18		2020/05/18	
						ZAM0004419133		4.712														2020/08/18		2020/08/18	
						ZAM0004419133																2020/11/18		2020/11/18	
						ZAM0004419133																2021/02/18		2021/02/18	
						ZAM0004419133																2021/05/18		2021/05/18	
						ZAM0004419133																2021/08/18		2021/08/18	
						ZAM0004419133																2021/11/18		2021/11/18	
						ZAM0004419133																2022/02/18		2022/02/18	
						ZAM0004419133																2022/05/18		2022/05/18	
						ZAM0004419133																2022/08/18		2022/08/18	
						ZAM0004419133																2022/11/18		2022/11/18	
Negotiable Certificates Of Deposit	SBSNCD20230521052328.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/21		2023/05/22 ZAM0004419455	30500000	8.39		ISDF None									2018/05/21		2023/05/22			Category2
						ZAM0004419455																		2018/11/21	
						ZAM0004419455																		2019/05/21	
						ZAM0004419455																		2019/11/21	
						ZAM0004419455																		2020/05/21	
						ZAM0004419455																		2020/11/20	
						ZAM0004419455																		2021/05/21	
						ZAM0004419455																		2021/11/21	
						ZAM0004419455																		2022/05/20	
Negotiable Certificates Of Deposit	ABPNCD20210521282.26	ABSA BANK LIMITED	Active	2018/05/21		2021/05/21 ZAM0004419357	15000000	8.26		ISDF None									2018/05/21		2021/05/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210524JU03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/23		2021/05/24 ZAM0004419357	38000000	4.34		ISDF None			ZAR-JIBAR3	PLUS 0.9 PRCT		None	Issuer Defined	2018/05/23		2021/05/24		2021/05/21	Category3
						ZAM0004419810																		2021/05/24	
						ZAM0004419810		7.917														2018/08/23		2018/08/23	
						ZAM0004419810		8.075														2018/11/23		2018/11/23	
						ZAM0004419810		8.05														2019/02/25		2019/02/25	
						ZAM0004419810		8.104														2019/05/23		2019/05/23	
						ZAM0004419810		7.7														2019/08/23		2019/08/23	
						ZAM0004419810		7.7														2019/11/25		2019/11/25	
						ZAM0004419810		7.442														2020/02/24		2020/02/24	
						ZAM0004419810		4.958														2020/05/25		2020/05/25	
						ZAM0004419810		4.340														2020/08/24		2020/08/24	
						ZAM0004419810																2020/11/23		2020/11/23	
						ZAM0004419810																2021/02/23		2021/02/23	
Floating Rate Notes	RANFRNX20220531JU03XXXXPLB105.	RAND MERCHANT BANK	Active	2018/05/23		2022/05/23 ZAM0004419885	30000000	4.48		ISDF None			ZAR-JIBAR3	PLUS 105 BPS		None	Issuer Defined	2018/05/23		2022/05/23			Category3
						ZAM0004419885																		2022/05/23	
						ZAM0004419885		8.061								

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Organization Certificate ID Standard	PKCS#10 CSR Holding PK	Issuer(CA)	Validity Not Before	Validity Not After	Subject Public Key Algorithm	Subject Public Key Info	Subject Unique ID	Issuer Unique ID	Extensions	Extension Count	Extension OIDs	Extension Critical Flags	Extension Values	Signature Algorithm	Signature Value
Organization Certificate ID Standard	MIIBCjCBsAIBADBFMQswCQYDVQQGEwJBVTETMBEGA1UECAwKU29tZS1TdGF0ZTEhMB8GA1UECgwYSW50ZXJuZXQgV2lkZ2l0cyBQdHkgTHRkMIGfMA0GCSqGSIb3DQEBAQUAA4GNADCBiQKBgQDKZ8vR2mNqXwTpLdYcHsUoAeBvMiJrCkNtWqPxGfDzSuVlAhOmEbJnQsKiRpXdTfLwMcNvBgHjEaSuOiPkZrWlCqFtDnVsJxAmHoGiBkRyMfTpLwNcXeVaJhSuOqKrBgPlMwIDAQABoAAwDQYJKoZIhvcNAQELBQADgYEAHVwzRkMtPqLnJcBsGiYeXoAfDuSrNhKvTlMpQwZgCjEbRnUsWiOqVdXkLtNcHfJmBpGyEaSuOiPkZrWlCqFtDnVsJxAmHoGiBkRyMfTpLwNcXeVaJhSuOqKrBgPlMwI=	Organization Certificate ID Standard	3BCC4D2D0B0C7E1A	2026-03-28	2028-03-28	ECDSA P-256	04A1B2C3D4E5F60718293A4B5C6D7E8F90A1B2C3D4E5F60718293A4B5C6D7E8F90A1B2C3D4E5F60718293A4B5C6D7E8F90A1B2C3D4E5F60718293A4B5C6D7E8F90	1000000000	0.00	OCSP Nonce	1	1.3.6.1.5.5.7.48.1.2	None	None	ECDSA-SHA256	3045022100A1B2C3D4E5F60718293A4B5C6D7E8F90A1B2C3D4E5F60718293A4B5C6D7E8F90A1B2C3D4E5F60718293A4B5C6D7E8F90A1B2C3D4E5F60718293A4B5C6D7E8F90
Organization Certificate ID Standard	MIIBCjCBsAIBADBFMQswCQYDVQQGEwJBVTETMBEGA1UECAwKU29tZS1TdGF0ZTEhMB8GA1UECgwYSW50ZXJuZXQgV2lkZ2l0cyBQdHkgTHRkMIGfMA0GCSqGSIb3DQEBAQUAA4GNADCBiQKBgQDKZ8vR2mNqXwTpLdYcHsUoAeBvMiJrCkNtWqPxGfDzSuVlAhOmEbJnQsKiRpXdTfLwMcNvBgHjEaSuOiPkZrWlCqFtDnVsJxAmHoGiBkRyMfTpLwNcXeVaJhSuOqKrBgPlMwIDAQABoAAwDQYJKoZIhvcNAQELBQADgYEAHVwzRkMtPqLnJcBsGiYeXoAfDuSrNhKvTlMpQwZgCjEbRnUsWiOqVdXkLtNcHfJmBpGyEaSuOiPkZrWlCqFtDnVsJxAmHoGiBkRyMfTpLwNcXeVaJhSuOqKrBgPlMwI=	Organization Certificate ID Standard	3BCC4D2D0B0C7E1A	2026-03-28	2028-03-28	ECDSA P-256	04A1B2C3D4E5F60718293A4B5C6D7E8F90A1B2C3D4E5F60718293A4B5C6D7E8F90A1B2C3D4E5F60718293A4B5C6D7E8F90A1B2C3D4E5F60718293A4B5C6D7E8F90	1000000000	0.00	OCSP Nonce	1	1.3.6.1.5.5.7.48.1.2	None	None	ECDSA-SHA256	3045022100A1B2C3D4E5F60718293A4B5C6D7E8F90A1B2C3D4E5F60718293A4B5C6D7E8F90A1B2C3D4E5F60718293A4B5C6D7E8F90A1B2C3D4E5F60718293A4B5C6D7E8F90
Trading Rate Terms	MIIBCjCBsAIBADBFMQswCQYDVQQGEwJBVTETMBEGA1UECAwKU29tZS1TdGF0ZTEhMB8GA1UECgwYSW50ZXJuZXQgV2lkZ2l0cyBQdHkgTHRkMIGfMA0GCSqGSIb3DQEBAQUAA4GNADCBiQKBgQDKZ8vR2mNqXwTpLdYcHsUoAeBvMiJrCkNtWqPxGfDzSuVlAhOmEbJnQsKiRpXdTfLwMcNvBgHjEaSuOiPkZrWlCqFtDnVsJxAmHoGiBkRyMfTpLwNcXeVaJhSuOqKrBgPlMwIDAQABoAAwDQYJKoZIhvcNAQELBQADgYEAHVwzRkMtPqLnJcBsGiYeXoAfDuSrNhKvTlMpQwZgCjEbRnUsWiOqVdXkLtNcHfJmBpGyEaSuOiPkZrWlCqFtDnVsJxAmHoGiBkRyMfTpLwNcXeVaJhSuOqKrBgPlMwI=	Trading Rate Terms	3BCC4D2D0B0C7E1A	2026-03-28	2028-03-28	ECDSA P-256	04A1B2C3D4E5F60718293A4B5C6D7E8F90A1B2C3D4E5F60718293A4B5C6D7E8F90A1B2C3D4E5F60718293A4B5C6D7E8F90A1B2C3D4E5F60718293A4B5C6D7E8F90	1000000000	0.00	OCSP Nonce	1	1.3.6.1.5.5.7.48.1.2	None	None	ECDSA-SHA256	3045022100A1B2C3D4E5F60718293A4B5C6D7E8F90A1B2C3D4E5F60718293A4B5C6D7E8F90A1B2C3D4E5F60718293A4B5C6D7E8F90A1B2C3D4E5F60718293A4B5C6D7E8F90
Organization Certificate ID Standard	MIIBCjCBsAIBADBFMQswCQYDVQQGEwJBVTETMBEGA1UECAwKU29tZS1TdGF0ZTEhMB8GA1UECgwYSW50ZXJuZXQgV2lkZ2l0cyBQdHkgTHRkMIGfMA0GCSqGSIb3DQEBAQUAA4GNADCBiQKBgQDKZ8vR2mNqXwTpLdYcHsUoAeBvMiJrCkNtWqPxGfDzSuVlAhOmEbJnQsKiRpXdTfLwMcNvBgHjEaSuOiPkZrWlCqFtDnVsJxAmHoGiBkRyMfTpLwNcXeVaJhSuOqKrBgPlMwIDAQABoAAwDQYJKoZIhvcNAQELBQADgYEAHVwzRkMtPqLnJcBsGiYeXoAfDuSrNhKvTlMpQwZgCjEbRnUsWiOqVdXkLtNcHfJmBpGyEaSuOiPkZrWlCqFtDnVsJxAmHoGiBkRyMfTpLwNcXeVaJhSuOqKrBgPlMwI=	Organization Certificate ID Standard	3BCC4D2D0B0C7E1A	2026-03-28	2028-03-28	ECDSA P-256	04A1B2C3D4E5F60718293A4B5C6D7E8F90A1B2C3D4E5F60718293A4B5C6D7E8F90A1B2C3D4E5F60718293A4B5C6D7E8F90A1B2C3D4E5F60718293A4B5C6D7E8F90	1000000000	0.00	OCSP Nonce	1	1.3.6.1.5.5.7.48.1.2	None	None	ECDSA-SHA256	3045022100A1B2C3D4E5F60718293A4B5C6D7E8F90A1B2C3D4E5F60718293A4B5C6D7E8F90A1B2C3D4E5F60718293A4B5C6D7E8F90A1B2C3D4E5F60718293A4B5C6D7E8F90
Trading Rate Terms	MIIBCjCBsAIBADBFMQswCQYDVQQGEwJBVTETMBEGA1UECAwKU29tZS1TdGF0ZTEhMB8GA1UECgwYSW50ZXJuZXQgV2lkZ2l0cyBQdHkgTHRkMIGfMA0GCSqGSIb3DQEBAQUAA4GNADCBiQKBgQDKZ8vR2mNqXwTpLdYcHsUoAeBvMiJrCkNtWqPxGfDzSuVlAhOmEbJnQsKiRpXdTfLwMcNvBgHjEaSuOiPkZrWlCqFtDnVsJxAmHoGiBkRyMfTpLwNcXeVaJhSuOqKrBgPlMwIDAQABoAAwDQYJKoZIhvcNAQELBQADgYEAHVwzRkMtPqLnJcBsGiYeXoAfDuSrNhKvTlMpQwZgCjEbRnUsWiOqVdXkLtNcHfJmBpGyEaSuOiPkZrWlCqFtDnVsJxAmHoGiBkRyMfTpLwNcXeVaJhSuOqKrBgPlMwI=	Trading Rate Terms	3BCC4D2D0B0C7E1A	2026-03-28	2028-03-28	ECDSA P-256	04A1B2C3D4E5F60718293A4B5C6D7E8F90A1B2C3D4E5F60718293A4B5C6D7E8F90A1B2C3D4E5F60718293A4B5C6D7E8F90A1B2C3D4E5F60718293A4B5C6D7E8F90	1000000000	0.00	OCSP Nonce	1	1.3.6.1.5.5.7.48.1.2	None	None	ECDSA-SHA256	3045022100A1B2C3D4E5F60718293A4B5C6D7E8F90A1B2C3D4E5F60718293A4B5C6D7E8F90A1B2C3D4E5F60718293A4B5C6D7E8F90A1B2C3D4E5F60718293A4B5C6D7E8F90
Organization Certificate ID Standard	MIIBCjCBsAIBADBFMQswCQYDVQQGEwJBVTETMBEGA1UECAwKU29tZS1TdGF0ZTEhMB8GA1UECgwYSW50ZXJuZXQgV2lkZ2l0cyBQdHkgTHRkMIGfMA0GCSqGSIb3DQEBAQUAA4GNADCBiQKBgQDKZ8vR2mNqXwTpLdYcHsUoAeBvMiJrCkNtWqPxGfDzSuVlAhOmEbJnQsKiRpXdTfLwMcNvBgHjEaSuOiPkZrWlCqFtDnVsJxAmHoGiBkRyMfTpLwNcXeVaJhSuOqKrBgPlMwIDAQABoAAwDQYJKoZIhvcNAQELBQADgYEAHVwzRkMtPqLnJcBsGiYeXoAfDuSrNhKvTlMpQwZgCjEbRnUsWiOqVdXkLtNcHfJmBpGyEaSuOiPkZrWlCqFtDnVsJxAmHoGiBkRyMfTpLwNcXeVaJhSuOqKrBgPlMwI=	Organization Certificate ID Standard

Thinking Rain Nimbus	NAMUHX2020T0930-RDS-320000	2020-09-18	2020-09-18	Closing(yr)																			

						ZAM000430446																2021-01-06	2021-01-06	
						ZAM000430446																2021-04-06	2021-04-06	
						ZAM000430446																2021-07-06	2021-07-06	
						ZAM000430446																2021-10-06	2021-10-06	
						ZAM000430446																2022-01-06	2022-01-06	
						ZAM000430446																2022-04-06	2022-04-06	
						ZAM000430446																2022-07-06	2022-07-06	
						ZAM000430446																2022-10-06	2022-10-06	
						ZAM000430446																2023-01-06	2023-01-06	
						ZAM000430446																2023-04-06	2023-04-06	
Negotiable Certificates Of Deposit	ABPNCD20231100828.87	ABSA BANK LIMITED	Active	2018/10/08	2021/10/08	ZAM000430560	9000000	8.87		ISDF	None										2018/10/08	2023-07-06	2023-07-06	Category2
						ZAM000430560																	2019-04-08	
						ZAM000430560																	2019-10-08	
						ZAM000430560																	2020-04-08	
						ZAM000430560																	2020-10-08	
						ZAM000430560																	2021-04-08	
Negotiable Certificates Of Deposit	RANNCD20231101209.4000000	RAND MERCHANT BANK	Active	2018/10/10	2023/10/10	ZAM000430800	134800000	8.4		ISDF	None										2018/10/10	2021-10-06	2021-10-06	Category2
						ZAM000430800																	2019-04-10	
						ZAM000430800																	2019-10-10	
						ZAM000430800																	2020-04-14	
						ZAM000430800																	2020-10-12	
						ZAM000430800																	2021-04-12	
						ZAM000430800																	2021-10-11	
						ZAM000430800																	2022-04-11	
						ZAM000430800																	2022-10-10	
						ZAM000430800																	2023-04-11	
						ZAM000430800																	2023-10-10	
Negotiable Certificates Of Deposit	IPNNCD20231010209.39	INVESTEC BANK LIMITED	Active	2018/10/10	2023/10/10	ZAM000430917	0	9.39		ISDF	None										2018/10/10			Category2
						ZAM000430917																	2019-04-10	
						ZAM000430917																	2019-10-10	
						ZAM000430917																	2020-04-14	
						ZAM000430917																	2020-10-12	
						ZAM000430917																	2021-04-12	
						ZAM000430917																	2021-10-11	
						ZAM000430917																	2022-04-11	
						ZAM000430917																	2022-10-10	
						ZAM000430917																	2023-04-11	
						ZAM000430917																	2023-10-10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20231010329JI3XXXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/10	2023/10/10	ZAM000430834	281000000	9.1		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/10/10				Category3
						ZAM000430834																	2023-10-10	
						ZAM000430834		8.376													2019/01/10		2018/01/10	
						ZAM000430834		8.383													2019/04/10		2018/04/10	
						ZAM000430834		8.124													2019/07/10		2018/07/10	
						ZAM000430834		8													2019/10/10		2019/10/10	
						ZAM000430834		8.05													2020/01/10		2019/01/10	
						ZAM000430834		6.825													2020/04/14		2020/04/14	
						ZAM000430834		5.1													2020/07/10		2020/07/10	
						ZAM000430834															2020/10/12		2020/10/12	
						ZAM000430834															2021/01/11		2021/01/11	
						ZAM000430834															2021/04/12		2021/04/12	
						ZAM000430834															2021-07-12		2021-07-12	
						ZAM000430834															2021-10-11		2021-10-11	
						ZAM000430834															2022-01-10		2022-01-10	
						ZAM000430834															2022-04-11		2022-04-11	
						ZAM000430834															2022-07-11		2022-07-11	
						ZAM000430834															2022-10-10		2022-10-10	
						ZAM000430834															2023-01-06		2023-01-06	
						ZAM000430834															2023-04-11		2023-04-11	
						ZAM000430834															2023-07-06		2023-07-06	
Negotiable Certificates Of Deposit	ABPNCD20231010209.37	ABSA BANK LIMITED	Active	2018/10/10	2023/10/10	ZAM000430883	20000000	9.37		ISDF	None										2018/10/10			Category2
						ZAM000430883																	2019-04-10	
						ZAM000430883																	2019-10-10	
						ZAM000430883																	2020-04-14	
						ZAM000430883																	2020-10-12	
						ZAM000430883																	2021-04-12	
						ZAM000430883																	2021-10-11	
						ZAM000430883																	2022-04-11	
						ZAM000430883																	2022-10-10	
						ZAM000430883																	2023-04-11	
						ZAM000430883																	2023-10-10	
Negotiable Certificates Of Deposit	ABPNCD20231012209.37	ABSA BANK LIMITED	Active	2018/10/12	2023/10/12	ZAM000430863	9700000	9.37		ISDF	None										2018/10/12			Category2
						ZAM000431135																	2018-04-12	
						ZAM000431135																	2018-10-12	
						ZAM000431135																	2019-04-12	
						ZAM000431135																	2019-10-14	
						ZAM000431135																	2020-04-14	
						ZAM000431135																	2020-10-12	
						ZAM000431135																	2021-04-12	
						ZAM000431135																	2021-10-11	
						ZAM000431135																	2022-04-12	
						ZAM000431135																	2022-10-12	
						ZAM000431135																	2023-04-12	
						ZAM000431135																	2023-10-12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211015SJI3XXXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/15	2021/10/15	ZAM000431410	300000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018/10/15				Category3
						ZAM000431410																	2021-10-15	
						ZAM000431410		8.19													2019/01/15		2018/01/15	
						ZAM000431410		8.158													2019/04/15		2018/04/15	
						ZAM000431410		8													2019/07/15		2018/07/15	
						ZAM000431410		7.775													2019/10/15		2019/10/15	
						ZAM000431410		7.6													2020/01/15		2020/01/15	
						ZAM000431410		5.609													2020/04/15		2020/04/15	
						ZAM000431410		4.89													2020/07/15		2020/07/15	
						ZAM000431410															2020/10/15		2020/10/15	
						ZAM000431410															2021/01/15		2021/01/15	
						ZAM000431410															2021/04/15		2021/04/15	
						ZAM000431410															2021-07-15		2021-07-15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200915SJI3XXXXXPLP6.95	NEDBANK CAPITAL	Active	2018/10/15	2020/10/15	ZAM000431485	220000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/15				Category3
						ZAM000431485																	2020-10-15	
						ZAM000431485		8.1													2019/01/15		2019/01/15	
						ZAM000431485		8.138													2019/04/15		2019/04/15	
						ZAM000431485		7.95													2019/07/15		2019/07/15	
						ZAM000431485		7.725													2019/10/15		2019/10/15	
						ZAM000431485		7.79													2020/01/15		2020/01/15	
						ZAM000431485		5.734													2020/04/15		2020/04/15	
						ZAM000431485		4.8													2020/07/15		2020/07/15	
Notes	PHYNOTX20211015SJI3XXXXXPLB150.	PHARMACARE LIMITED	Active	2018/10/15	2021/10/15	ZAM000431055	2000000000	5.39		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2018/10/15				Category3
						ZAM000431055																	2021-10-15	
						ZAM000431055		8.65													2019/01/15		2019/01/15	
						ZAM000431055		8.638													2019/04/15		2019/04/15	
						ZAM000431055		8.45													2019/07/15		2019/07/15	
						ZAM000431055		8.278													2019/10/15		2019/10/15	
						ZAM000431055		8.3													2020/01/15		2020/01/15	
						ZAM000431055		6.106													2020/04/15		2020/04/15	
						ZAM000431055		5.39													2020/07/15		2020/07/15	
						ZAM000431055															2020/10/15		2020/10/15	
						ZAM000431055															2021/01/15		2021/01/15	
						ZAM000431055															2021/04/15		2021/04/15	
						ZAM000431055															2021-07-15		2021-07-15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20211015SJI3XXXXXPLP1.0	NEDBANK CAPITAL	Active	2018/10/15	2021/10/15	ZAM000431428	300000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/15				Category3
						ZAM000431428																	2021-10-15	
						ZAM000431428		8.15													2019/01/15		2018/01/15	
						ZAM000431428		8.158													2019/04/15		2018/04/15	
						ZAM000431428		8													2019/07/15		2018/07/15	
						ZAM000431428		7.775													2019/10/15		2019/10/15	
						ZAM000431428		7.6													2020/01/15		2020/01/15	
						ZAM000431428		5.606													2020/04/15		2020/04/15	
						ZAM000431428		4.85													2020/07/15		2020/07/15	
						ZAM000431428															2020/10/15		2020/10/15	
						ZAM000431428															2021/01/15		2021/01/15	
						ZAM000431428															2021/04/15		2021/04/15	
						ZAM000431428															2021-07-15		2021-07-15	
Negotiable Certificates Of Deposit	RANNCD20231015209.3900000	RAND MERCHANT BANK	Active	2018/10/15	2023/10/15	ZAM000431337	100000000	9.39		ISDF	None										2018/10/15			Category2
						ZAM000431337																	2019/04/15	
						ZAM000431337																	2019/10/15	
						ZAM000431337																	2020/04/15	
						ZAM000431337																	2020/10/15	
						ZAM000431337																	2021/04/15	
						ZAM000431337																	2021/10/18	
						ZAM000431337																	2022/04/15	
						ZAM000431337																	2022/10/17	
						ZAM000431337																	2023/04/17	
						ZAM000431337																	2023/10/16	
Floating Rate Notes	RANFRNX20231018SJI3XXXXXPLB126.	RAND MERCHANT BANK	Active	2018/10/18	2023/10/18	ZAM000431998	675000000	5.05		ISDF	None		ZAR-JIBAR3	PLUS-126-BPS		None	Issuer Defined	2018/10/18				Category3
						ZAM000431998																	2023-10-18	
						ZAM000431998		8.41													2019/01/18		2018/01/18	
						ZAM000431998		8.418													2019/04/18		2018/04/18	
						ZAM000431998		8.205													2019/07/18		2018/07/18	
						ZAM000431998		8.023													2019/10/18		2019/10/18	
						ZAM000431998		7.927													2020/01/20		2020/01/20	
						ZAM000431998		5.86													2020/04/20		2020/04/20	
						ZAM000431998		5.06													2020/07/20		2020/07/20	
						ZAM000431998															2020/10/19		2020/10/19	
						ZAM000431998															2021/01/18		2021/01/18	
						ZAM000431998															2021/04/19		2021/04/19	
						ZAM000431998															2021/07/19		2021/07/19	
						ZAM000431998															2021/10/18		2021/10/18	
						ZAM000431998															2022/01/18		2022/01/18	
						ZAM000431998															2022/04/19		2022/04/19	
						ZAM000431998															2022/07/19		2022/07/19	
						ZAM000431998															2022/10/18		2022/10/18	
						ZAM000431998															2023/01/18		2023/01/18	
						ZAM000431998															2023/04/18		2023/04/18	
						ZAM000431998															2023/07/18		2023/07/18	
Negotiable Certificates Of Deposit	SBSNCD20231010929.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/19	2023/10/19	ZAM000432093	88000000	9.23		ISDF	None										2018/10/19			Category2
						ZAM000432093																	2019/04/23	
						ZAM000432093																	2019/10/19	
						ZAM000432093																	2020/04/20	
						ZAM000432093																	2020/10/19	
						ZAM000432093																	2021-04-19	
						ZAM000432093																	2021-10-19	
						ZAM000432093																	2022-04-19	
						ZAM000432093																	2022-10-19	
						ZAM000432093																	2023-04-19	
						ZAM000432093																	2023-10-19	
Negotiable Certificates Of Deposit	IPNNCD20231101909.8	INVESTEC BANK LIMITED	Active	2018/10/19	2021/10/19	ZAM000432077	100000000	8.8		ISDF	None										2018/10/19			Category2
						ZAM000432077																	2019-04-23	
						ZAM000432077																	2019-10-21	
						ZAM000432077																	2020-04-20	
						ZAM000432077																	2020-10-19	
						ZAM000432077																	2021-04-19	
						ZAM000432077																	2021-10-18	
Negotiable Certificates Of Deposit	RANNCD20211101928.8000000	RAND MERCHANT BANK	Active	2018/10/19	2021/10/19	ZAM000432095	300000000	8.8		ISDF	None										2018/10/19			Category2
						ZAM000432095																	2019-04-23	
						ZAM000432095																	2019-10-21	
						ZAM000432095																	2020-04-20	
						ZAM000432095																	2020-10-19	
						ZAM000432095																	2021-04-19	
						ZAM000432095																	2021-10-18	
Floating Rate Notes	ABFFRNX20231023SJI3XXXXXPLP1.22500	ABSA BANK LIMITED	Active	2018/10/23	2023/12/27	ZAM000432665	240000000	5.02		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/10/23				Category3
						ZAM000432665																	2023-10-23	
						ZAM000432665		8.373													2019/01/23		2018/01/23	
						ZAM000432665		8.381													2019/04/23		2018/04/23	
						ZAM000432665		8.076													2019/07/23		2018/07/23	
						ZAM000432665		8													2019/10/23		2018/10/23	
						ZAM000432665		7.783													2020/01/23		2020/01/23	
						ZAM000432665		5.811													2020/04/23		2020/04/23	
						ZAM000432665		5.017													2020/07/23		2020/07/23	
						ZAM000432665															2020/10/23		2020/10/23	
						ZAM000432665															2021-01-25		2021-01-25	
						ZAM000432665															2021-04-23		2021-04-23	
						ZAM000432665															2021-07-23		2021-07-23	
						ZAM000432665															2021-10-25		2021-10-25	
						ZAM000432665															2022-01-24		2022-01-24	
						ZAM000432665															2022-04-25		2022-04-25	
						ZAM000432665															2022-07-25		2022-07-25	
						ZAM000432665															2022-10-24		2022-10-24	
						ZAM000432665															2023-01-23		2023-01-23	
						ZAM000432665															2023-04-24		2023-04-24	
						ZAM000432665															2023-07-24		2023-07-24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220720SJI3XXXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/24	2022/07/20	ZAM000432913	30000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/10/24				Category3
						ZAM000432913																	2022-07-20	
						ZAM000432913		8.2													2019/01/24		2018/01/24	
						ZAM000432913		8.208													2019/04/24		2018/04/24	
						ZAM000432913		7.995													2019/07/24		2018/07/24	
						ZAM000432913		7.925													2019/10/24		2018/10/24	
						ZAM000432913		7.845													2020/01/24		2019/01/24	
						ZAM000432913		5.643													2020/04/24		2020/04/24	
						ZAM000432913		4.806													2020/07/24		2020/07/24	
						ZAM000432913															2020/10/26		2020/10/26	
						ZAM000432913															2021/01/25		2021/01/25	
						ZAM000432913															2021/04/26		2021/04/26	
						ZAM000432913															2021/07/26		2021/07/26	
						ZAM000432913															2021/10/25		2021/10/25	
						ZAM000432913															2022/01/24		2022/01/24	
						ZAM000432913															2022/04/25		2022/04/25	
						ZAM000432913															2022/07/25		2022/07/25	
						ZAM000432913															2022/10/24		2022/10/24	
						ZAM000432913															2023/01/23		2023/01/23	
						ZAM000432913															2023/04/24		2023/04/24	
						ZAM000432913															2023/07/24		2023/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20231024SJI3XXXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/24	2023/10/24	ZAM000433009	0	9.25		ISDF	None										2018/10/25			Category2
						ZAM000433009																	2018-10-24	
						ZAM000433009																	2019-10-24	
						ZAM000433009																	2020-04-28	
						ZAM000433009																	2020-10-26	
						ZAM000433009																	2021-04-26	
						ZAM000433009																	2021-10-25	
						ZAM000433009																	2022-04-25	
						ZAM000433009																	2022-10-24	
						ZAM000433009																	2023-04-24	
						ZAM000433009																	2023-10-24	
Negotiable Certificates Of Deposit	ABPNCD20231026209.155	ABSA BANK LIMITED	Active	2018/10/26	2023/10/26	ZAM000433168	50000000	9.155		ISDF	None										2018/10/26			Category2
						ZAM000433168																	2018-04-26	
						ZAM000433168																	2018-10-26	
						ZAM000433168																	2019-04-26	
						ZAM000433168																	2019-10-28	
						ZAM000433168																	2020-04-28	
						ZAM000433168																	2020-10-26	
Negotiable Certificates Of Deposit	IPNNCD20221026209.27	INVESTEC BANK LIMITED	Active	2018/10/26	2022/10/26	ZAM000433150	200000000	9.27		ISDF	None										2018/10/26			Category2
						ZAM000433150																	2018-04-26	
						ZAM000433150																	2018-10-26	
						ZAM000433150																	2019-04-26	
						ZAM000433150																	2019-10-28	
						ZAM000433150																	2020-04-28	
						ZAM000433150																	2020-10-26	
						ZAM000433150																	2021-04-26	
						ZAM000433150																	2021-10-25	
						ZAM000433150																	2022-04-25	
						ZAM000433150																	2022-10-24	
Negotiable Certificates Of Deposit	RANNCD20211028208.8300000	RAND MERCHANT BANK	Active	2018/10/29	2021/10/29	ZAM000433390	275000000	8.83		ISDF	None										2018/10/29			Category2
						ZAM000433390																	2018-04-29	
						ZAM000433390																	2018-10-29	
						ZAM000433390																	2019-04-29	
						ZAM000433390																	2019-10-29	
						ZAM000433390																	2020-10-29	
						ZAM000433390																	2021-04-29	
						ZAM000433390																	2021-10-29	
Negotiable Certificates Of Deposit	ABPNCD20220310129.02	ABSA BANK LIMITED	Active	2018/10/30	2022/10/30	ZAM000433549	170000000	9.02		ISDF	None										2018/10/30			Category2
						ZAM000433549																	2018-04-30	
						ZAM000433549																	2018-10-30	
						ZAM000433549																	2019-04-30	
						ZAM000433549																	2019-10-30	
						ZAM000433549																	2020-04-30	
						ZAM000433549																	2020-10-30	
						ZAM000433549																	2021-11-01	
						ZAM000433549																	2022-05-02	
Negotiable Certificates Of Deposit	ABPNCD20201102926.82	ABSA BANK LIMITED	Active	2018/10/31	2021/10/29	ZAM000433697	250000000	8.82		ISDF	None										2018/10/31			Category2
						ZAM000433697																	2019-04-29	
						ZAM000433697																	2019-10-29	
						ZAM000433697																	2020-10-29	
						ZAM000433697																	2021-04-29	
						ZAM000433697																	2021-10-29	
Floating Rate Notes	RANFRNX20281101SJI3XXXXXPLB175.	RAND MERCHANT BANK	Active	2018/11/01	2028/11/01	ZAM000433903	70000000	9.36		ISDF	None		ZAR-JIBAR3	PLUS-175-BPS		None	Issuer Defined	2018/11/01				Category3
						ZAM000433903																	2028-11-01	
						ZAM000433903		8

							ZAM000434190																					2021/05/03	2021/05/03	
							ZAM000434190																					2021/08/03	2021/08/03	
Floating Rate Notes	RANFIXN20201110313JEOXXXXPLB100.	RAND MERCHANT BANK	Active	2018/11/02		2021/11/02	ZAM000434133	400000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS			None	Issuer Defined	2018/11/02			Category3
							ZAM000434133																						2020/11/02	
							ZAM000434133		8.18																		2019/02/04	2019/02/04	
							ZAM000434133		8.158																		2019/08/02	2019/08/02	
							ZAM000434133		7.942																		2019/08/02	2019/08/02	
							ZAM000434133		7.792																		2018/11/04	2018/11/04	
							ZAM000434133		7.556																		2020/02/04	2020/02/04	
							ZAM000434133		5.93																		2020/08/04	2020/08/04	
							ZAM000434133		4.809																		2020/11/02	2020/11/02	
							ZAM000434133																				2020/11/02	2020/11/02	
							ZAM000434133																				2021/02/02	2021/02/02	
							ZAM000434133																				2021/05/03	2021/05/03	
							ZAM000434133																				2021/08/02	2021/08/02	
Negotiable Certificates Of Deposit	RANNCDX20201102039,2500000	RAND MERCHANT BANK	Active	2018/11/02		2020/11/0	ZAM000434232	160000000	9.25		ISDF	None																	2018/05/02	Category2
							ZAM000434232																						2019/05/02	
							ZAM000434232																						2019/11/04	
							ZAM000434232																						2020/05/04	
							ZAM000434232																						2020/11/02	
							ZAM000434232																						2021/05/03	
							ZAM000434232																						2021/11/02	
							ZAM000434232																						2022/05/02	
							ZAM000434232																						2022/11/02	
							ZAM000434232																						2023/05/02	
							ZAM000434232																						2023/11/02	
Negotiable Certificates Of Deposit	IPNNCDX20201102073.05	INVESTEC BANK LIMITED	Active	2018/11/03		2020/11/02	ZAM000434059	250000000	9.05		TERM	None																	2018/11/02	Category2
Negotiable Certificates Of Deposit	ABPNCD20201110329,79	ABSA BANK LIMITED	Active	2018/11/05		2021/11/05	ZAM000434281	750000000	8.73		ISDF	None																	2018/11/05	Category2
							ZAM000434281																						2019/05/06	
							ZAM000434281																						2019/11/06	
							ZAM000434281																						2020/05/06	
							ZAM000434281																						2020/11/05	
							ZAM000434281																						2021/05/05	
							ZAM000434281																						2021/11/05	
Negotiable Certificates Of Deposit	IPNNCDX20211105268,85	INVESTEC BANK LIMITED	Active	2018/11/05		2021/11/0	ZAM000434307	175000000	8.89		ISDF	None																	2018/11/05	Category2
							ZAM000434307																						2019/05/06	
							ZAM000434307																						2019/11/05	
							ZAM000434307																						2020/05/05	
							ZAM000434307																						2020/11/05	
							ZAM000434307																						2021/05/05	
							ZAM000434307																						2021/11/05	
Floating Rate Notes	RANFIXN20203110330JEOXXXXPLB115.	RAND MERCHANT BANK	Active	2018/11/05		2023/11/0	ZAM000434372	50000000	4.77		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS			None	Issuer Defined	2018/11/05			Category3
							ZAM000434372																						2020/11/05	
							ZAM000434372		8.3																		2019/02/05	2019/02/05	
							ZAM000434372		8.308																		2019/05/06	2019/05/06	
							ZAM000434372		8																		2019/08/05	2019/08/05	
							ZAM000434372		7.796																		2019/11/05	2019/11/05	
							ZAM000434372		7.792																		2020/02/05	2020/02/05	
							ZAM000434372		5.7																		2020/08/05	2020/08/05	
							ZAM000434372		4.767																		2020/11/05	2020/11/05	
							ZAM000434372																				2021/02/05	2021/02/05	
							ZAM000434372																				2021/05/05	2021/05/05	
							ZAM000434372																				2021/08/05	2021/08/05	
							ZAM000434372																				2021/11/05	2021/11/05	
							ZAM000434372																				2022/02/07	2022/02/07	
							ZAM000434372																				2022/05/05	2022/05/05	
							ZAM000434372																				2022/08/05	2022/08/05	
							ZAM000434372																				2022/11/07	2022/11/07	
							ZAM000434372																				2023/02/06	2023/02/06	
							ZAM000434372																				2023/05/05	2023/05/05	
Floating Rate Notes	ABIFFRNX20201110603JEOXXXXPLP1.15000	ABSA BANK LIMITED	Active	2018/11/05		2023/11/0	ZAM000434406	50000000	4.77		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2018/11/05			Category3
							ZAM000434406																						2020/11/05	
							ZAM000434406		8.3																		2019/02/05	2019/02/05	
							ZAM000434406		8.308																		2019/05/06	2019/05/06	
							ZAM000434406		8																		2019/08/05	2019/08/05	
							ZAM000434406		7.942																		2019/11/05	2019/11/05	
							ZAM000434406		7.708																		2020/02/05	2020/02/05	
							ZAM000434406		5.7																		2020/08/05	2020/08/05	
							ZAM000434406		4.767																		2020/11/05	2020/11/05	
							ZAM000434406																				2021/02/05	2021/02/05	
							ZAM000434406																				2021/05/05	2021/05/05	
							ZAM000434406																				2021/08/05	2021/08/05	
							ZAM000434406																				2021/11/05	2021/11/05	
							ZAM000434406																				2022/02/07	2022/02/07	
							ZAM000434406																				2022/05/05	2022/05/05	
							ZAM000434406																				2022/08/05	2022/08/05	
							ZAM000434406																				2022/11/07	2022/11/07	
							ZAM000434406																				2023/02/06	2023/02/06	
							ZAM000434406																				2023/05/05	2023/05/05	
							ZAM000434406																				2023/08/01	2023/08/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201107SJEOXXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/07		2023/11/0	ZAM000434794	1500000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2018/11/07			Category3
							ZAM000434794																						2020/11/05	
							ZAM000434794		8.3																		2019/02/07	2019/02/07	
							ZAM000434794		8.308																		2019/05/07	2019/05/07	
							ZAM000434794		7.992																		2019/08/07	2019/08/07	
							ZAM000434794		7.95																		2019/11/07	2019/11/07	
							ZAM000434794		7.708																		2020/02/07	2020/02/07	
							ZAM000434794		5.693																		2020/05/07	2020/05/07	
							ZAM000434794		4.674																		2020/08/07	2020/08/07	
							ZAM000434794																				2020/11/06	2020/11/06	
							ZAM000434794																				2021/02/08	2021/02/08	
							ZAM000434794																				2021/05/07	2021/05/07	
							ZAM000434794																				2021/08/10	2021/08/10	
							ZAM000434794																				2021/11/07	2021/11/07	
							ZAM000434794																				2022/02/07	2022/02/07	
							ZAM000434794																				2022/05/09	2022/05/09	
							ZAM000434794																				2022/08/08	2022/08/08	
							ZAM000434794																				2022/11/07	2022/11/07	
							ZAM000434794																				2023/02/07	2023/02/07	
							ZAM000434794																				2023/05/08	2023/05/08	
							ZAM000434794																				2023/08/07	2023/08/07	
Negotiable Certificates Of Deposit	ABPNCD20203110729,225	ABSA BANK LIMITED	Active	2018/11/07		2023/11/0	ZAM000434661	5000000	9.225		ISDF	None																	2018/11/07	Category2
							ZAM000434661																						2019/05/07	
							ZAM000434661																						2019/11/07	
							ZAM000434661																						2020/05/07	
							ZAM000434661																						2020/11/06	
							ZAM000434661																						2021/05/07	
							ZAM000434661																						2021/11/05	
							ZAM000434661																						2022/05/06	
							ZAM000434661																						2022/11/07	
							ZAM000434661																						2023/05/08	
							ZAM000434661																						2023/11/07	
Negotiable Certificates Of Deposit	IPNNCDX20201107269,28	INVESTEC BANK LIMITED	Active	2018/11/07		2023/11/0	ZAM000434729	5000000	9.28		ISDF	None																	2018/11/07	Category2
							ZAM000434729																						2019/05/07	
							ZAM000434729																						2019/11/07	
							ZAM000434729																						2020/05/07	
							ZAM000434729																						2020/11/06	
							ZAM000434729																						2021/05/07	
							ZAM000434729																						2021/11/07	
							ZAM000434729																						2022/05/06	
							ZAM000434729																						2022/11/07	
Negotiable Certificates Of Deposit	RANNCDX20201107208.9700000	RAND MERCHANT BANK	Active	2018/11/07		2020/11/0	ZAM000434570	5000000	8.93		ISDF	None																	2018/11/07	Category2
							ZAM000434570																						2019/05/07	
							ZAM000434570																						2019/11/07	
							ZAM000434570																						2020/05/07	
							ZAM000434570																						2020/11/06	
							ZAM000434570																						2021/05/07	
							ZAM000434570																						2021/11/06	
							ZAM000434570																						2022/05/09	
							ZAM000434570																						2022/11/07	
Negotiable Certificates Of Deposit	IPNNCDX20201107259,02	INVESTEC BANK LIMITED	Active	2018/11/07		2023/11/0	ZAM000434588	2000000	9.03		ISDF	None																	2018/11/07	Category2
							ZAM000434588																						2019/05/07	
							ZAM000434588																						2019/11/07	
							ZAM000434588																						2020/05/07	
							ZAM000434588																						2020/11/06	
							ZAM000434588																						2021/05/07	
							ZAM000434588																						2021/11/05	
							ZAM000434588																						2022/05/06	
							ZAM000434588																						2022/11/07	
Notes	TLDNOTX20211109GJEOXXXXPLB135.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/11/09		2021/11/0	ZAM000434935	600000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS			Quarterly Payment Cycle	Issuer Defined	2018/11/09			Category3
							ZAM000434935																						2021/11/09	
							ZAM000434935		8.3																		2019/02/11	2019/02/11	
							ZAM000434935		8.308																		2019/05/09	2019/05/09	
							ZAM000434935		8.192																		2019/08/12	2019/08/12	
							ZAM000434935		8.18																		2019/11/11	2019/11/11	
							ZAM000434935		7.908																		2020/02/10	2020/02/10	
							ZAM000434935		5.855																		2020/08/11	2020/08/11	
							ZAM000434935		4.85																		2020/08/11	2020/08/11	
							ZAM000434935																				2020/11/09	2020/11/09	
							ZAM000434935																				2021/02/08	2021/02/08	
							ZAM000434935																				2021/05/10	2021/05/10	
							ZAM000434935																				2021/08/10	2021/08/10	
Negotiable Certificates Of Deposit	ABPNCD20201113239,275	ABSA BANK LIMITED	Active	2018/11/13		2023/11/1	ZAM000435296	350000000	9.275		ISDF	None																	2018/11/13	Category2
							ZAM000435296																						2019/05/13	
							ZAM000435296																						2019/11/13	
							ZAM000435296																						2020/05/13	
							ZAM000435296																						2020/11/13	
							ZAM000435296																						2021/05/13	
							ZAM000435296																						2021/11/13	
							ZAM000435296																						2022/05/13	
							ZAM000435296																						2022/11/14	
Negotiable Certificates Of Deposit	ISBSNCDX20201112208.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/14		2021/11/1	ZAM000435486	300000000	8.8		ISDF	None																	2018/11/14	Category2
							ZAM000435486																						2019/05/14	
							ZAM000435486																						2019/11/14	
							ZAM000435486																						2020/05/14	
							ZAM000435486																						2020/11/13	
							ZAM000435486																						2021/05/14	
							ZAM000435486																						2021/11/12	
Floating Rate Notes	IRANFIXN20201113JEOXXXXPLB62.5	RAND MERCHANT BANK	Active	2018/11/14		2020/11/1	ZAM000435403	0	4.27		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS			None	Issuer Defined	2018/11/14			Category3
							ZAM000435403																						2020/11/13	
							ZAM000435403		7.975																		2019/02/14	2019/02/14	
							ZAM000435403		7.965																		2019/05/14	2019/05/14	
							ZAM000435403		7.667																		2019/08/14	2019/08/14	
							ZAM000435403		7.625																		2019/11/14	2019/11/14	
							ZAM000435403		7.383																		2020/02/14	2020/02/14	
							ZAM000435403		5.596																		2020/05/14	2020/05/14	
							ZAM000435403		4.09																		2020/08/14	2020/08/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201115SJEOXXXXPLP1.2	INVESTEC BANK LIMITED	Active	2018/11/15		2023/11/1	ZAM000435734	100000000	4.44		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined	2018/11/15			Category3
							ZAM000435734																						2020/08/14	
							ZAM000435734																						2020/11/15	
							ZAM000435734																						2021/02/15	
							ZAM000435734																						2021/05/15	
							ZAM000435734																						2021/08/16	
							ZAM000435734																						2021/11/15	
							ZAM000435734																						2022/02/15	
							ZAM000435734																						2022/05/16	
							ZAM000435734																						2022/08/15	
							ZAM000435734																						2022/11/15	
							ZAM000435734																						2023/02/15	
							ZAM000435734																						2023/05/15	
							ZAM000435734																						2023/08/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201113SJEOXXXXPLP1.125	NEDBANK CAPITAL	Active	2018/11/15		2023/11/1	ZAM000435718	100000000	4.57		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/11/15			Category3
							ZAM000435718																						2020/11/13	
							ZAM000435718		8.273																		2019/02/15	2019/02/15	
							ZAM000435718		8.285																		2019/05/15	2019/05/15	
							ZAM000435718		7.958																		2019/08/13	2019/08/13	
							ZAM000435718		7.808																		2019/11/13	2019/11/13	
							ZAM000435718		7.625																		2020/02/13	2020/02/13	
							ZAM000435718		5.606																		2020/05/13	2020/05/13	
							ZAM000435718		4.561																		2020/08/13	2020/08/13	
							ZAM000435718																				2020/11/13	2020/11/13	
							ZAM000435718																				2021/02/15	2021/02/15	
							ZAM000435719																				2021/05/17	2021/05/17	
							ZAM000435718																				2021/08/16	2021/08/16	
							ZAM000435718																				2021/11/15	2021/11/15	
							ZAM000435718																				2022/02/15	2022/02/15	
							ZAM000435718																				2022/05/16	2022/05/16	
							ZAM000435718																				2022/08/15	2022/08/15	
							ZAM000435718																				2022/11/15	2022/11/15	
							ZAM000435718																				2023/02/15	2023/02/15	
							ZAM000435718																				2023/05/15	2023/05/15	
							ZAM000435718																				2023/08/15	2023/08/15	
Floating Rate Notes	IRANFIXN20201113153JEOXXXXPLB115.	RAND MERCHANT BANK	Active	2018/11/15		2023/11/1	ZAM000435684	100000000	4.59		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS			None	Issuer Defined	2018/11/15			Category3
							ZAM000435684																						2020/11/13	
							ZAM000435684		8.3																		2019/02/13	2019/02/13	
							ZAM000435684		8.308																		2019/05/15	2019/05/15	
							ZAM000435684		7.983																		2019/08/15	2019/08/15	
							ZAM000435684		7.96																		2019/11/15	2019/11/15	
							ZAM000435684		7.792																		2020/02/14	2020/02/14	
							ZAM000435684		5.833																		2020/08/17	2020/08/17	
							ZAM000435684		4.886																		2020/11/16	2020/11/16	
							ZAM000435684																				2021/02/15	2021/02/15	
							ZAM000435684																				2021/05/17	2021/05/17	
							ZAM000435684																				2021/08/16	2021/08/16	
							ZAM000435684																				2021/11/15	2021/11/15	
							ZAM000435684																				2022/02/15	2022/02/15	
							ZAM000435684																				2022/05/16	2022/05/16	
							ZAM000435684																				2022/08/15	2022/08/15	
							ZAM000435684																				2022/11/15	2022/11/15	
							ZAM000435684																				2023/02/15	2023/02/15	
							ZAM000435684																				2023/05/15	2023/05/15	
							ZAM000435684																				2023/08/14	2023/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201113SJEOXXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/15		2023/11/1	ZAM000435682	100000000	4.57		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2018/11/15			Category3
							ZAM000435682																						2020/11/13	
							ZAM000435682		8.275																		2019/02/15	2019/02/15	
							ZAM000435682		8.283																		2019/05/15	2019/05/15	
							ZAM000435682		7.975																		2019/08/14	2019/08/14	
							ZAM000435682		7.925																		2019/11/15	2019/11/15	
							ZAM000435682		7.683																		2020/02/17	2020/02/17	
							ZAM000435682		5.696																		2020/05/15	2020/05/15	
							ZAM000435682		4.967																		2020/08/17	2020/08/17	
							ZAM000435682																				2020/11/16	2020/11/16	
							ZAM000435682																				2021/02/15	2021/02/15	
							ZAM000435682																				2021/05/17	2021/05/17	
							ZAM000435682																				2021/08/16	2021/08/16	
							ZAM000435682																				2021/11/15	2021/11/15	
							ZAM000435682																				2022/02/15	2022/02/15	
							ZAM000435682																				2022/05/16	2022/05/16	
							ZAM000435682																				2022/08/15	2022/08/15	
							ZAM000435682																				2022/11/15	2022/11/15	
							ZAM000435682																				2023/02/15	2023/02/15	
							ZAM000435682																				2023/05/15	2023/05/15	
							ZAM000435682																				2023/08/14	2023/08/14	
Floating Rate Notes	ABIFFRNX20201110653JEOXXXXPLP1.15000	ABSA BANK LIMITED	Active	2018/11/15		2023/11/1	ZAM000435676	100000000	4.59		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2018/11/15			Category3
							ZAM000435676																					

							ZAM0004363		7.26																		2020/02/20		2020/02/20	
							ZAM0004363		5.745																		2020/05/20		2020/05/20	
							ZAM0004363		4.242																		2020/08/20		2020/08/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201123ZUEIXXXXPLP1J5	INVESTEC BANK LIMITED	Active	2018/11/23		2029/11/2	ZAM0004378	30000000	8.48		IDF None				ZAR JIBAR3	PLUS 1.25 PRCT			None		Issuer Defined	2018/11/20					Category3
							ZAM0004378																				2033/11/20			
							ZAM0004378		8.4																2019/02/20		2019/02/21	
							ZAM0004378		8.398																2019/05/22		2019/05/23	
							ZAM0004378		8.067																2019/08/22		2019/08/23	
							ZAM0004378		8.06																2019/11/20		2019/11/20	
							ZAM0004378		7.762																2020/02/24		2020/02/24	
							ZAM0004378		7.75																2020/05/25		2020/05/26	
							ZAM0004378		4.692																2020/08/24		2020/08/24	
							ZAM0004378																		2020/11/20		2020/11/23	
							ZAM0004378																		2021/02/22		2021/02/23	
							ZAM0004378																		2021/05/24		2021/05/24	
							ZAM0004378																		2021/08/23		2021/08/23	
							ZAM0004378																		2021/11/22		2021/11/22	
							ZAM0004378																		2022/02/22		2022/02/23	
							ZAM0004378																		2022/05/23		2022/05/23	
							ZAM0004378																		2022/08/22		2022/08/23	
							ZAM0004378																		2022/11/22		2022/11/22	
							ZAM0004378																		2023/02/22		2023/02/23	
							ZAM0004378																		2023/05/22		2023/05/23	
							ZAM0004378																		2023/08/22		2023/08/22	
Negotiable Certificates Of Deposit	NBKNCD20201112502638.52	NEDBANK CAPITAL	Active	2018/11/26		2021/11/26	ZAM0004369	0	8.52		IDF None														2018/11/26					Category2
							ZAM0004369																				2019/05/27			
							ZAM0004369																				2019/11/26			
							ZAM0004369																				2020/05/26			
							ZAM0004369																				2020/11/26			
							ZAM0004369																				2021/05/26			
							ZAM0004369																				2021/11/26			
Negotiable Certificates Of Deposit	ABPNCD20202120429.	ABSA BANK LIMITED	Active	2018/12/04		2023/12/04	ZAM0004379	120000000	8		IDF None														2018/12/04					Category2
							ZAM0004379																				2019/06/04			
							ZAM0004379																				2019/12/04			
							ZAM0004379																				2020/06/04			
							ZAM0004379																				2020/12/04			
							ZAM0004379																				2021/06/04			
							ZAM0004379																				2021/12/06			
							ZAM0004379																				2022/06/06			
							ZAM0004379																				2022/12/05			
							ZAM0004379																				2023/06/05			
							ZAM0004379																				2023/12/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD20201127ZUEIXXXXPLP1.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/05		2020/11/2	ZAM0004360	200000000	4.93		IDF None				ZAR JIBAR3	PLUS 0.975 PRCT			None		Issuer Defined	2018/12/05					Category3
							ZAM0004360																				2020/11/27			
							ZAM0004360		8.125																2019/03/05		2019/03/05	
							ZAM0004360		8.083																2019/06/05		2019/06/05	
							ZAM0004360		8.042																2019/09/05		2019/09/05	
							ZAM0004360		7.775																2019/12/05		2019/12/05	
							ZAM0004360		7.467																2020/03/05		2020/03/05	
							ZAM0004360		4.933																2020/06/05		2020/06/05	
							ZAM0004360																		2020/09/07		2020/09/07	
Floating Rate Notes	RANFRN20208120053UEIXXXXPLB182.5	RAND MERCHANT BANK	Active	2018/12/05		2028/12/0	ZAM0004365	0	5.78		IDF None				ZAR JIBAR3	PLUS 182.5 BPS			None		Issuer Defined	2018/12/05					Category3
							ZAM0004365																				2028/12/05			
							ZAM0004365		8.875																2019/03/05		2019/03/05	
							ZAM0004365		8.933																2019/06/05		2019/06/05	
							ZAM0004365		8.833																2019/09/05		2019/09/05	
							ZAM0004365		8.625																2019/12/05		2019/12/05	
							ZAM0004365		8.317																2020/03/05		2020/03/05	
							ZAM0004365		5.783																2020/06/05		2020/06/05	
							ZAM0004365																		2020/09/07		2020/09/07	
							ZAM0004365																		2020/12/07		2020/12/07	
							ZAM0004365																		2021/03/05		2021/03/05	
							ZAM0004365																		2021/06/07		2021/06/07	
							ZAM0004365																		2021/09/06		2021/09/06	
							ZAM0004365																		2021/12/06		2021/12/06	
							ZAM0004365																		2022/03/07		2022/03/07	
							ZAM0004365																		2022/06/06		2022/06/06	
							ZAM0004365																		2022/09/05		2022/09/05	
							ZAM0004365																		2022/12/05		2022/12/05	
							ZAM0004365																		2023/03/06		2023/03/06	
							ZAM0004365																		2023/06/05		2023/06/05	
							ZAM0004365																		2023/09/05		2023/09/05	
							ZAM0004365																		2023/12/05		2023/12/05	
							ZAM0004365																		2024/03/05		2024/03/05	
							ZAM0004365																		2024/06/05		2024/06/05	
							ZAM0004365																		2024/09/05		2024/09/05	
							ZAM0004365																		2024/12/05		2024/12/05	
							ZAM0004365																		2025/03/05		2025/03/05	
							ZAM0004365																		2025/06/05		2025/06/05	
							ZAM0004365																		2025/09/05		2025/09/05	
							ZAM0004365																		2025/12/05		2025/12/05	
							ZAM0004365																		2026/03/05		2026/03/05	
							ZAM0004365																		2026/06/05		2026/06/05	
							ZAM0004365																		2026/09/07		2026/09/07	
							ZAM0004365																		2026/12/07		2026/12/07	
							ZAM0004365																		2027/03/05		2027/03/05	
							ZAM0004365																		2027/06/07		2027/06/07	
							ZAM0004365																		2027/09/06		2027/09/06	
							ZAM0004365																		2027/12/06		2027/12/06	
							ZAM0004365																		2028/03/06		2028/03/06	
							ZAM0004365																		2028/06/05		2028/06/05	
Negotiable Certificates Of Deposit	SBSNCD20202112062638.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/05		2022/12/0	ZAM0004362	3000000	8.83		IDF None														2018/12/05					Category2
							ZAM0004362																				2019/06/05			
							ZAM0004362																				2019/12/05			
							ZAM0004362																				2020/06/05			
							ZAM0004362																				2020/12/07			
							ZAM0004362																				2021/06/07			
							ZAM0004362																				2021/12/06			
							ZAM0004362																				2022/06/06			
							ZAM0004362																				2022/12/05			
							ZAM0004362																				2023/06/05			
							ZAM0004362																				2023/12/04			
							ZAM0004362																				2024/06/05			
							ZAM0004362																				2024/12/05			
							ZAM0004362																				2025/06/05			
							ZAM0004362																				2025/12/05			
							ZAM0004362																				2026/06/05			
							ZAM0004362																				2026/12/07			
							ZAM0004362																				2027/06/07			
							ZAM0004362																				2027/12/06			
							ZAM0004362																				2028/06/05			
							ZAM0004362																				2028/12/05			
Negotiable Certificates Of Deposit	SBSNCD20202112062638.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/06		2022/12/0	ZAM0004374	3000000	8.83		IDF None														2018/12/06					Category2
							ZAM0004374																				2019/06/06			
							ZAM0004374																				2019/12/06			
							ZAM0004374																				2020/06/08			
							ZAM0004374																				2020/12/08			
							ZAM0004374																				2021/06/07			
							ZAM0004374																				2021/12/06			
							ZAM0004374																				2022/06/06			
Floating Rate Notes	RANFRN20208120063UEIXXXXPLB177.5	RAND MERCHANT BANK	Active	2018/12/06		2028/12/0	ZAM0004367	500000000	5.79		IDF None				ZAR JIBAR3	PLUS 177.5 BPS			None		Issuer Defined	2018/12/06					Category3
							ZAM0004367																				2028/12/06			
							ZAM0004367		8.825																2019/03/06		2019/03/06	
							ZAM0004367		8.642																2019/06/06		2019/06/06	
							ZAM0004367		8.583																2019/09/06		2019/09/06	
							ZAM0004367		8.579																2019/12/06		2019/12/06	
							ZAM0004367		8.256																2020/03/06		2020/03/06	
							ZAM0004367		5.771																2020/06/08		2020/06/08	
							ZAM0004367																		2020/09/07		2020/09/07	
							ZAM0004367																		2020/12/07		2020/12/07	
							ZAM0004367																		2021/03/05		2021/03/05	
							ZAM0004367																		2021/06/07		2021/06/07	
							ZAM0004367																		2021/09/06		2021/09/06	
							ZAM0004367																		2021/12/06		2021/12/06	
							ZAM0004367																		2022/03/07		2022/03/07	
							ZAM0004367																		2022/06/06		2022/06/06	
							ZAM0004367																		2022/09/05		2022/09/05	
							ZAM0004367																		2022/12/05		2022/12/05	
							ZAM0004367																		2023/03/06		2023/03/06	
							ZAM0004367																		2023/06/05		2023/06/05	
							ZAM0004367																		2023/09/05		2023/09/05	
							ZAM0004367																		2023/12/05		2023/12/05	
							ZAM0004367																		2024/03/05		2024/03/05	
							ZAM0004367																		2024/06/05		2024/06/05	
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							ZAM0004367																		2024/12/05		2024/12/05	
							ZAM0004367																		2025/03/05		2025/03/05	
							ZAM0004367																		2025/06/05		2025/06/05	
							ZAM0004367																		2025/09/05		2025/09/05	
							ZAM0004367																		2025/12/05		2025/12/05	
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							ZAM0004367																		2026/06/05		2026/06/05	
							ZAM0004367																		2026/09/07		2026/09/07	
							ZAM0004367																		2026/12/07		2026/12/07	
							ZAM0004367																		2027/03/05		2027/03/05	
							ZAM0004367																		2027/06/07		2027/06/07	
							ZAM0004367																		2027/09/06		2027/09/06	
							ZAM0004367																		2027/12/06		2027/12/06	
							ZAM0004367																		2028/03/06		2028/03/06	
							ZAM0004367																		2028/06/05		2028/06/05	
Floating Rate Notes	RANFRN20208120063UEIXXXXPLB182.5	RAND MERCHANT BANK	Active	2018/12/06		2028/12/0	ZAM0004364	500000000	5.77		IDF None				ZAR JIBAR3	PLUS 182.5 BPS			None		Issuer Defined	2018/12/06					Category3
							ZAM0004364																				2028/12/06			
							ZAM0004364		8.875																2019/03/06		2019/03/06	
							ZAM0004364		8.883																2019/06/06		2019/06/06	
							ZAM0004364		8.833																2019/09/06		2019/09/06	
							ZAM0004364		8.625																2019/12/06		2019/12/06	
							ZAM0004364		8.398																2020/03/06		2020/03/06	
							ZAM0004364		5.767																2020/06/05		2020/06/05	
							ZAM0004364																		2020/09/07		2020/09/07	
							ZAM0004364																		2020/12/07		2020/12/07	
							ZAM0004364																		2021/03/05		2021/03/05	
							ZAM0004364																		2021/06/07		2021/06/07	
							ZAM0004364																		2021/09/06		2021/09/06	
							ZAM0004364																		2021/12/06		2021/12/06	
							ZAM0004364																		2022/03/07		2022/03/07	
							ZAM0004364																		2022/06/06		2022/06/06	
							ZAM0004364																		2022/09/05		2022/09/05	
							ZAM0004364																		2022/12/05		2022/12/05	
							ZAM0004364																		2023/03/06		2023/03/06	
							ZAM0004364																		2023/06/05		2023/06/05	
							ZAM0004364																		2023/09/05		2023/09/05	
							ZAM0004364																		2023/12/05		2023/12/05	
							ZAM0004364																		2024/03/06		2024/03/06	
							ZAM0004364																		2024/06/05		2024/06/05	
							ZAM0004364																		2024/09/05		2024/09/05	
							ZAM0004364																		2024/12/05		2024/12/05	
							ZAM0004364																		2025/03/05		2025/03/05	
							ZAM0004364																		2025/06/05		2025/06/05	
							ZAM0004364																		2025/09/05		2025/09/05	
							ZAM0004364																		2025/12/05		2025/12/05	
							ZAM0004364																		2026/03/06		2026/03/06	
							ZAM0004364																		2026/06/05		2026/06/05	
							ZAM0004364																		2026/09/07		2026/09/07	
							ZAM0004364																		2026/12/07		2026/12/07	
							ZAM0004364																		2027/03/05		2027/03/05	
							ZAM0004364																		2027/06/07		2027/06/07	
							ZAM0004364																		2027/09/06		2027/09/06	
							ZAM0004364																		2027/12/06		2027/12/06	
							ZAM0004364																		2028/03/06		2028/03/06	
							ZAM0004364																		2028/06/05		2028/06/05	
Floating Rate Notes	UMFFRN20221207ZUEIXXXXPLP4.5	UMUZI FINANCE (RF) LIMITED	Active	2018/12/07		2022/12/0	ZAM0004366	50000000	11.65		IDF None				ZAR JIBAR3	PLUS 4.5 PRCT			Quarterly Payment Cycle		Issuer Defined	2018/12/07					Category3
							ZAM0004366																				2018/06/07			
							ZAM0004366																				2018/09/06			
							ZAM0004366																				2019/12/06			
							ZAM0004366																				2020/06/08			
							ZAM0004366																				2020/09/07			
							ZAM0004366																				2020/12/07			
							ZAM0004366																				2021/03/05			
							ZAM0004366																				2021/06/07			
							ZAM0004366																				2021/09/06			
							ZAM0004366																				2021/12/06			
							ZAM0004366																				2022/03/07			
							ZAM0004366																				2022/06/06			
							ZAM0004366																				2022/09/05			
							ZAM0004366																				2022/12/05			
							ZAM0004366																				2023/03/06			
							ZAM0004366																				2023/06/05			
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							ZAM0004366																				2023/12/05			
							ZAM0004366																				2024/03/06			
							ZAM0004366																				2024/06/05			
							ZAM0004366																				2024/09/05			
							ZAM0004366																				2024/12/05			
							ZAM0004366																				2025/03/05			
							ZAM0004366																				2025/06/05			
							ZAM0004366																				2025/09/05			
							ZAM0004366																				2025/12/05			
							ZAM0004366																				2026/03/06			
							ZAM0004366																				2026/06/05			
							ZAM0004366																				2026/09/07			
							ZAM0004366																				2026/12/07			
							ZAM0004366																				2027/03/05			
							ZAM0004366																				2027/06/07			
							ZAM0004366																				2027/09/06			
							ZAM0004366																				2027/12/06			
							ZAM0004366																				2028/03/06			
							ZAM0004366																				2028/06/05			
Notes	FCHNOT42021120053UEIXXXXPLB126.	FOSCHINI RETAIL GROUP (PTY) LTD	Active	2018/12/18		2021/12/2	ZAM0004390	250000000	5.19		IDF None				ZAR JIBAR3	PLUS 125 BPS			Quarterly Payment Cycle		Issuer Defined	2018/12/18					Category3
							ZAM0004390																				2021/12/20			
							ZAM0004390		8.4																2019/03/18		2019/03/19	
							ZAM0004390		8.25																2019/06/18		2019/06/18	
							ZAM0004390		8.098																2019/09/17		2019/09/17	
							ZAM0004390		8.05																2019/12/18		2019/12/18	
							ZAM0004390		7.633																2020/03/18		2020/03/18	
							ZAM0004390		5.192																2020/06/18		2020/03/18	
							ZAM0004390																		2020/09/18		2020/06/18	
							ZAM0004390																		2020/12/18		2020/09/18	
							ZAM0004390																		2021/03/18		2020/12/18	
							ZAM0004390																		2021/06/18		2021/06/18	
Floating Rate Notes	RANFRN20231227ZUEIXXXXPLB120.	RAND MERCHANT BANK	Active	2018/12/27		2023/12/2	ZAM0004403	140000000	5.12		IDF None				ZAR JIBAR3	PLUS 120 BPS			None		Issuer Defined	2018/12/27					Category3
							ZAM0004403																				2021/09/17		2021/09/17	
							ZAM0004403																				2023/12/27			
							ZAM0004403		8.35																2019/03/27		2019/03/27	
							ZAM0004403		8.223																2019/06/27		2019/06/27	
							ZAM0004403		7.973																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																2020/06/25		2020/06/26	
							ZAM0004403																		2020/09/28		2020/09/28	
							ZAM0004403																		2020/12/28		2020/12/28	
							ZAM0004403																		2021/03/26		2021/03/26	
							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	RANNCD20231227ZZ238.9850000	RAND MERCHANT BANK	Active	2018

							ZAM000440096																	2023/12/27	
Floating Rate Notes	RAMFRN20201112243JI03XXXXPLB07.5	RAND MERCHANT BANK	Active	2018/12/27		2021/12/28	ZAM000440095	140000000	4.89		ISDF	None			ZAR-JIBAR3	PLUS-97.5-BPS			None	Issuer Defined	2018/12/27			Category3
							ZAM000440095																	2021/12/24	
							ZAM000440095		8.125														2019/03/27	2019/03/27	
							ZAM000440095		8.056														2018/06/27	2018/06/27	
							ZAM000440095		7.767														2019/09/27	2019/09/27	
							ZAM000440095		7.775														2019/12/27	2019/12/27	
							ZAM000440095		6.65														2020/03/27	2020/03/27	
							ZAM000440095		4.859														2020/06/26	2020/06/26	
							ZAM000440095																2020/09/28	2020/09/28	
							ZAM000440095																2020/12/28	2020/12/28	
							ZAM000440095																2021/03/29	2021/03/29	
							ZAM000440095																2021/06/28	2021/06/28	
							ZAM000440095																2021/09/27	2021/09/27	
Negotiable Certificates Of Deposit	IPNNCD20220110428.50	INVESTEC BANK LIMITED	Active	2019/01/04		2022/01/04	ZAM000440973	2000000000	8.5		ISDF	None									2019/01/04			Category2
							ZAM000440973																	2019/07/04	
							ZAM000440973																	2020/01/06	
							ZAM000440973																	2020/07/06	
							ZAM000440973																	2021/01/04	
							ZAM000440973																	2021/07/05	
							ZAM000440973																	2022/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210111133JI03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/01/09		2021/01/11	ZAM000441583	1000000	4.73		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/01/09			Category3
							ZAM000441583																	2021/01/11	
							ZAM000441583		8.056														2019/04/05	2019/04/05	
							ZAM000441583		7.867														2019/07/05	2019/07/05	
							ZAM000441583		7.625														2019/10/05	2019/10/05	
							ZAM000441583		7.49														2020/01/06	2020/01/06	
							ZAM000441583		6.145														2020/04/06	2020/04/06	
							ZAM000441583		4.725														2020/07/06	2020/07/06	
							ZAM000441583																2020/10/06	2020/10/06	
Floating Rate Notes	RAMFRN20230109OJI09XXXXPLB105.	RAND MERCHANT BANK	Active	2019/01/09		2023/01/09	ZAM000441559	100000000	4.05		ISDF	None			ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined	2019/01/09			Category3
							ZAM000441559																	2023/01/09	
							ZAM000441559		8.206														2019/04/09	2019/04/09	
							ZAM000441559		8.067														2019/07/09	2019/07/09	
							ZAM000441559		7.825														2019/10/09	2019/10/09	
							ZAM000441559		7.69														2020/01/09	2020/01/09	
							ZAM000441559		6.55														2020/04/09	2020/04/09	
							ZAM000441559		4.925														2020/07/09	2020/07/09	
							ZAM000441559																2020/10/09	2020/10/09	
							ZAM000441559																2021/01/11	2021/01/11	
							ZAM000441559																2021/04/09	2021/04/09	
							ZAM000441559																2021/07/09	2021/07/09	
							ZAM000441559																2021/10/11	2021/10/11	
							ZAM000441559																2022/01/10	2022/01/10	
							ZAM000441559																2022/04/11	2022/04/11	
							ZAM000441559																2022/07/11	2022/07/11	
							ZAM000441559																2022/10/10	2022/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20231093JI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/01/09		2023/01/09	ZAM000441575	30000000	4.93		ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined	2019/01/09			Category3
							ZAM000441575																	2023/01/09	
							ZAM000441575		8.206														2019/04/09	2019/04/09	
							ZAM000441575		8.067														2019/07/09	2019/07/09	
							ZAM000441575		7.825														2019/10/09	2019/10/09	
							ZAM000441575		7.69														2020/01/09	2020/01/09	
							ZAM000441575		6.55														2020/04/09	2020/04/09	
							ZAM000441575		4.925														2020/07/09	2020/07/09	
							ZAM000441575																2020/10/09	2020/10/09	
							ZAM000441575																2021/01/11	2021/01/11	
							ZAM000441575																2021/04/09	2021/04/09	
							ZAM000441575																2021/07/09	2021/07/09	
							ZAM000441575																2021/10/11	2021/10/11	
							ZAM000441575																2022/01/10	2022/01/10	
							ZAM000441575																2022/04/11	2022/04/11	
							ZAM000441575																2022/07/11	2022/07/11	
							ZAM000441575																2022/10/10	2022/10/10	
Floating Rate Notes	RAMFRN20210110853JI03XXXXPLB85.	RAND MERCHANT BANK	Active	2019/01/09		2021/01/09	ZAM000441567	2000000	4.73		ISDF	None			ZAR-JIBAR3	PLUS-85-BPS			None	Issuer Defined	2019/01/09			Category3
							ZAM000441567																	2021/01/09	
							ZAM000441567		8.056														2019/04/09	2019/04/09	
							ZAM000441567		7.867														2019/07/09	2019/07/09	
							ZAM000441567		7.625														2019/10/09	2019/10/09	
							ZAM000441567		7.69														2020/01/09	2020/01/09	
							ZAM000441567		6.45														2020/04/09	2020/04/09	
							ZAM000441567		4.725														2020/07/09	2020/07/09	
							ZAM000441567																2020/10/09	2020/10/09	
Negotiable Certificates Of Deposit	RANNCD20240109Z08.8200000	RAND MERCHANT BANK	Active	2019/01/09		2024/01/09	ZAM000441732	0	8.82		ISDF	None									2019/01/09			Category2
							ZAM000441732																	2019/07/09	
							ZAM000441732																	2020/01/09	
							ZAM000441732																	2020/07/09	
							ZAM000441732																	2021/01/04	
							ZAM000441732																	2021/07/05	
							ZAM000441732																	2022/01/04	
							ZAM000441732																	2022/07/11	
							ZAM000441732																	2023/01/06	
							ZAM000441732																	2023/07/05	
							ZAM000441732																	2024/01/08	
Floating Rate Notes	RAMFRN20220511030JI03XXXXPLB95.	RAND MERCHANT BANK	Active	2019/01/10		2022/01/10	ZAM000441948	1000000000	4.89		ISDF	None			ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined	2019/01/10			Category3
							ZAM000441948																	2022/01/10	
							ZAM000441948		8.106														2019/04/10	2019/04/10	
							ZAM000441948		7.961														2019/07/10	2019/07/10	
							ZAM000441948		7.725														2019/10/10	2019/10/10	
							ZAM000441948		7.75														2020/01/10	2020/01/10	
							ZAM000441948		6.55														2020/04/14	2020/04/14	
							ZAM000441948		4.804														2020/07/10	2020/07/10	
							ZAM000441948																2020/10/12	2020/10/12	
							ZAM000441948																2021/01/11	2021/01/11	
							ZAM000441948																2021/04/12	2021/04/12	
							ZAM000441948																2021/07/12	2021/07/12	
Negotiable Certificates Of Deposit	RANNCD20240111220E.8600000	RAND MERCHANT BANK	Active	2019/01/14		2024/01/11	ZAM000442300	1200000000	8.86		ISDF	None									2019/01/14			Category2
							ZAM000442300																	2019/07/12	
							ZAM000442300																	2020/01/13	
							ZAM000442300																	2020/07/13	
							ZAM000442300																	2021/01/12	
							ZAM000442300																	2021/07/12	
							ZAM000442300																	2022/01/12	
							ZAM000442300																	2022/07/12	
							ZAM000442300																	2023/01/12	
							ZAM000442300																	2023/07/12	
							ZAM000442300																	2024/01/12	
Floating Rate Notes	RAMFRN20220501183JI03XXXXPLB147.5	RAND MERCHANT BANK	Active	2019/01/17		2026/01/16	ZAM000443118	4000000000	5.33		ISDF	None			ZAR-JIBAR3	PLUS-147.5-BPS			None	Issuer Defined	2019/01/17			Category3
							ZAM000443118																	2026/01/16	
							ZAM000443118		8.633														2019/04/16	2019/04/16	
							ZAM000443118		8.479														2019/07/16	2019/07/16	
							ZAM000443118		8.25														2019/10/16	2019/10/16	
							ZAM000443118		8.075														2020/01/16	2020/01/16	
							ZAM000443118		6.075														2020/04/16	2020/04/16	
							ZAM000443118		5.329														2020/07/16	2020/07/16	
							ZAM000443118																2020/10/16	2020/10/16	
							ZAM000443118																2021/01/18	2021/01/18	
							ZAM000443118																2021/04/16	2021/04/16	
							ZAM000443118																2021/07/16	2021/07/16	
							ZAM000443118																2021/10/18	2021/10/18	
							ZAM000443118																2022/01/17	2022/01/17	
							ZAM000443118																2022/04/19	2022/04/19	
							ZAM000443118																2022/07/18	2022/07/18	
							ZAM000443118																2022/10/17	2022/10/17	
							ZAM000443118																2023/01/16	2023/01/16	
							ZAM000443118																2023/04/17	2023/04/17	
							ZAM000443118																2023/07/17	2023/07/17	
							ZAM000443118																2023/10/16	2023/10/16	
							ZAM000443118																2024/01/16	2024/01/16	
							ZAM000443118																2024/04/16	2024/04/16	
							ZAM000443118																2024/07/16	2024/07/16	
							ZAM000443118																2024/10/16	2024/10/16	
							ZAM000443118																2025/01/16	2025/01/16	
							ZAM000443118																2025/04/16	2025/04/16	
							ZAM000443118																2025/07/16	2025/07/16	
							ZAM000443118																2025/10/16	2025/10/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20220511179JI03XXXXPLP0.925	NEDBANK CAPITAL	Active	2019/01/17		2022/01/17	ZAM000442995	5000000	4.77		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/01/17			Category3
							ZAM000442995																	2022/01/17	
							ZAM000442995		8.089														2019/04/17	2019/04/17	
							ZAM000442995		7.913														2019/07/17	2019/07/17	
							ZAM000442995		7.675														2019/10/17	2019/10/17	
							ZAM000442995		7.513														2020/01/17	2020/01/17	
							ZAM000442995		5.529														2020/04/17	2020/04/17	
							ZAM000442995		4.761														2020/07/17	2020/07/17	
							ZAM000442995																2020/10/16	2020/10/16	
							ZAM000442995																2021/01/18	2021/01/18	
							ZAM000442995																2021/04/16	2021/04/16	
							ZAM000442995																2021/07/16	2021/07/16	
							ZAM000442995																2021/10/18	2021/10/18	
Linked Negotiable Certificates Of Deposit	ABFLNCD20240117JI03XXXXPLP1.30000	ABSA BANK LIMITED	Active	2019/01/17		2024/01/17	ZAM000442912	10000000000	5.14		ISDF	None			ZAR-JIBAR3	PLUS-1.3-PRCT			None	Issuer Defined	2019/01/17			Category3
							ZAM000442912																	2024/01/17	
							ZAM000442912		8.458														2019/04/17	2019/04/17	
							ZAM000442912		8.308														2019/07/17	2019/07/17	
							ZAM000442912		8.076														2019/10/17	2019/10/17	
							ZAM000442912		7.892														2020/01/17	2020/01/17	
							ZAM000442912		5.9														2020/04/17	2020/04/17	
							ZAM000442912		5.142														2020/07/17	2020/07/17	
							ZAM000442912																2020/10/16	2020/10/16	
							ZAM000442912																2021/01/18	2021/01/18	
							ZAM000442912																2021/04/16	2021/04/16	
							ZAM000442912																2021/07/16	2021/07/16	
							ZAM000442912																2021/10/18	2021/10/18	
							ZAM000442912																2022/01/17	2022/01/17	
							ZAM000442912																2022/04/19	2022/04/19	
							ZAM000442912																2022/07/18	2022/07/18	
							ZAM000442912																2022/10/17	2022/10/17	
							ZAM000442912																2023/01/17	2023/01/17	
							ZAM000442912																2023/04/17	2023/04/17	
							ZAM000442912																2023/07/17	2023/07/17	
Negotiable Certificates Of Deposit	ABPNCD20201005218.26	ABSA BANK LIMITED	Active	2019/01/17		2021/05/21	ZAM000442987	150000000	8.26		ISDF	None									2019/01/17			Category2
							ZAM000442987																	2019/05/21	
							ZAM000442987																	2019/11/21	
							ZAM000442987																	2020/05/21	
							ZAM000442987																	2020/11/20	
							ZAM000442987																	2021/05/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240123SJI03XXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/01/22		2024/01/22	ZAM000443811	2000000000	5.03		ISDF	None			ZAR-JIBAR3	PLUS-1.225-PRCT			None	Issuer Defined	2019/01/22			Category3
							ZAM000443811																	2024/01/22	
							ZAM000443811		8.383														2019/04/22	2019/04/22	
							ZAM000443811		8														2019/07/22	2019/07/22	
							ZAM000443811		8														2019/10/22	2019/10/22	
							ZAM000443811		7.789														2020/01/22	2020/01/22	
							ZAM000443811		5.811														2020/04/22	2020/04/22	
							ZAM000443811		5.011														2020/07/22	2020/07/22	
							ZAM000443811																2020/10/22	2020/10/22	
							ZAM000443811																2021/01/22	2021/01/22	
							ZAM000443811																2021/04/22	2021/04/22	
							ZAM000443811																2021/07/22	2021/07/22	
							ZAM000443811																2021/10/22	2021/10/22	
							ZAM000443811																2022/01/24	2022/01/24	
							ZAM000443811																2022/04/22	2022/04/22	
							ZAM000443811																2022/07/22	2022/07/22	
							ZAM000443811																2022/10/24	2022/10/24	
							ZAM000443811																2023/01/23	2023/01/23	
							ZAM000443811																2023/04/24	2023/04/24	
							ZAM000443811																2023/07/24	2023/07/24	
							ZAM000443811																2023/10/23	2023/10/23	
Floating Rate Notes	RAMFRN20220124353JI03XXXXPLB100.	RAND MERCHANT BANK	Active	2019/01/24		2022/01/24	ZAM000444185	1800000000	4.76		ISDF	None			ZAR-JIBAR3	PLUS-100-BPS			None	Issuer Defined	2019/01/24			Category3
							ZAM000444185																	2022/01/24	
							ZAM000444185		8.156														2019/04/24	2019/04/24	
							ZAM000444185		7.843														2019/07/24	2019/07/24	
							ZAM000444185		7.775														2019/10/24	2019/10/24	
							ZAM000444185		7.606														2020/01/24	2020/01/24	
							ZAM000444185		5.565														2020/04/24	2020/04/24	
							ZAM000444185		4.798														2020/07/24	2020/07/24	
							ZAM000444185																2020/10/26	2020/10/26	
							ZAM000444185																2021/01/25	2021/01/25	
							ZAM000444185																2021/04/26	2021/04/26	
							ZAM000444185																2021/07/26	2021/07/26	
							ZAM000444185																2021/10/25	2021/10/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220125JJI03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/01/25		2022/01/25	ZAM000444264	2000000000	4.76		ISDF	None			ZAR-JIBAR3	PLUS-1.025-PRCT			None	Issuer Defined	2019/01/25			Category3
							ZAM000444264																	2022/01/25	
							ZAM000444264		8.183														2019/04/25	2019/04/25	
							ZAM000444264		7.867														2019/07/25	2019/07/25	
							ZAM000444264		7.725														2019/10/25	2019/10/25	
							ZAM000444264		7.565														2020/01/27	2020/01/27	
							ZAM000444264		5.617														2020/04/27	2020/04/27	
							ZAM000444264		4.764														2020/07/27	2020/07/27	
							ZAM000444264																2020/10/26	2020/10/26	
							ZAM000444264																2021/01/25	2021/01/25	
							ZAM000444264																2021/04/26	2021/04/26	
							ZAM000444264																2021/07/26	2021/07/26	
							ZAM000444264																2021/10/25	2021/10/25	
Negotiable Certificates Of Deposit	ABPNCD20240130.76	ABSA BANK LIMITED	Active	2019/01/30		2024/01/30	ZAM000444728	4000000	8.76		ISDF	None									2019/01/30			Category2
							ZAM000444728																	2019/07/30	
							ZAM000444728																	2020/07/30	
							ZAM000444728																	2021/07/30	
							ZAM000444728																	2022/01/31	
							ZAM000444728																	2022/07/31	
							ZAM000444728																	2023/07/31	
							ZAM000444728																	2024/01/30	
Floating Rate Notes	RAMFRN20290202253JI03XXXXPLB175.	RAND MERCHANT BANK	Active	2019/02/04		2029/02/02	ZAM000445295	15000000	5.38		ISDF	None			ZAR-JIBAR3	PLUS-175-BPS			None	Issuer Defined	2019/02/04			Category3
							ZAM000445295																	2029/02/02	
							ZAM000445295		8.906														2019/05/06	2019/05/06	
							ZAM000445295		8.75														2019/08/05	2019/08/05	
							ZAM000445295		8.643														2019/11/04	2019/11/04	
							ZAM000445295		8.506														2020/02/04	2020/02/04	
							ZAM000445295		6.3														2020/05/04	2020/05/04	
							ZAM000445295		5.376														2020/08/04	2020/08/04	
							ZAM000445295																2020/11/04	2020/11/04	
							ZAM000445295																2021/02/04	2021/02/04	
							ZAM000445295																2021/05/04	2021/05/04	
							ZAM000445295																2021/08/04	2021/08/04	
							ZAM000445295																2021/11/04	2021/11/04	
							ZAM000445295																2022/02/04	2022/02/04	
							ZAM000445295																2022/05/04	2022/05/04	
							ZAM000445295																2022/08/04	2022/08/04	
							ZAM000445295																2022/11/04	2022/11/04	
							ZAM000445295																2023/02/06	2023/02/06	
							ZAM000445295																2023/05/04	2023/05/04	
							ZAM000445295																2023/08/04	2023/08/04	
							ZAM000445295																2023/11/06	2023/11/06	
							ZAM000445295																2024/02/05	2024/02/05	
							ZAM000445295																2024/05/06	2024/05/06	
							ZAM000445295																2024/08/05	2024/08/05	
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							ZAM000445295																2026/02/04	2026/02/04	
							ZAM000445295																2026/05/04	2026/05/04	
							ZAM000445295																2026/08/04	2026/08/04	
							ZAM000445295																2026/11/04	2026/11/04	
							ZAM000445295																2027/02/04	2027/02/04	
							ZAM000445295																2027/05/04	2027/05/04	
							ZAM000445295																2027/08/04	2027/08/04	
							ZAM000445295																2027/11/04	2027/11/04	
							ZAM000445295																2028/02/04	2028/02/04	
							ZAM000445295																2028/05/04	2028/05/04	
							ZAM000445295																2028/08/04	2028/08/04	
							ZAM000445295																2028/11/06	2

