Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	MTID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Source	Coupon Rate Variance from Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Floating Rate Notes	RANFRN20201014JU03XXXXPLP140.	RAND MERCHANT BANK	Active	2015/04/17		2020/10/14	ZAM000027767	50000000	5.24	ISDF	None		ZAR-JIBAR3	PLUS-140.BPS		None	Issuer Defined			2020/10/14	Category3
							ZAM000027767		7.668										2014/07/17	2014/07/17	
							ZAM000027767		7.756										2015/01/17	2015/01/17	
							ZAM000027767		7.706										2015/10/16	2015/10/16	
							ZAM000027767		8.056										2016/01/18	2016/01/18	
							ZAM000027767		8.067										2016/04/18	2016/04/18	
							ZAM000027767		8.76										2016/07/18	2016/07/18	
							ZAM000027767		8.756										2016/10/17	2016/10/17	
							ZAM000027767		8.756										2017/01/17	2017/01/17	
							ZAM000027767		8.74										2017/04/18	2017/04/18	
							ZAM000027767		8.742										2017/07/17	2017/07/17	
							ZAM000027767		8.426										2017/10/17	2017/10/17	
							ZAM000027767		8.55										2018/01/17	2018/01/17	
							ZAM000027767		8.3										2018/04/17	2018/04/17	
							ZAM000027767		8.056										2018/07/17	2018/07/17	
							ZAM000027767		8.056										2018/10/17	2018/10/17	
							ZAM000027767		8.04										2019/01/17	2019/01/17	
							ZAM000027767		8.568										2019/04/17	2019/04/17	
							ZAM000027767		8.392										2019/07/17	2019/07/17	
							ZAM000027767		8.179										2019/10/17	2019/10/17	
							ZAM000027767		7.973										2020/01/17	2020/01/17	
							ZAM000027767		98										2020/04/17	2020/04/17	
							ZAM000027767		8.242										2020/07/17	2020/07/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201014JU03XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/14		2020/10/14	ZAM000046832	280000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/14		2020/10/14	Category3
							ZAM000046832													2020/10/14	
							ZAM000046832		7.933										2016/01/14	2016/01/14	
							ZAM000046832		8.543										2016/04/14	2016/04/14	
							ZAM000046832		8.567										2016/07/14	2016/07/14	
							ZAM000046832		8.633										2016/10/14	2016/10/14	
							ZAM000046832		8.633										2017/01/16	2017/01/16	
							ZAM000046832		8.626										2017/04/18	2017/04/18	
							ZAM000046832		8.817										2017/07/14	2017/07/14	
							ZAM000046832		8.3										2017/10/16	2017/10/16	
							ZAM000046832		8.3										2018/01/15	2018/01/15	
							ZAM000046832		8.179										2018/04/16	2018/04/16	
							ZAM000046832		8.233										2018/07/16	2018/07/16	
							ZAM000046832		8.3										2018/10/15	2018/10/15	
							ZAM000046832		8.405										2019/01/14	2019/01/14	
							ZAM000046832		8.426										2019/04/15	2019/04/15	
							ZAM000046832		8.125										2019/07/15	2019/07/15	
							ZAM000046832		8.06										2019/10/14	2019/10/14	
							ZAM000046832		8.075										2020/01/14	2020/01/14	
							ZAM000046832		5.875										2020/04/14	2020/04/14	
							ZAM000046832		5.129										2020/07/14	2020/07/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201015OU03XXXXPLP1.275	NEDBANK CAPITAL	Active	2015/10/15		2020/10/15	ZAM000057087	260000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/15		2020/10/15	Category3
							ZAM000057087													2020/10/15	
							ZAM000057087		7.933										2016/01/15	2016/01/15	
							ZAM000057087		8.543										2016/04/15	2016/04/15	
							ZAM000057087		8.626										2016/07/15	2016/07/15	
							ZAM000057087		8.633										2016/10/17	2016/10/17	
							ZAM000057087		8.633										2017/01/16	2017/01/16	
							ZAM000057087		8.626										2017/04/18	2017/04/18	
							ZAM000057087		8.817										2017/07/17	2017/07/17	
							ZAM000057087		8.3										2017/10/16	2017/10/16	
							ZAM000057087		8.3										2018/01/15	2018/01/15	
							ZAM000057087		8.426										2018/04/16	2018/04/16	
							ZAM000057087		8.179										2018/07/16	2018/07/16	
							ZAM000057087		8.233										2018/10/15	2018/10/15	
							ZAM000057087		8.3										2019/01/14	2019/01/14	
							ZAM000057087		8.426										2019/04/15	2019/04/15	
							ZAM000057087		8.117										2019/07/15	2019/07/15	
							ZAM000057087		8.06										2019/10/15	2019/10/15	
							ZAM000057087		8.075										2020/01/15	2020/01/15	
							ZAM000057087		5.868										2020/04/15	2020/04/15	
							ZAM000057087		5.129										2020/07/15	2020/07/15	
Floating Rate Notes	RANFRN20201015JU03XXXXPLP127.5	RAND MERCHANT BANK	Active	2015/10/15		2020/10/15	ZAM000057038	0	5.13	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2015/10/15		2020/10/15	Category3
							ZAM000057038													2020/10/15	
							ZAM000057038		7.933										2016/01/15	2016/01/15	
							ZAM000057038		8.543										2016/04/15	2016/04/15	
							ZAM000057038		8.626										2016/07/15	2016/07/15	
							ZAM000057038		8.633										2016/10/17	2016/10/17	
							ZAM000057038		8.626										2017/01/16	2017/01/16	
							ZAM000057038		8.626										2017/04/18	2017/04/18	
							ZAM000057038		8.817										2017/07/17	2017/07/17	
							ZAM000057038		8.3										2017/10/16	2017/10/16	
							ZAM000057038		8.426										2018/01/15	2018/01/15	
							ZAM000057038		8.179										2018/04/16	2018/04/16	
							ZAM000057038		8.233										2018/07/16	2018/07/16	
							ZAM000057038		8.3										2018/10/15	2018/10/15	
							ZAM000057038		8.405										2019/01/14	2019/01/14	
							ZAM000057038		8.426										2019/04/15	2019/04/15	
							ZAM000057038		8.125										2019/07/15	2019/07/15	
							ZAM000057038		8.06										2019/10/15	2019/10/15	
							ZAM000057038		8.075										2020/01/15	2020/01/15	
							ZAM000057038		5.868										2020/04/15	2020/04/15	
							ZAM000057038		5.129										2020/07/15	2020/07/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201015OU03XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/15		2020/10/15	ZAM000057020	260000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/15		2020/10/15	Category3
							ZAM000057020													2020/10/15	
							ZAM000057020		7.933										2016/01/15	2016/01/15	
							ZAM000057020		8.543										2016/04/15	2016/04/15	
							ZAM000057020		8.626										2016/07/15	2016/07/15	
							ZAM000057020		8.633										2016/10/17	2016/10/17	
							ZAM000057020		8.633										2017/01/16	2017/01/16	
							ZAM000057020		8.626										2017/04/18	2017/04/18	
							ZAM000057020		8.817										2017/07/17	2017/07/17	
							ZAM000057020		8.3										2017/10/16	2017/10/16	
							ZAM000057020		8.426										2018/01/15	2018/01/15	
							ZAM000057020		8.179										2018/04/16	2018/04/16	
							ZAM000057020		8.233										2018/07/16	2018/07/16	
							ZAM000057020		8.3										2018/10/15	2018/10/15	
							ZAM000057020		8.426										2019/01/14	2019/01/14	
							ZAM000057020		8.426										2019/04/15	2019/04/15	
							ZAM000057020		8.179										2019/07/15	2019/07/15	
							ZAM000057020		8.06										2019/10/15	2019/10/15	
							ZAM000057020		8.075										2020/01/15	2020/01/15	
							ZAM000057020		5.883										2020/04/15	2020/04/15	
							ZAM000057020		5.129										2020/07/15	2020/07/15	
Negotiable Certificates Of Deposit	IPNNCD20201015268.95	INVESTEC BANK LIMITED	Active	2015/10/15		2020/10/15	ZAM000057061	250000000	8.95	ISDF	None							2015/10/15			Category2
							ZAM000057061													2016/04/18	
							ZAM000057061													2017/01/17	
							ZAM000057061													2017/04/18	
							ZAM000057061													2018/04/16	
							ZAM000057061													2019/01/15	
							ZAM000057061													2019/04/15	
							ZAM000057061													2020/01/15	
							ZAM000057061													2020/04/15	
							ZAM000057061													2020/07/15	
Floating Rate Notes	RANFRN20201015JU03XXXXPLP127.5	RAND MERCHANT BANK	Active	2015/10/15		2020/10/15	ZAM000057137	0	5.13	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2015/10/15		2020/10/15	Category3
							ZAM000057137													2020/10/15	
							ZAM000057137		7.933										2016/01/15	2016/01/15	
							ZAM000057137		8.543										2016/04/15	2016/04/15	
							ZAM000057137		8.626										2016/07/15	2016/07/15	
							ZAM000057137		8.633										2016/10/17	2016/10/17	
							ZAM000057137		8.626										2017/01/16	2017/01/16	
							ZAM000057137		8.626										2017/04/18	2017/04/18	
							ZAM000057137		8.817										2017/07/17	2017/07/17	
							ZAM000057137		8.426										2018/01/15	2018/01/15	
							ZAM000057137		8.179										2018/04/16	2018/04/16	
							ZAM000057137		8.233										2018/07/16	2018/07/16	
							ZAM000057137		8.3										2018/10/15	2018/10/15	
							ZAM000057137		8.405										2019/01/14	2019/01/14	
							ZAM000057137		8.426										2019/04/15	2019/04/15	
							ZAM000057137		8.125										2019/07/15	2019/07/15	
							ZAM000057137		8.06										2019/10/15	2019/10/15	
							ZAM000057137		8.075										2020/01/15	2020/01/15	
							ZAM000057137		5.883										2020/04/15	2020/04/15	
Negotiable Certificates Of Deposit	ABFNCD20201022JS03XXXXPLP.06	ABSA BANK LIMITED	Active	2015/10/22		2020/10/22	ZAM000057137	0	5.129		SEMI	None	22						2020/07/15	2020/07/15	Category2
Floating Rate Notes	ABFFRN20201022JS03XXXXPLP1.275	ABSA BANK LIMITED	Active	2015/10/22		2020/10/22	ZAM000057996	60000000	5.01	QUTR	None	22	ZAR-JIBAR3	PLUS-1.275-PRCT		None	Quarterly Payment Cycle	2015/10/22			Category3
							ZAM000057996		7.933										2016/01/22		
							ZAM000057996		8.567										2016/04/22		
							ZAM000057996		8.626										2016/07/22		
							ZAM000057996		8.633										2016/10/24		
							ZAM000057996		8.633										2017/01/23		
							ZAM000057996		8.626										2017/04/24		
							ZAM000057996		8.356										2017/07/24		
							ZAM000057996		8.3										2017/10/23		
							ZAM000057996		8.411										2018/01/22		
							ZAM000057996		8.179										2018/04/23		
							ZAM000057996		8.233										2018/07/23		
							ZAM000057996		8.3										2018/10/22		
							ZAM000057996		8.426										2019/01/22		
							ZAM000057996		8.426										2019/04/23		
							ZAM000057996		8.15										2019/07/22		
							ZAM000057996		8.06										2019/10/22		
							ZAM000057996		7.933										2020/01/22		
							ZAM000057996		5.883										2020/04/22		
							ZAM000057996		5.061										2020/07/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201022OU03XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/23		2020/10/22	ZAM000057017	60000000	5.01	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/23			Category3
							ZAM000057017													2020/10/22	
							ZAM000057017		7.933										2016/01/25	2016/01/25	
							ZAM000057017		8.567										2016/04/25	2016/04/25	
							ZAM000057017		8.626										2016/07/25	2016/07/25	
							ZAM000057017		8.633										2016/10/24	2016/10/24	
							ZAM000057017		8.633										2017/01/23	2017/01/23	
							ZAM000057017		8.626										2017/04/24	2017/04/24	
							ZAM000057017		8.817										2017/07/24	2017/07/24	
							ZAM000057017		8.356										2017/10/23	2017/10/23	
							ZAM000057017		8.3										2018/01/22	2018/01/22	
							ZAM000057017		8.426										2018/04/23	2018/04/23	
							ZAM000057017		8.179										2018/07/23	2018/07/23	
							ZAM000057017		8.233										2018/10/22	2018/10/22	
							ZAM000057017		8.3										2019/01/22	2019/01/22	
							ZAM000057017		8.420										2019/01/23	2019/01/23	
							ZAM000057017		8.435										2019/04/25	2019/04/25	
							ZAM000057017		8.125										2019/07/23	2019/07/23	
							ZAM000057017		8.06										2019/10/23	2019/10/23	
							ZAM000057017		7.933										2020/01/23	2020/01/23	
							ZAM000057017		5.867										2020/04/23	2020/04/23	
							ZAM000057017		5.061										2020/07/23	2020/07/23	
Negotiable Certificates Of Deposit	ABFNCD20201022GS06.06	ABSA BANK LIMITED	Active	2015/10/23		2020/10/22	ZAM000057168	100000000	9.06	SEMI	None	23						2015/10/23			Category2
Floating Rate Notes	ABFFRN20201022JS03XXXXPLP1.275	ABSA BANK LIMITED	Active	2015/10/23		2020/10/22	ZAM000057258	130000000	5.01	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/23			Category3
							ZAM000057258													2020/10/22	
							ZAM000057258		7.933										2016/01/25	2016/01/25	
							ZAM000057258		8.567										2016/04/25	2016/04/25	
							ZAM000057258		8.626										2016/07/25	2016/07/25	
							ZAM000057258		8.633										2016/10/24	2016/10/24	
							ZAM000057258		8.633										2017/01/23	2017/01/23	
							ZAM000057258		8.626										2017/04/24	2017/04/24	
							ZAM000057258		8.356										2017/07/24	2017/07/24	
							ZAM000057258		8.3										2017/10/23	2017/10/23	
							ZAM000057258		8.411										2018/01/22	2018/01/22	
							ZAM000057258		8.179										2018/04/23	2018/04/23	
							ZAM000057258		8.233										2018/07/23	2018/07/23	
							ZAM000057258		8.3										2018/10/22	2018/10/22	
							ZAM000057258		8.426										2019/01/22	2019/01/22	
							ZAM000057258		8.426										2019/04/23	2019/04/23	
							ZAM000057258		8.125										2019/07/23	2019/07/23	
							ZAM000057258		8.06										2019/10/23	2019/10/23	
							ZAM000057258		7.933										2020/01/23	2020/01/23	
							ZAM000057258		5.867										2020/04/23	2020/04/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201023OU03XXXXPLP1.275	NEDBANK CAPITAL	Active	2015/10/23		2020/10/22	ZAM000058266	80000000	5.01	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/23			Category3
							ZAM000058266													2020/10/22	
							ZAM000058266		7.933										2016/01/25	2016/01/25	
							ZAM000058266		8.567										2016/04/25	2016/04/25	
							ZAM000058266		8.626										2016/07/25	2016/07/25	
							ZAM000058266		8.633										2016/10/24	2016/10/24	
							ZAM000058266		8.633										2017/01/23	2017/01/23	
							ZAM000058266		8.626										2017/04/24	2017/04/24	
							ZAM000058266		8.356										2017/07/24	2017/07/24	
							ZAM000058266		8.3										2017/10/23	2017/10/23	
							ZAM000058266		8.411										2018/01/22	2018/01/22	
							ZAM000058266		8.179										2018/04/23	2018/04/23	
							ZAM000058266		8.233										2018/07/23	2018/07/23	
							ZAM000058266		8.3										2018/10/22	2018/10/22	
							ZAM000058266		8.420										2019/01/23	2019/01/23	
							ZAM000058266		8.435										2019/04/25	2019/04/25	
							ZAM000058266		8.125										2019/07/23	2019/07/23	
							ZAM000058266		8.06										2019/10/23	2019/10/23	
							ZAM000058266		7.933										2020/01/23	2020/01/23	
							ZAM000058266		5.867										2020/04/23	2020/04/23	
							ZAM000058266		5.061										2020/07/23	2020/07/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201023OU03XXXXPLP1.35	NEDBANK CAPITAL	Active	2015/10/23		2020/10/22	ZAM000058366	500000000	5.07	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/23			Category3
							ZAM000058366													2020/10/22	
							ZAM000058366		7.933										2016/01/25	2016/01/25	
							ZAM000058366		8.567										2016/04/25	2016/04/25	
							ZAM000058366		8.626										2016/07/25	2016/07/25	
							ZAM000058366		8.633										2016/10/24	2016/10/24	
							ZAM000058366		8.633										2017/01/23	2017/01/23	
							ZAM000058366		8.626										2017/04/24	2017/04/24	
							ZAM000058366		8.817										2017/07/24	2017/07/24	
							ZAM000058366		8.356										2017/10/23	2017/10/23	
							ZAM000058366		8.3										2018/01/22	2018/01/22	
							ZAM000058366		8.179										2018/04/23	2018/04/23	
							ZAM000058366		8.233										2018/07/23	2018/07/23	
							ZAM000058366		8.342										2018/10/22	2018/10/22	
							ZAM000058366		8.475										2019/01/22	2019/01/22	
							ZAM000058366		8.463										2019/04/23	2019/04/23	
							ZAM000058366		8.363										2019/07/23	2019/07/23	
							ZAM000058366		8.125										2019/10/23	2019/10/23	
							ZAM000058366		6.933										2020/01/23	2020/01/23	
							ZAM000058366		5.9										2020/04/23	2020/04/23	
							ZAM000058366		5.061										2020/07/23	2020/07/23	
Negotiable Certificates Of Deposit	ABFNCD20201022GS10.05	ABSA BANK LIMITED	Active	2015/10/23		2020/10/22	ZAM000057137	160000000	10.05	SEMI	None	23						2015/10/23			Category2
Floating Rate Notes	RANFRN20210215YS73UJS03XXXXPLB132.5	RAND MERCHANT BANK	Active	2016/01/07		2021/01/07	ZAM000078373	2500000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined	2016/01/07			Category3
							ZAM000078373													2021/01/07	
							ZAM000078373		8.567										2016/04/07	2016/04/07	
							ZAM000078373		8.685										2016/07/07	2016/07/07	
							ZAM000078373		8.633										2016/10/06	2016/10/06	
							ZAM000078373		8.683										2017/01/06	2017/01/06	
							ZAM000078373		8.683										2017/04/07	2017/04/07	
							ZAM000078373		8.951										2017/07/07	2017/07/07	
							ZAM000078373		8.317										2017/10/06	2017/10/06	
							ZAM000078373		8.356										2018/01/05	2018/01/05	
							ZAM000078373		8.3										2018/04/06	2018/04/06	
							ZAM000078373		8.283										2018/07/06	2018/07/06	
							ZAM000078373		8.342										2018/10/05	2018/10/05	
							ZAM000078373		8.475										2019/01/07	2019/01/07	
							ZAM000078373		8.463										2019/04/08	2019/04/08	
							ZAM000078373		8.363										2019/07/08	2019/07/08	
							ZAM000078373		8.125										2019/10/07	2019/10/07	
							ZAM000078373		6.933										2020/01/07	2020/01/07	
							ZAM000078373		5.9										2020/04/07	2020/04/07	
							ZAM000078373		4.685										2020/07/07	2020/07/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201015YU03XXXXPLP1.475	NEDBANK CAPITAL	Active	2016/01/07		2021/01/07	ZAM000078498	330000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-1.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/07			Category3
							ZAM000078498													2021/01/07	
							ZAM000078498		8.317										2016/04/07	2016/04/07	
							ZAM000078498		8.633										2016/07/07	2016/07/07	
							ZAM000078498		8.633										2016/10/07	2016/10/07	
							ZAM000078498		8.633										2017/01/06	2017/01/06	
							ZAM000078498		8.626										2017/04/07	2017/04/07	
							ZAM000078498		8.467		

						ZAM0000078464		8.72													2019/01/07	2019/01/07							
						ZAM0000078464		8.508													2019/04/08	2019/04/08							
						ZAM0000078464		8.363													2019/07/08	2019/07/08							
						ZAM0000078464		8.047													2019/10/07	2019/10/07							
						ZAM0000078464		8.16													2020/01/07	2020/01/07							
						ZAM0000078464		6.958													2020/04/07	2020/04/07							
						ZAM0000078464		5.025													2020/07/07	2020/07/07							
Linked Negotiable Certificates Of Deposit	SBSLNCD20210107SJE0XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/07	2021/01/07	ZAM0000078464	62000000	4.706		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2016/01/07	2020/10/07	2020/10/07	Category3							
						ZAM0000078472		4.66														2020/10/07	Category3							
						ZAM0000078472		8.567													2016/04/07	2016/04/07							
						ZAM0000078472		8.683													2016/07/07	2016/07/07							
						ZAM0000078472		8.683													2016/10/07	2016/10/07							
						ZAM0000078472		8.955													2017/01/06	2017/01/06							
						ZAM0000078472		8.683													2017/04/07	2017/04/07							
						ZAM0000078472		8.683													2017/07/07	2017/07/07							
						ZAM0000078472		8.311													2017/10/06	2017/10/06							
						ZAM0000078472		8.483													2018/01/08	2018/01/08							
						ZAM0000078472		8.222													2018/04/06	2018/04/06							
						ZAM0000078472		8.283													2018/07/06	2018/07/06							
						ZAM0000078472		8.340													2018/10/05	2018/10/05							
						ZAM0000078472		8.415													2019/01/07	2019/01/07							
						ZAM0000078472		8.283													2019/04/08	2019/04/08							
						ZAM0000078472		8.340													2019/07/08	2019/07/08							
						ZAM0000078472		8.1													2019/10/07	2019/10/07							
						ZAM0000078472		8.109													2020/01/07	2020/01/07							
						ZAM0000078472		6.933													2020/04/07	2020/04/07							
						ZAM0000078472		5.01													2020/07/07	2020/07/07							
						ZAM0000078473		4.665													2020/10/07	2020/10/07							
Floating Rate Notes	ABFFRNX20210107QJE0XXXXPLP1.325	ABSA BANK LIMITED	Active	2016/01/07	2021/01/07	ZAM0000078399	62000000	4.66		OUTF	None	7	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2016/01/07	2020/10/07	2020/10/07	Category3							
						ZAM0000078399		8.567														2016/04/07							
						ZAM0000078399		8.683														2016/07/07							
						ZAM0000078399		8.955														2016/10/07							
						ZAM0000078399		8.683														2017/01/06							
						ZAM0000078399		8.683														2017/04/07							
						ZAM0000078399		8.567														2017/07/07							
						ZAM0000078399		8.317														2017/10/06							
						ZAM0000078399		8.455														2018/01/08							
						ZAM0000078399		8.225														2018/04/06							
						ZAM0000078399		8.283														2018/07/06							
						ZAM0000078399		8.34														2018/10/05							
						ZAM0000078399		8.475														2019/01/07							
						ZAM0000078399		8.402														2019/04/08							
						ZAM0000078399		8.340														2019/07/08							
						ZAM0000078399		8.1														2019/10/07							
						ZAM0000078399		8.125														2020/01/07							
						ZAM0000078399		6.933														2020/04/07							
						ZAM0000078399		5.01														2020/07/07							
						ZAM0000078399		4.665														2020/10/07							
Negotiable Certificates Of Deposit	SBSNCD20210113D10.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/13	2021/01/13	ZAM0000079181	130000000	10.19		ISDF	None								2016/01/13			Category2							
						ZAM0000079181																2016/07/13							
						ZAM0000079181																2017/01/13							
						ZAM0000079181																2017/07/13							
						ZAM0000079181																2018/07/13							
						ZAM0000079181																2019/01/14							
						ZAM0000079181																2019/07/15							
						ZAM0000079181																2020/01/13							
						ZAM0000079181																2020/07/13							
Linked Negotiable Certificates Of Deposit	SBSLNCD20210114I3JE0XXXXPLP1.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/14	2021/01/14	ZAM0000079454	20000000	5.2		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2016/01/14		2021/01/14	Category3							
						ZAM0000079454																2021/01/14							
						ZAM0000079454		8.817													2016/04/14	2016/04/14							
						ZAM0000079454		8.1													2016/07/14	2016/07/14							
						ZAM0000079454		8.706													2016/10/14	2016/10/14							
						ZAM0000079454		8.955													2017/01/13	2017/01/13							
						ZAM0000079454		8.1													2017/04/18	2017/04/18							
						ZAM0000079454		8.692													2017/07/14	2017/07/14							
						ZAM0000079454		8.379													2017/10/16	2017/10/16							
						ZAM0000079454		8.5													2018/01/15	2018/01/15							
						ZAM0000079454		8.25													2018/04/16	2018/04/16							
						ZAM0000079454		8.506													2018/07/16	2018/07/16							
						ZAM0000079454		8.341													2018/10/15	2018/10/15							
						ZAM0000079454		8.15													2019/01/14	2019/01/14							
						ZAM0000079454		8.506													2019/04/15	2019/04/15							
						ZAM0000079454		8.341													2019/07/15	2019/07/15							
						ZAM0000079454		8.125													2019/10/14	2019/10/14							
						ZAM0000079454		8.05													2020/01/14	2020/01/14							
						ZAM0000079454		6.95													2020/04/14	2020/04/14							
						ZAM0000079454		5.2													2020/07/14	2020/07/14							
						ZAM0000079454															2020/10/14	2020/10/14							
Negotiable Certificates Of Deposit	ABFNCD20210112D2D10.365	ABSA BANK LIMITED	Active	2016/01/20	2021/01/20	ZAM0000080197	68000000	10.365		SEMI	None	20							2016/01/20	2021/01/20		Category2							
Negotiable Certificates Of Deposit	ABFNCD20210121D2D10.28	ABSA BANK LIMITED	Active	2016/01/21	2021/01/21	ZAM0000080202	80000000	10.28		SEMI	None	21							2016/01/21	2021/01/21		Category2							
Negotiable Certificates Of Deposit	ABFNCD20210122D10.24	ABSA BANK LIMITED	Active	2016/01/22	2021/01/22	ZAM0000080767	150000000	10.24		ISDF	None								2016/01/22			Category2							
						ZAM0000080767																2016/01/22							
						ZAM0000080767																2016/07/22							
						ZAM0000080767																2017/01/23							
						ZAM0000080767																2020/01/03							
						ZAM0000080767																2020/01/22							
						ZAM0000080767																2020/07/22							
						ZAM0000080767																2020/10/21							
Negotiable Certificates Of Deposit	SBSNCD20210125D10.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/25	2021/01/25	ZAM0000080932	80000000	10.16		ISDF	None								2016/01/25			Category2							
						ZAM0000080932																2016/07/25							
						ZAM0000080932																2017/01/25							
						ZAM0000080932																2017/07/25							
						ZAM0000080932																2018/01/25							
						ZAM0000080932																2018/07/25							
						ZAM0000080932																2019/01/25							
						ZAM0000080932																2019/07/25							
						ZAM0000080932																2020/01/27							
						ZAM0000080932																2020/07/27							
						ZAM0000080932																2021/01/25							
Floating Rate Notes	RANFRNX20210127ZIJE0XXXXPLB150.	RAND MERCHANT BANK	Active	2016/01/29	2021/01/27	ZAM0000081450	2670000000	9.2		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2016/01/29		2021/01/27	Category3							
						ZAM0000081450																2021/01/27							
						ZAM0000081450		8.8													2016/04/29	2016/04/29							
						ZAM0000081450		8.656													2016/07/27	2016/07/27							
						ZAM0000081450		8.868													2016/10/31	2016/10/31							
						ZAM0000081450		8.867													2017/01/30	2017/01/30							
						ZAM0000081450		8.842													2017/04/28	2017/04/28							
						ZAM0000081450		8.579													2017/07/31	2017/07/31							
						ZAM0000081450		8.55													2017/10/26	2017/10/26							
						ZAM0000081450		8.633													2018/01/29	2018/01/29							
						ZAM0000081450		8.4													2018/04/27	2018/04/27							
						ZAM0000081450		8.467													2018/07/30	2018/07/30							
						ZAM0000081450		8.517													2018/10/29	2018/10/29							
						ZAM0000081450		8.65													2019/01/28	2019/01/28							
						ZAM0000081450		8.656													2019/04/29	2019/04/29							
						ZAM0000081450		8.340													2019/07/29	2019/07/29							
						ZAM0000081450		8.050													2019/10/28	2019/10/28							
						ZAM0000081450		8.05													2020/01/28	2020/01/28							
						ZAM0000081450		6.050													2020/04/28	2020/04/28							
						ZAM0000081450		5.2													2020/07/28	2020/07/28							
						ZAM0000081450															2020/10/28	2020/10/28							
Negotiable Certificates Of Deposit	ABFNCD20210203Z55.81	ABSA BANK LIMITED	Active	2016/02/03	2021/02/03	ZAM0000082474	80000000	9.81		SEMI	None	3							2016/02/03			Category2							
Floating Rate Notes	RANFRNX20210209SJE0XXXXPLB145.	RAND MERCHANT BANK	Active	2016/02/09	2021/02/09	ZAM0000083588	80000000	4.95		ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2016/02/09		2021/02/09	Category3							
						ZAM0000083588																2021/02/09							
						ZAM0000083589		8.75													2016/05/09	2016/05/09							
						ZAM0000083589		8.806													2016/08/10	2016/08/10							
						ZAM0000083589		8.806													2016/11/09	2016/11/09							
						ZAM0000083589		8.8													2017/02/06	2017/02/06							
						ZAM0000083589		8.755													2017/05/08	2017/05/08							
						ZAM0000083589		8.755													2017/08/08	2017/08/08							
						ZAM0000083589		8.8													2017/11/08	2017/11/08							
						ZAM0000083589		8.583													2018/02/08	2018/02/08							
						ZAM0000083589		8.35													2018/05/08	2018/05/08							
						ZAM0000083589		8.425													2018/08/10	2018/08/10							
						ZAM0000083589		8.41													2018/11/09	2018/11/09							
						ZAM0000083589		8.608													2019/02/08	2019/02/08							
						ZAM0000083589		8.506													2019/05/08	2019/05/08							
						ZAM0000083589		8.250													2019/08/12	2019/08/12							
						ZAM0000083589		8.25													2019/11/11	2019/11/11							
						ZAM0000083589		8.006													2020/02/10	2020/02/10							
						ZAM0000083589		5.985													2020/05/11	2020/05/11							
						ZAM0000083589		4.95													2020/08/11	2020/08/11							
						ZAM0000083589															2020/11/09	2020/11/09							
Floating Rate Notes	ABFFRNX20210211JIJE0XXXXPLB146.	ABSA BANK LIMITED	Active	2016/02/11	2021/02/11	ZAM0000084256	500000000	4.96		ISDF	None		ZAR-JIBAR3	PLUS-146-BPS		None	Issuer Defined	2016/02/11		2021/02/11	Category3							
						ZAM0000084256																2021/02/11							
						ZAM0000084256		8.766													2016/05/11	2016/05/11							
						ZAM0000084256		8.81													2016/08/11	2016/08/11							
						ZAM0000084256		8.818													2016/11/11	2016/11/11							
						ZAM0000084256		8.602													2017/02/13	2017/02/13							
						ZAM0000084256		8.602													2017/05/11	2017/05/11							
						ZAM0000084256		8.518													2017/08/11	2021/02/11							
						ZAM0000084256		8.511													2017/11/13	2017/11/13							
						ZAM0000084256		8.593													2018/02/12	2018/02/12							
						ZAM0000084256		8.425													2018/05/11	2018/05/11							
						ZAM0000084256		8.46													2018/08/13	2018/08/13							
						ZAM0000084256		8.477													2018/11/12	2018/11/12							
						ZAM0000084256		8.61													2019/02/11	2017/09/11							
						ZAM0000084256		8.818													2019/05/13	2019/05/13							
						ZAM0000084256		8.303													2019/08/12	2020/05/11							
						ZAM0000084256		8.25													2019/11/11	2019/11/11							
						ZAM0000084256		8.006													2020/02/11	2020/02/11							
						ZAM0000084256		5.993													2020/05/11	2020/05/11							
						ZAM0000084256		4.96													2020/08/11	2020/08/11							
						ZAM0000084256															2020/11/11	2020/11/11							
Floating Rate Notes	RANFRNX20210216SJE0XXXXPLB140.	RAND MERCHANT BANK	Active	2016/02/16	2021/02/16	ZAM0000085105	100000000	4.84		ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/02/16		2021/02/16	Category3							
						ZAM0000085105																2021/02/16							
						ZAM0000085105		8.75													2016/05/16	2016/05/16							
						ZAM0000085105		8.8													2016/08/16	2016/08/16							
						ZAM0000085105		8.767													2016/11/16	2016/11/16							
						ZAM0000085105		8.729													2017/02/16	2017/02/16							
						ZAM0000085105		8.745													2017/05/16	2017/05/16							
						ZAM0000085105		8.456													2017/08/16	2017/08/16							
						ZAM0000085105		8.533													2017/11/16	2018/02/16							
						ZAM0000085105		8.3													2018/05/16	2018/05/16							
						ZAM0000085105		8.406													2018/08/16	2018/08/16							
						ZAM0000085105		8.425													2018/11/16	2018/11/16							
						ZAM0000085105		8.55													2019/02/18	2019/02/18							
						ZAM0000085105		8.606													2019/05/16	2019/05/16							
						ZAM0000085105		8.233													2019/08/16	2019/08/16							
						ZAM0000085105		8.2													2019/11/16	2019/11/16							
						ZAM0000085105		7.958													2020/02/17	2020/02/17							
						ZAM0000085105															2020/05/18	2020/05/18							
						ZAM0000085105		4.842													2020/08/17	2020/08/17							
						ZAM0000085105															2020/11/16	2020/11/16							
Linked Negotiable Certificates Of Deposit	SBSLNCD20210216DJE0XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/02/16	2021/02/16	ZAM0000085170	100000000	4.84		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/02/16		2021/02/16	Category3							
						ZAM0000085170																2021/02/16							
						ZAM0000085170		8.7													2016/05/16	2016/05/16							
						ZAM0000085170		8.79													2016/08/16	2016/08/16							
						ZAM0000085170		8.761													2016/11/16	2016/11/16							
						ZAM0000085170		8.725													2017/02/16	2017/02/16							
						ZAM0000085170		8.745													2017/05/16	2017/05/16							
						ZAM0000085170		8.456													2017/08/16	2017/08/16							
						ZAM0000085170		8.461													2017/11/16	2017/11/16							
						ZAM0000085170		8.533													2018/02/16	2018/02/16							
						ZAM0000085170		8.3													2018/05/16	2018/05/16							
						ZAM0000085170		8.406													2018/08/16	2018/08/16							
						ZAM0000085170		8.425													2018/11/16	2018/11/16							
						ZAM0000085170		8.55													2019/02/18	2019/02/18							
						ZAM0000085170		8.606													2019/05/16	2019/05/16							
						ZAM0000085170		8.233													2019/08/16	2019/08/16							
						ZAM0000085170		8.2													2019/11/16	2019/11/16							
						ZAM0000085170		7.958													2020/02/17	2020/02/17							
						ZAM0000085170															2020/05/18	2020/05/18							
						ZAM0000085170		4.842													2020/08/17	2020/08/17							
						ZAM0000085170															2020/11/16	2020/11/16							
Linked Negotiable Certificates Of Deposit	NBKLNCD20210216DJE0XXXXPLP1.375	NEDBANK CAPITAL	Active	2016/02/16	2021/02/16	ZAM0000085154	100000000	4.82		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/16		2021/02/16	Category3							
						ZAM0000085154																2021/02/16							
						ZAM0000085154		8.676													2016/05/16	2016/05/16							
						ZAM0000085154		8.742													2016/08/16	2016/08/16							
						ZAM0000085154		8.717													2016/11/16	2016/11/16							
						ZAM0000085154		8.717													2017/02/16	2017/02/16							
						ZAM0000085154		8.436													2017/05/16	2017/05/16							
						ZAM0000085154		8.445													2017/08/16	2017/08/16							
						ZAM0000085154		8.533													2017/11/16	2018/02/16							
						ZAM0000085154		8.303													2018/05/16	2018/05/16							
						ZAM0000085154		8.4													2018/08/16	2018/08/16							
						ZAM0000085154		8.520													2018/11/16	2019/02/16							
						ZAM0000085154		8.533													2019/05/16	2019/05/16							
						ZAM0000085154		8.206													2019/08/16	2019/08/16							
						ZAM0000085154		8.25													2019/11/16	2019/11/16							
						ZAM0000085154		7.933													2020/02/17	2020/02/17							
						ZAM0000085154															2020/05/18	2020/05/18							
						ZAM0000085154		4.871													2020/08/17	2020/08/17							
						ZAM0000085154															2020/11/16	2020/11/16							
Floating Rate Notes	ABFFRNX20210216JIJE0XXXXPLB137.5	ABSA BANK LIMITED	Active	2016/02/16	2021/02/16	ZAM0000085204	100000000	4.89		ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2016/02/16		2021/02/16	Category3							
						ZAM0000085204																2021/02/16							
						ZAM0000085204		8.675													2016/05/16	2016/05/16							
						ZAM0000085204		8.729													2016/08/16	2016/08/16							
						ZAM0000085204		8.742													2016/11/16	2016/11/16							
						ZAM0000085204		8.717													2017/02/16	2017/02/16							
						ZAM0000085204		8.717													2017/05/16	2017/05/16							
						ZAM0000085204		8.436													2017/08/16	2017/08/16							
						ZAM0000085204		8.445													2017/11/16	2017/11/16							
						ZAM0000085204		8.556													2018/02/16	2018/02/16							
						ZAM0000085204		8.279													2018/05/16	2018/05/16							
						ZAM0000085204		8.383													2018/08/16	2018/08/16							
						ZAM0000085204		8.4													2018/11/16	2019/02/18							
						ZAM0000085204		8.523													2019/02/18	2019/02/18							
						ZAM0000085204		8.506													2019/05/16	2019/05/16							
						ZAM0000085204		8.206													2019/08/16	2019/08/16							
						ZAM0000085204		8.175										

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						ZAM0000295237		8.483														2016/07/07		2016/07/07	
						ZAM0000295237		8.483														2016/10/07		2016/10/07	
						ZAM0000295237		8.483														2017/01/06		2017/01/06	
						ZAM0000295237		8.483														2017/04/06		2017/04/06	
						ZAM0000295237		8.467														2017/07/07		2017/07/07	
						ZAM0000295237		8.117														2017/10/06		2017/10/06	
						ZAM0000295237		8.050														2018/01/06		2018/01/06	
						ZAM0000295237		8.025														2018/04/06		2018/04/06	
						ZAM0000295237		8.025														2018/07/06		2018/07/06	
						ZAM0000295237		8.142														2018/10/06		2018/10/06	
						ZAM0000295237		8.275														2019/01/07		2019/01/07	
						ZAM0000295237		8.283														2019/04/08		2019/04/08	
						ZAM0000295237		8.142														2019/07/08		2019/07/08	
						ZAM0000295237		7.8														2019/10/07		2019/10/07	
						ZAM0000295237		7.925														2020/01/07		2020/01/07	
						ZAM0000295237		4.483														2020/04/07		2020/04/07	
						ZAM0000295237		4.483														2020/10/07		2020/10/07	
						ZAM0000295237																2021/01/07		2021/01/07	
Floating Rate Notes	ABFFRNX020104123JE0XXXXPLB155.	ABSA BANK LIMITED	Active	2016/04/11		ZAM0000295765	204000000	5.45		ISDF	None			ZAR-JIBAR3	PLUS-155-BPS		None	Issuer Defined	2016/04/11			2021/04/11	Category3
						ZAM0000295765																		2021/04/11	
						ZAM0000295765		8.908														2016/07/11		2016/07/11	
						ZAM0000295765		8.908														2016/10/11		2016/10/11	
						ZAM0000295765		8.908														2017/01/13		2017/01/11	
						ZAM0000295765		8.908														2017/04/11		2017/04/11	
						ZAM0000295765		8.892														2017/07/11		2017/07/11	
						ZAM0000295765		8.556														2017/10/11		2017/10/11	
						ZAM0000295765		8.556														2018/01/11		2018/01/11	
						ZAM0000295765		8.46														2018/04/11		2018/04/11	
						ZAM0000295765		8.508														2018/07/11		2018/07/11	
						ZAM0000295765		8.561														2018/10/11		2018/10/11	
						ZAM0000295765		8.7														2019/01/11		2019/01/11	
						ZAM0000295765		8.108														2019/04/11		2019/04/11	
						ZAM0000295765		8.556														2019/07/11		2019/07/11	
						ZAM0000295765		8.556														2019/10/11		2019/10/11	
						ZAM0000295765		8.26														2020/01/13		2020/01/13	
						ZAM0000295765		7.15														2020/04/14		2020/04/14	
						ZAM0000295765		5.425														2020/07/13		2020/07/13	
						ZAM0000295765																2020/10/12		2020/10/12	
						ZAM0000295765																2021/01/11		2021/01/11	
Floating Rate Notes	ABFFRNX020104123QJE0XXXXPLB155.	ABSA BANK LIMITED	Active	2016/04/12		ZAM0000295856	500000000	9.45		QUTF	None	12		ZAR-JIBAR3	PLUS-155-BPS		None	Quarterly Payment Cycle	2016/04/12				Category3
						ZAM0000295856		8.908														2016/07/12			
						ZAM0000295856		8.908														2016/10/12			
						ZAM0000295856		8.908														2017/01/12			
						ZAM0000295856		8.908														2017/04/12			
						ZAM0000295856		8.892														2017/07/12			
						ZAM0000295856		8.556														2017/10/12			
						ZAM0000295856		8.706														2018/01/12			
						ZAM0000295856		8.46														2018/04/12			
						ZAM0000295856		8.508														2018/07/12			
						ZAM0000295856		8.567														2018/10/12			
						ZAM0000295856		8.7														2019/01/10			
						ZAM0000295856		8.706														2019/04/12			
						ZAM0000295856		8.575														2019/07/12			
						ZAM0000295856		8.325														2019/10/12			
						ZAM0000295856		8.59														2020/01/13			
						ZAM0000295856		7.15														2020/04/12			
						ZAM0000295856		5.425														2020/07/12			
						ZAM0000295856																			
Negotiable Certificates Of Deposit	ABPNCDX020104123Q9.75	ABSA BANK LIMITED	Active	2016/04/12		2021/04/11 ZAM0000295922	14500000	9.75		ISDF	None									2016/04/12				Category2
						ZAM0000295922																	2016/10/12		
						ZAM0000295922																	2017/04/12		
						ZAM0000295922																	2017/10/12		
						ZAM0000295922																	2018/04/12		
						ZAM0000295922																	2018/10/12		
						ZAM0000295922																	2019/04/12		
						ZAM0000295922																	2019/10/12		
						ZAM0000295922																	2020/04/14		
						ZAM0000295922																	2020/10/12		
						ZAM0000295922																	2021/04/12		
Negotiable Certificates Of Deposit	IPNNCDX020104122D9.95	INVESTEC BANK LIMITED	Active	2016/04/12		2021/04/12 ZAM0000295930	0	9.95		ISDF	None									2016/04/12				Category2
						ZAM0000295930																	2016/10/12		
						ZAM0000295930																	2017/04/12		
						ZAM0000295930																	2017/10/12		
						ZAM0000295930																	2018/04/12		
						ZAM0000295930																	2018/10/12		
						ZAM0000295930																	2019/04/12		
						ZAM0000295930																	2019/10/14		
						ZAM0000295930																	2020/04/14		
						ZAM0000295930																	2020/10/12		
						ZAM0000295930																	2021/04/12		
Negotiable Certificates Of Deposit	SBSNCDX020104132I9.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/04/13		2021/04/13 ZAM0000296250	5000000	9.82		ISDF	None									2016/04/13				Category2
						ZAM0000296250																	2016/10/13		
						ZAM0000296250																	2017/04/13		
						ZAM0000296250																	2017/10/13		
						ZAM0000296250																	2018/04/13		
						ZAM0000296250																	2018/10/15		
						ZAM0000296250																	2019/04/15		
						ZAM0000296250																	2019/10/14		
						ZAM0000296250																	2020/04/14		
						ZAM0000296250																	2020/10/13		
						ZAM0000296250																	2021/04/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD020104133U9.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/04/13		2021/04/13 ZAM0000296219	14000000	5.33		ISDF	None			ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2016/04/13				Category3
						ZAM0000296219																		2021/04/13	
						ZAM0000296219		8.8														2016/07/13		2016/07/13	
						ZAM0000296219		8.856														2016/10/13		2016/10/13	
						ZAM0000296219		8.808														2017/01/13		2017/01/13	
						ZAM0000296219		8.8														2017/04/13		2017/04/13	
						ZAM0000296219		8.765														2017/07/13		2017/07/13	
						ZAM0000296219		8.479														2017/10/13		2017/10/13	
						ZAM0000296219		8.6														2018/01/15		2018/01/15	
						ZAM0000296219		8.35														2018/04/13		2018/04/13	
						ZAM0000296219		8.406														2018/07/13		2018/07/13	
						ZAM0000296219		8.475														2018/10/15		2018/10/15	
						ZAM0000296219		8.7														2019/01/15		2019/01/15	
						ZAM0000296219		8.606														2019/04/15		2019/04/15	
						ZAM0000296219		8.46														2019/07/15		2019/07/15	
						ZAM0000296219		8.225														2019/10/14		2019/10/14	
						ZAM0000296219		8.29														2020/01/13		2020/01/13	
						ZAM0000296219		5.483														2020/04/14		2020/04/14	
						ZAM0000296219		5.325														2020/07/13		2020/07/13	
						ZAM0000296219																2020/10/13		2020/10/13	
						ZAM0000296219																2021/01/13		2021/01/13	
Floating Rate Notes	ABFFRNX020104153JE0XXXXPLB147.5	ABSA BANK LIMITED	Active	2016/04/15		2021/04/15 ZAM0000296720	220000000	5.33		ISDF	None			ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2016/04/15				Category3
						ZAM0000296720																		2021/04/15	
						ZAM0000296720		8.825														2016/07/15		2016/07/15	
						ZAM0000296720		8.833														2016/10/17		2016/10/17	
						ZAM0000296720		8.833														2017/01/16		2017/01/16	
						ZAM0000296720		8.825														2017/04/18		2017/04/18	
						ZAM0000296720		8.817														2017/07/17		2017/07/17	
						ZAM0000296720		8.5														2017/10/16		2017/10/16	
						ZAM0000296720		8.625														2018/01/15		2018/01/15	
						ZAM0000296720		8.433														2018/04/16		2018/04/16	
						ZAM0000296720		8.433														2018/07/16		2018/07/16	
						ZAM0000296720		8.15														2018/10/16		2018/10/16	
						ZAM0000296720		8.625														2019/01/15		2019/01/15	
						ZAM0000296720		8.633														2019/04/15		2019/04/15	
						ZAM0000296720		8.475														2019/07/15		2019/07/15	
						ZAM0000296720		8.275														2019/10/15		2019/10/15	
						ZAM0000296720		8.275														2020/01/15		2020/01/15	
						ZAM0000296720		6.083														2020/04/15		2020/04/15	
						ZAM0000296720		5.325														2020/07/15		2020/07/15	
						ZAM0000296720																2020/10/15		2020/10/15	
						ZAM0000296720																2021/01/15		2021/01/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD020104193UE0XXXXPLP1.4	NEDBANK CAPITAL	Active	2016/04/19		2021/04/19 ZAM0000297142	0	5.3		ISDF	None			ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/19				Category3
						ZAM0000297142																		2021/04/19	
						ZAM0000297142		8.76														2016/07/18		2016/07/18	
						ZAM0000297142		8.756														2016/10/18		2016/10/18	
						ZAM0000297142		8.756														2017/01/18		2017/01/18	
						ZAM0000297142		8.742														2017/04/18		2017/04/18	
						ZAM0000297142		8.725														2017/07/18		2017/07/18	
						ZAM0000297142		8.542														2017/10/18		2017/10/18	
						ZAM0000297142		8.55														2018/01/18		2018/01/18	
						ZAM0000297142		8.35														2018/04/18		2018/04/18	
						ZAM0000297142		8.358														2018/07/18		2018/07/18	
						ZAM0000297142		8.425														2018/10/18		2018/10/18	
						ZAM0000297142		8.55														2019/01/21		2019/01/21	
						ZAM0000297142		8.275														2019/04/18		2019/04/18	
						ZAM0000297142		8.275														2019/07/18		2019/07/18	
						ZAM0000297142		8.175														2019/10/21		2019/10/21	
						ZAM0000297142		7.967														2020/01/20		2020/01/20	
						ZAM0000297142		6														2020/04/20		2020/04/20	
						ZAM0000297142		5.8														2020/07/20		2020/07/20	
						ZAM0000297142																2020/10/19		2020/10/19	
						ZAM0000297142																2021/01/18		2021/01/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD020104222UJ03XXXXPLP0.16	INVESTEC BANK LIMITED	Active	2016/04/22		2021/04/22 ZAM0000297795	0	3.95		ISDF	None			ZAR-JIBAR3	PLUS-0.16-PRCT		None	Issuer Defined	2016/04/22				Category3
						ZAM0000297795																		2021/04/22	
						ZAM0000297795		7.61														2016/07/22		2016/07/22	
						ZAM0000297795		7.518														2016/10/24		2016/10/24	
						ZAM0000297795		7.502														2017/01/23		2017/01/23	
						ZAM0000297795		7.502														2017/04/24		2017/04/24	
						ZAM0000297795		7.242														2017/07/24		2017/07/24	
						ZAM0000297795		7.185														2017/10/24		2017/10/24	
						ZAM0000297795		7.302														2018/01/24		2018/01/24	
						ZAM0000297795		7.06														2018/04/24		2018/04/24	
						ZAM0000297795		7.118														2018/07/24		2018/07/24	
						ZAM0000297795		7.051														2018/10/24		2018/10/24	
						ZAM0000297795		7.31														2019/01/22		2019/01/22	
						ZAM0000297795		7.318														2019/04/22		2019/04/22	
						ZAM0000297795		7.01														2019/07/22		2019/07/22	
						ZAM0000297795		6.955														2019/10/22		2019/10/22	
						ZAM0000297795		6.718														2020/01/20		2020/01/20	
						ZAM0000297795		4.752														2020/04/22		2020/04/22	
						ZAM0000297795		3.950														2020/07/22		2020/07/22	
						ZAM0000297795																2020/10/22		2020/10/22	
						ZAM0000297795																2021/01/20		2021/01/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD020104223UJ03XXXXPLP1.55	NEDBANK CAPITAL	Active	2016/04/22		2021/04/22 ZAM0000297828	200000000	5.34		ISDF	None			ZAR-JIBAR3	PLUS-1.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/22				Category3
						ZAM0000297828																		2021/04/22	
						ZAM0000297828		8.9														2016/07/22		2016/07/22	
						ZAM0000297828		8.895														2016/10/24		2016/10/24	
						ZAM0000297828		8.906														2017/01/23		2017/01/23	
						ZAM0000297828		8.859														2017/04/24		2017/04/24	
						ZAM0000297828		8.633														2017/07/24		2017/07/24	
						ZAM0000297828		8.575														2017/10/25		2017/10/24	
						ZAM0000297828		8.693														2018/01/23		2018/01/23	
						ZAM0000297828		8.56														2018/04/24		2018/04/24	
						ZAM0000297828		8.568														2018/07/23		2018/07/23	
						ZAM0000297828		8.575														2018/10/22		2018/10/22	
						ZAM0000297828		8.7														2019/01/22		2019/01/22	
						ZAM0000297828		8.706														2019/04/23		2019/04/23	
						ZAM0000297828		8.575														2019/07/22		2019/07/22	
						ZAM0000297828		8.325														2019/10/22		2019/10/22	
						ZAM0000297828		8.150														2020/01/22		2020/01/22	
						ZAM0000297828		6.142														2020/04/22		2020/04/22	
						ZAM0000297828		5.340														2020/07/22		2020/07/22	
						ZAM0000297828																2020/10/22		2020/10/22	
						ZAM0000297828																2021/01/22		2021/01/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD020104222UJ03XXXXPLP1.6	INVESTEC BANK LIMITED	Active	2016/04/22		2021/04/22 ZAM0000298041	600000000	5.39		ISDF	None			ZAR-JIBAR3	PLUS-1.6-PRCT		None	Issuer Defined	2016/04/22				Category3
						ZAM0000298041																		2021/04/22	
						ZAM0000298041		8.95														2016/07/22		2016/07/22	
						ZAM0000298041		8.956														2016/10/24		2016/10/24	
						ZAM0000298041		8.956														2017/01/23		2017/01/23	
						ZAM0000298041		8.940														2017/04/24		2017/04/24	
						ZAM0000298041		8.683														2017/07/24		2017/07/24	
						ZAM0000298041		8.625														2017/10/24		2017/10/24	
						ZAM0000298041		8.742														2018/01/24		2018/01/24	
						ZAM0000298041		8.5														2018/04/24		2018/04/24	
						ZAM0000298041		8.556														2018/07/24		2018/07/24	
						ZAM0000298041		8.825														2018/10/24		2018/10/24	
						ZAM0000298041		8.7														2019/01/24		2019/01/24	
						ZAM0000298041		8.766														2019/04/23		2019/04/23	
						ZAM0000298041		8.46														2019/07/23		2019/07/23	
						ZAM0000298041		8.375														2019/10/22		2019/10/22	
						ZAM0000298041		8.156														2020/01/22		2020/01/22	
						ZAM0000298041		6.158														2020/04/22		2020/04/22	
						ZAM0000298041		5.350														2020/07/22		2020/07/22	
						ZAM0000298041																2020/10/22		2020/10/22	
						ZAM0000298041																2021/01/22		2021/01/22	
Negotiable Certificates Of Deposit	ABPNCDX020104222D9.79	ABSA BANK LIMITED	Active	2016/04/22		2021/04/22 ZAM0000297977	3500000	9.79		SEMI	None	22								2016/04/22				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD020105043JE0XXXXPLP1.55	NEDBANK CAPITAL	Active	2016/05/04		2021/05/04 ZAM0000299171	1540000000	5.16		ISDF	None			ZAR-JIBAR3	PLUS-1.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/04				Category3
						ZAM0000299171																		2021/05/04	
						ZAM0000299171		8.908														2016/08/04		2016/08/04	
						ZAM0000299171		8.908														2016/11/04		2016/11/04	
						ZAM0000299171		8.9														2017/02/06		2017/02/06	
						ZAM0000299171		8.892														2017/05/04		2017/05/04	
						ZAM0000299171		8.617														2017/08/04		2017/08/04	
						ZAM0000299171		8.45														2017/11/06		2017/11/06	
						ZAM0000299171		8.683														2018/02/05		2018/02/05	
						ZAM0000299171		8.45														2018/05/04		2018/05/04	
						ZAM0000299171		8.817														2018/08/06		2018/08/06	
						ZAM0000299171		8.45														2018/11/05		2018/11/05	
						ZAM0000299171		8.1														2019/02/04		2019/02/04	
						ZAM0000299171		8.708														2019/05/03		2019/05/03	
						ZAM0000299171		8.4														2019/08/02		2019/08/02	
						ZAM0000299171		8.342														2019/11/04		2019/11/04	
						ZAM0000299171		8.108														2020/02/04		2020/02/04	
						ZAM0000299171		6.1														2020/05/04		2020/05/04	
						ZAM0000299171		5.158														2020/08/04		2020/08/04	
						ZAM0000299171																2020/11/04		2020/11/04	
						ZAM0000299171																2021/02/04		2021/02/04	
Negotiable Certificates Of Deposit	IBBNCDX020105052949.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/05/05		2021/05/05 ZAM0000299734	0	9.84		ISDF	None									2016/05/05				Category2
						ZAM0000299734																		2016/11/07	
						ZAM0000299734																		2017/05/05	
						ZAM0000299734																		2017/11/06	
						ZAM0000299734																		2018/05/07	
						ZAM0000299734																		2018/11/05	
						ZAM0000299734																		2019/05/06	
						ZAM0000299734																		2019/11/05	
						ZAM0000299734																		2020/05/05	
						ZAM0000299734																		2020/11/05	
						ZAM0000299734																		2021/05/05	
Negotiable Certificates Of Deposit	RANNCDX020105052958.8000000	RAND MERCHANT BANK	Active	2016/05/05		2021/05/04 ZAM0000299632	0	9.82		SEMI	None	5								2016/05/05				Category2
Negotiable Certificates Of Deposit	IBBNCDX020105052958.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/05/05		2021/05/05 ZAM0000299684	20000000	9.84		ISDF	None									2016/05/05				Category2
						ZAM0000299684																		2016/11/07	
						ZAM0000299684																		2017/05/05	
						ZAM0000299684																		2017/11/06	
						ZAM0000299684																		2018/05/07	
						ZAM0000299684																		2018/11/05	
						ZAM0000299684																		2019/05/06	
						ZAM0000299684																		2019/11/05	
						ZAM0000299684																		2020/05/05	
						ZAM0000299684																		2020/11/05	
						ZAM0000299684																		2021/05/05	
Negotiable Certificates Of Deposit	NBKNCDX020105052949.83	NEDBANK CAPITAL	Active	2016/05/05		2021/05/05 ZAM0000299726	0	9.83		ISDF	None									2016/05/05				Category2
						ZAM0000299726																		2016/11/07	
						ZAM0000299726																	

						ZAM000032556																			2016/11/21			
						ZAM000032595																			2017/05/26			
						ZAM000032355																			2017/11/20			
						ZAM000032355																			2018/11/20			
						ZAM000032355																			2018/11/20			
						ZAM000032355																			2019/05/20			
						ZAM000032355																			2019/11/20			
						ZAM000032355																			2020/05/20			
						ZAM000032355																			2020/11/20			
						ZAM000032355																			2021/05/20			
Floating Rate Notes	ABFFRNX020210526QJ03XXXXPLP1.45	ABSA BANK LIMITED	Active	2016/05/26	2021/05/26	ZAM000032122	150000000	8.89			QUTR	None	26	ZAR-JIBAR3	PLUS-1.45-PRCT			None	Quarterly Payment Cycle	2016/05/26								
						ZAM000032122		8.808														2016/08/26							
						ZAM000032122		8.808														2016/11/26							
						ZAM000032122		8.775														2017/02/26							
						ZAM000032122		8.783														2017/05/26							
						ZAM000032122		8.783														2017/08/26							
						ZAM000032122		8.579														2017/11/26							
						ZAM000032122		8.35														2018/02/26							
						ZAM000032122		8.456														2018/05/26							
						ZAM000032122		8.606														2018/08/26							
						ZAM000032122		8.6														2018/11/26							
						ZAM000032122		8.583														2019/02/26							
						ZAM000032122		8.583														2019/05/26							
						ZAM000032122		8.25														2019/11/26							
						ZAM000032122		7.993														2020/02/26							
						ZAM000032122		5.493														2020/05/26							
						ZAM000032122		4.893														2020/08/26							
Negotiable Certificates Of Deposit	RANNCD20201060225151.1500000	RAND MERCHANT BANK	Active	2016/06/02	2021/06/02	ZAM000034427	2430000000	8.89			SEMI	None	2								2016/06/02							
Floating Rate Notes	RANFRNX020160602JE03XXXXPLB145.	RAND MERCHANT BANK	Active	2016/06/03	2021/06/03	ZAM000034427	0	8.89			ISDF	None		ZAR-JIBAR3	PLUS-145-BPS			None	Issuer Defined	2016/06/03							
						ZAM000034427		8.808														2016/09/06							
						ZAM000034427		8.808														2016/12/06							
						ZAM000034427		8.775														2017/03/06							
						ZAM000034427		8.775														2017/06/06							
						ZAM000034427		8.579														2017/09/06							
						ZAM000034427		8.579														2017/12/06							
						ZAM000034427		8.577														2018/03/06							
						ZAM000034427		8.356														2018/06/06							
						ZAM000034427		8.456														2018/09/06							
						ZAM000034427		8.6														2018/12/06							
						ZAM000034427		8.6														2019/03/06							
						ZAM000034427		8.567														2019/06/06							
						ZAM000034427		8.256														2019/09/06							
						ZAM000034427		8.256														2019/12/06							
						ZAM000034427		7.956														2020/03/06							
						ZAM000034427		5.433														2020/06/06							
						ZAM000034427		4.893														2020/09/06							
						ZAM000034427																2020/12/06							
						ZAM000034427																2021/03/06							
Floating Rate Notes	RANFRNX020160604JU03XXXXPLB150.	RAND MERCHANT BANK	Active	2016/06/06	2021/06/04	ZAM000034997	250000000	4.94			ISDF	None		ZAR-JIBAR3	PLUS-150-BPS			None	Issuer Defined	2016/06/06							
						ZAM000034997																2021/06/04							
						ZAM000034997		8.856														2016/09/06							
						ZAM000034997		8.856														2016/12/06							
						ZAM000034997		8.825														2017/03/06							
						ZAM000034997		8.825														2017/06/06							
						ZAM000034997		8.542														2017/09/06							
						ZAM000034997		8.625														2017/12/06							
						ZAM000034997		8.625														2018/03/06							
						ZAM000034997		8.625														2018/06/06							
						ZAM000034997		8.606														2018/09/06							
						ZAM000034997		8.65														2018/12/06							
						ZAM000034997		8.65														2019/03/06							
						ZAM000034997		8.567														2019/06/06							
						ZAM000034997		8.306														2019/09/06							
						ZAM000034997		8.3														2019/12/06							
						ZAM000034997		7.956														2020/03/06							
						ZAM000034997		5.443														2020/06/06							
						ZAM000034997		4.942														2020/09/07							
						ZAM000034997																2020/12/07							
						ZAM000034997																2021/03/06							
Floating Rate Notes	ABFFRNX020210608SJ03XXXXPLB152.5	ABSA BANK LIMITED	Active	2016/06/08	2021/06/08	ZAM000035218	2000000000	4.97			ISDF	None		ZAR-JIBAR3	PLUS-152.5-BPS			None	Issuer Defined	2016/06/08							
						ZAM000035218																2021/06/08							
						ZAM000035218		8.853														2016/09/08							
						ZAM000035218		8.853														2016/12/08							
						ZAM000035218		8.867														2017/03/08							
						ZAM000035218		8.85														2017/06/08							
						ZAM000035218		8.567														2017/09/08							
						ZAM000035218		8.567														2017/12/08							
						ZAM000035218		8.65														2018/03/08							
						ZAM000035218		8.440														2018/06/08							
						ZAM000035218		8.56														2018/09/10							
						ZAM000035218		8.675														2018/12/10							
						ZAM000035218		8.575														2019/03/08							
						ZAM000035218		8.583														2019/06/10							
						ZAM000035218		8.306														2019/09/09							
						ZAM000035218		8.325														2019/12/08							
						ZAM000035218		8														2020/03/09							
						ZAM000035218		5.467														2020/06/08							
						ZAM000035218		4.967														2020/09/08							
						ZAM000035218																2020/12/08							
						ZAM000035218																2021/03/08							
Negotiable Certificates Of Deposit	RANNCD20201061429.81000000	RAND MERCHANT BANK	Active	2016/06/14	2021/06/14	ZAM000036406	3000000000	9.81			ISDF	None									2016/06/14							
						ZAM000036406																2016/12/14							
						ZAM000036406																2017/06/14							
						ZAM000036406																2017/12/14							
						ZAM000036406																2018/06/14							
						ZAM000036406																2018/12/14							
						ZAM000036406																2019/06/14							
						ZAM000036406																2019/12/14							
						ZAM000036406																2020/06/15							
						ZAM000036406																2020/12/14							
						ZAM000036406																2021/06/14							
Negotiable Certificates Of Deposit	SBSNCD20210614239.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/06/14	2021/06/14	ZAM000036414	2000000000	9.78			ISDF	None									2016/06/14							
						ZAM000036414																2016/12/14							
						ZAM000036414																2017/06/14							
						ZAM000036414																2017/12/14							
						ZAM000036414																2018/06/14							
						ZAM000036414																2018/12/14							
						ZAM000036414																2019/06/14							
						ZAM000036414																2019/12/14							
						ZAM000036414																2020/06/15							
						ZAM000036414																2020/12/14							
						ZAM000036414																2021/06/14							
Negotiable Certificates Of Deposit	ABFNCD20210614269.82	ABSA BANK LIMITED	Active	2016/06/14	2021/06/14	ZAM000036489	3000000000	9.83			ISDF	None									2016/06/14							
						ZAM000036489																2016/12/14							
						ZAM000036489																2017/06/14							
						ZAM000036489																2017/12/14							
						ZAM000036489																2018/06/14							
						ZAM000036489																2018/12/14							
						ZAM000036489																2019/06/14							
						ZAM000036489																2019/12/14							
						ZAM000036489																2020/06/15							
						ZAM000036489																2020/12/14							
						ZAM000036489																2021/06/14							
Negotiable Certificates Of Deposit	NBHNCD20210615239.74	NEDBANK CAPITAL	Active	2016/06/15	2021/06/15	ZAM000036745	0	9.74			ISDF	None									2016/06/15							
						ZAM000036745																2016/12/15							
						ZAM000036745																2017/06/15							
						ZAM000036745																2017/12/15							
						ZAM000036745																2018/06/15							
						ZAM000036745																2018/12/17							
						ZAM000036745																2019/06/17							
						ZAM000036745																2019/12/16							
						ZAM000036745																2020/06/15							
						ZAM000036745																2020/12/15							
						ZAM000036745																2021/06/15							
Linked Negotiable Certificates Of Deposit	NBHLNCD20210713JU03XXXXPLP1.55	NEDBANK CAPITAL	Active	2016/07/01	2021/07/01	ZAM000034568	128000000	4.91			ISDF	None		ZAR-JIBAR3	PLUS-1.55-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/07/01							
						ZAM000034568																2021/07/01							
						ZAM000034568		8.96833														2016/10/03							
						ZAM000034568		8.906														2017/01/03							
						ZAM000034568		8.906														2017/04/03							
						ZAM000034568		8.6														2017/07/03							
						ZAM000034568		8.542														2017/10/02							
						ZAM000034568		8.706														2018/01/02							
						ZAM000034568		8.433														2018/04/03							
						ZAM000034568		8.506														2018/07/02							
						ZAM000034568		8.55														2018/10/01							
						ZAM000034568		8.75														2019/01/02							
						ZAM000034568		8.75														2019/04/01							
						ZAM000034568		8.575														2019/07/01							
						ZAM000034568		8.342														2019/10/01							
						ZAM000034568		8.35														2020/01/02							
						ZAM000034568		7.106														2020/04/01							
						ZAM000034568		5.43														2020/07/01							
						ZAM000034568		4.906														2020/10/01							
						ZAM000034568																2021/01/04							
						ZAM000034568																2021/04/01							
Negotiable Certificates Of Deposit	ABFNCD20210701291.42	ABSA BANK LIMITED	Active	2016/07/01	2021/07/01	ZAM000039534	1050000000	9.43			ISDF	None									2016/07/01							
						ZAM000039534																2016/10/03							
						ZAM000039534																2017/01/02							
						ZAM000039534																2017/04/03							
						ZAM000039534																2017/07/03							
						ZAM000039534																2017/10/02							
						ZAM000039534																2018/01/02							
						ZAM000039534																2018/04/03							
						ZAM000039534																2018/07/02							
						ZAM000039534																2018/10/01							
						ZAM000039534																2019/01/02							
						ZAM000039534																2019/04/01							
						ZAM000039534																2019/07/01							
						ZAM000039534																2019/10/01							
						ZAM000039534																2020/01/02							
						ZAM000039534																2020/04/01							
						ZAM000039534																2020/07/01							
						ZAM000039534																2020/10/01							
						ZAM000039534																2021/01/04							
						ZAM000039534																2021/04/01							
Linked Negotiable Certificates Of Deposit	NBHLNCD20210709SJE03XXXXPLP1.45	NEDBANK CAPITAL	Active	2016/07/12	2021/07/09	ZAM000031009	200000000	5.33			ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/07/12							
						ZAM000031009																2021/07/09							
						ZAM000031009		8.808														2016/10/12							
						ZAM000031009		8.808														2017/01/12							
						ZAM000031009		8.808														2017/04/12							
						ZAM000031009		8.6														2017/07/12							
						ZAM000031009		8.467														2017/10/12							
						ZAM000031009		8.606														2018/01/12							
						ZAM000031009		8.35														2018/04/12							
						ZAM000031009		8.406														2018/07/12							
						ZAM000031009		8.45														2018/10/12							
						ZAM000031009		8.6														2019/01/14							
						ZAM000031009		8.808														2019/04/12							
						ZAM000031009		8.456														2019/07/12							
						ZAM000031009		8.225														2019/10/14							
						ZAM000031009		8.25														2020/01/13							
						ZAM000031009		7.05														2020/04/14							
						ZAM000031009		5.393														2020/07/13							
						ZAM000031009																2020/10/12							
						ZAM000031009																2021/01/12							
						ZAM000031009																2021/04/12							
Linked Negotiable Certificates Of Deposit	NBHLNCD20210714JU03XXXXPLP1.45	NEDBANK CAPITAL	Active	2016/07/15	2021/07/14	ZAM000031190	95000000	5.3			ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/07/15							
						ZAM000031190																2021/07/14							
						ZAM000031190		8.808														2016/10/17							
						ZAM000031190		8.808														2017/01/16							
						ZAM000031190		8.6														2017/04/18							
						ZAM000031190		8.792														2017/07/17							
						ZAM000031190		8.475														2017/10/16							
						ZAM000031190		8.6														2018/01/15							
						ZAM000031190		8.606														2018/04/16							
						ZAM000031190		8.406														2018/07/16							
						ZAM000031190		8.475														2018/10/15							
						ZAM000031190		8.6														2019/01/15							
						ZAM000031190		8.606														2019/04/15							
						ZAM000031190		8.48														2019/07/15							
						ZAM000031190		8.225														2019/10/15							
						ZAM000031190		8.25														2020/01/15							
						ZAM000031190		6.056														2020/04/15							
						ZAM000031190		5.3														2020/07/15							
						ZAM000031190																2020/10/15							
						ZAM000031190																2021/01/15							
						ZAM000031190																2021/04/15							
Floating Rate Notes	ABFFRNX020210714JU03XXXXPLP1.45	ABSA BANK LIMITED	Active	2016/07/15	2021/07/14	ZAM000031174	450000000	5.3			ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT			None	Issuer Defined	2016/07/15							
						ZAM000031174																2021/07/14							
						ZAM000031174		8.808														2016/10/14							
						ZAM000031174		8.808														2017/01/16							
						ZAM000031174		8.6														2017/04/18							
						ZAM000031174		8.475														2017/07/17							
						ZAM000031174		8.6														2017/10/16							
						ZAM000031174		8.35														2018/01/15							
						ZAM000031174		8.406														2018/04/16							
						ZAM000031174		8.475														2018/07/16							
						ZAM000031174		8.606														2018/10/15							
						ZAM000031174		8.45														2019/01/15							
						ZAM000031174		8.225														2019/04/15							
						ZAM000031174		7.05														2019/07/15							
						ZAM000031174		5.3														2019/10/15							
						ZAM000031174																2020/01/15							
						ZAM000031174																2020/04/15							
						ZAM000031174																2020/07/15							
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						ZAM000031174																2021/01/15							
						ZAM000031174																2021/04/15							
Negotiable Certificates Of Deposit	ABFNCD20210716SJ03XXXXPLP1.45	ABSA BANK LIMITED	Active	2016/07/18	2021/07/16	ZAM000031349	0	8.4			ISDF	None									2016/07/18							
						ZAM000031349																2016/10/18							
						ZAM000031349																2017/01/18							
						ZAM000031349																2017/04/18							
						ZAM000031349																2017/07/18							
						ZAM000031349																2017/10/18							
						ZAM000031349																2018/01/18							
						ZAM000031349																2018/04/18							
						ZAM000031349																2018/07/18							
						ZAM000031349																2018/10/18							
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						ZAM000031349																2019/04/18							
						ZAM000031349																2019/07/18							
						ZAM000031349																2019/10/18							
						ZAM000031349																2020/01/20							
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						ZAM000031349																2020/07/20							
						ZAM000031349																2020/10/20							
						ZAM000031349																2021/01/20							
						ZAM000031349																2021/04/20							
Floating Rate Notes	RANFRNX020160606JE03XXXXPLB155.	RAND MERCHANT BANK	Active	2016/06/06	2021/06/04	ZAM000031506	550000000	5.06			ISDF	None		ZAR-JIBAR3	PLUS-155-BPS			None	Issuer Defined	2016/06/06							
						ZAM000031506																2021/06/04							
						ZAM000031506		8.908														2016/09/06							
						ZAM000031506		8.908														2016/12/06							
						ZAM000031506		8.875														2017/03/06							
						ZAM000031506		8.609														2017/06/06							
						ZAM000031506		8.6														2017/09/06							
						ZAM000031506		8.683														2017/12/06							
						ZAM000031506		8.45														2018/03/06							
						ZAM000031506		8.59														2018/06/06							
						ZAM000031506		8.606														2018/09/06							
						ZAM000031506		8.7														2018/12/06							
						ZAM000031506		8.706														2019/03/06							
						ZAM000031506		8.503														2019/06/06							
						ZAM000031506		8.35														2019/09/06							
						ZAM000031506		8.106														2019/12/06							
						ZAM000031506		8.083														2020/03/06							
						ZAM000031506		5.08														2020/06/15							

| Transfer Registration Certificate Of Deposit | 3NKLNCZ0S0T0E0SJUOOOOXPJT+.00 | SVEETEC BANK LIMITED | 3SGT-5BCB | AA6000018TJ2 | | |

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						ZAM000327906		4.735													2020/10/05		2020/10/05	
						ZAM000327906															2021/01/05		2021/01/05	
						ZAM000327906															2021/04/06		2021/04/06	
						ZAM000327906															2021/07/06		2021/07/06	
Floating Rate Notes	ABFFRN0220211006DJI0XXXXPLP1.37500	ABSA BANK LIMITED	Active	2016/10/06	2021/10/06	ZAM000324284	20000000	4.72	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/10/06					Category3
						ZAM000324284																	2021-12-06	
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						ZAM000324284		8.73													2017-04-06		2017-04-06	
						ZAM000324284		8.717													2017-07-06		2017-07-06	
						ZAM000324284		8.367													2017-10-06		2017-10-06	
						ZAM000324284		8.533													2018-01-06		2018-01-06	
						ZAM000324284		8.275													2018-04-06		2018-04-06	
						ZAM000324284		8.333													2018-07-06		2018-07-06	
						ZAM000324284		8.350													2018-10-06		2018-10-06	
						ZAM000324284		8.170													2019-01-06		2019-01-07	
						ZAM000324284		8.525													2019-04-06		2019-04-08	
						ZAM000324284		8.343													2019-07-06		2019-07-08	
						ZAM000324284		8.393													2019-10-06		2019-10-07	
						ZAM000324284		8.16													2019-10-07		2019-10-07	
						ZAM000324284		8.170													2020-01-06		2020-01-06	
						ZAM000324284		6.983													2020-04-06		2020-04-06	
						ZAM000324284		5.256													2020-07-06		2020-07-06	
						ZAM000324284		4.733													2020-10-06		2020-10-06	
						ZAM000324284															2021-01-06		2021-01-06	
						ZAM000324284															2021-04-06		2021-04-06	
						ZAM000324284															2021-07-06		2021-07-06	
Floating Rate Notes	RANFRN0220211006DJI0XXXXPLP1.6137.5	RAND MERCHANT BANK	Active	2016/10/06	2021/10/06	ZAM000324300	16000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2016/10/06					Category3
						ZAM000324300																	2021-10-06	
						ZAM000324300		8.723													2017-01-06		2017-01-06	
						ZAM000324300		8.723													2017-04-06		2017-04-06	
						ZAM000324300		8.717													2017-07-06		2017-07-06	
						ZAM000324300		8.367													2017-10-06		2017-10-06	
						ZAM000324300		8.533													2018-01-06		2018-01-06	
						ZAM000324300		8.275													2018-04-06		2018-04-06	
						ZAM000324300		8.333													2018-07-06		2018-07-06	
						ZAM000324300		8.350													2018-10-06		2018-10-06	
						ZAM000324300		8.525													2019-04-06		2019-04-08	
						ZAM000324300		8.343													2019-07-06		2019-07-08	
						ZAM000324300		8.393													2019-10-06		2019-10-07	
						ZAM000324300		8.16													2019-10-07		2019-10-07	
						ZAM000324300		8.170													2020-01-06		2020-01-06	
						ZAM000324300		6.983													2020-04-06		2020-04-06	
						ZAM000324300		5.256													2020-07-06		2020-07-06	
						ZAM000324300		4.733													2020-10-06		2020-10-06	
						ZAM000324300															2021-01-06		2021-01-06	
						ZAM000324300															2021-04-06		2021-04-06	
						ZAM000324300															2021-07-06		2021-07-06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20211006DJI0XXXXPLP1.375	NEDBANK CAPITAL	Active	2016/10/06	2021/10/06	ZAM000324367	16000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/06					Category3
						ZAM000324367																	2021-10-06	
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						ZAM000324367		8.723													2017-04-06		2017-04-06	
						ZAM000324367		8.717													2017-07-06		2017-07-06	
						ZAM000324367		8.367													2017-10-06		2017-10-06	
						ZAM000324367		8.533													2018-01-06		2018-01-06	
						ZAM000324367		8.275													2018-04-06		2018-04-06	
						ZAM000324367		8.350													2018-10-06		2018-10-06	
						ZAM000324367		8.525													2019-01-07		2019-01-07	
						ZAM000324367		8.533													2019-04-06		2019-04-08	
						ZAM000324367		8.343													2019-07-06		2019-07-08	
						ZAM000324367		8.16													2019-10-07		2019-10-07	
						ZAM000324367		8.175													2020-01-06		2020-01-06	
						ZAM000324367		6.983													2020-04-06		2020-04-06	
						ZAM000324367		5.258													2020-07-06		2020-07-06	
						ZAM000324367		4.733													2020-10-06		2020-10-06	
						ZAM000324367															2021-01-06		2021-01-06	
						ZAM000324367															2021-07-06		2021-07-06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211006DJI0XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/06	2021/10/06	ZAM000324292	16000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/10/06					Category3
						ZAM000324292																	2021-10-06	
						ZAM000324292		8.723													2017-01-06		2017-01-06	
						ZAM000324292		8.723													2017-04-06		2017-04-06	
						ZAM000324292		8.717													2017-07-06		2017-07-06	
						ZAM000324292		8.367													2017-10-06		2017-10-06	
						ZAM000324292		8.533													2018-01-06		2018-01-06	
						ZAM000324292		8.275													2018-04-06		2018-04-06	
						ZAM000324292		8.333													2018-07-06		2018-07-06	
						ZAM000324292		8.350													2018-10-06		2018-10-06	
						ZAM000324292		8.525													2019-04-06		2019-04-08	
						ZAM000324292		8.343													2019-07-06		2019-07-08	
						ZAM000324292		8.393													2019-10-06		2019-10-07	
						ZAM000324292		8.16													2019-10-07		2019-10-07	
						ZAM000324292		8.175													2020-01-06		2020-01-06	
						ZAM000324292		6.983													2020-04-06		2020-04-06	
						ZAM000324292		5.258													2020-07-06		2020-07-06	
						ZAM000324292		4.733													2020-10-06		2020-10-06	
						ZAM000324292															2021-01-06		2021-01-06	
						ZAM000324292															2021-04-06		2021-04-06	
						ZAM000324292															2021-07-06		2021-07-06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201012DJI0XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/12	2020/10/12	ZAM000325091	15000000	5.13	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/10/12					Category3
						ZAM000325091																	2020-10-12	
						ZAM000325091		8.698													2017-01-12		2017-01-12	
						ZAM000325091		8.606													2017-04-12		2017-04-12	
						ZAM000325091		8.592													2017-07-12		2017-07-12	
						ZAM000325091		8.267													2017-10-12		2017-10-12	
						ZAM000325091		8.406													2018-01-12		2018-01-12	
						ZAM000325091		8.15													2018-04-12		2018-04-12	
						ZAM000325091		8.268													2018-07-12		2018-07-12	
						ZAM000325091		8.267													2018-10-12		2018-10-12	
						ZAM000325091		8.4													2018-07-14		2018-07-14	
						ZAM000325091		8.406													2019-04-12		2019-04-12	
						ZAM000325091		8.256													2019-07-12		2019-07-12	
						ZAM000325091		8.026													2019-10-14		2019-10-14	
						ZAM000325091		8.05													2020-01-13		2020-01-13	
						ZAM000325091		6.908													2020-04-14		2020-04-14	
						ZAM000325091		5.178													2020-07-13		2020-07-13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211012DJI0XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/12	2021/10/12	ZAM000325109	15000000	5.26	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/10/12					Category3
						ZAM000325109																	2021-10-12	
						ZAM000325109		8.723													2017-01-12		2017-01-12	
						ZAM000325109		8.723													2017-04-12		2017-04-12	
						ZAM000325109		8.717													2017-07-12		2017-07-12	
						ZAM000325109		8.392													2017-10-12		2017-10-12	
						ZAM000325109		8.533													2018-01-12		2018-01-12	
						ZAM000325109		8.275													2018-04-12		2018-04-12	
						ZAM000325109		8.333													2018-07-12		2018-07-12	
						ZAM000325109		8.350													2018-10-12		2018-10-12	
						ZAM000325109		8.383													2019-01-12		2019-01-12	
						ZAM000325109		8.525													2019-04-12		2019-04-12	
						ZAM000325109		8.383													2019-07-12		2019-07-12	
						ZAM000325109		8.16													2019-10-14		2019-10-14	
						ZAM000325109		8.175													2020-01-13		2020-01-13	
						ZAM000325109		6.979													2020-04-14		2020-04-14	
						ZAM000325109		5.25													2020-07-13		2020-07-13	
						ZAM000325109															2020-10-12		2020-10-12	
						ZAM000325109															2021-01-12		2021-01-12	
						ZAM000325109															2021-04-12		2021-04-12	
						ZAM000325109															2021-07-12		2021-07-12	
Negotiable Certificates Of Deposit	RANNCD20211013239.3900000	RAND MERCHANT BANK	Active	2016/10/13	2021/10/13	ZAM000325398	G	9.39	ISDF	None							2016/10/13					Category2
						ZAM000325398																	2017-04-13	
						ZAM000325398																	2017-07-13	
						ZAM000325398																	2018-04-13	
						ZAM000325398																	2019-10-15	
						ZAM000325398																	2019-04-15	
						ZAM000325398																	2019-10-14	
						ZAM000325398																	2020-04-14	
						ZAM000325398																	2020-10-13	
						ZAM000325398																	2021-04-13	
Negotiable Certificates Of Deposit	SBSNCD20211013269.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/13	2021/10/13	ZAM000325356	3000000000	9.49	ISDF	None							2016/10/13					Category2
						ZAM000325356																	2017-04-13	
						ZAM000325356																	2017-07-13	
						ZAM000325356																	2018-10-15	
						ZAM000325356																	2019-04-15	
						ZAM000325356																	2019-10-14	
						ZAM000325356																	2020-04-14	
						ZAM000325356																	2020-10-13	
						ZAM000325356																	2021-04-13	
Negotiable Certificates Of Deposit	SBSNCD20201013269.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/17	2020/10/13	ZAM000326099	50000000	9.07	ISDF	None							2016/10/17					Category2
						ZAM000326099																	2017-04-17	
						ZAM000326099																	2017-10-17	
						ZAM000326099																	2018-04-17	
						ZAM000326099																	2018-10-17	
						ZAM000326099																	2019-04-17	
						ZAM000326099																	2019-10-17	
						ZAM000326099																	2020-04-17	
						ZAM000326099																	2020-10-16	
Negotiable Certificates Of Deposit	SBSNCD20201101826B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/17	2021/10/18	ZAM000326115	50000000	9.3	ISDF	None							2016/10/17					Category2
						ZAM000326115																	2017-04-17	
						ZAM000326115																	2017-10-17	
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						ZAM000326115																	2020-04-17	
						ZAM000326115																	2020-10-16	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201019DJI0XXXXPLP1.25	NEDBANK CAPITAL	Active	2016/10/18	2020/10/19	ZAM000326354	G	5.03	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/18					Category3
						ZAM000326354																	2020-10-19	
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						ZAM000326354		8.59													2017-04-18		2017-04-18	
						ZAM000326354		8.592													2017-07-18		2017-07-18	
						ZAM000326354		8.276													2017-10-18		2017-10-18	
						ZAM000326354		8.4													2018-01-18		2018-01-18	
						ZAM000326354		8.15													2018-04-18		2018-04-18	
						ZAM000326354		8.206													2018-07-18		2018-07-18	
						ZAM000326354		8.267													2018-10-18		2018-10-18	
						ZAM000326354		8.4													2019-01-18		2019-01-18	
						ZAM000326354		8.406													2019-04-18		2019-04-18	
						ZAM000326354		8.038													2019-07-18		2019-07-18	
						ZAM000326354		8.020													2019-10-18		2019-10-18	
						ZAM000326354		7.811													2020-01-20		2020-01-20	
						ZAM000326354		5.85													2020-04-20		2020-04-20	
						ZAM000326354		5.253													2020-07-20		2020-07-20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201019DJI0XXXXPLP1.375	NEDBANK CAPITAL	Active	2016/10/18	2021/10/18	ZAM000326339	G	5.16	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/18					Category3
						ZAM000326339																	2021-10-18	
						ZAM000326339		8.723													2017-01-18		2017-01-18	
						ZAM000326339		8.725													2017-04-18		2017-04-18	
						ZAM000326339		8.717													2017-07-18		2017-07-18	
						ZAM000326339		8.42													2017-10-18		2017-10-18	
						ZAM000326339		8.529													2018-01-18		2018-01-18	
						ZAM000326339		8.333													2018-07-18		2018-07-18	
						ZAM000326339		8.4													2018-10-18		2018-10-18	
						ZAM000326339		8.525													2019-01-18		2019-01-18	
						ZAM000326339		8.276													2019-04-18		2019-04-18	
						ZAM000326339		8.398													2019-07-18		2019-07-18	
						ZAM000326339		8.16													2019-10-18		2019-10-18	
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						ZAM000326339		5.178													2020-07-20		2020-07-20	
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						ZAM000326339															2021-01-19		2021-01-19	
						ZAM000326339															2021-04-19		2021-04-19	
						ZAM000326339															2021-07-19		2021-07-19	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211025DJI0XXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/24	2021/10/25	ZAM000327543	7700000000	5.26	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2016/10/24					Category3
						ZAM000327543																	2021-10-25	
						ZAM000327543		8.858													2017-01-24		2017-01-24	
						ZAM000327543		8.842													2017-04-24		2017-04-24	
						ZAM000327543		8.585													2017-07-24		2017-07-24	
						ZAM000327543		8.525													2017-10-24		2017-10-24	
						ZAM000327543		8.642													2018-01-24		2018-01-24	
						ZAM000327543		8.4													2018-04-24		2018-04-24	
						ZAM000327543		8.529													2018-10-24		2018-10-24	
						ZAM000327543		8.66													2019-01-24		2019-01-24	
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						ZAM000327543		8.342													2019-07-24		2019-07-24	
						ZAM000327543		8.275													2019-10-24		2019-10-24	
						ZAM000327543		8.026													2020-01-24		2020-01-24	
						ZAM000327543		5.258													2020-07-24		2020-07-24	
						ZAM000327543															2020-10-23		2020-10-23	
						ZAM000327543															2021-01-25		2021-01-25	
						ZAM000327543															2021-04-26		2021-04-26	
						ZAM000327543															2021-07-26		2021-07-26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211025DJI0XXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/25	2021/10/25	ZAM000327733	2700000000	5.26	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2016/10/25					Category3
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						ZAM000327733		8.842													2017-04-25		2017-04-25	
						ZAM000327733		8.585													2017-07-25		2017-07-25	
						ZAM000327733		8.525													2017-10-25		2017-10-25	
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						ZAM000327733		8.66													2019-01-25		2019-01-25	
						ZAM000327733		8.658													2019-04-25		2019-04-25	
						ZAM000327733		8.342													2019-07-25		2019-07-25	
						ZAM000327733		8.293													2019-10-25		2019-10-25	
						ZAM000327733		8.058													2020-01-27		2020-01-27	
						ZAM000327733		5.550													2020-04-26		2020-04-26	
						ZAM000327733		5.256													2020-07-27		2020-07-27	
						ZAM000327733															2020-10-26		2020-10-26	
						ZAM000327733															2021-01-25		2021-01-25	
						ZAM000327733															2021-04-26		2021-04-26	
						ZAM000327733															2021-07-26		2021-07-26	
Floating Rate Notes	RANFRN0220211025DJI0XXXXPLB147.5	RAND MERCHANT BANK	Active	2016/10/26	2021/10/26	ZAM000327766	13000000	5.23	ISDF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2016/10/26					Category3
						ZAM000327766																	2021-10-26	
						ZAM000327766		8.842													2017-01-26		2017-01-26	
						ZAM000327766		8.842													2017-04-26		2017-04-26	
						ZAM000327766		8.608													2017-07-26		2017-07-26	
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						ZAM000327766		8.596													2018-01-26		2018-01-26	
						ZAM000327766		8.375													2018-04-26		2018-04-26	
						ZAM000327766		8.445													2018-07-26		8.631.26	
						ZAM000327766		8.493													2018-10-26		2018-10-26	
						ZAM000327766		8.525													2019-01-28		2019-01-28	
						ZAM000327766		8.633													2019-04-26		2019-04-26	
						ZAM000327766		8.317													2019-07-26		2019-07-26	
						ZAM000327766		8.256													2019-10-28		2019-10-28	
						ZAM000327766		8.033													2020-01-27		2020-01-27	
						ZAM000327766		6.081													2020-04-26		2020-04-26	
						ZAM000327766		5.233													2020-07-27		2020-07-27	
						ZAM000327766															2020-10-26		2020-10-26	
						ZAM000327766															2021-01-26		2021-01-26	
						ZAM000327766															2021-04-26		2021-04-26	
						ZAM000327766															2021-07-26		2021-07-26	
Floating Rate Notes	RANFRN0220211103DJI0XXXXPLB142.5	RAND MERCHANT BANK	Active	2016/11/04	2021/11/03	ZAM000329382	G	5.05	ISDF	None		ZAR-JIBAR3	PLUS-142.5-BPS		None	Issuer Defined	2016/11/04					Category3
						ZAM000329382																	2021-11-03	
						ZAM000329382		8.779													2017-02-06		2017-02-06	
						ZAM000329382		8.767													2017-05-04		2017-05-04	
						ZAM000329382		8.456													2017-08-04		2017-08-04	
						ZAM000329382		8.475													2017-11-06		2017-11-06	
						ZAM000329382		8.556													2018-02-05

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Quality	Rate	Payee	Amount	Account	Category	Memo	Flag	Tax Deductible	Split	Action	Tax Line Item	Update
Trading Rate Terms	4dd1f4e5a5d6b0c7e8f9a1b2	Gold Bank (4dd1f4)	-$1,000.00	4dd1f4e5a5d6b0c7e8f9a1b2	Uncategorized							2017-06-14

						ZAM000345560																	2018/03/05	
						ZAM000345560																	2018/09/05	
						ZAM000345560																	2019/03/04	
						ZAM000345560																	2019/09/04	
						ZAM000345560																	2020/03/05	
						ZAM000345560																	2020/09/03	
						ZAM000345560																	2021/03/03	
						ZAM000345560																	2021/09/03	
Floating Rate Notes	ABFFRN02022033073JI33XXXXRLP1.50000	ABSA BANK LIMITED	Active	2017/03/06		ZAM000345784	2022/03/07	500000000	4.94		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None		Issuer Defined	2017/03/06		2022/03/07	Category3
						ZAM000345784			8.826												2017/06/06		2017/06/06	
						ZAM000345784			8.542												2017/09/06		2017/09/06	
						ZAM000345784			8.826												2017/12/06		2017/12/06	
						ZAM000345784			8.826												2018/03/06		2018/03/06	
						ZAM000345784			8.541												2018/06/06		2018/06/06	
						ZAM000345784			8.506												2018/09/06		2018/09/06	
						ZAM000345784			8.65												2018/12/06		2018/12/06	
						ZAM000345784			8.65												2019/03/06		2019/03/06	
						ZAM000345784			8.567												2019/06/06		2019/06/06	
						ZAM000345784			8.206												2019/09/06		2019/09/06	
						ZAM000345784			8.65												2019/12/06		2019/12/06	
						ZAM000345784			7.883												2020/03/06		2020/03/06	
						ZAM000345784			5.442												2020/06/06		2020/06/06	
						ZAM000345784			4.940												2020/09/07		2020/09/07	
						ZAM000345784																2020/12/07		2020/12/07	
						ZAM000345784																2021/03/06		2021/03/06	
						ZAM000345784																2021/06/06		2021/06/06	
						ZAM000345784																2021/09/06		2021/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220403JI33XXXXRLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/03/14		ZAM000347020	2022/03/14	600000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None		Issuer Defined	2017/03/14		2022/03/14	Category3
						ZAM000347020			8.817												2017/06/14		2017/06/14	
						ZAM000347020			8.542												2017/09/14		2017/09/14	
						ZAM000347020			8.826												2017/12/14		2017/12/14	
						ZAM000347020			8.826												2018/03/14		2018/03/14	
						ZAM000347020			8.417												2018/06/14		2018/06/14	
						ZAM000347020			8.533												2018/09/14		2018/09/14	
						ZAM000347020			8.65												2018/12/14		2018/12/14	
						ZAM000347020			8.65												2019/03/14		2019/03/14	
						ZAM000347020			8.559												2019/06/14		2019/06/14	
						ZAM000347020			8.308												2019/09/16		2019/09/16	
						ZAM000347020			8.18												2019/12/17		2019/12/17	
						ZAM000347020			7.883												2020/03/16		2020/03/16	
						ZAM000347020			5.442												2020/06/15		2020/06/15	
						ZAM000347020			4.879												2020/09/14		2020/09/14	
						ZAM000347020																2020/12/14		2020/12/14	
						ZAM000347020																2021/03/15		2021/03/15	
						ZAM000347020																2021/06/14		2021/06/14	
						ZAM000347020																2021/09/14		2021/09/14	
Floating Rate Notes	RANFRN02021031163JI33XXXXPLB120.	RAND MERCHANT BANK	Active	2017/03/17		ZAM000347516	2021/03/17	250000000	4.56		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined	2017/03/17		2021/12/14	Category3
						ZAM000347516																	2021/03/18	
						ZAM000347516			8.517												2017/06/18		2021/06/18	
						ZAM000347516			8.035												2017/09/18		2021/09/18	
						ZAM000347516			8.342												2017/12/18		2017/12/18	
						ZAM000347516			8.326												2018/03/18		2018/03/18	
						ZAM000347516			8.129												2018/06/18		2018/06/18	
						ZAM000347516			8.326												2018/09/18		2018/09/18	
						ZAM000347516			8.35												2018/12/18		2018/12/18	
						ZAM000347516			8.36												2019/03/18		2019/03/18	
						ZAM000347516			8.25												2019/06/18		2019/06/18	
						ZAM000347516			8.006												2019/09/17		2019/09/17	
						ZAM000347516			8												2019/12/17		2019/12/17	
						ZAM000347516			7.595												2020/03/17		2020/03/17	
						ZAM000347516			5.256												2020/06/17		2020/06/17	
						ZAM000347516			4.556												2020/09/17		2020/09/17	
						ZAM000347516																2020/12/17		2020/12/17	
Floating Rate Notes	RANFRN02022031163JI33XXXXPLB132.5	RAND MERCHANT BANK	Active	2017/03/17		ZAM000347624	2022/03/17	250000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None		Issuer Defined	2017/03/17		2022/03/16	Category3
						ZAM000347624			8.642												2017/06/16		2022/03/16	
						ZAM000347624			8.642												2017/06/18		2017/06/18	
						ZAM000347624			8.459												2017/09/18		2017/09/18	
						ZAM000347624			8.442												2018/03/18		2018/03/18	
						ZAM000347624			8.25												2018/06/18		2018/06/18	
						ZAM000347624			8.506												2018/09/17		2018/09/17	
						ZAM000347624			8.475												2018/12/18		2018/12/18	
						ZAM000347624			8.475												2019/03/18		2019/03/18	
						ZAM000347624			8.375												2019/06/18		2019/06/18	
						ZAM000347624			8.133												2019/09/17		2019/09/17	
						ZAM000347624			8.126												2019/12/17		2019/12/17	
						ZAM000347624			7.717												2020/03/17		2020/03/17	
						ZAM000347624			5.281												2020/06/17		2020/06/17	
						ZAM000347624			4.683												2020/09/17		2020/09/17	
						ZAM000347624																2020/12/17		2020/12/17	
						ZAM000347624																2021/03/17		2021/03/17	
						ZAM000347624																2021/06/17		2021/06/17	
						ZAM000347624																2021/09/17		2021/09/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220331BJI33XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/03/20		ZAM000348002	2022/03/21	1100000000	4.69		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined	2017/03/20		2022/03/21	Category3
						ZAM000348002			8.642												2017/06/20		2017/06/20	
						ZAM000348002			8.467												2017/09/20		2017/09/20	
						ZAM000348002			8.467												2017/12/20		2017/12/20	
						ZAM000348002			8.46												2018/03/20		2018/03/20	
						ZAM000348002			8.25												2018/06/20		2018/06/20	
						ZAM000348002			8.475												2018/09/20		2018/09/20	
						ZAM000348002			8.475												2018/12/20		2018/12/20	
						ZAM000348002			8.475												2019/03/20		2019/03/20	
						ZAM000348002			8.356												2019/06/20		2019/06/20	
						ZAM000348002			8.125												2019/09/20		2019/09/20	
						ZAM000348002			8.126												2019/12/20		2019/12/20	
						ZAM000348002			6.883												2020/03/20		2020/03/20	
						ZAM000348002			5.256												2020/06/22		2020/06/22	
						ZAM000348002			4.683												2020/09/21		2020/09/21	
						ZAM000348002																2020/12/21		2020/12/21	
						ZAM000348002																2021/03/22		2021/03/22	
						ZAM000348002																2021/06/21		2021/06/21	
						ZAM000348002																2021/09/20		2021/09/20	
Floating Rate Notes	IPNFRN02022033183JI33XXXXPLP1.375	INVESTEC BANK LIMITED	Active	2017/03/20		ZAM000348069	2022/03/18	260000000	4.74		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined	2017/03/20		2022/03/18	Category3
						ZAM000348069			8.692												2017/06/19		2017/06/19	
						ZAM000348069			8.456												2017/09/18		2017/09/18	
						ZAM000348069			8.517												2017/12/18		2017/12/18	
						ZAM000348069			8.326												2018/03/18		2018/03/18	
						ZAM000348069			8.3												2018/06/18		2018/06/18	
						ZAM000348069			8.456												2018/09/18		2018/09/18	
						ZAM000348069			8.525												2018/12/18		2018/12/18	
						ZAM000348069			8.525												2019/03/18		2019/03/18	
						ZAM000348069			8.425												2019/06/18		2019/06/18	
						ZAM000348069			8.183												2019/09/18		2019/09/18	
						ZAM000348069			8.176												2019/12/18		2019/12/18	
						ZAM000348069			7.706												2020/03/18		2020/03/18	
						ZAM000348069			5.317												2020/06/18		2020/06/18	
						ZAM000348069			4.742												2020/09/18		2020/09/18	
						ZAM000348069																2020/12/18		2020/12/18	
						ZAM000348069																2021/03/18		2021/03/18	
						ZAM000348069																2021/06/18		2021/06/18	
						ZAM000348069																2021/09/20		2021/09/20	
Floating Rate Notes	IRANFRN02022033293JI33XXXXPLB135.	RAND MERCHANT BANK	Active	2017/03/30		ZAM000349521	2022/03/28	300000000	4.7		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None		Issuer Defined	2017/03/30		2022/03/28	Category3
						ZAM000349521																2022/03/28		2022/03/28	
						ZAM000349521			8.693												2017/06/30		2017/06/30	
						ZAM000349521			8.456												2017/09/29		2017/09/29	
						ZAM000349521			8.508												2017/12/29		2017/12/29	
						ZAM000349521			8.217												2018/03/29		2018/03/29	
						ZAM000349521			8.306												2018/06/29		2018/06/29	
						ZAM000349521			8.35												2018/09/28		2018/09/28	
						ZAM000349521			8.1												2018/12/31		2018/12/31	
						ZAM000349521			8.35												2019/03/29		2019/03/29	
						ZAM000349521			8.379												2019/06/28		2019/06/28	
						ZAM000349521			8.142												2019/09/30		2019/09/30	
						ZAM000349521			8.18												2019/12/30		2019/12/30	
						ZAM000349521			6.870												2020/03/30		2020/03/30	
						ZAM000349521			5.256												2020/06/29		2020/06/29	
						ZAM000349521			4.7												2020/09/30		2020/09/30	
						ZAM000349521																2020/12/30		2020/12/30	
						ZAM000349521																2021/03/30		2021/03/30	
						ZAM000349521																2021/06/30		2021/06/30	
						ZAM000349521																2021/09/30		2021/09/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210331BJI33XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2017/03/31		ZAM000349612	2021/03/31	0	4.61		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2017/03/31		2021/03/31	Category3
						ZAM000349612																2021/03/31		2021/03/31	
						ZAM000349612			8.592												2017/06/30		2017/06/30	
						ZAM000349612			8.242												2017/10/02		2017/10/02	
						ZAM000349612			8.456												2018/01/02		2018/01/02	
						ZAM000349612			8.133												2018/04/03		2018/04/03	
						ZAM000349612			8.225												2018/07/02		2018/07/02	
						ZAM000349612			8.05												2018/10/01		2018/10/01	
						ZAM000349612			8.4												2018/12/31		2018/12/31	
						ZAM000349612			8.4												2019/04/01		2019/04/01	
						ZAM000349612			8.275												2019/07/01		2019/07/01	
						ZAM000349612			8.045												2019/09/30		2019/09/30	
						ZAM000349612			8.05												2019/12/31		2019/12/31	
						ZAM000349612			5.156												2020/03/31		2020/03/31	
						ZAM000349612			5.156												2020/06/30		2020/06/30	
						ZAM000349612			4.6												2020/09/30		2020/09/30	
						ZAM000349612																2020/12/31		2020/12/31	
Linked Negotiable Certificates Of Deposit	IPNLNCD20220331BJI33XXXXPLP1.375	INVESTEC BANK LIMITED	Active	2017/03/31		ZAM000349620	2022/03/31	300000000	4.73		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined	2017/03/31		2022/03/31	Category3
						ZAM000349620																2022/03/31		2022/03/31	
						ZAM000349620			8.717												2017/06/30		2017/06/30	
						ZAM000349620			8.367												2017/10/02		2017/10/02	
						ZAM000349620			8.538												2018/01/02		2018/01/02	
						ZAM000349620			8.258												2018/04/03		2018/04/03	
						ZAM000349620			8.538												2018/07/02		2018/07/02	
						ZAM000349620			8.375												2018/10/01		2018/10/01	
						ZAM000349620			8.525												2018/12/31		2018/12/31	
						ZAM000349620			8.525												2019/04/01		2019/04/01	
						ZAM000349620			8.4												2019/07/01		2019/07/01	
						ZAM000349620			8.161												2019/09/30		2019/09/30	
						ZAM000349620			8.175												2019/12/31		2019/12/31	
						ZAM000349620			6.083												2020/03/31		2020/03/31	
						ZAM000349620			5.256												2020/06/30		2020/06/30	
						ZAM000349620			4.730												2020/09/30		2020/09/30	
						ZAM000349620																2020/12/31		2020/12/31	
						ZAM000349620																2021/03/31		2021/03/31	
						ZAM000349620																2021/06/30		2021/06/30	
						ZAM000349620																2021/09/30		2021/09/30	
Negotiable Certificates Of Deposit	ABFHCD20220331JI9.2	ABSA BANK LIMITED	Active	2017/03/31		ZAM000349520	2022/03/31	2350000000	9.2		ISDF	None									2017/03/31		2022/03/31	Category2
						ZAM000349539																2018/04/03			
						ZAM000349539																2019/04/01			
						ZAM000349539																2020/03/31			
						ZAM000349539																2021/03/31			
						ZAM000349539																2022/03/31			
Floating Rate Notes	ABFFRN02022044053JI33XXXXPLP1.37500	ABSA BANK LIMITED	Active	2017/04/04		ZAM000349844	2022/04/04	1000000000	4.73		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined	2017/04/04		2022/04/04	Category3
						ZAM000349844																2022/04/04		2022/04/04	
						ZAM000349844			8.725												2017/07/04		2017/07/04	
						ZAM000349844			8.367												2017/10/04		2017/10/04	
						ZAM000349844			8.533												2018/01/04		2018/01/04	
						ZAM000349844			8.267												2018/04/04		2018/04/04	
						ZAM000349844			8.333												2018/07/04		2018/07/04	
						ZAM000349844			8.392												2018/10/04		2018/10/04	
						ZAM000349844			8.525												2019/01/04		2019/01/04	
						ZAM000349844			8.533												2019/04/04		2019/04/04	
						ZAM000349844			8.4												2019/07/04		2019/07/04	
						ZAM000349844			8.19												2019/10/04		2019/10/04	
						ZAM000349844			8.179												2020/01/06		2020/01/06	
						ZAM000349844			6.983												2020/04/06		2020/04/06	
						ZAM000349844			5.256												2020/07/06		2020/07/06	
						ZAM000349844			4.733												2020/10/05		2020/10/05	
						ZAM000349844																2021/01/04		2021/01/04	
						ZAM000349844																2021/04/06		2021/04/06	
						ZAM000349844																2021/07/05		2021/07/05	
						ZAM000349844																2021/10/04		2021/10/04	
						ZAM000349844																2022/01/04		2022/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220404JI33XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/04/04		ZAM000349869	2022/04/04	1000000000	4.73		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined	2017/04/04		2022/04/04	Category3
						ZAM000349869																2022/04/04		2022/04/04	
						ZAM000349869			8.725												2017/07/04		2017/07/04	
						ZAM000349869			8.367												2017/10/04		2017/10/04	
						ZAM000349869			8.533												2018/01/04		2018/01/04	
						ZAM000349869			8.267												2018/04/04		2018/04/04	
						ZAM000349869			8.333												2018/07/04		2018/07/04	
						ZAM000349869			8.392												2018/10/04		2018/10/04	
						ZAM000349869			8.525												2019/01/04		2019/01/04	
						ZAM000349869			8.533												2019/04/04		2019/04/04	
						ZAM000349869			8.4												2019/07/04		2019/07/04	
						ZAM000349869			8.19												2019/10/04		2019/10/04	
						ZAM000349869			8.179												2020/01/06		2020/01/06	
						ZAM000349869			6.983												2020/04/06		2020/04/06	
						ZAM000349869			5.256												2020/07/06		2020/07/06	
						ZAM000349869			4.733												2020/10/05		2020/10/05	
						ZAM000349869																2021/01/04		2021/01/04	
						ZAM000349869																2021/04/06		2021/04/06	
						ZAM000349869																2021/07/05		2021/07/05	
						ZAM000349869																2021/10/04		2021/10/04	
						ZAM000349869																2022/01/04		2022/01/04	
Floating Rate Notes	ABFFRN02022044053JI33XXXXPLP1.37500	ABSA BANK LIMITED	Active	2017/04/05		ZAM000350065	2022/04/05	5000000000	4.73		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined	2017/04/05		2022/04/05	Category3
						ZAM000350065																2022/04/05		2022/04/05	
						ZAM000350065			8.725												2017/07/05		2017/07/05	
						ZAM000350065			8.367												2017/10/05		2017/10/05	
						ZAM000350065			8.538												2018/01/05		2018/01/05	
						ZAM000350065			8.267												2018/04/05		2018/04/05	
						ZAM000350065			8.333												2018/07/05		2018/07/05	
						ZAM000350065			8.392												2018/10/05		2018/10/05	
						ZAM000350065			8.525												2019/01/04		2019/01/04	
						ZAM000350065			8.533												2019/04/05		2019/04/05	
						ZAM000350065			8.4												2019/07/05		2019/07/05	
						ZAM000350065			8.19												2019/10/07		2019/10/07	
						ZAM000350065			8.179												2020/01/06		2020/01/06	
						ZAM000350065			6.983												2020/04/06		2020/04/06	
						ZAM000350065			5.256												2020/07/06		2020/07/06	
						ZAM000350065			4.733												2020/10/05		2020/10/05	
						ZAM000350065																2021/01/05		2021/01/05	
						ZAM000350065																2021/04/06		2021/04/06	
						ZAM000350065																2021/07/05		2021/07/05	
						ZAM000350065																2021/10/05		2021/10/05	
						ZAM000350065																2022/01/05		2022/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220405JI33XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/04/05		ZAM000350115	2022/04/05	5000000000	4.73		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined	2017/04/05		2022/04/05	Category3
						ZAM000350115																2022/04/05		2022/04/05	
						ZAM000350099																2022/04/05		2022/04/05	
						ZAM000350099			8.717												2017/07/05		2017/07/05	
						ZAM000350099			8.367												2017/10/05		2017/10/05	
						ZAM000350099			8.533												2018/01/05		2018/01/05	
						ZAM000350099			8.267												2018/04/05		2018/04/05	
						ZAM000350099			8.333												2018/07/05		2018/07/05	
						ZAM000350099			8.392												2018/10/05		2018/10/05	
						ZAM000350099			8.525												2019/01/07		2019/01/07	
						ZAM000350099			8.533												2019/04/05		2019/04/05	
						ZAM000350099			8.4												2019/07/05		2019/07/05	
						ZAM000350099			8.19												2019/10/07		2019/10/07	
						ZAM000350099			8.179												2020/01/06		2020/01/06	
						ZAM000350099			6.983												2020/04/06		2020/04/06	
						ZAM000350099			4.733												2020/10/05		2020/10/05	

						ZAM000352418															2020/10/16		2020/10/16	
						ZAM000352418															2021/01/16		2021/01/16	
						ZAM000352418															2021/04/19		2021/04/19	
						ZAM000352418															2021/07/19		2021/07/19	
						ZAM000352418															2021/10/18		2021/10/18	
						ZAM000352418															2022/01/18		2022/01/18	
Negotiable Certificates Of Deposit	ABPNCD2022041929.18	ABSA BANK LIMITED	Active	2017/04/19		ZAM000352293	209600000	9.18		ISDF	None								2017/04/19				Category2
						ZAM000352293																	2017/10/19		
						ZAM000352293																	2018/04/19		
						ZAM000352293																	2018/10/19		
						ZAM000352293																	2019/04/22		
						ZAM000352293																	2019/10/21		
						ZAM000352293																	2020/04/20		
						ZAM000352293																	2020/10/19		
						ZAM000352293																	2021/04/19		
						ZAM000352293																	2021/10/19		
						ZAM000352293																	2022/04/19		
Negotiable Certificates Of Deposit	SBSNCD2022042029.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/04/20		2022/04/20	ZAM000352731	300000000	9.09		ISDF None								2017/04/20				Category2
						ZAM000352731																	2017/10/20		
						ZAM000352731																	2018/04/20		
						ZAM000352731																	2018/10/22		
						ZAM000352731																	2019/04/23		
						ZAM000352731																	2019/10/21		
						ZAM000352731																	2020/04/20		
						ZAM000352731																	2020/12/20		
						ZAM000352731																	2021/04/20		
						ZAM000352731																	2021/10/20		
						ZAM000352731																	2022/04/20		
Negotiable Certificates Of Deposit	SBSNCD2022042629..	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/04/26		2022/04/26	ZAM000353721	0	9		ISDF None								2017/04/26				Category2
						ZAM000353721																	2017/10/26		
						ZAM000353721																	2018/04/26		
						ZAM000353721																	2018/12/26		
						ZAM000353721																	2019/04/26		
						ZAM000353721																	2019/10/28		
						ZAM000353721																	2020/04/27		
						ZAM000353721																	2020/12/28		
						ZAM000353721																	2021/04/26		
						ZAM000353721																	2021/10/26		
						ZAM000353721																	2022/04/26		
Negotiable Certificates Of Deposit	SBSNCD2022042629..	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/04/26		2022/04/26	ZAM000353978	64000000	9		ISDF None								2017/04/26				Category2
						ZAM000353978																	2017/10/26		
						ZAM000353978																	2018/04/26		
						ZAM000353978																	2018/12/26		
						ZAM000353978																	2019/04/26		
						ZAM000353978																	2019/10/28		
						ZAM000353978																	2020/04/28		
						ZAM000353978																	2020/12/28		
						ZAM000353978																	2021/04/26		
						ZAM000353978																	2021/10/26		
						ZAM000353978																	2022/04/26		
Negotiable Certificates Of Deposit	IPNNCD2022050429.2	INVESTEC BANK LIMITED	Active	2017/05/04		2022/05/04	ZAM000354646	160000000	9.2		ISDF None								2017/05/04				Category2
						ZAM000354646																	2017/05/04		
						ZAM000354646																	2017/05/04		
						ZAM000354646																	2019/05/06		
						ZAM000354646																	2019/05/06		
						ZAM000354646																	2021/05/04		
						ZAM000354646																	2022/05/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD2022050423JI33XXXXPLP1.375	NEDBANK CAPITAL	Active	2017/05/04		2022/05/04	ZAM000354679	150000000	9		ISDF None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/05/04				Category3
						ZAM000354679																	2022/05/04		
						ZAM000354679		8.442															2017/08/04		
						ZAM000354679		8.425															2017/11/06		
						ZAM000354679		8.506															2018/02/05		
						ZAM000354679		8.278															2018/05/04		
						ZAM000354679		8.342															2018/08/06		
						ZAM000354679		8.350															2018/11/05		
						ZAM000354679		8.525															2019/02/04		
						ZAM000354679		8.533															2019/05/06		
						ZAM000354679		8.208															2019/08/02		
						ZAM000354679		8.167															2019/11/04		
						ZAM000354679		7.933															2020/02/04		
						ZAM000354679		5.925															2020/05/04		
						ZAM000354679		5															2020/08/04		
						ZAM000354679																	2020/11/04		
						ZAM000354679																	2021/02/04		
						ZAM000354679																	2021/05/04		
						ZAM000354679																	2021/08/04		
						ZAM000354679																	2021/11/04		
						ZAM000354679																	2022/02/04		
Floating Rate Notes	RANFRN20220509SL033XXXXPLB151.	RAND MERCHANT BANK	Active	2017/05/09		2022/05/09	ZAM000353561	850000000	9.01		ISDF None		ZAR-JIBAR3	PLUS-151-BPS		None	Issuer Defined		2017/05/09				Category3
						ZAM000353561																	2022/05/09		
						ZAM000353561		8.998															2017/08/10		
						ZAM000353561		8.56															2017/11/09		
						ZAM000353561		8.643															2018/02/09		
						ZAM000353561		8.41															2018/05/08		
						ZAM000353561		8.485															2018/08/10		
						ZAM000353561		8.350															2018/11/09		
						ZAM000353561		8.46															2019/02/11		
						ZAM000353561		8.668															2019/05/09		
						ZAM000353561		8.350															2019/08/12		
						ZAM000353561		8.31															2019/11/11		
						ZAM000353561		8.000															2020/02/11		
						ZAM000353561		6.750															2020/05/11		
						ZAM000353561		5.01															2020/08/11		
						ZAM000353561																	2020/11/09		
						ZAM000353561																	2021/02/09		
						ZAM000353561																	2021/05/10		
						ZAM000353561																	2021/08/10		
						ZAM000353561																	2021/11/09		
						ZAM000353561																	2022/02/09		
Negotiable Certificates Of Deposit	SBSNCD2022051029.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/05/10		2022/05/10	ZAM000355593	369000000	9.08		ISDF None								2017/05/10				Category2
						ZAM000355593																	2017/11/09		
						ZAM000355593																	2018/05/10		
						ZAM000355593																	2018/11/12		
						ZAM000355593																	2019/05/10		
						ZAM000355593																	2019/11/12		
						ZAM000355593																	2020/05/11		
						ZAM000355593																	2020/11/10		
						ZAM000355593																	2021/05/10		
						ZAM000355593																	2021/11/10		
						ZAM000355593																	2022/05/10		
Floating Rate Notes	RANFRN20220509SL033XXXXPLB145.	RAND MERCHANT BANK	Active	2017/05/10		2022/05/09	ZAM000355643	217000000	4.90		ISDF None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined		2017/05/10				Category3
						ZAM000355643																	2022/05/09		
						ZAM000355643		8.508															2017/08/10		
						ZAM000355643		8.52															2017/11/10		
						ZAM000355643		8.583															2018/02/12		
						ZAM000355643		8.35															2018/05/10		
						ZAM000355643		8.406															2018/08/10		
						ZAM000355643		8.461															2018/11/12		
						ZAM000355643		8.6															2019/02/11		
						ZAM000355643		8.606															2019/05/10		
						ZAM000355643		8.292															2019/08/12		
						ZAM000355643		8.25															2019/11/11		
						ZAM000355643		8.000															2020/02/10		
						ZAM000355643		6.750															2020/05/11		
						ZAM000355643		4.95															2020/08/11		
						ZAM000355643																	2020/11/10		
						ZAM000355643																	2021/02/10		
						ZAM000355643																	2021/05/10		
						ZAM000355643																	2021/08/10		
						ZAM000355643																	2021/11/10		
						ZAM000355643																	2022/02/10		
Floating Rate Notes	ABPFRN20220511JI33XXXXPLP1.25000	ABSA BANK LIMITED	Active	2017/05/11		2021/05/11	ZAM000355917	12000000	4.75		ISDF None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined		2017/05/11				Category3
						ZAM000355917																	2021/05/11		
						ZAM000355917		8.308															2017/08/11		
						ZAM000355917		8.3															2017/11/13		
						ZAM000355917		8.353															2018/02/12		
						ZAM000355917		8.15															2018/05/11		
						ZAM000355917		8.25															2018/08/13		
						ZAM000355917		8.061															2018/11/12		
						ZAM000355917		8.4															2019/02/11		
						ZAM000355917		8.406															2019/05/13		
						ZAM000355917		8.292															2019/08/12		
						ZAM000355917		8.00															2019/11/11		
						ZAM000355917		7.606															2020/02/11		
						ZAM000355917		5.783															2020/05/11		
						ZAM000355917		4.75															2020/08/11		
						ZAM000355917																	2020/11/11		
						ZAM000355917																	2021/02/11		
Floating Rate Notes	RANFRN20220509SL033XXXXPLB145.	RAND MERCHANT BANK	Active	2017/05/11		2022/05/09	ZAM000355950	1000000	4.90		ISDF None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined		2017/05/11				Category3
						ZAM000355950																	2022/05/09		
						ZAM000355950		8.508															2017/08/10		
						ZAM000355950		8.52															2017/11/09		
						ZAM000355950		8.583															2018/02/09		
						ZAM000355950		8.35															2018/05/08		
						ZAM000355950		8.406															2018/08/10		
						ZAM000355950		8.461															2018/11/09		
						ZAM000355950		8.6															2019/02/11		
						ZAM000355950		8.606															2019/05/09		
						ZAM000355950		8.292															2019/08/12		
						ZAM000355950		8.25															2019/11/11		
						ZAM000355950		8.000															2020/02/10		
						ZAM000355950		5.983															2020/05/11		
						ZAM000355950		4.95															2020/08/11		
						ZAM000355950																	2020/11/09		
						ZAM000355950																	2021/02/09		
						ZAM000355950																	2021/05/10		
						ZAM000355950																	2021/08/10		
						ZAM000355950																	2021/11/09		
						ZAM000355950																	2022/02/09		
Floating Rate Notes	ABPFRN20220512SJ033XXXXPLP1.25000	ABSA BANK LIMITED	Active	2017/05/12		2021/05/12	ZAM000355973	20000000	4.69		ISDF None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined		2017/05/12				Category3
						ZAM000355973																	2021/05/12		
						ZAM000355973		8.308															2017/08/14		
						ZAM000355973		8.3															2017/11/13		
						ZAM000355973		8.353															2018/02/12		
						ZAM000355973		8.15															2018/05/14		
						ZAM000355973		8.25															2018/08/13		
						ZAM000355973		8.061															2018/11/12		
						ZAM000355973		8.4															2019/02/13		
						ZAM000355973		8.406															2019/05/13		
						ZAM000355973		8.292															2019/08/12		
						ZAM000355973		8.00															2019/11/12		
						ZAM000355973		7.606															2020/02/12		
						ZAM000355973		5.783															2020/05/12		
						ZAM000355973		4.950															2020/08/12		
						ZAM000355973																	2020/11/12		
						ZAM000355973																	2021/02/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD2021051223JI33XXXXPLP1.25	NEDBANK CAPITAL	Active	2017/05/12		2021/05/12	ZAM000355981	5000000	4.69		ISDF None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/05/12				Category3
						ZAM000355981																	2021/05/12		
						ZAM000355981		8.308															2017/08/14		
						ZAM000355981		8.3															2017/11/14		
						ZAM000355981		8.353															2018/02/14		
						ZAM000355981		8.15															2018/05/14		
						ZAM000355981		8.267															2018/08/14		
						ZAM000355981		8.267															2018/11/14		
						ZAM000355981		8.4															2019/02/14		
						ZAM000355981		8.406															2019/05/14		
						ZAM000355981		8.090															2019/08/14		
						ZAM000355981		7.850															2019/11/14		
						ZAM000355981		7.606															2020/02/14		
						ZAM000355981		5.733															2020/05/14		
						ZAM000355981		4.950															2020/08/14		
						ZAM000355981																	2020/11/16		
						ZAM000355981																	2021/02/15		
Floating Rate Notes	ABPFRN20220513SJ033XXXXPLP1.37500	ABSA BANK LIMITED	Active	2017/05/15		2022/05/13	ZAM000358112	300000000	4.83		ISDF None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined		2017/05/15				Category3
						ZAM000358112																	2022/05/13		
						ZAM000358112		8.438															2017/08/14		
						ZAM000358112		8.425															2017/11/13		
						ZAM000358112		8.506															2018/02/13		
						ZAM000358112		8.279															2018/05/14		
						ZAM000358112		8.379															2018/08/13		
						ZAM000358112		8.392															2018/11/13		
						ZAM000358112		8.525															2019/02/13		
						ZAM000358112		8.533															2019/05/13		
						ZAM000358112		8.208															2019/08/13		
						ZAM000358112		8.217															2019/11/13		
						ZAM000358112		8.178															2020/02/13		
						ZAM000358112		5.983															2020/05/13		
						ZAM000358112		4.817															2020/08/13		
						ZAM000358112																	2020/11/13		
						ZAM000358112																	2021/02/15		
						ZAM000358112																	2021/05/13		
						ZAM000358112																	2021/08/13		
						ZAM000358112																	2021/11/15		
						ZAM000358112																	2022/02/14		
Floating Rate Notes	RANFRN20220513SJ033XXXXPLB152.5	RAND MERCHANT BANK	Active	2017/05/17		2022/05/13	ZAM000354922	1000000000	4.91		ISDF None		ZAR-JIBAR3	PLUS-152.5-BPS		None	Issuer Defined		2017/05/17				Category3
						ZAM000354922																	2022/05/17		
						ZAM000354922		8.583															2017/08/17		
						ZAM000354922		8.6															2017/11/13		
						ZAM000354922		8.60															2018/02/19		
						ZAM000354922		8.425															2018/05/17		
						ZAM000354922		8.540															2018/08/17		
						ZAM000354922		8.55															2018/11/16		
						ZAM000354922		8.675															2019/02/18		
						ZAM000354922		8.606															2019/05/16		
						ZAM000354922		8.596															2019/08/16		
						ZAM000354922		8.325															2019/11/18		
						ZAM000354922		8.083															2020/02/17		
						ZAM000354922																	2020/05/18		
						ZAM000354922		4.967															2020/08/17		
						ZAM000354922																	2020/11/17		
						ZAM000354922																	2021/02/17		
						ZAM000354922																	2021/05/17		
						ZAM000354922																	2021/08/17		
						ZAM000354922																	2021/11/17		
						ZAM000354922																	2022/02/17		
Floating Rate Notes	RANFRN20220518SJ033XXXXPLB137.5	RAND MERCHANT BANK	Active	2017/05/18		2022/05/18	ZAM000357128	240000000	4.80		ISDF None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined		2017/05/18				Category3
						ZAM000357128																	2022/05/18		
						ZAM000357128		8.433															2017/08/18		
						ZAM000357128		8.40															2017/11/20		
						ZAM000357128		8.5															2018/02/18		
						ZAM000357128		8.275															2018/05/18		
						ZAM000357128		8.350															2018/08/20		
						ZAM000357128		8.35															2018/11/19		
						ZAM000357128		8.525															2019/02/18		
						ZAM000357128		8.533															2019/05/20		
						ZAM000357128		8.208															2019/08/19		
						ZAM000357128		8.175															2019/11/18		
						ZAM000357128		7.933															2020/02/18		
						ZAM000357128		4.817															2020/08/18		
						ZAM000357128																	2020/11/18		
						ZAM000357128																	2021/02/18		
						ZAM000357128																	2021/05/18		
						ZAM000357128																	2021/08/18		
						ZAM000357128																	2021/11/18		
						ZAM000357128																	2022/02/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD2022051929JI33XXXXPLP1.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/05/19		2022/05/19	ZAM000357300	200000000	4.92		ISDF None		ZAR-JIBAR3	PLUS-1.475-PRCT		None	Issuer Defined		2017/05/19				Category3
						ZAM000357300																	2022/05/19		
						ZAM000357300		8.533															2017/08/21		
						ZAM000357300		8.6															2017/11/20		
						ZAM000357300		8.60															2018/02/19		
						ZAM000357300		8.379															2018/05/21		
						ZAM000357300		8.400															2018/08/20		
						ZAM000357300		8.5															2018/11/19		
						ZAM000357300		8.606															2019/02/19		
						ZAM000357300		8.633															2019/05/20		
						ZAM000357300		8.375															2019/08/19		
						ZAM000357300		8.275															2019/11/18		
						ZAM000357300		8.033															2020/02/18		
						ZAM000357300		5.816															2020/05/19		
						ZAM000357300		4.917															2020/08/19		
						ZAM000357300																	2020/11/18		
						ZAM000357300																	2021/02/18		
						ZAM000357300																	2021/05/18		
						ZAM000357300																	2021/08/18		
						ZAM000357300																	2021/11/18		
						ZAM000357300																	2022/02/21		
Negotiable Certificates Of Deposit	IPNNCD2022052119JT12.01	INVESTEC BANK LIMITED	Active	2017/05/19		2022/05/19	ZAM000357343	2000000000	12.01		TERM None								2017/05/19				Category2
Negotiable Certificates Of Deposit	NBDNCD2022051923NZ1.75	NEDBANK CAPITAL	Active	2017/05/23		2022/05/23	ZAM000357473	1000000000	11.75		TERM None								2017/05/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2022052523JI33XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/05/25		2022/05/25	ZAM000358233	101000000	4.94		ISDF None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined		2017/05/25				Category3
						ZAM000358233																	2022/05/25		
						ZAM000358233		8.40															2017/08/25		
						ZAM000358233		8.525															2017/11/27		
						ZAM000358233		8.508															2018/02/26		
						ZAM000358233		8.3															2018/05/25		
						ZAM000358233		8.425															2018/08/27		
						ZAM000358233		8.556															2018/

							ZAM000058159		8.575													2017/11/24	2017/11/24	
							ZAM000058159		8.46													2018/02/26	2018/02/26	
							ZAM000058159		8.375													2018/05/24	2018/05/24	
							ZAM000058159		8.324													2018/08/24	2018/08/24	
							ZAM000058159		8.624													2018/11/26	2018/11/26	
							ZAM000058159		8.625													2019/02/25	2019/02/25	
							ZAM000058159		8.506													2019/05/24	2019/05/24	
							ZAM000058159		8.295													2019/08/26	2019/08/26	
							ZAM000058159		8.217													2019/11/25	2019/11/25	
							ZAM000058159		8.017													2020/02/24	2020/02/24	
							ZAM000058159		5.533													2020/08/25	2020/08/25	
							ZAM000058159		4.917													2020/08/24	2020/08/24	
							ZAM000058159															2020/11/24	2020/11/24	
							ZAM000058159															2021/02/24	2021/02/24	
							ZAM000058159															2021/05/24	2021/05/24	
							ZAM000058159															2021/08/24	2021/08/24	
							ZAM000058159															2021/11/24	2021/11/24	
							ZAM000058159															2022/02/24	2022/02/24	
Linked Negotiable Certificates Of Deposit	ISBSLNCD2022000073JI03XXXXPLP1.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/06/07		2022/06/07	ZAM000060080	3000000000	4.97		IDCF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/06/07			2022/06/07	Category3
							ZAM000060080																2022/06/07	
							ZAM000060080		8.567													2017/09/07	2017/09/07	
							ZAM000060080		8.641													2017/12/07	2017/12/07	
							ZAM000060080		8.69													2018/03/07	2018/03/07	
							ZAM000060080		8.438													2018/06/07	2018/06/07	
							ZAM000060080		8.533													2018/09/07	2018/09/07	
							ZAM000060080		8.675													2018/12/07	2018/12/07	
							ZAM000060080		8.675													2019/03/07	2019/03/07	
							ZAM000060080		8.516													2019/06/07	2019/06/07	
							ZAM000060080		8.333													2019/09/09	2019/09/09	
							ZAM000060080		8.292													2019/12/09	2019/12/09	
							ZAM000060080		8													2020/03/09	2020/03/09	
							ZAM000060080		5.467													2020/06/08	2020/06/08	
							ZAM000060080		4.961													2020/09/07	2020/09/07	
							ZAM000060080															2020/12/07	2020/12/07	
							ZAM000060080															2021/03/07	2021/03/07	
							ZAM000060080															2021/09/07	2021/09/07	
							ZAM000060080															2021/12/07	2021/12/07	
							ZAM000060080															2022/03/07	2022/03/07	
Negotiable Certificates Of Deposit	IOBRNCD2022000829.81	CAPITEC BANK LIMITED	Active	2017/06/08		2022/06/07	ZAM000059262	460000000	9.81		IDCF	None								2017/06/08				Category3
							ZAM000059262																2017/09/08	
							ZAM000059262																2018/06/08	
							ZAM000059262																2018/12/10	
							ZAM000059262																2019/06/10	
							ZAM000059262																2020/06/08	
							ZAM000059262																2020/12/08	
							ZAM000059262																2021/06/08	
							ZAM000059262																2021/12/08	
							ZAM000059262																2022/06/08	
Floating Rate Notes	RANFRN0220200073JI03XXXXPLB155.	RAND MERCHANT BANK	Active	2017/06/08		2022/06/07	ZAM000060148	495000000	4.99		IDCF	None		ZAR-JIBAR3	PLUS-155-BPS		None	Issuer Defined	2017/06/08				Category3
							ZAM000060148																2022/06/07	
							ZAM000060148		8.592													2017/09/08	2017/09/08	
							ZAM000060148		8.541													2017/12/08	2017/12/08	
							ZAM000060148		8.675													2018/03/08	2018/03/08	
							ZAM000060148		8.467													2018/06/08	2018/06/08	
							ZAM000060148		8.579													2018/09/10	2018/09/10	
							ZAM000060148		8.7													2018/12/10	2018/12/10	
							ZAM000060148		8.675													2019/03/08	2019/03/08	
							ZAM000060148		8.666													2019/06/10	2019/06/10	
							ZAM000060148		8.356													2019/09/09	2019/09/09	
							ZAM000060148		8.35													2019/12/09	2019/12/09	
							ZAM000060148		8.025													2020/03/09	2020/03/09	
							ZAM000060148		5.455													2020/06/08	2020/06/08	
							ZAM000060148		4.950													2020/09/08	2020/09/08	
							ZAM000060148															2020/12/08	2020/12/08	
							ZAM000060148															2021/03/08	2021/03/08	
							ZAM000060148															2021/06/08	2021/06/08	
							ZAM000060148															2021/09/08	2021/09/08	
							ZAM000060148															2021/12/08	2021/12/08	
							ZAM000060148															2022/03/08	2022/03/08	
Floating Rate Notes	RANFRN0220406073JI03XXXXPLB176.	RAND MERCHANT BANK	Active	2017/06/08		2024/06/07	ZAM000060155	3350000000	5.3		IDCF	None		ZAR-JIBAR3	PLUS-176-BPS		None	Issuer Defined	2017/06/08				Category3
							ZAM000060155																2024/06/07	
							ZAM000060155		8.802													2017/09/08	2017/09/08	
							ZAM000060155		8.885													2017/12/08	2017/12/08	
							ZAM000060155		8.889													2018/03/08	2018/03/08	
							ZAM000060155		8.677													2018/06/08	2018/06/08	
							ZAM000060155		8.91													2018/09/10	2018/09/10	
							ZAM000060155		8.91													2018/12/10	2018/12/10	
							ZAM000060155		8.91													2019/03/08	2019/03/08	
							ZAM000060155		8.818													2019/06/10	2019/06/10	
							ZAM000060155		8.566													2019/09/09	2019/09/09	
							ZAM000060155		4.56													2019/12/09	2019/12/09	
							ZAM000060155		8.235													2020/03/09	2020/03/09	
							ZAM000060155		5.455													2020/06/08	2020/06/08	
							ZAM000060155		5.250													2020/09/08	2020/09/08	
							ZAM000060155															2020/12/08	2020/12/08	
							ZAM000060155															2021/03/08	2021/03/08	
							ZAM000060155															2021/06/08	2021/06/08	
							ZAM000060155															2021/09/08	2021/09/08	
							ZAM000060155															2021/12/08	2021/12/08	
							ZAM000060155															2022/03/08	2022/03/08	
							ZAM000060155															2022/06/08	2022/06/08	
							ZAM000060155															2022/09/08	2022/09/08	
							ZAM000060155															2022/12/08	2022/12/08	
							ZAM000060155															2023/03/08	2023/03/08	
							ZAM000060155															2023/06/08	2023/06/08	
							ZAM000060155															2023/09/08	2023/09/08	
							ZAM000060155															2023/12/08	2023/12/08	
							ZAM000060155															2024/03/08	2024/03/08	
Floating Rate Notes	ASFFRN0220206143JI03XXXXPLP1.42500	ABSA BANK LIMITED	Active	2017/06/14		2022/06/14	ZAM000061062	2500000000	4.8		IDCF	None		ZAR-JIBAR3	PLUS-1.425-PRCT		None	Issuer Defined	2017/06/14				Category3
							ZAM000061062																2022/06/14	
							ZAM000061062		8.467													2017/09/14	2017/09/14	
							ZAM000061062		8.541													2017/12/14	2017/12/14	
							ZAM000061062		8.56													2018/03/14	2018/03/14	
							ZAM000061062		8.342													2018/06/14	2018/06/14	
							ZAM000061062		8.456													2018/09/14	2018/09/14	
							ZAM000061062		8.579													2018/12/14	2018/12/14	
							ZAM000061062		8.675													2019/03/14	2019/03/14	
							ZAM000061062		8.483													2019/06/14	2019/06/14	
							ZAM000061062		8.259													2019/09/16	2019/09/16	
							ZAM000061062		8.225													2019/12/17	2019/12/17	
							ZAM000061062		7.808													2020/03/16	2020/03/16	
							ZAM000061062		5.364													2020/06/15	2020/06/15	
							ZAM000061062		4.8													2020/09/14	2020/09/14	
							ZAM000061062															2020/12/14	2020/12/14	
							ZAM000061062															2021/03/15	2021/03/15	
							ZAM000061062															2021/06/14	2021/06/14	
							ZAM000061062															2021/09/14	2021/09/14	
							ZAM000061062															2021/12/14	2021/12/14	
							ZAM000061062															2022/03/14	2022/03/14	
Linked Negotiable Certificates Of Deposit	ISBSLNCD2022206143JI03XXXXPLP1.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/06/14		2022/06/13	ZAM000060973	2600000000	4.9		IDCF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/06/14				Category3
							ZAM000060973																2022/06/13	
							ZAM000060973		8.567													2017/09/14	2017/09/14	
							ZAM000060973		8.667													2017/12/14	2017/12/14	
							ZAM000060973		8.66													2018/03/14	2018/03/14	
							ZAM000060973		8.442													2018/06/14	2018/06/14	
							ZAM000060973		8.456													2018/09/14	2018/09/14	
							ZAM000060973		8.579													2018/12/14	2018/12/14	
							ZAM000060973		8.675													2019/03/14	2019/03/14	
							ZAM000060973		8.568													2019/06/14	2019/06/14	
							ZAM000060973		8.333													2019/09/16	2019/09/16	
							ZAM000060973		8.125													2019/12/17	2019/12/17	
							ZAM000060973		7.906													2020/03/16	2020/03/16	
							ZAM000060973		7.606													2020/06/15	2020/06/15	
							ZAM000060973		4.8													2020/09/14	2020/09/14	
							ZAM000060973															2020/12/14	2020/12/14	
							ZAM000060973															2021/03/15	2021/03/15	
							ZAM000060973															2021/06/14	2021/06/14	
							ZAM000060973															2021/09/14	2021/09/14	
							ZAM000060973															2021/12/14	2021/12/14	
							ZAM000060973															2022/03/14	2022/03/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD2018061533PRMVESMIP2.4	INVESTEC BANK LIMITED	Active	2017/06/15		2019/06/14	ZAM000061310	1000000000			IDCF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/06/15				Category3
							ZAM000061310																2017/07/17	
							ZAM000061310																2017/09/15	
							ZAM000061310																2017/09/15	
							ZAM000061310																2017/11/15	
							ZAM000061310																2017/11/15	
							ZAM000061310																2018/01/15	
							ZAM000061310																2018/01/15	
							ZAM000061310																2018/03/15	
							ZAM000061310																2018/04/16	
							ZAM000061310																2018/05/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD2018061533PRMVESMIP2.4	INVESTEC BANK LIMITED	Active	2017/06/15		2018/06/15	ZAM000061336	1000000000			IDCF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/06/15				Category3
							ZAM000061336																2017/07/17	
							ZAM000061336																2017/09/15	
							ZAM000061336																2017/09/15	
							ZAM000061336																2017/11/15	
							ZAM000061336																2017/11/15	
							ZAM000061336																2018/01/15	
							ZAM000061336																2018/01/15	
							ZAM000061336																2018/03/15	
							ZAM000061336																2018/04/16	
							ZAM000061336																2018/05/15	
Floating Rate Notes	IPNFRN0218061533PRMVESMIP2.40	INVESTEC BANK LIMITED	Active	2017/06/19		2018/06/15	ZAM000061427	1500000000			IDCF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/06/19				Category3
							ZAM000061427																2017/07/17	
							ZAM000061427																2017/09/15	
							ZAM000061427																2017/09/15	
							ZAM000061427																2017/11/15	
							ZAM000061427																2017/11/15	
							ZAM000061427																2018/01/15	
							ZAM000061427																2018/01/15	
							ZAM000061427																2018/03/15	
							ZAM000061427																2018/04/16	
							ZAM000061427																2018/05/15	
Floating Rate Notes	IPNFRN0218061533PRMVESMIP2.40	INVESTEC BANK LIMITED	Active	2017/06/19		2018/06/15	ZAM000061385	1000000000			IDCF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/06/19				Category3
							ZAM000061385																2017/07/17	
							ZAM000061385																2017/09/15	
							ZAM000061385																2017/09/15	
							ZAM000061385																2017/11/15	
							ZAM000061385																2017/11/15	
							ZAM000061385																2018/01/15	
							ZAM000061385																2018/01/15	
							ZAM000061385																2018/03/15	
							ZAM000061385																2018/04/16	
							ZAM000061385																2018/05/15	
Promissory Notes	TLDPNX2020006211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2017/06/21		2020/06/21	ZAM000061765	500000000				None								2017/06/21				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2022206223JI03XXXXPLP1.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/06/23		2022/06/22	ZAM000062201	2500000000	4.89		IDCF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/06/22				Category3
							ZAM000062201																2022/06/22	
							ZAM000062201		8.519													2017/09/26	2017/09/26	
							ZAM000062201		8.683													2017/12/27	2017/12/27	
							ZAM000062201		8.69													2018/03/26	2018/03/26	
							ZAM000062201		8.467													2018/06/25	2018/06/25	
							ZAM000062201		8.517													2018/09/25	2018/09/25	
							ZAM000062201		8.675													2018/12/24	2018/12/24	
							ZAM000062201		8.675													2019/03/25	2019/03/25	
							ZAM000062201		8.506													2019/06/24	2019/06/24	
							ZAM000062201		8.317													2019/09/23	2019/09/23	
							ZAM000062201		8.325													2019/12/23	2019/12/23	
							ZAM000062201		7.1													2020/03/23	2020/03/23	
							ZAM000062201		5.467													2020/06/22	2020/06/22	
							ZAM000062201		4.883													2020/09/22	2020/09/22	
							ZAM000062201															2020/12/22	2020/12/22	
							ZAM000062201															2021/03/22	2021/03/22	
							ZAM000062201															2021/06/22	2021/06/22	
							ZAM000062201															2021/09/22	2021/09/22	
							ZAM000062201															2021/12/22	2021/12/22	
							ZAM000062201															2022/03/22	2022/03/22	
Floating Rate Notes	RANFRN0220200728JI03XXXXPLB148.5	RAND MERCHANT BANK	Active	2017/06/28		2022/06/27	ZAM000062532	2500000000	4.84		IDCF	None		ZAR-JIBAR3	PLUS-148.5-BPS		None	Issuer Defined	2017/06/28				Category3
							ZAM000062532																2022/06/27	
							ZAM000062532		8.477													2017/09/27	2017/09/27	
							ZAM000062532		8.643													2017/12/27	2017/12/27	
							ZAM000062532		8.69													2018/03/27	2018/03/27	
							ZAM000062532		8.441													2018/06/27	2018/06/27	
							ZAM000062532		8.456													2018/09/27	2018/09/27	
							ZAM000062532		8.506													2018/12/27	2018/12/27	
							ZAM000062532		8.655													2019/03/27	2019/03/27	
							ZAM000062532		8.516													2019/06/27	2019/06/27	
							ZAM000062532		8.273													2019/09/27	2019/09/27	
							ZAM000062532		8.217													2019/12/27	2019/12/27	
							ZAM000062532		7.16													2020/03/27	2020/03/27	
							ZAM000062532		5.493													2020/06/26	2020/06/26	
							ZAM000062532		4.843													2020/09/25	2020/09/25	
							ZAM000062532															2020/12/28	2020/12/28	
							ZAM000062532															2021/03/26	2021/03/26	
							ZAM000062532															2021/06/27	2021/06/27	
							ZAM000062532															2021/12/28	2021/12/28	
							ZAM000062532															2022/03/28	2022/03/28	
Linked Negotiable Certificates Of Deposit	NBKNCD2022003313JI03XXXXPLP1.42	NEDBANK CAPITAL	Active	2017/06/28		2022/03/31	ZAM000062565	4500000000	4.78		IDCF	None		ZAR-JIBAR3	PLUS-1.42-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/06/28				Category3
							ZAM000062565																2022/03/31	
							ZAM000062565		8.412													2017/09/28	2017/09/28	
							ZAM000062565		8.578													2017/12/28	2017/12/28	
							ZAM000062565		8.540													2018/03/28	2018/03/28	
							ZAM000062565		8.378													2018/06/28	2018/06/28	
							ZAM000062565		8.42													2018/09/28	2018/09/28	
							ZAM000062565		8.51													2018/12/28	2018/12/28	
							ZAM000062565		8.61													2019/03/28	2019/03/28	
							ZAM000062565		8.517													2019/06/28	2019/06/28	
							ZAM000062565		8.212													2019/09/30	2019/09/30	
							ZAM000062565		8.23													2019/12/30	2019/12/30	
							ZAM000062565		7.946													2020/03/30	2020/03/30	
							ZAM000062565		5.337													2020/06/29	2020/06/29	
							ZAM000062565		4.778													2020/09/28	2020/09/28	
							ZAM000062565															2020/12/28	2020/12/28	
							ZAM000062565															2021/03/29	2021/03/29	
							ZAM000062565															2021/06/28	2021/06/28	
							ZAM000062565															2021/09/28	2021/09/28	
							ZAM000062565															2021/12/28	2021/12/28	
Negotiable Certificates Of Deposit	ABFNCD2022062828.84	ABSA BANK LIMITED	Active	2017/06/28		2022/06/28	ZAM000062573	350000000	8.84		IDCF	None								2017/06/28				Category2
							ZAM000062573																2017/12/28	
							ZAM000062573																2018/06/28	
							ZAM000062573																2018/12/28	
							ZAM000062573																2019/06/28	
							ZAM000062573																2020/06/29	
							ZAM000062573																2020/12/28	
							ZAM000062573																2021/12/28	
Negotiable Certificates Of Deposit	IPNNCD2020070429.00	INVESTEC BANK LIMITED	Active	2017/07/03		2020/07/06	ZAM000063464	0	9		SEMI	None								2017/07/03				Category2
Negotiable Certificates Of Deposit	SBSNCD2020070429.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/03		2022/07/04	ZAM000063415	2080000000	9.06		IDCF	None								2017/07/03				Category2
							ZAM000063415																2018/01/03	
							ZAM000063415																2019/07/03	
							ZAM000063415																2019/01/03	
							ZAM000063415																2019/07/03	
							ZAM000063415																2020/01/03	
							ZAM000063415																2020/07/03	
							ZAM000063415																2021/01/04	
							ZAM000063415																2021/07/05	
							ZAM000063415																2022/01/04	
Linked Negotiable Certificates Of Deposit	ISBSLNCD2022070434JI03XXXXPLP1.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/04		2022/07/04	ZAM000063498	3500000000	4.89		IDCF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/07/04				Category3
							ZAM000063498																2022/07/04	
							ZAM000063498		8.517													2017/10/04	2017/10/04	
							ZAM000063498		8.592													2018/01/04	2018/01/04	
							ZAM000063498		8.417													2018/04/04	2018/04/04	
							ZAM000063498		8.402													2018/07/04	2018/07/04	
							ZAM000063498		8.542													2018/10/04	2018/10/04	
							ZAM000063498		8.675													2019/01/04	2019/01/04	
							ZAM000063498		8.665													2019/04/04	2019/04/04	
							ZAM000063498

								ZAM000365543																	2021-01-15		2021-01-15	
								ZAM000365543																	2021-04-15		2021-04-15	
								ZAM000365543																	2021-07-15		2021-07-15	
								ZAM000365543																	2021-10-15		2021-10-15	
								ZAM000365543																	2022-01-17		2022-01-17	
								ZAM000365543																	2022-04-19		2022-04-19	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220715UJE03XXXXPLP1.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-07-17			2022-07-15	ZAM000365550	500000000	6.37		ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT			None	Issuer Defined	2017-07-17				Category3
								ZAM000365550																	2020-07-15		2020-07-15	
								ZAM000365550		8.59															2017-10-17		2017-10-17	
								ZAM000365550		8.675															2018-01-17		2018-01-17	
								ZAM000365550		8.425															2018-04-17		2018-04-17	
								ZAM000365550		8.483															2018-07-17		2018-07-17	
								ZAM000365550		8.58															2018-10-17		2018-10-17	
								ZAM000365550		8.675															2019-01-17		2019-01-17	
								ZAM000365550		8.685															2019-04-17		2019-04-17	
								ZAM000365550		8.483															2019-07-17		2019-07-17	
								ZAM000365550		8.3															2019-10-17		2019-10-17	
								ZAM000365550		8.117															2020-01-17		2020-01-17	
								ZAM000365550		6.125															2020-04-17		2020-04-17	
								ZAM000365550		5.367															2020-07-17		2020-07-17	
								ZAM000365550																	2020-10-16		2020-10-16	
								ZAM000365550																	2021-04-19		2021-04-19	
								ZAM000365550																	2021-07-16		2021-07-16	
								ZAM000365550																	2021-10-18		2021-10-18	
								ZAM000365550																	2022-01-17		2022-01-17	
								ZAM000365550																	2022-04-19		2022-04-19	
Floating Rate Notes	ABFFRN20220718DJE03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2017-07-18			2022-07-18	ZAM000365667	2800000000	5.18		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT			None	Issuer Defined	2017-07-18				Category3
								ZAM000365667																	2020-07-18		2020-07-18	
								ZAM000365667		8.4															2017-10-18		2017-10-18	
								ZAM000365667		8.525															2018-01-18		2018-01-18	
								ZAM000365667		8.275															2018-04-18		2018-04-18	
								ZAM000365667		8.333															2018-07-18		2018-07-18	
								ZAM000365667		8.4															2018-10-18		2018-10-18	
								ZAM000365667		8.525															2019-01-18		2019-01-18	
								ZAM000365667		8.533															2019-04-18		2019-04-18	
								ZAM000365667		8.358															2019-07-18		2019-07-18	
								ZAM000365667		8.15															2019-10-18		2019-10-18	
								ZAM000365667		7.940															2020-01-20		2020-01-20	
								ZAM000365667		5.879															2020-04-20		2020-04-20	
								ZAM000365667		5.175															2020-10-19		2020-10-19	
								ZAM000365667																	2021-01-18		2021-01-18	
								ZAM000365667																	2021-04-19		2021-04-19	
								ZAM000365667																	2021-07-19		2021-07-19	
								ZAM000365667																	2021-10-18		2021-10-18	
								ZAM000365667																	2022-01-18		2022-01-18	
								ZAM000365667																	2022-04-19		2022-04-19	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220718UJE03XXXXPLP1.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-07-18			2022-07-18	ZAM000365642	7000000000	5.23		ISDF	None		ZAR-JIBAR3	PLUS-1.425-PRCT			None	Issuer Defined	2017-07-18				Category3
								ZAM000365642																	2020-07-18		2020-07-18	
								ZAM000365642		8.45															2017-10-18		2017-10-18	
								ZAM000365642		8.578															2018-01-18		2018-01-18	
								ZAM000365642		8.325															2018-04-18		2018-04-18	
								ZAM000365642		8.383															2018-07-18		2018-07-18	
								ZAM000365642		8.46															2018-10-18		2018-10-18	
								ZAM000365642		8.579															2019-01-18		2019-01-18	
								ZAM000365642		8.583															2019-04-18		2019-04-18	
								ZAM000365642		8.408															2019-07-18		2019-07-18	
								ZAM000365642		8.2															2019-10-18		2019-10-18	
								ZAM000365642		7.960															2020-01-20		2020-01-20	
								ZAM000365642		6.029															2020-04-20		2020-04-20	
								ZAM000365642		5.225															2020-07-20		2020-07-20	
								ZAM000365642																	2020-10-19		2020-10-19	
								ZAM000365642																	2021-01-18		2021-01-18	
								ZAM000365642																	2021-04-20		2021-04-20	
								ZAM000365642																	2021-07-20		2021-07-20	
								ZAM000365642																	2021-10-18		2021-10-18	
								ZAM000365642																	2022-01-18		2022-01-18	
								ZAM000365642																	2022-04-19		2022-04-19	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220718UJE03XXXXPLP1.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-07-18			2022-07-18	ZAM000365665	5000000000	5.33		ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT			None	Issuer Defined	2017-07-18				Category3
								ZAM000365665																	2020-07-18		2020-07-18	
								ZAM000365665		8.59															2017-10-18		2017-10-18	
								ZAM000365665		8.675															2018-01-18		2018-01-18	
								ZAM000365665		8.425															2018-04-18		2018-04-18	
								ZAM000365665		8.483															2018-07-18		2018-07-18	
								ZAM000365665		8.58															2018-10-18		2018-10-18	
								ZAM000365665		8.675															2019-01-18		2019-01-18	
								ZAM000365665		8.685															2019-04-18		2019-04-18	
								ZAM000365665		8.483															2019-07-18		2019-07-18	
								ZAM000365665		8.3															2019-10-18		2019-10-18	
								ZAM000365665		8.050															2020-01-20		2020-01-20	
								ZAM000365665		6.125															2020-04-20		2020-04-20	
								ZAM000365665		5.300															2020-07-20		2020-07-20	
								ZAM000365665																	2020-10-19		2020-10-19	
								ZAM000365665																	2021-01-18		2021-01-18	
								ZAM000365665																	2021-04-19		2021-04-19	
								ZAM000365665																	2021-07-19		2021-07-19	
								ZAM000365665																	2021-10-18		2021-10-18	
								ZAM000365665																	2022-01-18		2022-01-18	
								ZAM000365665																	2022-04-19		2022-04-19	
Floating Rate Notes	RANFRN20220715UJE03XXXXPLB150.	RAND MERCHANT BANK	Active	2017-07-18			2022-07-18	ZAM000365626	4000000000	5.25		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS			None	Issuer Defined	2017-07-18				Category3
								ZAM000365626																	2020-07-15		2020-07-15	
								ZAM000365626		8.525															2017-10-16		2017-10-16	
								ZAM000365626		8.65															2018-01-15		2018-01-15	
								ZAM000365626		8.4															2018-04-16		2018-04-16	
								ZAM000365626		8.458															2018-07-16		2018-07-16	
								ZAM000365626		8.55															2018-10-15		2018-10-15	
								ZAM000365626		8.650															2019-01-15		2019-01-15	
								ZAM000365626		8.658															2019-04-15		2019-04-15	
								ZAM000365626		8.45															2019-07-15		2019-07-15	
								ZAM000365626		8.275															2019-10-15		2019-10-15	
								ZAM000365626		8.3															2020-01-15		2020-01-15	
								ZAM000365626		6.108															2020-04-15		2020-04-15	
								ZAM000365626		5.258															2020-07-15		2020-07-15	
								ZAM000365626																	2020-10-15		2020-10-15	
								ZAM000365626																	2021-01-15		2021-01-15	
								ZAM000365626																	2021-04-15		2021-04-15	
								ZAM000365626																	2021-07-15		2021-07-15	
								ZAM000365626																	2021-10-15		2021-10-15	
								ZAM000365626																	2022-01-17		2022-01-17	
								ZAM000365626																	2022-04-19		2022-04-19	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220715UJE03XXXXPLP1.35	NEDBANK CAPITAL	Active	2017-07-18			2022-07-18	ZAM000365675	2500000000	5.15		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT			Quarterly Payment Cycle	Issuer Defined	2017-07-18				Category3
								ZAM000365675																	2020-07-18		2020-07-18	
								ZAM000365675		8.375															2017-10-18		2017-10-18	
								ZAM000365675		8.5															2018-01-18		2018-01-18	
								ZAM000365675		8.258															2018-04-18		2018-04-18	
								ZAM000365675		8.308															2018-07-18		2018-07-18	
								ZAM000365675		8.375															2018-10-18		2018-10-18	
								ZAM000365675		8.5															2019-01-18		2019-01-18	
								ZAM000365675		8.508															2019-04-18		2019-04-18	
								ZAM000365675		8.333															2019-07-18		2019-07-18	
								ZAM000365675		8.375															2019-10-18		2019-10-18	
								ZAM000365675		8.508															2020-01-20		2020-01-20	
								ZAM000365675		5.466															2020-04-20		2020-04-20	
								ZAM000365675		5.18															2020-07-20		2020-07-20	
								ZAM000365675																	2020-10-19		2020-10-19	
								ZAM000365675																	2021-01-18		2021-01-18	
								ZAM000365675																	2021-04-19		2021-04-19	
								ZAM000365675																	2021-07-19		2021-07-19	
								ZAM000365675																	2021-10-18		2021-10-18	
								ZAM000365675																	2022-01-18		2022-01-18	
								ZAM000365675																	2022-04-19		2022-04-19	
Floating Rate Notes	RANFRN20220715UJE03XXXXPLB137.5	RAND MERCHANT BANK	Active	2017-07-19			2022-07-18	ZAM000366053	0	5.18		ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS			None	Issuer Defined	2017-07-19				Category3
								ZAM000366053																	2020-07-19		2020-07-19	
								ZAM000366053		8.4															2017-10-18		2017-10-18	
								ZAM000366053		8.525															2018-01-18		2018-01-18	
								ZAM000366053		8.275															2018-04-18		2018-04-18	
								ZAM000366053		8.333															2018-07-18		2018-07-18	
								ZAM000366053		8.4															2018-10-18		2018-10-18	
								ZAM000366053		8.525															2019-01-18		2019-01-18	
								ZAM000366053		8.533															2019-04-18		2019-04-18	
								ZAM000366053		8.358															2019-07-18		2019-07-18	
								ZAM000366053		8.15															2019-10-18		2019-10-18	
								ZAM000366053		7.940															2020-01-20		2020-01-20	
								ZAM000366053		5.879															2020-04-20		2020-04-20	
								ZAM000366053		5.179															2020-07-20		2020-07-20	
								ZAM000366053																	2020-10-19		2020-10-19	
								ZAM000366053																	2021-01-18		2021-01-18	
								ZAM000366053																	2021-04-19		2021-04-19	
								ZAM000366053																	2021-07-19		2021-07-19	
								ZAM000366053																	2021-10-18		2021-10-18	
								ZAM000366053																	2022-01-18		2022-01-18	
								ZAM000366053																	2022-04-19		2022-04-19	
Floating Rate Notes	RANFRN20220715UJE03XXXXPLB137.5	RAND MERCHANT BANK	Active	2017-07-19			2022-07-18	ZAM000366236	15000000000	5.18		ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS			None	Issuer Defined	2017-07-19				Category3
								ZAM000366236																	2020-07-19		2020-07-19	
								ZAM000366236		8.4															2017-10-18		2017-10-18	
								ZAM000366236		8.525															2018-01-18		2018-01-18	
								ZAM000366236		8.275															2018-04-18		2018-04-18	
								ZAM000366236		8.333															2018-07-18		2018-07-18	
								ZAM000366236		8.4															2018-10-18		2018-10-18	
								ZAM000366236		8.525															2019-01-18		2019-01-18	
								ZAM000366236		8.533															2019-04-18		2019-04-18	
								ZAM000366236		8.358															2019-07-18		2019-07-18	
								ZAM000366236		8.15															2019-10-18		2019-10-18	
								ZAM000366236		7.940															2020-01-20		2020-01-20	
								ZAM000366236		5.879															2020-04-20		2020-04-20	
								ZAM000366236		5.179															2020-07-20		2020-07-20	
								ZAM000366236																	2020-10-19		2020-10-19	
								ZAM000366236																	2021-01-18		2021-01-18	
								ZAM000366236																	2021-04-19		2021-04-19	
								ZAM000366236																	2021-07-19		2021-07-19	
								ZAM000366236																	2021-10-18		2021-10-18	
								ZAM000366236																	2022-01-18		2022-01-18	
								ZAM000366236																	2022-04-19		2022-04-19	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220718UJE03XXXXPLP1.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-07-19			2022-07-18	ZAM000366038	15000000000	5.23		ISDF	None		ZAR-JIBAR3	PLUS-1.425-PRCT			None	Issuer Defined	2017-07-19				Category3
								ZAM000366038																	2020-07-19		2020-07-19	
								ZAM000366038		8.45															2017-10-18		2017-10-18	
								ZAM000366038		8.578															2018-01-18		2018-01-18	
								ZAM000366038		8.325															2018-04-18		2018-04-18	
								ZAM000366038		8.383															2018-07-18		2018-07-18	
								ZAM000366038		8.46															2018-10-18		2018-10-18	
								ZAM000366038		8.583															2019-01-21		2019-01-21	
								ZAM000366038		8.408															2019-04-23		2019-04-23	
								ZAM000366038		8.2															2019-07-19		2019-07-19	
								ZAM000366038		7.960															2019-10-18		2019-10-18	
								ZAM000366038		6.029															2020-01-20		2020-01-20	
								ZAM000366038		5.225															2020-04-20		2020-04-20	
								ZAM000366038																	2020-07-20		2020-07-20	
								ZAM000366038																	2020-10-19		2020-10-19	
								ZAM000366038																	2021-01-18		2021-01-18	
								ZAM000366038																	2021-04-19		2021-04-19	
								ZAM000366038																	2021-07-19		2021-07-19	
								ZAM000366038																	2021-10-18		2021-10-18	
								ZAM000366038																	2022-01-18		2022-01-18	
								ZAM000366038																	2022-04-19		2022-04-19	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220719UJE03XXXXPLP1.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-07-19			2022-07-19	ZAM000366012	25000000000	5.23		ISDF	None		ZAR-JIBAR3	PLUS-1.425-PRCT			None	Issuer Defined	2017-07-19				Category3
								ZAM000366012																	2020-07-19		2020-07-19	
								ZAM000366012		8.45															2017-10-19		2017-10-19	
								ZAM000366012		8.578															2018-01-19		2018-01-19	
								ZAM000366012		8.325															2018-04-19		2018-04-19	
								ZAM000366012		8.383															2018-07-19		2018-07-19	
								ZAM000366012		8.46															2018-10-19		2018-10-19	
								ZAM000366012		8.573															2019-01-21		2019-01-21	
								ZAM000366012		8.408															2019-04-23		2019-04-23	
								ZAM000366012		8.2															2019-07-19		2019-07-19	
								ZAM000366012		8.2															2019-10-21		2019-10-21	
								ZAM000366012		7.950															2020-01-20		2020-01-20	
								ZAM000366012		6.025															2020-04-20		2020-04-20	
								ZAM000366012		5.225															2020-07-20		2020-07-20	
								ZAM000366012																	2020-10-19		2020-10-19	
								ZAM000366012																	2021-01-18		2021-01-18	
								ZAM000366012																	2021-04-19		2021-04-19	
								ZAM000366012																	2021-07-19		2021-07-19	
								ZAM000366012																	2021-10-18		2021-10-18	
								ZAM000366012																	2022-01-18		2022-01-18	
								ZAM000366012																	2022-04-19		2022-04-19	
Floating Rate Notes	ABFFRN20220727DJE03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2017-07-28			2022-07-27	ZAM000367782	2500000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT			None	Issuer Defined	2017-07-28				Category3
								ZAM000367782																	2020-07-27		2020-07-27	
								ZAM000367782		8.408															2017-10-27		2017-10-27	
								ZAM000367782		8.508															2018-01-29		2018-01-29	
								ZAM000367782		8.275															2018-04-30		2018-04-30	
								ZAM000367782		8.342															2018-07-27		2018-07-27	
								ZAM000367782		8.392															2018-10-26		2018-10-26	
								ZAM000367782		8.525															2019-01-28		2019-01-28	
								ZAM000367782		8.533															2019-04-29		2019-04-29	
								ZAM000367782		8.215															2019-07-29		2019-07-29	
								ZAM000367782		8.150															2019-10-28		2019-10-28	
								ZAM000367782		7.933															2020-01-27		2020-01-27	
								ZAM000367782		5.967															2020-04-28		2020-04-28	
								ZAM000367782		5.133															2020-07-27		2020-07-27	
								ZAM000367782																	2020-10-27		2020-10-27	
								ZAM000367782																	2021-01-27		2021-01-27	

Lowland Vegetation Land Cover	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23

							ZAM000077709		4.717																2020/08/31		2020/08/31			
							ZAM000077705																		2020/11/06		2020/11/06			
							ZAM000077705																		2021/02/26		2021/02/26			
							ZAM000077705																		2021/05/31		2021/05/31			
							ZAM000077705																		2021/08/30		2021/08/30			
							ZAM000077705																		2021/11/29		2021/11/29			
							ZAM000077705																		2022/02/28		2022/02/28			
							ZAM000077705																		2022/05/30		2022/05/30			
Floating Rate Notes	RANFRN20220928Q93JI3XXXXPLP127.5	RAND MERCHANT BANK	Active	2017/08/29		2022/08/29	ZAM000077762	5000000	4.72		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None		Issuer Defined	2017/08/29				2022/08/29	Category3	
							ZAM000077762																		2017/08/29		2022/08/29			
							ZAM000077762		8.4																2017/11/29		2017/11/29			
							ZAM000077762		8.4																2018/02/28		2018/02/28			
							ZAM000077762		8.183																2018/05/29		2018/05/29			
							ZAM000077762		8.259																2018/08/29		2018/08/29			
							ZAM000077762		8.425																2018/11/29		2018/11/29			
							ZAM000077762		8.425																2019/02/28		2019/02/28			
							ZAM000077762		8.4																2019/05/29		2019/05/29			
							ZAM000077762		8.092																2019/08/29		2019/08/29			
							ZAM000077762		8.093																2019/11/29		2019/11/29			
							ZAM000077762		7.783																2020/02/28		2020/02/28			
							ZAM000077762		5.283																2020/05/29		2020/05/29			
							ZAM000077762		4.717																2020/08/31		2020/08/31			
							ZAM000077762																		2020/11/06		2020/11/06			
							ZAM000077762																		2021/02/26		2021/02/26			
							ZAM000077762																		2021/05/31		2021/05/31			
							ZAM000077762																		2021/08/30		2021/08/30			
							ZAM000077762																		2021/11/29		2021/11/29			
							ZAM000077762																		2022/02/28		2022/02/28			
							ZAM000077762																		2022/05/30		2022/05/30			
Linked Negotiable Certificates Of Deposit	NBKLNCD20220902DJEI3XXXXPLP1.275	NEDBANK CAPITAL	Active	2017/09/04		2022/09/02	ZAM000077331	100000000	4.72		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/09/04				2022/09/02	Category3	
							ZAM000077331																		2022/09/02					
							ZAM000077331		8.4																2017/12/04		2017/12/04			
							ZAM000077331		8.4																2018/03/05		2018/03/05			
							ZAM000077331		8.183																2018/06/04		2018/06/04			
							ZAM000077331		8.259																2018/09/04		2018/09/04			
							ZAM000077331		8.425																2018/12/04		2018/12/04			
							ZAM000077331		8.425																2019/03/04		2019/03/04			
							ZAM000077331		8.365																2019/06/04		2019/06/04			
							ZAM000077331		8.083																2019/09/04		2019/09/04			
							ZAM000077331		7.783																2019/12/04		2019/12/04			
							ZAM000077331		5.283																2020/03/04		2020/03/04			
							ZAM000077331		4.717																2020/06/04		2020/06/04			
							ZAM000077331																		2020/09/04		2020/09/04			
							ZAM000077331																		2020/12/04		2020/12/04			
							ZAM000077331																		2021/03/04		2021/03/04			
							ZAM000077331																		2021/06/04		2021/06/04			
							ZAM000077331																		2021/09/04		2021/09/04			
							ZAM000077331																		2021/12/04		2021/12/04			
							ZAM000077331																		2022/03/04		2022/03/04			
							ZAM000077331																		2022/06/04		2022/06/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD20220905OJEI3XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/04		2022/09/02	ZAM000077364	325000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined	2017/09/04				2022/09/02	Category3	
							ZAM000077364																		2022/09/02					
							ZAM000077364		8.5																2017/12/04		2017/12/04			
							ZAM000077364		8.259																2018/03/05		2018/03/05			
							ZAM000077364		8.259																2018/06/04		2018/06/04			
							ZAM000077364		8.383																2018/09/04		2018/09/04			
							ZAM000077364		8.520																2018/12/04		2018/12/04			
							ZAM000077364		8.520																2019/03/04		2019/03/04			
							ZAM000077364		8.183																2019/06/04		2019/06/04			
							ZAM000077364		8.183																2019/09/04		2019/09/04			
							ZAM000077364		8.183																2019/12/04		2019/12/04			
							ZAM000077364		7.883																2020/03/04		2020/03/04			
							ZAM000077364		5.358																2020/06/04		2020/06/04			
							ZAM000077364		4.817																2020/09/04		2020/09/04			
							ZAM000077364																		2020/12/04		2020/12/04			
							ZAM000077364																		2021/03/04		2021/03/04			
							ZAM000077364																		2021/06/04		2021/06/04			
							ZAM000077364																		2021/09/04		2021/09/04			
							ZAM000077364																		2021/12/06		2021/12/06			
							ZAM000077364																		2022/03/04		2022/03/04			
							ZAM000077364																		2022/06/06		2022/06/06			
Linked Negotiable Certificates Of Deposit	IPNLNCD20220902QJEI3XXXXPLP1.35	INVESTEC BANK LIMITED	Active	2017/09/04		2022/09/02	ZAM000077380	325000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None		Issuer Defined	2017/09/04				2022/09/02	Category3	
							ZAM000077380																		2022/09/02					
							ZAM000077380		8.479																2017/12/04		2017/12/04			
							ZAM000077380		8.479																2018/03/02		2018/03/02			
							ZAM000077380		8.256																2018/06/04		2018/06/04			
							ZAM000077380		8.356																2018/09/03		2018/09/03			
							ZAM000077380		8.5																2018/12/04		2018/12/04			
							ZAM000077380		8.5																2019/03/04		2019/03/04			
							ZAM000077380		8.467																2019/06/03		2019/06/03			
							ZAM000077380		8.156																2019/09/02		2019/09/02			
							ZAM000077380		8.156																2019/12/02		2019/12/02			
							ZAM000077380		7.806																2020/03/02		2020/03/02			
							ZAM000077380		5.333																2020/06/02		2020/06/02			
							ZAM000077380		4.794																2020/09/02		2020/09/02			
							ZAM000077380																		2020/12/02		2020/12/02			
							ZAM000077380																		2021/03/02		2021/03/02			
							ZAM000077380																		2021/06/02		2021/06/02			
							ZAM000077380																		2021/09/02		2021/09/02			
							ZAM000077380																		2021/12/02		2021/12/02			
							ZAM000077380																		2022/03/02		2022/03/02			
							ZAM000077380																		2022/06/02		2022/06/02			
Floating Rate Notes	RANFRN20220902I3QXJEI3XXXXPLB132.5	RAND MERCHANT BANK	Active	2017/09/04		2022/09/02	ZAM000077281	530000000	4.77		ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None		Issuer Defined	2017/09/04				2022/09/02	Category3	
							ZAM000077281																		2022/09/02					
							ZAM000077281		8.45																2017/12/04		2017/12/04			
							ZAM000077281		8.45																2018/03/02		2018/03/02			
							ZAM000077281		8.475																2018/06/04		2018/06/04			
							ZAM000077281		8.333																2018/09/03		2018/09/03			
							ZAM000077281		8.475																2018/12/03		2018/12/03			
							ZAM000077281		8.475																2019/03/04		2019/03/04			
							ZAM000077281		8.440																2019/06/03		2019/06/03			
							ZAM000077281		8.139																2019/09/02		2019/09/02			
							ZAM000077281		8.133																2019/12/02		2019/12/02			
							ZAM000077281		8.133																2020/03/02		2020/03/02			
							ZAM000077281		5.306																2020/06/02		2020/06/02			
							ZAM000077281		4.767																2020/09/02		2020/09/02			
							ZAM000077281																		2020/12/02		2020/12/02			
							ZAM000077281																		2021/03/02		2021/03/02			
							ZAM000077281																		2021/06/02		2021/06/02			
							ZAM000077281																		2021/09/02		2021/09/02			
							ZAM000077281																		2021/12/02		2021/12/02			
							ZAM000077281																		2022/03/02		2022/03/02			
							ZAM000077281																		2022/06/02		2022/06/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD20220908DJEI3XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/08		2022/09/08	ZAM000077453	258000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined	2017/09/08				2022/09/08	Category3	
							ZAM000077453																		2022/09/08					
							ZAM000077453		8.5																2017/12/08		2017/12/08			
							ZAM000077453		8.5																2018/03/08		2018/03/08			
							ZAM000077453		8.292																2018/06/08		2018/06/08			
							ZAM000077453		8.4																2018/09/10		2018/09/10			
							ZAM000077453		8.525																2018/12/10		2018/12/10			
							ZAM000077453		8.525																2019/03/08		2019/03/08			
							ZAM000077453		8.433																2019/06/10		2019/06/10			
							ZAM000077453		8.179																2019/09/09		2019/09/09			
							ZAM000077453		8.179																2019/12/08		2019/12/08			
							ZAM000077453		7.89																2020/03/09		2020/03/09			
							ZAM000077453		5.317																2020/06/08		2020/06/08			
							ZAM000077453		4.817																2020/09/08		2020/09/08			
							ZAM000077453																		2020/12/08		2020/12/08			
							ZAM000077453																		2021/03/08		2021/03/08			
							ZAM000077453																		2021/06/08		2021/06/08			
							ZAM000077453																		2021/09/08		2021/09/08			
							ZAM000077453																		2021/12/08		2021/12/08			
							ZAM000077453																		2022/03/08		2022/03/08			
							ZAM000077453																		2022/06/08		2022/06/08			
Floating Rate Notes	ABFFRN20220912QJEI3XXXXPLP1.25000	ABSA BANK LIMITED	Active	2017/09/12		2022/09/12	ZAM000074719	800000000	4.63		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2017/09/12				2022/09/12	Category3	
							ZAM000074719																		2022/09/12					
							ZAM000074719		8.375																2017/12/12		2017/12/12			
							ZAM000074719		8.375																2018/03/12		2018/03/12			
							ZAM000074719		8.167																2018/06/12		2018/06/12			
							ZAM000074719		8.259																2018/09/12		2018/09/12			
							ZAM000074719		8.4																2018/12/12		2018/12/12			
							ZAM000074719		8.4																2019/03/12		2019/03/12			
							ZAM000074719		8.208																2019/06/12		2019/06/12			
							ZAM000074719		8.058																2019/09/12		2019/09/12			
							ZAM000074719		8.06																2019/12/12		2019/12/12			
							ZAM000074719		7.658																2020/03/12		2020/03/12			
							ZAM000074719		5.208																2020/06/12		2020/06/12			
							ZAM000074719		4.625																2020/09/14		2020/09/14			
							ZAM000074719																		2020/12/14		2020/12/14			
							ZAM000074719																		2021/03/12		2021/03/12			
							ZAM000074719																		2021/06/14		2021/06/14			
							ZAM000074719																		2021/09/13		2021/09/13			
							ZAM000074719																		2021/12/13		2021/12/13			
							ZAM000074719																		2022/03/14		2022/03/14			
							ZAM000074719																		2022/06/13		2022/06/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD20220913DJEI3XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/13		2022/09/12	ZAM000074683	390000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined	2017/09/13				2022/09/12	Category3	
							ZAM000074683																		2022/09/12					
							ZAM000074683		8.506																2017/12/13		2017/12/13			
							ZAM000074683		8.292																2018/03/13		2018/03/13			
							ZAM000074683		8.292																2018/06/13		2018/06/13			
							ZAM000074683		8.406																2018/09/13		2018/09/13			
							ZAM000074683		8.525																2018/12/13		2018/12/13			
							ZAM000074683		8.525																2019/03/13		2019/03/13			
							ZAM000074683		8.435																2019/06/13		2019/06/13			
							ZAM000074683		8.183																2019/09/13		2019/09/13			
							ZAM000074683		8.183																2019/12/13		2019/12/13			
							ZAM000074683		7.79																2020/03/13		2020/03/13			
							ZAM000074683		5.317																2020/06/12		2020/06/12			
							ZAM000074683		4.75																2020/09/14		2020/09/14			
							ZAM000074683																		2020/12/14		2020/12/14			
							ZAM000074683																		2021/03/15		2021/03/15			
							ZAM000074683																		2021/06/14		2021/06/14			
							ZAM000074683																		2021/09/13		2021/09/13			
							ZAM000074683																		2021/12/13		2021/12/13			
							ZAM000074683																		2022/03/14		2022/03/14			
							ZAM000074683																		2022/06/13		2022/06/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD20210315DJEI3XXXXPLP1.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/13		2021/03/15	ZAM000075047	290000000	4.54		ISDF	None		ZAR-JIBAR3	PLUS-1.16-PRCT		None		Issuer Defined	2017/09/13				2021/03/15	Category3	
							ZAM000075047																		2021/03/15					
							ZAM000075047		8.295																2017/12/13		2017/12/13			
							ZAM000075047		8.289																2018/03/13		2018/03/13			
							ZAM000075047		8.077																2018/06/13		2018/06/13			
							ZAM000075047		8.193																2018/09/13		2018/09/13			
							ZAM000075047		8.31																2018/12/13		2018/12/13			
							ZAM000075047		8.31																2019/03/13		2019/03/13			
							ZAM000075047		8.313																2019/06/13		2019/06/13			
							ZAM000075047		7.966																2019/09/13		2019/09/13			
							ZAM000075047		7.96																2019/12/13		2019/12/13			
							ZAM000075047		7.505																2020/03/13		2020/03/13			
							ZAM000075047		5.100																2020/06/15		2020/06/15			
							ZAM000075047		4.559																2020/09/14		2020/09/14			
							ZAM000075047																		2020/12/14		2020/12/14			
Floating Rate Notes	ABFFRN20220915QJEI3XXXXPLP1.25000	ABSA BANK LIMITED	Active	2017/09/15		2022/09/15	ZAM000075464	370000000	4.61		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2017/09/15				2022/09/15	Category3	
							ZAM000075464																		2022/09/15					
							ZAM000075464		8.392																2017/12/15		2017/12/15			
							ZAM000075464		8.376																2018/03/15		2018/03/15			
							ZAM000075464		8.167																2018/06/15		2018/06/15			
							ZAM000075464		8.259																2018/09/14		2018/09/14			
							ZAM000075464		8.4																2018/12/14		2018/12/14			
							ZAM000075464		8.4																2019/03/15		2019/03/15			
							ZAM000075464		8.3																2019/06/18		2019/06/18			
							ZAM000075464		8.058																2019/09/16		2019/09/16			
							ZAM000075464		8.06																2019/12/17		2019/12/17			
							ZAM000075464		7.633																2020/03/16		2020/03/16			
							ZAM000075464		5.208																2020/06/15		2020/06/15			
							ZAM000075464		4.606																2020/09/15		2020/09/15			
							ZAM000075464																		2020/12/15		2020/12/15			
							ZAM000075464																		2021/03/15		2021/03/15			
							ZAM000075464																		2021/06/15		2021/06/15			
							ZAM000075464																		2021/09/15		2021/09/15			
							ZAM000075464																		2021/12/15		2021/12/15			
							ZAM000075464																		2022/03/15		2022/03/15			
							ZAM000075464																		2022/06/15		2022/06/15			
Linked Negotiable Certificates Of Deposit	SBSLNCD20220920DJEI3XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/20		2022/09/20	ZAM000076003	200000000	4.74		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined	2017/09/20				2022/09/20	Category3	
							ZAM000076003																		2022/09/20					
							ZAM000076003		8.125																2017/12/20		2017/12/20			
							ZAM000076003		7.875																2018/03/20		2018/03/20			
							ZAM000076003		7.959																2018/06/20		2018/06/20			
							ZAM000076003		8																2018/09/20		2018/09/20			
							ZAM000076003		8.125																2018/12/20		2018/12/20			
							ZAM000076003		8.133																2019/03/20		2019/03/20			
							ZAM000076003		7.833																2019/06/20		2019/06/20			
							ZAM000076003		7.776																2019/09/20		2019/09/20			
							ZAM000076003		7.783																2019/12/20		2019/12/20			
							ZAM000076003		5.283																2020/03/20		2020/03/20			
							ZAM000076003		4.742																2020/06/22		2020/06/22			
							ZAM000076003																		2020/09/21		2020/09/21			
							ZAM000076003																		2020/12/21		2020/12/21			
							ZAM000076003																		2021/06/21		2021/06/21			
							ZAM000076003																		2021/09/20		2021/09/20			
							ZAM000076003																		2021/12/20		2021/12/20			
							ZAM000076003																		2022/03/20		2022/03/20			
							ZAM000076003																		2022/06/20		2022/06/20			
Floating Rate Notes	ABFFRN20220927Q93JI3XXXXPLP127.5	ABSA BANK LIMITED	Active	2017/09/27		2022/09/27	ZAM000076047	420000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None		Issuer Defined	2017/09/27				2022/09/27	Category3	
							ZAM000076047																		2022/09/27					
							ZAM000076047																		2018/12/27					
							ZAM000076047																		2019/03/27					
							ZAM000076047																		2019/12/27					
							ZAM000076047																		2020/03/27					
							ZAM000076047																		2020/06/29					
							ZAM000076047																		2020/09/28					
							ZAM000076047																		2020/12/28					
							ZAM000076047																		2021/03/29					
							ZAM000076047																		2021/06/28					
							ZAM