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Wedgestone Foods Ltd	2021-01-05	2021-01-05																	
Wedgestone Foods Ltd	2021-01-06	2021-01-06																	
Wedgestone Foods Ltd	2021-01-07	2021-01-07																	
Wedgestone Foods Ltd	2021-01-08	2021-01-08																	
Wedgestone Foods Ltd	2021-01-11	2021-01-11																	
Wedgestone Foods Ltd	2021-01-12	2021-01-12																	
Wedgestone Foods Ltd	2021-01-13	2021-01-13																	
Wedgestone Foods Ltd	2021-01-14	2021-01-14																	
Wedgestone Foods Ltd	2021-01-15	2021-01-15																	
Wedgestone Foods Ltd	2021-01-18	2021-01-18																	
Wedgestone Foods Ltd	2021-01-19	2021-01-19																	
Wedgestone Foods Ltd	2021-01-20	2021-01-20																	
Wedgestone Foods Ltd	2021-01-21	2021-01-21																	
Wedgestone Foods Ltd	2021-01-22	2021-01-22																	
Wedgestone Foods Ltd	2021-01-25	2021-01-25																	
Wedgestone Foods Ltd	2021-01-26	2021-01-26																	
Wedgestone Foods Ltd	2021-01-27	2021-01-27																	
Wedgestone Foods Ltd	2021-01-28	2021-01-28																	
Wedgestone Foods Ltd	2021-01-29	2021-01-29																	
Wedgestone Foods Ltd	2021-02-01	2021-02-01																	
Wedgestone Foods Ltd	2021-02-02	2021-02-02																	
Wedgestone Foods Ltd	2021-02-03	2021-02-03																	
Wedgestone Foods Ltd	2021-02-04	2021-02-04																	
Wedgestone Foods Ltd	2021-02-05	2021-02-05																	
Wedgestone Foods Ltd	2021-02-08	2021-02-08																	
Wedgestone Foods Ltd	2021-02-09	2021-02-09																	
Wedgestone Foods Ltd	2021-02-10	2021-02-10																	
Wedgestone Foods Ltd	2021-02-11	2021-02-11																	
Wedgestone Foods Ltd	2021-02-12	2021-02-12																	
Wedgestone Foods Ltd	2021-02-15	2021-02-15																	
Wedgestone Foods Ltd	2021-02-16	2021-02-16																	
Wedgestone Foods Ltd	2021-02-17	2021-02-17																	
Wedgestone Foods Ltd	2021-02-18	2021-02-18																	
Wedgestone Foods Ltd	2021-02-19	2021-02-19																	
Wedgestone Foods Ltd	2021-02-22	2021-02-22																	
Wedgestone Foods Ltd	2021-02-23	2021-02-23																	
Wedgestone Foods Ltd	2021-02-24	2021-02-24																	
Wedgestone Foods Ltd	2021-02-25	2021-02-25																	
Wedgestone Foods Ltd	2021-02-26	2021-02-26																	
Wedgestone Foods Ltd	2021-03-01	2021-03-01																	
Wedgestone Foods Ltd	2021-03-02	2021-03-02																	
Wedgestone Foods Ltd	2021-03-03	2021-03-03																	
Wedgestone Foods Ltd	2021-03-04	2021-03-04																	
Wedgestone Foods Ltd	2021-03-05	2021-03-05																	
Wedgestone Foods Ltd	2021-03-08	2021-03-08																	
Wedgestone Foods Ltd	2021-03-09	2021-03-09																	
Wedgestone Foods Ltd	2021-03-10	2021-03-10																	
Wedgestone Foods Ltd	2021-03-11	2021-03-11																	
Wedgestone Foods Ltd	2021-03-12	2021-03-12																	
Wedgestone Foods Ltd	2021-03-15	2021-03-15																	
Wedgestone Foods Ltd	2021-03-16	2021-03-16																	
Wedgestone Foods Ltd	2021-03-17	2021-03-17																	
Wedgestone Foods Ltd	2021-03-18	2021-03-18																	
Wedgestone Foods Ltd	2021-03-19	2021-03-19																	
Wedgestone Foods Ltd	2021-03-22	2021-03-22																	
Wedgestone Foods Ltd	2021-03-23	2021-03-23																	
Wedgestone Foods Ltd	2021-03-24	2021-03-24																	
Wedgestone Foods Ltd	2021-03-25	2021-03-25																	
Wedgestone Foods Ltd	2021-03-26	2021-03-26																	
Wedgestone Foods Ltd	2021-03-29	2021-03-29																	
Wedgestone Foods Ltd	2021-03-30	2021-03-30																	
Wedgestone Foods Ltd	2021-03-31	2021-03-31																	
Wedgestone Foods Ltd	2021-04-01	2021-04-01																	
Wedgestone Foods Ltd	2021-04-02	2021-04-02																	
Wedgestone Foods Ltd	2021-04-05	2021-04-05																	
Wedgestone Foods Ltd	2021-04-06	2021-04-06																	
Wedgestone Foods Ltd	2021-04-07	2021-04-07																	
Wedgestone Foods Ltd	2021-04-08	2021-04-08																	
Wedgestone Foods Ltd	2021-04-09	2021-04-09																	
Wedgestone Foods Ltd	2021-04-12	2021-04-12																	
Wedgestone Foods Ltd	2021-04-13	2021-04-13																	
Wedgestone Foods Ltd	2021-04-14	2021-04-14																	
Wedgestone Foods Ltd	2021-04-15	2021-04-15																	
Wedgestone Foods Ltd	2021-04-16	2021-04-16																	
Wedgestone Foods Ltd	2021-04-19	2021-04-19																	
Wedgestone Foods Ltd	2021-04-20	2021-04-20																	
Wedgestone Foods Ltd	2021-04-21	2021-04-21																	
Wedgestone Foods Ltd	2021-04-22	2021-04-22																	
Wedgestone Foods Ltd	2021-04-23	2021-04-23																	
Wedgestone Foods Ltd	2021-04-26	2021-04-26																	
Wedgestone Foods Ltd	2021-04-27	2021-04-27																	
Wedgestone Foods Ltd	2021-04-28	2021-04-28																	
Wedgestone Foods Ltd	2021-04-29	2021-04-29																	
Wedgestone Foods Ltd	2021-04-30	2021-04-30																	
Wedgestone Foods Ltd	2021-05-03	2021-05-03																	
Wedgestone Foods Ltd	2021-05-04	2021-05-04																	
Wedgestone Foods Ltd	2021-05-05	2021-05-05																	
Wedgestone Foods Ltd	2021-05-06	2021-05-06																	
Wedgestone Foods Ltd	2021-05-07	2021-05-07																	
Wedgestone Foods Ltd	2021-05-10	2021-05-10																	
Wedgestone Foods Ltd	2021-05-11	2021-05-11																	
Wedgestone Foods Ltd	2021-05-12	2021-05-12																	
Wedgestone Foods Ltd	2021-05-13	2021-05-13																	
Wedgestone Foods Ltd	2021-05-14	2021-05-14																	
Wedgestone Foods Ltd	2021-05-17

							ZAM000445834																		2022-11-09		2022-11-09	
							ZAM000445834																		2023-03-06		2023-03-06	
							ZAM000445834																		2023-06-05		2023-06-05	
							ZAM000445834																		2023-09-04		2023-09-04	
							ZAM000445834																		2023-12-04		2023-12-04	
Floating Rate Notes	RAMFRN/2024/03063/USX/XXXXPLP/125.	RAND MERCHANT BANK	Active	2019/03/06		2024/03/06	ZAM000445834	3250000000	5.18		ISDF	None		ZAR-JIBAR3	PLUS-125.BPS			None	Issuer Defined	2019/03/06				Category3
							ZAM000445834																				2024/03/06	
							ZAM000445834		8.317																2019/06/06		2019/06/06	
							ZAM000445834		8.056																2019/09/06		2019/09/06	
							ZAM000445834		7.833																2019/12/06		2019/12/06	
							ZAM000445834		7.533																2020/03/06		2020/03/06	
							ZAM000445834		5.150																2020/06/06		2020/06/06	
							ZAM000445834																		2020/09/07		2020/09/07	
							ZAM000445834																		2020/12/07		2020/12/07	
							ZAM000445834																		2021/03/06		2021/03/06	
							ZAM000445834																		2021/06/06		2021/06/06	
							ZAM000445834																		2021/09/06		2021/09/06	
							ZAM000445834																		2021/12/06		2021/12/06	
							ZAM000445834																		2022/03/07		2022/03/07	
							ZAM000445834																		2022/06/06		2022/06/06	
							ZAM000445834																		2022/09/06		2022/09/06	
							ZAM000445834																		2022/12/06		2022/12/06	
							ZAM000445834																		2023/03/06		2023/03/06	
							ZAM000445834																		2023/06/06		2023/06/06	
							ZAM000445834																		2023/09/06		2023/09/06	
							ZAM000445834																		2023/12/06		2023/12/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD/2024/03063/USX/XXXXPLP1.2/	INVESTEC BANK LIMITED	Active	2019/03/06		2024/03/06	ZAM000445834	50000000	5.14		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined	2019/03/06				Category3
							ZAM000445834																				2024/03/06	
							ZAM000445834		8.317																2019/06/06		2019/06/06	
							ZAM000445834		8.056																2019/09/06		2019/09/06	
							ZAM000445834		8.056																2019/12/06		2019/12/06	
							ZAM000445834		7.833																2020/03/06		2020/03/06	
							ZAM000445834		7.683																2020/06/06		2020/06/06	
							ZAM000445834		5.142																2020/09/06		2020/09/06	
							ZAM000445834																		2020/12/07		2020/12/07	
							ZAM000445834																		2021/03/06		2021/03/06	
							ZAM000445834																		2021/06/06		2021/06/06	
							ZAM000445834																		2021/09/06		2021/09/06	
							ZAM000445834																		2021/12/06		2021/12/06	
							ZAM000445834																		2022/03/07		2022/03/07	
							ZAM000445834																		2022/06/06		2022/06/06	
							ZAM000445834																		2022/09/06		2022/09/06	
							ZAM000445834																		2022/12/06		2022/12/06	
							ZAM000445834																		2023/03/06		2023/03/06	
							ZAM000445834																		2023/06/06		2023/06/06	
							ZAM000445834																		2023/09/06		2023/09/06	
							ZAM000445834																		2023/12/06		2023/12/06	
Negotiable Certificates Of Deposit	IPNNCD/2024/03063/USX/XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2019/03/06		2024/03/06	ZAM000445834	50000000	5.14		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined	2019/03/06				Category3
							ZAM000445834																				2024/03/06	
							ZAM000445834		8.317																2019/06/06		2019/06/06	
							ZAM000445834		8.056																2019/09/06		2019/09/06	
							ZAM000445834		8.056																2019/12/06		2019/12/06	
							ZAM000445834		7.833																2020/03/06		2020/03/06	
							ZAM000445834		7.683																2020/06/06		2020/06/06	
							ZAM000445834		5.142																2020/09/06		2020/09/06	
							ZAM000445834																		2020/12/07		2020/12/07	
							ZAM000445834																		2021/03/06		2021/03/06	
							ZAM000445834																		2021/06/06		2021/06/06	
							ZAM000445834																		2021/09/06		2021/09/06	
							ZAM000445834																		2021/12/06		2021/12/06	
							ZAM000445834																		2022/03/07		2022/03/07	
							ZAM000445834																		2022/06/06		2022/06/06	
							ZAM000445834																		2022/09/06		2022/09/06	
							ZAM000445834																		2022/12/06		2022/12/06	
							ZAM000445834																		2023/03/06		2023/03/06	
							ZAM000445834																		2023/06/06		2023/06/06	
							ZAM000445834																		2023/09/06		2023/09/06	
							ZAM000445834																		2023/12/06		2023/12/06	
Negotiable Certificates Of Deposit	IPNNCD/2024/03063/USX/XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2019/03/06		2024/03/06	ZAM000445834	50000000	5.14		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined	2019/03/06				Category3
							ZAM000445834																				2024/03/06	
							ZAM000445834		8.317																2019/06/06		2019/06/06	
							ZAM000445834		8.056																2019/09/06		2019/09/06	
							ZAM000445834		8.056																2019/12/06		2019/12/06	
							ZAM000445834		7.833																2020/03/06		2020/03/06	
							ZAM000445834		7.683																2020/06/06		2020/06/06	
							ZAM000445834		5.142																2020/09/06		2020/09/06	
							ZAM000445834																		2020/12/07		2020/12/07	
							ZAM000445834																		2021/03/06		2021/03/06	
							ZAM000445834																		2021/06/06		2021/06/06	
							ZAM000445834																		2021/09/06		2021/09/06	
							ZAM000445834																		2021/12/06		2021/12/06	
							ZAM000445834																		2022/03/07		2022/03/07	
							ZAM000445834																		2022/06/06		2022/06/06	
							ZAM000445834																		2022/09/06		2022/09/06	
							ZAM000445834																		2022/12/06		2022/12/06	
							ZAM000445834																		2023/03/06		2023/03/06	
							ZAM000445834																		2023/06/06		2023/06/06	
							ZAM000445834																		2023/09/06		2023/09/06	
							ZAM000445834																		2023/12/06		2023/12/06	
Floating Rate Notes	RAMFRN/2024/03143/USX/XXXXPLP/115.	RAND MERCHANT BANK	Active	2019/03/14		2024/03/14	ZAM000452179	64000000	5.09		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS			None	Issuer Defined	2019/03/14				Category3
							ZAM000452179																				2024/03/14	
							ZAM000452179		8.209																2019/06/14		2019/06/14	
							ZAM000452179		7.958																2019/09/16		2019/09/16	
							ZAM000452179		7.917																2019/12/16		2019/12/16	
							ZAM000452179		7.533																2020/03/16		2020/03/16	
							ZAM000452179		5.092																2020/06/15		2020/06/15	
							ZAM000452179																		2020/09/14		2020/09/14	
							ZAM000452179																		2020/12/14		2020/12/14	
							ZAM000452179																		2021/03/15		2021/03/15	
							ZAM000452179																		2021/06/14		2021/06/14	
							ZAM000452179																		2021/09/14		2021/09/14	
							ZAM000452179																		2021/12/14		2021/12/14	
							ZAM000452179																		2022/03/14		2022/03/14	
							ZAM000452179																		2022/06/14		2022/06/14	
							ZAM000452179																		2022/09/14		2022/09/14	
							ZAM000452179																		2022/12/14		2022/12/14	
							ZAM000452179																		2023/03/14		2023/03/14	
							ZAM000452179																		2023/06/14		2023/06/14	
							ZAM000452179																		2023/09/14		2023/09/14	
							ZAM000452179																		2023/12/14		2023/12/14	
Floating Rate Notes	RAMFRN/2024/03143/USX/XXXXPLP/115.	RAND MERCHANT BANK	Active	2019/03/14		2024/03/14	ZAM000452179	64000000	5.09		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS			None	Issuer Defined	2019/03/14				Category3
							ZAM000452179																				2024/03/14	
							ZAM000452179		8.209																2019/06/14		2019/06/14	
							ZAM000452179		7.958																2019/09/16		2019/09/16	
							ZAM000452179		7.917																2019/12/16		2019/12/16	
							ZAM000452179		7.533																2020/03/16		2020/03/16	
							ZAM000452179		5.092																2020/06/15		2020/06/15	
							ZAM000452179																		2020/09/14		2020/09/14	
							ZAM000452179																		2020/12/14		2020/12/14	
							ZAM000452179																		2021/03/15		2021/03/15	
							ZAM000452179																		2021/06/14		2021/06/14	
							ZAM000452179																		2021/09/14		2021/09/14	
							ZAM000452179																		2021/12/14		2021/12/14	
							ZAM000452179																		2022/03/14		2022/03/14	
							ZAM000452179																		2022/06/14		2022/06/14	
							ZAM000452179																		2022/09/14		2022/09/14	
							ZAM000452179																		2022/12/14		2022/12/14	
							ZAM000452179																		2023/03/14		2023/03/14	
							ZAM000452179																		2023/06/14		2023/06/14	
							ZAM000452179																		2023/09/14		2023/09/14	
							ZAM000452179																		2023/12/14		2023/12/14	
Negotiable Certificates Of Deposit	SBSNCD/2024/03142/USX/XXXXPLP1.15000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/14		2024/03/14	ZAM000452182	43000000	5.09		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2019/03/14				Category3
							ZAM000452182																				2024/03/14	
							ZAM000452182		8.2																2019/06/14		2019/06/14	
							ZAM000452182		7.958																2019/09/16		2019/09/16	
							ZAM000452182		7.96																2019/12/17		2019/12/17	
							ZAM000452182		7.533																2020/03/16		2020/03/16	
							ZAM000452182		5.092																2020/06/15		2020/06/15	
							ZAM000452182																		2020/09/14		2020/09/14	
							ZAM000452182																		2020/12/14		2020/12/14	
							ZAM000452182																		2021/03/15		2021/03/15	
							ZAM000452182																		2021/06/14		2021/06/14	
							ZAM000452182																		2021/09/14		2021/09/14	
							ZAM000452182																		2021/12/14		2021/12/14	
							ZAM000452182																		2022/03/14		2022/03/14	
							ZAM000452182																		2022/06/14		2022/06/14	
							ZAM000452182																		2022/09/14		2022/09/14	
							ZAM000452182																		2022/12/15		2022/12/15	
							ZAM000452182																		2023/03/15		2023/03/15	
							ZAM000452182																		2023/06/15		2023/06/15	
							ZAM000452182																		2023/09/15		2023/09/15	
							ZAM000452182																		2023/12/15		2023/12/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD/2024/03153/USX/XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/15		2024/03/15	ZAM000452465	33000000	5.09		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2019/03/15				Category3
							ZAM000452465																				2024/03/15	
							ZAM000452465		8.2																2019/06/18		2019/06/18	
							ZAM000452465		7.958																2019/09/16		2019/09/16	
							ZAM000452465		7.96																2019/12/17		2019/12/17	
							ZAM000452465		7.533																2020/03/16		2020/03/16	
							ZAM000452465		5.092																2020/06/15		2020/06/15	
							ZAM000452465																		2020/09/15		2020/09/15	
							ZAM000452465																		2020/12/15		2020/12/15	
							ZAM000452465																		2021/03/15		2021/03/15	
							ZAM000452465																		2021/06/15		2021/06/15	
							ZAM000452465																		2021/09/15		2021/09/15	
							ZAM000452465																		2021/12/15		2021/12/15	
							ZAM000452465																		2022/03/15		2022/03/15	
							ZAM000452465																		2022/06/15		2022/06/15	
							ZAM000452465																		2022/09/15		2022/09/15	
							ZAM000452465																		2022/12/15		2022/12/15	
							ZAM000452465																		2023/03/15		2023/03/15	
							ZAM000452465																		2023/06/15		2023/06/15	
							ZAM000452465																		2023/09/15		2023/09/15	
							ZAM000452465																		2023/12/15		2023/12/15	
Floating Rate Notes	RAMFRN/2024/03153/USX/XXXXPLP/115.	RAND MERCHANT BANK	Active	2019/03/15		2024/03/15	ZAM000452416	43000000	5.09		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS			None	Issuer Defined	2019/03/15				Category3
							ZAM000452416																				2024/03/15	
							ZAM000452416		8.2																2019/06/18		2019/06/18	
							ZAM000452416		7.958																2019/09/16		2019/09/16	
							ZAM000452416		7.96																2019/12/17		2019/12/17	
							ZAM000452416		7.533																2020/03/16		2020/03/16	
							ZAM000452416		5.092																2020/06/15		2020/06/15	
							ZAM000452416																		2020/09/15		2020/09/15	
							ZAM000452416																		2020/12/15		2020/12/15	
							ZAM000452416																		2021/03/15		2021/03/15	
							ZAM000452416																		2021/06/15		2021/06/15	
							ZAM000452416																		2021/09/15		2021/09/15	
							ZAM000452416																		2021/12/15		2021/12/15	
							ZAM000452416																		2022/03/15		2022/03/15	
							ZAM000452416																		2022/06/15		2022/06/15	
							ZAM000452416																		2022/09/15		2022/09/15	
							ZAM000452416																		2022/12/15		2022/12/15	
							ZAM000452416																		2023/03/15		2023/03/15	
							ZAM000452416																		2023/06/15		2023/06/15	
							ZAM000452416																		2023/09/15		2023/09/15	
							ZAM000452416																		2023/12/15		2023/12/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD/2024/03153/USX/XXXXPLP1.15	NEDBANK CAPITAL	Active	2019/03/15		2024/03/15	ZAM000452432	40000000	5.09		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/03/15				Category3
							ZAM000452432																				2024/03/15	
							ZAM000452432		8.2																2019/06/18		2019/06/18	
							ZAM000452432		7.958																2019/09/16		2019/09/16	
							ZAM000452432		7.96																2019/12/17		2019/12/17	
							ZAM000452432		7.533																2020/03/16		2020/03/16	
							ZAM000452432		5.092																2020/06/15		2020/06/15	
							ZAM000452432																		2020/09/15		2020/09/15	
							ZAM000452432																		2020/12/15		2020/12/15	
							ZAM000452432																		2021/03/15		2021/03/15	
							ZAM000452432																		2021/06/15		2021/06/15	
							ZAM000452432																		2021/09/15		2021/09/15	
							ZAM000452432																		2021/12/15		2021/12/15	
							ZAM000452432																		2022/03/15		2022/03/15	
							ZAM000452432																		2022/06/15		2022/06/15	
							ZAM000452432																		2022/09/15		2022/09/15	
							ZAM000452432																		2022/12/15		2022/12/15	
							ZAM000452432																		2023/03/15		2023/03/15	
							ZAM000452432																		2023/06/15		2023/06/15	
							ZAM000452432																		2023/09/15		2023/09/15	
							ZAM000452432																		2023/12/15		2023/12/15	
Negotiable Certificates Of Deposit	NBNNCD/2020/0051528L03	NEDBANK CAPITAL	Active	2019/03/15		2020/09/15	ZAM000452424	0	8.03		ISDF	None								2019/03/15				Category2
							ZAM000452424																				2019/09/16	
							ZAM000452424																				2020/03/16	
							ZAM000452424																				2020/09/15	
Negotiable Certificates Of Deposit	IPNNCD/2021/0319078.68	INVESTEC BANK LIMITED	Active	2019/03/19		2021/03/19	ZAM000453838	0	8.68		TERM	None								2019/03/19				Category2
Notes	LMFNOT/2023/03020/USX/XXXXPLB4.5	UMUZI FINANCE (RF) LIMITED	Active	2019/03/20		2023/03/20	ZAM000453895	45000000	0.96		ISDF	None		ZAR-JIBAR3	PLUS-4.5-BPS			Quarterly Payment Cycle	Issuer Defined	2019/03/20				Category3
							ZAM000453895																				2023/03/20	
							ZAM000453895		7.078																2019/06/20		2019/06/20	
							ZAM000453895		6.845																2019/09/20		2019/09/20	
							ZAM000453895		6.845																2019/12/20		2019/12/20	
							ZAM000453895		5.603																2020/03/20		2020/03/20	
							ZAM000453895		3.962																2020/06/20		2020/06/20	
							ZAM000453895																		2020/09/20		2020/09/20	
							ZAM000453895																		2020/12/20		2020/12/20	
							ZAM000453895																		2021/03/20		2021/03/20	
							ZAM000453895																		2021/06/20		2021/06/20	
							ZAM000453895																		2021/09/20		2021/09/20	
							ZAM000453895																		2021/12/20		2021/12/20	
							ZAM000453895																		2022/03/20		2022/03/20	
							ZAM000453895																		2022/06/20		2022/06/20	
							ZAM000453895																		2022/09/20		2022/09/20	
							ZAM000453895																		2022/12/20		2022/12/20	
							ZAM000453895																		2023/03/20		2023/03/20	
Negotiable Certificates Of Deposit	IPNNCD/2024/03059.805	INVESTEC BANK LIMITED	Active	2019/03/20		2024/03/20	ZAM000453059	0	8.805		ISDF	None								2019/03/20				Category2
							ZAM000453059																				2019/09/20	
							ZAM000453059																				2020/03/20	
							ZAM000453059																				2020/09/21	
							ZAM000453059																				2021/03/20	
							ZAM000453059																				2021/09/20	
							ZAM000453059																				2022/03/20	
							ZAM000453059																				2022/09/20	
							ZAM000453059																				2023/03/20	
							ZAM000453059																				2023/09/20	
Floating Rate Notes	ABIFRN/2024/03223/USX/XXXXPLP/.25000	ABSA BANK LIMITED	Active	2019/03/22		2024/03/22	ZAM000453174	3090000000	5.17		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2019/03/22				Category3
							ZAM000453174																				2024/03/22	
							ZAM000453174		8.289																2019/06/24		2019/06/24	
							ZAM000453174		8.042																2019/09/23		2019/09/23	
							ZAM000453174		8.042																2019/12/23		2019/12/23	
							ZAM000453174		6.825																2020/03/23		2020/03/23	
							ZAM000453174		5.167																2020/06/22		2020/06/22	
							ZAM000453174																		2020/09/22		2020/09/22	
							ZAM000453174																		2020/12/22		2020/12/22	
							ZAM000453174																		2021/03/22		2021/03/22	
							Z

							ZAM0004514693																	2022/04/01		
Floating Rate Notes	RAMFRN/2022/04013/USXXXXPLB102.5	RAND MERCHANT BANK	Active	2019/04/03		2022/04/13	ZAM0004515286	400000000	4.91			ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2019/04/03			2022/04/01		Category3
							ZAM0004515286																	2019/04/01		
							ZAM0004515286		8.09															2019/07/01		
							ZAM0004515286		7.9															2019/10/02		
							ZAM0004515286		7.825															2020/01/01		
							ZAM0004515286		6.633															2020/04/01		
							ZAM0004515286		4.906															2020/07/01		
							ZAM0004515286																	2020/10/01		
							ZAM0004515286																	2021/04/01		
							ZAM0004515286																	2021/07/01		
							ZAM0004515286																	2021/10/04		
							ZAM0004515286																	2022/01/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD2024042O3LJD3XXXXPLP1.15	NEDBANK CAPITAL	Active	2019/04/03		2024/04/03	ZAM0004514982	300000000	5.03			ISDF	None		ZAR-JIBAR3	PLUS 1.15 PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/03			2024/04/03		Category3
							ZAM0004514982																	2019/07/03		
							ZAM0004514982		8.175															2019/07/03		
							ZAM0004514982		7.925															2019/10/03		
							ZAM0004514982		7.66															2020/01/03		
							ZAM0004514982		6.758															2020/04/03		
							ZAM0004514982		5.033															2020/07/03		
							ZAM0004514982																	2020/10/03		
							ZAM0004514982																	2021/04/06		
							ZAM0004514982																	2021/07/05		
							ZAM0004514982																	2021/10/04		
							ZAM0004514982																	2022/01/03		
							ZAM0004514982																	2022/04/04		
							ZAM0004514982																	2022/07/04		
							ZAM0004514982																	2022/10/03		
							ZAM0004514982																	2023/04/03		
							ZAM0004514982																	2023/07/03		
							ZAM0004514982																	2023/10/03		
Floating Rate Notes	RAMFRN/2024/04033/USXXXXPLB115.	RAND MERCHANT BANK	Active	2019/04/03		2024/04/03	ZAM0004514958	290000000	5.03			ISDF	None		ZAR-JIBAR3	PLUS-1.15-BPS		None	Issuer Defined	2019/04/03			2024/04/03		Category3
							ZAM0004514958																	2019/07/03		
							ZAM0004514958		8.175															2019/07/03		
							ZAM0004514958		7.925															2019/10/03		
							ZAM0004514958		7.66															2020/01/03		
							ZAM0004514958		6.758															2020/04/03		
							ZAM0004514958		5.033															2020/07/03		
							ZAM0004514958																	2020/10/05		
							ZAM0004514958																	2021/01/04		
							ZAM0004514958																	2021/04/06		
							ZAM0004514958																	2021/07/06		
							ZAM0004514958																	2021/10/04		
							ZAM0004514958																	2022/01/03		
							ZAM0004514958																	2022/04/04		
							ZAM0004514958																	2022/07/04		
							ZAM0004514958																	2022/10/03		
							ZAM0004514958																	2023/04/03		
							ZAM0004514958																	2023/07/03		
							ZAM0004514958																	2023/10/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD2024042O3LJD3XXXXPLP1.26	NEDBANK CAPITAL	Active	2019/04/03		2024/04/03	ZAM0004515302	1000000000	5.14			ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/03			2024/04/03		Category3
							ZAM0004515302																	2019/07/03		
							ZAM0004515302		8.289															2019/07/03		
							ZAM0004515302		8.035															2019/10/03		
							ZAM0004515302		7.796															2020/01/03		
							ZAM0004515302		6.898															2020/04/03		
							ZAM0004515302		5.143															2020/07/03		
							ZAM0004515302																	2020/10/05		
							ZAM0004515302																	2021/01/04		
							ZAM0004515302																	2021/04/06		
							ZAM0004515302																	2021/07/06		
							ZAM0004515302																	2021/10/04		
							ZAM0004515302																	2022/01/03		
							ZAM0004515302																	2022/04/04		
							ZAM0004515302																	2022/07/04		
							ZAM0004515302																	2022/10/03		
							ZAM0004515302																	2023/04/03		
							ZAM0004515302																	2023/07/03		
							ZAM0004515302																	2023/10/03		
							ZAM0004515302																	2024/01/03		
Linked Negotiable Certificates Of Deposit	GBSLNCD2024042O3LJD3XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/03		2024/04/03	ZAM0004514966	280000000	5.03			ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/03			2024/04/03		Category3
							ZAM0004514966																	2019/07/03		
							ZAM0004514966		8.175															2019/07/03		
							ZAM0004514966		7.925															2019/10/03		
							ZAM0004514966		7.66															2020/01/03		
							ZAM0004514966		6.758															2020/04/03		
							ZAM0004514966		5.033															2020/07/03		
							ZAM0004514966																	2020/10/05		
							ZAM0004514966																	2021/01/04		
							ZAM0004514966																	2021/04/06		
							ZAM0004514966																	2021/07/06		
							ZAM0004514966																	2021/10/04		
							ZAM0004514966																	2022/01/03		
							ZAM0004514966																	2022/04/04		
							ZAM0004514966																	2022/07/04		
							ZAM0004514966																	2022/10/03		
							ZAM0004514966																	2023/04/03		
							ZAM0004514966																	2023/07/03		
							ZAM0004514966																	2023/10/03		
							ZAM0004514966																	2024/01/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD2024042O3LJD3XXXXPLP1.175	INVESTEC BANK LIMITED	Active	2019/04/03		2024/04/03	ZAM0004515013	4000000	6.78			ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/04/03			2024/01/03		Category3
							ZAM0004515013																	2024/01/03		
							ZAM0004515013																	2024/04/03		
							ZAM0004515013		8.3															2019/07/03		
							ZAM0004515013		7.95															2019/10/03		
							ZAM0004515013		7.66															2020/01/03		
							ZAM0004515013		6.783															2020/04/03		
							ZAM0004515013																	2020/07/03		
							ZAM0004515013																	2020/10/05		
							ZAM0004515013																	2021/01/04		
							ZAM0004515013																	2021/04/06		
							ZAM0004515013																	2021/07/06		
							ZAM0004515013																	2021/10/04		
							ZAM0004515013																	2022/01/03		
							ZAM0004515013																	2022/04/04		
							ZAM0004515013																	2022/07/04		
							ZAM0004515013																	2022/10/03		
							ZAM0004515013																	2023/04/03		
							ZAM0004515013																	2023/07/03		
							ZAM0004515013																	2023/10/03		
							ZAM0004515013																	2024/01/03		
Linked Negotiable Certificates Of Deposit	GBSLNCD2024042O3LJD3XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/03		2024/04/03	ZAM0004515310	700000000	5.13			ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/04/03			2024/04/03		Category3
							ZAM0004515310																	2024/04/03		
							ZAM0004515310		8.275															2019/07/03		
							ZAM0004515310		8.035															2019/10/03		
							ZAM0004515310		8.06															2020/01/03		
							ZAM0004515310		6.858															2020/04/03		
							ZAM0004515310		5.135															2020/07/03		
							ZAM0004515310																	2020/10/05		
							ZAM0004515310																	2021/01/04		
							ZAM0004515310																	2021/04/06		
							ZAM0004515310																	2021/07/06		
							ZAM0004515310																	2021/10/04		
							ZAM0004515310																	2022/01/03		
							ZAM0004515310																	2022/04/04		
							ZAM0004515310																	2022/07/04		
							ZAM0004515310																	2022/10/03		
							ZAM0004515310																	2023/04/03		
							ZAM0004515310																	2023/07/03		
							ZAM0004515310																	2023/10/03		
							ZAM0004515310																	2024/01/03		
Floating Rate Notes	ABIFRN/2024/04033/USXXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/04/03		2024/04/03	ZAM0004514941	290000000	5.03			ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/03			2024/04/03		Category3
							ZAM0004514941																	2019/07/03		
							ZAM0004514941		8.175															2019/07/03		
							ZAM0004514941		7.925															2019/10/03		
							ZAM0004514941		7.66															2020/01/03		
							ZAM0004514941		6.758															2020/04/03		
							ZAM0004514941		5.033															2020/07/03		
							ZAM0004514941																	2020/10/05		
							ZAM0004514941																	2021/01/04		
							ZAM0004514941																	2021/04/06		
							ZAM0004514941																	2021/07/06		
							ZAM0004514941																	2021/10/04		
							ZAM0004514941																	2022/01/03		
							ZAM0004514941																	2022/04/04		
							ZAM0004514941																	2022/07/04		
							ZAM0004514941																	2022/10/03		
							ZAM0004514941																	2023/01/03		
							ZAM0004514941																	2023/04/03		
							ZAM0004514941																	2023/07/03		
							ZAM0004514941																	2023/10/03		
							ZAM0004514941																	2024/01/03		
Floating Rate Notes	RAMFRN/2024/04033/USXXXXPLB125.	RAND MERCHANT BANK	Active	2019/04/03		2024/04/03	ZAM0004515088	2000000000	5.13			ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/04/03			2024/01/03		Category3
							ZAM0004515088																	2024/04/03		
							ZAM0004515088		8.275															2019/07/03		
							ZAM0004515088		8.025															2019/10/03		
							ZAM0004515088		7.796															2020/01/03		
							ZAM0004515088		6.898															2020/04/03		
							ZAM0004515088		5.133															2020/07/03		
							ZAM0004515088																	2020/10/05		
							ZAM0004515088																	2021/01/04		
							ZAM0004515088																	2021/04/06		
							ZAM0004515088																	2021/07/06		
							ZAM0004515088																	2021/10/04		
							ZAM0004515088																	2022/01/03		
							ZAM0004515088																	2022/04/04		
							ZAM0004515088																	2022/07/04		
							ZAM0004515088																	2022/10/03		
							ZAM0004515088																	2023/04/03		
							ZAM0004515088																	2023/07/03		
							ZAM0004515088																	2023/10/03		
							ZAM0004515088																	2024/01/03		
Floating Rate Notes	RAMFRN/2022/04013/USXXXXPLB92.5	RAND MERCHANT BANK	Active	2019/04/03		2022/04/13	ZAM0004515252	0	4.81			ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/04/03			2022/04/01		Category3
							ZAM0004515252																	2019/07/01		
							ZAM0004515252		7.95															2019/07/01		
							ZAM0004515252		7.7															2019/10/01		
							ZAM0004515252		7.725															2020/01/01		
							ZAM0004515252		6.533															2020/04/01		
							ZAM0004515252		4.806															2020/07/01		
							ZAM0004515252																	2020/10/01		
							ZAM0004515252																	2021/01/04		
							ZAM0004515252																	2021/04/01		
							ZAM0004515252																	2021/07/01		
							ZAM0004515252																	2021/10/04		
Floating Rate Notes	RAMFRN/2024/04033/USXXXXPLB126.	RAND MERCHANT BANK	Active	2019/04/04		2024/04/03	ZAM0004515625	750000000	5.14			ISDF	None		ZAR-JIBAR3	PLUS-126-BPS		None	Issuer Defined	2019/04/04			2024/04/03		Category3
							ZAM0004515625																	2024/04/03		
							ZAM0004515625		8.289															2019/07/04		
							ZAM0004515625		8.035															2019/10/04		
							ZAM0004515625		8.06															2020/01/06		
							ZAM0004515625		6.898															2020/04/06		
							ZAM0004515625		5.143															2020/07/06		
							ZAM0004515625																	2020/10/05		
							ZAM0004515625																	2021/01/04		
							ZAM0004515625																	2021/04/06		
							ZAM0004515625																	2021/07/05		
							ZAM0004515625																	2021/10/04		
							ZAM0004515625																	2022/01/04		
							ZAM0004515625																	2022/04/04		
							ZAM0004515625																	2022/07/04		
							ZAM0004515625																	2022/10/04		
							ZAM0004515625																	2023/01/04		
							ZAM0004515625																	2023/04/04		
							ZAM0004515625																	2023/07/04		
							ZAM0004515625																	2023/10/04		
Linked Negotiable Certificates Of Deposit	ABPLNCD2024042O3LJD3XXXXPLP1.26000	ABSA BANK LIMITED	Active	2019/04/04		2024/04/03	ZAM0004515659	750000000	5.14			ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		None	Issuer Defined	2019/04/04			2024/01/04		Category3
							ZAM0004515659																	2024/01/04		
							ZAM0004515659																	2024/04/04		
							ZAM0004515659		8.289															2019/07/04		
							ZAM0004515659		8.035															2019/10/04		
							ZAM0004515659		8.06															2020/01/06		
							ZAM0004515659		6.898															2020/04/06		
							ZAM0004515659		5.143															2020/07/06		
							ZAM0004515659																	2020/10/05		
							ZAM0004515659																	2021/01/04		
							ZAM0004515659																	2021/04/06		
							ZAM0004515659																	2021/07/06		
							ZAM0004515659																	2021/10/04		
							ZAM0004515659																	2022/01/04		
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							ZAM0004515659																	2022/07/04		
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							ZAM0004515659																	2023/01/04		
							ZAM0004515659																	2023/04/04		
							ZAM0004515659																	2023/07/04		
							ZAM0004515659																	2023/10/04		
Floating Rate Notes	RAMFRN/2020/05100/SJUSXXXXPLB91.	RAND MERCHANT BANK	Active	2019/04/05		2020/10/05	ZAM0004516128	1360000000	4.79			ISDF	None		ZAR-JIBAR3	PLUS-91-BPS		None	Issuer Defined	2019/04/05			2020/10/05		Category3
							ZAM0004516128																	2020/10/05		
							ZAM0004516128		7.655															2019/07/05		
							ZAM0004516128		7.685															2019/10/07		
							ZAM0004516128		7.71															2020/01/06		
							ZAM0004516128		6.518															2020/04/06		
							ZAM0004516128		4.793															2020/07/06		
Floating Rate Notes	RAMFRN/2026/04302/USXXXXPLB141.5	RAND MERCHANT BANK	Active	2019/04/09		2026/04/09	ZAM0004516482	560000000	5.64			ISDF	None		ZAR-JIBAR3	PLUS-141.5-BPS		None	Issuer Defined	2019/04/09			2026/04/09		Category3
							ZAM0004516482																	2026/04/09		
							ZAM0004516482		8.432															2019/07/09		
							ZAM0004516482		8.18															2019/10/09		
							ZAM0004516482		8.213															2020/01/09		
							ZAM0004516482		7.018															2020/04/09		
							ZAM0004516482		5.29															2020/07/09		
							ZAM0004516482																	2020/10/09		
							ZAM0004516482																	2021/01/11		
							ZAM0004516482																	2021/04/09		
							ZAM0004516482																	2021/07/09		
							ZAM0004516482																	2021/10/11		
							ZAM0004516482																	2022/01/10		
							ZAM0004516482																	2022/04/11		
							ZAM0004516482																	2022/07/11		
							ZAM0004516482																	2022/10/10		
							ZAM0004516482																	2023/01/09		
							ZAM0004516482																	2023/04/11		
							ZAM0004516482																	2023/07/10		
							ZAM0004516482																	2023/10/09		
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							ZAM0004516482																	2024/04/09		
							ZAM0004516482																	2024/07/09		
							ZAM0004516482																	2024/10/09		
							ZAM0004516482																	2025/01/09		
							ZAM0004516482																	2025/04/09		
							ZAM0004516482																	2025/07/09		
							ZAM0004516482																	2025/10/09		
							ZAM0004516482																	2026/01/09		
Floating Rate Notes	RAMFRN/2026/04080/USXXXXPLB170.	RAND MERCHANT BANK	Active	2019/04/09		2026/04/09	ZAM0004516409	20000000	5.58			ISDF	None		ZAR-JIBAR3	PLUS-170-BPS		None	Issuer Defined	2019/04/09			2026/01/09		Category3
							ZAM0004516409																	2026/04/09		
							ZAM0004516409		8.711															2019/07/09		
							ZAM0004516409		8.476															2019/10/09		
							ZAM0004516409		8.34															2020/01/09		
							ZAM0004516409		7.3															2020/04/09		
							ZAM0004516409		5.975															2020/07/09		
							ZAM0004516409																	2020/10/09		
							ZAM0004516409																	2021/01/11		
							ZAM0004516409																	2021/04/09		
							ZAM0004516409																	2021/07/09		
							ZAM0004516409																	2021/10/11		
							ZAM0004516409																	2022/01/10		
							ZAM0004516409																	2022/04/11		
							ZAM0004516409																	2022/07/11		
							ZAM0004516409																	2022/10/10		
							ZAM0004516409																	2023/01/09		
							ZAM0004516409																	2023/04/11		
							ZAM0004516409																	2023/07/10		
							ZAM0004516409																	2023/10/09		
							ZAM0004516409																	2024/01/08		
							ZAM0004516409																	2024/04/09		
							ZAM0004516409																	2024/07/09		
							ZAM0004516409																	2024/10/09		
							ZAM0004516409																	2025/01/09		
							ZAM0004516409																	2025/04/09		
							ZAM0004516409																	2025/07/09		
							ZAM0004516409																	2025/10/09		
							ZAM0004516409																	2026/01/09		
Negotiable Certificates Of Deposit	RANNCD2024041528.6100000	RAND MERCHANT BANK	Active	2019/04/15		2024/04/15	ZAM0004517571	11000000	8.6			ISDF	None							2019/04/15			2024/04/15		Category2
							ZAM0004517571																	2019/10/15		
							ZAM0004517571																	2020/04/15		
							ZAM0004517571

						ZAM000459122		7.808												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		2024/01/25	
Negotiable Certificates Of Deposit	ABPNCD20224042528.73	ABSA BANK LIMITED	Active	2019/04/25		2024/04/25	ZAM000459056	17000000	8.73		IDF	None								2019/04/25			Category2
							ZAM000459056															2019/10/25	
							ZAM000459056															2020/04/26	
							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	IPNNCD20260504209.175	INVESTEC BANK LIMITED	Active	2019/05/03		2026/05/03	ZAM000460203	0	9.175		IDF	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															2024/05/03	
Negotiable Certificates Of Deposit	RAANCD20240503238.8300000	RAND MERCHANT BANK	Active	2019/05/03		2024/05/03	ZAM000460260	200000000	8.83		IDF	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	
Negotiable Certificates Of Deposit	SBSNCD20240506028.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/06		2024/05/06	ZAM000460476	21000000	8.7		IDF	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															2022/11/01	
							ZAM000460476															2023/05/06	
							ZAM000460476															2023/11/06	
Promissory Notes	TLEPNXX20261221219.965	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/05/06		2026/12/21	ZAM000460476	250000000	9.965		IDF	None								2019/05/06			Category2
							ZAM000460481															2019/06/03	
							ZAM000460481															2019/12/31	
							ZAM000460481															2020/06/30	
							ZAM000460481															2020/12/31	
							ZAM000460481															2021/06/30	
							ZAM000460481															2021/12/31	
							ZAM000460481															2022/06/30	
							ZAM000460481															2022/12/31	
							ZAM000460481															2023/06/30	
							ZAM000460481															2023/12/31	
							ZAM000460481															2024/06/30	
							ZAM000460481															2024/12/31	
							ZAM000460481															2025/06/30	
							ZAM000460481															2025/12/31	
							ZAM000460481															2026/06/30	
							ZAM000460481															2026/12/31	
Linked Negotiable Certificates Of Deposit	NBHLNCD20240620735JI03XXXXPL.P1.225	NEDBANK CAPITAL	Active	2019/05/07		2024/05/07	ZAM000460732	300000000	4.75		IDF	None		ZAR-JIBAR3	PLUS-1.225 PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/07			Category3
							ZAM000460732															2024/02/07	
							ZAM000460732		8.06												2019/08/07		2019/08/07	
							ZAM000460732		8.026												2019/11/07		2019/11/07	
							ZAM000460732		7.782												2020/02/07		2020/02/07	
							ZAM000460732		5.761												2020/05/07		2020/05/07	
							ZAM000460732		4.79												2020/08/07		2020/08/07	
							ZAM000460732														2020/11/06		2020/11/06	
							ZAM000460732														2021/02/05		2021/02/05	
							ZAM000460732														2021/05/06		2021/05/06	
							ZAM000460732														2021/08/10		2021/08/10	
							ZAM000460732														2021/11/08		2021/11/08	
							ZAM000460732														2022/02/07		2022/02/07	
							ZAM000460732														2022/05/06		2022/05/06	
							ZAM000460732														2022/08/05		2022/08/05	
							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	ABFFRNX20201150DJI03XXXXPLP2.97500	ABSA BANK LIMITED	Active	2019/05/09		2030/11/09	ZAM000461003	400000000	4.46		IDF	None		ZAR-JIBAR3	PLUS-0.975 PRCT		None	Issuer Defined	2019/05/09			Category3
							ZAM000461003		7.81													2020/11/09	
							ZAM000461003		7.917												2019/08/12		2019/08/12	
							ZAM000461003		7.773												2019/11/11		2019/11/11	
							ZAM000461003		7.533												2020/02/10		2020/02/10	
							ZAM000461003		5.506												2020/05/11		2020/05/11	
							ZAM000461003		4.475												2020/08/11		2020/08/11	
Linked Negotiable Certificates Of Deposit	NBHLNCD20240508SJI03XXXXPL.P1.26	NEDBANK CAPITAL	Active	2019/05/09		2024/05/09	ZAM000461110	700000000	4.1		IDF	None		ZAR-JIBAR3	PLUS-1.26 PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/09			Category3
							ZAM000461110															2024/05/09	
							ZAM000461110		8.102												2019/08/12		2019/08/12	
							ZAM000461110		8.06												2019/11/12		2019/11/12	
							ZAM000461110		7.818												2020/02/12		2020/02/12	
							ZAM000461110		5.793												2020/05/12		2020/05/12	
							ZAM000461110		4.755												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														2023/11/14		2023/11/14	
							ZAM000461110														2024/02/12		2024/02/12	
Floating Rate Notes	RAANFRNX20240510DJI03XXXXPLB125.	RAND MERCHANT BANK	Active	2019/05/10		2024/05/10	ZAM000461284	346000000	4.75		IDF	None		ZAR-JIBAR3	PLUS-125 BPS		None	Issuer Defined	2019/05/10			Category3
							ZAM000461284															2024/05/10	
							ZAM000461284		8.089												2019/08/12		2019/08/12	
							ZAM000461284		8.05												2019/11/11		2019/11/11	
							ZAM000461284		7.804												2020/02/11		2020/02/11	
							ZAM000461284		5.783												2020/05/11		2020/05/11	
							ZAM000461284		4.79												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														2024/02/10		2024/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20231051333JI03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/13		2031/05/13	ZAM000461516	200000000	4.44		IDF	None		ZAR-JIBAR3	PLUS-1 PRCT		None	Issuer Defined	2019/05/13			Category3
							ZAM000461516															2031/05/13	
							ZAM000461516		7.842												2019/08/13		2019/08/13	
							ZAM000461516		7.796												2019/11/13		2019/11/13	
							ZAM000461516		7.558												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	RAANFRNX20221111JI03XXXXPLB111.	RAND MERCHANT BANK	Active	2019/05/13		2022/11/13	ZAM000461615	500000000	4.61		IDF	None		ZAR-JIBAR3	PLUS-111 BPS		None	Issuer Defined	2019/05/13			Category3
							ZAM000461615															2022/11/11	
							ZAM000461615		7.952												2019/08/12		2019/08/12	
							ZAM000461615		7.91												2019/11/11		2019/11/11	
							ZAM000461615		7.666												2020/02/11		2020/02/11	
							ZAM000461615		5.647												2020/05/11		2020/05/11	
							ZAM000461615		4.61												2020/08/11		2020/08/11	
							ZAM000461615														2020/11/11		2020/11/11	
							ZAM000461615														2021/02/11		2021/02/11	
							ZAM000461615														2021/05/11		2021/05/11	
							ZAM000461615														2021/08/11		2021/08/11	
							ZAM000461615														2021/11/11		2021/11/11	
							ZAM000461615														2022/02/11		2022/02/11	
							ZAM000461615														2022/05/11		2022/05/11	
							ZAM000461615														2022/08/11		2022/08/11	
Negotiable Certificates Of Deposit	IPNNCD20220510281628.275	INVESTEC BANK LIMITED	Active	2019/05/14		2022/05/13	ZAM000461800	150000000	8.275		IDF	None								2019/05/14			Category2
							ZAM000461800															2019/11/14	
							ZAM000461800															2020/05/14	
							ZAM000461800															2020/11/14	
							ZAM000461800															2021/05/14	
							ZAM000461800															2021/11/12	
Negotiable Certificates Of Deposit	ABPNCD20224051628.83	ABSA BANK LIMITED	Active	2019/05/15		2024/05/15	ZAM000462019	10000000	8.83		IDF	None								2019/05/15			Category2
							ZAM000462019															2019/11/15	
							ZAM000462019															2020/05/15	
							ZAM000462019															2020/11/16	
							ZAM000462019															2021/05/17	
							ZAM000462019															2021/11/15	
							ZAM000462019															2022/05/16	
							ZAM000462019															2022/11/15	
							ZAM000462019															2023/05/15	
							ZAM000462019															2023/11/15	
							ZAM000462019															2024/05/15	
Floating Rate Notes	RAANFRNX20240515DJI03XXXXPLB126.	RAND MERCHANT BANK	Active	2019/05/15		2024/05/15	ZAM000462050	314000000	4.69		IDF	None		ZAR-JIBAR3	PLUS-126 BPS		None	Issuer Defined	2019/05/15			Category3
							ZAM000462050															2024/05/15	
							ZAM000462050		8.083												2019/08/15		2019/08/15	
							ZAM000462050		7.906												2019/11/15		2019/11/15	
							ZAM000462050		7.668												2020/02/17		2020/02/17	
							ZAM000462050		5.733												2020/05/18		2020/05/18	
							ZAM000462050		4.692												2020/08/17		2020/08/17	
							ZAM000462050														2020/11/16		2020/11/16	
							ZAM000462050														2021/02/15		2021/02/15	
							ZAM000462050														2021/05/17		2021/05/17	
							ZAM000462050														2021/08/16		2021/08/16	
							ZAM000462050														2021/11/15		2021/11/15	
							ZAM000462050														2022/02/15		2022/02/15	
							ZAM000462050														2022/05/16		2022/05/16	
							ZAM000462050														2022/08/15		2022/08/15	
							ZAM000462050														2022/11/15		2022/11/15	
							ZAM000462050														2023/02/15		2023/02/15	
							ZAM000462050														2023/05/15		2023/05/15	
							ZAM000462050														2023/08/15		2023/08/15	
							ZAM000462050														2023/11/15		2023/11/15	
							ZAM000462050														2024/02/15		2024/02/15	
Floating Rate Notes	RAANFRNX20201111335JI03XXXXPLB95.	RAND MERCHANT BANK	Active	2019/05/15		2030/11/15	ZAM000462175	188000000	4.39		IDF	None		ZAR-JIBAR3	PLUS-95 BPS		None	Issuer Defined	2019/05/15			Category3
							ZAM000462175															2020/11/15	
							ZAM000462175		7.783												2019/08/15		2019/08/15	
							ZAM000462175		7.74												2019/11/15		2019/11/15	
							ZAM000462175		7.507												2020/02/17		2020/02/17	
							ZAM000462175		5.477												2020/05/18		2020/05/18	
							ZAM000462175		4.392												2020/08/17		2020/08/17	
							ZAM000462175														2020/11/16		2020/11/16	
							ZAM000462175														2021/02/15		2021/02/15	
							ZAM000462175														2021/05/17		2021/05/17	
							ZAM000462175														2021/08/16		2021/08/16	
							ZAM000462175														2021/11/15		2021/11/15	
							ZAM000462175														2022/02/15		2022/02/15	
							ZAM000462175														2022/05/16		2022/05/16	
							ZAM000462175														2022/08/15		2022/08/15	
							ZAM000462175														2022/11/15		2022/11/15	
							ZAM000462175														2023/02/15		2023/02/15	
							ZAM000462175														2023/05/15		2023/05/15	
							ZAM000462175														2023/08/15		2023/08/15	
							ZAM000462175														2023/11/15		2023/11/15	
							ZAM000462175														2024/02/15		2024/02/15	
Floating Rate Notes	RAANFRNX20201111335JI03XXXXPLB95.	RAND MERCHANT BANK	Active	2019/05/15		2030/11/15	ZAM000462175	188000000	4.39		IDF	None		ZAR-JIBAR3	PLUS-95 BPS		None	Issuer Defined	2019/05/15			Category3
							ZAM000462175															2020/11/15	
							ZAM000462175		7.783												2019/08/15		2019/08/15	
							ZAM000462175		7.74												2019/11/15		2019/11/15	
							ZAM000462175		7.507												2020/02/17		2020/02/17	
							ZAM000462175		5.477												2020/05/18		2020/05/18	
							ZAM000462175		4.392												2020/08/17		2020/08/17	
							ZAM000462175														2020/11/16		2020/11/16	
							ZAM000462175														2021/02/15		2021/02/15	
							ZAM000462175														2021/05/17		2021/05/17	
							ZAM000462175														2021/08/16		2021/08/16	
							ZAM000462175														2021/11/15		2021/11/15	
							ZAM000462175														2022/02/15		2022/02/15	
							ZAM000462175														2022/05/16		2022/05/16	
							ZAM000462175														2022/08/15		2022/08/15	
							ZAM000462175														2022/11/15		2022/11/15	
							ZAM000462175														2023/02/15		2023/02/15	
							ZAM000462175														2023/05/15		2023/05/15	
							ZAM000462175														2023/08/15		2023/08/15	
							ZAM000462175														2023/11/15		2023/11/15	
							ZAM000462175														2024/02/15		2024/02/15	
Floating Rate Notes	RAANFRNX20240523JI03XXXXPLB115.	RAND MERCHANT BANK	Active	2019/05/23		2024/05/23	ZAM000462686	100000000	4.59		IDF	None		ZAR-JIBAR3	PLUS-115 BPS		None	Issuer Defined	2019/05/23			Category3
							ZAM000462686															2024/05/23	
							ZAM000462686		7.991												2019/08/23		2019/08/23	
							ZAM000462686		7.84												2019/11/25		2019/11/25	
							ZAM000462686		7.692												2020/02/24		2020/02/24	
							ZAM000462686		5.598												2020/05/25		2020/05/25	
							ZAM000462686		4.592												2020/08/24		2020/08/24	
							ZAM000462686														2020/11/23		2020/11/23	
							ZAM000462686														2021/02/23		2021/02/23	
							ZAM000462686														2021/05/24		2021/05/24	
							ZAM000462686														2021/08/23		2021/08/23	
							ZAM000462686														2021/11/23		2021/11/23	

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						ZAM000405665															2020/09/07		2020/09/07	
						ZAM000405665															2020/12/01		2020/12/01	
						ZAM000405665															2021/03/05		2021/03/05	
						ZAM000405665															2021/04/02		2021/04/02	
						ZAM000405665															2021/09/06		2021/09/06	
						ZAM000405665															2021/12/06		2021/12/06	
						ZAM000405665															2022/03/01		2022/03/01	
						ZAM000405665															2022/06/06		2022/06/06	
						ZAM000405665															2022/09/05		2022/09/05	
						ZAM000405665															2022/12/05		2022/12/05	
						ZAM000405665															2023/03/06		2023/03/06	
						ZAM000405665															2023/06/05		2023/06/05	
						ZAM000405665															2023/09/05		2023/09/05	
						ZAM000405665															2023/12/05		2023/12/05	
						ZAM000405665															2024/03/05		2024/03/05	
Negotiable Certificates Of Deposit	SBINCD20240906528L41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/05	2024/06/0	ZAM000405665	500000000	8.41			IDF	None								2019/06/05				Category2
						ZAM000405749																	2019/12/06		
						ZAM000405749																	2020/06/5		
						ZAM000405749																	2020/12/01		
						ZAM000405749																	2021/06/07		
						ZAM000405749																	2021/12/06		
						ZAM000405749																	2022/06/06		
						ZAM000405749																	2022/12/05		
						ZAM000405749																	2023/06/05		
						ZAM000405749																	2023/12/05		
						ZAM000405749																	2024/06/05		
Negotiable Certificates Of Deposit	ABPHCD20202606527.915	ABSA BANK LIMITED	Active	2019/06/05	2020/06/0	ZAM000405632	1500000000	7.915			IDF	None								2019/06/05				Category2
						ZAM000405632																	2019/12/06		
						ZAM000405632																	2020/06/04		
						ZAM000405632																	2020/12/07		
						ZAM000405632																	2021/06/07		
						ZAM000405632																	2021/12/06		
						ZAM000405632																	2022/06/06		
Linked Negotiable Certificates Of Deposit	NBHLNCD20201204JL03XXXXPLPG.96	NEDBANK CAPITAL	Active	2019/06/06	2020/12/0	ZAM000405830	500000000	4.16			IDF	None	ZARJIBAR3	PLUS-0.96 PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/06				Category3
						ZAM000405830		7.768													2020/12/04			
						ZAM000405830		7.768													2019/09/04		2019/09/04	
						ZAM000405830		7.76													2019/12/06		2019/12/06	
						ZAM000405830		7.443													2020/03/06		2020/03/06	
						ZAM000405830		4.900													2020/06/06		2020/06/06	
						ZAM000405830															2020/09/07		2020/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201207SJ03XXXXPLP3.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/07	2020/12/0	ZAM000405970	1250000000	4.83			IDF	None	ZARJIBAR3	PLUS-0.875 PRCT		None	Issuer Defined	2019/06/07				Category3
						ZAM000405970		7.831															2020/12/07		
						ZAM000405970		7.831													2019/09/05		2019/09/05	
						ZAM000405970		7.879													2019/12/06		2019/12/06	
						ZAM000405970		7.35													2020/03/06		2020/03/06	
						ZAM000405970		4.811													2020/06/08		2020/06/08	
						ZAM000405970															2020/09/07		2020/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201210SJ03XXXXPLP3.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/11	2020/12/1	ZAM000406218	3685000000	4.93			IDF	None	ZARJIBAR3	PLUS-0.975 PRCT		None	Issuer Defined	2019/06/11				Category3
						ZAM000406218		7.788															2020/12/10		
						ZAM000406218		7.779													2019/09/11		2019/09/11	
						ZAM000406218		7.445													2019/12/11		2019/12/11	
						ZAM000406218		4.911													2020/03/11		2020/03/11	
						ZAM000406218															2020/06/11		2020/06/11	
						ZAM000406218															2020/09/11		2020/09/11	
Floating Rate Notes	SHIFRNX20220813SJ03XXXXPLB135.	SHOPRITE INVESTMENTS LIMITED	Active	2019/06/12	2022/06/1	ZAM000406309	1000000000	5.29			IDF	None	ZARJIBAR3	PLUS-1.35 BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/12				Category3
						ZAM000406309																	2020/06/12		
						ZAM000406309		8.158													2019/09/12		2019/09/12	
						ZAM000406309		8.13													2019/12/12		2019/12/12	
						ZAM000406309		7.788													2020/03/12		2020/03/12	
						ZAM000406309		5.292													2020/06/12		2020/06/12	
						ZAM000406309															2020/09/14		2020/09/14	
						ZAM000406309															2020/12/14		2020/12/14	
						ZAM000406309															2021/03/12		2021/03/12	
						ZAM000406309															2021/06/14		2021/06/14	
						ZAM000406309															2021/09/13		2021/09/13	
						ZAM000406309															2021/12/13		2021/12/13	
						ZAM000406309															2022/03/14		2022/03/14	
Floating Rate Notes	SHIFRNX20240612SJ03XXXXPLB140.	SHOPRITE INVESTMENTS LIMITED	Active	2019/06/12	2024/06/1	ZAM000406317	1000000000	5.34			IDF	None	ZARJIBAR3	PLUS-140 BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/12				Category3
						ZAM000406317																	2024/06/12		
						ZAM000406317		8.208													2019/09/12		2019/09/12	
						ZAM000406317		8.2													2019/12/12		2019/12/12	
						ZAM000406317		7.808													2020/03/12		2020/03/12	
						ZAM000406317		5.342													2020/06/12		2020/06/12	
						ZAM000406317															2020/09/14		2020/09/14	
						ZAM000406317															2020/12/14		2020/12/14	
						ZAM000406317															2021/03/12		2021/03/12	
						ZAM000406317															2021/06/14		2021/06/14	
						ZAM000406317															2021/09/13		2021/09/13	
						ZAM000406317															2021/12/13		2021/12/13	
						ZAM000406317															2022/03/14		2022/03/14	
						ZAM000406317															2022/06/13		2022/06/13	
						ZAM000406317															2022/09/12		2022/09/12	
						ZAM000406317															2022/12/12		2022/12/12	
						ZAM000406317															2023/03/13		2023/03/13	
						ZAM000406317															2023/06/12		2023/06/12	
						ZAM000406317															2023/09/12		2023/09/12	
						ZAM000406317															2023/12/12		2023/12/12	
						ZAM000406317															2024/03/12		2024/03/12	
Floating Rate Notes	ABFFRNX20251219SJ03XXXXPLP1.65000	ABSA BANK LIMITED	Active	2019/06/12	2025/12/1	ZAM000406374	60000000	5.52			IDF	None	ZARJIBAR3	PLUS-1.6 PRCT		None	Issuer Defined	2019/06/12				Category3
						ZAM000406374																	2025/12/19		
						ZAM000406374		8.633													2019/06/20		2019/06/20	
						ZAM000406374		8.4													2019/09/20		2019/09/20	
						ZAM000406374		8.4													2019/12/20		2019/12/20	
						ZAM000406374		7.158													2020/03/20		2020/03/20	
						ZAM000406374		5.511													2020/06/22		2020/06/22	
						ZAM000406374															2020/09/21		2020/09/21	
						ZAM000406374															2020/12/21		2020/12/21	
						ZAM000406374															2021/03/22		2021/03/22	
						ZAM000406374															2021/06/21		2021/06/21	
						ZAM000406374															2021/09/20		2021/09/20	
						ZAM000406374															2021/12/20		2021/12/20	
						ZAM000406374															2022/03/21		2022/03/21	
						ZAM000406374															2022/06/20		2022/06/20	
						ZAM000406374															2022/09/19		2022/09/19	
						ZAM000406374															2022/12/19		2022/12/19	
						ZAM000406374															2023/03/20		2023/03/20	
						ZAM000406374															2023/06/19		2023/06/19	
						ZAM000406374															2023/09/19		2023/09/19	
						ZAM000406374															2023/12/19		2024/01/02	
						ZAM000406374															2024/03/20		2024/03/20	
Floating Rate Notes	ABFFRNX20240612SJ03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/06/12	2024/06/1	ZAM000406445	25000000	5.09			IDF	None	ZARJIBAR3	PLUS-1.15 PRCT		None	Issuer Defined	2019/06/12				Category3
						ZAM000406445																	2024/06/12		
						ZAM000406445		7.958													2019/09/12		2019/09/12	
						ZAM000406445		7.99													2019/12/12		2019/12/12	
						ZAM000406445		7.596													2020/03/12		2020/03/12	
						ZAM000406445		5.092													2020/06/12		2020/06/12	
						ZAM000406445															2020/09/14		2020/09/14	
						ZAM000406445															2020/12/14		2020/12/14	
						ZAM000406445															2021/03/12		2021/03/12	
						ZAM000406445															2021/06/14		2021/06/14	
						ZAM000406445															2021/09/13		2021/09/13	
						ZAM000406445															2021/12/13		2021/12/13	
						ZAM000406445															2022/03/14		2022/03/14	
						ZAM000406445															2022/06/13		2022/06/13	
						ZAM000406445															2022/09/12		2022/09/12	
						ZAM000406445															2022/12/12		2022/12/12	
						ZAM000406445															2023/03/13		2023/03/13	
						ZAM000406445															2023/06/12		2023/06/12	
						ZAM000406445															2023/09/12		2023/09/12	
						ZAM000406445															2023/12/12		2023/12/12	
						ZAM000406445															2024/03/12		2024/03/12	
Floating Rate Notes	RAAFRNX20201210SJ03XXXXPLB97.5	RAND MERCHANT BANK	Active	2019/06/12	2020/12/1	ZAM000406382	302000000	4.93			IDF	None	ZARJIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2019/06/12				Category3
						ZAM000406382																	2020/12/10		
						ZAM000406382		7.788													2019/09/10		2019/09/10	
						ZAM000406382		7.773													2019/12/10		2019/12/10	
						ZAM000406382		7.383													2020/03/10		2020/03/10	
						ZAM000406382		4.917													2020/06/10		2020/06/10	
						ZAM000406382															2020/09/10		2020/09/10	
Floating Rate Notes	ABFFRNX20251219SJ03XXXXPLP1.65000	ABSA BANK LIMITED	Active	2019/06/12	2025/12/1	ZAM000406358	50000000	5.51			IDF	None	ZARJIBAR3	PLUS-1.65 PRCT		None	Issuer Defined	2019/06/12				Category3
						ZAM000406358																	2025/12/19		
						ZAM000406358		8.683													2019/06/20		2019/06/20	
						ZAM000406358		8.45													2019/09/20		2019/09/20	
						ZAM000406358		8.45													2019/12/20		2019/12/20	
						ZAM000406358		7.208													2020/03/20		2020/03/20	
						ZAM000406358		5.967													2020/06/22		2020/06/22	
						ZAM000406358															2020/09/21		2020/09/21	
						ZAM000406358															2020/12/21		2020/12/21	
						ZAM000406358															2021/03/22		2021/03/22	
						ZAM000406358															2021/06/21		2021/06/21	
						ZAM000406358															2021/09/20		2021/09/20	
						ZAM000406358															2021/12/20		2021/12/20	
						ZAM000406358															2022/03/22		2022/03/22	
						ZAM000406358															2022/06/20		2022/06/20	
						ZAM000406358															2022/09/20		2022/09/20	
						ZAM000406358															2022/12/20		2022/12/20	
						ZAM000406358															2023/03/20		2023/03/20	
						ZAM000406358															2023/06/20		2023/06/20	
						ZAM000406358															2023/09/20		2023/09/20	
						ZAM000406358															2023/12/20		2024/03/20	
Negotiable Certificates Of Deposit	IPNNCDX20220613278.54	INVESTEC BANK LIMITED	Active	2019/06/12	2022/06/1	ZAM000406358	2400000000	8.54			TERM	None								2019/06/12				Category2
Negotiable Certificates Of Deposit	SBINCD20202406122R.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/12	2024/06/1	ZAM000406515	2500000	8.26			IDF	None								2019/06/12				Category2
						ZAM000406515																	2019/12/12		
						ZAM000406515																	2020/06/12		
						ZAM000406515																	2020/12/14		
						ZAM000406515																	2021/06/14		
						ZAM000406515																	2021/12/13		
						ZAM000406515																	2022/06/13		
						ZAM000406515																	2022/12/12		
						ZAM000406515																	2023/06/12		
						ZAM000406515																	2023/12/12		
						ZAM000406515																	2024/06/12		
Floating Rate Notes	ABFFRNX20210104SJ03XXXXPLP5.87500	ABSA BANK LIMITED	Active	2019/06/13	2021/01/0	ZAM000406437	1500000000	4.78			IDF	None	ZARJIBAR3	PLUS-0.875 PRCT		None	Issuer Defined	2019/06/13				Category3
						ZAM000406437																	2021/01/04		
						ZAM000406437		7.667													2019/09/30		2019/09/30	
						ZAM000406437		7.675													2019/12/30		2019/12/31	
						ZAM000406437		6.5													2020/03/30		2020/03/31	
						ZAM000406437		4.783													2020/06/30		2020/06/30	
						ZAM000406437															2020/09/30		2020/09/30	
						ZAM000406437															2020/12/29		2020/12/30	
Notes	UMFNOTX20230613SJ03XXXXPL04.5	UMJZI FINANCE (RF) LIMITED	Active	2019/06/13	2023/06/1	ZAM000406200	250000000	8.44			IDF	None	ZARJIBAR3	PLUS-4.5 PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/13				Category3
						ZAM000406200																	2023/06/13		
						ZAM000406200		11.308													2019/09/13		2019/09/13	
						ZAM000406200		11.76													2019/12/13		2019/12/13	
						ZAM000406200		10.577													2020/03/13		2020/03/13	
						ZAM000406200		8.442													2020/06/15		2020/06/15	
						ZAM000406200															2020/09/14		2020/09/14	
						ZAM000406200															2020/12/14		2020/12/14	
						ZAM000406200															2021/03/15		2021/03/15	
						ZAM000406200															2021/06/14		2021/06/14	
						ZAM000406200															2021/09/13		2021/09/13	
						ZAM000406200															2021/12/13		2021/12/13	
						ZAM000406200															2022/03/14		2022/03/14	
						ZAM000406200															2022/06/13		2022/06/13	
						ZAM000406200															2022/09/12		2022/09/12	
						ZAM000406200															2022/12/12		2022/12/12	
						ZAM000406200															2023/03/13		2023/03/13	
Linked Negotiable Certificates Of Deposit	NBHLNCD20240814SJ03XXXXPLP1.25	NEDBANK CAPITAL	Active	2019/06/14	2024/06/1	ZAM000406546	750000000	5.19			IDF	None	ZARJIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/14				Category3
						ZAM000406546																	2024/06/14		
						ZAM000406546		8.058													2019/09/16		2019/09/16	
						ZAM000406546		8.05													2019/12/17		2019/12/17	
						ZAM000406546		7.635													2020/03/16		2020/03/16	
						ZAM000406546		5.193													2020/06/15		2020/06/15	
						ZAM000406546															2020/09/14		2020/09/14	
						ZAM000406546															2020/12/14		2020/12/14	
						ZAM000406546															2021/03/15		2021/03/15	
						ZAM000406546															2021/06/14		2021/06/14	
						ZAM000406546															2021/09/13		2021/09/13	
						ZAM000406546															2021/12/13		2021/12/13	
						ZAM000406546															2022/03/14		2022/03/14	
						ZAM000406546															2022/06/13		2022/06/13	
						ZAM000406546															2022/09/12		2022/09/12	
						ZAM000406546															2022/12/12		2022/12/12	
						ZAM000406546															2023/03/13		2023/03/13	
						ZAM000406546															2023/06/12		2023/06/12	
						ZAM000406546															2023/09/12		2023/09/12	
						ZAM000406546															2023/12/12		2023/12/12	
						ZAM000406546															2024/03/12		2024/03/12	
Floating Rate Notes	ABFFRNX20201214SJ03XXXXPLP1.95000	ABSA BANK LIMITED	Active	2019/06/14	2020/12/1	ZAM000406679	5500000000	4.89			IDF	None	ZARJIBAR3	PLUS-0.95 PRCT		None	Issuer Defined	2019/06/14				Category3
						ZAM000406679																	2020/12/14		
						ZAM000406679		7.742													2019/09/16		2019/09/16	
						ZAM000406679		7.73													2019/12/27		2019/12/27	
						ZAM000406679		6.606													2020/03/26		2020/03/26	
						ZAM000406679		4.861													2020/06/26		2020/06/26	
						ZAM000406679															2020/09/25		2020/09/25	
Floating Rate Notes	ABFFRNX20240625SJ03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/06/26	2024/06/2	ZAM000406131	10000000	5.01			IDF	None	ZARJIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/06/25				Category3
						ZAM000406131																	2024/06/25		
						ZAM000406131		7.942													2019/09/26		2019/09/26	
						ZAM000406131		7.95													2019/12/27		2019/12/27	
						ZAM000406131		6.606													2020/03/26		2020/03/26	
						ZAM000406131		5.067													2020/06/25		2020/06/25	
						ZAM000406131															2020/09/25		2020/09/25	
						ZAM000406131															2020/12/28		2020/12/28	
						ZAM000406131															2021/03/26		2021/03/26	
						ZAM000406131															2021/06/25		2021/06/25	
						ZAM000406131															2021/09/27		2021/09/27	
						ZAM000406131															2021/12/28		2021/12/28	
						ZAM000406131															2022/03/28		2022/03/28	
						ZAM000406131															2022/06/27		2022/06/27	
						ZAM000406131															2022/09/26		2022/09/26	
						ZAM000406131															2022/12/27		2023/01/03	
						ZAM000406131															2023/06/26		2023/06/26	
						ZAM000406131															2023/09/26		2023/09/26	
						ZAM000406131															2023/12/27		2024/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201224SJ03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/26	2020/12/2	ZAM000406172	0	4.87			IDF	None	ZARJIBAR3	PLUS-0.95 PRCT		None	Issuer Defined	2019/06/26				Category3
						ZAM000406172																	2020/12/24		
						ZAM000406172		7.742													2019/09/26		2019/09/26	
						ZAM000406172		7.73													2019/12/27		2019/12/27	
						ZAM000406172		6.606													2020/03/26		2020/03/26	
						ZAM000406172		4.861													2020/06/26		2020/06/26	
						ZAM000406172															2020/09/28		2020/09/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240626SJ03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/26	2024/06/2	ZAM000406156	3000000	5.01			IDF	None	ZARJIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/06/26				Category3
						ZAM000406156																	2024/06/26		
						ZAM000406156		7.942													2019/09/26		2019/09/26	
						ZAM000406156		7.95													2019/12/27		2019/12/27	
						ZAM000406156		6.606													2020/03/26		2020/03/26	
						ZAM000406156		5.067													2020/06/25		2020/06/25	
						ZAM000406156															2020/09/28		2020/09/28	
						ZAM000406156															2020/12/28		2020/12/28	
						ZAM000406156															2021/03/26		2021/03/26	
						ZAM000406156															2021/06/25		2021/06/25	
						ZAM000406156															2021/09/27		2021/09/27	
						ZAM000406156															2021/12/28		2021/12/28	
						ZAM000406156															2022/03/28		2022/03/28	
						ZAM000406156															2022/06/27		2022/06/27	
						ZAM000406156															2022/09/26		2022/09/26	
						ZAM000406156															2022/12/27		2023/01/03	
						ZAM000406156															2023/06/26		2023/06/26	
						ZAM000406156															2023/09/26		2023/09/26	
						ZAM000406156		