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Linked Negotiable Certificates Of Deposit	SBSLNCD20221220SJEIXXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/20		2022/12/20	ZAAIC0038784	1000000000	4.67		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2017/12/20											
							ZAAIC0038784																						2020/12/20	
							ZAAIC0038784		8.425																			2018/03/20	2018/03/20
							ZAAIC0038784		8.305																			2018/06/20	2018/06/20
							ZAAIC0038784		8.325																			2018/09/20	2018/09/20
							ZAAIC0038784		8.48																			2018/12/20	2018/12/20
							ZAAIC0038784		8.45																			2019/03/20	2019/03/20
							ZAAIC0038784		8.335																			2019/06/20	2019/06/20
							ZAAIC0038784		8.1																			2019/09/20	2019/09/20
							ZAAIC0038784		8.1																			2019/12/20	2019/12/20
							ZAAIC0038784		6.858																			2020/03/20	2020/03/20
							ZAAIC0038784		5.217																			2020/06/20	2020/06/20
							ZAAIC0038784		4.667																			2020/09/21	2020/09/21
							ZAAIC0038784																					2020/12/21	2020/12/21
							ZAAIC0038784																					2021/03/22	2021/03/22
							ZAAIC0038784																					2021/06/21	2021/06/21
							ZAAIC0038784																					2021/09/20	2021/09/20
							ZAAIC0038784																					2021/12/20	2021/12/20
							ZAAIC0038784																					2022/03/20	2022/03/20
							ZAAIC0038784																					2022/06/20	2022/06/20
							ZAAIC0038784																					2022/09/20	2022/09/20
Linked Negotiable Certificates Of Deposit	SBSLNCD20221220SJEIXXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/20		2022/12/20	ZAAIC0038149	2500000000	4.67		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2017/12/20											Category3
							ZAAIC0038149																						2022/12/20	
							ZAAIC0038149		8.425																			2018/03/20	2018/03/20
							ZAAIC0038149		8.225																			2018/06/20	2018/06/20
							ZAAIC0038149		8.325																			2018/09/20	2018/09/20
							ZAAIC0038149		8.45																			2018/12/20	2018/12/20
							ZAAIC0038149		8.335																			2019/03/20	2019/03/20
							ZAAIC0038149		8.335																			2019/06/20	2019/06/20
							ZAAIC0038149		8.1																			2019/09/20	2019/09/20
							ZAAIC0038149		8.1																			2019/12/20	2019/12/20
							ZAAIC0038149		6.858																			2020/03/20	2020/03/20
							ZAAIC0038149		5.217																			2020/06/20	2020/06/20
							ZAAIC0038149		4.667																			2020/09/21	2020/09/21
							ZAAIC0038149																					2020/12/21	2020/12/21
							ZAAIC0038149																					2021/03/22	2021/03/22
							ZAAIC0038149																					2021/06/21	2021/06/21
							ZAAIC0038149																					2021/09/20	2021/09/20
							ZAAIC0038149																					2021/12/20	2021/12/20
							ZAAIC0038149																					2022/03/20	2022/03/20
							ZAAIC0038149																					2022/06/20	2022/06/20
							ZAAIC0038149																					2022/09/20	2022/09/20
Linked Negotiable Certificates Of Deposit	IPNLNCD20201221SJUDIXXXXPLP1.075	INVESTEC BANK LIMITED	Active	2017/12/20		2020/12/21	ZAAIC0038248	0	4.44		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2017/12/20											Category3
							ZAAIC0038248																						2020/12/21	
							ZAAIC0038248		8.2																			2018/03/20	2018/03/20
							ZAAIC0038248		8																			2018/06/20	2018/06/20
							ZAAIC0038248		8.2																			2018/09/20	2018/09/20
							ZAAIC0038248		8.205																			2018/12/20	2018/12/20
							ZAAIC0038248		8.053																			2019/03/20	2019/03/20
							ZAAIC0038248		8.106																			2019/06/20	2019/06/20
							ZAAIC0038248		7.875																			2019/09/20	2019/09/20
							ZAAIC0038248		7.875																			2019/12/20	2019/12/20
							ZAAIC0038248		6.633																			2020/03/20	2020/03/20
							ZAAIC0038248		5.053																			2020/06/20	2020/06/20
							ZAAIC0038248		4.442																			2020/09/21	2020/09/21
Linked Negotiable Certificates Of Deposit	NBKLNCD20221213JUDIXXXXPLP1.26	NEDBANK CAPITAL	Active	2017/12/21		2020/12/21	ZAAIC0038446	0	4.82		ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/21											Category3
							ZAAIC0038446																						2020/12/21	
							ZAAIC0038446		8.375																			2018/03/20	2018/03/20
							ZAAIC0038446		8.225																			2018/06/20	2018/06/20
							ZAAIC0038446		8.245																			2018/09/21	2018/09/21
							ZAAIC0038446		8.4																			2018/12/21	2018/12/21
							ZAAIC0038446		8.4																			2019/03/20	2019/03/20
							ZAAIC0038446		8.283																			2019/06/21	2019/06/21
							ZAAIC0038446		8.045																			2019/09/20	2019/09/20
							ZAAIC0038446		8.05																			2019/12/20	2019/12/20
							ZAAIC0038446		6.624																			2020/03/20	2020/03/20
							ZAAIC0038446		5.121																			2020/06/20	2020/06/20
							ZAAIC0038446		4.617																			2020/09/21	2020/09/21
							ZAAIC0038446																					2020/12/21	2020/12/21
							ZAAIC0038446																					2021/03/22	2021/03/22
							ZAAIC0038446																					2021/06/21	2021/06/21
							ZAAIC0038446																					2021/09/21	2021/09/21
							ZAAIC0038446																					2021/12/21	2021/12/21
							ZAAIC0038446																					2022/03/22	2022/03/22
							ZAAIC0038446																					2022/06/21	2022/06/21
							ZAAIC0038446																					2022/09/21	2022/09/21
Linked Negotiable Certificates Of Deposit	SBSLNCD20221213JUDIXXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/21		2020/12/21	ZAAIC0038396	2500000000	4.39		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2017/12/21											Category3
							ZAAIC0038396																						2020/12/21	
							ZAAIC0038396		8.16																			2018/03/20	2018/03/20
							ZAAIC0038396		7.958																			2018/06/21	2018/06/21
							ZAAIC0038396		8.017																			2018/09/21	2018/09/21
							ZAAIC0038396		8.175																			2018/12/21	2018/12/21
							ZAAIC0038396		8.170																			2019/03/20	2019/03/20
							ZAAIC0038396		8.056																			2019/06/21	2019/06/21
							ZAAIC0038396		7.914																			2019/09/20	2019/09/20
							ZAAIC0038396		7.805																			2019/12/20	2019/12/20
							ZAAIC0038396		6.6																			2020/03/20	2020/03/20
							ZAAIC0038396		4.940																			2020/06/20	2020/06/20
							ZAAIC0038396		4.390																			2020/09/21	2020/09/21
Floating Rate Notes	RANFRN20221213JUDIXXXXPLB125.	RAND MERCHANT BANK	Active	2017/12/21		2020/12/21	ZAAIC0038388	0	4.66		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2017/12/21											Category3
							ZAAIC0038388																						2020/12/21	
							ZAAIC0038388		8.375																			2018/03/20	2018/03/20
							ZAAIC0038388		8.183																			2018/06/21	2018/06/21
							ZAAIC0038388		8.240																			2018/09/21	2018/09/21
							ZAAIC0038388		8.4																			2018/12/21	2018/12/21
							ZAAIC0038388		8.4																			2019/03/20	2019/03/20
							ZAAIC0038388		8.283																			2019/06/21	2019/06/21
							ZAAIC0038388		8.045																			2019/09/20	2019/09/20
							ZAAIC0038388		8.05																			2019/12/20	2019/12/20
							ZAAIC0038388		6.624																			2020/03/20	2020/03/20
							ZAAIC0038388		5.167																			2020/06/20	2020/06/20
							ZAAIC0038388		4.617																			2020/09/21	2020/09/21
							ZAAIC0038388																					2020/12/21	2020/12/21
							ZAAIC0038388																					2021/03/22	2021/03/22
							ZAAIC0038388																					2021/06/21	2021/06/21
							ZAAIC0038388																					2021/09/21	2021/09/21
							ZAAIC0038388																					2021/12/21	2021/12/21
							ZAAIC0038388																					2022/03/22	2022/03/22
							ZAAIC0038388																					2022/06/21	2022/06/21
							ZAAIC0038388																					2022/09/21	2022/09/21
Linked Negotiable Certificates Of Deposit	NBKLNCD20201213JUDIXXXXPLP0.975	NEDBANK CAPITAL	Active	2017/12/21		2020/12/21	ZAAIC0038438	0	4.34		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/21											Category3
							ZAAIC0038438																						2020/12/21	
							ZAAIC0038438		8.1																			2018/03/20	2018/03/20
							ZAAIC0038438		7.958																			2018/06/21	2018/06/21
							ZAAIC0038438		7.961																			2018/09/21	2018/09/21
							ZAAIC0038438		8.125																			2018/12/21	2018/12/21
							ZAAIC0038438		8.125																			2019/03/20	2019/03/20
							ZAAIC0038438		8.056																			2019/06/21	2019/06/21
							ZAAIC0038438		7.767																			2019/09/20	2019/09/20
							ZAAIC0038438		7.773																			2019/12/20	2019/12/20
							ZAAIC0038438		6.55																			2020/03/20	2020/03/20
							ZAAIC0038438		4.992																			2020/06/20	2020/06/20
							ZAAIC0038438		4.390																			2020/09/21	2020/09/21
Floating Rate Notes	ABFFRN20221222SJEIXXXXPLP1.25000	ABSA BANK LIMITED	Active	2017/12/22		2022/12/22	ZAAIC0038578	2000000000	4.41		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/12/22											Category3
							ZAAIC0038578																						2022/12/20	
							ZAAIC0038578		8.375																			2018/03/20	2018/03/20
							ZAAIC0038578		8.183																			2018/06/20	2018/06/20
							ZAAIC0038578		8.106																			2018/09/20	2018/09/20
							ZAAIC0038578		8.4																			2018/12/20	2018/12/20
							ZAAIC0038578		8.4																			2019/03/20	2019/03/20
							ZAAIC0038578		8.283																			2019/06/24	2019/06/24
							ZAAIC0038578		8.045																			2019/09/23	2019/09/23
							ZAAIC0038578		8.05																			2019/12/20	2019/12/20
							ZAAIC0038578		6.624																			2020/03/20	2020/03/20
							ZAAIC0038578		5.053																			2020/06/20	2020/06/20
							ZAAIC0038578		4.606																			2020/09/21	2020/09/21
							ZAAIC0038578																					2020/12/22	2020/12/22
							ZAAIC0038578																					2021/03/22	2021/03/22
							ZAAIC0038578																					2021/06/22	2021/06/22
							ZAAIC0038578																					2021/09/21	2021/09/21
							ZAAIC0038578																					2021/12/21	2021/12/21
							ZAAIC0038578																					2022/03/22	2022/03/22
							ZAAIC0038578																					2022/06/21	2022/06/21
							ZAAIC0038578																					2022/09/21	2022/09/21
Linked Negotiable Certificates Of Deposit	SBSLNCD20221220SJEIXXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/22		2022/12/20	ZAAIC0038594	1480000000	4.76		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2017/12/22											Category3
							ZAAIC0038594																						2022/12/20	
							ZAAIC0038594		8.525																			2018/03/20	2018/03/20
							ZAAIC0038594		8.333																			2018/06/20	2018/06/20
							ZAAIC0038594		8.350																			2018/09/20	2018/09/20
							ZAAIC0038594		8.50																			2018/12/24	2018/12/24
							ZAAIC0038594		8.50																			2019/03/20	2019/03/20
							ZAAIC0038594		8.438																			2019/06/24	2019/06/24
							ZAAIC0038594		8.192																			2019/09/23	2019/09/23
							ZAAIC0038594		8																			2019/12/20	2019/12/20
							ZAAIC0038594		6.574																			2020/03/23	2020/03/23
							ZAAIC0038594		5.317																			2020/06/20	2020/06/20
							ZAAIC0038594		4.756																			2020/09/22	2020/09/22
							ZAAIC0038594																					2020/12/22	2020/12/22
							ZAAIC0038594																					2021/03/22	2021/03/22
							ZAAIC0038594																					2021/06/22	2021/06/22
							ZAAIC0038594																					2021/09/22	2021/09/22
							ZAAIC0038594																					2021/12/22	2021/12/22
							ZAAIC0038594																					2022/03/22	2022/03/22
							ZAAIC0038594																					2022/06/22	2022/06/22
							ZAAIC0038594																					2022/09/22	2022/09/22
Floating Rate Notes	IPNFRN20221222SJEIXXXXPLP1.35	INVESTEC BANK LIMITED	Active	2017/12/22		2022/12/22	ZAAIC0038628	0	4.71		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2017/12/22											Category3
							ZAAIC0038628																						2022/12/20	
							ZAAIC0038628		8.475																			2018/03/20	2018/03/20
							ZAAIC0038628		8.283																			2018/06/20	2018/06/20
							ZAAIC0038628		8.340																			2018/09/20	2018/09/20
							ZAAIC0038628		8.5																			2018/12/24	2018/12/24
							ZAAIC0038628		8.5																			2019/03/20	2019/03/20
							ZAAIC0038628		8.438																			2019/06/24	2019/06/24
							ZAAIC0038628		8.192																			2019/09/23	2019/09/23
							ZAAIC0038628		8.142																			2019/12/20	2019/12/20
							ZAAIC0038628		8.18																			2019/12/23	2019/12/23
							ZAAIC0038628		6.905																			2020/03/23	2020/03/23
							ZAAIC0038628		5.267																			2020/06/22	2020/06/22
							ZAAIC0038628		4.706																			2020/09/22	2020/09/22
							ZAAIC0038628																					2020/12/22	2020/12/22
							ZAAIC0038628																					2021/03/22	2021/03/22
							ZAAIC0038628																					2021/06/22	2021/06/22
							ZAAIC0038628																					2021/09/22	2021/09/22
							ZAAIC0038628																					2021/12/22	2021/12/22
							ZAAIC0038628																					2022/03/22	2022/03/22
							ZAAIC0038628																					2022/06/22	2022/06/22
							ZAAIC0038628																					2022/09/22	2022/09/22
Negotiable Certificates Of Deposit	SBSNCD20220222SJEIXXXXPLE.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/22		2022/12/22	ZAAIC0038602	500000000	8.88		ISDF	None								2017/12/22											Category2
							ZAAIC0038602																						2018/06/20	
							ZAAIC0038602																						2018/12/24	
							ZAAIC0038602																						2019/06/24	
							ZAAIC0038602																						2019/12/23	
							ZAAIC0038602																						2020/06/22	
							ZAAIC0038602																						2020/12/22	
							ZAAIC0038602																						2021/06/22	
							ZAAIC0038602																						2021/12/22	
							ZAAIC0038602																						2022/06/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221227SJEIXXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/27		2022/12/27	ZAAIC0038743	1570000000	4.76		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2017/12/27											Category3
							ZAAIC0038743																						2022/12/27	
							ZAAIC0038743		8.525																			2018/03/27	2018/03/27
							ZAAIC0038743		8.358																			2018/06/27	2018/06/27
							ZAAIC0038743		8.408																			2018/09/27	2018/09/27
							ZAAIC0038743		8.55																			2018/12/27	2018/12/27
							ZAAIC0038743		8.55																			2019/03/27	2019/03/27
							ZAAIC0038743		8.438																			2019/06/27	2019/06/27
							ZAAIC0038743		8.192																			2019/09/27	2019/09/27
							ZAAIC0038743		8																			2019/12/27	2019/12/27
							ZAAIC0038743		7.079																			2020/03/27	2020/03/27
							ZAAIC0038743		5.317																			2020/06/26	2020/06/26
							ZAAIC0038743		4.756																			2020/09/28	2020/09/28
							ZAAIC0038743																					2020/12/28	2020/12/28
							ZAAIC0038743																					2021/03/29	2021/03/29
							ZAAIC0038743																					2021/06/28	2021/06/28
							ZAAIC0038743																					2021/09/27	2021/09/27
							ZAAIC0038743																					2021/12/27	2021/12/27
							ZAAIC0038743																					2022/03/28	2022/03/28
							ZAAIC0038743																					2022/06/27	2022/06/27
							ZAAIC0038743																					2022/09/27	2022/09/27
Negotiable Certificates Of Deposit	SBSNCD20220127SJEIXXXXPLE20218.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/27		2022/12/27	ZAAIC0038818	2000000000	8.81		ISDF	None								2017/12/27											Category2
							ZAAIC0038818																						2018/06/27	
							ZAAIC0038818																						2018/12/27	
							ZAAIC0038818																						2019/06/27	
							ZAAIC0038818																						2019/12/27	
							ZAAIC0038818																						2020/06/26	
							ZAAIC0038818																						2020/12/28	
							ZAAIC0038818																						2021/06/28	
							ZAAIC0038818																						2021/12/27	
							ZAAIC0038818																						2022/06/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221220SJEIXXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/20		2020/12/20	ZAAIC0038105	2000000000	4.41		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2017/12/20											Category3
							ZAAIC0038105																						2020/12/20	
							ZAAIC0038105		8.175																			2018/03/20	2018/03/20
							ZAAIC0038105		8.025																			2018/06/20	2018/06/20
							ZAAIC0038105		8.05																			2018/09/20	2018/09/20
							ZAAIC0038105		8.2																			2018/12/20	2018/12/20
							ZAAIC0038105		8.2																			2019/03/20	2019/03/20
							ZAAIC0038105		8.075																			2019/06/20	2019/06/20
							ZAAIC0038105		7.940																		

						ZAAM0003859873																	2021-04-06		2021-04-06	
						ZAAM0003859873																	2021-07-06		2021-07-06	
						ZAAM0003859873																	2021-10-05		2021-10-05	
						ZAAM0003859873																	2022-01-05		2022-01-05	
						ZAAM0003859873																	2022-04-05		2022-04-05	
						ZAAM0003859873																	2022-07-05		2022-07-05	
						ZAAM0003859873																	2022-10-05		2022-10-05	
Negotiable Certificates Of Deposit	NBKNCD2022301106T10.4	NEDBANK CAPITAL		Active	2018/01/08		2023/01/08	ZAAM0003930095	450000000	10.40			TERM	None								2018/01/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2023013005y.ll20XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2018/01/09		2023/01/09	ZAAM0003930251	500000000	9.18			ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined		2018/01/09			Category3
								ZAAM0003930251		8.18														2020/01/09			
								ZAAM0003930251		8.2													2018/04/09		2018/04/09	
								ZAAM0003930251		8.256													2018/07/09		2018/07/09	
								ZAAM0003930251		8.317													2018/10/09		2018/10/09	
								ZAAM0003930251		8.46													2019/01/09		2019/01/09	
								ZAAM0003930251		8.458													2019/04/09		2019/04/09	
								ZAAM0003930251		8.317													2019/07/09		2019/07/09	
								ZAAM0003930251		8.076													2019/10/09		2019/10/09	
								ZAAM0003930251		8.1													2020/01/09		2020/01/09	
								ZAAM0003930251		8.06													2020/04/09		2020/04/09	
								ZAAM0003930251		5.175													2020/07/09		2020/07/09	
								ZAAM0003930251															2020/10/09		2020/10/09	
								ZAAM0003930251															2021/01/09		2021/01/09	
								ZAAM0003930251															2021/04/09		2021/04/09	
								ZAAM0003930251															2021/07/09		2021/07/09	
								ZAAM0003930251															2021/10/11		2021/10/11	
								ZAAM0003930251															2022/01/10		2022/01/10	
								ZAAM0003930251															2022/04/11		2022/04/11	
								ZAAM0003930251															2022/07/11		2022/07/11	
Negotiable Certificates Of Deposit	NBKNCD2023013007T10.567	NEDBANK CAPITAL		Active	2018/01/09		2023/01/09	ZAAM0003930236	1000000000	10.567			TERM	None								2018/01/09		2022/10/10	Category2
Negotiable Certificates Of Deposit	IPNNCD2023210113T9.1	INVESTEC BANK LIMITED		Active	2018/01/09		2021/01/11	ZAAM0003930237	700000000	9.1			TERM	None								2018/01/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2023013105y.ll20XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2018/01/10		2023/01/10	ZAAM0003930426	540000000	9.18			ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined		2018/01/10			Category3
								ZAAM0003930426																2020/01/10			
								ZAAM0003930426		8.2													2018/04/10		2018/04/10	
								ZAAM0003930426		8.256													2018/07/10		2018/07/10	
								ZAAM0003930426		8.325													2018/10/10		2018/10/10	
								ZAAM0003930426		8.46													2019/01/10		2019/01/10	
								ZAAM0003930426		8.456													2019/04/10		2019/04/10	
								ZAAM0003930426		8.317													2019/07/10		2019/07/10	
								ZAAM0003930426		8.076													2019/10/10		2019/10/10	
								ZAAM0003930426		8.1													2020/01/10		2020/01/10	
								ZAAM0003930426		8.06													2020/04/10		2020/04/10	
								ZAAM0003930426		5.175													2020/07/10		2020/07/10	
								ZAAM0003930426															2020/10/12		2020/10/12	
								ZAAM0003930426															2021/01/11		2021/01/11	
								ZAAM0003930426															2021/04/12		2021/04/12	
								ZAAM0003930426															2021/07/12		2021/07/12	
								ZAAM0003930426															2021/10/11		2021/10/11	
								ZAAM0003930426															2022/01/10		2022/01/10	
								ZAAM0003930426															2022/04/11		2022/04/11	
								ZAAM0003930426															2022/07/11		2022/07/11	
								ZAAM0003930426															2022/10/11		2022/10/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021107093U03XXXXPLP1.275	INVESTEC BANK LIMITED		Active	2018/01/10		2021/07/09	ZAAM0003930541	1400000000	9.15			ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined		2018/01/10			Category3
								ZAAM0003930541																2020/07/09			
								ZAAM0003930541		8.176													2018/04/09		2018/04/09	
								ZAAM0003930541		8.233													2018/07/09		2018/07/09	
								ZAAM0003930541		8.256													2018/10/09		2018/10/09	
								ZAAM0003930541		8.421													2019/01/09		2019/01/09	
								ZAAM0003930541		8.458													2019/04/09		2019/04/09	
								ZAAM0003930541		8.293													2019/07/09		2019/07/09	
								ZAAM0003930541		8.06													2019/10/09		2019/10/09	
								ZAAM0003930541		8.076													2020/01/09		2020/01/09	
								ZAAM0003930541		6.879													2020/04/09		2020/04/09	
								ZAAM0003930541		5.15													2020/07/09		2020/07/09	
								ZAAM0003930541															2020/10/09		2020/10/09	
								ZAAM0003930541															2021/01/11		2021/01/11	
								ZAAM0003930541															2021/04/09		2021/04/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021011303U03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2018/01/10		2021/01/11	ZAAM0003930418	0	4.98			ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined		2018/01/10			Category3
								ZAAM0003930418																2020/01/10			
								ZAAM0003930418		7.925													2018/04/10		2018/04/10	
								ZAAM0003930418		7.983													2018/07/10		2018/07/10	
								ZAAM0003930418		8.125													2018/10/10		2018/10/10	
								ZAAM0003930418		8.1													2019/01/10		2019/01/10	
								ZAAM0003930418		8.183													2019/04/10		2019/04/10	
								ZAAM0003930418		8.042													2019/07/10		2019/07/10	
								ZAAM0003930418		7.8													2019/10/10		2019/10/10	
								ZAAM0003930418		7.825													2020/01/10		2020/01/10	
								ZAAM0003930418		6.452													2020/04/10		2020/04/10	
								ZAAM0003930418		4.9													2020/07/10		2020/07/10	
Floating Rate Notes	ABFFRN02023011023JI03XXXXPLP1.37500	ABSA BANK LIMITED		Active	2018/01/10		2023/01/10	ZAAM0003930491	2700000000	5.25			ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined		2018/01/10			Category3
								ZAAM0003930491																2023/01/10			
								ZAAM0003930491		8.276													2018/04/10		2018/04/10	
								ZAAM0003930491		8.333													2018/07/10		2018/07/10	
								ZAAM0003930491		8.5													2018/10/10		2018/10/10	
								ZAAM0003930491		8.526													2019/01/10		2019/01/10	
								ZAAM0003930491		8.533													2019/04/10		2019/04/10	
								ZAAM0003930491		8.350													2019/07/10		2019/07/10	
								ZAAM0003930491		8.15													2019/10/10		2019/10/10	
								ZAAM0003930491		8.176													2020/01/10		2020/01/10	
								ZAAM0003930491		6.879													2020/04/10		2020/04/10	
								ZAAM0003930491		5.25													2020/07/10		2020/07/10	
								ZAAM0003930491															2020/10/12		2020/10/12	
								ZAAM0003930491															2021/01/11		2021/01/11	
								ZAAM0003930491															2021/04/12		2021/04/12	
								ZAAM0003930491															2021/07/12		2021/07/12	
								ZAAM0003930491															2021/10/11		2021/10/11	
								ZAAM0003930491															2022/01/10		2022/01/10	
								ZAAM0003930491															2022/04/11		2022/04/11	
								ZAAM0003930491															2022/07/11		2022/07/11	
								ZAAM0003930491															2022/10/10		2022/10/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021031003U03XXXXPLP0.975	NEDBANK CAPITAL		Active	2018/01/10		2021/01/08	ZAAM0003930400	120000000	4.89			ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/10			Category3
								ZAAM0003930400																2021/01/08			
								ZAAM0003930400		7.874													2018/04/10		2018/04/10	
								ZAAM0003930400		7.925													2018/07/10		2018/07/10	
								ZAAM0003930400		8													2018/10/10		2018/10/10	
								ZAAM0003930400		8.125													2019/01/10		2019/01/10	
								ZAAM0003930400		8.133													2019/04/10		2019/04/10	
								ZAAM0003930400		7.95													2019/07/10		2019/07/10	
								ZAAM0003930400		7.75													2019/10/10		2019/10/10	
								ZAAM0003930400		7.775													2020/01/10		2020/01/10	
								ZAAM0003930400		6.578													2020/04/14		2020/04/14	
								ZAAM0003930400		4.85													2020/07/10		2020/07/10	
								ZAAM0003930400															2020/10/12		2020/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021011003U03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2018/01/10		2021/01/08	ZAAM0003930434	1100000000	4.9			ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined		2018/01/10			Category3
								ZAAM0003930434																2021/01/08			
								ZAAM0003930434		7.874													2018/04/10		2018/04/10	
								ZAAM0003930434		7.983													2018/07/10		2018/07/10	
								ZAAM0003930434		8.05													2018/10/10		2018/10/10	
								ZAAM0003930434		8.175													2019/01/10		2019/01/10	
								ZAAM0003930434		8.183													2019/04/10		2019/04/10	
								ZAAM0003930434		8.042													2019/07/10		2019/07/10	
								ZAAM0003930434		7.8													2019/10/10		2019/10/10	
								ZAAM0003930434		7.825													2020/01/10		2020/01/10	
								ZAAM0003930434		6.629													2020/04/14		2020/04/14	
								ZAAM0003930434		4.9													2020/07/10		2020/07/10	
								ZAAM0003930434															2020/10/12		2020/10/12	
Negotiable Certificates Of Deposit	IPNNCD2022021113R.59	INVESTEC BANK LIMITED		Active	2018/01/11		2022/01/11	ZAAM0003930748	0	8.59			ISDF	None								2018/01/11			Category2
								ZAAM0003930748																2018/01/11			
								ZAAM0003930748																2019/01/11			
								ZAAM0003930749																2019/07/11			
								ZAAM0003930749																2020/01/13			
								ZAAM0003930749																2020/07/13			
								ZAAM0003930749																2021/01/12			
								ZAAM0003930749																2021/07/12			
								ZAAM0003930749																2022/01/11			
Negotiable Certificates Of Deposit	NBKNCD2021011127B.837	NEDBANK CAPITAL		Active	2018/01/11		2021/01/11	ZAAM0003930707	95000000	9.027			TERM	None								2018/01/13			Category2
Negotiable Certificates Of Deposit	NBKNCD2022011127B.835	NEDBANK CAPITAL		Active	2018/01/11		2022/01/11	ZAAM0003930715	1300000000	9.835			TERM	None								2018/01/11			Category2
Floating Rate Notes	RANFRN02021011JI03XXXXPLB110.	RAND MERCHANT BANK		Active	2018/01/11		2021/01/12	ZAAM0003930681	2950000000	4.95			ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined		2018/01/11			Category3
								ZAAM0003930681																2021/01/11			
								ZAAM0003930681		8													2018/04/11		2018/04/11	
								ZAAM0003930681		8.056													2018/07/11		2018/07/11	
								ZAAM0003930681		8.117													2018/10/11		2018/10/11	
								ZAAM0003930681		8.25													2019/01/11		2019/01/11	
								ZAAM0003930681		8.256													2019/04/11		2019/04/11	
								ZAAM0003930681		8.106													2019/07/11		2019/07/11	
								ZAAM0003930681		7.9													2019/10/11		2019/10/11	
								ZAAM0003930681		7.8													2020/01/13		2020/01/13	
								ZAAM0003930681		6													2020/04/14		2020/04/14	
								ZAAM0003930681		4.870													2020/07/13		2020/07/13	
Floating Rate Notes	RANFRN02023011130JI03XXXXPLB132.5	RAND MERCHANT BANK		Active	2018/01/11		2023/01/11	ZAAM0003930590	3000000000	5.2			ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined		2018/01/11			Category3
								ZAAM0003930590																2023/01/11			
								ZAAM0003930590		8.226													2018/04/11		2018/04/11	
								ZAAM0003930590		8.283													2018/07/11		2018/07/11	
								ZAAM0003930590		8.342													2018/10/11		2018/10/11	
								ZAAM0003930590		8.476													2019/01/11		2019/01/11	
								ZAAM0003930590		8.483													2019/04/11		2019/04/11	
								ZAAM0003930590		8.441													2019/07/11		2019/07/11	
								ZAAM0003930590		8.1													2019/10/11		2019/10/11	
								ZAAM0003930590		8.126													2020/01/13		2020/01/13	
								ZAAM0003930590		6.926													2020/04/14		2020/04/14	
								ZAAM0003930590		5.2													2020/07/13		2020/07/13	
								ZAAM0003930590															2020/10/12		2020/10/12	
								ZAAM0003930590															2021/01/11		2021/01/11	
								ZAAM0003930590															2021/04/12		2021/04/12	
								ZAAM0003930590															2021/07/12		2021/07/12	
								ZAAM0003930590															2021/10/11		2021/10/11	
								ZAAM0003930590															2022/01/10		2022/01/10	
								ZAAM0003930590															2022/04/11		2022/04/11	
								ZAAM0003930590															2022/07/11		2022/07/11	
								ZAAM0003930590															2022/10/11		2022/10/11	
Negotiable Certificates Of Deposit	NBKNCD2022021102T10.646	NEDBANK CAPITAL		Active	2018/01/11		2023/01/11	ZAAM0003930723	350000000	10.646			TERM	None								2018/01/11			Category2
Floating Rate Notes	ABFFRN02021011JI03XXXXPLP0.97500	ABSA BANK LIMITED		Active	2018/01/12		2021/01/11	ZAAM0003930988	4100000000	4.85			ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined		2018/01/12			Category3
								ZAAM0003930988																2021/01/11			
								ZAAM0003930988		7.875													2018/04/11		2018/04/11	
								ZAAM0003930988		7.933													2018/07/11		2018/07/11	
								ZAAM0003930988		7.960													2018/10/11		2018/10/11	
								ZAAM0003930988		8.125													2019/01/11		2019/01/11	
								ZAAM0003930988		8.133													2019/04/11		2019/04/11	
								ZAAM0003930988		7.950													2019/07/11		2019/07/11	
								ZAAM0003930988		7.750													2019/10/11		2019/10/11	
								ZAAM0003930988		7.775													2020/01/13		2020/01/13	
								ZAAM0003930988		6.578													2020/04/14		2020/04/14	
								ZAAM0003930988		4.85													2020/07/13		2020/07/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021107123U03XXXXPLP1.275	INVESTEC BANK LIMITED		Active	2018/01/12		2021/07/12	ZAAM0003931069	1000000000	5.15			ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined		2018/01/12			Category3
								ZAAM0003931069																2021/07/09			
								ZAAM0003931069		8.176													2018/04/12		2018/04/12	
								ZAAM0003931069		8.233													2018/07/12		2018/07/12	
								ZAAM0003931069		8.256													2018/10/12		2018/10/12	
								ZAAM0003931069		8.421													2019/01/14		2019/01/14	
								ZAAM0003931069		8.458													2019/04/12		2019/04/12	
								ZAAM0003931069		8.283													2019/07/12		2019/07/12	
								ZAAM0003931069		8.06													2019/10/14		2019/10/14	
								ZAAM0003931069		8.076													2020/01/13		2020/01/13	
								ZAAM0003931069		6.879													2020/04/14		2020/04/14	
								ZAAM0003931069		5.15													2020/07/12		2020/07/12	
								ZAAM0003931069															2020/10/12		2020/10/12	
								ZAAM0003931069															2021/01/12		2021/01/12	
								ZAAM0003931069															2021/04/12		2021/04/12	
Floating Rate Notes	RANFRN02021011223U03XXXXPLB97.5	RAND MERCHANT BANK		Active	2018/01/12		2021/01/12	ZAAM0003930855	2000000000	4.89			ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined		2018/01/12			Category3
								ZAAM0003930855																2021/01/12			
								ZAAM0003930855		7.874													2018/04/12		2018/04/12	
								ZAAM0003930855		7.933													2018/07/12		2018/07/12	
								ZAAM0003930855		7.960													2018/10/12		2018/10/12	
								ZAAM0003930855		8.125													2019/01/14		2019/01/14	
								ZAAM0003930855		8.133													2019/04/12		2019/04/12	
								ZAAM0003930855		7.950													2019/07/12		2019/07/12	
								ZAAM0003930855		7.75													2019/10/14		2019/10/14	
								ZAAM0003930855		7.775													2020/01/13		2020/01/13	
								ZAAM0003930855		6.578													2020/04/14		2020/04/14	
								ZAAM0003930855		4.85													2020/07/13		2020/07/13	
								ZAAM0003930855															2020/10/12		2020/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021011223U03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2018/01/12		2021/01/12	ZAAM0003931168	3000000000	4.96			ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2018/01/12			Category3
								ZAAM0003931168																2021/01/12			
								ZAAM0003931168		8													2018/04/12		2018/04/12	
								ZAAM0003931168		8.056													2018/07/12		2018/07/12	
								ZAAM0003931168		8.117													2018/10/12		2018/10/12	
								ZAAM0003931168		8.25													2019/01/14		2019/01/14	
								ZAAM0003931168		8.256													2019/04/12		2019/04/12	
								ZAAM0003931168		8.106													2019/07/12		2019/07/12	
								ZAAM0003931168		7.875													2019/10/14		2019/10/14	
								ZAAM0003931168		7.9													2020/01/13		2020/01/13	
								ZAAM0003931168		6.7													2020/04/14		2020/04/14	
								ZAAM0003931168		4.876													2020/07/13		2020/07/13	
Negotiable Certificates Of Deposit	ABFNCD2022021102T10.646	ABSA BANK LIMITED		Active	2018/01/15		2023/01/15	ZAAM0003931168	750000000	8.64			ISDF	None								2018/01/15			Category2
								ZAAM0003931382																2018/07/16			
								ZAAM0003931382																2019/01/15			
								ZAAM0003931382																2019/07/15			
								ZAAM0003931382																2020/01/15			
								ZAAM0003931382																2020/07/15			
								ZAAM0003931382																2021/01/15			
								ZAAM0003931382																2021/07/15			
								ZAAM0003931382																2022/01/17			
								ZAAM0003931382																2022/07/15			
								ZAAM0003931382																2023/01/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD2023011503U03XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2018/01/15		2023/01/16	ZAAM0003931366	2740000000	5.25			ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined		2018/01/15			Category3
								ZAAM0003931366																2023/01/16			
								ZAAM0003931366		8.2													2018/04/16		2018/04/16	
								ZAAM0003931366		8.256													2018/07/16		2018/07/16	
								ZAAM0003931366		8.420													2018/10/15		2018/10/15	
								ZAAM0003931366		8.50													2019/01/15		2019/01/15	
								ZAAM0003931366		8.506								

							ZAM000392099																						2020-07-20	
							ZAM000393399																						2020-01-06	
Floating Rate Notes	RANFRNX20230123JU03XXXXPLB135.	RAND MERCHANT BANK	Active	2018/01/23		2023/01/23	ZAM000392345	250000000	5.14		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS			None	Issuer Defined	2018/01/23								2020-01-20	Category3
							ZAM000392345		8.29														2018/04/23				2018/04/23	
							ZAM000392349		8.306														2018/07/23				2018/07/23	
							ZAM000392345		8.370														2018/10/23				2018/10/23	
							ZAM000392349		8.5														2019/01/23				2019/01/23	
							ZAM000392349		8.306														2019/04/23				2019/04/23	
							ZAM000392349		8.5														2019/07/23				2019/07/23	
							ZAM000392349		8.126														2019/10/23				2019/10/23	
							ZAM000392349		7.908														2020/01/23				2020/01/23	
							ZAM000392349		5.942														2020/04/23				2020/04/23	
							ZAM000392349		5.146														2020/07/23				2020/07/23	
							ZAM000392349																2020/10/23				2020/10/23	
							ZAM000392349																2021/01/23				2021/01/23	
							ZAM000392349																2021/04/23				2021/04/23	
							ZAM000392349																2021/07/23				2021/07/23	
							ZAM000392349																2021/10/23				2021/10/23	
							ZAM000392349																2022/01/24				2022/01/24	
							ZAM000392349																2022/04/25				2022/04/25	
							ZAM000392349																2022/07/25				2022/07/25	
Floating Rate Notes	RANFRNX20230123JU03XXXXPLB135.	RAND MERCHANT BANK	Active	2018/01/23		2023/01/23	ZAM000393115	258000000	5.14		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS			None	Issuer Defined	2018/01/23								2020-10-24	Category3
							ZAM000393115																						2020/01/20	
							ZAM000393315		8.29														2018/04/23				2018/04/23	
							ZAM000393315		8.306														2018/07/23				2018/07/23	
							ZAM000393315		8.370														2018/10/23				2018/10/23	
							ZAM000393315		8.5														2019/01/23				2019/01/23	
							ZAM000393315		8.306														2019/04/23				2019/04/23	
							ZAM000393315		8.5														2019/07/23				2019/07/23	
							ZAM000393315		8.126														2019/10/23				2019/10/23	
							ZAM000393315		7.908														2020/01/23				2020/01/23	
							ZAM000393315		5.942														2020/04/23				2020/04/23	
							ZAM000393315		5.146														2020/07/23				2020/07/23	
							ZAM000393315																2020/10/23				2020/10/23	
							ZAM000393315																2021/01/25				2021/01/25	
							ZAM000393315																2021/04/23				2021/04/23	
							ZAM000393315																2021/07/23				2021/07/23	
							ZAM000393315																2021/10/25				2021/10/25	
							ZAM000393315																2022/01/24				2022/01/24	
							ZAM000393315																2022/04/25				2022/04/25	
							ZAM000393315																2022/07/25				2022/07/25	
Floating Rate Notes	RANFRNX20230724JU03XXXXPLB142.5	RAND MERCHANT BANK	Active	2018/01/24		2023/07/24	ZAM000393679	250000000	5.18		ISDF	None		ZAR-JIBAR3	PLUS-142.5-BPS			None	Issuer Defined	2018/01/24								2022-10-24	Category3
							ZAM000393679																						2023/07/24	
							ZAM000393679		8.320														2018/04/24				2018/04/24	
							ZAM000393679		8.383														2018/07/24				2018/07/24	
							ZAM000393679		8.40														2018/10/24				2018/10/24	
							ZAM000393679		8.579														2019/01/24				2019/01/24	
							ZAM000393679		8.583														2019/04/24				2019/04/24	
							ZAM000393679		8.261														2019/07/24				2019/07/24	
							ZAM000393679		8.2														2019/10/24				2019/10/24	
							ZAM000393679		7.983														2020/01/24				2020/01/24	
							ZAM000393679		6.011														2020/04/24				2020/04/24	
							ZAM000393679		5.183														2020/07/24				2020/07/24	
							ZAM000393679																2020/10/26				2020/10/26	
							ZAM000393679																2021/01/25				2021/01/25	
							ZAM000393679																2021/04/26				2021/04/26	
							ZAM000393679																2021/07/26				2021/07/26	
							ZAM000393679																2021/10/25				2021/10/25	
							ZAM000393679																2022/01/24				2022/01/24	
							ZAM000393679																2022/04/25				2022/04/25	
							ZAM000393679																2022/07/25				2022/07/25	
Floating Rate Notes	RANFRNX20230824JU03XXXXPLB142.5	RAND MERCHANT BANK	Active	2018/01/24		2023/08/24	ZAM000393920	0	4.87		ISDF	None		ZAR-JIBAR3	PLUS-142.5-BPS			None	Issuer Defined	2018/01/24								2023-04-24	Category3
							ZAM000393920																						2023/08/24	
							ZAM000393920		8.55														2018/02/26				2018/02/26	
							ZAM000393920		8.320														2018/05/24				2018/05/24	
							ZAM000393920		8.433														2018/08/24				2018/08/24	
							ZAM000393920		8.579														2018/11/26				2018/11/26	
							ZAM000393920		8.574														2019/02/25				2019/02/25	
							ZAM000393920		8.568														2019/05/24				2019/05/24	
							ZAM000393920		8.242														2019/08/26				2019/08/26	
							ZAM000393920		8.220														2019/11/25				2019/11/25	
							ZAM000393920		7.983														2020/02/24				2020/02/24	
							ZAM000393920		5.463														2020/05/26				2020/05/26	
							ZAM000393920		4.867														2020/08/24				2020/08/24	
							ZAM000393920																2020/11/24				2020/11/24	
							ZAM000393920																2021/02/24				2021/02/24	
							ZAM000393920																2021/05/24				2021/05/24	
							ZAM000393920																2021/08/24				2021/08/24	
							ZAM000393920																2021/11/24				2021/11/24	
							ZAM000393920																2022/02/24				2022/02/24	
							ZAM000393920																2022/05/24				2022/05/24	
							ZAM000393920																2022/08/24				2022/08/24	
							ZAM000393920																2022/11/24				2022/11/24	
							ZAM000393920																2023/02/24				2023/02/24	
Floating Rate Notes	RANFRNX20210122JU03XXXXPLB107.5	RAND MERCHANT BANK	Active	2018/01/24		2021/01/22	ZAM000393778	0	4.87		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS			None	Issuer Defined	2018/01/24								2023/05/24	Category3
							ZAM000393778																						2021/01/22	
							ZAM000393778		7.975														2018/04/23				2018/04/23	
							ZAM000393778		8.035														2018/07/23				2018/07/23	
							ZAM000393778		8.1														2018/10/22				2018/10/22	
							ZAM000393778		8.233														2019/01/22				2019/01/22	
							ZAM000393778		8.070														2019/04/23				2019/04/23	
							ZAM000393778		7.956														2019/07/22				2019/07/22	
							ZAM000393778		7.66														2019/10/22				2019/10/22	
							ZAM000393778		7.633														2020/01/22				2020/01/22	
							ZAM000393778		5.951														2020/04/22				2020/04/22	
							ZAM000393778		4.967														2020/07/22				2020/07/22	
							ZAM000393778																2020/10/22				2020/10/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220125JU03XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/25		2023/01/25	ZAM000393810	450000000	5.06		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT			None	Issuer Defined	2018/01/25								2020/10/26	Category3
							ZAM000393810																						2023/01/25	
							ZAM000393810		8.225														2018/04/25				2018/04/25	
							ZAM000393810		8.290														2018/07/25				2018/07/25	
							ZAM000393810		8.470														2018/10/25				2018/10/25	
							ZAM000393810		8.475														2019/01/25				2019/01/25	
							ZAM000393810		8.483														2019/04/25				2019/04/25	
							ZAM000393810		8.197														2019/07/25				2019/07/25	
							ZAM000393812		8.106														2019/10/25				2019/10/25	
							ZAM000393810		7.955														2020/01/27				2020/01/27	
							ZAM000393810		5.917														2020/04/28				2020/04/28	
							ZAM000393810		5.083														2020/07/27				2020/07/27	
							ZAM000393810																2020/10/26				2020/10/26	
							ZAM000393812																2021/01/25				2021/01/25	
							ZAM000393810																2021/04/26				2021/04/26	
							ZAM000393810																2021/07/26				2021/07/26	
							ZAM000393812																2021/10/25				2021/10/25	
							ZAM000393812																2022/01/25				2022/01/25	
							ZAM000393812																2022/04/25				2022/04/25	
							ZAM000393812																2022/07/25				2022/07/25	
Floating Rate Notes	RANFRNX20210726JU03XXXXPLB113.	RAND MERCHANT BANK	Active	2018/01/25		2021/07/26	ZAM000393902	0	4.89		ISDF	None		ZAR-JIBAR3	PLUS-113-BPS			None	Issuer Defined	2018/01/25								2020-10-26	Category3
							ZAM000393902																						2021/07/26	
							ZAM000393902		8.03														2018/04/25				2018/04/25	
							ZAM000393902		8.087														2018/07/25				2018/07/25	
							ZAM000393902		8.147														2018/10/25				2018/10/25	
							ZAM000393902		8.28														2019/01/25				2019/01/25	
							ZAM000393902		8.289														2019/04/25				2019/04/25	
							ZAM000393902		7.973														2019/07/25				2019/07/25	
							ZAM000393902		7.916														2019/10/25				2019/10/25	
							ZAM000393902		7.918														2020/01/27				2020/01/27	
							ZAM000393902		5.722														2020/04/28				2020/04/28	
							ZAM000393902		4.888														2020/07/27				2020/07/27	
							ZAM000393902																2020/10/26				2020/10/26	
							ZAM000393902																2021/01/25				2021/01/25	
							ZAM000393902																2021/04/26				2021/04/26	
Floating Rate Notes	RANFRNX20230125JU03XXXXPLB135.	RAND MERCHANT BANK	Active	2018/01/25		2023/01/25	ZAM000393794	500000000	5.11		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS			None	Issuer Defined	2018/01/25								2020-10-26	Category3
							ZAM000393794																						2023/01/25	
							ZAM000393794		8.29														2018/04/25				2018/04/25	
							ZAM000393794		8.317														2018/07/25				2018/07/25	
							ZAM000393794		8.367														2018/10/25				2018/10/25	
							ZAM000393794		8.5														2019/01/25				2019/01/25	
							ZAM000393794		8.306														2019/04/25				2019/04/25	
							ZAM000393794		8.165														2019/07/25				2019/07/25	
							ZAM000393794		8.133														2019/10/25				2019/10/25	
							ZAM000393794		7.908														2020/01/27				2020/01/27	
							ZAM000393794		5.942														2020/04/28				2020/04/28	
							ZAM000393794		5.108														2020/07/27				2020/07/27	
							ZAM000393794																2020/10/26				2020/10/26	
							ZAM000393794																2021/01/25				2021/01/25	
							ZAM000393794																2021/04/26				2021/04/26	
							ZAM000393794																2021/07/26				2021/07/26	
							ZAM000393794																2021/10/25				2021/10/25	
							ZAM000393794																2022/01/25				2022/01/25	
							ZAM000393794																2022/04/25				2022/04/25	
							ZAM000393794																2022/07/25				2022/07/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210125JU03XXXXPLP1.025	INVESTEC BANK LIMITED	Active	2018/01/25		2021/01/25	ZAM000393828	250000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT			None	Issuer Defined	2018/01/25								2020-10-26	Category3
							ZAM000393828																						2021/01/25	
							ZAM000393828		7.929														2018/04/25				2018/04/25	
							ZAM000393828		7.993														2018/07/25				2018/07/25	
							ZAM000393828		8.174														2018/10/25				2018/10/25	
							ZAM000393828		8.179														2019/01/25				2019/01/25	
							ZAM000393828		8.183														2019/04/25				2019/04/25	
							ZAM000393828		7.967														2019/07/25				2019/07/25	
							ZAM000393828		7.908														2019/10/25				2019/10/25	
							ZAM000393828		7.908														2020/01/27				2020/01/27	
							ZAM000393828		5.953														2020/04/28				2020/04/28	
							ZAM000393828		4.779														2020/07/27				2020/07/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210125JU03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/25		2021/01/25	ZAM000393885	300000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined	2018/01/25								2020-10-26	Category3
							ZAM000393885																						2021/01/25	
							ZAM000393885		7.95														2018/04/25				2018/04/25	
							ZAM000393885		8.017														2018/07/25				2018/07/25	
							ZAM000393885		8.067														2018/10/25				2018/10/25	
							ZAM000393885		8.2														2019/01/25				2019/01/25	
							ZAM000393885		8.206														2019/04/25				2019/04/25	
							ZAM000393885		7.950														2019/07/25				2019/07/25	
							ZAM000393885		7.933														2019/10/25				2019/10/25	
							ZAM000393885		7.606														2020/01/27				2020/01/27	
							ZAM000393885		5.733														2020/04/28				2020/04/28	
							ZAM000393885		4.808														2020/07/27				2020/07/27	
							ZAM000393885																2020/10/26				2020/10/26	
Floating Rate Notes	RANFRNX20210126JU03XXXXPLB135.	RAND MERCHANT BANK	Active	2018/01/26		2023/01/26	ZAM000393565	2000000	5.11		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS			None	Issuer Defined	2018/01/26								2020-10-26	Category3
							ZAM000393565																						2023/01/26	
							ZAM000393565		8.29														2018/04/26				2018/04/26	
							ZAM000393565		8.317														2018/07/26				2018/07/26	
							ZAM000393565		8.367														2018/10/26				2018/10/26	
							ZAM000393565		8.5														2019/01/26				2019/01/26	
							ZAM000393565		8.506														2019/04/26				2019/04/26	
							ZAM000393565		8.156														2019/07/26				2019/07/26	
							ZAM000393565		8.133														2019/10/26				2019/10/26	
							ZAM000393565		7.908														2020/01/27				2020/01/27	
							ZAM000393565		5.942														2020/04/28				2020/04/28	
							ZAM000393565		5.256														2020/07/27				2020/07/27	
							ZAM000393565																2020/10/26				2020/10/26	
							ZAM000393565																2021/01/26				2021/01/26	
							ZAM000393565																2021/04/26				2021/04/26	
							ZAM000393565																2021/07/26				2021/07/26	
							ZAM000393565																2021/10/25				2021/10/25	
							ZAM000393565																2022/01/26				2022/01/26	
							ZAM000393565																2022/04/26				2022/04/26	
							ZAM000393565																2022/07/26				2022/07/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210125JU03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/26		2021/01/26	ZAM000393965	200000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined	2018/01/26								2020-10-26	Category3
							ZAM000393965																						2021/01/26	
							ZAM000393965		7.95														2018/04/26				2018/04/26	
							ZAM000393965		8.017														2018/07/26				2018/07/26	
							ZAM000393965		8.067														2018/10/26				2018/10/26	
							ZAM000393965		8.2														2019/01/26				2019/01/26	
							ZAM000393965		8.206														2019/04/26				2019/04/26	
							ZAM000393965		7.950														2019/07/26				2019/07/26	
							ZAM000393965		7.933														2019/10/26				2019/10/26	
							ZAM000393965		7.606														2020/01/27				2020/01/27	
							ZAM000393965		5.733														2020/04/28				2020/04/28	
							ZAM000393965		4.808														2020/07/27				2020/07/27	
							ZAM000393965																2020/10/26				2020/10/26	
Negotiable Certificates Of Deposit	RANNCD20220215ZR.6600000	RAND MERCHANT BANK	Active	2018/02/15		2023/02/15	ZAM000394043	0	8.89		ISDF	None								2018/02/15									Category2
							ZAM000394043																						2018/08/15	
							ZAM000394043																						2019/02/15	
							ZAM000394043																						2019/08/15	
							ZAM000394043																						2020/02/17	
							ZAM000394043																						2020/08/17	
							ZAM000394043																						2021/02/15	
							ZAM000394043																						2021/08/16	
							ZAM000394043																						2022/02/15	

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						ZAM000398759		8.306														2018/06/05		2018/06/05	
						ZAM000398759		8.48														2018/12/05		2018/12/05	
						ZAM000398759		8.43														2019/03/05		2019/03/05	
						ZAM000398759		8.106														2019/06/05		2019/06/05	
						ZAM000398759		8.106														2019/06/05		2019/06/05	
						ZAM000398759		8.1														2019/12/05		2019/12/05	
						ZAM000398759		7.792														2020/03/05		2020/03/05	
						ZAM000398759		5.256														2020/06/05		2020/06/05	
						ZAM000398759		4.740														2020/09/05		2020/09/05	
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						ZAM000398759																2021/03/05		2021/03/05	
						ZAM000398759																2021/06/07		2021/06/07	
						ZAM000398759																2021/09/06		2021/09/06	
						ZAM000398759																2021/12/06		2021/12/06	
						ZAM000398759																2022/03/07		2022/03/07	
						ZAM000398759																2022/06/06		2022/06/06	
						ZAM000398759																2022/09/05		2022/09/05	
						ZAM000398759																2022/12/05		2022/12/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20223003053U03XXXXPLP1.25	NEDBANK CAPITAL	Active	2018/03/05	2023/03/05	ZAM000398833	3000000000	4.69		ISDF None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/05					2023/03/06		Category3
						ZAM000398833																	2023/03/06		
						ZAM000398833		8.158														2018/06/05		2018/06/05	
						ZAM000398833		8.256														2018/09/05		2018/09/05	
						ZAM000398833		8.4														2018/12/05		2018/12/05	
						ZAM000398833		8.4														2019/03/05		2019/03/05	
						ZAM000398833		8.358														2019/06/05		2019/06/05	
						ZAM000398833		8.058														2019/09/05		2019/09/05	
						ZAM000398833		8.05														2019/12/05		2019/12/05	
						ZAM000398833		7.656														2020/03/05		2020/03/05	
						ZAM000398833		5.256														2020/06/05		2020/06/05	
						ZAM000398833		4.692														2020/09/07		2020/09/07	
						ZAM000398833																2020/12/07		2020/12/07	
						ZAM000398833																2021/03/05		2021/03/05	
						ZAM000398833																2021/06/07		2021/06/07	
						ZAM000398833																2021/09/06		2021/09/06	
						ZAM000398833																2021/12/06		2021/12/06	
						ZAM000398833																2022/03/07		2022/03/07	
						ZAM000398833																2022/06/06		2022/06/06	
						ZAM000398833																2022/09/05		2022/09/05	
						ZAM000398833																2022/12/05		2022/12/05	
Floating Rate Notes	ABFFRN02023003053U03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2018/03/06	2023/03/06	ZAM000398890	10000000000	4.69		ISDF None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/03/06					2023/03/06		Category3
						ZAM000398890																	2023/03/06		
						ZAM000398890		8.158														2018/06/06		2018/06/06	
						ZAM000398890		8.256														2018/09/06		2018/09/06	
						ZAM000398890		8.4														2018/12/06		2018/12/06	
						ZAM000398890		8.4														2019/03/06		2019/03/06	
						ZAM000398890		8.317														2019/06/06		2019/06/06	
						ZAM000398890		8.058														2019/09/06		2019/09/06	
						ZAM000398890		8.05														2019/12/06		2019/12/06	
						ZAM000398890		7.573														2020/03/06		2020/03/06	
						ZAM000398890		5.192														2020/06/06		2020/06/06	
						ZAM000398890		4.650														2020/09/07		2020/09/07	
						ZAM000398890																2020/12/07		2020/12/07	
						ZAM000398890																2021/03/05		2021/03/05	
						ZAM000398890																2021/06/07		2021/06/07	
						ZAM000398890																2021/09/06		2021/09/06	
						ZAM000398890																2021/12/06		2021/12/06	
						ZAM000398890																2022/03/07		2022/03/07	
						ZAM000398890																2022/06/06		2022/06/06	
						ZAM000398890																2022/09/05		2022/09/05	
						ZAM000398890																2022/12/06		2022/12/06	
Negotiable Certificates Of Deposit	RANNCD20233003628.5600000	RAND MERCHANT BANK	Active	2018/03/06	2023/03/06	ZAM000398932	2000000	8.56		ISDF None							2018/03/06							Category2
						ZAM000398932																	2018/09/06		
						ZAM000398932																	2019/03/06		
						ZAM000398932																	2019/09/06		
						ZAM000398932																	2020/03/06		
						ZAM000398932																	2020/09/07		
						ZAM000398932																	2021/03/05		
						ZAM000398932																	2021/09/06		
						ZAM000398932																	2022/03/07		
						ZAM000398932																	2022/09/05		
Linked Negotiable Certificates Of Deposit	RNLNCD20233003628U03XXXXPLP1.26	INVESTEC BANK LIMITED	Active	2018/03/06	2023/03/06	ZAM000399003	1500000000	4.71		ISDF None		ZAR-JIBAR3	PLUS-1.26-PRCT		None	Issuer Defined	2018/03/06					2023/03/06		Category3
						ZAM000399003																	2023/03/06		
						ZAM000399005		8.158														2018/06/06		2018/06/06	
						ZAM000399005		8.268														2018/09/06		2018/09/06	
						ZAM000399005		8.41														2018/12/06		2018/12/06	
						ZAM000399005		8.41														2019/03/06		2019/03/06	
						ZAM000399005		8.358														2019/06/06		2019/06/06	
						ZAM000399005		8.058														2019/09/06		2019/09/06	
						ZAM000399005		8.06														2019/12/06		2019/12/06	
						ZAM000399005		7.742														2020/03/06		2020/03/06	
						ZAM000399005		5.202														2020/06/06		2020/06/06	
						ZAM000399005		4.700														2020/09/07		2020/09/07	
						ZAM000399005																2020/12/07		2020/12/07	
						ZAM000399005																2021/03/05		2021/03/05	
						ZAM000399005																2021/06/07		2021/06/07	
						ZAM000399005																2021/09/06		2021/09/06	
						ZAM000399005																2021/12/06		2021/12/06	
						ZAM000399005																2022/03/07		2022/03/07	
						ZAM000399005																2022/06/06		2022/06/06	
						ZAM000399005																2022/09/05		2022/09/05	
						ZAM000399005																2022/12/06		2022/12/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20213003JU03XXXXPLP0.975	NEDBANK CAPITAL	Active	2018/03/06	2021/03/06	ZAM000399024	250000000	4.42		ISDF None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/06					2021/03/06		Category3
						ZAM000399024																	2021/03/06		
						ZAM000399024		7.885														2018/06/06		2018/06/06	
						ZAM000399024		7.983														2018/09/06		2018/09/06	
						ZAM000399024		8.125														2018/12/06		2018/12/06	
						ZAM000399024		8.125														2019/03/06		2019/03/06	
						ZAM000399024		8.042														2019/06/06		2019/06/06	
						ZAM000399024		7.792														2019/09/06		2019/09/06	
						ZAM000399024		7.775														2019/12/06		2019/12/06	
						ZAM000399024		7.456														2020/03/06		2020/03/06	
						ZAM000399024		4.917														2020/06/06		2020/06/06	
						ZAM000399024		4.418														2020/09/07		2020/09/07	
						ZAM000399024																2020/12/07		2020/12/07	
Floating Rate Notes	ABFFRN02021003053U03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2018/03/06	2021/03/06	ZAM000399908	300000000	4.42		ISDF None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2018/03/06					2021/03/06		Category3
						ZAM000399908																	2021/03/06		
						ZAM000399908		7.883														2018/06/06		2018/06/06	
						ZAM000399908		7.983														2018/09/06		2018/09/06	
						ZAM000399908		8.125														2018/12/06		2018/12/06	
						ZAM000399908		8.125														2019/03/06		2019/03/06	
						ZAM000399908		8.042														2019/06/06		2019/06/06	
						ZAM000399908		7.783														2019/09/06		2019/09/06	
						ZAM000399908		7.775														2019/12/06		2019/12/06	
						ZAM000399908		7.465														2020/03/06		2020/03/06	
						ZAM000399908		4.917														2020/06/06		2020/06/06	
						ZAM000399908		4.418														2020/09/07		2020/09/07	
						ZAM000399908																2020/12/07		2020/12/07	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20210306JU03XXXXPLP0.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/06	2021/03/06	ZAM000399666	0	3.44		ISDF None		ZAR-JIBAR3	PLUS-0 PRCT		None	Issuer Defined	2018/03/06					2021/03/06		Category3
						ZAM000399666																	2021/03/06		
						ZAM000399666		6.917														2018/06/06		2018/06/06	
						ZAM000399666		7.925														2018/09/10		2018/09/10	
						ZAM000399666		8.125														2018/12/10		2018/12/10	
						ZAM000399666		7.19														2019/03/06		2019/03/06	
						ZAM000399666		7.058														2019/06/10		2019/06/10	
						ZAM000399666		6.808														2019/09/06		2019/09/06	
						ZAM000399666		6.8														2019/12/06		2019/12/06	
						ZAM000399666		6.456														2020/03/06		2020/03/06	
						ZAM000399666		5.942														2020/06/06		2020/06/06	
						ZAM000399666		3.442														2020/09/06		2020/09/06	
						ZAM000399666																2020/12/06		2020/12/06	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20210306JU03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/08	2021/03/08	ZAM000399724	1400000000	4.42		ISDF None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2018/03/08					2021/03/08		Category3
						ZAM000399724																	2021/03/08		
						ZAM000399724		7.883														2018/06/08		2018/06/08	
						ZAM000399724		7.983														2018/09/10		2018/09/10	
						ZAM000399724		8.125														2018/12/10		2018/12/10	
						ZAM000399724		8.125														2019/03/08		2019/03/08	
						ZAM000399724		8.033														2019/06/10		2019/06/10	
						ZAM000399724		7.783														2019/09/09		2019/09/09	
						ZAM000399724		7.775														2019/12/08		2019/12/08	
						ZAM000399724		7.456														2020/03/06		2020/03/06	
						ZAM000399724		4.917														2020/06/08		2020/06/08	
						ZAM000399724		4.417														2020/09/08		2020/09/08	
						ZAM000399724																2020/12/08		2020/12/08	
Negotiable Certificates Of Deposit	ABPNCD20203003062I6.5	ABSA BANK LIMITED	Active	2018/03/08	2023/03/08	ZAM000399658	400000000	8.5		ISDF None							2018/03/08							Category2
						ZAM000399658																	2018/09/10		
						ZAM000399658																	2019/03/08		
						ZAM000399658																	2019/09/09		
						ZAM000399658																	2020/03/06		
						ZAM000399658																	2020/09/08		
						ZAM000399658																	2021/03/08		
						ZAM000399658																	2021/09/08		
						ZAM000399658																	2022/03/08		
						ZAM000399658																	2022/09/08		
Notes	TLDNOT20223003053U03XXXXPLB250.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/03/08	2023/03/08	ZAM000399575	500000000	5.94		ISDF None		ZAR-JIBAR3	PLUS-250 BPS		Quarterly Payment Cycle	Issuer Defined	2018/03/08					2023/03/08		Category3
						ZAM000399575																	2023/03/08		
						ZAM000399575		8.417														2018/06/08		2018/06/08	
						ZAM000399575		9.483														2018/09/10		2018/09/10	
						ZAM000399575		9.65														2018/12/10		2018/12/10	
						ZAM000399575		9.65														2019/03/08		2019/03/08	
						ZAM000399575		9.508														2019/06/10		2019/06/10	
						ZAM000399575		9.308														2019/09/09		2019/09/09	
						ZAM000399575		9.3														2019/12/08		2019/12/08	
						ZAM000399575		8.975														2020/03/06		2020/03/06	
						ZAM000399575		8.942														2020/06/08		2020/06/08	
						ZAM000399575		5.942														2020/09/08		2020/09/08	
						ZAM000399575																2020/12/08		2020/12/08	
						ZAM000399575																2021/03/08		2021/03/08	
						ZAM000399575																2021/06/08		2021/06/08	
						ZAM000399575																2021/09/08		2021/09/08	
						ZAM000399575																2021/12/08		2021/12/08	
						ZAM000399575																2022/03/08		2022/03/08	
						ZAM000399575																2022/06/08		2022/06/08	
						ZAM000399575																2022/09/08		2022/09/08	
						ZAM000399575																2022/12/08		2022/12/08	
Floating Rate Notes	RANFRN20233003053U03XXXXPLB195.	RAND MERCHANT BANK	Active	2018/03/09	2023/03/09	ZAM000399872	1000000000	4.67		ISDF None		ZAR-JIBAR3	PLUS-125 BPS		None	Issuer Defined	2018/03/09					2023/03/09		Category3
						ZAM000399872																	2023/03/09		
						ZAM000399872		8.158														2018/06/11		2018/06/11	
						ZAM000399872		8.276														2018/09/10		2018/09/10	
						ZAM000399872		8.4														2018/12/10		2018/12/10	
						ZAM000399872		8.4														2019/03/11		2019/03/11	
						ZAM000399872		8.308														2019/06/10		2019/06/10	
						ZAM000399872		8.058														2019/09/09		2019/09/09	
						ZAM000399872		8.05														2019/12/08		2019/12/08	
						ZAM000399872		7.705														2020/03/06		2020/03/06	
						ZAM000399872		5.192														2020/06/08		2020/06/08	
						ZAM000399872		4.867														2020/09/08		2020/09/08	
						ZAM000399872																2020/12/08		2020/12/08	
						ZAM000399872																2021/03/08		2021/03/08	
						ZAM000399872																2021/06/08		2021/06/08	
						ZAM000399872																2021/09/08		2021/09/08	
						ZAM000399872																2021/12/08		2021/12/08	
						ZAM000399872																2022/03/08		2022/03/08	
						ZAM000399872																2022/06/08		2022/06/08	
						ZAM000399872																2022/09/08		2022/09/08	
						ZAM000399872																2022/12/08		2022/12/08	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20233003053U03XXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/09	2023/03/09	ZAM000399906	1000000000	4.64		ISDF None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/03/09					2023/03/09		Category3
						ZAM000399906																	2023/03/09		
						ZAM000399906		8.142														2018/06/11		2018/06/11	
						ZAM000399906		8.25														2018/09/10		2018/09/10	
						ZAM000399906		8.276														2018/12/10		2018/12/10	
						ZAM000399906		8.373														2019/03/11		2019/03/11	
						ZAM000399906		8.308														2019/06/10		2019/06/10	
						ZAM000399906		8.033														2019/09/09		2019/09/09	
						ZAM000399906		8.025														2019/12/08		2019/12/08	
						ZAM000399906		7.7														2020/03/06		2020/03/06	
						ZAM000399906		5.167														2020/06/08		2020/06/08	
						ZAM000399906		4.842														2020/09/08		2020/09/08	
						ZAM000399906																2020/12/08		2020/12/08	
						ZAM000399906																2021/03/08		2021/03/08	
						ZAM000399906																2021/06/08		2021/06/08	
						ZAM000399906																2021/09/08		2021/09/08	
						ZAM000399906																2021/12/08		2021/12/08	
						ZAM000399906																2022/03/08		2022/03/08	
						ZAM000399906																2022/06/08		2022/06/08	
						ZAM000399906																2022/09/08		2022/09/08	
						ZAM000399906																2022/12/08		2022/12/08	
Negotiable Certificates Of Deposit	CBRNCD20210309263L53	CAPITEC BANK LIMITED	Active	2018/03/09	2021/03/09	ZAM000399963	120000000	8.53		ISDF None							2018/03/09							Category2
						ZAM000399963																	2018/09/10		
						ZAM000399963																	2019/03/08		
						ZAM000399963																	2019/09/09		
						ZAM000399963																	2020/03/06		
						ZAM000399963																	2020/09/08		
						ZAM000399963																	2021/03/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD20233013312U03XXXXPLP1.25	NEDBANK CAPITAL	Active	2018/03/12	2023/03/12	ZAM000400050	0	4.63		ISDF None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/12					2023/03/12		Category3
						ZAM000400050																	2023/03/12		
						ZAM000400050		8.181														2018/06/12		2018/06/12	
						ZAM000400050		8.283														2018/09/12		2018/09/12	
						ZAM000400050		8.4														2018/12/12		2018/12/12	
						ZAM000400050		8.4														2019/03/12		2019/03/12	
						ZAM000400050		8.308														2019/06/12		2019/06/12	
						ZAM000400050		8.058														2019/09/12		2019/09/12	
						ZAM000400050		8.05														2019/12/12		2019/12/12	
						ZAM000400050		7.656														2020/03/12		2020/03/12	
						ZAM000400050		5.192														2020/06/12		2020/06/12	
						ZAM000400050		4.625														2020/09/14		2020/09/14	
						ZAM000400050																2020/12/14		2020/12/14	
						ZAM000400050																2021/03/12		2021/03/12	
						ZAM000400050																2021/06/14		2021/06/14	
						ZAM000400050																2021/09/13		2021/09/13	
						ZAM000400050																2021/12/13		2021/12/13	
						ZAM000400050																2022/03/14		2022/03/14	
						ZAM000400050																2022/06/13		2022/06/13	
						ZAM000400050																2022/09/12		2022/09/12	
						ZAM000400050																2022/12/12		2022/12/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20223003133U03XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/12	2023/03/12	ZAM000400068	212000000	4.7		ISDF None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2018/03/12					2023/03/12		Category3
						ZAM000400068																	2023/03/12		
						ZAM000400068		8.242														2018/06/12		2018/06/12	
						ZAM000400068		8.358														2018/09/12		2018/09/12	
						ZAM000400068		8.475														2018/12/12		2018/12/12	
						ZAM000400068		8.475														2019/03/12		2019/03/12	
						ZAM000400068		8.383														2019/06/12		2019/06/12	
						ZAM000400068		8.133														2019/09/12		2019/09/12	
						ZAM000400068		8.125														2019/12/12		2019/12/12	
						ZAM000400068		7.723														2020/03/12		2020/03/12	
						ZAM000400068		5.267														2020/06/12		2020/06/12	
						ZAM000400068		4.7														2020/09/14		2020/09/14	
						ZAM000400068																2020/12/14		2020/12/14	
						ZAM000400068																2021/03/12		2021/03/12	
						ZAM000400068																2021/06/14		2021/06/14	
						ZAM000400068																2021/09/13		2021/09/13	
						ZAM000400068																2021/12/13		2021/12/13	
						ZAM000400068																2022/03/14		2022/03/14	
						ZAM000400068																2022/06/13		2022/06/13	
						ZAM000400068																2022/09/12		2022/09/12	
						ZAM000400068										

						ZAM000401637		8.4												2019/03/29	2019/03/29				
						ZAM000401637		8.283												2019/06/24	2019/06/24				
						ZAM000401637		8.042												2019/09/23	2019/09/23				
						ZAM000401637		7.906												2019/12/23	2019/12/23				
						ZAM000401637		8.825												2020/03/23	2020/03/23				
						ZAM000401637		5.167												2020/06/22	2020/06/22				
						ZAM000401637		4.808												2020/09/23	2020/09/23				
						ZAM000401637														2020/12/23	2020/12/23				
						ZAM000401637														2021/03/23	2021/03/23				
						ZAM000401637														2021/06/23	2021/06/23				
						ZAM000401637														2021/09/23	2021/09/23				
						ZAM000401637														2021/12/23	2021/12/23				
						ZAM000401637														2022/03/23	2022/03/23				
						ZAM000401637														2022/06/23	2022/06/23				
						ZAM000401637														2022/09/23	2022/09/23				
Negotiable Certificates Of Deposit	RANNCD20203033208,4500000	RAND MERCHANT BANK	Active	2018/03/23	2023/03/23	ZAM000401702	0	8.45		ISDF None										2018/03/22					Category2
						ZAM000401702															2018/09/25				
						ZAM000401702															2019/03/25				
						ZAM000401702															2019/09/23				
						ZAM000401702															2020/03/23				
						ZAM000401702															2020/09/23				
						ZAM000401702															2021/03/23				
						ZAM000401702															2021/09/23				
						ZAM000401702															2022/03/23				
Negotiable Certificates Of Deposit	ABPNCD20203033208,425	ABSA BANK LIMITED	Active	2018/03/26	2023/03/23	ZAM000401702	35000000	8.425		ISDF None										2018/03/26					Category2
						ZAM000401884															2018/09/26				
						ZAM000401884															2019/03/26				
						ZAM000401884															2019/09/23				
						ZAM000401884															2020/03/23				
						ZAM000401884															2020/09/23				
						ZAM000401884															2021/03/23				
						ZAM000401884															2021/09/23				
						ZAM000401884															2022/03/23				
						ZAM000401884															2022/09/23				
Negotiable Certificates Of Deposit	ABPNCD20203037208,35	ABSA BANK LIMITED	Active	2018/03/27	2023/03/27	ZAM000402270	32500000	8.35		ISDF None										2018/03/27					Category2
						ZAM000402270															2018/09/27				
						ZAM000402270															2019/03/27				
						ZAM000402270															2019/09/27				
						ZAM000402270															2020/03/27				
						ZAM000402270															2020/09/28				
						ZAM000402270															2021/03/29				
						ZAM000402270															2021/09/27				
						ZAM000402270															2022/03/27				
						ZAM000402270															2022/09/27				
Floating Rate Notes	ABFFRNX20230327SJI03XXXXPLP1.32500	ABSA BANK LIMITED	Active	2018/03/27	2023/03/27	ZAM000402437	2720000000	4.68		ISDF None		ZAR-JIBAR3	PLUS-1.325-PRCT			None		Issuer Defined	2018/03/27					Category3
						ZAM000402437															2020/03/27				
						ZAM000402437		8.283												2018/06/27	2018/06/27				
						ZAM000402437		8.333												2018/09/27	2018/09/27				
						ZAM000402437		8.042												2018/12/27	2018/12/27				
						ZAM000402437		8.475												2019/03/27	2019/03/27				
						ZAM000402437		8.358												2019/06/27	2019/06/27				
						ZAM000402437		8.111												2019/09/27	2019/09/27				
						ZAM000402437		8.125												2019/12/27	2019/12/27				
						ZAM000402437														2020/03/27	2020/03/27				
						ZAM000402437		5.242												2020/06/26	2020/06/26				
						ZAM000402437		4.885												2020/09/28	2020/09/28				
						ZAM000402437														2020/12/28	2020/12/28				
						ZAM000402437														2021/03/29	2021/03/26				
						ZAM000402437														2021/06/25	2021/06/25				
						ZAM000402437														2021/09/27	2021/09/27				
						ZAM000402437														2021/12/27	2021/12/27				
						ZAM000402437														2022/03/28	2022/03/28				
						ZAM000402437														2022/06/27	2022/06/27				
						ZAM000402437														2022/09/27	2022/09/27				
						ZAM000402437														2022/12/27	2022/12/27				
Negotiable Certificates Of Deposit	RANNCD20203034238,3700000	RAND MERCHANT BANK	Active	2018/03/27	2023/03/27	ZAM000402213	0	8.37		ISDF None										2018/03/27					Category2
						ZAM000402213															2018/09/25				
						ZAM000402213															2019/03/25				
						ZAM000402213															2019/09/25				
						ZAM000402213															2020/03/24				
						ZAM000402213															2020/09/25				
						ZAM000402213															2021/03/24				
						ZAM000402213															2021/09/24				
						ZAM000402213															2022/03/24				
						ZAM000402213															2022/09/26				
						ZAM000402213															2023/03/24				
Floating Rate Notes	RANFRNX20210326SJI03XXXXPLB95	RAND MERCHANT BANK	Active	2018/03/27	2021/03/26	ZAM000402163	0	4.31		ISDF None		ZAR-JIBAR3	PLUS-95-BPS			None		Issuer Defined	2018/03/27					Category3
						ZAM000402163															2021/03/26				
						ZAM000402163		7.906												2018/06/26	2018/06/26				
						ZAM000402163		8.333												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		7.955												2019/06/26	2019/06/26				
						ZAM000402163		7.742												2019/09/26	2019/09/26				
						ZAM000402163		7.625												2019/12/24	2019/12/24				
						ZAM000402163		6.604												2020/03/26	2020/03/26				
						ZAM000402163		4.867												2020/06/26	2020/06/26				
						ZAM000402163		4.308												2020/09/28	2020/09/28				
						ZAM000402163														2020/12/28	2020/12/28				
Floating Rate Notes	ABFFRNX20230328SJI03XXXXPLP1.30000	ABSA BANK LIMITED	Active	2018/03/28	2023/03/28	ZAM000402486	1500000000	4.68		ISDF None		ZAR-JIBAR3	PLUS-1.3-PRCT			None		Issuer Defined	2018/03/28					Category3
						ZAM000402486															2023/03/28				
						ZAM000402486		8.458												2018/06/26	2018/06/26				
						ZAM000402486		8.3												2018/09/26	2018/09/26				
						ZAM000402486		8.46												2018/12/26	2018/12/26				
						ZAM000402486		8.46												2019/03/26	2019/03/26				
						ZAM000402486		8.325												2019/06/26	2019/06/26				
						ZAM000402486		8.050												2019/09/30	2019/09/30				
						ZAM000402486		8.3												2019/12/30	2019/12/30				
						ZAM000402486		6.408												2020/03/26	2020/03/26				
						ZAM000402486		5.217												2020/06/26	2020/06/26				
						ZAM000402486		4.658												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	ABFFRNX20210329SJI03XXXXPLP1.02500	ABSA BANK LIMITED	Active	2018/03/28	2021/03/29	ZAM000402577	2000000000	4.38		ISDF None		ZAR-JIBAR3	PLUS-1.025-PRCT			None		Issuer Defined	2018/03/28					Category3
						ZAM000402577															2021/03/29				
						ZAM000402577		7.983												2018/06/26	2018/06/26				
						ZAM000402577		8.025												2018/09/26	2018/09/26				
						ZAM000402577		8.175												2018/12/26	2018/12/26				
						ZAM000402577		8.175												2019/03/26	2019/03/26				
						ZAM000402577		8.175												2019/06/26	2019/06/26				
						ZAM000402577		7.917												2019/09/26	2019/09/26				
						ZAM000402577		7.825												2019/12/30	2019/12/30				
						ZAM000402577		6.405												2020/03/30	2020/03/30				
						ZAM000402577		4.942												2020/06/26	2020/06/26				
						ZAM000402577		4.383												2020/09/28	2020/09/28				
						ZAM000402577														2020/12/28	2020/12/28				
Floating Rate Notes	RANFRNX20210329SJI03XXXXPLB102,5	RAND MERCHANT BANK	Active	2018/03/28	2021/03/29	ZAM000402585	2000000000	4.38		ISDF None		ZAR-JIBAR3	PLUS-102.5-BPS			None		Issuer Defined	2018/03/28					Category3
						ZAM000402585															2021/03/29				
						ZAM000402585		7.983												2018/06/26	2018/06/26				
						ZAM000402585		8.050												2018/09/26	2018/09/26				
						ZAM000402585		8.175												2018/12/31	2018/12/31				
						ZAM000402585		8.175												2019/03/28	2019/03/28				
						ZAM000402585		8.175												2019/06/26	2019/06/26				
						ZAM000402585		7.917												2019/09/30	2019/09/30				
						ZAM000402585		7.925												2019/12/30	2019/12/30				
						ZAM000402585		6.656												2020/03/30	2020/03/30				
						ZAM000402585		4.942												2020/06/26	2020/06/26				
						ZAM000402585		4.383												2020/09/28	2020/09/28				
						ZAM000402585														2020/12/28	2020/12/28				
Floating Rate Notes	RANFRNX20240328SJI03XXXXPLB147,5	RAND MERCHANT BANK	Active	2018/03/29	2024/03/28	ZAM000402932	2500000000	4.83		ISDF None		ZAR-JIBAR3	PLUS-147.5-BPS			None		Issuer Defined	2018/03/29					Category3
						ZAM000402932															2024/03/28				
						ZAM000402932		8.433												2018/06/29	2018/06/29				
						ZAM000402932		8.475												2018/09/28	2018/09/28				
						ZAM000402932		8.626												2018/12/31	2018/12/31				
						ZAM000402932		8.475												2019/03/29	2019/03/29				
						ZAM000402932		8.15												2019/06/28	2019/06/28				
						ZAM000402932		8.267												2019/09/30	2019/09/30				
						ZAM000402932		8.078												2019/12/30	2019/12/30				
						ZAM000402932		7.1												2020/03/30	2020/03/30				
						ZAM000402932		5.283												2020/06/26	2020/06/26				
						ZAM000402932		4.833												2020/09/28	2020/09/28				
						ZAM000402932														2020/12/28	2020/12/28				
						ZAM000402932														2021/03/29	2021/03/26				
						ZAM000402932														2021/06/28	2021/06/28				
						ZAM000402932														2021/09/28	2021/09/28				
						ZAM000402932														2021/12/28	2021/12/28				
						ZAM000402932														2022/03/28	2022/03/28				
						ZAM000402932														2022/06/28	2022/06/28				
						ZAM000402932														2022/09/28	2022/09/28				
						ZAM000402932														2022/12/28	2022/12/28				
						ZAM000402932														2023/03/28	2023/03/28				
						ZAM000402932														2023/06/26	2023/06/26				
						ZAM000402932														2023/09/28	2023/09/28				
Linked Negotiable Certificates Of Deposit	NBKLNCD20210413JDI03XXXXPLP0.975	NEDBANK CAPITAL	Active	2018/04/03	2021/04/01	ZAM000403161	0	4.33		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		7.992												2018/10/03	2018/10/03				
						ZAM000403161		8.125												2019/01/03	2019/01/03				
						ZAM000403161		8.133												2019/04/03	2019/04/03				
						ZAM000403161														2019/07/03	2019/07/03				
						ZAM000403161		7.79												2019/10/03	2019/10/03				
						ZAM000403161		7.779												2020/01/03	2020/01/03				
						ZAM000403161		6.583												2020/04/03	2020/04/03				
						ZAM000403161		4.856												2020/07/03	2020/07/03				
						ZAM000403161		4.308												2020/10/05	2020/10/05				
						ZAM000403161														2021/01/04	2021/01/04				
Notes	LMFNOT20202004043JDI03XXXXPLP4.5	UMUZI FINANCE (RF) LIMITED	Active	2018/04/04	2022/04/04	ZAM000403958	200000000	7.86		ISDF None		ZAR-JIBAR3	PLUS-4.5-PRCT			Quarterly Payment Cycle		Issuer Defined	2018/04/04					Category3
						ZAM000403958		11.456													2018/07/04				
						ZAM000403958		11.517													2018/10/04				
						ZAM000403958		11.65													2019/01/04				
						ZAM000403958		11.456													2019/04/04				
						ZAM000403958		11.456													2019/07/04				
						ZAM000403958		11.278													2019/10/04				
						ZAM000403958		11.3													2020/01/06				
						ZAM000403958		10.106													2020/04/06				
						ZAM000403958		8.383													2020/07/06				
						ZAM000403958		7.856													2020/10/06				
						ZAM000403958															2021/01/04				
						ZAM000403958															2021/04/04				
						ZAM000403958															2021/07/05				
						ZAM000403958															2021/10/04				
						ZAM000403958															2022/01/04				
Linked Negotiable Certificates Of Deposit	NBKLNCD20210413JDI03XXXXPLP0.95	NEDBANK CAPITAL	Active	2018/04/04	2021/04/01	ZAM000403229	4000000000	4.31		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT			Quarterly Payment Cycle		Issuer Defined	2018/04/04					Category3
						ZAM000403229															2021/04/01				
						ZAM000403229		7.906												2018/07/04	2018/07/04				
						ZAM000403229		7.961												2018/10/04	2018/10/04				
						ZAM000403229		8.1												2019/01/04	2019/01/04				
						ZAM000403229		8.106												2019/04/04	2019/04/04				
						ZAM000403229		7.973												2019/07/04	2019/07/04				
						ZAM000403229		7.792												2019/10/04	2019/10/04				
						ZAM000403229		7.79												2020/01/06	2020/01/06				
						ZAM000403229		6.558												2020/04/06	2020/04/06				
						ZAM000403229		4.833												2020/07/06	2020/07/06				
						ZAM000403229		4.308												2020/10/06	2020/10/06				
						ZAM000403229														2021/01/04	2021/01/04				
Notes	LMFNOT20202004043JEI03XXXXPL P6.75	UMUZI FINANCE (RF) LIMITED	Active	2018/04/04	2022/04/04	ZAM000403866	150000000	10.11		ISDF None		ZAR-JIBAR3	PLUS-6.75-PRCT			Quarterly Payment Cycle		Issuer Defined	2018/04/04					Category3
						ZAM000403866		13.708												2018/07/04	2018/07/04				
						ZAM000403866		13.761												2018/10/04	2018/10/04				
						ZAM000403866		13.95												2019/01/04	2019/01/04				
						ZAM000403866		13.708												2019/04/04	2019/04/04				
						ZAM000403866		13.529												2019/07/04	2019/07/04				
						ZAM000403866		13.356												2019/10/04	2019/10/04				
						ZAM000403866		13.356												2020/01/06	2020/01/06				
						ZAM000403866		12.356												2020/04/06	2020/04/06				
						ZAM000403866		10.633												2020/07/06	2020/07/06				
						ZAM000403866		10.106												2020/10/05	2020/10/05				
						ZAM000403866														2021/01/04	2021/01/04				
						ZAM000403866														2021/04/06	2021/04/06				
						ZAM000403866														2021/07/05	2021/07/05				
						ZAM000403866														2021/10/04	2021/10/04				
						ZAM000403866														2022/01/04	2022/01/04				
						ZAM000403866														2022/04/04	2022/04/04				
Linked Negotiable Certificates Of Deposit	NBKLNCD20210413JDI03XXXXPLP1.0	NEDBANK CAPITAL	Active	2018/04/06	2021/04/06	ZAM000403633	3000000000	4.36		ISDF None		ZAR-JIBAR3	PLUS-1.0-PRCT			Quarterly Payment Cycle		Issuer Defined	2018/04/06					Category3
						ZAM000403633															2021/04/06				
						ZAM000403633		7.956												2018/07/06	2018/07/06				
						ZAM000403633		8.017												2018/10/08	2018/10/08				
						ZAM000403633		8.15												2019/01/07	2019/01/07				
						ZAM000403633		8.156												2019/04/06	2019/04/06				
						ZAM000403633		7.973												2019/07/06	2019/07/06				
						ZAM000403633		7.79												2019/10/07	2019/10/07				
						ZAM000403633		7.8												2020/01/06	2020/01/06				
						ZAM000403633		6.606												2020/04/06	2020/04/06				
						ZAM000403633		4.883												2020/07/06	2020/07/06				
						ZAM000403633		4.356												2020/10/06	2020/10/06				
						ZAM000403633														2021/01/06	2021/01/06				
Linked Negotiable Certificates Of Deposit	NBKLNCD20210406DJI03XXXXPLP1.05	NEDBANK CAPITAL	Active	2018/04/06	2021/04/06	ZAM000403682	2600000000	4.41		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT			Quarterly Payment Cycle		Issuer Defined	2018/04/06					Category3
						ZAM000403682															2021/04/06				
						ZAM000403682		8.008												2018/07/06	2018/07/06				
						ZAM000403682		8.067												2018/10/08	2018/10/08				
						ZAM000403682		8.2												2019/01/07	2019/01/07				
						ZAM000403682		8.206												2019/04/06	2019/04/06				
						ZAM000403682		8.067												2019/07/06	2019/07/06				
						ZAM000403682		7.879												2019/10/07	2019/10/07				
						ZAM000403682		7.85												2020/01/06	2020/01/06				
						ZAM000403682		6.658												2020/04/06	2020/04/06				
						ZAM000403682		4.933												2020/07/06	2020/07/06				
						ZAM000403682		4.408												2020/10/06	2020/10/06				
						ZAM000403682														2021/01/06	2021/01/06				
Floating Rate Notes	RANFRNX20210406DJI03XXXXPLB100,	RAND MERCHANT BANK	Active	2018/04/06	2021/04/06	ZAM000403708	2500000000	4.56		ISDF None		ZAR-JIBAR3	PLUS-100-BPS			None		Issuer Defined	2018/04/06					Category3
						ZAM000403708															2021/04/06				
						ZAM000403708		7.956												2018/07/06	2018/07/06				
						ZAM000403708		8.017												2018/10/08	2018/10/08				
						ZAM000403708		8.15												2019/01/07	2019/01/07				
						ZAM000403708		8.156												2019/04/06	2019/04/06				
						ZAM000403708		7.973												2019/07/06	2019/07/06				
						ZAM000403708		7.779												2019/10/07	2019/10/07				
						ZAM000403708		7.8												2020/01/06	2020/01/06				
						ZAM000403708		6.606												2020/04/06	2020/04/06				
						ZAM000403708		4.883												2020/07/06	2020/07/06				
						ZAM000403708		4.356												2020/10/06	2020/10/06				
						ZAM000403708														2021/01/06	2021/01/06				
Linked Negotiable Certificates Of Deposit	SBSLNCD20210409DJI03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/04/09	2021/04/09	ZAM000403906	3000000000	4.58		ISDF None		ZAR-JIBAR3	PLUS-1.025-PRCT			None		Issuer Defined	2018/04/09					Category3
						ZAM000403906															2021/04/09				
						ZAM000403906		7.983												2018/07/09	2018/07/09				
						ZAM000403906		8.042												2018/10/09	2018/10/09				
						ZAM000403906		8.175												2019/01/09	2019/01/09				
						ZAM000403906		8.175												2019/04/09	2019/04/09				
						ZAM000403906		8.042												2019/07/09	2019/07/09				
						ZAM000403906		7.8												2019/10/09

						ZAM000040687																2021-01-18		2021-01-18							
						ZAM000040687																2021-04-16		2021-04-16							
						ZAM000040687																2021-07-19		2021-07-19							
						ZAM000040687																2021-10-18		2021-10-18							
						ZAM000040687																2022-01-18		2022-01-18							
						ZAM000040687																2022-04-19		2022-04-19							
						ZAM000040687																2022-07-19		2022-07-19							
						ZAM000040687																2022-10-18		2022-10-18							
Floating Rate Notes	RANFRN20220420DJEIXXXXPLB130.	RAND MERCHANT BANK	Active	2018/04/20		ZAM000040164	2020/04/20	270000000	5.1		IDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined	2018/04/20			2023-01-18		2023/01/18							
						ZAM000040164																									Category3
						ZAM000040164			8.058														2018/07/20		2020/04/20							
						ZAM000040164			8.320														2018/10/20		2018/10/20							
						ZAM000040164			8.46														2019/01/21		2019/01/21							
						ZAM000040164			8.456														2019/04/22		2019/04/22							
						ZAM000040164			8.076														2019/07/22		2019/07/22							
						ZAM000040164			8.076														2019/10/21		2019/10/21							
						ZAM000040164			7.867														2020/01/20		2020/01/20							
						ZAM000040164			5.35														2020/04/20		2020/04/20							
						ZAM000040164			5.1														2020/07/20		2020/07/20							
						ZAM000040164																	2020/10/20		2020/10/20							
						ZAM000040164																	2021/01/20		2021/01/20							
						ZAM000040164																	2021/04/20		2021/04/20							
						ZAM000040164																	2021/07/20		2021/07/20							
						ZAM000040164																	2021/10/20		2021/10/20							
						ZAM000040164																	2022/01/20		2022/01/20							
						ZAM000040164																	2022/04/20		2022/04/20							
						ZAM000040164																	2022/07/20		2022/07/20							
						ZAM000040164																	2022/10/20		2022/10/20							
Floating Rate Notes	ABFFRN20230426JEIXXXXPLP1.30000	ABSA BANK LIMITED	Active	2018/04/26		ZAM000040487	2023/04/26	500000000	5.06		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/04/26			2023-01-26		2023/01/26							
						ZAM000040487																									Category3
						ZAM000040487			8.261														2018/07/26		2023/04/26							
						ZAM000040487			8.317														2018/10/26		2018/07/26							
						ZAM000040487			8.456														2019/01/28		2018/10/26							
						ZAM000040487			8.456														2019/04/26		2019/04/26							
						ZAM000040487			8.142														2019/07/26		2019/07/26							
						ZAM000040487			8.083														2019/10/26		2019/10/26							
						ZAM000040487			7.856														2020/01/27		2020/01/27							
						ZAM000040487			5.859														2020/04/27		2020/04/27							
						ZAM000040487			5.006														2020/07/27		2020/07/27							
						ZAM000040487																	2020/10/26		2020/10/26							
						ZAM000040487																	2021/01/26		2021/01/26							
						ZAM000040487																	2021/04/26		2021/04/26							
						ZAM000040487																	2021/07/26		2021/07/26							
						ZAM000040487																	2021/10/26		2021/10/26							
						ZAM000040487																	2022/01/26		2022/01/26							
						ZAM000040487																	2022/04/26		2022/04/26							
						ZAM000040487																	2022/07/26		2022/07/26							
						ZAM000040487																	2022/10/26		2022/10/26							
Floating Rate Notes	ABFFRN20230203DJEIXXXXPLP1.22500	ABSA BANK LIMITED	Active	2018/05/03		ZAM000047576	2023/02/03	50000000	4.89		IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/05/03			2023-01-26		2023/01/26							
						ZAM000047576																									Category3
						ZAM000047576			8.198														2018/08/03		2023/02/03							
						ZAM000047576			8.242														2018/11/05		2018/11/05							
						ZAM000047576			8.375														2019/02/04		2019/02/04							
						ZAM000047576			8.380														2019/05/03		2019/05/03							
						ZAM000047576			8.075														2019/08/05		2019/08/05							
						ZAM000047576			7.783														2019/11/04		2019/11/04							
						ZAM000047576			7.782														2020/02/04		2020/02/04							
						ZAM000047576			5.775														2020/05/04		2020/05/04							
						ZAM000047576			4.89														2020/08/03		2020/08/03							
						ZAM000047576																	2020/11/03		2020/11/03							
						ZAM000047576																	2021/02/03		2021/02/03							
						ZAM000047576																	2021/05/03		2021/05/03							
						ZAM000047576																	2021/08/03		2021/08/03							
						ZAM000047576																	2021/11/03		2021/11/03							
						ZAM000047576																	2022/02/03		2022/02/03							
						ZAM000047576																	2022/05/03		2022/05/03							
						ZAM000047576																	2022/08/03		2022/08/03							
						ZAM000047576																	2022/11/03		2022/11/03							
Floating Rate Notes	ABFFRN20230203DJEIXXXXPLP1.22500	ABSA BANK LIMITED	Active	2018/05/03		ZAM000047527	2023/02/03	250000000	4.85		IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/05/03			2023-01-26		2023/01/26							
						ZAM000047527																									Category3
						ZAM000047527			8.198														2018/08/03		2023/02/03							
						ZAM000047527			8.242														2018/11/05		2018/11/05							
						ZAM000047527			8.375														2019/02/04		2019/02/04							
						ZAM000047527			8.380														2019/05/03		2019/05/03							
						ZAM000047527			8.075														2019/08/05		2019/08/05							
						ZAM000047527			7.783														2019/11/04		2019/11/04							
						ZAM000047527			7.782														2020/02/03		2020/02/03							
						ZAM000047527			5.775														2020/05/04		2020/05/04							
						ZAM000047527			4.85														2020/08/03		2020/08/03							
						ZAM000047527																	2020/11/03		2020/11/03							
						ZAM000047527																	2021/02/03		2021/02/03							
						ZAM000047527																	2021/05/03		2021/05/03							
						ZAM000047527																	2021/08/03		2021/08/03							
						ZAM000047527																	2021/11/03		2021/11/03							
						ZAM000047527																	2022/02/03		2022/02/03							
						ZAM000047527																	2022/05/03		2022/05/03							
						ZAM000047527																	2022/08/03		2022/08/03							
						ZAM000047527																	2022/11/03		2022/11/03							
Linked Negotiable Certificates Of Deposit	SBSLNCD20230203JEIXXXXPLP1.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/03		ZAM000047535	2023/02/03	400000000	4.87		IDF	None		ZAR-JIBAR3	PLUS-1.24-PRCT		None	Issuer Defined	2018/05/03			2023-01-26		2023/01/26							
						ZAM000047535																									Category3
						ZAM000047535			8.207														2018/08/03		2023/02/03							
						ZAM000047535			8.251														2018/11/05		2018/11/05							
						ZAM000047535			8.38														2019/02/04		2019/02/04							
						ZAM000047535			8.084														2019/05/03		2019/05/03							
						ZAM000047535			8.08														2019/08/05		2019/08/05							
						ZAM000047535			8.030														2019/11/04		2019/11/04							
						ZAM000047535			7.796														2020/02/03		2020/02/03							
						ZAM000047535			5.79														2020/05/04		2020/05/04							
						ZAM000047535			4.865														2020/08/03		2020/08/03							
						ZAM000047535																	2020/11/03		2020/11/03							
						ZAM000047535																	2021/02/03		2021/02/03							
						ZAM000047535																	2021/05/03		2021/05/03							
						ZAM000047535																	2021/08/03		2021/08/03							
						ZAM000047535																	2021/11/03		2021/11/03							
						ZAM000047535																	2022/02/03		2022/02/03							
						ZAM000047535																	2022/05/03		2022/05/03							
						ZAM000047535																	2022/08/03		2022/08/03							
						ZAM000047535																	2022/11/03		2022/11/03							
Negotiable Certificates Of Deposit	IPNNCD20210504Z8.05	INVESTEC BANK LIMITED	Active	2018/05/04		ZAM000047931	2021/05/04	0	8.05		IDF	None					None	Issuer Defined	2018/05/04													
						ZAM000047931																									Category2
						ZAM000047931																									2018/11/05
						ZAM000047931																									2019/05/06
						ZAM000047931																									2019/11/04
						ZAM000047931																									2020/11/04
						ZAM000047931																									2021/05/04
Negotiable Certificates Of Deposit	IRANNCD20210504Z7.8900000	RAND MERCHANT BANK	Active	2018/05/04		ZAM000047733	2021/05/04	25000000	7.99		IDF	None					None	Issuer Defined	2018/05/04													
						ZAM000047733																									Category2
						ZAM000047733																									2018/11/05
						ZAM000047733																									2019/05/06
						ZAM000047733																									2019/11/04
						ZAM000047733																									2020/11/04
						ZAM000047733																									2021/05/04
Linked Negotiable Certificates Of Deposit	IPNLNCD20230508JUEIXXXXPLP1.25	INVESTEC BANK LIMITED	Active	2018/05/07		ZAM000048251	2023/05/08	30000000	4.78		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/05/07													
						ZAM000048251																									Category3
						ZAM000048251			8.220														2018/08/07		2023/05/08							
						ZAM000048251			8.267														2018/11/07		2018/11/07							
						ZAM000048251			8.4														2019/02/07		2019/05/07							
						ZAM000048251			8.508														2019/05/07		2019/05/07							
						ZAM000048251			8.050														2019/08/07		2019/08/07							
						ZAM000048251			8.036														2019/11/07		2019/11/07							
						ZAM000048251			7.806														2020/02/07		2020/02/07							
						ZAM000048251			7.693														2020/05/07		2020/05/07							
						ZAM000048251			4.775														2020/08/07		2020/08/07							
						ZAM000048251																	2020/11/09		2020/11/09							
						ZAM000048251																	2021/02/08		2021/02/08							
						ZAM000048251																	2021/05/07		2021/05/07							
						ZAM000048251																	2021/08/06		2021/08/06							
						ZAM000048251																	2021/11/05		2021/11/05							
						ZAM000048251																	2022/02/07		2022/02/07							
						ZAM000048251																	2022/05/06		2022/05/06							
						ZAM000048251																	2022/08/05		2022/08/05							
						ZAM000048251																	2022/11/07		2022/11/07							
Negotiable Certificates Of Deposit	SBSINCD20230509Z8.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/09		ZAM000048442	2023/05/09	35000000	8.69		IDF	None					None	Issuer Defined	2018/05/09													
						ZAM000048442																									Category2
						ZAM000048442																									2018/11/09
						ZAM000048442																									2019/05/09
						ZAM000048442																									2019/11/11
						ZAM000048442																									2020/05/11
						ZAM000048442																									2020/11/09
						ZAM000048442																									2021/05/10
						ZAM000048442																									2021/11/09
						ZAM000048442																									2022/05/09
						ZAM000048442																									2022/11/09
						ZAM000048442																									2023/05/09
Negotiable Certificates Of Deposit	IRANNCD20230509Z8.6900000	RAND MERCHANT BANK	Active	2018/05/09		ZAM000048749	2023/05/09	95000000	8.69		IDF	None					None	Issuer Defined	2018/05/09													
						ZAM000048749																									Category2
						ZAM000048749																									2018/11/09
						ZAM000048749																									2019/05/09
						ZAM000048749																									2019/11/11
						ZAM000048749																									2020/05/11
						ZAM000048749																									2020/11/09
						ZAM000048749																									2021/05/10
						ZAM000048749																									2021/11/09
						ZAM000048749																									2022/05/09
						ZAM000048749																									2022/11/09
						ZAM000048749																									2023/05/09
Negotiable Certificates Of Deposit	IPNNCD20230509Z8.8	INVESTEC BANK LIMITED	Active	2018/05/09		ZAM000048590	2023/05/09	0	8.8		IDF	None					None	Issuer Defined	2018/05/09													
						ZAM000048590																									Category2
						ZAM000048590																									2018/11/09
						ZAM000048590																									2019/05/09
						ZAM000048590																									2019/11/11
						ZAM000048590																									2020/11/09
						ZAM000048590																									2021/05/10
						ZAM000048590																									2021/11/09
						ZAM000048590																									2022/05/09
						ZAM000048590																									2022/11/09
						ZAM000048590																									2023/05/09
Linked Negotiable Certificates Of Deposit	NBKLNCD20210510DJEIXXXXPLP1.075	NEDBANK CAPITAL	Active	2018/05/09		ZAM000048721	2021/05/10	800000000	4.56		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/09													
						ZAM000048721																									Category3
						ZAM000048721			8.09														2018/08/10		2021/05/10							
						ZAM000048721			8.050														2018/11/06		2018/08/10							
						ZAM000048721			8.029														2019/02/11		2018/11/06							
						ZAM000048721			7.915														2019/05/10		2019/02/11							
						ZAM000048721			7.915														2019/08/12		2019/05/10							
						ZAM000048721			7.870														2019/11/11		2019/08/12							
						ZAM000048721			7.835														2020/02/10		2019/11/11							
						ZAM000048721			5.936														2020/05/11		2020/05/11							
						ZAM000048721			4.976														2020/08/10		2020/02/10							
						ZAM000048721																	2020/11/09		2020/11/09							
						ZAM000048721																	2021/02/08		2021/02/08							
Negotiable Certificates Of Deposit	IRANNCD20210510Z8.1200000	RAND MERCHANT BANK	Active	2018/05/09		ZAM000048418	2021/05/10	0	8.12		IDF	None					None	Issuer Defined	2018/05/09													
						ZAM000048418																									Category2
						ZAM000048418																									2018/11/12
						ZAM000048418																									2019/05/10
						ZAM000048418																									2019/11/11
						ZAM000048418																									2020/05/11
						ZAM000048418																									2020/11/10
						ZAM000048418																									2021/05/10
Negotiable Certificates Of Deposit	ABPNCD20210510268.085	ABSA BANK LIMITED	Active	2018/05/10		ZAM000048780	2021/05/10	3000000	8.050		IDF	None					None	Issuer Defined	2018/05/10													
						ZAM000048780																									Category2
						ZAM000048780																									2018/11/12
						ZAM000048780																									2019/05/10
						ZAM000048780																									2019/11/11
						ZAM000048780																									2020/11/10
						ZAM000048780																									2021/05/10
Floating Rate Notes	IRANFRN20220510JEIXXXXPLB113.	RAND MERCHANT BANK	Active	2018/05/10		ZAM000048897	2022/05/10	0	4.63		IDF	None		ZAR-JIBAR3	PLUS-113-BPS		None	Issuer Defined	2018/05/10													
						ZAM000048897																									Category3
						ZAM000048897			8.109														2018/08/10		2022/05/10							
						ZAM000048897			8.147														2018/11/12		2018/11/12							
						ZAM000048897			8.26														2019/02/11		2019/02/11							
						ZAM000048897			8.098														2019/05/10		2019/05/10							
						ZAM000048897			7.972														2019/08/12		2019/08/12							
						ZAM000048897			7.806														2019/11/11		2019/11/11							
						ZAM000048897			7.8														2020/02/10		2020/02/10							
						ZAM000048897			7.466														2020/05/08		2020/05/08							
						ZAM000048897																									2020/08/10
						ZAM000048897																									2020/11/09
						ZAM000048897																									2021/02/08
						ZAM000048897																									2021/05/07
						ZAM000048897																									2021/08/06
						ZAM000048897																									2021/11/05
						ZAM000048897																									2022/02/07
						ZAM000048897																									2022/05/06
						ZAM000048897																									2022/08/05
						ZAM000048897																									2022/11/07
Negotiable Certificates Of Deposit	SBSINCD20230526Z8.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/28		ZAM000041347	2023/05/26	50000000	8.61		IDF	None					None	Issuer Defined	2018/05/28													
						ZAM000041347																									Category2
						ZAM000041347																									2018/11/26
						ZAM000041347																									2019/05/28
						ZAM000041347																									2019/11/27
						ZAM000041347																									2020/05/26
						ZAM000041347																									2020/11/26
						ZAM000041347																									2021/05/26
						ZAM000041347																									2021/11/26
						ZAM000041347																									2022/05/26
						ZAM000041347																									2022/11/28
Negotiable Certificates Of Deposit	IRANNCD20210601Z8.1900000	RAND MERCHANT BANK	Active	2018/06/01		ZAM000041982	2021/06/02	0	8.19		IDF	None					None	Issuer Defined	2018/06/01													
						ZAM000041982																									Category2
						ZAM000041982																									2018/12/03
						ZAM000041982																									2019/06/03
						ZAM000041982																									2019/12/02
						ZAM000041982																									2020/06/01
						ZAM000041982																									2020/12/01
						ZAM000041982																									2021/06/01
Negotiable Certificates Of Deposit	SBSINCD20230606Z88.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/06/01		ZAM000041917	2023/06/01	350100000	8.80		IDF	None					None	Issuer Defined	2018/06/01													
						ZAM000041917																									Category2
						ZAM000041917																									2018/12/03
						ZAM000041917																									2019/06/03
						ZAM000041917																									2019/12/02
						ZAM000041917																									2020

						ZAM000412560		4.956														2020-06-05	2020-06-05						
						ZAM000412560		4.440														2020-09-01	2020-09-01						
						ZAM000412560																2020-12-07	2020-12-07						
						ZAM000412560																2021-03-05	2021-03-05						
Floating Rate Notes	RANFRN20210604JIZ03XXXXPLB95.	RAND MERCHANT BANK	Active	2018/06/05	2021/06/04	ZAM000412493	230000000	4.26		IDF	None			ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2018/06/05				Category3					
						ZAM000412493																	2021-06-04						
						ZAM000412493		7.956														2018-09-05	2018-09-05						
						ZAM000412493		8.11														2018-12-05	2018-12-05						
						ZAM000412493		8.113														2019-03-05	2019-03-05						
						ZAM000412493		8.092														2019-06-05	2019-06-05						
						ZAM000412493		7.756														2019-09-05	2019-09-05						
						ZAM000412493		7.79														2019-12-05	2019-12-05						
						ZAM000412493		7.442														2020-03-05	2020-03-05						
						ZAM000412493		4.956														2020-06-05	2020-06-05						
						ZAM000412493		4.950														2020-09-01	2020-09-01						
						ZAM000412493																2020-12-07	2020-12-07						
						ZAM000412493																2021-03-05	2021-03-05						
Floating Rate Notes	RANFRN20210607SJI03XXXXPLB96.	RAND MERCHANT BANK	Active	2018/06/06	2021/06/07	ZAM000412564	250000000	4.4		IDF	None			ZAR-JIBAR3	PLUS-96-BPS		None	Issuer Defined	2018/06/06				Category3					
						ZAM000412564																	2021-06-07						
						ZAM000412564		7.966														2018-09-07	2018-09-07						
						ZAM000412564		8.11														2018-12-07	2018-12-07						
						ZAM000412564		8.113														2019-03-07	2019-03-07						
						ZAM000412564		8.092														2019-06-07	2019-06-07						
						ZAM000412564		7.756														2019-09-06	2019-09-06						
						ZAM000412564		7.79														2019-12-06	2019-12-06						
						ZAM000412564		7.405														2020-03-06	2020-03-06						
						ZAM000412564		4.953														2020-06-06	2020-06-06						
						ZAM000412564		4.400														2020-09-01	2020-09-01						
						ZAM000412564																2020-12-07	2020-12-07						
						ZAM000412564																2021-03-05	2021-03-05						
Floating Rate Notes	RANFRN20230607SJI03XXXXPLB125.	RAND MERCHANT BANK	Active	2018/06/07	2023/06/07	ZAM000413020	0	4.69		IDF	None			ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2018/06/07				Category3					
						ZAM000413020																	2023-06-07						
						ZAM000413020		8.208														2018-09-07	2018-09-07						
						ZAM000413020		8.4														2018-12-07	2018-12-07						
						ZAM000413020		8.4														2019-03-07	2019-03-07						
						ZAM000413020		8.306														2019-06-07	2019-06-07						
						ZAM000413020		8.056														2019-09-06	2019-09-06						
						ZAM000413020		8.05														2019-12-06	2019-12-06						
						ZAM000413020		7.725														2020-03-06	2020-03-06						
						ZAM000413020		5.150														2020-06-06	2020-06-06						
						ZAM000413020		4.600														2020-09-01	2020-09-01						
						ZAM000413020																2020-12-07	2020-12-07						
						ZAM000413020																2021-03-05	2021-03-05						
						ZAM000413020																2021-06-07	2021-06-07						
						ZAM000413020																2021-09-07	2021-09-07						
						ZAM000413020																2021-12-07	2021-12-07						
						ZAM000413020																2022-03-07	2022-03-07						
						ZAM000413020																2022-06-07	2022-06-07						
						ZAM000413020																2022-09-07	2022-09-07						
						ZAM000413020																2022-12-07	2022-12-07						
						ZAM000413020																2023-03-07	2023-03-07						
Negotiable Certificates Of Deposit	RANNCD20210606Z6.4300000	RAND MERCHANT BANK	Active	2018/06/08	2021/06/07	ZAM000413202	8000000	8.43		IDF	None								2018/06/08				Category2					
						ZAM000413202																	2018-12-10						
						ZAM000413202																	2019-12-09						
						ZAM000413202																	2020-06-08						
						ZAM000413202																	2020-12-09						
						ZAM000413202																	2021-06-08						
Negotiable Certificates Of Deposit	SBSINCD20230606Z9.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/06/08	2023/06/07	ZAM000413251	54000000	9.1		IDF	None								2018/06/08				Category2					
						ZAM000413251																	2018-12-10						
						ZAM000413251																	2019-06-10						
						ZAM000413251																	2019-12-09						
						ZAM000413251																	2020-06-08						
						ZAM000413251																	2020-12-09						
						ZAM000413251																	2021-06-08						
						ZAM000413251																	2021-12-08						
						ZAM000413251																	2022-12-08						
						ZAM000413251																	2023-06-07						
Negotiable Certificates Of Deposit	ABPNCD20230605Z9.175	ABSA BANK LIMITED	Active	2018/06/08	2023/06/08	ZAM000413129	365700000	9.175		IDF	None								2018/06/08				Category2					
						ZAM000413129																	2018-12-10						
						ZAM000413129																	2019-03-08						
						ZAM000413129																	2020-06-08						
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						ZAM000413129																	2021-06-08						
						ZAM000413129																	2021-12-08						
						ZAM000413129																	2022-12-08						
						ZAM000413129																	2023-06-08						
Negotiable Certificates Of Deposit	SBSINCD20230606Z9.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/06/08	2023/06/07	ZAM000413228	0	9.1		IDF	None								2018/06/08				Category2					
						ZAM000413228																	2018-12-10						
						ZAM000413228																	2019-12-09						
						ZAM000413228																	2020-12-08						
						ZAM000413228																	2021-06-08						
						ZAM000413228																	2021-12-08						
						ZAM000413228																	2022-06-08						
						ZAM000413228																	2022-12-08						
						ZAM000413228																	2023-06-08						
Floating Rate Notes	UMFFRN20220608SJI03XXXXPL94.5	UMJIJI FINANCE (RF) LIMITED	Active	2018/06/08	2022/06/08	ZAM000412824	70000000	7.94		IDF	None			ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/08				Category3					
						ZAM000412824																	2022-06-08						
						ZAM000412824		11.525														2018-09-10	2018-09-10						
						ZAM000412824		11.85														2018-12-10	2018-12-10						
						ZAM000412824		11.85														2019-03-08	2019-03-08						
						ZAM000412824		11.306														2019-06-10	2019-06-10						
						ZAM000412824		11.306														2019-09-09	2019-09-09						
						ZAM000412824		11														2019-12-09	2019-12-09						
						ZAM000412824		10.573														2020-03-06	2020-03-06						
						ZAM000412824		8.442														2020-06-06	2020-06-06						
						ZAM000412824		7.940														2020-09-06	2020-09-06						
						ZAM000412824																2020-12-06	2020-12-06						
						ZAM000412824																2021-03-05	2021-03-05						
						ZAM000412824																2021-06-06	2021-06-06						
						ZAM000412824																2021-09-06	2021-09-06						
						ZAM000412824																2021-12-06	2021-12-06						
						ZAM000412824																2022-03-06	2022-03-06						
Negotiable Certificates Of Deposit	RANNCD20220606Z9.0800000	RAND MERCHANT BANK	Active	2018/06/08	2023/06/07	ZAM000413285	5000000	9.08		IDF	None								2018/06/08				Category2					
						ZAM000413285																	2018-12-10						
						ZAM000413285																	2019-06-10						
						ZAM000413285																	2019-12-09						
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						ZAM000413285																	2022-06-08						
						ZAM000413285																	2022-12-08						
						ZAM000413285																	2023-06-08						
Negotiable Certificates Of Deposit	ABPNCD20210606Z8.5	ABSA BANK LIMITED	Active	2018/06/08	2021/06/08	ZAM000413145	250000000	8.5		IDF	None								2018/06/08				Category2					
						ZAM000413145																	2018-12-10						
						ZAM000413145																	2019-03-08						
						ZAM000413145																	2020-06-08						
						ZAM000413145																	2020-12-08						
						ZAM000413145																	2021-06-08						
Floating Rate Notes	ABPFRN20220608SJI03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2018/06/08	2023/06/08	ZAM000413095	250000000	4.69		IDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/06/08				Category3					
						ZAM000413095																	2023-06-08						
						ZAM000413095		8.208														2018-09-10	2018-09-10						
						ZAM000413095		8.4														2018-12-10	2018-12-10						
						ZAM000413095		8.4														2019-03-08	2019-03-08						
						ZAM000413095		8.306														2019-06-10	2019-06-10						
						ZAM000413095		8.056														2019-09-09	2019-09-09						
						ZAM000413095		8.05														2019-12-09	2019-12-09						
						ZAM000413095		7.725														2020-03-06	2020-03-06						
						ZAM000413095		5.150														2020-06-06	2020-06-06						
						ZAM000413095		4.692														2020-09-08	2020-09-08						
						ZAM000413095																2020-12-08	2020-12-08						
						ZAM000413095																2021-03-08	2021-03-08						
						ZAM000413095																2021-06-08	2021-06-08						
						ZAM000413095																2021-09-08	2021-09-08						
						ZAM000413095																2021-12-08	2021-12-08						
						ZAM000413095																2022-03-08	2022-03-08						
						ZAM000413095																2022-06-08	2022-06-08						
						ZAM000413095																2022-09-08	2022-09-08						
						ZAM000413095																2022-12-08	2022-12-08						
						ZAM000413095																2023-03-08	2023-03-08						
Negotiable Certificates Of Deposit	ABPNCD20220608Z8.42	ABSA BANK LIMITED	Active	2018/06/08	2021/06/08	ZAM000413111	13000000	8.42		IDF	None								2018/06/08				Category2					
						ZAM000413111																	2018-12-10						
						ZAM000413111																	2019-06-10						
						ZAM000413111																	2019-12-09						
						ZAM000413111																	2020-06-08						
						ZAM000413111																	2020-12-09						
						ZAM000413111																	2021-06-08						
Floating Rate Notes	RANFRN20220610JIZ03XXXXPLB105.	RAND MERCHANT BANK	Active	2018/06/11	2022/06/10	ZAM000413582	5000000	4.95		IDF	None			ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2018/06/11				Category3					
						ZAM000413582																	2022-06-10						
						ZAM000413582		8.2														2018-12-10	2018-12-10						
						ZAM000413582		8.106														2019-06-10	2019-06-10						
						ZAM000413582		7.956														2019-09-09	2019-09-09						
						ZAM000413582		4.950														2019-12-10	2019-12-10						
						ZAM000413582																2020-12-10	2020-12-10						
						ZAM000413582																2021-06-10	2021-06-10						
						ZAM000413582																2021-12-10	2021-12-10						
Negotiable Certificates Of Deposit	RANNCD20210611Z8.3800000	RAND MERCHANT BANK	Active	2018/06/11	2021/06/11	ZAM000413559	3440000	8.38		SEMI	None	11							2018/06/11				Category2					
Negotiable Certificates Of Deposit	ABPNCD20230605Z9.175	ABSA BANK LIMITED	Active	2018/06/11	2023/06/08	ZAM000413400	133000000	9.175		IDF	None								2018/06/11				Category2					
						ZAM000413400																	2018-12-10						
						ZAM000413400																	2019-06-10						
						ZAM000413400																	2019-12-09						
						ZAM000413400																	2020-06-08						
						ZAM000413400																	2020-12-09						
						ZAM000413400																	2021-06-08						
						ZAM000413400																	2021-12-08						
						ZAM000413400																	2022-12-08						
						ZAM000413400																	2023-06-08						
Negotiable Certificates Of Deposit	IPNNCD20230613Z9.2	INVESTEC BANK LIMITED	Active	2018/06/12	2023/06/12	ZAM000413681	0	9.2		IDF	None								2018/06/12				Category2					
						ZAM000413681																	2018-12-13						
						ZAM000413681																	2019-06-13						
						ZAM000413681																	2019-12-12						
						ZAM000413681																	2020-06-15						
						ZAM000413681																	2020-12-14						
						ZAM000413681																	2021-06-14						
						ZAM000413681																	2021-12-13						
						ZAM000413681																	2022-06-13						
						ZAM000413681																	2022-06-13						
Negotiable Certificates Of Deposit	ABPNCD20220612Z8.18	ABSA BANK LIMITED	Active	2018/06/12	2023/06/12	ZAM000413665	7000000	9.18		IDF	None								2018/06/12				Category2					
						ZAM000413665																	2018-12-10						
						ZAM000413665																	2019-06-12						
						ZAM000413665																	2019-12-12						
						ZAM000413665																	2020-12-14						
						ZAM000413665																	2021-06-14						
						ZAM000413665																	2021-12-13						
						ZAM000413665																	2022-06-13						
						ZAM000413665																	2022-12-12						
Negotiable Certificates Of Deposit	ABPNCD20210614Z8.55	ABSA BANK LIMITED	Active	2018/06/12	2021/06/11	ZAM000413632	12000000	8.55		IDF	None								2018/06/12				Category2					
						ZAM000413632																	2018-12-10						
						ZAM000413632																	2019-06-12						
						ZAM000413632																	2019-12-12						
						ZAM000413632																	2020-06-12						
						ZAM000413632																	2020-12-14						
						ZAM000413632																	2021-06-14						
Floating Rate Notes	RANFRN20210613JI03XXXXPLB101.	RAND MERCHANT BANK	Active	2018/06/13	2021/06/11	ZAM000413814	200000000	4.26		IDF	None			ZAR-JIBAR3	PLUS-101-BPS		None	Issuer Defined	2018/06/13				Category3					
						ZAM000413814																	2021-06-11						
						ZAM000413814		8.035														2018-09-11	2018-09-11						
						ZAM000413814		8.16														2018-12-11	2018-12-11						
						ZAM000413814		8.16														2019-03-11	2019-03-11						
						ZAM000413814		8.068														2019-06-11	2019-06-11						
						ZAM000413814		7.818														2019-09-11	2019-09-11						
						ZAM000413814		7.813														2019-12-11	2019-12-11						
						ZAM000413814		7.477														2020-03-11	2020-03-11						
						ZAM000413814		7.477														2020-06-11	2020-06-11						
						ZAM000413814		4.955														2020-09-11	2020-09-11						
						ZAM000413814		4.951														2020-12-11	2020-12-11						
						ZAM000413814																2021-03-11	2021-03-11						
						ZAM000413814																2021-06-11	2021-06-11						
Floating Rate Notes	RANFRN20240613SJI03XXXXPLB145.	RAND MERCHANT BANK	Active	2018/06/13	2024/06/13	ZAM000413889	200000000	4.83		IDF	None			ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2018/06/13				Category3					
						ZAM000413889																	2024-06-13						
						ZAM000413889		8.483														2018-09-13	2018-09-13						
						ZAM000413889		8.4														2018-12-13	2018-12-13						
						ZAM000413889		8.4														2019-03-13	2019-03-13						
						ZAM000413889		8.306														2019-06-13	2019-06-13						
						ZAM000413889		8.056														2019-09-13	2019-09-13						
						ZAM000413889		8.25														2019-12-13	2019-12-13						
						ZAM000413889		7.925														2020-03-13	2020-03-13						
						ZAM000413889		5.282														2020-06-13	2020-06-13						
						ZAM000413889		4.825														2020-09-14	2020-09-14						
						ZAM000413889																2020-12-14	2020-12-14						
						ZAM000413889																2021-03-15	2021-03-15						
						ZAM000413889																2021-06-14	2021-06-14						
						ZAM000413889																2021-09-13	2021-09-13						
						ZAM000413889																2021-12-13	2021-12-13						
						ZAM000413889																2022-03-14	2022-03-14						
						ZAM000413889																2022-06-13	2022-06-13						
						ZAM000413889																2022-09-13	2022-09-13						
						ZAM000413889																2022-12-13	2022-12-13						
						ZAM000413889																2023-03-13	2023-03-13						
Floating Rate Notes	RANFRN20230613JI03XXXXPLB115.	RAND MERCHANT BANK	Active	2018/06/13	2023/06/13	ZAM000413848	300000000	4.53		IDF	None			ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2018/06/13				Category3					
						ZAM000413848																	2023-06-13						
						ZAM000413848		8.183														2018-09-13	2018-09-13						
						ZAM000413848		8.3														2018-12-13	2018-12-13						
						ZAM000413848		8.3														2019-03-13	2019-03-13						
						ZAM000413848		8.056														2019-06-13	2019-06-13						
						ZAM000413848		7.956														2019-09-13	2019-09-13						
						ZAM000413848		7.95														2019-12-13	2019-12-13						
						ZAM000413848		7.525														2020-03-13	2020-03-13						
						ZAM000413848		5.020														2020-06-15	2020-06-15						
						ZAM000413848		4.525														2020-09-14	2020-09-14						
						ZAM000413848																2020-12-14	2020-12-14						
						ZAM000413848																2021-03-15	2021-03-15						
						ZAM000413848																2021-06-14	2021-06-14						
						ZAM000413848																2021-09-13	2021-09-13						
						ZAM000413848																2021-12-13	2021-12-13						
						ZAM000413848																2022-03-14	2022-03-14						
Floating Rate Notes	RANFRN20230613JI03XXXXPLB127.5	RAND MERCHANT BANK	Active	2018/06/13	2023/06/13	ZAM000413863	200000000	4.69		IDF	None			ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2018/06/13				Category3					
						ZAM000413863																	2023-06-13						
						ZAM000413863		8.308														2018-09-13	2018-09-13						
						ZAM000413863		8.425														2018-12-13	2018-12-13						
						ZAM000413863		8.425														2019-03-13	2019-03-13						
						ZAM000413863		8.183														2019-06-13	2019-06-13						
						ZAM000413863		8.058														2019-09-13	2019-09-13						
						ZAM000413863		8.075														2019-12-13	2019-12-13						
						ZAM000413863		7.68														2020-03-13	2020-03-13						
						ZAM000413863		5.21														2020-06-15	2020-06-15						
						ZAM000413863		4.69													

Trapping Rate Noise	HAHP/HNX/20220715/JUDXXXX/LP/25																						

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						ZAM000427103																2019/03/13	
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Negotiable Certificates Of Deposit	IPNNCD20220913209.20	INVESTEC BANK LIMITED	Active	2018/09/13	2022/09/13	ZAM000427095	20000000	9.2		ISDF None									2018/09/13			Category2
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Negotiable Certificates Of Deposit	RANNCD20220913209.4400000	RAND MERCHANT BANK	Active	2018/09/13	2022/09/13	ZAM000427111	353400000	9.44		ISDF None									2018/09/13			Category2
						ZAM000427111																2019/03/13	
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						ZAM000427111																2023/03/13	
						ZAM000427111																2023/09/13	
Negotiable Certificates Of Deposit	ABPNCD20220913209.4	ABSA BANK LIMITED	Active	2018/09/13	2022/09/13	ZAM000427184	140000000	8.4		ISDF None									2018/09/13			Category2
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						ZAM000427184																2019/09/13	
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						ZAM000427184																2020/09/14	
						ZAM000427184																2021/03/15	
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						ZAM000427184																2023/03/13	
						ZAM000427184																2023/09/13	
Negotiable Certificates Of Deposit	ABPNCD20220917209.	ABSA BANK LIMITED	Active	2018/09/17	2022/09/17	ZAM000427749	300000000	9		ISDF None									2018/09/17			Category2
						ZAM000427749																2019/03/18	
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						ZAM000427749																2020/09/17	
						ZAM000427749																2021/03/17	
						ZAM000427749																2021/09/17	
Negotiable Certificates Of Deposit	ABPNCD20220918209.46	ABSA BANK LIMITED	Active	2018/09/18	2022/09/18	ZAM000427764	7100000	9.46		ISDF None									2018/09/18			Category2
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						ZAM000427764																2021/09/20	
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						ZAM000427764																2023/03/20	
						ZAM000427764																2023/09/18	
Negotiable Certificates Of Deposit	RANNCD20220918209.5200000	RAND MERCHANT BANK	Active	2018/09/18	2022/09/18	ZAM000427772	150000000	9.52		ISDF None									2018/09/18			Category2
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						ZAM000427772																2021/09/20	
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						ZAM000427772																2023/03/20	
						ZAM000427772																2023/09/18	
Negotiable Certificates Of Deposit	RANNCD20220918209.5700000	RAND MERCHANT BANK	Active	2018/09/18	2022/09/18	ZAM000427756	308400000	9.57		ISDF None									2018/09/18			Category2
						ZAM000427756																2019/03/18	
						ZAM000427756																2019/09/18	
						ZAM000427756																2020/03/18	
						ZAM000427756																2020/09/18	
						ZAM000427756																2021/03/18	
						ZAM000427756																2021/09/20	
						ZAM000427756																2022/03/18	
						ZAM000427756																2022/09/19	
						ZAM000427756																2023/03/20	
						ZAM000427756																2023/09/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210917JU03XXXXPLP5.95	INVESTEC BANK LIMITED	Active	2018/09/19	2021/09/17	ZAM000427939	100000000	4.31		ISDF None		ZAR-JIBAR3	PLUS-0.95 PRCT			Half Yearly Payment Cycle	Issuer Defined	2018/09/18			Category3
						ZAM000427939																2021/09/17	
						ZAM000427939		8.1											2018/12/18			2018/12/18	
						ZAM000427939		8.1											2019/06/17			2019/06/17	
						ZAM000427939		8											2019/06/18			2019/06/18	
						ZAM000427939		7.756											2019/09/17			2019/09/17	
						ZAM000427939		7.75											2019/12/17			2019/12/17	
						ZAM000427939		7.342											2020/03/17			2020/03/17	
						ZAM000427939		4.850											2020/06/17			2020/06/17	
						ZAM000427939		4.309											2020/09/17			2020/09/17	
						ZAM000427939													2020/12/17			2020/12/17	
						ZAM000427939													2021/03/17			2021/03/17	
						ZAM000427939													2021/06/17			2021/06/17	
Floating Rate Notes	IRANFRN20250509223UI33XXXXPLB147.5	RAND MERCHANT BANK	Active	2018/09/21	2025/09/22	ZAM000428175	0	4.84		ISDF None		ZAR-JIBAR3	PLUS-147.5-BPS			None	Issuer Defined	2018/09/21			Category3
						ZAM000428175																2025/09/22	
						ZAM000428175		8.625											2018/12/21			2018/12/21	
						ZAM000428175		8.625											2019/03/22			2019/03/22	
						ZAM000428175		8.500											2019/06/21			2019/06/21	
						ZAM000428175		8.267											2019/09/23			2019/09/23	
						ZAM000428175		8.275											2019/12/23			2019/12/23	
						ZAM000428175		7.05											2020/03/23			2020/03/23	
						ZAM000428175		5.392											2020/06/22			2020/06/22	
						ZAM000428175		4.842											2020/09/21			2020/09/21	
						ZAM000428175													2020/12/21			2020/12/21	
						ZAM000428175													2021/03/22			2021/03/22	
						ZAM000428175													2021/06/21			2021/06/21	
						ZAM000428175													2021/09/21			2021/09/21	
						ZAM000428175													2021/12/21			2021/12/21	
						ZAM000428175													2022/03/22			2022/03/22	
						ZAM000428175													2022/06/21			2022/06/21	
						ZAM000428175													2022/09/21			2022/09/21	
						ZAM000428175													2022/12/21			2022/12/21	
						ZAM000428175													2023/03/20			2023/03/20	
						ZAM000428175													2023/06/21			2023/06/21	
						ZAM000428175													2023/09/21			2023/09/21	
						ZAM000428175													2023/12/21			2023/12/21	
						ZAM000428175													2024/03/22			2024/03/22	
						ZAM000428175													2024/06/21			2024/06/21	
						ZAM000428175													2024/09/23			2024/09/23	
						ZAM000428175													2024/12/23			2024/12/23	
						ZAM000428175													2025/03/24			2025/03/24	
Negotiable Certificates Of Deposit	ABPNCD20210921209.66	ABSA BANK LIMITED	Active	2018/09/21	2021/09/21	ZAM000428090	10000000	8.66		ISDF None									2018/09/21			Category2
						ZAM000428090																2019/03/20	
						ZAM000428090																2019/09/23	
						ZAM000428090																2020/03/23	
						ZAM000428090																2020/09/21	
						ZAM000428090																2021/09/21	
Floating Rate Notes	IRANFRN20250509223UI33XXXXPLB147.5	RAND MERCHANT BANK	Active	2018/09/21	2025/09/22	ZAM000428101	840000000	4.84		ISDF None		ZAR-JIBAR3	PLUS-147.5-BPS			None	Issuer Defined	2018/09/21			Category3
						ZAM000428101																2025/09/20	
						ZAM000428101		8.625											2018/12/21			2018/12/21	
						ZAM000428101		8.625											2019/03/22			2019/03/22	
						ZAM000428101		8.500											2019/06/21			2019/06/21	
						ZAM000428101		8.267											2019/09/23			2019/09/23	
						ZAM000428101		8.275											2019/12/23			2019/12/23	
						ZAM000428101		7.05											2020/03/23			2020/03/23	
						ZAM000428101		5.392											2020/06/22			2020/06/22	
						ZAM000428101		4.842											2020/09/21			2020/09/21	
						ZAM000428101													2020/12/21			2020/12/21	
						ZAM000428101													2021/03/22			2021/03/22	
						ZAM000428101													2021/06/21			2021/06/21	
						ZAM000428101													2021/09/21			2021/09/21	
						ZAM000428101													2021/12/21			2021/12/21	
						ZAM000428101													2022/03/22			2022/03/22	
						ZAM000428101													2022/06/21			2022/06/21	
						ZAM000428101													2022/09/21			2022/09/21	
						ZAM000428101													2022/12/21			2022/12/21	
						ZAM000428101													2023/03/20			2023/03/20	
						ZAM000428101													2023/06/21			2023/06/21	
						ZAM000428101													2023/09/21			2023/09/21	
						ZAM000428101													2023/12/21			2023/12/21	
						ZAM000428101													2024/03/22			2024/03/22	
						ZAM000428101													2024/06/21			2024/06/21	
						ZAM000428101													2024/09/23			2024/09/23	
						ZAM000428101													2024/12/23			2024/12/23	
						ZAM000428101													2025/03/24			2025/03/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD20220926JU03XXXXPLP1.20	INVESTEC BANK LIMITED	Active	2018/09/25	2022/09/26	ZAM000428481	0	4.56		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined	2018/09/25			Category3
						ZAM000428481																2022/09/26	
						ZAM000428481		8.26											2018/12/27			2018/12/27	
						ZAM000428481		8.35											2019/03/25			2019/03/25	
						ZAM000428481		8.205											2019/06/25			2019/06/25	
						ZAM000428481		7.993											2019/09/25			2019/09/25	
						ZAM000428481		7.8											2019/12/27			2019/12/27	
						ZAM000428481		6.84											2020/03/26			2020/03/26	
						ZAM000428481		5.117											2020/06/25			2020/06/25	
						ZAM000428481		4.556											2020/09/25			2020/09/25	
						ZAM000428481													2020/12/28			2020/12/28	
						ZAM000428481													2021/03/25			2021/03/25	
						ZAM000428481													2021/06/25			2021/06/25	
						ZAM000428481													2021/09/27			2021/09/27	
						ZAM000428481													2021/12/28			2021/12/28	
						ZAM000428481													2022/03/25			2022/03/25	
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						ZAM000428481													2022/09/26			2022/09/26	
						ZAM000428481													2022/12/27			2022/12/27	
						ZAM000428481													2023/03/27			2023/03/27	
						ZAM000428481													2023/06/27			2023/06/27	
Negotiable Certificates Of Deposit	ABPNCD20221007209.755	ABSA BANK LIMITED	Active	2018/09/26	2021/09/27	ZAM000428622	150000000	8.755		ISDF None									2018/09/26			Category2
						ZAM000428622																2019/03/26	
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						ZAM000428622																2020/03/26	
						ZAM000428622																2020/09/28	
						ZAM000428622																2021/03/26	
						ZAM000428622																2021/09/27	
Floating Rate Notes	IRANFRN20220927JU03XXXXPLB177.5	RAND MERCHANT BANK	Active	2018/09/27	2022/09/27	ZAM000428804	300000000	5.13		ISDF None		ZAR-JIBAR3	PLUS-177.5-BPS			None	Issuer Defined	2018/09/27			Category3
						ZAM000428804																2022/09/27	
						ZAM000428804		8.925											2018/12/27			2018/12/27	
						ZAM000428804		8.925											2019/03/27			2019/03/27	
						ZAM000428804		8.808											2019/06/27			2019/06/27	
						ZAM000428804		8.567											2019/09/27			2019/09/27	
						ZAM000428804		8.575											2019/12/27			2019/12/27	
						ZAM000428804		7.45											2020/03/27			2020/03/27	
						ZAM000428804		5.850											2020/06/29			2020/06/29	
						ZAM000428804		5.139											2020/09/28			2020/09/28	
						ZAM000428804													2020/12/28			2020/12/28	
						ZAM000428804													2021/03/29			2021/03/29	
						ZAM000428804													2021/06/28			2021/06/28	
						ZAM000428804													2021/09/27			2021/09/27	
						ZAM000428804													2021/12/28			2021/12/28	
						ZAM000428804													2022/03/28			2022/03/28	
						ZAM000428804													2022/06/27			2022/06/27	
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						ZAM000428804													2023/03/27			2023/03/27	
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						ZAM000428804													2028/06/27			2028/06/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD20211004JU03XXXXPLP0.9	NEDBANK CAPITAL	Active	2018/10/02	2021/10/04	ZAM000429513	230000000	4.26		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/10/02			Category3
						ZAM000429513																2021/10/04	
						ZAM000429513		8.05											2019/01/02			2019/01/02	
						ZAM000429513		8.056											2019/04/02			2019/04/02	
						ZAM000429513		7.923											2019/07/02			2019/07/02	
						ZAM000429513		7.675											2019/10/02			2019/10/02	
						ZAM000429513		7.3											2020/01/02			2020/01/02	
						ZAM000429513		6.506											2020/04/02			2020/04/02	
						ZAM000429513		4.783											2020/07/02			2020/07/02	
						ZAM000429513		4.256											2020/10/05			2020/10/05	
						ZAM000429513													2021/01/04			2021/01/04	
						ZAM000429513													2021/04/06			2021/04/06	
						ZAM000429513													2021/07/05			2021/07/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211004JU03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/02	2021/10/04	ZAM000429398	400000000	4.26		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2018/10/02			Category3
						ZAM000429398																2021/10/04	
						ZAM000429398		8.05											2019/01/02			2019/01/02	
						ZAM000429398		8.056											2019/04/02			2019/04/02	
						ZAM000429398		7.923											2019/07/02			2019/07/02	
						ZAM000429398		7.675											2019/10/02			2019/10/02	
						ZAM000429398		7.3											2020/01/02			2020/01/02	
						ZAM000429398		6.506											2020/04/02			2020/04/02	
						ZAM000429398		4.783											2020/07/02			2020/07/02	
						ZAM000429398		4.256											2020/10/05			2020/10/05	
						ZAM000429398													2021/01/04			2021/01/04	
						ZAM000429398													2021/04/06			2021/04/06	
						ZAM000429398													2021/07/05			2021/07/05	
Negotiable Certificates Of Deposit	ABPNCD20211002209.21	ABSA BANK LIMITED	Active	2018/10/02	2023/10/02	ZAM000429323	530000000	9.21		ISDF None									2018/10/02			Category2
						ZAM000429323																2019/04/02	
						ZAM000429323																2019/10/03	
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						ZAM000429323																2020/10/05	
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						ZAM000429323																2022/04/04	
						ZAM000429323																2022/10/03	
						ZAM000429323																2023/04/03	
						ZAM000429323																2023/10/02	
Negotiable Certificates Of Deposit	ABPNCD20211004269.8	ABSA BANK LIMITED	Active	2018/10/02	2021/10/04	ZAM000429521	500000000	8.8		ISDF None									2018/10/02			Category2
						ZAM000429521																2019/04/02	
						ZAM000429521																2019/10/02	
						ZAM000429521																2020/04/02	
						ZAM000429521																2020/10/05	
						ZAM000429521																2021/04/06	
Floating Rate Notes	ABPFRN20211004JU03XXXXPLP1.05000	ABSA BANK LIMITED	Active	2018/10/03	2021/10/04	ZAM000429596	1000000000	4.41		ISDF None		ZAR-JIBAR3	PLUS-1.05 PRCT			None	Issuer Defined	2018/10/03			Category3
						ZAM000429596																2021/10/04	
						ZAM000429596		8.2											2019/01/03			2019/01/03	
						ZAM000429596		8.206											2019/04/03			2019/04/03	
						ZAM000429596		8.075											2019/07/03			2019/07/03	
						ZAM000429596		7.925											2019/10/03			2019/10/03	
						ZAM000429596		7.65											2020/01/03			2020/01/03	
						ZAM000429596		6.658											2020/04/03			2020/04/03	
						ZAM000429596		4.933											2020/07/03			2020/07/03	
						ZAM000429596		4.406											2020/10/05			2020/10/05	
						ZAM000429596													2021/01/04			2021/01/04	
						ZAM000429596													2021/04/06			2021/04/06	
						ZAM000429596													2021/07/05			2021/07/05	
Floating Rate Notes	ABPFRN20231003JU03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2018/10/03	2023/10/02	ZAM000429737	50000000	4.51		ISDF None		ZAR-JIBAR3	PLUS-1.15 PRCT			None	Issuer Defined	2018/10/03			Category3
						ZAM000429737																2023/10/03	
						ZAM000429737		8.3											2019/01/03			2019/01/03	
						ZAM000429737		8.306											2019/04/03			2019/04/03	
						ZAM000429737		8.175											2019/07/03			2019/07/03	
						ZAM000429737		7.925											2019/10/03			2019/10/03	
						ZAM000429737		7.65											2020/01/03			2020/01/03	
						ZAM000429737		6.758											2020/04/03			2020/04/03	
						ZAM000429737		5.033											2020/07/03			2020/07/03	
						ZAM000429737		4.506											2020/10/05			2020/10/05	
						ZAM000429737													2021/01/04			2021/01/04	
						ZAM000429737													2021/04/06			2021/04/06	
						ZAM000429737

Thalassia Tide Towne	ABP8YNUX2021-10263XXXXXPLT 200000																						

Negotiable Certificates Of Deposit	IPNNCDX20201102279.05	INVESTEC BANK LIMITED	Active	2018/11/02		2020/11/02	ZAM000434059	25000000	9.05		TERM	None								2018/11/02								Category2
Negotiable Certificates Of Deposit	RANNCDX20211102209.2500000	RAND MERCHANT BANK	Active	2018/11/02		2021/11/02	ZAM000434174	1000000	9.28		IDF	None								2018/11/02								Category2
							ZAM000434174																			2019/05/02	
							ZAM000434174																			2019/11/04	
							ZAM000434174																			2020/05/04	
							ZAM000434174																			2020/11/02	
							ZAM000434174																			2021/05/03	
							ZAM000434174																			2021/11/02	
							ZAM000434174																			2022/05/02	
							ZAM000434174																			2022/09/02	
							ZAM000434174																			2023/11/02	
Negotiable Certificates Of Deposit	IPNNCDX20201102209.26	INVESTEC BANK LIMITED	Active	2018/11/02		2023/11/02	ZAM000434257	100000000	9.26		IDF	None								2018/11/02								Category2
							ZAM000434257																			2019/05/02	
							ZAM000434257																			2019/11/04	
							ZAM000434257																			2020/05/04	
							ZAM000434257																			2020/11/02	
							ZAM000434257																			2021/05/03	
							ZAM000434257																			2021/11/02	
							ZAM000434257																			2022/05/02	
							ZAM000434257																			2022/11/02	
							ZAM000434257																			2023/05/02	
							ZAM000434257																			2023/11/02	
Floating Rate Notes	IRANFRNX20201110313JU03XXXXPLB100.	RAND MERCHANT BANK	Active	2018/11/02		2021/11/02	ZAM000434133	400000000	4.63		IDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined	2018/11/02								Category3
							ZAM000434133																			2021/11/01	
							ZAM000434133		8.15												2019/02/04					2019/05/04	
							ZAM000434133		8.156												2019/05/02					2019/05/02	
							ZAM000434133		8.156												2019/08/02					2019/08/02	
							ZAM000434133		7.792												2019/11/04					2020/02/03	
							ZAM000434133		7.556												2020/02/03					2020/05/04	
							ZAM000434133		5.55												2020/05/04					2020/08/03	
							ZAM000434133		4.825												2020/08/03					2020/11/02	
							ZAM000434133														2020/11/02					2021/02/02	
							ZAM000434133														2021/02/02					2021/05/03	
							ZAM000434133														2021/05/03					2021/08/02	
							ZAM000434133														2021/08/02					2021/11/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211101JU03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/02		2021/11/02	ZAM000434166	400000000	4.63		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2018/11/02								Category3
							ZAM000434166																			2021/11/01	
							ZAM000434166		8.15												2019/02/04					2019/02/04	
							ZAM000434166		8.156												2019/05/02					2019/05/02	
							ZAM000434166		8.156												2019/08/02					2019/08/02	
							ZAM000434166		7.792												2019/11/04					2020/02/03	
							ZAM000434166		7.556												2020/02/03					2020/05/04	
							ZAM000434166		5.55												2020/05/04					2020/08/03	
							ZAM000434166		4.825												2020/08/03					2020/11/02	
							ZAM000434166														2020/11/02					2021/02/02	
							ZAM000434166														2021/02/02					2021/05/03	
							ZAM000434166														2021/05/03					2021/08/02	
							ZAM000434166														2021/08/02					2021/11/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD20211101JU03XXXXPLP1.0	NEDBANK CAPITAL	Active	2018/11/02		2021/11/02	ZAM000434190	400000000	4.63		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/11/02								Category3
							ZAM000434190																			2021/11/01	
							ZAM000434190		8.15												2019/02/04					2019/02/04	
							ZAM000434190		8.156												2019/05/02					2019/05/02	
							ZAM000434190		8.156												2019/08/02					2019/08/02	
							ZAM000434190		7.792												2019/11/04					2020/02/03	
							ZAM000434190		7.556												2020/02/03					2020/05/04	
							ZAM000434190		5.55												2020/05/04					2020/08/03	
							ZAM000434190		4.825												2020/08/03					2020/11/02	
							ZAM000434190														2020/11/02					2021/02/02	
							ZAM000434190														2021/02/02					2021/05/03	
							ZAM000434190														2021/05/03					2021/08/02	
							ZAM000434190														2021/08/02					2021/11/02	
Negotiable Certificates Of Deposit	ABPNCDX20211102209.23	ABSA BANK LIMITED	Active	2018/11/02		2023/11/02	ZAM000434218	320000000	9.23		IDF	None								2018/11/02								Category2
							ZAM000434218																			2019/05/02	
							ZAM000434218																			2019/11/04	
							ZAM000434218																			2020/05/04	
							ZAM000434218																			2020/11/02	
							ZAM000434218																			2021/05/03	
							ZAM000434218																			2021/11/02	
							ZAM000434218																			2022/05/02	
							ZAM000434218																			2022/11/02	
							ZAM000434218																			2023/05/02	
							ZAM000434218																			2023/11/02	
Negotiable Certificates Of Deposit	RANNCDX20231102209.2500000	RAND MERCHANT BANK	Active	2018/11/02		2023/11/02	ZAM000434232	160000000	9.23		IDF	None								2018/11/02								Category2
							ZAM000434232																			2019/05/02	
							ZAM000434232																			2019/11/04	
							ZAM000434232																			2020/05/04	
							ZAM000434232																			2020/11/02	
							ZAM000434232																			2021/05/03	
							ZAM000434232																			2021/11/02	
							ZAM000434232																			2022/05/02	
							ZAM000434232																			2022/11/02	
							ZAM000434232																			2023/05/02	
							ZAM000434232																			2023/11/02	
Negotiable Certificates Of Deposit	ABPNCDX20211105209.72	ABSA BANK LIMITED	Active	2018/11/05		2021/11/05	ZAM000434281	75000000	8.72		IDF	None								2018/11/05								Category2
							ZAM000434281																			2019/05/06	
							ZAM000434281																			2019/11/05	
							ZAM000434281																			2020/05/05	
							ZAM000434281																			2020/11/05	
							ZAM000434281																			2021/05/04	
							ZAM000434281																			2021/11/05	
Negotiable Certificates Of Deposit	IPNNCDX20211105208.85	INVESTEC BANK LIMITED	Active	2018/11/05		2021/11/05	ZAM000434307	175000000	8.85		IDF	None								2018/11/05								Category2
							ZAM000434307																			2019/05/06	
							ZAM000434307																			2019/11/05	
							ZAM000434307																			2020/05/05	
							ZAM000434307																			2020/11/05	
							ZAM000434307																			2021/05/04	
							ZAM000434307																			2021/11/05	
Floating Rate Notes	IRANFRNX20231103JU03XXXXPLB115.	RAND MERCHANT BANK	Active	2018/11/05		2023/11/05	ZAM000434372	5000000	4.77		IDF	None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined	2018/11/05								Category3
							ZAM000434372																			2023/11/03	
							ZAM000434372		8.3												2019/02/05					2019/02/05	
							ZAM000434372		8.306												2019/05/06					2019/05/06	
							ZAM000434372		8												2019/08/05					2019/08/05	
							ZAM000434372		7.796												2019/11/05					2020/02/05	
							ZAM000434372		7.556												2020/02/05					2020/05/05	
							ZAM000434372		5.7												2020/05/05					2020/08/05	
							ZAM000434372		4.787												2020/08/05					2020/11/05	
							ZAM000434372														2020/11/05					2021/02/05	
							ZAM000434372														2021/02/05					2021/05/04	
							ZAM000434372														2021/05/04					2021/08/05	
							ZAM000434372														2021/08/05					2021/11/05	
							ZAM000434372														2021/11/05					2022/02/07	
							ZAM000434372														2022/02/07					2022/05/05	
							ZAM000434372														2022/05/05					2022/08/05	
							ZAM000434372														2022/08/05					2022/11/04	
							ZAM000434372														2022/11/04					2023/05/05	
							ZAM000434372														2023/05/05					2023/08/07	
Floating Rate Notes	ABFFRNX20231106DJU03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2018/11/05		2023/11/05	ZAM000434406	5000000	4.77		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2018/11/05								Category3
							ZAM000434406																			2023/11/06	
							ZAM000434406		8.3												2019/02/05					2019/02/05	
							ZAM000434406		8.306												2019/05/06					2019/05/06	
							ZAM000434406		8												2019/08/05					2019/08/05	
							ZAM000434406		7.942												2019/11/05					2019/11/05	
							ZAM000434406		7.706												2020/05/05					2020/05/05	
							ZAM000434406		5.7												2020/05/05					2020/05/05	
							ZAM000434406		4.787												2020/08/05					2020/08/05	
							ZAM000434406														2020/11/05					2021/11/05	
							ZAM000434406														2021/02/05					2021/02/05	
							ZAM000434406														2021/05/05					2021/05/05	
							ZAM000434406														2021/08/05					2021/08/05	
							ZAM000434406														2021/11/05					2021/11/05	
							ZAM000434406														2022/02/07					2022/02/07	
							ZAM000434406														2022/05/05					2022/05/05	
							ZAM000434406														2022/08/05					2022/08/05	
							ZAM000434406														2022/11/07					2022/11/07	
							ZAM000434406														2023/02/06					2023/02/06	
							ZAM000434406														2023/05/05					2023/05/05	
							ZAM000434406														2023/08/07					2023/08/07	
Negotiable Certificates Of Deposit	IPNNCDX20231107209.28	INVESTEC BANK LIMITED	Active	2018/11/07		2023/11/07	ZAM000434729	5000000	9.28		IDF	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																			2021/11/05	
							ZAM000434729																			2022/05/06	
							ZAM000434729																			2022/11/07	
							ZAM000434729																			2023/05/08	
Negotiable Certificates Of Deposit	IPNNCDX20231107209.02	INVESTEC BANK LIMITED	Active	2018/11/07		2023/11/07	ZAM000434588	20000000	9.02		IDF	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	
							ZAM000434588																			2023/05/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20231103SJU03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/07		2023/11/07	ZAM000434794	100000000	4.66		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2018/11/07								Category3
							ZAM000434794																			2023/11/03	
							ZAM000434794		8.3												2019/02/07					2019/02/07	
							ZAM000434794		8.306												2019/05/07					2019/05/07	
							ZAM000434794		7.993												2019/08/07					2019/08/07	
							ZAM000434794		7.796												2019/11/07					2020/02/07	
							ZAM000434794		7.556												2020/02/07					2020/05/07	
							ZAM000434794		5.550												2020/05/07					2020/08/07	
							ZAM000434794		4.670												2020/08/07					2020/11/06	
							ZAM000434794														2020/11/06					2021/02/05	
							ZAM000434794														2021/02/05					2021/05/06	
							ZAM000434794														2021/05/06					2021/08/06	
							ZAM000434794														2021/08/06					2021/11/05	
							ZAM000434794														2022/02/07					2022/02/07	
							ZAM000434794														2022/05/06					2022/05/06	
							ZAM000434794														2022/08/06					2022/08/06	
							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	RANNCDX20231107208.8700000	RAND MERCHANT BANK	Active	2018/11/07		2023/11/07	ZAM000434570	50000000	8.97		IDF	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																			2021/11/05	
							ZAM000434570																			2022/05/06	
							ZAM000434570																			2022/11/07	
							ZAM000434570																			2023/05/08	
Negotiable Certificates Of Deposit	ABPNCDX20231107209.225	ABSA BANK LIMITED	Active	2018/11/07		2023/11/07	ZAM000434661	50000000	9.025		IDF	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	
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							ZAM000434661																			2022/05/06	
							ZAM000434661																			2022/11/07	
							ZAM000434661																			2023/05/08	
Notes	TLCN07X20211109DJU03XXXXPLB135.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/11/09		2021/11/09	ZAM000434935	600000000	4.89		IDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle		Issuer Defined	2018/11/09								Category3
							ZAM000434935																			2021/11/09	
							ZAM000434935		8.3												2018/02/13					2019/02/11	
							ZAM000434935		8.506												2019/05/09					2019/05/09	
							ZAM000434935		8.193												2013/08/12					2019/08/12	
							ZAM000434935		8.15												2013/11/13					2019/11/11	
							ZAM000434935		7.906												2020/02/10					2020/02/10	
							ZAM000434935		5.883												2020/05/11					2020/05/11	
							ZAM000434935		4.85												2020/08/11					2020/08/11	
							ZAM000434935														2020/11/09					2021/02/09	
							ZAM000434935														2021/02/09					2021/05/10	
							ZAM000434935														2021/05/10					2021/08/10	
Negotiable Certificates Of Deposit	ABPNCDX20231113209.275	ABSA BANK LIMITED	Active	2018/11/13		2023/11/13	ZAM000435296	350000000	9.275		IDF	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																			2021/11/12	
							ZAM000435296																			2022/05/13	
							ZAM000435296																			2022/11/14	
							ZAM000435296																			2023/05/15	
Floating Rate Notes	IRANFRNX20201113JU03XXXXPLB82.5	RAND MERCHANT BANK	Active	2018/11/14		2020/11/14	ZAM000435403	0	4.27		IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2018/11/14								Category3
							ZAM000435403																			2020/11/13	
							ZAM000435403		7.979												2019/02/14					2019/02/14	
							ZAM000435403		7.983												2019/05/14					2019/05/14	
							ZAM000435403		7.667												2019/08/14					2019/08/14	
							ZAM000435403		7.629												2019/11/14					2020/02/14	
							ZAM000435403		7.383												2020/02/14					2020/05/14	
							ZAM000435403		5.250												2020/05/14					2020/08/14	
							ZAM000435403		4.267												2020/08/14					2020/11/14	
Negotiable Certificates Of Deposit	SBSNCD20201111208.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/14		2021/11/12	ZAM000435486	3000000000	8.8		IDF	None								2018/11/14								Category2
							ZAM000435486																			2019/05/14	
							ZAM000435486																			2019/11/14	
							ZAM000435486																			2020/05/14	
							ZAM000435486																			2020/11/13	
							ZAM000435486																			2021/05/13	
							ZAM000435486																			2021/11/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201115JU03XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2018/11/15		2023/11/15	ZAM000435734	100000000	4.64		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2018/11/15								Category3
							ZAM000435734																			2022/08/15	
							ZAM000435734																			2022/11/15	
							ZAM000435734																			2023/02/15	
							ZAM000435734																			2023/05/15	
							ZAM000435734																			2023/08/15	
							ZAM000435734																			2023/11/15	
							ZAM000435734		8.30												2019/08/15					2019/02/15	
							ZAM000435734		8.306												2019/05/15					2019/05/15	
							ZAM000435734		8.033												2019/08/15					2019/08/15	
							ZAM000435734		8												2019/11/15					2019/11/15	
							ZAM000435734		7.796												2020/02/15					2020/02/15	
							ZAM000435734		5.683												2020/05/15					2020/05/15	
							ZAM000435734		4.642												2020/08/17					2020/08/17	
							ZAM000435734														2020/11/16					2020/08/17	
							ZAM000435734														2021/02/15					2020/11/16	
							ZAM000435734														2021/05/17					2021/05/17	
							ZAM000435734														2021/08/16					2021/08/16	
							ZAM000435734														2021/11/15					2021/08/16	
							ZAM000435734														2022/02/15					2021/05/17	
							ZAM000435734														2022/05/16					2021/08/16	
							ZAM000435734														2022/08/15					2021/11/15	
							ZAM000435734														2022/11/15					2022/02/15	
							ZAM000435734														2023/02/15					2022/05/16	
							ZAM000435734														2023/05/15					2022/08/15	
							ZAM000435734														2023/08/15					2022/11/15	
							ZAM000435734														2023/11/15					2023/02/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20231115JU03XXXXPLP1.125	NEDBANK CAPITAL	Active	2018/11/15		2023/11/15	ZAM000435718	100000000	4.97		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/11/15								Category3
							ZAM000435718																			2023/11/15	
							ZAM000435718		8.275												2019/02/15					2019/02/15	
							ZAM000435718		8.456												2019/05/15					2019/05/15	
							ZAM000435718

Floating Rate Notes	RANFRNX20201127413JI03XXXXPLB96.	RAND MERCHANT BANK	Active	2018/12/14		2021/12/14	ZAR00043022	140000000	4.34		ISDF	None			ZAR-JIBAR3	PLUS-96-BPS			None	Issuer Defined	2018/12/14			2021/12/14	
							ZAR00043022		8.41															2021/12/14	
							ZAR00043022		8.11													2019/03/15		2019/03/14	
							ZAR00043022		8.156													2019/04/15		2019/04/15	
							ZAR00043022		7.766													2019/06/18		2019/06/18	
							ZAR00043022		7.76													2019/12/17		2019/12/17	
							ZAR00043022		7.345													2020/03/16		2020/03/16	
							ZAR00043022		4.965													2020/06/15		2020/06/15	
							ZAR00043022		4.595													2020/09/14		2020/09/14	
							ZAR00043022															2020/12/14		2020/12/14	
							ZAR00043022															2021/03/15		2021/03/15	
							ZAR00043022															2021/06/14		2021/06/14	
Notes	IPZITNOTX20201122003JI03XXXXPLB120.	FOSCHINI RETAIL GROUP PTY LTD	Active	2018/12/18		2021/12/20	ZAR00043950	250000000	4.69		ISDF	None			ZAR-JIBAR3	PLUS-125-BPS			Quarterly Payment Cycle	Issuer Defined	2018/12/18			2021/09/14	Category3
							ZAR00043950		8.4															2021/12/20	
							ZAR00043950		8.11													2019/03/18		2019/03/18	
							ZAR00043950		8.3													2019/06/18		2019/06/18	
							ZAR00043950		8.056													2019/09/17		2019/09/17	
							ZAR00043950		8.05													2019/12/18		2019/12/18	
							ZAR00043950		7.833													2020/03/18		2020/03/18	
							ZAR00043950		5.193													2020/06/16		2020/03/16	
							ZAR00043950		4.917													2020/09/15		2020/06/16	
							ZAR00043950															2020/12/15		2020/09/16	
							ZAR00043950															2021/03/16		2020/12/16	
							ZAR00043950															2021/06/16		2021/06/16	
							ZAR00043950															2021/09/17		2021/09/17	
Negotiable Certificates Of Deposit	RANNCD20202127272B.9850000	RAND MERCHANT BANK	Active	2018/12/27		2023/12/27	ZAR00044096	150000000	8.985		ISDF	None									2018/12/27			2019/06/27	Category2
							ZAR00044096																	2019/12/27	
							ZAR00044096																	2020/06/29	
							ZAR00044096																	2020/12/28	
							ZAR00044096																	2021/06/28	
							ZAR00044096																	2021/12/28	
							ZAR00044096																	2022/06/27	
							ZAR00044096																	2022/12/27	
							ZAR00044096																	2023/06/27	
							ZAR00044096																	2023/12/27	
Floating Rate Notes	IRANFRNX20231227SJI03XXXXPLB120.	RAND MERCHANT BANK	Active	2018/12/27		2023/12/27	ZAR00044403	140000000	4.56		ISDF	None			ZAR-JIBAR3	PLUS-120-BPS			None	Issuer Defined	2018/12/27				Category3
							ZAR00044403																	2023/12/27	
							ZAR00044403		8.36													2019/03/27		2019/03/27	
							ZAR00044403		8.206													2019/06/27		2019/06/27	
							ZAR00044403		7.955													2019/09/27		2019/09/27	
							ZAR00044403															2019/12/27		2019/12/27	
							ZAR00044403		6.875													2020/03/27		2020/03/27	
							ZAR00044403		5.117													2020/06/26		2020/06/26	
							ZAR00044403		4.556													2020/09/28		2020/09/28	
							ZAR00044403															2020/12/28		2020/12/28	
							ZAR00044403															2021/03/29		2021/03/29	
							ZAR00044403															2021/06/28		2021/06/28	
							ZAR00044403															2021/09/27		2021/09/27	
							ZAR00044403															2021/12/28		2021/12/28	
							ZAR00044403															2022/03/28		2022/03/28	
							ZAR00044403															2022/06/27		2022/06/27	
							ZAR00044403															2022/09/27		2022/09/27	
							ZAR00044403															2022/12/27		2022/12/27	
							ZAR00044403															2023/03/27		2023/03/27	
							ZAR00044403															2023/06/27		2023/06/27	
							ZAR00044403															2023/09/27		2023/09/27	
Floating Rate Notes	RANFRNX20201123243JI03XXXXPLB97.5	RAND MERCHANT BANK	Active	2018/12/27		2021/12/27	ZAR00044095	140000000	4.33		ISDF	None			ZAR-JIBAR3	PLUS-97.5-BPS			None	Issuer Defined	2018/12/27			2021/12/27	Category3
							ZAR00044095																	2021/12/27	
							ZAR00044095		8.125													2019/03/27		2019/03/27	
							ZAR00044095		8.006													2019/06/27		2019/06/27	
							ZAR00044095		7.767													2019/09/27		2019/09/27	
							ZAR00044095		7.775													2019/12/27		2019/12/27	
							ZAR00044095		4.65													2020/03/27		2020/03/27	
							ZAR00044095		4.615													2020/06/26		2020/06/26	
							ZAR00044095		4.333													2020/09/28		2020/09/28	
							ZAR00044095															2020/12/28		2020/12/28	
							ZAR00044095															2021/03/29		2021/03/29	
							ZAR00044095															2021/06/28		2021/06/28	
							ZAR00044095															2021/09/27		2021/09/27	
Negotiable Certificates Of Deposit	IPNNCD20202012428.50	INVESTEC BANK LIMITED	Active	2019/01/04		2022/01/04	ZAR00044973	200000000	8.5		ISDF	None									2019/01/04			2019/07/04	Category2
							ZAR00044973																	2019/07/04	
							ZAR00044973																	2020/01/06	
							ZAR00044973																	2020/07/06	
							ZAR00044973																	2021/01/04	
							ZAR00044973																	2021/07/06	
							ZAR00044973																	2022/01/04	
Floating Rate Notes	IRANFRNX20230109SJI03XXXXPLB105.	RAND MERCHANT BANK	Active	2019/01/09		2023/01/09	ZAR00041559	100000000	4.93		ISDF	None			ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined	2019/01/09			2023/01/09	Category3
							ZAR00041559																	2023/01/09	
							ZAR00041559		8.206													2019/04/09		2019/04/09	
							ZAR00041559		8.067													2019/07/09		2019/07/09	
							ZAR00041559		7.805													2019/10/09		2019/10/09	
							ZAR00041559		7.85													2020/01/09		2020/01/09	
							ZAR00041559		4.805													2020/04/09		2020/04/09	
							ZAR00041559															2020/07/09		2020/07/09	
							ZAR00041559															2020/10/09		2020/10/09	
							ZAR00041559															2021/01/09		2021/01/09	
							ZAR00041559															2021/04/09		2021/04/09	
							ZAR00041559															2021/07/09		2021/07/09	
							ZAR00041559															2021/10/11		2021/10/11	
							ZAR00041559															2022/01/10		2022/01/10	
							ZAR00041559															2022/04/11		2022/04/11	
							ZAR00041559															2022/07/11		2022/07/11	
							ZAR00041559															2022/10/10		2022/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201130SJI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/01/09		2023/01/09	ZAR00041575	300000000	4.93		ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined	2019/01/09			2023/01/09	Category3
							ZAR00041575																	2023/01/09	
							ZAR00041575		8.206													2019/04/09		2019/04/09	
							ZAR00041575		8.067													2019/07/09		2019/07/09	
							ZAR00041575		7.805													2019/10/09		2019/10/09	
							ZAR00041575		7.85													2020/01/09		2020/01/09	
							ZAR00041575		4.69													2020/04/09		2020/04/09	
							ZAR00041575		4.925													2020/07/09		2020/07/09	
							ZAR00041575															2020/10/09		2020/10/09	
							ZAR00041575															2021/01/11		2021/01/11	
							ZAR00041575															2021/04/09		2021/04/09	
							ZAR00041575															2021/07/09		2021/07/09	
							ZAR00041575															2021/10/11		2021/10/11	
							ZAR00041575															2022/01/10		2022/01/10	
							ZAR00041575															2022/04/11		2022/04/11	
							ZAR00041575															2022/07/11		2022/07/11	
							ZAR00041575															2022/10/10		2022/10/10	
Negotiable Certificates Of Deposit	RANNCD20204010828.82000000	RAND MERCHANT BANK	Active	2019/01/09		2024/01/08	ZAR00041732	0	8.82		ISDF	None									2019/01/09			2019/07/09	Category2
							ZAR00041732																	2019/07/09	
							ZAR00041732																	2020/01/09	
							ZAR00041732																	2020/07/09	
							ZAR00041732																	2021/01/11	
							ZAR00041732																	2021/07/09	
							ZAR00041732																	2022/01/10	
							ZAR00041732																	2022/07/11	
							ZAR00041732																	2023/01/09	
							ZAR00041732																	2023/07/10	
Floating Rate Notes	IRANFRNX20211108SJI03XXXXPLB95.	RAND MERCHANT BANK	Active	2019/01/09		2021/01/08	ZAR00041567	2000000	4.21		ISDF	None			ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined	2019/01/09			2021/01/08	Category3
							ZAR00041567		8.006													2019/04/08		2019/04/08	
							ZAR00041567		7.867													2019/07/08		2019/07/08	
							ZAR00041567		7.605													2019/10/08		2019/10/08	
							ZAR00041567		7.65													2020/01/08		2020/01/08	
							ZAR00041567		4.49													2020/04/08		2020/04/08	
							ZAR00041567		4.706													2020/07/08		2020/07/08	
							ZAR00041567		4.206													2020/10/08		2020/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201011113JI03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/01/09		2021/01/11	ZAR00041583	1000000	4.78		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/01/09			2020/10/08	Category3
							ZAR00041583																	2021/01/11	
							ZAR00041583		8.006													2019/04/08		2019/04/08	
							ZAR00041583		7.867													2019/07/08		2019/07/08	
							ZAR00041583		7.605													2019/10/08		2019/10/08	
							ZAR00041583		7.65													2020/01/08		2020/01/08	
							ZAR00041583		4.49													2020/04/08		2020/04/08	
							ZAR00041583		4.706													2020/07/08		2020/07/08	
							ZAR00041583															2020/10/08		2020/10/08	
Floating Rate Notes	IRANFRNX20220513033JI03XXXXPLB95.	RAND MERCHANT BANK	Active	2019/01/10		2022/01/10	ZAR00041948	1000000000	4.83		ISDF	None			ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined	2019/01/10			2022/01/10	Category3
							ZAR00041948																	2022/01/10	
							ZAR00041948		8.106													2019/04/10		2019/04/10	
							ZAR00041948		7.967													2019/07/10		2019/07/10	
							ZAR00041948		7.725													2019/10/10		2019/10/10	
							ZAR00041948		7.75													2020/01/10		2020/01/10	
							ZAR00041948		4.59													2020/04/14		2020/04/14	
							ZAR00041948		4.825													2020/07/10		2020/07/10	
							ZAR00041948															2020/10/12		2020/10/12	
							ZAR00041948															2021/01/11		2021/01/11	
							ZAR00041948															2021/04/12		2021/04/12	
							ZAR00041948															2021/07/12		2021/07/12	
Negotiable Certificates Of Deposit	RANNCD20204011229.8800000	RAND MERCHANT BANK	Active	2019/01/14		2024/01/11	ZAR00042300	1200000000	8.88		ISDF	None									2019/01/14			2019/07/12	Category2
							ZAR00042300																	2019/07/12	
							ZAR00042300																	2020/01/13	
							ZAR00042300																	2020/07/13	
							ZAR00042300																	2021/01/12	
							ZAR00042300																	2021/07/12	
							ZAR00042300																	2022/01/12	
							ZAR00042300																	2022/07/12	
							ZAR00042300																	2023/01/12	
							ZAR00042300																	2023/07/12	
Negotiable Certificates Of Deposit	ABPNCD20250213052126.26	ABSA BANK LIMITED	Active	2019/01/17		2021/05/21	ZAR00042587	150000000	8.29		ISDF	None									2019/01/17			2019/05/21	Category2
							ZAR00042587																	2019/07/17	
							ZAR00042587																	2019/11/21	
							ZAR00042587																	2020/05/21	
							ZAR00042587																	2020/11/20	
							ZAR00042587																	2021/05/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220111733JI03XXXXPLP0.925	NEDBANK CAPITAL	Active	2019/01/17		2022/01/17	ZAR00042995	50000000	4.77		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/01/17			2022/01/17	Category3
							ZAR00042995																	2022/01/17	
							ZAR00042995		8.053													2019/04/17		2019/04/17	
							ZAR00042995		7.817													2019/07/17		2019/07/17	
							ZAR00042995		7.7													2019/10/17		2019/10/17	
							ZAR00042995		7.517													2020/01/17		2020/01/17	
							ZAR00042995		4.767													2020/04/17		2020/04/17	
							ZAR00042995															2020/07/17		2020/07/17	
							ZAR00042995															2020/10/19		2020/10/19	
							ZAR00042995															2021/01/18		2021/01/18	
							ZAR00042995															2021/04/19		2021/04/19	
							ZAR00042995															2021/07/19		2021/07/19	
Linked Negotiable Certificates Of Deposit	ABPLNCD20240113JI03XXXXPLP1.30000	ABSA BANK LIMITED	Active	2019/01/17		2024/01/17	ZAR00042912	10000000000	5.14		ISDF	None			ZAR-JIBAR3	PLUS-1.3-PRCT			None	Issuer Defined	2019/01/17			2024/01/17	Category3
							ZAR00042912																	2024/01/17	
							ZAR00042912		8.458													2019/04/17		2019/04/17	
							ZAR00042912		8.292													2019/07/17		2019/07/17	
							ZAR00042912		8.075													2019/10/17		2019/10/17	
							ZAR00042912		7.903													2020/01/17		2020/01/17	
							ZAR00042912		5.24													2020/04/17		2020/04/17	
							ZAR00042912		5.142													2020/07/17		2020/07/17	
							ZAR00042912															2020/10/19		2020/10/19	
							ZAR00042912															2021/01/18		2021/01/18	
							ZAR00042912															2021/04/19		2021/04/19	
							ZAR00042912															2021/07/19		2021/07/19	
							ZAR00042912															2021/10/18		2021/10/18	
							ZAR00042912															2022/01/19		2022/01/19	
							ZAR00042912															2022/04/19		2022/04/19	
							ZAR00042912															2022/07/18		2022/07/18	
							ZAR00042912															2022/10/17		2022/10/17	
							ZAR00042912															2023/01/17		2023/01/17	
							ZAR00042912															2023/04/17		2023/04/17	
							ZAR00042912															2023/07/17		2023/07/17	
Floating Rate Notes	IRANFRNX20260118SJI03XXXXPLB147.5	RAND MERCHANT BANK	Active	2019/01/17		2026/01/16	ZAR00043118	4000000000	5.33		ISDF	None			ZAR-JIBAR3	PLUS-147.5-BPS			None	Issuer Defined	2019/01/17			2026/01/16	Category3
							ZAR00043118																	2026/01/16	
							ZAR00043118		8.633													2019/04/16		2019/04/16	
							ZAR00043118		8.476													2019/07/16		2019/07/16	
							ZAR00043118		8.25													2019/10/16		2019/10/16	
							ZAR00043118		8.275													2020/01/16		2020/01/16	
							ZAR00043118		5.075													2020/04/16		2020/04/16	
							ZAR00043118		5.325													2020/07/16		2020/07/16	
							ZAR00043118															2020/10/16		2020/10/16	
							ZAR00043118															2021/01/18		2021/01/18	
							ZAR00043118															2021/04/19		2021/04/19	
							ZAR00043118															2021/07/19		2021/07/19	
							ZAR00043118															2021/10/18		2021/10/18	
							ZAR00043118															2022/01/19		2022/01/19	
							ZAR00043118															2022/04/19		2022/04/19	
							ZAR00043118															2022/07/18		2022/07/18	
							ZAR00043118															2022/10/17		2022/10/17	
							ZAR00043118															2023/01/17		2023/01/17	
							ZAR00043118															2023/04/17		2023/04/17	
							ZAR00043118															2023/07/17		2023/07/17	
Negotiable Certificates Of Deposit	ABPNCD20240130SJI03XXXXPLP1.00	ABSA BANK LIMITED	Active	2019/01/30		2024/01/30	ZAR00044728	4000000	8.76		ISDF	None									2019/01/30			2019/07/30	Category2
							ZAR00044728																	2019/07/30	
							ZAR00044728																	2020/01/30	
							ZAR00044728																	2020/07/30	
							ZAR00044728																	2021/01/29	
							ZAR00044728																	2021/07/30	
							ZAR00044728																	2022/01/31	
							ZAR00044728																	2022/07/29	
							ZAR00044728																	2023/01/30	
							ZAR00044728																	2023/07/31	
Floating Rate Notes	ABPFRNX20240130SJI03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/01/30		2024/01/30	ZAR00044736	10000000	4.83		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2019/01/30			2024/01/30	Category3
							ZAR00044736																	2024/01/30	
							ZAR00044736		8.306													2019/04/30		2019/04/30	
							ZAR00044736		7.993													2019/07/30		2019/07/30	
							ZAR00044736		7.940													2019/10/30		2019/10/30	
							ZAR00044736		7.706													2020/01/30		2020/01/30	
							ZAR00044736		5.723													2020/04/30		2020/04/30	
							ZAR00044736		4.824													2020/07/30		2020/07/30	
							ZAR00044736															2020/10/30		2020/10/30	
							ZAR00044736															2021/02/01		2021/02/01	
							ZAR00044736															2021/04/30		2021/04/30	
							ZAR00044736															2021/07/30		2021/07/30	
							ZAR00044736															2021/10/29		2021/10/29	
							ZAR00044736															2022/01/31		2022/01/31	
							ZAR00044736															2022/05/02		2022/05/02	
							ZAR00044736															2022/08/01		2022/08/01	
							ZAR00044736															2022/10/31		2022/10/31	
							ZAR00044736															2023/01/30		2023/01/30	
							ZAR00044736															2023/05/02		2023/05/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240130SJI03XXXXPLP1.125	NEDBANK CAPITAL	Active	2019/01/30		2024/01/30	ZAR00044843	10000000	4.8		ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/01/30			2024/01/30	Category3
							ZAR00044843																	2024/01/30	
							ZAR00044843		8.283													2019/04/30		2019/04/30	
							ZAR00044843		7.956													2019/07/30		2019/07/30	
							ZAR00044843		7.911													2019/10/30		2019/10/30	
							ZAR00044843		7.681													2020/01/30		2020/01/30	
							ZAR00044843		5.1													2020/04/30		2020/04/30	
							ZAR00044843		4.8													2020/07/30		2020/07/30	
							ZAR00044843															2020/10/30		2020/10/30	
							ZAR00044843															2021/01/29		2021/01/29	
							ZAR00044843															2021/04/30		2021/04/30	
							ZAR00044843															2021/07/30		2021/07/30	
							ZAR00044843															2021/10/29		2021/10/29	
							ZAR00044843															2022/01/31		2022/01/31	
							ZAR00044843															2022/04/29		2022/04/29	
							ZAR00044843															2022/07/29		2022/07/29	
							ZAR00044843															2022/10/31		2022/10/31	
							ZAR00044843															2023/01/30		2023/01/30	
							ZAR00044843											

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							ZAM0004448281																2024/02/20		
							ZAM0004448281		8.308													2019/05/20	2019/05/20		
							ZAM0004448281		7.983													2019/06/20	2019/06/20		
							ZAM0004448281		7.956													2019/07/20	2019/07/20		
							ZAM0004448281		7.7													2020/02/20	2020/02/20		
							ZAM0004448281		5.517													2020/05/20	2020/05/20		
							ZAM0004448281		4.592													2020/06/20	2020/06/20		
							ZAM0004448281															2020/11/20	2020/11/20		
							ZAM0004448281															2021/04/20	2021/04/20		
							ZAM0004448281															2021/06/20	2021/06/20		
							ZAM0004448281															2021/08/20	2021/08/20		
							ZAM0004448281															2021/11/20	2021/11/20		
							ZAM0004448281															2022/02/21	2022/02/21		
							ZAM0004448281															2022/05/20	2022/05/20		
							ZAM0004448281															2022/08/22	2022/08/22		
							ZAM0004448281															2022/11/21	2022/11/21		
							ZAM0004448281															2023/02/20	2023/02/20		
							ZAM0004448281															2023/05/22	2023/05/22		
							ZAM0004448281															2023/08/21	2023/08/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD20240321I30JD0XXXXPLP1.175	INVESTEC BANK LIMITED	Active	2019/03/20		2024/03/21	ZAM0004448322	100000000	4.62		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/03/20			2023/11/20		
							ZAM0004448322																2024/02/20		
							ZAM0004448322		8.333													2018/05/20	2018/05/20		
							ZAM0004448322		8.006													2018/06/18	2018/06/18		
							ZAM0004448322		7.975													2018/11/19	2018/11/19		
							ZAM0004448322		7.705													2020/02/18	2020/02/18		
							ZAM0004448322															2020/05/18	2020/05/18		
							ZAM0004448322		4.677													2020/06/18	2020/06/18		
							ZAM0004448322															2020/11/18	2020/11/18		
							ZAM0004448322															2021/02/18	2021/02/18		
							ZAM0004448322															2021/05/18	2021/05/18		
							ZAM0004448322															2021/08/18	2021/08/18		
							ZAM0004448322															2021/11/18	2021/11/18		
							ZAM0004448322															2022/02/18	2022/02/18		
							ZAM0004448322															2022/05/18	2022/05/18		
							ZAM0004448322															2022/08/18	2022/08/18		
							ZAM0004448322															2022/11/18	2022/11/18		
							ZAM0004448322															2023/02/20	2023/02/20		
							ZAM0004448322															2023/05/18	2023/05/18		
							ZAM0004448322															2023/08/18	2023/08/18		
Floating Rate Notes	IRANFRN20240304I3JD3XXXXPLB115.	RAND MERCHANT BANK	Active	2019/03/04		2024/03/04	ZAM0004449834	500000000	4.58		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/03/04			2023/11/04		Category3
							ZAM0004449834																2024/03/04		
							ZAM0004449834		8.258													2019/06/04	2019/06/04		
							ZAM0004449834		7.956													2019/09/04	2019/09/04		
							ZAM0004449834		7.956													2019/12/04	2019/12/04		
							ZAM0004449834		7.535													2020/03/04	2020/03/04		
							ZAM0004449834		5.518													2020/06/04	2020/06/04		
							ZAM0004449834		4.592													2020/09/04	2020/09/04		
							ZAM0004449834															2020/12/04	2020/12/04		
							ZAM0004449834															2021/03/04	2021/03/04		
							ZAM0004449834															2021/06/04	2021/06/04		
							ZAM0004449834															2021/09/06	2021/09/06		
							ZAM0004449834															2021/12/06	2021/12/06		
							ZAM0004449834															2022/03/04	2022/03/04		
							ZAM0004449834															2022/06/06	2022/06/06		
							ZAM0004449834															2022/09/05	2022/09/05		
							ZAM0004449834															2022/12/05	2022/12/05		
							ZAM0004449834															2023/03/06	2023/03/06		
							ZAM0004449834															2023/06/06	2023/06/06		
							ZAM0004449834															2023/09/04	2023/09/04		
							ZAM0004449834															2023/12/04	2023/12/04		
Floating Rate Notes	IRANFRN20240306IJ3D3XXXXPLB125.	RAND MERCHANT BANK	Active	2019/03/06		2024/03/06	ZAM0004504402	3230000000	4.69		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/03/06					Category3
							ZAM0004504402																2024/03/06		
							ZAM0004504402		8.317													2019/06/06	2019/06/06		
							ZAM0004504402		8.006													2019/09/06	2019/09/06		
							ZAM0004504402		8.06													2019/12/06	2019/12/06		
							ZAM0004504402		7.733													2020/03/06	2020/03/06		
							ZAM0004504402		5.192													2020/06/06	2020/06/06		
							ZAM0004504402		4.650													2020/09/07	2020/09/07		
							ZAM0004504402															2020/12/07	2020/12/07		
							ZAM0004504402															2021/03/05	2021/03/05		
							ZAM0004504402															2021/06/07	2021/06/07		
							ZAM0004504402															2021/09/06	2021/09/06		
							ZAM0004504402															2021/12/06	2021/12/06		
							ZAM0004504402															2022/03/07	2022/03/07		
							ZAM0004504402															2022/06/06	2022/06/06		
							ZAM0004504402															2022/09/06	2022/09/06		
							ZAM0004504402															2022/12/06	2022/12/06		
							ZAM0004504402															2023/03/06	2023/03/06		
							ZAM0004504402															2023/06/06	2023/06/06		
							ZAM0004504402															2023/09/06	2023/09/06		
							ZAM0004504402															2023/12/06	2023/12/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD20240306IJ03XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2019/03/06		2024/03/06	ZAM0004504493	500000000	4.64		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2019/03/06					Category3
							ZAM0004504493																2024/03/06		
							ZAM0004504493		8.257													2019/06/06	2019/06/06		
							ZAM0004504493		8.006													2019/09/06	2019/09/06		
							ZAM0004504493		8													2019/12/06	2019/12/06		
							ZAM0004504493		7.683													2020/03/06	2020/03/06		
							ZAM0004504493		5.134													2020/06/08	2020/06/08		
							ZAM0004504493		4.643													2020/09/07	2020/09/07		
							ZAM0004504493															2020/12/07	2020/12/07		
							ZAM0004504493															2021/03/08	2021/03/08		
							ZAM0004504493															2021/06/07	2021/06/07		
							ZAM0004504493															2021/09/06	2021/09/06		
							ZAM0004504493															2021/12/06	2021/12/06		
							ZAM0004504493															2022/03/07	2022/03/07		
							ZAM0004504493															2022/06/06	2022/06/06		
							ZAM0004504493															2022/09/06	2022/09/06		
							ZAM0004504493															2022/12/06	2022/12/06		
							ZAM0004504493															2023/03/06	2023/03/06		
							ZAM0004504493															2023/06/06	2023/06/06		
							ZAM0004504493															2023/09/06	2023/09/06		
							ZAM0004504493															2023/12/06	2023/12/06		
Negotiable Certificates Of Deposit	ABPNCD20230308I28.52	ABSA BANK LIMITED	Active	2019/03/08		2023/03/08	ZAM0004511178	1000000000	8.52		ISDF	None								2019/03/08					Category2
							ZAM0004511178																2019/09/09		
							ZAM0004511178																2020/03/09		
							ZAM0004511178																2020/09/08		
							ZAM0004511178																2021/03/08		
							ZAM0004511178																2021/09/08		
							ZAM0004511178																2022/03/08		
							ZAM0004511178																2022/09/08		
							ZAM0004511178																2023/03/08		
Negotiable Certificates Of Deposit	IPNNCD20240308I28.83	INVESTEC BANK LIMITED	Active	2019/03/08		2024/03/08	ZAM0004511186	500000000	8.83		ISDF	None								2019/03/08					Category2
							ZAM0004511186																2019/09/09		
							ZAM0004511186																2020/03/09		
							ZAM0004511186																2020/09/08		
							ZAM0004511186																2021/03/08		
							ZAM0004511186																2021/09/08		
							ZAM0004511186																2022/03/08		
							ZAM0004511186																2022/09/08		
							ZAM0004511186																2023/03/08		
Floating Rate Notes	IRANFRN20220311IJ03XXXXPLB92.5	RAND MERCHANT BANK	Active	2019/03/12		2022/03/11	ZAM0004511566	9000000	4.3		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/03/12					Category3
							ZAM0004511566																2022/03/11		
							ZAM0004511566		7.983													2019/06/11	2019/06/11		
							ZAM0004511566		7.956													2019/09/11	2019/09/11		
							ZAM0004511566		7.725													2019/12/11	2019/12/11		
							ZAM0004511566		7.262													2020/03/11	2020/03/11		
							ZAM0004511566		4.861													2020/06/11	2020/06/11		
							ZAM0004511566		4.3													2020/09/11	2020/09/11		
							ZAM0004511566															2020/12/11	2020/12/11		
							ZAM0004511566															2021/03/11	2021/03/11		
							ZAM0004511566															2021/06/11	2021/06/11		
							ZAM0004511566															2021/09/13	2021/09/13		
							ZAM0004511566															2021/12/13	2021/12/13		
Linked Negotiable Certificates Of Deposit	ISBSLNCD20210312I3JD3XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/12		2021/03/12	ZAM0004511517	3500000000	4.38		ISDF	None		ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2019/03/12					Category3
							ZAM0004511517																2021/03/12		
							ZAM0004511517		8.056													2019/06/12	2019/06/12		
							ZAM0004511517		7.905													2019/09/12	2019/09/12		
							ZAM0004511517		7.8													2019/12/12	2019/12/12		
							ZAM0004511517		7.406													2020/03/12	2020/03/12		
							ZAM0004511517		4.942													2020/06/12	2020/06/12		
							ZAM0004511517		4.375													2020/09/14	2020/09/14		
							ZAM0004511517															2020/12/14	2020/12/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210312I3JD3XXXXPLP1.025	INVESTEC BANK LIMITED	Active	2019/03/12		2021/03/12	ZAM0004511574	3500000000	4.4		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/03/12					Category3
							ZAM0004511574																2021/03/12		
							ZAM0004511574		8.083													2019/06/12	2019/06/12		
							ZAM0004511574		7.833													2019/09/12	2019/09/12		
							ZAM0004511574		7.825													2019/12/12	2019/12/12		
							ZAM0004511574		7.435													2020/03/12	2020/03/12		
							ZAM0004511574		4.961													2020/06/12	2020/06/12		
							ZAM0004511574		4.4													2020/09/14	2020/09/14		
							ZAM0004511574															2020/12/14	2020/12/14		
Floating Rate Notes	IRANFRN20210312I3JD3XXXXPLB99.	RAND MERCHANT BANK	Active	2019/03/12		2021/03/12	ZAM0004511533	3000000000	4.37		ISDF	None		ZAR-JIBAR3	PLUS-99-BPS		None	Issuer Defined	2019/03/12					Category3
							ZAM0004511533																2021/03/12		
							ZAM0004511533		8.046													2019/06/12	2019/06/12		
							ZAM0004511533		7.795													2019/09/12	2019/09/12		
							ZAM0004511533		7.79													2019/12/12	2019/12/12		
							ZAM0004511533		7.398													2020/03/12	2020/03/12		
							ZAM0004511533		4.932													2020/06/12	2020/06/12		
							ZAM0004511533		4.360													2020/09/14	2020/09/14		
							ZAM0004511533															2020/12/14	2020/12/14		
Floating Rate Notes	IJMFFRN20203031I3JD3XXXXPLP4.5	JIMJUI FINANCE (RF) LIMITED	Active	2019/03/13		2023/03/13	ZAM0004511756	5100000000	7.89		ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/13					Category3
							ZAM0004511756																2023/03/13		
							ZAM0004511756		11.556													2019/06/13	2019/06/13		
							ZAM0004511756		11.308													2019/09/13	2019/09/13		
							ZAM0004511756		11.3													2019/12/13	2019/12/13		
							ZAM0004511756		10.875													2020/03/13	2020/03/13		
							ZAM0004511756		8.445													2020/06/13	2020/06/13		
							ZAM0004511756		7.875													2020/09/13	2020/09/13		
							ZAM0004511756															2020/12/13	2020/12/13		
							ZAM0004511756															2021/03/13	2021/03/13		
							ZAM0004511756															2021/06/13	2021/06/13		
							ZAM0004511756															2021/09/13	2021/09/13		
							ZAM0004511756															2021/12/13	2021/12/13		
							ZAM0004511756															2022/03/13	2022/03/13		
							ZAM0004511756															2022/06/13	2022/06/13		
							ZAM0004511756															2022/09/13	2022/09/13		
							ZAM0004511756															2022/12/13	2022/12/13		
Floating Rate Notes	IJMFFRN20240313I3JD3XXXXPLP6.75	JIMJUI FINANCE (RF) LIMITED	Active	2019/03/13		2024/03/13	ZAM0004511749	3000000000	10.13		ISDF	None		ZAR-JIBAR3	PLUS-6.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/13					Category3
							ZAM0004511749																2024/03/13		
							ZAM0004511749		13.606													2019/06/13	2019/06/13		
							ZAM0004511749		13.556													2019/09/13	2019/09/13		
							ZAM0004511749		13.56													2019/12/13	2019/12/13		
							ZAM0004511749		13.125													2020/03/13	2020/03/13		
							ZAM0004511749		10.850													2020/06/13	2020/06/13		
							ZAM0004511749		10.125													2020/09/13	2020/09/13		
							ZAM0004511749															2020/12/13	2020/12/13		
							ZAM0004511749															2021/03/13	2021/03/13		
							ZAM0004511749															2021/06/13	2021/06/13		
							ZAM0004511749															2021/09/13	2021/09/13		
							ZAM0004511749															2021/12/13	2021/12/13		
							ZAM0004511749															2022/03/13	2022/03/13		
							ZAM0004511749															2022/06/13	2022/06/13		
							ZAM0004511749															2022/09/13	2022/09/13		
							ZAM0004511749															2022/12/13	2022/12/13		
							ZAM0004511749															2023/03/13	2023/03/13		
							ZAM0004511749															2023/06/13	2023/06/13		
							ZAM0004511749															2023/09/13	2023/09/13		
							ZAM0004511749															2023/12/13	2023/12/13		
Negotiable Certificates Of Deposit	IPNNCD20220331428.3	INVESTEC BANK LIMITED	Active	2019/03/13		2022/03/14	ZAM0004511913	100000	8.3		ISDF	None								2019/03/13					Category2
							ZAM0004511913																2019/09/13		
							ZAM0004511913																2020/03/13		
							ZAM0004511913																2020/09/14		
							ZAM0004511913																2021/03/16		
							ZAM0004511913																2021/09/13		
Floating Rate Notes	ABFFRN20240314I3JD3XXXXPLP1.17500	ABSA BANK LIMITED	Active	2019/03/14		2024/03/14	ZAM0004512150	7800000000	4.56		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/03/14					Category3
							ZAM0004512150																2024/03/14		
							ZAM0004512150		8.233													2019/06/14	2019/06/14		
							ZAM0004512150		7.983													2019/09/16	2019/09/16		
							ZAM0004512150		7.956													2019/12/13	2019/12/13		
							ZAM0004512150		7.535													2020/03/16	2020/03/16		
							ZAM0004512150		5.517													2020/06/15	2020/06/15		
							ZAM0004512150		4.592													2020/09/14	2020/09/14		
							ZAM0004512150															2020/12/14	2020/12/14		
							ZAM0004512150															2021/03/15	2021/03/15		
							ZAM0004512150															2021/06/14	2021/06/14		
							ZAM0004512150															2021/09/14	2021/09/14		
							ZAM0004512150															2021/12/14	2021/12/14		
							ZAM0004512150															2022/03/14	2022/03/14		
							ZAM0004512150															2022/06/14	2022/06/14		
							ZAM0004512150															2022/09/14	2022/09/14		
							ZAM0004512150															2022/12/14	2022/12/14		
							ZAM0004512150															2023/03/14	2023/03/14		
							ZAM0004512150															2023/06/14	2023/06/14		
							ZAM0004512150															2023/09/14	2023/09/14		
							ZAM0004512150															2023/12/14	2023/12/14		
Linked Negotiable Certificates Of Deposit	INBKLNCD20240314I3JD3XXXXPLP1.15	NEDBANK CAPITAL	Active	2019/03/14		2024/03/14	ZAM0004512000	1500000000	4.53		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/14					Category3
							ZAM0004512000																2024/03/14		
							ZAM0004512000		8.206													2019/06/14	2019/06/14		
							ZAM0004512000		7.956													2019/09/16	2019/09/16		
							ZAM0004512000		7.96													2019/12/17	2019/12/17		
							ZAM0004512000		7.535													2020/03/16	2020/03/16		
							ZAM0004512000		5.092													2020/06/15	2020/06/15		
							ZAM0004512000		4.505													2020/09/14	2020/09/14		
							ZAM0004512000															2020/12/14	2020/12/14		
							ZAM0004512000															2021/03/15	2021/03/15		
							ZAM0004512000															2021/06/14	2021/06/14		
							ZAM0004512000															2021/09/14	2021/09/14		
							ZAM0004512000															2021/12/14	2021/12/14		
							ZAM0004512000															2022/03/14	2022/03/14		
							ZAM0004512000															2022/06/14	2022/06/14		
							ZAM0004512000															2022/09/14	2022/09/14		
							ZAM0004512000															2022/12/14	2022/12/14		
							ZAM0004512000															2023/03/14	2023/03/14		
							ZAM0004512000															2023/06/14	2023/06/14		
							ZAM0004512000															2023/09/14	2023/09/14		
							ZAM0004512000															2023/12/14	2023/12/14		
Negotiable Certificates Of Deposit	IBNNCD20240314I3D3XXXXPLB115.	NEDBANK CAPITAL	Active	2019/03/14		2024/03/14	ZAM0004512092	0	8.829		ISDF	None								2019/03/14					Category2
							ZAM0004512092																2019/09/16		
							ZAM0004512092																2020/03/16		
							ZAM0004512092																2020/09/14		
							ZAM0004512092																2021/03/15		
							ZAM0004512092																2021/09/14		
							ZAM0004512092																2022/03/14		
							ZAM0004512092																2022/09/14		
							ZAM0004512092																2023/03/14		
Floating Rate Notes	ABFFRN20240314I3JD3XXXXPLP1.25000	ABSA BANK LIMITED	Active	2019/03/14		2024/03/14	ZAM0004512100	7800000000	4.56		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/03/14					Category3
							ZAM0004512100																2024/03/14		
							ZAM0004512100		8.233													2019/06/14	2019/06/14		
							ZAM0004512100		8.042													2019/09/16	2019/09/16		