						ZAM000468596															2021/09/27		2021/09/27	
						ZAM000468596															2021/12/06		2021/12/06	
						ZAM000468596															2022/03/28		2022/03/28	
						ZAM000468596															2022/06/06		2022/06/06	
						ZAM000468596															2022/09/21		2022/09/21	
						ZAM000468596															2022/12/27		2022/12/27	
						ZAM000468596															2023/03/27		2023/03/27	
						ZAM000468596															2023/06/27		2023/06/27	
						ZAM000468596															2023/09/27		2023/09/27	
						ZAM000468596															2023/12/27		2023/12/27	
						ZAM000468596															2024/03/27		2024/03/27	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20201228JU03XXXXPLP2.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/27		2020/12/28	ZAM000468503	150000000	4.84		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2019/06/27			Category3
							ZAM000468503																	2020-12-28	
							ZAM000468503		7.717													2019/09/27		2019/09/27	
							ZAM000468503		7.725													2019/12/27		2019/12/27	
							ZAM000468503		7.73													2020/03/27		2020/03/27	
							ZAM000468503		6.842													2020/06/29		2020/06/29	
							ZAM000468503															2020/09/28		2020/09/28	
Notes	ZAMENOTX2022072113JE03XXXXPL.PL	ZMC EVOLUTION (RF) (PTY) LTD	Active	2019/06/28		2023/07/27	ZAM000468511	400000000	8.8		IDEF	None		ZAR-JIBAR3	PLUS-5 PRCT			Quarterly Payment Cycle	Issuer Defined	2019/06/28		2023/07/31	Category3
							ZAM000468511		8.8															2023/07/31	
							ZAM000468511		11.879													2019/07/30		2019/07/30	
							ZAM000468511		11.775													2019/10/31		2019/10/31	
							ZAM000468511		11.775													2020/01/31		2020/01/31	
							ZAM000468511		9.45													2020/04/21		2020/04/21	
							ZAM000468511		8.8													2020/07/31		2020/07/31	
							ZAM000468511															2020/10/31		2020/10/31	
							ZAM000468511															2021/01/31		2021/01/31	
							ZAM000468511															2021/04/21		2021/04/21	
							ZAM000468511															2021/07/31		2021/07/31	
							ZAM000468511															2021/10/31		2021/10/31	
							ZAM000468511															2022/01/31		2022/01/31	
							ZAM000468511															2022/04/21		2022/04/21	
							ZAM000468511															2022/07/31		2022/07/31	
							ZAM000468511															2022/10/31		2022/10/31	
							ZAM000468511															2023/01/31		2023/01/31	
							ZAM000468511															2023/04/21		2023/04/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD20202070435JE03XXXXPL.P2.025	NEDBANK CAPITAL	Active	2019/07/02		2022/07/04	ZAM000468933	400000000	4.91		IDEF	None		ZAR-JIBAR3	PLUS-1.025-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/02			Category3
							ZAM000468933																	2022/07/04	
							ZAM000468933		7.8													2019/10/02		2019/10/02	
							ZAM000468933		7.825													2020/01/02		2020/01/02	
							ZAM000468933		6.633													2020/04/02		2020/04/02	
							ZAM000468933		4.908													2020/07/02		2020/07/02	
							ZAM000468933															2020/10/02		2020/10/02	
							ZAM000468933															2021/01/04		2021/01/04	
							ZAM000468933															2021/04/06		2021/04/06	
							ZAM000468933															2021/07/02		2021/07/02	
							ZAM000468933															2021/10/04		2021/10/04	
							ZAM000468933															2022/01/04		2022/01/04	
							ZAM000468933															2022/04/04		2022/04/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201104353JE03XXXXPL.P2.975	NEDBANK CAPITAL	Active	2019/07/03		2021/01/04	ZAM000469279	340000000	4.86		IDEF	None		ZAR-JIBAR3	PLUS-0.975 PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/03		2020/04/04	Category3
							ZAM000469279																	2021/01/04	
							ZAM000469279		7.75													2019/10/03		2019/10/03	
							ZAM000469279		7.775													2020/01/03		2020/01/03	
							ZAM000469279		6.574													2020/04/03		2020/04/03	
							ZAM000469279		4.896													2020/07/03		2020/07/03	
							ZAM000469279															2020/10/05		2020/10/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240704353JE03XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2019/07/04		2024/07/04	ZAM000469287	350000000	5.13		IDEF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2019/07/04			Category3
							ZAM000469287																	2024/07/04	
							ZAM000469287		8.020													2019/10/04		2019/10/04	
							ZAM000469287		8.05													2020/01/06		2020/01/06	
							ZAM000469287		6.858													2020/04/06		2020/04/06	
							ZAM000469287		5.133													2020/07/06		2020/07/06	
							ZAM000469287															2020/10/05		2020/10/05	
							ZAM000469287															2021/01/04		2021/01/04	
							ZAM000469287															2021/04/06		2021/04/06	
							ZAM000469287															2021/07/05		2021/07/05	
							ZAM000469287															2021/10/04		2021/10/04	
							ZAM000469287															2022/01/04		2022/01/04	
							ZAM000469287															2022/04/04		2022/04/04	
							ZAM000469287															2022/07/04		2022/07/04	
							ZAM000469287															2022/10/04		2022/10/04	
							ZAM000469287															2023/01/04		2023/01/04	
							ZAM000469287															2023/04/04		2023/04/04	
							ZAM000469287															2023/07/04		2023/07/04	
							ZAM000469287															2023/10/04		2023/10/04	
							ZAM000469287															2024/01/04		2024/01/04	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20240704353JE03XXXXPL.P1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/04		2024/07/04	ZAM000469976	600000000	5.13		IDEF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2019/07/04			Category3
							ZAM000469976																	2024/07/04	
							ZAM000469976		8.020													2019/10/04		2019/10/04	
							ZAM000469976		8.05													2020/01/06		2020/01/06	
							ZAM000469976		6.858													2020/04/06		2020/04/06	
							ZAM000469976		5.133													2020/07/06		2020/07/06	
							ZAM000469976															2020/10/05		2020/10/05	
							ZAM000469976															2021/01/04		2021/01/04	
							ZAM000469976															2021/04/06		2021/04/06	
							ZAM000469976															2021/07/05		2021/07/05	
							ZAM000469976															2021/10/04		2021/10/04	
							ZAM000469976															2022/01/04		2022/01/04	
							ZAM000469976															2022/04/04		2022/04/04	
							ZAM000469976															2022/07/04		2022/07/04	
							ZAM000469976															2022/10/04		2022/10/04	
							ZAM000469976															2023/01/04		2023/01/04	
							ZAM000469976															2023/04/04		2023/04/04	
							ZAM000469976															2023/07/04		2023/07/04	
							ZAM000469976															2023/10/04		2023/10/04	
							ZAM000469976															2024/01/04		2024/01/04	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20240704353JE03XXXXPL.P1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/04		2024/07/04	ZAM000469329	150000000	5.131		IDEF	None		ZAR-JIBAR3	PLUS-1.225-PRCT			None	Issuer Defined	2019/07/04			Category3
							ZAM000469329																	2024/07/04	
							ZAM000469329		8													2019/10/04		2019/10/04	
							ZAM000469329		8.025													2020/01/06		2020/01/06	
							ZAM000469329		6.833													2020/04/06		2020/04/06	
							ZAM000469329		5.138													2020/07/06		2020/07/06	
							ZAM000469329															2020/10/05		2020/10/05	
							ZAM000469329															2021/01/04		2021/01/04	
							ZAM000469329															2021/04/06		2021/04/06	
							ZAM000469329															2021/07/05		2021/07/05	
							ZAM000469329															2021/10/04		2021/10/04	
							ZAM000469329															2022/01/04		2022/01/04	
							ZAM000469329															2022/04/04		2022/04/04	
							ZAM000469329															2022/07/04		2022/07/04	
							ZAM000469329															2022/10/04		2022/10/04	
							ZAM000469329															2023/01/04		2023/01/04	
							ZAM000469329															2023/04/04		2023/04/04	
							ZAM000469329															2023/07/04		2023/07/04	
							ZAM000469329															2023/10/04		2023/10/04	
							ZAM000469329															2024/01/04		2024/01/04	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20201104353JE03XXXXPL.P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/04		2021/01/04	ZAM000469485	578200000	4.83		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2019/07/04			Category3
							ZAM000469485																	2021/01/04	
							ZAM000469485		7.725													2019/10/04		2019/10/04	
							ZAM000469485		7.775													2020/01/06		2020/01/06	
							ZAM000469485		6.556													2020/04/06		2020/04/06	
							ZAM000469485		4.833													2020/07/06		2020/07/06	
							ZAM000469485															2020/10/05		2020/10/05	
Floating Rate Notes	RAMFRN%20240704JE03XXXXPL.B125.	RAND MERCHANT BANK	Active	2019/07/04		2024/07/04	ZAM000469543	600000000	5.13		IDEF	None		ZAR-JIBAR3	PLUS-125-BPS			None	Issuer Defined	2019/07/04			Category3
							ZAM000469543																	2024/07/04	
							ZAM000469543		8.020													2019/10/04		2019/10/04	
							ZAM000469543		8.05													2020/01/06		2020/01/06	
							ZAM000469543		6.858													2020/04/06		2020/04/06	
							ZAM000469543		5.133													2020/07/06		2020/07/06	
							ZAM000469543															2020/10/05		2020/10/05	
							ZAM000469543															2021/01/04		2021/01/04	
							ZAM000469543															2021/04/06		2021/04/06	
							ZAM000469543															2021/07/05		2021/07/05	
							ZAM000469543															2021/10/04		2021/10/04	
							ZAM000469543															2022/01/04		2022/01/04	
							ZAM000469543															2022/04/04		2022/04/04	
							ZAM000469543															2022/07/04		2022/07/04	
							ZAM000469543															2022/10/04		2022/10/04	
							ZAM000469543															2023/01/04		2023/01/04	
							ZAM000469543															2023/04/04		2023/04/04	
							ZAM000469543															2023/07/04		2023/07/04	
							ZAM000469543															2023/10/04		2023/10/04	
							ZAM000469543															2024/01/04		2024/01/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240704353JE03XXXXPL.P1.26	NEDBANK CAPITAL	Active	2019/07/04		2024/07/04	ZAM000469584	800000000	5.14		IDEF	None		ZAR-JIBAR3	PLUS-1.26-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/04			Category3
							ZAM000469584																	2024/07/04	
							ZAM000469584		8.020													2019/10/04		2019/10/04	
							ZAM000469584		8.06													2020/01/06		2020/01/06	
							ZAM000469584		6.866													2020/04/06		2020/04/06	
							ZAM000469584		5.143													2020/07/06		2020/07/06	
							ZAM000469584															2020/10/05		2020/10/05	
							ZAM000469584															2021/01/04		2021/01/04	
							ZAM000469584															2021/04/06		2021/04/06	
							ZAM000469584															2021/07/05		2021/07/05	
							ZAM000469584															2021/10/04		2021/10/04	
							ZAM000469584															2022/01/04		2022/01/04	
							ZAM000469584															2022/04/04		2022/04/04	
							ZAM000469584															2022/07/04		2022/07/04	
							ZAM000469584															2022/10/04		2022/10/04	
							ZAM000469584															2023/01/04		2023/01/04	
							ZAM000469584															2023/04/04		2023/04/04	
							ZAM000469584															2023/07/04		2023/07/04	
							ZAM000469584															2023/10/04		2023/10/04	
							ZAM000469584															2024/01/04		2024/01/04	
Floating Rate Notes	TLCFRN%20210124JU03XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/07/04		2021/01/24	ZAM000469581	0	5.03		IDEF	None		ZAR-JIBAR3	PLUS-115 BPS			Quarterly Payment Cycle	Issuer Defined	2019/07/04		2021/01/24	Category3
							ZAM000469581																	2021/01/24	
							ZAM000469581		7.529													2019/10/24		2019/10/24	
							ZAM000469581		7.66													2020/01/24		2020/01/24	
							ZAM000469581		6.029													2020/04/24		2020/04/24	
							ZAM000469581		4.779													2020/07/24		2020/07/24	
							ZAM000469581															2020/10/24		2020/10/24	
							ZAM000469581															2021/01/24		2021/01/24	
							ZAM000469581															2021/04/24		2021/04/24	
							ZAM000469581															2021/07/24		2021/07/24	
							ZAM000469581															2021/10/24		2021/10/24	
							ZAM000469581															2022/01/24		2022/01/24	
							ZAM000469581															2022/04/24		2022/04/24	
							ZAM000469581															2022/07/24		2022/07/24	
							ZAM000469581															2022/10/24		2022/10/24	
							ZAM000469581															2023/01/24		2023/01/24	
							ZAM000469581															2023/04/24		2023/04/24	
							ZAM000469581															2023/07/24		2023/07/24	
							ZAM000469581															2023/10/24		2023/10/24	
							ZAM000469581															2024/01/24		2024/01/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240704353JE03XXXXPLP0.125	INVESTEC BANK LIMITED	Active	2019/07/04		2024/07/04	ZAM000469588	0	4.01		IDEF	None		ZAR-JIBAR3	PLUS-0.125-PRCT			None	Issuer Defined	2019/07/04		2024/07/04	Category3
							ZAM000469588																	2024/07/04	
							ZAM000469113																	2024/07/04	
							ZAM000469113		8.8													2019/10/04		2019/10/04	
							ZAM000469113		6.925													2020/01/06		2020/01/06	
							ZAM000469113		5.733													2020/04/06		2020/04/06	
							ZAM000469113		4.008													2020/07/06		2020/07/06	
							ZAM000469113															2020/10/05		2020/10/05	
							ZAM000469113															2021/01/04		2021/01/04	
							ZAM000469113															2021/04/06		2021/04/06	
							ZAM000469113															2021/07/05		2021/07/05	
							ZAM000469113															2021/10/04		2021/10/04	
							ZAM000469113															2022/01/04		2022/01/04	
							ZAM000469113															2022/04/04		2022/04/04	
							ZAM000469113															2022/07/04		2022/07/04	
							ZAM000469113															2022/10/04		2022/10/04	
							ZAM000469113															2023/01/04		2023/01/04	
							ZAM000469113															2023/04/04		2023/04/04	
							ZAM000469113															2023/07/04		2023/07/04	
							ZAM000469113															2023/10/04		2023/10/04	
							ZAM000469113															2024/01/04		2024/01/04	
Notes	TLDNOTX2021033053JE03XXXXPL.B115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/07/05		2021/01/24	ZAM000469593	235500000	5.03		IDEF	None		ZAR-JIBAR3	PLUS-115 BPS			Quarterly Payment Cycle	Issuer Defined	2019/07/05		2021/01/24	Category3
							ZAM000469593																	2021/01/24	
							ZAM000469593		7.529													2019/10/24		2019/10/24	
							ZAM000469593		7.66													2020/01/24		2020/01/24	
							ZAM000469593		6.029													2020/04/24		2020/04/24	
							ZAM000469593		4.779													2020/07/24		2020/07/24	
							ZAM000469593															2020/10/24		2020/10/24	
							ZAM000469593															2021/01/24		2021/01/24	
							ZAM000469593															2021/04/24		2021/04/24	
							ZAM000469593															2021/07/24		2021/07/24	
							ZAM000469593															2021/10/24		2021/10/24	
							ZAM000469593															2022/01/24		2022/01/24	
							ZAM000469593															2022/04/24		2022/04/24	
							ZAM000469593															2022/07/24		2022/07/24	
							ZAM000469593															2022/10/24		2022/10/24	
							ZAM000469593															2023/01/24		2023/01/24	
							ZAM000469593															2023/04/24		2023/04/24	
							ZAM000469593															2023/07/24		2023/07/24	
							ZAM000469593															2023/10/24		2023/10/24	
							ZAM000469593															2024/01/24		2024/01/24	
Floating Rate Notes	RAMFRN%20220715JU03XXXXPLB92.5	RAND MERCHANT BANK	Active	2019/07/15		2022/07/15	ZAM000470665	200000000	4.78		IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined	2019/07/15			Category3
							ZAM000470665																	2022/07/15	
							ZAM000470665		7.7													2019/10/15		2019/10/15	
							ZAM000470665		7.729													2020/01/15		2020/01/15	
							ZAM000470665		6.029													2020/04/15		2020/04/15	
							ZAM000470665		4.779													2020/07/15		2020/07/15	
							ZAM000470665															2020/10/15		2020/10/15	
							ZAM000470665															2021/01/15		2021/01/15	
							ZAM000470665															2021/04/15		2021/04/15	
							ZAM000470665															2021/07/15		2021/07/15	
							ZAM000470665															2021/10/15		2021/10/15	
							ZAM000470665															2022/01/17		2022/01/17	
							ZAM000470665															2022/04/19		2022/04/19	
							ZAM000470665															2022/07/15		2022/07/15	
							ZAM000470665															2022/10/17		2022/10/17	
							ZAM000470665															2023/01/16		2023/01/16	
							ZAM000470665															2023/04/17		2023/04/17	
							ZAM000470665															2023/07/17		2023/07/17	
							ZAM000470665															2023/10/16		2023/10/16	
							ZAM000470665															2024/01/15		2024/01/15	
							ZAM000470665															2024/04/15		2024/04/15	
Negotiable Certificates Of Deposit	IPNNCD20240715298.2	INVESTEC BANK LIMITED	Active	2019/07/16		2024/07/16	ZAM000470798	120000000	8.2		IDEF	None								2019/07/16			Category2
							ZAM000470798																	2020/01/16	
							ZAM000470798																	2020/07/16	
							ZAM000470798																	2021/01/18	
							ZAM000470798																	2021/07/16	
							ZAM000470798																	2022/01/17	
							ZAM000470798																	2022/07/18	
							ZAM000470798																	2023/01/16	
							ZAM000470798																	2023/07/17	
							ZAM000470798																	2024/01/16	
Negotiable Certificates Of Deposit	ABIPNCD20210115827.455	ABSA BANK LIMITED	Active	2019/07/16		2021/01/15	ZAM000470822	250000000	7.455		IDEF	None								2019/07/16			Category2
							ZAM000470822																	2020/01/16	
							ZAM000470822																	2020/07/16	
							ZAM000470822																	2021/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210118353JE03XXXXPL.P97.5	NEDBANK CAPITAL	Active	2019/07/16		2021/01/18	ZAM000470905	0	104.5		IDEF	None		ZAR-JIBAR3	PLUS-97.5 PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/16			Category3
							ZAM000470905																	2021/01/18	
							ZAM000470905															2019/10/16		2019/10/16	
							ZAM000470905															2020/01/16		2020/01/16	
							ZAM000470905															2020/04/16		2020/04/16	
							ZAM000470905															2020/07/16		2020/07/16	
							ZAM000470905	

							ZAM000471044																	2024/07/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD20251011B3UI03XXXXPL.PD.383	NEDBANK CAPITAL	Active	2019/07/17		2021/01/18	ZAM000471051	194000000	4.83		ISDF None		ZAR-JIBAR3	PLUS-0.383-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/17			2021/01/18	Category3
							ZAM000471051																	2021/01/18	
							ZAM000471051		7.258												2018/10/17		2018/10/17	
							ZAM000471051		7.576												2020/01/17		2020/01/17	
							ZAM000471051		5.582												2020/04/17		2020/04/17	
							ZAM000471051		4.825												2020/07/17		2020/07/17	
							ZAM000471051														2020/10/19		2020/10/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210113I3UI03XXXXPLPD.875	INVESTEC BANK LIMITED	Active	2019/07/17		2021/01/18	ZAM000470806	96000000	4.72		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2019/07/17			2021/01/18	Category3
							ZAM000470806																	2019/10/17	
							ZAM000470806		7.458												2019/10/17		2019/10/17	
							ZAM000470806		7.407												2020/01/17		2020/01/17	
							ZAM000470806		5.479												2020/04/17		2020/04/17	
							ZAM000470806		4.712												2020/07/17		2020/07/17	
							ZAM000470806														2020/10/19		2020/10/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240718I3UI03XXXXPL.PI.26	NEDBANK CAPITAL	Active	2019/07/18		2024/07/18	ZAM000471465	1000000000	5.09		ISDF None		ZAR-JIBAR3	PLUS 1.26-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/18			2024/07/18	Category3
							ZAM000471465																	2024/07/18	
							ZAM000471465		8.035												2019/10/18		2019/10/18	
							ZAM000471465		7.821												2020/01/20		2020/01/20	
							ZAM000471465		5.986												2020/04/20		2020/04/20	
							ZAM000471465		5.06												2020/07/20		2020/07/20	
							ZAM000471465														2020/10/19		2020/10/19	
							ZAM000471465														2021/01/18		2021/01/18	
							ZAM000471465														2021/04/19		2021/04/19	
							ZAM000471465														2021/07/19		2021/07/19	
							ZAM000471465														2021/10/18		2021/10/18	
							ZAM000471465														2022/01/18		2022/01/18	
							ZAM000471465														2022/04/19		2022/04/19	
							ZAM000471465														2022/07/18		2022/07/18	
							ZAM000471465														2022/10/18		2022/10/18	
							ZAM000471465														2023/01/18		2023/01/18	
							ZAM000471465														2023/04/18		2023/04/18	
							ZAM000471465														2023/07/18		2023/07/18	
							ZAM000471465														2023/10/18		2023/10/18	
							ZAM000471465														2024/01/18		2024/01/18	
							ZAM000471465														2024/04/18		2024/04/18	
Floating Rate Notes	ABFFRNX20210118I3UI03XXXXPL.PD.85000	ABSA BANK LIMITED	Active	2018/07/18		2021/01/18	ZAM000471374	4000000000	4.68		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2018/07/18			2021/01/18	Category3
							ZAM000471374																	2021/01/18	
							ZAM000471374		7.925												2019/10/16		2019/10/16	
							ZAM000471374		7.411												2020/01/20		2020/01/20	
							ZAM000471374		5.43												2020/04/20		2020/04/20	
							ZAM000471374		4.68												2020/07/20		2020/07/20	
							ZAM000471374														2020/10/19		2020/10/19	
Floating Rate Notes	IPNFRNX20240723U3UI03XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2019/07/23		2024/07/23	ZAM000471929	170000000	4.99		ISDF None		ZAR-JIBAR3	PLUS 1.2-PRCT			None	Issuer Defined	2019/07/23			2024/07/23	Category3
							ZAM000471929																	2024/07/23	
							ZAM000471929		7.975												2019/10/23		2019/10/23	
							ZAM000471929		7.824												2020/01/23		2020/01/23	
							ZAM000471929		5.795												2020/04/23		2020/04/23	
							ZAM000471929		4.990												2020/07/23		2020/07/23	
							ZAM000471929														2020/10/23		2020/10/23	
							ZAM000471929														2021/01/25		2021/01/25	
							ZAM000471929														2021/04/23		2021/04/23	
							ZAM000471929														2021/07/23		2021/07/23	
							ZAM000471929														2021/10/25		2021/10/25	
							ZAM000471929														2022/01/24		2022/01/24	
							ZAM000471929														2022/04/25		2022/04/25	
							ZAM000471929														2022/07/25		2022/07/25	
							ZAM000471929														2022/10/24		2022/10/24	
							ZAM000471929														2023/01/25		2023/01/25	
							ZAM000471929														2023/04/25		2023/04/25	
							ZAM000471929														2023/07/25		2023/07/25	
							ZAM000471929														2023/10/25		2023/10/25	
							ZAM000471929														2024/01/25		2024/01/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240723U3UI03XXXXPL.PI.125	NEDBANK CAPITAL	Active	2019/07/23		2024/07/23	ZAM000471838	170000000	4.80		ISDF None		ZAR-JIBAR3	PLUS 1.125-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/23			2024/07/23	Category3
							ZAM000471838																	2024/07/23	
							ZAM000471838		7.738												2019/10/23		2019/10/23	
							ZAM000471838		7.683												2020/01/23		2020/01/23	
							ZAM000471838		5.717												2020/04/23		2020/04/23	
							ZAM000471838		4.917												2020/07/23		2020/07/23	
							ZAM000471838														2020/10/23		2020/10/23	
							ZAM000471838														2021/01/25		2021/01/25	
							ZAM000471838														2021/04/23		2021/04/23	
							ZAM000471838														2021/07/23		2021/07/23	
							ZAM000471838														2021/10/25		2021/10/25	
							ZAM000471838														2022/01/24		2022/01/24	
							ZAM000471838														2022/04/25		2022/04/25	
							ZAM000471838														2022/07/25		2022/07/25	
							ZAM000471838														2022/10/24		2022/10/24	
							ZAM000471838														2023/01/25		2023/01/25	
							ZAM000471838														2023/04/25		2023/04/25	
							ZAM000471838														2023/07/25		2023/07/25	
							ZAM000471838														2023/10/25		2023/10/25	
							ZAM000471838														2024/01/25		2024/01/25	
Floating Rate Notes	ABFFRNX20220725I3JI03XXXXPL.SI.92500	ABSA BANK LIMITED	Active	2019/07/23		2022/07/25	ZAM000471754	20000000	4.72		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2019/07/23			2022/07/25	Category3
							ZAM000471754																	2022/07/25	
							ZAM000471754		7.7												2019/10/22		2019/10/23	
							ZAM000471754		7.483												2020/01/23		2020/01/23	
							ZAM000471754		5.511												2020/04/23		2020/04/23	
							ZAM000471754		4.717												2020/07/23		2020/07/23	
							ZAM000471754														2020/10/23		2020/10/23	
							ZAM000471754														2021/01/25		2021/01/25	
							ZAM000471754														2021/04/23		2021/04/23	
							ZAM000471754														2021/07/23		2021/07/23	
							ZAM000471754														2021/10/25		2021/10/25	
							ZAM000471754														2022/01/24		2022/01/24	
							ZAM000471754														2022/04/25		2022/04/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240724U3UI03XXXXPL.PI.115	INVESTEC BANK LIMITED	Active	2019/07/24		2024/07/24	ZAM000472109	50000000	4.91		ISDF None		ZAR-JIBAR3	PLUS 1.15-PRCT			None	Issuer Defined	2019/07/24			2024/07/24	Category3
							ZAM000472109																	2024/07/24	
							ZAM000472109		7.925												2019/10/24		2019/10/24	
							ZAM000472109		7.706												2020/01/24		2020/01/24	
							ZAM000472109		5.743												2020/04/24		2020/04/24	
							ZAM000472109		4.908												2020/07/24		2020/07/24	
							ZAM000472109														2020/10/26		2020/10/26	
							ZAM000472109														2021/01/25		2021/01/25	
							ZAM000472109														2021/04/26		2021/04/26	
							ZAM000472109														2021/07/26		2021/07/26	
							ZAM000472109														2021/10/25		2021/10/25	
							ZAM000472109														2022/01/24		2022/01/24	
							ZAM000472109														2022/04/25		2022/04/25	
							ZAM000472109														2022/07/25		2022/07/25	
							ZAM000472109														2022/10/24		2022/10/24	
							ZAM000472109														2023/01/24		2023/01/24	
							ZAM000472109														2023/04/24		2023/04/24	
							ZAM000472109														2023/07/24		2023/07/24	
							ZAM000472109														2023/10/24		2023/10/24	
							ZAM000472109														2024/01/24		2024/01/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210121I3JI03XXXXPL.PD.95	NEDBANK CAPITAL	Active	2019/07/24		2021/01/27	ZAM000472091	211000000	4.71		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/24			2021/01/27	Category3
							ZAM000472091																	2021/01/27	
							ZAM000472091		7.729												2019/10/24		2019/10/24	
							ZAM000472091		7.556												2020/01/24		2020/01/24	
							ZAM000472091		5.543												2020/04/24		2020/04/24	
							ZAM000472091		4.708												2020/07/24		2020/07/24	
							ZAM000472091														2020/10/26		2020/10/26	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20220725I3JI03XXXXPL.PD.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/25		2022/07/25	ZAM000472117	150000000	4.71		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2019/07/25			2022/07/25	Category3
							ZAM000472117																	2022/07/25	
							ZAM000472117		7.739												2019/10/25		2019/10/25	
							ZAM000472117		7.558												2020/01/27		2020/01/27	
							ZAM000472117		5.542												2020/04/26		2020/04/26	
							ZAM000472117		4.798												2020/07/27		2020/07/27	
							ZAM000472117														2020/10/26		2020/10/26	
							ZAM000472117														2021/01/25		2021/01/25	
							ZAM000472117														2021/04/26		2021/04/26	
							ZAM000472117														2021/07/26		2021/07/26	
							ZAM000472117														2021/10/25		2021/10/25	
							ZAM000472117														2022/01/24		2022/01/24	
							ZAM000472117														2022/04/25		2022/04/25	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20240726I3JI03XXXXPL.PI.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/26		2024/07/26	ZAM000472257	50000000	4.88		ISDF None		ZAR-JIBAR3	PLUS 1.125-PRCT			None	Issuer Defined	2019/07/26			2024/07/26	Category3
							ZAM000472257																	2024/07/26	
							ZAM000472257		7.908												2019/10/28		2019/10/28	
							ZAM000472257		7.685												2020/01/27		2020/01/27	
							ZAM000472257		5.717												2020/04/26		2020/04/26	
							ZAM000472257		4.880												2020/07/27		2020/07/27	
							ZAM000472257														2020/10/26		2020/10/26	
							ZAM000472257														2021/01/25		2021/01/25	
							ZAM000472257														2021/04/26		2021/04/26	
							ZAM000472257														2021/07/26		2021/07/26	
							ZAM000472257														2021/10/25		2021/10/25	
							ZAM000472257														2022/01/26		2022/01/26	
							ZAM000472257														2022/04/25		2022/04/25	
							ZAM000472257														2022/07/26		2022/07/26	
							ZAM000472257														2022/10/25		2022/10/25	
							ZAM000472257														2023/01/26		2023/01/26	
							ZAM000472257														2023/04/26		2023/04/26	
							ZAM000472257														2023/07/26		2023/07/26	
							ZAM000472257														2023/10/26		2023/10/26	
							ZAM000472257														2024/01/26		2024/01/26	
Negotiable Certificates Of Deposit	RAANCD20220805I37.8000000	RAND MERCHANT BANK	Active	2019/08/07		2022/08/05	ZAM000473636	300000000	7.8		ISDF None								2019/08/07			2022/08/05	Category2
							ZAM000473636																	2022/08/05	
							ZAM000473636																	2020/08/07	
							ZAM000473636																	2021/08/06	
							ZAM000473636																	2021/08/19	
							ZAM000473636																	2022/08/05	
							ZAM000473636																	2022/08/05	
Floating Rate Notes	RAAFRNX20240807I3JI03XXXXPLB125.	RAND MERCHANT BANK	Active	2019/08/07		2024/08/07	ZAM000473665	1000000000	4.78		ISDF None		ZAR-JIBAR3	PLUS-1.25-BPS			None	Issuer Defined	2019/08/07			2024/08/07	Category3
							ZAM000473665																	2024/08/07	
							ZAM000473665		8.05												2019/11/07		2019/11/07	
							ZAM000473665		7.808												2020/02/07		2020/02/07	
							ZAM000473665		5.792												2020/05/07		2020/05/07	
							ZAM000473665		4.773												2020/08/07		2020/08/07	
							ZAM000473665														2020/11/06		2020/11/06	
							ZAM000473665														2021/02/08		2021/02/08	
							ZAM000473665														2021/05/07		2021/05/07	
							ZAM000473665														2021/08/16		2021/08/16	
							ZAM000473665														2021/11/05		2021/11/05	
							ZAM000473665														2022/02/07		2022/02/07	
							ZAM000473665														2022/05/09		2022/05/09	
							ZAM000473665														2022/08/05		2022/08/05	
							ZAM000473665														2022/11/07		2022/11/07	
							ZAM000473665														2023/02/07		2023/02/07	
							ZAM000473665														2023/05/08		2023/05/08	
							ZAM000473665														2023/08/07		2023/08/07	
							ZAM000473665														2023/11/07		2023/11/07	
							ZAM000473665														2024/02/07		2024/02/07	
							ZAM000473665														2024/05/07		2024/05/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210208I3JI03XXXXPL.PD.825	INVESTEC BANK LIMITED	Active	2019/08/07		2021/02/08	ZAM000473776	0	4.35		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2019/08/07			2021/02/08	Category3
							ZAM000473776																	2021/02/08	
							ZAM000473776		7.625												2019/11/07		2019/11/07	
							ZAM000473776		7.367												2020/02/07		2020/02/07	
							ZAM000473776		5.367												2020/05/07		2020/05/07	
							ZAM000473776		4.38												2020/08/07		2020/08/07	
							ZAM000473776														2020/11/06		2020/11/06	
Floating Rate Notes	RAAFRNX20210205I3JI03XXXXPLB82.5	RAND MERCHANT BANK	Active	2019/08/07		2021/02/05	ZAM000473735	0	4.44		ISDF None		ZAR-JIBAR3	PLUS-82.5-BPS			None	Issuer Defined	2019/08/07			2021/02/05	Category3
							ZAM000473735																	2021/02/05	
							ZAM000473735		7.675												2019/11/05		2019/11/05	
							ZAM000473735		7.360												2020/02/05		2020/02/05	
							ZAM000473735		5.378												2020/05/05		2020/05/05	
							ZAM000473735		4.443												2020/08/05		2020/08/05	
							ZAM000473735														2020/11/05		2020/11/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210208I3JI03XXXXPL.PD.825	NEDBANK CAPITAL	Active	2019/08/07		2021/02/08	ZAM000473768	0	4.35		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/07			2021/02/08	Category3
							ZAM000473768																	2021/02/08	
							ZAM000473768		7.625												2019/11/07		2019/11/07	
							ZAM000473768		7.383												2020/02/07		2020/02/07	
							ZAM000473768		5.361												2020/05/07		2020/05/07	
							ZAM000473768		4.35												2020/08/07		2020/08/07	
							ZAM000473768														2020/11/06		2020/11/06	
Negotiable Certificates Of Deposit	ISBFAC20220208I3577.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/08		2022/08/08	ZAM000473917	8000000000	7.74		TERM None								2019/08/08			2022/08/08	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210810I3JI03XXXXPL.PD.875	NEDBANK CAPITAL	Active	2019/08/08		2021/08/10	ZAM000473917	250000000	4.38		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/08			2021/08/10	Category3
							ZAM000473917																	2021/08/10	
							ZAM000473917		7.675												2019/11/08		2019/11/08	
							ZAM000473917		7.425												2020/02/10		2020/02/10	
							ZAM000473917		5.417												2020/05/08		2020/05/08	
							ZAM000473917		4.378												2020/08/07		2020/08/07	
							ZAM000473917														2020/11/06		2020/11/06	
							ZAM000473917														2021/02/08		2021/02/08	

Floating Rate Notes	RAMFRN20240408123UJI3XXXXPLB122.5	RAND MERCHANT BANK	Active	2019/08/12		2024/08/12	AM0004744139	340000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2019/08/12	2021/05/10	2021/05/10			
							AM0004744139																Category3		
							AM0004744139		8.020												2024/08/12				
							AM0004744139		7.783												2019/11/12	2019/11/12			
							AM0004744139		5.758												2020/05/12	2020/05/12			
							AM0004744139		4.951												2020/08/12	2020/08/12			
							AM0004744139														2020/11/12	2020/11/12			
							AM0004744139														2021/02/12	2021/02/12			
							AM0004744139														2021/08/12	2021/08/12			
							AM0004744139														2021/11/12	2021/11/12			
							AM0004744139														2022/02/14	2022/02/14			
							AM0004744139														2022/05/12	2022/05/12			
							AM0004744139														2022/08/12	2022/08/12			
							AM0004744139														2022/11/14	2022/11/14			
							AM0004744139														2023/02/13	2023/02/13			
							AM0004744139														2023/05/12	2023/05/12			
							AM0004744139														2023/08/14	2023/08/14			
							AM0004744139														2023/11/13	2023/11/13			
							AM0004744139														2024/02/12	2024/02/12			
							AM0004744139														2024/05/13	2024/05/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD20210212ZAJI3XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/12		2021/02/12	AM0004744141	800000000	4.39		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/08/12					
							AM0004744141															2021/02/12			
							AM0004744141		7.79												2019/11/12	2019/11/12			
							AM0004744141		7.506												2020/02/12	2020/02/12			
							AM0004744141		5.465												2020/05/12	2020/05/12			
							AM0004744141		4.389												2020/08/12	2020/08/12			
							AM0004744141														2020/11/12	2020/11/12			
Floating Rate Notes	RAMFRN20200908113UJI3XXXXPLB86.5	RAND MERCHANT BANK	Active	2019/08/12		2020/09/11	AM0004744006	515000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-86.5-BPS		None	Issuer Defined	2019/08/12					
							AM0004744006															2020/09/11			
							AM0004744006		7.673												2019/09/12	2019/09/12			
							AM0004744006		7.695												2019/12/12	2019/12/12			
							AM0004744006		7.273												2020/03/12	2020/03/12			
							AM0004744006		5.236												2020/06/12	2020/06/12			
Floating Rate Notes	RAMFRN20200911131JI3XXXXPLB85.	RAND MERCHANT BANK	Active	2019/08/12		2020/09/11	AM0004743982	0	4.74		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/08/12					
							AM0004743982															2020/09/11			
							AM0004743982		7.658												2019/09/12	2019/09/12			
							AM0004743982		7.65												2019/12/12	2019/12/12			
							AM0004743982		7.258												2020/03/12	2020/03/12			
							AM0004743982		4.792												2020/06/12	2020/06/12			
Floating Rate Notes	RAMFRN20240408123UJI3XXXXPLB112.5	RAND MERCHANT BANK	Active	2019/08/12		2024/08/12	AM0004743990	0	4.81		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2019/08/12					
							AM0004743990															2024/08/12			
							AM0004743990		7.920												2019/11/12	2019/11/12			
							AM0004743990		7.668												2020/02/12	2020/02/12			
							AM0004743990		5.656												2020/05/12	2020/05/12			
							AM0004743990		4.961												2020/08/12	2020/08/12			
							AM0004743990														2020/11/12	2020/11/12			
							AM0004743990														2021/02/12	2021/02/12			
							AM0004743990														2021/05/12	2021/05/12			
							AM0004743990														2021/08/12	2021/08/12			
							AM0004743990														2021/11/12	2021/11/12			
							AM0004743990														2022/02/14	2022/02/14			
							AM0004743990														2022/05/12	2022/05/12			
							AM0004743990														2022/08/12	2022/08/12			
							AM0004743990														2022/11/14	2022/11/14			
							AM0004743990														2023/02/13	2023/02/13			
							AM0004743990														2023/05/12	2023/05/12			
							AM0004743990														2023/08/14	2023/08/14			
							AM0004743990														2023/11/13	2023/11/13			
							AM0004743990														2024/02/12	2024/02/12			
							AM0004743990														2024/05/13	2024/05/13			
Linked Negotiable Certificates Of Deposit	IPNLNCD20240813ZAJI3XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2019/08/13		2024/08/13	AM0004744279	250000000	4.58		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/08/13					
							AM0004744279															2024/08/13			
							AM0004744279		7.946												2019/11/13	2019/11/13			
							AM0004744279		7.698												2020/02/13	2020/02/13			
							AM0004744279		5.656												2020/05/13	2020/05/13			
							AM0004744279		4.886												2020/08/13	2020/08/13			
							AM0004744279														2020/11/13	2020/11/13			
							AM0004744279														2021/02/15	2021/02/15			
							AM0004744279														2021/05/13	2021/05/13			
							AM0004744279														2021/08/13	2021/08/13			
							AM0004744279														2021/11/15	2021/11/15			
							AM0004744279														2022/02/14	2022/02/14			
							AM0004744279														2022/05/13	2022/05/13			
							AM0004744279														2022/08/15	2022/08/15			
							AM0004744279														2022/11/14	2022/11/14			
							AM0004744279														2023/02/13	2023/02/13			
							AM0004744279														2023/05/12	2023/05/12			
							AM0004744279														2023/08/14	2023/08/14			
							AM0004744279														2023/11/13	2023/11/13			
							AM0004744279														2024/02/13	2024/02/13			
							AM0004744279														2024/05/13	2024/05/13			
Floating Rate Notes	ABFFRN20210215ZAJI3XXXXPLP0.90000	ABSA BANK LIMITED	Active	2019/08/13		2021/02/15	AM0004744188	1500000000	4.34		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/08/13					
							AM0004744188															2021/05/13			
							AM0004744188		7.698												2019/11/13	2019/11/13			
							AM0004744188		7.450												2020/02/13	2020/02/13			
							AM0004744188		5.406												2020/05/13	2020/05/13			
							AM0004744188		4.342												2020/08/13	2020/08/13			
							AM0004744188														2020/11/13	2020/11/13			
Negotiable Certificates Of Deposit	ABFNCD20201208162746	ABSA BANK LIMITED	Active	2019/08/14		2021/08/16	AM0004744352	3000000000	7.66		ISDF	None							2019/08/14					Category2
							AM0004744352															2020/02/14			
							AM0004744352															2020/08/14			
							AM0004744352															2021/02/15			
							AM0004744352															2021/08/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD20200814ZAJI3XXXXPLP1.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/14		2026/08/14	AM0004744535	650000000	4.76		ISDF	None		ZAR-JIBAR3	PLUS-1.32-PRCT		None	Issuer Defined	2019/08/14					
							AM0004744535															2026/08/14			
							AM0004744535		8.18												2019/11/14	2019/11/14			
							AM0004744535		7.878												2020/02/14	2020/02/14			
							AM0004744535		5.808												2020/05/14	2020/05/14			
							AM0004744535		4.760												2020/08/14	2020/08/14			
							AM0004744535														2020/11/16	2020/11/16			
							AM0004744535														2021/02/15	2021/02/15			
							AM0004744535														2021/05/14	2021/05/14			
							AM0004744535														2021/08/16	2021/08/16			
							AM0004744535														2021/11/15	2021/11/15			
							AM0004744535														2022/02/14	2022/02/14			
							AM0004744535														2022/05/16	2022/05/16			
							AM0004744535														2022/08/15	2022/08/15			
							AM0004744535														2022/11/14	2022/11/14			
							AM0004744535														2023/02/13	2023/02/13			
							AM0004744535														2023/05/12	2023/05/12			
							AM0004744535														2023/08/14	2023/08/14			
							AM0004744535														2023/11/14	2023/11/14			
							AM0004744535														2024/02/14	2024/02/14			
							AM0004744535														2024/05/14	2024/05/14			
							AM0004744535														2024/08/14	2024/08/14			
							AM0004744535														2024/11/14	2024/11/14			
							AM0004744535														2025/02/14	2025/02/14			
							AM0004744535														2025/05/14	2025/05/14			
							AM0004744535														2025/08/14	2025/08/14			
							AM0004744535														2025/11/14	2025/11/14			
							AM0004744535														2026/02/16	2026/02/16			
							AM0004744535														2026/05/14	2026/05/14			
Linked Negotiable Certificates Of Deposit	NBHLNCD20210215ZAJI3XXXXPLP0.825	NEDBANK CAPITAL	Active	2019/08/15		2021/02/15	AM0004744725	4000000000	4.27		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/15					
							AM0004744725															2021/02/15			
							AM0004744725		7.625												2019/11/15	2019/11/15			
							AM0004744725		7.378												2020/02/14	2020/02/14			
							AM0004744725		5.308												2020/05/15	2020/05/15			
							AM0004744725		4.267												2020/08/17	2020/08/17			
							AM0004744725														2020/11/16	2020/11/16			
Floating Rate Notes	RAMFRN20210215ZAJI3XXXXPLB82.5	RAND MERCHANT BANK	Active	2019/08/15		2021/02/15	AM0004744741	7000000000	4.27		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/08/15					
							AM0004744741															2021/02/15			
							AM0004744741		7.625												2019/11/15	2019/11/15			
							AM0004744741		7.378												2020/02/14	2020/02/14			
							AM0004744741		5.308												2020/05/15	2020/05/15			
							AM0004744741		4.267												2020/08/17	2020/08/17			
							AM0004744741														2020/11/16	2020/11/16			
Negotiable Certificates Of Deposit	NBHNCD20240815Z6L26	NEDBANK CAPITAL	Active	2019/08/15		2024/08/15	AM0004744709	0	8.26		ISDF	None							2019/08/15					Category2
							AM0004744709															2020/02/13			
							AM0004744709															2020/08/12			
							AM0004744709															2021/02/12			
							AM0004744709															2021/08/12			
							AM0004744709															2022/02/14			
							AM0004744709															2022/08/12			
							AM0004744709															2023/02/13			
							AM0004744709															2023/08/14			
							AM0004744709															2024/02/12			
							AM0004744709															2024/08/12			
Negotiable Certificates Of Deposit	RANNCD20240815Z6L2700000	RAND MERCHANT BANK	Active	2019/08/15		2024/08/15	AM0004744691	0	8.27		ISDF	None							2019/08/15					Category2
							AM0004744691															2020/02/17			
							AM0004744691															2020/08/13			
							AM0004744691															2021/02/15			
							AM0004744691															2021/08/16			
							AM0004744691															2022/02/16			
							AM0004744691															2022/08/15			
							AM0004744691															2023/02/15			
							AM0004744691															2023/08/15			
							AM0004744691															2024/02/14			
							AM0004744691															2024/08/15			
Floating Rate Notes	IPNFRN20210215ZAJI3XXXXPLP0.825	INVESTEC BANK LIMITED	Active	2019/08/15		2021/02/15	AM0004744733	0	4.27		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/08/15					
							AM0004744733															2021/02/15			
							AM0004744733		7.625												2019/11/15	2019/11/15			
							AM0004744733		7.385												2020/05/17	2020/05/17			
							AM0004744733		5.306												2020/05/15	2020/05/15			
							AM0004744733		4.267												2020/08/17	2020/08/17			
							AM0004744733														2020/11/16	2020/11/16			
Floating Rate Notes	RAMFRN20240408153UJI3XXXXPLB122.5	RAND MERCHANT BANK	Active	2019/08/15		2024/08/15	AM0004744683	700000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2019/08/15					
							AM0004744683															2024/08/15			
							AM0004744683		8.020												2019/11/15	2019/11/15			
							AM0004744683		7.783												2020/02/17	2020/02/17			
							AM0004744683		5.758												2020/05/15	2020/05/15			
							AM0004744683		4.951												2020/08/17	2020/08/17			
							AM0004744683														2020/11/16	2020/11/16			
							AM0004744683														2021/02/15	2021/02/15			
							AM0004744683														2021/05/17	2021/05/17			
							AM0004744683														2021/08/16	2021/08/16			
							AM0004744683														2021/11/15	2021/11/15			
							AM0004744683														2022/02/14	2022/02/14			
							AM0004744683														2022/05/16	2022/05/16			
							AM0004744683														2022/08/15	2022/08/15			
							AM0004744683														2022/11/15	2022/11/15			
							AM0004744683														2023/02/15	2023/02/15			
							AM0004744683														2023/05/15	2023/05/15			
							AM0004744683														2023/08/14	2023/08/14			
							AM0004744683														2023/11/15	2023/11/15			
							AM0004744683														2024/02/15	2024/02/15			
							AM0004744683														2024/05/15	2024/05/15			
Linked Negotiable Certificates Of Deposit	NBHLNCD20240819ZAJI3XXXXPLP1.125	NEDBANK CAPITAL	Active	2019/08/19		2024/08/19	AM0004745201	2000000000	4.57		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/19					
							AM0004745201															2024/08/19			
							AM0004745201		7.925												2019/11/19	2019/11/19			
							AM0004745201		7.673												2020/02/19	2020/02/19			
							AM0004745201		5.529												2020/05/19	2020/05/19			
							AM0004745201		4.961												2020/08/19	2020/08/19			
							AM0004745201														2020/11/19	2020/11/19			
							AM0004745201														2021/02/19	2021/02/19			
							AM0004745201														2021/05/19	2021/05/19			
							AM0004745201														2021/08/19	2021/08/19			
							AM0004745201														2021/11/19	2021/11/19			
							AM0004745201														2022/02/21	2022/02/21			
							AM0004745201														2022/05/19	2022/05/19			
							AM0004745201														2022/08/19	2022/08/19			
							AM0004745201														2022/11/21	2022/11/21			
							AM0004745201														2023/02/20	2023/02/20			
							AM0004745201														2023/05/18	2023/05/18			
							AM0004745201														2023/08/21	2023/08/21			
							AM0004745201														2023/11/20	2023/11/20			
							AM0004745201														2024/02/19	2024/02/19			
							AM0004745201														2024/05/20	2024/05/20			
Floating Rate Notes	RAMFRN20210219ZAJI3XXXXPLB82.5	RAND MERCHANT BANK	Active	2019/08/19		2021/02/19	AM0004745318	5200000000	4.27		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/08/19					
							AM0004745318															2021/02/19			
							AM0004745318		7.625												2019/11/19	2019/11/19			
							AM0004745318		7.383												2020/02/19	2020/02/19			
							AM0004745318		5.295												2020/05/19	2020/05/19			
							AM0004745318		4.267												2020/08/19	2020/08/19			
							AM0004745318														2020/11/19	2020/11/19			
Negotiable Certificates Of Deposit	ABFNCD20240819Z6L213	ABSA BANK LIMITED	Active	2019/08/19		2024/08/19	AM0004745284	2800000000	8.213		ISDF	None							2019/08/19					Category2
							AM0004745284															2020/02/19			
							AM0004745284															2020/08/19			
							AM0004745284															2021/08/19			
							AM0004745284															2022/02/21			
							AM0004745284															2022/08/19			
							AM0004745284															2023/02/20			
							AM0004745284															2023/08/21			
							AM0004745284															2024/02/19			
							AM0004745284															2024/08/19			
Floating Rate Notes	ABFFRN20240819ZAJI3XXXXPLP1.17250	ABSA BANK LIMITED	Active	2019/08/19		2024/08/19	AM0004745096	2000000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-1.1725-PRCT		None	Issuer Defined	2019/08/19					
							AM0004745096															2024/08/19			
							AM0004745096		7.9725												2019/11/19	2019/11/19			
							AM0004745096		7.725												2020/02/19	2020/02/19			
							AM0004745096		5.5725												2020/05/19	2020/05/19			
							AM0004745096		4.814												2020/08/19	2020/08/19			
							AM0004745096														2020/11/19	2020/11/19			
							AM0004745096														2021/02/19	2021/02/19			
							AM0004745096														2021/05/19	2021/05/19			
							AM0004745096														2021/08/19	2021/08/19			
							AM0004745096														2021/11/19	2021/11/19			
							AM0004745096														2022/02/21	2022/02/21			
							AM0004745096														2022/05/19	2022/05/19			
							AM0004745096														2022/08/19	2022/08/19			
							AM0004745096														2022/11/21	2022/11/21			
							AM0004745096														2023/02/20	2023/02/20			
							AM0004745096														2023/05/19	2023/05/19			
							AM0004745096														2023/08/21	2023/08/21			
							AM0004745096														2023/11/20	2023/11/20			
							AM0004745096														2024/02/19	2024/02/19			
							AM0004745096														2024/05/20	2024/05/20			
Linked Negotiable Certificates Of Deposit	SBSLNCD20240819ZAJI3XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/19		2024/08/19	AM0004745151	2000000000	4.64		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2019/08/19					
							AM0004745151															2024/08/19			
							AM0004745151														2019/11/19	2019/11/19			
							AM0004745151		7.758												2020/02/19	2020/02/19			
							AM0004745151		5.6												2020/05/19	2020/05/19			
							AM0004745151		4.842												2020/08/19	2020/08/19			
							AM0004745151														2020/11/19	2020/11/19			
							AM0004745151														2021/02/19	2021/02/19			
							AM0004745151														2021/05/19	2021/05/19			
							AM0004745151														2021/08/19	2021/08/19			
							AM0004745151														2021/11/19	2021/11/19			
							AM0004745151														2022/02/21	2022/02/21			
							AM0004745151														2022/05/19	2022/05/19			
							AM0004745151														2022/08/19	2022/08/19			
							AM0004745151														2022/11/21	2022/11/21			
							AM0004745151														2023/02/20	2023/02/20			
							AM0004745151														2023/05/19	2023/05/19			
							AM0004745151														2023/08/21	2023/08/21			
							AM0004745151														2023/11/20	2023/11/20			
							AM0004745151														2024/02/19	2024/02/19			
							AM0004745151														2024/05/20	2024/05/20			
Floating Rate Notes	RAMFRN20240819ZAJI3XXXXPLB120.	RAND MERCHANT BANK	Active	2019/08/19		2024/08/19	AM0004745193	2000000000	4.64		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2019/08/19					
							AM0004745193															2024/08/19			
							AM0004745193		8												2019/11/19	2019/11/19			
							AM0004745193		7.758												2020/02/19	2020/02/19			
							AM0004745193		5.6												2020

						ZAM0047975T														2022-09-26		2022-09-26	
						ZAM0047975T														2020-12-01		2020-12-01	
						ZAM0047975T														2023-03-27		2023-03-27	
						ZAM0047975T														2020-06-26		2020-06-26	
						ZAM0047975T														2023-09-26		2023-09-26	
						ZAM0047975T														2023-12-27		2023-12-27	
						ZAM0047975T														2024-03-26		2024-03-26	
						ZAM0047975T														2024-06-26		2024-06-26	
Floating Rate Notes	RAMFRN0220409263UI3XXXXPLB105.	RAND MERCHANT BANK	Active	2019/09/26	2024/09/26	ZAM0047973	700000000	4.91		ISDF	None		ZAR-JIBAR3	PLUS-105 BPS		None	Issuer Defined	2019/09/26				Category3
						ZAM0047973																2020/09/26	
						ZAM0047973		7.68												2019/12/27		2019/12/27	
						ZAM0047973		6.706												2020/03/26		2020/03/26	
						ZAM0047973		4.967												2020/06/26		2020/06/26	
						ZAM0047973														2020/09/26		2020/09/26	
						ZAM0047973														2020/12/26		2020/12/26	
						ZAM0047973														2021/03/26			
						ZAM0047973														2021/06/26			
						ZAM0047973														2021/09/27			
						ZAM0047973														2021/12/26			
						ZAM0047973														2022/03/26			
						ZAM0047973														2022/06/26			
						ZAM0047973														2022/09/26			
						ZAM0047973														2022/12/26			
						ZAM0047973														2023/03/27			
						ZAM0047973														2023/06/26			
						ZAM0047973														2023/09/26			
						ZAM0047973														2023/12/27			
						ZAM0047973														2024/03/26			
						ZAM0047973														2024/06/26			
Negotiable Certificates Of Deposit	IPNNCD20240926Z8.15	INVESTEC BANK LIMITED	Active	2019/09/26	2024/09/26	ZAM0047979	10000000	8.15		ISDF	None							2019/09/26				Category2	
						ZAM0047979																2020/03/26	
						ZAM0047979																2020/09/26	
						ZAM0047979																2021/03/26	
						ZAM0047979																2021/09/27	
						ZAM0047979																2022/03/26	
						ZAM0047979																2022/09/26	
						ZAM0047979																2023/03/27	
						ZAM0047979																2023/09/26	
						ZAM0047979																2024/03/26	
						ZAM0047979																2024/09/26	
Negotiable Certificates Of Deposit	SBSNCD20240926Z8.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/26	2024/09/26	ZAM0047981	10000000	8.08		ISDF	None							2019/09/26				Category2	
						ZAM0047981																2020/03/26	
						ZAM0047981																2020/09/26	
						ZAM0047981																2021/03/26	
						ZAM0047981																2021/09/27	
						ZAM0047981																2022/03/26	
						ZAM0047981																2022/09/26	
						ZAM0047981																2023/03/27	
						ZAM0047981																2023/09/26	
						ZAM0047981																2024/03/26	
						ZAM0047981																2024/09/26	
Negotiable Certificates Of Deposit	NBNCD20200926ZT7.6	NEDBANK CAPITAL	Active	2019/09/26	2020/09/26	ZAM0047984	20000000	7.6		TERM	None							2019/09/26					Category2
Negotiable Certificates Of Deposit	SBSNCD20200926ZT7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/26	2020/09/26	ZAM0047979	27000000	7.575		TERM	None							2019/09/26					Category2
Negotiable Certificates Of Deposit	ABPNCD20200926ZT7.6	ABSA BANK LIMITED	Active	2019/09/26	2020/09/26	ZAM0047980	20000000	7.6		TERM	None							2019/09/26					Category2
Promissory Notes	TLDPN20200926Z01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/09/26	2020/09/26	ZAM0047988	1000000	7.6		None								2019/09/26					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20200926S01	ESKOM HOLDINGS SOC LTD	Active	2019/09/26	2020/09/26	ZAM0047983	500000000			None								2019/09/26					Category1
Promissory Notes	IPNPN0X20200926ZT7.675	INVESTEC BANK LIMITED	Active	2019/09/26	2020/09/26	ZAM0047732	1402916185	7.675		TERM	None							2019/09/26					Category2
Negotiable Certificates Of Deposit	NBNCD20240926Z8.1	NEDBANK CAPITAL	Active	2019/09/26	2024/09/26	ZAM0047958	10000000	8.1		ISDF	None							2019/09/26				Category2	
						ZAM0047958																2020/03/26	
						ZAM0047958																2020/09/26	
						ZAM0047958																2021/03/26	
						ZAM0047958																2021/09/27	
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						ZAM0047958																2024/03/26	
						ZAM0047958																2024/09/26	
Negotiable Certificates Of Deposit	IPNNCD20200926ZT7.6	INVESTEC BANK LIMITED	Active	2019/09/26	2020/09/26	ZAM0047984	5000000	7.6		TERM	None							2019/09/26					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20240926ZL03XXXXPL.P1.075	NEDBANK CAPITAL	Active	2019/09/26	2024/09/26	ZAM0047956	700000000	4.99		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/26				Category3
						ZAM0047956																2024/09/26	
						ZAM0047956		7.675												2019/12/27		2019/12/27	
						ZAM0047956		6.683												2020/03/26		2020/03/26	
						ZAM0047956		4.992												2020/06/26		2020/06/26	
						ZAM0047956														2020/09/26		2020/09/26	
						ZAM0047956														2020/12/26		2020/12/26	
						ZAM0047956														2021/03/26		2021/03/26	
						ZAM0047956														2021/06/26		2021/06/26	
						ZAM0047956														2021/09/27		2021/09/27	
						ZAM0047956														2021/12/26		2021/12/26	
						ZAM0047956														2022/03/26		2022/03/26	
						ZAM0047956														2022/06/27		2022/06/27	
						ZAM0047956														2022/09/26		2022/09/26	
						ZAM0047956														2022/12/27		2022/12/27	
						ZAM0047956														2023/03/26		2023/03/26	
						ZAM0047956														2023/06/26		2023/06/26	
						ZAM0047956														2023/09/26		2023/09/26	
						ZAM0047956														2023/12/27		2023/12/27	
						ZAM0047956														2024/03/26		2024/03/26	
						ZAM0047956														2024/06/26		2024/06/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240925ZL02XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/26	2024/09/26	ZAM0047972	700000025	4.94		ISDF	None		ZAR-JIBAR3	PLUS-1.025 PRCT		None	Issuer Defined	2019/09/26				Category3
						ZAM0047972																2024/09/26	
						ZAM0047972		7.825												2019/12/27		2019/12/27	
						ZAM0047972		6.683												2020/03/26		2020/03/26	
						ZAM0047972		4.942												2020/06/26		2020/06/26	
						ZAM0047972														2020/09/26		2020/09/26	
						ZAM0047972														2020/12/26		2020/12/26	
						ZAM0047972														2021/03/26		2021/03/26	
						ZAM0047972														2021/06/26		2021/06/26	
						ZAM0047972														2021/09/27		2021/09/27	
						ZAM0047972														2021/12/26		2021/12/26	
						ZAM0047972														2022/03/26		2022/03/26	
						ZAM0047972														2022/06/27		2022/06/27	
						ZAM0047972														2022/09/26		2022/09/26	
						ZAM0047972														2022/12/27		2022/12/27	
						ZAM0047972														2023/03/27		2023/03/27	
						ZAM0047972														2023/06/26		2023/06/26	
						ZAM0047972														2023/09/26		2023/09/26	
						ZAM0047972														2023/12/27		2023/12/27	
						ZAM0047972														2024/03/26		2024/03/26	
						ZAM0047972														2024/06/26		2024/06/26	
Negotiable Certificates Of Deposit	SBSNCD20200925ZT7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/26	2020/09/26	ZAM0047964	550000000	7.625		TERM	None							2019/09/26					Category2
Negotiable Certificates Of Deposit	ABPNCD20200925ZT7.575	ABSA BANK LIMITED	Active	2019/09/26	2020/09/26	ZAM0047940	480000000	7.575		ISDF	None							2019/09/26					Category2
						ZAM0047940																2020/09/26	
Negotiable Certificates Of Deposit	ABPNCD20240926Z8.079	ABSA BANK LIMITED	Active	2019/09/26	2024/09/26	ZAM0047978	10000000	8.079		ISDF	None							2019/09/26				Category2	
						ZAM0047978																2020/03/26	
						ZAM0047978																2020/09/26	
						ZAM0047978																2021/03/26	
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						ZAM0047978																2024/03/26	
						ZAM0047978																2024/09/26	
Negotiable Certificates Of Deposit	IPNNCD20200927ZT7.625	INVESTEC BANK LIMITED	Active	2019/09/27	2020/09/27	ZAM0047950	27000000	7.625		TERM	None							2019/09/27					Category2
Negotiable Certificates Of Deposit	NBNCD20200927ZT7.65	NEDBANK CAPITAL	Active	2019/09/27	2020/09/27	ZAM0048013S	2000000000	7.65		TERM	None							2019/09/27					Category2
Negotiable Certificates Of Deposit	IPNNCD20200927ZT7.6	NEDBANK CAPITAL	Active	2019/09/27	2020/09/27	ZAM0047947	2000000000	7.6		TERM	None							2019/09/27					Category2
Promissory Notes	IPNPN0X20200927ZT7.6	INVESTEC BANK LIMITED	Active	2019/09/27	2020/09/27	ZAM0047949	2000000000	7.6		TERM	None							2019/09/27					Category2
Floating Rate Notes	ABFFRN0220092853UI3XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/09/27	2020/09/28	ZAM0048027	65000000	4.72		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/09/27				Category3
						ZAM0048027																2020/09/28	
						ZAM0048027		7.8												2019/12/27		2019/12/27	
						ZAM0048027		6.475												2020/03/27		2020/03/27	
						ZAM0048027		4.711												2020/06/26		2020/06/26	
Negotiable Certificates Of Deposit	RAMNCD20200918ZT7.6310000	RAND MERCHANT BANK	Active	2019/09/27	2020/09/18	ZAM0047934	1800000000	7.6		TERM	None							2019/09/27					Category2
Negotiable Certificates Of Deposit	SBSNCD20200925ZT7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27	2020/09/25	ZAM0047969	1000000000	7.65		TERM	None							2019/09/27					Category2
Negotiable Certificates Of Deposit	SBSNCD20200925ZT7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27	2020/09/25	ZAM0047955	100000000	7.575		TERM	None							2019/09/27					Category2
Promissory Notes	ABSPN0X20200925ZT7.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27	2020/09/25	ZAM0048189	2000000000	7.57		TERM	None							2019/09/27					Category2
Negotiable Certificates Of Deposit	ASPNCD20200927ZT7.65	ABSA BANK LIMITED	Active	2019/09/27	2020/09/28	ZAM0048028	1150000000	7.65		ISDF	None							2019/09/27					Category2
						ZAM0048028																2020/09/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240927ZL02XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27	2024/09/27	ZAM0047992	500000025	4.94		ISDF	None		ZAR-JIBAR3	PLUS-1.025 PRCT		None	Issuer Defined	2019/09/27				Category3
						ZAM0047992																2024/09/27	
						ZAM0047992		7.825												2019/12/27		2019/12/27	
						ZAM0047992		6.7												2020/03/27		2020/03/27	
						ZAM0047992		4.942												2020/06/26		2020/06/26	
						ZAM0047992														2020/09/26		2020/09/26	
						ZAM0047992														2020/12/26		2020/12/26	
						ZAM0047992														2021/03/26		2021/03/26	
						ZAM0047992														2021/06/26		2021/06/26	
						ZAM0047992														2021/09/27		2021/09/27	
						ZAM0047992														2021/12/26		2021/12/26	
						ZAM0047992														2022/03/26		2022/03/26	
						ZAM0047992														2022/06/27		2022/06/27	
						ZAM0047992														2022/09/26		2022/09/26	
						ZAM0047992														2022/12/27		2022/12/27	
						ZAM0047992														2023/03/27		2023/03/27	
						ZAM0047992														2023/06/27		2023/06/27	
						ZAM0047992														2023/09/27		2023/09/27	
						ZAM0047992														2023/12/27		2023/12/27	
						ZAM0047992														2024/03/27		2024/03/27	
						ZAM0047992														2024/06/27		2024/06/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200929ZL03XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/09/30	2020/09/29	ZAM0048119	4000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30				Category3
						ZAM0048485																2020/09/29	
						ZAM0048485		7.8												2019/12/26		2019/12/26	
						ZAM0048485		6.425												2020/03/26		2020/03/26	
						ZAM0048485		4.711												2020/06/26		2020/06/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210330ZL03XXXXPL.P0.85	NEDBANK CAPITAL	Active	2019/09/30	2021/03/30	ZAM0048105	50000000	4.76		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30				Category3
						ZAM0048300																2021/03/30	
						ZAM0048300		7.65												2019/12/30		2019/12/30	
						ZAM0048300		6.475												2020/03/30		2020/03/30	
						ZAM0048300		4.756												2020/06/30		2020/06/30	
						ZAM0048300														2020/09/30		2020/09/30	
						ZAM0048300														2020/12/30		2020/12/30	
Floating Rate Notes	IPNFRN0220120302UI3XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/09/30	2021/03/30	ZAM0048075	0	4.76		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/30				Category3
						ZAM0048075																2021/03/30	
						ZAM0048075		7.65												2019/12/30		2019/12/30	
						ZAM0048075		6.475												2020/03/30		2020/03/30	
						ZAM0048075		4.756												2020/06/30		2020/06/30	
						ZAM0048075														2020/09/30		2020/09/30	
						ZAM0048075														2020/12/30		2020/12/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200929ZL03XXXXPLP0.91	NEDBANK CAPITAL	Active	2019/09/30	2020/09/29	ZAM0048059	33000000	4.82		ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30				Category3
						ZAM0048059																2020/09/29	
						ZAM0048059		7.71												2019/12/26		2019/12/26	
						ZAM0048059		6.539												2020/03/26		2020/03/26	
						ZAM0048059		4.836												2020/06/26		2020/06/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201029ZL03XXXXPL.P0.92	NEDBANK CAPITAL	Active	2019/09/30	2020/10/29	ZAM0048367	9000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30				Category3
						ZAM0048367																2020/10/29	
						ZAM0048367		7.72												2019/12/30		2019/12/30	
						ZAM0048367		6.545												2020/03/30		2020/03/30	
						ZAM0048367		4.826												2020/06/30		2020/06/30	
						ZAM0048367														2020/09/30		2020/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200930ZL03XXXXPL.P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/30	2020/09/30	ZAM0048292	30000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-0.775 PRCT		None	Issuer Defined	2019/09/30				Category3
						ZAM0048292																2020/09/30	
						ZAM0048292		7.575												2019/12/30		2019/12/30	
						ZAM0048292		6.4												2020/03/30		2020/03/30	
						ZAM0048292		4.683												2020/06/30		2020/06/30	
Negotiable Certificates Of Deposit	IBNNCD20200930ZT7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/30	2020/09/30	ZAM0048292	50000000	7.575		TERM	None							2019/09/30					Category2
Negotiable Certificates Of Deposit	IPNNCD20200930ZT7.65	INVESTEC BANK LIMITED	Active	2019/09/30	2020/09/30	ZAM0048305	5000000	7.65		TERM	None							2019/09/30					Category2
Negotiable Certificates Of Deposit	NBNNCD20200930ZT7.6	NEDBANK CAPITAL	Active	2019/09/30	2020/09/30	ZAM0048051	10000000	7.6		TERM	None							2019/09/30					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20240930ZL03XXXXPL.P1.075	NEDBANK CAPITAL	Active	2019/09/30	2024/09/30	ZAM0048235	10000000	4.99		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30				Category3
						ZAM0048235																2024/09/30	
						ZAM0048235		7.675												2019/12/30		2019/12/30	
						ZAM0048235		6.7												2020/03/30		2020/03/30	
						ZAM0048235		4.991												2020/06/30		2020/06/30	
						ZAM0048235														2020/09/30		2020/09/30	
						ZAM0048235														2020/12/30		2020/12/30	
						ZAM0048235														2021/03/30		2021/03/30	
						ZAM0048235														2021/06/30		2021/06/30	
						ZAM0048235														2021/09/30		2021/09/30	
						ZAM0048235														2021/12/30		2021/12/30	
						ZAM0048235														2022/03/30		2022/03/30	
						ZAM0048235														2022/06/30		2022/06/30	
						ZAM0048235														2022/09/30		2022/09/30	
						ZAM0048235														2022/12/30		2022/12/30	
						ZAM0048235														2023/03/30		2023/03/30	
						ZAM0048235														2023/06/30		2023/06/30	
						ZAM0048235														2023/09/30		2023/09/30	
						ZAM0048235														2023/12/30		2023/12/30	
						ZAM0048235														2024/03/30		2024/03/30	
						ZAM0048235														2024/06/30		2024/06/30	
						ZAM0048235														2024/09/30		2024/09/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210330ZL03XXXXPL.P0.90	INVESTEC BANK LIMITED	Active	2019/09/30	2021/03/30	ZAM0048342	100000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/09/30				Category3
						ZAM0048342																2021/03/30	
						ZAM0048342		7.7												2019/12/30		2019/12/30	
						ZAM0048342		6.526												2020/03/30		2020/03/30	
						ZAM0048342		4.808												2020/06/26		2020/06/30	
						ZAM0048342														2020/09/30		2020/09/30	
						ZAM0048342														2020/12/30		2020/12/30	
Negotiable Certificates Of Deposit	RAMNCD20200929ZT7.5750000	RAND MERCHANT BANK	Active	2019/09/30	2020/09/29	ZAM0048334	1000000	7.575		TERM	None							2019/09/30					Category2
Negotiable Certificates Of Deposit	IPNNCD20200929ZT7.65	INVESTEC BANK LIMITED	Active	2019/09/30	2020/09/29	ZAM0048337	20000000	7.65		TERM	None							2019/09/30					Category2
Negotiable Certificates Of Deposit	NBNNCD20200929ZT7.7	NEDBANK CAPITAL	Active	2019/09/30	2020/09/29	ZAM0048376	197000000	7.7		TERM	None							2019/09/30					Category2
Negotiable Certificates Of Deposit	RAMNCD20201001ZT7.6000000	RAND MERCHANT BANK	Active	2019/10/01	2020/10/01	ZAM0048365	0	7.6		TERM	None							2019/10/01					Category2
Negotiable Certificates Of Deposit	SBSNCD20201001ZT7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/01	2020/10/01	ZAM0048458	20000000	7.575		TERM	None							2019/10/01					Category2
Negotiable Certificates Of Deposit	ABPNCD20201001ZT7.6	ABSA BANK LIMITED	Active	2019/10/01	2020/10/01	ZAM0048459	20000000	7.6		TERM	None							2019/10/01					Category2
Negotiable Certificates Of Deposit	IPNNCD20241001ZT8.14	INVESTEC BANK LIMITED	Active	2019/10/01	2024/10/01	ZAM0048508	10000000	8.14		ISDF	None							2019/10/01				Category2	
						ZAM0048508																2020/04/01	
						ZAM0048508																2020/10/01	
						ZAM0048508																2021/04/01	
						ZAM0048508																2021/10/01	
						ZAM0048508																2022/04/01	
						ZAM0048508																2022/10/03	
						ZAM0048508																2023/04/03	
						ZAM0048508																2023/10/02	
						ZAM0048508																2024/04/02	
						ZAM0048508																2024/10/02	
Negotiable Certificates Of De

Linked Negotiable Certificates Of Deposit	SBSLNCD20201007JU03XXXXPL.P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/07		2020/10/07	ZAAO0441431	2000000000	4.73		IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/10/07			2020/10/07		Category3
							ZAAO0441431		7.65														2020/10/07		
							ZAAO0441431		6.729													2020-01-07	2020-01-07		
							ZAAO0441431		4.729													2020-07-07	2020-07-07		
Negotiable Certificates Of Deposit	IPHNCD20201007277.58	INVESTEC BANK LIMITED	Active	2018/10/07		2020/10/07	ZAAO0441365	22000000	7.58		TERM	None								2019/10/07					Category2
Negotiable Certificates Of Deposit	RANNCD20201007277.5250000	RAND MERCHANT BANK	Active	2018/10/07		2020/10/07	ZAAO0441399	39000000	7.525		TERM	None								2019/10/07					Category2
Negotiable Certificates Of Deposit	ABPNCD20201007277.525	ABSA BANK LIMITED	Active	2018/10/07		2020/10/07	ZAAO0441258	20000000	7.525		IDCF	None								2019/10/07					Category2
							ZAAO0441258																2020/10/07		
Promissory Notes	TLDPNX0020201071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/10/07		2020/10/07	ZAAO0441391	30000000				None								2019/10/07					Category1
Negotiable Certificates Of Deposit	IPHNCD20201007277.55	INVESTEC BANK LIMITED	Active	2018/10/07		2020/10/07	ZAAO0441391	30000000	7.53		TERM	None								2019/10/07					Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20201005JU03XXXXPL.P0.9	NEDBANK CAPITAL	Active	2018/10/07		2020/10/07	ZAAO0441407	53800000	4.78		IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/07					Category3
							ZAAO0441407																2020/10/06		
							ZAAO0441407		7.71													2020-01-07	2020-01-07		
							ZAAO0441407		6.506													2020-04-07	2020-04-07		
							ZAAO0441407		4.729													2020-07-07	2020-07-07		
Negotiable Certificates Of Deposit	SBIHCD20201007277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/07		2020/10/07	ZAAO0441332	38000000	7.525		TERM	None								2019/10/07					Category2
Negotiable Certificates Of Deposit	SBIHCD20201007277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/07		2020/10/07	ZAAO0441506	36700000	7.525		TERM	None								2019/10/07					Category2
Negotiable Certificates Of Deposit	SBIHCD20201007277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/07		2020/10/07	ZAAO0441274	1000000	7.525		TERM	None								2019/10/07					Category2
Negotiable Certificates Of Deposit	RANNCD20201007277.5250000	RAND MERCHANT BANK	Active	2018/10/07		2020/10/07	ZAAO0441464	0	7.525		TERM	None								2019/10/07					Category2
Negotiable Certificates Of Deposit	NBHNCD20201007277.55	NEDBANK CAPITAL	Active	2018/10/07		2020/10/07	ZAAO0441317	76000000	7.55		TERM	None								2019/10/07					Category2
Negotiable Certificates Of Deposit	IPHNCD20201007277.525	INVESTEC BANK LIMITED	Active	2018/10/07		2020/10/07	ZAAO0441233	20000000	7.525		TERM	None								2019/10/07					Category2
Negotiable Certificates Of Deposit	RANNCD20201007277.5250000	RAND MERCHANT BANK	Active	2018/10/07		2020/10/07	ZAAO0441248	0	7.525		TERM	None								2019/10/07					Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20201108QJU03XXXXPL.P0.92	NEDBANK CAPITAL	Active	2018/10/07		2020/11/06	ZAAO0441530	22000000	4.8		IDCF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/07					Category3
							ZAAO0441530																2020/11/06		
							ZAAO0441530		7.73													2020-01-07	2020-01-07		
							ZAAO0441530		6.506													2020-04-07	2020-04-07		
							ZAAO0441530		4.796													2020-07-07	2020-07-07		
							ZAAO0441530															2020-10-07	2020-10-07		
Linked Negotiable Certificates Of Deposit	NBHLNCD20201003IU03XXXXPL.P0.8	NEDBANK CAPITAL	Active	2019/10/07		2020/10/08	ZAAO0441449	6000000	4.68		IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/07					Category3
							ZAAO0441449																2020/10/05		
							ZAAO0441449		7.8													2020-01-07	2020-01-07		
							ZAAO0441449		6.498													2020-04-07	2020-04-07		
							ZAAO0441449		4.676													2020-07-07	2020-07-07		
Negotiable Certificates Of Deposit	ABPNCD20201006277.525	ABSA BANK LIMITED	Active	2019/10/07		2020/10/07	ZAAO0441507	38000000	7.525		IDCF	None								2019/10/07					Category2
							ZAAO0441507																2020/10/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD20201004OTJU03XXXXPL.P0.95	INVESTEC BANK LIMITED	Active	2019/10/07		2021/04/07	ZAAO0441514	2000000	4.73		IDCF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/10/07					Category3
							ZAAO0441514																2021/04/07		
							ZAAO0441514		7.65													2020-01-07	2020-01-07		
							ZAAO0441514		6.498													2020-04-07	2020-04-07		
							ZAAO0441514		4.728													2020-07-07	2020-07-07		
							ZAAO0441514															2020-10-07	2020-10-07		
							ZAAO0441514															2021-01-07	2021-01-07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201106OJU03XXXXPL.P0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/08		2020/11/06	ZAAO0441688	925000000	4.8		IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/10/08					Category3
							ZAAO0441688																2020/11/06		
							ZAAO0441688		7.725													2020-01-08	2020-01-08		
							ZAAO0441688		6.498													2020-04-08	2020-04-08		
							ZAAO0441688		4.8													2020-07-08	2020-07-08		
							ZAAO0441688															2020-10-08	2020-10-08		
Negotiable Certificates Of Deposit	ABPNCD20201007277.525	ABSA BANK LIMITED	Active	2018/10/08		2020/10/07	ZAAO0441605	17000000	7.525		IDCF	None								2019/10/08					Category2
							ZAAO0441605																2020/10/07		
Floating Rate Notes	ABFFRN20201008OJU03XXXXPL.P0.82500	ABSA BANK LIMITED	Active	2018/10/08		2020/10/08	ZAAO0441555	115000000	4.1		IDCF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/10/08					Category3
							ZAAO0441555																2020/10/08		
							ZAAO0441555		7.925													2020-01-08	2020-01-08		
							ZAAO0441555		6.425													2020-04-08	2020-04-08		
							ZAAO0441555		4.1													2020-07-08	2020-07-08		
Floating Rate Notes	RANFRN20201007OJU03XXXXPL.B90.	RAND MERCHANT BANK	Active	2018/10/08		2020/10/07	ZAAO0441571	0	4.76		IDCF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2019/10/08					Category3
							ZAAO0441571																2020/10/07		
							ZAAO0441571		7.1													2020-01-08	2020-01-08		
							ZAAO0441571		6.41													2020-04-08	2020-04-08		
							ZAAO0441571		4.779													2020-07-08	2020-07-08		
Negotiable Certificates Of Deposit	ABPNCD20201007297.525	ABSA BANK LIMITED	Active	2019/10/08		2020/10/07	ZAAO0441753	10000000	7.525		IDCF	None								2019/10/08					Category2
							ZAAO0441753																2020/10/07		
Negotiable Certificates Of Deposit	NBHNCD20201007277.55	NEDBANK CAPITAL	Active	2019/10/08		2020/10/07	ZAAO0441613	17000000	7.55		TERM	None								2019/10/08					Category2
Negotiable Certificates Of Deposit	RANNCD20201007277.5250000	RAND MERCHANT BANK	Active	2019/10/08		2020/10/07	ZAAO0441597	17000000	7.525		TERM	None								2019/10/08					Category2
Floating Rate Notes	IPHFRN20201004OBJU03XXXXPL.P0.85	INVESTEC BANK LIMITED	Active	2019/10/08		2021/04/08	ZAAO0441746	4000000	4.73		IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/10/08					Category3
							ZAAO0441746																2021/04/08		
							ZAAO0441746		7.68													2020-01-08	2020-01-08		
							ZAAO0441746		6.45													2020-04-08	2020-04-08		
							ZAAO0441746		4.725													2020-07-08	2020-07-08		
							ZAAO0441746															2020-10-08	2020-10-08		
							ZAAO0441746															2021-01-08	2021-01-08		
Negotiable Certificates Of Deposit	IPHNCD20201007277.55	INVESTEC BANK LIMITED	Active	2018/10/08		2020/10/07	ZAAO0441712	7.55			TERM	None								2019/10/08					Category2
Negotiable Certificates Of Deposit	SBIHCD20201007277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/08		2020/10/07	ZAAO0441712	10000000	7.525		TERM	None								2019/10/08					Category2
Negotiable Certificates Of Deposit	IPHNCD20201007277.525	INVESTEC BANK LIMITED	Active	2018/10/08		2020/10/07	ZAAO0441621	17000000	7.525		TERM	None								2019/10/08					Category2
Negotiable Certificates Of Deposit	ATHNCD20201007277.5	THE SOUTH AFRICAN BANK OF ATHENS LIMITED	Active	2018/10/08		2020/10/07	ZAAO0441639	500000	8.5		TERM	None								2019/10/08					Category2
Negotiable Certificates Of Deposit	SBSNCD20201007277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/08		2020/10/07	ZAAO0441696	17000000	7.525		TERM	None								2019/10/08					Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20201109QJU03XXXXPL.P0.92500	ABSA BANK LIMITED	Active	2019/10/08		2020/11/06	ZAAO0441720	1450000000	4.73		IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/10/08					Category3
							ZAAO0441720																2020/11/06		
							ZAAO0441720		7.725													2019/11/08	2019/11/08		
							ZAAO0441720		7.405													2020/02/10	2020/02/10		
							ZAAO0441720		5.467													2020/05/08	2020/05/08		
							ZAAO0441720		4.405													2020/08/11	2020/08/13		
Floating Rate Notes	RANFRN20201007OJU03XXXXPL.B90.	RAND MERCHANT BANK	Active	2019/10/08		2020/10/07	ZAAO0441736	824000000	4.76		IDCF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2019/10/08					Category3
							ZAAO0441736																2020/10/07		
							ZAAO0441736		7.1													2020-01-08	2020-01-08		
							ZAAO0441736		6.41													2020-04-08	2020-04-08		
							ZAAO0441736		4.779													2020-07-08	2020-07-08		
Negotiable Certificates Of Deposit	SBIHCD20201008277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/08		2020/10/08	ZAAO0441589	200000	7.525		TERM	None								2019/10/08					Category2
Negotiable Certificates Of Deposit	SBIHCD20201009277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/09		2020/10/09	ZAAO0441694	3000000	7.525		TERM	None								2019/10/09					Category2
Floating Rate Notes	ABFFRN20201003OJU03XXXXPL.P0.77500	ABSA BANK LIMITED	Active	2019/10/09		2020/10/08	ZAAO0441810	80000000	4.65		IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/10/09					Category3
							ZAAO0441810																2020/10/08		
							ZAAO0441810		7.575													2020-01-09	2020-01-09		
							ZAAO0441810		6.379													2020-04-09	2020-04-09		
							ZAAO0441810		4.65													2020-07-09	2020-07-09		
Linked Negotiable Certificates Of Deposit	NBHLNCD20210409OJU03XXXXPL.P0.85	NEDBANK CAPITAL	Active	2019/10/09		2021/04/09	ZAAO0441944	2000000	4.73		IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/09					Category3
							ZAAO0441944																2021/04/09		
							ZAAO0441944		7.68													2020-01-09	2020-01-09		
							ZAAO0441944		6.48													2020-04-09	2020-04-09		
							ZAAO0441944		4.725													2020-07-09	2020-07-09		
							ZAAO0441944															2020-10-09	2020-10-09		
							ZAAO0441944															2021-01-11	2021-01-11		
Linked Negotiable Certificates Of Deposit	AKNLNCD20201009OJU03XXXXPL.P1.85	AFRICAN BANK LIMITED	Active	2019/10/09		2020/10/08	ZAAO0441734	200000000	5.73		IDCF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None		Issuer Defined	2019/10/09					Category3
							ZAAO0441734																2020/10/08		
							ZAAO0441734		8.68													2020-01-09	2020-01-09		
							ZAAO0441734		7.48													2020-04-09	2020-04-09		
							ZAAO0441734		5.725													2020-07-09	2020-07-09		
							ZAAO0441734															2020-10-09	2020-10-09		
Floating Rate Notes	ABFFRN20201009OJU03XXXXPL.P0.90000	ABSA BANK LIMITED	Active	2019/10/09		2020/10/09	ZAAO0441837	437000000	4.78		IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/10/09					Category3
							ZAAO0441837																2020/10/09		
							ZAAO0441837		7.7													2020-01-09	2020-01-09		
							ZAAO0441837		6.5													2020-04-09	2020-04-09		
							ZAAO0441837		4.779													2020-07-09	2020-07-09		
Negotiable Certificates Of Deposit	ABPNCD20201009277.55	ABSA BANK LIMITED	Active	2019/10/09		2020/10/09	ZAAO0441936	10000000	7.55		IDCF	None								2019/10/09					Category2
							ZAAO0441936																2020/10/09		
Promissory Notes	IPNPN0020201007277.6	INVESTEC BANK LIMITED	Active	2019/10/09		2020/10/09	ZAAO0441929	139432186	7.6		TERM	None								2019/10/09					Category2
Floating Rate Notes	RANFRN20201009OJU03XXXXPL.B90.	RAND MERCHANT BANK	Active	2019/10/09		2020/10/09	ZAAO0441829	249500000	4.76		IDCF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2019/10/09					Category3
							ZAAO0441829																2020/10/08		
							ZAAO0441829		7.7													2020-01-09	2020-01-09		
							ZAAO0441829		6.5													2020-04-09	2020-04-09		
							ZAAO0441829		4.779													2020-07-09	2020-07-09		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201109SPRMSBZAMP2.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/09		2020/11/09	ZAAO0441945	1000000000	4.68		IDCF	None		ZAR-PRIME	MINUS-2.32-PRCT		None		Ad Hoc	2019/10/09					Category3
							ZAAO0441945																2019/11/11		
							ZAAO0441945																2019/12/09		
							ZAAO0441945																2020/01/09		
							ZAAO0441945																2020/02/10		
							ZAAO0441945																2020/03/09		
							ZAAO0441945																2020/04/09		
							ZAAO0441945																2020/05/11		
							ZAAO0441945																2020/06/09		
							ZAAO0441945																2020/07/09		
							ZAAO0441945																2020/08/11		
							ZAAO0441945																2020/09/09		
							ZAAO0441945																2020/10/09		
							ZAAO0441945																2020/11/09		
							ZAAO0441945		7.8													2020-01-11			
							ZAAO0441945		6.43													2020-03-20			
							ZAAO0441945		4.45													2020-04-15			
							ZAAO0441945		4.68													2020-07-24			
Promissory Notes	TLDPNX0020201007I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/09		2020/10/09	ZAAO0441932	50000000				None								2019/10/09					Category1
Treasury Bills	NATTBX0020201007I	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/09		2020/10/09	ZAAO0441118	9640000000				None								2019/10/09					Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20201009OBJU03XXXXPL.P0.85	INVESTEC BANK LIMITED	Active	2019/10/09		2021/04/09	ZAAO0441811	0	4.73		IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/10/09					Category3
							ZAAO0441811																2021/04/09		
							ZAAO0441811		7.68													2020-01-09	2020-01-09		
							ZAAO0441811		6.48													2020-04-09	2020-04-09		
							ZAAO0441811		4.725													2020-07-09	2020-07-09		
							ZAAO0441811															2020-10-09	2020-10-09		
							ZAAO0441811															2021-01-11	2021-01-11		
Linked Negotiable Certificates Of Deposit	AKNLNCD20201010OSJU03XXXXPL.P1.85	AFRICAN BANK LIMITED	Active	2019/10/09		2020/10/22	ZAAO0441647	30000000	5.73		IDCF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None		Issuer Defined	2019/10/09					Category3
							ZAAO0441647																2020/10/22		
							ZAAO0441647		8.65													2020-01-09	2020-01-09		
							ZAAO0441647		7.45													2020-04-09	2020-04-09		
							ZAAO0441647		5.725													2020-07-09	2020-07-09		
							ZAAO0441647															2020-10-09	2020-10-09		
Negotiable Certificates Of Deposit	ABPNCD20201009277.55	ABSA BANK LIMITED	Active	2019/10/09		2020/10/09	ZAAO0441928	13000000	7.55		IDCF	None								2019/10/09					Category2
							ZAAO0441928																2020/10/09		
Negotiable Certificates Of Deposit	ABPNCD20201009277.525	ABSA BANK LIMITED	Active	2019/10/10		2020/10/09	ZAAO0442009	5000000	7.525		IDCF	None								2019/10/10					Category2
							ZAAO0442009																2020/10/09		
Linked Negotiable Certificates Of Deposit	NBHLNCD20210412SJU03XXXXPL.P0.85	NEDBANK CAPITAL	Active	2019/10/10		2021/04/12	ZAAO0442041	3000000	4.73		IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/10					Category3
							ZAAO0442041																2021/04/12		
							ZAAO0442041		7.68													2020-01-10	2020-01-10		
							ZAAO0442041		6.48													2020-04-14	2020-04-14		
							ZAAO0442041		4.729													2020-07-10	2020-07-10		
							ZAAO0442041															2020-10-12	2020-10-12		
							ZAAO0442041															2021-01-11	2021-01-11		
Promissory Notes	TLDPNX0020201008I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/10		2020/10/09	ZAAO0442037	5000000				None								2019/10/10					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20201101SSJU03XXXXPL.P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/10		2020/10/12	ZAAO0442057	35000000	4.68		IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/10/10					Category3
							ZAAO0442057																2020/10/12		
							ZAAO0442057		7.575													2020-01-10	2020-01-10		
							ZAAO0442057		6.379													2020-04-14	2020-04-14		
							ZAAO0442057		4.65													2020-07-10	2020-07-10		
Linked Negotiable Certificates Of Deposit	IPNLNCD20201009SJU03XXXXPL.P0.775	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/09	ZAAO0442132	0	4.65		IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/10/10					Category3
							ZAAO0442132																2020/10/09		
							ZAAO0442132		7.575													2020-01-10	2020-01-10		
							ZAAO0442132		6.379													2020-04-09	2020-04-09		
							ZAAO0442132		4.65													2020-07-09	2020-07-09		
Linked Negotiable Certificates Of Deposit	NBHLNCD20201110QSJU03XXXXPL.P0.92	NEDBANK CAPITAL	Active	2019/10/10		2020/11/09	ZAAO0442121	760000000	4.8		IDCF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/10					Category3
							ZAAO0442121																2020/11/09		
							ZAAO0442121		7.73													2020-01-10	2020-01-10		
							ZAAO0442121		6.52													2020-04-14	2020-04-14		
							ZAAO0442121		4.796													2020-07-10	2020-07-10		
							ZAAO0442121															2020-10-12	2020-10-12		
Negotiable Certificates Of Deposit	IPHNCD20201009277.58	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/09	ZAAO0442146	0	7.58		TERM	None								2019/10/10					Category2
Negotiable Certificates Of Deposit	SBSNCD20201009277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/10		2020/10/09	ZAAO0442074	70000000	7.525		TERM	None								2019/10/10					Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20201009QJU03XXXXPL.P0.8	NEDBANK CAPITAL	Active	2019/10/10		2020/10/09	ZAAO0442161	150000000	4.68		IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/10					Category3
							ZAAO0441951																2020/10/09		
							ZAAO0441951		7.6													2020-01-10	2020-01-10		
							ZAAO0441951		6.4													2020-04-14	2020-04-14		
							ZAAO0441951		4.675													2020-07-10	2020-07-10		
Negotiable Certificates Of Deposit	IPHNCD20201009277.525	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/09	ZAAO0442124	5000000	7.525		TERM	None								2019/10/10					Category2
Negotiable Certificates Of Deposit	NBHNCD20201009277.55	NEDBANK CAPITAL	Active	2019/10/10		2020/10/09	ZAAO0441969	7.55			TERM	None								2019/10/10					Category2
Negotiable Certificates Of Deposit	RANNCD20201009277.5250000	RAND MERCHANT BANK	Active	2019/10/10		2020/10/09	ZAAO0441987	41000000	7.525		TERM	None								2019/10/10					Category2
Negotiable Certificates Of Deposit	IPHNCD20201009277.55	INVESTEC BANK LIMITED	Active	2019/10/10		2020/10/09	ZAAO0442108	20000000	7.55		TERM	None								2019/10/10					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20201004123JU03XXXXPL.P0.85	INVESTEC BANK LIMITED	Active	2019/10/10		2021/

								ZAM000463501	8		7.762															2020/01/17		2020/01/17	
								ZAM000463501	9		5.77															2020/04/17		2020/04/17	
								ZAM000463501	10		5.012															2020/07/17		2020/07/17	
Negotiable Certificates Of Deposit	ABPNCD3020241317207.97	ABSA BANK LIMITED	Active		2019/10/17		2024/10/17	ZAM000463504		130000000	7.45		ISDF None												2019/10/17			Category2
								ZAM000463504																				2020/04/17	
								ZAM000463504																				2020/10/19	
								ZAM000463504																				2021/04/19	
								ZAM000463504																				2021/10/19	
								ZAM000463504																				2022/04/19	
								ZAM000463504																				2022/10/17	
								ZAM000463504																				2023/04/17	
								ZAM000463504																				2023/10/17	
								ZAM000463504																				2024/04/17	
								ZAM000463504																				2024/10/17	
Floating Rate Notes	ABFFRNX20221017SJ03XXXXPL.95000	ABSA BANK LIMITED	Active		2019/10/17		2022/10/17	ZAM000463950		150000000	4.79		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT			None		Issuer Defined		2019/10/17				Category3
								ZAM000463950			5.742																	2020/10/17	
								ZAM000463950			7.545															2020/01/17		2020/01/17	
								ZAM000463950			6.54															2020/04/17		2020/04/17	
								ZAM000463950			4.792															2020/07/17		2020/07/17	
								ZAM000463950																		2020/10/19		2020/10/19	
								ZAM000463950																		2021/01/18		2021/01/18	
								ZAM000463950																		2021/04/19		2021/04/19	
								ZAM000463950																		2021/07/19		2021/07/19	
								ZAM000463950																		2021/10/18		2021/10/18	
								ZAM000463950																		2022/01/17		2022/01/17	
								ZAM000463950																		2022/04/19		2022/04/19	
								ZAM000463950																		2022/07/18		2022/07/18	
Floating Rate Notes	IPNFRNX20241017SJ03XXXXPLP1.075	INVESTEC BANK LIMITED	Active		2019/10/17		2024/10/17	ZAM000463992		0	4.99		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT			None		Issuer Defined		2019/10/17				Category3
								ZAM000463992																				2024/10/17	
								ZAM000463992			7.867															2020/01/17		2020/01/17	
								ZAM000463992			5.876															2020/04/17		2020/04/17	
								ZAM000463992			4.997															2020/07/17		2020/07/17	
								ZAM000463992																		2020/10/19		2020/10/19	
								ZAM000463992																		2021/01/18		2021/01/18	
								ZAM000463992																		2021/04/19		2021/04/19	
								ZAM000463992																		2021/07/19		2021/07/19	
								ZAM000463992																		2021/10/18		2021/10/18	
								ZAM000463992																		2022/01/17		2022/01/17	
								ZAM000463992																		2022/04/19		2022/04/19	
								ZAM000463992																		2022/07/18		2022/07/18	
								ZAM000463992																		2022/10/17		2022/10/17	
								ZAM000463992																		2023/01/17		2023/01/17	
								ZAM000463992																		2023/04/17		2023/04/17	
								ZAM000463992																		2023/10/17		2023/10/17	
								ZAM000463992																		2024/01/17		2024/01/17	
								ZAM000463992																		2024/04/17		2024/04/17	
								ZAM000463992																		2024/07/17		2024/07/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD20241017SJ03XXXXPL.P1.075	NEDBANK CAPITAL	Active		2019/10/17		2024/10/17	ZAM000463900		5000000	4.92		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT			Quarterly Payment Cycle		Issuer Defined		2019/10/17				Category3
								ZAM000463900																				2024/10/17	
								ZAM000463900			7.867															2020/01/17		2020/01/17	
								ZAM000463900			5.876															2020/04/17		2020/04/17	
								ZAM000463900			4.91															2020/07/17		2020/07/17	
								ZAM000463900																		2020/10/19		2020/10/19	
								ZAM000463900																		2021/01/18		2021/01/18	
								ZAM000463900																		2021/04/19		2021/04/19	
								ZAM000463900																		2021/07/19		2021/07/19	
								ZAM000463900																		2021/10/18		2021/10/18	
								ZAM000463900																		2022/01/17		2022/01/17	
								ZAM000463900																		2022/04/19		2022/04/19	
								ZAM000463900																		2022/07/18		2022/07/18	
								ZAM000463900																		2022/10/17		2022/10/17	
								ZAM000463900																		2023/01/17		2023/01/17	
								ZAM000463900																		2023/04/17		2023/04/17	
								ZAM000463900																		2023/10/17		2023/10/17	
								ZAM000463900																		2024/01/17		2024/01/17	
								ZAM000463900																		2024/04/17		2024/04/17	
								ZAM000463900																		2024/07/17		2024/07/17	
Negotiable Certificates Of Deposit	NBKNCD20201116277.55	NEDBANK CAPITAL	Active		2019/10/17		2020/10/16	ZAM000463976		10000000	7.55		TERM None												2019/10/17				Category2
Negotiable Certificates Of Deposit	RMANCD20201015277.5250000	RAND MERCHANT BANK	Active		2019/10/18		2020/10/15	ZAM000464007		20000000	7.525		TERM None												2019/10/18				Category2
Negotiable Certificates Of Deposit	RMANCD20201016277.5500000	RAND MERCHANT BANK	Active		2019/10/18		2020/10/16	ZAM000463515		115000000	7.55		TERM None												2019/10/18				Category2
Treasury Bills	TBATTBX20201016	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active		2019/10/18		2020/10/16	ZAM000463135		1000000000			None												2019/10/18				Category1
Promissory Notes	TLDPNX20201015181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active		2019/10/18		2020/10/15	ZAM000463130		500000000			None												2019/10/18				Category1
Negotiable Certificates Of Deposit	SBSNCD20201020277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2019/10/18		2020/10/20	ZAM000463106		0	7.9		TERM None												2019/10/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20201116277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2019/10/18		2020/10/16	ZAM000463114		100000000	7.6		TERM None												2019/10/18				Category2
Negotiable Certificates Of Deposit	RMANCD20201016277.5250000	RAND MERCHANT BANK	Active		2019/10/18		2020/10/16	ZAM000463023		30000000	7.525		TERM None												2019/10/18				Category2
Negotiable Certificates Of Deposit	RMANCD20201021277.5250000	RAND MERCHANT BANK	Active		2019/10/18		2020/10/21	ZAM000463024		250000000	7.525		TERM None												2019/10/18				Category2
Floating Rate Notes	ABFFRNX20221019SFRRANDGAMRF2.27500	ABSA BANK LIMITED	Active		2019/10/18		2021/04/19	ZAM000463969		800000000	4.79		ISDF None		ZAR-PRIME	MINUS-2.275-PRCT			None		Ad Hoc		2019/10/18				Category3
								ZAM000463969																				2019/11/18	
								ZAM000463969																				2019/12/18	
								ZAM000463969																				2020/01/20	
								ZAM000463969																				2020/02/18	
								ZAM000463969																				2020/03/18	
								ZAM000463969																				2020/04/20	
								ZAM000463969																				2020/05/18	
								ZAM000463969																				2020/06/18	
								ZAM000463969																				2020/07/20	
								ZAM000463969																				2020/08/18	
								ZAM000463969																				2020/09/18	
								ZAM000463959																				2020/10/19	
								ZAM000463959																				2020/11/18	
								ZAM000463959																				2020/12/18	
								ZAM000463959																				2021/01/18	
								ZAM000463959																				2021/02/18	
								ZAM000463959																				2021/03/18	
								ZAM000463959																				2021/04/19	
								ZAM000463959			4.725															2020/07/24				
Floating Rate Notes	RAAFRNX20201015SJ03XXXXPLB87.5	RAND MERCHANT BANK	Active		2019/10/18		2020/10/15	ZAM000463983		130000000	4.68		ISDF None		ZAR-JIBAR3	PLUS-87.5-BPS			None		Issuer Defined		2019/10/18				Category3
								ZAM000463983																				2020/10/15	
								ZAM000463983			7.442															2020/01/20		2020/01/20	
								ZAM000463983			5.475															2020/04/20		2020/04/20	
								ZAM000463983			4.675															2020/07/20		2020/07/20	
Floating Rate Notes	RAAFRNX20201015SJ03XXXXPLB90.	RAND MERCHANT BANK	Active		2019/10/18		2020/10/15	ZAM000463956		29000000	4.7		ISDF None		ZAR-JIBAR3	PLUS-90-BPS			None		Issuer Defined		2019/10/18				Category3
								ZAM000463956																				2020/10/15	
								ZAM000463956			7.467															2020/01/20		2020/01/20	
								ZAM000463956			5.5															2020/04/20		2020/04/20	
								ZAM000463956			4.7															2020/07/20		2020/07/20	
Negotiable Certificates Of Deposit	NBKNCD20201101977.525	NEDBANK CAPITAL	Active		2019/10/18		2020/10/19	ZAM000463987		10000000	7.525		TERM None												2019/10/18				Category2
Negotiable Certificates Of Deposit	NBKNCD20201102027.5	NEDBANK CAPITAL	Active		2019/10/21		2020/10/20	ZAM000463124		62000000	7.525		TERM None												2019/10/21				Category2
Floating Rate Notes	TLDFRNX20201020SJ03XXXXPLP1.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active		2019/10/21		2024/10/21	ZAM000463304		4500000000	4.81		ISDF None		ZAR-JIBAR3	PLUS-1.17-PRCT			Quarterly Payment Cycle		Issuer Defined		2019/10/21				Category3
								ZAM000463304																				2020/10/20	
								ZAM000463304			7.739															2020/01/21		2020/01/21	
								ZAM000463304			5.77															2020/04/21		2020/04/21	
								ZAM000463304			4.87															2020/07/21		2020/07/21	
Negotiable Certificates Of Deposit	RMANCD20201020277.5250000	RAND MERCHANT BANK	Active		2019/10/21		2020/10/20	ZAM000463254		71000000	7.525		TERM None												2019/10/21				Category2
Negotiable Certificates Of Deposit	RMANCD20201021277.5250000	RAND MERCHANT BANK	Active		2019/10/21		2021/10/20	ZAM000463254		0	7.525		TERM None												2019/10/21				Category2
Floating Rate Notes	TLDFRNX20201020SJ03XXXXPL.P1.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active		2019/10/21		2020/10/20	ZAM000463137		0	4.91		ISDF None		ZAR-JIBAR3	PLUS-1.17-PRCT			Quarterly Payment Cycle		Issuer Defined		2019/10/21				Category3
								ZAM000463137																				2020/10/20	
								ZAM000463197			5.77															2020/04/21		2020/04/21	
								ZAM000463197			4.91															2020/07/21		2020/07/21	
Floating Rate Notes	RAAFRNX20241021SJ03XXXXPLB117.5	RAND MERCHANT BANK	Active		2019/10/21		2024/10/21	ZAM000463155		375000000	4.96		ISDF None		ZAR-JIBAR3	PLUS-117.5-BPS			None		Issuer Defined		2019/10/21				Category3
								ZAM000463155																				2024/10/21	
								ZAM000463155			7.705															2020/01/21		2020/01/21	
								ZAM000463155			5.775															2020/04/21		2020/04/21	
								ZAM000463155			4.975															2020/07/21		2020/07/21	
								ZAM000463155																		2020/10/21		2020/10/21	
								ZAM000463155																		2021/01/21		2021/01/21	
								ZAM000463155																		2021/04/21		2021/04/21	
								ZAM000463155																		2021/07/21		2021/07/21	
								ZAM000463155																		2021/10/21		2021/10/21	
								ZAM000463155																		2022/01/21		2022/01/21	
								ZAM000463155																		2022/04/21		2022/04/21	
								ZAM000463155																		2022/07/21		2022/07/21	
								ZAM000463155																		2022/10/21		2022/10/21	
								ZAM000463155																		2023/01/20		2023/01/20	
								ZAM000463155																		2023/04/21		2023/04/21	
								ZAM000463155																		2023/07/21		2023/07/21	
								ZAM000463155																		2023/10/20		2023/10/22	
								ZAM000463155																		2024/01/22		2024/01/22	
								ZAM000463155																		2024/04/22		2024/04/22	
Negotiable Certificates Of Deposit	RMANCD20201020277.5250000	RAND MERCHANT BANK	Active		2019/10/21		2020/10/20	ZAM000463256		62000000	7.525		TERM None												2019/10/21				Category2
Negotiable Certificates Of Deposit	SBSNCD20201021277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2019/10/21		2020/10/21	ZAM000463247		2000000	7.9		TERM None												2019/10/21				Category2
Promissory Notes	TLDPNX20201020181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active		2019/10/21		2020/10/20	ZAM000463239		500000000			None												2019/10/21				Category1
Negotiable Certificates Of Deposit	NBKNCD20201021277.525	NEDBANK CAPITAL	Active		2019/10/22		2020/10/21	ZAM000463246		350000000	7.525		TERM None												2019/10/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20201021277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2019/10/22		2020/10/21	ZAM000463211		1000000000	7.525		TERM None												2019/10/22				Category2
Negotiable Certificates Of Deposit	RMANCD20201020277.5250000	RAND MERCHANT BANK	Active		2019/10/22		2020/10/20	ZAM000463287		100000000	7.525		TERM None												2019/10/22				Category2
Negotiable Certificates Of Deposit	RMANCD20201020277.5250000	RAND MERCHANT BANK	Active		2019/10/22		2020/10/20	ZAM000463403		230000000	7.525		TERM None												2019/10/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20201022027.5	ABSA BANK LIMITED	Active		2019/10/22		2020/10/21	ZAM000463353		2300000000	7.6		ISDF None												2019/10/22				Category2
								ZAM000463353																				2020/10/20	
Negotiable Certificates Of Deposit	ABPNCD20201021277.5	ABSA BANK LIMITED	Active		2019/10/22		2020/10/21	ZAM000463361		10000000	7.5		ISDF None												2019/10/22				Category2
								ZAM000463361																				2020/10/21	
Negotiable Certificates Of Deposit	ABPNCD20201042027.38	ABSA BANK LIMITED	Active		2019/10/22		2021/04/19	ZAM000463460		10000000	7.38		ISDF None												2019/10/22				Category2
								ZAM000463460																				2020/04/20	
								ZAM000463460																				2020/10/22	
								ZAM000463460																				2021/04/22	
Negotiable Certificates Of Deposit	NBKNCD20201022277.525	NEDBANK CAPITAL	Active		2019/10/22		2020/10/22	ZAM000463379		23000000	7.525		TERM None												2019/10/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20201022027.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2019/10/22		2020/10/22	ZAM000463395		2000000	7.9		TERM None												2019/10/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20201021277.5	ABSA BANK LIMITED	Active		2019/10/22		2020/10/21	ZAM000463338		2100000000	7.5		ISDF None												2019/10/22				Category2
								ZAM000463338																				2020/10/21	
Negotiable Certificates Of Deposit	SBSNCD20201022277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2019/10/22		2020/10/22	ZAM000463429		83000000	7.5		TERM None												2019/10/22				Category2
Negotiable Certificates Of Deposit	RMANCD20201021277.6500000	RAND MERCHANT BANK	Active		2019/10/22		2020/10/21	ZAM000463312		620000000	7.65		TERM None												2019/10/22				Category2
Negotiable Certificates Of Deposit	INVESTBX20201021277.5	INVESTEC BANK LIMITED	Active		2019/10/22		2020/10/21	ZAM000463320		9000000	7.5		TERM None												2019/10/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20201021277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2019/10/22		2020/10/21	ZAM000463411		4000000	7.5		TERM None												2019/10/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20201021277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2019/10/22		2020/10/21	ZAM000463437		4000000	7.525		TERM None												2019/10/22				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20201022233JX03XXXXPL.P0.92	NEDBANK CAPITAL	Active		2019/10/23		2020/10/22	ZAM000463494		1250000000	4.71		ISDF None		ZAR-JIBAR3	PLUS-0.92-PRCT			Quarterly Payment Cycle		Issuer Defined		2019/10/22				Category3
								ZAM000463494																				2020/10/22	
								ZAM000463494			7.478															2020/01/22		2020/01/22	
								ZAM000463494			5.512															2020/04/22		2020/04/22	
								ZAM000463494			4.733															2020/07/22		2020/07/22	
Promissory Notes	TLDPNX20201022231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active		2019/10/23		2020/10/22	ZAM000463536		50000000			None												2019/10/23				Category1
Promissory Notes	TLDPNX20201022232	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active		2019/10/23		2020/10/22	ZAM000463537		100000000			None												2019/10/23				Category1
Treasury Bills	NWTTBX20201022211	GOVERNMENT OF SOUTH AFRICA	Active		2019/10/23		2020/10/22	ZAM000463580		10796000000			None												2019/10/23				Category1
Negotiable Certificates Of Deposit	NBKNCD20201022677.525	NEDBANK CAPITAL	Active		2019/10/24		2020/10/26	ZAM000463676		0	7.525		TERM None												2019/10/24				Category2
Negotiable Certificates Of Deposit	RMANCD20201022677.5500000	RAND MERCHANT BANK	Active		2019/10/24		2020/10/26	ZAM000463668		0	7.6		TERM None												2019/10/24				Category2
Negotiable Certificates Of Deposit	NBKNCD20201022277.525	NEDBANK CAPITAL	Active		2019/10/24		2020/10/22	ZAM000463631		13000000	7.525		TERM None												2019/10/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20201022277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2019/10/24		2020/10/22	ZAM000463619		2000000	7.5		TERM None												2019/10/24				Category2
Negotiable Certificates Of Deposit	RMANCD20201022277.6500000	RAND MERCHANT BANK	Active		2019/10/24		2020/10/22	ZAM000463619		13000000	7.65		TERM None												2019/10/24				Category2
Negotiable Certificates Of Deposit	IPNFNCD20201022577.5	INVESTEC BANK LIMITED	Active		2019/10/24		2020/10/22	ZAM000463619		13000000	7.5		TERM None												2019/10/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20201022627.5	ABSA BANK LIMITED	Active		2019/10/24		2020/10/22	ZAM000463650		8000000	7.5		ISDF None												2019/10/24				Category2
								ZAM000463650																				2020/10/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201022233JX03XXXXPL.P0.92	NEDBANK CAPITAL	Active		2019/10/24		2020/10/22	ZAM000463643		1525000000	4.88		ISDF None		ZAR-JIBAR3	PLUS-0.92-PRCT			Quarterly Payment Cycle		Issuer Defined		2019/10/24				Category3
								ZAM000463643																				2020/10/22	
								ZAM000463643			7.478															2020/01/24		2020/01/24	
								ZAM000463643			5.512															2020/04/24		2020/04/24	
								ZAM000463643			4.678															2020/07/24		2020/07/24	
Negotiable Certificates Of Deposit	SBSNCD20201022277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2019/10/24		2020/10/22	ZAM000463742		0	7.6		TERM None												2019/10/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201022333JX03XXXXPL.P0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2019/10/24		2020/10/22	ZAM000463739		500000000	4.66		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT			None		Issuer Defined		2019/10/24				Category3
								ZAM000463739																				2020/10/22	
								ZAM000463739			7.483															2020/01/24		2020/01/24	
								ZAM000463739			5.512															2020/04/24		2020/04/24	
								ZAM000463739			4.685															2020/07/24		2020/07/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210426263JX03XXXXPL.P0.85	NEDBANK CAPITAL	Active		2019/10/24		2021/04/26	ZAM000463682		4000000	4.81		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle		Issuer Defined		2019/10/24				Category3
								ZAM000463682																				2021/04/26	
								ZAM000463682			7.406															2020/01/24		2020/01/24	
								ZAM000463682			5.462															2020/04/24		2020/04/24	
								ZAM000463682			4.606															2020/07/24		2020/07/24	
								ZAM000463682																		2020/10/26		2020/10/26	
								ZAM000463682																		2021/01/25		2021/01/25	
Negotiable Certificates Of Deposit	ABPNCD20201022027.5	ABSA BANK LIMITED	Active		2019/10/24		2020/10/22	ZAM000463585		13000000	7.5		ISDF None												2019/10/24				Category2
								ZAM000463585																				2020/10/22	
Negotiable Certificates Of Deposit	SBSNCD20201022277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2019/10/25		2020/10/22	ZAM000463763	

								ZAM0004585418														2024/11/06	
Treasury Bills	NATTBIX2020011041	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/06		2020/11/06	ZAM0004434124	994400000			None								2019/11/06				Category1
Negotiable Certificates Of Deposit	NBKNCD2020011056777.75	NEDBANK CAPITAL	Active	2019/11/06		2020/11/05	ZAM0004455291	952000000	7.75		TERM None								2019/11/06				Category2
Negotiable Certificates Of Deposit	SBSNCD2020011056777.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/06		2020/11/05	ZAM0004455292	0	7.625		TERM None								2019/11/06				Category2
Negotiable Certificates Of Deposit	RANNCD2020011056777.6250000	RAND MERCHANT BANK	Active	2019/11/06		2020/11/05	ZAM0004455368	500000000	7.625		TERM None								2019/11/06				Category2
Negotiable Certificates Of Deposit	RANNCD2020011056777.6250000	RAND MERCHANT BANK	Active	2019/11/06		2020/11/05	ZAM0004455377	119000000	7.625		TERM None								2019/11/06				Category2
Negotiable Certificates Of Deposit	SBSNCD2020011056777.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/06		2020/11/05	ZAM0004454440	250000000	7.6		TERM None								2019/11/06				Category2
Negotiable Certificates Of Deposit	SBSNCD2020011056777.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/07		2020/11/05	ZAM0004455523	1300000000	7.675		TERM None								2019/11/07				Category2
Negotiable Certificates Of Deposit	IPNNCD2020011056782.7	INVESTEC BANK LIMITED	Active	2019/11/07		2020/11/06	ZAM0004455596	65	8.1		ISDF None								2019/11/07				Category2
							ZAM0004455556															2020/05/06	
							ZAM0004455556															2020/11/06	
							ZAM0004455556															2021/05/06	
							ZAM0004455556															2021/11/06	
							ZAM0004455556															2022/05/06	
							ZAM0004455556															2022/11/07	
							ZAM0004455556															2023/05/06	
							ZAM0004455556															2023/11/06	
							ZAM0004455556															2024/05/06	
							ZAM0004455556															2024/11/06	
							ZAM0004455556															2025/05/06	
							ZAM0004455556															2025/11/06	
							ZAM0004455556															2026/05/06	
							ZAM0004455556															2026/11/06	
Negotiable Certificates Of Deposit	NBKNCD2020011056777.75	NEDBANK CAPITAL	Active	2019/11/07		2020/11/06	ZAM0004455481	507000000	7.75		TERM None								2019/11/07				Category2
Negotiable Certificates Of Deposit	SBSNCD2020011056777.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/07		2020/11/06	ZAM0004455564	50000000	7.625		TERM None								2019/11/07				Category2
Negotiable Certificates Of Deposit	NBKNCD2020011056777.65	NEDBANK CAPITAL	Active	2019/11/07		2020/11/06	ZAM0004455545	0	7.65		TERM None								2019/11/07				Category2
Negotiable Certificates Of Deposit	ABPNCD2020011107308.21	ABSA BANK LIMITED	Active	2019/11/07		2024/11/07	ZAM0004455531	16000000	8.31		ISDF None								2019/11/07				Category2
							ZAM0004455531															2020/05/07	
							ZAM0004455531															2020/11/04	
							ZAM0004455531															2021/05/07	
							ZAM0004455531															2021/11/06	
							ZAM0004455531															2022/05/06	
							ZAM0004455531															2022/11/07	
							ZAM0004455531															2023/05/06	
							ZAM0004455531															2023/11/06	
							ZAM0004455531															2024/05/07	
							ZAM0004455531															2024/11/07	
Negotiable Certificates Of Deposit	SBSNCD2020011056777.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/08		2020/11/06	ZAM0004455689	3000000	7.625		TERM None								2019/11/08				Category2
Negotiable Certificates Of Deposit	IPNNCD2020011056777.75	INVESTEC BANK LIMITED	Active	2019/11/08		2020/11/05	ZAM0004455721	343000000	7.75		TERM None								2019/11/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2020011056777.625	INVESTEC BANK LIMITED	Active	2019/11/08		2020/11/05	ZAM0004455705	0	7.625		TERM None								2019/11/08				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020011063UD3XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/11/08		2020/11/05	ZAM0004455671	130000000	4.3		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/11/08				Category3
							ZAM0004455671															2020/11/04	
							ZAM0004455671		7.556											2020/02/10		2020/02/10	
							ZAM0004455671		5.343											2020/05/06		2020/05/06	
							ZAM0004455671		4.3											2020/08/11		2020/08/11	
Negotiable Certificates Of Deposit	ABPNCD2020011105257.65	ABSA BANK LIMITED	Active	2019/11/08		2020/11/05	ZAM0004455648	62000000	7.65		ISDF None								2019/11/08				Category2
							ZAM0004455648															2020/11/04	
Negotiable Certificates Of Deposit	ABPNCD2020011109257.7	ABSA BANK LIMITED	Active	2019/11/08		2020/11/05	ZAM0004455622	150000000	7.7		ISDF None								2019/11/08				Category2
							ZAM0004455622															2020/11/04	
Floating Rate Notes	ABPFRNX2020011063UD3XXXXPLP0.90000	ABSA BANK LIMITED	Active	2019/11/08		2020/11/05	ZAM0004455580	520000000	4.48		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2019/11/08				Category3
							ZAM0004455580															2020/11/06	
							ZAM0004455580		7.458											2020/02/06		2020/02/06	
							ZAM0004455580		5.443											2020/05/06		2020/05/06	
							ZAM0004455580		4.48											2020/08/06		2020/08/06	
Floating Rate Notes	ABPFRNX2020011063UD3XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/11/08		2020/11/05	ZAM0004455713	120000000	4.38		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/11/08				Category3
							ZAM0004455713															2020/11/06	
							ZAM0004455713		7.356											2020/02/06		2020/02/06	
							ZAM0004455713		5.342											2020/05/06		2020/05/06	
							ZAM0004455713		4.379											2020/08/06		2020/08/06	
Negotiable Certificates Of Deposit	ABPNCD2020009060527.525	ABSA BANK LIMITED	Active	2019/11/08		2020/09/08	ZAM0004455614	70000000	7.525		ISDF None								2019/11/08				Category2
							ZAM0004455614															2020/09/08	
Negotiable Certificates Of Deposit	NBKNCD2020011056777.65	NEDBANK CAPITAL	Active	2019/11/08		2020/11/06	ZAM0004455606	0	7.65		TERM None								2019/11/08				Category2
Promissory Notes	TLDPNX2020011091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/11		2020/11/11	ZAM0004455804	50000000	7.65		None								2019/11/11				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2020011013UD3XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/11		2020/12/11	ZAM0004455754	350000000	4.43		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/11/11				Category3
							ZAM0004455754															2020/12/11	
							ZAM0004455754		7.480											2020/02/11		2020/02/11	
							ZAM0004455754		5.458											2020/05/11		2020/05/11	
							ZAM0004455754		4.430											2020/08/11		2020/08/11	
							ZAM0004455754													2020/11/11		2020/11/11	
Floating Rate Notes	ABPFRNX2024111113UD3XXXXPLP1.05000	ABSA BANK LIMITED	Active	2019/11/11		2024/11/11	ZAM0004455788	50000000	4.55		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2019/11/11				Category3
							ZAM0004455788															2024/11/11	
							ZAM0004455788		7.608											2020/02/11		2020/02/11	
							ZAM0004455788		5.588											2020/05/11		2020/05/11	
							ZAM0004455788		4.55											2020/08/11		2020/08/11	
							ZAM0004455788													2020/11/11		2020/11/11	
							ZAM0004455788													2021/02/11		2021/02/11	
							ZAM0004455788													2021/05/11		2021/05/11	
							ZAM0004455788													2021/08/11		2021/08/11	
							ZAM0004455788													2021/11/11		2021/11/11	
							ZAM0004455788													2022/02/11		2022/02/11	
							ZAM0004455788													2022/05/11		2022/05/11	
							ZAM0004455788													2022/08/11		2022/08/11	
							ZAM0004455788													2022/11/11		2022/11/11	
							ZAM0004455788													2023/02/13		2023/02/13	
							ZAM0004455788													2023/05/11		2023/05/11	
							ZAM0004455788													2023/08/11		2023/08/11	
							ZAM0004455788													2023/11/13		2023/11/13	
							ZAM0004455788													2024/02/12		2024/02/12	
							ZAM0004455788													2024/05/13		2024/05/13	
							ZAM0004455788													2024/08/12		2024/08/12	
Negotiable Certificates Of Deposit	SBSNCD2024111124B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/11		2024/11/11	ZAM0004455772	26000000	8.3		ISDF None								2019/11/11				Category2
							ZAM0004455770															2020/05/11	
							ZAM0004455770															2020/11/11	
							ZAM0004455770															2021/05/11	
							ZAM0004455770															2021/11/11	
							ZAM0004455770															2022/05/11	
							ZAM0004455770															2022/11/11	
							ZAM0004455770															2023/05/11	
							ZAM0004455770															2023/11/13	
							ZAM0004455770															2024/05/13	
							ZAM0004455770															2024/11/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD2022111133JE0XXXXPLP1.925	INVESTEC BANK LIMITED	Active	2019/11/11		2022/11/11	ZAM0004455762	50000000	4.43		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/11/11				Category3
							ZAM0004455762															2022/11/11	
							ZAM0004455762		7.483											2020/02/11		2020/02/11	
							ZAM0004455762		5.458											2020/05/11		2020/05/11	
							ZAM0004455762		4.430											2020/08/11		2020/08/11	
							ZAM0004455762													2020/11/11		2020/11/11	
							ZAM0004455762													2021/02/11		2021/02/11	
							ZAM0004455762													2021/05/11		2021/05/11	
							ZAM0004455762													2021/08/11		2021/08/11	
							ZAM0004455762													2021/11/11		2021/11/11	
							ZAM0004455762													2022/02/11		2022/02/11	
							ZAM0004455762													2022/05/11		2022/05/11	
							ZAM0004455762													2022/08/11		2022/08/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD2024111133JE0XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2019/11/11		2024/11/11	ZAM0004455796	50000000	4.58		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined		2019/11/11				Category3
							ZAM0004455796															2024/11/11	
							ZAM0004455796		7.633											2020/02/11		2020/02/11	
							ZAM0004455796		5.606											2020/05/11		2020/05/11	
							ZAM0004455796		4.578											2020/08/11		2020/08/11	
							ZAM0004455796													2020/11/11		2020/11/11	
							ZAM0004455796													2021/02/11		2021/02/11	
							ZAM0004455796													2021/05/11		2021/05/11	
							ZAM0004455796													2021/08/11		2021/08/11	
							ZAM0004455796													2021/11/11		2021/11/11	
							ZAM0004455796													2022/02/11		2022/02/11	
							ZAM0004455796													2022/05/11		2022/05/11	
							ZAM0004455796													2022/08/11		2022/08/11	
							ZAM0004455796													2022/11/11		2022/11/11	
							ZAM0004455796													2023/05/11		2023/05/11	
							ZAM0004455796													2023/08/11		2023/08/11	
							ZAM0004455796													2023/11/13		2023/11/13	
							ZAM0004455796													2024/05/13		2024/05/13	
							ZAM0004455796													2024/08/12		2024/08/12	
Negotiable Certificates Of Deposit	RANNCD2020111127ST.6500000	RAND MERCHANT BANK	Active	2019/11/12		2020/11/11	ZAM0004455529	5000000	7.65		TERM None								2019/11/12				Category2
Negotiable Certificates Of Deposit	SBSNCD2020111127ST.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12		2020/11/11	ZAM0004455542	10000000	7.675		TERM None								2019/11/12				Category2
Negotiable Certificates Of Deposit	SBSNCD2020111127ST.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12		2020/11/11	ZAM0004455586	30000000	7.675		TERM None								2019/11/12				Category2
Negotiable Certificates Of Deposit	ABPNCD2020111112207.675	ABSA BANK LIMITED	Active	2019/11/12		2020/11/12	ZAM0004455557	6000000	7.675		ISDF None								2019/11/12				Category2
							ZAM0004455557															2020/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020111123UD3XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12		2020/11/12	ZAM0004455561	666000000	4.31		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/11/12				Category3
							ZAM0004455561															2020/11/12	
							ZAM0004455561		7.483											2020/02/12		2020/02/12	
							ZAM0004455561		5.458											2020/05/12		2020/05/12	
							ZAM0004455561		4.561											2020/08/12		2020/08/12	
Floating Rate Notes	RAMFRN2020111123UD3XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/11/12		2020/11/12	ZAM0004455978	1000000	4.25		ISDF None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2019/11/12				Category3
							ZAM0004455978															2020/11/12	
							ZAM0004455978		7.333											2020/02/12		2020/02/12	
							ZAM0004455978		5.308											2020/05/12		2020/05/12	
							ZAM0004455978		4.217											2020/08/12		2020/08/12	
Negotiable Certificates Of Deposit	IPNNCD2020111127.65	INVESTEC BANK LIMITED	Active	2019/11/12		2020/11/12	ZAM0004455960	30000000	7.65		TERM None								2019/11/12				Category2
Negotiable Certificates Of Deposit	ABPNCD2020111122207.675	ABSA BANK LIMITED	Active	2019/11/12		2020/11/12	ZAM0004455838	19000000	7.675		ISDF None								2019/11/12				Category2
							ZAM0004455838															2020/11/12	
Negotiable Certificates Of Deposit	ABPNCD2020111112207.675	ABSA BANK LIMITED	Active	2019/11/12		2020/11/11	ZAM0004455945	30000000	7.675		ISDF None								2019/11/12				Category2
							ZAM0004455945															2020/11/11	
Promissory Notes	TLDPNX2020011101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/12		2020/11/12	ZAM0004456018	50000000	7.65		None								2019/11/12				Category1
Negotiable Certificates Of Deposit	RANNCD2020111122757.6500000	RAND MERCHANT BANK	Active	2019/11/12		2020/11/11	ZAM0004455853	0	7.65		TERM None								2019/11/12				Category2
Negotiable Certificates Of Deposit	NBKNCD2020111127.675	NEDBANK CAPITAL	Active	2019/11/12		2020/11/11	ZAM0004455952	30000000	7.675		TERM None								2019/11/12				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020111133UD3XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/11/12		2020/11/12	ZAM0004455979	10000000	4.24		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/11/12				Category3
							ZAM0004455979															2020/11/12	
							ZAM0004455979		7.356											2020/02/12		2020/02/12	
							ZAM0004455979		5.333											2020/05/12		2020/05/12	
							ZAM0004455979		4.242											2020/08/12		2020/08/12	
Treasury Bills	NATTBIX2020111111	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/13		2020/11/13	ZAM0004456097	13238800000			None								2019/11/13				Category1
Promissory Notes	ABPPNX2020111112207.675	ABSA BANK LIMITED	Active	2019/11/13		2020/11/11	ZAM0004456059	139335313	7.675		ISDF None								2019/11/13				Category2
							ZAM0004456059															2020/11/11	
Negotiable Certificates Of Deposit	ABPNCD2020111132B.3	ABSA BANK LIMITED	Active	2019/11/13		2024/11/13	ZAM0004456109	18000000	8.3		ISDF None								2019/11/13				Category2
							ZAM0004456109															2020/05/13	
							ZAM0004456109															2020/11/13	
							ZAM0004456109															2021/05/13	
							ZAM0004456109															2021/11/13	
							ZAM0004456109															2022/05/13	
							ZAM0004456109															2022/11/14	
							ZAM0004456109															2023/05/15	
							ZAM0004456109															2023/11/13	
							ZAM0004456109															2024/05/13	
							ZAM0004456109															2024/11/13	
Negotiable Certificates Of Deposit	SBSNCD2020111127T.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13		2020/11/13	ZAM0004456107	1250000000	7.62		TERM None								2019/11/13				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021111133UD3XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13		2021/11/13	ZAM0004456067	1000000000	4.31		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/11/13				Category3
							ZAM0004456067															2021/11/13	
							ZAM0004456067		7.480											2020/02/13		2020/02/13	
							ZAM0004456067		5.428											2020/05/13		2020/05/13	
							ZAM0004456067		4.361											2020/08/13		2020/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020111123UD3XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13		2020/11/13	ZAM0004456174	2000000000	4.31		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/11/13				Category3
							ZAM0004456174															2020/11/13	
							ZAM0004456174		7.480											2020/02/13		2020/02/13	
							ZAM0004456174		5.453											2020/05/13		2020/05/13	
							ZAM0004456174		4.361											2020/08/13		2020/08/13	
Negotiable Certificates Of Deposit	SBSNCD2020111132T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13		2020/11/13	ZAM0004456141	370000000	7.7		TERM None								2019/11/13				Category2
Negotiable Certificates Of Deposit	NBKNCD2020111132T7.7	NEDBANK CAPITAL	Active	2019/11/14		2020/11/13	ZAM0004456190	57000000	7.7		TERM None								2019/11/14				Category2
Negotiable Certificates Of Deposit	SBSNCD2020111132T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/14		2020/11/13	ZAM0004456218	20000000	7.675		TERM None								2019/11/14				Category2
Negotiable Certificates Of Deposit	IPNNCD2020111132B.675	INVESTEC BANK LIMITED	Active	2019/11/14		2024/11/13	ZAM0004456205	0	8.675		ISDF None								2019/11/14				Category2
							ZAM0004456265															2020/05/13	
							ZAM0004456265															2020/11/16	
							ZAM0004456265															2021/05/14	
							ZAM0004456265															2021/11/15	
							ZAM0004456265															2022/05/13	
							ZAM0004456265															2022/11/14	
							ZAM0004456265															2023/05/15	
							ZAM0004456265															2023/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021111633UD3XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/14		2020/11/16	ZAM0004456257	2500000000	4.34		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2019/11/14				Category3
							ZAM0004456257															2020/11/16	
							ZAM0004456257		7.458											2020/02/14		2020/02/14	
							ZAM0004456257		5.435											2020/05/14		2020/05/14	
							ZAM0004456257		4.340											2020/08/14		2020/08/14	
Negotiable Certificates Of Deposit	RANNCD2020111130T7.6750000	RAND MERCHANT BANK	Active	2019/11/14		2020/11/13	ZAM0004456208	100000000	7.675		TERM None								2019/11/14				Category2
Negotiable Certificates Of Deposit	NBKNCD2020111162T7.7	NEDBANK CAPITAL	Active	2019/11/14		2020/11/13	ZAM0004456224	0	7.7		TERM None								2019/11/14				Category2
Floating Rate Notes	RAMFRN2020111133UD3XXXXPLB97.5	RAND MERCHANT BANK	Active	2019/11/14		2020/11/13	ZAM0004456240	2500000000	4.35		ISDF None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2019/11/14				Category3
							ZAM0004456240															2020/11/13	
							ZAM0004456240		7.423											2020/02/14		2020/02/14	
							ZAM0004456240		5.398											2020/05/14		2020/05/14	
							ZAM0004456240		4.319											2020/08/14		2020/08/14	
Negotiable Certificates Of Deposit	SBSNCD2020111127T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15		2020/11/13	ZAM0004456398	457500000	7.75		TERM None								2019/11/15				Category2
Negotiable Certificates Of Deposit	NBKNCD2020111127T.675	NEDBANK CAPITAL	Active	2019/11/15		2020/11/13	ZAM0004456399	50000000	7.675		TERM None								2019/11/15				Category2
Negotiable Certificates Of Deposit	NBKNCD2020111132T7.675	NEDBANK CAPITAL	Active	2019/11/15		2020/11/13	ZAM0004456422	0	7.675		TERM None								2019/11/15				Category2
Negotiable Certificates Of Deposit	RANNCD2020111127ST.6500000	RAND MERCHANT BANK	Active	2019/11/15		2020/11/13	ZAM0004456414	500000000	7.65		TERM None								2019/11/15				Category2
Negotiable Certificates Of Deposit	SBSNCD2020111127ST.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15		2020/11/13	ZAM0004456414	1000000000	7.65		TERM None								2019/11/15				Category2
Promissory Notes	TLDPNX2020011131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/15		2020/11/13	ZAM0004456364	50000000	7.65		None				

						ZAM000467925		4.617														2020/08/26		2020/08/26	
						ZAM000467925																2020/11/26		2020/11/26	
						ZAM000467925																2021/02/26		2021/02/26	
						ZAM000467925																2021/05/26		2021/05/26	
						ZAM000467925																2021/08/26		2021/08/26	
						ZAM000467925																2021/11/26		2021/11/26	
						ZAM000467925																2022/02/26		2022/02/26	
						ZAM000467925																2022/05/26		2022/05/26	
						ZAM000467925																2022/08/26		2022/08/26	
						ZAM000467925																2022/11/26		2022/11/26	
						ZAM000467925																2023/02/26		2023/02/26	
						ZAM000467925																2023/05/26		2023/05/26	
						ZAM000467925																2023/08/26		2023/08/26	
						ZAM000467925																2023/11/26		2023/11/26	
						ZAM000467925																2024/02/26		2024/02/26	
						ZAM000467925																2024/05/26		2024/05/26	
						ZAM000467925																2024/08/26		2024/08/26	
Promissory Notes	ABPPNXX2020112520?.725	ABSA BANK LIMITED	Active	2018/11/28	2020/11/28	ZAM000467479	146584726	7.725		ISDF None											2019/11/28			Category2
						ZAM000467479																		2020/11/28	
Negotiable Certificates Of Deposit	IPNNCD2020112727?.7	INVESTEC BANK LIMITED	Active	2019/11/29	2020/11/27	ZAM000467990	50000000	7.7		TERM None											2019/11/29			Category2
Negotiable Certificates Of Deposit	IPNNCD2020112627?.7	INVESTEC BANK LIMITED	Active	2019/11/29	2020/11/26	ZAM000468085	30000000	7.7		TERM None											2019/11/29			Category2
Negotiable Certificates Of Deposit	IPNNCD2020113027?.725	INVESTEC BANK LIMITED	Active	2019/11/29	2020/11/30	ZAM000468071	330000000	7.725		TERM None											2019/11/29			Category2
Negotiable Certificates Of Deposit	IPNNCD2020113027?.725	INVESTEC BANK LIMITED	Active	2019/11/29	2020/11/30	ZAM000468077		7.725		TERM None											2019/11/29			Category2
Floating Rate Notes	IPLFRNX2020112726JD000XXPLP2.92500	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Active	2019/11/29	2020/11/27	ZAM000468530	61000000	4.37		ISDF None		ZAR-JIBAR3	PLUS-0.925 PRCT		None		Issuer Defined		2019/11/29			Category3
						ZAM000468530																	2020/11/27		
						ZAM000468530		7.423														2020/02/27		2020/02/27	
						ZAM000468530		4.967														2020/05/27		2020/05/27	
						ZAM000468530		4.736														2020/08/27		2020/08/27	
Negotiable Certificates Of Deposit	RANNCD2020112727?.7500000	RAND MERCHANT BANK	Active	2019/11/29	2020/11/27	ZAM000467974	200000000	7.75		TERM None											2019/11/29			Category2
Negotiable Certificates Of Deposit	IPNNCD2020112727?.75	INVESTEC BANK LIMITED	Active	2019/11/29	2020/11/27	ZAM000468006	230000000	7.75		TERM None											2019/11/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2020112927?.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/29	2020/11/27	ZAM000468063	400000000	7.675		TERM None											2019/11/29			Category2
Negotiable Certificates Of Deposit	RANNCD2020112727?.6750000	RAND MERCHANT BANK	Active	2019/11/29	2020/11/27	ZAM000467966	50000000	7.675		TERM None											2019/11/29			Category2
Negotiable Certificates Of Deposit	IPNNCD2020112727?.7	INVESTEC BANK LIMITED	Active	2019/11/29	2020/11/27	ZAM000467980	1000000	7.7		TERM None											2019/11/29			Category2
Negotiable Certificates Of Deposit	NBNCCD2020112627?.7	NEDBANK CAPITAL	Active	2019/11/29	2020/11/26	ZAM000468040	40000000	7.7		TERM None											2019/11/29			Category2
Promissory Notes	ABPPNXX2020112627.7	ABSA BANK LIMITED	Active	2019/11/29	2020/11/26	ZAM000468081	250000000	7.7		ISDF None											2019/11/29			Category2
Negotiable Certificates Of Deposit	ABPNCD2020112627.7	ABSA BANK LIMITED	Active	2019/11/29	2020/11/26	ZAM000468089		7.7		ISDF None											2019/11/29			Category2
						ZAM000468089																	2020/11/26		
Negotiable Certificates Of Deposit	IPNNCD2020120127?.70	INVESTEC BANK LIMITED	Active	2019/12/02	2020/12/01	ZAM000468220	180000000	7.7		TERM None											2019/12/02			Category2
Negotiable Certificates Of Deposit	NBNNCD2020120127?.7	NEDBANK CAPITAL	Active	2019/12/02	2020/12/01	ZAM000468196	180000000	7.7		TERM None											2019/12/02			Category2
Negotiable Certificates Of Deposit	SBSNCD2020120227.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02	2020/12/02	ZAM000468204	180000000	7.675		TERM None											2019/12/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2022120?JUD3XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02	2022/12/02	ZAM000468329	2000000000	4.47		ISDF None		ZAR-JIBAR3	PLUS-1.025 PRCT		None		Issuer Defined		2019/12/02			Category3
						ZAM000468329																	2020/12/02		
						ZAM000468329		7.533														2020/03/02		2020/03/02	
						ZAM000468329		5.008														2020/06/02		2020/06/02	
						ZAM000468329		4.461														2020/09/02		2020/09/02	
						ZAM000468329																2020/12/02		2020/12/02	
						ZAM000468329																2021/03/02		2021/03/02	
						ZAM000468329																2021/06/02		2021/06/02	
						ZAM000468329																2021/09/02		2021/09/02	
						ZAM000468329																2021/12/02		2021/12/02	
						ZAM000468329																2022/03/02		2022/03/02	
						ZAM000468329																2022/06/02		2022/06/02	
						ZAM000468329																2022/09/02		2022/09/02	
Linked Negotiable Certificates Of Deposit	NBNCND2024122023JU03XXXXPLP1.05	NEDBANK CAPITAL	Active	2019/12/02	2024/12/02	ZAM000468339	600000000	4.49		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/12/02			Category3
						ZAM000468339																	2022/09/02		
						ZAM000468337		7.558														2020/03/02		2020/03/02	
						ZAM000468337		5.033														2020/06/02		2020/06/02	
						ZAM000468337		4.490														2020/09/02		2020/09/02	
						ZAM000468337																2020/12/02		2020/12/02	
						ZAM000468337																2021/03/02		2021/03/02	
						ZAM000468337																2021/06/02		2021/06/02	
						ZAM000468337																2021/09/02		2021/09/02	
						ZAM000468337																2021/12/02		2021/12/02	
						ZAM000468337																2022/06/02		2022/06/02	
						ZAM000468337																2022/09/02		2022/09/02	
						ZAM000468337																2022/12/02		2022/12/02	
						ZAM000468337																2023/03/02		2023/03/02	
						ZAM000468337																2023/06/02		2023/06/02	
						ZAM000468337																2023/09/04		2023/09/04	
						ZAM000468337																2023/12/04		2023/12/04	
						ZAM000468337																2024/03/04		2024/03/04	
						ZAM000468337																2024/06/03		2024/06/03	
Floating Rate Notes	ABFFRNX2024122023JD300XXXPLP1.10000	ABSA BANK LIMITED	Active	2019/12/02	2024/12/02	ZAM000468295	900000000	4.54		ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined		2019/12/02			Category3
						ZAM000468295																	2024/12/02		
						ZAM000468295		7.606														2020/03/02		2020/03/02	
						ZAM000468295		5.083														2020/06/02		2020/06/02	
						ZAM000468295		4.540														2020/09/02		2020/09/02	
						ZAM000468295																2020/12/02		2020/12/02	
						ZAM000468299																2021/03/02		2021/03/02	
						ZAM000468295																2021/06/02		2021/06/02	
						ZAM000468295																2021/09/02		2021/09/02	
						ZAM000468295																2021/12/02		2021/12/02	
						ZAM000468295																2022/03/02		2022/03/02	
						ZAM000468295																2022/06/02		2022/06/02	
						ZAM000468295																2022/09/02		2022/09/02	
						ZAM000468295																2022/12/02		2022/12/02	
						ZAM000468295																2023/03/02		2023/03/02	
						ZAM000468295																2023/06/02		2023/06/02	
						ZAM000468295																2023/09/04		2023/09/04	
						ZAM000468295																2023/12/04		2023/12/04	
						ZAM000468295																2024/03/04		2024/03/04	
						ZAM000468295																2024/06/03		2024/06/03	
Negotiable Certificates Of Deposit	ABPNCD2020112012?.7	ABSA BANK LIMITED	Active	2019/12/02	2020/12/01	ZAM000468162	18000000	7.7		ISDF None											2019/12/02			Category2
						ZAM000468162																	2020/12/01		
Negotiable Certificates Of Deposit	ABPNCD2020412020826.23	ABSA BANK LIMITED	Active	2019/12/02	2024/12/02	ZAM000468170	110000000	8.23		ISDF None											2019/12/02			Category2
						ZAM000468170																	2020/06/02		
						ZAM000468170																	2020/12/02		
						ZAM000468170																	2021/06/02		
						ZAM000468170																	2021/12/02		
						ZAM000468170																	2022/06/02		
						ZAM000468170																	2022/12/02		
						ZAM000468170																	2023/06/02		
						ZAM000468170																	2023/12/04		
						ZAM000468170																	2024/06/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD2024122023JD300XXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02	2024/12/02	ZAM000468303	400000000	4.49		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined		2019/12/02			Category3
						ZAM000468303																	2024/12/02		
						ZAM000468303		7.558														2020/03/02		2020/03/02	
						ZAM000468303		5.033														2020/06/02		2020/06/02	
						ZAM000468303		4.490														2020/09/02		2020/09/02	
						ZAM000468303																2020/12/02		2020/12/02	
						ZAM000468303																2021/03/02		2021/03/02	
						ZAM000468303																2021/06/02		2021/06/02	
						ZAM000468303																2021/09/02		2021/09/02	
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						ZAM000468303																2022/03/02		2022/03/02	
						ZAM000468303																2022/06/02		2022/06/02	
						ZAM000468303																2022/09/02		2022/09/02	
						ZAM000468303																2022/12/02		2022/12/02	
						ZAM000468303																2023/03/02		2023/03/02	
						ZAM000468303																2023/06/02		2023/06/02	
						ZAM000468303																2023/09/04		2023/09/04	
						ZAM000468303																2023/12/04		2023/12/04	
						ZAM000468303																2024/03/04		2024/03/04	
						ZAM000468303																2024/06/03		2024/06/03	
Negotiable Certificates Of Deposit	SBSNCD2020112027?.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02	2020/12/02	ZAM000468154	600000000	7.825		TERM None											2019/12/02			Category2
Floating Rate Notes	RANFRNX2024122023JD300XXXPLB110.	RAND MERCHANT BANK	Active	2019/12/02	2024/12/02	ZAM000468311	500000000	4.54		ISDF None		ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined		2019/12/02			Category3
						ZAM000468311																	2024/12/02		
						ZAM000468311		7.606														2020/03/02		2020/03/02	
						ZAM000468311		5.083														2020/06/02		2020/06/02	
						ZAM000468311		4.540														2020/09/02		2020/09/02	
						ZAM000468311																2020/12/02		2020/12/02	
						ZAM000468311																2021/03/02		2021/03/02	
						ZAM000468311																2021/06/02		2021/06/02	
						ZAM000468311																2021/09/02		2021/09/02	
						ZAM000468311																2021/12/02		2021/12/02	
						ZAM000468311																2022/03/02		2022/03/02	
						ZAM000468311																2022/06/02		2022/06/02	
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						ZAM000468311																2023/12/04		2023/12/04	
						ZAM000468311																2024/03/04		2024/03/04	
						ZAM000468311																2024/06/03		2024/06/03	
Negotiable Certificates Of Deposit	RANNCD2020112027?.6750000	RAND MERCHANT BANK	Active	2019/12/02	2020/12/02	ZAM000468188	180000000	7.675		TERM None											2019/12/02			Category2
Negotiable Certificates Of Deposit	SBSNCD2020112027?.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02	2020/12/02	ZAM000468179	300000000	7.7		TERM None											2019/12/02			Category2
Negotiable Certificates Of Deposit	SBSNCD2020112027?.695	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02	2020/12/02	ZAM000468196	300000000	7.695		TERM None											2019/12/02			Category2
Promissory Notes	ABPPNXX2020112027.7	ABSA BANK LIMITED	Active	2019/12/02	2020/12/02	ZAM000468386		7.7		ISDF None											2019/12/02			Category2
						ZAM000468386																	2020/12/02		
Negotiable Certificates Of Deposit	ABPNCD2020112027.8	ABSA BANK LIMITED	Active	2019/12/03	2020/12/02	ZAM000468360	310000000	7.8		ISDF None											2019/12/03			Category2
						ZAM000468360																	2020/12/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020112033JD300XXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03	2020/12/01	ZAM000468402	414000000	4.37		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined		2019/12/03			Category3
						ZAM000468402																	2020/12/01		
						ZAM000468402		7.433														2020/03/02		2020/03/02	
						ZAM000468402		4.908														2020/06/02		2020/06/02	
						ZAM000468402		4.967														2020/09/02		2020/09/02	
Negotiable Certificates Of Deposit	SBSNCD2020112027?.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03	2020/12/02	ZAM000468394	10000000	7.7		TERM None											2019/12/03			Category2
Floating Rate Notes	ABFFRNX2020112033JD300XXXPLP0.85000	ABSA BANK LIMITED	Active	2019/12/03	2020/12/02	ZAM000468376	118000000	4.29		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2019/12/03			Category3
						ZAM000468376																	2020/12/02		
						ZAM000468376		7.398														2020/03/02		2020/03/02	
						ZAM000468376		4.853														2020/06/02		2020/06/02	
						ZAM000468376		4.056														2020/09/02		2020/09/02	
Negotiable Certificates Of Deposit	SBSNCD2020112027?.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03	2020/12/02	ZAM000468352	2000000	7.7		TERM None											2019/12/03			Category2
Negotiable Certificates Of Deposit	NBNNCD2020112047?.7	NEDBANK CAPITAL	Active	2019/12/04	2020/12/02	ZAM000468436	7000000	7.7		TERM None											2019/12/04			Category2
Negotiable Certificates Of Deposit	SBSNCD2020112062?.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/04	2021/12/02	ZAM000468465	140000000	7.59		ISDF None											2019/12/04			Category2
						ZAM000468465																	2020/06/02		
						ZAM000468465																	2020/12/04		
						ZAM000468465																	2021/06/04		
						ZAM000468465																	2021/12/06		
Negotiable Certificates Of Deposit	SBSNCD2020113042?.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/04	2020/12/04	ZAM000468410	8000000	7.7		TERM None											2019/12/04			Category2
Treasury Bills	NATBTNX2020112021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/04	2020/12/04	ZAM000468427	1561000000	0		None											2019/12/04			Category1
Promissory Notes	TLDPNXX2020112021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/04	2020/12/04	ZAM000468437	0	0		None											2019/12/04			Category1
Negotiable Certificates Of Deposit	RANNCD2020112042?.6750000	RAND MERCHANT BANK	Active	2019/12/04	2020/12/04	ZAM000468444	7000000	7.675		TERM None											2019/12/04			Category2
Negotiable Certificates Of Deposit	ABPNCD2020112042?.675	ABSA BANK LIMITED	Active	2019/12/04	2020/12/04	ZAM000468428	7000000	7.675		ISDF None											2019/12/04			Category2
						ZAM000468428																	2020/12/04		
Negotiable Certificates Of Deposit	SBSNCD2020112072?.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05	2020/12/07	ZAM000468501	2000000	7.65		TERM None											2019/12/05			Category2
Negotiable Certificates Of Deposit	SBSNCD2020112072?.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05	2020/12/07	ZAM000468543	140000000	7.65		TERM None											2019/12/05			Category2
Linked Negotiable Certificates Of Deposit	NBNJCD2020112043JU03XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/12/05	2020/12/11	ZAM000468550	500000000	4.78		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/12/05			Category3
						ZAM000468550																	2020/12/11		
						ZAM000468550		7.292														2020/03/02		2020/03/02	
						ZAM000468550		4.756														2020/06/02		2020/06/02	
						ZAM000468550																2020/09/07		2020/09/07	
Negotiable Certificates Of Deposit	NBNNCD2020112047?.675	NEDBANK CAPITAL	Active	2019/12/05	2020/12/07	ZAM000468519	310000000	7.675		TERM None											2019/12/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2022120?JUD3XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05	2022/12/05	ZAM000468493	2000000000	4.99		ISDF None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined		2019/12/05			Category3
						ZAM000468493																	2022/12/05		
						ZAM000468493		7.517														2020/03/02		2020/03/02	
						ZAM000468493		4.983														2020/06/05		2020/06/05	
						ZAM000468493																2020/09/01		2020/09/01	
						ZAM000468493																2020/12/07		2020/12/07	
						ZAM000468493																2021/03/05		2021/03/05	
						ZAM000468493																2021/06/07		2021/06/07	
						ZAM000468493																2021/09/06		2021/09/06	
						ZAM000468493																2021/12/06		2021/12/06	
						ZAM000468493																2022/03/07		2022/03/07	
						ZAM000468493																2022/06/06		2022/06/06	
						ZAM000468493																2022/09/05		2022/09/05	
Floating Rate Notes	IPNFRNX2020112043JD300XXXPLP0.80	INVESTEC BANK LIMITED	Active	2019/12/05	2020/12/11	ZAM000468543	70000000	4.24		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2019/12/05			Category3
						ZAM000468543																	2020/12/11		
						ZAM000468576																	2020/12/04		
						ZAM000468576		7.308														2020/03/04		2020/03/04	
						ZAM000468576		4.783														2020/06/04		2020/06/04	
						ZAM000468576		4.242														2020/09/04		2020/09/04	
Notes	OMEN07X2024012023JD33XXXXPLP4.75	OMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05	2024/01/20	ZAM000467768	250000000	8.55		ISDF None		ZAR-JIBAR3	PLUS-4.75-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/12/05			Category3
						ZAM000467768																	2024/01/20		
						ZAM000467768		8.55														2020/04/21		2020/04/21	
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						ZAM000467768																2020/10/21		2020/10/21	
						ZAM000467768																2021/01/21		2021/01/21	
						ZAM000467768																2021/04/21		2021/04/21	
						ZAM000467768																2021/07/21		2021/07/21	
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						ZAM000467768																2023/07/21		2023/07/21	
Floating Rate Notes	ABFFRNX2020112033JD300XXXPLP0.80000	ABSA BANK LIMITED	Active	2019/12/05	2020/12/07	ZAM000468527	96000000	4.76		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2019/12/05			Category3
						ZAM000468527																	2020/12/07		
						ZAM000468568		7.292														2020/03/02		2020/03/02	
						ZAM000468568		4.756														2020/06/05		2020/06/05	
Notes	OMEN07X2020112033JD33XXXXPLP4.25	OMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05	2025/01/20	ZAM000467776	120000000	11.05		ISDF None		ZAR-JIBAR3	PLUS-7.25-PRCT		Quarterly Payment