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						ZAM000458967														2021-04-26		2021-04-26	
						ZAM000458967														2021-07-26		2021-07-26	
						ZAM000458967														2021-10-25		2021-10-25	
						ZAM000458967														2022-01-25		2022-01-25	
						ZAM000458967														2022-04-25		2022-04-25	
						ZAM000458967														2022-07-25		2022-07-25	
						ZAM000458967														2022-10-25		2022-10-25	
						ZAM000458967														2023-01-24		2023-01-24	
						ZAM000458967														2023-04-24		2023-04-24	
						ZAM000458967														2023-07-24		2023-07-24	
						ZAM000458967														2023-10-24		2023-10-24	
						ZAM000458967														2024-01-24		2024-01-24	
Negotiable Certificates Of Deposit	ABPNCD(X)20240424Z6E.7	ABSA BANK LIMITED	Active	2019/04/24		2024/04/24	ZAM000458992	60000000	8.7		IDEP	None								2019/04/24			Category2
							ZAM000458992															2019/05/24	
							ZAM000458992															2020/04/24	
							ZAM000458992															2020/07/24	
							ZAM000458992															2021/04/26	
							ZAM000458992															2021/10/25	
							ZAM000458992															2022/04/25	
							ZAM000458992															2022/10/24	
							ZAM000458992															2023/04/24	
							ZAM000458992															2023/10/24	
Negotiable Certificates Of Deposit	ABPNCD(X)20240425Z5B.73	ABSA BANK LIMITED	Active	2019/04/25		2024/04/25	ZAM000459056	170000000	8.73		IDEP	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	
Floating Rate Notes	RANFRN(X)20240424Z6J(03XXXXPL.B125.	RAND MERCHANT BANK	Active	2019/04/25		2024/04/25	ZAM000459122	3200000000	5.01		IDEP	None		ZAR-JIBAR3	PLUS-125-BPS		None		Issuer Defined	2019/04/25			Category3
							ZAM000459122															2024/04/26	
							ZAM000459122		8.092												2019/07/25		2019/07/25	
							ZAM000459122		8.033												2019/10/25		2019/10/25	
							ZAM000459122		7.808												2020/01/27		2020/01/27	
							ZAM000459122		5.804												2020/04/27		2020/04/27	
							ZAM000459122		5.005												2020/07/27		2020/07/27	
							ZAM000459122														2020/10/26		2020/10/26	
							ZAM000459122														2021/01/25		2021/01/25	
							ZAM000459122														2021/04/26		2021/04/26	
							ZAM000459122														2021/07/26		2021/07/26	
							ZAM000459122														2021/10/25		2021/10/25	
							ZAM000459122														2022/04/25		2022/01/25	
							ZAM000459122														2022/07/25		2022/04/25	
							ZAM000459122														2022/10/25		2022/07/25	
							ZAM000459122														2023/01/25		2022/10/25	
							ZAM000459122														2023/04/25		2023/01/25	
							ZAM000459122														2023/07/25		2023/04/25	
							ZAM000459122														2023/10/25		2023/07/25	
							ZAM000459122														2024/01/25		2023/10/25	
							ZAM000459122														2024/01/25		2024/01/25	
Negotiable Certificates Of Deposit	RANNCD(X)20240503Z0E.8300000000	RAND MERCHANT BANK	Active	2019/05/03		2024/05/02	ZAM000460260	2000000000	8.83		IDEP	None								2019/05/03			Category2
							ZAM000460260															2019/11/04	
							ZAM000460260															2020/05/04	
							ZAM000460260															2020/11/02	
							ZAM000460260															2021/05/03	
							ZAM000460260															2021/11/02	
							ZAM000460260															2022/05/03	
							ZAM000460260															2022/11/02	
							ZAM000460260															2023/05/03	
							ZAM000460260															2023/11/02	
							ZAM000460260															2024/05/02	
Negotiable Certificates Of Deposit	IPNNCD(X)20250504Z6.175	INVESTEC BANK LIMITED	Active	2019/05/03		2025/05/04	ZAM000460303	0	9.175		IDEP	None								2019/05/03			Category2
							ZAM000460303															2019/11/04	
							ZAM000460303															2020/05/04	
							ZAM000460303															2020/11/02	
							ZAM000460303															2021/05/03	
							ZAM000460303															2021/11/02	
							ZAM000460303															2022/05/03	
							ZAM000460303															2022/11/02	
							ZAM000460303															2023/05/03	
							ZAM000460303															2023/11/02	
							ZAM000460303															2024/05/02	
Negotiable Certificates Of Deposit	IBSNCD(X)20240506Z6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/06		2024/05/06	ZAM000460478	210000000	8.7		IDEP	None								2019/05/06			Category2
							ZAM000460478															2019/11/06	
							ZAM000460478															2020/05/06	
							ZAM000460478															2020/11/06	
							ZAM000460478															2021/05/06	
							ZAM000460478															2021/11/06	
							ZAM000460478															2022/05/06	
							ZAM000460478															2022/11/06	
							ZAM000460478															2023/05/06	
							ZAM000460478															2023/11/06	
							ZAM000460478															2024/05/06	
Promissory Notes	TLDPNX(X)20261221Z9.965	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/05/06		2026/12/21	ZAM000460481	250000000	9.965		IDEP	None								2019/05/06			Category2
							ZAM000460481															2019/06/21	
							ZAM000460481															2019/12/23	
							ZAM000460481															2020/06/22	
							ZAM000460481															2020/12/21	
							ZAM000460481															2021/06/21	
							ZAM000460481															2021/12/21	
							ZAM000460481															2022/06/21	
							ZAM000460481															2022/12/21	
							ZAM000460481															2023/06/21	
							ZAM000460481															2023/12/21	
							ZAM000460481															2024/06/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD(X)20240207SJ(03XXXXPLP1.205	NEDBANK CAPITAL	Active	2019/05/07		2024/02/07	ZAM000460732	3000000000	4.75		IDEP	None		ZAR-JIBAR3	PLUS-1.205-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/05/07			Category3
							ZAM000460732															2024/02/07	
							ZAM000460732		8.087												2019/08/07		2019/08/07	
							ZAM000460732		8.026												2019/11/07		2019/11/07	
							ZAM000460732		7.783												2020/02/07		2020/02/07	
							ZAM000460732		5.787												2020/04/07		2020/05/07	
							ZAM000460732		4.75												2020/08/07		2020/08/07	
							ZAM000460732														2020/11/06		2020/11/06	
							ZAM000460732														2021/02/08		2021/02/08	
							ZAM000460732														2021/05/07		2021/05/07	
							ZAM000460732														2021/08/10		2021/08/10	
							ZAM000460732														2021/11/06		2021/11/06	
							ZAM000460732														2022/02/07		2022/02/07	
							ZAM000460732														2022/05/06		2022/05/06	
							ZAM000460732														2022/08/08		2022/08/08	
							ZAM000460732														2022/11/07		2022/11/07	
							ZAM000460732														2023/02/07		2023/02/07	
							ZAM000460732														2023/05/08		2023/05/08	
							ZAM000460732														2023/08/07		2023/08/07	
							ZAM000460732														2023/11/07		2023/11/07	
Floating Rate Notes	ABFFRN(X)20201105DJ(03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2019/05/09		2020/11/05	ZAM000461003	4000000000	4.48		IDEP	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined	2019/05/09			Category3
							ZAM000461003															2020/11/05	
							ZAM000461003		7.817												2019/08/12		2019/08/12	
							ZAM000461003		7.725												2019/11/11		2019/11/11	
							ZAM000461003		7.533												2020/02/10		2020/02/10	
							ZAM000461003		5.538												2020/05/11		2020/05/11	
							ZAM000461003		4.475												2020/08/11		2020/08/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD(X)20240508DJ(03XXXXPLP1.26	NEDBANK CAPITAL	Active	2019/05/09		2024/05/08	ZAM000461110	7000000000	4.7		IDEP	None		ZAR-JIBAR3	PLUS-1.36-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/05/09			Category3
							ZAM000461110															2024/05/08	
							ZAM000461110		8.100												2019/08/12		2019/08/12	
							ZAM000461110		8.078												2019/11/08		2019/11/08	
							ZAM000461110		7.844												2020/02/10		2020/02/10	
							ZAM000461110		5.799												2020/05/12		2020/05/12	
							ZAM000461110		4.750												2020/08/12		2020/08/12	
							ZAM000461110														2020/11/12		2020/11/12	
							ZAM000461110														2021/02/12		2021/02/12	
							ZAM000461110														2021/05/12		2021/05/12	
							ZAM000461110														2021/08/12		2021/08/12	
							ZAM000461110														2021/11/12		2021/11/12	
							ZAM000461110														2022/02/14		2022/02/14	
							ZAM000461110														2022/05/12		2022/05/12	
							ZAM000461110														2022/08/12		2022/08/12	
							ZAM000461110														2022/11/14		2022/11/14	
							ZAM000461110														2023/02/13		2023/02/13	
							ZAM000461110														2023/05/12		2023/05/12	
							ZAM000461110														2023/08/14		2023/08/14	
							ZAM000461110														2023/11/13		2023/11/13	
							ZAM000461110														2024/02/12		2024/02/12	
Floating Rate Notes	RANFRN(X)20240510DJ(03XXXXPLP.B125.	RAND MERCHANT BANK	Active	2019/05/10		2024/05/10	ZAM000461284	3460000000	4.75		IDEP	None		ZAR-JIBAR3	PLUS-125-BPS		None		Issuer Defined	2019/05/10			Category3
							ZAM000461284															2024/05/10	
							ZAM000461284		8.092												2019/08/12		2019/08/12	
							ZAM000461284		8.09												2019/11/11		2019/11/11	
							ZAM000461284		7.808												2020/02/10		2020/02/10	
							ZAM000461284		5.783												2020/05/11		2020/05/11	
							ZAM000461284		4.75												2020/08/11		2020/08/11	
							ZAM000461284														2020/11/10		2020/11/10	
							ZAM000461284														2021/02/10		2021/02/10	
							ZAM000461284														2021/05/10		2021/05/10	
							ZAM000461284														2021/08/10		2021/08/10	
							ZAM000461284														2021/11/10		2021/11/10	
							ZAM000461284														2022/02/10		2022/02/10	
							ZAM000461284														2022/05/10		2022/05/10	
							ZAM000461284														2022/08/10		2022/08/10	
							ZAM000461284														2022/11/10		2022/11/10	
							ZAM000461284														2023/02/10		2023/02/10	
							ZAM000461284														2023/05/10		2023/05/10	
							ZAM000461284														2023/08/10		2023/08/10	
							ZAM000461284														2023/11/10		2023/11/10	
							ZAM000461284														2024/02/12		2024/02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD(X)20251133UD(03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/13		2021/05/13	ZAM000461516	2000000000	4.44		IDEP	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2019/05/13			Category3
							ZAM000461516															2021/05/13	
							ZAM000461516		7.842												2019/08/12		2019/08/12	
							ZAM000461516		7.796												2019/11/13		2019/11/13	
							ZAM000461516		7.506												2020/02/13		2020/02/13	
							ZAM000461516		5.506												2020/05/13		2020/05/13	
							ZAM000461516		4.44												2020/08/13		2020/08/13	
							ZAM000461516														2020/11/12		2020/11/12	
							ZAM000461516														2021/02/15		2021/02/15	
Floating Rate Notes	RANFRN(X)20221113J(03XXXXPLB111.	RAND MERCHANT BANK	Active	2019/05/13		2022/11/13	ZAM000461615	5000000000	4.61		IDEP	None		ZAR-JIBAR3	PLUS-111-BPS		None		Issuer Defined	2019/05/13			Category3
							ZAM000461615															2022/11/13	
							ZAM000461615		7.903												2019/08/12		2019/08/12	
							ZAM000461615		7.741												2019/11/13		2019/11/13	
							ZAM000461615		7.668												2020/02/11		2020/02/11	
							ZAM000461615		5.643												2020/05/13		2020/05/13	
							ZAM000461615		4.61												2020/08/11		2020/08/11	
							ZAM000461615														2020/11/13		2020/11/13	
							ZAM000461615														2021/02/11		2021/02/11	
							ZAM000461615														2021/05/13		2021/05/13	
							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	IPNNCD(X)20220516Z8.275	INVESTEC BANK LIMITED	Active	2019/05/14		2022/05/16	ZAM000461920	1500000000	8.275		IDEP	None								2019/05/14			Category2
							ZAM000461920															2019/11/14	
							ZAM000461920															2020/05/14	
							ZAM000461920															2020/11/16	
							ZAM000461920															2021/05/14	
							ZAM000461920															2021/11/16	
Negotiable Certificates Of Deposit	ABPNCD(X)20240515Z6.63	ABSA BANK LIMITED	Active	2019/05/15		2024/05/15	ZAM000462019	1000000000	8.63		IDEP	None								2019/05/15			Category2
							ZAM000462019															2019/11/15	
							ZAM000462019															2020/05/15	
							ZAM000462019															2020/11/16	
							ZAM000462019															2021/05/14	
							ZAM000462019															2021/11/16	
							ZAM000462019															2022/05/16	
							ZAM000462019															2022/11/15	
							ZAM000462019															2023/05/15	
							ZAM000462019															2023/11/15	
							ZAM000462019															2024/05/15	
Negotiable Certificates Of Deposit	IBSNCD(X)20251015Z8.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/15		2022/05/15	ZAM000462076	2000000000	8.93		TERM	None								2019/05/15			Category2
Floating Rate Notes	RANFRN(X)20250515DJ(03XXXXPLB145.	RAND MERCHANT BANK	Active	2019/05/15		2025/05/15	ZAM000462076	4150000000	4.89		IDEP	None		ZAR-JIBAR3	PLUS-145-BPS		None		Issuer Defined	2019/05/15			Category3
							ZAM000462076															2025/05/15	
							ZAM000462076		8.283												2019/08/15		2019/08/15	
							ZAM000462076		8.29												2019/11/15		2019/11/15	
							ZAM000462076		8.036												2020/02/17		2020/02/17	
							ZAM000462076		5.933												2020/05/15		2020/05/15	
							ZAM000462076		4.890												2020/08/17		2020/08/17	
							ZAM000462076														2020/11/16		2020/11/16	
							ZAM000462076														2021/02/15		2021/02/15	
							ZAM000462076														2021/05/17		2021/05/17	
							ZAM000462076														2021/08/16		2021/08/16	
							ZAM000462076														2021/11/15		2021/11/15	
							ZAM000462076														2022/02/15		2022/02/15	
							ZAM000462076														2022/05/16		2022/05/16	
							ZAM000462076														2022/08/15		2022/08/15	
							ZAM000462076														2022/11/15		2022/11/15	
							ZAM000462076														2023/02/15		2023/02/15	
							ZAM000462076														2023/05/15		2023/05/15	
							ZAM000462076														2023/08/15		2023/08/15	
							ZAM000462076														2023/11/15		2023/11/15	
							ZAM000462076														2024/02/15		2024/02/15	
							ZAM000462076														2024/05/15		2024/05/15	
Floating Rate Notes	RANFRN(X)20250515DJ(03XXXXPLB102.5	RAND MERCHANT BANK	Active	2019/05/15		2025/05/15	ZAM000462068	2500000000	4.47		IDEP	None		ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined	2019/05/15			Category3
							ZAM000462068															2025/05/15	
							ZAM000462068		7.855												2019/08/15		2019/08/15	
							ZAM000462068		7.825												2019/11/15		2019/11/15	
							ZAM000462068		7.580												2020/02/17		2020/02/17	
							ZAM000462068														2020/05/18		2020/05/18	
							ZAM000462068		4.467												2020/08/17		2020/08/17	
							ZAM000462068														2020/11/16		2020/11/16	
							ZAM000462068														2021/02/15		2021/02/15	
							ZAM000462068														2021/05/17		2021/05/17	
							ZAM000462068														2021/08/16		2021/08/16	
							ZAM000462068														2021/11/15		2021/11/15	
							ZAM000462068														2022/02/15		2022/02/15	
Negotiable Certificates Of Deposit	NBHNCD(X)20200618Z19.6166	NEDBANK CAPITAL	Active	2019/05/15		2020/06/15	ZAM000461979	2000000000	9.0166		TERM	None								2019/05/15			Category2
Negotiable Certificates Of Deposit	NBHNCD(X)20230515Z6.41	NEDBANK CAPITAL	Active	2019/05/16		2023/05/15	ZAM000462032	2500000000	8.41		IDEP	None								2019/05/16			Category2
							ZAM000462032															2019/11/18	
							ZAM000462032															2020/05/18	
							ZAM000462032															2020/11/16	
							ZAM000462032															2021/05/17	
							ZAM000462032															2021/11/16	
							ZAM000462032															2022/05/18	
							ZAM000462032															2022/11/16	
Floating Rate Notes	RANFRN(X)20240516DJ(03XXXXPLB127.5	RAND MERCHANT BANK	Active	2019/05/16		2024/05/16	ZAM000462240	1600000000	4.72		IDEP	None		ZAR-JIBAR3	PLUS-127.5-BPS		None		Issuer Defined	2019/05/16			Category3
							ZAM000462240															2024/05/16	
							ZAM000462240		8.108												2019/08/16		2019/08/16	
							ZAM000462240		8.075												2019/11/18		2019/11/18	
							ZAM000462240		7.833												2020/02/17		2020/02/17	
							ZAM000462240		4.717												2020/05/18		2020/05/18	
							ZAM000462240														2020/08/17		2020/08/17	
							ZAM000462240														2020/11/16		2020/11/16	
							ZAM000462240														2021/02/16		2021/02/16	
							ZAM000462240														2021/05/17		2021/05/17	
							ZAM000462240														2021/08/16		2021/08/16	
							ZAM000462240														2021/11/16		2021/11/16	
							ZAM000462240														2022/02/16		2022/02/16	
							ZAM000462240														2022/05/16		2022/05/16	
							ZAM000462240														2022/08/16		2022/08/16	
							ZAM000462240														2022/11/16		2022/11/16	
							ZAM000462240														2023/02/16		2023/02/16	
							ZAM000462240														2023/05/16		2023/05/16	
							ZAM000462240														2023/08/16		2023/08/16	
							ZAM000462240														2023/11/16		2023/11/16	
							ZAM000462240														2024/02/16		2024/02/16	
Negotiable Certificates Of Deposit	SBSNCD(X)20220516Z8.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/16		2022/05/16	ZAM000462241	1500000000	8.14		IDEP	None								2019/05/16			Category2
							ZAM000462241															2019/11/18	
							ZAM000462241															2020/05/18	
							ZAM000462241															2020/11/16	
							ZAM000462241															2021/05/17	
							ZAM000462241															2021/11/16	
							ZAM000462241															2022/05/18	
Negotiable Certificates Of Deposit	IPNNCD(X)20220516Z7B.027	INVESTEC BANK LIMITED	Active	2019/05/16

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						ZAM0004710O2		7.725														2019/10/17		2019/10/17	
						ZAM0004710S2		7.545														2020/01/17		2020/01/17	
						ZAM0004710Z2		5.55														2020/04/17		2020/04/17	
						ZAM0004711B2		4.756														2020/07/17		2020/07/17	
						ZAM0004711O2																2020/10/16		2020/10/16	
Negotiable Certificates Of Deposit	IPNNCD%20240717208.15	INVESTEC BANK LIMITED	Active	2019/07/17		ZAM0004711S4	50000000	8.15		IDEP	None										2019/07/17				Category2
						ZAM0004711S4																	2020/01/17			
						ZAM0004711W4																	2020/07/17			
						ZAM0004711W4																	2021/01/17			
						ZAM0004711W4																	2021/07/17			
						ZAM0004711W4																	2022/01/17			
						ZAM0004711W4																	2022/07/18			
						ZAM0004711W4																	2023/01/17			
						ZAM0004711W4																	2023/07/17			
						ZAM0004711W4																	2024/01/17			
						ZAM0004711W4																	2024/07/17			
Linked Negotiable Certificates Of Deposit	NBKLNCD20210118UJ03XXXXPLP0.983	NEDBANK CAPITAL	Active	2019/07/17		2021/01/18 ZAM0004711S1	194000000	4.83		IDEP	None		ZAR-JIBAR3	PLUS-0.983-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/17							Category3
						ZAM0004711S1																	2021/01/18			
						ZAM0004711S1		7.758														2019/10/17		2019/10/17	
						ZAM0004711S1		7.575														2020/01/17		2020/01/17	
						ZAM0004711S1		5.565														2020/04/17		2020/04/17	
						ZAM0004711S1		4.825														2020/07/17		2020/07/17	
						ZAM0004711S1																2020/10/18		2020/10/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210118XJ03XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2019/07/17		2021/01/18 ZAM0004710B6	960000000	4.72		IDEP	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/17							Category3
						ZAM0004710B6																	2021/01/18			
						ZAM0004710B6		7.65														2019/10/17		2019/10/17	
						ZAM0004710B6		7.467														2020/01/17		2020/01/17	
						ZAM0004710B6		5.475														2020/04/17		2020/04/17	
						ZAM0004710B6		4.717														2020/07/17		2020/07/17	
						ZAM0004710B6																2020/10/18		2020/10/18	
Negotiable Certificates Of Deposit	IPNNCD%20240716208.2	INVESTEC BANK LIMITED	Active	2019/07/17		2024/07/16 ZAM0004710W4	20000000	8.2		IDEP	None										2019/07/17				Category2
						ZAM0004710W4																	2020/01/16			
						ZAM0004710W4																	2020/07/16			
						ZAM0004710W4																	2021/01/18			
						ZAM0004710W4																	2021/07/16			
						ZAM0004710W4																	2022/07/18			
						ZAM0004710W4																	2023/01/16			
						ZAM0004710W4																	2023/07/17			
						ZAM0004710W4																	2024/01/16			
						ZAM0004710W4																	2024/07/16			
Floating Rate Notes	ABFFRNX20210118XJ03XXXXPLP0.85000	ABSA BANK LIMITED	Active	2019/07/18		2021/01/18 ZAM0004711T4	40000000	4.65		IDEP	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/07/18							Category3
						ZAM0004711T4																	2021/01/18			
						ZAM0004711T4		7.629														2019/10/18		2019/10/18	
						ZAM0004711T4		7.415														2020/01/20		2020/01/20	
						ZAM0004711T4		5.45														2020/04/20		2020/04/20	
						ZAM0004711T4		4.656														2020/07/20		2020/07/20	
						ZAM0004711T4																2020/10/19		2020/10/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240718XJ03XXXXPLP1.26	NEDBANK CAPITAL	Active	2019/07/18		2024/07/18 ZAM0004711A6	1000000000	5.06		IDEP	None		ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/18							Category3
						ZAM0004711A6																	2024/07/18			
						ZAM0004711A6		8.035														2019/10/18		2019/10/18	
						ZAM0004711A6		7.827														2020/01/20		2020/01/20	
						ZAM0004711A6		5.86														2020/04/20		2020/04/20	
						ZAM0004711A6		5.04														2020/07/20		2020/07/20	
						ZAM0004711A6																2020/10/18		2020/10/18	
						ZAM0004711A6																2021/01/18		2021/01/18	
						ZAM0004711A6																2021/04/19		2021/04/19	
						ZAM0004711A6																2021/07/19		2021/07/19	
						ZAM0004711A6																2021/10/18		2021/10/18	
						ZAM0004711A6																2022/01/18		2022/01/18	
						ZAM0004711A6																2022/04/19		2022/04/19	
						ZAM0004711A6																2022/07/18		2022/07/18	
						ZAM0004711A6																2022/10/18		2022/10/18	
						ZAM0004711A6																2023/01/18		2023/01/18	
						ZAM0004711A6																2023/04/18		2023/04/18	
						ZAM0004711A6																2023/07/18		2023/07/18	
						ZAM0004711A6																2023/10/18		2023/10/18	
						ZAM0004711A6																2024/01/18		2024/01/18	
						ZAM0004711A6																2024/04/18		2024/04/18	
Floating Rate Notes	ABFFRNX20220725XJ03XXXXPLP0.82500	ABSA BANK LIMITED	Active	2019/07/23		2022/07/25 ZAM0004711T4	20000000	4.72		IDEP	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/07/23							Category3
						ZAM0004711T4																	2022/07/25			
						ZAM0004711T4		7.46														2019/10/23		2019/10/23	
						ZAM0004711T4		7.465														2020/01/23		2020/01/23	
						ZAM0004711T4		5.517														2020/04/23		2020/04/23	
						ZAM0004711T4		4.717														2020/07/23		2020/07/23	
						ZAM0004711T4																2020/10/23		2020/10/23	
						ZAM0004711T4																2021/01/25		2021/01/25	
						ZAM0004711T4																2021/04/23		2021/04/23	
						ZAM0004711T4																2021/07/23		2021/07/23	
						ZAM0004711T4																2021/10/25		2021/10/25	
						ZAM0004711T4																2022/01/24		2022/01/24	
						ZAM0004711T4																2022/04/25		2022/04/25	
						ZAM0004711T4																2022/07/25		2022/07/25	
						ZAM0004711T4																2022/10/24		2022/10/24	
						ZAM0004711T4																2023/01/23		2023/01/23	
						ZAM0004711T4																2023/04/24		2023/04/24	
						ZAM0004711T4																2023/07/24		2023/07/24	
						ZAM0004711T4																2023/10/23		2023/10/23	
						ZAM0004711T4																2024/01/23		2024/01/23	
						ZAM0004711T4																2024/04/23		2024/04/23	
Floating Rate Notes	IPNFRNX20240723XJ03XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2019/07/23		2024/07/23 ZAM0004711S9	17000000	4.99		IDEP	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2019/07/23							Category3
						ZAM0004711S9																	2024/07/23			
						ZAM0004711S9		7.979														2019/10/23		2019/10/23	
						ZAM0004711S9		7.756														2020/01/23		2020/01/23	
						ZAM0004711S9		5.792														2020/04/23		2020/04/23	
						ZAM0004711S9		4.992														2020/07/23		2020/07/23	
						ZAM0004711S9																2020/10/23		2020/10/23	
						ZAM0004711S9																2021/01/25		2021/01/25	
						ZAM0004711S9																2021/04/23		2021/04/23	
						ZAM0004711S9																2021/07/23		2021/07/23	
						ZAM0004711S9																2021/10/25		2021/10/25	
						ZAM0004711S9																2022/01/24		2022/01/24	
						ZAM0004711S9																2022/04/25		2022/04/25	
						ZAM0004711S9																2022/07/25		2022/07/25	
						ZAM0004711S9																2022/10/24		2022/10/24	
						ZAM0004711S9																2023/01/23		2023/01/23	
						ZAM0004711S9																2023/04/24		2023/04/24	
						ZAM0004711S9																2023/07/24		2023/07/24	
						ZAM0004711S9																2023/10/23		2023/10/23	
						ZAM0004711S9																2024/01/23		2024/01/23	
						ZAM0004711S9																2024/04/23		2024/04/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210121XJ03XXXXPLP0.95	NEDBANK CAPITAL	Active	2019/07/24		2021/01/21 ZAM0004712B1	210000000	4.71		IDEP	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/24							Category3
						ZAM0004712B1																	2021/01/21			
						ZAM0004712B1		7.725														2019/10/24		2019/10/24	
						ZAM0004712B1		7.545														2020/01/24		2020/01/24	
						ZAM0004712B1		5.542														2020/04/24		2020/04/24	
						ZAM0004712B1		4.756														2020/07/24		2020/07/24	
						ZAM0004712B1																2020/10/26		2020/10/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240724XJ03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2019/07/24		2024/07/24 ZAM0004712H9	50000000	4.91		IDEP	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/07/24							Category3
						ZAM0004712H9																	2024/07/24			
						ZAM0004712H9		7.925														2019/10/24		2019/10/24	
						ZAM0004712H9		7.815														2020/01/24		2020/01/24	
						ZAM0004712H9		5.742														2020/04/24		2020/04/24	
						ZAM0004712H9		4.956														2020/07/24		2020/07/24	
						ZAM0004712H9																2020/10/26		2020/10/26	
						ZAM0004712H9																2021/01/25		2021/01/25	
						ZAM0004712H9																2021/04/26		2021/04/26	
						ZAM0004712H9																2021/07/26		2021/07/26	
						ZAM0004712H9																2021/10/26		2021/10/26	
						ZAM0004712H9																2022/01/24		2022/01/24	
						ZAM0004712H9																2022/04/25		2022/04/25	
						ZAM0004712H9																2022/07/25		2022/07/25	
						ZAM0004712H9																2022/10/24		2022/10/24	
						ZAM0004712H9																2023/01/24		2023/01/24	
						ZAM0004712H9																2023/04/24		2023/04/24	
						ZAM0004712H9																2023/07/24		2023/07/24	
						ZAM0004712H9																2023/10/24		2023/10/24	
						ZAM0004712H9																2024/01/24		2024/01/24	
						ZAM0004712H9																2024/04/24		2024/04/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220725XJ03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/25		2022/07/25 ZAM0004712J5	150000000	4.71		IDEP	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/25							Category3
						ZAM0004712J5																	2022/07/25			
						ZAM0004712J5		7.728														2019/10/25		2019/10/25	
						ZAM0004712J5		7.508														2020/01/27		2020/01/27	
						ZAM0004712J5		5.542														2020/04/25		2020/04/25	
						ZAM0004712J5		4.706														2020/07/27		2020/07/27	
						ZAM0004712J5																2020/10/26		2020/10/26	
						ZAM0004712J5																2021/01/25		2021/01/25	
						ZAM0004712J5																2021/04/26		2021/04/26	
						ZAM0004712J5																2021/07/26		2021/07/26	
						ZAM0004712J5																2021/10/25		2021/10/25	
						ZAM0004712J5																2022/01/25		2022/01/25	
						ZAM0004712J5																2022/04/25		2022/04/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240726XJ03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/26		2024/07/26 ZAM0004712S6	50000000	4.86		IDEP	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/07/26							Category3
						ZAM0004712S6																	2024/07/26			
						ZAM0004712S6		7.908														2019/10/28		2019/10/28	
						ZAM0004712S6		7.955														2020/01/27		2020/01/27	
						ZAM0004712S6		5.717														2020/04/28		2020/04/28	
						ZAM0004712S6		4.893														2020/07/27		2020/07/27	
						ZAM0004712S6																2020/10/26		2020/10/26	
						ZAM0004712S6																2021/01/25		2021/01/25	
						ZAM0004712S6																2021/04/26		2021/04/26	
						ZAM0004712S6																2021/07/26		2021/07/26	
						ZAM0004712S6																2021/10/26		2021/10/26	
						ZAM0004712S6																2022/01/26		2022/01/26	
						ZAM0004712S6																2022/04/26		2022/04/26	
						ZAM0004712S6																2022/07/26		2022/07/26	
						ZAM0004712S6																2022/10/26		2022/10/26	
						ZAM0004712S6																2023/01/26		2023/01/26	
						ZAM0004712S6																2023/04/26		2023/04/26	
						ZAM0004712S6																2023/07/26		2023/07/26	
						ZAM0004712S6																2023/10/26		2023/10/26	
						ZAM0004712S6																2024/01/26		2024/01/26	
						ZAM0004712S6																2024/04/26		2024/04/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220725XJ03XXXXPLP0.95	NEDBANK CAPITAL	Active	2019/07/26		2022/07/25 ZAM0004712V0	450000000	4.71		IDEP	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/26							Category3
						ZAM0004712V0																	2022/07/25			
						ZAM0004712V0		7.728														2019/10/25		2019/10/25	
						ZAM0004712V0		7.508														2020/01/27		2020/01/27	
						ZAM0004712V0		5.542														2020/04/25		2020/04/25	
						ZAM0004712V0		4.706														2020/07/27		2020/07/27	
						ZAM0004712V0																2020/10/26		2020/10/26	
						ZAM0004712V0																2021/01/25		2021/01/25	
						ZAM0004712V0																2021/04/26		2021/04/26	
						ZAM0004712V0																2021/07/26		2021/07/26	
						ZAM0004712V0																2021/10/25		2021/10/25	
						ZAM0004712V0																2022/01/25		2022/01/25	
						ZAM0004712V0																2022/04/25		2022/04/25	
Floating Rate Notes	IRANFRNX20210204XJ03XXXXPLP0.825	RAND MERCHANT BANK	Active	2019/08/07		2021/02/04 ZAM0004713Z6	0	4.35		IDEP	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/08/07							Category3
						ZAM0004713Z6																	2021/02/04			
						ZAM0004713Z6		7.625														2019/11/07		2019/11/07	
						ZAM0004713Z6		7.368														2020/02/07		2020/02/07	

						ZAM000473776		5.367												2020/06/07	2020/06/07		
						ZAM000473776		4.39												2020/06/07	2020/06/07		
						ZAM000473776		4.39												2020/11/09	2020/11/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210208DJD3XXXXPLPQ.B25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/07	2021/02/08	ZAM000473743	49000000	4.39		ISDF None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/08/07				Category3
						ZAM000473743		7.625													2021/02/08		
						ZAM000473743		7.365												2018/11/07	2018/11/07		
						ZAM000473743		5.367												2020/05/07	2020/05/07		
						ZAM000473743		4.39												2020/06/07	2020/06/07		
						ZAM000473743		4.39												2020/11/09	2020/11/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210208DJD3XXXXPLPQ.B25	NEDBANK CAPITAL	Active	2019/08/07	2021/02/08	ZAM000473768	0	4.39		ISDF None			ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/07				Category3
						ZAM000473768															2021/02/08		
						ZAM000473768		7.625												2018/11/07	2018/11/07		
						ZAM000473768		7.365												2020/05/07	2020/05/07		
						ZAM000473768		5.367												2020/06/07	2020/06/07		
						ZAM000473768		4.39												2020/11/09	2020/11/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210810DJD3XXXXPLPQ.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				Category3
						ZAM000473917															2021/08/10		
						ZAM000473917		7.675												2018/11/08	2018/11/08		
						ZAM000473917		7.435												2020/02/10	2020/02/10		
						ZAM000473917		5.417												2020/08/10	2020/08/10		
						ZAM000473917		4.378												2020/11/09	2020/11/09		
						ZAM000473917														2020/11/09	2020/11/09		
						ZAM000473917														2021/02/08	2021/02/08		
						ZAM000473917														2021/05/10	2021/05/10		
Floating Rate Notes	RANFRNX20240812SJD3XXXXPLB112.5	RAND MERCHANT BANK	Active	2019/08/12	2024/08/12	ZAM000473990	0	4.57		ISDF None			ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2019/08/12				Category3
						ZAM000473990															2024/08/12		
						ZAM000473990		7.675												2018/11/12	2018/11/12		
						ZAM000473990		7.683												2020/02/12	2020/02/12		
						ZAM000473990		5.658												2020/05/12	2020/05/12		
						ZAM000473990		4.567												2020/08/12	2020/08/12		
						ZAM000473990														2020/11/12	2020/11/12		
						ZAM000473990														2021/02/12	2021/02/12		
						ZAM000473990														2021/05/12	2021/05/12		
						ZAM000473990														2021/08/12	2021/08/12		
						ZAM000473990														2021/11/12	2021/11/12		
						ZAM000473990														2022/02/14	2022/02/14		
						ZAM000473990														2022/05/12	2022/05/12		
						ZAM000473990														2022/08/12	2022/08/12		
						ZAM000473990														2022/11/14	2022/11/14		
						ZAM000473990														2023/02/13	2023/02/13		
						ZAM000473990														2023/05/12	2023/05/12		
						ZAM000473990														2023/08/14	2023/08/14		
						ZAM000473990														2023/11/13	2023/11/13		
						ZAM000473990														2024/02/12	2024/02/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210212DJD3XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/12	2021/02/12	ZAM000474014	800000000	4.39		ISDF None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/08/12				Category3
						ZAM000474014															2024/05/12		
						ZAM000474014		7.75												2019/11/12	2019/11/12		
						ZAM000474014		7.506												2020/02/12	2020/02/12		
						ZAM000474014		5.405												2020/05/12	2020/05/12		
						ZAM000474014		4.393												2020/08/12	2020/08/12		
						ZAM000474014														2020/11/12	2020/11/12		
Floating Rate Notes	RANFRNX20240812SJD3XXXXPLB122.5	RAND MERCHANT BANK	Active	2019/08/12	2024/08/12	ZAM000474139	3400000000	4.61		ISDF None			ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2019/08/12				Category3
						ZAM000474139															2024/08/12		
						ZAM000474139		8.025												2019/11/12	2019/11/12		
						ZAM000474139		7.78												2020/02/12	2020/02/12		
						ZAM000474139		5.658												2020/05/12	2020/05/12		
						ZAM000474139		4.567												2020/08/12	2020/08/12		
						ZAM000474139														2020/11/12	2020/11/12		
						ZAM000474139														2021/02/12	2021/02/12		
						ZAM000474139														2021/05/12	2021/05/12		
						ZAM000474139														2021/08/12	2021/08/12		
						ZAM000474139														2021/11/12	2021/11/12		
						ZAM000474139														2022/02/14	2022/02/14		
						ZAM000474139														2022/05/12	2022/05/12		
						ZAM000474139														2022/08/12	2022/08/12		
						ZAM000474139														2022/11/14	2022/11/14		
						ZAM000474139														2023/02/13	2023/02/13		
						ZAM000474139														2023/05/12	2023/05/12		
						ZAM000474139														2023/08/14	2023/08/14		
						ZAM000474139														2023/11/13	2023/11/13		
						ZAM000474139														2024/02/12	2024/02/12		
						ZAM000474139														2024/05/13	2024/05/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD20240813SJD3XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2019/08/13	2024/08/13	ZAM000474279	24000000	4.59		ISDF None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/08/13				Category3
						ZAM000474279															2024/08/13		
						ZAM000474279		7.848												2019/11/13	2019/11/13		
						ZAM000474279		7.706												2020/02/13	2020/02/13		
						ZAM000474279		5.656												2020/05/13	2020/05/13		
						ZAM000474279		4.592												2020/08/13	2020/08/13		
						ZAM000474279														2020/11/13	2020/11/13		
						ZAM000474279														2021/02/15	2021/02/15		
						ZAM000474279														2021/05/13	2021/05/13		
						ZAM000474279														2021/08/13	2021/08/13		
						ZAM000474279														2021/11/15	2021/11/15		
						ZAM000474279														2022/02/14	2022/02/14		
						ZAM000474279														2022/05/13	2022/05/13		
						ZAM000474279														2022/08/15	2022/08/15		
						ZAM000474279														2022/11/14	2022/11/14		
						ZAM000474279														2023/02/13	2023/02/13		
						ZAM000474279														2023/05/12	2023/05/12		
						ZAM000474279														2023/08/14	2023/08/14		
						ZAM000474279														2023/11/13	2023/11/13		
						ZAM000474279														2024/02/13	2024/02/13		
						ZAM000474279														2024/05/13	2024/05/13		
Floating Rate Notes	ABFFRNX20210215JJD3XXXXPLP0.95000	ABSA BANK LIMITED	Active	2019/08/13	2021/02/15	ZAM000474188	1000000000	4.34		ISDF None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/08/13				Category3
						ZAM000474188															2021/02/15		
						ZAM000474188		7.690												2019/11/13	2019/11/13		
						ZAM000474188		7.406												2020/02/13	2020/02/13		
						ZAM000474188		5.406												2020/05/13	2020/05/13		
						ZAM000474188		4.340												2020/08/13	2020/08/13		
						ZAM000474188														2020/11/13	2020/11/13		
Negotiable Certificates Of Deposit	ABFNCD20210815ST.66	ABSA BANK LIMITED	Active	2019/08/14	2021/08/15	ZAM000474252	3000000000	7.69		ISDF None								2019/08/14				Category2
						ZAM000474252															2020/02/14		
						ZAM000474252															2020/08/14		
						ZAM000474252															2021/02/15		
						ZAM000474252															2021/08/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200814DJD3XXXXPLP1.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/14	2020/08/14	ZAM000474352	650000000	4.79		ISDF None			ZAR-JIBAR3	PLUS-1.32-PRCT		None	Issuer Defined	2019/08/14				Category3
						ZAM000474535															2020/08/14		
						ZAM000474535		8.12												2019/11/14	2019/11/14		
						ZAM000474535		7.878												2020/02/14	2020/02/14		
						ZAM000474535		5.802												2020/05/14	2020/05/14		
						ZAM000474535		4.760												2020/08/14	2020/08/14		
						ZAM000474535														2020/11/16	2020/11/16		
						ZAM000474535														2021/02/15	2021/02/15		
						ZAM000474535														2021/05/14	2021/05/14		
						ZAM000474535														2021/08/16	2021/08/16		
						ZAM000474535														2021/11/15	2021/11/15		
						ZAM000474535														2022/02/14	2022/02/14		
						ZAM000474535														2022/05/16	2022/05/16		
						ZAM000474535														2022/08/15	2022/08/15		
						ZAM000474535														2022/11/14	2022/11/14		
						ZAM000474535														2023/02/14	2023/02/14		
						ZAM000474535														2023/05/15	2023/05/15		
						ZAM000474535														2023/08/14	2023/08/14		
						ZAM000474535														2023/11/14	2023/11/14		
						ZAM000474535														2024/02/14	2024/02/14		
						ZAM000474535														2024/05/14	2024/05/14		
Floating Rate Notes	RANFRNX20240815SJD3XXXXPLB122.5	RAND MERCHANT BANK	Active	2019/08/15	2024/08/15	ZAM000474663	700000000	4.61		ISDF None			ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2019/08/15				Category3
						ZAM000474663															2024/08/15		
						ZAM000474663		8.025												2019/11/15	2019/11/15		
						ZAM000474663		7.783												2020/02/17	2020/02/17		
						ZAM000474663		5.708												2020/05/15	2020/05/15		
						ZAM000474663		4.667												2020/08/17	2020/08/17		
						ZAM000474663														2020/11/16	2020/11/16		
						ZAM000474663														2021/02/15	2021/02/15		
						ZAM000474663														2021/05/17	2021/05/17		
						ZAM000474663														2021/08/16	2021/08/16		
						ZAM000474663														2021/11/15	2021/11/15		
						ZAM000474663														2022/02/15	2022/02/15		
						ZAM000474663														2022/05/16	2022/05/16		
						ZAM000474663														2022/08/15	2022/08/15		
						ZAM000474663														2022/11/15	2022/11/15		
						ZAM000474663														2023/02/15	2023/02/15		
						ZAM000474663														2023/05/15	2023/05/15		
						ZAM000474663														2023/08/15	2023/08/15		
						ZAM000474663														2023/11/15	2023/11/15		
						ZAM000474663														2024/02/15	2024/02/15		
						ZAM000474663														2024/05/15	2024/05/15		
Negotiable Certificates Of Deposit	RANNCD20240815ZI8.2700000	RAND MERCHANT BANK	Active	2019/08/15	2024/08/15	ZAM000474691	0	8.27		ISDF None								2019/08/15				Category2
						ZAM000474691															2020/02/17		
						ZAM000474691															2020/08/17		
						ZAM000474691															2021/02/15		
						ZAM000474691															2021/08/16		
						ZAM000474691															2022/02/15		
						ZAM000474691															2022/08/15		
						ZAM000474691															2023/02/15		
						ZAM000474691															2023/08/15		
						ZAM000474691															2024/02/15		
Negotiable Certificates Of Deposit	NBKNCD20240815ZI8.26	NEDBANK CAPITAL	Active	2019/08/15	2024/08/15	ZAM000474709	0	8.26		ISDF None								2019/08/15				Category2
						ZAM000474709															2020/02/17		
						ZAM000474709															2020/08/17		
						ZAM000474709															2021/02/15		
						ZAM000474709															2021/08/16		
						ZAM000474709															2022/02/14		
						ZAM000474709															2022/08/15		
						ZAM000474709															2023/02/15		
						ZAM000474709															2023/08/15		
						ZAM000474709															2024/02/15		
Floating Rate Notes	IPNFRNX20210215DJD3XXXXPLP0.825	INVESTEC BANK LIMITED	Active	2019/08/15	2021/02/15	ZAM000474733	0	4.27		ISDF None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/08/15				Category3
						ZAM000474733															2021/02/15		
						ZAM000474733		7.525												2019/11/15	2019/11/15		
						ZAM000474733		7.383												2020/02/17	2020/02/17		
						ZAM000474733		5.367												2020/05/15	2020/05/15		
						ZAM000474733		4.267												2020/08/17	2020/08/17		
						ZAM000474733														2020/11/16	2020/11/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210215JJD3XXXXPLP0.825	NEDBANK CAPITAL	Active	2019/08/15	2021/02/15	ZAM000474725	4500000	4.27		ISDF None			ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/15				Category3
						ZAM000474725															2021/02/15		
						ZAM000474725		7.525												2019/11/15	2019/11/15		
						ZAM000474725		7.383												2020/02/17	2020/02/17		
						ZAM000474725		5.308												2020/05/15	2020/05/15		
						ZAM000474725		4.267												2020/08/17	2020/08/17		
						ZAM000474725														2020/11/16	2020/11/16		
Floating Rate Notes	RANFRNX20210215SJD3XXXXPLB82.5	RAND MERCHANT BANK	Active	2019/08/15	2021/02/15	ZAM000474741	7000000	4.21		ISDF None			ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/08/15				Category3
						ZAM000474741															2021/02/15		
						ZAM000474741		7.525												2019/11/15	2019/11/15		
						ZAM000474741		7.383												2020/02/17	2020/02/17		
						ZAM000474741		5.308												2020/05/15	2020/05/15		
						ZAM000474741		4.267												2020/08/17	2020/08/17		
						ZAM000474741														2020/11/16	2020/11/16		
Floating Rate Notes	RANFRNX20210219SJD3XXXXPLB82.5	RAND MERCHANT BANK	Active	2019/08/19	2021/02/19	ZAM000475318	470000	4.27		ISDF None			ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/08/19				Category3
						ZAM000475318															2021/02/19		
						ZAM000475318		7.525												2019/11/19	2019/11/19		
						ZAM000475318		7.383												2020/02/19	2020/02/19		
						ZAM000475318		5.225												2020/05/19	2020/05/19		
						ZAM000475318		4.267												2020/08/19	2020/08/19		
						ZAM000475318														2020/11/19	2020/11/19		
Floating Rate Notes	ABFFRNX20240815DJD3XXXXPLP1.17250	ABSA BANK LIMITED	Active	2019/08/19	2024/08/15	ZAM000475086	2000000000	4.61		ISDF None			ZAR-JIBAR3	PLUS-1.1725-PRCT		None	Issuer Defined	2019/08/19				Category3
						ZAM000475086															2024/08/15		
						ZAM000475086		7.9725												2019/11/18	2019/11/18		
						ZAM000475086		7.7305												2020/02/18	2020/02/18		
						ZAM000475086		5.5725												2020/05/18	2020/05/18		
						ZAM000475086		4.6145												2020/08/18	2020/08/18		
						ZAM000475086														2020/11/18	2020/11/18		
						ZAM000475086														2021/02/18	2021/02/18		
						ZAM000475086														2021/05/18	2021/05/18		
						ZAM000475086														2021/08/18	2021/08/18		
						ZAM000475086														2021/11/18	2021/11/18		
						ZAM000475086														2022/02/21	2022/02/21		
						ZAM000475086														2022/05/18	2022/05/18		
						ZAM000475086														2022/08/18	2022/08/18		
						ZAM000475086														2022/11/21	2022/11/21		
						ZAM000475086														2023/02/20	2023/02/20		
						ZAM000475086														2023/05/18	2023/05/18		
						ZAM000475086														2023/08/21	2023/08/21		
						ZAM000475086														2023/11/20	2023/11/20		
						ZAM000475086														2024/02/19	2024/02/19		
						ZAM000475086														2024/05/20	2024/05/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20240815DJD3XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/19	2024/08/15	ZAM000475151	2000000000	4.64		ISDF None			ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2019/08/19				Category3
						ZAM000475151															2024/08/15		
						ZAM000475151		8												2019/11/19	2019/11/19		
						ZAM000475151		7.706												2020/02/19	2020/02/19		
						ZAM000475151		5.6												2020/08/18	2020/08/18		
						ZAM000475151		4.640												2020/11/19	2020/11/19		
						ZAM000475151														2021/02/18	2021/02/18		
						ZAM000475151														2021/05/19	2021/05/19		
						ZAM000475151														2021/08/18	2021/08/18		
						ZAM000475151														2021/11/19	2021/11/19		
						ZAM000475151														2022/02/21	2022/02/21		
						ZAM000475151														2022/05/19	2022/05/19		
						ZAM000475151														2022/08/18	2022/08/18		
						ZAM000475151														2022/11/21	2022/11/21		
						ZAM000475151														2023/02/20	2023/02/20		
						ZAM000475151														2023/05/19	2023/05/19		
						ZAM000475151														2023/08/21	2023/08/21		
						ZAM000475151														2023/11/20	2023/11/20		
						ZAM000475151														2024/02/19	2024/02/19		
						ZAM000475151														2024/05/20	2024/05/20		
Negotiable Certificates Of Deposit	ABFNCD20240815ZI8.215	ABSA BANK LIMITED	Active	2019/08/19	2024/08/15	ZAM000475284	28000000	8.215		ISDF None								2019/08/19				Category2
						ZAM000475284															2020/02/19		
						ZAM000475284															2020/08/19		
						ZAM000475284															2021/02/18		
						ZAM000475284															2021/08/18		
						ZAM000475284															2022/02/21		
						ZAM000475284															2022/08/18		
						ZAM000475284															2023/02/20		
						ZAM000475284															2023/08/21		
						ZAM000475284															2024/02/19		
						ZAM000475284															2024/08/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD20240819SJD3XXXXPLP1.125	NEDBANK CAPITAL	Active	2019/08/19	2024/08/19	ZAM000475201	2000000000	4.57		ISDF None			ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/19				Category3
						ZAM000475201															2024/08/19		
						ZAM000475201		7.925												2019/11/19	2019/11/19		
						ZAM000475201		7.683												2020/02/19	2020/02/19		
						ZAM000475201		5.525												2020/05/19	2020/05/19		
						ZAM000475201		4.567												2020/08/19	2020/08/19		
						ZAM000475201														2020/11/19	2020/11/19		
						ZAM000475201														2021/02/19	2021/02/19		
						ZAM000475201														2021/05/19	2021/05/19		
						ZAM000475201														2021/08/18	2021/08/18		
						ZAM000475201														2021/11/19	2021/11/19		
						ZAM000475201														2022/02/21	2022/02/21		
						ZAM000475201														2022/05/19	2022/05/19		
						ZAM000475201														2022/08/19	2022/08/19		
						ZAM000475201														2022/11/21	2022/11/21		
						ZAM000475201														2023/02/20	2023/02/20		
						ZAM000475201														2023/05/22	2023/05/22		
						ZAM000475201														2023/08/21	2023/08/21		
						ZAM000475201														2023/11/20	2023/11/20		
						ZAM000475201														2024/02/19	2024/02/19		
						ZAM000475201														2024/05/20	2024/05/20		
Floating Rate Notes	RANFRNX20240819SJD3XXXXPLB120.	RAND MERCHANT BANK	Active	2019/08/19	2024/08/19	ZAM000475193	2000000000	4.64		ISDF None			ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2019/08/19				Category3
						ZAM000475193															2024/08/19		
						ZAM000475193		8												2019/11/19	2019

							ZAM0047634O															2024/08/26		
							ZAM0047634O		7.883													2019/11/26	2019/11/26	
							ZAM0047634O		7.583													2020/02/26	2020/02/26	
							ZAM0047634O		5.033													2020/05/26	2020/05/26	
							ZAM0047634O		4.517													2020/08/26	2020/08/26	
							ZAM0047634O															2020/11/30	2020/11/30	
							ZAM0047634O															2021/02/26	2021/02/26	
							ZAM0047634O															2021/05/26	2021/05/26	
							ZAM0047634O															2021/08/26	2021/08/26	
							ZAM0047634O															2021/11/26	2021/11/26	
							ZAM0047634O															2022/02/26	2022/02/26	
							ZAM0047634O															2022/05/30	2022/05/30	
							ZAM0047634O															2022/08/26	2022/08/26	
							ZAM0047634O															2022/11/28	2022/11/28	
							ZAM0047634O															2023/02/26	2023/02/26	
							ZAM0047634O															2023/05/26	2023/05/26	
							ZAM0047634O															2023/08/28	2023/08/28	
							ZAM0047634O															2023/11/26	2023/11/26	
							ZAM0047634O															2024/02/26	2024/02/26	
							ZAM0047634O															2024/05/26	2024/05/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240828I3U03XXXXPLP1.2	NEDBANK CAPITAL	Active	2019/08/28		2024/08/28	ZAM0047643J		400000000	4.64		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/28			Category3
							ZAM0047643J																2024/08/28		
							ZAM0047643J			8.008												2019/11/26	2019/11/26	
							ZAM0047643J			7.708												2020/02/26	2020/02/26	
							ZAM0047643J			5.225												2020/05/26	2020/05/26	
							ZAM0047643J			4.840												2020/08/26	2020/08/26	
							ZAM0047643J															2020/11/30	2020/11/30	
							ZAM0047643J															2021/02/26	2021/02/26	
							ZAM0047643J															2021/05/26	2021/05/26	
							ZAM0047643J															2021/08/30	2021/08/30	
							ZAM0047643J															2021/11/26	2021/11/26	
							ZAM0047643J															2022/02/26	2022/02/26	
							ZAM0047643J															2022/05/30	2022/05/30	
							ZAM0047643J															2022/08/26	2022/08/26	
							ZAM0047643J															2022/11/28	2022/11/28	
							ZAM0047643J															2023/02/26	2023/02/26	
							ZAM0047643J															2023/05/26	2023/05/26	
							ZAM0047643J															2023/08/28	2023/08/28	
							ZAM0047643J															2023/11/26	2023/11/26	
							ZAM0047643J															2024/02/26	2024/02/26	
							ZAM0047643J															2024/05/26	2024/05/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240828I3U03XXXXPLP1.2	NEDBANK CAPITAL	Active	2019/08/29		2024/08/28	ZAM0047648O		0	4.64		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/29			Category3
							ZAM0047648O																2024/08/28		
							ZAM0047648O			8.008												2019/11/26	2019/11/26	
							ZAM0047648O			7.708												2020/02/26	2020/02/26	
							ZAM0047648O			5.208												2020/05/26	2020/05/26	
							ZAM0047648O			4.840												2020/08/26	2020/08/26	
							ZAM0047648O															2020/11/30	2020/11/30	
							ZAM0047648O															2021/02/26	2021/02/26	
							ZAM0047648O															2021/05/31	2021/05/31	
							ZAM0047648O															2021/08/30	2021/08/30	
							ZAM0047648O															2021/11/26	2021/11/26	
							ZAM0047648O															2022/02/26	2022/02/26	
							ZAM0047648O															2022/05/30	2022/05/30	
							ZAM0047648O															2022/08/26	2022/08/26	
							ZAM0047648O															2022/11/28	2022/11/28	
							ZAM0047648O															2023/02/26	2023/02/26	
							ZAM0047648O															2023/05/26	2023/05/26	
							ZAM0047648O															2023/08/28	2023/08/28	
							ZAM0047648O															2023/11/26	2023/11/26	
							ZAM0047648O															2024/02/26	2024/02/26	
							ZAM0047648O															2024/05/26	2024/05/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210331JU03XXXXPLP0.975	NEDBANK CAPITAL	Active	2019/08/29		2021/03/31	ZAM0047662J		837000000	4.42		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/08/29			Category3
							ZAM0047662J																2021/03/31		
							ZAM0047662J			7.783												2019/11/26	2019/11/26	
							ZAM0047662J			7.483												2020/02/26	2020/02/26	
							ZAM0047662J			4.792												2020/05/26	2020/05/26	
							ZAM0047662J			4.417												2020/08/31	2020/08/31	
							ZAM0047662J															2020/11/30	2020/11/30	
Negotiable Certificates Of Deposit	RANNCD20210827J27.4600000	RAND MERCHANT BANK	Active	2019/08/29		2021/08/27	ZAM0047645K		2000000000	7.46		ISDF	None								2019/08/29		2020/02/28		Category2
							ZAM0047645K																2020/02/28		
							ZAM0047645K																2020/08/26		
							ZAM0047645K																2021/02/26		
							ZAM0047645K																2021/08/27		
Negotiable Certificates Of Deposit	NBKNCD20210830D77.5	NEDBANK CAPITAL	Active	2019/08/30		2021/08/30	ZAM0047670M		2000000000	7.5		ISDF	None								2019/08/30				Category2
							ZAM0047670M																2020/02/28		
							ZAM0047670M																2020/08/26		
							ZAM0047670M																2021/02/26		
							ZAM0047670M																2021/08/30		
Floating Rate Notes	ABFFRNX20220902JU03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2019/09/02		2022/09/02	ZAM0047694I		3000000000	4.42		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			None	Issuer Defined	2019/09/02			Category3
							ZAM0047694I																2022/09/02		
							ZAM0047694I			7.783												2019/12/02	2019/12/02	
							ZAM0047694I			7.483												2020/03/02	2020/03/02	
							ZAM0047694I			4.958												2020/06/02	2020/06/02	
							ZAM0047694I			4.417												2020/09/02	2020/09/02	
							ZAM0047694I															2020/12/02	2020/12/02	
							ZAM0047694I															2021/03/02	2021/03/02	
							ZAM0047694I															2021/06/02	2021/06/02	
							ZAM0047694I															2021/09/02	2021/09/02	
							ZAM0047694I															2021/12/02	2021/12/02	
							ZAM0047694I															2022/03/02	2022/03/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210413JU03XXXXPLP0.86	NEDBANK CAPITAL	Active	2019/09/02		2021/04/01	ZAM0047703N		75000000	4.21		ISDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/02			Category3
							ZAM0047703N																2021/04/01		
							ZAM0047703N			7.66												2019/12/31	2019/12/31	
							ZAM0047703N			6.468												2020/03/31	2020/03/31	
							ZAM0047703N			4.875												2020/06/30	2020/06/30	
							ZAM0047703N			4.31												2020/09/30	2020/09/30	
							ZAM0047703N															2020/12/31	2020/12/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240902I3U03XXXXPLP1.175	NEDBANK CAPITAL	Active	2019/09/02		2024/09/02	ZAM0047706O		3000000000	4.62		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/02			Category3
							ZAM0047706O																2024/09/02		
							ZAM0047706O			7.983												2019/12/02	2019/12/02	
							ZAM0047706O			7.683												2020/03/02	2020/03/02	
							ZAM0047706O			5.058												2020/06/02	2020/06/02	
							ZAM0047706O			4.617												2020/09/02	2020/09/02	
							ZAM0047706O															2020/12/02	2020/12/02	
							ZAM0047706O															2021/03/02	2021/03/02	
							ZAM0047706O															2021/06/02	2021/06/02	
							ZAM0047706O															2021/09/02	2021/09/02	
							ZAM0047706O															2021/12/02	2021/12/02	
							ZAM0047706O															2022/03/02	2022/03/02	
							ZAM0047706O															2022/06/02	2022/06/02	
							ZAM0047706O															2022/09/02	2022/09/02	
							ZAM0047706O															2022/12/02	2022/12/02	
							ZAM0047706O															2023/03/02	2023/03/02	
							ZAM0047706O															2023/06/02	2023/06/02	
							ZAM0047706O															2023/09/04	2023/09/04	
							ZAM0047706O															2023/12/04	2023/12/04	
							ZAM0047706O															2024/03/04	2024/03/04	
							ZAM0047706O															2024/06/02	2024/06/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240903U3U03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/03		2024/09/03	ZAM0047705K		1100000000	4.37		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2019/09/03			Category3
							ZAM0047705K																2024/09/03		
							ZAM0047705K			7.933												2019/12/03	2019/12/03	
							ZAM0047705K			7.633												2020/03/03	2020/03/03	
							ZAM0047705K			5.108												2020/06/03	2020/06/03	
							ZAM0047705K			4.567												2020/09/03	2020/09/03	
							ZAM0047705K															2020/12/03	2020/12/03	
							ZAM0047705K															2021/03/03	2021/03/03	
							ZAM0047705K															2021/06/03	2021/06/03	
							ZAM0047705K															2021/09/03	2021/09/03	
							ZAM0047705K															2021/12/03	2021/12/03	
							ZAM0047705K															2022/03/03	2022/03/03	
							ZAM0047705K															2022/06/03	2022/06/03	
							ZAM0047705K															2022/09/05	2022/09/05	
							ZAM0047705K															2022/12/05	2022/12/05	
							ZAM0047705K															2023/03/03	2023/03/03	
							ZAM0047705K															2023/06/05	2023/06/05	
							ZAM0047705K															2023/09/04	2023/09/04	
							ZAM0047705K															2023/12/04	2023/12/04	
							ZAM0047705K															2024/03/04	2024/03/04	
							ZAM0047705K															2024/06/03	2024/06/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210333JU03XXXXPLP0.8	INVESTEC BANK LIMITED	Active	2019/09/03		2021/03/03	ZAM0047713D		1000000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2019/09/03			Category3
							ZAM0047713D																2021/03/03		
							ZAM0047713D			7.608												2019/12/03	2019/12/03	
							ZAM0047713D			7.308												2020/03/03	2020/03/03	
							ZAM0047713D			4.783												2020/06/03	2020/06/03	
							ZAM0047713D			4.240												2020/09/03	2020/09/03	
							ZAM0047713D															2020/12/03	2020/12/03	
Floating Rate Notes	ABFFRNX20210903JU03XXXXPLP0.95000	ABSA BANK LIMITED	Active	2019/09/03		2021/03/03	ZAM0047716S		2950000000	4.36		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2019/09/03			Category3
							ZAM0047716S																2021/03/03		
							ZAM0047716S			7.756												2019/12/03	2019/12/03	
							ZAM0047716S			7.456												2020/03/03	2020/03/03	
							ZAM0047716S			4.933												2020/06/03	2020/06/03	
							ZAM0047716S			4.390												2020/09/03	2020/09/03	
							ZAM0047716S															2020/12/03	2020/12/03	
Floating Rate Notes	RANFRNX20210903JU03XXXXPLB92.5	RAND MERCHANT BANK	Active	2019/09/04		2021/09/03	ZAM0047722J		2400000000	4.37		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined	2019/09/04			Category3
							ZAM0047722J																2021/09/03		
							ZAM0047722J			7.733												2019/12/04	2019/12/04	
							ZAM0047722J			7.433												2020/03/04	2020/03/04	
							ZAM0047722J			4.908												2020/06/04	2020/06/04	
							ZAM0047722J			4.367												2020/09/04	2020/09/04	
							ZAM0047722J															2020/12/04	2020/12/04	
							ZAM0047722J															2021/03/04	2021/03/04	
							ZAM0047722J															2021/06/04	2021/06/04	
Floating Rate Notes	RANFRNX20240905SJU03XXXXPLB118.	RAND MERCHANT BANK	Active	2019/09/05		2024/09/05	ZAM0047740S		3000000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-118-BPS			None	Issuer Defined	2019/09/05			Category3
							ZAM0047740S																2024/09/05		
							ZAM0047740S			7.983												2019/12/05	2019/12/05	
							ZAM0047740S			7.672												2020/03/05	2020/03/05	
							ZAM0047740S			5.136												2020/06/05	2020/06/05	
							ZAM0047740S			4.600												2020/09/07	2020/09/07	
							ZAM0047740S															2020/12/01	2020/12/01	
							ZAM0047740S															2021/03/05	2021/03/05	
							ZAM0047740S															2021/06/07	2021/06/07	
							ZAM0047740S															2021/09/06	2021/09/06	
							ZAM0047740S															2021/12/06	2021/12/06	
							ZAM0047740S															2022/03/07	2022/03/07	
							ZAM0047740S															2022/06/06	2022/06/06	
							ZAM0047740S															2022/09/06	2022/09/06	
							ZAM0047740S															2022/12/05	2022/12/05	
							ZAM0047740S															2023/03/06	2023/03/06	
							ZAM0047740S															2023/06/05	2023/06/05	
							ZAM0047740S															2023/09/05	2023/09/05	
							ZAM0047740S															2023/12/05	2023/12/05	
							ZAM0047740S															2024/03/05	2024/03/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240905SJU03XXXXPLP1.1	NEDBANK CAPITAL	Active	2019/09/05		2024/09/05	ZAM0047755L		500000000	4.54		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/05			Category3
							ZAM0047755L																2024/08/05		
							ZAM0047755L			7.8												2019/12/05	2019/12/05	
							ZAM0047755L			7.592												2020/03/05	2020/03/05	
							ZAM0047755L			5.008												2020/06/05	2020/06/05	
							ZAM0047755L			4.542												2020/09/07	2020/09/07	
							ZAM0047755L															2020/12/01	2020/12/01	
							ZAM0047755L															2021/03/05	2021/03/05	
							ZAM0047755L															2021/06/07	2021/06/07	
							ZAM0047755L															2021/09/06	2021/09/06	
							ZAM0047755L															2021/12/06	2021/12/06	
							ZAM0047755L															2022/03/07	2022/03/07	
							ZAM0047755L															2022/06/06	2022/06/06	
							ZAM0047755L															2022/09/06	2022/09/06	
							ZAM0047755L															2022/12/05	2022/12/05	
							ZAM0047755L															2023/03/06	2023/03/06	
							ZAM0047755L															2023/06/05	2023/06/05	
							ZAM0047755L															2023/09/05	2023/09/05	
							ZAM0047755L															2023/12/05	2023/12/05	
							ZAM0047755L															2024/03/05	2024/03/05	
							ZAM0047755L															2024/06/05	2024/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240905U3U03XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05		2024/09/05	ZAM0047756T		500000000	4.52		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			None	Issuer Defined	2019/09/05			Category3
							ZAM0047756T																2024/09/05		
							ZAM0047756T			7.879												2019/12/05	2019/12/05	
							ZAM0047756T			7.579												2020/03/05	2020/03/05	
							ZAM0047756T			5.033												2020/06/05	2020/06/05	
							ZAM0047756T			4.517												2020/09/07	2020/09/07	
							ZAM0047756T															2020/12/01	2020/12/01	
							ZAM0047756T															2021/03/05	2021/03/05	
							ZAM0047756T															2021/06/07	2021/06/07	
							ZAM0047756T															2021/09/06	2021/09/06	
							ZAM0047756T															2021/12/06	2021/12/06	
							ZAM0047756T															2022/03/07	2022/03/07	
							ZAM0047756T															2022/06/06	2022/06/06	
							ZAM0047756T															2022/09/06	2022/09/06	
							ZAM0047756T															2022/12/05	2022/12/05	
							ZAM0047756T															2023/03/06	2023/03/06	
							ZAM0047756T															2023/06/05	2023/06/05	
							ZAM0047756T															2023/09/05	2023/09/05	
							ZAM0047756T															2023/12/05	2023/12/05	
							ZAM0047756T															2024/03/05	2024/03/05	
							ZAM0047756T															2024/06/05	2024/06/05	
Floating Rate Notes	ABFFRNX20210905JU03XXXXPLP0.8	ABSA BANK LIMITED	Active	2019/09/05		2021/09/03	ZAM0047757U		3000000000	4.32		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2019/09/05			Category3
							ZAM0047757U																2021/09/03		
							ZAM0047757U			7.683												2019/12/05	2019/12/05	
							ZAM0047757U			7.383												2020/03/05	2020/03/05	
							ZAM0047757U			4.808												2020/06/05	2020/06/05	
							ZAM0047757U			4.240												2020/09/07	2020/09/07	
							ZAM0047757U															2020/12/01	2020/12/01	
							ZAM0047757U															2021/03/05	2021/03/05	
							ZAM0047757U															2021/06/07	2021/06/07	
							ZAM0047757U															2021/09/06	2021/09/06	
							ZAM0047757U															2021/12/06	2021/12/06	
							ZAM0047757U															2022/03/07	2022/03/07	
							ZAM0047757U															2022/06/06	2022/06/06	
							ZAM0047757U															2022/09/06	2022/09/06	
							ZAM0047757U															2022/12/05	2022/12/05	
							ZAM0047757U															2023/03/06	2023/03/06	
							ZAM0047757U															2023/06/05	2023/06/05	
							ZAM0047757U															2023/09/05	2023/09/05	
							ZAM0047757U															2023/12/05	2023/12/05	
							ZAM0047757U															2024/03/05	2024/03/05	
							ZAM0047757U															2024/06/05	2024/06/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210331I3U03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/09/11		2021/03/31	ZAM0047781J		0	4.23		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/09/11			Category3
							ZAM0047781J																2021/03/31		
							ZAM0047781J			7.65												2019/12/31	2019/12/31	
							ZAM0047781J			7.317												2020/03/31	2020/03/31	
							ZAM0047781J			4.792												2020/06/30	2020/06/30	
							ZAM0047781J			4.225												2020/09/30	2020/09/30	
							ZAM0047781J															2020/12/31	2020/12/31	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240913U3U03XXXXPLP1.125	INVESTEC BANK LIMITED	Active	2019/09/11		2024/09/11	ZAM0047813D		5000000	4.5		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2019/09/11			Category3
							ZAM0047813D																2024/09/11		
							ZAM0047813D			7.825												2019/12/11	2019/12/11	
							ZAM0047813D			7.550												2020/03/11	2020/03/11	
							ZAM0047813D			5.067												2020/06/11	2020/06/11	
							ZAM0047813D			4.5												2020/09/11	2020/09/11	
							ZAM0047813D															2020/12/11	2020/12/11	
							ZAM0047813D															2021/03/11	2021/03/11	
							ZAM0047813D															2021/06/11	2021/06/11	
							ZAM0047813D															2021/09/13	2021/09/13	
							ZAM0047813D															2021/12/13	2021/12/13	
							ZAM0047813D															2022/03/11	2022/03/11	
							ZAM0047813D															2022/06/13	2022/06/13	
							ZAM0047813D															2022/09/12	2022/09/12	
							ZAM0047813D															2022/12/12	2022/12/12

						ZAM000478312																2021-03-10		
						ZAM000478312																2021-03-10		
						ZAM000478312																2021-04-12		
						ZAM000478312																2021-05-10		
						ZAM000478312																2021-06-10		
						ZAM000478312																2021-07-12		
						ZAM000478312																2021-08-10		
						ZAM000478312																2021-09-10		
						ZAM000478312		7.525													2020-01-17			
						ZAM000478312		6.525													2020-03-23			
						ZAM000478312		5.525													2020-04-16			
Linked Negotiable Certificates Of Deposit	NBKLNCD20201013JUD3XXXXPLP0.91	NEDBANK CAPITAL	Active	2019/09/13		ZAM000478312	2020/10/12	ZAM000478460	200000000	4.29		IDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/13			Category3
						ZAM000478460																2020-10-12		
						ZAM000478460		7.71													2018-12-13	2019-12-13		
						ZAM000478460		7.250													2020-03-19	2020-09-19		
						ZAM000478460		4.852													2020-06-10	2020-06-10		
						ZAM000478460		4.080													2020-09-14	2020-09-14		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210312PLJD3XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/09/13		ZAM000478411	2021/03/12	ZAM000478411	2000000	4.23		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/13			Category3
						ZAM000478411																2021-03-12		
						ZAM000478411		7.68													2018-12-12	2019-12-12		
						ZAM000478411		7.525													2020-03-12	2020-03-12		
						ZAM000478411		4.756													2020-06-12	2020-06-12		
						ZAM000478411		4.070													2020-09-14	2020-09-14		
						ZAM000478411															2020-12-14	2020-12-14		
Floating Rate Notes	RANFRN20201013SJD3XXXXPLB88.	RAND MERCHANT BANK	Active	2019/09/13		ZAM000478429	2020/10/12	ZAM000478429	7000000	4.76		IDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2019/09/13			Category3
						ZAM000478429																2020-10-13		
						ZAM000478429		7.655													2018-10-14	2019-10-14		
						ZAM000478429		7.46													2020-01-13	2020-01-13		
						ZAM000478429		6.46													2020-04-14	2020-04-14		
						ZAM000478429		4.766													2020-07-13	2020-07-13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201013SJD3XXXXPLP0.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/13		ZAM000478445	2020/10/12	ZAM000478445	1500000000	4.77		IDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		None	Issuer Defined	2019/09/13			Category3
						ZAM000478445																2020-10-13		
						ZAM000478445		7.665													2018-10-14	2019-10-14		
						ZAM000478445		7.470													2020-01-13	2020-01-13		
						ZAM000478445		6.48													2020-04-14	2020-04-14		
						ZAM000478445		4.760													2020-07-13	2020-07-13		
Negotiable Certificates Of Deposit	NBKNCD20204091307.93	NEDBANK CAPITAL	Active	2019/09/13		ZAM000478494	2024/09/12	ZAM000478494	4500000	7.93		IDF	None								2019/09/13			Category2
						ZAM000478494																2020-03-13		
						ZAM000478494																2020-09-14		
						ZAM000478494																2021-03-14		
						ZAM000478494																2021-09-13		
						ZAM000478494																2022-03-14		
						ZAM000478494																2022-09-13		
						ZAM000478494																2023-03-13		
						ZAM000478494																2023-09-13		
						ZAM000478494																2024-03-13		
Floating Rate Notes	ABFFRN20210913SJD3XXXXPLP0.97500	ABSA BANK LIMITED	Active	2019/09/13		ZAM000478387	2021/09/13	ZAM000478387	500000000	4.30		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/09/13			Category3
						ZAM000478387																2021-09-13		
						ZAM000478387		7.775													2018-12-13	2019-12-13		
						ZAM000478387		7.35													2020-03-13	2020-03-13		
						ZAM000478387		4.917													2020-06-15	2020-06-15		
						ZAM000478387		4.34													2020-09-14	2020-09-14		
						ZAM000478387															2020-12-14	2020-12-14		
						ZAM000478387															2021-03-15	2021-03-15		
						ZAM000478387															2021-06-14	2021-06-14		
Negotiable Certificates Of Deposit	RANNCD20204091307.9100000	RAND MERCHANT BANK	Active	2019/09/13		ZAM000478502	2024/09/12	ZAM000478502	0	7.81		IDF	None								2019/09/13			Category2
						ZAM000478502																2020-03-13		
						ZAM000478502																2020-09-14		
						ZAM000478502																2021-03-15		
						ZAM000478502																2021-09-13		
						ZAM000478502																2022-03-14		
						ZAM000478502																2022-09-13		
						ZAM000478502																2023-03-13		
						ZAM000478502																2023-09-13		
						ZAM000478502																2024-03-13		
Negotiable Certificates Of Deposit	IPNNCD20204091307.93	INVESTEC BANK LIMITED	Active	2019/09/13		ZAM000478486	2024/09/12	ZAM000478486	4500000	7.93		IDF	None								2019/09/13			Category2
						ZAM000478486																2020-03-13		
						ZAM000478486																2020-09-14		
						ZAM000478486																2021-03-15		
						ZAM000478486																2021-09-13		
						ZAM000478486																2022-03-14		
						ZAM000478486																2022-09-13		
						ZAM000478486																2023-03-13		
						ZAM000478486																2023-09-13		
						ZAM000478486																2024-03-13		
Floating Rate Notes	ABFFRN20220901163JD3XXXXPLP0.97500	ABSA BANK LIMITED	Active	2019/09/16		ZAM000478664	2022/09/15	ZAM000478664	3000000000	4.30		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/09/16			Category3
						ZAM000478664																2022-09-15		
						ZAM000478664		7.775													2018-12-17	2019-12-17		
						ZAM000478664		7.355													2020-03-16	2020-03-16		
						ZAM000478664		4.917													2020-06-17	2020-06-17		
						ZAM000478664		4.340													2020-09-16	2020-09-16		
						ZAM000478664															2020-12-17	2020-12-17		
						ZAM000478664															2021-03-16	2021-03-16		
						ZAM000478664															2021-06-17	2021-06-17		
						ZAM000478664															2021-09-16	2021-09-16		
						ZAM000478664															2021-12-16	2021-12-16		
						ZAM000478664															2022-03-16	2022-03-16		
						ZAM000478664															2022-09-15	2022-09-15		
Linked Negotiable Certificates Of Deposit	NBKLNCD20220919JUD3XXXXPLP0.93	NEDBANK CAPITAL	Active	2019/09/17		ZAM000478700	2022/09/16	ZAM000478700	2000000000	4.29		IDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/17			Category3
						ZAM000478700																2022-09-16		
						ZAM000478700		7.73													2018/12/17	2019-12-17		
						ZAM000478700		7.320													2020-03-17	2020-03-17		
						ZAM000478700		4.898													2020-06-17	2020-06-17		
						ZAM000478700		4.286													2020-09-17	2020-09-17		
						ZAM000478700															2020-12-17	2020-12-17		
						ZAM000478700															2021-03-17	2021-03-17		
						ZAM000478700															2021-06-17	2021-06-17		
						ZAM000478700															2021-09-17	2021-09-17		
						ZAM000478700															2021-12-17	2021-12-17		
						ZAM000478700															2022-03-17	2022-03-17		
						ZAM000478700															2022-06-17	2022-06-17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201013SJD3XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/18		ZAM000478890	2020/10/16	ZAM000478890	2050000000	4.29		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/09/18			Category3
						ZAM000478890																2020-10-16		
						ZAM000478890		7.725													2018-12-18	2019-12-18		
						ZAM000478890		7.355													2020-03-18	2020-03-18		
						ZAM000478890		4.967													2020-06-18	2020-06-18		
						ZAM000478890		4.292													2020-09-18	2020-09-18		
Negotiable Certificates Of Deposit	IPNNCD20204091826.05	INVESTEC BANK LIMITED	Active	2019/09/18		ZAM000478874	2024/09/17	ZAM000478874	14000000	8.05		IDF	None								2019/09/18			Category2
						ZAM000478874																2020-03-18		
						ZAM000478874																2020-09-18		
						ZAM000478874																2021-03-18		
						ZAM000478874																2021-09-17		
						ZAM000478874																2022-03-16		
						ZAM000478874																2022-09-16		
						ZAM000478874																2023-03-16		
						ZAM000478874																2023-09-18		
						ZAM000478874																2024-03-18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201015SJD3XXXXPLP0.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/19		ZAM000478146	2020/10/19	ZAM000478146	3000000000	4.29		IDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined	2019/09/19			Category3
						ZAM000478146																2020-10-19		
						ZAM000478146		7.71													2018-12-18	2019-12-18		
						ZAM000478146		7.250													2020-03-19	2020-03-19		
						ZAM000478146		4.835													2020-06-18	2020-06-18		
						ZAM000478146		4.257													2020-09-21	2020-09-21		
Negotiable Certificates Of Deposit	NBKNCD20204091926.03	NEDBANK CAPITAL	Active	2019/09/19		ZAM000478088	2024/09/18	ZAM000478088	0	8.03		IDF	None								2019/09/19			Category2
						ZAM000478088																2020-03-18		
						ZAM000478088																2020-09-21		
						ZAM000478088																2021-03-18		
						ZAM000478088																2021-09-20		
						ZAM000478088																2022-03-22		
						ZAM000478088																2022-09-19		
						ZAM000478088																2023-03-20		
						ZAM000478088																2023-09-19		
						ZAM000478088																2024-03-19		
Negotiable Certificates Of Deposit	ABFNCD20204091926L	ABSA BANK LIMITED	Active	2019/09/19		ZAM000478973	2024/09/18	ZAM000478973	15000000	8		IDF	None								2019/09/19			Category2
						ZAM000478973																2020-03-19		
						ZAM000478973																2020-09-21		
						ZAM000478973																2021-03-18		
						ZAM000478973																2021-09-20		
						ZAM000478973																2022-03-22		
						ZAM000478973																2022-09-19		
						ZAM000478973																2023-03-20		
						ZAM000478973																2023-09-19		
						ZAM000478973																2024-03-19		
Negotiable Certificates Of Deposit	RANNCD20201013SD7.4500000	RAND MERCHANT BANK	Active	2019/09/20		ZAM000479195	2021/03/19	ZAM000479195	135000000	7.45		IDF	None								2019/09/20			Category2
						ZAM000479195																2020-03-20		
						ZAM000479195																2020-09-21		
						ZAM000479195																2021-03-19		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201020DJD3XXXXPLP0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/20		ZAM000479484	2020/10/20	ZAM000479484	4300000000	4.72		IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2019/09/20			Category3
						ZAM000479484																2020-10-20		
						ZAM000479484		7.695													2018-12-21	2019-12-21		
						ZAM000479484		7.481													2020-01-20	2020-01-20		
						ZAM000479484		6.778													2020-04-20	2020-04-20		
						ZAM000479484		4.725													2020-07-20	2020-07-20		
Notes	FD1NOTX20210922SJD3XXXXPLB125.	FOSCHINI RETAIL GROUP PTY LTD	Active	2019/09/23		ZAM000479509	2021/09/22	ZAM000479509	3000000000	4.61		IDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/23			Category3
						ZAM000479509																2021-09-22		
						ZAM000479509		8.05													2018-12-23	2019-12-23		
						ZAM000479509		5.805													2020-03-23	2020-03-23		
						ZAM000479509		5.167													2020-06-23	2020-06-23		
						ZAM000479509		4.606													2020-09-23	2020-09-23		
						ZAM000479509															2020-12-23	2020-12-23		
						ZAM000479509															2021-03-24	2021-03-24		
						ZAM000479509															2021-06-23	2021-06-23		
Negotiable Certificates Of Deposit	NBKNCD20204092308.08	NEDBANK CAPITAL	Active	2019/09/23		ZAM000479583	2024/09/22	ZAM000479583	340000000	8.08		IDF	None								2019/09/22			Category2
						ZAM000479583																2020-03-23		
						ZAM000479583																2020-09-23		
						ZAM000479583																2021-03-23		
						ZAM000479583																2021-09-23		
						ZAM000479583																2022-03-23		
						ZAM000479583																2022-09-23		
						ZAM000479583																2023-03-23		
						ZAM000479583																2023-09-23		
						ZAM000479583																2024-03-23		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201022DJD3XXXXPLP0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/25		ZAM000479716	2020/10/23	ZAM000479716	560000000	4.71		IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2019/09/25			Category3
						ZAM000479716																2020-10-23		
						ZAM000479716		7.695													2018-12-24	2019-12-24		
						ZAM000479716		7.478													2020-01-23	2020-01-23		
						ZAM000479716		6.478													2020-04-23	2020-04-23		
						ZAM000479716		4.712													2020-07-23	2020-07-23		
Linked Negotiable Certificates Of Deposit	IPNLNCD20240925DJD3XXXXPLP1.1	INVESTEC BANK LIMITED	Active	2019/09/25		ZAM000479658	2024/09/24	ZAM000479658	5000000	4.46		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2019/09/25			Category3
						ZAM000479658																2024-09-24		
						ZAM000479658		7.9													2018-12-27	2019-12-27		
						ZAM000479658		6.73													2020-03-25	2020-03-25		
						ZAM000479658		5.078													2020-06-25	2020-06-25		
						ZAM000479658		4.456													2020-09-25	2020-09-25		
						ZAM000479658															2020-12-28	2020-12-28		
						ZAM000479658															2021-03-25	2021-03-25		
						ZAM000479658															2021-06-25	2021-06-25		
						ZAM000479658															2021-09-27	2021-09-27		
						ZAM000479658															2021-12-28	2021-12-28		
						ZAM000479658															2022-03-28	2022-03-28		
						ZAM000479658															2022-06-27	2022-06-27		
						ZAM000479658															2022-09-26	2022-09-26		
						ZAM000479658															2022-12-27	2022-12-27		
						ZAM000479658															2023-03-27	2023-03-27		
						ZAM000479658															2023-06-26	2023-06-26		
						ZAM000479658															2023-09-26	2023-09-26		
						ZAM000479658															2023-12-27	2023-12-27		
						ZAM000479658															2024-03-25	2024-03-25		
Negotiable Certificates Of Deposit	SBSNCD20200-1026277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/25	2020-10-26	ZAM000479633	250000000	7.6		TERM	None								2019/09/25			Category2
Negotiable Certificates Of Deposit	ABFNCD20204092608.079	ABSA BANK LIMITED	Active	2019/09/26	2024/09/25	ZAM000479781	1000000000	8.078		IDF	None								2019/09/26			Category2
						ZAM000479781																2020-03-26		
						ZAM000479781																2020-09-28		
						ZAM000479781																2021-03-26		
						ZAM000479781																2021-09-27		
						ZAM000479781																2022-03-28		
						ZAM000479781																2022-09-26		
						ZAM000479781																2023-03-27		
						ZAM000479781																2023-09-26		
						ZAM000479781																2024-03-26		
Floating Rate Notes	ABFFRN20240926DJD3XXXXPLP1.05000	ABSA BANK LIMITED	Active	2019/09/26	2024/09/25	ZAM000479757	2024/09/25	ZAM000479757	700000000	4.41		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2019/09/26			Category3
						ZAM000479757																2024-09-25		
						ZAM000479757		7.88													2018-12-27	2019-12-27		
						ZAM000479757		6.756													2020-03-26	2020-03-26		
						ZAM000479757		4.967													2020-06-26	2020-06-26		
						ZAM000479757		4.406													2020-09-28	2020-09-28		
						ZAM000479757															2020-12-28	2020-12-28		
						ZAM000479757															2021-03-26	2021-03-26		
						ZAM000479757															2021-06-25	2021-06-25		
						ZAM000479757															2021-09-27	2021-09-27		
						ZAM000479757															2021-12-28	2021-12-28		
						ZAM000479757															2022-03-28	2022-03-28		
						ZAM000479757															2022-06-27	2022-06-27		
						ZAM000479757															2022-09-26	2022-09-26		
						ZAM000479757															2022-12-27	2022-12-27		
						ZAM000479757															2023-03-27	2023-03-27		
						ZAM000479757															2023-06-26	2023-06-26		
						ZAM000479757															2023-09-26	2023-09-26		
						ZAM000479757															2023-12-27	2023-12-27		
						ZAM000479757															2024-03-26	2024-03-26		
Floating Rate Notes	IRANFRN20240926DJD3XXXXPLB105.	RAND MERCHANT BANK	Active	2019/09/26	2024/09/25	ZAM000479773	2024/09/25	ZAM000479773	700000000	4.41		IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2019/09/26			Category3
						ZAM000479773																2024-09-25		
						ZAM000479773		7.85													2018-12-27	2019-12-27		
						ZAM000479773		6.706													2020-03-26	2020-03-26		
						ZAM000479773		4.961													2020-06-26	2020-06-26		
						ZAM000479773		4.406													2020-09-28	2020-09-28		
						ZAM000479773															2020-12-28	2020-12-28		
						ZAM000479773															2021-03-26	2021-03-26		
						ZAM000479773															2021-06-25	2021-06-25		
						ZAM000479773															2021-09-27	2021-09-27		
						ZAM000479773															2021-12-28	2021-12-28		
						ZAM000479773															2022-03-28	2022-03-28		
						ZAM000479773															2022-06-27	2022-06-27		
						ZAM000479773															2022-09-26	2022-09-26		
						ZAM000479773															2022-12-27	2022-12-27		
						ZAM000479773															2023-03-27	2023-03-27		
						ZAM000479773															2023-06-26	2023-06-26		
						ZAM000479773															2023-09-26	2023-09-26		
						ZAM000479773															2023-12-27	2023-12-27		
						ZAM000479773															2024-03-26	2024-03-26		
Negotiable Certificates Of Deposit	IPNNCD20240926DJ8.15	INVESTEC BANK LIMITED	Active	2019/09/26	2024/09/25	ZAM000479799	2024/09/25	ZAM000479799	100000000	8.15		IDF	None								2019/09/26			Category2
						ZAM000479799																2020-03-26		
						ZAM000479799																2020-09-28		
						ZAM000479799																2021-03-26		
						ZAM000479799																2021-09-27		
						ZAM000479799																2022-03-28		
						ZAM000479799																2022-09-26		
						ZAM000479799																2023-03-27		
						ZAM000479799																2023-09-26		
						ZAM000479799																2024-03-26		
Negotiable Certificates Of Deposit	SBSNCD20240926DJ8.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/26	2024/09/25	ZAM000479815	2024/09/25	ZAM000479815	100000000	8.08		IDF	None								2019/09/26			Category2
						ZAM000479815																2020-03-26		
						ZAM000479815																2020-09-28		
						ZAM000479815																2021-03-26		
						ZAM000479815																2021-09-27		
						ZAM000479815																2022-03-28		
						ZAM000479815																2022-09-26		
						ZAM000479815																2023-03-27		

						ZAAN0044028982														2021/10/18		2021/10/18	
						ZAAN0044028982														2022/01/17		2022/01/17	
						ZAAN0044028982														2022/04/18		2022/04/18	
						ZAAN0044028982														2022/07/18		2022/07/18	
						ZAAN0044028982														2022/10/17		2023/10/17	
						ZAAN0044028982														2023/01/17		2023/01/17	
						ZAAN0044028982														2023/04/17		2023/04/17	
						ZAAN0044028982														2023/07/17		2023/07/17	
						ZAAN0044028982														2023/10/17		2023/10/17	
						ZAAN0044028982														2024/01/17		2024/01/17	
						ZAAN0044028982														2024/04/17		2024/04/17	
						ZAAN0044028982														2024/07/17		2024/07/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD20241017ZJI03XXXXPLP1.075	NEDBANK CAPITAL	Active	2018/10/17	2024/10/17	ZAAN0044032900	50000000	4.90		IDCF None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/17			Category3
						ZAAN0044032900															2026/10/17		
						ZAAN0044032900		7.66												2022/01/17		2022/01/17	
						ZAAN0044032900		7.66												2022/04/18		2022/04/18	
						ZAAN0044032900		4.81												2022/07/18		2022/07/18	
						ZAAN0044032900														2022/10/18		2023/10/18	
						ZAAN0044032900														2021/01/18		2021/01/18	
						ZAAN0044032900														2021/04/18		2021/04/18	
						ZAAN0044032900														2021/07/18		2021/07/18	
						ZAAN0044032900														2021/10/18		2021/10/18	
						ZAAN0044032900														2022/01/18		2022/01/18	
						ZAAN0044032900														2022/04/18		2022/04/18	
						ZAAN0044032900														2022/07/18		2022/07/18	
						ZAAN0044032900														2022/10/17		2023/10/17	
						ZAAN0044032900														2023/01/17		2023/01/17	
						ZAAN0044032900														2023/04/17		2023/04/17	
						ZAAN0044032900														2023/07/17		2023/07/17	
Negotiable Certificates Of Deposit	NBKNCD20201015J6277.55	NEDBANK CAPITAL	Active	2019/10/17	2020/10/16	ZAAN0044032976	1000000	7.55		TERM None									2019/10/17			Category2
Negotiable Certificates Of Deposit	RANNCD20201015277.5250000	RAND MERCHANT BANK	Active	2019/10/17	2020/10/15	ZAAN0044033015	25000000	7.525		TERM None									2019/10/17			Category2
Negotiable Certificates Of Deposit	RANNCD20201015277.5500000	RAND MERCHANT BANK	Active	2019/10/18	2020/10/16	ZAAN0044033115	11000000	7.55		TERM None									2019/10/18			Category2
Floating Rate Notes	ABFFRN20201041809PRMABSAMIP2.27500	ABSA BANK LIMITED	Active	2019/10/18	2021/04/16	ZAAN0044032959	3000000000	4.73		IDCF None		ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc	2019/10/18			Category3
						ZAAN0044032959															2019/11/18		
						ZAAN0044032959															2019/12/18		
						ZAAN0044032959															2020/01/20		
						ZAAN0044032959															2020/03/18		
						ZAAN0044032959															2020/04/20		
						ZAAN0044032959															2020/05/18		
						ZAAN0044032959															2020/06/18		
						ZAAN0044032959															2020/07/20		
						ZAAN0044032959															2020/08/18		
						ZAAN0044032959															2020/09/18		
						ZAAN0044032959															2020/11/18		
						ZAAN0044032959															2020/12/18		
						ZAAN0044032959															2021/01/18		
						ZAAN0044032959															2021/02/18		
						ZAAN0044032959															2021/04/18		
						ZAAN0044032959		4.729												2020/07/24		2021/04/18	
Negotiable Certificates Of Deposit	NBKNCD20201019J7T.525	NEDBANK CAPITAL	Active	2019/10/18	2020/10/16	ZAAN0044033047	1000000	7.525		TERM None									2019/10/18			Category2
Negotiable Certificates Of Deposit	RANNCD20201019277.5250000	RAND MERCHANT BANK	Active	2019/10/18	2020/10/16	ZAAN0044033023	30000000	7.525		TERM None									2019/10/18			Category2
Negotiable Certificates Of Deposit	RANNCD20201019277.625000	RAND MERCHANT BANK	Active	2019/10/18	2020/10/16	ZAAN0044033063	25000000	7.625		TERM None									2019/10/18			Category2
Floating Rate Notes	RANFRN20201019J6XXXXPLB87.5	RAND MERCHANT BANK	Active	2019/10/18	2020/10/16	ZAAN0044032983	1350000000	4.65		IDCF None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/10/18			Category3
						ZAAN0044032983															2020/10/16		
						ZAAN0044032983		7.462												2020/01/20		2020/01/20	
						ZAAN0044032983		5.475												2020/04/20		2020/04/20	
						ZAAN0044032983		4.875												2020/07/20		2020/07/20	
Floating Rate Notes	RANFRN20201019J6XXXXPLB90.	RAND MERCHANT BANK	Active	2019/10/18	2020/10/16	ZAAN0044033056	2900000000	4.7		IDCF None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/10/18			Category3
						ZAAN0044033056															2020/10/16		
						ZAAN0044033056		7.462												2020/01/20		2020/01/20	
						ZAAN0044033056		5.6												2020/04/20		2020/04/20	
						ZAAN0044033056		4.7												2020/07/20		2020/07/20	
Negotiable Certificates Of Deposit	SBSNCD20201020ZT7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/18	2020/10/20	ZAAN0044031096	0	7.5		TERM None									2019/10/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20201021J6T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/18	2020/10/21	ZAAN0044031114	1000000	7.5		TERM None									2019/10/18			Category2
Promissory Notes	TLCPNX20201021I51	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/18	2020/10/21	ZAAN0044031132	50000000			None									2019/10/18			Category1
Promissory Notes	TLDPNX20201021I51	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21	2020/10/21	ZAAN0044033254	50000000			None									2019/10/21			Category1
Negotiable Certificates Of Deposit	RANNCD20201021277.5250000	RAND MERCHANT BANK	Active	2019/10/21	2020/10/20	ZAAN0044033274	71000000	7.525		TERM None									2019/10/21			Category2
Promissory Notes	TLDPNX20201021I001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21	2020/10/20	ZAAN0044033239	50000000			None									2019/10/21			Category1
Negotiable Certificates Of Deposit	RANNCD20201021277.5250000	RAND MERCHANT BANK	Active	2019/10/21	2020/10/20	ZAAN0044033296	82000000	7.525		TERM None									2019/10/21			Category2
Floating Rate Notes	TLCFRN20201020IJUXXXXXPLP1.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21	2020/10/20	ZAAN0044033304	4600000000	4.97		IDCF None		ZAR-JIBAR3	PLUS-1.17-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/21			Category3
						ZAAN0044033304															2020/10/20		
						ZAAN0044033304		7.726												2020/01/21		2020/01/21	
						ZAAN0044033304		5.77												2020/04/21		2020/04/21	
						ZAAN0044033304		4.97												2020/07/21		2020/07/21	
Negotiable Certificates Of Deposit	SBSNCD20201021277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/21	2020/10/21	ZAAN0044033347	2000000	7.5		TERM None									2019/10/21			Category2
Negotiable Certificates Of Deposit	RANNCD20201020277.5250000	RAND MERCHANT BANK	Active	2019/10/21	2020/10/20	ZAAN0044033305	0	7.525		TERM None									2019/10/21			Category2
Negotiable Certificates Of Deposit	NBKNCD20201020277.525	NEDBANK CAPITAL	Active	2019/10/21	2020/10/20	ZAAN0044033313	63000000	7.525		TERM None									2019/10/21			Category2
Floating Rate Notes	TLCFRN20201020IJUXXXXXPLP1.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21	2020/10/20	ZAAN0044033197	0	4.8		IDCF None		ZAR-JIBAR3	PLUS-1.17-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/21			Category3
						ZAAN0044033197															2020/10/20		
						ZAAN0044033197		5.77												2020/04/21		2020/04/21	
						ZAAN0044033197		4.97												2020/07/21		2020/07/21	
Floating Rate Notes	RANFRN20241021BJI03XXXXPLB117.5	RAND MERCHANT BANK	Active	2019/10/21	2024/10/21	ZAAN0044033156	3760000000	4.96		IDCF None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2019/10/21			Category3
						ZAAN0044033156															2024/10/21		
						ZAAN0044033156		7.726												2020/01/21		2020/01/21	
						ZAAN0044033156		5.77												2020/04/21		2020/04/21	
						ZAAN0044033156		4.97												2020/07/21		2020/07/21	
						ZAAN0044033155														2020/10/21		2020/10/21	
						ZAAN0044033155														2021/01/21		2021/01/21	
						ZAAN0044033155														2021/04/21		2021/04/21	
						ZAAN0044033155														2021/07/21		2021/07/21	
						ZAAN0044033155														2021/10/21		2021/10/21	
						ZAAN0044033155														2022/01/21		2022/01/21	
						ZAAN0044033155														2022/04/21		2022/04/21	
						ZAAN0044033155														2022/07/21		2022/07/21	
						ZAAN0044033155														2022/10/20		2022/10/20	
						ZAAN0044033155														2023/01/23		2023/01/23	
						ZAAN0044033155														2023/04/21		2023/04/21	
						ZAAN0044033155														2023/07/21		2023/07/21	
						ZAAN0044033155														2023/10/23		2023/10/23	
						ZAAN0044033155														2024/01/22		2024/01/22	
						ZAAN0044033156														2024/04/22		2024/04/22	
						ZAAN0044033156														2024/07/22		2024/07/22	
Negotiable Certificates Of Deposit	ABFNCD20201021J07.5	ABSA BANK LIMITED	Active	2019/10/22	2020/10/22	ZAAN0044033338	31000000	7.5		IDCF None							2019/10/22					Category2
						ZAAN0044033338															2020/10/21		
Negotiable Certificates Of Deposit	NBKNCD20201021277.525	NEDBANK CAPITAL	Active	2019/10/22	2020/10/22	ZAAN0044033346	25000000	7.525		TERM None									2019/10/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20201022277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22	2020/10/22	ZAAN0044033478	4000000	7.5		TERM None									2019/10/22			Category2
Negotiable Certificates Of Deposit	RANNCD20201021277.6000000	RAND MERCHANT BANK	Active	2019/10/22	2020/10/22	ZAAN0044033312	76000000	7.65		TERM None									2019/10/22			Category2
Negotiable Certificates Of Deposit	IPNNCD20201021277.5	INVESTEC BANK LIMITED	Active	2019/10/22	2020/10/22	ZAAN0044033320	8000000	7.5		TERM None									2019/10/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20201022277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22	2020/10/22	ZAAN0044033338	8000000	7.5		TERM None									2019/10/22			Category2
Negotiable Certificates Of Deposit	NBKNCD20201022277.525	NEDBANK CAPITAL	Active	2019/10/22	2020/10/22	ZAAN0044033378	2500000	7.525		TERM None									2019/10/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20201022277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22	2020/10/22	ZAAN0044033395	2000000	7.5		TERM None									2019/10/22			Category2
Negotiable Certificates Of Deposit	ABFNCD20201022J27.38	ABSA BANK LIMITED	Active	2019/10/22	2021/04/22	ZAAN0044033460	10000000	7.38		IDCF None							2019/10/22					Category2
						ZAAN0044033460															2020/04/22		
						ZAAN0044033460															2020/10/22		
						ZAAN0044033460															2021/04/22		
Negotiable Certificates Of Deposit	ABFNCD20201021J07.5	ABSA BANK LIMITED	Active	2019/10/22	2020/10/22	ZAAN0044033461	10000000	7.5		IDCF None							2019/10/22					Category2
						ZAAN0044033461															2020/10/21		
Negotiable Certificates Of Deposit	ABFNCD20201022J07.5	ABSA BANK LIMITED	Active	2019/10/22	2020/10/22	ZAAN0044033553	23000000	7.5		IDCF None							2019/10/22					Category2
						ZAAN0044033553															2020/10/22		
Negotiable Certificates Of Deposit	RANNCD20201022277.5250000	RAND MERCHANT BANK	Active	2019/10/22	2020/10/22	ZAAN0044033387	1000000	7.525		TERM None									2019/10/22			Category2
Negotiable Certificates Of Deposit	RANNCD20201022277.5250000	RAND MERCHANT BANK	Active	2019/10/22	2020/10/22	ZAAN0044033429	2000000	7.525		TERM None									2019/10/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20201022277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22	2020/10/22	ZAAN0044033478	8000000	7.5		TERM None									2019/10/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20201022277.5	STANDARD BANK OF SOUTH AFRICA	Active	2019/10/23	2020/10/23	ZAAN0044033486	4000000	7.5		TERM None									2019/10/23			Category2
Promissory Notes	TLCPNX20201023I21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/23	2020/10/23	ZAAN0044033526	50000000			None									2019/10/23			Category1
Promissory Notes	TLCPNX20201023I11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/23	2020/10/23	ZAAN0044033544	50000000			None									2019/10/23			Category1
Treasury Bills	NATTBX20201023I11	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/23	2020/10/23	ZAAN0044033560	10756000000			None							2019/10/23					Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20201023IJUXXXXXPLP0.92	NEDBANK CAPITAL	Active	2019/10/23	2020/10/23	ZAAN0044033494	977000000	4.71		IDCF None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/23			Category3
						ZAAN0044033494															2020/10/23		
						ZAAN0044033494		7.476												2020/01/23		2020/01/23	
						ZAAN0044033494		5.512												2020/04/23		2020/04/23	
						ZAAN0044033494		4.712												2020/07/23		2020/07/23	
Negotiable Certificates Of Deposit	ABFNCD20201023I07.5	ABSA BANK LIMITED	Active	2019/10/24	2020/10/23	ZAAN0044033565	13000000	7.5		IDCF None							2019/10/24					Category2
						ZAAN0044033565															2020/10/23		
Negotiable Certificates Of Deposit	RANNCD20201023277.5250000	RAND MERCHANT BANK	Active	2019/10/24	2020/10/23	ZAAN0044033577	13000000	7.5		TERM None									2019/10/24			Category2
Negotiable Certificates Of Deposit	IPNNCD20201023277.5	INVESTEC BANK LIMITED	Active	2019/10/24	2020/10/23	ZAAN0044033619	13000000	7.5		TERM None									2019/10/24			Category2
Promissory Notes	TLCPNX20201023I27.525	NEDBANK CAPITAL	Active	2019/10/24	2020/10/23	ZAAN0044033676	0	7.525		TERM None									2019/10/24			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20201023IJUXXXXXPLP0.92	NEDBANK CAPITAL	Active	2019/10/24	2020/10/23	ZAAN0044033643	576000000	4.68		IDCF None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/24			Category3
						ZAAN0044033643															2020/10/23		
						ZAAN0044033643		7.476												2020/01/24		2020/01/24	
						ZAAN0044033643		5.517												2020/04/24		2020/04/24	
						ZAAN0044033643		4.678												2020/07/24		2020/07/24	
Negotiable Certificates Of Deposit	SBSNCD20201023277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/24	2020/10/23	ZAAN0044033742	0	7.5		TERM None							2019/10/24					Category2
Negotiable Certificates Of Deposit	RANNCD20201023277.5000000	RAND MERCHANT BANK	Active	2019/10/24	2020/10/23	ZAAN0044033693	0	7.5		TERM None							2019/10/24					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20104263IJUXXXXXPLP0.85	NEDBANK CAPITAL	Active	2019/10/24	2021/04/26	ZAAN0044033692	4000000	4.61		IDCF None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/24			Category3
						ZAAN0044033692															2021/04/26		
						ZAAN0044033692		7.408												2020/01/24		2020/01/24	
						ZAAN0044033692		5.451												2020/04/24		2020/04/24	
						ZAAN0044033692		4.606												2020/07/24		2020/07/24	
						ZAAN0044033692														2020/10/26		2020/10/26	
						ZAAN0044033692														2021/01/25		2021/01/25	
Negotiable Certificates Of Deposit	NBKNCD20201022277.525	NEDBANK CAPITAL	Active	2019/10/24	2020/10/22	ZAAN0044033601	13000000	7.525		TERM None							2019/10/24					Category2
Negotiable Certificates Of Deposit	SBSNCD20201022277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/24	2020/10/22	ZAAN0044033619	25000000	7.5		TERM None							2019/10/24					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201022IJUXXXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/24	2020/10/22	ZAAN0044033759	500000000	4.68		IDCF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/24			Category3
						ZAAN0044033759															2020/10/22		
						ZAAN0044033759		7.483												2020/01/24		2020/01/24	
						ZAAN0044033759		5.517												2020/04/24		2020/04/24	
						ZAAN0044033759		4.665												2020/07/24		2020/07/24	
Negotiable Certificates Of Deposit	ABFNCD20201025I27.5	ABSA BANK LIMITED	Active	2019/10/24	2020/10/26	ZAAN0044033650	8000000	7.5		IDCF None							2019/10/24					Category2
						ZAAN0044033650															2020/10/26		
Negotiable Certificates Of Deposit	ABFNCD20201021J07.575	ABSA BANK LIMITED	Active	2019/10/25	2021/01/25	ZAAN0044033682	2000000	7.575		IDCF None							2019/10/25					Category2
						ZAAN0044033682															2021/01/25		
Negotiable Certificates Of Deposit	SBSNCD20201022277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/25	2020/10/22	ZAAN0044033743	5400000000	7.6		TERM None							2019/10/25					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201025IJUXXXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/25	2020/10/26	ZAAN0044033841	5000000000	4.68		IDCF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/25			Category3
						ZAAN0044033841															2020/10/26		
						ZAAN0044033841		7.483												2020/01/27		2020/01/27	
						ZAAN0044033841		5.517												2020/04/27		2020/04/27	
						ZAAN0044033841		4.665												2020/07/27		2020/07/27	
Negotiable Certificates Of Deposit	ABFNCD20201023I07.55	ABSA BANK LIMITED	Active	2019/10/25	2020/10/26	ZAAN0044033775	1000000000	7.55		IDCF None							2019/10/25					Category2
						ZAAN0044033775															2020/10/26		
Promissory Notes	TLDPNX20201025I11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/25	2020/10/26	ZAAN0044033833	25000000			None							2019/10/25					Category1
Negotiable Certificates Of Deposit	SBSNCD20201026277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/26	2020/10/26	ZAAN0044033858	1500000	7.5		TERM None							2019/10/26					Category2
Negotiable Certificates Of Deposit	NBKNCD20201026277.525	NEDBANK CAPITAL	Active	2019/10/26	2020/10/26	ZAAN0044033866	15000000	7.525		TERM None							2019/10/26					Category2
Negotiable Certificates Of Deposit	IPNNCD20201026277.5	INVESTEC BANK LIMITED	Active	2019/10/25	2020/10/26	ZAAN0044033814	15000000	7.5		TERM None							2019/10/25					Category2
Negotiable Certificates Of Deposit	IPNNCD20201026277.5	INVESTEC BANK LIMITED	Active	2019/10/25	2020/10/26	ZAAN0044033892	0	7.5		TERM None							2019/10/25					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20201025IJUXXXXXPLP0.8	NEDBANK CAPITAL	Active	2019/10/25	2020/10/26	ZAAN0044033924	85000000	4.56		IDCF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/25			Category3
						ZAAN0044033924															2020/10/26		
						ZAAN0044033924		7.356												2020/01/27		2020/01/27	
						ZAAN0044033924		5.342												2020/04/27		2020/04/27	
						ZAAN0044033924		4.556												2020/07/27		2020/07/27	
Floating Rate Notes	RANFRN20201024I23JU06XXXXPLB49.	RAND MERCHANT BANK	Active	2019/10/25	2021/04/26	ZAAN0044033767	5000000000	5.56		IDCF None		ZAR-JIBAR3	PLUS-49-BPS		None	Issuer Defined	2019/10/25			Category3
						ZAAN0044033767															2021/04/26		
						ZAAN0044033767		5.901												2020/04/24		2020/04/24	
						ZAAN0044033767														2020/10/26		2020/10/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20214283IJUXXXXXPLP0.85	NEDBANK CAPITAL	Active	2019/10/28	2021/04/28	ZAAN0044034370	6000000	4.59		IDCF None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/28			Category3
						ZAAN0044034370															2021/04/28		
						ZAAN0044034370		7.417												2020/01/28		2020/01/28	
						ZAAN0044034370		5.462												2020/04/28		2020/04/28	
						ZAAN0044034370		4.662												2020/07/28		2020/07/28	
						ZAAN0044034370														2020/10/28		2020/10/28	
						ZAAN0044034370														2021/01/28		2021/01/28	
Negotiable Certificates Of Deposit	IPNNCD20201027277.475	INVESTEC BANK LIMITED	Active	2019/10/28	2020/10/27	ZAAN0044034407	10000000	7.475		TERM None							2019/10/28					Category2
Negotiable Certificates Of Deposit	RANNCD20201027277.5000000	RAND MERCHANT BANK	Active	2019/10/28	2020/10/27	ZAAN0044034431	1000000	7.5		TERM None							2019/10/28					Category2
Negotiable Certificates Of Deposit	RANNCD20201027277.5000000	RAND MERCHANT BANK	Active	2019/10/28	2020/10/27	ZAAN0044034005	8000000	7.525		TERM None							2019/10/28					Category2
Negotiable Certificates Of Deposit	NBKNCD20201028277.525	NEDBANK CAPITAL	Active	2019/10/28	2020/10/28	ZAAN0044034062	8000000	7.525		TERM None							2019/10/28					Category2
Negotiable Certificates Of Deposit	RANNCD20201028277.5000000	RAND MERCHANT BANK	Active	2019/10/28	2020/10/28	ZAAN0044034181	5000000	7.5		TERM None							2019/10/

Linked Negotiable Certificates Of Deposit	SBSLNCD20241202SJE0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2024/12/02	ZAA0004498303	400000000	4.49		IDCF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2019/12/02			2024/12/02	Category3
							ZAA0004498303															2020/03/02	2020/03/02	
							ZAA0004498303		7.558													2020/06/02	2020/06/02	
							ZAA0004498303		4.490													2020/09/02	2020/09/02	
							ZAA0004498303															2020/12/02	2020/12/02	
							ZAA0004498303															2021/03/02	2021/03/02	
							ZAA0004498303															2021/06/02	2021/06/02	
							ZAA0004498303															2021/09/02	2021/09/02	
							ZAA0004498303															2021/12/02	2021/12/02	
							ZAA0004498303															2022/03/02	2022/03/02	
							ZAA0004498303															2022/06/02	2022/06/02	
							ZAA0004498303															2022/09/02	2022/09/02	
							ZAA0004498303															2022/12/02	2022/12/02	
							ZAA0004498303															2023/03/02	2023/03/02	
							ZAA0004498303															2023/06/02	2023/06/02	
							ZAA0004498303															2023/09/04	2023/09/04	
							ZAA0004498303															2023/12/04	2023/12/04	
							ZAA0004498303															2024/03/04	2024/03/04	
							ZAA0004498303															2024/06/03	2024/06/03	
							ZAA0004498303															2024/09/02	2024/09/02	
Negotiable Certificates Of Deposit	NBKNCD20220126127777.7	NEDBANK CAPITAL	Active	2019/12/02		2020/12/02	ZAA0004498196	180000000	7.7			TERM None								2019/12/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20220122023T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2020/12/02	ZAA0004498154	180000000	7.675			TERM None								2019/12/02			Category2
Negotiable Certificates Of Deposit	ABIPNCD20241202SZ8.23	ABSA BANK LIMITED	Active	2019/12/02		2024/12/02	ZAA0004498170	1100000000	8.23			IDCF None								2019/12/02			Category2
							ZAA0004498170																2020/06/02	
							ZAA0004498170																2020/12/02	
							ZAA0004498170																2021/06/02	
							ZAA0004498170																2021/12/02	
							ZAA0004498170																2022/06/02	
							ZAA0004498170																2022/12/02	
							ZAA0004498170																2023/06/02	
							ZAA0004498170																2023/12/04	
							ZAA0004498170																2024/06/03	
							ZAA0004498170																2024/12/02	
Floating Rate Notes	RANFRN20241202SJE0XXXXPLB110.	RAND MERCHANT BANK	Active	2019/12/02		2024/12/02	ZAA0004498311	500000000	4.54			IDCF None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2019/12/02			2024/12/02	Category3
							ZAA0004498311																2024/12/02	
							ZAA0004498311		7.606													2020/03/02	2020/03/02	
							ZAA0004498311		5.063													2020/06/02	2020/06/02	
							ZAA0004498311		4.540													2020/09/02	2020/09/02	
							ZAA0004498311															2020/12/02	2020/12/02	
							ZAA0004498311															2021/03/02	2021/03/02	
							ZAA0004498311															2021/06/02	2021/06/02	
							ZAA0004498311															2021/09/02	2021/09/02	
							ZAA0004498311															2021/12/02	2021/12/02	
							ZAA0004498311															2022/03/02	2022/03/02	
							ZAA0004498311															2022/06/02	2022/06/02	
							ZAA0004498311															2022/09/02	2022/09/02	
							ZAA0004498311															2022/12/02	2022/12/02	
							ZAA0004498311															2023/03/02	2023/03/02	
							ZAA0004498311															2023/06/02	2023/06/02	
							ZAA0004498311															2023/09/04	2023/09/04	
							ZAA0004498311															2023/12/04	2023/12/04	
							ZAA0004498311															2024/03/04	2024/03/04	
							ZAA0004498311															2024/06/03	2024/06/03	
							ZAA0004498311															2024/09/02	2024/09/02	
Negotiable Certificates Of Deposit	ABIPNCD20201201207.7	ABSA BANK LIMITED	Active	2019/12/02		2020/12/02	ZAA0004498182	180000000	7.7		IDCF	None								2019/12/02			Category2
							ZAA0004498182																2020/12/01	
Negotiable Certificates Of Deposit	RANNCD20201201127.6750000	RAND MERCHANT BANK	Active	2019/12/02		2020/12/02	ZAA0004498188	180000000	7.675			TERM None								2019/12/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20201202127.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2020/12/02	ZAA0004498226	180000000	7.625			TERM None								2019/12/02			Category2
Negotiable Certificates Of Deposit	RMBNCD20201202127.77	RMB PRIVATE BANK LIMITED	Active	2019/12/02		2020/12/02	ZAA0004498228	180000000	7.77			TERM None								2019/12/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20201202277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2020/12/02	ZAA0004498154	4000000000	7.825			TERM None								2019/12/02			Category2
Floating Rate Notes	ABIPFRN20241202SJE0XXXXPLP1.10000	ABSA BANK LIMITED	Active	2019/12/02		2024/12/02	ZAA0004498295	800000000	4.54		IDCF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2019/12/02			2024/12/02	Category3
							ZAA0004498295																2024/12/02	
							ZAA0004498295		7.606													2020/03/02	2020/03/02	
							ZAA0004498295		5.063													2020/06/02	2020/06/02	
							ZAA0004498295		4.540													2020/09/02	2020/09/02	
							ZAA0004498295															2020/12/02	2020/12/02	
							ZAA0004498295															2021/03/02	2021/03/02	
							ZAA0004498295															2021/06/02	2021/06/02	
							ZAA0004498295															2021/09/02	2021/09/02	
							ZAA0004498295															2021/12/02	2021/12/02	
							ZAA0004498295															2022/03/02	2022/03/02	
							ZAA0004498295															2022/06/02	2022/06/02	
							ZAA0004498295															2022/09/02	2022/09/02	
							ZAA0004498295															2022/12/02	2022/12/02	
							ZAA0004498295															2023/03/02	2023/03/02	
							ZAA0004498295															2023/06/02	2023/06/02	
							ZAA0004498295															2023/09/04	2023/09/04	
							ZAA0004498295															2023/12/04	2023/12/04	
							ZAA0004498295															2024/03/04	2024/03/04	
							ZAA0004498295															2024/06/03	2024/06/03	
							ZAA0004498295															2024/09/02	2024/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221202SJE0XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2022/12/02	ZAA0004498329	2000000000	4.47		IDCF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/12/02			2022/12/02	Category3
							ZAA0004498329																2022/12/02	
							ZAA0004498329		7.533													2020/03/02	2020/03/02	
							ZAA0004498329		5.095													2020/06/02	2020/06/02	
							ZAA0004498329		4.467													2020/09/02	2020/09/02	
							ZAA0004498329															2020/12/02	2020/12/02	
							ZAA0004498329															2021/03/02	2021/03/02	
							ZAA0004498329															2021/06/02	2021/06/02	
							ZAA0004498329															2021/09/02	2021/09/02	
							ZAA0004498329															2021/12/02	2021/12/02	
							ZAA0004498329															2022/03/02	2022/03/02	
							ZAA0004498329															2022/06/02	2022/06/02	
							ZAA0004498329															2022/09/02	2022/09/02	
Linked Negotiable Certificates Of Deposit	NBKNCD20221012727777.825	NEDBANK CAPITAL	Active	2019/12/09		2021/01/27	ZAA0004498774	851000000	7.825			TERM None								2019/12/09			Category2
Negotiable Certificates Of Deposit	IPHNCD20201207277.65	INVESTEC BANK LIMITED	Active	2019/12/09		2020/12/07	ZAA0004498840	100000000	7.65			TERM None								2019/12/09			Category2
Negotiable Certificates Of Deposit	ABIPCD20202202207.65	ABSA BANK LIMITED	Active	2019/12/09		2020/12/09	ZAA0004498915	1000000000	7.65			IDCF None								2019/12/09			Category2
							ZAA0004498915																2020/12/01	
Negotiable Certificates Of Deposit	NBKNCD20221209277.825	NEDBANK CAPITAL	Active	2019/12/09		2021/01/27	ZAA0004498782	281000000	7.825			TERM None								2019/12/09			Category2
Negotiable Certificates Of Deposit	SBSNCD20201210277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/10		2020/12/10	ZAA0004499301	350000000	7.65			TERM None								2019/12/10			Category2
Negotiable Certificates Of Deposit	NBKNCD20201209277.65	NEDBANK CAPITAL	Active	2019/12/10		2020/12/09	ZAA0004499056	210000000	7.65			TERM None								2019/12/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201210SJE0XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/10		2020/12/10	ZAA0004499220	2010000000	4.29		IDCF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/12/10			2020/12/10	Category3
							ZAA0004499220																2020/12/10	
							ZAA0004499220		7.343													2020/03/10	2020/03/10	
							ZAA0004499220		4.817													2020/06/10	2020/06/10	
							ZAA0004499220		4.29													2020/09/10	2020/09/10	
Promissory Notes	TLDPNX2020211061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/10		2020/11/06	ZAA0004499095	10000000				None								2019/12/10			Category1
Promissory Notes	TLDPNX2020211071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/10		2020/12/07	ZAA0004499087	10000000				None								2019/12/10			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20201212SJE0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/12		2020/12/12	ZAA0004499360	5000000	4.18		IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/12			2020/12/12	Category3
							ZAA0004499360																2020/12/12	
							ZAA0004499360		7.267													2020/03/12	2020/03/12	
							ZAA0004499360		4.740													2020/06/12	2020/06/12	
							ZAA0004499360		4.179													2020/09/12	2020/09/12	
Floating Rate Notes	IPNFRN20201203SJE0XXXXPLP0.80	INVESTEC BANK LIMITED	Active	2019/12/10		2020/12/10	ZAA0004499598	5000000	4.18		IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/10			2020/12/10	Category3
							ZAA0004499598																2020/12/10	
							ZAA0004499598		7.267													2020/03/10	2020/03/10	
							ZAA0004499598		4.740													2020/06/10	2020/06/10	
							ZAA0004499598		4.179													2020/09/10	2020/09/10	
Floating Rate Notes	ABIPFRN20201210SJE0XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/12/10		2020/12/10	ZAA0004499512	5000000	4.18		IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/10			2020/12/10	Category3
							ZAA0004499512																2020/12/10	
							ZAA0004499512		7.267													2020/03/10	2020/03/10	
							ZAA0004499512		4.740													2020/06/10	2020/06/10	
							ZAA0004499512		4.179													2020/09/10	2020/09/10	
Floating Rate Notes	ABIPFRN20201210SPRABSAMP2.37500	ABSA BANK LIMITED	Active	2019/12/10		2020/12/10	ZAA0004499564	500000000	4.03		IDCF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2019/12/10			2020/06/10	Category3
							ZAA0004499564																2020/01/10	
							ZAA0004499564																2020/02/10	
							ZAA0004499564																2020/03/10	
							ZAA0004499564																2020/04/11	
							ZAA0004499564																2020/05/11	
							ZAA0004499564																2020/06/10	
							ZAA0004499564																2020/07/10	
							ZAA0004499564																2020/08/11	
							ZAA0004499564																2020/09/10	
							ZAA0004499564																2020/10/12	
							ZAA0004499564																2020/11/10	
							ZAA0004499564																2020/12/10	
							ZAA0004499564		4.629													2020/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD20201209SJE0XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/12/10		2020/12/09	ZAA0004499572	5000000	4.18		IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/10			2020/12/09	Category3
							ZAA0004499572																2020/12/09	
							ZAA0004499572		7.351													2020/03/10	2020/03/10	
							ZAA0004499572		4.740													2020/06/10	2020/06/10	
							ZAA0004499572		4.179													2020/09/10	2020/09/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201211SJE0XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/12/11		2020/12/11	ZAA0004499160	49000000	4.18		IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/11			2020/12/11	Category3
							ZAA0004499160																2020/12/11	
							ZAA0004499160		7.267													2020/03/11	2020/03/11	
							ZAA0004499160		4.740													2020/06/11	2020/06/11	
							ZAA0004499160		4.179													2020/09/11	2020/09/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201211SJE0XXXXPLP0.9	INVESTEC BANK LIMITED	Active	2019/12/11		2020/12/11	ZAA0004499145	70000000	4.28		IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/12/11			2020/12/11	Category3
							ZAA0004499145																2020/12/11	
							ZAA0004499145		7.387													2020/03/11	2020/03/11	
							ZAA0004499145		4.842													2020/06/11	2020/06/11	
							ZAA0004499145		4.278													2020/09/11	2020/09/11	
Treasury Bills	NATTRY20200212091	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/11		2020/12/09	ZAA0004498766	10096000000				None								2019/12/11			Category1
Negotiable Certificates Of Deposit	SBSNCD20201211227.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/11		2020/12/11	ZAA0004498784	3000000	7.5			TERM None								2019/12/11			Category2
Negotiable Certificates Of Deposit	IPNNCD20201211277.65	INVESTEC BANK LIMITED	Active	2019/12/12		2020/12/12	ZAA0004498426		7.65			TERM None								2019/12/12			Category2
Negotiable Certificates Of Deposit	ABIPNCD20201214277.65	ABSA BANK LIMITED	Active	2019/12/12		2020/12/14	ZAA0004498343	16000000	7.65		IDCF	None								2019/12/12			Category2
							ZAA0004498343																2020/12/14	
Negotiable Certificates Of Deposit	SBSNCD20201214277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/12		2020/12/14	ZAA0004499319	250000000	7.65			TERM None								2019/12/12			Category2
Negotiable Certificates Of Deposit	NBKNCD20201214277.65000	NEDBANK CAPITAL	Active	2019/12/12		2020/12/14	ZAA0004499334	1500000000	7.65			TERM None								2019/12/12			Category2
Negotiable Certificates Of Deposit	NBKNCD20201212277.65	NEDBANK CAPITAL	Active	2019/12/12		2020/12/12	ZAA0004499334	1500000000	7.65			TERM None								2019/12/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20201212177.75	INVESTEC BANK LIMITED	Active	2019/12/13		2020/12/11	ZAA0004499459	220000000	7.75			TERM None								2019/12/13			Category2
Notes	SHNOT4202012113WR6XXXXMP2.75	SHUSPIRITE INVESTMENTS LIMITED	Active	2019/12/13		2020/12/13	ZAA0004497016	5000000000	4.25		IDCF	None		ZAR-PRIME	MINUS-2.75-PRCT		Monthly Payment Cycle	Ad Hoc	2019/12/13			2020/12/13	Category3
							ZAA0004497016																2019/12/31	
							ZAA0004497016																2020/01/31	
							ZAA0004497016																2020/03/02	
							ZAA0004497016																2020/03/31	
							ZAA0004497016																2020/04/30	
							ZAA0004497016																2020/06/01	
							ZAA0004497016																2020/06/30	
							ZAA0004497016																2020/07/31	
							ZAA0004497016																2020/08/31	
							ZAA0004497016																2020/09/30	
							ZAA0004497016																2020/11/02	
							ZAA0004497016																2020/11/30	
							ZAA0004497016																2020/12/31	
							ZAA0004497016		6													2020/04/30		
							ZAA0004497016		6													2020/04/03		
							ZAA0004497016		6													2020/04/07		
							ZAA0004497016		6													2020/04/08		
							ZAA0004497016		6													2020/04/09		
							ZAA0004497016		5													2020/04/14		
							ZAA0004497016		5													2020/04/16		
							ZAA0004497016		5													2020/04/20		
							ZAA0004497016		5													2020/04/21		
							ZAA0004497016		5													2020/04/22		
							ZAA0004497016		5													2020/04/24		
							ZAA0004497016		5													2020/04/28		
							ZAA0004497016		5													2020/04/29		
							ZAA0004497016		5													2020/04/30		
							ZAA0004497016		5													2020/05/05		
							ZAA0004497016		5													2020/05/06		
							ZAA0004497016		5													2020/05/07		
							ZAA0004497016		5													2020/05/08		
							ZAA0004497016		5													2020/05/11		
							ZAA0004497016		5													2020/05/12		
							ZAA0004497016		5													2020/05/13		
							ZAA0004497016		5													2020/05/14		
							ZAA0004497016		5													2020/05/15		
							ZAA0004497016		5													2020/05/18		
							ZAA0004497016		5													2020/05/19		
							ZAA0004497016		4.5													2020/05/20		
							ZAA0004497016		4.5													2020/05/21		
							ZAA0004497016		4.5													2020/05/22		
							ZAA0004497016		4.5													2020/05/25		
							ZAA0004497016		4.5													2020/05/26		
							ZAA0004497016		4.5													2020/05/27		
							ZAA0004497016		4.5													2020/05/28		
							ZAA0004497016		4.5													2020/06/01		
							ZAA0004497016		4.5													2020/06/02		
							ZAA0004497016		4.5													2020/06/04		
							ZAA0004497016		4.5													2020/06/05		
							ZAA0004497016		4.5													2020/06/08		
							ZAA0004497016		4.5													2020/06/09		
							ZAA0004497016		4.5													2020/06/10		
							ZAA0004497016		4.5													2020/06/11		
							ZAA0004497016		4.5													2020/06/12		
							ZAA0004497016		4.5													2020/06/15		
							ZAA0004497016		4.5													2020/06/16		
							ZAA0004497016		4.5													2020/06/18		
							ZAA0004497016		4.5													2020/06/22		
							ZAA0004497016		4.5													2020/06/23		
							ZAA0004497016		4.5													2020/06/24		
							ZAA0004497016		4.5													2020/06/25		
							ZAA0004497016		4.5													2020/06/26		
							ZAA0004497016		4.5													2020/06/29		
							ZAA0004497016		4.5													2020/06/30		
							ZAA0004497016		4.5													2020/07/01		
							ZAA0004497016		4.5													2020/07/06		
							ZAA0004497016		4.5													2020/07/08		
							ZAA0004497016		4.5													2020/07/09		
							ZAA0004497016		4.5													2020/07/10		
							ZAA0004497016		4.5													2020/07/13		
							ZAA0004497016		4.5													2020/07/14		
							ZAA0004497016		4.5													2020/07/15		
							ZAA0004497016		4.5													2020/07/16		
							ZAA0004497016		4.5													2020/07/20		
							ZAA0004497016		4.5													2020/07/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201204SJE0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2020/12/04	ZAA0004498020	140000000	4.24		IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/05			2020/12/04	Category3
							ZAA0004498020																2020/12/04	
							ZAA0004498020		7.292													2020/03/05	2020/03/05	
							ZAA0004498020		4.756													2020/06/05	2020/06/05	
							ZAA0004498020		4.242													2020/09/04	2020/09/04	
Notes	XMENOT4202050312130XXXXXPLP.25	OMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05		2025/01/31	ZAA0004497776	120000000	11.05		IDCF	None		ZAR-JIBAR3	PLUS-7.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05			2025/01/31

						ZAAM0044570 16		4.25												2020-07-24			
						ZAAM0044570 16		4.25												2020-07-27			
						ZAAM0044570 16		4.25												2020-07-28			
						ZAAM0044570 16		4.25												2020-07-29			
						ZAAM0044570 16		4.25												2020-08-03			
						ZAAM0044570 15		4.25												2020-08-04			
						ZAAM0044570 15		4.25												2020-08-05			
						ZAAM0044570 16		4.25												2020-08-06			
						ZAAM0044570 16		4.25												2020-08-07			
						ZAAM0044570 16		4.25												2020-08-11			
						ZAAM0044570 16		4.25												2020-08-12			
						ZAAM0044570 16		4.25												2020-08-13			
						ZAAM0044570 16		4.25												2020-08-14			
						ZAAM0044570 16		4.25												2020-08-17			
						ZAAM0044570 16		4.25												2020-08-18			
						ZAAM0044570 16		4.25												2020-08-19			
						ZAAM0044570 16		4.25												2020-08-20			
						ZAAM0044570 16		4.25												2020-08-24			
						ZAAM0044570 16		4.25												2020-08-25			
						ZAAM0044570 16		4.25												2020-08-26			
						ZAAM0044570 16		4.25												2020-08-27			
						ZAAM0044570 16		4.25												2020-08-28			
						ZAAM0044570 16		4.25												2020-09-01			
						ZAAM0044570 16		4.25												2020-09-02			
						ZAAM0044570 16		4.25												2020-09-04			
						ZAAM0044570 16		4.25												2020-09-07			
						ZAAM0044570 16		4.25												2020-09-08			
						ZAAM0044570 16		4.25												2020-09-09			
						ZAAM0044570 16		4.25												2020-09-11			
						ZAAM0044570 16		4.25												2020-09-14			
						ZAAM0044570 16		4.25												2020-09-15			
						ZAAM0044570 16		4.25												2020-09-16			
						ZAAM0044570 16		4.25												2020-09-17			
						ZAAM0044570 16		4.25												2020-09-18			
						ZAAM0044570 16		4.25												2020-09-21			
						ZAAM0044570 16		4.25												2020-09-22			
						ZAAM0044570 16		4.25												2020-09-23			
						ZAAM0044570 16		4.25												2020-09-25			
						ZAAM0044570 16		4.25												2020-09-29			
						ZAAM0044570 16		4.25												2020-09-30			
						ZAAM0044570 16		4.25												2020-10-01			
						ZAAM0044570 16		4.25												2020-10-02			
						ZAAM0044570 16		4.25												2020-10-06			
						ZAAM0044570 16		4.25												2020-10-07			
Negotiable Certificates Of Deposit	RANNCD0200121427 /5000000	RAND MERCHANT BANK	Active	2019/12/13		2020/12/11		1000000		7.57	TERM None							2019/12/13			Category2
Negotiable Certificates Of Deposit	RANNCD0200121427 /5000000	RAND MERCHANT BANK	Active	2019/12/13		2020/12/11		4000000		7.57	TERM None							2019/12/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121243U03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/13		2020/12/11	ZAAM0044571	4500000000		4.9	ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/13			Category3
							ZAAM0044571													2020-12-14		
							ZAAM0044571			7.3										2020-03-13		2020-03-13
							ZAAM0044571			4.861										2020-06-15		2020-06-15
							ZAAM0044571			4.74										2020-09-14		2020-09-14
Negotiable Certificates Of Deposit	NBKNCD3200121277 /575	NEDBANK CAPITAL	Active	2019/12/17		2020/12/17	ZAAM0044572	2000000		7.57	TERM None							2019/12/17			Category2
Promissory Notes	SBISPN3200121277/5.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/17		2020/12/17	ZAAM0044572	2000000		5.83	TERM None							2019/12/17			Category2
Negotiable Certificates Of Deposit	IPNNCD3200121277 /65	INVESTEC BANK LIMITED	Active	2019/12/17		2020/12/17	ZAAM0044572	60000000		7.65	TERM None							2019/12/17			Category2
Negotiable Certificates Of Deposit	ABIPCD3200121277/7.7	INVESTEC BANK LIMITED	Active	2019/12/17		2020/12/17	ZAAM0044572	20000000		7.7	TERM None							2019/12/17			Category2
Negotiable Certificates Of Deposit	SBSNCD3200121277/575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/17		2020/12/17	ZAAM0044572	50000000		7.575	TERM None							2019/12/17			Category2
Negotiable Certificates Of Deposit	ABIPCD3200111827/7.65	INVESTEC BANK LIMITED	Active	2018/12/18		2020/12/18	ZAAM0044573	20000000		7.65	TERM None							2018/12/18			Category2
Negotiable Certificates Of Deposit	SBSNCD3200111827/575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/18		2020/12/18	ZAAM0044573	50000000		7.575	TERM None							2018/12/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121293U03XXXXPLP1.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/18		2020/12/18	ZAAM0044573	3000000000		4.4	ISDF None		ZAR-JIBAR3	PLUS-1.03-PRCT		None	Issuer Defined	2018/12/18			Category3
							ZAAM0044665													2020-12-18		
							ZAAM0044665			7.413										2020-03-16		2020-03-16
							ZAAM0044665			4.972										2020-06-16		2020-06-16
							ZAAM0044665			4.991										2020-09-18		2020-09-18
							ZAAM0044665													2020-12-16		2020-12-16
							ZAAM0044665													2021-03-16		2021-03-16
							ZAAM0044665													2021-06-16		2021-06-16
							ZAAM0044665													2021-09-20		2021-09-20
							ZAAM0044665													2021-12-20		2021-12-20
							ZAAM0044665													2022-03-16		2022-03-16
							ZAAM0044665													2022-06-23		2022-06-23
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121183U03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/18		2020/12/18	ZAAM0044669	500000000		4.17	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/18			Category3
							ZAAM0044669													2020-12-18		
							ZAAM0044669			7.183										2020-03-18		2020-03-18
							ZAAM0044669			4.742										2020-06-18		2020-06-18
							ZAAM0044669			4.761										2020-09-18		2020-09-18
Negotiable Certificates Of Deposit	SBSNCD2020121227/7.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/18		2020/12/18	ZAAM0044661	2800000000		7.51	TERM None							2019/12/18			Category2
Floating Rate Notes	ABIFFRN2020121183U03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2018/12/18		2020/12/18	ZAAM0044661	5600000000		4.17	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/18			Category3
							ZAAM0044661													2020-12-18		
							ZAAM0044661			7.183										2020-03-18		2020-03-18
							ZAAM0044661			4.742										2020-06-18		2020-06-18
							ZAAM0044661			4.167										2020-09-18		2020-09-18
Treasury Bills	NATTBX2020121 7	GOVERNMENT OF SOUTH AFRICA	Active	2018/12/18		2020/12/1	ZAAM0044669	9585000000			None							2018/12/18			Category1
Floating Rate Notes	RANFRN2020121273U03XXXXPLB77.5	RAND MERCHANT BANK	Active	2018/12/18		2020/12/18	ZAAM0044671	4000000000		4.14	ISDF None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/12/18			Category3
							ZAAM0044671													2020-12-17		
							ZAAM0044671			7.108										2020-03-18		2020-03-18
							ZAAM0044671			4.717										2020-06-18		2020-06-18
							ZAAM0044671			4.140										2020-09-18		2020-09-18
Floating Rate Notes	ABIFFRN2020121213U03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/12/19		2020/12/19	ZAAM0044723	1000000000		4.17	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/19			Category3
							ZAAM0044723													2020-12-18		
							ZAAM0044723			7.142										2020-03-18		2020-03-18
							ZAAM0044723			4.725										2020-06-18		2020-06-18
							ZAAM0044723			4.161										2020-09-21		2020-09-21
Negotiable Certificates Of Deposit	SBSNCD2020121277 /575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/19		2020/12/23	ZAAM0044721	25000000		7.575	TERM None							2019/12/19			Category2
Negotiable Certificates Of Deposit	ABIPCD3200121277/575	ABSA BANK LIMITED	Active	2019/12/19		2020/12/23	ZAAM0044721	3000000		7.575	ISDF None							2019/12/19			Category2
							ZAAM0044721													2020-12-17		
Negotiable Certificates Of Deposit	RANNCD0200121277 /5500000	RAND MERCHANT BANK	Active	2019/12/19		2020/12/17	ZAAM0044715	8000000		7.55	TERM None							2019/12/19			Category2
Negotiable Certificates Of Deposit	ABIPCD3200121277/575	ABSA BANK LIMITED	Active	2019/12/20		2020/12/23	ZAAM0044077	40000000		7.575	ISDF None							2019/12/20			Category2
							ZAAM0044077													2020-12-16		
Negotiable Certificates Of Deposit	IPNNCD3200119277 /6	INVESTEC BANK LIMITED	Active	2019/12/20		2020/12/16	ZAAM0044630	40000000		7.6	TERM None							2019/12/20			Category2
Negotiable Certificates Of Deposit	RANNCD3200121827 /5500000	RAND MERCHANT BANK	Active	2019/12/20		2020/12/18	ZAAM0044044	55000000		7.55	TERM None							2019/12/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021982 3U03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2021/06/18	ZAAM0044644	5140000000		4.8	ISDF None		ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2019/12/20			Category3
							ZAAM0045038													2021-06-18		
							ZAAM0045038			6.558										2020-03-20		2020-03-20
							ZAAM0045038			4.511										2020-06-22		2020-06-22
							ZAAM0045038			4.361										2020-09-21		2020-09-21
							ZAAM0045038													2020-12-21		2020-12-21
							ZAAM0045038													2021-03-22		2021-03-22
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121343U03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020/12/23	ZAAM0044663	2100000000		4.24	ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/12/20			Category3
							ZAAM0044663													2020-12-21		
							ZAAM0044663			6.432										2020-03-20		2020-03-20
							ZAAM0044663			4.756										2020-06-22		2020-06-22
							ZAAM0044663			4.242										2020-09-21		2020-09-21
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121213U03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020/12/23	ZAAM0044663	100000000		4.17	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/20			Category3
							ZAAM0044663													2020-12-21		
							ZAAM0044988			6.358										2020-03-20		2020-03-20
							ZAAM0044988			4.711										2020-06-22		2020-06-22
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121213U03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020/12/23	ZAAM0044988	1060000000		4.167	ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/20			Category3
							ZAAM0045069			4.26										2020/09/21		2020/09/21
							ZAAM0045069													2020-12-21		
							ZAAM0045069			6.483										2020-03-20		2020-03-20
							ZAAM0045069			4.842										2020-06-22		2020-06-22
							ZAAM0045069			4.260										2020-09-21		2020-09-21
Floating Rate Notes	RANFRN2020121283U03XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/12/20		2020/12/17	ZAAM0044914	0		4.14	ISDF None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/12/20			Category3
							ZAAM0044914													2020-12-18		
							ZAAM0044914			7.108										2020-03-18		2020-03-18
							ZAAM0044914			4.717										2020-06-18		2020-06-18
							ZAAM0044914			4.140										2020-09-18		2020-09-18
Linked Negotiable Certificates Of Deposit	NBKLNCD2021012 03U03XXXXPLP0.95	NEDBANK CAPITAL	Active	2019/12/20		2021/01/20	ZAAM0044955	3000000000		4.26	ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/12/20			Category3
							ZAAM0044955													2021-01-20		
							ZAAM0044955			6.509										2020-03-20		2020-03-20
							ZAAM0044955			4.867										2020-06-22		2020-06-22
							ZAAM0044955			4.281										2020-09-21		2020-09-21
Floating Rate Notes	RANFRN2021061 83U03XXXXPLB87.5	RAND MERCHANT BANK	Active	2019/12/20		2021/06/18	ZAAM0045038	1500000000		4.24	ISDF None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/12/20			Category3
							ZAAM0045038													2021-06-18		
							ZAAM0045038			7.258										2020-03-18		2020-03-18
							ZAAM0045038			4.811										2020-06-18		2020-06-18
							ZAAM0045038			4.242										2020-09-18		2020-09-18
							ZAAM0045038													2020-12-18		2020-12-18
							ZAAM0045039													2021-03-18		2021-03-18
Negotiable Certificates Of Deposit	IPNNCD2021012127 /65	INVESTEC BANK LIMITED	Active	2019/12/20		2021/01/21	ZAAM0045848	10000000		7.65	TERM None							2019/12/20			Category2
Negotiable Certificates Of Deposit	NBKNCD2021012 8277 /575	NEDBANK CAPITAL	Active	2019/12/20		2020/12/18	ZAAM0044002	40000000		7.575	TERM None							2019/12/20			Category2
Bridging Bonds	DBSBBX2020121216 7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2019/12/20		2020/12/21	ZAAM0044954	1000000000		7.7	TERM None							2019/12/20			Category2
Negotiable Certificates Of Deposit	SBSNCD2020121827 /575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020/12/18	ZAAM0044044	40000000		7.575	ISDF None							2019/12/20			Category2
Floating Rate Notes	RANFRN2020121293U03XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/12/20		2020/12/17	ZAAM0044914	0		4.14	ISDF None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/12/20			Category3
							ZAAM0044973													2020-12-18		
							ZAAM0044973			7.108										2020-03-18		2020-03-18
							ZAAM0044973			4.717										2020-06-18		2020-06-18
							ZAAM0044973			4.140										2020-09-18		2020-09-18
Negotiable Certificates Of Deposit	SBSNCD2020122127 /575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020/12/23	ZAAM0045622	17000000		7.575	TERM None							2019/12/20			Category2
Negotiable Certificates Of Deposit	ABIPCD3200121827/575	ABSA BANK LIMITED	Active	2019/12/20		2020/12/23	ZAAM0045622	5000000		7.575	ISDF None							2019/12/20			Category2
							ZAAM0044585													2020-12-17		
Negotiable Certificates Of Deposit	SBSNCD2020122027 /575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/23		2020/12/23	ZAAM0045150	13000000		7.575	TERM None							2019/12/23			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021121 3U03XXXXPLP0.97	NEDBANK CAPITAL	Active	2019/12/23		2021/01/21	ZAAM0045267	1120000000		4.35	ISDF None		ZAR-JIBAR3	PLUS-0.97-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/12/23			Category3
							ZAAM0045267													2021-01-21		
							ZAAM0045267			6.549										2020-03-23		2020-03-23
							ZAAM0045267			4.867										2020-06-23		2020-06-23
							ZAAM0045267			4.338										2020-09-23		2020-09-23
							ZAAM0045267													2020-12-23		2020-12-23
Negotiable Certificates Of Deposit	NBKNCD2020122277 /575	NEDBANK CAPITAL	Active	2019/12/23		2020/12/23	ZAAM0045178	12000000		7.575	TERM None							2019/12/23			Category2
Floating Rate Notes	ABIFFRN2020122233U03XXXXPLP0.92500	ABSA BANK LIMITED	Active	2019/12/23		2020/12/23	ZAAM0045119	5000000000		4.26	ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/23			Category3
							ZAAM0045119													2020-12-23		
							ZAAM0045119			6.3										2020-03-23		2020-03-23
							ZAAM0045119			4.842										2020-06-23		2020-06-23
							ZAAM0045119			4.260										2020-09-23		2020-09-23
Floating Rate Notes	ABIFFRN2020122253U03XXXXPLP0.92500	ABSA BANK LIMITED	Active	2019/12/23		2020/12/23	ZAAM0045259	4000000000		4.26	ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/23			Category3
							ZAAM0045259													2020-12-23		
							ZAAM0045259			6.3										2020-03-23		2020-03-23
							ZAAM0045259			4.842										2020-06-23		2020-06-23
							ZAAM0045259			4.260										2020-09-23		2020-09-23
Negotiable Certificates Of Deposit	IPNNCD2020122277 /575	INVESTEC BANK LIMITED	Active	2019/12/23		2020/12/23	ZAAM0045192	5000000		7.575	TERM None							2019/12/23			Category2
Negotiable Certificates Of Deposit	ABIPCD3200122327 /575	ABSA BANK LIMITED	Active	2019/12/23		2020/12/23	ZAAM0045184	50000000		7.575	ISDF None							2019/12/23			Category2
							ZAAM0045184													2020-12-23		
Negotiable Certificates Of Deposit	RANNCD2020122327 /5500000	RAND MERCHANT BANK	Active	2019/12/23		2020/12/23	ZAAM0045168	5000000		7.55	TERM None							2019/12/23			Category2
Negotiable Certificates Of Deposit	NBKNCD2020122277 /5000000	NEDBANK CAPITAL	Active	2019/12/23		2020/12/23	ZAAM0045172	11000000		7.57	TERM None							2019/12/23			Category2
Negotiable Certificates Of Deposit	IPNNCD2020122277 /7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/24		2020/12/23	ZAAM0045173	25000000		7.6	TERM None							2019/12/24			Category2
Floating Rate Notes	RANFRN2020122233U03XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/12/24		2020/12/23	ZAAM0045275	0		4.18	ISDF None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/12/24			Category3
							ZAAM0045275													2020-12-23		
							ZAAM0045275			6.36										2020-03-23		2020-03-23
							ZAAM0045275			4.855										2020-06-23		2020-06-23
							ZAAM0045275			4.133										2020-09-23		2020-09-23
Linked Negotiable Certificates Of Deposit	NBKLNCD2021012 3U03XXXXPLP0.97	NEDBANK CAPITAL	Active	2019/12/24		2021/01/21	ZAAM0045276	1330000000		4.4	ISDF None		ZAR-JIBAR3	PLUS-0.97-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/12/24			Category3
							ZAAM0045276													2021-01-20		
							ZAAM0045382			6.578										2020-03-24		2020-03-24
							ZAAM0045382			4.861										2020-06-24		2020-06-24
							ZAAM0045382			4.306										2020-09-23		2020-09-23
							ZAAM0045382													2020-12-24		2020-12-24
Negotiable Certificates Of Deposit	RANNCD2020122327 /5500000	RAND MERCHANT BANK	Active	2019/12/24		2020/12/23	ZAAM0045281	3900000		7.55	TERM None							2019/12/24			Category2
Negotiable Certificates Of Deposit	NBKNCD2020122427 /575	NEDBANK CAPITAL	Active	2019/12/24		2020/12/24	ZAAM0045764	35000000		7.575	TERM None							2019/12/24			Category2
Negotiable Certificates Of Deposit	NBKNCD2020122377 /575	NEDBANK CAPITAL	Active	2019/12/27		2020/12/24	ZAAM0045457	11000000		7.575	TERM None							2019/12/27			Category2
Negotiable Certificates Of Deposit	IPNNCD2020122027 /575	INVESTEC BANK LIMITED	Active	2019/12/27		2020/12/28	ZAAM0045064	35000000		7.575	TERM None							2019/12/27			Category2
Negotiable Certificates Of Deposit	ABIPCD3200122327/575	ABSA BANK LIMITED	Active	2019/12/27		2020/12/27	ZAAM0045408	2800000		7.575	ISDF None							2019/12/27			Category2
							ZAAM0045408													2020-12-23		
Negotiable Certificates Of Deposit	ABIPCD3200122827/575	ABSA BANK LIMITED	Active	2019/12/27		2020/12/3	ZAAM0045545	20000000		7.575	ISDF None							2019/12/27			Category2
							ZAAM0045545													2020-12-24		
Negotiable Certificates Of Deposit	RANNCD2020122827 /5500000	RAND MERCHANT BANK	Active	2019/12/27		2020/12/28	ZAAM0045523	10000000		7.55	TERM None							2019/12/27			Category2
Treasury Bills	NATTBX2020122031	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/27		2020/12/31	ZAAM0045510	9595000000			None							2019/12/27			Category1
Floating Rate Notes	RANFRN2020122733U03XXXXPLB100.	RAND MERCHANT BANK	Active	2019/12/27		2020/12/27	ZAAM0045515	5000000000		4.36	ISDF None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2019/12/27			Category3
							ZAAM0045515													2020-12-27		
							ZAAM0045515			6.675										2020-03-27		2020-03-27
							ZAAM0045515			4.956										2020-06-26		2020-06-26
							ZAAM0045515			4.356										2020-09-28		2020-09-28
							ZAAM0045515													2020-12-28		2020-12-28
							ZAAM0045515													2021-03-29		2021-03-29
							ZAAM0045515													2021-06-28		2021-06-28
							ZAAM0045515													2021-09-27		2021-09-27
							ZAAM0045515													2021-12-27		2021-12-27
							ZAAM0045515													2022-03-28		2022-03-28
							ZAAM0045515													2022-06-27		2022-06-27
							ZAAM0045515													2022-09-27		2022-09-27
							ZAAM0045515													2022-12-27		2022-12-27
							ZAAM0045515													2023-03-27		2023-03-27
							ZAAM0045515													2023-06-27		2023-06-27
							ZAAM0045515													2023-09-27		2023-09-27

								ZAM00491356		4.725												2020-07-07	2020-07-07		
								ZAM00491356		4.206												2020-10-07	2020-10-07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210208SPRMSBZAMP2.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/02/08	ZAM00491455	0	4.71	ISDF	None		ZAR-PRIME	MINUS-2.29-PRCT		None	Ad Hoc	2020/01/07				2020-02-07	Category3
								ZAM00491455															2020-03-07		
								ZAM00491455															2020-03-09		
								ZAM00491455															2020-04-07		
								ZAM00491455															2020-05-07		
								ZAM00491455															2020-06-08		
								ZAM00491455															2020-07-07		
								ZAM00491455															2020-08-07		
								ZAM00491455															2020-09-07		
								ZAM00491455															2020-10-07		
								ZAM00491455															2020-11-06		
								ZAM00491455															2020-12-07		
								ZAM00491455															2021-01-07		
								ZAM00491455															2021-02-08		
								ZAM00491455		4.71												2020-07-24			
Floating Rate Notes	IRANFRN20250107SJ03XXXXPLB110.	RAND MERCHANT BANK	Active	2020/01/07		2025/01/07	ZAM00491307	1300000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.150-BPS		None	Issuer Defined	2020/01/07					Category3	
								ZAM00491307															2020-01-07		
								ZAM00491307		6.705												2020-04-07	2020-04-07		
								ZAM00491307		4.875												2020-07-07	2020-07-07		
								ZAM00491307		4.406												2020-10-07	2020-10-07		
								ZAM00491307														2021-01-07	2021-01-07		
								ZAM00491307														2021-04-07	2021-04-07		
								ZAM00491307														2021-07-07	2021-07-07		
								ZAM00491307														2021-10-07	2021-10-07		
								ZAM00491307														2022-01-07	2022-01-07		
								ZAM00491307														2022-04-07	2022-04-07		
								ZAM00491307														2022-07-07	2022-07-07		
								ZAM00491307														2022-10-07	2022-10-07		
								ZAM00491307														2023-01-06	2023-01-06		
								ZAM00491307														2023-04-06	2023-04-06		
								ZAM00491307														2023-07-06	2023-07-06		
								ZAM00491307														2023-10-06	2023-10-06		
								ZAM00491307														2024-01-08	2024-01-08		
								ZAM00491307														2024-04-08	2024-04-08		
								ZAM00491307														2024-07-08	2024-07-08		
								ZAM00491307														2024-10-07	2024-10-07		
Negotiable Certificates Of Deposit	SBSINCD20210210TJ77.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/01/07	ZAM00491166	250000000	7.575	TERM	None							2020-01-07					Category2	
Negotiable Certificates Of Deposit	SBSINCD20210208TJ77.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/01/07	ZAM00491216	200000000	7.575	TERM	None							2020-01-07					Category2	
Linked Negotiable Certificates Of Deposit	NBKLNCD20250107SJ03XXXXPLP1.05	NEDBANK CAPITAL	Active	2020/01/07		2025/01/07	ZAM00491331	1700000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	Issuer Defined	2020-01-07					Category3	
								ZAM00491331															2020-01-07		
								ZAM00491331		6.656												2020-04-07	2020-04-07		
								ZAM00491331		4.925												2020-07-07	2020-07-07		
								ZAM00491331		4.406												2020-10-07	2020-10-07		
								ZAM00491331														2021-01-07	2021-01-07		
								ZAM00491331														2021-04-07	2021-04-07		
								ZAM00491331														2021-07-07	2021-07-07		
								ZAM00491331														2021-10-07	2021-10-07		
								ZAM00491331														2022-01-07	2022-01-07		
								ZAM00491331														2022-04-07	2022-04-07		
								ZAM00491331														2022-07-07	2022-07-07		
								ZAM00491331														2022-10-07	2022-10-07		
								ZAM00491331														2023-01-06	2023-01-06		
								ZAM00491331														2023-04-06	2023-04-06		
								ZAM00491331														2023-07-06	2023-07-06		
								ZAM00491331														2023-10-06	2023-10-06		
								ZAM00491331														2024-01-08	2024-01-08		
								ZAM00491331														2024-04-08	2024-04-08		
								ZAM00491331														2024-07-08	2024-07-08		
								ZAM00491331														2024-10-07	2024-10-07		
Negotiable Certificates Of Deposit	ABPNCD20210210QE77.575	ABSA BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM00491158	12000000	7.575	ISDF	None							2020-01-07					Category2	
								ZAM00491158															2021-01-06		
Negotiable Certificates Of Deposit	ABPNCD20210210QE77.6	ABSA BANK LIMITED	Active	2020/01/07		2021/01/06	ZAM00491135	50000000	7.6	ISDF	None							2020-01-07					Category2	
Floating Rate Notes	ABPFRN20210107SJ03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM00491135	50000000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020-01-07					Category3	
								ZAM00491135															2021-01-06		
								ZAM00491083															2020-01-07		
								ZAM00491083		6.406												2020-04-07	2020-04-07		
								ZAM00491083		4.875												2020-07-07	2020-07-07		
								ZAM00491083		4.156												2020-10-07	2020-10-07		
Floating Rate Notes	ABPFRN20250107SJ03XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/01/07		2025/01/07	ZAM00491299	1700000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020-01-07					Category3	
								ZAM00491299															2020-01-07		
								ZAM00491299		6.733												2020-04-07	2020-04-07		
								ZAM00491299		0												2020-07-07	2020-07-07		
								ZAM00491299		4.483												2020-10-07	2020-10-07		
								ZAM00491299														2021-01-07	2021-01-07		
								ZAM00491299														2021-04-07	2021-04-07		
								ZAM00491299														2021-07-07	2021-07-07		
								ZAM00491299														2021-10-07	2021-10-07		
								ZAM00491299														2022-01-07	2022-01-07		
								ZAM00491299														2022-04-07	2022-04-07		
								ZAM00491299														2022-07-07	2022-07-07		
								ZAM00491299														2022-10-07	2022-10-07		
								ZAM00491299														2023-01-06	2023-01-06		
								ZAM00491299														2023-04-06	2023-04-06		
								ZAM00491299														2023-07-06	2023-07-06		
								ZAM00491299														2023-10-06	2023-10-06		
								ZAM00491299														2024-01-08	2024-01-08		
								ZAM00491299														2024-04-08	2024-04-08		
								ZAM00491299														2024-07-08	2024-07-08		
								ZAM00491299														2024-10-07	2024-10-07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210107SJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/01/07	ZAM00491091	15000000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020-01-07					Category3	
								ZAM00491091															2021-01-07		
								ZAM00491091		6.406												2020-04-07	2020-04-07		
								ZAM00491091		4.676												2020-07-07	2020-07-07		
								ZAM00491091		4.156												2020-10-07	2020-10-07		
Floating Rate Notes	IPNFRN20210127SJ03XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/27	ZAM00491208	2000000000	4.01	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020-01-07					Category3	
								ZAM00491208															2021-01-07		
								ZAM00491208		6.556												2020-04-07	2020-04-07		
								ZAM00491208		4.820												2020-07-07	2020-07-07		
								ZAM00491208		4.306												2020-10-07	2020-10-07		
Floating Rate Notes	IRANFRN20220304KE3JXXXXPLB103.	RAND MERCHANT BANK	Active	2020/01/07		2023/04/07	ZAM00491489	4000000000	4.39	ISDF	None		ZAR-JIBAR3	PLUS-103-BPS		None	Issuer Defined	2020-01-07					Category3	
								ZAM00491489															2020-04-06		
								ZAM00491489		6.628												2020-04-06	2020-04-06		
								ZAM00491489		4.813												2020-07-06	2020-07-06		
								ZAM00491489		4.388												2020-10-06	2020-10-06		
								ZAM00491489														2021-01-06	2021-01-06		
								ZAM00491489														2021-04-06	2021-04-06		
								ZAM00491489														2021-07-06	2021-07-06		
								ZAM00491489														2021-10-06	2021-10-06		
								ZAM00491489														2022-01-06	2022-01-06		
								ZAM00491489														2022-04-06	2022-04-06		
								ZAM00491489														2022-07-06	2022-07-06		
								ZAM00491489														2022-10-06	2022-10-06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210205SPRMSBZAMP2.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/02/08	ZAM00491489	1000000000	4.71	ISDF	None		ZAR-PRIME	MINUS-2.29-PRCT		None	Ad Hoc	2020/01/07				2021-02-08	Category3	
								ZAM00491521															2020-02-07		
								ZAM00491521															2020-03-09		
								ZAM00491521															2020-04-07		
								ZAM00491521															2020-05-07		
								ZAM00491521															2020-06-08		
								ZAM00491521															2020-07-07		
								ZAM00491521															2020-08-07		
								ZAM00491521															2020-09-07		
								ZAM00491521															2020-10-07		
								ZAM00491521															2020-11-06		
								ZAM00491521															2020-12-07		
								ZAM00491521															2021-01-07		
								ZAM00491521															2021-02-08		
								ZAM00491521		4.71												2020-07-24			
Negotiable Certificates Of Deposit	IPNNCD20210127TT.75	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/27	ZAM00491190	2460000000	7.75	TERM	None							2020-01-07					Category2	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210143SJ03XXXXPLP0.925	NEDBANK CAPITAL	Active	2020/01/07		2021/01/04	ZAM00491257	6850000000	4.26	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined	2020-01-07					Category3	
								ZAM00491257															2021-01-04		
								ZAM00491257		6.533												2020-04-07	2020-04-07		
								ZAM00491257		4.813												2020-07-07	2020-07-07		
								ZAM00491257		4.283												2020-10-07	2020-10-07		
Promissory Notes	SBSPN0X20210104ZT6.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/01/04	ZAM00491364	10000000	6.97	TERM	None							2020-01-07					Category2	
Negotiable Certificates Of Deposit	SBSINCD20201202QT7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2020/12/01	ZAM00491181	700000000	7.5	TERM	None							2020-01-07					Category2	
Negotiable Certificates Of Deposit	SBSINCD20210210TJ77.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/07	ZAM00491812	2000000	7.575	TERM	None							2020-01-08					Category2	
Negotiable Certificates Of Deposit	SBSINCD20210208TJ77.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/07	ZAM00491392	1000000000	7.575	TERM	None							2020-01-08					Category2	
Treasury Bills	NATTBX20210110	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/08		2021/01/13	ZAM00491166	1010000000	7		None							2020-01-08					Category1	
Floating Rate Notes	IPNFRN20201127SJ03XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01/08		2021/01/27	ZAM00491786	6450000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020-01-08					Category3	
								ZAM00491786															2021-01-07		
								ZAM00491786		6.556												2020-04-07	2020-04-07		
								ZAM00491786		4.805												2020-07-07	2020-07-07		
								ZAM00491786		4.306												2020-10-07	2020-10-07		
Floating Rate Notes	ABPFRN20210107SJ03XXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM00491778	1250000000	4.01	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020-01-08					Category3	
								ZAM00491778															2021-01-07		
								ZAM00491778		6.456												2020-04-07	2020-04-07		
								ZAM00491778		4.705												2020-07-07	2020-07-07		
								ZAM00491778		4.206												2020-10-07	2020-10-07		
Floating Rate Notes	IPNFRN20210127SJ03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2020/01/08		2021/01/27	ZAM00491794	4000000000	4.01	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020-01-08					Category3	
								ZAM00491794															2021-01-07		
								ZAM00491794		6.456												2020-04-07	2020-04-07		
								ZAM00491794		4.705												2020-07-07	2020-07-07		
								ZAM00491794		4.206												2020-10-07	2020-10-07		
Negotiable Certificates Of Deposit	ABPNCD20210107ZF.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM00491595	1100000	7.625	ISDF	None							2020-01-08					Category2	
								ZAM00491596															2021-01-07		
Negotiable Certificates Of Deposit	ABPNCD20210107ZF.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM00491760	10000000	7.625	ISDF	None							2020-01-08					Category2	
								ZAM00491760															2021-01-07		
Negotiable Certificates Of Deposit	ABPNCD20210108ZF.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM00491646	50000000	7.625	ISDF	None							2020-01-08					Category2	
								ZAM00491646															2021-01-08		
Negotiable Certificates Of Deposit	NBKNCD20201210BT7.6	NEDBANK CAPITAL	Active	2020/01/08		2021/01/08	ZAM00491703	3000000	7.6	TERM	None							2020-01-08					Category2	
Floating Rate Notes	ABPFRN20210108SJ03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM00491711	4000000000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020-01-08					Category3	
								ZAM00491711															2021-01-08		
								ZAM00491711		6.4													2020-04-08		
								ZAM00491711		4.676												2020-07-08	2020-07-08		
								ZAM00491711		4.156												2020-10-08	2020-10-08		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210107SJ03XXXXPLP0.8	NEDBANK CAPITAL	Active	2020/01/08		2021/01/07	ZAM00491752	70000000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2020-01-08					Category3	
								ZAM00491752															2021-01-07		
								ZAM00491752		6.4												2020-04-08	2020-04-08		
								ZAM00491752		4.676												2020-07-08	2020-07-08		
								ZAM00491752		4.156												2020-10-08	2020-10-08		
Floating Rate Notes	ABPFRN20210108SPRAABSAMP2.32500	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM00491810	80000000	4.66	ISDF	None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2020-01-08					Category3	
								ZAM00491810															2020-02-10		
								ZAM00491815															2020-03-09		
								ZAM00491815															2020-04-08		
								ZAM00491815															2020-05-08		
								ZAM00491815															2020-06-08		
								ZAM00491810															2020-07-08		
								ZAM00491815															2020-08-11		
								ZAM00491810															2020-09-08		
								ZAM00491810															2020-10-08		
								ZAM00491810															2020-11-09		
								ZAM00491810															2020-12-08		
								ZAM00491810															2021-01-08		
								ZAM00491810		4.676												2020-07-24			
Negotiable Certificates Of Deposit	ABPNCD20210107ZF.725	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM00491687	43200000	7.725	ISDF	None							2020-01-08					Category2	
								ZAM00491687															2021-01-07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210108SJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	ZAM00491838	3000000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020-01-08					Category3	
								ZAM00491838															2021-01-08		
								ZAM00491838		6.4												2020-04-08	2020-04-08		
								ZAM00491838		4.676												2020-07-08	2020-07-08		
								ZAM00491838		4.156												2020-10-08	2020-10-08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210108SJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	ZAM00491729	35000000	4.16	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020-01-08					Category3	
								ZAM00491729															2021-01-08		
								ZAM00491729		6.4												2020-04-08	2020-04-08		
								ZAM00491729		4.676												2020-07-08	2020-07-08		
								ZAM00491729		4.156												2020-10-08	2020-10-08		
Negotiable Certificates Of Deposit	IPNNCD20210109ZT.775	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/08	ZAM00491844	0	7.775	TERM	None							2020-01-09					Category2	
Negotiable Certificates Of Deposit	SBSINCD20210107ZT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/09		2021/01/07	ZAM00491901	5000000	7.6	TERM	None							2020-01-09					Category2	
Negotiable Certificates Of Deposit	ABPNCD20210107ZF.6	ABSA BANK LIMITED	Active	2020/01/09		2021/01/07	ZAM00491885	5000000	7.6	ISDF	None							2020-01-09					Category2	
								ZAM00491885															2021-01-07		
Negotiable Certificates Of Deposit	IPNNCD20210108ZT7.65	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/08	ZAM00491897	20000000	7.65	TERM	None							2020-01-09					Category2	
Negotiable Certificates Of Deposit	IPNNCD20210108ZT7.625	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/08	ZAM00491894	0	7.625	TERM	None							2020-01-09					Category2	
Floating Rate Notes	ABPFRN20210108SJ03XXXXPLP0.94000	ABSA BANK LIMITED	Active	2020/01/09		2021/01/08	ZAM00491919	1630000000	4.3	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020-01-09					Category3	
								ZAM00491919															2021-01-08		
								ZAM00491919		4.546												2020-04-08	2020-04-08		
								ZAM00491919		4.82999999												2020-07-08	2020-07-08		
								ZAM00491919		4.296												2020-10-08	2020-10-08		
Negotiable Certificates Of Deposit	IRANNCD20210108TT.5500000	RAND MERCHANT BANK	Active	2020/01/09		2021/01/08	ZAM00491802	13000000	7.55	TERM	None							2020-01-09					Category2	
Negotiable Certificates Of Deposit	NBKNCD20210107IT7.6	NEDBANK CAPITAL	Active	2020/01/09		2021/01/07	ZAM00491851	5000000	7.6	TERM	None							2020-01-09					Category2	
Negotiable Certificates Of Deposit	IPNNCD20201109TT.6	INVESTEC BANK LIMITED	Active	2020/01/09		2020/11/09	ZAM00493016	1100000	7.6	TERM	None							2020-01-09					Category2	
Floating Rate Notes	IPNFRN20201109SJ03XXXXPLP0.90000	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/09	ZAM00491934	1000000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020-01-09					Category3	
								ZAM00491934															2021-01-08		
								ZAM00491934		6.456												2020-04-08	2020-04-08		
								ZAM00491934		4.705												2020-07-08	2020-07-08		
								ZAM00491934		4.206												2020-10-08	2020-10-08		
Negotiable Certificates Of Deposit	ABPNCD20210109ZF.625	ABSA BANK LIMITED	Active	2020/01/09		2021/01/08	ZAM00491944	1100000	7.625	ISDF	None							2020-01-09					Category2	
								ZAM00491944															2021-01-08		
Negotiable Certificates Of Deposit	ABPNCD20210108ZF.625	ABSA BANK LIMITED	Active	2020/01/09		2021/01/08	ZAM00491960	10000000	7.625	ISDF	None							2020-01-09					Category2	
								ZAM00491960															2021-01-08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210113SJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/09		2021/01/13	ZAM00491977	15000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020-01-09					Category3	
								ZAM00491977															2021-01-13		
								ZAM00491977		6.556												2020-04-13	2020-04-13		
								ZAM00491977		4.805												2020-07-13	2020-07-13		
								ZAM00491977		4.306												2020-10-13	2020-10-13		
Negotiable Certificates Of Deposit	IRANNCD20210113

Promissory Notes	TLDPNXX2025101141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2025/01/15		2021/01/15	ZAAM0044007776	87500000			None								2025/01/15									Category1
Promissory Notes	TLDPNXX2025101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2025/01/16		2021/01/16	ZAAM0044093196	500000			None								2025/01/16									Category1
Promissory Notes	SBDPNXX2025101427.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2025/01/16		2021/01/16	ZAAM0044093154	150000000	7.6		TERM None								2025/01/16									Category2
Negotiable Certificates Of Deposit	RMACD2025101427.8	RAND MERCHANT BANK	Active	2025/01/16		2021/01/16	ZAAM0044093164	150000000	7.65		TERM None								2025/01/16									Category2
Negotiable Certificates Of Deposit	NBNCD2025101427.8	NEDBANK CAPITAL	Active	2025/01/16		2021/01/16	ZAAM0044093147	150000000	7.6		TERM None								2025/01/16									Category2
Negotiable Certificates Of Deposit	IPNNCD2025101427.605	INVESTEC BANK LIMITED	Active	2025/01/16		2021/01/16	ZAAM0044093212	100000000	7.625		TERM None								2025/01/16									Category2
Floating Rate Notes	ABFFRNX2025101635JI03XXXXPLP1.17920	ABSA BANK LIMITED	Active	2025/01/16		2025/01/16	ZAAM0044093267	321000000	4.55		ISDF None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2025/01/16									Category3
							ZAAM0044093267		5.779																			2025/01/16
							ZAAM0044093267		5.925												2025/04/16							2025/04/16
							ZAAM0044093267														2025/07/16							2025/07/16
							ZAAM0044093267														2025/10/16							2025/10/16
							ZAAM0044093267														2026/01/16							2026/01/16
							ZAAM0044093267														2026/04/16							2026/04/16
							ZAAM0044093267														2026/07/16							2026/07/16
							ZAAM0044093267														2026/10/16							2026/10/16
							ZAAM0044093267														2027/01/16							2027/01/16
							ZAAM0044093267														2027/04/16							2027/04/16
							ZAAM0044093267														2027/07/16							2027/07/16
							ZAAM0044093267														2027/10/16							2027/10/16
							ZAAM0044093267														2028/01/16							2028/01/16
							ZAAM0044093267														2028/04/16							2028/04/16
							ZAAM0044093267														2028/07/16							2028/07/16
							ZAAM0044093267														2028/10/16							2028/10/16
							ZAAM0044093267														2029/01/16							2029/01/16
							ZAAM0044093267														2029/04/16							2029/04/16
							ZAAM0044093267														2029/07/16							2029/07/16
							ZAAM0044093267														2029/10/16							2029/10/16
							ZAAM0044093267														2030/01/16							2030/01/16
Negotiable Certificates Of Deposit	ABFNCD2025101142?.6	ABSA BANK LIMITED	Active	2025/01/16		2025/01/16	ZAAM0044093138	150000000	7.6		ISDF None								2025/01/16									Category2
Negotiable Certificates Of Deposit	ABFNCD2025015026.035	ABSA BANK LIMITED	Active	2025/01/16		2025/01/16	ZAAM0044093246	1120000000	8.035		ISDF None								2025/01/16									Category2
							ZAAM0044093246																					2020/07/16
							ZAAM0044093246																					2021/01/16
							ZAAM0044093246																					2021/07/16
							ZAAM0044093246																					2022/01/17
							ZAAM0044093246																					2022/07/16
							ZAAM0044093246																					2023/01/16
							ZAAM0044093246																					2023/07/17
							ZAAM0044093246																					2024/01/16
							ZAAM0044093246																					2024/07/16
							ZAAM0044093246																					2025/01/16
Linked Negotiable Certificates Of Deposit	SBSLNCD2025101153UI03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2025/01/16		2021/01/16	ZAAM0044093238	7500000000	4.8		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2025/01/16									Category3
							ZAAM0044093238		5.55												2020/04/16							2021/01/16
							ZAAM0044093238		4.8												2020/07/16							2020/07/16
							ZAAM0044093238														2020/10/16							2020/10/16
Floating Rate Notes	ABFFRNX2025101153UI03XXXXPLP0.85000	ABSA BANK LIMITED	Active	2025/01/16		2021/01/16	ZAAM0044093162	138000000	4.7		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2025/01/16									Category3
							ZAAM0044093162																					2021/01/16
							ZAAM0044093162		5.656												2020/04/16							2021/04/16
							ZAAM0044093162		4.7												2020/07/16							2020/07/16
							ZAAM0044093162														2020/10/16							2020/10/16
Negotiable Certificates Of Deposit	SBXNCD2021101187?.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2025/01/16		2021/01/16	ZAAM0044093188	2000000	7.6		TERM None								2025/01/16									Category2
Negotiable Certificates Of Deposit	RMANCD2025101427.6500000	RAND MERCHANT BANK	Active	2025/01/16		2021/01/16	ZAAM0044093131	10000000	7.65		TERM None								2025/01/16									Category2
Negotiable Certificates Of Deposit	IPNNCD2021101427.6.725	INVESTEC BANK LIMITED	Active	2025/01/16		2021/04/16	ZAAM0044093170	20000000	6.725		TERM None								2025/01/16									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2025101159UI03XXXXPLP0.94	NEDBANK CAPITAL	Active	2025/01/16		2025/01/16	ZAAM0044093278	5630000000	4.74		ISDF None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle		Issuer Defined	2025/01/16									Category3
							ZAAM0044093278																					2021/01/16
							ZAAM0044093278		5.54												2022/04/16							2022/04/16
							ZAAM0044093278		4.74												2022/07/16							2022/07/16
							ZAAM0044093278														2022/10/16							2022/10/16
Floating Rate Notes	RANFRNX2025101730JI03XXXXPLB115.	RAND MERCHANT BANK	Active	2025/01/17		2025/01/17	ZAAM0044093279	3000000000	4.99		ISDF None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined	2025/01/17									Category3
							ZAAM0044093469																					2025/01/17
							ZAAM0044093469		5.75												2025/04/17							2025/04/17
							ZAAM0044093469		4.990												2025/07/17							2025/07/17
							ZAAM0044093469														2025/10/16							2025/10/16
							ZAAM0044093469														2026/01/16							2026/01/16
							ZAAM0044093469														2026/04/16							2026/04/16
							ZAAM0044093469														2026/07/16							2026/07/16
							ZAAM0044093469														2026/10/16							2026/10/16
							ZAAM0044093469														2027/01/16							2027/01/16
							ZAAM0044093469														2027/04/16							2027/04/16
							ZAAM0044093469														2027/07/16							2027/07/16
							ZAAM0044093469														2027/10/16							2027/10/16
							ZAAM0044093469														2028/01/16							2028/01/16
							ZAAM0044093469														2028/04/16							2028/04/16
							ZAAM0044093469														2028/07/16							2028/07/16
							ZAAM0044093469														2028/10/16							2028/10/16
							ZAAM0044093469														2029/01/16							2029/01/16
							ZAAM0044093469														2029/04/16							2029/04/16
							ZAAM0044093469														2029/07/16							2029/07/16
							ZAAM0044093469														2029/10/16							2029/10/16
Negotiable Certificates Of Deposit	NBNCD2025101142T7.576	NEDBANK CAPITAL	Active	2025/01/17		2021/01/16	ZAAM0044093303	2040000000	7.576		TERM None								2025/01/17									Category2
Negotiable Certificates Of Deposit	IPNNCD2025101152T7.576	INVESTEC BANK LIMITED	Active	2025/01/17		2021/01/17	ZAAM0044094419	300000000	7.576		TERM None								2025/01/17									Category2
Negotiable Certificates Of Deposit	SBXNCD2025101142T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2025/01/17		2021/01/17	ZAAM0044093345	100000000	7.475		TERM None								2025/01/17									Category2
Negotiable Certificates Of Deposit	NBNCD2025101152T7.625	INVESTEC BANK LIMITED	Active	2025/01/17		2021/01/17	ZAAM0044093360	150000000	7.625		TERM None								2025/01/17									Category2
Floating Rate Notes	RANFRNX2025101730JI03XXXXPLB90.	RAND MERCHANT BANK	Active	2025/01/17		2023/01/17	ZAAM0044093465	70000000	4.74		ISDF None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2025/01/17									Category3
							ZAAM0044093465																					2025/01/17
							ZAAM0044093465		5.5												2025/04/17							2025/04/17
							ZAAM0044093465		4.740												2025/07/17							2025/07/17
							ZAAM0044093465														2025/10/16							2025/10/16
							ZAAM0044093465														2026/01/16							2026/01/16
							ZAAM0044093465														2026/04/16							2026/04/16
							ZAAM0044093465														2026/07/16							2026/07/16
							ZAAM0044093465														2026/10/16							2026/10/16
							ZAAM0044093465														2027/01/17							2027/01/17
							ZAAM0044093465														2027/04/16							2027/04/16
							ZAAM0044093465														2027/07/16							2027/07/16
							ZAAM0044093465														2027/10/18							2027/10/18
Linked Negotiable Certificates Of Deposit	NBNLNCD2025101153UI03XXXXPLP0.93	NEDBANK CAPITAL	Active	2025/01/17		2021/01/17	ZAAM0044093465	4800000000	4.77		ISDF None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle		Issuer Defined	2025/01/17									Category3
							ZAAM0044093519																					2021/01/18
							ZAAM0044093519		5.53												2025/04/17							2025/04/17
							ZAAM0044093519		4.772												2025/07/17							2025/07/17
							ZAAM0044093519														2025/10/16							2025/10/16
Negotiable Certificates Of Deposit	IPNNCD2021101142T.475	INVESTEC BANK LIMITED	Active	2025/01/17		2021/01/16	ZAAM0044093332	100000000	7.475		TERM None								2025/01/17									Category2
Negotiable Certificates Of Deposit	ABFNCD2021101422?.475	ABSA BANK LIMITED	Active	2025/01/17		2021/01/16	ZAAM0044093328	100000000	7.475		ISDF None								2025/01/17									Category2
							ZAAM0044093328																					2021/01/16
Negotiable Certificates Of Deposit	ABFNCD2021101382?.45	ABSA BANK LIMITED	Active	2025/01/17		2021/01/16	ZAAM0044093501	8000000	7.45		ISDF None								2025/01/17									Category2
							ZAAM0044093501																					2021/01/16
Linked Negotiable Certificates Of Deposit	NBNLNCD2025101173UI03XXXXPLP0.9	NEDBANK CAPITAL	Active	2025/01/17		2025/01/17	ZAAM0044093477	7000000	4.74		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2025/01/17									Category3
							ZAAM0044093477																					2025/01/17
							ZAAM0044093477		5.3												2025/04/17							2025/04/17
							ZAAM0044093477		4.740												2025/07/17							2025/07/17
							ZAAM0044093477														2025/10/16							2025/10/16
							ZAAM0044093477														2026/01/16							2026/01/16
							ZAAM0044093477														2026/04/16							2026/04/16
							ZAAM0044093477														2026/07/16							2026/07/16
							ZAAM0044093477														2026/10/16							2026/10/16
							ZAAM0044093477														2027/01/17							2027/01/17
							ZAAM0044093477														2027/04/16							2027/04/16
							ZAAM0044093477														2027/07/16							2027/07/16
							ZAAM0044093477														2027/10/18							2027/10/18
							ZAAM0044093477														2028/01/17							2028/01/17
							ZAAM0044093477														2028/04/17							2028/04/17
							ZAAM0044093477														2028/07/17							2028/07/17
							ZAAM0044093477														2028/10/17							2028/10/17
							ZAAM0044093477														2029/01/17							2029/01/17
							ZAAM0044093477														2029/04/17							2029/04/17
							ZAAM0044093477														2029/07/17							2029/07/17
							ZAAM0044093477														2029/10/17							2029/10/17
Floating Rate Notes	IPNFRNX2025101173UI03XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2025/01/17		2025/01/17	ZAAM0044093493	3000000000	5.04		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2025/01/17									Category3
							ZAAM0044093493																					2025/01/17
							ZAAM0044093493		5.3												2025/04/17							2025/04/17
							ZAAM0044093493		5.040												2025/07/17							2025/07/17
							ZAAM0044093493														2025/10/16							2025/10/16
							ZAAM0044093493														2026/01/16							2026/01/16
							ZAAM0044093493														2026/04/16							2026/04/16
							ZAAM0044093493														2026/07/16							2026/07/16
							ZAAM0044093493														2026/10/16							2026/10/16
							ZAAM0044093493														2027/01/17							2027/01/17
							ZAAM0044093493														2027/04/16							2027/04/16
							ZAAM0044093493														2027/07/16							2027/07/16
							ZAAM0044093493														2027/10/18							2027/10/18
							ZAAM0044093493														2028/01/17							2028/01/17
							ZAAM0044093493														2028/04/17							2028/04/17
							ZAAM0044093493														2028/07/17							2028/07/17
							ZAAM0044093493														2028/10/17							2028/10/17
							ZAAM0044093493														2029/01/17							2029/01/17
							ZAAM0044093493														2029/04/17							2029/04/17
							ZAAM0044093493														2029/07/17							2029/07/17
							ZAAM0044093493														2029/10/17							2029/10/17
Negotiable Certificates Of Deposit	RAMCD2025101427.2000000	RAND MERCHANT BANK	Active	2025/01/17		2025/10/17	ZAAM0044093497	3000000	7.2		TERM None								2025/01/17									Category2
Negotiable Certificates Of Deposit	IPNNCD2025101427?.629	INVESTEC BANK LIMITED	Active	2025/01/17		2021/01/16	ZAAM0044093428	1150000000	7.579		TERM None								2025/01/17									Category2
Negotiable Certificates Of Deposit	RMANCD2025101427?.4300000	RAND MERCHANT BANK	Active	2025/01/17		2021/01/17	ZAAM0044093257	150000000	7.45		TERM None								2025/01/17									Category2
Negotiable Certificates Of Deposit	IPNNCD2025101152T7.60	INVESTEC BANK LIMITED	Active	2025/01/17		2021/01/16	ZAAM0044093086	6080000000	7.6		TERM None								2025/01/17									Category2
Negotiable Certificates Of Deposit	NBNNCD2025101152T7.45	NEDBANK CAPITAL	Active	2025/01/17		2021/01/16	ZAAM0044093461	0	7.45		TERM None								2025/01/17									Category2
Promissory Notes	TLDPNXX2025101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2025/01/17		2021/01/15	ZAAM0044093436	1000000000	0		None								2025/01/17									Category1
Negotiable Certificates Of Deposit	SBXNCD2025101142T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2025/01/17		2021/01/16	ZAAM0044093510	1500000000	7.45		TERM None								2025/01/17									Category2
Negotiable Certificates Of Deposit	NBNCD2025101152T7.425	NEDBANK CAPITAL	Active	2025/01/20		2021/01/16	ZAAM0044093512	2100000	7.425		TERM None								2025/01/20									Category2
Negotiable Certificates Of Deposit	IPNNCD2025101202T.575	INVESTEC BANK LIMITED	Active	2025/01/20		2021/01/20	ZAAM0044093624		7.575		TERM None								2025/01/20									Category2
Negotiable Certificates Of Deposit	ABFNCD2025101180?.45	ABSA BANK LIMITED	Active	2025/01/20		2021/01/20	ZAAM0044093575	2500000	7.45		ISDF None								2025/01/20									Category2
							ZAAM0044093576																					2021/01/19
Promissory Notes	TLDPNXX2025101191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2025/01/20		2021/01/19	ZAAM0044093568	500000000	0		None								2025/01/20									Category1
Negotiable Certificates Of Deposit	SBXNCD2025101202T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2025/01/20		2021/01/20	ZAAM0044093618	2000000	7.425		TERM None								2025/01/20									Category2
Negotiable Certificates Of Deposit	RMACD2025101202T.4500000	RAND MERCHANT BANK	Active	2025/01/20		2021/01/20	ZAAM0044093622	150000000	7.45		TERM None								2025/01/20									Category2
Negotiable Certificates Of Deposit	IPNNCD2025101173T7.575	INVESTEC BANK LIMITED	Active	2025/01/20		2021/01/20	ZAAM0044093667	800000000	7.575		TERM None								2025/01/20									Category2
Negotiable Certificates Of Deposit	ABFNCD2025021191807.45	ABSA BANK LIMITED	Active	2025/01/20		2021/01/19	ZAAM0044093550	2000000	7.45		ISDF None								2025/01/20									Category2
							ZAAM0044093550																					2021/01/19
Negotiable Certificates Of Deposit	IPNNCD2025101192T7.475	INVESTEC BANK LIMITED	Active	2025/01/20		2021/01/19	ZAAM0044093584	2000000	7.475		TERM None								2025/01/20									Category2
Floating Rate Notes	ABFFRNX2025101292JI03XXXXPLP0.88000	ABSA BANK LIMITED	Active	2025/01/21		2021/01/21	ZAAM0044093717	1500000000	4.38		ISDF None		ZAR-JIBAR3	PLUS-0.885-PRCT		None		Issuer Defined	2025/01/21									Category3
							ZAAM0044093717																					2021/01/21
							ZAAM0044093717		7.497												2025/02/21							2025/02/21
							ZAAM0044093717		5.136												2025/05/21							2025/05/21
							ZAAM0044093717		4.387												2025/08/21							2025/08/21
							ZAAM0044093717														2026/11/05							2026/11/05
Negotiable Certificates Of Deposit	IPNNCD2025021213SL07	INVESTEC BANK LIMITED	Active	2025/01/21		2025/01/21	ZAAM0044093774	0	8.01		SEMI None								2025/01/21									Category2
Negotiable Certificates Of Deposit	SBXNCD2025121202T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2025/01/21		2021/01/21	ZAAM0044093741	2000000	7.45		TERM None								2025/01/21									Category2
Negotiable Certificates Of Deposit	IPNNCD2025121202T.45	INVESTEC BANK LIMITED	Active	2025/01/21		2021/01/21	ZAAM0044093741	2000000	7.45		TERM None								2025/01/21									Category2
Negotiable Certificates Of Deposit	SBXNCD2025121207.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2025/01/21		2021/01/21	ZAAM0044093691	1240000000	7.46		TERM None								2025/01/21									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2025101213UI03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2025/01/21		2021/01/21	ZAAM0044093675	1500000000	4.65		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2025/01/21									Category3
							ZAAM0044093675																					2021/01/21
							ZAAM0044093675		5.49												2025/04/21							2025/04/21
							ZAAM0044093675		4.65												2025/07/21							2025/07/21
							ZAAM0044093675														2025/10/21							2025/10/21
Linked Negotiable Certificates Of Deposit	SBSLNCD2025101213UI04XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2025/01/21		2021/01/21	ZAAM0044093709	2500000000	4.28		ISDF None		ZAR-JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined	2025/01/21									Category3
							ZAAM0044093709																					2021/01/21
							ZAAM0044093709		4.280												2025/07/21							2025/07/21
Negotiable Certificates Of Deposit	IPNNCD2025012128.07	INVESTEC BANK LIMITED	Active	2025/01/21		2025/01/21	ZAAM0044093766	0	8.01		ISDF None								2025/01/21									Category2
							ZAAM0044093766																					2025/07/21
							ZAAM0044093766																					2026/01/21
							ZAAM0044093766																					2026/07/21
							ZAAM0044093766																					2027/01/21
							ZAAM0044093766																					2027/07/21
							ZAAM0044093766																					2028/01/21
							ZAAM0044093766																					2028/07/21
							ZAAM0044093766																					2029/01/21
Negotiable Certificates Of Deposit	ABFNCD2025101202J07.55	ABSA BANK LIMITED	Active	2025/01/21		2021/01/21	ZAAM0044093683	1140000000	7.55		ISDF None								2025/01/21									Category2
							ZAAM0044093683																					2021/01/20
Negotiable Certificates Of Deposit	SBXNCD2025121217T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2025/01/21		2021/01/21	ZAAM0044093726	5000000	7.425		TERM None								2025/01/21									Category2
Negotiable Certificates Of Deposit	IPNNCD2025012128.07	INVESTEC BANK LIMITED	Active	2025/01/21		2025/01/21	ZAAM0044093766	0	8.01		ISDF None								2025/01/21									Category2
							ZAAM0044093782																					2025/07/21
							ZAAM0044093782																					2026/01/21
							ZAAM0044093782																					2026/07/21
							ZAAM0044093782																					2027/01/21
							ZAAM0044093782																					2027/07/21
							ZAAM0044093782																					2028