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						ZAM000467016		4.25														2020-08:31					
						ZAM000467016		4.25														2020-09:01					
						ZAM000467016		4.25														2020-09:02					
Linked Negotiable Certificates Of Deposit	SBSLNCD20201214SJ03XXXXPLPG.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/13		2020/12/14	ZAM000469481	455000000	4.81		ISDF	None	ZAR-JIBAR3	PLUS-0.925 PRCT		None	Issuer Defined	2019/12/13				Category3
							ZAM000469481		4.81												2020:12:14		
							ZAM000469481		7.3											2020-03:13	2020:03:13		
							ZAM000469481		4.861											2020-06:15	2020:06:15		
							ZAM000469481													2020-09:14	2020:09:14		
Negotiable Certificates Of Deposit	IPNNCD20201211277.76	INVESTEC BANK LIMITED	Active	2019/12/13		2020/12/17	ZAM000469487	2000000000	7.79		TERM	None							2019/12/13			Category2
Promissory Notes	SBGPN20201211279.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/17		2020/12/17	ZAM000469580	200000000	6.83		TERM	None							2019/12/17			Category2
Negotiable Certificates Of Deposit	NBNNCD20201211277.575	NEDBANK CAPITAL	Active	2019/12/17		2020/12/17	ZAM000469582	20000000	7.575		TERM	None							2019/12/17			Category2
Negotiable Certificates Of Deposit	IPNNCD20201211277.65	INVESTEC BANK LIMITED	Active	2019/12/17		2020/12/17	ZAM000469533	60000000	7.65		TERM	None							2019/12/17			Category2
Negotiable Certificates Of Deposit	IPNNCD20201211277.7	INVESTEC BANK LIMITED	Active	2019/12/17		2020/12/17	ZAM000469525	200000000	7.7		TERM	None							2019/12/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20201211277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/17		2020/12/17	ZAM000469568	50000000	7.575		TERM	None							2019/12/17			Category2
Negotiable Certificates Of Deposit	NBNNCD20201211277.575	NEDBANK CAPITAL	Active	2019/12/17		2020/12/17	ZAM000469569	50000000	7.575		TERM	None							2019/12/17			Category2
Floating Rate Notes	ABFFRN20201203SJ03XXXXPLPG.80000	ABSA BANK LIMITED	Active	2019/12/18		2020/12/18	ZAM000469661	160000000	4.74		ISDF	None	ZAR-JIBAR3	PLUS-0.8 PRCT		None	Issuer Defined	2019/12/18				Category3
							ZAM000469661		4.74												2020:12:18		
							ZAM000469661		7.183											2020-03:18	2020:03:18		
							ZAM000469661		4.742											2020-06:18	2020:06:18		
							ZAM000469661													2020-09:18	2020:09:18		
Treasury Bills	NATTBSX20201217/1	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/18		2020/12/17	ZAM000469467	8195000000			None								2019/12/18			Category1
Negotiable Certificates Of Deposit	SBNNCD20201211223277.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/18		2020/12/18	ZAM000469665	1000000000	7.61		TERM	None							2019/12/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20221219JS03XXXXPLP1.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/18		2022/12/18	ZAM000469665	305000000	4.81		ISDF	None	ZAR-JIBAR3	PLUS-1.03 PRCT		None	Issuer Defined	2019/12/18				Category3
							ZAM000469665		4.81												2022:12:18		
							ZAM000469665		7.413											2020-03:18	2020:03:18		
							ZAM000469665		4.972											2020-06:18	2020:06:18		
							ZAM000469665													2020-09:18	2020:09:18		
							ZAM000469665													2020-12:18	2020:12:18		
							ZAM000469665													2021-03:18	2021:03:18		
							ZAM000469665													2021-06:18	2021:06:18		
							ZAM000469665													2021-09:20	2021:09:20		
							ZAM000469665													2021-12:20	2021:12:20		
							ZAM000469665													2022-03:18	2022:03:18		
							ZAM000469665													2022-06:20	2022:06:20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201218SJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/18		2020/12/18	ZAM000469699	50000000	4.74		ISDF	None	ZAR-JIBAR3	PLUS-0.8 PRCT		None	Issuer Defined	2019/12/18				Category3
							ZAM000469699														2020:12:18		
							ZAM000469699		7.183											2020-03:18	2020:03:18		
							ZAM000469699		4.742											2020-06:18	2020:06:18		
							ZAM000469699													2020-09:18	2020:09:18		
Floating Rate Notes	RANFRN20201217SJ03XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/12/18		2020/12/17	ZAM000469673	40000000	4.72		ISDF	None	ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2019/12/18				Category3
							ZAM000469673														2020:12:17		
							ZAM000469673		7.158											2020-03:18	2020:03:18		
							ZAM000469673		4.717											2020-06:18	2020:06:18		
							ZAM000469673													2020-09:18	2020:09:18		
Negotiable Certificates Of Deposit	SBNNCD20201118277.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/18		2021/01/18	ZAM000469675	2295000000	7.71		TERM	None							2019/12/18			Category2
Floating Rate Notes	ABFFRN20201217JS03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/12/19		2020/12/21	ZAM000469723	1000000000	4.74		ISDF	None	ZAR-JIBAR3	PLUS-0.8 PRCT		None	Issuer Defined	2019/12/19				Category3
							ZAM000469723														2020:12:21		
							ZAM000469723		7.142											2020-03:19	2020:03:19		
							ZAM000469723		4.795											2020-06:19	2020:06:19		
							ZAM000469723													2020-09:21	2020:09:21		
Negotiable Certificates Of Deposit	ABPNCD20203121727.575	ABSA BANK LIMITED	Active	2019/12/19		2020/12/17	ZAM000469727	30000000	7.575		ISDF	None							2019/12/19			Category2
							ZAM000469727														2020:12:21		
Negotiable Certificates Of Deposit	RANNCD20203121277.5500000	RAND MERCHANT BANK	Active	2019/12/19		2020/12/17	ZAM000469715	8000000	7.55		TERM	None							2019/12/19			Category2
Negotiable Certificates Of Deposit	SBSNCD20203121277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/19		2020/12/21	ZAM000469731	25000000	7.575		TERM	None							2019/12/19			Category2
Negotiable Certificates Of Deposit	IPNNCD20203121367.6	INVESTEC BANK LIMITED	Active	2019/12/20		2020/12/18	ZAM000469830	40000000	7.6		TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	RANNCD20203121367.5500000	RAND MERCHANT BANK	Active	2019/12/20		2020/12/18	ZAM000470044	55000000	7.55		TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	IPNNCD20203121377.65	INVESTEC BANK LIMITED	Active	2019/12/20		2021/12/20	ZAM000470027	10000000	7.65		TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20203121627.575	ABSA BANK LIMITED	Active	2019/12/20		2020/12/18	ZAM000470077	40000000	7.575		ISDF	None							2019/12/20			Category2
							ZAM000470077														2020:12:18		
Bridging Bonds	DBSBBOX20200917277.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2019/12/20		2020/09/18	ZAM000469939	1000000000	7.517		TERM	None							2019/12/20			Category2
Bridging Bonds	DBSBBOX20220616277.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2019/12/20		2022/09/16	ZAM000469947	1000000000	7.517		TERM	None							2019/12/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20213631SJ03XXXXPLPL.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2021/06/18	ZAM000469536	5140000000	4.56		ISDF	None	ZAR-JIBAR3	PLUS-1 PRCT		None	Issuer Defined	2019/12/20				Category3
							ZAM000469536														2021:06:21		
							ZAM000469536		6.559											2020-03:20	2020:03:20		
							ZAM000469536		4.911											2020-06:22	2020:06:22		
							ZAM000469536													2020-09:21	2020:09:21		
							ZAM000469536													2020-12:21	2020:12:21		
							ZAM000469536													2021:03:20	2021:03:20		
Negotiable Certificates Of Deposit	SBSNCD20201221277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020/12/21	ZAM000469852	17500000	7.575		TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20201221627.575	ABSA BANK LIMITED	Active	2019/12/20		2020/12/18	ZAM000469855	60000000	7.575		ISDF	None							2019/12/20			Category2
							ZAM000469855														2020:12:21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201221JS03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020/12/21	ZAM000469863	215000000	4.76		ISDF	None	ZAR-JIBAR3	PLUS-0.875 PRCT		None	Issuer Defined	2019/12/20				Category3
							ZAM000469863														2020:12:21		
							ZAM000469863		6.423											2020-03:20	2020:03:20		
							ZAM000469863		4.795											2020-06:22	2020:06:22		
							ZAM000469863													2020:09:21	2020:09:21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201213JS03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020/12/21	ZAM000469998	10000000	4.76		ISDF	None	ZAR-JIBAR3	PLUS-0.8 PRCT		None	Issuer Defined	2019/12/20				Category3
							ZAM000469998														2020:12:21		
							ZAM000469998		6.356											2020-03:20	2020:03:20		
							ZAM000469998		4.717											2020-06:20	2020:06:20		
							ZAM000469998													2020:09:21	2020:09:21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201213JS03XXXXPLPG.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020/12/21	ZAM000469369	196000000	4.84		ISDF	None	ZAR-JIBAR3	PLUS-0.925 PRCT		None	Issuer Defined	2019/12/20				Category3
							ZAM000469369														2020:12:21		
							ZAM000469369		6.483											2020-03:20	2020:03:20		
							ZAM000469369		4.842											2020-06:22	2020:06:22		
							ZAM000469369													2020:09:21	2020:09:21		
Negotiable Certificates Of Deposit	NBNNCD20201218277.575	NEDBANK CAPITAL	Active	2019/12/20		2020/12/18	ZAM000469002	40000000	7.575		TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20201218217.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020/12/18	ZAM000469992	80000000	7.575		TERM	None							2019/12/20			Category2
Floating Rate Notes	RANFRN20201211SJ03XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/12/20		2020/12/18	ZAM000469970	0	4.72		ISDF	None	ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2019/12/20				Category3
							ZAM000469970														2020:12:18		
							ZAM000469970		7.158											2020-03:18	2020:03:18		
							ZAM000469970		4.717											2020-06:18	2020:06:18		
							ZAM000469970													2020-09:18	2020:09:18		
Bridging Bonds	DBSBBOX20201215277.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2019/12/20		2020/12/18	ZAM000469954	1500000000	7.7		TERM	None							2019/12/20			Category2
Floating Rate Notes	RANFRN20201218SJ03XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/12/20		2020/12/18	ZAM000469814	0	4.72		ISDF	None	ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2019/12/20				Category3
							ZAM000469814														2020:12:18		
							ZAM000469814		7.158											2020-03:18	2020:03:18		
							ZAM000469814		4.717											2020-06:18	2020:06:18		
							ZAM000469814													2020-09:18	2020:09:18		
Linked Negotiable Certificates Of Deposit	NBNLNCD20201012053SJ03XXXXPL.95	NEDBANK CAPITAL	Active	2019/12/20		2021/01/20	ZAM000469885	3000000000	4.81		ISDF	None	ZAR-JIBAR3	PLUS-0.95 PRCT	Quarterly Payment Cycle	Issuer Defined	2019/12/20				Category3
							ZAM000469885														2021:01:20		
							ZAM000469885		6.508											2020-03:20	2020:03:20		
							ZAM000469885		4.867											2020-06:22	2020:06:22		
							ZAM000469885													2020-09:21	2020:09:21		
							ZAM000469885													2020:12:21	2020:12:21		
Floating Rate Notes	RANFRN20201106183SJ03XXXXPLB87.5	RAND MERCHANT BANK	Active	2019/12/20		2021/06/18	ZAM000469035	1600000000	4.85		ISDF	None	ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/12/20				Category3
							ZAM000469035														2021:06:18		
							ZAM000469035		7.208											2020-03:18	2020:03:18		
							ZAM000469035		4.811											2020-06:18	2020:06:18		
							ZAM000469035													2020-09:18	2020:09:18		
							ZAM000469035													2020:12:18	2020:12:18		
							ZAM000469035													2021:03:18	2021:03:18		
Linked Negotiable Certificates Of Deposit	NBNLNCD20201213JS03XXXXPLP0.97	NEDBANK CAPITAL	Active	2019/12/20		2021/01/21	ZAM000469267	1120000000	4.89		ISDF	None	ZAR-JIBAR3	PLUS-0.97 PRCT	Quarterly Payment Cycle	Issuer Defined	2019/12/20				Category3
							ZAM000469267														2021:01:21		
							ZAM000469267		6.546											2020-03:20	2020:03:20		
							ZAM000469267		4.887											2020-06:22	2020:06:22		
							ZAM000469267													2020-09:22	2020:09:22		
							ZAM000469267													2020:12:22	2020:12:22		
Linked Negotiable Certificates Of Deposit	NBNLNCD20200909235JS03XXXXPL.P0.775	NEDBANK CAPITAL	Active	2019/12/20		2020/09/21	ZAM000469143	4500000000	4.69		ISDF	None	ZAR-JIBAR3	PLUS-0.775 PRCT	Quarterly Payment Cycle	Issuer Defined	2019/12/20				Category3
							ZAM000469143														2020:09:21		
							ZAM000469143		6.38											2020-03:20	2020:03:20		
							ZAM000469143		4.650											2020-06:22	2020:06:22		
Negotiable Certificates Of Deposit	SBSNCD20201222277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/23		2020/12/22	ZAM000469180	12000000	7.575		TERM	None							2019/12/23			Category2
Floating Rate Notes	ABFFRN20201222JS03XXXXPLP0.92500	ABSA BANK LIMITED	Active	2019/12/23		2020/12/22	ZAM000469119	5500000000	4.84		ISDF	None	ZAR-JIBAR3	PLUS-0.925 PRCT		None	Issuer Defined	2019/12/23				Category3
							ZAM000469119														2020:12:22		
							ZAM000469119		6.3											2020-03:20	2020:03:20		
							ZAM000469119		4.842											2020-06:22	2020:06:22		
							ZAM000469119													2020-09:22	2020:09:22		
Negotiable Certificates Of Deposit	ABPNCD20201223277.575	ABSA BANK LIMITED	Active	2019/12/23		2020/12/23	ZAM000469184	5000000	7.575		ISDF	None							2019/12/23			Category2
							ZAM000469184														2020:12:23		
Negotiable Certificates Of Deposit	RANNCD20201223277.5500000	RAND MERCHANT BANK	Active	2019/12/23		2020/12/23	ZAM000469168	5000000	7.59		TERM	None							2019/12/23			Category2
Floating Rate Notes	ABFFRN20201222JL03XXXXPLP0.92500	ABSA BANK LIMITED	Active	2019/12/23		2020/12/22	ZAM000469259	4000000000	4.84		ISDF	None	ZAR-JIBAR3	PLUS-0.925 PRCT		None	Issuer Defined	2019/12/23				Category3
							ZAM000469259														2020:12:22		
							ZAM000469259		6.3											2020-03:23	2020:03:23		
							ZAM000469259		4.842											2020-06:22	2020:06:22		
							ZAM000469259													2020-09:22	2020:09:22		
Negotiable Certificates Of Deposit	NBNNCD20201223277.575	NEDBANK CAPITAL	Active	2019/12/23		2020/12/22	ZAM000469176	12000000	7.575		TERM	None							2019/12/23			Category2
Negotiable Certificates Of Deposit	IPNNCD20201223277.575	INVESTEC BANK LIMITED	Active	2019/12/23		2020/12/22	ZAM000469132	5000000	7.575		TERM	None							2019/12/23			Category2
Negotiable Certificates Of Deposit	NBNNCD20202023277.4	NEDBANK CAPITAL	Active	2019/12/24		2020/12/24	ZAM000469208	15000000	7.4		TERM	None							2019/12/24			Category2
Treasury Bills	NATTBSX20201224/1	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/24		2020/12/24	ZAM000469206	1000000000			None								2019/12/24			Category1
Negotiable Certificates Of Deposit	RANNCD20202023277.3750000	RAND MERCHANT BANK	Active	2019/12/24		2020/12/24	ZAM000469196	0	7.375		TERM	None							2019/12/24			Category2
Negotiable Certificates Of Deposit	IPNNCD20202023277.8	INVESTEC BANK LIMITED	Active	2019/12/24		2020/12/24	ZAM000469091	11000000	7.8		TERM	None							2019/12/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20201124277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/24		2020/12/24	ZAM000469792	35000000	7.5		TERM	None							2019/12/24			Category2
Negotiable Certificates Of Deposit	NBNNCD20201224277.575	NEDBANK CAPITAL	Active	2019/12/24		2020/12/24	ZAM000469784	35000000	7.575		TERM	None							2019/12/24			Category2
Floating Rate Notes	RANFRN20201222SJ03XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/12/24		2020/12/24	ZAM000469275	0	4.88		ISDF	None	ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2019/12/24				Category3
							ZAM000469275														2020:12:22		
							ZAM000469275		6.36											2020-03:23	2020:03:23		
							ZAM000469275		4.729											2020-06:22	2020:06:22		
Linked Negotiable Certificates Of Deposit	NBNLNCD20201223JL03XXXXPLP0.92	NEDBANK CAPITAL	Active	2019/12/24		2021/01/25	ZAM000469357	1000000000	4.81		ISDF	None	ZAR-JIBAR3	PLUS-0.93 PRCT		None	Issuer Defined	2019/12/24				Category3
							ZAM000469357														2020:12:23		
							ZAM000469357		6.538											2020-04:03	2020:04:03		
							ZAM000469357	

Linked Negotiable Certificates Of Deposit	ISBSLNCD20210208393PRMSBZAMP2.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/02/08	ZAM0004491356	0	4.71		ISDF	None		ZAR-PRIME	MINUS-2.29-PRCT			None	Ad Hoc	2020/01/07	2020/10/07	2020/10/07	
							ZAM0004491455																2020/03/07	Category3
							ZAM0004491455																2020/04/07	
							ZAM0004491455																2020/05/07	
							ZAM0004491455																2020/06/08	
							ZAM0004491455																2020/07/07	
							ZAM0004491455																2020/08/07	
							ZAM0004491455																2020/09/07	
							ZAM0004491455																2020/11/06	
							ZAM0004491455																2020/12/07	
							ZAM0004491455																2021/01/07	
							ZAM0004491455																2021/02/08	
							ZAM0004491455		4.71												2020/07/24			
Negotiable Certificates Of Deposit	IPHNCD20210107277.625	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM0004491446	0	7.625		TERM	None								2020/01/07			Category2
Negotiable Certificates Of Deposit	IPHNCD20201201277.45	INVESTEC BANK LIMITED	Active	2020/01/07		2020/12/07	ZAM0004491463	0	7.45		TERM	None								2020/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20210208277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/02/08	ZAM0004491471	0	7.75		TERM	None								2020/01/07			Category2
Promissory Notes	SBSPNX20210119427S.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/01/07	ZAM0004491364	10000000	6.97		TERM	None								2020/01/07			Category2
Negotiable Certificates Of Deposit	RANNCD20210119727T.5500000	RAND MERCHANT BANK	Active	2020/01/07		2021/01/07	ZAM0004491109	25000000	7.55		TERM	None								2020/01/07			Category2
Negotiable Certificates Of Deposit	RANNCD20210119277.5500000	RAND MERCHANT BANK	Active	2020/01/07		2021/01/08	ZAM0004491141	20000000	7.55		TERM	None								2020/01/07			Category2
Negotiable Certificates Of Deposit	IPHNCD20210119277.625	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/08	ZAM0004491273	12000000	7.625		TERM	None								2020/01/07			Category2
Negotiable Certificates Of Deposit	IPHNCD20210119727.625	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM0004491315	5600000	7.625		TERM	None								2020/01/07			Category2
Negotiable Certificates Of Deposit	NBNCD20210119527.6	NEDBANK CAPITAL	Active	2020/01/07		2021/01/07	ZAM0004491349	7000000	7.6		TERM	None								2020/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20201202077.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/02/08	ZAM0004491313	20000000000	7.75		TERM	None								2020/01/07			Category2
Floating Rate Notes	ABIFFRN20210107BJI03XXXXPL.80000	ABSA BANK LIMITED	Active	2020/01/07		2021/01/08	ZAM0004491083	5000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/01/07			Category3
							ZAM0004491083																2021/01/07	
							ZAM0004491083		6.405												2020/04/07		2020/04/07	
							ZAM0004491083		4.679												2020/07/07		2020/07/07	
							ZAM0004491083														2020/10/07		2020/10/07	
Floating Rate Notes	ABIFFRN20250107BJI03XXXXPL.P1.12500	ABSA BANK LIMITED	Active	2020/01/07		2025/01/07	ZAM0004491299	1700000000	5		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2020/01/07			Category3
							ZAM0004491299																2025/01/07	
							ZAM0004491299		6.724												2020/04/07		2020/04/07	
							ZAM0004491299		5												2020/07/07		2020/07/07	
							ZAM0004491299														2020/10/07		2020/10/07	
							ZAM0004491299														2021/01/07		2021/01/07	
							ZAM0004491299														2021/04/07		2021/04/07	
							ZAM0004491299														2021/07/07		2021/07/07	
							ZAM0004491299														2021/10/07		2021/10/07	
							ZAM0004491299														2022/01/07		2022/01/07	
							ZAM0004491299														2022/04/07		2022/04/07	
							ZAM0004491299														2022/07/07		2022/07/07	
							ZAM0004491299														2022/10/07		2022/10/07	
							ZAM0004491299														2023/01/09		2023/01/09	
							ZAM0004491299														2023/04/11		2023/04/11	
							ZAM0004491299														2023/07/07		2023/07/07	
							ZAM0004491299														2023/10/06		2023/10/06	
							ZAM0004491299														2024/01/08		2024/01/08	
							ZAM0004491299														2024/04/08		2024/04/08	
							ZAM0004491299														2024/07/08		2024/07/08	
							ZAM0004491299														2024/10/07		2024/10/07	
Negotiable Certificates Of Deposit	ABIPNCD20201010827.575	ABSA BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM0004491158	13000000	7.575		ISDF	None								2020/01/07			Category2
							ZAM0004491158																2021/01/07	
Negotiable Certificates Of Deposit	IPHNCD20210107277.75	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM0004491190	2470000000	7.75		TERM	None								2020/01/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20250107BJI03XXXXPL.P1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2025/01/07	ZAM0004491255	1700000000	5.05		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined	2020/01/07			Category3
							ZAM0004491255																2025/01/07	
							ZAM0004491255		6.783												2020/04/07		2020/04/07	
							ZAM0004491255		5.05												2020/07/07		2020/07/07	
							ZAM0004491255														2020/10/07		2020/10/07	
							ZAM0004491265														2021/01/07		2021/01/07	
							ZAM0004491265														2021/04/07		2021/04/07	
							ZAM0004491265														2021/07/07		2021/07/07	
							ZAM0004491265														2021/10/07		2021/10/07	
							ZAM0004491265														2022/01/07		2022/01/07	
							ZAM0004491265														2022/04/07		2022/04/07	
							ZAM0004491265														2022/07/07		2022/07/07	
							ZAM0004491265														2022/10/07		2022/10/07	
							ZAM0004491265														2023/01/09		2023/01/09	
							ZAM0004491265														2023/04/11		2023/04/11	
							ZAM0004491265														2023/07/07		2023/07/07	
							ZAM0004491265														2023/10/06		2023/10/06	
							ZAM0004491265														2024/01/08		2024/01/08	
							ZAM0004491265														2024/04/08		2024/04/08	
							ZAM0004491265														2024/07/08		2024/07/08	
							ZAM0004491265														2024/10/07		2024/10/07	
Negotiable Certificates Of Deposit	ABIPNCD20200110927.425	ABSA BANK LIMITED	Active	2020/01/07		2020/11/07	ZAM0004491133	50000000	7.425		ISDF	None								2020/01/07			Category2
							ZAM0004491133																2020/11/06	
Negotiable Certificates Of Deposit	ABIPNCD20201107277.6	ABSA BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM0004491323	10000000	7.6		ISDF	None								2020/01/07			Category2
							ZAM0004491323																2021/01/07	
Floating Rate Notes	RANFRN20250107BJI03XXXXPL.B110.	RAND MERCHANT BANK	Active	2020/01/07		2025/01/07	ZAM0004491307	1300000000	4.98		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS			None	Issuer Defined	2020/01/07			Category3
							ZAM0004491307																2025/01/07	
							ZAM0004491307		6.798														2020/04/07	
							ZAM0004491307		4.878														2020/07/07	
							ZAM0004491307																2020/10/07	
							ZAM0004491307																2021/01/07	
							ZAM0004491307																2021/04/07	
							ZAM0004491307																2021/07/07	
							ZAM0004491307																2021/10/07	
							ZAM0004491307																2022/01/07	
							ZAM0004491307																2022/04/07	
							ZAM0004491307																2022/07/07	
							ZAM0004491307																2022/10/07	
							ZAM0004491307																2023/01/09	
							ZAM0004491307																2023/04/11	
							ZAM0004491307																2023/07/07	
							ZAM0004491307																2023/10/06	
							ZAM0004491307																2024/01/08	
							ZAM0004491307																2024/04/08	
							ZAM0004491307																2024/07/08	
							ZAM0004491307																2024/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210107BJI03XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/01/07	ZAM0004491191	150000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/01/07			Category3
							ZAM0004491191																2021/01/07	
							ZAM0004491191		6.656												2020/04/07		2020/04/07	
							ZAM0004491191		4.679												2020/07/07		2020/07/07	
							ZAM0004491191														2020/10/07		2020/10/07	
Floating Rate Notes	IPHFRN20210107BJI03XXXXPL.95	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM0004491208	2000000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2020/01/07			Category3
							ZAM0004491208																2021/01/07	
							ZAM0004491208		6.556												2020/04/07		2020/04/07	
							ZAM0004491208		4.782												2020/07/07		2020/07/07	
							ZAM0004491208														2020/10/07		2020/10/07	
Floating Rate Notes	RAMFRN20200304063J03XXXXPL.B103.	RAND MERCHANT BANK	Active	2020/01/07		2023/04/06	ZAM0004491489	4000000000	4.91		ISDF	None		ZAR-JIBAR3	PLUS-103-BPS			None	Issuer Defined	2020/01/07			Category3
							ZAM0004491489																2023/04/06	
							ZAM0004491489		6.638														2020/04/06	
							ZAM0004491489		4.918														2020/07/06	
							ZAM0004491489																2020/10/06	
							ZAM0004491489																2021/01/06	
							ZAM0004491489																2021/04/06	
							ZAM0004491489																2021/07/06	
							ZAM0004491489																2021/10/06	
							ZAM0004491489																2022/01/06	
							ZAM0004491489																2022/04/06	
							ZAM0004491489																2022/07/06	
							ZAM0004491489																2022/10/06	
							ZAM0004491489																2023/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210203133QJI03XXXXPL.P2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/02/08	ZAM0004491521	10000000000	4.71		ISDF	None		ZAR-PRIME	MINUS-2.29-PRCT			None	Ad Hoc	2020/01/07			Category3
							ZAM0004491521																2020/03/07	
							ZAM0004491521																2020/04/07	
							ZAM0004491521																2020/05/07	
							ZAM0004491521																2020/06/08	
							ZAM0004491521																2020/07/07	
							ZAM0004491521		4.8														2020/08/07	
							ZAM0004491521																2020/09/07	
							ZAM0004491521																2020/11/06	
							ZAM0004491521																2020/12/07	
							ZAM0004491521																2021/01/07	
							ZAM0004491521																2021/02/08	
Negotiable Certificates Of Deposit	ABIPNCD20201106827.6	ABSA BANK LIMITED	Active	2020/01/07		2021/01/08	ZAM0004491521	5000000	4.71		ISDF	None								2020/01/07			Category2
							ZAM0004491521																2021/01/08	
Negotiable Certificates Of Deposit	SBSNCD20200120027.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2020/12/07	ZAM0004491281	1000000	7.6		TERM	None								2020/01/07			Category2
Linked Negotiable Certificates Of Deposit	NBNCD20210119425JI03XXXXPL.P0.925	NEDBANK CAPITAL	Active	2020/01/07		2021/01/08	ZAM0004491257	6500000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/07			Category3
							ZAM0004491257																2021/01/44	
							ZAM0004491257		6.531														2020/04/07	
							ZAM0004491257		4.8														2020/07/07	
							ZAM0004491257																2020/10/07	
Negotiable Certificates Of Deposit	SBSNCD20210107277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/01/07	ZAM0004491198	25000000	7.575		TERM	None								2020/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20210108277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/01/08	ZAM0004491216	22000000	7.575		TERM	None								2020/01/07			Category2
Negotiable Certificates Of Deposit	NBNCD20201201277.6	NEDBANK CAPITAL	Active	2020/01/07		2020/12/07	ZAM0004491224	25000000	7.6		TERM	None								2020/01/07			Category2
Negotiable Certificates Of Deposit	NBNCD20200908277.35	NEDBANK CAPITAL	Active	2020/01/07		2020/09/08	ZAM0004491422	2000000	7.35		TERM	None								2020/01/07			Category2
Negotiable Certificates Of Deposit	ABIPNCD20210107201.575	ABSA BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM0004491117	5000000	7.575		ISDF	None								2020/01/07			Category2
							ZAM0004491117																2021/01/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20250107BJI03XXXXPL.P1.05	NEDBANK CAPITAL	Active	2020/01/07		2025/01/07	ZAM0004491331	1700000000	4.93		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/07			Category3
							ZAM0004491331																2025/01/07	
							ZAM0004491331		6.656												2020/04/07		2020/04/07	
							ZAM0004491331		4.809												2020/07/07		2020/07/07	
							ZAM0004491331														2020/10/07		2020/10/07	
							ZAM0004491331														2021/01/07		2021/01/07	
							ZAM0004491331														2021/04/07		2021/04/07	
							ZAM0004491331														2021/07/07		2021/07/07	
							ZAM0004491331														2021/10/07		2021/10/07	
							ZAM0004491331														2022/01/07		2022/01/07	
							ZAM0004491331														2022/04/07		2022/04/07	
							ZAM0004491331														2022/07/07		2022/07/07	
							ZAM0004491331														2022/10/07		2022/10/07	
							ZAM0004491331														2023/01/09		2023/01/09	
							ZAM0004491331														2023/04/11		2023/04/11	
							ZAM0004491331														2023/07/07		2023/07/07	
							ZAM0004491331														2023/10/06		2023/10/06	
							ZAM0004491331														2024/01/08		2024/01/08	
							ZAM0004491331														2024/04/08		2024/04/08	
							ZAM0004491331														2024/07/08		2024/07/08	
							ZAM0004491331														2024/10/07		2024/10/07	
Negotiable Certificates Of Deposit	SBSNCD20200110077.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2020/10/07	ZAM0004491539	8000000	7.4		TERM	None								2020/01/07			Category2
Negotiable Certificates Of Deposit	RANNCD20210119727.5500000	RAND MERCHANT BANK	Active	2020/01/07		2021/01/07	ZAM0004491147	13000000	7.55		TERM	None								2020/01/07			Category2
Floating Rate Notes	ABIFFRN20210108BJI03XXXXPL.P0.800000	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM0004491711	40000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/01/08			Category3
							ZAM0004491711																2021/01/08	
							ZAM0004491711		6.46														2020/04/08	
							ZAM0004491711		4.879												2020/07/08		2020/07/08	
							ZAM0004491711														2020/10/08		2020/10/08	
Negotiable Certificates Of Deposit	ABIPNCD20210107207.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM0004491096	1100000	7.625		ISDF	None								2020/01/08			Category2
							ZAM0004491096																2021/01/07	
Negotiable Certificates Of Deposit	ABIPNCD20210107207.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM0004491760	10000000	7.625		ISDF	None								2020/01/08			Category2
							ZAM0004491760																2021/01/08	
Negotiable Certificates Of Deposit	NBNNCD20210108277.6	NEDBANK CAPITAL	Active	2020/01/08		2021/01/08	ZAM0004491703	3000000	7.6		TERM	None								2020/01/08			Category2
Floating Rate Notes	IPHFRN20210107BJI03XXXXPL.95	INVESTEC BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM0004491786	645000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2020/01/08			Category3
							ZAM0004491786																2021/01/07	
							ZAM0004491786		6.556												2020/04/07		2020/04/07	
							ZAM0004491786		4.809												2020/07/07		2020/07/07	
							ZAM0004491786														2020/10/07		2020/10/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210107BJI03XXXXPL.P0.8	NEDBANK CAPITAL	Active	2020/01/08		2021/01/07	ZAM0004491752	700000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/08			Category3
							ZAM0004491752																2021/01/07	
							ZAM0004491752		6.46												2020/04/08		2020/04/08	
							ZAM0004491752		4.879												2020/07/08		2020/07/08	
							ZAM0004491752														2020/10/08		2020/10/08	
Negotiable Certificates Of Deposit	ABIPNCD20210107207.725	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM0004491687	432000000	7.725		ISDF	None								2020/01/08			Category2
							ZAM0004491687																2021/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210108BJI03XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	ZAM0004491638	30000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/01/08			Category3
							ZAM0004491638																2021/01/08	
							ZAM0004491638		6.46												2020/04/08		2020/04/08	
							ZAM0004491638		4.879												2020/07/08		2020/07/08	
							ZAM0004491638														2020/10/08		2020/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210108BJI03XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	ZAM0004491729	350000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/01/08			Category3
							ZAM0004491729																2021/01/08	
							ZAM0004491729		6.46												2020/04/08		2020/04/08	
							ZAM0004491729		4.879												2020/07/08		2020/07/08	
							ZAM0004491729														2020/10/08		2020/10/08	
Negotiable Certificates Of Deposit	ABIPNCD20210107827.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM0004491646	50000000	7.625		ISDF	None								2020/01/08			Category2
							ZAM0004491646																2021/01/08	
Floating Rate Notes	ABIFFRN20210107BJI03XXXXPL.P0.850000	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM0004491778	1250000000	4.73		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2020/01/08			Category3
							ZAM0004491778																2021/01/07	
							ZAM0004491778		6.456												2020/04/07		2020/04/07	
							ZAM0004491778		4.726												2020/07/07		2020/07/07	
							ZAM0004491778														2020/10/07		2020/10/07	
Floating Rate Notes	IPHFRN20210107BJI03XXXXPL.85	INVESTEC BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM0004491794	40000000	4.73		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2020/01/08			Category3
							ZAM0004491794																2021/01/07	
							ZAM0004491794		6.456												2020/04/07		2020/04/07	
							ZAM0004491794		4.726												2020/07/07		2020/07/07	
							ZAM0004491794														2020/10/07		2020/10/07	
Negotiable Certificates Of Deposit	SBSNCD20201109827T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2020/10/08	ZAM0004491604	10000000	7.4		TERM	None								2020/01/08			Category2
Treasury Bills	NWTTBWA20210108S	SOVEREIGNMENT OF SOUTH AFRICA	Active	2020/01/08		2021/01/08	ZAM0004490911	8760000000	0		None	None								2020/01/08			Category1
Negotiable Certificates Of Deposit	SBSNCD20210107277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	ZAM0004491612	2000000	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	ZAM0004491620	1900000	7.575		TERM	None								2020/01/08			Category2
Floating Rate Notes	ABIFFRN20210108BJI03XXXXPL.90000	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM0004491695	1000000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2020/01/08			Category3
							ZAM0004491695																2021/01/08	
							ZAM0004491695		6.556												2020/04/08		2020/04/08	
							ZAM0004491695		4.779												2020/07/08		2020/07/08	
							ZAM0004491695														2020/10/08		2020/10/08	
Negotiable Certificates Of Deposit	ABIPNCD20210113207.6	ABSA BANK LIMITED	Active	2020/01/13		2021/01/13	ZAM0004491396

Bridging Bonds	DBSBBXO2020101027T.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14		2020/10/14	ZAM0004165693	25000000	7.517		TERM	None									2020/01/14							Category2
Bridging Bonds	DBSBBXO2020101027T.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14		2020/10/14	ZAM0004165743	50000000	7.517		TERM	None									2020/01/14							Category2
Bridging Bonds	DBSBBXO2020101027T.577	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14		2020/11/14	ZAM0004165735	25000000	7.577		TERM	None									2020/01/14							Category2
Negotiable Certificates Of Deposit	NBKNCD2020101427T.575	NEDBANK CAPITAL	Active	2020/01/14		2020/10/14	ZAM0004165760	50000000	7.575		TERM	None									2020/01/14							Category2
Bridging Bonds	DBSBBXO2020101027T.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15		2020/10/15	ZAM0004165960	50000000	7.517		TERM	None									2020/01/15							Category2
Bridging Bonds	DBSBBXO2020111277.577	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15		2020/11/11	ZAM0004165997	50000000	7.577		TERM	None									2020/01/15							Category2
Bridging Bonds	DBSBBXO2020101027T.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15		2020/10/15	ZAM0004165990	50000000	7.517		TERM	None									2020/01/15							Category2
Bridging Bonds	DBSBBXO2020101027T.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15		2020/10/15	ZAM0004165006	50000000	7.517		TERM	None									2020/01/15							Category2
Promissory Notes	TLDPNX2020101141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/15		2020/01/15	ZAM0004165176	81000000			None										2020/01/15							Category1
Treasury Bills	NATTBX2020101131	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/15		2021/01/13	ZAM0004165194	875000000			None										2020/01/15							Category1
Negotiable Certificates Of Deposit	ABPNCD2020121401427.6	ABSA BANK LIMITED	Active	2020/01/15		2021/01/15	ZAM0004165784	20000000	7.8		IDDF	None									2020/01/15							Category2
							ZAM0004165784																				2021/01/15	
Negotiable Certificates Of Deposit	SBSNCD2020121427.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15		2021/01/15	ZAM0004165800	120000000	7.8		TERM	None									2020/01/15							Category2
Negotiable Certificates Of Deposit	SBSNCD2020101527.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15		2021/05/15	ZAM0004165976	100000000	7.8		TERM	None									2020/01/15							Category2
Negotiable Certificates Of Deposit	SBSNCX2020091527.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15		2020/09/15	ZAM0004165991	1500000	7.35		TERM	None									2020/01/15							Category2
Negotiable Certificates Of Deposit	PMANCD2020101427T.4000000	RAND MERCHANT BANK	Active	2020/01/15		2021/01/15	ZAM0004165026	4000000	7.4		TERM	None									2020/01/15							Category2
Negotiable Certificates Of Deposit	SBSNCD2020101427T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15		2021/01/15	ZAM0004165208	100000	7.4		TERM	None									2020/01/15							Category2
Bridging Bonds	DBSBBXO2020122027.64	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15		2020/12/15	ZAM0004165941	50000000	7.64		TERM	None									2020/01/15							Category2
Bridging Bonds	DBSBBXO2020111327.577	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15		2020/11/13	ZAM0004165155	25000000	7.577		TERM	None									2020/01/15							Category2
Negotiable Certificates Of Deposit	ABPNCD2020101142?.65	ABSA BANK LIMITED	Active	2020/01/15		2021/01/15	ZAM0004165002	100000000	7.65		IDDF	None									2020/01/15							Category2
							ZAM0004165002																				2021/01/14	
Floating Rate Notes	IPNFRNX2021015353UD3XXXXXPLP0.85	INVESTEC BANK LIMITED	Active	2020/01/15		2021/01/15	ZAM0004165069	150000000	4.7		IDDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/01/15							Category3
							ZAM0004165069																				2021/01/15	
							ZAM0004165089		5.456													2020/04/15						
							ZAM0004165089		4.7													2020/07/15						
							ZAM0004165089															2020/10/15						
Negotiable Certificates Of Deposit	NBKNCD2021101427T.6	NEDBANK CAPITAL	Active	2020/01/15		2021/01/15	ZAM0004165818		7.6		TERM	None									2020/01/15							Category2
Bridging Bonds	DBSBBXO2020101027T.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15		2020/10/15	ZAM0004165945	50000000	7.517		TERM	None									2020/01/15							Category2
Bridging Bonds	DBSBBXO2020101027T.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15		2020/10/15	ZAM0004165014	25000000	7.517		TERM	None									2020/01/15							Category2
Bridging Bonds	DBSBBXO2020101027T.577	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15		2020/10/15	ZAM0004165014	25000000	7.577		TERM	None									2020/01/15							Category2
Floating Rate Notes	ABPFRNX2021015353UD3XXXXXPLP.30500	ABSA BANK LIMITED	Active	2020/01/15		2021/01/15	ZAM0004165029	24000000	4.35		IDDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None		Issuer Defined	2020/01/15							Category3
							ZAM0004165029																				2021/01/15	
							ZAM0004165029		4.371													2020/07/15						
Linked Negotiable Certificates Of Deposit	SBSLNCD2021015153UD3XXXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15		2021/01/15	ZAM0004165055	75000000	4.65		IDDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/01/15							Category3
							ZAM0004165055																				2021/01/15	
							ZAM0004165055		5.606													2020/04/15						
							ZAM0004165055		4.65													2020/07/15						
							ZAM0004165055															2020/10/15						
Floating Rate Notes	IPLIFRNX2021015143UD3XXXXXPLP1.00000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2020/01/15		2021/01/14	ZAM0004165983	1000000000	4.85		IDDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2020/01/15							Category3
							ZAM0004165983																				2021/01/14	
							ZAM0004165983		5.63													2020/04/14						
							ZAM0004165983		4.85													2020/07/14						
							ZAM0004165983															2020/10/14						
Negotiable Certificates Of Deposit	SBSNCD2020121157.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15		2021/01/15	ZAM0004165917	1500000	7.6		TERM	None									2020/01/15							Category2
Floating Rate Notes	ABPFRNX2021015353UD3XXXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/01/16		2021/01/16	ZAM0004165182	1360000000	4.1		IDDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/01/16							Category3
							ZAM0004165182																				2021/01/15	
							ZAM0004165182		5.456													2020/04/15						
							ZAM0004165182		4.1													2020/07/15						
							ZAM0004165182															2020/10/15						
Promissory Notes	SBSPMX2020101427T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/16		2021/01/14	ZAM0004165134	10000000	7.6		TERM	None									2020/01/16							Category2
Negotiable Certificates Of Deposit	RANNCD2021014277.7/250000	RAND MERCHANT BANK	Active	2020/01/16		2021/01/14	ZAM0004165121	10000000	7.65		TERM	None									2020/01/16							Category2
Negotiable Certificates Of Deposit	IPNNCD2021014678.725	INVESTEC BANK LIMITED	Active	2020/01/16		2021/01/14	ZAM0004165170	2000000	6.725		TERM	None									2020/01/16							Category2
Negotiable Certificates Of Deposit	IPNNCD2021015277.625	INVESTEC BANK LIMITED	Active	2020/01/16		2021/01/14	ZAM0004165200	1000000	7.625		TERM	None									2020/01/16							Category2
Floating Rate Notes	ABPFRNX2020115353UD3XXXXXPLP1.17500	ABSA BANK LIMITED	Active	2020/01/16		2020/1	ZAM0004165191	321000000	5.18		IDDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2020/01/16							Category3
							ZAM0004165287																				2025/01/15	
							ZAM0004165287		5.775													2020/04/16						
							ZAM0004165287		5.025													2020/07/16						
							ZAM0004165287															2020/10/16						
							ZAM0004165287															2021/01/16						
							ZAM0004165287															2021/04/16						
							ZAM0004165287															2021/07/16						
							ZAM0004165287															2021/10/16						
							ZAM0004165287															2022/01/17						
							ZAM0004165287															2022/04/16						
							ZAM0004165287															2022/07/16						
							ZAM0004165287															2022/10/16						
							ZAM0004165287															2023/01/16						
							ZAM0004165287															2023/04/16						
							ZAM0004165287															2023/07/17						
							ZAM0004165287															2023/10/16						
							ZAM0004165287															2024/01/16						
							ZAM0004165287															2024/04/16						
							ZAM0004165287															2024/07/16						
							ZAM0004165287															2024/10/16						
Negotiable Certificates Of Deposit	ABPNCD2020101142?7.6	ABSA BANK LIMITED	Active	2020/01/16		2021/01/16	ZAM0004165139	10000000	7.8		IDDF	None									2020/01/16							Category2
							ZAM0004165139																				2021/01/14	
Negotiable Certificates Of Deposit	ABPNCD2020501162?8.035	ABSA BANK LIMITED	Active	2020/01/16		2025/01/16	ZAM0004165246	115000000	8.035		IDDF	None									2020/01/16							Category2
							ZAM0004165246																				2020/07/16	
							ZAM0004165246																				2021/01/14	
							ZAM0004165246																				2021/07/16	
							ZAM0004165246																				2022/01/17	
							ZAM0004165246																				2022/07/18	
							ZAM0004165246																				2023/01/18	
							ZAM0004165246																				2023/07/17	
							ZAM0004165246																				2024/01/16	
							ZAM0004165246																				2024/07/16	
							ZAM0004165246																				2025/01/14	
Promissory Notes	TLDPNX2020101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/16		2020/01/16	ZAM0004165196	5000000			None										2020/01/16							Category1
Negotiable Certificates Of Deposit	SBSNCD2020101138?7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/16		2021/01/16	ZAM0004165188	2000000	7.6		TERM	None									2020/01/16							Category2
Negotiable Certificates Of Deposit	NBKNCD2020101427T.6	NEDBANK CAPITAL	Active	2020/01/16		2021/01/14	ZAM0004165147	10000000	7.6		TERM	None									2020/01/16							Category2
Negotiable Certificates Of Deposit	IPNNCD2021011427T.625	INVESTEC BANK LIMITED	Active	2020/01/16		2021/01/14	ZAM0004165212	10000000	7.625		TERM	None									2020/01/16							Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021013153UD3XXXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/16		2021/01/15	ZAM0004165038	75000000	4.8		IDDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2020/01/16							Category3
							ZAM0004165038																				2021/01/15	
							ZAM0004165038		5.53													2020/04/16						
							ZAM0004165038		4.8													2020/07/16						
							ZAM0004165038															2020/10/16						
Negotiable Certificates Of Deposit	IBNNCD2021012277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/17		2021/01/15	ZAM0004165345	10000000	7.575		TERM	None									2020/01/17							Category2
Negotiable Certificates Of Deposit	RANNCD2020101327?.3500000	RAND MERCHANT BANK	Active	2020/01/17		2021/01/13	ZAM0004165311	3500000	7.3		TERM	None									2020/01/17							Category2
Negotiable Certificates Of Deposit	SBSNCD2020101427T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/17		2021/01/15	ZAM0004165329	50000000	7.575		TERM	None									2020/01/17							Category2
Negotiable Certificates Of Deposit	NBKNCD2021014277.575	NEDBANK CAPITAL	Active	2020/01/17		2021/01/13	ZAM0004165303	354000000	7.575		TERM	None									2020/01/17							Category2
Negotiable Certificates Of Deposit	IPNNCD2021015277.575	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/15	ZAM0004165410	30000000	7.575		TERM	None									2020/01/17							Category2
Promissory Notes	TLDPNX2020101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/17		2020/01/17	ZAM0004165436	150000000			None										2020/01/17							Category1
Negotiable Certificates Of Deposit	IPNNCD2021015277.625	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/15	ZAM0004165360	150000000	7.625		TERM	None									2020/01/17							Category2
Floating Rate Notes	RANFRNX2020013?UD3XXXXXPLP0.B115.	RAND MERCHANT BANK	Active	2020/01/17		2020/1	ZAM0004165469	3000000000	4.99		IDDF	None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined	2020/01/17							Category3
							ZAM0004165469																				2025/01/17	
							ZAM0004165469		5.74													2020/04/17						
							ZAM0004165469		4.950													2020/07/17						
							ZAM0004165469															2020/10/19						
							ZAM0004165469															2021/01/18						
							ZAM0004165469															2021/04/19						
							ZAM0004165469															2021/07/19						
							ZAM0004165469															2021/10/18						
							ZAM0004165469															2022/01/17						
							ZAM0004165469															2022/04/19						
							ZAM0004165469															2022/07/18						
							ZAM0004165469															2022/10/18						
							ZAM0004165469															2023/01/17						
							ZAM0004165469															2023/04/17						
							ZAM0004165469															2023/07/17						
							ZAM0004165469															2023/10/17						
							ZAM0004165469															2024/01/17						
							ZAM0004165469															2024/04/17						
							ZAM0004165469															2024/07/17						
							ZAM0004165469															2024/10/17						
Linked Negotiable Certificates Of Deposit	NBKLNCD2020301177.6/250XXXXPL.P0.9	NEDBANK CAPITAL	Active	2020/01/17		2023/01/17	ZAM0004165477	7000000	4.74		IDDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/17							Category3
							ZAM0004165477																				2023/01/17	
							ZAM0004165477		5.3													2020/04/17						
							ZAM0004165477		4.740													2020/07/17						
							ZAM0004165477															2020/10/19						
							ZAM0004165477															2021/01/18						
							ZAM0004165477															2021/04/19						
							ZAM0004165477															2021/07/19						
							ZAM0004165477															2021/10/18						
							ZAM0004165477															2022/01/17						
							ZAM0004165477															2022/04/19						
							ZAM0004165477															2022/07/18						
							ZAM0004165477															2022/10/18						
Negotiable Certificates Of Deposit	ABPNCD2020101142?.475	ABSA BANK LIMITED	Active	2020/01/17		2021/01/15	ZAM0004165329	10000000	7.475		IDDF	None									2020/01/17							Category2
							ZAM0004165329																				2021/01/14	
Negotiable Certificates Of Deposit	ABPNCD2020101180?.45	ABSA BANK LIMITED	Active	2020/01/17		2021/01/15	ZAM0004165051	8000000	7.45		IDDF	None									2020/01/17							Category2
							ZAM0004165051																				2021/01/18	
Negotiable Certificates Of Deposit	RANNCD2021014477.4500000	RAND MERCHANT BANK	Active	2020/01/17		2021/01/15	ZAM0004165337	10000000	7.45		TERM	None									2020/01/17							Category2
Negotiable Certificates Of Deposit	IPNNCD2021015277.45	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/15	ZAM0004165386	80800000	7.45		TERM	None									2020/01/17							Category2
Negotiable Certificates Of Deposit	NBKNCD2020101152?7.45	NEDBANK CAPITAL	Active	2020/01/17		2021/01/15	ZAM0004165451	0	7.45		TERM	None									2020/01/17							Category2
Floating Rate Notes	IPNFRNX2020013?UD3XXXXXPLP1.2	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/15	ZAM0004165493	80000000	5.06		IDDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2020/01/17							Category3
							ZAM0004165493																				2025/01/17	
							ZAM0004165493		5.9													2020/04/17						
							ZAM0004165493		5.062													2020/07/17						
							ZAM0004165493															2020/10/19						
							ZAM0004165493															2021/01/18						
							ZAM0004165493															2021/04/19						
							ZAM0004165493															2021/07/19						
							ZAM0004165493															2021/10/18						
							ZAM0004165493															2022/01/17						
							ZAM0004165493															2022/04/19						
							ZAM0004165493															2022/07/18						
							ZAM0004165493															2022/10/18						
							ZAM0004165493															2023/01/17						
							ZAM0004165493															2023/04/17						
							ZAM0004165493															2023/07/17						
							ZAM0004165493															2023/10/17						
							ZAM0004165493															2024/01/17						
							ZAM0004165493															2024/04/17						
							ZAM0004165493															2024/07/17						
							ZAM0004165493															2024/10/17						
Floating Rate Notes	RANFRNX2020301179.6/250XXXXPLB90.	RAND MERCHANT BANK	Active	2020/01/17		2023/01/17	ZAM0004165485	7000000	4.74		IDDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2020/01/17							Category3
							ZAM0004165485																				2023/01/17	
							ZAM0004165485		5.3													2020/04/17						
							ZAM0004165485		4.740													2020/07/17						
							ZAM0004165485															2020/10/19						
							ZAM0004165485															2021/01/18						
							ZAM0004165485															2021/04/19						
							ZAM0004165485															2021/07/19						
							ZAM0004165485															2021/10/18						
							ZAM0004165485															2022/01/17						
							ZAM0004165485															2022/04/19						
							ZAM0004165485															2022/07/18						
Linked Negotiable Certificates Of Deposit	NBKLNCD2021015153UD3XXXXXPLP0.93	NEDBANK CAPITAL	Active	2020/01/17		2021/01/15	ZAM0004165519	483000000	4.77		IDDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/17							Category3
							ZAM0004165519																				2021/01/15	
							ZAM0004165519		5.53													2020/04/15						
							ZAM0004165519		4.772													2020/07/15						
							ZAM0004165519															2020/10/15						
Negotiable Certificates Of Deposit	IPNNCD2021014277.475	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/15	ZAM0004165352	10000000	7.475		TERM	None									2020/01/17							Category2
Negotiable Certificates Of Deposit	NBKNCD2021011827.45	NEDBANK CAPITAL	Active	2020/01/20		2021/01/15	ZAM0004165592	140000000	7.45		TERM	None									2020/01/20							Category2
Negotiable Certificates Of Deposit	IPNNCD2021011927.475	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/15	ZAM0004165584	20000000	7.475		TERM	None									2020/01/20							Category2
Negotiable Certificates Of Deposit	SBSNCD2020101427T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/20		2021/01/15	ZAM0004165576	50000000	7.375		TERM	None									2020/01/20							Category2
Negotiable Certificates Of Deposit	ABPNCD2020101180?.45	ABSA BANK LIMITED	Active	2020/01/20		2021/01/15	ZAM0004165676	25000000	7.45		IDDF	None									2020/01/20							Category2
							ZAM0004165676																				2021/01/14	
Negotiable Certificates Of Deposit	ABPNCD2020101193?.45	ABSA BANK LIMITED	Active	2020/01/20		2021/01/20	ZAM0004165550	2000000	7.45		IDDF	None									2020/01/20							Category2
							ZAM0004165550																				2021/01/19	
Promissory Notes	TLDPNX2020101181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/20		2020/01/20	ZAM0004165618	50000000			None										2020/01/20							Category1
Negotiable Certificates Of Deposit	SBSNCD2020101527T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/20		2021/01/15	ZAM0004165618	20000000	7.475		TERM	None									2020/01/20							Category2
Negotiable Certificates Of Deposit	RANNCD2021013527T.4500000	RAND MERCHANT BANK	Active	2020/01/20		2021/01/15	ZAM0004165626	40000000	7.4		TERM	None									2020/01/20							Category2
Negotiable Certificates Of Deposit	IPNNCD2021011927.575	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/15	ZAM0004165667	30000000	7.575		TERM	None									2020/01/20							Category2
Negotiable Certificates Of Deposit	IPNNCD2021012027.575	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/20	ZAM0004165634	0	7.575		TERM	None									2020/01/20							Category2
Promissory Notes	IPNPMX2021012127.45	INVESTEC BANK LIMITED	Active	2020/01/21		2021/01/21	ZAM0004165733	20000000	7.45		IDDF	None									2020/01/21							Category2
Negotiable Certificates Of Deposit	IPNNCD2021012027.45	INVESTEC BANK LIMITED

								ZAM0004346655																		2022-01-31			2022-01-31	
								ZAM0004346855																		2022-04-06			2022-04-06	
								ZAM0004346955																		2022-07-06			2022-07-06	
								ZAM0004347055																		2022-10-31			2022-10-31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221012933JI3XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2020/01/30	2021/01/30	ZAM0004347131	2000000000	4.56		IDCF None		ZAR-JIBAR3	PLUS-0.9-PRCT			None		Issuer Defined	2020/01/30				Category3
							ZAM0004347231		4.56																					
							ZAM0004347331		5.475																2020-04-30			2020-04-30	
							ZAM0004347431		4.975														2020-07-30			2020-07-30	
							ZAM0004347531																2020-10-30			2020-10-30	
Negotiable Certificates Of Deposit	IPNNCD20201130277.275	INVESTEC BANK LIMITED	Active		2020/01/30	2020/11/30	ZAM0004348021	1000000	7.23		TERM None												2020-01-30				Category2
Negotiable Certificates Of Deposit	IPNNCD20202012233.2	INVESTEC BANK LIMITED	Active		2020/01/31	2020/12/31	ZAM0004348121	1000000	7.25		TERM None												2020-01-31				Category2
Negotiable Certificates Of Deposit	ATHNCD20201001.175	THE SOUTH AFRICAN BANK OF ATHENIS LIMITED	Active		2020/01/31	2021/02/01	ZAM0004348171	13000000	nil		TERM None												2020-01-31				Category2
Negotiable Certificates Of Deposit	IPNNCD20213129277.475	INVESTEC BANK LIMITED	Active		2020/01/31	2021/01/29	ZAM0004348264	2000000000	7.475		TERM None												2020-01-31				Category2
Bridging Bonds	DBSBBXX2021030377.308	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active		2020/01/31	2020/12/31	ZAM0004348130	50000000	7.596		TERM None												2020-01-31				Category2
Floating Rate Notes	ABIFRNN20203013153JI3XXXXXPLP0.97500	ABSA BANK LIMITED	Active		2020/01/31	2023/01/31	ZAM0004349050	3500000000	4.83		IDCF None		ZAR-JIBAR3	PLUS-0.975 PRCT			None		Issuer Defined	2020/01/31				Category3
							ZAM0004349150																				2023/01/31	
							ZAM0004349250		5.55														2020-04-30			2020-04-30	
							ZAM0004349350		4.653														2020-07-31			2020-07-31	
							ZAM0004349450																2020-11-02			2020-11-02	
							ZAM0004349550																2021-02-01			2021-02-01	
							ZAM0004349650																2021-04-30			2021-04-30	
							ZAM0004349750																2021-08-02			2021-08-02	
							ZAM0004349850																2021-10-29			2021-10-29	
							ZAM0004349950																2022-01-31			2022-01-31	
							ZAM0004350050																2022-05-02			2022-05-02	
							ZAM0004350150																2022-08-01			2022-08-01	
							ZAM0004350250																2022-10-31			2022-10-31	
Negotiable Certificates Of Deposit	IPNNCD20201020827.55	INVESTEC BANK LIMITED	Active		2020/01/31	2021/02/01	ZAM0004350350	0	7.55		TERM None												2020-01-31				Category2
Negotiable Certificates Of Deposit	ABNCD20201120227.425	ABSA BANK LIMITED	Active		2020/01/31	2021/01/29	ZAM0004348207	2500000000	7.425		IDCF None												2020-01-31				Category2
							ZAM0004348307																				2021/01/29	
Negotiable Certificates Of Deposit	IPNNCD20202020827.55	INVESTEC BANK LIMITED	Active		2020/01/31	2021/02/01	ZAM0004348389	1350000000	7.55		TERM None												2020-01-31				Category2
Negotiable Certificates Of Deposit	IPNNCD20202025277.125	INVESTEC BANK LIMITED	Active		2020/01/31	2020/09/28	ZAM0004348413	10000000	7.125		TERM None												2020-01-31				Category2
Negotiable Certificates Of Deposit	IPNNCD20213129277.375	INVESTEC BANK LIMITED	Active		2020/01/31	2021/01/29	ZAM0004348470	1250000000	7.375		TERM None												2020-01-31				Category2
Floating Rate Notes	ABIFRNN20201029283JI3XXXXXPLP1.91000	ABSA BANK LIMITED	Active		2020/01/31	2021/02/26	ZAM0004349043	4380000000	4.35		IDCF None		ZAR-JIBAR3	PLUS-0.91 PRCT			None		Issuer Defined	2020/01/31				Category3
							ZAM0004349143																				2021/02/26	
							ZAM0004349243		7.653														2020-04-30			2020-04-30	
							ZAM0004349343		4.953														2020-05-29			2020-05-29	
							ZAM0004349443		4.352														2020-08-26			2020-08-26	
							ZAM0004349543																2020-11-26			2020-11-26	
Negotiable Certificates Of Deposit	NBNNCD20201012927.35	NEDBANK CAPITAL	Active		2020/01/31	2021/01/29	ZAM0004349335	1000000	7.35		TERM None												2020-01-31				Category2
Bridging Bonds	DBSBBXX2021012927.3	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active		2020/01/31	2021/01/29	ZAM0004349384	50000000	7.3		TERM None												2020-01-31				Category2
Bridging Bonds	DBSBBXX2021030377.45	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active		2020/01/31	2020/12/31	ZAM0004349401	25000000	7.45		TERM None												2020-01-31				Category2
Negotiable Certificates Of Deposit	IPNNCD20213129277.46	INVESTEC BANK LIMITED	Active		2020/01/31	2021/01/29	ZAM0004349417		7.46		TERM None												2020-01-31				Category2
Negotiable Certificates Of Deposit	IPNNCD20221020277.4	INVESTEC BANK LIMITED	Active		2020/02/03	2021/02/01	ZAM0004349126	1260000000	7.4		TERM None												2020-02-03				Category2
Negotiable Certificates Of Deposit	SBSNCD20221020327.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2020/02/03	2021/02/26	ZAM0004349209	1500000000	7.325		IDCF None												2020-02-03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20221020333JI3XXXXXPL.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2020/02/03	2021/02/26	ZAM0004349191	2000000000	4.1		IDCF None		ZAR-JIBAR3	PLUS-0.875 PRCT			None		Issuer Defined	2020/02/03				Category3
							ZAM0004349291																				2021/02/01	
							ZAM0004349391		5.625														2020-05-04			2020-05-04	
							ZAM0004349191		4.6														2020-08-03			2020-08-03	
							ZAM0004349191																2020-11-02			2020-11-02	
Negotiable Certificates Of Deposit	IPNNCD20213012727.55	INVESTEC BANK LIMITED	Active		2020/02/03	2021/02/01	ZAM0004349142	1300000000	7.55		TERM None												2020-02-03				Category2
Negotiable Certificates Of Deposit	IPNNCD20201102727.205	INVESTEC BANK LIMITED	Active		2020/02/03	2020/11/02	ZAM0004349175	0	7.205		TERM None												2020-02-03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20221020333JI6XXXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2020/02/03	2021/02/26	ZAM0004349217	1280000000	4.06		IDCF None		ZAR-JIBAR6	PLUS-0.35 PRCT			None		Issuer Defined	2020/02/03				Category3
							ZAM0004349317																				2021/02/26	
							ZAM0004349417		4.675														2020-08-03			2020-08-03	
Floating Rate Notes	PHYFRNN20210203JI3XXXXXPL0120.	PHARMACARE LIMITED	Active		2020/02/03	2021/02/02	ZAM0004349996	1000000000	4.83		IDCF None		ZAR-JIBAR3	PLUS-120.BPS			Quarterly Payment Cycle		Issuer Defined	2020/02/03				Category3
							ZAM0004349996																				2021/02/03	
							ZAM0004349596		5.75														2020-05-04			2020-05-04	
							ZAM0004349696		4.825														2020-08-03			2020-08-03	
							ZAM0004349796																2020-11-03			2020-11-03	
Negotiable Certificates Of Deposit	SBSNCD20221020327.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2020/02/04	2021/02/26	ZAM0004349274	45000000	7.325		TERM None												2020-02-04				Category2
Bridging Bonds	DBSBBXX2021030377.458	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active		2020/02/04	2020/12/31	ZAM0004349407	25000000	7.458		TERM None												2020-02-04				Category2
Bridging Bonds	DBSBBXX2021201277.458	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active		2020/02/04	2021/02/01	ZAM0004349449	100000000	7.458		TERM None												2020-02-04				Category2
Bridging Bonds	DBSBBXX2021030377.458	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active		2020/02/04	2021/02/26	ZAM0004349273	50000000	7.458		TERM None												2020-02-04				Category2
Negotiable Certificates Of Deposit	RANNCD20212020277.3000000	RAND MERCHANT BANK	Active		2020/02/04	2021/02/02	ZAM0004349241	45000000	7.3		TERM None												2020-02-04				Category2
Negotiable Certificates Of Deposit	NBNNCD20212020277.375	NEDBANK CAPITAL	Active		2020/02/04	2021/02/01	ZAM0004349258	25000000	7.375		TERM None												2020-02-04				Category2
Negotiable Certificates Of Deposit	ABNCD20212020277.325	ABSA BANK LIMITED	Active		2020/02/04	2021/02/01	ZAM0004349225	150000000	7.325		IDCF None												2020-02-04				Category2
							ZAM0004349250																				2021/02/01	
Negotiable Certificates Of Deposit	RANNCD20212020477.3050000	RAND MERCHANT BANK	Active		2020/02/04	2021/02/26	ZAM0004349282	100000000	7.325		TERM None												2020-02-04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20212040713JI3XXXXXPL.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2020/02/04	2021/02/26	ZAM0004349316	4300000000	4.55		IDCF None		ZAR-JIBAR3	PLUS-0.925 PRCT			None		Issuer Defined	2020/02/04				Category3
							ZAM0004349316																				2021/02/04	
							ZAM0004349516		5.475														2020-05-04			2020-05-04	
							ZAM0004349616		4.9														2020-08-04			2020-08-04	
							ZAM0004349716																2020-11-04			2020-11-04	
Bridging Bonds	DBSBBXX2020113027.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active		2020/02/04	2020/11/02	ZAM0004349389	50000000	7.25		TERM None												2020-02-04				Category2
Bridging Bonds	DBSBBXX2021030377.215	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active		2020/02/04	2020/12/31	ZAM0004349451	25000000	7.215		TERM None												2020-02-04				Category2
Bridging Bonds	DBSBBXX2020113027.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active		2020/02/04	2020/11/02	ZAM0004349418	100000000	7.25		TERM None												2020-02-04				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20221020333JI3XXXXXPL0.94	NEDBANK CAPITAL	Active		2020/02/04	2021/02/26	ZAM0004349233	1439500000	4.06		IDCF None		ZAR-JIBAR3	PLUS-0.94-PRCT			Quarterly Payment Cycle		Issuer Defined	2020/02/04				Category3
							ZAM0004349333																				2021/02/04	
							ZAM0004349233		5.46														2020-05-04			2020-05-04	
							ZAM0004349233		4.564999														2020-08-04			2020-08-04	
							ZAM0004349233																2020-11-04			2020-11-04	
Floating Rate Notes	ABIFRNN20210203JI0XXXXXPLP0.88000	ABSA BANK LIMITED	Active		2020/02/04	2021/02/26	ZAM0004349332	4000000000	4.51		IDCF None		ZAR-JIBAR3	PLUS-0.88 PRCT			None		Issuer Defined	2020/02/04				Category3
							ZAM0004349332																				2021/02/26	
							ZAM0004349132		5.43														2020-05-04			2020-05-04	
							ZAM0004349132		4.504														2020-08-03			2020-08-03	
							ZAM0004349332																2020-11-03			2020-11-03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221020433JI3XXXXXPL.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2020/02/04	2021/02/26	ZAM0004349444	350000000	4.55		IDCF None		ZAR-JIBAR3	PLUS-0.925 PRCT			None		Issuer Defined	2020/02/04				Category3
							ZAM0004349544																				2021/02/04	
							ZAM0004349444		5.475														2020-05-04			2020-05-04	
							ZAM0004349544		4.55														2020-08-04			2020-08-04	
							ZAM0004349644																2020-11-04			2020-11-04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220020633JI3XXXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2020/02/05	2023/02/26	ZAM0004349704	4500000000	4.64		IDCF None		ZAR-JIBAR3	PLUS-1.025-PRCT			None		Issuer Defined	2020/02/05				Category3
							ZAM0004349704																				2023/02/06	
							ZAM0004349704		5.575														2020-05-05			2020-05-05	
							ZAM0004349704		4.642														2020-08-05			2020-08-05	
							ZAM0004349704																2020-11-05			2020-11-05	
							ZAM0004349704																2021-02-05			2021-02-05	
							ZAM0004349704																2021-05-05			2021-05-05	
							ZAM0004349704																2021-08-05			2021-08-05	
							ZAM0004349704																2021-11-05			2021-11-05	
							ZAM0004349704																2022-02-01			2022-02-01	
							ZAM0004349704																2022-05-05			2022-05-05	
							ZAM0004349704																2022-08-05			2022-08-05	
							ZAM0004349704																2022-11-01			2022-11-01	
Promissory Notes	SBIPOM20221020278.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2020/02/05	2021/02/05	ZAM0004349712	30000000	6.72		TERM None												2020-02-05				Category2
Negotiable Certificates Of Deposit	RANNCD20212020477.3000000	RAND MERCHANT BANK	Active		2020/02/05	2021/02/26	ZAM0004349555	5000000	7.3		TERM None												2020-02-05				Category2
Negotiable Certificates Of Deposit	RANNCD20212020477.3000000	RAND MERCHANT BANK	Active		2020/02/05	2021/02/04	ZAM0004349688	17000000	7.3		TERM None												2020-02-05				Category2
Floating Rate Notes	ABIFRNN20210203SJI0XXXXXPLP0.80000	ABSA BANK LIMITED	Active		2020/02/05	2021/02/26	ZAM0004349514	1300000000	4.48		IDCF None		ZAR-JIBAR3	PLUS-0.8-PRCT			None		Issuer Defined	2020/02/05				Category3
							ZAM0004349514																				2021/02/26	
							ZAM0004349514		5.33														2020-05-05			2020-05-05	
							ZAM0004349514		4.417														2020-08-05			2020-08-05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20212020533JI3XXXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2020/02/05	2021/02/26	ZAM0004349522	150000000	4.42		IDCF None		ZAR-JIBAR3	PLUS-0.8-PRCT			None		Issuer Defined	2020/02/05				Category3
							ZAM0004349622																				2021/02/26	
							ZAM0004349522		5.39														2020-05-05			2020-05-05	
							ZAM0004349522		4.417														2020-08-05			2020-08-05	
							ZAM0004349522																2020-11-05			2020-11-05	
Floating Rate Notes	RANFRNN20210204SJI0XXXXXPLP75.	RAND MERCHANT BANK	Active		2020/02/05	2021/02/04	ZAM0004349596	370000000	4.31		IDCF None		ZAR-JIBAR3	PLUS-75-BPS			None		Issuer Defined	2020/02/05				Category3
							ZAM0004349696																				2021/02/04	
							ZAM0004349596		5.3														2020-05-05			2020-05-05	
							ZAM0004349596		4.067														2020-08-05			2020-08-05	
							ZAM0004349596																2020-11-05			2020-11-05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221020533JI3XXXXXPL.933	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2020/02/05	2021/01/29	ZAM0004349357	770000000	4.55		IDCF None		ZAR-JIBAR3	PLUS-0.93-PRCT			None		Issuer Defined	2020/02/05				Category3
							ZAM0004349557																				2021/01/29	
							ZAM0004349557		5.48														2020-05-05			2020-05-05	
							ZAM0004349557		4.941														2020-08-05			2020-08-05	
							ZAM0004349557																2020-11-05			2020-11-05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20221020553JI3XXXXXPL0.8	NEDBANK CAPITAL	Active		2020/02/05	2021/02/26	ZAM0004349570	370000000	4.42		IDCF None		ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle		Issuer Defined	2020/02/05				Category3
							ZAM0004349670																				2021/02/26	
							ZAM0004349570		5.39														2020-05-05			2020-05-05	
							ZAM0004349570		4.417														2020-08-05			2020-08-05	
							ZAM0004349670																2020-11-05			2020-11-05	
Negotiable Certificates Of Deposit	RANNCD20212020477.4000000	RAND MERCHANT BANK	Active		2020/02/05	2021/02/04	ZAM0004349654	264000000	7.4		TERM None												2020-02-05				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20212020533JI3XXXXXPL.875	INVESTEC BANK LIMITED	Active		2020/02/05	2021/02/26	ZAM0004349621	4000000000	4.48		IDCF None		ZAR-JIBAR3	PLUS-0.875-PRCT			None		Issuer Defined	2020/02/05				Category3
							ZAM0004349721																				2021/02/26	
							ZAM0004349621		5.422														2020-05-05			2020-05-05	
							ZAM0004349621		4.492														2020-08-05			2020-08-05	
							ZAM0004349621																2020-11-05			2020-11-05	
Floating Rate Notes	ABIFRNN20210205SJI0XXXXXPLP0.80000	ABSA BANK LIMITED	Active		2020/02/05	2021/02/26	ZAM0004349605	3600000000	4.42		IDCF None		ZAR-JIBAR3	PLUS-0.8-PRCT			None		Issuer Defined	2020/02/05				Category3
							ZAM0004349705																				2021/02/26	
							ZAM0004349605		5.39														2020-05-05			2020-05-05	
							ZAM0004349605		4.417														2020-08-05			2020-08-05	
							ZAM0004349705																2020-11-05			2020-11-05	
Negotiable Certificates Of Deposit	SBSNCD20221020577.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2020/02/05	2021/02/26	ZAM0004349513	5000000	7.325		TERM None												2020-02-05				Category2
Negotiable Certificates Of Deposit	ABNCD20221020527.325	ABSA BANK LIMITED	Active		2020/02/05	2021/02/26	ZAM0004349506	5000000	7.325		IDCF None												2020-02-05				Category2
							ZAM0004349606																				2021/02/26	
Negotiable Certificates Of Deposit	SBSNCD20221020577.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active		2020/02/05	2021/02/26	ZAM0004349539	5000000	7.325		TERM None												2020-02-05				Category2
Negotiable Certificates Of Deposit	IPLNCD20221020527.425	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active		2020/02/05	2021/02/26	ZAM0004349498	150000000	7.425		IDCF None												2020-02-05				Category2
							ZAM0004349498																				2021/02/26	
Negotiable Certificates Of Deposit	IPNNCD20221020277.35	INVESTEC BANK LIMITED	Active		2020/02/05	2021/02/04	ZAM0004349662	7000000	7.35		TERM None												2020-02-05				Category2
Treasury Bills	INATTBXX2021-02031	GOVERNMENT OF SOUTH AFRICA	Active		2020/02/05	2021/02/03	ZAM0004349597	9213500000	None		None												2020-02-05				Category1
Negotiable Certificates Of Deposit	IPNNCD20221020477.35	INVESTEC BANK LIMITED	Active		2020/02/05	2021/02/04	ZAM0004349571	5000000	7.35		TERM None												2020-02-05				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20221020433JI3XXXXXPL0.94	INVESTEC BANK LIMITED	Active		2020/02/05	2021/02/26	ZAM0004349721	1369500000	4.06		IDCF None		ZAR-JIBAR3	PLUS-0.94-PRCT			None		Issuer Defined	2020/02/05				Category3
							ZAM0004349721																				2021/02/04	
							ZAM0004349563		5.48														2020-05-04			2020-05-04	
							ZAM0004349563		4.564999														2020-08-04			2020-08-04	
							ZAM0004349563																2020-11-04			2020-11-04	
Negotiable Certificates Of Deposit	RANNCD20212020277.3000000	RAND MERCHANT BANK	Active		2020/02/06	2021/02/26	ZAM0004349779	4000000	7.3		TERM None												2020-02-06				Category2
Negotiable Certificates Of Deposit	RANNCD20212020477.3	INVESTEC BANK LIMITED	Active		2020/02/06	2021/02/04	ZAM0004349721	14000000	7.3		TERM None												2020-02-06				Category2
Floating Rate Notes	ABIFRNN20210203SJI0XXXXXPLP0.80000	ABSA BANK LIMITED	Active		2020/02/06	2021/02/26	ZAM0004349621	5000000000	4.42		IDCF None		ZAR-JIBAR3	PLUS-0.8-PRCT			None		Issuer Defined	2020/02/06				Category3
							ZAM0004349721																				2021/02/26	
							ZAM0004349603		5.39														2020-05-05			2020-05-05	
							ZAM0004349603		4.417														2020-08-06			2020-08-06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20221020433JI3XXXXXPL0.92	NEDBANK CAPITAL	Active		2020/02/06	2021/02/26	ZAM0004349803	3300000000	4.6		IDCF None		ZAR-JIBAR3	PLUS-0.92-PRCT			Quarterly Payment Cycle		Issuer Defined	2020/02/06				Category3
							ZAM0004349703																				2021/02/26	
							ZAM0004349761		5.462														2020-05-06			2020-05-06	
							ZAM0004349761		4.495														2020-08-06			2020-08-06	
							ZAM0004349761																2020-11-06			2020-11-06	
Negotiable Certificates Of Deposit	IPNNCD20221020377.35	INVESTEC BANK LIMITED	Active		2020/02/06	2021/02/26	ZAM0004349746	30000000	7.35		TERM None												2020-02-06				Category2
Floating Rate Notes	IPNFRNN20210206SJI0XXXXXPLP0.925	INVESTEC BANK LIMITED	Active		2020/02/06	2021/02/26	ZAM0004349797	1960000000	4.5		IDCF None		ZAR-JIBAR3	PLUS-0.925-PRCT			None		Issuer Defined	2020/02/06				Category3
							ZAM0004349797																				2021/02/26	
							ZAM0004349797		5.467														2020-05-06			2020-05-06	
							ZAM0004349797		4.8														2020-08-06			2020-08-06	
							ZAM0004349797																2020-11-06			2020-11-06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20221020533JI3XXXXXPL0.875	NEDBANK CAPITAL	Active		2020/02/06	2021/02/26	ZAM0004349720	3000000000	4.45		IDCF None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle		Issuer Defined	2020/02/06				Category3
							ZAM0004349820																				2021/02/26	
							ZAM0004349720		5.413														2020-05-06			2020-05-06	
							ZAM0004349720		4.46														2020-08-06			2020-08-06	
							ZAM0004349720																2020-11-06			2020-11-06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20221020533JI3XX

Linked Negotiable Certificates Of Deposit	ISIN:NCD2025031033;JE0XXXXPL.P1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/09		2025/03/10	ZAM0000036107	100000000	4.94		ISDF	None		ZAR-JIBAR3	PLUS-1.PRCT			None	Issuer Defined	2020/03/09		2024/12/09	2024/12/09	
							ZAM0000036115																		Category3
							ZAM0000036115		4.942															2025/03/10	
							ZAM0000036115															2020/06/09		2020/06/09	
							ZAM0000036115															2020/09/09		2020/09/09	
							ZAM0000036115															2020/12/09		2020/12/09	
							ZAM0000036115															2021/03/09		2021/03/09	
							ZAM0000036115															2021/06/09		2021/06/09	
							ZAM0000036115															2021/09/09		2021/09/09	
							ZAM0000036115															2021/12/09		2021/12/09	
							ZAM0000036115															2022/03/09		2022/03/09	
							ZAM0000036115															2022/06/09		2022/06/09	
							ZAM0000036115															2022/09/09		2022/09/09	
							ZAM0000036115															2022/12/09		2022/12/09	
							ZAM0000036115															2023/03/09		2023/03/09	
							ZAM0000036115															2023/06/09		2023/06/09	
							ZAM0000036115															2023/09/11		2023/09/11	
							ZAM0000036115															2023/12/11		2023/12/11	
							ZAM0000036115															2024/03/11		2024/03/11	
							ZAM0000036115															2024/06/10		2024/06/10	
							ZAM0000036115															2024/09/09		2024/09/09	
							ZAM0000036115															2024/12/09		2024/12/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD2025033120;JE0XXXXPL.P1.0	NEDBANK CAPITAL	Active	2020/03/09		2025/03/10	ZAM0000036123	100000000	4.94		ISDF	None		ZAR-JIBAR3	PLUS-1.PRCT			Quarterly Payment Cycle	Issuer Defined	2020/03/09				Category3
							ZAM0000036123																	2025/03/10	
							ZAM0000036123		4.942															2020/06/09	
							ZAM0000036123															2020/09/09		2020/09/09	
							ZAM0000036123															2020/12/09		2020/12/09	
							ZAM0000036123															2021/03/09		2021/03/09	
							ZAM0000036123															2021/06/09		2021/06/09	
							ZAM0000036123															2021/09/09		2021/09/09	
							ZAM0000036123															2021/12/09		2021/12/09	
							ZAM0000036123															2022/03/09		2022/03/09	
							ZAM0000036123															2022/06/09		2022/06/09	
							ZAM0000036123															2022/09/09		2022/09/09	
							ZAM0000036123															2022/12/09		2022/12/09	
							ZAM0000036123															2023/03/09		2023/03/09	
							ZAM0000036123															2023/06/09		2023/06/09	
							ZAM0000036123															2023/09/11		2023/09/11	
							ZAM0000036123															2023/12/11		2023/12/11	
							ZAM0000036123															2024/03/11		2024/03/11	
							ZAM0000036123															2024/06/10		2024/06/10	
							ZAM0000036123															2024/09/09		2024/09/09	
							ZAM0000036123															2024/12/09		2024/12/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021031035;JE0XXXXPL.P0.90	INVESTEC BANK LIMITED	Active	2020/03/10		2021/03/10	ZAM0000036149	160000000	4.84		ISDF	None		ZAR-JIBAR3	PLUS-0.9.PRCT			None	Issuer Defined	2020/03/10				Category3
							ZAM0000036149																	2021/03/10	
							ZAM0000036149		4.842															2020/06/10	
							ZAM0000036149															2020/09/10		2020/09/10	
							ZAM0000036149															2020/12/10		2020/12/10	
Floating Rate Notes	RAMFRN2021031030;JE0XXXXPL.B77.5	RAND MERCHANT BANK	Active	2020/03/10		2021/03/10	ZAM0000036156	200000000	4.72		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2020/03/10				Category3
							ZAM0000036156																	2021/03/10	
							ZAM0000036156		4.717															2020/06/10	
							ZAM0000036156															2020/09/10		2020/09/10	
							ZAM0000036156															2020/12/10		2020/12/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021031030;JE0XXXXPL.P0.85	NEDBANK CAPITAL	Active	2020/03/10		2021/03/10	ZAM0000036164	145000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/03/10				Category3
							ZAM0000036164																	2021/03/10	
							ZAM0000036164		4.792															2020/06/10	
							ZAM0000036164															2020/09/10		2020/09/10	
							ZAM0000036164															2020/12/10		2020/12/10	
Negotiable Certificates Of Deposit	IPNNCD2021042609277.16	INVESTEC BANK LIMITED	Active	2020/03/10		2021/04/09	ZAM0000036222	0	7.16		TERM	None								2020/03/10				Category2
Negotiable Certificates Of Deposit	SBSNCD2020031027;ZS.150	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/10		2020/09/10	ZAM0000036248	40000000	6.725		TERM	None								2020/03/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021031030;JE0XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/10		2021/03/10	ZAM0000036255	500000000	4.84		ISDF	None		ZAR-JIBAR3	PLUS-0.9.PRCT			None	Issuer Defined	2020/03/10				Category3
							ZAM0000036255																	2021/09/10	
							ZAM0000036255		4.842															2020/06/10	
							ZAM0000036255															2020/09/10		2020/09/10	
							ZAM0000036255															2020/12/10		2020/12/10	
Commercial Paper Bills: Capital: Project Bills	ESKCPB2020091141	ESKOM HOLDINGS SOC LTD	Active	2020/03/10		2020/09/14	ZAM0000036297	0				None								2020/03/10				Category1
Negotiable Certificates Of Deposit	RANNCD2021120322;ZS.7.0250000	RAND MERCHANT BANK	Active	2020/03/10		2021/03/10	ZAM0000036180	110000000	7.025		TERM	None								2020/03/10				Category2
Negotiable Certificates Of Deposit	ABPNCD2021031207.15	ABSA BANK LIMITED	Active	2020/03/10		2021/03/10	ZAM0000036198	1004000000	7.15		ISDF	None								2020/03/10				Category2
							ZAM0000036198																	2021/03/10	
Negotiable Certificates Of Deposit	SBKNCD2021031077;	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/10		2021/03/10	ZAM0000036255	1000000	7		TERM	None								2020/03/10				Category2
Negotiable Certificates Of Deposit	NEDNCD2021031077;	NEDBANK LIMITED	Active	2020/03/10		2021/03/10	ZAM0000036263	1000000	7		TERM	None								2020/03/10				Category2
Negotiable Certificates Of Deposit	NBKNCD2021031276.95	NEDBANK CAPITAL	Active	2020/03/11		2021/03/11	ZAM0000036356	400000000	6.95		TERM	None								2020/03/11				Category2
Negotiable Certificates Of Deposit	SBKNCD2021031276.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/11		2021/03/11	ZAM0000036362	700000000	6.95		TERM	None								2020/03/11				Category2
Negotiable Certificates Of Deposit	IPNNCD2021031276.975	INVESTEC BANK LIMITED	Active	2020/03/11		2021/03/11	ZAM0000036404	400000000	6.975		TERM	None								2020/03/11				Category2
Negotiable Certificates Of Deposit	RANNCD2021031027.6050000	RAND MERCHANT BANK	Active	2020/03/11		2021/03/11	ZAM0000036412	40000000	6.905		TERM	None								2020/03/11				Category2
Commercial Paper Bills: Capital: Project Bills	ESKCPB2020091141	ESKOM HOLDINGS SOC LTD	Active	2020/03/11		2020/09/14	ZAM0000036438	0				None								2020/03/11				Category1
Treasury Bills	NATTBX2020031111	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/11		2020/03/25	ZAM0000036420	8954000000				None								2020/03/11				Category1
Promissory Notes	TLEPNX2020031111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/11		2020/09/14	ZAM0000036446	100000000				None								2020/03/11				Category1
Negotiable Certificates Of Deposit	NBKNCD2021120322;ZS.000	NEDBANK CAPITAL	Active	2020/03/11		2021/03/11	ZAM0000036453	1300000000	7		TERM	None								2020/03/11				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021031130;JE0XXXXPL.B25	NEDBANK CAPITAL	Active	2020/03/11		2021/03/11	ZAM0000036461	0	4.84		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/03/11				Category3
							ZAM0000036461																	2021/03/11	
							ZAM0000036461		4.842															2020/06/11	
							ZAM0000036461															2020/09/11		2020/09/11	
							ZAM0000036461															2020/12/11		2020/12/11	
Negotiable Certificates Of Deposit	ABPNCD2021031206.925	ABSA BANK LIMITED	Active	2020/03/11		2021/03/11	ZAM0000036370	4000000000	6.925		ISDF	None								2020/03/11				Category2
							ZAM0000036370																	2021/03/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021041225;JE0XXXXPL.P0.875	INVESTEC BANK LIMITED	Active	2020/03/12		2021/04/12	ZAM0000036511	4413000000	4.82		ISDF	None		ZAR-JIBAR3	PLUS-0.875.PRCT			None	Issuer Defined	2020/03/12				Category3
							ZAM0000036511																	2021/04/12	
							ZAM0000036511		4.817															2020/06/12	
							ZAM0000036511															2020/09/14		2020/09/14	
							ZAM0000036511															2020/12/14		2020/12/14	
							ZAM0000036511															2021/03/12		2021/03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021031230;JE0XXXXPL.P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/12	ZAM0000036529	1310000000	7.1		ISDF	None		ZAR-JIBAR6	PLUS-0.95-PRCT			None	Issuer Defined	2020/03/12				Category3
							ZAM0000036529																	2021/03/12	
							ZAM0000036644															2020/09/14		2020/09/14	
Negotiable Certificates Of Deposit	IPNNCD2021031227.925	INVESTEC BANK LIMITED	Active	2020/03/12		2021/03/12	ZAM0000036602	520000000	6.925		TERM	None								2020/03/12				Category2
Negotiable Certificates Of Deposit	RANNCD2021031227.9500000	RAND MERCHANT BANK	Active	2020/03/12		2021/03/12	ZAM0000036461	0	6.9		TERM	None								2020/03/12				Category2
Negotiable Certificates Of Deposit	SBKNCD2021031227.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/12	ZAM0000036594	3000000	6.95		TERM	None								2020/03/12				Category2
Promissory Notes	SHPNX2020030141	SHOPRITE INVESTMENTS LIMITED	Active	2020/03/12		2020/09/14	ZAM0000036719	1990000000				None								2020/03/12				Category1
Treasury Bills	NATTBX2020031211	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/12		2020/03/25	ZAM0000036610	0				None								2020/03/12				Category1
Promissory Notes	TLEPNX2020030931	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/12		2020/09/14	ZAM0000036628	500000000				None								2020/03/12				Category1
Promissory Notes	TLEPNX2020030111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/12		2020/09/14	ZAM0000036636	250000000				None								2020/03/12				Category1
Negotiable Certificates Of Deposit	RANNCD2021031275.9500000	RAND MERCHANT BANK	Active	2020/03/12		2021/03/12	ZAM0000036453	1650000000	6.9		TERM	None								2020/03/12				Category2
Negotiable Certificates Of Deposit	NBKNCD2021031275.975	NEDBANK CAPITAL	Active	2020/03/12		2021/03/12	ZAM0000036487	1600000000	6.975		TERM	None								2020/03/12				Category2
Negotiable Certificates Of Deposit	SBKNCD2021031275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/12	ZAM0000036537	0	6.9		TERM	None								2020/03/12				Category2
Negotiable Certificates Of Deposit	SBSNCD2021031230;S.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/12	ZAM0000036552	1000000000	6.95		TERM	None								2020/03/12				Category2
Negotiable Certificates Of Deposit	NEDNCD2021031230;S.9	NEDBANK LIMITED	Active	2020/03/12		2021/03/12	ZAM0000036560	1000000000	6.95		TERM	None								2020/03/12				Category2
Negotiable Certificates Of Deposit	SBSNCD2021031275.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/12	ZAM0000036511	1600000000	6.975		TERM	None								2020/03/12				Category2
Negotiable Certificates Of Deposit	ABPNCD2021031206.925	ABSA BANK LIMITED	Active	2020/03/12		2021/03/12	ZAM0000036552	1270000000	6.925		ISDF	None								2020/03/12				Category2
							ZAM0000036552																	2021/03/12	
Negotiable Certificates Of Deposit	ABPNCD2021031206.95	ABSA BANK LIMITED	Active	2020/03/12		2021/03/11	ZAM0000036436	1600000000	6.95		ISDF	None								2020/03/12				Category2
							ZAM0000036436																	2021/03/11	
Negotiable Certificates Of Deposit	ABPNCD2020091426.675	ABSA BANK LIMITED	Active	2020/03/13		2020/09/14	ZAM0000036677	1690000000	6.675		ISDF	None								2020/03/13				Category2
							ZAM0000036677																	2020/09/14	
Promissory Notes	TLEPNX2020030151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/13		2020/09/14	ZAM0000036750	500000000				None								2020/03/13				Category1
Commercial Paper Bills: Capital: Project Bills	ESKCPB2020091141	ESKOM HOLDINGS SOC LTD	Active	2020/03/13		2020/09/14	ZAM0000036768	0				None								2020/03/13				Category1
Negotiable Certificates Of Deposit	RANNCD2021031027.8750000	RAND MERCHANT BANK	Active	2020/03/13		2021/03/13	ZAM0000036693	1000000	6.875		TERM	None								2020/03/13				Category2
Negotiable Certificates Of Deposit	ABPNCD2021031526.875	ABSA BANK LIMITED	Active	2020/03/13		2021/03/13	ZAM0000036701	3000000000	6.875		ISDF	None								2020/03/13				Category2
							ZAM0000036701																	2021/03/13	
Negotiable Certificates Of Deposit	RANNCD2020031208.8000000	RAND MERCHANT BANK	Active	2020/03/13		2025/03/13	ZAM0000036859	0	8		ISDF	None								2020/03/13				Category2
							ZAM0000036859																	2020/09/14	
							ZAM0000036859																	2021/03/13	
							ZAM0000036859																	2021/09/13	
							ZAM0000036859																	2022/03/14	
							ZAM0000036859																	2022/09/13	
							ZAM0000036859																	2023/03/13	
							ZAM0000036859																	2023/09/13	
							ZAM0000036859																	2024/03/13	
							ZAM0000036859																	2024/09/13	
							ZAM0000036859																	2025/03/13	
Negotiable Certificates Of Deposit	NBKNCD2020121427.8	NEDBANK CAPITAL	Active	2020/03/13		2020/12/14	ZAM0000036727	0	8.8		TERM	None								2020/03/13				Category2
Negotiable Certificates Of Deposit	RANNCD2021031027.8750000	RAND MERCHANT BANK	Active	2020/03/13		2021/03/13	ZAM0000036734	7500000000	6.875		TERM	None								2020/03/13				Category2
Negotiable Certificates Of Deposit	NBKNCD2020091427.675	NEDBANK CAPITAL	Active	2020/03/13		2020/09/14	ZAM0000036800	2100000000	6.675		TERM	None								2020/03/13				Category2
Negotiable Certificates Of Deposit	ABPNCD2020031307.82	ABSA BANK LIMITED	Active	2020/03/13		2025/03/13	ZAM0000036818	1500000000	7.82		ISDF	None								2020/03/13				Category2
							ZAM0000036818																	2020/09/14	
							ZAM0000036818																	2021/03/13	
							ZAM0000036818																	2021/09/13	
							ZAM0000036818																	2022/03/14	
							ZAM0000036818																	2022/09/13	
							ZAM0000036818																	2023/03/13	
							ZAM0000036818																	2023/09/13	
							ZAM0000036818																	2024/03/13	
							ZAM0000036818																	2024/09/13	
							ZAM0000036818																	2025/03/13	
Negotiable Certificates Of Deposit	NBKNCD2021031276.95	NEDBANK CAPITAL	Active	2020/03/13		2021/03/13	ZAM0000036735	3000000000	6.875		TERM	None								2020/03/13				Category2
Negotiable Certificates Of Deposit	SBKNCD2021031276.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/13		2021/03/13	ZAM0000036776	500000000	6.825		TERM	None								2020/03/13				Category2
Negotiable Certificates Of Deposit	IPNNCD2020111127.6.05	INVESTEC BANK LIMITED	Active	2020/03/16		2020/11/12	ZAM0000036967	1000000	6.625		TERM	None								2020/03/16				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021031630;JE0XXXXPL.P0.85	INVESTEC BANK LIMITED	Active	2020/03/16		2021/03/16	ZAM0000036975	1500000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2020/03/16				Category3
							ZAM0000036975																	2021/03/16	
							ZAM0000036975		4.792															2020/06/17	
							ZAM0000036975															2020/09/16		2020/09/16	
							ZAM0000036975															2020/12/17		2020/12/17	
Negotiable Certificates Of Deposit	NBKNCD2020091627.55	NEDBANK CAPITAL	Active	2020/03/16		2020/09/16	ZAM0000036983	1000000	6.55		TERM	None								2020/03/16				Category2
Negotiable Certificates Of Deposit	NBKNCD2025031428.35	NEDBANK CAPITAL	Active	2020/03/16		2025/03/16	ZAM0000036925	0	8.35		ISDF	None								2020/03/16				Category2
							ZAM0000036925																	2020/09/16	
							ZAM0000036925																	2021/03/16	
							ZAM0000036925																	2021/09/16	
							ZAM0000036925																	2022/03/16	
							ZAM0000036925																	2022/09/16	
							ZAM0000036925																	2023/03/16	
							ZAM0000036925																	2023/09/18	
							ZAM0000036925																	2024/03/16	
							ZAM0000036925																	2024/09/16	
							ZAM0000036925																	2025/03/14	
Negotiable Certificates Of Deposit	ABPNCD2020031208.55	ABSA BANK LIMITED	Active	2020/03/16		2025/03/17	ZAM0000036883	1500000000	8.3		ISDF	None								2020/03/16				Category2
							ZAM0000036883																	2020/09/16	
							ZAM0000036883																	2021/03/16	
							ZAM0000036883																	2021/09/16	
							ZAM0000036883																	2022/03/16	
							ZAM0000036883																	2022/09/16	
							ZAM0000036883																	2023/03/16	
							ZAM0000036883																	2023/09/18	
							ZAM0000036883																	2024/03/16	
							ZAM0000036883																	2024/09/16	
							ZAM0000036883																	2025/03/14	
Negotiable Certificates Of Deposit	SBSNCD2021031627E.845	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/16		2021/03/16	ZAM0000036891	864000000	6.845		TERM	None								2020/03/16				Category2
Negotiable Certificates Of Deposit	NBKNCD2020091627E.8	NEDBANK CAPITAL	Active	2020/03/17		2020/09/17	ZAM0000036933	4000000	6.8		TERM	None								2020/03/17				Category2
Negotiable Certificates Of Deposit	RANNCD2021031727E.8250000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/17	ZAM0000036958	1950000000	6.825		TERM	None								2020/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD2020091726.575	ABSA BANK LIMITED	Active	2020/03/17		2020/09/17	ZAM0000036941	1000000000	6.575		ISDF	None								2020/03/17				Category2
							ZAM0000036941																	2020/09/17	
Negotiable Certificates Of Deposit	ABPNCD2020091526.575	ABSA BANK LIMITED	Active	2020/03/17		2020/09/17	ZAM0000036966	1000000000	6.575		ISDF	None								2020/03/17				Category2
							ZAM0000036966																	2020/09/17	
Negotiable Certificates Of Deposit	ABPNCD2020031208.43	ABSA BANK LIMITED	Active	2020/03/17		2025/03/17	ZAM0000036982	1500000000	8.43		ISDF	None								2020/03/17				Category2
							ZAM0000036982																	2020/09/17	
							ZAM0000036982																	2021/03/17	
							ZAM0000036982																	2021/09/17	
							ZAM0000036982																	2022/03/17	
							ZAM0000036982																	2022/09/16	
							ZAM0000036982																	2023/03/17	
							ZAM0000036982																	2023/09/18	
							ZAM0000036982																	2024/03/18	
							ZAM0000036982																	2024/09/17	
							ZAM0000036982																	2025/03/17	
Negotiable Certificates Of Deposit	IPNNCD2024031926B.2	INVESTEC BANK LIMITED	Active	2020/03/17		2024/03/18	ZAM0000036990	40000000	8.2		ISDF	None								2020/03/17				Category2
							ZAM0000036990																	2020/09/17	
							ZAM0000036990																	2021/03/17	
							ZAM0000036990																	2021/09/17	
							ZAM0000036990																	2022/03/17	
							ZAM0000036990																	2022/09/19	
							ZAM0000036990																	2023/03/17	
							ZAM0000036990																	2023/09/18	
							ZAM0000036990																	2024/03/18	
Negotiable Certificates Of Deposit	RANNCD2021031027E.8250000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/17	ZAM0000037005	1950000000	6.825		TERM	None								2020/03/17				Category2
Negotiable Certificates Of Deposit	RANNCD2021032427E.8250000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/24	ZAM0000037089	1600000000	6.825		TERM	None								2020/03/17				Category2
Negotiable Certificates Of Deposit	NBKNCD2020031727E.775	NEDBANK CAPITAL	Active	2020/03/17		2021/03/17	ZAM0000037134	1500000000	6.775		TERM	None								2020/03/17				Category2
Negotiable Certificates Of Deposit	SBSNCD2020031727E.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/17		2021/03/17	ZAM0000037097	0	6.8		TERM	None								2020/03/17				Category2
Negotiable Certificates Of Deposit	RANNCD2021031027.6250000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/17	ZAM0000037097	1600000000	6.825		TERM	None								2020/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD2020031207.78	ABSA BANK LIMITED	Active	2020/03/17		2

						ZAM000000277																2021/03/31	
						ZAM000000277																2021/05/26	
						ZAM000000277																2022/03/31	
						ZAM000000277																2022/05/31	
						ZAM000000277																2023/03/31	
						ZAM000000277																2023/10/02	
						ZAM000000277																2024/04/02	
						ZAM000000277																2024/09/30	
						ZAM000000277																2025/03/31	
Negotiable Certificates Of Deposit	SBINCD2020103012TB.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/31	2021/03/31	ZAM000000124	7000000	6.125		TERM None									2020/03/31			Category2
Negotiable Certificates Of Deposit	NBKNCD2020103012ID276.375	NEDBANK CAPITAL	Active	2020/03/31	2021/03/31	ZAM000000129	4000000	5.975		TERM None									2020/03/31			Category2
Negotiable Certificates Of Deposit	NBKNCD2021103112TB.275	NEDBANK CAPITAL	Active	2020/03/31	2021/03/31	ZAM000000299	5410000000	6.275		TERM None									2020/03/31			Category2
Floating Rate Notes	ABIFFRN20210331SJE03XXXXPLP1.10000	ABSA BANK LIMITED	Active	2020/03/31	2021/03/31	ZAM000000368	4060000000	5.61		ISDF None		ZAR-JIBAR3	PLUS 1.1-PRCT		None	Issuer Defined	2020/03/31				Category3
						ZAM000000368		5.006														2021/03/31	
						ZAM000000368														2020/06/30		2020/06/30	
						ZAM000000368														2020/09/30		2020/09/30	
						ZAM000000368														2020/12/31		2020/12/31	
Promissory Notes	TLEPNX2021030311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/31	2021/03/31	ZAM000000350	1000000000			None									2020/03/31			Category1
Negotiable Certificates Of Deposit	IPRNCD2020321285.62	INVESTEC BANK LIMITED	Active	2020/03/31	2020/03/31	ZAM000000285	1000000	6.62		ISDF None									2020/03/31			Category2
						ZAM000000285																2020/09/30	
						ZAM000000285																2021/03/30	
						ZAM000000285																2021/09/30	
						ZAM000000285																2022/03/30	
						ZAM000000285																2022/09/30	
						ZAM000000285																2023/03/30	
						ZAM000000285																2023/10/02	
						ZAM000000285																2024/04/02	
						ZAM000000285																2024/09/30	
						ZAM000000285																2025/03/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021033313JE03XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/31	2021/03/31	ZAM000000376	785000000	4.96		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/03/31				Category3
						ZAM000000376																2021/03/31	
						ZAM000000376		4.983												2020/06/30		2020/06/30	
						ZAM000000376														2020/09/30		2020/09/30	
						ZAM000000376														2020/12/31		2020/12/31	
Negotiable Certificates Of Deposit	IPRNCD2021031292678.2	INVESTEC BANK LIMITED	Active	2020/03/31	2021/03/31	ZAM000000292	10000000	6.2		TERM None							2020/03/31					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021040134JE03XXXXPLP1.11	NEDBANK CAPITAL	Active	2020/04/01	2021/04/01	ZAM000000426	1205000000	5.01		ISDF None		ZAR-JIBAR3	PLUS-1.11-PRCT	Quarterly Payment Cycle		Issuer Defined	2020/04/01				Category3
						ZAM000000426																2021/04/01	
						ZAM000000426		5.01												2020/07/01		2020/07/01	
						ZAM000000426														2020/10/01		2020/10/01	
						ZAM000000426														2021/01/04		2021/01/04	
Floating Rate Notes	RAMFRN20210401SJE03XXXXPLB100.	RAND MERCHANT BANK	Active	2020/04/01	2021/04/01	ZAM000000430	1160000000	4.9		ISDF None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/01				Category3
						ZAM000000430		4.9														2021/04/01	
						ZAM000000430														2020/07/01		2020/07/01	
						ZAM000000430		4.9												2020/10/01		2020/10/01	
						ZAM000000430														2021/01/04		2021/01/04	
Treasury Bills	NATTBX2021035311	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/01	2021/03/31	ZAM000000336	7585550000			None							2020/04/01					Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2021040136JE03XXXXPLP1.0	NEDBANK CAPITAL	Active	2020/04/01	2021/04/01	ZAM000000434	4000000000	4.9		ISDF None		ZAR-JIBAR3	PLUS-1-PRCT	Quarterly Payment Cycle		Issuer Defined	2020/04/01				Category3
						ZAM000000434		4.9														2021/04/01	
						ZAM000000434		4.9												2020/07/01		2020/07/01	
						ZAM000000434														2020/10/01		2020/10/01	
						ZAM000000434														2021/01/04		2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2033003393JE03XXXXPLP1.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/01	2033/03/31	ZAM000000442	7000000	5.91		ISDF None		ZAR-JIBAR3	PLUS-1.75-PRCT		None	Issuer Defined	2020/04/01				Category3
						ZAM000000442																2033/03/29	
						ZAM000000442		5.69												2020/07/01		2020/07/01	
						ZAM000000442														2020/10/01		2020/10/01	
						ZAM000000442														2021/01/04		2021/01/04	
						ZAM000000442														2021/04/01		2021/04/01	
						ZAM000000442														2021/07/01		2021/07/01	
						ZAM000000442														2021/10/01		2021/10/04	
						ZAM000000442														2022/01/03		2022/01/03	
						ZAM000000442														2022/04/01		2022/04/01	
						ZAM000000442														2022/07/01		2022/07/01	
						ZAM000000442														2022/10/03		2022/10/03	
						ZAM000000442														2023/01/02		2023/01/02	
						ZAM000000442														2023/04/03		2023/04/03	
						ZAM000000442														2023/07/03		2023/07/03	
						ZAM000000442														2023/10/02		2023/10/02	
						ZAM000000442														2024/01/02		2024/01/02	
						ZAM000000442														2024/04/02		2024/04/02	
						ZAM000000442														2024/07/01		2024/07/01	
						ZAM000000442														2024/10/01		2024/10/01	
						ZAM000000442														2025/01/02		2025/01/02	
						ZAM000000442														2025/04/01		2025/04/01	
						ZAM000000442														2025/07/01		2025/07/01	
						ZAM000000442														2025/10/01		2025/10/01	
						ZAM000000442														2026/01/02		2026/01/02	
						ZAM000000442														2026/04/01		2026/04/01	
						ZAM000000442														2026/07/01		2026/07/01	
						ZAM000000442														2026/10/01		2026/10/01	
						ZAM000000442														2027/01/04		2027/01/04	
						ZAM000000442														2027/04/01		2027/04/01	
						ZAM000000442														2027/07/01		2027/07/01	
						ZAM000000442														2027/10/01		2027/10/01	
						ZAM000000442														2028/01/03		2028/01/03	
						ZAM000000442														2028/04/03		2028/04/03	
						ZAM000000442														2028/07/03		2028/07/03	
						ZAM000000442														2028/10/02		2028/10/02	
						ZAM000000442														2029/01/02		2029/01/02	
						ZAM000000442														2029/04/03		2029/04/03	
						ZAM000000442														2029/07/02		2029/07/02	
						ZAM000000442														2029/10/01		2029/10/01	
Negotiable Certificates Of Deposit	NBKNCD2020112292TE.	NEDBANK CAPITAL	Active	2020/04/01	2020/12/08	ZAM000000469	4000000	6		TERM None							2020/04/01					Category2
Negotiable Certificates Of Deposit	NBKNCD2020103082TB.9	NEDBANK CAPITAL	Active	2020/04/01	2020/10/08	ZAM000000467	2000000	5.9		TERM None							2020/04/01					Category2
Linked Negotiable Certificates Of Deposit	IPRLNCD2021040133JE03XXXXPLP1.1	INVESTEC BANK LIMITED	Active	2020/04/01	2021/04/01	ZAM000000292	1000000000	5		ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/04/01				Category3
						ZAM000000292		5														2021/04/01	
						ZAM000000292														2020/07/01		2020/07/01	
						ZAM000000292														2020/10/01		2020/10/01	
						ZAM000000292														2021/01/04		2021/01/04	
Floating Rate Notes	ABIFFRN20210401SJE03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/04/01	2021/04/01	ZAM000000384	1000000000	5		ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/04/01				Category3
						ZAM000000384																2021/04/01	
						ZAM000000384		5												2020/07/01		2020/07/01	
						ZAM000000384														2020/10/01		2020/10/01	
						ZAM000000384														2021/01/04		2021/01/04	
Floating Rate Notes	ABIFFRN20210401SJE03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/04/01	2021/04/01	ZAM000000418	1000000000	4.9		ISDF None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/01				Category3
						ZAM000000418																2021/04/01	
						ZAM000000418		4.9												2020/07/01		2020/07/01	
						ZAM000000418														2020/10/01		2020/10/01	
						ZAM000000418														2021/01/04		2021/01/04	
Linked Negotiable Certificates Of Deposit	ABILNCD2021040933JE03XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/04/02	2021/04/01	ZAM000000475	7500000000	5.01		ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/02				Category3
						ZAM000000475																2021/04/01	
						ZAM000000475		5.006												2020/07/02		2020/07/02	
						ZAM000000475														2020/10/02		2020/10/02	
						ZAM000000475														2021/01/04		2021/01/04	
Floating Rate Notes	ABIFFRN20201002SJE03XXXXPLP0.57500	ABSA BANK LIMITED	Active	2020/04/02	2020/10/02	ZAM000000574	7000000	4.45		ISDF None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2020/04/02				Category3
						ZAM000000574																2020/10/02	
						ZAM000000574		4.668												2020/07/02		2020/07/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2023040333JE03XXXXPLP1.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02	2023/04/02	ZAM000000533	5000000000	5.23		ISDF None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2020/04/02				Category3
						ZAM000000533																2023/04/03	
						ZAM000000533		5.233												2020/07/02		2020/07/02	
						ZAM000000533														2020/10/02		2020/10/02	
						ZAM000000533														2021/01/04		2021/01/04	
						ZAM000000533														2021/04/06		2021/04/06	
						ZAM000000533														2021/07/02		2021/07/02	
						ZAM000000533														2021/10/04		2021/10/04	
						ZAM000000533														2022/01/03		2022/01/03	
						ZAM000000533														2022/04/04		2022/04/04	
						ZAM000000533														2022/07/04		2022/07/04	
						ZAM000000533														2022/10/03		2022/10/03	
						ZAM000000533														2023/01/02		2023/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2025040233JE03XXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02	2025/04/02	ZAM000000541	2000000000	5.38		ISDF None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/04/02				Category3
						ZAM000000541																2025/04/02	
						ZAM000000541		5.383												2020/07/02		2020/07/02	
						ZAM000000541														2020/10/02		2020/10/02	
						ZAM000000541														2021/01/04		2021/01/04	
						ZAM000000541														2021/04/06		2021/04/06	
						ZAM000000541														2021/07/02		2021/07/02	
						ZAM000000541														2021/10/04		2021/10/04	
						ZAM000000541														2022/01/03		2022/01/03	
						ZAM000000541														2022/04/04		2022/04/04	
						ZAM000000541														2022/07/04		2022/07/04	
						ZAM000000541														2022/10/03		2022/10/03	
						ZAM000000541														2023/01/02		2023/01/02	
						ZAM000000541														2023/04/03		2023/04/03	
						ZAM000000541														2023/07/03		2023/07/03	
						ZAM000000541														2023/10/02		2023/10/02	
						ZAM000000541														2024/01/02		2024/01/02	
						ZAM000000541														2024/04/02		2024/04/02	
						ZAM000000541														2024/07/01		2024/07/01	
						ZAM000000541														2024/10/02		2024/10/02	
						ZAM000000541														2025/01/02		2025/01/02	
Negotiable Certificates Of Deposit	ABIPNCD2020104012W.125	ABSA BANK LIMITED	Active	2020/04/02	2021/04/01	ZAM000000525	1100000	6.125		ISDF None							2020/04/02					Category2
						ZAM000000525																2021/04/01	
Negotiable Certificates Of Deposit	IPRNCD2020121050TB.5	INVESTEC BANK LIMITED	Active	2020/04/02	2021/01/08	ZAM000000526	1000000000	6.1		TERM None							2020/04/02					Category2
Negotiable Certificates Of Deposit	RAMCD2020103027573.9000000	RAND MERCHANT BANK	Active	2020/04/02	2020/10/08	ZAM000000524	1000000000	5.8		TERM None							2020/04/02					Category2
Promissory Notes	TLEPNX2021033001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/02	2021/03/30	ZAM000000685	5000000			None							2020/04/02					Category1
Negotiable Certificates Of Deposit	ABIPNCD2020104062W.125	ABSA BANK LIMITED	Active	2020/04/02	2021/04/01	ZAM000000590	1000000000	6.125		ISDF None							2020/04/02					Category2
						ZAM000000590																2021/04/06	
Floating Rate Notes	RAMFRN20210401SJE03XXXXPLB100.	RAND MERCHANT BANK	Active	2020/04/02	2021/04/01	ZAM000000545	3000000000	4.99		ISDF None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/02				Category3
						ZAM000000545																2021/04/01	
						ZAM000000545		4.665														2021/06/30	
						ZAM000000545														2020/07/02		2020/07/02	
						ZAM000000545														2020/10/02		2020/10/02	
						ZAM000000545														2021/01/04		2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021010433JE03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02	2021/01/08	ZAM000000558	7000000	4.99		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/04/02				Category3
						ZAM000000558																2021/01/04	
						ZAM000000558		4.658												2020/07/01		2020/07/01	
						ZAM000000558														2020/10/02		2020/10/02	
						ZAM000000558														2021/01/04		2021/01/04	
Linked Negotiable Certificates Of Deposit	ABILNCD2025040233JE03XXXXPLP1.50000	ABSA BANK LIMITED	Active	2020/04/02	2025/04/02	ZAM000000483	1000000000	5.38		ISDF None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/04/02				Category3
						ZAM000000483																2025/04/02	
						ZAM000000483		5.383												2020/07/02		2020/07/02	
						ZAM000000483														2020/10/02		2020/10/02	
						ZAM000000483														2021/01/04		2021/01/04	
						ZAM000000483														2021/04/06		2021/04/06	
						ZAM000000483														2021/07/02		2021/07/02	
						ZAM000000483														2021/10/04		2021/10/04	
						ZAM000000483														2022/01/03		2022/01/03	
						ZAM000000483														2022/04/04		2022/04/04	
						ZAM000000483														2022/07/04		2022/07/04	
						ZAM000000483														2022/10/03		2022/10/03	
						ZAM000000483														2023/01/02		2023/01/02	
						ZAM000000483														2023/04/03		2023/04/03	
						ZAM000000483														2023/07/03		2023/07/03	
						ZAM000000483														2023/10/02		2023/10/02	
						ZAM000000483														2024/01/02		2024/01/02	
						ZAM000000483														2024/04/02		2024/04/02	
						ZAM000000483														2024/07/01		2024/07/01	
						ZAM000000483														2024/10/02		2024/10/02	
						ZAM000000483														2025/01/02		2025/01/02	
Floating Rate Notes	RAMFRN20210401SJE03XXXXPLB100.	RAND MERCHANT BANK	Active	2020/04/02	2021/04/01	ZAM000000582	7000000	4.99		ISDF None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/02				Category3
						ZAM000000582																2021/04/01	
						ZAM000000582		4.663												2020/07/02		2020/07/02	
						ZAM000000582														2020/10/02		2020/10/02	
						ZAM000000582														2021/01/04		2021/01/04	
Negotiable Certificates Of Deposit	ABIPNCD2021040626.15	ABSA BANK LIMITED	Active	2020/04/02	2021/04/06	ZAM000000615	1000000000	6.13		ISDF None							2020/04/02					Category2
						ZAM000000615																2021/04/06	
Negotiable Certificates Of Deposit	SBINCD2021040137E.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02	2021/04/01	ZAM000000630	5170000000	6.25		TERM None							2020/04/02					Category2
Negotiable Certificates Of Deposit	SBINCD2021040275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02	2021/04/01	ZAM000000629	4000000000	6.25		TERM None							2020/04/02					Category2
Negotiable Certificates Of Deposit	ABIPNCD2021040234.5	ABSA BANK LIMITED	Active	2020/04/02	2021/01/08	ZAM000000699	2900000000	5.8		ISDF None							2020/04/02					Category2
						ZAM000000699																2021/01/04	
Negotiable Certificates Of Deposit	ABIPNCD2021040626.275	ABSA BANK LIMITED	Active	2020/04/03	2021/04/06	ZAM000000814	3000000000	6.275		ISDF None							2020/04/03					Category2
						ZAM000000814																2021/04/06	
Negotiable Certificates Of Deposit	SBSHCD2020504033E.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03	2025/04/03	ZAM000000810	298500000	6.85		ISDF None							2020/04/03					Category2
						ZAM000000810																2025/10/06	
						ZAM000000810																2026/04/06	
						ZAM000000810																2031/10/04	
						ZAM000000810																2032/04/05	
						ZAM000000810																2033/10/05	
						ZAM000000810																2034/04/06	
						ZAM000000810																2035/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020100133JE03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03	2020/10/01	ZAM000000913	749000000	4.66		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/04/03				Category3
						ZAM000000913																2020/10/01	
Floating Rate Notes	RAMFRN20201002SJE03XXXXPLB67.5	RAND MERCHANT BANK	Active	2020/04/03	2020/10/02	ZAM000000913	0	4.66		ISDF None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/04/03				Category3
						ZAM000000913		4.925												2020/07/02		2020/07/02	
						ZAM000000913		4.556												2020/10/02		2020/10/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020104033JE03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03	2021/04/06	ZAM000000846	3000000000	4.95		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/03				Category3
						ZAM000000846																2021/04/06	
						ZAM000000846		4.925												2020/07/06		2020/07/06	
						ZAM000000846														2020/10/06		2020/10/06	
						ZAM000000846														2021/01/11		2021/01/11	
Floating Rate Notes	RAMFRN20210403SJE03XXXXPLB115.	RAND MERCHANT BANK	Active	2020/04/03	2021/04/06	ZAM000000861	544000000	5.02		ISDF None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/04/03				Category3
						ZAM000000861																2021/04/06	
						ZAM000000861		5.022												2020/07/06		2020/07/06	
						ZAM000000861														2020/10/06		2020/10/06	
						ZAM000000861														2021/01/11		2021/01/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2035004933JE03XXXXPLP1.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09	2035/04/06	ZAM000000994	9000000	5.63		ISDF None		ZAR-JIBAR3	PLUS-1.75-PRCT		None	Issuer Defined	2020/04/09				Category3
						ZAM000000994																2035/04/06	
						ZAM000000994		5.625												2020/07/06		2020/07/06	
						ZAM000000994														2020/10/06		2020/10/06	
						ZAM000000994														2021/01/11		2021/01/11	
						ZAM000000994														2021/04/06		2021/04/06	
						ZAM000000994														2021/07/06		2021/07/06	
						ZAM000000994														2021/10/06		2021/10/06	
						ZAM000000994														2022/01/10		2022/01/10	
						ZAM000000994														2022/04/11		2022/04/11	
						ZAM000000994														2022/07/11		2022/07/11	
						ZAM000000994														2022/10/10		2022/10/10	
						ZAM000000994														2023/01/09		2023/01/09	
						ZAM000000994														2023/04/11		2023/04/11	
						ZAM000000994														2023/07/10		2023/07/10	
						ZAM000000994														2023/10/09		2023/10/09	

						ZAM000103994																2024-01-09		2024-01-09	
						ZAM000103994																2024-04-09		2024-04-09	
						ZAM000103994																2024-07-09		2024-07-09	
						ZAM000103994																2024-10-09		2024-10-09	
						ZAM000103994																2025-01-08		2025-01-08	
						ZAM000103994																2025-04-09		2025-04-09	
						ZAM000103994																2025-07-09		2025-07-09	
						ZAM000103994																2025-10-09		2025-10-09	
						ZAM000103994																2026-01-09		2026-01-09	
						ZAM000103994																2026-04-09		2026-04-09	
						ZAM000103994																2026-07-09		2026-07-09	
						ZAM000103994																2026-10-09		2026-10-09	
						ZAM000103994																2027-01-11		2027-01-11	
						ZAM000103994																2027-04-09		2027-04-09	
						ZAM000103994																2027-07-09		2027-07-09	
						ZAM000103994																2027-10-11		2027-10-11	
						ZAM000103994																2028-01-10		2028-01-10	
						ZAM000103994																2028-04-10		2028-04-10	
						ZAM000103994																2028-07-10		2028-07-10	
						ZAM000103994																2028-10-09		2028-10-09	
						ZAM000103994																2029-01-08		2029-01-08	
						ZAM000103994																2029-04-09		2029-04-09	
						ZAM000103994																2029-07-09		2029-07-09	
						ZAM000103994																2029-10-09		2029-10-09	
Floating Rate Notes	ABFFRNX20210429DJDXXXXPLP1.15000	ABSA BANK LIMITED	Active	2020/04/09	2021/04/09	ZAM000104000	75200000000	0.03		ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2020/04/09			2030/01/09		
						ZAM000104000																			Category3
						ZAM000104000																		2021/04/09	
						ZAM000104000		5.029																2021/07/09	
						ZAM000104000																2020-12-09		2021/10/11	
						ZAM000104000																2021-01-11		2021/01/11	
Negotiable Certificates Of Deposit	RANNCD20210507278.2500000	RAND MERCHANT BANK	Active	2020/04/09	2021/05/07	ZAM000103979	8060000000	6.35		TERM None										2020/04/09				Category2
Negotiable Certificates Of Deposit	RANNCX20212409278.1750000	RAND MERCHANT BANK	Active	2020/04/09	2021/04/09	ZAM000103911	8000000	6.175		TERM None										2020/04/09				Category2
Negotiable Certificates Of Deposit	NBHNCX20212409278.2	NEDBANK CAPITAL	Active	2020/04/09	2021/05/10	ZAM000104026	8000000	6.2		TERM None										2020/04/09				Category2
Negotiable Certificates Of Deposit	RANNCX20212409278.1.1750000	RAND MERCHANT BANK	Active	2020/04/09	2021/04/09	ZAM000103895	20000000	6.175		1 YrM None										2020/04/09				Category2
Promissory Notes	TLIPNXX20201409.1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/09	2021/04/09	ZAM000103960	1000000000	6.175		None None										2020/04/09				Category1
Negotiable Certificates Of Deposit	SBINCD20210409278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09	2021/04/09	ZAM000103960	5000000	6.175		TERM None										2020/04/09				Category2
Negotiable Certificates Of Deposit	RANNCD20210409278.15000000	RAND MERCHANT BANK	Active	2020/04/09	2021/04/09	ZAM000104042	64000000	6.59		TERM None										2020/04/09				Category2
Negotiable Certificates Of Deposit	SBINCX20210409278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09	2021/04/09	ZAM000103812	5000000	6.175		TERM None										2020/04/09				Category2
Negotiable Certificates Of Deposit	NBHNCD20210409278.2	NEDBANK CAPITAL	Active	2020/04/09	2021/04/09	ZAM000103937	83000000	6.2		TERM None										2020/04/09				Category2
Negotiable Certificates Of Deposit	IPHNCD20210409278.175	INVESTEC BANK LIMITED	Active	2020/04/09	2021/04/09	ZAM000103929	21000000	6.175		TERM None										2020/04/09				Category2
Negotiable Certificates Of Deposit	ABFNCD20210409DRJ225	ABSA BANK LIMITED	Active	2020/04/09	2021/04/09	ZAM000104039	1000000000	6.225		ISDF None										2020/04/09				Category2
						ZAM000104039																		2021/04/12	
Floating Rate Notes	RANFRNX20202409JDJDXXXXPLB115.	RAND MERCHANT BANK	Active	2020/04/09	2020/04/09	ZAM000103853	3300000000	5.03		ISDF None		ZAR-JIBAR3	PLUS-1.15-BPS			None	Issuer Defined	2020/04/09						Category3
						ZAM000103853																		2022-04-09	
						ZAM000103853		5.029																2022-07-09	
						ZAM000103853																2020-10-09		2020-10-09	
						ZAM000103853																2021-01-08		2021-01-08	
						ZAM000103853																2021-04-09		2021-04-09	
						ZAM000103853																2021-07-09		2021-07-09	
						ZAM000103853																2021-10-08		2021-10-08	
						ZAM000103853																2022-01-10		2022-01-10	
Notes	PCH1ADT42020120809JDJDXXXXPLB105.	FOSCHINI RETAIL GROUP (PTY) LTD	Active	2020/04/09	2020/12/09	ZAM000103335	3000000000	4.39		ISDF None		ZAR-JIBAR3	PLUS-105-BPS			Quarterly Payment Cycle	Issuer Defined	2020/04/09						Category3
						ZAM000103335																			2020-12-09
						ZAM000103335		4.979														2020-07-09		2020-07-09	
Negotiable Certificates Of Deposit	ABPNCD20210414205.6	ABSA BANK LIMITED	Active	2020/04/14	2021/04/14	ZAM000104186	1000000000	5.6		ISDF None										2020/04/14				Category2
						ZAM000104186																		2021/04/14	
Negotiable Certificates Of Deposit	NBHNCD20201014275.925	NEDBANK CAPITAL	Active	2020/04/14	2020/10/14	ZAM000104067	3000000	5.925		TERM None										2020/04/14				Category2
Negotiable Certificates Of Deposit	NBHNCX20201014275.125	NEDBANK CAPITAL	Active	2020/04/14	2020/10/14	ZAM000104224	20000000	5.125		TERM None										2020/04/14				Category2
Negotiable Certificates Of Deposit	SBINCD20201101187.5.270	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2020/11/16	ZAM000104240	20000000	5.4		TERM None										2020/04/14				Category2
Negotiable Certificates Of Deposit	SBINCD20201102107.5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/04/14	ZAM000104105	1700000000	5.1		TERM None										2020/04/14				Category2
Negotiable Certificates Of Deposit	SBINCD20201102107.5.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/04/14	ZAM000104231	250000000	5.425		TERM None										2020/04/14				Category2
Negotiable Certificates Of Deposit	SBINCX20201102275.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/01/22	ZAM000104331	20000000	5.37		TERM None										2020/04/14				Category2
Negotiable Certificates Of Deposit	SBINCX20201101137.5.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/01/11	ZAM000104099	10000000	5.37		TERM None										2020/04/14				Category2
Negotiable Certificates Of Deposit	SBINCD20201126080.75.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/05/26	ZAM000104307	150000000	5.35		TERM None										2020/04/14				Category2
Promissory Notes	TLIPNXX20201141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/14	2020/10/14	ZAM000104208	50000000	0		None None										2020/04/14				Category1
Negotiable Certificates Of Deposit	NBHNCX20201014275.4	NEDBANK CAPITAL	Active	2020/04/14	2020/10/14	ZAM000104135	4600000	6.4		TERM None										2020/04/14				Category2
Negotiable Certificates Of Deposit	SBINCX20201101217.5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/04/14	ZAM000104077	1900000	5.525		TERM None										2020/04/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20201041142552	ABSA BANK LIMITED	Active	2020/04/14	2021/04/14	ZAM000104182	50000000	6.8		ISDF None										2020/04/14				Category2
						ZAM000104182																		2021/04/14	
Negotiable Certificates Of Deposit	SBINCX20201141427.5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/04/14	ZAM000104083	5000000	6.175		TERM None										2020/04/14				Category2
Negotiable Certificates Of Deposit	NBHNCX20201041142752.8	NEDBANK CAPITAL	Active	2020/04/14	2021/04/14	ZAM000104135	4600000	6.2		TERM None										2020/04/14				Category2
Negotiable Certificates Of Deposit	SBINCX20201121027.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/04/14	ZAM000104091	2800000	5.25		TERM None										2020/04/14				Category2
Negotiable Certificates Of Deposit	RANNCD20201414275.2000000	RAND MERCHANT BANK	Active	2020/04/14	2021/04/14	ZAM000104141	2000000000	6.4		TERM None										2020/04/14				Category2
Negotiable Certificates Of Deposit	RANNCZ20201013275.0500000	RAND MERCHANT BANK	Active	2020/04/14	2021/04/14	ZAM000104141	4500000000	6		TERM None										2020/04/14				Category2
Floating Rate Notes	ABFFRNX20134143LJDJDXXXXPLP1.15000	ABSA BANK LIMITED	Active	2020/04/14	2021/04/14	ZAM000104139	1720000000	0		ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2020/04/14						Category3
						ZAM000104139																		2021/04/14	
						ZAM000104139		5														2020-07-14		2020-07-14	
						ZAM000104139																2020-10-14		2020-10-14	
						ZAM000104139																2021-01-14		2021-01-14	
Floating Rate Notes	RANFRNX20210414JDJDXXXXPLB115.	RAND MERCHANT BANK	Active	2020/04/14	2021/04/14	ZAM000104158	1100000000	0		ISDF None		ZAR-JIBAR3	PLUS-115-BPS			None	Issuer Defined	2020/04/14						Category3
						ZAM000104158																		2021/04/14	
						ZAM000104158		0														2020-07-14		2020-07-14	
						ZAM000104158																2020-10-14		2020-10-14	
						ZAM000104158																2021-01-14		2021-01-14	
Floating Rate Notes	ABFFRNX20134143LJDJDXXXXPLP3.900000	ABSA BANK LIMITED	Active	2020/04/14	2021/04/14	ZAM000104174	2610000000	4.79		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2020/04/14						Category3
						ZAM000104174																		2021/04/14	
						ZAM000104174		4.79														2020-07-14		2020-07-14	
						ZAM000104174																2020-10-14		2020-10-14	
						ZAM000104174																2021-01-14		2021-01-14	
Linked Negotiable Certificates Of Deposit	NBHLNCD20201014343LJDJDXXXXPLP0.5	NEDBANK CAPITAL	Active	2020/04/14	2020/10/14	ZAM000104232	2100000000	4.39		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/04/14						Category3
						ZAM000104232																		2020/10/14	
						ZAM000104232		4.39														2020-07-14		2020-07-14	
Floating Rate Notes	RANFRNX20201015JDJDXXXXPLB80.	RAND MERCHANT BANK	Active	2020/04/15	2020/10/15	ZAM000104414	3500000000	4.69		ISDF None		ZAR-JIBAR3	PLUS-80-BPS			None	Issuer Defined	2020/04/15						Category3
						ZAM000104414																		2020-10-15	
						ZAM000104414		4.69														2020-07-15		2020-07-15	
Floating Rate Notes	ABFFRNX20134153LJDJDXXXXPLP1.15000	ABSA BANK LIMITED	Active	2020/04/15	2021/04/15	ZAM000104406	905000000	0		ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2020/04/15						Category3
						ZAM000104406																		2021/04/15	
						ZAM000104406		0														2020-07-15		2020-07-15	
						ZAM000104406																2020-10-15		2020-10-15	
						ZAM000104406																2021-01-15		2021-01-15	
Negotiable Certificates Of Deposit	ABPNCD20201015326.075	ABSA BANK LIMITED	Active	2020/04/15	2020/10/15	ZAM000104356	10000000	5.075		ISDF None										2020/04/15				Category2
						ZAM000104356																		2020-10-15	
Negotiable Certificates Of Deposit	SBINCX20201141527.5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15	2021/04/15	ZAM000104398	18000000	5.4		TERM None										2020/04/15				Category2
Negotiable Certificates Of Deposit	SBINCD20201101227.5.250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15	2021/01/15	ZAM000104448	1000000	5.25		TERM None										2020/04/15				Category2
Negotiable Certificates Of Deposit	SBINCX20201101227.5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15	2021/01/15	ZAM000104448	1000000	5.25		TERM None										2020/04/15				Category2
Treasury Bills	NATTBX20210140.41	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/15	2021/04/14	ZAM000103999	73800000000	0		None None										2020/04/15				Category1
Promissory Notes	TLIPNXX20201141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/15	2020/10/15	ZAM000104405	2500000000	0		None None										2020/04/15				Category1
Negotiable Certificates Of Deposit	SBINCX20201121027.5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15	2021/04/15	ZAM000104487	1000000	5.4		TERM None										2020/04/15				Category2
Negotiable Certificates Of Deposit	SBINCX20201121627.5.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15	2021/04/15	ZAM000104471	2000000	5.205		TERM None										2020/04/15				Category2
Negotiable Certificates Of Deposit	SBINCX20201101327.5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15	2021/04/15	ZAM000104345	2000000	5.175		TERM None										2020/04/15				Category2
Negotiable Certificates Of Deposit	RANNCD20201415275.15000000	RAND MERCHANT BANK	Active	2020/04/15	2021/04/15	ZAM000104481	15000000000	6.15		TERM None										2020/04/15				Category2
Floating Rate Notes	ABFFRNX20134163LJDJDXXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/04/16	2021/04/16	ZAM000104613	1000000000	4.89		ISDF None		ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined	2020/04/16						Category3
						ZAM000104613																		2021/04/16	
						ZAM000104613		4.89														2020-07-16		2020-07-16	
						ZAM000104613																2020-10-16		2020-10-16	
						ZAM000104613																2021-01-18		2021-01-18	
Linked Negotiable Certificates Of Deposit	IPHLNCD20201417324XXXXXPLP1.2	INVESTEC BANK LIMITED	Active	2020/04/16	2023/04/17	ZAM000104687	1000000000	5.05		ISDF None		ZAR-JIBAR3	PLUG 1.2-PRCT			None	Issuer Defined	2020/04/16						Category3
						ZAM000104687																		2023/04/17	
						ZAM000104687		5.05														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	NBHLNCD20203041735JDJDXXXXPLP1.2	NEDBANK CAPITAL	Active	2020/04/16	2023/04/17	ZAM000104828	10000000	5.05		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/04/16						Category3
						ZAM000104828																		2023/04/17	
						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	
Negotiable Certificates Of Deposit	SBINCD20201016275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16	2020/10/16	ZAM000104792	30000000	5.125		TERM None										2020/04/16				Category2
Negotiable Certificates Of Deposit	RANNCD20201041627.5.5500000	RAND MERCHANT BANK	Active	2020/04/16	2021/04/16	ZAM000104539	2261300000	6.59		TERM None										2020/04/16				Category2
Negotiable Certificates Of Deposit	SBINCX20201016275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16	2021/04/16	ZAM000104596	100000000	5.125		TERM None										2020/04/16				Category2
Negotiable Certificates Of Deposit	RANNCD20201041627.5.4000000	RAND MERCHANT BANK	Active	2020/04/16	2021/04/16	ZAM000104661	4000000	6.4		TERM None										2020/04/16				Category2
Promissory Notes	GSBPNXX20201041626.792	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/04/16	2021/04/16	ZAM000104628	350000000	5.792		None None										2020/04/16				Category2
						ZAM000104628																		2021/04/16	
Promissory Notes	GSBPNXX20201041626.042	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/04/16	2021/04/16	ZAM000104794	4000000000	6.042		ISDF None										2020/04/16				Category2
						ZAM000104794																		2021/04/16	
Negotiable Certificates Of Deposit	ABPNCD20201116205.225	ABSA BANK LIMITED	Active	2020/04/16	2020/11/16	ZAM000104786	1270000000	5.225		ISDF None										2020/04/16				Category2
						ZAM000104786																		2020/11/16	
Negotiable Certificates Of Deposit	RANNCD20201016275.0.1750000	RAND MERCHANT BANK	Active	2020/04/16	2020/10/16	ZAM000104553	8000000	5.075		TERM None										2020/04/16				Category2
Negotiable Certificates Of Deposit	SBINCX20201016275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16	2021/04/16	ZAM000104652	4000000	5.4		TERM None										2020/04/16				Category2
Promissory Notes	TLIPNXX20201151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/16	2020/10/15	ZAM000104737	500000000	0		None None										2020/04/16				Category1
Promissory Notes	TLIPNXX20201041745	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/16	2020/10/15	ZAM000104745	50000000	0		None None										2020/04/16				Category1
Negotiable Certificates Of Deposit	ABPNCD20201041635.45	ABSA BANK LIMITED	Active	2020/04/16	2021/04/16	ZAM000104703	1000000	5.45		ISDF None										2020/04/16				Category2
						ZAM000104703																		2021/04/16	
Negotiable Certificates Of Deposit	NBHNCD20201016275.125	NEDBANK CAPITAL	Active	2020/04/16	2020/10/16	ZAM000104547	8000000	5.125		TERM None										2020/04/16				Category2
Negotiable Certificates Of Deposit	ABPNCJ20201015325.125	ABSA BANK LIMITED	Active	2020/04/16	2020/10/15	ZAM000104554	60000000	5.125		ISDF None										2020/04/16				Category2
						ZAM000104554																		2020/10/15	
Linked Negotiable Certificates Of Deposit	IPHLNCD20201041635JDJDXXXXPLP1.00	INVESTEC BANK LIMITED	Active	2020/04/16	2021/04/16	ZAM000104646	0	4.89		ISDF None		ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined	2020/04/16						Category3
						ZAM000104646																		2021/04/16	
						ZAM000104646		4.89														2020-07-16		2020-07-16	
						ZAM000104646																2020-10-16		2020-10-16	
						ZAM000104646																2021-01-18		2021-01-18	
Negotiable Certificates Of Deposit	NBHNCD20201041627.5.4	NEDBANK CAPITAL	Active	2020/04/16	2021/04/16	ZAM000104615	50000000	5.4		TERM None										2020/04/16				Category2
Negotiable Certificates Of Deposit	NBHNCX20201041627.5.475	NEDBANK CAPITAL	Active	2020/04/16	2021/04/16	ZAM000104521	10000000	5.475		TERM None										2020/04/16				Category2
Linked Negotiable Certificates Of Deposit	SBISLNCD20210416163JDJDXXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16	2021/04/16	ZAM000104679	10000000	4.89		ISDF None		ZAR-JIBAR3	PLUS-1.025-PRCT			None	Issuer Defined	2020/04/16						Category3
						ZAM000104679																		2021/04/16	
						ZAM000104679		4.879														2020-07-16		2020-07-16	
						ZAM000104679																2020-10-16		2020-10-16	
						ZAM000104679																2021-01-18		2021-01-18	
Floating Rate Notes	RANFRNX20210416DJDJDXXXXPLB115.	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		0														2020-07-16		2020-07-16	
						ZAM000104588																2020-10-16		2020-10-16	
						ZAM000104588																2021-01-18		2021-01-18	
Linked Negotiable Certificates Of Deposit	NBHLNCD20210416163JDJDXXXXPLP1.01	NEDBANK CAPITAL	Active	2020/04/16	2021/04/16	ZAM000104695	10000000	4.89		ISDF None		ZAR-JIBAR3	PLUG 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	
Negotiable Certificates Of Deposit	SBINCX20201016275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16	2021/04/16	ZAM000104604	23000000	5.4		TERM None										2020/04/16				Category2
Negotiable Certificates Of Deposit	NBHNCX20201041735.4	NEDBANK CAPITAL	Active	2020/04/16	2021/04/16	ZAM000104737	10000000	5.4		TERM None										2020/04/16				Category2
Floating Rate Notes	ABFFRNX20202041735JDJDXXXXPLP1.20000	ABSA BANK LIMITED	Active	2020/04/16	2023/04/17	ZAM000104631	1000000000	5.05		ISDF None		ZAR-JIBAR3	PLUG 1.2-PRCT			None	Issuer Defined	2020/04/16						Category3
						ZAM000104631						

Floating Rate Notes	RAMFRN20201102233L@JOXXXXPLB80.	RAND MERCHANT BANK	Active	2020/04/23		2020/12/23	ZAMO0006932	400000000	4.58		ISDF None							None		Issuer Defined	2020/04/23						Category3
							ZAMO0006932		4.580																2020/12/23		2020/12/23
							ZAMO0006932		4.580																2020/07/22		2020/07/22
Negotiable Certificates Of Deposit	SBSNCD20201124232TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23		2021/04/23	ZAMO0006924	20000000	5.35		TERM None										2020/04/23						Category2
Promissory Notes	GSBPN20201203235.36	GALAM CAPITAL MARKETS (PTY) LTD	Active	2020/04/23		2020/12/23	ZAMO0006924	140000000	5.35		ISDF None										2020/04/23						Category2
							ZAMO0006924																				2020/12/23
Negotiable Certificates Of Deposit	SBSNCD20201204232TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23		2021/04/23	ZAMO0006940	10000000	5.275		TERM None										2020/04/23						Category2
Negotiable Certificates Of Deposit	SBSNCD20201211217TS.0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23		2020/12/21	ZAMO0006866	10000000	5.05		TERM None										2020/04/23						Category2
Negotiable Certificates Of Deposit	SBSNCD20201130217BTS.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23		2021/01/28	ZAMO0006890	1000000	5.1		TERM None										2020/04/23						Category2
Negotiable Certificates Of Deposit	RANNCD20201130233.10000000	RAND MERCHANT BANK	Active	2020/04/23		2020/12/28	ZAMO0006921	30000000	5.1		TERM None										2020/04/23						Category2
Negotiable Certificates Of Deposit	SBSNCD20201124232TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23		2021/04/23	ZAMO0006924	50000000	5.275		TERM None										2020/04/23						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20202042532JEOXXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2020/04/24	ZAMO0006939	5000000	5.13		ISDF None		ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined		2020/04/24						Category3
							ZAMO0006939																				2025/04/24
							ZAMO0006939		5.130																2020/07/24		2020/07/24
							ZAMO0006939																		2020/10/26		2020/10/26
							ZAMO0006939																		2021/01/25		2021/01/25
							ZAMO0006939																		2021/04/26		2021/04/26
							ZAMO0006939																		2021/07/26		2021/07/26
							ZAMO0006939																		2021/10/25		2021/10/25
							ZAMO0006939																		2022/01/24		2022/01/24
							ZAMO0006939																		2022/04/25		2022/04/25
							ZAMO0006939																		2022/07/25		2022/07/25
							ZAMO0006939																		2022/10/24		2022/10/24
							ZAMO0006939																		2023/01/24		2023/01/24
							ZAMO0006939																		2023/04/24		2023/04/24
							ZAMO0006939																		2023/07/24		2023/07/24
							ZAMO0006939																		2023/10/24		2023/10/24
							ZAMO0006939																		2024/01/24		2024/01/24
							ZAMO0006939																		2024/04/24		2024/04/24
							ZAMO0006939																		2024/07/24		2024/07/24
							ZAMO0006939																		2024/10/24		2024/10/24
							ZAMO0006939																		2025/01/24		2025/01/24
Negotiable Certificates Of Deposit	RANNCD20210422273.3250000	RAND MERCHANT BANK	Active	2020/04/24		2021/04/22	ZAMO0006957	2850000000	5.325		TERM None										2020/04/24						Category2
Negotiable Certificates Of Deposit	SBSNCD20201124232TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2021/04/23	ZAMO0006956	2500000000	5.375		TERM None										2020/04/24						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20202042532JEOXXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2020/04/24	ZAMO0006955	5000000	4.91		ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined		2020/04/24						Category3
							ZAMO0006955																				2025/04/24
							ZAMO0006955		4.958																2020/07/24		2020/07/24
							ZAMO0006955																		2020/10/26		2020/10/26
							ZAMO0006955																		2021/01/25		2021/01/25
							ZAMO0006955																		2021/04/26		2021/04/26
							ZAMO0006955																		2021/07/26		2021/07/26
							ZAMO0006955																		2021/10/25		2021/10/25
							ZAMO0006955																		2022/01/24		2022/01/24
Negotiable Certificates Of Deposit	SBSFRN20202042732TS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2021/04/23	ZAMO0006959	3000000	5.279		TERM None										2020/04/24						Category2
Negotiable Certificates Of Deposit	SBSFRN20202042732TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2021/04/23	ZAMO0006961	20000000	5.279		TERM None										2020/04/24						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20202042632JEOXXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2021/04/24	ZAMO0006988	10000000	4.83		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined		2020/04/24						Category3
							ZAMO0006988																				2021/04/24
							ZAMO0006988		4.833																2020/07/24		2020/07/24
							ZAMO0006988																		2020/10/26		2020/10/26
							ZAMO0006988																		2021/01/25		2021/01/25
Linked Negotiable Certificates Of Deposit	NBNLNCD20210402342JEOXXXXPLP1.2	NEDBANK CAPITAL	Active	2020/04/24		2021/04/22	ZAMO0006981	3500000000	4.96		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/04/24						Category3
							ZAMO0006981																				2021/04/22
							ZAMO0006981		4.958																2020/07/24		2020/07/24
							ZAMO0006981																		2020/10/26		2020/10/26
							ZAMO0006981																		2021/01/25		2021/01/25
Floating Rate Notes	ABFFRN20201022332JEOXXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/04/24		2020/10/22	ZAMO0006954	1300000000	4.58		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2020/04/24						Category3
							ZAMO0006954																				2020/10/22
							ZAMO0006954		4.592																2020/07/22		2020/07/22
Linked Negotiable Certificates Of Deposit	SBSLNCD20201134232JEOXXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2021/04/23	ZAMO0006956	738000000	4.96		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined		2020/04/24						Category3
							ZAMO0006956																				2021/04/23
							ZAMO0006956		4.958																2020/07/24		2020/07/24
							ZAMO0006956																		2020/10/26		2020/10/26
							ZAMO0006956																		2021/01/25		2021/01/25
Negotiable Certificates Of Deposit	SBSRNCD20201102827TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2020/10/23	ZAMO0006947	3000000	4.95		TERM None										2020/04/24						Category2
Negotiable Certificates Of Deposit	SBSNCD20202042426.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2023/04/24	ZAMO0006921	5000000	6.35		ISDF None										2020/04/24						Category2
							ZAMO0006921																				2025/10/24
							ZAMO0006921																				2021/04/24
							ZAMO0006921																				2021/10/25
							ZAMO0006921																				2022/04/25
							ZAMO0006921																				2022/10/24
							ZAMO0006921																				2023/04/24
Negotiable Certificates Of Deposit	SBSNCD20201124232TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/04/28	ZAMO0006302	31000000	5.275		TERM None										2020/04/28						Category2
Negotiable Certificates Of Deposit	SBSNCD20201124232TS.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/04/28	ZAMO0006185	42000000	5.225		TERM None										2020/04/28						Category2
Negotiable Certificates Of Deposit	IPNNCD20201104282TS.205	INVESTEC BANK LIMITED	Active	2020/04/28		2021/04/28	ZAMO0006148	62000000	5.205		TERM None										2020/04/28						Category2
Negotiable Certificates Of Deposit	NBNYCD20201128272TS.275	NEDBANK CAPITAL	Active	2020/04/28		2021/04/28	ZAMO0006187	82000000	5.275		TERM None										2020/04/28						Category2
Negotiable Certificates Of Deposit	SBSFRN20202050292174.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2020/09/28	ZAMO0006292	150000000	4.675		TERM None										2020/04/28						Category2
Negotiable Certificates Of Deposit	SBSNCD20201102427TS.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/03/29	ZAMO0006310	10000000	5.175		TERM None										2020/04/28						Category2
Linked Negotiable Certificates Of Deposit	NBSNLNCD20201128282JEOXXXXPLP0.82500	ABSA BANK LIMITED	Active	2020/04/28		2020/10/28	ZAMO0006245	2000000000	4.91		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined		2020/04/28						Category3
							ZAMO0006245																				2020/10/28
							ZAMO0006245		4.567																2020/07/28		2020/07/28
Negotiable Certificates Of Deposit	RANNCD20210428273.2000000	RAND MERCHANT BANK	Active	2020/04/28		2021/04/28	ZAMO0006139	62000000	5.2		TERM None										2020/04/28						Category2
Negotiable Certificates Of Deposit	RANNCD20201102827.4.9500000	RAND MERCHANT BANK	Active	2020/04/28		2020/12/28	ZAMO0006377	43000000	4.95		TERM None										2020/04/28						Category2
Negotiable Certificates Of Deposit	ABPNCD20201128205.05	ABSA BANK LIMITED	Active	2020/04/28		2021/01/28	ZAMO0006181	5000000	5.05		ISDF None										2020/04/28						Category2
							ZAMO0006181																				2021/01/28
Negotiable Certificates Of Deposit	SBSNCD20201102227TS.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/02/26	ZAMO0006305	10000000	5.125		TERM None										2020/04/28						Category2
Promissory Notes	GSBSPN20201128272.62	GALAM CAPITAL MARKETS (PTY) LTD	Active	2020/04/28		2021/04/28	ZAMO0006305	200000000	4.62		TERM None										2020/04/28						Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20201102832JEOXXXXPLP0.70	INVESTEC BANK LIMITED	Active	2020/04/28		2020/10/28	ZAMO0006303	2800000	4.44		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		2020/04/28						Category3
							ZAMO0006203																				2020/10/28
							ZAMO0006203		4.442																2020/07/28		2020/07/28
Linked Negotiable Certificates Of Deposit	SBSLNCD20201042832JEOXXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/04/28	ZAMO0006336	3000000	4.83		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined		2020/04/28						Category3
							ZAMO0006336																				2021/04/28
							ZAMO0006336																		2020/07/28		2020/07/28
							ZAMO0006336		4.817																2020/10/26		2020/10/26
							ZAMO0006336																		2021/01/26		2021/01/26
							ZAMO0006336																		2021/04/26		2021/04/26
Linked Negotiable Certificates Of Deposit	NBNLNCD20210428232JEOXXXXPLP1.2	NEDBANK CAPITAL	Active	2020/04/28		2021/04/28	ZAMO0006351	546000000	4.94		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/04/28						Category3
							ZAMO0006351																				2021/04/28
							ZAMO0006351		4.842																2020/07/28		2020/07/28
							ZAMO0006351																		2020/10/26		2020/10/26
							ZAMO0006351																		2021/01/26		2021/01/26
Negotiable Certificates Of Deposit	SBSNCD20201102827.4.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2020/10/28	ZAMO0006328	1000000000	4.95		TERM None										2020/04/28						Category2
Negotiable Certificates Of Deposit	SBSNCD20201102427TS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/04/28	ZAMO0006278	1100000	5		TERM None										2020/04/28						Category2
Negotiable Certificates Of Deposit	SBSNCD20201124282TS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/04/28	ZAMO0006286	5375	5.375		TERM None										2020/04/28						Category2
Negotiable Certificates Of Deposit	ABPNCD20201128252.2	ABSA BANK LIMITED	Active	2020/04/28		2021/04/28	ZAMO0006120	82000000	5.2		ISDF None										2020/04/28						Category2
							ZAMO0006120																				2021/04/28
Negotiable Certificates Of Deposit	NBNCD20202042628.75	NEDBANK CAPITAL	Active	2020/04/28		2020/04/28	ZAMO0006195	185000000	5.75		ISDF None										2020/04/28						Category2
							ZAMO0006195																				2020/10/28
							ZAMO0006195																				2021/04/28
							ZAMO0006195																				2021/10/26
							ZAMO0006195																				2022/04/26
Negotiable Certificates Of Deposit	NBNCD20202050274.675	NEDBANK CAPITAL	Active	2020/04/29		2020/10/29	ZAMO0006450	420000000	4.67		TERM None										2020/04/29						Category2
Negotiable Certificates Of Deposit	SBSNCD20201124282TS.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021/04/28	ZAMO0006452	1830000000	5.175		TERM None										2020/04/29						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201142292JEOXXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021/04/28	ZAMO0006459	0	4.79		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined		2020/04/29						Category3
							ZAMO0006459																				2021/04/28
							ZAMO0006459		4.79																2020/07/28		2020/07/28
							ZAMO0006459																		2020/10/26		2020/10/26
							ZAMO0006459																		2021/01/26		2021/01/26
Negotiable Certificates Of Deposit	RANNCD20200507274.9000000	RAND MERCHANT BANK	Active	2020/04/29		2020/09/29	ZAMO0006466	1290000000	4.9		TERM None										2020/04/29						Category2
Negotiable Certificates Of Deposit	SBSNCD20201124282TS.179	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021/04/28	ZAMO0006425	115000000	5.179		TERM None										2020/04/29						Category2
Negotiable Certificates Of Deposit	ABPNCD20201124242TS.05	ABSA BANK LIMITED	Active	2020/04/29		2021/04/28	ZAMO0006447	9450000	5.05		ISDF None										2020/04/29						Category2
							ZAMO0006447																				2021/04/28
Negotiable Certificates Of Deposit	SBSNCD20201124292TS.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021/04/28	ZAMO0006435	50000000	5.205		TERM None										2020/04/29						Category2
Treasury Bills	NATTBX20210429TS.205	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/29		2021/04/28	ZAMO0006513	7380000000	0		None										2020/04/29						Category1
Negotiable Certificates Of Deposit	IPNNCD20201104292TS.205	INVESTEC BANK LIMITED	Active	2020/04/29		2021/04/28	ZAMO0006440	40000000	5.205		TERM None										2020/04/29						Category2
Negotiable Certificates Of Deposit	SBSNCD20201124282TS.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021/04/28	ZAMO0006367	0	5.179		TERM None										2020/04/29						Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20201102932JEOXXXXPLP0.7	INVESTEC BANK LIMITED	Active	2020/04/29		2020/10/28	ZAMO0006534	0	4.4		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		2020/04/29						Category3
							ZAMO0006534																				2020/10/28
							ZAMO0006534		4.4																2020/07/28		2020/07/28
Floating Rate Notes	ABFFRN20210429332JEOXXXXPLP1.000000	ABSA BANK LIMITED	Active	2020/04/29		2021/04/29	ZAMO0006418	5000000	4.1		ISDF None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined		2020/04/29						Category3
							ZAMO0006418																				2021/04/29
							ZAMO0006418		4.1																2020/07/29		2020/07/29
							ZAMO0006418																		2020/10/29		2020/10/29
							ZAMO0006418																		2021/01/29		2021/01/29
Linked Negotiable Certificates Of Deposit	NBNLNCD20210429332JEOXXXXPLP1.1	NEDBANK CAPITAL	Active	2020/04/29		2021/04/29	ZAMO0006484	2000000000	4.8		ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/04/29						Category3
							ZAMO0006484																				2021/04/29
							ZAMO0006484		4.8																2020/07/29		2020/07/29
							ZAMO0006484																		2020/10/29		2020/10/29
							ZAMO0006484																		2021/01/29		2021/01/29
Negotiable Certificates Of Deposit	SBSNCD20203042826.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2023/04/28	ZAMO0006609	10000000	6.1		ISDF None										2020/04/29						Category2
							ZAMO0006609																				2020/10/29
							ZAMO0006609																				2021/04/29
							ZAMO0006609																				2021/10/29
							ZAMO0006609																				2022/04/29
							ZAMO0006609																				2022/10/31
							ZAMO0006609																				2023/04/28
Linked Negotiable Certificates Of Deposit	SBSLNCD20210430332JEOXXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021/04/30	ZAMO0006724	80000000	4.73		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined		2020/04/30						Category3
							ZAMO0006724																				2021/04/30
							ZAMO0006724		4.729																2020/07/30		2020/07/30
							ZAMO0006724																		2020/10/30		2020/10/30
							ZAMO0006724																		2021/01/29		2021/01/29
Linked Negotiable Certificates Of Deposit	IPNLNCD20201102932JEOXXXXPLP0.70	INVESTEC BANK LIMITED	Active	2020/04/30		2020/10/29	ZAMO0006719	1100000	4.4		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		2020/04/30						Category3
							ZAMO0006719																				2020/10/29
							ZAMO0006719		4.4																2020/07/29		2020/07/29
Linked Negotiable Certificates Of Deposit	SBSLNCD20210430332JEOXXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021/05/03	ZAMO0006781	90000000	4.73		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined		2020/04/30						Category3
							ZAMO0006781																				2021/04/30
							ZAMO0006781		4.725																2020/07/30		2020/07/30
							ZAMO0006781																		2020/10/30		2020/10/30
							ZAMO0006781																		2021/01/29		2021/01/29
Floating Rate Notes	RAMFRN20210430332JEOXXXXPLB110.	RAND MERCHANT BANK	Active	2020/04/30		2021/04/30	ZAMO0006491	244000000	4.78		ISDF None		ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined		2020/04/30						Category3
							ZAMO0006491																				2021/04/30
							ZAMO0006491		4.779																2020/07/30		2020/07/30
							ZAMO0006491																		2020/10/30		2020/10/30
							ZAMO0006491																		2021/01/29		2021/01/29
Negotiable Certificates Of Deposit	ABPNCD20203050226.015	ABSA BANK LIMITED	Active	2020/04/30		2023/05/02	ZAMO0006765	10000000	6.015		ISDF None										2020/04/30						Category2
							ZAMO0006765																				2020/10/30
							ZAMO0006765																				2021/04/30
							ZAMO0006765																				2021/10/29
							ZAMO0006765																				2022/04/29
							ZAMO0006765																				2022/10/31
							ZAMO0006765																				2023/04/28
Floating Rate Notes	ABFFRN20210430332JEOXXXXPLP1.07500	ABSA BANK LIMITED	Active	2020/04/30		2021/04/30	ZAMO0006807	1900000000	4.79		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined		2020/04/30						Category3
							ZAMO0006807																				2021/04/30
							ZAMO0006807		4.79																2020/07/30		2020/07/30
							ZAMO0006807																		2020/10/30		2020/10/30
							ZAMO0006807																		2021/02/01		2021/02/01
Negotiable Certificates Of Deposit	NBNYCD20210430275.25	NEDBANK CAPITAL	Active	2020/04/30		2021/04/30	ZAMO0006732	2500000000	5.25		TERM None										2020/04/30						Category2
Negotiable Certificates Of Deposit	SBSNCD20211430275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021/04/30	ZAMO0006740	31000000	5.125		TERM None										2020/04/30						Category2
Negotiable Certificates Of Deposit	NBNCD20202042729.175	NEDBANK CAPITAL	Active	2020/04/30		2020/10/30	ZAMO0006729	1000000000	5.175		TERM None										2020/04/30						Category2
Negotiable Certificates Of Deposit	NBNCD20202042729.175	NEDBANK CAPITAL	Active	2020/04/30		2020/10/30	ZAMO0006731	1000000000	5.175		TERM None										2020/04/30						Category2
Floating Rate Notes	RAMFRN20210430332JEOXXXXPLB110.5	RAND MERCHANT BANK	Active	2020/04/30		2021/04/30	ZAMO0006658	2000000000	4.78		ISDF None		ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined		2020/04/30						Category3
							ZAMO0006658																				2021/04/30
							ZAMO0006658		4.779							