								ZAM0004495191																2021/02/05	
								ZAM0004495191		5.425												2020/05/04	2020/05/04	
								ZAM0004495191		4.5												2020/08/03	2020/08/03	
Negotiable Certificates Of Deposit	IPNNCD20210200227.4	INVESTEC BANK LIMITED	Active	2020/02/03			2021/02/03	ZAM0004495195	126000000	7.4		TERM	None										2020/11/05	2020/11/05	
Negotiable Certificates Of Deposit	IBSNCD20212020277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/03			2021/02/03	ZAM0004495200	1000000	7.325		TERM	None										2020/02/03		Category2
Negotiable Certificates Of Deposit	IBSNCD20212021277.55	INVESTEC BANK LIMITED	Active	2020/02/03			2021/02/03	ZAM0004495142	1300000000	7.55		TERM	None										2020/02/03		Category2
Negotiable Certificates Of Deposit	IPNNCD20201100277.225	INVESTEC BANK LIMITED	Active	2020/02/03			2020/11/03	ZAM0004495175	0	7.325		TERM	None										2020/02/03		Category2
Negotiable Certificates Of Deposit	IPNNCD20201200277.45	INVESTEC BANK LIMITED	Active	2020/02/03			2020/12/03	ZAM0004495176	0	7.45		TERM	None										2020/02/03		Category2
Floating Rate Notes	PHYFRN20210203SJUDXXXXPLB120.	PHARMACARE LIMITED	Active	2020/02/03			2021/02/03	ZAM0004495196	100000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS			Quarterly Payment Cycle	Issuer Defined	2020/02/03			Category3
								ZAM0004495196		5.75												2020/05/04	2021/05/03	
								ZAM0004495196		4.825												2020/08/03	2020/08/03	
								ZAM0004495196														2020/11/05	2020/11/05	
Negotiable Certificates Of Deposit	ABFNCD20210203207.325	ABSA BANK LIMITED	Active	2020/02/04			2021/02/03	ZAM0004495340	150000000	7.325		ISDF	None										2020/02/04		Category2
								ZAM0004495340															2021/02/03	
Bridging Bonds	DBSBBX20201102277.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04			2020/11/03	ZAM0004495411	1000000000	7.25		TERM	None										2020/02/04		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210204ZAJEDXXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04			2021/02/04	ZAM0004495316	4300000000	4.56		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2020/02/04			Category3
								ZAM0004495316															2021/02/04	
								ZAM0004495316		5.475												2020/05/04	2020/05/04	
								ZAM0004495316		4.55												2020/08/04	2020/08/04	
								ZAM0004495316														2020/11/04	2020/11/04	
Bridging Bonds	DBSBBX20201103277.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04			2020/11/03	ZAM0004495319	500000000	7.25		TERM	None										2020/02/04		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210203ZAJEDXXXXPLP0.94	NEDBANK CAPITAL	Active	2020/02/04			2021/02/03	ZAM0004495233	1338600000	4.56		ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/04				Category3
								ZAM0004495233															2021/02/03	
								ZAM0004495233		5.49												2020/05/04	2020/05/04	
								ZAM0004495233		4.5649999												2020/08/04	2020/08/04	
								ZAM0004495233														2020/11/04	2020/11/04	
Floating Rate Notes	ABFFRN20210203SJUDXXXXPLB8000	ABSA BANK LIMITED	Active	2020/02/04			2021/02/03	ZAM0004495332	400000000	4.61		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2020/02/04				Category3
								ZAM0004495332															2021/02/03	
								ZAM0004495332		5.43												2020/05/04	2020/05/04	
								ZAM0004495332		4.505												2020/08/03	2020/08/03	
								ZAM0004495332														2020/11/03	2020/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210204ZAJEDXXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04			2021/02/04	ZAM0004495464	3900000000	4.55		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/04				Category3
								ZAM0004495464															2021/02/04	
								ZAM0004495464		5.475												2020/05/04	2020/05/04	
								ZAM0004495464		4.56												2020/08/04	2020/08/04	
								ZAM0004495464														2020/11/04	2020/11/04	
Negotiable Certificates Of Deposit	RANNCD20212020427T.3200000	RAND MERCHANT BANK	Active	2020/02/04			2021/02/04	ZAM0004495282	3200000000	7.325		TERM	None										2020/02/04		Category2
Bridging Bonds	DBSBBX20201102277.458	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04			2020/11/03	ZAM0004495417	2000000000	7.458		TERM	None										2020/02/04		Category2
Negotiable Certificates Of Deposit	NBKNCD20212021277.3200000	NEDBANK CAPITAL	Active	2020/02/04			2021/02/03	ZAM0004495284	3200000000	7.325		TERM	None										2020/02/04		Category2
Negotiable Certificates Of Deposit	NBKNCD20212021277.325	NEDBANK CAPITAL	Active	2020/02/04			2021/02/03	ZAM0004495528	2500000000	7.325		TERM	None										2020/02/04		Category2
Negotiable Certificates Of Deposit	SBSNCD20212021277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04			2021/02/04	ZAM0004495274	4500000000	7.325		TERM	None										2020/02/04		Category2
Bridging Bonds	DBSBBX20201102277.458	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04			2021/02/04	ZAM0004495407	2500000000	7.458		TERM	None										2020/02/04		Category2
Bridging Bonds	DBSBBX20201201277.458	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04			2020/12/03	ZAM0004495449	1000000000	7.458		TERM	None										2020/02/04		Category2
Negotiable Certificates Of Deposit	IPNNCD20212020427T.35	INVESTEC BANK LIMITED	Active	2020/02/05			2021/02/05	ZAM0004495571	5000000	7.35		TERM	None										2020/02/05		Category2
Negotiable Certificates Of Deposit	SBSNCD20212020527.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05			2021/02/04	ZAM0004495274	4000000000	7.305		TERM	None										2020/02/05		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20212020527ZAJEDXXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05			2021/02/05	ZAM0004495577	1700000000	4.66		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/02/05				Category3
								ZAM0004495577															2021/02/05	
								ZAM0004495577		5.48												2020/05/05	2020/05/05	
								ZAM0004495577		4.947												2020/08/05	2020/08/05	
								ZAM0004495577														2020/11/05	2020/11/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210205ZAJEDXXXXPLP0.8	NEDBANK CAPITAL	Active	2020/02/05			2021/02/05	ZAM0004495672	375000000	4.42		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/05				Category3
								ZAM0004495672															2021/02/05	
								ZAM0004495672		5.39												2020/05/05	2020/05/05	
								ZAM0004495672		4.417												2020/08/05	2020/08/05	
								ZAM0004495672														2020/11/05	2020/11/05	
Negotiable Certificates Of Deposit	SBSPNX20212020527.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05			2021/02/04	ZAM0004495413	5000000	7.325		TERM	None										2020/02/05		Category2
Negotiable Certificates Of Deposit	RANNCD20212020427.4000000	RAND MERCHANT BANK	Active	2020/02/05			2021/02/04	ZAM0004495414	4000000000	7.4		TERM	None										2020/02/05		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20202020805JEDXXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05			2023/02/03	ZAM0004495704	4500000000	4.64		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/02/05				Category3
								ZAM0004495704															2023/02/06	
								ZAM0004495704		5.575												2020/05/05	2020/05/05	
								ZAM0004495704		4.642												2020/08/05	2020/08/05	
								ZAM0004495704														2020/11/05	2020/11/05	
								ZAM0004495704														2021/02/05	2021/02/05	
								ZAM0004495704														2021/05/05	2021/05/05	
								ZAM0004495704														2021/08/05	2021/08/05	
								ZAM0004495704														2021/11/05	2021/11/05	
								ZAM0004495704														2022/02/07	2022/02/07	
								ZAM0004495704														2022/05/05	2022/05/05	
								ZAM0004495704														2022/08/05	2022/08/05	
								ZAM0004495704														2022/11/07	2022/11/07	
Floating Rate Notes	ABFFRN20210205SJUDXXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/02/05			2021/02/05	ZAM0004495714	150000000	4.42		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/05				Category3
								ZAM0004495714															2021/02/05	
								ZAM0004495714		5.39												2020/05/05	2020/05/05	
								ZAM0004495714		4.417												2020/08/05	2020/08/05	
								ZAM0004495714														2020/11/05	2020/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210205ZAJEDXXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05			2021/02/05	ZAM0004495814	150000000	4.42		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/05				Category3
								ZAM0004495814															2021/02/05	
								ZAM0004495814		5.39												2020/05/05	2020/05/05	
								ZAM0004495814		4.417												2020/08/05	2020/08/05	
								ZAM0004495814														2020/11/05	2020/11/05	
Treasury Bills	NATTBX20212020531	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/05			2021/02/05	ZAM0004495937	9513000000				None										2020/02/05		Category1
Negotiable Certificates Of Deposit	ABPNCD20212020527.325	ABSA BANK LIMITED	Active	2020/02/05			2021/02/05	ZAM0004495536	50000000	7.325		ISDF	None										2020/02/05		Category2
								ZAM0004495536															2021/02/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210205SJUDXXXXPLP0.875	INVESTEC BANK LIMITED	Active	2020/02/05			2021/02/05	ZAM0004495621	420000000	4.49		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/02/05				Category3
								ZAM0004495621															2021/02/05	
								ZAM0004495621		5.425												2020/05/05	2020/05/05	
								ZAM0004495621		4.495												2020/08/05	2020/08/05	
								ZAM0004495621														2020/11/05	2020/11/05	
Floating Rate Notes	RANFRN20210204SJUDXXXXPLB75.	RAND MERCHANT BANK	Active	2020/02/05			2021/02/04	ZAM0004495568	375000000	4.31		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/05				Category3
								ZAM0004495568															2021/02/04	
								ZAM0004495568		5.3												2020/05/05	2020/05/05	
								ZAM0004495568		4.367												2020/08/05	2020/08/05	
								ZAM0004495568														2020/11/05	2020/11/05	
Promissory Notes	SBSPNX20212020527.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05			2021/02/04	ZAM0004495712	2000000000	6.75		TERM	None										2020/02/05		Category2
Negotiable Certificates Of Deposit	RANNCD20212020427.3000000	RAND MERCHANT BANK	Active	2020/02/05			2021/02/04	ZAM0004495569	3000000000	7.4		TERM	None										2020/02/05		Category2
Negotiable Certificates Of Deposit	RANNCD20212020427.1000000	RAND MERCHANT BANK	Active	2020/02/05			2021/02/04	ZAM0004495568	1000000000	7.4		TERM	None										2020/02/05		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20212020425JUDXXXXPLP0.94	INVESTEC BANK LIMITED	Active	2020/02/05			2021/02/05	ZAM0004495563	1396500000	4.56		ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/02/05				Category3
								ZAM0004495563															2021/02/05	
								ZAM0004495563		5.49												2020/05/04	2020/05/04	
								ZAM0004495563		4.5649999												2020/08/04	2020/08/04	
								ZAM0004495563														2020/11/04	2020/11/04	
Floating Rate Notes	ABFFRN20210205SJUDXXXXPLB8000	ABSA BANK LIMITED	Active	2020/02/05			2021/02/05	ZAM0004495605	360000000	4.42		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/05				Category3
								ZAM0004495605															2021/02/05	
								ZAM0004495605		5.39												2020/05/05	2020/05/05	
								ZAM0004495605		4.417												2020/08/05	2020/08/05	
								ZAM0004495605														2020/11/05	2020/11/05	
Negotiable Certificates Of Deposit	IPNNCD20212020427.35	INVESTEC BANK LIMITED	Active	2020/02/05			2021/02/05	ZAM0004495605	5000000	7.35		TERM	None										2020/02/05		Category2
Negotiable Certificates Of Deposit	IPLNCD20212020527.425	IMPLIMELO CP-NOTE PROGRAMME 1 RF LTD	Active	2020/02/05			2021/02/04	ZAM0004495498	1500000000	7.425		ISDF	None										2020/02/05		Category2
								ZAM0004495498															2021/02/04	
Floating Rate Notes	ABFFRN20210205SJUDXXXXPLB8000	ABSA BANK LIMITED	Active	2020/02/06			2021/02/05	ZAM0004495803	500000000	4.42		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/06				Category3
								ZAM0004495803															2021/02/05	
								ZAM0004495803		5.39												2020/05/05	2020/05/05	
								ZAM0004495803		4.417												2020/08/05	2020/08/05	
								ZAM0004495803														2020/11/05	2020/11/05	
Negotiable Certificates Of Deposit	IPNNCD20212020527T.35	INVESTEC BANK LIMITED	Active	2020/02/06			2021/02/05	ZAM0004495753	5000000	7.35		TERM	None										2020/02/06		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210205ZAJEDXXXXPLP0.875	NEDBANK CAPITAL	Active	2020/02/06			2021/02/06	ZAM0004495720	2000000000	4.49		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06				Category3
								ZAM0004495720															2021/02/05	
								ZAM0004495720		5.417												2020/05/06	2020/05/06	
								ZAM0004495720		4.49												2020/08/06	2020/08/06	
								ZAM0004495720														2020/11/06	2020/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210205SJUDXXXXPLP0.8	NEDBANK CAPITAL	Active	2020/02/06			2021/02/05	ZAM0004495729	300000000	4.36		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06				Category3
								ZAM0004495729															2021/02/05	
								ZAM0004495729		5.342												2020/05/06	2020/05/06	
								ZAM0004495729		4.375												2020/08/06	2020/08/06	
								ZAM0004495729														2020/11/06	2020/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210205SJUDXXXXPLP0.94	NEDBANK CAPITAL	Active	2020/02/06			2021/02/05	ZAM0004495829	1986000000	4.53		ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06				Category3
								ZAM0004495829															2021/02/05	
								ZAM0004495829		5.468												2020/05/06	2020/05/06	
								ZAM0004495829		4.516												2020/08/06	2020/08/06	
								ZAM0004495829														2020/11/06	2020/11/06	
Negotiable Certificates Of Deposit	IPNNCD20212020427T.35	INVESTEC BANK LIMITED	Active	2020/02/06			2021/02/05	ZAM0004495146	3000000	7.35		TERM	None										2020/02/06		Category2
Negotiable Certificates Of Deposit	RANNCD20212020427T.3000000	RAND MERCHANT BANK	Active	2020/02/06			2021/02/04	ZAM0004495779	4000000	7.4		TERM	None										2020/02/06		Category2
Negotiable Certificates Of Deposit	RANNCD20212020427T.3000000	RAND MERCHANT BANK	Active	2020/02/06			2021/02/04	ZAM0004495780	3000000	7.4		TERM	None										2020/02/06		Category2
Floating Rate Notes	IPNFRN20210205SJUDXXXXPLB25	INVESTEC BANK LIMITED	Active	2020/02/06			2021/02/05	ZAM0004495787	1960000000	4.5		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/06				Category3
								ZAM0004495787															2021/02/05	
								ZAM0004495787		5.467												2020/05/06	2020/05/06	
								ZAM0004495787		4.5												2020/08/06	2020/08/06	
								ZAM0004495787														2020/11/06	2020/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210204SJUDXXXXPLP0.92	NEDBANK CAPITAL	Active	2020/02/06			2021/02/04	ZAM0004495761	640000000	4.5		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06				Category3
								ZAM0004495761															2021/02/04	
								ZAM0004495761		5.402												2020/05/06	2020/05/06	
								ZAM0004495761		4.495												2020/08/06	2020/08/06	
								ZAM0004495761														2020/11/06	2020/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210806ZAJEDXXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/06			2021/08/04	ZAM0004495811	2200000000	4.53		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/06				Category3
								ZAM0004495811															2021/08/04	
								ZAM0004495811		5.468												2020/05/04	2020/05/04	
								ZAM0004495811		4.532												2020/08/04	2020/08/04	
								ZAM0004495811														2020/11/06	2020/11/06	
								ZAM0004495811														2021/02/06	2021/02/06	
								ZAM0004495811														2021/05/06	2021/05/06	
Negotiable Certificates Of Deposit	RANNCD20212021027T.2250000	RAND MERCHANT BANK	Active	2020/02/07			2021/01/06	ZAM0004495945	2100000	7.225		TERM	None										2020/02/07		Category2
Negotiable Certificates Of Deposit	SBSNCD20212021277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07			2021/02/04	ZAM0004495274	1500000000	7.325		TERM	None										2020/02/07		Category2
Bridging Bonds	DBSBBX20201102277.45	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/07			2020/11/03	ZAM0004495977	1000000000	7.45		TERM	None										2020/02/07		Category2
Floating Rate Notes	RANFRN20202011063SJEDXXXXPLB62.5	RAND MERCHANT BANK	Active	2020/02/07			2020/11/06	ZAM0004495988	0	4.18		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2020/02/07				Category3
								ZAM0004495988															2020/11/06	
								ZAM0004495988		5.167												2020/05/07	2020/05/07	
								ZAM0004495988		4.18												2020/08/07	2020/08/07	
Floating Rate Notes	ABFFRN20210205SJUDXXXXPLB5000	ABSA BANK LIMITED	Active	2020/02/07			2021/02/05	ZAM0004496009	3400000000	4.45		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/02/07				Category3
								ZAM0004496009															2021/02/05	
								ZAM0004496009		5.42												2020/05/05	2020/05/05	
								ZAM0004496009		4.467												2020/08/05	2020/08/05	
								ZAM0004496009														2020/11/06	2020/11/06	
Floating Rate Notes	ABFFRN20210203SJUDXXXXPLP0.93000	ABSA BANK LIMITED	Active	2020/02/07			2021/02/05	ZAM0004496017	1900000000	4.67		ISDF	None		ZAR-PRIME	MINUS 2.33-PRCT		None	Ad Hoc	2020/02/07				Category3
								ZAM0004496017															2020/02/07	
								ZAM0004496017															2020/04/01	
								ZAM0004496017															2020/05/07	
								ZAM0004496017															2020/06/08	
								ZAM0004496017															2020/07/07	
								ZAM0004496017															2020/08/07	
								ZAM0004496017															2020/09/07	
								ZAM0004496017															2020/10/07	
								ZAM0004496017															2020/11/06	
								ZAM0004496017															2020/12/07	
								ZAM0004496017															2021/01/07	
								ZAM0004496017															2021/02/08	
								ZAM0004496017		4.67												2020/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210810ZAJEDXXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07			2021/08/10	ZAM0004495894	1620000000	4.48		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/07				Category3
								ZAM0004495894															2021/08/10	
								ZAM0004495894		5.493												2020/05/07	2020/05/07	
								ZAM0004495894		4.475												2020/08/07	2020/08/07	
								ZAM0004495894														2020/11/06	2020/11/06	
								ZAM0004495894														2021/02/06	2021/02/06	
								ZAM0004495894														2021/05/07	2021/05/07	
Negotiable Certificates Of Deposit	NBKNCD20212020277.325	NEDBANK CAPITAL	Active	2020/02/07			2021/02/04	ZAM0004495536	1200000000	7.325		TERM	None										2020/02/07		Category2
Negotiable Certificates Of Deposit	IBSNCD20212020277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07			2021/02/04	ZAM0004495544	1250000000	7.325		TERM	None										2020/02/07		Category2
Negotiable Certificates Of Deposit	ABPNCD20212020527.325	ABSA BANK LIMITED	Active	2020/02/07			2021/02/04	ZAM0004495951	1250000000	7.325		ISDF	None										2020/02/07		Category2
								ZAM0004495951															2021/02/06	
Negotiable Certificates Of Deposit	IBSNCD20212020277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07			2021/02/04	ZAM0004495274	3000000	7.325		TERM	None										2020/02/07		Category2
Bridging Bonds	DBSBBX20201102277.29	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/07			2020/11/03	ZAM0004495977	2000000000	7.29		TERM	None										2020/02/07		Category2
Negotiable Certificates Of Deposit	RANNCD20212020427T.1750000	RAND MERCHANT BANK	Active	2020/02/07			2020/12/03	ZAM0004495857	2100000	7.175		TERM	None										2020/02/07		Category2
Negotiable Certificates Of Deposit	RANNCD20212020277.3900000	RAND MERCHANT BAN

Negotiable Certificates Of Deposit	IPNNCD20210120277-125	INVESTEC BANK LIMITED	Active	2020/02/25		2021/01/25	ZAAN0049847	2700000	7.125	TERM	None								2020/02/25					Category2
Bridging Bonds	GBSIBB0X2020113277-187	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2021/11/25	ZAAN0049841	50000000	7.187	TERM	None								2020/02/25					Category2
Treasury Bills	NATTBX2021022241	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/26		2021/02/26	ZAAN0049112	7525000000			None								2020/02/26					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20210226ZAJ0XXXXPLP0L.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/26		2021/08/26	ZAAN0049765	1000000	4.20	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2020/02/26					Category3
							ZAAN0049765															2021/02/26		
							ZAAN0049765		4.817											2022/05/26		2022/05/26		
							ZAAN0049765		4.217											2022/08/26		2022/08/26		
							ZAAN0049765													2020/11/26		2020/11/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210226ZAJ0XXXXPLP0L.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/26		2021/08/26	ZAAN0049781	2000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2020/02/26					Category3
							ZAAN0049781															2021/08/26		
							ZAAN0049781		4.842											2020/08/26		2020/08/26		
							ZAAN0049781		4.242											2020/08/26		2020/08/26		
							ZAAN0049781													2020/11/26		2020/11/26		
							ZAAN0049781													2021/02/26		2021/02/26		
							ZAAN0049781													2021/08/26		2021/08/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210317135ZJ0XXXXPLP0.92	INVESTEC BANK LIMITED	Active	2020/02/26		2021/03/17	ZAAN0049823	1000000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None		Issuer Defined	2020/02/26					Category3
							ZAAN0049823															2021/03/17		
							ZAAN0049823		7.312											2020/03/17		2020/03/17		
							ZAAN0049823		4.892											2020/08/17		2020/08/17		
							ZAAN0049823		4.278											2020/08/17		2020/08/17		
							ZAAN0049823													2020/12/17		2020/12/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210226ZAJ0XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/27		2021/02/26	ZAAN0049856	5000000000	3.93	ISDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT		None		Issuer Defined	2020/02/27					Category3
							ZAAN0049856															2021/02/26		
							ZAAN0049856		3.920											2020/08/27		2020/08/27		
Negotiable Certificates Of Deposit	IPNNCD20210220277-125	INVESTEC BANK LIMITED	Active	2020/02/27		2021/02/26	ZAAN0049831	7000000	7.125	TERM	None								2020/02/27					Category2
Negotiable Certificates Of Deposit	NBNNCD20210220277.075	NEDBANK CAPITAL	Active	2020/02/27		2021/02/26	ZAAN0049872	2000000	7.075	TERM	None								2020/02/27					Category2
Promissory Notes	IPNPNX20210220277-10	INVESTEC BANK LIMITED	Active	2020/02/27		2021/02/26	ZAAN0049906	20000000	7.1	TERM	None								2020/02/27					Category2
Negotiable Certificates Of Deposit	SBSNCD20210220277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/27		2021/02/26	ZAAN0049849	2000000	7.075	TERM	None								2020/02/27					Category2
Negotiable Certificates Of Deposit	IPNNCD20210220277.225	INVESTEC BANK LIMITED	Active	2020/02/27		2021/02/26	ZAAN0049884	80000000	7.225	TERM	None								2020/02/27					Category2
Negotiable Certificates Of Deposit	NBNNCD20210220277.10	NEDBANK CAPITAL	Active	2020/02/28		2021/02/26	ZAAN0049945	4000000	7.10	TERM	None								2020/02/28					Category2
Negotiable Certificates Of Deposit	SBSNCD20210220277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021/03/26	ZAAN0049586	2500000000	7.3	TERM	None								2020/02/28					Category2
Bridging Bonds	GBSIBB0X2021022277.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/28		2021/02/28	ZAAN0049144	50000000	7.325	TERM	None								2020/02/28					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210228ZAJ0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021/02/28	ZAAN0049911	8530000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2020/02/28					Category3
							ZAAN0049911															2021/02/26		
							ZAAN0049911		4.929											2020/05/28		2020/05/28		
							ZAAN0049911		4.340											2020/08/28		2020/08/28		
							ZAAN0049911													2020/11/30		2020/11/30		
Negotiable Certificates Of Deposit	IPNNCD20210220277.225	INVESTEC BANK LIMITED	Active	2020/02/28		2021/02/28	ZAAN0049963	2200000000	7.225	TERM	None								2020/02/28					Category2
Negotiable Certificates Of Deposit	RANNCD20210220277.1000000	RAND MERCHANT BANK	Active	2020/02/28		2021/02/26	ZAAN0049929	40000000	7.1	TERM	None								2020/02/28					Category2
Promissory Notes	TLDPNX20210220281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/28		2021/02/26	ZAAN0049997	52000000			None					None			2020/02/28					Category2
Bridging Bonds	GBSIBB0X2021022277.187	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/28		2021/11/26	ZAAN0049145	50000000	7.187	TERM	None								2020/02/28					Category2
Bridging Bonds	GBSIBB0X2021022277.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/28		2021/02/28	ZAAN0049193	50000000	7.325	TERM	None								2020/02/28					Category2
Negotiable Certificates Of Deposit	GBSNCD20210220277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021/02/28	ZAAN0049955	2000000	7.15	TERM	None								2020/02/28					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210228ZAJ0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021/02/28	ZAAN0049133	2520000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2020/02/28					Category3
							ZAAN0049133															2021/02/26		
							ZAAN0049133		4.929											2020/05/28		2020/05/28		
							ZAAN0049133		4.340											2020/08/28		2020/08/28		
							ZAAN0049133													2020/11/30		2020/11/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210228ZAJ0XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2025/02/28	ZAAN0049169	5500000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1.PRCT		None		Issuer Defined	2020/02/28					Category3
							ZAAN0049169															2025/02/28		
							ZAAN0049169		5.025											2020/05/28		2020/05/28		
							ZAAN0049169		4.440											2020/08/28		2020/08/28		
							ZAAN0049169													2020/11/30		2020/11/30		
							ZAAN0049169													2021/02/26		2021/02/26		
							ZAAN0049169													2021/05/26		2021/05/26		
							ZAAN0049169													2021/08/30		2021/08/30		
							ZAAN0049169													2021/11/26		2021/11/26		
							ZAAN0049169													2022/02/28		2022/02/28		
							ZAAN0049169													2022/05/30		2022/05/30		
							ZAAN0049169													2022/08/26		2022/08/26		
							ZAAN0049169													2022/11/28		2022/11/28		
							ZAAN0049169													2023/02/28		2023/02/28		
							ZAAN0049169													2023/05/29		2023/05/29		
							ZAAN0049169													2023/08/28		2023/08/28		
							ZAAN0049169													2023/11/28		2023/11/28		
							ZAAN0049169													2024/02/28		2024/02/28		
							ZAAN0049169													2024/05/28		2024/05/28		
							ZAAN0049169													2024/08/28		2024/08/28		
							ZAAN0049169													2024/11/28		2024/11/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD20210228ZAJ0XXXXPLP0.85	NEDBANK CAPITAL	Active	2020/02/28		2021/02/26	ZAAN0049094	2250000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/02/28					Category3
							ZAAN0049094															2021/02/26		
							ZAAN0049094		4.858											2020/05/28		2020/05/28		
							ZAAN0049094		4.269											2020/08/28		2020/08/28		
							ZAAN0049094													2020/11/30		2020/11/30		
Floating Rate Notes	ABFFRN20250228ZAJ0XXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/02/28		2025/02/28	ZAAN0049128	5500000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1.PRCT		None		Issuer Defined	2020/02/28					Category3
							ZAAN0049128															2025/02/28		
							ZAAN0049128		5.025											2020/05/28		2020/05/28		
							ZAAN0049128		4.440											2020/08/28		2020/08/28		
							ZAAN0049128													2020/11/30		2020/11/30		
							ZAAN0049128													2021/03/01		2021/03/01		
							ZAAN0049128													2021/05/28		2021/05/28		
							ZAAN0049128													2021/08/30		2021/08/30		
							ZAAN0049128													2021/11/26		2021/11/26		
							ZAAN0049128													2022/02/28		2022/02/28		
							ZAAN0049128													2022/05/30		2022/05/30		
							ZAAN0049128													2022/08/26		2022/08/26		
							ZAAN0049128													2022/11/28		2022/11/28		
							ZAAN0049128													2023/02/28		2023/02/28		
							ZAAN0049128													2023/05/29		2023/05/29		
							ZAAN0049128													2023/08/28		2023/08/28		
							ZAAN0049128													2023/11/28		2023/11/28		
							ZAAN0049128													2024/02/28		2024/02/28		
							ZAAN0049128													2024/05/28		2024/05/28		
							ZAAN0049128													2024/08/28		2024/08/28		
							ZAAN0049128													2024/11/28		2024/11/28		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210228ZAJ0XXXXPLP1.1	INVESTEC BANK LIMITED	Active	2020/02/28		2025/02/28	ZAAN0049201	5500000000	4.54	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2020/02/28					Category3
							ZAAN0049201															2025/02/28		
							ZAAN0049201		5.129											2020/05/28		2020/05/28		
							ZAAN0049201		4.540											2020/08/28		2020/08/28		
							ZAAN0049201													2020/11/30		2020/11/30		
							ZAAN0049201													2021/03/01		2021/03/01		
							ZAAN0049201													2021/05/28		2021/05/28		
							ZAAN0049201													2021/08/30		2021/08/30		
							ZAAN0049201													2021/11/26		2021/11/26		
							ZAAN0049201													2022/02/28		2022/02/28		
							ZAAN0049201													2022/05/30		2022/05/30		
							ZAAN0049201													2022/08/26		2022/08/26		
							ZAAN0049201													2022/11/28		2022/11/28		
							ZAAN0049201													2023/02/28		2023/02/28		
							ZAAN0049201													2023/05/29		2023/05/29		
							ZAAN0049201													2023/08/28		2023/08/28		
							ZAAN0049201													2023/11/28		2023/11/28		
							ZAAN0049201													2024/02/28		2024/02/28		
							ZAAN0049201													2024/05/28		2024/05/28		
							ZAAN0049201													2024/08/28		2024/08/28		
							ZAAN0049201													2024/11/28		2024/11/28		
Floating Rate Notes	RANFRN20250228ZAJ0XXXXPLP0.110.	RAND MERCHANT BANK	Active	2020/02/28		2025/02/28	ZAAN0049078	5500000000	4.54	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined	2020/02/28					Category3
							ZAAN0049078															2025/02/28		
							ZAAN0049078		5.125											2020/05/28		2020/05/28		
							ZAAN0049078		4.540											2020/08/28		2020/08/28		
							ZAAN0049078													2020/11/30		2020/11/30		
							ZAAN0049078													2021/02/26		2021/02/26		
							ZAAN0049078													2021/05/28		2021/05/28		
							ZAAN0049078													2021/08/30		2021/08/30		
							ZAAN0049078													2021/11/26		2021/11/26		
							ZAAN0049078													2022/02/28		2022/02/28		
							ZAAN0049078													2022/05/30		2022/05/30		
							ZAAN0049078													2022/08/26		2022/08/26		
							ZAAN0049078													2022/11/28		2022/11/28		
							ZAAN0049078													2023/02/28		2023/02/28		
							ZAAN0049078													2023/05/29		2023/05/29		
							ZAAN0049078													2023/08/28		2023/08/28		
							ZAAN0049078													2023/11/28		2023/11/28		
							ZAAN0049078													2024/02/28		2024/02/28		
							ZAAN0049078													2024/05/28		2024/05/28		
							ZAAN0049078													2024/08/28		2024/08/28		
							ZAAN0049078													2024/11/28		2024/11/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210228ZAJ0XXXXPLP1.0	NEDBANK CAPITAL	Active	2020/02/28		2025/02/28	ZAAN0049177	5500000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1.PRCT		Quarterly Payment Cycle		Issuer Defined	2020/02/28					Category3
							ZAAN0049177															2025/02/28		
							ZAAN0049177		5.029											2020/05/28		2020/05/28		
							ZAAN0049177		4.440											2020/08/28		2020/08/28		
							ZAAN0049177													2020/11/30		2020/11/30		
							ZAAN0049177													2021/02/26		2021/02/26		
							ZAAN0049177													2021/05/28		2021/05/28		
							ZAAN0049177													2021/08/30		2021/08/30		
							ZAAN0049177													2021/11/26		2021/11/26		
							ZAAN0049177													2022/02/28		2022/02/28		
							ZAAN0049177													2022/05/30		2022/05/30		
							ZAAN0049177													2022/08/26		2022/08/26		
							ZAAN0049177													2022/11/28		2022/11/28		
							ZAAN0049177													2023/02/28		2023/02/28		
							ZAAN0049177													2023/05/29		2023/05/29		
							ZAAN0049177													2023/08/28		2023/08/28		
							ZAAN0049177													2023/11/28		2023/11/28		
							ZAAN0049177													2024/02/28		2024/02/28		
							ZAAN0049177													2024/05/28		2024/05/28		
							ZAAN0049177													2024/08/28		2024/08/28		
							ZAAN0049177													2024/11/28		2024/11/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210228ZAJ0XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2025/02/28	ZAAN0049107	10000000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-1.PRCT		None		Issuer Defined	2020/02/28					Category3
							ZAAN0049107															2025/02/28		
							ZAAN0049107		4.942											2020/08/28		2020/08/28		
							ZAAN0049107		4.417											2020/09/08		2020/09/08		
							ZAAN0049107													2020/12/08		2020/12/08		
							ZAAN0049107													2021/03/08		2021/03/08		
							ZAAN0049107													2021/06/08		2021/06/08		
							ZAAN0049107													2021/09/08		2021/09/08		
							ZAAN0049107													2021/12/08		2021/12/08		
							ZAAN0049107													2022/03/08		2022/03/08		
							ZAAN0049107													2022/06/08		2022/06/08		
							ZAAN0049107													2022/09/08		2022/09/08		
							ZAAN0049107													2022/12/08		2022/12/08		
							ZAAN0049107													2023/03/08		2023/03/08		
							ZAAN0049107													2023/06/08		2023/06/08		
							ZAAN0049107													2023/09/11		2023/09/11		
							ZAAN0049107													2023/12/11		2023/12/11		
							ZAAN0049107													2024/03/11		2024/03/11		
							ZAAN0049107													2024/06/10		2024/06/10		
							ZAAN0049107													2024/09/09		2024/09/09		
							ZAAN0049107													2024/12/09		2024/12/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD20250310ZAJ0XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/09		2025/03/10	ZAAN0050115	10000000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-1.PRCT		None		Issuer Defined	2020/03/09					Category3
							ZAAN0050115															2025/03/10		
							ZAAN0050115		4.942											2020/08/09		2020/08/09		
							ZAAN0050115		4.417											2020/09/09		2020/09/09		
							ZAAN0050115													2020/12/09		2020/12/09		
							ZAAN0050115													2021/03/09		2021/03/09		
							ZAAN0050115													2021/06/09		2021/06/09		
							ZAAN0050115													2021/09/08		2021/09/08		
							ZAAN0050115													2021/12/08		2021/12/08		
							ZAAN0050115													2022/03/08		2022/03/08		
							ZAAN0050115													2022/06/08		2022/06/08		
							ZAAN0050115													2022/09/08		2022/09/08		
							ZAAN0050115													2022/12/08		2022/12/08		
							ZAAN0050115													2023/03/08		2023/03/08		
							ZAAN0050115													2023/06/08		2023/06/08		
							ZAAN0050115													2023/09/11		2023/09/11		
							ZAAN0050115													2023/12/11		2023/12/11		
							ZAAN0050115													2024/03/11		2024/03/11		
							ZAAN0050115													2024/06/10		2024/06/10		
							ZAAN0050115													2024/09/09		2024/09/09		
							ZAAN0050115													2024/12/09		2024/12/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD20250310ZAJ0XXXXPLP1.0	NEDBANK CAPITAL	Active	2020/03/09		2025/03/11	ZAAN0050172	10000000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-1.PRCT		Quarterly Payment Cycle		Issuer Defined	2020/03/09					Category3
							ZAAN0050172															2025/03/11		
							ZAAN0050172		4.942											2020/08/09		2020/08/09		
							ZAAN0050172		4.417											2020/09/09		2020/09/09		
							ZAAN0050172													2020/12/09		2020/12/09		
							ZAAN0050172													2021/03/09		2021/03/09		
							ZAAN0050172													2021/06/09		2021/06/09		
							ZAAN0050172													2021/09/08		2021/09/08		
							ZAAN0050172													2021/12/08		2021/12/08		
							ZAAN0050172													2022/03/08		2022/03/08		
							ZAAN0050172													2022/06/08		2022/06/08		
							ZAAN0050172													2022/09/08		2022/09/08		
							ZAAN0050172													2022/12/08		2022/12/08		
							ZAAN0050172													2023/03/08		2023/03/08		
							ZAAN0050172													2023/06/08		2023/06/08		
							ZAAN0050172													2023/09/11		2023/09/11		
							ZAAN0050172													2023/12/11		2023/12/11		
							ZAAN0050172													2024/03/11		2024/03/11		
							ZAAN0050172													2024/06/10		2024/06/10		
							ZAAN0050172													2024/09/09		2024/09/09		
							ZAAN0050172													2024/12/09		2024/12/09		
Promissory Notes	TLDPNX20210310311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/09		2021/03/10	ZAAN0049197	52000000			None					None			2020/03/09					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20210310ZAJ0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/10		2021/09/10	ZAAN0049326	5000000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2020/03/10					Category3
							ZAAN0049326															2021/09/10		
							ZAAN0049326		4.783											2020/06/10		2020/06/10		
							ZAAN0049326		4.278											2020/09/10		2020/09/10		
							ZAAN0049326													2020/12/10		2020/12/10		
							ZAAN0049326													2021/03/10		2021/03/10		
							ZAAN0049326													2021/06/10		2021/06/10		
							ZAAN0049326													2021/09/10		2021/09/10		
							ZAAN0049326													2021/12/10		2021/12/10		
							ZAAN0049326													2022/03/10		2022/03/10		
							ZAAN0049326													2022/06/10		2022/06/10		
							ZAAN0049326													2022/09/12		2022/09/12		
							ZAAN0049326													2022/12/12		2022/12/12		
							ZAAN0049326													2023/03/10		2023/03/10		
							ZAAN0049326													2023/06/12		2023/06/12		
							ZAAN0049326													2023/09/11		2023/09/11		
							ZAAN0049326													2023/12/11		2023

Negotiable Certificates Of Deposit	ABPNCDX0203310207.15	ABSA BANK LIMITED	Active	2020/03/10		2021/03/10	ZAM0005100271	1004000000	7.15		ISDF	None											2020/03/10		2021/06/10		
							ZAM0005100198																				Category2
Negotiable Certificates Of Deposit	IPNNCD2021040927.16	INVESTEC BANK LIMITED	Active	2020/03/10		2021/04/09	ZAM0005100198	0	7.16		TERM	None											2020/03/10		2021/03/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD2021031120JD3XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2020/03/10		2021/03/10	ZAM0005100214	185000000	4.28		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2020/03/10				Category3
							ZAM0005100214																		2021/03/10		
							ZAM0005100214		4.842															2020/06/10		2020/06/10		
							ZAM0005100214		4.275															2020/09/10		2020/09/10		
							ZAM0005100214																	2020/12/10		2020/12/10		
Negotiable Certificates Of Deposit	SBSNCD0203101107T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/10		2021/03/10	ZAM0005100305	1000000	7		TERM	None											2020/03/10				Category2
Negotiable Certificates Of Deposit	IPNNCD2021040927.11	INVESTEC BANK LIMITED	Active	2020/03/10		2021/04/09	ZAM0005100305	285000000	7.11		TERM	None											2020/03/10				Category2
Negotiable Certificates Of Deposit	RNNNCD2021030227.0200000	RAND MERCHANT BANK	Active	2020/03/10		2021/03/24	ZAM0005100180	11000000	7.020		TERM	None											2020/03/10				Category2
Floating Rate Notes	RNNFRN20210310SJD3XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/03/10		2021/03/10	ZAM0005100306	2000000000	4.15		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined		2020/03/10				Category3
							ZAM0005100306																		2021/03/10		
							ZAM0005100306		4.317															2020/06/10		2020/06/10		
							ZAM0005100306		4.14															2020/09/10		2020/09/10		
							ZAM0005100306																	2020/12/10		2020/12/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD2021031020JD3XXXXPLP0.85	NEDBANK CAPITAL	Active	2020/03/10		2021/03/10	ZAM0005100389	125000000	4.23		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/03/10				Category3
							ZAM0005100389																		2021/03/10		
							ZAM0005100389		4.792															2020/06/10		2020/06/10		
							ZAM0005100389		4.205															2020/09/10		2020/09/10		
							ZAM0005100389																	2020/12/10		2020/12/10		
Negotiable Certificates Of Deposit	ABPNCD2021031127.025	ABSA BANK LIMITED	Active	2020/03/11		2021/03/11	ZAM0005100321	500000000	7.025		ISDF	None											2020/03/11				Category2
							ZAM0005100321																		2021/03/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD2021031113JD3XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2020/03/11		2021/03/11	ZAM0005100313	490000000	4.28		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2020/03/11				Category3
							ZAM0005100313																		2021/03/11		
							ZAM0005100313		4.842															2020/06/11		2020/06/11		
							ZAM0005100313		4.279															2020/09/11		2020/09/11		
							ZAM0005100313																	2020/12/11		2020/12/11		
Negotiable Certificates Of Deposit	SBSNCD0203112178.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/11		2021/03/11	ZAM0005100362	7000000	6.95		TERM	None											2020/03/11				Category2
Negotiable Certificates Of Deposit	INVESTEC BANK LIMITED1278.975	INVESTEC BANK LIMITED	Active	2020/03/11		2021/03/11	ZAM0005100404	4500000	6.975		TERM	None											2020/03/11				Category2
Negotiable Certificates Of Deposit	NBKNCD2021031278.95	NEDBANK CAPITAL	Active	2020/03/11		2021/03/11	ZAM0005100396	4000000	6.95		TERM	None											2020/03/11				Category2
Negotiable Certificates Of Deposit	RNNNCD2021031120278.9050000	RAND MERCHANT BANK	Active	2020/03/11		2021/03/11	ZAM0005100412	4050000	6.905		TERM	None											2020/03/11				Category2
Treasury Bills	NATTBX2021031101	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/11		2021/03/18	ZAM0004998956	8954000000				None											2020/03/11				Category1
Negotiable Certificates Of Deposit	ABPNCD2021031127.05	ABSA BANK LIMITED	Active	2020/03/11		2021/03/11	ZAM0005100420	0	7.05		TERM	None											2020/03/11				Category2
Negotiable Certificates Of Deposit	ABPNCD2021031126.925	ABSA BANK LIMITED	Active	2020/03/12		2021/03/11	ZAM0005100370	400000000	6.925		ISDF	None											2020/03/11				Category2
							ZAM0005100370																		2021/03/11		
Negotiable Certificates Of Deposit	ABPNCD2021031126.925	ABSA BANK LIMITED	Active	2020/03/12		2021/03/11	ZAM0005100370	127000000	6.925		ISDF	None											2020/03/12				Category2
							ZAM0005100552																		2021/03/12		
Negotiable Certificates Of Deposit	ABPNCD2021031126.95	ABSA BANK LIMITED	Active	2020/03/12		2021/03/11	ZAM0005100428	160000000	6.95		ISDF	None											2020/03/12				Category2
							ZAM0005100428																		2021/03/11		
Negotiable Certificates Of Deposit	IPNNCD2021031127B.95	INVESTEC BANK LIMITED	Active	2020/03/12		2021/03/12	ZAM0005100503	18000000	6.95		TERM	None											2020/03/12				Category2
Negotiable Certificates Of Deposit	SBSNCD2021031127LB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/12	ZAM0005100511	18000000	6.875		TERM	None											2020/03/12				Category2
Negotiable Certificates Of Deposit	IPNNCD2021031212D27E.925	INVESTEC BANK LIMITED	Active	2020/03/12		2021/03/12	ZAM0005100602	52000000	6.925		TERM	None											2020/03/12				Category2
Negotiable Certificates Of Deposit	RNNNCD2021031127LB5.9500000	RAND MERCHANT BANK	Active	2020/03/12		2021/03/12	ZAM0005100643	1650000	6.95		TERM	None											2020/03/12				Category2
Negotiable Certificates Of Deposit	NBKNCD2021031127LB.975	NEDBANK CAPITAL	Active	2020/03/12		2021/03/12	ZAM0005100487	15000000	6.975		TERM	None											2020/03/12				Category2
Negotiable Certificates Of Deposit	SBSNCD2021031127LB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/12	ZAM0005100511	0	6.975		TERM	None											2020/03/12				Category2
Negotiable Certificates Of Deposit	ABPNCD2021031126.9	ABSA BANK LIMITED	Active	2020/03/12		2021/03/12	ZAM0005100644	100000000	6.9		ISDF	None											2020/03/12				Category2
Negotiable Certificates Of Deposit	IPNLNCD2021041220JD3XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2020/03/12		2021/04/12	ZAM0005100644	171000000	4.28		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined		2020/03/12				Category3
							ZAM0005100644		3.75															2020/09/14		2020/09/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD2021041220JD3XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2020/03/12		2021/04/12	ZAM0005100651	441000000	4.28		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined		2020/03/12				Category3
							ZAM0005100651																		2021/04/12		
							ZAM0005100651		4.871															2020/06/12		2020/06/12		
							ZAM0005100651		4.25															2020/09/14		2020/09/14		
							ZAM0005100651																	2020/12/14		2020/12/14		
							ZAM0005100651																	2021/03/12		2021/03/12		
Negotiable Certificates Of Deposit	RNNNCD2021031227B.9000000	RAND MERCHANT BANK	Active	2020/03/12		2021/03/12	ZAM0005100461	0	6.9		TERM	None											2020/03/12				Category2
Negotiable Certificates Of Deposit	SBSNCD2021031227LB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/12	ZAM0005100461	3000000	6.975		TERM	None											2020/03/12				Category2
Negotiable Certificates Of Deposit	NBKNCD2021031127LB.9	NEDBANK CAPITAL	Active	2020/03/12		2021/03/12	ZAM0005100461	0	6.9		TERM	None											2020/03/12				Category2
Negotiable Certificates Of Deposit	RNNNCD2021031227LB.8750000	RAND MERCHANT BANK	Active	2020/03/13		2021/03/12	ZAM0005100784	75000000	6.875		TERM	None											2020/03/13				Category2
Negotiable Certificates Of Deposit	ABPNCD2021031226LB75	ABSA BANK LIMITED	Active	2020/03/13		2021/03/12	ZAM0005100701	30000000	6.875		ISDF	None											2020/03/13				Category2
							ZAM0005100701																		2021/03/12		
Negotiable Certificates Of Deposit	RNNNCD2020503132B.0000000	RAND MERCHANT BANK	Active	2020/03/13		2025/03/13	ZAM0005100859	0	8		ISDF	None											2020/03/13				Category2
							ZAM0005100859																		2020/09/14		
							ZAM0005100859																		2020/12/14		
							ZAM0005100859																		2021/06/13		
							ZAM0005100859																		2022/03/14		
							ZAM0005100859																		2022/09/13		
							ZAM0005100859																		2023/03/13		
							ZAM0005100859																		2023/09/13		
							ZAM0005100859																		2024/03/13		
							ZAM0005100859																		2024/09/13		
							ZAM0005100859																		2025/03/13		
Negotiable Certificates Of Deposit	NBKNCD2021031278.975	NEDBANK CAPITAL	Active	2020/03/13		2021/03/12	ZAM0005100735	30000000	6.975		TERM	None											2020/03/13				Category2
Negotiable Certificates Of Deposit	SBSNCD2021031227LB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/13		2021/03/12	ZAM0005100775	5000000	6.925		TERM	None											2020/03/13				Category2
Negotiable Certificates Of Deposit	RNNNCD2021031227LB.8750000	RAND MERCHANT BANK	Active	2020/03/13		2021/03/12	ZAM0005100693	1500000	6.875		TERM	None											2020/03/13				Category2
Negotiable Certificates Of Deposit	ABPNCD2020323037.80	ABSA BANK LIMITED	Active	2020/03/13		2025/03/13	ZAM0005100818	1200000000	7.80		ISDF	None											2020/03/13				Category2
							ZAM0005100818																		2020/09/14		
							ZAM0005100818																		2021/03/15		
							ZAM0005100818																		2021/09/13		
							ZAM0005100818																		2022/03/14		
							ZAM0005100818																		2022/09/13		
							ZAM0005100818																		2023/03/13		
							ZAM0005100818																		2023/09/13		
							ZAM0005100818																		2024/03/13		
							ZAM0005100818																		2024/09/13		
							ZAM0005100818																		2025/03/13		
Negotiable Certificates Of Deposit	IPNNCD2020111178.625	INVESTEC BANK LIMITED	Active	2020/03/16		2020/11/17	ZAM0005100967	1000000	6.625		TERM	None											2020/03/16				Category2
Negotiable Certificates Of Deposit	SBSNCD2021031627B.845	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/16		2021/03/16	ZAM0005100991	85400000	6.845		TERM	None											2020/03/16				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021031620JD3XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2020/03/16		2021/03/16	ZAM0005100875	185000000	4.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2020/03/16				Category3
							ZAM0005100875																		2021/03/16		
							ZAM0005100875		4.792															2020/06/17		2020/06/17		
							ZAM0005100875		4.206															2020/09/16		2020/09/16		
							ZAM0005100875																	2020/12/17		2020/12/17		
Negotiable Certificates Of Deposit	NBKNCD2020503142B.95	NEDBANK CAPITAL	Active	2020/03/16		2025/03/14	ZAM0005100925	0	8.35		ISDF	None											2020/03/16				Category2
							ZAM0005100925																		2020/09/16		
							ZAM0005100925																		2021/03/16		
							ZAM0005100925																		2021/09/16		
							ZAM0005100925																		2022/03/16		
							ZAM0005100925																		2022/09/16		
							ZAM0005100925																		2023/03/16		
							ZAM0005100925																		2023/09/18		
							ZAM0005100925																		2024/03/18		
							ZAM0005100925																		2024/09/16		
							ZAM0005100925																		2025/03/14		
Negotiable Certificates Of Deposit	ABPNCD2020503117298.3	ABSA BANK LIMITED	Active	2020/03/16		2025/03/17	ZAM0005100883	1500000000	8.3		ISDF	None											2020/03/16				Category2
							ZAM0005100883																		2020/09/16		
							ZAM0005100883																		2021/03/16		
							ZAM0005100883																		2021/09/16		
							ZAM0005100883																		2022/03/16		
							ZAM0005100883																		2022/09/16		
							ZAM0005100883																		2023/03/16		
							ZAM0005100883																		2023/09/18		
							ZAM0005100883																		2024/03/18		
							ZAM0005100883																		2024/09/16		
							ZAM0005100883																		2025/03/17		
Negotiable Certificates Of Deposit	SBSNCD2020503177T15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/17		2025/03/17	ZAM0005101147	0	10		TERM	None											2020/03/17				Category2
Negotiable Certificates Of Deposit	IPNNCD2021041427E.65	INVESTEC BANK LIMITED	Active	2020/03/17		2021/04/16	ZAM0005100941	460000000	6.65		TERM	None											2020/03/17				Category2
Negotiable Certificates Of Deposit	RNNNCD2021031727LB.8250000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/17	ZAM0005101071	195000000	6.825		TERM	None											2020/03/17				Category2
Negotiable Certificates Of Deposit	RNNNCD2021031027LB.8250000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/17	ZAM0005101095	135000000	6.825		TERM	None											2020/03/17				Category2
Negotiable Certificates Of Deposit	SBSNCD2021031727LB.925000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/17		2021/03/17	ZAM0005101109	160000000	6.925		TERM	None											2020/03/17				Category2
Negotiable Certificates Of Deposit	RNNNCD2021031727LB.8250000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/17	ZAM0005101097	160000000	6.825		TERM	None											2020/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD2020503117298.43	ABSA BANK LIMITED	Active	2020/03/17		2025/03/17	ZAM0005101162	1000000000	8.43		ISDF	None											2020/03/17				Category2
							ZAM0005101162																		2020/09/17		
							ZAM0005101162																		2021/03/17		
							ZAM0005101162																		2021/09/17		
							ZAM0005101162																		2022/03/17		
							ZAM0005101162																		2022/09/19		
							ZAM0005101162																		2023/03/17		
							ZAM0005101162																		2023/09/18		
							ZAM0005101162																		2024/03/18		
							ZAM0005101162																		2024/09/17		
							ZAM0005101162																		2025/03/17		
Negotiable Certificates Of Deposit	IPNNCD2024031826.2	INVESTEC BANK LIMITED	Active	2020/03/17		2024/03/18	ZAM0005101045	40000000	8.2		ISDF	None											2020/03/17				Category2
							ZAM0005101045																		2020/09/17		
							ZAM0005101045																		2021/03/17		
							ZAM0005101045																		2021/09/17		
							ZAM0005101045																		2022/03/17		
							ZAM0005101045																		2022/09/19		
							ZAM0005101045																		2023/03/17		
							ZAM0005101045																		2023/09/18		
							ZAM0005101045																		2024/03/18		
							ZAM0005101045																		2024/09/17		
Negotiable Certificates Of Deposit	ABPNCD2020503117296.75	ABSA BANK LIMITED	Active	2020/03/17		2021/03/17	ZAM0005101006	3000000	6.75		ISDF	None											2020/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD2020303171207.615	ABSA BANK LIMITED	Active	2020/03/17		2023/03/17	ZAM0005101008	2000000000	7.615		ISDF	None											2020/03/17				Category2
							ZAM0005101008																		2020/09/17		
							ZAM0005101121																		2021/03/17		
							ZAM0005101121																		2021/09/17		
							ZAM0005101121																		2022/03/17		
							ZAM0005101121																		2022/09/19		
							ZAM0005101121																		2023/03/17		
Negotiable Certificates Of Deposit	NBKNCD2021031827B.725	NEDBANK CAPITAL	Active	2020/03/18		2021/03/17	ZAM0005101299	20000000	6.725		TERM	None											2020/03/18				Category2
Negotiable Certificates Of Deposit	INVESTEC BANK LIMITED1278.725	INVESTEC BANK LIMITED	Active	2020/03/18		2021/04/19	ZAM0005101204	1150000	6.725		TERM	None											2020/03/18				Category2
Negotiable Certificates Of Deposit	ABPNCD2021031806.65	ABSA BANK LIMITED	Active	2020/03/18		2021/03/18	ZAM0005101212	16000000	6.65		ISDF	None											2020/03/18				Category2
							ZAM0005101212																		2021/03/18		
Promissory Notes	TLDPNX2021031811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/18		2021/03/18	ZAM0005101299	3900000000				None											2020/03/18				Category1
Negotiable Certificates Of Deposit	IPNNCD2021041827B.75	INVESTEC BANK LIMITED	Active	2020/03/18		2021/04/19	ZAM0005101287	1000000000	6.75		TERM	None											2020/03/18				Category2
Negotiable Certificates Of Deposit	NBKNCD2021031827LB5.65	NEDBANK CAPITAL	Active	2020/03/18		2021/03/18	ZAM0005101267	1400000000	6.65		TERM	None											2020/03/18				Category2
Negotiable Certificates Of Deposit	RNNNCD2021031827LB.7500000	RAND MERCHANT BANK	Active	2020/03/18		2021/03/18	ZAM0005101311	113000000	6.9		TERM	None											2020/03/18				Category2
Negotiable Certificates Of Deposit	SBSNCD2021031827LB.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/18		2021/03/18	ZAM0005101281	37000000	6.65		TERM	None											2020/03/18				Category2
Treasury Bills	NATTBX2021031771	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/18		2021/03/18	ZAM0005100834	9615000000				None											2020/03/18				Category1
Negotiable Certificates Of Deposit	IPNNCD2021031827LB9	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/18	ZAM0005101196	175000000	6.8		TERM	None											2020/03/18				Category2
Negotiable Certificates Of Deposit	ABPNCD2021031826.725	ABSA BANK LIMITED	Active	2020/03/18		2021/03/18	ZAM0005101220	850000000	6.725		ISDF	None											2020/03/18				Category2
							ZAM0005101220																		2021/03/18		
Negotiable Certificates Of Deposit	IPNNCD2021031827E.80	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/18	ZAM0005101173	175000000	6.8		TERM	None											2020/03/18				Category2
Negotiable Certificates Of Deposit	IPNNCD2021031827LB25	INVESTEC BANK LIMITED	Active	2020/03/18		2020/12/15	ZAM0005101253	118000000	6.625		TERM	None											2020/03/18				Category2
Negotiable Certificates Of Deposit	RNNNCD2021031827LB5.6500000	RAND MERCHANT BANK	Active	2020/03/18		2021/01/20	ZAM0005101402	40000000	6.65		TERM	None											2020/03/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021032003JD3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/19		2021/09/20	ZAM0005101352	320000000	4.17		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2020/03/19				Category3
							ZAM0005101352																		2021/09/20		
							ZAM0005101352		4.125															2020/06/19		2020/06/19		
							ZAM0005101352		4.181															2020/09/21		2020/09/21		
							ZAM0005101352																	2020/12/21		2020/12/21		
							ZAM0005101352																	2021/03/18		2021/03/18		
							ZAM0005101352																	2021/06/21		2021/06/21		
Floating Rate Notes	ABPFRN2021031920JD3XXXXPLP0.90000	ABSA BANK LIMITED	Active	2020/03/19		2021/03/19	ZAM0005101345	2000000000	4.21		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2020/03/19				Category3
							ZAM0005101345																		2021/03/19		
							ZAM0005101345		4.825															2020/06/19		2020/06/19		
							ZAM0005101345		4.267															2020/09/21		2020/09/21		
							ZAM0005101345																	2020/12/21		2020/12/21		
Floating Rate Notes	RNNFRN20210310SJD3XXXXPLB77.	RAND MERCHANT BANK	Active	2020/03/19		2021/03/26	ZAM0005101094	0	4.21		ISDF	None		ZAR-JIBAR3	PLUS-77-BPS		None		Issuer Defined		2020/03/19				Category3
							ZAM0005101094																		2021/03/26		
							ZAM0005101094		4.818															2020/06/27		2020/06/27		
							ZAM0005101094		4.214															2020/09/28		2020/09/28		
							ZAM0005101094																	2020/12/28		2020/12/28		
Floating Rate Notes	RNNFRN20210319SJD3XXXXPLB87.5	RAND MERCHANT BANK	Active	2020/03/20		2021/03/19	ZAM0005101543	0	4.24		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined		2020/03/20				Category3
							ZAM0005101543																		2021/03/19		
							ZAM0005101543		4.792															2020/06/22		2020/06/22		
							ZAM0005101543		4.206															2020/09/21		2020/09/21		
							ZAM0005101543																	2020/12/21		2020/12/21		
Negotiable Certificates Of Deposit	ABPCDX0203032008.895	ABSA BANK LIMITED	Active	2020/03/20		2025/03/20	ZAM0005101360	3000000000	8.895		ISDF	None											2020/03/20				Category2
							ZAM0005101360																		2020/09/21		
							ZAM0005101360																		2021/03/22		
							ZAM0005101360																		2021/09/20		
							ZAM0005101360																		2022/03/22		
							ZAM0005101360																		2022/09/20		
							ZAM0005101360																		2023/03/20		

								ZAM0000502426		5.01													2020-07-01	2020-07-01	
								ZAM0000502426		4.466													2020-10-01	2020-10-01	
								ZAM0000502426															2021-01-04	2021-01-04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210467JUD3XXXXPLP1.1	INVESTEC BANK LIMITED	Active	2020/04/01		2021/04/01	ZAM0000502426	1000000000	4.46		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/04/01					Category3
								ZAM0000502592																2021/04/01	
								ZAM0000502592															2022-07-01	2020-07-01	
								ZAM0000502592		4.656													2021-10-01	2020-10-01	
								ZAM0000502592															2021-01-04	2021-01-04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20203440353JUD3XXXXPLP1.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2023/04/0	ZAM0000502592	600000000	4.71		IDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2020/04/02					Category3
								ZAM0000502533																2020/04/02	
								ZAM0000502533		5.233													2020-07-02	2020-07-02	
								ZAM0000502533		4.706													2020-10-02	2020-10-02	
								ZAM0000502533															2021-01-04	2021-01-04	
								ZAM0000502533															2021-04-06	2021-04-06	
								ZAM0000502533															2021-07-05	2021-07-05	
								ZAM0000502533															2021-10-04	2021-10-04	
								ZAM0000502533															2022-01-03	2021-01-04	
								ZAM0000502533															2022-04-04	2022-04-04	
								ZAM0000502533															2022-07-04	2022-07-04	
								ZAM0000502533															2022-10-03	2022-10-03	
								ZAM0000502533															2023-01-03	2023-01-03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250402GJUD3XXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2025/04/0	ZAM0000502541	2000000000	4.86		IDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/04/02					Category3
								ZAM0000502541																2020/04/02	
								ZAM0000502541		5.363													2020-07-02	2020-07-02	
								ZAM0000502541		4.856													2020-10-02	2020-10-02	
								ZAM0000502541															2021-01-04	2021-01-04	
								ZAM0000502541															2021-04-06	2021-04-06	
								ZAM0000502541															2021-07-05	2021-07-05	
								ZAM0000502541															2021-10-04	2021-10-04	
								ZAM0000502541															2022-01-03	2022-01-03	
								ZAM0000502541															2022-04-04	2022-04-04	
								ZAM0000502541															2022-07-04	2022-07-04	
								ZAM0000502541															2022-10-03	2022-10-03	
								ZAM0000502541															2023-01-03	2023-01-03	
								ZAM0000502541															2023-04-03	2023-04-03	
								ZAM0000502541															2023-07-03	2023-07-03	
								ZAM0000502541															2023-10-02	2023-10-02	
								ZAM0000502541															2024-01-02	2024-01-02	
								ZAM0000502541															2024-04-02	2024-04-02	
								ZAM0000502541															2024-07-02	2024-07-02	
								ZAM0000502541															2024-10-02	2024-10-02	
Negotiable Certificates Of Deposit	SBSNCD20210401ZTIL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2021/04/0	ZAM0000502532	517000000	6.25		TERM	None							2020/04/02					Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20250402GJD3XXXXPLP1.50000	ABSA BANK LIMITED	Active	2020/04/02		2025/04/02	ZAM0000503483	1000000000	4.86		IDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/04/02					Category3
								ZAM0000503483																2020/04/02	
								ZAM0000503483		5.383													2020-07-02	2020-07-02	
								ZAM0000503483		4.856													2020-10-02	2020-10-02	
								ZAM0000503483															2021-01-04	2021-01-04	
								ZAM0000503483															2021-04-06	2021-04-06	
								ZAM0000503483															2021-07-05	2021-07-05	
								ZAM0000503483															2021-10-04	2021-10-04	
								ZAM0000503483															2022-01-03	2022-01-03	
								ZAM0000503483															2022-04-04	2022-04-04	
								ZAM0000503483															2022-07-04	2022-07-04	
								ZAM0000503483															2022-10-03	2022-10-03	
								ZAM0000503483															2023-01-03	2023-01-03	
								ZAM0000503483															2023-04-03	2023-04-03	
								ZAM0000503483															2023-07-03	2023-07-03	
								ZAM0000503483															2023-10-02	2023-10-02	
								ZAM0000503483															2024-01-02	2024-01-02	
								ZAM0000503483															2024-04-02	2024-04-02	
								ZAM0000503483															2024-07-02	2024-07-02	
								ZAM0000503483															2024-10-02	2024-10-02	
								ZAM0000503483															2025-01-02	2025-01-02	
Negotiable Certificates Of Deposit	ABPNCD20211040626.135	ABSA BANK LIMITED	Active	2020/04/02		2021/04/0	ZAM0000502592	150000000	6.125		IDF	None							2020/04/02					Category2
								ZAM0000502592																2021/04/0	
Negotiable Certificates Of Deposit	IPNNCD20211010ZTIL1	INVESTEC BANK LIMITED	Active	2020/04/02		2021/04/0	ZAM0000502608	1000000000	6.1		TERM	None							2020/04/02					Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20210406DJD3XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/04/02		2021/04/0	ZAM0000502475	7500000000	4.46		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/02					Category3
								ZAM0000502475																2020/04/02	
								ZAM0000502475		5.006													2020-07-02	2020-07-02	
								ZAM0000502475		4.468													2020-10-02	2020-10-02	
								ZAM0000502475															2021-01-04	2021-01-04	
Floating Rate Notes	RANFRN20210401JUD3XXXXPLB100.	RAND MERCHANT BANK	Active	2020/04/02		2021/04/0	ZAM0000502582	7000000	4.36		IDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/02					Category3
								ZAM0000502582																2020/04/02	
								ZAM0000502582		4.883														2021/04/01	
								ZAM0000502582		4.356													2020-07-02	2020-07-02	
								ZAM0000502582															2020-10-02	2020-10-02	
								ZAM0000502582															2021-01-04	2021-01-04	
Negotiable Certificates Of Deposit	SBSNCD20210406ZTIL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2021/04/0	ZAM0000502584	4000000	6.1		TERM	None							2020/04/02					Category2
Promissory Notes	TLOPNX20210332021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/02		2021/04/0	ZAM0000502605	500000000			None								2020/04/02					Category1
Floating Rate Notes	RANFRN20210401JUD3XXXXPLB100.	RAND MERCHANT BANK	Active	2020/04/02		2021/04/0	ZAM0000502640	30000000	4.36		IDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/02					Category3
								ZAM0000502640																2020/04/02	
								ZAM0000502640		4.883														2021/04/01	
								ZAM0000502640		4.356													2020-07-02	2020-07-02	
								ZAM0000502640															2020-10-02	2020-10-02	
								ZAM0000502640															2021-01-04	2021-01-04	
Negotiable Certificates Of Deposit	ABPNCD20210401ZML135	ABSA BANK LIMITED	Active	2020/04/02		2021/04/0	ZAM0000502525	1100000	6.125		IDF	None							2020/04/02					Category2
								ZAM0000502525																2021/04/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210134DJD3XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2021/01/04	ZAM0000502558	7000000	4.13		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/04/02					Category3
								ZAM0000502558																2021/01/04	
								ZAM0000502558		4.656													2020-07-02	2020-07-02	
								ZAM0000502558		4.128													2020-10-02	2020-10-02	
Negotiable Certificates Of Deposit	ABPNCD20210406ZKJ5	ABSA BANK LIMITED	Active	2020/04/02		2021/04/0	ZAM0000502615	1000000000	6.15		IDF	None							2020/04/02					Category2
								ZAM0000502615																2021/04/0	
Floating Rate Notes	ABFFRN20210406DJD3XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/04/03		2021/04/0	ZAM0000502947	2630000000	4.46		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/03					Category3
								ZAM0000502947																2020/04/06	
								ZAM0000502947		5.006													2020-07-03	2020-07-03	
								ZAM0000502947		4.483													2020-10-05	2020-10-05	
								ZAM0000502947															2021-01-04	2021-01-04	
Floating Rate Notes	ABFFRN20210104DJD3XXXXPLP0.92500	ABSA BANK LIMITED	Active	2020/04/03		2021/01/04	ZAM0000503002	2000000000	4.28		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/04/03					Category3
								ZAM0000503002																2021/01/04	
								ZAM0000503002		4.806													2020-07-03	2020-07-03	
								ZAM0000503002		4.283													2020-10-05	2020-10-05	
Negotiable Certificates Of Deposit	ABPNCD20210406126.275	ABSA BANK LIMITED	Active	2020/04/03		2021/04/0	ZAM0000502922	30000000	6.275		IDF	None							2020/04/03					Category2
								ZAM0000502922																2021/04/01	
Negotiable Certificates Of Deposit	ABPNCD20210104ZRL05	ABSA BANK LIMITED	Active	2020/04/03		2021/01/0	ZAM0000503099	2000000000	6.05		IDF	None							2020/04/03					Category2
								ZAM0000503099																2021/01/04	
Negotiable Certificates Of Deposit	ABPNCD20210406ZKJ75	ABSA BANK LIMITED	Active	2020/04/03		2021/04/0	ZAM0000501814	30000000	6.075		IDF	None							2020/04/03					Category2
								ZAM0000501814																2021/04/01	
Negotiable Certificates Of Deposit	SBSNCD20250403ZIB.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2025/04/0	ZAM0000503010	298000000	8.89		IDF	None							2020/04/03					Category2
								ZAM0000503010																2020/10/05	
								ZAM0000503010																2021/04/06	
								ZAM0000503010																2021/10/04	
								ZAM0000503010																2022/04/04	
								ZAM0000503010																2022/10/03	
								ZAM0000503010																2023/04/03	
								ZAM0000503010																2023/10/03	
								ZAM0000503010																2024/10/01	
								ZAM0000503010																2025/04/01	
Negotiable Certificates Of Deposit	ABPNCD20210203ZIL2	ABSA BANK LIMITED	Active	2020/04/03		2021/02/0	ZAM0000502707	3000000000	8.2		IDF	None							2020/04/03					Category2
								ZAM0000502707																2021/02/01	
Negotiable Certificates Of Deposit	RANNCD20210401ZTIL2500000	RAND MERCHANT BANK	Active	2020/04/03		2021/04/0	ZAM0000503044	0	6.25		TERM	None							2020/04/03					Category2
Promissory Notes	TLOPNX20210403021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/03		2021/04/0	ZAM0000502992	250000000			None								2020/04/03					Category1
Negotiable Certificates Of Deposit	IPNNCD20211040126.05	INVESTEC BANK LIMITED	Active	2020/04/03		2021/04/0	ZAM0000503060	2000000000	6.05		TERM	None							2020/04/03					Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20210404DJD3XXXXPLP1.25000	ABSA BANK LIMITED	Active	2020/04/03		2021/04/0	ZAM0000502749	12500000000	4.61		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2020/04/03					Category3
								ZAM0000502749																2020/04/04	
								ZAM0000502749		5.133													2020-07-03	2020-07-03	
								ZAM0000502749		4.606													2020-10-05	2020-10-05	
								ZAM0000502749															2021-01-04	2021-01-04	
								ZAM0000502749															2021-04-06	2021-04-06	
								ZAM0000502749															2021-07-05	2021-07-05	
								ZAM0000502749															2021-10-04	2021-10-04	
								ZAM0000502749															2022-01-03	2022-01-03	
Negotiable Certificates Of Deposit	SBSNCD20210406ZTIL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2021/04/0	ZAM0000502780	1100000	6.1		TERM	None							2020/04/03					Category2
Negotiable Certificates Of Deposit	SBSNCD20210401ZTIL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2021/04/0	ZAM0000503800	200000000	6.25		TERM	None							2020/04/03					Category2
Negotiable Certificates Of Deposit	ABPNCD20210329ZNL425	ABSA BANK LIMITED	Active	2020/04/03		2021/03/2	ZAM0000503871	500000000	6.425		IDF	None							2020/04/03					Category2
								ZAM0000503871																2021/03/29	
Linked Negotiable Certificates Of Deposit	ABPLNCD20210406DJD3XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/04/03		2021/04/0	ZAM0000502756	7500000000	4.46		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/03					Category3
								ZAM0000502756																2020/04/06	
								ZAM0000502756		5.006													2020-07-03	2020-07-03	
								ZAM0000502756		4.483													2020-10-05	2020-10-05	
								ZAM0000502756															2021-01-04	2021-01-04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210403134DJD3XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2021/04/0	ZAM0000502805	8000000000	4.46		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/03					Category3
								ZAM0000502805																2020/04/06	
								ZAM0000502805		5.006													2020-07-03	2020-07-03	
								ZAM0000502805		4.483													2020-10-05	2020-10-05	
								ZAM0000502805															2021-01-04	2021-01-04	
Negotiable Certificates Of Deposit	NBNNCD20210401ZTIL275	NEDBANK CAPITAL	Active	2020/04/03		2021/04/0	ZAM0000502809	2400000000	6.275		TERM	None							2020/04/03					Category2
Negotiable Certificates Of Deposit	NBNNCD20210103ZTIL	NEDBANK CAPITAL	Active	2020/04/03		2021/01/0	ZAM0000502905	0	6		TERM	None							2020/04/03					Category2
Negotiable Certificates Of Deposit	ABPNCD20210204ZHE3	ABSA BANK LIMITED	Active	2020/04/03		2021/02/0	ZAM0000503715	1000000000	6.2		IDF	None							2020/04/03					Category2
								ZAM0000503715																2021/02/01	
Negotiable Certificates Of Deposit	ABPNCD20210406ZL525	ABSA BANK LIMITED	Active	2020/04/06		2021/04/0	ZAM0000503119	475000000	6.525		IDF	None							2020/04/06					Category2
								ZAM0000503119																2021/04/06	
Negotiable Certificates Of Deposit	ABPNCD20210406ZKJ75	ABSA BANK LIMITED	Active	2020/04/06		2021/04/0	ZAM0000503085	4000000000	6.375		IDF	None							2020/04/06					Category2
								ZAM0000503085																2021/04/06	
Negotiable Certificates Of Deposit	NBNNCD20250407ZIB.91	NEDBANK CAPITAL	Active	2020/04/06		2025/04/0	ZAM0000503218	2940000000	8.91		IDF	None							2020/04/06					Category2
								ZAM0000503218																2020-10-06	
								ZAM0000503218																2021-04-06	
								ZAM0000503218																2021-10-06	
								ZAM0000503218																2022-04-06	
								ZAM0000503218																2022-10-06	
								ZAM0000503218																2023-04-06	
								ZAM0000503218																2023-10-06	
								ZAM0000503218																2024-04-06	
								ZAM0000503218																2024-10-07	
								ZAM0000503218																2025-04-07	
Negotiable Certificates Of Deposit	RANNCD20210406ZTIL3500000	RAND MERCHANT BANK	Active	2020/04/06		2021/04/0	ZAM0000503267	140000000	6.35		TERM	None							2020/04/06					Category2
Negotiable Certificates Of Deposit	ABPNCD20210406ZKJ75	ABSA BANK LIMITED	Active	2020/04/06		2021/04/0	ZAM0000503267	100000000	6.375		IDF	None							2020/04/06					Category2
								ZAM0000503267																2021/04/06	
Floating Rate Notes	RANFRN20210406DJD3XXXXPLB105.	RAND MERCHANT BANK	Active	2020/04/06		2021/04/0	ZAM0000503143	1900000000	4.41		IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2020/04/06					Category3
								ZAM0000503143																2021/04/06	
								ZAM0000503143		4.933													2020-07-06	2020-07-06	
								ZAM0000503143		4.406													2020-10-06	2020-10-06	
								ZAM0000503143															2021-01-06	2021-01-06	
Promissory Notes	TLOPNX20210406021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/06		2021/04/0	ZAM0000503309	2137000			None								2020/04/06					Category1
Negotiable Certificates Of Deposit	ABPNCD20210406ZKJ75	ABSA BANK LIMITED	Active	2020/04/06		2021/04/0	ZAM0000503093	120000000	6.375		IDF	None							2020/04/06					Category2
								ZAM0000503093																2021/04/06	
Negotiable Certificates Of Deposit	ABPNCD20210105ZKL175	ABSA BANK LIMITED	Active	2020/04/06		2021/01/0	ZAM0000503234	1000000	6.175		IDF	None							2020/04/06					Category2
								ZAM0000503234																2021/01/05	
Negotiable Certificates Of Deposit	ABPNCD20210302ZML3	ABSA BANK LIMITED	Active	2020/04/06		2021/03/0	ZAM0000503242	1000000	6.3		IDF	None							2020/04/06					Category2
								ZAM0000503242																2021/03/02	
Negotiable Certificates Of Deposit	ABPNCD20210330ZKJ5.25	ABSA BANK LIMITED	Active	2020/04/06		2021/03/0	ZAM0000503259	1000000	6.25		IDF	None							2020/04/06					Category2
								ZAM0000503259																2021/03/01	
Negotiable Certificates Of Deposit	ABPNCD20201201ZML1	ABSA BANK LIMITED	Active	2020/04/06		2020/12/0	ZAM0000503326	1900000	6.1		IDF	None							2020/04/06					Category2
								ZAM0000503326																2020/12/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210406DJD3XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/06		2021/04/0	ZAM0000503274	2000000000	4.41		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/06					Category3
								ZAM0000503274																2020/04/06	
								ZAM0000503275																2021/04/06	
								ZAM0000503275		4.933													2020-07-06	2020-07-06	
								ZAM0000503275		4.406													2020-10-06	2020-10-06	
								ZAM0000503275															2021-01-06	2021-01-06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210407DJD3XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020/04/07		2021/04/0	ZAM0000503374	1183000000	4.51		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/07					Category3
								ZAM0000503374																2021/04/07	
								ZAM0000503374		5.006													2020-07-07	2020-07-07	
								ZAM0000503374		4.506													2020-10-07	2020-10-07	
								ZAM0000503374															2021-01-07	2021-01-07	
Negotiable Certificates Of Deposit	ABPNCD20200120329.975	ABSA BANK LIMITED	Active	2020/04/07		2020/12/0	ZAM0000503418	1100000	5.975		IDF	None							2020/04/07					Category2
								ZAM0000503418																2020/12/01	
Negotiable Certificates Of Deposit	ABPNCD20210131ZKL	ABSA BANK LIMITED	Active	2020/04/07		2021/01/0	ZAM0000503432	1100000	6		IDF	None							2020/04/07					Category2
								ZAM0000503432																2021/01/04	
Negotiable Certificates Of Deposit	ABPNCD20210331ZML075	ABSA BANK LIMITED	Active	2020/04/07		2021/02/0	ZAM0000503465	1000000	6.075		IDF	None							2020/04/07					Category2
								ZAM0000503465																2021/02/01	
Negotiable Certificates Of Deposit	ABPNCD20210330ZKL125	ABSA BANK LIMITED	Active	2020/04/07		2021/03/0	ZAM0000503457	1000000	6.125		IDF	None							2020/04/07					Category2
								ZAM0000503457																2021/03/01	
Negotiable Certificates Of Deposit	ABPNCD20210407ZHL2	ABSA BANK LIMITED	Active	2020/04/07		2021/04/0	ZAM0000503472	1000000	6.2		IDF	None							2020/04/07					Category2
								ZAM0000503472																2021/04/0	
Negotiable Certificates Of Deposit	NBNNCD20210407ZTIL275	NEDBANK CAPITAL	Active	2020/04/07		2021/04/0	ZAM0000503521	1000000	6.275		TERM	None							2020/04/07					Category2
Negotiable Certificates Of Deposit	SBSNCD20210407ZTIL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/07		2021/04/0	ZAM0000503300	0000000000	6.4		TERM	None							2020/04/07					Category2
Floating Rate Notes	ABFFRN20210401ZHE2JUD3XXXXPLP1.05000	ABSA BANK LIMITED	Active	2020/04/07		2021/04/0	ZAM0000503424	0000000000	4.41		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/07					Category3
								ZAM0000503424																2021/04/01	
								ZAM0000503424		4.801													2020-07-07	2020-07-07	
								ZAM0000503424		4.406													2020-10-07	2020-10-07	
								ZAM0000503424															2021-01-07	2021-01-07	
Negotiable Certificates Of Deposit	ABPNCD20201103205.925	ABSA BANK LIMITED	Active	2020/04/07		2020/11/0	ZAM0000503408	1100000	5.925		IDF	None							2020/04/07

							ZAM000504687														2020/10/16		2020/10/16		
							ZAM000504687														2021/01/16		2021/01/16		
							ZAM000504687														2021/04/16		2021/04/16		
							ZAM000504687														2021/07/16		2021/07/16		
							ZAM000504687														2021/10/16		2021/10/16		
							ZAM000504687														2022/01/17		2022/01/17		
							ZAM000504687														2022/04/19		2022/04/19		
							ZAM000504687														2022/07/18		2022/07/18		
							ZAM000504687														2020/10/19		2020/10/19		
							ZAM000504687														2023/01/16		2023/01/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD0203004173UI20XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/04/16		2020/04/16	ZAM000504828	10000000	5.05		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/16			2020/04/16		Category3
							ZAM000504828																2020/04/17		
							ZAM000504828		5.05												2020/07/16		2020/07/16		
							ZAM000504828														2020/10/16		2020/10/16		
							ZAM000504828														2021/01/18		2021/01/18		
							ZAM000504828														2021/04/16		2021/04/16		
							ZAM000504828														2021/07/16		2021/07/16		
							ZAM000504828														2021/10/18		2021/10/18		
							ZAM000504828														2022/01/17		2022/01/17		
							ZAM000504828														2022/04/18		2022/04/18		
							ZAM000504828														2022/07/18		2022/07/18		
							ZAM000504828														2022/10/17		2022/10/17		
Negotiable Certificates Of Deposit	ABFNCD0202011150S.225	ABSA BANK LIMITED	Active	2020/04/16		2020/11/16	ZAM000504786	127000000	5.22		IDF	None								2020/04/16					Category2
							ZAM000504786																2020/11/16		
Negotiable Certificates Of Deposit	NBKNCD0202104182TS.6	NEDBANK CAPITAL	Active	2020/04/16		2021/04/16	ZAM000504813	600000000	5.6		TERM	None								2020/04/16					Category2
Negotiable Certificates Of Deposit	NBKNCD0202104182TS.475	NEDBANK CAPITAL	Active	2020/04/16		2021/04/16	ZAM000504521	10000000	5.475		TERM	None								2020/04/16					Category2
Negotiable Certificates Of Deposit	SBSNCD0202104182TS.3500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16		2021/04/16	ZAM000504711	3500000	5.5		TERM	None								2020/04/16					Category2
Negotiable Certificates Of Deposit	NBKNCD0202111827TS.3	NEDBANK CAPITAL	Active	2020/04/16		2021/11/16	ZAM000504711	10000000	5.75		TERM	None								2020/04/16					Category2
Floating Rate Notes	ABFFRN0203004173UI20XXXXPLP1.20000	ABSA BANK LIMITED	Active	2020/04/16		2020/04/1	ZAM000504622	10000000	5.05		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/16					Category3
							ZAM000504622																2020/04/17		
							ZAM000504622		5.05												2020/07/16		2020/07/16		
							ZAM000504622														2020/10/16		2020/10/16		
							ZAM000504622														2021/01/18		2021/01/18		
							ZAM000504622														2021/04/16		2021/04/16		
							ZAM000504622														2021/07/16		2021/07/16		
							ZAM000504622														2021/10/18		2021/10/18		
							ZAM000504622														2022/01/17		2022/01/17		
							ZAM000504622														2022/04/18		2022/04/18		
							ZAM000504622														2022/07/18		2022/07/18		
							ZAM000504622														2022/10/17		2022/10/17		
Floating Rate Notes	RANFRN0203004133UI20XXXXPLB120.	RAND MERCHANT BANK	Active	2020/04/16		2020/04/1	ZAM000504802	10000000	5.05		IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2020/04/16					Category3
							ZAM000504802																2020/04/17		
							ZAM000504802		5.05												2020/07/16		2020/07/16		
							ZAM000504802														2020/10/16		2020/10/16		
							ZAM000504802														2021/01/18		2021/01/18		
							ZAM000504802														2021/04/16		2021/04/16		
							ZAM000504802														2021/07/16		2021/07/16		
							ZAM000504802														2021/10/18		2021/10/18		
							ZAM000504802														2022/01/17		2022/01/17		
							ZAM000504802														2022/04/18		2022/04/18		
							ZAM000504802														2022/07/18		2022/07/18		
							ZAM000504802														2022/10/17		2022/10/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0203004173UI20XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16		2020/04/1	ZAM000504729	10000000	5.05		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/16					Category3
							ZAM000504729																2020/04/17		
							ZAM000504729		5.05												2020/07/16		2020/07/16		
							ZAM000504729														2020/10/16		2020/10/16		
							ZAM000504729														2021/01/18		2021/01/18		
							ZAM000504729														2021/04/16		2021/04/16		
							ZAM000504729														2021/07/16		2021/07/16		
							ZAM000504729														2021/10/18		2021/10/18		
							ZAM000504729														2022/01/17		2022/01/17		
							ZAM000504729														2022/04/18		2022/04/18		
							ZAM000504729														2022/07/18		2022/07/18		
							ZAM000504729														2022/10/17		2022/10/17		
Floating Rate Notes	RANFRN0202104183UI20XXXXPLB100.	RAND MERCHANT BANK	Active	2020/04/16		2021/04/1	ZAM000504810	0	4.85		IDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/16					Category3
							ZAM000504810																2020/04/17		
							ZAM000504810		4.85												2020/07/16		2020/07/16		
							ZAM000504810														2020/10/16		2020/10/16		
							ZAM000504810														2021/01/18		2021/01/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202104153UI20XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17		2021/04/1	ZAM000504869	10000000	4.87		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/04/17					Category3
							ZAM000504869																2020/04/17		
							ZAM000504869		4.867												2020/07/17		2020/07/17		
							ZAM000504869														2020/10/19		2020/10/19		
							ZAM000504869														2021/01/18		2021/01/18		
Negotiable Certificates Of Deposit	ABFNCD0202104152S.525	ABSA BANK LIMITED	Active	2020/04/17		2021/04/1	ZAM000504877	80000000	5.525		IDF	None								2020/04/17					Category2
							ZAM000504877																2021/04/19		
Negotiable Certificates Of Deposit	ABFNCD0202110529S.4	ABSA BANK LIMITED	Active	2020/04/17		2021/11/1	ZAM000504893	2500000000	5.4		IDF	None								2020/04/17					Category2
							ZAM000504893																2021/11/17		
Floating Rate Notes	RANFRN0202104183UI20XXXXPLB100.	RAND MERCHANT BANK	Active	2020/04/17		2021/04/1	ZAM000504836	9000000	4.84		IDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/17					Category3
							ZAM000504836																2020/04/18		
							ZAM000504836		4.845												2020/07/17		2020/07/17		
							ZAM000504836														2020/10/19		2020/10/19		
							ZAM000504836														2021/01/18		2021/01/18		
Negotiable Certificates Of Deposit	IPNNCD2020131627TS.10	INVESTEC BANK LIMITED	Active	2020/04/17		2020/10/1	ZAM000504976	176000000	5.1		TERM	None								2020/04/17					Category2
Promissory Notes	TLDPNX2020131151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/17		2020/10/1	ZAM000504919	50000000			None									2020/04/17					Category1
Negotiable Certificates Of Deposit	SBSNCD2020131627TS.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17		2020/10/1	ZAM000504955	42000000	5.42		TERM	None								2020/04/17					Category2
Negotiable Certificates Of Deposit	SBSNCD2020131127TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17		2021/11/1	ZAM000504966	170000000	5.55		TERM	None								2020/04/17					Category2
Negotiable Certificates Of Deposit	SBSNCD2020131197TS.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17		2021/04/1	ZAM000504960	10000000	5.1		TERM	None								2020/04/17					Category2
Negotiable Certificates Of Deposit	NBKNCD2020131627TS.445	NEDBANK CAPITAL	Active	2020/04/17		2021/04/1	ZAM000504961	15000000	5.45		TERM	None								2020/04/17					Category2
Promissory Notes	TLDPNX2020131151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/17		2020/10/1	ZAM000504937	50000000			None									2020/04/17					Category1
Floating Rate Notes	RANFRN0202104183UI20XXXXPLB115.	RAND MERCHANT BANK	Active	2020/04/17		2021/04/1	ZAM000504901	1065000000	4.99		IDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/04/17					Category3
							ZAM000504901																2020/04/18		
							ZAM000504901		4.990												2020/07/17		2020/07/17		
							ZAM000504901														2020/10/19		2020/10/19		
							ZAM000504901														2021/01/18		2021/01/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD2020042033UI20XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2020/04/20		2022/04/2	ZAM000505049	375000000	5		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/20					Category3
							ZAM000505049																2020/04/20	
							ZAM000505049		5												2020/07/20		2020/07/20		
							ZAM000505049														2020/10/20		2020/10/20		
							ZAM000505049														2021/01/20		2021/01/20		
							ZAM000505049														2021/04/20		2021/04/20		
							ZAM000505049														2021/07/20		2021/07/20		
							ZAM000505049														2021/10/20		2021/10/20		
							ZAM000505049														2022/01/20		2022/01/20		
Floating Rate Notes	ABFFRN0202104203UI20XXXXPLP1.17500	ABSA BANK LIMITED	Active	2020/04/20		2021/04/2	ZAM000505106	5000000000	4.99		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/04/20					Category3
							ZAM000505106																2020/04/21	
							ZAM000505106		4.975												2020/07/20		2020/07/20		
							ZAM000505106														2020/10/20		2020/10/20		
							ZAM000505106														2021/01/20		2021/01/20		
Negotiable Certificates Of Deposit	ABFNCD0202104202S.525	ABSA BANK LIMITED	Active	2020/04/20		2021/04/2	ZAM000505098	5000000000	5.525		IDF	None								2020/04/20					Category2
							ZAM000505098																2021/04/20	
Negotiable Certificates Of Deposit	ABFNCD0200111202S.175	ABSA BANK LIMITED	Active	2020/04/20		2020/11/2	ZAM000505057	150000000	5.175		IDF	None								2020/04/20					Category2
							ZAM000505057																2020/11/20	
Promissory Notes	TLDPNX2020131191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/20		2020/10/1	ZAM000505148	500000000			None									2020/04/20					Category1
Negotiable Certificates Of Deposit	SBSNCD2020131727TS.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20		2020/10/1	ZAM000505058	1000000	5.2		TERM	None								2020/04/20					Category2
Negotiable Certificates Of Deposit	RANNCD2020131202TS.2000000	RAND MERCHANT BANK	Active	2020/04/20		2020/10/2	ZAM000505163	2000000	5.2		TERM	None								2020/04/20					Category2
Negotiable Certificates Of Deposit	ABFNCD0202110202S.3	ABSA BANK LIMITED	Active	2020/04/20		2021/01/2	ZAM000505241	2310000000	5.3		IDF	None								2020/04/20					Category2
							ZAM000505241																2021/01/21	
Negotiable Certificates Of Deposit	SBSNCD2020131627TS.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20		2021/04/2	ZAM000505239	30000000	5.48		TERM	None								2020/04/20					Category2
Negotiable Certificates Of Deposit	RANNCD2020131202TS.5250000	RAND MERCHANT BANK	Active	2020/04/20		2021/04/2	ZAM000505240	5250000	5.525		TERM	None								2020/04/20					Category2
Negotiable Certificates Of Deposit	NBKNCD2020131202TS.125	NEDBANK CAPITAL	Active	2020/04/20		2021/04/2	ZAM000505221	125000000	5.125		TERM	None								2020/04/20					Category2
Negotiable Certificates Of Deposit	SBSNCD2020131118TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20		2021/01/1	ZAM000505064	10000000	5.275		TERM	None								2020/04/20					Category2
Negotiable Certificates Of Deposit	SBSNCD2020131202TS.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20		2020/10/2	ZAM000505155	110000000	5.1		TERM	None								2020/04/20					Category2
Promissory Notes	TLDPNX2020131201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/20		2020/10/2	ZAM000505130	50000000			None									2020/04/20					Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0203004203UI20XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/04/20		2021/04/2	ZAM000505187	1130000000	5		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/20					Category3
							ZAM000505187																2020/04/21	
							ZAM000505187		5												2020/07/20		2020/07/20		
							ZAM000505187														2020/10/20		2020/10/20		
							ZAM000505187														2021/01/20		2021/01/20		
Negotiable Certificates Of Deposit	SBSNCD2020132116TS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20		2021/03/1	ZAM000505072	1000000	5.325		TERM	None								2020/04/20					Category2
Negotiable Certificates Of Deposit	RANNCD2020131202TS.3500000	RAND MERCHANT BANK	Active	2020/04/20		2021/01/2	ZAM000505189	12500000	5.35		TERM	None								2020/04/20					Category2
Negotiable Certificates Of Deposit	SBSNCD2020132116TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20		2021/03/1	ZAM000505190	5000000	5.5		TERM	None								2020/04/20					Category2
Negotiable Certificates Of Deposit	SBSNCD2020132116TS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20		2021/03/1	ZAM000505080	10000000	5.375		TERM	None								2020/04/20					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0203004203UI20XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20		2021/04/2	ZAM000505254	1500000000	4.80		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/20					Category3
							ZAM000505254																2020/04/21	
							ZAM000505254		4.850												2020/07/20		2020/07/20		
							ZAM000505254														2020/10/20		2020/10/20		
							ZAM000505254														2021/01/20		2021/01/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201042133UI20XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21		2021/04/2	ZAM000505411	10000000	4.83		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/04/21					Category3
							ZAM000505411																2020/04/21	
							ZAM000505411		4.820												2020/07/21		2020/07/21		
							ZAM000505411														2020/10/21		2020/10/21		
							ZAM000505411														2021/01/21		2021/01/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201042133UI20XXXXPLP1.00	INVESTEC BANK LIMITED	Active	2020/04/21		2021/04/2	ZAM000505569	5000000	4.8		IDF	None		ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2020/04/21					Category3
							ZAM000505569																2020/04/21	
							ZAM000505569		4.8												2020/07/21		2020/07/21		
							ZAM000505569														2020/10/21		2020/10/21		
							ZAM000505569														2021/01/21		2021/01/21		
Negotiable Certificates Of Deposit	SBSNCD2020134212TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21		2021/04/2	ZAM000505312	60000000	5.45		TERM	None								2020/04/21					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201042133UI20XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/04/21		2021/04/2	ZAM000505486	5370000000	5		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/21					Category3
							ZAM000505486																2020/04/22	
							ZAM000505486		5												2020/07/21		2020/07/21		
							ZAM000505486														2020/10/21		2020/10/21		
							ZAM000505486														2021/01/21		2021/01/21		
Negotiable Certificates Of Deposit	NBKNCD4202011021S5.5	NEDBANK CAPITAL	Active	2021/10/21		2021/10/2	ZAM000505502	90000000	5.5		IDF	None								2020/04/21					Category2
							ZAM000505502																2020/10/21	
							ZAM000505502																2021/04/21	
Promissory Notes	TLDPNX2020131201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/21		2020/10/2	ZAM000505513	250000000			None									2020/04/21					Category1
Negotiable Certificates Of Deposit	SBSNCD2020134212TS.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21		2021/04/2	ZAM000505429	42600000	5.35		TERM	None								2020/04/21					Category2
Negotiable Certificates Of Deposit	SBSNCD2020134212TS.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21		2021/04/2	ZAM000505338	35000000	5.38		TERM	None								2020/04/21					Category2
Negotiable Certificates Of Deposit	SBSNCD2020132127TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21		2020/12/2	ZAM000505304	4000000	5.1		TERM	None								2020/04/21					Category2
Floating Rate Notes	RANFRN0202104213UI20XXXXPLB100.	RAND MERCHANT BANK	Active	2020/04/21		2021/04/2	ZAM000505195	1500000000	4.8		IDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/21					Category3
							ZAM000505195																2020/04/22	
							ZAM000505195		4.8												2020/07/21		2020/07/21		
							ZAM000505195														2020/10/21		2020/10/21		
							ZAM000505195														2021/01/21		2021/01/21		
Floating Rate Notes	ABFFRN0202013213UI20XXXXPLP0.72500	ABSA BANK LIMITED	Active	2020/04/21		2020/10/2	ZAM000505551	1500000000	4.53		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/04/21					Category3
							ZAM000505551																2020/04/22	
							ZAM000505551		4.525												2020/07/21		2020/07/21		
Negotiable Certificates Of Deposit	NBKNCD2020134212TS.475	NEDBANK CAPITAL	Active	2020/04/21		2021/04/2	ZAM000505403	187000000	5.475		TERM	None								2020/04/21					Category2
Negotiable Certificates Of Deposit	ABFNCD0202134142S.325	ABSA BANK LIMITED	Active	2020/04/21		2021/04/2	ZAM000505346	10000000	5.325		IDF	None								2020/04/21					Category2
							ZAM000505346																2020/04/22	
Negotiable Certificates Of Deposit	SBSNCD2020132127TS.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21		2020/10/2	ZAM000505361	1000000	5.075		TERM	None								2020/04/21					Category2
Floating Rate Notes	ABFFRN0202104213UI20XXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/04/21		2021/04/2	ZAM000505378	10000000	4.8		IDF	None		ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2020/04/21					Category3
							ZAM000505378																2020/04/22	
							ZAM000505378		4.8												2020/07/21		2020/07/21		
							ZAM000505378														2020/10/21		2020/10/21		
							ZAM000505378														2021/01/21		2021/01/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201042133UI20XXXXPLP1.025	NEDBANK CAPITAL	Active	2020/04/21		2021/04/2	ZAM000505437	10000000	4.83		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/21					Category3
							ZAM000505437																2020/04/21	
							ZAM000505437		4.829												2020/07/21		2020/07/21		
							ZAM000505437														2020/10/21		2020/10/21		
							ZAM000505437														2021/01/21		2021/01/21		
Floating Rate Notes	ABFFRN0202104213UI20XXXXPLP1.17500	ABSA BANK LIMITED	Active	2020/04/21		2021/04/2	ZAM000505478	5150000000	4.98		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/04/21					Category3
							ZAM000505478																2020/04/22	
							ZAM000505478		4.975												2020/07/21		2020/07/21		
							ZAM000505478														2020/10/21		2020/10/21		
							ZAM000505478														2021/01/21		2021/01/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201042133UI20XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/04/21		2021/04/2	ZAM000505205	20000000	5		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/21					Category3
							ZAM000505205																2020/04/22	
							ZAM000505205		5												2020/07/21		2020/07/21		
							ZAM000505205														2020/10/21		2020/10/21		
							ZAM000505205														2021/01/21		2021/01/21		
Negotiable Certificates Of Deposit	NBKNCD2020134212TS.35	NEDBANK CAPITAL	Active	2020/04/21		2021/04/2	ZAM000505367	0	5.35		TERM	None								2020/04/21					Category2
Negotiable Certificates Of Deposit	RANNCD2021142227TS.2500000	RAND MERCHANT BANK	Active	2020/04/22		2021/04/2	ZAM000505613	1650000	5.225		TERM	None								2020/04/22					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021042233UI20XXXXPLP0.75	INVESTEC BANK LIMITED	Active	2020/04/22		2020/10/2	ZAM000505733	83000000	4.04		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/04/22					Category3
							ZAM000505789																2020/10/22	
							Z