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								ZAM0000-0619																2021/02/18		2021/02/18	
Negotiable Certificates Of Deposit	ABPNCD20221041324,8	ABSA BANK LIMITED	Active	2020/05/18		2021/04/13	ZAM0000-0569		10000000	4.8		IDEF	None			ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2020/05/18				Category2
								ZAM0000-0569																					
Negotiable Certificates Of Deposit	RANNCD20201118ETA,250000	RAND MERCHANT BANK	Active	2020/05/18		2020/11/18	ZAM0000-0584		40000000	4.725		TERM	None								2020/05/18				Category2
Negotiable Certificates Of Deposit	RANNCD20201131274,250000	RAND MERCHANT BANK	Active	2020/05/18		2020/05/18	ZAM0000-0584		10000000	4.675		TERM	None								2020/05/18				Category2
Negotiable Certificates Of Deposit	NBNYCD20201118ETA,65	NEDBANK CAPITAL	Active	2020/05/18		2020/11/18	ZAM0000-0592		364000000	4.85		TERM	None								2020/05/18				Category2
Negotiable Certificates Of Deposit	ABPFRN20221051824,825	ABSA BANK LIMITED	Active	2020/05/18		2021/05/18	ZAM0000-0502		10000000	4.825		IDEF	None								2020/05/18				Category2
								ZAM0000-0502																					
Floating Rate Notes	ABFFRN20221051730,833XXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/05/18		2021/05/17	ZAM0000-0593		10000000	4.44		IDEF	None			ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2020/05/18				Category3
								ZAM0000-0593																					
								ZAM0000-0593		4.442														2020/08/17		2020/08/17	
								ZAM0000-0593																2020/11/17		2020/11/17	
								ZAM0000-0593																2021/02/17		2021/02/17	
								ZAM0000-0593																					
Negotiable Certificates Of Deposit	SBSNCD20210518ZT4,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2021/05/18	ZAM0000-0452		150000000	4.825		TERM	None								2020/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20200918ZT4,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2020/09/18	ZAM0000-0460		10000000	4.5		TERM	None								2020/05/18				Category2
Negotiable Certificates Of Deposit	ABPFRN20221051824,875	ABSA BANK LIMITED	Active	2020/05/18		2021/05/18	ZAM0000-0595		150000000	4.875		IDEF	None								2020/05/18				Category2
								ZAM0000-0595																					
Negotiable Certificates Of Deposit	ABPNCD20221031724,775	ABSA BANK LIMITED	Active	2020/05/18		2021/03/17	ZAM0000-0551		16000000	4.775		IDEF	None								2020/05/18				Category2
								ZAM0000-0551																					
								ZAM0000-0551																2021/03/17		2021/03/17	
Negotiable Certificates Of Deposit	ABPNCD20211051824,875	ABSA BANK LIMITED	Active	2020/05/18		2021/05/18	ZAM0000-0353		220000000	4.875		IDEF	None								2020/05/18				Category2
								ZAM0000-0353																					
Linked Negotiable Certificates Of Deposit	IPNLNCD20201117SJE0XXXXPLP0.65	INVESTEC BANK LIMITED	Active	2020/05/18		2020/11/17	ZAM0000-0627		10000000	4.09		IDEF	None			ZAR-JIBAR3	PLUS-0.65.PRCT		None	Issuer Defined	2020/05/18				Category3
								ZAM0000-0627																2020/11/17		2020/11/17	
								ZAM0000-0627		4.090														2020/08/17		2020/08/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250518SX193XJE0XXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2025/05/18	ZAM0000-0577		3000000000	4.94		IDEF	None			ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/18				Category3
								ZAM0000-0577																				2025/05/18	
								ZAM0000-0577		4.942																		2020/08/18	
								ZAM0000-0577																2020/08/18		2020/08/18	
								ZAM0000-0577																2021/02/18		2021/02/18	
								ZAM0000-0577																2021/05/18		2021/05/18	
								ZAM0000-0577																2021/08/18		2021/08/18	
								ZAM0000-0577																2021/11/18		2021/11/18	
								ZAM0000-0577																2022/02/18		2022/02/18	
								ZAM0000-0577																2022/05/18		2022/05/18	
								ZAM0000-0577																2022/08/18		2022/08/18	
								ZAM0000-0577																2022/11/18		2022/11/18	
								ZAM0000-0577																2023/02/20		2023/02/20	
								ZAM0000-0577																2023/05/18		2023/05/18	
								ZAM0000-0577																2023/08/18		2023/08/18	
								ZAM0000-0577																2023/11/20		2023/11/20	
								ZAM0000-0577																2024/02/19		2024/02/19	
								ZAM0000-0577																2024/05/18		2024/05/18	
								ZAM0000-0577																2024/08/18		2024/08/18	
								ZAM0000-0577																2024/11/18		2024/11/18	
								ZAM0000-0577																2025/02/18		2025/02/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20230518SJE0XXXXPLP1.35	NEDBANK CAPITAL	Active	2020/05/18		2023/05/18	ZAM0000-0635		3000000000	4.79		IDEF	None			ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/18				Category3
								ZAM0000-0635																				2023/05/18	
								ZAM0000-0635		4.790														2020/08/18		2020/08/18	
								ZAM0000-0635																2020/11/18		2020/11/18	
								ZAM0000-0635																2021/02/18		2021/02/18	
								ZAM0000-0635																2021/05/18		2021/05/18	
								ZAM0000-0635																2021/08/18		2021/08/18	
								ZAM0000-0635																2021/11/18		2021/11/18	
								ZAM0000-0635																2022/02/18		2022/02/18	
								ZAM0000-0635																2022/05/18		2022/05/18	
								ZAM0000-0635																2022/08/18		2022/08/18	
								ZAM0000-0635																2022/11/18		2022/11/18	
								ZAM0000-0635																2023/02/20		2023/02/20	
Negotiable Certificates Of Deposit	ABPNCD20200121824,675	ABSA BANK LIMITED	Active	2020/05/18		2020/12/18	ZAM0000-0536		2000000	4.675		IDEF	None								2020/05/18				Category2
								ZAM0000-0536																					
Negotiable Certificates Of Deposit	ABPNCD20201021724,75	ABSA BANK LIMITED	Active	2020/05/18		2021/02/18	ZAM0000-0538		16000000	4.75		IDEF	None								2020/05/18				Category2
								ZAM0000-0538																					
Negotiable Certificates Of Deposit	IPNNCD20210518DTA,875	INVESTEC BANK LIMITED	Active	2020/05/18		2021/05/18	ZAM0000-0429		150000000	4.875		TERM	None								2020/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20201118ZT4,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2020/11/18	ZAM0000-0494		965000000	4.825		TERM	None								2020/05/18				Category2
Negotiable Certificates Of Deposit	NBNYCD20201118ZT4,7	NEDBANK CAPITAL	Active	2020/05/18		2020/11/18	ZAM0000-0734		10000000	4.7		TERM	None								2020/05/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20221061334,825	ABSA BANK LIMITED	Active	2020/05/18		2021/06/21	ZAM0000-0585		10000000	4.825		IDEF	None								2020/05/18				Category2
								ZAM0000-0585																				2021/06/21	
Negotiable Certificates Of Deposit	ABPNCD20221011824,725	ABSA BANK LIMITED	Active	2020/05/18		2021/01/18	ZAM0000-0543		7000000	4.725		IDEF	None								2020/05/18				Category2
								ZAM0000-0543																				2021/01/18	
Bridging Bonds	CBI0080X2021201477E,126	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/05/19		2021/05/18	ZAM0000-0916		50000000	5.125		TERM	None								2020/05/19				Category2
Negotiable Certificates Of Deposit	IPNNCD20201201357T4,75	INVESTEC BANK LIMITED	Active	2020/05/19		2021/05/19	ZAM0000-0898		33000000	4.75		TERM	None								2020/05/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20201201924,75	ABSA BANK LIMITED	Active	2020/05/19		2021/05/19	ZAM0000-0641		33000000	4.75		IDEF	None								2020/05/19				Category2
								ZAM0000-0641																				2021/05/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD20211119SJE0XXXXPLP0.8775	NEDBANK CAPITAL	Active	2020/05/19		2021/11/19	ZAM0000-0791		150000000	4.12		IDEF	None			ZAR-JIBAR3	PLUS-0.875.PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/19				Category3
								ZAM0000-0791																2021/11/19		2021/11/19	
								ZAM0000-0791		4.117														2020/08/19		2020/08/19	
Negotiable Certificates Of Deposit	ABPNCD20200102124,6	ABSA BANK LIMITED	Active	2020/05/19		2020/12/21	ZAM0000-0783		11000000	4.6		IDEF	None								2020/05/19				Category2
								ZAM0000-0783																				2020/12/21	
Bridging Bonds	GBI0080X2021181977E,125	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/05/19		2021/05/18	ZAM0000-0733		50000000	5.125		TERM	None								2020/05/19				Category2
Negotiable Certificates Of Deposit	NBNYCD20201181977E4,775	NEDBANK CAPITAL	Active	2020/05/19		2021/05/18	ZAM0000-0874		30000000	4.775		TERM	None								2020/05/19				Category2
Negotiable Certificates Of Deposit	NBNYCD20201119T4,75	NEDBANK CAPITAL	Active	2020/05/19		2021/05/19	ZAM0000-0924		64300000	4.75		TERM	None								2020/05/19				Category2
Negotiable Certificates Of Deposit	IPNNCD20201201397T4,75	INVESTEC BANK LIMITED	Active	2020/05/19		2021/05/19	ZAM0000-0957		109970000	4.75		TERM	None								2020/05/19				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201119SXJE0XXXXPLP0.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/19		2021/11/19	ZAM0000-0973		8000000	4.44		IDEF	None			ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2020/05/19				Category3
								ZAM0000-0973																2021/11/19		2021/11/19	
								ZAM0000-0973		4.442														2020/08/19		2020/08/19	
								ZAM0000-0973																2020/11/19		2020/11/19	
								ZAM0000-0973																2021/02/19		2021/02/19	
								ZAM0000-0973																2021/05/19		2021/05/19	
								ZAM0000-0973																2021/08/19		2021/08/19	
Linked Negotiable Certificates Of Deposit	ABPLNCD20201119SJE0XXXXPLP0.77500	ABSA BANK LIMITED	Active	2020/05/19		2020/11/19	ZAM0000-0742		10000000000	4.22		IDEF	None			ZAR-JIBAR3	PLUS-0.775.PRCT		None	Issuer Defined	2020/05/19				Category3
								ZAM0000-0742																				2020/11/19	
								ZAM0000-0742		4.217														2020/08/19		2020/08/19	
Floating Rate Notes	RANFRN20201119SJE0XXXXPLB62.5	RAND MERCHANT BANK	Active	2020/05/19		2020/11/19	ZAM0000-0767		120000000	4.67		IDEF	None			ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2020/05/19				Category3
								ZAM0000-0767																				2020/11/19	
								ZAM0000-0767		4.067														2020/08/19		2020/08/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210519SJE0XXXXPLP1.05	NEDBANK CAPITAL	Active	2020/05/19		2021/05/19	ZAM0000-0882		150000000	4.49		IDEF	None			ZAR-JIBAR3	PLUS-1.05.PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/19				Category3
								ZAM0000-0882																				2021/05/19	
								ZAM0000-0882		4.490														2020/08/19		2020/08/19	
								ZAM0000-0882																2020/11/19		2020/11/19	
								ZAM0000-0882																2021/02/19		2021/02/19	
Negotiable Certificates Of Deposit	IPNNCD20201119ZT4,6	INVESTEC BANK LIMITED	Active	2020/05/19		2020/11/19	ZAM0000-0825		10000000	4.6		TERM	None								2020/05/19				Category2
Negotiable Certificates Of Deposit	RANNCD20201181357T4,7500000	RAND MERCHANT BANK	Active	2020/05/19		2021/05/18	ZAM0000-0886		33000000	4.725		TERM	None								2020/05/19				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20250519SJE0XXXXPLP1.475	NEDBANK CAPITAL	Active	2020/05/19		2025/05/19	ZAM0000-0890		4000000000	4.93		IDEF	None			ZAR-JIBAR3	PLUS-1.475.PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/19				Category3
								ZAM0000-0890																				2025/05/19	
								ZAM0000-0890		4.917														2020/08/19		2020/08/19	
								ZAM0000-0890																2020/11/19		2020/11/19	
								ZAM0000-0890																2021/02/19		2021/02/19	
								ZAM0000-0890																2021/05/19		2021/05/19	
								ZAM0000-0890																2021/08/19		2021/08/19	
								ZAM0000-0890																2021/11/19		2021/11/19	
								ZAM0000-0890																2022/02/21		2022/02/21	
								ZAM0000-0890																2022/05/19		2022/05/19	
								ZAM0000-0890																2022/08/19		2022/08/19	
								ZAM0000-0890																2022/11/21		2022/11/21	
								ZAM0000-0890																2023/02/20		2023/02/20	
								ZAM0000-0890																2023/05/20		2023/05/20	
								ZAM0000-0890																2023/08/21		2023/08/21	
								ZAM0000-0890																2023/11/20		2023/11/20	
								ZAM0000-0890																2024/02/19		2024/02/19	
								ZAM0000-0890																2024/05/20		2024/05/20	
								ZAM0000-0890																2024/08/19		2024/08/19	
								ZAM0000-0890																2024/11/19		2024/11/19	
								ZAM0000-0890																2025/02/19		2025/02/19	
Negotiable Certificates Of Deposit	ABPNCD20200092124,5	ABSA BANK LIMITED	Active	2020/05/19		2020/09/21	ZAM0000-0775		953000000	4.5		IDEF	None								2020/05/19				Category2
								ZAM0000-0775																				2020/09/21	
Negotiable Certificates Of Deposit	ABPNCD20201051924,975	ABSA BANK LIMITED	Active	2020/05/19		2021/05/19	ZAM0000-0759		517000000	4.875		IDEF	None								2020/05/19				Category2
								ZAM0000-0759																				2021/05/19	
Negotiable Certificates Of Deposit	ABPNCD20201111924,6	ABSA BANK LIMITED	Active	2020/05/19		2020/11/19	ZAM0000-0508		10000000	4.6		IDEF	None								2020/05/19				Category2
								ZAM0000-0508																				2020/11/19	
Negotiable Certificates Of Deposit	NBNYCD20201051897T4,8	NEDBANK CAPITAL	Active	2020/05/19		2021/05/18	ZAM0000-0809		50000000	4.8		TERM	None								2020/05/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20201051901T4,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/19		2021/05/19	ZAM0000-0833		34000000	4.75		TERM	None								2020/05/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20220509217T4,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20		2022/05/20	ZAM0000-1278		10000000	4.4		TERM	None								2020/05/20				Category2
Floating Rate Notes	ABFFRN20221120S20XJE0XXXXPLP1.05000	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	ZAM0000-1197		5010000000	4.68		IDEF	None			ZAR-JIBAR3	PLUS-1.05.PRCT		None	Issuer Defined	2020/05/20				Category3
								ZAM0000-1197																				2021/05/20	
								ZAM0000-1197		4.489														2020/08/20		2020/08/20	
								ZAM0000-1197																2020/11/20		2020/11/20	
								ZAM0000-1197																2021/02/20		2021/02/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD20220520ZJE0XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020/05/20		2023/05/22	ZAM0000-1277		10000000	4.59		IDEF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/05/20				Category3
								ZAM0000-1277																				2023/05/22	
								ZAM0000-1277		4.559														2020/08/20		2020/08/20	
								ZAM0000-1277																2020/11/20		2020/11/20	
								ZAM0000-1277																2021/02/22		2021/02/22	
								ZAM0000-1277																2021/05/20		2021/05/20	
								ZAM0000-1277																2021/08/20		2021/08/20	
								ZAM0000-1277																2021/11/22		2021/11/22	
								ZAM0000-1277																2022/02/21		2022/02/21	
								ZAM0000-1277																2022/05/20		2022/05/20	
								ZAM0000-1277																2022/08/22		2022/08/22	
								ZAM0000-1277																2022/11/21		2022/11/21	
								ZAM0000-1277																2023/02/20		2023/02/20	
Negotiable Certificates Of Deposit	NBNYCD20201052674,75	RAND MERCHANT BANK	Active	2020/05/20		2021/05/20	ZAM0000-0981		37000000	4.725		TERM	None								2020/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20201052024,875	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	ZAM0000-1031		513000000	4.875		IDEF	None								2020/05/20				Category2
								ZAM0000-1031																				2021/05/20	
Negotiable Certificates Of Deposit	ABPNCD20201052024,75	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	ZAM0000-1045		150000000	4.79		IDEF	None								2020/05/20				Category2
								ZAM0000-1045																				2021/05/20	
Treasury Bills	NATTBI20201205181	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/20		2021/05/19	ZAM0000-0189		8080000000				None								2020/05/20				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20211119SXJE0XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20		2021/11/19	ZAM0000-1013		10000000	4.44		IDEF	None			ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2020/05/20				Category3
								ZAM0000-1013																				2021/11/19	
								ZAM0000-1013		4.442														2020/08/20		2020/08/20	
								ZAM0000-1013																2020/11/20		2020/11/20	
								ZAM0000-1013																2021/02/22		2021/02/22	
								ZAM0000-1013																2021/05/20		2021/05/20	
								ZAM0000-1013																2021/08/20		2021/08/20	
Floating Rate Notes	ABFFRN20250520ZJE0XXXXPLP1.40000	ABSA BANK LIMITED	Active	2020/05/20		2025/05/20	ZAM0000-1138		3000000000	4.84		IDEF	None			ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2020/05/20				Category3
								ZAM0000-1138																				2025/05/20	
								ZAM0000-1138		4.842														2020/08/20		2020/08/20	
								ZAM0000-1138																2020/11/20		2020/11/20	
								ZAM0000-1138																2021/02/22		2021/02/22	
								ZAM0000-1138																2021/05/20		2021/05/20	
								ZAM0000-1138																2021/08/20		2021/08/20	
								ZAM0000-1138																2021/11/22		2021/11/22	
								ZAM0000-1138																2022/02/21		2022/02/21	
								ZAM0000-1138																2022/05/20		2022/05/20	
								ZAM0000-1138																2022/08/22		2022/08/22	
								ZAM0000-1138																2022/11/21		2022/11/21	
								ZAM0000-1138																2023/02/20		2023/02/20	
								ZAM0000-1138																2023/05/20		2023/05/20	
								ZAM0000-1138																2023/08/21		2023/08/21	
								ZAM0000-1138																2023/11/20		2023/11/20	
								ZAM0000-1138																2024/02/20		2024/02/20	
								ZAM0000-1138																2024/05/20		2024/05/20	
								ZAM0000-1138																2024/08/20		2024/08/20	
								ZAM0000-1138																2024/11/20		2024/11/20	
								ZAM0000-1138																2025/02/20		2025/02/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210520ZJE0XXXXPLP1.1	NEDBANK CAPITAL	Active	2020/05/20		2021/05/20	ZAM0000-1328		697000000	4.54		IDEF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/20				Category3
								ZAM0000-1328																				2021/05/20	
								ZAM0000-1328		4.542														2020/08/20		2020/08/20	
								ZAM0000-1328																2020/11/20		2020/11/20	
								ZAM0000-1328																2021/02/22		2021/02/22	
								ZAM0000-1328																				2021/05/20	
Negotiable Certificates Of Deposit	ABPNCD20201052024,75	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	ZAM0000-1088		37000000	4.75		IDEF	None								2020/05/20				Category2
								ZAM0000-1088																				2021/05/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210520ZJE0XXXXPLP1.0	NEDBANK CAPITAL	Active	2020/05/20		2021/05/20	ZAM0000-1047		180000000	4.44		IDEF	None			ZAR-JIBAR3	PLUS-1.PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/20				Category3
								ZAM0000-1047																				2021/05/20	
								ZAM0000-1047		4.442														2020/08/20		2020/08/20	
								ZAM0000-1047																2020/11/20		2020/11/20	
								ZAM0000-1047																2021/02/22		2021/02/22	
Floating Rate Notes	RANFRN20202051930JE0XXXXPLB112.5	RAND MERCHANT BANK	Active	2020/05/20		2020/05/20	ZAM0000-1091		10000000	4.57		IDEF	None			ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2020/05/20				Category3
								ZAM0000-1091																				2020/05/18	
								ZAM0000-1091		4.567														2020/08/20		2020/08/20	
								ZAM0

						ZAM0001:0193																	2025-05-27		
						ZAM0001:2193		4.45														2020-08-31	2020-08-31		
						ZAM0001:2193																2020-11-27	2020-11-27		
						ZAM0001:2193																2021-03-01	2021-03-01		
						ZAM0001:2193																2021-05-27	2021-05-27		
						ZAM0001:2193																2021-08-27	2021-08-27		
						ZAM0001:2193																2021-11-26	2021-11-26		
						ZAM0001:2193																2022-02-26	2022-02-26		
						ZAM0001:2193																2022-05-27	2022-05-27		
						ZAM0001:2193																2022-08-26	2022-08-26		
						ZAM0001:2193																2022-11-25	2022-11-25		
						ZAM0001:2193																2023-02-27	2023-02-27		
						ZAM0001:2193																2023-05-29	2023-05-29		
						ZAM0001:2193																2023-08-28	2023-08-28		
						ZAM0001:2193																2023-11-27	2023-11-27		
						ZAM0001:2193																2024-02-27	2024-02-27		
						ZAM0001:2193																2024-05-27	2024-05-27		
						ZAM0001:2193																2024-08-27	2024-08-27		
						ZAM0001:2193																2024-11-27	2024-11-27		
Floating Rate Notes	ABFFRNX20250527BJ03XXXXPLP1.20000	ABSA BANK LIMITED	Active	2020/05/27	2025/05/27	ZAM0001:2193	15000000	4.64			ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined	2020/05/27		2025-05-27		Category3
						ZAM0001:2194																	2025-05-27		
						ZAM0001:2194		4.643															2020-08-27		
						ZAM0001:2194																	2020-11-27		
						ZAM0001:2194																	2021-03-01		
						ZAM0001:2194																	2021-05-27		
						ZAM0001:2194																	2021-08-27		
						ZAM0001:2194																	2021-11-26		
						ZAM0001:2194																	2022-02-27		
						ZAM0001:2194																	2022-05-27		
						ZAM0001:2194																	2022-08-26		
						ZAM0001:2194																	2022-11-26		
						ZAM0001:2194																	2023-02-27		
						ZAM0001:2194																	2023-05-29		
						ZAM0001:2194																	2023-08-28		
						ZAM0001:2194																	2023-11-27		
						ZAM0001:2194																	2024-02-27		
						ZAM0001:2194																	2024-05-27		
						ZAM0001:2194																	2024-08-27		
						ZAM0001:2194																	2024-11-27		
Negotiable Certificates Of Deposit	ABPNCD20201061704.7	ABSA BANK LIMITED	Active	2020/05/27	2021/06/1	ZAM0001:2194	13000000	4.7			ISDF	None									2020-05-27				Category2
						ZAM0001:2204																		2021-06-11		
Negotiable Certificates Of Deposit	ABPNCD20200112424.375	ABSA BANK LIMITED	Active	2020/05/27	2020/11/26	ZAM0001:2268	70000000	4.379			ISDF	None									2020-05-27				Category2
						ZAM0001:2268																		2020-11-26		
Negotiable Certificates Of Deposit	IPNNCD20200925274.16	INVESTEC BANK LIMITED	Active	2020/05/27	2020/09/25	ZAM0001:2037	4400000	4.16			TERM	None									2020-05-27				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20250527BJ03XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2020/05/27	2025/05/27	ZAM0001:2219	30000000	4.68			ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2020/05/27		2025-05-27		Category3
						ZAM0001:2219																	2020-08-27		
						ZAM0001:2219		4.693															2020-08-27		
						ZAM0001:2219																2020-11-27	2020-11-27		
						ZAM0001:2219																2021-03-01	2021-03-01		
						ZAM0001:2219																2021-05-27	2021-05-27		
						ZAM0001:2219																2021-08-27	2021-08-27		
						ZAM0001:2219																2021-11-26	2021-11-26		
						ZAM0001:2219																2022-02-26	2022-02-26		
						ZAM0001:2219																2022-05-27	2022-05-27		
						ZAM0001:2219																2022-08-26	2022-08-26		
						ZAM0001:2219																2022-11-26	2022-11-26		
						ZAM0001:2219																2023-02-27	2023-02-27		
						ZAM0001:2219																2023-05-29	2023-05-29		
						ZAM0001:2219																2023-08-28	2023-08-28		
						ZAM0001:2219																2023-11-27	2023-11-27		
						ZAM0001:2219																2024-02-27	2024-02-27		
						ZAM0001:2219																2024-05-27	2024-05-27		
						ZAM0001:2219																2024-08-27	2024-08-27		
						ZAM0001:2219																2024-11-27	2024-11-27		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210527BJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27	2021/05/2	ZAM0001:2235	45000000	4.24			ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/05/27		2021-05-27		Category3
						ZAM0001:2235																		2021-05-27		
						ZAM0001:2235		4.242															2020-08-27				
						ZAM0001:2235																	2020-11-27				
						ZAM0001:2235																	2021-02-26				
Floating Rate Notes	ABFFRNX20210527BJ03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/05/27	2021/05/2	ZAM0001:2236	1600000	4.24			ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/05/27				Category3
						ZAM0001:2132																		2021-05-27		
						ZAM0001:2132		4.242															2020-08-27				
						ZAM0001:2132																	2020-11-27				
						ZAM0001:2132																	2021-03-01				
Linked Negotiable Certificates Of Deposit	NBNLNCD20250505273BJ03XXXXPLP1.225	NEDBANK CAPITAL	Active	2020/05/27	2025/05/2	ZAM0001:2227	30000000	4.67			ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/05/27		2025-05-27		Category3
						ZAM0001:2227																		2025-05-27		
						ZAM0001:2227		4.667															2020-08-27				
						ZAM0001:2227																	2020-11-27				
						ZAM0001:2227																	2021-03-01				
						ZAM0001:2227																	2021-05-27				
						ZAM0001:2227																	2021-08-27				
						ZAM0001:2227																	2021-11-26				
						ZAM0001:2227																	2022-02-27				
						ZAM0001:2227																	2022-05-27				
						ZAM0001:2227																	2022-08-26				
						ZAM0001:2227																	2022-11-26				
						ZAM0001:2227																	2023-02-27				
						ZAM0001:2227																	2023-05-29				
						ZAM0001:2227																	2023-08-28				
						ZAM0001:2227																	2023-11-27				
						ZAM0001:2227																	2024-02-27				
						ZAM0001:2227																	2024-05-27				
						ZAM0001:2227																	2024-08-27				
						ZAM0001:2227																	2024-11-27				
Negotiable Certificates Of Deposit	ABPNCD20200925234.15	ABSA BANK LIMITED	Active	2020/05/27	2020/09/2	ZAM0001:2052	10000000	4.15			ISDF	None									2020-05-27				Category2
						ZAM0001:2052																		2020-09-25		
Negotiable Certificates Of Deposit	IPNNCD20200527266.60	INVESTEC BANK LIMITED	Active	2020/05/27	2020/05/2	ZAM0001:2189	40000000	6.6			ISDF	None									2020-05-27				Category2
						ZAM0001:2189																		2020-11-27		
						ZAM0001:2189																		2021-05-27		
						ZAM0001:2189																		2021-08-27		
						ZAM0001:2189																		2021-11-26		
						ZAM0001:2189																		2022-05-27		
						ZAM0001:2189																		2023-11-27		
						ZAM0001:2189																		2024-05-27		
						ZAM0001:2189																		2024-11-27		
Negotiable Certificates Of Deposit	IPNNCD20201027274.225	INVESTEC BANK LIMITED	Active	2020/05/27	2020/10/2	ZAM0001:2029	3000000	4.225			TERM	None									2020-05-27				Category2
Treasury Bills	NATTBX20210526I	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/27	2021/05/2	ZAM0001:1680	5711000000					None									2020-05-27				Category1
Negotiable Certificates Of Deposit	ABPNCD20200107354.225	ABSA BANK LIMITED	Active	2020/05/27	2020/10/2	ZAM0001:1695	3450000	4.225			ISDF	None									2020-05-27				Category2
						ZAM0001:1855																		2020-10-27		
Linked Negotiable Certificates Of Deposit	IPNLNCD20201103DJ03XXXXPLP0.5	INVESTEC BANK LIMITED	Active	2020/05/27	2020/11/2	ZAM0001:2110	1000000	3.96			ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined	2020/05/27				Category3
						ZAM0001:2110																		2020-11-02		
						ZAM0001:2110		3.942														2020-08-24	2020-08-24		
Floating Rate Notes	RANFRN20210527JU03XXXXPLB85.	RAND MERCHANT BANK	Active	2020/05/27	2021/05/2	ZAM0001:2185	12000000	4.24			ISDF	None		ZAR-JIBAR3	PLUS-80-BPS			None	Issuer Defined	2020/05/27		2021-05-27		Category3
						ZAM0001:2185																		2021-05-27		
						ZAM0001:2185		4.242														2020-08-27	2020-08-27		
						ZAM0001:2185																2020-11-27	2020-11-27		
						ZAM0001:2185																2021-02-26	2021-02-26		
Negotiable Certificates Of Deposit	RANNCD20201125274.3250000	RAND MERCHANT BANK	Active	2020/05/27	2020/11/2	ZAM0001:2250	15000000	4.325			TERM	None									2020-05-27				Category2
Negotiable Certificates Of Deposit	RBSNCD20201127274.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27	2020/11/2	ZAM0001:2276	15000000	4.35			TERM	None									2020-05-27				Category2
Negotiable Certificates Of Deposit	ABPNCD20211202234.55	ABSA BANK LIMITED	Active	2020/05/27	2021/03/0	ZAM0001:2095	15000000	4.55			ISDF	None									2020-05-27				Category2
						ZAM0001:2086																		2021-03-01		
Floating Rate Notes	ABFFRNX20210527BJ03XXXXPLP0.80500	ABSA BANK LIMITED	Active	2020/05/27	2021/05/2	ZAM0001:2276	150000000	4.27			ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT			None	Issuer Defined	2020/05/27				Category3
						ZAM0001:2292																		2021-05-27		
						ZAM0001:2292		4.267															2020-08-27				
						ZAM0001:2292																	2020-11-27				
						ZAM0001:2292																	2021-03-01				
Negotiable Certificates Of Deposit	ABPNCD20201007180414.5	ABSA BANK LIMITED	Active	2020/05/27	2021/03/1	ZAM0001:2078	10000000	4.5			ISDF	None									2020-05-27				Category2
						ZAM0001:2078																		2021-03-15		
Negotiable Certificates Of Deposit	ABPNCD20200112324.375	ABSA BANK LIMITED	Active	2020/05/27	2020/11/2	ZAM0001:2128	2000000	4.375			ISDF	None									2020-05-27				Category2
						ZAM0001:2128																		2020-11-26		
Negotiable Certificates Of Deposit	NBNCD20202112924.95	NEDBANK CAPITAL	Active	2020/05/28	2021/11/2	ZAM0001:2409	490000000	4.96			ISDF	None									2020-05-28				Category2
						ZAM0001:2409																		2020-11-00		
						ZAM0001:2409																		2021-05-26		
						ZAM0001:2409																		2021-11-26		
Negotiable Certificates Of Deposit	ABPNCD20201112624.375	ABSA BANK LIMITED	Active	2020/05/28	2020/11/2	ZAM0001:2417	2000000	4.375			ISDF	None									2020-05-28				Category2
						ZAM0001:2417																		2020-11-26		
Linked Negotiable Certificates Of Deposit	NBNLNCD20210528DJ03XXXXPLP0.775	NEDBANK CAPITAL	Active	2020/05/28	2021/05/2	ZAM0001:2508	17000000	4.22			ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/05/28		2021-05-28		Category3
						ZAM0001:2508																		2021-05-28		
						ZAM0001:2508		4.217														2020-08-28	2020-08-28		
						ZAM0001:2508																2020-11-30	2020-11-30		
						ZAM0001:2508																2021-03-01	2021-03-01		
Negotiable Certificates Of Deposit	SBSNCD20210528ZT4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28	2021/05/2	ZAM0001:2208	174000000	4.725			TERM	None									2020-05-28				Category2
Notes	STTNOT20210528DJ03XXXXPLB135.	SA TAXI FINANCE SOLUTIONS (RF) (PTY) LTD	Active	2020/05/28	2021/05/2	ZAM0001:2243	40406587	5.2			ISDF	None		ZAR-JIBAR3	PLUS-135-BPS			Quarterly Payment Cycle	Issuer Defined	2020/05/28		2021-05-28		Category3
						ZAM0001:2243																		2021-05-28		
						ZAM0001:2243		5.2														2020-07-15	2020-07-15		
						ZAM0001:2243																2020-10-15	2020-10-15		
						ZAM0001:2243																2021-01-15	2021-01-15		
						ZAM0001:2243																2021-04-15	2021-04-15		
Negotiable Certificates Of Deposit	ABPNCD20200928204.15	ABSA BANK LIMITED	Active	2020/05/28	2020/09/2	ZAM0001:2458	140000000	4.15			ISDF	None									2020-05-28				Category2
						ZAM0001:2458																		2020-09-28		
Negotiable Certificates Of Deposit	IPNNCD20210528ZT4.70	INVESTEC BANK LIMITED	Active	2020/05/28	2021/05/2	ZAM0001:2482	17000000	4.7			TERM	None									2020-05-28				Category2
Negotiable Certificates Of Deposit	NBNNCD20200928ZT4.15	NEDBANK CAPITAL	Active	2020/05/28	2020/09/2	ZAM0001:2474	60000000	4.15			TERM	None									2020-05-28				Category2
Negotiable Certificates Of Deposit	ABPNCD20200113034.375	ABSA BANK LIMITED	Active	2020/05/28	2020/11/2	ZAM0001:2218	13000000	4.375			ISDF	None									2020-05-28				Category2
						ZAM0001:2218																		2020-11-26		
Negotiable Certificates Of Deposit	SBSNCD20201112924.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28	2021/11/2	ZAM0001:2731	410300000	4.95			ISDF	None									2020-05-28				Category2
						ZAM0001:2731																		2020-11-00		
						ZAM0001:2391																		2021-05-26		
						ZAM0001:2391																		2021-11-26		
Negotiable Certificates Of Deposit	SBSNCD20201028ZT4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28	2021/05/2	ZAM0001:2242	1000000	4.725			TERM	None									2020-05-28				Category2
Negotiable Certificates Of Deposit	NBNNCD20210527ZT4.725	NEDBANK CAPITAL	Active	2020/05/28	2021/05/2	ZAM0001:2467	74000000	4.725			TERM	None									2020-05-28				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211128DJ03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28	2021/11/2	ZAM0001:2540	15000000	4.24			ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2020/05/28		2021-11-26		Category3
						ZAM0001:2540																		2021-11-26		
						ZAM0001:2540		4.317														2020-08-28	2020-08-28		
						ZAM0001:2540																2020-11-30	2020-11-30		
						ZAM0001:2540																2021-02-26	2021-02-26		
						ZAM0001:2540																2021-05-28	2021-05-28		
						ZAM0001:2540																2021-08-30	2021-08-30		
Negotiable Certificates Of Deposit	SBSNCD20200928ZT4.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28	2020/09/2	ZAM0001:2334	8000000	4.075			TERM	None									2020-05-28				Category2
Negotiable Certificates Of Deposit	RANNCD20201028ZT4.6750000	RAND MERCHANT BANK	Active	2020/05/28	2021/05/2	ZAM0001:2326	47000000	4.675			TERM	None									2020-05-28				Category2
Negotiable Certificates Of Deposit	IPNNCD20201112924.85	INVESTEC BANK LIMITED	Active	2020/05/28	2021/11/2	ZAM0001:2490	18000000	4.85			ISDF	None									2020-05-28				Category2
						ZAM0001:2490																		2020-11-30		
						ZAM0001:2490																		2021-05-28		
						ZAM0001:2490																		2021-11-26		
Linked Negotiable Certificates Of Deposit	NBNLNCD20210528DJ03XXXXPLP0.85	NEDBANK CAPITAL	Active	2020/05/28	2021/05/2	ZAM0001:2383	60000000	4.29			ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/05/28		2021-05-28		Category3
						ZAM0001:2383																		2021-05-28		
						ZAM0001:2383		4.292														2020-08-28	2020-08-28		
						ZAM0001:2383																2020-11-30	2020-11-30		
						ZAM0001:2383																2021-03-01	2021-03-01		
Linked Negotiable Certificates Of Deposit	NBNLNCD20211129DJ03XXXXPLP0.85	NEDBANK CAPITAL	Active	2020/05/28	2021/11/2	ZAM0001:2516	18000000	4.29			ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/05/28		2021-11-26		Category3
						ZAM0001:2516																		2021-11-26		
						ZAM0001:2516		4.292														2020-08-28	2020-08-28		
						ZAM0001:2516																2020-11-30	2020-11-30		
						ZAM0001:2516																2021-03-01	2021-03-01		
						ZAM0001:2516																2021-05-28	2021-05-28		
						ZAM0001:2516																2021-08-30	2021-08-30		
Floating Rate Notes	RANFRN20210528BJ03XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/05/28	2021/05/2	ZAM0001:2466	24000000	4.22			ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2020/05/28		2021-05-28		Category3
						ZAM0001:2466																		2021-05-28		
						ZAM0001:2466		4.217														2020-08-28	2020-08-28		
						ZAM0001:2466																2020-11-30	2020-11-30		
						ZAM0001:2466																2021-02-26	2021-02-26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210528DJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28	2021/05/2	ZAM0001:2532	15000000	4.24			ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/05/28		2021-05-28		Category3
						ZAM0001:2532																		2021-05-28		
						ZAM0001:2532		4.242														2020-08-28	2020-08-28		
						ZAM0001:2532																2020-11-30	2020-11-30		
						ZAM0001:2532																2021-02-26	2021-02-26		
Negotiable Certificates Of Deposit	NBNNCD20201126ZT4.375	NEDBANK CAPITAL	Active	2020/05/28	2020/11/2	ZAM0001:2300	8000000	4.375			TERM	None									2020-05-28				Category2
Negotiable Certificates Of Deposit	NBNNCD20210527ZT4.7	NEDBANK CAPITAL	Active	2020/05/29	2021/05/2	ZAM0001:2789	10000000	4.7			TERM	None									2020-05-29				Category2
Negotiable Certificates Of Deposit	RBSNCD20201127274.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29	2020/11/2	ZAM0001:2771	14000000	4.35			TERM	None									2020-05-29				Category2
Floating Rate Notes	RANFRN20210528DJ03XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/05/29	2021/05/2	ZAM0001:2656	7000000	4.22			ISDF	None		ZAR-JIBAR3	PLUG-77.5-BPS			None	Issuer Defined	2020/05/29				Category3
						ZAM0001:2656																		2021-05-28		
						ZAM0001:2656		4.217														2020-08-31	2020-08-31		
						ZAM0001:2656																2020-11-30	2020-11-30		
						ZAM0001:2656																2021-02-26	2021-02-26		
Floating Rate Notes	RANFRN20210528DJ03XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/05/29	2021/05/2	ZAM0001:2888	2000000	4.22			ISDF	None		ZAR-JIBAR3	PLUG 77.5-BPS			None	Issuer Defined	2020/05/29		2021-05-28		Category3
						ZAM0001:2888																		2021-05-28		
						ZAM0001:2888		4.217														2020-08-31	2020-08-31		
						ZAM0001:2888																2020-11-30	2020-11-30		
						ZAM0001:2888																2021-02-26	2021-02-26		
Negotiable Certificates Of Deposit	NBNNCD20203052925.65	NEDBANK CAPITAL	Active	2020/05/29	2020/05/2	ZAM0001:2854	300000000	5.65			ISDF	None									2020-05-29				Category2
						ZAM0001:2854																		2020-11-26		
						ZAM0001:2854																		2021-05-27		
						ZAM0001:2854																		2021-11-26		
						ZAM0001:2854																		2022-05-27		
						ZAM0001:2854																		2023-05-29		
						ZAM0001:2854																		2023-11-27		
						ZAM0001:2854																		2024-05-27		
						ZAM0001:2854																		2024-11-27		
Negotiable Certificates Of Deposit	RANNCD20210528ZT4.6500000	RAND MERCHANT BANK	Active	2020/05/29	2021/05/2	ZAM0001:2862	3000000	4.65			TERM	None									2020-05-29				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210528DJ03XXXXPLP0.85	NEDBANK CAPITAL	Active	2020/05/29	2021/05/2	ZAM0001:2565	100000000	4.29			ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/05/29		2021-05-28		Category3
						ZAM0001:2565																		2021-05-28		
						ZAM0001:2565		4.292														2020-08-28	2020-08-28		
						ZAM0001:2565													

Floating Rate Notes	ABFFRN0220219K153U0XXXXPL.72500	ABSA BANK LIMITED	Active	2020/06/15		2021/06/15	ZAM0001148A3	47000000	4.481		ISDF None			ZAR-JIBAR3	PLUS-0.725 PRCT			None	Issuer Defined	2020/06/15		2023/03/15	2023/03/15		
							ZAM0001148B2																		Category3		
							ZAM0001148S2																	2021/06/15		
							ZAM0001148T0															2020/09/15		2020/09/15		
							ZAM0001148U8															2020/12/15		2020/12/15		
							ZAM0001148V6															2021/03/15		2021/03/15		
Negotiable Certificates Of Deposit	ABPNCD20220131I3A4.	ABSA BANK LIMITED	Active	2020/06/15		2020/12/15	ZAM0001148Z5	35000000	4		ISDF None										2020/06/15				Category2
							ZAM0001148Z5																	2020/12/15		
Negotiable Certificates Of Deposit	ABPNCD20210052124A.6	ABSA BANK LIMITED	Active	2020/06/15		2021/05/31	ZAM0001149B1	227000000	4.6		ISDF None										2020/06/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20210061724.525	ABSA BANK LIMITED	Active	2020/06/17		2021/06/17	ZAM0001149C9	33000000	4.525		ISDF None										2020/06/17				Category2
							ZAM0001149D7																	2021/06/17		
Negotiable Certificates Of Deposit	ABPNCD20210061709524.525	ABSA BANK LIMITED	Active	2020/06/17		2021/07/06	ZAM0001149W1	10000000	4.525		ISDF None										2020/06/17				Category2
							ZAM0001149X9																	2021/07/06		
Negotiable Certificates Of Deposit	NBNNCD20211061727A.5S	NEDBANK CAPITAL	Active	2020/06/17		2021/06/17	ZAM0001149K7	84000000	4.55		TERM None										2020/06/17				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200814XJ0XXXXXPLP1.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/17		2020/09/16	ZAM0001150N6	35000000	5.542		ISDF None			ZAR-JIBAR3	PLUS-1.6 PRCT			None	Issuer Defined	2020/06/17				Category3
							ZAM0001150N6																	2020/06/17		
							ZAM0001150N6															2020/09/17		2020/09/17		
							ZAM0001150N6															2020/12/17		2020/12/17		
							ZAM0001150N6															2021/03/17		2021/03/17		
							ZAM0001150N6															2021/06/17		2021/06/17		
							ZAM0001150N6															2021/09/17		2021/09/17		
							ZAM0001150N6															2021/12/17		2021/12/17		
							ZAM0001150N6															2022/03/17		2022/03/17		
							ZAM0001150N6															2022/06/17		2022/06/17		
							ZAM0001150N6															2022/09/17		2022/09/19		
							ZAM0001150N6															2022/12/16		2022/12/16		
							ZAM0001150N6															2023/03/16		2023/03/16		
							ZAM0001150N6															2023/06/16		2023/06/16		
							ZAM0001150N6															2023/09/18		2023/09/18		
							ZAM0001150N6															2023/12/18		2023/12/18		
							ZAM0001150N6															2024/03/18		2024/03/18		
							ZAM0001150N6															2024/06/18		2024/06/18		
							ZAM0001150N6															2024/09/18		2024/09/18		
							ZAM0001150N6															2024/12/18		2024/12/18		
							ZAM0001150N6															2025/03/18		2025/03/18		
Negotiable Certificates Of Deposit	NBNCD20220617A.525	NEDBANK CAPITAL	Active	2020/06/17		2020/09/17	ZAM0001150P1	50000000	4.29		ISDF None										2020/06/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20220617I3A4.29	ABSA BANK LIMITED	Active	2020/06/17		2020/09/17	ZAM0001150Q9	50000000	4.29		ISDF None										2020/06/17				Category2
Treasury Bills	NATTBXX2020081711	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/17		2020/08/19	ZAM0001150R7	444000000			None										2020/06/17				Category1
Negotiable Certificates Of Deposit	RANNCD20210617274.55000000	RAND MERCHANT BANK	Active	2020/06/17		2021/06/17	ZAM0001149J4	33000000	4.6		TERM None										2020/06/17				Category2
Negotiable Certificates Of Deposit	RANNCD20210617274.55000000	RAND MERCHANT BANK	Active	2020/06/17		2021/06/17	ZAM0001149J4	33000000	4.6		TERM None										2020/06/17				Category2
Notes	FCHYNC20200609223JE0XXXXPL.B80.	FOSCHINI RETAIL GROUP PTY LTD	Active	2020/06/18		2020/09/18	ZAM0001149J4	150000000	4.742		ISDF None			ZAR-JIBAR3	PLUS-80 BPS			Quarterly Payment Cycle	Issuer Defined	2020/06/18				Category2
							ZAM0001149J4															2020/09/20		2020/09/20		
Negotiable Certificates Of Deposit	ISBSNCD20200121762T4.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18		2020/12/18	ZAM0001149L5	270000000	4.1		TERM None										2020/06/18				Category2
Promissory Notes	FCHYNX20200918I1	FOSCHINI RETAIL GROUP PTY LTD	Active	2020/06/18		2020/09/18	ZAM0001149S9	250000000			None										2020/06/18				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20210618I3UEXXXXXPL.P0.725	NEDBANK CAPITAL	Active	2020/06/18		2021/06/18	ZAM0001150K5	50000000	4.681		ISDF None			ZAR-JIBAR3	PLUS-0.725 PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/18				Category3
							ZAM0001150K5																	2021/06/18		
							ZAM0001150K5															2020/09/18		2020/09/18		
							ZAM0001150K5															2020/12/18		2020/12/18		
							ZAM0001150K5															2021/03/18		2021/03/18		
Floating Rate Notes	ABFFRN0220219K183U01XXXXXPL.B2500	ABSA BANK LIMITED	Active	2020/06/18		2021/06/18	ZAM0001150S7	50000000	4.29		ISDF None			ZAR-JIBAR1	PLUS-0.825 PRCT			None	Issuer Defined	2020/06/18				Category3
							ZAM0001150S7																	2021/06/18		
							ZAM0001150S7		4.533													2020/07/20		2020/07/20		
							ZAM0001150S7		4.217													2020/09/18		2020/09/18		
							ZAM0001150S7															2020/09/18		2020/09/18		
							ZAM0001150S7															2020/10/19		2020/10/19		
							ZAM0001150S7															2020/11/16		2020/11/16		
							ZAM0001150S7															2020/12/16		2020/12/16		
							ZAM0001150S7															2021/01/18		2021/01/18		
							ZAM0001150S7															2021/02/15		2021/02/15		
							ZAM0001150S7															2021/03/18		2021/03/18		
							ZAM0001150S7															2021/04/19		2021/04/19		
							ZAM0001150S7															2021/05/18		2021/05/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD20250617J3JEXXXXXPL.P1.175	NEDBANK CAPITAL	Active	2020/06/18		2025/06/17	ZAM0001151A7	5000000	5.117		ISDF None			ZAR-JIBAR3	PLUS-1.175 PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/18				Category3
							ZAM0001151A7																	2025/06/17		
							ZAM0001151A7															2020/09/18		2020/09/18		
							ZAM0001151A7															2020/12/18		2020/12/18		
							ZAM0001151A7															2021/03/18		2021/03/18		
							ZAM0001151A7															2021/06/18		2021/06/18		
							ZAM0001151A7															2021/09/20		2021/09/20		
							ZAM0001151A7															2021/12/20		2021/12/20		
							ZAM0001151A7															2022/03/21		2022/03/21		
							ZAM0001151A7															2022/06/20		2022/06/20		
							ZAM0001151A7															2022/09/19		2022/09/19		
							ZAM0001151A7															2022/12/16		2022/12/16		
							ZAM0001151A7															2023/03/20		2023/03/20		
							ZAM0001151A7															2023/06/19		2023/06/19		
							ZAM0001151A7															2023/09/18		2023/09/18		
							ZAM0001151A7															2023/12/18		2023/12/18		
							ZAM0001151A7															2024/03/18		2024/03/18		
							ZAM0001151A7															2024/06/18		2024/06/18		
							ZAM0001151A7															2024/09/18		2024/09/18		
							ZAM0001151A7															2024/12/18		2024/12/18		
							ZAM0001151A7															2025/03/18		2025/03/18		
Negotiable Certificates Of Deposit	ISBSNCD20210618I7A.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18		2021/06/18	ZAM0001151B4	140000000	4.525		TERM None										2020/06/18				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210718I3JEXXXXXPL.P2.875	NEDBANK CAPITAL	Active	2020/06/18		2021/07/19	ZAM0001151C2	783000000	4.68		ISDF None			ZAR-JIBAR3	PLUS-2.875 PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/18				Category3
							ZAM0001151C2																	2021/07/19		
							ZAM0001151C2		4.675													2020/07/20		2020/07/20		
							ZAM0001151C2															2020/10/19		2020/10/19		
							ZAM0001151C2															2021/01/18		2021/01/18		
							ZAM0001151C2															2021/04/19		2021/04/19		
Linked Negotiable Certificates Of Deposit	IPNLNCD20250618J3UEXXXXXPL1.175	INVESTEC BANK LIMITED	Active	2020/06/18		2025/06/18	ZAM0001151J8	3000000	5.117		ISDF None			ZAR-JIBAR3	PLUS-1.175 PRCT			None	Issuer Defined	2020/06/18				Category3
							ZAM0001151J8																	2025/06/18		
							ZAM0001151J8															2020/09/18		2020/09/18		
							ZAM0001151J8															2020/12/18		2020/12/18		
							ZAM0001151J8															2021/03/18		2021/03/18		
							ZAM0001151J8															2021/06/18		2021/06/18		
							ZAM0001151J8															2021/09/20		2021/09/20		
							ZAM0001151J8															2021/12/20		2021/12/20		
							ZAM0001151J8															2022/03/21		2022/03/21		
							ZAM0001151J8															2022/06/20		2022/06/20		
							ZAM0001151J8															2022/09/19		2022/09/19		
							ZAM0001151J8															2022/12/16		2022/12/16		
							ZAM0001151J8															2023/03/20		2023/03/20		
							ZAM0001151J8															2023/06/19		2023/06/19		
							ZAM0001151J8															2023/09/18		2023/09/18		
							ZAM0001151J8															2023/12/18		2023/12/18		
							ZAM0001151J8															2024/03/18		2024/03/18		
							ZAM0001151J8															2024/06/18		2024/06/18		
							ZAM0001151J8															2024/09/18		2024/09/18		
							ZAM0001151J8															2024/12/18		2024/12/18		
							ZAM0001151J8															2025/03/18		2025/03/18		
Floating Rate Notes	ABFFRN0220526ZE3U0XXXXXPL.F1.15000	ABSA BANK LIMITED	Active	2020/06/26		2025/06/26	ZAM0001151K6	500000000	5.067		ISDF None			ZAR-JIBAR3	PLUS-1.15 PRCT			None	Issuer Defined	2020/06/26				Category3
							ZAM0001151K6																	2025/06/26		
							ZAM0001151K6															2020/09/28		2020/09/28		
							ZAM0001151K6															2020/12/28		2020/12/28		
							ZAM0001151K6															2021/03/26		2021/03/26		
							ZAM0001151K6															2021/06/28		2021/06/28		
							ZAM0001151K6															2021/09/28		2021/09/28		
							ZAM0001151K6															2021/12/28		2021/12/28		
							ZAM0001151K6															2022/03/28		2022/03/28		
							ZAM0001151K6															2022/06/27		2022/06/27		
							ZAM0001151K6															2022/09/26		2022/09/26		
							ZAM0001151K6															2022/12/27		2022/12/27		
							ZAM0001151K6															2023/03/27		2023/03/27		
							ZAM0001151K6															2023/06/26		2023/06/26		
							ZAM0001151K6															2023/09/26		2023/09/26		
							ZAM0001151K6															2023/12/27		2023/12/27		
							ZAM0001151K6															2024/03/26		2024/03/26		
							ZAM0001151K6															2024/06/26		2024/06/26		
							ZAM0001151K6															2024/09/26		2024/09/26		
							ZAM0001151K6															2024/12/27		2024/12/27		
							ZAM0001151K6															2025/03/26		2025/03/26		
Negotiable Certificates Of Deposit	ISBSNCD20210326ZT4.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/26		2021/03/26	ZAM0001151L4	150000000	4.15		TERM None										2020/06/26				Category2
Negotiable Certificates Of Deposit	RANNCD20200626ZT3.8500000	RAND MERCHANT BANK	Active	2020/06/26		2020/09/28	ZAM0001151M2	60000000	3.85		TERM None										2020/06/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20210626I3A4.15	ABSA BANK LIMITED	Active	2020/06/26		2021/03/26	ZAM0001151N0	150000000	4.15		ISDF None										2020/06/26				Category2
							ZAM0001151N0																	2021/03/26		
Negotiable Certificates Of Deposit	IPNNCD20210626ZT4.325	INVESTEC BANK LIMITED	Active	2020/06/26		2021/06/28	ZAM0001151P5	210000000	4.325		TERM None										2020/06/26				Category2
Promissory Notes	IPNPNX20210625ZT4.325	INVESTEC BANK LIMITED	Active	2020/06/26		2021/06/25	ZAM0001151Q3	200000000	4.325		TERM None										2020/06/26				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201229XJ0XXXXXPL.P0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/26		2020/12/28	ZAM0001151R1	170000000	4.242		ISDF None			ZAR-JIBAR3	PLUS-0.325 PRCT			None	Issuer Defined	2020/06/26				Category3
							ZAM0001151R1																	2020/12/28		
							ZAM0001151R1															2020/09/28		2020/09/28		
Negotiable Certificates Of Deposit	ABPNCD20210126I24.05	ABSA BANK LIMITED	Active	2020/06/29		2021/01/26	ZAM0001151Z9	1400000	4.05		ISDF None										2020/06/29				Category2
							ZAM0001151Z9																	2021/01/26		
Negotiable Certificates Of Deposit	ABPNCD20210326I24.15	ABSA BANK LIMITED	Active	2020/06/29		2021/03/29	ZAM0001152A3	1000000	4.15		ISDF None										2020/06/29				Category2
							ZAM0001152A3																	2021/03/29		
Negotiable Certificates Of Deposit	ABPNCD20210402I24.205	ABSA BANK LIMITED	Active	2020/06/29		2021/04/29	ZAM0001152B1	10000000	4.205		ISDF None										2020/06/29				Category2
							ZAM0001152B1																	2021/04/29		
Negotiable Certificates Of Deposit	ABPNCD20210526I24.25	ABSA BANK LIMITED	Active	2020/06/29		2021/05/26	ZAM0001152C9	10000000	4.25		ISDF None										2020/06/29				Category2
							ZAM0001152C9																	2021/05/26		
Negotiable Certificates Of Deposit	ABPNCD20210222I24.1	ABSA BANK LIMITED	Active	2020/06/29		2021/02/22	ZAM0001152D7	1100000	4.1		ISDF None										2020/06/29				Category2
							ZAM0001152D7																	2021/02/22		
Floating Rate Notes	RANFRN20210629ZGJU0XXXXXPL.B67.5	RAND MERCHANT BANK	Active	2020/06/29		2021/06/29	ZAM0001152E5	4000000	4.592		ISDF None			ZAR-JIBAR3	PLUS-97.5-BPS			None	Issuer Defined	2020/06/29				Category3
							ZAM0001152E5																	2021/06/29		
							ZAM0001152E5															2020/09/29		2020/09/29		
							ZAM0001152E5															2020/12/29		2020/12/29		
							ZAM0001152E5															2021/03/29		2021/03/29		
Negotiable Certificates Of Deposit	ISBSNCD20201229ZT4.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/29		2020/12/29	ZAM0001152F2	20000000	4		TERM None										2020/06/29				Category2
Negotiable Certificates Of Deposit	NBNNCD20200929ZT3.88	NEDBANK CAPITAL	Active	2020/06/29		2020/09/29	ZAM0001151T8	20000000	3.88		TERM None										2020/06/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20210629I24.25	ABSA BANK LIMITED	Active	2020/06/29		2021/06/29	ZAM0001152G0	1000000	4.25		ISDF None										2020/06/29				Category2
							ZAM0001152G0																	2021/06/29		
Negotiable Certificates Of Deposit	ISBSNCD20210729ZT4.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2021/06/30	ZAM0001152H8	600000000	4.275		TERM None										2020/06/30				Category2
Negotiable Certificates Of Deposit	ISBSNCD20210730ZT4.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2021/06/30	ZAM0001152J4	200000000	4.275		TERM None										2020/06/30				Category2
Negotiable Certificates Of Deposit	RANNCD20210730ZT4.1500000	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	ZAM0001152K2	10000000	4.1		TERM None										2020/06/30				Category2
Negotiable Certificates Of Deposit	NBNNCD20210730ZT4.9	NEDBANK CAPITAL	Active	2020/06/30		2021/06/30	ZAM0001152L0	10000000	4.9		TERM None										2020/06/30				Category2
Negotiable Certificates Of Deposit	NBNNCD20210730ZT4.15	NEDBANK CAPITAL	Active	2020/06/30		2021/06/30	ZAM0001152M8	10000000	4.15		TERM None										2020/06/30				Category2
Negotiable Certificates Of Deposit	RANNCD20210730ZT3.8750000	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	ZAM0001152N6	10000000	3.875		TERM None										2020/06/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20200512I3D3.875	ABSA BANK LIMITED	Active	2020/06/30		2020/12/30	ZAM0001152P1	10000000	3.975		ISDF None										2020/06/30				Category2
							ZAM0001152P1																	2020/12/30		
Negotiable Certificates Of Deposit	NBNNCD20210730ZT4.15	NEDBANK CAPITAL	Active	2020/06/30		2021/03/30	ZAM0001152R7	10000000	4.15		TERM None										2020/06/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20200930I3D3.825	ABSA BANK LIMITED	Active	2020/06/30		2020/09/30	ZAM0001152S5	40000000	3.825		ISDF None										2020/06/30				Category2
							ZAM0001152S5																	2020/09/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD20210630I3JEXXXXXPL.P0.675	NEDBANK CAPITAL	Active	2020/06/30		2021/06/30	ZAM0001152T3	0	4.583		ISDF None			ZAR-JIBAR3	PLUS-0.675 PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/30				Category3
							ZAM0001152T3																	2021/06/30		
							ZAM0001152T3															2020/09/30		2020/09/30		
							ZAM0001152T3															2020/12/30		2020/12/30		
							ZAM0001152T3															2021/03/30		2021/03/30		
Linked Negotiable Certificates Of Deposit	RANLNCD20210630RPRMFRNMBD5G	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	ZAM0001152U1		4.79		MNTH None	30	ZAR-PRIME	MINUS-350 BPS			None	All Hdc	2020/06/30				Category3
Negotiable Certificates Of Deposit	IPNNCD20210630ZT4.9	INVESTEC BANK LIMITED	Active	2020/06/30		2021/06/30	ZAM0001152V9	600000000	4.9		TERM None										2020/06/30				Category2
Promissory Notes	ISBPNX20210629ZT3.74	STANDARD BANK OF SOUTH AFRICA LIMITED	Active	2020/06/30		2021/06/29	ZAM0001152W7	10000000	3.74		TERM None										2020/06/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20210630ZT4.15	INVESTEC BANK LIMITED	Active	2020/06/30		2021/09/30	ZAM0001152X5	100000000	4.15		TERM None										2020/06/30				Category2
Negotiable Certificates Of Deposit	RANNCD20210630ZT4.1750000	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	ZAM0001152Y3	10000000	4.275		TERM None										2020/06/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20210630I24.1	ABSA BANK LIMITED	Active	2020/06/30		2021/03/30	ZAM0001152Z0	10000000	4.1		ISDF None										2020/06/30				Category2
							ZAM0001152Z0																	2021/03/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210630XJ0XXXXXPL.P1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2025/06/30	ZAM0001153A4	400000000	5.058		ISDF None			ZAR-JIBAR3	PLUS-1.15 PRCT			None	Issuer Defined	2020/06/30				Category3
							ZAM0001153A4																	2025/06/30		
							ZAM0001153A4															2020/09/30		2020/09/30		
							ZAM0001153A4															2020/12/30		2020/12/30		
							ZAM0001153A4															2021/03/30		2021/03/30		
							ZAM0001153A4															2021/06/30		2021/06/30		
							ZAM0001153A4															2021/09/30		2021/09/30		
							ZAM0001153A4															2021/12/30		2021/12/30		
							ZAM0001153A4															2022/03/30		2022/03/30		
							ZAM0001153A4															2022/06/30		2022/06/30		
							ZAM0001153A4															2022/09/30		2022/09/30		
							ZAM0001153A4															2022/12/30		2022/12/30		
							ZAM0001153A4															2023/03/30		2023/03/30		
							ZAM0001153A4															2023/06/30		2023/06/30		
							ZAM0001153A4															2023/09/30		2023/09/30		
							ZAM0001153A4															2023/12/29		2023/12/29		
							ZAM0001153A4															2024/03/28		2024/03/28		
							ZAM0001153A4															2024/06/28		2024/06/28		
							ZAM0001153A4															2024/09/30		2024/09/30		
							ZAM0001153A4															2024/12/30		2024/12/30		
							ZAM0001153A4															2025/03/31		2025/03/31		
Linked Negotiable Certificates Of Deposit	IPNLNCD20201230ZJ0JEXXXXXPL.P0.35	INVESTEC BANK LIMITED	Active	2020/06/30		2020/12/30	ZAM0001153B2	1800000	4.258		ISDF None			ZAR-JIBAR3	PLUS-0.35 PRCT			None	Issuer Defined	2020/06/30				Category3
							ZAM0001153B2																	2020/12/30		
							ZAM0001153B2															2020/09/30		2020/09

						ZAM00016133																2021/07/01		2021/07/01	
						ZAM00016133																2021/10/01		2021/10/01	
						ZAM00016133																2022/01/03		2022/01/03	
						ZAM00016133																2022/04/01		2022/04/01	
						ZAM00016133																2022/07/01		2022/07/01	
						ZAM00016133																2020/10/02		2020/10/02	
						ZAM00016133																2023/01/03		2023/01/03	
						ZAM00016133																2023/04/03		2023/04/03	
						ZAM00016133																2023/07/03		2023/07/03	
						ZAM00016133																2023/10/02		2023/10/02	
						ZAM00016133																2024/01/02		2024/01/02	
						ZAM00016133																2024/04/02		2024/04/02	
						ZAM00016133																2024/07/01		2024/07/01	
						ZAM00016133																2024/10/01		2024/10/01	
						ZAM00016133																2025/01/02		2025/01/02	
Notes	SHINOTX2021013013JI20XXXXPLB92.	SHOPRITE INVESTMENTS LIMITED	Active	2020/07/01		ZAM00016475																2025/04/01		2025/04/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021070113JI20XXXXPLP0.76	INVESTEC BANK LIMITED	Active	2020/07/01		2021/07/01ZAM00016475		400000000	4.6		IDF None			ZAR-JIBAR3	PLUS-90-BPS			Quarterly Payment Cycle	Issuer Defined		2020/10/01		2020/10/01	Category3
						ZAM00016475		300000000	4.66		IDF None			ZAR-JIBAR3	PLUS-76-PRCT			None	Issuer Defined		2020/10/01		2020/10/01	Category3
						ZAM00016558																				
						ZAM00016558																2020/10/01		2020/10/01	
						ZAM00016558																2021/01/04		2021/01/04	
						ZAM00016558																2021/04/01		2021/04/01	
Floating Rate Notes	PHYFRN2020101013JI20XXXXPLB165.	PHARMACARE LIMITED	Active	2020/07/01		ZAM00016194		100000000	5.55		IDF None			ZAR-JIBAR3	PLUS-165-BPS			Quarterly Payment Cycle	Issuer Defined	2020/07/01				Category3
						ZAM00016194		100000000	5.55		IDF None			ZAR-JIBAR3	PLUS-165-BPS			Quarterly Payment Cycle	Issuer Defined	2020/07/01				Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD2023070333JI20XXXXPLP1.0	NEDBANK CAPITAL	Active	2020/07/01		2023/07/01ZAM00016541		400000000	4.9		IDF None			ZAR-JIBAR3	PLUS-1.2-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/07/01				Category3
						ZAM00016541																			2020/07/03	
						ZAM00016541																2020/10/01		2020/10/01	
						ZAM00016541																2021/01/04		2021/01/04	
						ZAM00016541																2021/04/01		2021/04/01	
						ZAM00016541																2021/07/01		2021/07/01	
						ZAM00016541																2021/10/01		2021/10/01	
						ZAM00016541																2022/01/03		2022/01/03	
						ZAM00016541																2022/04/01		2022/04/01	
						ZAM00016541																2022/07/01		2022/07/01	
						ZAM00016541																2020/10/02		2020/10/02	
						ZAM00016541																2023/01/03		2023/01/03	
						ZAM00016541																2023/04/03		2023/04/03	
Negotiable Certificates Of Deposit	IPNNCD2020101073.B25	INVESTEC BANK LIMITED	Active	2020/07/01		2020/10/01ZAM00016525		15000000	3.825		TERM None									2020/07/01				Category2
Treasury Bills	NWTTBR2020128D01	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/01		2021/06/30ZAG000160434		5218000000			None									2020/07/01				Category1
Floating Rate Notes	ABFFRN2020070413JI20XXXXPLP0.82500	ABSA BANK LIMITED	Active	2020/07/02		2022/07/04ZAM00016574		1000000000	4.708		IDF None			ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2020/07/02				Category3
						ZAM00016574																		2020/07/02	
						ZAM00016574																2020/10/02		2020/10/02	
						ZAM00016574																2021/01/04		2021/01/04	
						ZAM00016574																2021/04/06		2021/04/06	
						ZAM00016574																2021/07/02		2021/07/02	
						ZAM00016574																2021/10/04		2021/10/04	
						ZAM00016574																2022/01/04		2022/01/04	
						ZAM00016574																2022/04/04		2022/04/04	
Floating Rate Notes	RAAFRN2021070233JI20XXXXPLB65.	RAND MERCHANT BANK	Active	2020/07/02		2021/07/02ZAM00016582		6000000	4.533		IDF None			ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined	2020/07/02				Category3
						ZAM00016582																		2020/07/02	
						ZAM00016582																2020/10/02		2020/10/02	
						ZAM00016582																2021/01/04		2021/01/04	
						ZAM00016582																2021/04/06		2021/04/06	
Negotiable Certificates Of Deposit	RAANCD2021070527.4.2500000	RAND MERCHANT BANK	Active	2020/07/02		2021/07/02ZAM00016632		1000000	4.25		TERM None									2020/07/02				Category2
Negotiable Certificates Of Deposit	RAANCD2020121427.5.9250000	RAND MERCHANT BANK	Active	2020/07/02		2020/12/14ZAM00016624		10000000	3.925		TERM None									2020/07/02				Category2
Negotiable Certificates Of Deposit	ABPNCD2020092602523.825	ABSA BANK LIMITED	Active	2020/07/02		2020/09/26ZAM00016608		10000000	3.825		IDF None									2020/07/02				Category2
						ZAM00016608																		2020/09/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021070233JI20XXXXPLP0.775	NEDBANK CAPITAL	Active	2020/07/02		2021/07/02ZAM00016640		410000000	4.656		IDF None			ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/07/02				Category3
						ZAM00016640																			2020/07/02
						ZAM00016640																2020/10/02		2020/10/02	
						ZAM00016640																2021/01/04		2021/01/04	
						ZAM00016640																2021/04/06		2021/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021070233JI20XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/02		2021/07/02ZAM00016616		5000000	4.533		IDF None			ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2020/07/02				Category3
						ZAM00016616																		2021/07/02	
						ZAM00016616																2020/10/02		2020/10/02	
						ZAM00016616																2021/01/04		2021/01/04	
						ZAM00016616																2021/04/06		2021/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020270333JI20XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/03		2025/07/03ZAM00016665		10000000	4.993		IDF None			ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined	2020/07/03				Category3
						ZAM00016665																			2025/07/03
						ZAM00016665																2020/10/05		2020/10/05	
						ZAM00016665																2021/01/04		2021/01/04	
						ZAM00016665																2021/04/06		2021/04/06	
						ZAM00016665																2021/07/05		2021/07/05	
						ZAM00016665																2021/10/04		2021/10/04	
						ZAM00016665																2022/01/05		2022/01/05	
						ZAM00016665																2022/04/04		2022/04/04	
						ZAM00016665																2022/07/04		2022/07/04	
						ZAM00016665																2020/10/05		2020/10/05	
						ZAM00016665																2023/01/03		2023/01/03	
						ZAM00016665																2023/04/03		2023/04/03	
						ZAM00016665																2023/07/03		2023/07/03	
						ZAM00016665																2023/10/05		2023/10/05	
						ZAM00016665																2024/01/03		2024/01/03	
						ZAM00016665																2024/04/03		2024/04/03	
						ZAM00016665																2024/07/03		2024/07/03	
						ZAM00016665																2024/10/01		2024/10/01	
						ZAM00016665																2025/01/03		2025/01/03	
Negotiable Certificates Of Deposit	ABPNCD2020370205.15	ABSA BANK LIMITED	Active	2020/07/03		2023/07/03ZAM00016731		226000000	5.13		IDF None									2020/07/03				Category2
						ZAM00016731																		2021/01/04	
						ZAM00016731																		2021/04/06	
						ZAM00016731																		2021/07/05	
						ZAM00016731																		2022/07/04	
						ZAM00016731																		2023/01/03	
						ZAM00016731																		2023/07/03	
Floating Rate Notes	ABFFRN2021070233JI20XXXXPLP0.77500	ABSA BANK LIMITED	Active	2020/07/03		2021/07/03ZAM00016723		451000000	4.656		IDF None			ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2020/07/03				Category3
						ZAM00016723																			2020/07/03
						ZAM00016723																2020/10/05		2020/10/05	
						ZAM00016723																2021/01/04		2021/01/04	
						ZAM00016723																2021/04/06		2021/04/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020270333JI20XXXXPLP1.1	NEDBANK CAPITAL	Active	2020/07/03		2023/07/03ZAM00016699		0	4.983		IDF None			ZAR-JIBAR3	PLUS-1.1-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/07/03				Category3
						ZAM00016699																			2025/07/03
						ZAM00016699																2020/10/05		2020/10/05	
						ZAM00016699																2021/01/04		2021/01/04	
						ZAM00016699																2021/04/06		2021/04/06	
						ZAM00016699																2021/07/05		2021/07/05	
						ZAM00016699																2021/10/04		2021/10/04	
						ZAM00016699																2022/01/05		2022/01/05	
						ZAM00016699																2022/04/04		2022/04/04	
						ZAM00016699																2022/07/04		2022/07/04	
						ZAM00016699																2020/10/05		2020/10/05	
						ZAM00016699																2023/01/03		2023/01/03	
						ZAM00016699																2023/04/03		2023/04/03	
						ZAM00016699																2023/07/03		2023/07/03	
						ZAM00016699																2023/10/05		2023/10/05	
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						ZAM00016699																2024/04/03		2024/04/03	
						ZAM00016699																2024/07/03		2024/07/03	
						ZAM00016699																2024/10/01		2024/10/01	
						ZAM00016699																2025/01/06		2025/01/06	
Floating Rate Notes	RAAFRN2020507033JI20XXXXPLB110.	RAND MERCHANT BANK	Active	2020/07/03		2025/07/03ZAM00016699		0	4.983		IDF None			ZAR-JIBAR3	PLUS-110-BPS			None	Issuer Defined	2020/07/03				Category3
						ZAM00016657																			2025/07/03
						ZAM00016657																2020/10/05		2020/10/05	
						ZAM00016657																2021/01/04		2021/01/04	
						ZAM00016657																2021/04/06		2021/04/06	
						ZAM00016657																2021/07/05		2021/07/05	
						ZAM00016657																2021/10/04		2021/10/04	
						ZAM00016657																2022/01/05		2022/01/05	
						ZAM00016657																2022/04/04		2022/04/04	
						ZAM00016657																2022/07/04		2022/07/04	
						ZAM00016657																2020/10/05		2020/10/05	
						ZAM00016657																2023/01/03		2023/01/03	
						ZAM00016657																2023/04/03		2023/04/03	
						ZAM00016657																2023/07/03		2023/07/03	
						ZAM00016657																2023/10/05		2023/10/05	
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						ZAM00016657																2024/04/03		2024/04/03	
						ZAM00016657																2024/07/03		2024/07/03	
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						ZAM00016657																2025/01/03		2025/01/03	
Floating Rate Notes	ABFFRN2020270333JI20XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/07/03		2021/07/03ZAM00016673		100000000	5.008		IDF None			ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2020/07/03				Category3
						ZAM00016673																			2025/07/03
						ZAM00016673																2020/10/05		2020/10/05	
						ZAM00016673																2021/01/04		2021/01/04	
						ZAM00016673																2021/04/06		2021/04/06	
						ZAM00016673																2021/07/05		2021/07/05	
						ZAM00016673																2021/10/04		2021/10/04	
						ZAM00016673																2022/01/05		2022/01/05	
						ZAM00016673																2022/04/04		2022/04/04	
						ZAM00016673																2022/07/04		2022/07/04	
						ZAM00016673																2020/10/05		2020/10/05	
						ZAM00016673																2023/01/03		2023/01/03	
						ZAM00016673																2023/04/03		2023/04/03	
						ZAM00016673																2023/07/03		2023/07/03	
						ZAM00016673																2023/10/05		2023/10/05	
						ZAM00016673																2024/01/03		2024/01/03	
						ZAM00016673																2024/04/03		2024/04/03	
						ZAM00016673																2024/07/03		2024/07/03	
						ZAM00016673																2024/10/01		2024/10/01	
						ZAM00016673																2025/01/03		2025/01/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD2025070433JI20XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020/07/03		2025/07/04ZAM00016681		0	5.033		IDF None			ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2020/07/03				Category3
						ZAM00016681																			2025/07/04
						ZAM00016681																2020/10/05		2020/10/05	
						ZAM00016681																2021/01/04		2021/01/04	
						ZAM00016681																2021/04/06		2021/04/06	
						ZAM00016681																2021/07/05		2021/07/05	
						ZAM00016681																2021/10/04		2021/10/04	
						ZAM00016681																2022/01/05		2022/01/05	
						ZAM00016681																2022/04/04		2022/04/04	
						ZAM00016681																2022/07/04		2022/07/04	
						ZAM00016681																2020/10/05		2020/10/05	
						ZAM00016681																2023/01/03		2023/01/03	
						ZAM00016681																2023/04/03		2023/04/03	
						ZAM00016681																2023/07/03		2023/07/03	
						ZAM00016681																2023/10/05		2023/10/05	
						ZAM00016681																2024/01/03		2024/01/03	
						ZAM00016681																2024/04/03		2024/04/03	
						ZAM00016681																2024/07/03		2024/07/03	
						ZAM00016681																2024/10/01		2024/10/01	
						ZAM00016681																2025/01/06		2025/01/06	
Negotiable Certificates Of Deposit	ABPNCD2020370205.13	ABSA BANK LIMITED	Active	2020/07/03		2023/07/03ZAM00016748		200000000	5.13		IDF None									2020/07/03				Category2
						ZAM00016748																		2021/01/04	
						ZAM00016748																		2021/04/06	
						ZAM00016748																		2021/07/05	
						ZAM00016748																		2022/01/03	
						ZAM00016748																		2022/07/04	
						ZAM00016748																		2023/01/03	
						ZAM00016748																		2023/07/03	
Negotiable Certificates Of Deposit	IPNNCD2020110624.34	INVESTEC BANK LIMITED	Active	2020/07/06		2022/01/06ZAM00016802		9000000	4.34		IDF None									2020/07/06				Category2
						ZAM00016802																		2021/01/06	
						ZAM00016802																		2021/07/05	
						ZAM00016802																		2022/01/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021080633JI20XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2020/07/06		2021/08/06ZAM00016830		708000000	4.656		IDF None			ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2020/07/06				Category3
						ZAM00016830																			2021/08/06
						ZAM00016830																2020/10/06		2020/10/06	
						ZAM00016830																2021/01/06		2021/01/06	
						ZAM00016830																2021/04/06		2021/04/06	
						ZAM00016830																2021/07/06		2021/07/06	
Floating Rate Notes	RAAFRN2021010433JI20XXXXPLB32.5	RAND MERCHANT BANK	Active	2020/07/06		2021/01/06ZAM00016764		175000000	4.208		IDF None			ZAR-JIBAR3	PLUS-32.5-BPS			None	Issuer Defined	2020/07/06				Category3
						ZAM00016764																			2021/01/04
						ZAM00016764																2020/10/06		2020/10/06	
Negotiable Certificates Of Deposit	IPNNCD2020070726.20	INVESTEC BANK LIMITED	Active	2020/07/06		2025/07/07ZAM00016780		380000000	6.2		IDF None									2020/07/06				Category2
						ZAM00016780																		2021/01/06	
						ZAM00016780																		2021/07/06	
						ZAM00016780																		2022/01/06	
						ZAM00016780																		2022/07/06	
						ZAM00016780																		2023/01/06	
						ZAM00016780																		2023/07/06	
						ZAM00016780																		2024/01/08	
						ZAM00016780																		2024/07/08	
						ZAM00016780																		2025/01/06	
Negotiable Certificates Of Deposit	SBSNCD2020331006T3.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/06		2020/10/06ZAM00016806		1000000	3.8		TERM None									2020/07/06				Category2
Negotiable Certificates Of Deposit	IPNNCD2021070627.4.25	INVESTEC BANK LIMITED	Active	2020/07/06		2021/07/06ZAM00016814		80000000	4.25		TERM None									2020/07/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021070633JI20XXXXPLP0.65	NEDBANK CAPITAL	Active	2020/07/06		2021/07/06ZAM00016777		500000000	4.606		IDF None			ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/07/06				Category3
						ZAM00016777																			2020/07/06
						ZAM00016777																2020/10/06		2020/10/06	
						ZAM00016777																2021/01/06		2021/01/06	
						ZAM00016777																2021/04/06		2021/04/06	
						ZAM00016777																2021/07/06		2021/07/06	
						ZAM00016777																2021/10/06		2021/10/06	
						ZAM00016777																2022/01/10		2022/01/10	
						ZAM00016777																2022/04/06		2022/04/06	
						ZAM00016777																2022/07/06		2022/07/06	
						ZAM00016777																2020/10/06		2020/10/06	
						ZAM00016777																2023/01/06		2023/01/06	
						ZAM00016777																2023/04/06		2023/04/06	
						ZAM00016777																2023/07/06		2023/07/06	
						ZAM00016777																2023/10/06		2023/10/06	
						ZAM00016777																2024/01/08		2024/01/08	
						ZAM00016777																2024/04/06		2024/04/06	
						ZAM00016777																2024/07/06		2024/07/06	
						ZAM00016777																2024/10/01		2024/10/01	
						ZAM00016777																2025/01/06		2025/01/06	
Negotiable Certificates Of Deposit	SBSNCD2020331006T3.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/06		2020/10/06ZAM00016806		1000000	3.8		TERM None									2020/07/06				Category2
Negotiable Certificates Of Deposit	IPNNCD2021070627.4.25	INVESTEC BANK LIMITED	Active	2020/07/06		2021/07/06ZAM00016814		80000000	4.25		TERM None									2020/07/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2021070633JI20XXXXPLP0.65	NEDBANK CAPITAL	Active	2020/07/06		2021/07/06ZAM00016777		500000000	4.606		IDF None			ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/07/06				Category3
						ZAM00016777																			2020/07/06
						ZAM00016777																2020/10/06		2020/10/06	
						ZAM00016777																2021/01/06		2021/01/06	
						ZAM00016777																2021/04/06		2021/04/06	
						ZAM00016777																2021/07/06		2021/07/06	
						ZAM00016777																2021/10/06		2021/10/06	
						ZAM00016777																2022/01/10		2022/01/10	
						ZAM00016777																2022/04/06		2022/04/06	
						ZAM00016777																2022/07/06		2022/07/06	
						ZAM00016777																2020/10/06		2020/10/06	
						ZAM00016777																2023/01/06		2023/01/06	
						ZAM00016777																2023/04/06		2023/04/06	
						ZAM00016777																2023/07/06		2023/07/06	
						ZAM00016777																2023/10/06		2023/10/06	
						ZAM00016777																2024/01/08		2024/01/08	
						ZAM00016777																2024/04/06		2024/04/06	
						ZAM00016777																2024/07/06		2024/07/06	
						ZAM00016777																2024/10/01		2024/10/01	
						ZAM00016777																2025/01/06		2025/01/06	

Floating Rate Notes	ABFFRN\r\n20250708\r\n3\r\nJI3XXXXPL.F\r\n.12500	ABSA BANK LIMITED	Active	2020/07/08		2020/07/08	ZAM0001\r\n1730	100000000	5		ISDF	None		ZAR-JIBAR3	PLUS-1.125 PRCT			None	Issuer Defined	2020/07/08			2021/07/08	
							ZAM0001\r\n1735																	2025/07/08	Category3
							ZAM0001\r\n1735																	2025/07/08	
							ZAM0001\r\n1735															2020/10/08		2020/10/12	
							ZAM0001\r\n1735															2021/01/08		2021/01/08	
							ZAM0001\r\n1735															2021/04/08		2021/04/05	
							ZAM0001\r\n1735															2021/07/08		2021/07/08	
							ZAM0001\r\n1735															2021/10/08		2021/10/06	
							ZAM0001\r\n1735															2022/01/10		2022/01/10	
							ZAM0001\r\n1735															2022/04/08		2022/04/08	
							ZAM0001\r\n1735															2022/07/08		2022/07/08	
							ZAM0001\r\n1735															2022/10/10		2022/10/10	
							ZAM0001\r\n1735															2023/01/09		2023/01/09	
							ZAM0001\r\n1735															2023/04/11		2023/04/11	
							ZAM0001\r\n1735															2023/07/10		2023/07/10	
							ZAM0001\r\n1735															2023/10/09		2023/10/09	
							ZAM0001\r\n1735															2024/01/08		2024/01/08	
							ZAM0001\r\n1735															2024/04/08		2024/04/08	
							ZAM0001\r\n1735															2024/07/08		2024/07/08	
							ZAM0001\r\n1735															2024/10/08		2024/10/06	
							ZAM0001\r\n1735															2025/01/08		2025/01/08	
							ZAM0001\r\n1735															2025/04/08		2025/04/07	
Treasury Bills	NATTB\r\n20251107\r\n01	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/08		2021/07/08	ZAM0001\r\n1735	4440000000				None													
Floating Rate Notes	RANFRN\r\n20210705\r\n20\r\nJI3XXXXPLB62.5	RAND MERCHANT BANK	Active	2020/07/09		2021/07/05	ZAM0001\r\n7358	1250000000	4.5		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS			None	Issuer Defined	2020/07/09			2021/07/09	
							ZAM0001\r\n7358																	2021/07/09	
							ZAM0001\r\n7358															2020/10/09		2020/10/09	
							ZAM0001\r\n7358															2021/01/11		2021/01/11	
							ZAM0001\r\n7358															2021/04/09		2021/04/09	
Negotiable Certificates Of Deposit	ABNFC\r\n20201127\r\n1304.3	ABSA BANK LIMITED	Active	2020/07/09		2021/07/09	ZAM0001\r\n7358	1000000	4.3		ISDF	None													Category2
							ZAM0001\r\n7734																	2021/07/12	Category2
Negotiable Certificates Of Deposit	IPNNCD\r\n20210209\r\n74.00	INVESTEC BANK LIMITED	Active	2020/07/09		2021/02/09	ZAM0001\r\n7375	8000000	4		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD\r\n20210709\r\n74.3	INVESTEC BANK LIMITED	Active	2020/07/09		2021/07/09	ZAM0001\r\n7377	30000000	4.3		TERM	None													Category2
Floating Rate Notes	ABFFRN\r\n20210709\r\n20\r\nJI3XXXXPLB62.5	ABSA BANK LIMITED	Active	2020/07/09		2021/07/09	ZAM0001\r\n7200	45000000	4.5		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS			None	Issuer Defined	2020/07/09			2021/07/09	Category3
							ZAM0001\r\n7200																	2021/07/09	
							ZAM0001\r\n7200															2020/10/09		2020/10/09	
							ZAM0001\r\n7200															2021/01/11		2021/01/11	
							ZAM0001\r\n7200															2021/04/09		2021/04/09	
Floating Rate Notes	RANFRN\r\n20210709\r\n20\r\nJI3XXXXPLB62.5	RAND MERCHANT BANK	Active	2020/07/09		2021/07/05	ZAM0001\r\n7291	46500000	4.5		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS			None	Issuer Defined	2020/07/09			2021/07/09	Category3
							ZAM0001\r\n7291																	2021/07/09	
							ZAM0001\r\n7291															2020/10/09		2020/10/09	
							ZAM0001\r\n7291															2021/01/11		2021/01/11	
							ZAM0001\r\n7291															2021/04/09		2021/04/09	
Floating Rate Notes	RANFRN\r\n20250109\r\n20\r\nJI3XXXXPLB117.5	RAND MERCHANT BANK	Active	2020/07/09		2025/07/09	ZAM0001\r\n7341	500000000	5.05		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS			None	Issuer Defined	2020/07/09			2025/07/09	Category3
							ZAM0001\r\n7341																	2025/07/09	
							ZAM0001\r\n7341															2020/10/09		2020/10/09	
							ZAM0001\r\n7341															2021/01/11		2021/01/11	
							ZAM0001\r\n7341															2021/04/09		2021/04/09	
							ZAM0001\r\n7341															2021/07/09		2021/07/09	
							ZAM0001\r\n7341															2021/10/11		2021/10/11	
							ZAM0001\r\n7341															2022/01/10		2022/01/10	
							ZAM0001\r\n7341															2022/04/11		2022/04/11	
							ZAM0001\r\n7341															2022/07/11		2022/07/11	
							ZAM0001\r\n7341															2022/10/10		2022/10/10	
							ZAM0001\r\n7341															2023/01/09		2023/01/09	
							ZAM0001\r\n7341															2023/04/11		2023/04/11	
							ZAM0001\r\n7341															2023/07/10		2023/07/10	
							ZAM0001\r\n7341															2023/10/09		2023/10/09	
							ZAM0001\r\n7341															2024/01/08		2024/01/08	
							ZAM0001\r\n7341															2024/04/08		2024/04/08	
							ZAM0001\r\n7341															2024/07/08		2024/07/08	
							ZAM0001\r\n7341															2024/10/08		2024/10/06	
							ZAM0001\r\n7341															2025/01/08		2025/01/08	
							ZAM0001\r\n7341															2025/04/08		2025/04/07	
Floating Rate Notes	RANFRN\r\n20220708\r\n20\r\nJI3XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/07/09		2022/07/08	ZAM0001\r\n7218	70000000	4.65		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2020/07/09			2022/07/08	Category3
							ZAM0001\r\n7218																	2022/07/08	
							ZAM0001\r\n7218															2020/10/08		2020/10/09	
							ZAM0001\r\n7218															2021/01/08		2021/01/08	
							ZAM0001\r\n7218															2021/04/08		2021/04/06	
							ZAM0001\r\n7218															2021/07/08		2021/07/06	
							ZAM0001\r\n7218															2021/10/08		2021/10/06	
							ZAM0001\r\n7218															2022/01/10		2022/01/10	
							ZAM0001\r\n7218															2022/04/08		2022/04/08	
Notes	SHNOTX\r\n20201103\r\nJI3XXXXPLB75.	SHOPRITE INVESTMENTS LIMITED	Active	2020/07/09		2020/10/1	ZAM0001\r\n6871	500000000	4.625		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS			Quarterly Payment Cycle	Issuer Defined	2020/07/09			2020/10/12	Category3
							ZAM0001\r\n6871															2020/10/12		2020/10/12	
Notes	FCI1\r\n07X2020\r\n005\r\nJI3XXXXPLB80.	FOSCHINI RETAIL GROUP (PTY) LTD	Active	2020/07/09		2020/10/09	ZAM0001\r\n6889	500000000	4.675		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS			Quarterly Payment Cycle	Issuer Defined	2020/07/09			2020/10/09	Category3
							ZAM0001\r\n6889															2020/10/09		2020/10/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD\r\n20210709\r\n20\r\nJI3XXXXPLP0.675	INVESTEC BANK LIMITED	Active	2020/07/09		2021/07/09	ZAM0001\r\n7226	90000000	4.55		ISDF	None		ZAR-JIBAR3	PLUS-0.675 PRCT			None	Issuer Defined	2020/07/09			2021/07/09	Category3
							ZAM0001\r\n7226																	2021/07/09	
							ZAM0001\r\n7226															2020/10/09		2020/10/09	
							ZAM0001\r\n7226															2021/01/11		2021/01/11	
							ZAM0001\r\n7226															2021/04/09		2021/04/09	
Floating Rate Notes	RANFRN\r\n20220708\r\n20\r\nJI3XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/07/09		2022/07/08	ZAM0001\r\n7283	0	4.65		ISDF	None		ZAR-JIBAR3	PLUS 77.5-BPS			None	Issuer Defined	2020/07/09			2022/07/08	Category3
							ZAM0001\r\n7283																	2022/07/08	
							ZAM0001\r\n7283															2020/10/08		2020/10/09	
							ZAM0001\r\n7283															2021/01/08		2021/01/08	
							ZAM0001\r\n7283															2021/04/08		2021/04/06	
							ZAM0001\r\n7283															2021/07/08		2021/07/06	
							ZAM0001\r\n7283															2021/10/11		2021/10/11	
							ZAM0001\r\n7283															2022/01/10		2022/01/10	
							ZAM0001\r\n7283															2022/04/11		2022/04/11	
Negotiable Certificates Of Deposit	IPNNCD\r\n20210709\r\n74.3	INVESTEC BANK LIMITED	Active	2020/07/09		2021/07/09	ZAM0001\r\n7267	5000000	4.3		TERM	None										2020/07/09			Category2
Negotiable Certificates Of Deposit	ABFNCD\r\n20210709\r\n74.438	ABSA BANK LIMITED	Active	2020/07/09		2021/07/09	ZAM0001\r\n7268	810000000	4.438		ISDF	None										2020/07/09			Category2
							ZAM0001\r\n7268																	2021/07/09	
Negotiable Certificates Of Deposit	IPNNCD\r\n20201009\r\n7.8	INVESTEC BANK LIMITED	Active	2020/07/09		2020/10/09	ZAM0001\r\n7259	1900000	3.8		TERM	None										2020/07/09			Category2
Negotiable Certificates Of Deposit	IPNNCD\r\n20201110\r\n24.45	INVESTEC BANK LIMITED	Active	2020/07/09		2020/11/10	ZAM0001\r\n7232	5000000	4.45		ISDF	None										2020/07/09			Category2
							ZAM0001\r\n7233																	2021/01/09	
							ZAM0001\r\n7233																	2021/07/09	
							ZAM0001\r\n7233																	2022/01/10	
Negotiable Certificates Of Deposit	SBSNCD\r\n20210709\r\n74.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/09		2021/07/09	ZAM0001\r\n7242	2000000	4.3		TERM	None										2020/07/09			Category2
Negotiable Certificates Of Deposit	IPNNCD\r\n20210709\r\n74.45	INVESTEC BANK LIMITED	Active	2020/07/09		2021/07/09	ZAM0001\r\n7325	1200000000	4.45		TERM	None										2020/07/09			Category2
Negotiable Certificates Of Deposit	IPNNCD\r\n20200709\r\n0026.35	INVESTEC BANK LIMITED	Active	2020/07/09		2020/07/09	ZAM0001\r\n7209	42000000000	6.35		ISDF	None										2020/07/09			Category2
							ZAM0001\r\n7209																	2021/01/11	
							ZAM0001\r\n7209																	2021/07/09	
							ZAM0001\r\n7209																	2022/01/10	
							ZAM0001\r\n7209																	2022/07/11	
							ZAM0001\r\n7209																	2023/01/09	
							ZAM0001\r\n7209																	2023/07/10	
							ZAM0001\r\n7209																	2024/01/08	
							ZAM0001\r\n7209																	2024/07/08	
							ZAM0001\r\n7209																	2025/01/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD\r\n20210709\r\nJI3XXXXPLP0.625	NEDBANK CAPITAL	Active	2020/07/10		2021/07/09	ZAM0001\r\n7424	5000000	4.5		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/07/10			2021/07/09	Category3
							ZAM0001\r\n7424																	2021/07/09	
							ZAM0001\r\n7424															2020/10/10		2020/10/12	
							ZAM0001\r\n7424															2021/01/11		2021/01/11	
							ZAM0001\r\n7424															2021/04/12		2021/04/12	
Negotiable Certificates Of Deposit	ABFNCD\r\n20201210\r\n8315.975	ABSA BANK LIMITED	Active	2020/07/10		2021/01/08	ZAM0001\r\n7274	10000000	3.975		ISDF	None										2020/07/10			Category2
							ZAM0001\r\n7274																	2021/01/08	
Negotiable Certificates Of Deposit	ABFNCD\r\n20210706\r\n3024.3	ABSA BANK LIMITED	Active	2020/07/10		2021/06/30	ZAM0001\r\n7432	100000000	4.3		ISDF	None										2020/07/10			Category2
							ZAM0001\r\n7438																	2021/06/30	
Negotiable Certificates Of Deposit	SBSNCD\r\n20210710\r\n8275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/10		2021/01/08	ZAM0001\r\n7408	35000000	3.95		TERM	None										2020/07/10			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD\r\n20201210\r\n93JI3XXXXPLP0.76	NEDBANK CAPITAL	Active	2020/07/10		2021/07/08	ZAM0001\r\n7366	905000000	4.635		ISDF	None		ZAR-JIBAR3	PLUS-0.76 PRCT			Quarterly Payment Cycle	Issuer Defined	2020/07/10			2021/07/08	Category3
							ZAM0001\r\n7366																	2021/07/08	
							ZAM0001\r\n7366															2020/10/12		2020/10/12	
							ZAM0001\r\n7366															2021/01/11		2021/01/11	
							ZAM0001\r\n7366															2021/04/12		2021/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD\r\n20210710\r\n23JI3XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/10		2021/07/12	ZAM0001\r\n7440	2000000000	4.55		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined	2020/07/10			2021/07/12	Category3
							ZAM0001\r\n7440																	2021/07/12	
							ZAM0001\r\n7440															2020/10/12		2020/10/12	
							ZAM0001\r\n7440															2021/01/11		2021/01/11	
							ZAM0001\r\n7440															2021/04/12		2021/04/12	
Negotiable Certificates Of Deposit	SBSNCD\r\n20210430\r\n274.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/10		2021/04/30	ZAM0001\r\n7481	135000000	4.15		TERM	None										2020/07/10			Category2
Floating Rate Notes	GSBFRN\r\n20210712\r\n25JI3XXXXPLB72.5	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/10		2021/07/12	ZAM0001\r\n7499	77000000	4.6		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS			Quarterly Payment Cycle	Issuer Defined	2020/07/10			2021/07/12	Category3
							ZAM0001\r\n7499																	2021/07/12	
							ZAM0001\r\n7499															2020/10/12		2020/10/12	
							ZAM0001\r\n7499															2021/01/11		2021/01/11	
							ZAM0001\r\n7499															2021/04/12		2021/04/12	
Negotiable Certificates Of Deposit	IPNNCD\r\n20210111\r\n274.025	INVESTEC BANK LIMITED	Active	2020/07/10		2021/01/11	ZAM0001\r\n7465	150000000	4.025		TERM	None										2020/07/10			Category2
Negotiable Certificates Of Deposit	ABFNCD\r\n20210713\r\n24.3	ABSA BANK LIMITED	Active	2020/07/13		2021/07/12	ZAM0001\r\n7572	4000000	4.3		ISDF	None										2020/07/13			Category2
							ZAM0001\r\n7572																	2021/07/13	
Negotiable Certificates Of Deposit	ABFNCD\r\n20201013\r\n324.025	ABSA BANK LIMITED	Active	2020/07/13		2021/01/13	ZAM0001\r\n7580	2500000000	4.025		ISDF	None										2020/07/13			Category2
							ZAM0001\r\n7580																	2021/01/13	
Negotiable Certificates Of Deposit	IPNNCD\r\n20210713\r\n73.95	INVESTEC BANK LIMITED	Active	2020/07/13		2021/07/13	ZAM0001\r\n7531	5000000	3.95		TERM	None										2020/07/13			Category2
Negotiable Certificates Of Deposit	NBNCD\r\n20201\r\n20\r\n26274.25	NEDBANK CAPITAL	Active	2020/07/13		2021/05/28	ZAM0001\r\n7549	500000000	4.25		TERM	None										2020/07/13			Category2
Negotiable Certificates Of Deposit	SBSNCD\r\n20201\r\n21\r\n4273.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/13		2021/01/13	ZAM0001\r\n7564	2500000000	3.9		TERM	None										2020/07/13			Category2
Negotiable Certificates Of Deposit	ABFNCD\r\n20201\r\n13\r\n303.975	ABSA BANK LIMITED	Active	2020/07/13		2021/01/13	ZAM0001\r\n7515	45000000	3.975		ISDF	None										2020/07/13			Category2
							ZAM0001\r\n7515																	2021/01/13	
Negotiable Certificates Of Deposit	NBNCD\r\n20201\r\n20\r\n27275	NEDBANK CAPITAL	Active	2020/07/13		2021/06/07	ZAM0001\r\n7556	500000000	4.275		TERM	None										2020/07/13			Category2
Negotiable Certificates Of Deposit	ABFNCD\r\n20201\r\n20\r\n313203.975	ABSA BANK LIMITED	Active	2020/07/13		2021/01/13	ZAM0001\r\n7507	2000000	3.975		ISDF	None										2020/07/13			Category2
							ZAM0001\r\n7507																	2021/01/13	
Negotiable Certificates Of Deposit	ABFNCD\r\n20201\r\n06\r\n3024.3	ABSA BANK LIMITED	Active	2020/07/13		2021/06/30	ZAM0001\r\n7531	3000000000	4.3		ISDF	None										2020/07/13			Category2
							ZAM0001\r\n7531																	2021/06/30	
Negotiable Certificates Of Deposit	ABFNCD\r\n20200\r\n1014.375	ABSA BANK LIMITED	Active	2020/07/14		2020/10/14	ZAM0001\r\n7655	10000000	3.775		ISDF	None										2020/07/14			Category2
							ZAM0001\r\n7655																	2020/10/14	
Negotiable Certificates Of Deposit	RANCD\r\n20201\r\n14\r\n275.9500000	RAND MERCHANT BANK	Active	2020/07/14		2020/07/14	ZAM0001\r\n7747	100000000	3.8		TERM	None										2020/07/14			Category2
Negotiable Certificates Of Deposit	NBNCD\r\n20201\r\n14\r\n274.275	NEDBANK CAPITAL	Active	2020/07/14		2021/07/14	ZAM0001\r\n7689	30000000	4.275		TERM	None										2020/07/14			Category2
Negotiable Certificates Of Deposit	NBNCD\r\n20201\r\n14\r\n273.775	NEDBANK CAPITAL	Active	2020/07/14		2020/12/14	ZAM0001\r\n7697	20000000	3.775		TERM	None										2020/07/14			Category2
Negotiable Certificates Of Deposit	ABFNCD\r\n20201\r\n14\r\n24.075	ABSA BANK LIMITED	Active	2020/07/14		2021/04/12	ZAM0001\r\n7663	20000000	4.075		ISDF	None										2020/07/14			Category2
							ZAM0001\r\n7663																	2021/04/12	
Negotiable Certificates Of Deposit	NBNCD\r\n20201\r\n14\r\n274.215	NEDBANK CAPITAL	Active	2020/07/14		2021/04/14	ZAM0001\r\n7715	20000000	4.215		TERM	None										2020/07/14			Category2
Negotiable Certificates Of Deposit	RANCD\r\n20201\r\n14\r\n273.7750000	RAND MERCHANT BANK	Active	2020/07/14		2020/10/14	ZAM0001\r\n7731	20000000	3.775		TERM	None										2020/07/14			Category2
Negotiable Certificates Of Deposit	RANCD\r\n20201\r\n14\r\n274.2750000	RAND MERCHANT BANK	Active	2020/07/14		2021/07/14	ZAM0001\r\n7739	20000000	4.275		TERM	None										2020/07/14			Category2
Negotiable Certificates Of Deposit	NBNCD\r\n20201\r\n14\r\n273.95	NEDBANK CAPITAL	Active	2020/07/14		2021/01/14	ZAM0001\r\n7754	10000000	3.95		TERM	None										2020/07/14			Category2
Floating Rate Notes	SOLIFRN\r\n20201\r\n14\r\nJI3XXXXPLB85.	SOUTHCHESTER (RF) LTD	Active	2020/07/14		2020/10/14	ZAM0001\r\n7696	150000000	4.1		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS			Quarterly Payment Cycle	Issuer Defined	2020/07/14			2020/10/14	Category3
							ZAM0001\r\n7696																	2020/10/14	
Floating Rate Notes	ABFFRN\r\n20200714\r\nJI3XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/07/14		2020/07/14	ZAM0001\r\n7614	120000000	4.65		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/07/14			2020/07/14	Category3
							ZAM0001\r\n7614																	2020/07/14	
							ZAM0001\r\n7614															2020/10/14		2020/10/14	
							ZAM0001\r\n7614															2021/01/14		2021/01/14	
							ZAM0001\r\n7614															2021/04/14		2021/04/14	
							ZAM0001\r\n7614															2021/07/14		2021/07/14	
							ZAM0001\r\n7614															2021/10/14		2021/10/14	
							ZAM0001\r\n7614															2022/01/14		2022/01/14	
							ZAM0001\r\n7614															2022/04/14		2022/04/14	
Negotiable Certificates Of Deposit	ABFNCD\r\n20201\r\n14\r\n24.075	ABSA BANK LIMITED	Active	2020/07/14		2021/07/14	ZAM0001\r\n7630	60000000	4.075		ISDF	None										2020/07/14			Category2
							ZAM0001\r\n7630																	2021/07/14	
Negotiable Certificates Of Deposit	ABFNCD\r\n20201\r\n14\r\n23.905	ABSA BANK LIMITED	Active	2020/07/14		2021/01/14	ZAM0001\r\n7646	10000000	3.905		ISDF	None										2020/07/14			Category2
							ZAM0001\r\n7646																	2021/01/14	
Negotiable Certificates Of Deposit	RANCD\r\n20210\r\n14\r\n274.1000000	RAND MERCHANT BANK	Active	2020/07/14		2021/04/14	ZAM0001\r\n7662	20000000	4.1		TERM	None										2020/07/14			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD\r\n20210\r\n14\r\nJI3XXXXPLP0.7	NEDBANK CAPITAL	Active	2020/07/14		2021/07/14	ZAM0001\r\n7622	300000000	4.55		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/07/14			2021/07/14	Category3
							ZAM0001\r\n7622																	2021/07/14	
							ZAM0001\r\n7622															2020/10/14		2020/10/14	
							ZAM0001\r\n7622															2021/01/14		2021/01/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD\r\n20210\r\n14\r\nJI3XXXXPLP0.725	INVESTEC BANK LIMITED	Active	2020/07/14		2021/07/14	ZAM0001\r\n7671	221000000	4.575		ISDF	None		ZAR-JIBAR3	PLUS-0.725 PRCT			None	Issuer Defined	2020/07/14			2021/07/14	Category3
							ZAM0001\r\n7671																	2021/07/14	
							ZAM0001\r\n7671															2020/10/14		2020/10/14	
							ZAM0001\r\n7671															2021/01/14		2021/01/14	
							ZAM0001\r\n7671															2021/04/14		2021/04/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD\r\n20250715\r\nJI3XXXXPLP1.1	NEDBANK CAPITAL	Active	2020/07/15		2025/07/15	ZAM0001\r\n7473	1000000000	4.95		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/07/15			2025/07/15	Category3
							ZAM0001\r\n7473							

								ZAM000518139																	2021/04/19		2021/04/19	
								ZAM000518139																	2021/07/19		2021/07/19	
								ZAM000518139																	2021/10/19		2021/10/19	
								ZAM000518139																	2022/01/19		2022/01/19	
								ZAM000518139																	2022/04/19		2022/04/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210371935JI03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17			2021/07/16	ZAM000518133	2000000000	4.517		ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined	2020/07/17				Category3
								ZAM000518133																					
								ZAM000518133																	2020/10/16		2020/10/16	
								ZAM000518133																	2021/01/16		2021/01/16	
								ZAM000518133																	2021/04/16		2021/04/16	
Negotiable Certificates Of Deposit	SBSNCD19202007174244.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17			2022/07/18	ZAM000518125	1589000000	4.5		ISDF None								2020/07/17				Category2
								ZAM000518125																			2021/01/18		2021/01/18	
								ZAM000518125																			2021/01/18		2021/01/18	
								ZAM000518125																			2022/01/17		2022/01/17	
								ZAM000518125																					
Negotiable Certificates Of Deposit	NBNNCD20210119758774.275	NEDBANK CAPITAL	Active	2020/07/17			2021/07/16	ZAM000518135	2000000000	4.275		TERM None								2020/07/17				Category2
Negotiable Certificates Of Deposit	RANNCD20210405275.0305000	RAND MERCHANT BANK	Active	2020/07/20			2021/04/20	ZAM000518155	4000000000	4		TERM None								2020/07/20				Category2
Linked Negotiable Certificates Of Deposit	RMLNCD20200627212JI03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020/07/20			2025/07/21	ZAM000518349	700000000	4.96		ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2020/07/20				Category3
								ZAM000518349																			2025/07/21		
								ZAM000518349																	2020/10/20		2020/10/20	
								ZAM000518349																	2021/01/20		2021/01/20	
								ZAM000518349																	2021/04/20		2021/04/20	
								ZAM000518349																	2021/07/20		2021/07/20	
								ZAM000518349																	2021/10/20		2021/10/20	
								ZAM000518349																	2022/01/20		2022/01/20	
								ZAM000518349																	2022/04/20		2022/04/20	
								ZAM000518349																	2022/07/20		2022/07/20	
								ZAM000518349																	2022/10/20		2022/10/20	
								ZAM000518349																	2023/01/20		2023/01/20	
								ZAM000518349																	2023/04/20		2023/04/20	
								ZAM000518349																	2023/07/20		2023/07/20	
								ZAM000518349																	2023/10/20		2023/10/20	
								ZAM000518349																	2024/01/20		2024/01/20	
								ZAM000518349																	2024/04/20		2024/04/22	
								ZAM000518349																	2024/07/20		2024/07/22	
								ZAM000518349																	2024/10/21		2024/10/21	
								ZAM000518349																	2025/01/20		2025/01/20	
								ZAM000518349																	2025/04/20		2025/04/20	
Floating Rate Notes	RANFRN20210720DJI03XXXXPLB60.	RAND MERCHANT BANK	Active	2020/07/20			2021/07/20	ZAM000518398	1000000000	4.4		ISDF None		ZAR-JIBAR3	PLUS-60-BPS			None	Issuer Defined	2020/07/20				Category3
								ZAM000518398																			2021/07/20		
								ZAM000518398																	2020/10/20		2020/10/20	
								ZAM000518398																	2021/01/20		2021/01/20	
								ZAM000518398																	2021/04/20		2021/04/20	
Negotiable Certificates Of Deposit	SBXNCD20210120273.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20			2021/01/20	ZAM000518273	10000000	3.87		TERM None								2020/07/20				Category2
Negotiable Certificates Of Deposit	NBNNCD20201207255754.305	NEDBANK CAPITAL	Active	2020/07/20			2021/07/20	ZAM000518390	850000000	4.305		TERM None								2020/07/20				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201207205JI03XXXXPLP0.8	NEDBANK CAPITAL	Active	2020/07/20			2021/07/20	ZAM000518216	310000000	4.4		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/20				Category3
								ZAM000518216																			2021/07/20		
								ZAM000518216																	2020/10/20		2020/10/20	
								ZAM000518216																	2021/01/20		2021/01/20	
								ZAM000518216																	2021/04/20		2021/04/20	
Promissory Notes	GSBPNXX20210120204.26	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/20			2021/01/20	ZAM000518299	1900000000	4.26		ISDF None								2020/07/20				Category2
								ZAM000518299																			2021/01/20		
Floating Rate Notes	RANFRN20210720DJI03XXXXPLB60.	RAND MERCHANT BANK	Active	2020/07/20			2021/07/20	ZAM000518240	1500000000	4.4		ISDF None		ZAR-JIBAR3	PLUS-60-BPS			None	Issuer Defined	2020/07/20				Category3
								ZAM000518240																			2021/07/20		
								ZAM000518240																	2020/10/20		2020/10/20	
								ZAM000518240																	2021/01/20		2021/01/20	
								ZAM000518240																	2021/04/20		2021/04/20	
Negotiable Certificates Of Deposit	RANNCD20201120202TA.0750000	RAND MERCHANT BANK	Active	2020/07/20			2021/05/20	ZAM000518258	50000000	4.075		TERM None								2020/07/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20201120213.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20			2021/07/20	ZAM000518331	300000000	4.2		TERM None								2020/07/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20202072035JI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20			2025/07/21	ZAM000518257	1400000000	4.575		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2020/07/20				Category3
								ZAM000518257																			2025/07/21		
								ZAM000518257																	2020/10/20		2020/10/20	
								ZAM000518257																	2021/01/20		2021/01/20	
								ZAM000518257																	2021/04/20		2021/04/20	
								ZAM000518257																	2021/07/20		2021/07/20	
								ZAM000518257																	2021/10/20		2021/10/20	
								ZAM000518257																	2022/01/20		2022/01/20	
								ZAM000518257																	2022/04/20		2022/04/20	
Floating Rate Notes	ABIFFRN20250721DJI03XXXXPLP1.07500	ABSA BANK LIMITED	Active	2020/07/20			2025/07/21	ZAM000518315	700000000	4.875		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT			None	Issuer Defined	2020/07/20				Category3
								ZAM000518315																			2025/07/21		
								ZAM000518315																	2020/10/20		2020/10/20	
								ZAM000518315																	2021/01/20		2021/01/20	
								ZAM000518315																	2021/04/20		2021/04/20	
								ZAM000518315																	2021/07/20		2021/07/20	
								ZAM000518315																	2021/10/20		2021/10/20	
								ZAM000518315																	2022/01/20		2022/01/20	
								ZAM000518315																	2022/04/20		2022/04/20	
								ZAM000518315																	2022/07/20		2022/07/20	
								ZAM000518315																	2022/10/20		2022/10/20	
								ZAM000518315																	2023/01/20		2023/01/20	
								ZAM000518315																	2023/04/20		2023/04/20	
								ZAM000518315																	2023/07/20		2023/07/20	
								ZAM000518315																	2023/10/20		2023/10/20	
								ZAM000518315																	2024/01/22		2024/01/22	
								ZAM000518315																	2024/04/22		2024/04/22	
								ZAM000518315																	2024/07/22		2024/07/22	
								ZAM000518315																	2024/10/21		2024/10/21	
								ZAM000518315																	2025/01/20		2025/01/20	
								ZAM000518315																	2025/04/20		2025/04/20	
Floating Rate Notes	RANFRN20210720DJI03XXXXPLB60.	RAND MERCHANT BANK	Active	2020/07/20			2021/07/20	ZAM000518224	2000000000	4.4		ISDF None		ZAR-JIBAR3	PLUS-60-BPS			None	Issuer Defined	2020/07/20				Category3
								ZAM000518224																			2021/07/20		
								ZAM000518224																	2020/10/20		2020/10/20	
								ZAM000518224																	2021/01/20		2021/01/20	
								ZAM000518224																	2021/04/20		2021/04/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20205072183JI03XXXXPLP1.075	NEDBANK CAPITAL	Active	2020/07/20			2025/07/21	ZAM000518356	700000000	4.875		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/20				Category3
								ZAM000518356																			2025/07/18		
								ZAM000518356																	2020/10/20		2020/10/20	
								ZAM000518356																	2021/01/20		2021/01/20	
								ZAM000518356																	2021/04/20		2021/04/20	
								ZAM000518356																	2021/07/20		2021/07/20	
								ZAM000518356																	2021/10/20		2021/10/20	
								ZAM000518356																	2022/01/20		2022/01/20	
								ZAM000518356																	2022/04/20		2022/04/20	
								ZAM000518356																	2022/07/20		2022/07/20	
								ZAM000518356																	2022/10/20		2022/10/20	
								ZAM000518356																	2023/01/20		2023/01/20	
								ZAM000518356																	2023/04/20		2023/04/20	
								ZAM000518356																	2023/07/20		2023/07/20	
								ZAM000518356																	2023/10/20		2023/10/20	
								ZAM000518356																	2024/01/22		2024/01/22	
								ZAM000518356																	2024/04/22		2024/04/22	
								ZAM000518356																	2024/07/22		2024/07/22	
								ZAM000518356																	2024/10/21		2024/10/21	
								ZAM000518356																	2025/01/20		2025/01/20	
								ZAM000518356																	2025/04/20		2025/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20205072313JI03XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20			2025/07/21	ZAM000518356	700000000	4.875		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2020/07/20				Category3
								ZAM000518307																			2025/07/21		
								ZAM000518307																	2020/10/20		2020/10/20	
								ZAM000518307																	2021/01/20		2021/01/20	
								ZAM000518307																	2021/04/20		2021/04/20	
								ZAM000518307																	2021/07/20		2021/07/20	
								ZAM000518307																	2021/10/20		2021/10/20	
								ZAM000518307																	2022/01/20		2022/01/20	
								ZAM000518307																	2022/04/20		2022/04/20	
								ZAM000518307																	2022/07/20		2022/07/20	
								ZAM000518307																	2022/10/20		2022/10/20	
								ZAM000518307																	2023/01/20		2023/01/20	
								ZAM000518307																	2023/04/20		2023/04/20	
								ZAM000518307																	2023/07/20		2023/07/20	
								ZAM000518307																	2023/10/20		2023/10/20	
								ZAM000518307																	2024/01/22		2024/01/22	
								ZAM000518307																	2024/04/22		2024/04/22	
								ZAM000518307																	2024/07/22		2024/07/22	
								ZAM000518307																	2024/10/21		2024/10/21	
								ZAM000518307																	2025/01/20		2025/01/20	
								ZAM000518307																	2025/04/20		2025/04/20	
Floating Rate Notes	RANFRN20210720DJI03XXXXPLB60.	RAND MERCHANT BANK	Active	2020/07/20			2021/07/20	ZAM000518372	1100000000	4.4		ISDF None		ZAR-JIBAR3	PLUS-60-BPS			None	Issuer Defined	2020/07/20				Category3
								ZAM000518372																			2021/07/20		
								ZAM000518372																	2020/10/20		2020/10/20	
								ZAM000518372																	2021/01/20		2021/01/20	
								ZAM000518372																	2021/04/20		2021/04/20	
Promissory Notes	GSBPNXX20201015924.15	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/20			2020/10/19	ZAM000518333	2000000000	4.15		ISDF None								2020/07/20				Category2
								ZAM000518333																			2020/10/19		
Promissory Notes	GBSPNXX20212170973.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20			2021/07/21	ZAM000518331	2000000000	3.68		TERM None								2020/07/20				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20207072035JI03XXXXPLP0.775	NEDBANK CAPITAL	Active	2020/07/20			2025/07/21	ZAM000518232	480000000	4.575		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/20				Category3
								ZAM000518232																			2025/07/21		
								ZAM000518232																	2020/10/20		2020/10/20	
								ZAM000518232																	2021/01/20		2021/01/20	
								ZAM000518232																	2021/04/20		2021/04/20	
								ZAM000518232																	2021/07/20		2021/07/20	
								ZAM000518232																	2021/10/20		2021/10/20	
								ZAM000518232																	2022/01/20		2022/01/20	
								ZAM000518232																	2022/04/20		2022/04/20	
Floating Rate Notes	RANFRN20205072183JI03XXXXPLB105.	RAND MERCHANT BANK	Active	2020/07/20			2025/07/21	ZAM000518364	2000000000	4.85		ISDF None		ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined	2020/07/20				Category3
								ZAM000518364																			2025/07/18		
								ZAM000518364																	2020/10/20		2020/10/20	
								ZAM000518364																	2021/01/20		2021/01/20	
								ZAM000518364																	2021/04/20		2021/04/20	
								ZAM000518364																	2021/07/20		2021/07/20	
								ZAM000518364																	2021/10/20		2021/10/20	
								ZAM000518364																	2022/01/20		2022/01/20	
								ZAM000518364																	2022/04/20		2022/04/20	
								ZAM000518364																	2022/07/20		2022/07/20	
								ZAM000518364																	2022/10/20		2022/10/20	
								ZAM000518364																	2023/01/20		2023/01/20	
								ZAM000518364																	2023/04/20		2023/04/20	
								ZAM000518364																	2023/07/20		2023/07/20	
								ZAM000518364																	2023/10/20		2023/10/20	
								ZAM000518364																	2024/01/22		2024/01/22	
								ZAM000518364																	2024/04/22		2024/04/22	
								ZAM000518364																	2024/07/22		2024/07/22	
								ZAM000518364																	2024/10/21		2024/10/21	
								ZAM000518364																	2025/01/20		2025/01/20	
								ZAM000518364																	2025/04/20		2025/04/20	
Floating Rate Notes	RANFRN20210721DJI03XXXXPLB57.5	RAND MERCHANT BANK	Active	2020/07/21			2021/07/21	ZAM000518422	5000000000	4.375		ISDF None		ZAR-JIBAR3	PLUS-57.5-BPS			None	Issuer Defined	2020/07/21				Category3
								ZAM000518422																			2021/07/21		
								ZAM000518422																	2020/10/21		2020/10/21	
								ZAM000518422																	2021/01/21		2021/01/21	
								ZAM000518422																	2021/04/21		2021/04/21	
Linked Negotiable Certificates Of Deposit	RMLNCD20205072133JI03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020/07/21			2025/07/21	ZAM000518463	2000000000	4.96		ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2020/07/21				Category3
								ZAM000518463																			2025/07/21		
								ZAM000518463																	2020/10/21		2020/10/21	
								ZAM000518463																	2021/01/21		2021/01/21	
								ZAM000518463																	2021/04/21		2021/04/21	
								ZAM000518463																	2021/07/21		2021/07/21	
								ZAM000518463																	2021/10/21		2021/10/21	
								ZAM000518463																	2022/01/21		2022/01/21	
								ZAM000518463																	2022/04/21		2022/04/21	
								ZAM000518463																	2022/07/21		2022/07/21	
								ZAM000518463																	2022/10/21		2022/10/21	
								ZAM000518463																	2023/01/20		2023/01/20	
								ZAM000518463																	2023/04/20		2023/04/20	
								ZAM000518463																	2023/07/20		2023/07/21	
								ZAM000518463																	2023/10/20		2023/10/23	
								ZAM000518463																	2024/01/22		2024/01/22	
								ZAM000518463																	2024/04/22		2024/04/22	
								ZAM000518463																	2024/07/22		2024/07/22	
								ZAM000518463																	2024/10/21		2024/10/21	
								ZAM000518463																	2025/01/21		2025/01/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20213372313JI03XXXXPLP0.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/21			2021/07/21	ZAM000518497	1500000000	4.47		ISDF None		ZAR-JIBAR3	PLUS-0.87-PRCT			None	Issuer Defined	2020/07/21				Category3
								ZAM000518497																			2021/07/21		
								ZAM000518497																	2020/10/21		2020/10/21	
								ZAM000518497																	2021/01/21		2021/01/21	
								ZAM000518497																	2021/04/21		2021/04/21	
Linked Negotiable Certificates Of Deposit	ABIFCND20213372313JI03XXXXPLP0.60000	ABSA BANK LIMITED	Active	2020/07/21			2021/07/21	ZAM000518471	1000000000	4.4		ISDF None		ZAR-JIBAR3	PLUS-0.6-PRCT			None	Issuer Defined	2020/07/21				Category3
								ZAM000518471																			2021/07/21		
								ZAM000518471																	2020/10/21		2020/10/21	
								ZAM000518471																	2021/01/21		2021/01/21	
								ZAM000518471																	2021/04/21		2021/04/21	
Negotiable Certificates Of Deposit	ABIFNCD20210821264.125	ABSA BANK LIMITED	Active	2020/07/21			2021/08/23	ZAM000518448	10000000	4.125		ISDF None								2020/07/21				Category2
								ZAM000518448																			2021/08/23		
Negotiable Certificates Of Deposit	ABIFNCD20210818264.2	ABSA BANK LIMITED	Active	2020/07/21			2021/08/16	ZAM000518455	20000000	4.2		ISDF None								2020/07/21				Category2
								ZAM000518455																			2021/08/16		
Negotiable Certificates Of Deposit	RANNCD20211012027TJ.8500000	RAND MERCHANT BANK	Active	2020/07/21			2021/10/20	ZAM000518406	2000000	3.85		TERM None								2020/07/21				Category2
Negotiable Certificates Of Deposit	ABIFNCD20211012134.2	ABSA BANK LIMITED	Active	2020/07/21			2021/10/21	ZAM000518414	10000000	4.2		ISDF None								2020/07/21				Category2
Negotiable Certificates Of Deposit	ABIFNCD20211013582.075	ABSA BANK LIMITED	Active	2020/07/21			2021/05/21	ZAM000518430	10000000	4.075		ISDF None								2020/07/21				Category2
								ZAM000518430																			2021/05/21		
Negotiable Certificates Of Deposit	ABIFNCD20211013582.075	ABSA BANK LIMITED	Active	2020/07/21			2021/08/23	ZAM000518471	10000000	4.125		ISDF None								2020/07/21				Category2
								ZAM000518471																			2021/08/23		
Linked Negotiable Certificates Of Deposit	ABIFNCD20213372313JI03XXXXPLP0.575000	ABSA BANK LIMITED	Active	2020/07/21			2021/07/21	ZAM000518489	1000000000	4.375		ISDF None		ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined	2020/07/21				Category3
								ZAM000518489																			2021/07/21		
								ZAM000518489																	2020/10/21		2020/10/21	
								ZAM000518489																	2021/01/21		2021/01/21	
								ZAM000518489																	2021/04/21		2021/04/21	
Negotiable Certificates Of Deposit	NBNNCD20212721274.275	NEDBANK CAPITAL	Active	2020/07/21			2021/07/21	ZAM000518513	3000000000	4.275		TERM None								2020/07/21				Category2
Negotiable Certificates Of Deposit	RANNCD20211012027TJ.7400000	RAND MERCHANT BANK	Active	2020/07/22			2021/10/21	ZAM000518507	4000000000	4.3		TERM None								2020/07/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20211012074.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22			2021/07/22	ZAM000518504	3000000000	4.175		TERM None								2020/07/22				Category2
Negotiable Certificates Of Deposit	NBNNCD20211012202TJ.729	NEDBANK CAPITAL	Active	2020/07/22			2022/10/20	ZAM000518512	4000000	3.729		TERM None								2020/07/22				Category2
Negotiable Certificates Of Deposit	NBNNCD20211012227TJ.65	NEDBANK C

								ZAM0000190991																	2022-01-27		2022-01-27	
								ZAM0000190992																	2022-04-26		2022-04-26	
								ZAM0000190993																	2022-07-27		2022-07-27	
								ZAM0000190994																	2022-10-27		2022-10-27	
								ZAM0000190995																	2023-01-27		2023-01-27	
								ZAM0000190996																	2023-04-28		2023-04-28	
Floating Rate Notes	ABFFRN20210728ZL03XXXXPL.PC.50000	ABSA BANK LIMITED	Active	2020/07/28		2021/07/28	ZAM0000191214	120000000	4.242		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2020/07/28				Category3
								ZAM0000191214																			2021-07-28	
								ZAM0000191214																	2020-10-28		2020-10-28	
								ZAM0000191214																	2021-01-28		2021-01-28	
Floating Rate Notes	ABFFRN20210728ZL03XXXXPL.PC.50000	ABSA BANK LIMITED	Active	2020/07/28		2021/07/28	ZAM0000191214	161000000	4.292		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2020/07/28				Category3
								ZAM0000191606																			2021-07-28	
								ZAM0000191606																	2020-10-28		2020-10-28	
								ZAM0000191606																	2021-01-28		2021-01-28	
								ZAM0000191606																	2021-04-28		2021-04-28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210827GJ0XXXXXPL0.625	INVESTEC BANK LIMITED	Active	2020/07/28		2021/08/27	ZAM0000191984	491000000	4.367		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined	2020/07/28				Category3
								ZAM0000191984																			2021-08-27	
								ZAM0000191984																	2020-10-28		2020-10-28	
								ZAM0000191984																	2021-01-28		2021-01-28	
								ZAM0000191984																	2021-04-28		2021-04-28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210727SJ0XXXXXPL00.60	INVESTEC BANK LIMITED	Active	2020/07/28		2021/07/27	ZAM0000191972	30000000	4.342		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined	2020/07/28				Category3
								ZAM0000191972																			2021-07-27	
								ZAM0000191972																	2020-10-27		2020-10-27	
								ZAM0000191972																	2021-01-27		2021-01-27	
								ZAM0000191972																	2021-04-26		2021-04-26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210729XJ0XXXXXPL0.95	INVESTEC BANK LIMITED	Active	2020/07/29		2021/07/29	ZAM0000191962	203000000	4.65		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2020/07/29				Category3
								ZAM0000191962																			2021-07-29	
								ZAM0000191962																	2020-10-29		2020-10-29	
								ZAM0000191962																	2021-01-29		2021-01-29	
								ZAM0000191962																	2021-04-29		2021-04-29	
								ZAM0000191962																	2021-07-29		2021-07-29	
								ZAM0000191962																	2021-10-29		2021-10-29	
								ZAM0000191962																	2022-01-29		2022-01-29	
								ZAM0000191962																	2022-04-29		2022-04-29	
								ZAM0000191962																	2022-07-29		2022-07-29	
								ZAM0000191962																	2022-10-31		2022-10-31	
								ZAM0000191962																	2023-01-30		2023-10-31	
								ZAM0000191962																	2023-04-30		2023-04-30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210729SJ03XXXXPL.PI.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/29		2021/07/29	ZAM0000191947	20000000	4.2		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2020/07/29				Category3
								ZAM0000191947																			2021-07-29	
								ZAM0000191947																	2020-10-29		2020-10-29	
								ZAM0000191947																	2021-01-29		2021-01-29	
								ZAM0000191947																	2021-04-29		2021-04-29	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210729XJ0XXXXXPL0.525	INVESTEC BANK LIMITED	Active	2020/07/29		2021/07/29	ZAM0000191963	60000000	4.225		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2020/07/29				Category3
								ZAM0000191963																			2021-07-29	
								ZAM0000191963																	2020-10-29		2020-10-29	
								ZAM0000191963																	2021-01-29		2021-01-29	
								ZAM0000191963																	2021-04-29		2021-04-29	
Floating Rate Notes	RAAFRN20210729XJ03XXXXPL.B50.	RAND MERCHANT BANK	Active	2020/07/29		2021/07/29	ZAM0000191954	10000000	4.2		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined	2020/07/29				Category3
								ZAM0000191954																			2021-07-29	
								ZAM0000191954																	2020-10-29		2020-10-29	
								ZAM0000191954																	2021-01-29		2021-01-29	
								ZAM0000191954																	2021-04-29		2021-04-29	
Negotiable Certificates Of Deposit	RBINCD20210729ZT4.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/29		2021/07/29	ZAM0000191939	10000000	4.125		TERM	None								2020/07/29				Category2
Negotiable Certificates Of Deposit	ABFPNCD20202729ZP6.04	ABSA BANK LIMITED	Active	2020/07/29		2025/07/29	ZAM0000191930	13000000	6.04		IDF	None								2020/07/29				Category2
								ZAM0000191930																			2021-01-29	
								ZAM0000191930																			2021-07-29	
								ZAM0000191930																			2022-01-31	
								ZAM0000191930																			2022-07-29	
								ZAM0000191930																			2023-01-30	
								ZAM0000191930																			2023-07-31	
								ZAM0000191930																			2024-01-29	
								ZAM0000191930																			2024-07-29	
								ZAM0000191930																			2025-01-29	
Negotiable Certificates Of Deposit	SBSNCD20212729ZT4.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/29		2021/07/29	ZAM0000191970	21000000	4.125		TERM	None								2020/07/29				Category2
Linked Negotiable Certificates Of Deposit	NBPLNCD20212729ZL25	NEDBANK CAPITAL	Active	2020/07/29		2021/07/29	ZAM0000191955	10000000	3.95		IDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/29				Category3
								ZAM0000191955																			2021-01-29	
								ZAM0000191955																	2020-10-29		2020-10-29	
Negotiable Certificates Of Deposit	ABFNCD20203105503.65	ABSA BANK LIMITED	Active	2020/07/29		2020/10/29	ZAM0000191948	10000000	3.65		IDF	None								2020/07/29				Category2
								ZAM0000191948																	2020-10-29		2020-10-29	
Negotiable Certificates Of Deposit	ABFNCD20210729ZK4.15	ABSA BANK LIMITED	Active	2020/07/29		2021/07/29	ZAM0000191931	9000000	4.15		IDF	None								2020/07/29				Category2
								ZAM0000191931																			2021-07-29	
Negotiable Certificates Of Deposit	ABFNCD20211729ZK4.15	ABSA BANK LIMITED	Active	2020/07/29		2021/07/29	ZAM0000191936	21000000	4.15		IDF	None								2020/07/29				Category2
								ZAM0000191936																			2021-07-29	
Floating Rate Notes	SCGFRN20230729ZQ89XXXXPL.B235.	SOUTHCHESTER HOLDINGS (PTY) LTD	Active	2020/07/29		2023/07/29	ZAM0000192022	70000000	6.99		QUTR	None		ZAR-JIBAR3	PLUS-235-BPS		Quarterly Payment Cycle		Issuer Defined	2020/07/29				Category3
								ZAM0000192022																	2020-10-29			
								ZAM0000192022																	2021-01-29			
								ZAM0000192022																	2021-04-29			
								ZAM0000192022																	2021-07-29			
								ZAM0000192022																	2021-10-29			
								ZAM0000192022																	2022-01-29			
								ZAM0000192022																	2022-04-29			
								ZAM0000192022																	2022-07-29			
								ZAM0000192022																	2022-10-29			
								ZAM0000192022																	2023-01-27			
								ZAM0000192022																	2023-04-26			
								ZAM0000192022																	2023-07-28			
Debentures	SRBDDEB20200929ZT3.500	SOUTH AFRICAN RESERVE BANK	Active	2020/07/29		2020/09/29	ZAM0000191971	3000000000	3.5		TERM	None								2020/07/29				Category2
Promissory Notes	SBIPMX20211729ZL4.13	STANDARD BANK PLC	Active	2020/07/29		2021/07/29	ZAM0000191950	4000000000	4.13		TERM	None								2020/07/29				Category2
Treasury Bills	NRTTEA20211729Y	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/29		2021/07/29	ZAM0000191992	4627300000	0			None								2020/07/29				Category1
Negotiable Certificates Of Deposit	RAINCD20211729ZT4.1250000	RAND MERCHANT BANK	Active	2020/07/29		2021/07/29	ZAM0000191988	1250000	4.194		TERM	None								2020/07/29				Category2
Notes	NRAINOTZA20215Z7ZSJ03XXXXPL.B175.	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Active	2020/07/29		2026/10/27	ZAM0000191976	750000000	5.46		IDF	None		ZAR-JIBAR3	PLUS-175-BPS		Quarterly Payment Cycle		Issuer Defined	2020/07/29				Category3
								ZAM0000191976																	2020-10-27		2020-10-27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20202013130J03XXXXPL.PI.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/29		2020/10/13	ZAM0000191913	10000000	4.39		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined	2020/07/29				Category3
								ZAM0000191913																			2020/10/13	
								ZAM0000191913																	2020-10-29		2020-10-29	
								ZAM0000191913																	2021-01-29		2021-01-29	
								ZAM0000191913																	2021-04-29		2021-04-29	
								ZAM0000191913																	2021-07-29		2021-07-29	
								ZAM0000191913																	2021-10-29		2021-10-29	
Floating Rate Notes	RAAFRN20210226ZL03XXXXPL.B27.5	RAND MERCHANT BANK	Active	2020/07/30		2021/02/26	ZAM0000191438	10000000	3.72		IDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None		Issuer Defined	2020/07/30				Category3
								ZAM0000191438																			2021-02-26	
								ZAM0000191438							3.717										2020-08-26		2020-08-26	
								ZAM0000191438																	2020-11-26		2020-11-26	
Promissory Notes	SBIPMX2021073027.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/30		2021/07/30	ZAM0000191517	10000000	3.46		TERM	None								2020/07/30				Category2
Negotiable Certificates Of Deposit	RAINCD20211230ZT4.1000000	RAND MERCHANT BANK	Active	2020/07/30		2021/07/30	ZAM0000191446	1000000	4.1		TERM	None								2020/07/30				Category2
Negotiable Certificates Of Deposit	ABFNCD20201103003.6	ABSA BANK LIMITED	Active	2020/07/30		2020/10/30	ZAM0000191511	8000000	3.6		IDF	None								2020/07/30				Category2
								ZAM0000191511																	2020-10-30		2020-10-30	
Floating Rate Notes	RAAFRN20210729ZL03XXXXPL.B50.	RAND MERCHANT BANK	Active	2020/07/30		2021/07/29	ZAM0000191412	39000000	4.179		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined	2020/07/30				Category3
								ZAM0000191412																			2021-07-29	
								ZAM0000191412																	2020-10-29		2020-10-29	
								ZAM0000191412																	2021-01-29		2021-01-29	
								ZAM0000191412																	2021-04-26		2021-04-26	
Negotiable Certificates Of Deposit	NBNCD20210729ZT3.625	NEDBANK CAPITAL	Active	2020/07/30		2020/10/29	ZAM0000191913	18000000	3.625		TERM	None								2020/07/30				Category2
Floating Rate Notes	RAAFRN20211230ZL03XXXXPL.B35.	RAND MERCHANT BANK	Active	2020/07/30		2021/03/30	ZAM0000191453	10000000	4.029		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined	2020/07/30				Category3
								ZAM0000191453																			2021-03-30	
								ZAM0000191453																	2020-09-30		2020-09-30	
								ZAM0000191453																	2020-12-30		2020-12-30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20250730SJ03XXXXPL01.125	NEDBANK CAPITAL	Active	2020/07/30		2025/07/30	ZAM0000191487	442000000	4.8		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/30				Category3
								ZAM0000191487																			2025-07-30	
								ZAM0000191487																	2020-10-30		2020-10-30	
								ZAM0000191487																	2021-01-29		2021-01-29	
								ZAM0000191487																	2021-04-30		2021-04-30	
								ZAM0000191487																	2021-07-30		2021-07-30	
								ZAM0000191487																	2021-10-29		2021-10-29	
								ZAM0000191487																	2022-01-31		2022-01-31	
								ZAM0000191487																	2022-04-29		2022-04-29	
								ZAM0000191487																	2022-07-29		2022-07-29	
								ZAM0000191487																	2022-10-31		2022-10-31	
								ZAM0000191487																	2023-01-30		2023-01-30	
								ZAM0000191487																	2023-04-30		2023-04-30	
								ZAM0000191487																	2023-07-31		2023-07-31	
								ZAM0000191487																	2023-10-30		2023-10-30	
								ZAM0000191487																	2024-01-30		2024-01-30	
								ZAM0000191487																	2024-04-30		2024-04-30	
								ZAM0000191487																	2024-07-30		2024-07-30	
								ZAM0000191487																	2024-10-30		2024-10-30	
								ZAM0000191487																	2025-01-30		2025-01-30	
								ZAM0000191487																	2025-04-30		2025-04-30	
Negotiable Certificates Of Deposit	ABFNCD20201103003.6	ABSA BANK LIMITED	Active	2020/07/30		2020/10/30	ZAM0000191479	30000000	3.6		IDF	None								2020/07/30				Category2
								ZAM0000191479																			2020-10-30	
Floating Rate Notes	RAAFRN20201123ZL03XXXXPL.B11.25	RAND MERCHANT BANK	Active	2020/07/30		2020/11/23	ZAM0000191420	10000000	3.7875		IDF	None		ZAR-JIBAR3	PLUS-11.25-BPS		None		Issuer Defined	2020/07/30				Category3
								ZAM0000191420																			2020-12-30	
								ZAM0000191420																	2020-09-30		2020-09-30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20202013130J03XXXXPL0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/31		2022/01/31	ZAM0000191902	235000000	4.262		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined	2020/07/31				Category3
								ZAM0000191902																			2022-01-31	
								ZAM0000191902																	2020-10-30		2020-10-30	
								ZAM0000191902																	2021-01-29		2021-01-29	
								ZAM0000191902																	2021-04-30		2021-04-30	
								ZAM0000191902																	2021-07-30		2021-07-30	
Floating Rate Notes	ABFFRN20220131ZL03XXXXPL.B5000	ABSA BANK LIMITED	Active	2020/07/31		2022/01/31	ZAM0000191934	235000000	4.306		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined	2020/07/31				Category3
								ZAM0000191934																			2022-01-31	
								ZAM0000191934																	2020-11-02		2020-11-02	
								ZAM0000191934																	2021-02-01		2021-02-01	
								ZAM0000191934																	2021-04-30		2021-04-30	
								ZAM0000191934																	2021-08-02		2021-08-02	
Negotiable Certificates Of Deposit	ABFNCD20203131324.97	ABSA BANK LIMITED	Active	2020/07/31		2020/07/31	ZAM0000191576	50000000	4.97		IDF	None								2020/07/31				Category2
								ZAM0000191576																	2020-11-02		2020-11-02	
								ZAM0000191576																	2021-02-01		2021-02-01	
								ZAM0000191576																	2021-08-02		2021-08-02	
								ZAM0000191576																	2020-08-31		2020-08-31	
								ZAM0000191576																	2021-01-31		2021-01-31	
								ZAM0000191576																	2021-07-30		2021-07-30	
Negotiable Certificates Of Deposit	SBSNCD20211130023T4.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/03		2021/08/02	ZAM0000191955	10000000	4.025		TERM	None								2020/08/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20211130023T4.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/03		2021/08/02	ZAM0000191636	109000000	4.05		TERM	None								2020/08/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20211130023T4.075	INVESTEC BANK LIMITED	Active	2020/08/03		2021/08/02	ZAM0000191677	10000000	4.075		TERM	None								2020/08/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20211130023T4.075	INVESTEC BANK LIMITED	Active	2020/08/03		2021/08/02	ZAM0000191701	10000000	4.075		TERM	None								2020/08/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20211130023T4.075000000	INVESTEC BANK LIMITED	Active	2020/08/03		2021/08/02	ZAM0000191725	75000000	4.075		TERM	None								2020/08/03				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210803GJ03XXXXPL525	INVESTEC BANK LIMITED	Active	2020/08/03		2021/08/03	ZAM0000191743	350000000	4.15		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2020/08/03				Category3
								ZAM0000191743																			2021/08/03	
								ZAM0000191743																	2020-11/03		2020-11/03	
								ZAM0000191743																	2021-02/03		2021-02/03	
								ZAM0000191743																	2021-05/03		2021-05/03	
Promissory Notes	GSBPMX20211730GL367	GAMLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/03		2021/07/30	ZAM0000191742	105000000	4.361		IDF	None								2020/08/03				Category2
								ZAM0000191784																			2021/07/30	
Negotiable Certificates Of Deposit	SBSNCD20201102773.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/03		2020/11/02	ZAM0000191644	10000000	3.55		TERM	None								2020/08/03				Category2
Negotiable Certificates Of Deposit	RAINCD20211802GT4.025D0000	RAND MERCHANT BANK	Active	2020/08/03		2021/08/02	ZAM0000191669	10000000	4.025		TERM	None								2020/08/03				Category2
Floating Rate Notes	ABFFRN20211803GJ03XXXXPL.PI.45000	ABSA BANK LIMITED	Active	2020/08/03		2021/08/03	ZAM0000191776	10000000	4.075		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2020/08/03				Category3
								ZAM0000191776																			2021/08/03	
								ZAM0000191776																	2020-11/03		2020-11/03	
								ZAM0000191776																	2021-02/03		2021-02/03	
								ZAM0000191776																	2021-05/03		2021-05/03	
Floating Rate Notes	ABFFRN20210203GJ03XXXXPL.P1.17500	ABSA BANK LIMITED	Active	2020/08/03		2021/03/03	ZAM0000191610	10000000	3.63		IDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None		Issuer Defined	2020/08/03				Category3
								ZAM0000191610																			2021-03-03	
								ZAM0000191610							3.817										2020-09-03		2020-09-03	
								ZAM0000191610																	2020-12-03		2020-12-03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250803GJ03XXXXPL.P1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/03		2025/08/01	ZAM0000191628	400000000	4.65		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2020/08/03				Category3
								ZAM0000191628																			2025-08-01	
								ZAM0000191628																	2020-11/03		2020-11/03	
								ZAM0000191628																	2021-02/03		2021-02/03	
								ZAM0000191628																	2021-05/03		2021-05/03	
								ZAM0000191628																	2021-08/03		2021-08/03	
								ZAM0000191628																	2021-11/03		2021-11/03	
								ZAM0000191628																	2022-02/03		2022-02/03	
								ZAM0000191628																	2022-05/03		2022-05/03	
								ZAM0000191628																	2022-08/03		2022-08/03	
								ZAM0000191628																	2022-11/03		2022-11/03	
								ZAM0000191628																	2023-02/03		2023-02/03	
								ZAM0000191628																	2023-05/03		2023-05/03	
								ZAM0000191628																	2023-08/03		2023-08/03	
								ZAM0000191628																	2023-11/03		2023-11/03	
								ZAM0000191628																	2024-02/03		2024-02/03	
								ZAM0000191628																	2024-05/03		2024-05/03	
								ZAM0000191628																	2024-08/03		2024-08/03	
								ZAM0000191628																	2024-11/04		2024-11/04	
								ZAM0000191628																	2025-02/03		2025-02/03	
								ZAM0000191628																	2025-05/02		2025-05/02	
Floating Rate Notes	SOJFRN20201103SJ03XXXXPL.B85.	SOUTHCHESTER (RF) LTD	Active	2020/08/03		2020/11/03	ZAM0000191651	30000000	4.479		IDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle		Issuer Defined	2020/08/03				Category3
								ZAM0000191651																	2020-11/03		2020-11/03	
Negotiable Certificates Of Deposit	ABNPCD20211003204.035	ABSA BANK LIMITED	Active	2020/08/03		2021/08/03	ZAM0000191727	10000000	4.025		IDF	None								2020/08/03				Category2

Floating Rate Notes	SOUFRN20201111309JI03XXXXPLB65.	SOUTHCHESTER (RF) LTD	Active	2020/08/19		2020/11/16	ZAM000021335	20000000	4.250		ISDF	None			ZAR-JIBAR3	PLUS-85-BPS			Quarterly Payment Cycle	Issuer Defined	2020/08/19									Category3
Floating Rate Notes	RANFRN20206081930JI03XXXXPLB105.	RAND MERCHANT BANK	Active	2020/08/19		2026/08/19	ZAM000021400	1000000000	4.450		ISDF	None			ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined	2020/08/19									Category3
							ZAM000021400																									