Linked Negotiable Certificates Of Deposit	SBSLNCD20210500333JEIXXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021/05/03	ZAA0005038781	9000000	4.73		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/30				Category3
							ZAA0005038781														2021/05/03		
							ZAA0005038781		4.725												2022/07/30	2020/07/30	
							ZAA0005038781														2020/10/30	2020/10/30	
							ZAA0005038781														2021/01/29	2021/01/29	
							ZAA0005038781														2021/04/30	2021/04/30	
Floating Rate Notes	RANFRN20221043033JG3XXXXPLB110.	RAND MERCHANT BANK	Active	2022/04/30		2021/04/30	ZAA0005046651	194500000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/04/30				Category3
							ZAA0005046651															2021/04/30	
							ZAA0005046651		4.779													2020/07/30	
							ZAA0005046651														2020/10/30	2020/10/30	
							ZAA0005046651														2021/01/29	2021/01/29	
Negotiable Certificates Of Deposit	NBKNCD20210430ZTS.15	NEDBANK CAPITAL	Active	2020/04/30		2021/04/30	ZAA0005046797	139000000	5.15		TERM	None								2020/04/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20210430ZTS.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021/04/30	ZAA0005046773	59000000	5.125		TERM	None								2020/04/30			Category2
Negotiable Certificates Of Deposit	NBKNCD20210430ZTS.25	NEDBANK CAPITAL	Active	2020/04/30		2021/04/30	ZAA0005046732	250000000	5.25		TERM	None								2020/04/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20210430ZTS.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021/04/30	ZAA0005046740	21000000	5.125		TERM	None								2020/04/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20210430ZTS.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021/04/30	ZAA0005046765	50000000	5.13		TERM	None								2020/04/30			Category2
Floating Rate Notes	RANFRN20221043033JG3XXXXPLB110.	RAND MERCHANT BANK	Active	2022/04/30		2021/04/30	ZAA0005046658	200000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/04/30				Category3
							ZAA0005046658															2021/04/30	
							ZAA0005046658		4.775												2020/07/30	2020/07/30	
							ZAA0005046658														2020/10/30	2020/10/30	
							ZAA0005046658														2021/01/29	2021/01/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201104QUDXXXXPLP0.70	INVESTEC BANK LIMITED	Active	2020/05/04		2020/11/04	ZAA0005046955	21000000	4.35		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/05/04				Category3
							ZAA0005046955															2020/11/04	
							ZAA0005046955		4.524													2020/08/04	
Negotiable Certificates Of Deposit	ABPNCD20210330205.	ABSA BANK LIMITED	Active	2021/03/30		2021/03/30	ZAA0005046930	10000000	5		ISDF	None								2020/05/04			Category2
							ZAA0005046930															2021/03/30	
Negotiable Certificates Of Deposit	SBSNCD20210504ZTS.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04		2021/05/04	ZAA0005046949	43000000	5.1		TERM	None								2020/05/04			Category2
Negotiable Certificates Of Deposit	NEDSTSL20210504ZTS.225	NEDSTSL CAPITAL LIMITED	Active	2020/05/04		2021/05/04	ZAA0005047004	50000000	5.225		TERM	None								2020/05/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20210504ZTS.225	STANDARD BANK OF SOUTH AFRICA	Active	2020/05/04		2021/05/04	ZAA0005047011	80000000	5.225		TERM	None								2020/05/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20211104ZTX.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04		2020/11/04	ZAA0005047102	30000000	4.825		TERM	None								2020/05/04			Category2
Negotiable Certificates Of Deposit	ABSFTCD20211202424.825	ABSA BANK LIMITED	Active	2020/05/04		2021/01/22	ZAA0005046953	1000000	4.825		ISDF	None								2020/05/04			Category2
							ZAA0005046953															2021/01/22	
Negotiable Certificates Of Deposit	ABPNCD20210331234.975	ABSA BANK LIMITED	Active	2020/05/04		2021/03/31	ZAA0005046932	1000000	4.975		ISDF	None								2020/05/04			Category2
							ZAA0005046932															2021/03/31	
Negotiable Certificates Of Deposit	ABPNCD20210601205.06	ABSA BANK LIMITED	Active	2020/05/04		2021/06/01	ZAA0005046963	1000000	5.06		ISDF	None								2020/05/04			Category2
							ZAA0005046963															2021/06/01	
Negotiable Certificates Of Deposit	IPNNCD20210504ZTS.1	INVESTEC BANK LIMITED	Active	2020/05/04		2021/05/04	ZAA0005046971	10000000	5.1		TERM	None								2020/05/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210504JUEIXXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04		2021/05/04	ZAA0005047095	10000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/04				Category3
							ZAA0005047095															2021/05/04	
							ZAA0005047095		4.679												2020/08/04	2020/08/04	
							ZAA0005047095														2021/11/04	2021/11/04	
							ZAA0005047095														2021/02/04	2021/02/04	
Negotiable Certificates Of Deposit	NBKNCD20210504ZTS.125	NEDBANK CAPITAL	Active	2020/05/04		2021/05/04	ZAA0005047079	40000000	5.125		TERM	None								2020/05/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210504SJEIXXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04		2021/05/04	ZAA0005046880	12000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/04				Category3
							ZAA0005046880															2021/05/04	
							ZAA0005046880		4.679												2020/08/04	2020/08/04	
							ZAA0005046880														2021/11/04	2021/11/04	
							ZAA0005046880														2021/02/04	2021/02/04	
Floating Rate Notes	RANFRN20221043043JG3XXXXPLB102.5	RAND MERCHANT BANK	Active	2022/04/30		2021/04/30	ZAA0005047060	115000000	4.65		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2020/04/30				Category3
							ZAA0005047060															2021/04/30	
							ZAA0005047060		4.65												2020/08/04	2020/08/04	
							ZAA0005047060														2020/11/04	2020/11/04	
							ZAA0005047060														2021/02/04	2021/02/04	
Negotiable Certificates Of Deposit	RANNCD20210504ZTS.1750000	RAND MERCHANT BANK	Active	2020/05/04		2021/05/04	ZAA0005046998	1750000000	5.175		TERM	None								2020/05/04			Category2
Negotiable Certificates Of Deposit	RANNCD20210425ZTS.1750000	RAND MERCHANT BANK	Active	2021/04/25		2021/05/04	ZAA0005046989	1500000000	5.175		TERM	None								2020/04/25			Category2
Negotiable Certificates Of Deposit	IPNNCD20210504ZTS.2	INVESTEC BANK LIMITED	Active	2020/05/04		2021/05/04	ZAA0005046997	125000000	5.2		TERM	None								2020/05/04			Category2
Negotiable Certificates Of Deposit	RANNCD20210504ZTS.0000000	RAND MERCHANT BANK	Active	2020/05/04		2021/05/04	ZAA0005046956	450000000	5		TERM	None								2020/05/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20200129004.875	ABSA BANK LIMITED	Active	2020/05/04		2020/10/29	ZAA0005046948	10000000	4.875		ISDF	None								2020/05/04			Category2
							ZAA0005046948															2020/10/29	
Negotiable Certificates Of Deposit	NBNKCD20210504ZTS.275	NEDBANK CAPITAL	Active	2020/05/04		2021/05/04	ZAA0005047052	834000000	5.275		TERM	None								2020/05/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210505JUEIXXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2021/05/05	ZAA0005047151	225000000	4.72		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/05/05				Category3
							ZAA0005047151															2021/05/05	
							ZAA0005047151		4.717												2020/08/05	2020/08/05	
							ZAA0005047151														2020/11/05	2020/11/05	
							ZAA0005047151														2021/02/05	2021/02/05	
Floating Rate Notes	RANFRN20250505533JG3XXXXPLB147.5	RAND MERCHANT BANK	Active	2025/05/05		2021/05/05	ZAA0005047208	500000000	5.09		ISDF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2020/05/05				Category3
							ZAA0005047208															2025/05/05	
							ZAA0005047208		5.092													2020/08/05	
							ZAA0005047208														2020/11/05	2020/11/05	
							ZAA0005047208														2021/02/05	2021/02/05	
							ZAA0005047208														2021/05/05	2021/05/05	
							ZAA0005047208														2021/08/05	2021/08/05	
							ZAA0005047208														2021/11/05	2021/11/05	
							ZAA0005047208														2022/02/07	2022/02/07	
							ZAA0005047208														2022/05/05	2022/05/05	
							ZAA0005047208														2022/08/05	2022/08/05	
							ZAA0005047208														2022/11/07	2022/11/07	
							ZAA0005047208														2023/02/07	2023/02/07	
							ZAA0005047208														2023/05/05	2023/05/05	
							ZAA0005047208														2023/08/07	2023/08/07	
							ZAA0005047208														2023/11/06	2023/11/06	
							ZAA0005047208														2024/02/05	2024/02/05	
							ZAA0005047208														2024/05/06	2024/05/06	
							ZAA0005047208														2024/08/05	2024/08/05	
							ZAA0005047208														2024/11/05	2024/11/05	
							ZAA0005047208														2025/02/05	2025/02/05	
Floating Rate Notes	ABFFRN20210505ZJEIXXXXPLP1.10000	ABSA BANK LIMITED	Active	2020/05/05		2021/05/05	ZAA0005047128	225000000	4.72		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/05/05				Category3
							ZAA0005047128															2021/05/05	
							ZAA0005047128		4.717												2020/08/05	2020/08/05	
							ZAA0005047128														2020/11/05	2020/11/05	
							ZAA0005047128														2021/02/05	2021/02/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210505SJEIXXXXPLP1.05	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	ZAA0005047227	4000000	4.67		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/05				Category3
							ZAA0005047227															2021/05/05	
							ZAA0005047227		4.667												2020/08/05	2020/08/05	
							ZAA0005047227														2020/11/05	2020/11/05	
							ZAA0005047227														2021/02/05	2021/02/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210505JUEIXXXXPLP1.175	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	ZAA0005047441	78000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/05				Category3
							ZAA0005047441															2021/05/05	
							ZAA0005047441		4.792												2020/08/05	2020/08/05	
							ZAA0005047441														2020/11/05	2020/11/05	
							ZAA0005047441														2021/02/05	2021/02/05	
Negotiable Certificates Of Deposit	IPNNCD20210505ZTS.225	INVESTEC BANK LIMITED	Active	2020/05/05		2021/05/05	ZAA0005047183	0	5.225		TERM	None								2020/05/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20210505ZTS.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2021/05/05	ZAA0005047326	213000000	5.075		TERM	None								2020/05/05			Category2
Negotiable Certificates Of Deposit	NEDSTSL20210505ZTS.075	NEDSTSL CAPITAL LIMITED	Active	2020/05/05		2021/05/05	ZAA0005047334	150000000	5.075		TERM	None								2020/05/05			Category2
Negotiable Certificates Of Deposit	NBNKCD20210505ZTS.075	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	ZAA0005047334	150000000	5.075		TERM	None								2020/05/05			Category2
Floating Rate Notes	RANFRN20201104QUDXXXXPLB67.5	RAND MERCHANT BANK	Active	2020/05/05		2020/11/04	ZAA0005047383	90000000	4.29		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/05/05				Category3
							ZAA0005047383															2020/11/04	
							ZAA0005047383		4.292												2020/08/05	2020/08/05	
Negotiable Certificates Of Deposit	NBNCD20210505ZTS.25	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	ZAA0005047114	1035000000	5.25		TERM	None								2020/05/05			Category2
Negotiable Certificates Of Deposit	RANNCD20200505ZTS.9100000	RAND MERCHANT BANK	Active	2020/05/05		2021/05/05	ZAA0005047114	1000000	5.91		ISDF	None								2020/05/05			Category2
							ZAA0005047218															2020/11/05	
							ZAA0005047218															2021/05/05	
							ZAA0005047218															2021/11/05	
							ZAA0005047218															2022/05/05	
							ZAA0005047218															2022/11/07	
Floating Rate Notes	ABFFRN20210505IJEIXXXXPLP0.90000	ABSA BANK LIMITED	Active	2020/05/05		2021/02/05	ZAA0005047110	150000000	4.52		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/05/05				Category3
							ZAA0005047110															2021/02/05	
							ZAA0005047110		4.617												2020/08/05	2020/08/05	
							ZAA0005047110														2020/11/05	2020/11/05	
Negotiable Certificates Of Deposit	IPNNCD20210505ZTS.05	INVESTEC BANK LIMITED	Active	2020/05/05		2021/05/05	ZAA0005047201	50000000	5.05		TERM	None								2020/05/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20210505ZTS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2021/05/05	ZAA0005047177	400000000	5.05		TERM	None								2020/05/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20210505ZTS.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2021/05/05	ZAA0005047359	300000000	5.075		TERM	None								2020/05/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20210505ZTS.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2021/05/05	ZAA0005047185	50000000	5.2		TERM	None								2020/05/05			Category2
Negotiable Certificates Of Deposit	NBNCD20210505ZTS.225	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	ZAA0005047367	400000000	5.225		TERM	None								2020/05/05			Category2
Floating Rate Notes	RANFRN20210505533JG3XXXXPLB112.5	RAND MERCHANT BANK	Active	2020/05/05		2021/05/05	ZAA0005047342	1450000000	4.74		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2020/05/05				Category3
							ZAA0005047342															2021/05/05	
							ZAA0005047342		4.742												2020/08/05	2020/08/05	
							ZAA0005047342														2020/11/05	2020/11/05	
							ZAA0005047342														2021/02/05	2021/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220505IJUEIXXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2022/05/05	ZAA0005047375	800000000	4.67		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2020/05/05				Category3
							ZAA0005047375															2022/05/05	
							ZAA0005047375		4.861												2020/08/05	2020/08/05	
							ZAA0005047375														2020/11/05	2020/11/05	
							ZAA0005047375														2021/02/05	2021/02/05	
							ZAA0005047375														2021/05/05	2021/05/05	
							ZAA0005047375														2021/08/05	2021/08/05	
							ZAA0005047375														2021/11/05	2021/11/05	
							ZAA0005047375														2022/02/07	2022/02/07	
Floating Rate Notes	RANFRN20210505533JG3XXXXPLB107.5	RAND MERCHANT BANK	Active	2020/05/05		2021/05/05	ZAA0005047126	225000000	4.69		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2020/05/05				Category3
							ZAA0005047126															2021/05/05	
							ZAA0005047126		4.692												2020/08/05	2020/08/05	
							ZAA0005047126														2020/11/05	2020/11/05	
							ZAA0005047126														2021/02/05	2021/02/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210505SJUEIXXXXPLP1.1	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	ZAA0005047169	230000000	4.72		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/05				Category3
							ZAA0005047169															2021/05/05	
							ZAA0005047169		4.717												2020/08/05	2020/08/05	
							ZAA0005047169														2020/11/05	2020/11/05	
							ZAA0005047169														2021/02/05	2021/02/05	
Negotiable Certificates Of Deposit	IRANNCD20240505ZZ6.4800000	RAND MERCHANT BANK	Active	2020/05/05		2024/05/05	ZAA0005047235	1000000	6.48		ISDF	None								2020/05/05			Category2
							ZAA0005047235															2020/11/05	
							ZAA0005047235															2021/05/05	
							ZAA0005047235															2021/11/05	
							ZAA0005047235															2022/05/05	
							ZAA0005047235															2022/11/07	
							ZAA0005047235															2023/05/05	
							ZAA0005047235															2023/11/06	
							ZAA0005047235															2024/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210505SJEIXXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2021/05/05	ZAA0005047236	1500000	4.67		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/05				Category3
							ZAA0005047236															2021/05/05	
							ZAA0005047236		4.667												2020/08/05	2020/08/05	
							ZAA0005047236														2020/11/05	2020/11/05	
							ZAA0005047236														2021/02/05	2021/02/05	
Floating Rate Notes	ABFFRN20210505IJEIXXXXPLP1.07500	ABSA BANK LIMITED	Active	2020/05/05		2021/05/05	ZAA0005047755	1000000000	4.65		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/05/05				Category3
							ZAA0005047755															2021/05/05	
							ZAA0005047755		4.65												2020/08/05	2020/08/05	
							ZAA0005047755														2020/11/05	2020/11/05	
							ZAA0005047755														2021/02/05	2021/02/05	
Negotiable Certificates Of Deposit	ABPNCD20210505ZJ5.025	ABSA BANK LIMITED	Active	2020/05/06		2021/05/06	ZAA0005047408	30000000	5.025		ISDF	None								2020/05/06			Category2
							ZAA0005047408															2021/05/06	
Negotiable Certificates Of Deposit	RANNCD20201105ZTX.8500000	RAND MERCHANT BANK	Active	2020/11/05		2020/11/05	ZAA0005047564	150000000	4.8		TERM	None								2020/05/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20210331234.975	ABSA BANK LIMITED	Active	2020/05/06		2021/03/31	ZAA0005047714	1400000	4.975		ISDF	None								2020/05/06			Category2
							ZAA0005047714															2021/03/31	
Negotiable Certificates Of Deposit	IPNNCD20210505ZTS.075	INVESTEC BANK LIMITED	Active	2020/05/06		2021/05/06	ZAA0005047490	320000000	5.075		TERM	None								2020/05/06			Category2
Negotiable Certificates Of Deposit	RANNCD20210505ZTS.0000000	RAND MERCHANT BANK	Active	2020/05/06		2021/05/06	ZAA0005047506	300000000	5		TERM	None								2020/05/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210505SJEIXXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06		2021/05/06	ZAA0005047514	265000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/05/06				Category3
							ZAA0005047514															2021/05/06	
							ZAA0005047514		4.679												2020/08/06	2020/08/06	
							ZAA0005047514														2020/11/06	2020/11/06	
							ZAA0005047514														2021/02/05	2021/02/05	
Floating Rate Notes	ABFFRN20210208IJEIXXXXPLP0.92500	ABSA BANK LIMITED	Active	2021/02/08		2021/02/08	ZAA0005047672	1150000000	4.72		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/05/06				Category3
							ZAA0005047672															2021/02/08	
							ZAA0005047672		4.72												2020/08/06	2020/08/06	
							ZAA0005047672														2020/11/06	2020/11/06	
Floating Rate Notes	RANFRN20210506353JG3XXXXPLB105.	RAND MERCHANT BANK	Active	2020/05/06		2021/05/06	ZAA0005047722	175000000	4.53		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2020/05/06				Category3
							ZAA0005047722															2021/05/06	
							ZAA0005047722		4.629												2020/08/06	2020/08/06	
							ZAA0005047722														2020/11/06	2020/11/06	
							ZAA0005047722														2021/02/05	2021/02/05	
Negotiable Certificates Of Deposit	ABPNCD20201106024.9	ABSA BANK LIMITED	Active	2020/05/06		2020/11/06	ZAA0005047763	300000000	4.9		ISDF	None								2020/05/06			Category2
							ZAA0005047763															2020/11/06	
Negotiable Certificates Of Deposit	NBNCD20210506ZTS.075	NEDBANK CAPITAL	Active	2020/05/06		2021/05/06	ZAA0005047466	3200000	5.075		TERM	None								2020/05/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20211106ZTS.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06		2021/11/06	ZAA0005047474	5000000	5.28		TERM	None								2020/05/06			Category2
Negotiable Certificates Of Deposit	RANNCD20210506ZTS.05	RAND MERCHANT BANK	Active	2020/05/06		2021/05/06	ZAA0005047482	300000000	5.05		TERM	None								2020/05/06			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210507SJUDXXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/06		2021/05/07	ZAA0005047565	137000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/06				Category3
							ZAA0005047565															2021/05/07	
							ZAA0005047565		4.773												2020/08/06	2020/08/06	
							ZAA0005047565														2020/11/06	2020/11/06	

Negotiable Certificates Of Deposit	SBSNCDX20201105ZT4.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2020/11/05	ZAA000508571	50000000	4.775		TERM	None								2020/05/08								Category2
Negotiable Certificates Of Deposit	ABPNCDX20200505075.37	ABSA BANK LIMITED	Active	2020/05/08		2020/05/08	ZAA000508290	350000000	5.37		ISDF	None								2020/05/08								Category2
							ZAA000508290																				2020/11/08	
							ZAA000508290																				2021/05/10	
							ZAA000508290																				2021/11/08	
							ZAA000508290																				2022/05/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200505012ZkJ03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2022/05/08	ZAA000508545	10000000	4.63		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/08								Category3
							ZAA000508545																				2020/05/08	
							ZAA000508545		4.625																		2020/08/11	
							ZAA000508545																				2020/11/09	
							ZAA000508545																				2021/02/08	
							ZAA000508545																				2021/05/10	
							ZAA000508545																				2021/08/10	
							ZAA000508545																				2021/11/08	
							ZAA000508545																				2022/02/08	
Floating Rate Notes	ABPFRNX20200505QJL03XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/05/08		2022/05/08	ZAA000508545	100000000	4.63		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/08								Category3
							ZAA000508506																				2020/05/08	
							ZAA000508506		4.626																		2020/08/11	
							ZAA000508506																				2020/11/09	
							ZAA000508506																				2021/02/08	
							ZAA000508506																				2021/05/10	
							ZAA000508506																				2021/08/10	
							ZAA000508506																				2021/11/08	
							ZAA000508506																				2022/02/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210507ZkJ03XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/08		2021/05/07	ZAA000508763	764000000	4.7		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/08								Category3
							ZAA000508763																				2020/08/07	
							ZAA000508763		4.7																		2020/08/11	
							ZAA000508763																				2020/11/06	
							ZAA000508763																				2021/02/08	
Floating Rate Notes	ABPFRNX20200505QJL03XXXXPLP1.27500	ABSA BANK LIMITED	Active	2020/05/08		2022/05/08	ZAA000508159	500000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2020/05/08								Category3
							ZAA000508159																				2020/05/08	
							ZAA000508159		4.776																		2020/08/11	
							ZAA000508159																				2020/11/06	
							ZAA000508159																				2021/02/08	
							ZAA000508159																				2021/05/10	
							ZAA000508159																				2021/08/10	
							ZAA000508159																				2021/11/08	
							ZAA000508159																				2022/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210507ZkJ03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/07	ZAA000508472	50000000	4.55		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/08								Category3
							ZAA000508472																				2020/05/07	
							ZAA000508472		4.55																		2020/08/11	
							ZAA000508472																				2020/11/09	
							ZAA000508472																				2021/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200508ZkJ03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020/05/08		2022/05/08	ZAA000508480	100000000	4.65		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/05/08								Category3
							ZAA000508480																				2020/05/08	
							ZAA000508480		4.65																		2020/08/11	
							ZAA000508480																				2020/11/09	
							ZAA000508480																				2021/02/08	
							ZAA000508480																				2021/05/10	
							ZAA000508480																				2021/08/10	
							ZAA000508480																				2021/11/08	
							ZAA000508480																				2022/02/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210507ZkJ03XXXXPLP1.15	NEDBANK CAPITAL	Active	2020/05/08		2021/05/07	ZAA000508589	470000000	4.65		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/08								Category3
							ZAA000508589																				2020/05/07	
							ZAA000508589		4.65																		2020/08/11	
							ZAA000508589																				2020/11/09	
							ZAA000508589																				2021/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210507ZkJ03XXXXPLP1.21	INVESTEC BANK LIMITED	Active	2020/05/08		2021/05/07	ZAA000508654	582000000	4.74		ISDF	None		ZAR-JIBAR3	PLUS-1.21-PRCT		None	Issuer Defined	2020/05/08								Category3
							ZAA000508654																				2020/05/07	
							ZAA000508654		4.739																		2020/08/07	
							ZAA000508654																				2020/11/06	
							ZAA000508654																				2021/02/08	
Negotiable Certificates Of Deposit	SBSNCDX20210510027S.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/10	ZAA000508672	2000000	5.025		TERM	None								2020/05/08								Category2
Negotiable Certificates Of Deposit	NBNCDX20201105ZT4.805	NEDBANK CAPITAL	Active	2020/05/08		2020/11/05	ZAA000508357	5000000	4.805		TERM	None								2020/05/08								Category2
Negotiable Certificates Of Deposit	SBSNCDX20201105027S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/05	ZAA000508449	80000000	5.05		TERM	None								2020/05/08								Category2
Negotiable Certificates Of Deposit	ABPNCDX20201105ZT4.795	ABSA BANK LIMITED	Active	2020/05/08		2020/11/05	ZAA000508730		4.795		TERM	None								2020/05/08								Category2
Negotiable Certificates Of Deposit	IPNNCD20200508QR07.135	INVESTEC BANK LIMITED	Active	2020/05/08		2020/05/08	ZAA000508720	100000000	7.135		ISDF	None								2020/05/08								Category2
							ZAA000508720																				2020/11/06	
							ZAA000508720																				2021/05/10	
							ZAA000508720																				2021/11/06	
							ZAA000508720																				2022/05/06	
							ZAA000508720																				2022/11/08	
							ZAA000508720																				2023/05/08	
							ZAA000508720																				2023/11/08	
							ZAA000508720																				2024/05/08	
							ZAA000508720																				2024/11/08	
							ZAA000508720																				2025/05/08	
Negotiable Certificates Of Deposit	ABPNCDX20201105024.85	ABSA BANK LIMITED	Active	2020/05/08		2020/11/05	ZAA000508738	1200000000	4.85		ISDF	None								2020/05/08								Category2
							ZAA000508738																				2020/11/06	
Negotiable Certificates Of Deposit	SBSNCDX20202050925.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2020/05/08	ZAA000508563	40000000	5.4		ISDF	None								2020/05/08								Category2
							ZAA000508563																				2020/11/06	
							ZAA000508563																				2021/05/10	
							ZAA000508563																				2021/11/08	
							ZAA000508563																				2022/05/06	
Negotiable Certificates Of Deposit	RANNCD20201050927A.9500000	RAND MERCHANT BANK	Active	2020/05/08		2021/05/07	ZAA000508432	33000000	4.95		TERM	None								2020/05/08								Category2
Negotiable Certificates Of Deposit	RANNCD20201105274.7750000	RAND MERCHANT BANK	Active	2020/05/08		2020/11/05	ZAA000508432	5000000	4.775		TERM	None								2020/05/08								Category2
Negotiable Certificates Of Deposit	NBNCDX20201105072T5.05	NEDBANK CAPITAL	Active	2020/05/08		2021/05/07	ZAA000508415	15000000	5.05		TERM	None								2020/05/08								Category2
Negotiable Certificates Of Deposit	NBNCDX20201105027S.075	NEDBANK CAPITAL	Active	2020/05/08		2021/05/06	ZAA000508373	35000000	5.075		TERM	None								2020/05/08								Category2
Negotiable Certificates Of Deposit	SBSNCDX20210506275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/06	ZAA000508407	350000000	5.05		TERM	None								2020/05/06								Category2
Negotiable Certificates Of Deposit	ABPNCDX20201105012S.	ABSA BANK LIMITED	Active	2020/05/11		2021/05/11	ZAA000508795	17000000	5		TERM	None								2020/05/11								Category2
							ZAA000508795																				2021/05/11	
Negotiable Certificates Of Deposit	ABPNCDX20201105127A.975	ABSA BANK LIMITED	Active	2020/05/11		2021/05/11	ZAA000508829	5000000	4.975		ISDF	None								2020/05/11								Category2
							ZAA000508829																				2021/05/11	
Negotiable Certificates Of Deposit	NBNCDX20201105127S.2	NEDBANK CAPITAL	Active	2020/05/11		2021/05/11	ZAA000508969	661000000	5.2		TERM	None								2020/05/11								Category2
Negotiable Certificates Of Deposit	NBNCDX20201105127S.05	NEDBANK CAPITAL	Active	2020/05/11		2021/05/11	ZAA000508978	0	5.05		TERM	None								2020/05/11								Category2
Negotiable Certificates Of Deposit	SBSNCDX20201105127S.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/11	ZAA000508936	2000000000	5.16		TERM	None								2020/05/11								Category2
Negotiable Certificates Of Deposit	NBNCDX20201105127S.09	NEDBANK CAPITAL	Active	2020/05/11		2021/05/11	ZAA000508945	3000000	5.09		TERM	None								2020/05/11								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201105127kJ03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/11	ZAA000508985	1000000000	4.05		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/11								Category3
							ZAA000508985																				2020/05/11	
							ZAA000508985		4.05																		2020/08/11	
							ZAA000508985																				2020/11/11	
							ZAA000508985																				2021/02/11	
Negotiable Certificates Of Deposit	NBNCDX20220051120.34	NEDBANK CAPITAL	Active	2020/05/11		2022/05/11	ZAA000508910	250000000	5.34		ISDF	None								2020/05/11								Category2
							ZAA000508910																				2020/11/11	
							ZAA000508910																				2021/05/11	
							ZAA000508910																				2021/11/11	
							ZAA000508910																				2022/05/11	
Negotiable Certificates Of Deposit	RANNCD20210511174.9250000	RAND MERCHANT BANK	Active	2020/05/11		2021/05/11	ZAA000508843	50000000	4.925		TERM	None								2020/05/11								Category2
Negotiable Certificates Of Deposit	SBSNCDX20201105.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/11	ZAA000508852	2000000000	5.4		ISDF	None								2020/05/11								Category2
							ZAA000508852																				2020/11/11	
							ZAA000508852																				2021/05/11	
							ZAA000508852																				2021/11/11	
							ZAA000508852																				2022/05/11	
Negotiable Certificates Of Deposit	SBSNCDX20210511275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/11	ZAA000508911	8000000	5.025		TERM	None								2020/05/11								Category2
Negotiable Certificates Of Deposit	SBSNCDX20210511275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/11	ZAA000508937	1280000000	5.025		TERM	None								2020/05/11								Category2
Negotiable Certificates Of Deposit	NBNCDX20220051135.45	NEDBANK CAPITAL	Active	2020/05/11		2022/05/11	ZAA000508928	1700000000	5.45		ISDF	None								2020/05/11								Category2
							ZAA000508928																				2020/11/11	
							ZAA000508928																				2021/05/11	
							ZAA000508928																				2021/11/11	
							ZAA000508928																				2022/05/11	
Negotiable Certificates Of Deposit	IPNLNCD20201110SkJD03XXXXPLP0.70	INVESTEC BANK LIMITED	Active	2020/05/11		2020/11/10	ZAA000508902	1500000	4.2		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/05/11								Category3
							ZAA000508902																				2020/11/11	
							ZAA000508902		4.2																		2020/08/11	
Negotiable Certificates Of Deposit	IPNNCD20220051120.35	INVESTEC BANK LIMITED	Active	2020/05/11		2022/05/11	ZAA000508903	250000000	5.35		ISDF	None								2020/05/11								Category2
							ZAA000508903																				2020/11/11	
							ZAA000508903																				2021/05/11	
							ZAA000508903																				2021/11/11	
							ZAA000508903																				2022/05/11	
Negotiable Certificates Of Deposit	ABPNCDX20220051120L31	ABSA BANK LIMITED	Active	2020/05/11		2022/05/11	ZAA000508787	250000000	5.31		ISDF	None								2020/05/11								Category2
							ZAA000508787																				2020/11/11	
							ZAA000508787																				2021/05/11	
							ZAA000508787																				2021/11/11	
							ZAA000508787																				2022/05/11	
Negotiable Certificates Of Deposit	ABPNCDX20210204224.875	ABSA BANK LIMITED	Active	2020/05/11		2021/02/04	ZAA000508896	1500000	4.875		ISDF	None								2020/05/11								Category2
							ZAA000508896																				2021/02/04	
Negotiable Certificates Of Deposit	ABPNCDX20210512024.505	ABSA BANK LIMITED	Active	2020/05/12		2021/05/12	ZAA000509017	600000000	4.805		ISDF	None								2020/05/12								Category2
							ZAA000509017																				2021/05/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210512ZkJD03XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/12		2023/05/12	ZAA000509165	100000000	4.64		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12								Category3
							ZAA000509165																				2020/05/12	
							ZAA000509165		4.643																		2020/08/12	
							ZAA000509165																				2020/11/12	
							ZAA000509165																				2021/02/12	
							ZAA000509165																				2021/05/12	
							ZAA000509165																				2021/08/12	
							ZAA000509165																				2021/11/12	
							ZAA000509165																				2022/02/14	
							ZAA000509165																				2022/05/12	
							ZAA000509165																				2022/08/12	
							ZAA000509165																				2022/11/14	
							ZAA000509165																				2023/02/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210512ZkJ03XXXXPLP1.15	NEDBANK CAPITAL	Active	2020/05/12		2021/05/12	ZAA000509272	3000000000	4.59		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12								Category3
							ZAA000509272																				2020/05/12	
							ZAA000509272		4.592																		2020/08/12	
							ZAA000509272																				2020/11/12	
							ZAA000509272																				2021/02/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210512ZkJD03XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2020/05/12		2021/05/12	ZAA000509298	2000000000	4.49		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/12								Category3
							ZAA000509298																				2020/05/12	
							ZAA000509298		4.490																		2020/08/12	
							ZAA000509298																				2020/11/12	
							ZAA000509298																				2021/02/12	
Negotiable Certificates Of Deposit	ABPNCDX20210512054.9	ABSA BANK LIMITED	Active	2020/05/12		2021/05/12	ZAA000509256	5000000	4.9		ISDF	None								2020/05/12								Category2
							ZAA000509256																				2020/05/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220051212kJD03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2022/05/12	ZAA000509172	50000000	4.97		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/12								Category3
							ZAA000509173																				2020/05/12	
							ZAA000509173		4.567																		2020/08/12	
							ZAA000509173																				2020/11/12	
							ZAA000509173																				2021/02/12	
							ZAA000509173																				2021/05/12	
							ZAA000509173																				2021/08/12	
							ZAA000509173																				2021/11/12	
							ZAA000509173																				2022/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220512ZkJD03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2023/05/12	ZAA000509207	50000000	4.64		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/05/12								Category3
							ZAA000509207																				2020/05/12	
							ZAA000509207		4.642																		2020/08/12	
							ZAA000509207																				2020/11/12	
							ZAA000509207																				2021/02/12	
							ZAA000509207																				2021/05/12	
							ZAA000509207																				2021/08/12	
							ZAA000509207																				2021/11/12	
							ZAA000509207																				2022/02/14	
							ZAA000509207																				2022/05/12	
							ZAA000509207																				2022/08/12	
							ZAA000509207																				2022/11/14	
Negotiable Certificates Of Deposit	ABPNCDX20220051205.265	ABSA BANK LIMITED	Active	2020/05/12		2022/05/11	ZAA000509207	5420000	5.265		ISDF	None								2020/05/12								Category2
							ZAA000509157																				2020/05/12	
							ZAA000509157																				2020/11/10	
							ZAA000509157																				2021/05/12	
							ZAA000509157																				2021/11/10	
Negotiable Certificates Of Deposit	SBSNCDX20220051205.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2022/05/12	ZAA000509174	10000000	5.32		ISDF	None								2020/05/12								Category2
							ZAA000509174																				2020/11/10	
							ZAA000509174																				2021/05/12	
							ZAA000509174																				2021/11/10	
							ZAA000509174																				2022/05/10	
Negotiable Certificates Of Deposit	ABPNCDX20220051205.35	ABSA BANK LIMITED	Active	2020/05/12		2022/05/12	ZAA000509330	236000000	5.35		ISDF	None								2020/05/12								Category2
							ZAA000509330																				2020/11/12	
							ZAA000509330																				2021/05/12	
							ZAA000509330																				2021/11/12	
							ZAA000509330																				2022/05/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210512ZkJD03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2021/05/12	ZAA000509260	1200000000	4.29		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/05/12								Category3
							ZAA000509260																				2020/05/12	
							ZAA000509260		4.292																		2020/08/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210513ZkJD03XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/12		2021/05/11	ZAA000509282	0	4.64		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12								Category3
							ZAA000509282																				2020/05/12	
							ZAA000509282		4.642																		2020/08/12	
							ZAA000509282																				2020/11/12	
							ZAA000509282																				2021/02/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210512ZkJD03XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/12		2021/05/11	ZAA000509082	1303000000	4.64		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/12								Category3
							ZAA000509082																				2020/05/12	
							ZAA000509082		4.642																		2020/08/12	
							ZAA000509082																				2020/11/12	
							ZAA000509082																				2021/02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220512ZkJD03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2022/05/12	ZAA000509128	700000000	4.94		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/12								Category3
							ZAA000509128																				2020/05/12	
							ZAA000509128		4.842																		2020/08/12	
							ZAA000509128																				2020/11/12	
							ZAA000509128																				2021/02/12	
							ZAA000509128																				2021/05/12	
							ZAA000509128																				2021/08/12	
							ZAA000509128																				2021/11/12	
							ZAA000509128																			

Floating Rate Notes	ABFFRNX0220011163UJ0XXXXPLP0.72500	ABSA BANK LIMITED	Active	2030/05/14		2030/11/16	AM0005539686	1350000000	4.17		IDCP	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/05/14				Category3
							AM0005539686															2020/11/16		
							AM0005539686		4.167												2020/08/16	2020/08/16		
Negotiable Certificates Of Deposit	SBSNCD2022055162S.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/05/14		2022/05/16	AM0005539687	120000000	5.16		IDCP	None								2020/05/14				Category2
							AM0005539975															2020/11/16		
							AM0005539975															2021/05/14		
							AM0005539975															2021/11/15		
							AM0005539975															2022/05/16		
Floating Rate Notes	RANFRNX0210014363UJ0XXXXPLB102.5	RAND MERCHANT BANK	Active	2030/05/14		2021/05/17	AM0005539892	2000000000	4.47		IDCP	None			ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2020/05/14				Category3
							AM0005539892															2020/08/14		
							AM0005539892		4.467												2020/08/14	2020/08/14		
							AM0005539892														2020/11/16	2020/11/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051443UI0XXXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2030/05/14		2021/05/17	AM0005539712	47000000	5.143		IDCP	None			ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/05/14				Category3
							AM0005539710															2021/05/14		
							AM0005539710														2020/11/16	2020/11/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051443UI0XXXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2030/05/14		2021/05/17	AM0005539843	1000000000	4.62		IDCP	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/05/14				Category3
							AM0005539843															2021/05/14		
							AM0005539843		4.817												2020/08/14	2020/08/14		
							AM0005539843														2020/11/16	2020/11/16		
							AM0005539843														2021/05/15	2021/05/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD2025051333UI0XXXXXPLP1.525	NEDBANK CAPITAL	Active	2025/05/14		2025/05/14	AM0005539967	2000000000	4.91		IDCP	None			ZAR-JIBAR3	PLUS-1.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/14				Category3
							AM0005539967															2025/05/14		
							AM0005539967		4.967												2020/08/14	2020/08/14		
							AM0005539967														2020/11/16	2020/11/16		
							AM0005539967														2021/05/15	2021/05/15		
							AM0005539967														2021/08/16	2021/08/16		
							AM0005539967														2021/11/15	2021/11/15		
							AM0005539967														2022/02/14	2022/02/14		
							AM0005539967														2022/05/16	2022/05/16		
							AM0005539967														2022/08/15	2022/08/15		
							AM0005539967														2022/11/14	2022/11/14		
							AM0005539967														2023/02/14	2023/02/14		
							AM0005539967														2023/05/16	2023/05/16		
							AM0005539967														2023/08/14	2023/08/14		
							AM0005539967														2023/11/14	2023/11/14		
							AM0005539967														2024/02/14	2024/02/14		
							AM0005539967														2024/05/14	2024/05/14		
							AM0005539967														2024/08/14	2024/08/14		
							AM0005539967														2024/11/14	2024/11/14		
Negotiable Certificates Of Deposit	ABFNCD2022055162S.35	ABSA BANK LIMITED	Active	2022/05/14		2022/05/16	AM0005539199	360000000	5.35		IDCP	None								2020/05/14				Category2
							AM0005539199															2020/11/16		
							AM0005539199															2021/05/14		
							AM0005539199															2021/11/15		
Negotiable Certificates Of Deposit	ABFNCD2021031134.8	ABSA BANK LIMITED	Active	2021/03/17		2021/03/17	AM0005539813	1300000	4.8		IDCP	None								2020/05/14				Category2
							AM0005539813															2021/03/17		
Negotiable Certificates Of Deposit	RANNCD2022051325S.1700000	RAND MERCHANT BANK	Active	2022/05/14		2022/05/16	AM0005539595	1900000000	5.11		IDCP	None								2020/05/14				Category2
							AM0005539595															2020/11/16		
							AM0005539595															2021/05/14		
							AM0005539595															2021/11/15		
							AM0005539595															2022/05/16		
Negotiable Certificates Of Deposit	ABFNCD2020112002A.725	ABSA BANK LIMITED	Active	2020/05/14		2020/12/08	AM0005539777	1500000	4.725		IDCP	None								2020/05/14				Category2
							AM0005539777															2020/12/09		
Negotiable Certificates Of Deposit	SBSNCD2022105142T4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/05/14		2021/05/17	AM0005539835	3000000	4.875		TERM	None								2020/05/14				Category2
Negotiable Certificates Of Deposit	RANNCD2020111137T4.6750000	RAND MERCHANT BANK	Active	2020/05/14		2020/11/16	AM0005539868	140000000	4.675		TERM	None								2020/05/14				Category2
Negotiable Certificates Of Deposit	NBKNCD2022105142T4.8	NEDBANK CAPITAL	Active	2022/05/14		2021/05/17	AM0005539761	5000000	4.8		TERM	None								2020/05/14				Category2
Negotiable Certificates Of Deposit	RANNCD2022051325S.1700000	RAND MERCHANT BANK	Active	2022/05/14		2022/05/17	AM0005539793	1200000000	5.17		IDCP	None								2020/05/14				Category2
							AM0005539793															2020/11/16		
							AM0005539793															2021/05/13		
							AM0005539793															2021/11/15		
							AM0005539793															2022/05/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020111163UJ0XXXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2030/05/14		2020/11/16	AM0005539934	1400000000	4.17		IDCP	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/05/14				Category3
							AM0005539934															2020/11/16		
							AM0005539934		4.167												2020/08/14	2020/08/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD2025051433UI0XXXXXPLP1.375	NEDBANK CAPITAL	Active	2025/05/14		2025/05/14	AM0005539728	5000000	4.82		IDCP	None			ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/14				Category3
							AM0005539728															2025/05/14		
							AM0005539728		4.817												2020/08/14	2020/08/14		
							AM0005539728														2020/11/16	2020/11/16		
							AM0005539728														2021/05/15	2021/05/15		
							AM0005539728														2021/08/16	2021/08/16		
							AM0005539728														2021/11/15	2021/11/15		
							AM0005539728														2022/02/14	2022/02/14		
							AM0005539728														2022/05/16	2022/05/16		
							AM0005539728														2022/08/15	2022/08/15		
							AM0005539728														2022/11/14	2022/11/14		
							AM0005539728														2023/02/14	2023/02/14		
							AM0005539728														2023/05/16	2023/05/16		
							AM0005539728														2023/08/14	2023/08/14		
							AM0005539728														2023/11/14	2023/11/14		
							AM0005539728														2024/02/14	2024/02/14		
							AM0005539728														2024/05/14	2024/05/14		
							AM0005539728														2024/08/14	2024/08/14		
							AM0005539728														2024/11/14	2024/11/14		
							AM0005539728														2025/02/14	2025/02/14		
Negotiable Certificates Of Deposit	NBKNCD2022055162S.18	NEDBANK CAPITAL	Active	2022/05/14		2022/05/16	AM0005539801	130000000	5.18		IDCP	None								2020/05/14				Category2
							AM0005539801															2020/11/16		
							AM0005539801															2021/05/13		
							AM0005539801															2021/11/15		
							AM0005539801															2022/05/16		
Negotiable Certificates Of Deposit	ABFNCD2022055162S.18	ABSA BANK LIMITED	Active	2022/05/14		2022/05/16	AM0005539884	130000000	5.18		IDCP	None								2020/05/14				Category2
							AM0005539884															2020/11/16		
							AM0005539884															2021/05/14		
							AM0005539884															2021/11/15		
							AM0005539884															2022/05/16		
Negotiable Certificates Of Deposit	ABFNCD2021051424.85	ABSA BANK LIMITED	Active	2021/05/14		2021/05/17	AM0005539726	3000000	4.85		IDCP	None								2020/05/14				Category2
							AM0005539726															2021/05/14		
Linked Negotiable Certificates Of Deposit	ABFLNCD2020111163UJ0XXXXXPLP0.80000	ABSA BANK LIMITED	Active	2030/05/14		2020/11/16	AM0005539769	1000000000	4.24		IDCP	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/14				Category3
							AM0005539769															2020/11/16		
							AM0005539769		4.243												2020/08/14	2020/08/14		
Floating Rate Notes	ABFFRNX0210014363UI0XXXXXPLP1.05000	ABSA BANK LIMITED	Active	2025/05/14		2025/05/17	AM0005539637	1500000000	4.48		IDCP	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/14				Category3
							AM0005539637															2025/05/14		
							AM0005539637		4.692												2020/08/14	2020/08/14		
							AM0005539637														2020/11/16	2020/11/16		
							AM0005539637														2021/02/15	2021/02/15		
Floating Rate Notes	ABFFRNX0205051433UI0XXXXXPLP1.50000	ABSA BANK LIMITED	Active	2030/05/14		2025/05/17	AM0005539652	4100000000	4.94		IDCP	None			ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/14				Category3
							AM0005539652															2025/05/14		
							AM0005539652		4.842												2020/08/14	2020/08/14		
							AM0005539652														2020/11/16	2020/11/16		
							AM0005539652														2021/02/15	2021/02/15		
							AM0005539652														2021/05/14	2021/05/14		
							AM0005539652														2021/08/16	2021/08/16		
							AM0005539652														2021/11/15	2021/11/15		
							AM0005539652														2022/02/14	2022/02/14		
							AM0005539652														2022/05/16	2022/05/16		
							AM0005539652														2022/08/15	2022/08/15		
							AM0005539652														2022/11/14	2022/11/14		
							AM0005539652														2023/02/14	2023/02/14		
							AM0005539652														2023/05/16	2023/05/16		
							AM0005539652														2023/08/14	2023/08/14		
							AM0005539652														2023/11/14	2023/11/14		
							AM0005539652														2024/02/14	2024/02/14		
							AM0005539652														2024/05/14	2024/05/14		
							AM0005539652														2024/08/14	2024/08/14		
							AM0005539652														2024/11/14	2024/11/14		
							AM0005539652														2025/02/14	2025/02/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD2023005153UI0XXXXXPLP1.35	NEDBANK CAPITAL	Active	2023/05/14		2023/05/15	AM0005539959	2000000000	4.79		IDCP	None			ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/14				Category3
							AM0005539959															2023/05/15		
							AM0005539959		4.792												2020/08/14	2020/08/14		
							AM0005539959														2020/11/16	2020/11/16		
							AM0005539959														2021/02/15	2021/02/15		
							AM0005539959														2021/05/14	2021/05/14		
							AM0005539959														2021/08/16	2021/08/16		
							AM0005539959														2021/11/15	2021/11/15		
							AM0005539959														2022/02/14	2022/02/14		
							AM0005539959														2022/05/16	2022/05/16		
							AM0005539959														2022/08/15	2022/08/15		
							AM0005539959														2022/11/14	2022/11/14		
							AM0005539959														2023/02/14	2023/02/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051032UI0XXXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2030/05/14		2021/05/17	AM0005539974	2000000000	4.57		IDCP	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/14				Category3
							AM0005539983															2021/05/10		
							AM0005539983		4.861												2020/08/14	2020/08/14		
							AM0005539983														2020/11/16	2020/11/16		
							AM0005539983														2021/02/15	2021/02/15		
Negotiable Certificates Of Deposit	RANNCD2021051437T4.8500000	RAND MERCHANT BANK	Active	2021/05/14		2021/05/17	AM0005539991	2000000	4.85		TERM	None								2020/05/14				Category2
Negotiable Certificates Of Deposit	RANNCD2021051437T4.8500000	RAND MERCHANT BANK	Active	2021/05/14		2021/05/17	AM0005539852	2000000	4.85		TERM	None								2020/05/14				Category2
Negotiable Certificates Of Deposit	RANNCD2021051437T4.8500000	RAND MERCHANT BANK	Active	2021/05/14		2021/05/17	AM0005539122		4.85		TERM	None								2020/05/13				Category2
Negotiable Certificates Of Deposit	NBKNCD2020111327T4.7	NEDBANK CAPITAL	Active	2020/05/15		2020/11/16	AM0005540038	10000000	4.7		TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD2022051357T4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/05/15		2021/05/17	AM0005540049	5000000	4.875		TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD2022051357T4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/05/15		2021/05/17	AM0005540056	10000000	4.875		TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD2022051357T4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/05/15		2021/05/17	AM0005540054	5000000	4.875		TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD2022051357T4.76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/05/15		2021/05/17	AM0005540254	12000000	4.76		TERM	None								2020/05/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051433UI0XXXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2030/05/15		2021/05/17	AM0005540088	1000000000	4.48		IDCP	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/15				Category3
							AM0005540088															2021/05/14		
							AM0005540088		4.692												2020/08/17	2020/08/17		
							AM0005540088														2020/11/16	2020/11/16		
							AM0005540088														2021/02/15	2021/02/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051733UI0XXXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2030/05/15		2021/05/17	AM0005540064	5000000	4.48		IDCP	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/15				Category3
							AM0005540064															2021/05/17		
							AM0005540064		4.692												2020/08/17	2020/08/17		
							AM0005540064														2020/11/16	2020/11/16		
							AM0005540064														2021/02/15	2021/02/15		
Negotiable Certificates Of Deposit	NBKNCD2021051437T4.525	NEDBANK CAPITAL	Active	2021/05/15		2021/05/17	AM0005540148	317000000	5.025		TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	NBKNCD2021051437T4.9	NEDBANK CAPITAL	Active	2021/05/15		2021/05/17	AM0005541115	3000000	4.9		TERM	None								2020/05/15				Category2
Promissory Notes	SBGPNX0210010027T4.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2021/05/15		2021/05/07	AM0005541006	20000000	4.24		TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	NBKNCD2021051133T4.85	NEDBANK CAPITAL	Active	2020/05/15		2020/11/16	AM0005541080	42000000	4.85		TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD2022051217T4.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/05/15		2020/12/17	AM0005541005	1200000	4.7		TERM	None								2020/05/15				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021051733UI0XXXXXPLP1.05	NEDBANK CAPITAL	Active	2021/05/17		2021/05/17	AM0005541031	5000000	4.48		IDCP	None			ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/15				Category3
							AM0005541031															2021/05/17		
							AM0005541031		4.692												2020/08/17	2020/08/17		
							AM0005541031														2020/11/16	2020/11/16		
							AM0005541031														2021/02/15	2021/02/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD2021051033UI0XXXXXPLP1.15	NEDBANK CAPITAL	Active	2030/05/15		2021/05/17	AM0005541130	9500000000	4.59		IDCP	None			ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/15				Category3
							AM0005541130															2021/05/10		
							AM0005541130		4.592												2020/08/17	2020/08/17		
							AM0005541130														2020/11/16	2020/11/16		
							AM0005541130														2021/02/15	2021/02/15		
Negotiable Certificates Of Deposit	RANNCD2021051437T4.8500000	RAND MERCHANT BANK	Active	2021/05/15		2021/05/17	AM0005541148	2000000000	4.85		TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD2022011202T4.525000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/05/15		2020/12/15	AM0005541171	1200000	4.525		TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD2022051333T4.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/05/15		2021/05/17	AM0005541215	1000000	4.8		TERM	None								2020/05/15				Category2
Negotiable Certificates Of Deposit	ABFNCD2020111332T4.75	ABSA BANK LIMITED	Active	2020/05/15		2020/11/16	AM0005541222	1910000000	4.75		IDCP	None								2020/05/15				Category2
							AM0005541222															2020/11/16		
Negotiable Certificates Of Deposit	ABFNCD2022051342T4.625	ABSA BANK LIMITED	Active	2022/05/20		2020/11/16	AM0005541295	1300000000	4.625		IDCP	None								2020/05/20				Category2
							AM0005541295															2020/11/20		
Negotiable Certificates Of Deposit	ABFNCD2021052024A.75	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	AM0005541088	37000000	4.75		IDCP	None								2020/05/20				Category2
							AM0005541088															2021/05/20		
Negotiable Certificates Of Deposit	ABFNCD2021052024A.875	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	AM0005541021	810000000	4.875		IDCP	None								2020/05/20				Category2
							AM0005541021															2021/05/20		
Negotiable Certificates Of Deposit	ABFNCD2021052024A.75	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	AM0005541245	150000000	4.75		IDCP	None								2020/05/20				Category2
							AM0005541245															2021/05/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD2022052223JI0XXXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2030/05/20		2023/05/22	AM0005541344	1000000000	4.08		IDCP	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/05/20				Category3
							AM0005541344															2023/05/20		
							AM0005541344		4.592												2020/08/20	2020/08/20		
							AM0005541344														2020/11/20	2020/11/20		
							AM0005541344														2021/02/22	2021/02/22		
							AM0005541344														2021/05/20	2021/05/20		
							AM0005541344														2021/08/20	2021/08/20		
							AM0005541344														2021/11/22	2021/11/22		
							AM0005541344														2022/02/21	2022/02/21		
							AM0005541344														2022/05/20	2022/05/20		
							AM0005541344														2022/08/19	2022/08/19		
							AM0005541344														2022/11/21	2022/11/21		
							AM0005541344														2023/02/20	2023/02/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD2023055223JI0XXXXXPLP1.15	INVESTEC BANK LIMITED	Active	2030/05/20		2023/05/22	AM0005541377	1000000000	4.58		IDCP	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/05/20				Category3
							AM0005541377															2023/05/20		
							AM0005541377		4.592												2020/08/20	2020/08/20		
							AM0005541377														2020/11/20	2020/11/20		
							AM0005541377														2021/02/22	2021/02/22		
							AM0005541377														2021/05/20	2021/05/20		
							AM0005541377														2021/08/20	2021/08/20		
							AM0005541377														2021/11/22	2021/11/22		
							AM0005541377														2022/02/21	2022/02/21		
							AM0005541377														2022/05/20	2022/05/20		
							AM0005541377														2022/08/22	2022/08/22		

								ZAM000011377															2022/11/21	2022/11/21		
								ZAM000011377															2023/02/20	2023/02/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD20250520J20JUDXXXXPLP1.39	INVESTEC BANK LIMITED	Active	2020/05/20		2025/05/20	ZAM000011195	3000000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-1.39-PRCT		None	Issuer Defined		2020/05/20				Category3
							ZAM000011195																2025/05/20		
							ZAM000011195		4.830														2020/06/20	2020/08/20		
							ZAM000011195															2020/11/20	2020/11/20		
							ZAM000011195															2021/02/20	2021/02/20		
							ZAM000011195															2021/05/20	2021/05/20		
							ZAM000011195															2021/08/20	2021/08/20		
							ZAM000011195															2021/11/20	2021/11/20		
							ZAM000011195															2022/02/21	2022/02/21		
							ZAM000011195															2022/05/20	2022/05/20		
							ZAM000011195															2022/08/20	2022/08/20		
							ZAM000011195															2022/11/21	2022/11/21		
							ZAM000011195															2023/02/20	2023/02/20		
							ZAM000011195															2023/05/22	2023/05/22		
							ZAM000011195															2023/08/21	2023/08/21		
							ZAM000011195															2023/11/20	2023/11/20		
							ZAM000011195															2024/02/20	2024/02/20		
							ZAM000011195															2024/05/20	2024/05/20		
							ZAM000011195															2024/08/20	2024/08/20		
							ZAM000011195															2024/11/20	2024/11/20		
							ZAM000011195															2025/02/20	2025/02/20		
Floating Rate Notes	ABFFRNX20201120DJDXXXXXPLP0.62500	ABSA BANK LIMITED	Active	2020/05/20		2020/11/20	ZAM000011260	600000000	4.07		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined		2020/05/20				Category3
							ZAM000011260																2020/11/20		
							ZAM000011260		4.067														2020/08/20	2020/08/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD20230522DJDXXXXXPLP1.175	NEDBANK CAPITAL	Active	2020/05/20		2023/05/22	ZAM000011369	100000000	4.82		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/20				Category3
							ZAM000011369																2023/05/22		
							ZAM000011369		4.817														2020/08/20	2020/08/20		
							ZAM000011369															2020/11/20	2020/11/20		
							ZAM000011369															2021/02/20	2021/02/20		
							ZAM000011369															2021/05/20	2021/05/20		
							ZAM000011369															2021/08/20	2021/08/20		
							ZAM000011369															2021/11/20	2021/11/20		
							ZAM000011369															2022/02/21	2022/02/21		
							ZAM000011369															2022/05/20	2022/05/20		
							ZAM000011369															2022/08/20	2022/08/20		
							ZAM000011369															2022/11/21	2022/11/21		
							ZAM000011369															2023/02/20	2023/02/20		
Floating Rate Notes	ABFFRNX20201120DJDXXXXXPLP1.05000	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	ZAM000011187	501000000	4.49		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2020/05/20				Category3
							ZAM000011187																2021/05/20		
							ZAM000011187		4.460														2020/08/20	2020/08/20		
							ZAM000011187																2020/11/20	2020/11/20		
							ZAM000011187																2021/02/20	2021/02/20		
Treasury Bills	NATTBIX20210105191	GOVERNMENT OF SOUTH AFRICA		2020/05/20		2021/05/19	ZAM000011589	8080000000				None								2020/05/20				Category1
Negotiable Certificates Of Deposit	SBSNCD20210520J17JUDXXXXPLP.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20		2021/05/20	ZAM000011005	46000000	4.725		TERM	None								2020/05/20				Category2
Negotiable Certificates Of Deposit	NBKNCD20210520J17JUDXXXXPLP.750000	NEDBANK CAPITAL LIMITED	Active	2020/05/20		2021/05/20	ZAM000011369	750000	4.75		TERM	None								2020/05/20				Category2
Negotiable Certificates Of Deposit	NBKNCD20210520J17JUDXXXXPLP.4	NEDBANK CAPITAL LIMITED	Active	2020/05/20		2021/05/20	ZAM000011369	4000000	4.75		TERM	None								2020/05/20				Category2
Negotiable Certificates Of Deposit	IPNNCD20210520J17JUDXXXXPLP.75	INVESTEC BANK LIMITED	Active	2020/05/20		2021/05/20	ZAM000011039	37000000	4.75		TERM	None								2020/05/20				Category2
Negotiable Certificates Of Deposit	RANNCD20201120J17JUDXXXXPLP3.5750000	RAND MERCHANT BANK	Active	2020/05/20		2021/11/20	ZAM000011120	48800000	4.575		TERM	None								2020/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20201222224.625	ABSA BANK LIMITED	Active	2020/05/20		2020/12/22	ZAM000011070	10000000	4.625		ISDF	None								2020/05/20				Category2
							ZAM000011070																2020/12/22		
Negotiable Certificates Of Deposit	ABPNCD20201121J124.65	ABSA BANK LIMITED	Active	2020/05/20		2021/01/21	ZAM000011096	15000000	4.65		ISDF	None								2020/05/20				Category2
							ZAM000011096																2021/01/21		
Negotiable Certificates Of Deposit	ABPNCD20210218J24J4.575	ABSA BANK LIMITED	Active	2020/05/20		2021/02/18	ZAM000011104	10000000	4.575		ISDF	None								2020/05/20				Category2
							ZAM000011104																2021/02/18		
Negotiable Certificates Of Deposit	ABPNCD20210614J24J4.75	ABSA BANK LIMITED	Active	2020/05/20		2021/06/14	ZAM000011112	10000000	4.75		ISDF	None								2020/05/20				Category2
							ZAM000011112																2021/06/14		
Negotiable Certificates Of Deposit	RANNCD20210520D7JL7000000	RAND MERCHANT BANK	Active	2020/05/20		2021/05/20	ZAM000011047	4000000	4.7		TERM	None								2020/05/20				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210520DJDXXXXXPLP1.0	NEDBANK CAPITAL	Active	2020/05/20		2021/05/20	ZAM000011047	160000000	4.44		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/20				Category3
							ZAM000011047																2021/05/20		
							ZAM000011047		4.442														2020/08/20	2020/08/20		
							ZAM000011047																2020/11/20	2020/11/20		
							ZAM000011047																2021/02/20	2021/02/20		
Floating Rate Notes	RANFRNX20230519DJDXXXXPLB112.5	RAND MERCHANT BANK	Active	2020/05/20		2023/05/19	ZAM000011351	150000000	4.51		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined		2020/05/20				Category3
							ZAM000011351																2023/05/22		
							ZAM000011351		4.561														2020/08/20	2020/08/20		
							ZAM000011351															2020/11/20	2020/11/20		
							ZAM000011351															2021/02/22	2021/02/22		
							ZAM000011351															2021/05/20	2021/05/20		
							ZAM000011351															2021/08/20	2021/08/20		
							ZAM000011351															2021/11/22	2021/11/22		
							ZAM000011351															2022/02/21	2022/02/21		
							ZAM000011351															2022/05/20	2022/05/20		
							ZAM000011351															2022/08/20	2022/08/20		
							ZAM000011351															2022/11/21	2022/11/21		
							ZAM000011351															2023/02/20	2023/02/20		
Floating Rate Notes	ABFFRNX20230520DJDXXXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/05/20		2023/05/20	ZAM000011385	150000000	4.57		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2020/05/20				Category3
							ZAM000011385																2023/05/22		
							ZAM000011385		4.567														2020/08/20	2020/08/20		
							ZAM000011385															2020/11/20	2020/11/20		
							ZAM000011385															2021/02/22	2021/02/22		
							ZAM000011385															2021/05/20	2021/05/20		
							ZAM000011385															2021/08/20	2021/08/20		
							ZAM000011385															2021/11/22	2021/11/22		
							ZAM000011385															2022/02/21	2022/02/21		
							ZAM000011385															2022/05/20	2022/05/20		
							ZAM000011385															2022/08/20	2022/08/20		
							ZAM000011385															2022/11/21	2022/11/21		
							ZAM000011385															2023/02/20	2023/02/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20211123DJDXXXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21		2021/11/23	ZAM000011492	115000000	4.42		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined		2020/05/21				Category3
							ZAM000011492																2021/11/23		
							ZAM000011492		4.417														2020/08/21	2020/08/21		
							ZAM000011492															2020/11/20	2020/11/20		
							ZAM000011492															2021/02/20	2021/02/20		
							ZAM000011492															2021/05/21	2021/05/21		
							ZAM000011492															2021/08/20	2021/08/20		
Negotiable Certificates Of Deposit	NBKNCD20210521J14.64	NEDBANK CAPITAL	Active	2020/05/21		2021/05/21	ZAM000011426	10000000	4.64		TERM	None								2020/05/21				Category2
Negotiable Certificates Of Deposit	SBSNCD20210521J17JUDXXXXPLP.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21		2021/05/21	ZAM000011526	8000000	4.725		TERM	None								2020/05/21				Category2
Negotiable Certificates Of Deposit	ABPNCD20210521J24J4.575	ABSA BANK LIMITED	Active	2020/05/21		2021/11/22	ZAM000011443	230000000	4.575		ISDF	None								2020/05/21				Category2
							ZAM000011443																2020/11/20		
Negotiable Certificates Of Deposit	ABPNCD20210521J24J4.725	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	ZAM000011401	4000000	4.725		ISDF	None								2020/05/21				Category2
							ZAM000011401																2021/05/21		
Negotiable Certificates Of Deposit	ABPNCD20210520J24J4.75	ABSA BANK LIMITED	Active	2020/05/21		2021/05/20	ZAM000011418	125000000	4.75		ISDF	None								2020/05/21				Category2
							ZAM000011418																2021/05/20		
Promissory Notes	GSBPROX20201120D04.50	GINLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/21		2020/11/20	ZAM000011575	83000000	4.5		ISDF	None								2020/05/21				Category2
							ZAM000011575																2020/11/20		
Negotiable Certificates Of Deposit	SBSNCD20210521J17JUDXXXXPLP.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21		2021/05/21	ZAM000011476	7000000	4.725		TERM	None								2020/05/21				Category2
Floating Rate Notes	ABFFRNX20250521DJDXXXXXPLP1.37500	ABSA BANK LIMITED	Active	2020/05/21		2025/05/21	ZAM000011427	47580000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined		2020/05/21				Category3
							ZAM000011427																2025/05/21		
							ZAM000011427		4.817														2020/08/21	2020/08/21		
							ZAM000011427															2020/11/20	2020/11/20		
							ZAM000011427															2021/02/20	2021/02/20		
							ZAM000011427															2021/05/21	2021/05/21		
							ZAM000011427															2021/08/20	2021/08/20		
							ZAM000011427															2021/11/22	2021/11/22		
							ZAM000011427															2022/02/21	2022/02/21		
							ZAM000011427															2022/05/20	2022/05/20		
							ZAM000011427															2022/08/20	2022/08/20		
							ZAM000011427															2022/11/21	2022/11/21		
							ZAM000011427															2023/02/21	2023/02/21		
							ZAM000011427															2023/05/22	2023/05/22		
							ZAM000011427															2023/08/21	2023/08/21		
							ZAM000011427															2023/11/21	2023/11/21		
							ZAM000011427															2024/02/21	2024/02/21		
							ZAM000011427															2024/05/21	2024/05/21		
							ZAM000011427															2024/08/21	2024/08/21		
							ZAM000011427															2024/11/21	2024/11/21		
							ZAM000011427															2025/02/21	2025/02/21		
Floating Rate Notes	ABFFRNX20201120DJDXXXXXPLP0.62500	ABSA BANK LIMITED	Active	2020/05/21		2020/11/20	ZAM000011518	55000000	4.07		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined		2020/05/21				Category3
							ZAM000011518																2020/11/20		
							ZAM000011518		4.067														2020/08/21	2020/08/21		
Floating Rate Notes	RANFRNX20215213DJDXXXXPLB90.	RAND MERCHANT BANK	Active	2020/05/21		2021/05/21	ZAM000011583	4000000	4.36		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2020/05/21				Category3
							ZAM000011583																2021/05/21		
							ZAM000011583		4.342														2020/08/21	2020/08/21		
							ZAM000011583															2020/11/20	2020/11/20		
							ZAM000011583															2021/02/20	2021/02/20		
Negotiable Certificates Of Deposit	ABPNCD20210521J24J4.7	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	ZAM000011534	7000000	4.7		ISDF	None								2020/05/21				Category2
							ZAM000011534																2021/05/21		
Negotiable Certificates Of Deposit	ABPNCD20201123J24.45	ABSA BANK LIMITED	Active	2020/05/21		2020/11/23	ZAM000011567	10000000	4.45		ISDF	None								2020/05/21				Category2
							ZAM000011567																2020/11/23		
Negotiable Certificates Of Deposit	IPJNVD20201052124J.775	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2020/05/21		2021/05/21	ZAM000011400	350000000	4.775		ISDF	None								2020/05/21				Category2
							ZAM000011400																2021/05/21		
Treasury Bills	NATTBIX20210526D1	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/27		2021/05/26	ZAM000011682	5711000000				None								2020/05/27				Category1
Negotiable Certificates Of Deposit	ABPNCD20210617J24J4.7	ABSA BANK LIMITED	Active	2020/05/27		2021/06/17	ZAM000011694	1300000	4.7		ISDF	None								2020/05/27				Category2
							ZAM000011694																2021/06/17		
Negotiable Certificates Of Deposit	ABPNCD20201124J24.375	ABSA BANK LIMITED	Active	2020/05/27		2020/11/24	ZAM000011268	70000000	4.375		ISDF	None								2020/05/27				Category2
							ZAM000011268																2020/11/24		
Negotiable Certificates Of Deposit	RANNCD20201120J17JUDXXXXPLP.3250000	RAND MERCHANT BANK	Active	2020/05/27		2020/11/20	ZAM000011050	15000000	4.325		TERM	None								2020/05/27				Category2
Negotiable Certificates Of Deposit	IPNNCD20201112DJDXXXXPLP0.85	INVESTEC BANK LIMITED	Active	2020/05/28		2021/11/26	ZAM000011490	180000000	4.85		ISDF	None								2020/05/28				Category2
							ZAM000011490																2020/11/26		
							ZAM000011490																2021/11/26		
Negotiable Certificates Of Deposit	SBSNCD20210528J17JUDXXXXPLP.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/05/28	ZAM000011242	1000000	4.725		TERM	None								2020/05/28				Category2
Negotiable Certificates Of Deposit	NBKNCD20210528J17JUDXXXXPLP.725	NEDBANK CAPITAL	Active	2020/05/28		2021/05/28	ZAM000011267	7400000	4.725		TERM	None								2020/05/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20201128J24.375	ABSA BANK LIMITED	Active	2020/05/28		2020/11/26	ZAM000011218	15000000	4.375		ISDF	None								2020/05/28				Category2
							ZAM000011218																2020/11/26		
Negotiable Certificates Of Deposit	SBSNCD20211129Z04.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/11/29	ZAM000011291	410300000	4.95		ISDF	None								2020/05/28				Category2
							ZAM000011291																2020/11/30		
							ZAM000011291																2021/05/28		
							ZAM000011291																2021/11/29		
Negotiable Certificates Of Deposit	IPNNCD20201052827.4.79	INVESTEC BANK LIMITED	Active	2020/05/28		2021/05/28	ZAM000011482	17000000	4.7		TERM	None								2020/05/28				Category2
Negotiable Certificates Of Deposit	NBKNCD20201128J27.4.375	NEDBANK CAPITAL	Active	2020/05/28		2020/11/26	ZAM000011300	8000000	4.375		TERM	None								2020/05/28				Category2
Negotiable Certificates Of Deposit	NBKNCD20201112DJDXXXXPLP0.95	NEDBANK CAPITAL	Active	2020/05/28		2021/11/26	ZAM000011409	42950000	4.95		ISDF	None								2020/05/28				Category2
							ZAM000011409																2020/11/26		
							ZAM000011409																2021/05/28		
							ZAM000011409																2021/11/26		
Negotiable Certificates Of Deposit	ABPNCD20201128J24.375	ABSA BANK LIMITED	Active	2020/05/28		2020/11/26	ZAM000011417	20000000	4.375		ISDF	None								2020/05/28				Category2
							ZAM000011417																2020/11/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210528DJDXXXXXPLP0.775	NEDBANK CAPITAL	Active	2020/05/28		2021/05/28	ZAM000011508	175000000	4.23		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/28				Category3
							ZAM000011508																2021/05/28		
							ZAM000011508		4.017														2020/08/28	2020/08/28		
							ZAM000011508																2020/11/30	2020/11/30		
							ZAM000011508																2021/02/01	2021/02/01		
Notes	STFNOTX20210528DJDXXXXPLB135.	SA TAXI FINANCE SOLUTIONS (RF) (PTY) LTD	Active	2020/05/28		2021/05/28	ZAM000011243	40406567	5.3		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined		2020/05/28				Category3
							ZAM000011243																2021/05/28		
							ZAM000011243		5.3														2020/07/15	2020/07/15		
							ZAM000011243																2020/10/15	2020/10/15		
							ZAM000011243																2021/01/15	2021/01/15		
							ZAM000011243																2021/04/15	2021/04/15		
Negotiable Certificates Of Deposit	RANNCD20210528QT4.6750000	RAND MERCHANT BANK	Active	2020/05/28		2021/05/28	ZAM000011526	47000000	4.675		TERM	None								2020/05/28				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210528DJDXXXXXPLP0.85	NEDBANK CAPITAL	Active	2020/05/28		2021/05/28	ZAM000011263	60000000	4.29		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/28				Category3
							ZAM000011263																2021/05/28		
							ZAM000011263		4.250														2020/08/28	2020/08/28		
							ZAM000011263																2020/11/30	2020/11/30		
							ZAM000011263																2021/02/01	2021/02/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD20211129DJDXXXXXPLP0.85	NEDBANK CAPITAL	Active	2020/05/28		2021/11/29	ZAM000011516	180000000	4.29		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/28				Category3
							ZAM000011516																2021/11/29		
							ZAM000011516		4.292														2020/08/28	2020/08/28		
							ZAM000011516																2020/11/30	2020/11/30		
							ZAM000011516																2021/02/01	2021/02/01		
							ZAM000011516																2021/05/28	2021/05/28		
							ZAM000011516																2021/08/30	2021/08/30		
Floating Rate Notes	RANFRNX20210528DJDXXXXPLB77.5	RAND MERCHANT BANK	Active	2020/05/28		2021/05/28	ZAM000011466	24500000	4.23		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2020/05/28				Category3
							ZAM000011466																2021/05/28		
							ZAM000011466		4.217														2020/08/28	2020/08/28		
							ZAM000011466																2020/11/30	2020/11/30		
							ZAM000011466																2021/02/28	2021/02/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210528DJDXXXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/05/28	ZAM000011532	150000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2020/05/28				Category3
							ZAM000011532																2021/05/28		
							ZAM000011532		4.242														2020/08/28	2020/08/28		
							ZAM000011532																2020/11/30	2020/11/30		
							ZAM000011532																2021/02/28	2021/02/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD20211129DJDXXXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/11/29	ZAM000011540	150000000	4.32		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2020/05/28				Category3
							ZAM000011540																2021/11/29		
							ZAM000011540		4.317														2020/08/28	2020/08/28		
							ZAM000011540																2020/11/30	2020/11/30		
							ZAM000011540																2021/02/28	2021/02/28		
							ZAM000011540																2021/05/28	2021/05/28		
							ZAM000011540																2021/08/30	2021/08/30		
Negotiable Certificates Of Deposit	GSHNCD20210528J74.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/05/28	ZAM000011559	174000000	4.725		TERM	None								2020/05/28				Category2
Negotiable Certificates Of Deposit	NBKNCD20210528DJ74.475	NEDBANK CAPITAL	Active	2020/05/29		2021/05/27	ZAM000011730	15000000	4.475		TERM	None								2020/05/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20210527J27J4.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/27	ZAM000011763	38000000	4.7		TERM	None								2020/05/29				Category2
Negotiable Certificates Of Deposit

						ZAM000114363															2020/12/10	2020/12/10	
						ZAM000114363															2021/03/10	2021/03/10	
Treasury Bills	NATTBX220216I207	GOVERNMENT OF SOUTH AFRICA	Active	2022/06/10	2021/06/08	ZAM000113845	7815000000			None									2022/06/10			Category1
Floating Rate Notes	ABFFRN220216L03	ABSA BANK LIMITED	Active	2022/06/10	2021/06/10	ZAM000114413	20000000	4.1		ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		2022/06/10			Category3
						ZAM000114413																2021/06/10	
						ZAM000114413		4.1													2022/06/10	2022/06/10	
						ZAM000114413															2022/12/10	2022/12/10	
						ZAM000114413															2021/03/10	2021/03/10	
Negotiable Certificates Of Deposit	IPNNCD220216I21A.65	INVESTEC BANK LIMITED	Active	2022/06/10	2021/06/10	ZAM000114425	80000000	4.65		TERM None									2022/06/10			Category2
Negotiable Certificates Of Deposit	SBSNCD220221216T24.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/06/10	2021/12/10	ZAM000114425	20000000	4.15		TERM None									2022/06/10			Category2
Negotiable Certificates Of Deposit	ABPNCD220216I1324.525	ABSA BANK LIMITED	Active	2022/06/10	2021/06/10	ZAM000114371	10000000	4.525		ISDF None									2022/06/10			Category2
						ZAM000114371																2021/06/10	
Negotiable Certificates Of Deposit	SBSNCD220216I21E7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/06/10	2021/06/10	ZAM000114470	50000000	4.525		TERM None									2022/06/10			Category2
Negotiable Certificates Of Deposit	SBSNCD220221216T24.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/06/10	2021/12/10	ZAM000114496	21000000	4.9		TERM None									2022/06/10			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD221216I133JUI0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/06/10	2021/06/10	ZAM000114393	3000000000	4.15		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined		2022/06/10			Category3
						ZAM000114393																2021/06/10	
						ZAM000114393		4.15													2022/06/10	2022/06/10	
						ZAM000114393															2020/09/10	2020/09/10	
						ZAM000114393															2022/12/10	2022/12/10	
						ZAM000114393															2021/03/10	2021/03/10	
Negotiable Certificates Of Deposit	SBSNCD220221216T24.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/06/11	2021/06/11	ZAM000114595	7000000	4.525		TERM None									2022/06/11			Category2
Negotiable Certificates Of Deposit	ABPNCD220221213R4.2	ABSA BANK LIMITED	Active	2022/06/11	2021/12/13	ZAM000114560	20000000	4.2		ISDF None									2022/06/11			Category2
						ZAM000114560																2021/12/13	
Floating Rate Notes	RANFRN220208103SJE0XXXXPLB65.	RAND MERCHANT BANK	Active	2022/06/11	2022/06/11	ZAM000114645	25000000	4.23		ISDF None		ZAR-JIBAR3	PLUS-85 BPS		None		Issuer Defined		2022/06/11			Category3
						ZAM000114645																2022/06/10	
						ZAM000114645		4.208													2022/06/11	2022/06/11	
						ZAM000114645															2020/09/11	2020/09/11	
						ZAM000114645															2020/12/11	2020/12/11	
						ZAM000114645															2021/03/11	2021/03/11	
						ZAM000114645															2021/06/11	2021/06/11	
						ZAM000114645															2021/09/13	2021/09/13	
						ZAM000114645															2021/12/13	2021/12/13	
						ZAM000114645															2022/03/11	2022/03/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD220208103JE0XXXXPLP0.875	NEDBANK CAPITAL	Active	2022/06/11	2022/06/12	ZAM000114652	25000000	4.25		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined		2022/06/11			Category3
						ZAM000114652																2022/06/12	
						ZAM000114652		4.25													2022/06/12	2022/06/12	
						ZAM000114652															2020/09/11	2020/09/11	
						ZAM000114652															2020/12/11	2020/12/11	
						ZAM000114652															2021/03/11	2021/03/11	
						ZAM000114652															2021/06/11	2021/06/11	
						ZAM000114652															2021/09/13	2021/09/13	
						ZAM000114652															2021/12/13	2021/12/13	
						ZAM000114652															2022/03/11	2022/03/11	
Negotiable Certificates Of Deposit	SBSNCD220221412T24.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/06/11	2021/12/14	ZAM000114676	14000000	4.15		TERM None									2022/06/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD220221611J133JUI0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/06/11	2021/06/11	ZAM000114587	750000000	4.13		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined		2022/06/11			Category3
						ZAM000114587																2021/06/11	
						ZAM000114587		4.18													2022/06/11	2022/06/11	
						ZAM000114587															2020/09/11	2020/09/11	
						ZAM000114587															2020/12/11	2020/12/11	
						ZAM000114587															2021/03/11	2021/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD220222612J133JUI0XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/06/11	2022/06/11	ZAM000114629	2500000000	4.25		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined		2022/06/11			Category3
						ZAM000114629																2021/06/11	
						ZAM000114629		4.25													2022/06/11	2022/06/11	
						ZAM000114629															2020/09/11	2020/09/11	
						ZAM000114629															2020/12/11	2020/12/11	
						ZAM000114629															2021/03/11	2021/03/11	
						ZAM000114629															2021/06/11	2021/06/11	
						ZAM000114629															2021/09/13	2021/09/13	
						ZAM000114629															2021/12/13	2021/12/13	
						ZAM000114629															2022/03/11	2022/03/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD220208133JUI0XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2022/06/11	2022/06/12	ZAM000114678	2500000000	4.25		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined		2022/06/11			Category3
						ZAM000114678																2022/06/12	
						ZAM000114678		4.25													2022/06/12	2022/06/12	
						ZAM000114678															2020/09/11	2020/09/11	
						ZAM000114678															2020/12/11	2020/12/11	
						ZAM000114678															2021/03/11	2021/03/11	
						ZAM000114678															2021/06/11	2021/06/11	
						ZAM000114678															2021/09/13	2021/09/13	
						ZAM000114678															2021/12/13	2021/12/13	
						ZAM000114678															2022/03/11	2022/03/11	
Floating Rate Notes	ABFFRN220208133JUI0XXXXPLP0.87500	ABSA BANK LIMITED	Active	2022/06/11	2022/06/11	ZAM000114637	2500000000	4.25		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined		2022/06/11			Category3
						ZAM000114637																2021/06/11	
						ZAM000114637		4.25													2022/06/11	2022/06/11	
						ZAM000114637															2020/09/11	2020/09/11	
						ZAM000114637															2020/12/11	2020/12/11	
						ZAM000114637															2021/03/11	2021/03/11	
						ZAM000114637															2021/06/11	2021/06/11	
						ZAM000114637															2021/09/13	2021/09/13	
						ZAM000114637															2021/12/13	2021/12/13	
						ZAM000114637															2022/03/11	2022/03/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD220216I133JUI0XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2022/06/11	2021/06/11	ZAM000114611	500000000	4.23		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2022/06/11			Category3
						ZAM000114611																2021/06/11	
						ZAM000114611		4.225													2022/06/11	2022/06/11	
						ZAM000114611															2020/09/11	2020/09/11	
						ZAM000114611															2020/12/11	2020/12/11	
						ZAM000114611															2021/03/11	2021/03/11	
Negotiable Certificates Of Deposit	IPNNCD220221012T4.	INVESTEC BANK LIMITED	Active	2022/06/11	2021/12/13	ZAM000114604	40000000	4		TERM None									2022/06/11			Category2
Negotiable Certificates Of Deposit	SBSNCD220221213T24.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/06/11	2021/12/13	ZAM000114603	199000000	4.2		TERM None									2022/06/11			Category2
Promissory Notes	SHPNXX220216I12T4.525	INVESTEC BANK LIMITED	Active	2022/06/12	2021/06/12	ZAM000114691	10000000	4.525		TERM None									2022/06/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD220221612J133JUI0XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/06/12	2022/06/12	ZAM000114702	3500000000	4.36		ISDF None		ZAR-JIBAR3	PLUS-1 PRCT		None		Issuer Defined		2022/06/12			Category3
						ZAM000114702																2022/06/12	
						ZAM000114702		4.375													2022/06/12	2022/06/12	
						ZAM000114702															2022/09/14	2022/09/14	
						ZAM000114702															2020/09/14	2020/09/14	
						ZAM000114702															2021/03/12	2021/03/12	
						ZAM000114702															2021/06/14	2021/06/14	
						ZAM000114702															2021/09/13	2021/09/13	
						ZAM000114702															2021/12/13	2021/12/13	
						ZAM000114702															2022/03/14	2022/03/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD220211213JUI0XXXXPLP0.375	NEDBANK CAPITAL	Active	2022/06/12	2022/12/12	ZAM000114777	1300000000	3.75		ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined		2022/06/12			Category3
						ZAM000114777																2021/12/14	
						ZAM000114777		3.75													2022/09/14	2022/09/14	
Promissory Notes	SHPNXX220212141	SHOPRITE INVESTMENTS LIMITED	Active	2022/06/12	2022/12/14	ZAM000114538	400000000			None									2022/06/12			Category1
Floating Rate Notes	ABFFRN220208133JUI0XXXXPLP0.90000	ABSA BANK LIMITED	Active	2022/06/12	2022/06/12	ZAM000114744	1000000000	4.28		ISDF None		ZAR-JIBAR3	PLUS-0.9 PRCT		None		Issuer Defined		2022/06/12			Category3
						ZAM000114744																2022/06/13	
						ZAM000114744		4.275													2022/06/12	2022/06/12	
						ZAM000114744															2020/09/14	2020/09/14	
						ZAM000114744															2020/12/14	2020/12/14	
						ZAM000114744															2021/03/12	2021/03/12	
						ZAM000114744															2021/06/14	2021/06/14	
						ZAM000114744															2021/09/13	2021/09/13	
						ZAM000114744															2021/12/13	2021/12/13	
						ZAM000114744															2022/03/14	2022/03/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD220106113JUI0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/06/12	2021/06/12	ZAM000114785	1350000000	4.13		ISDF None		ZAR-JIBAR3	PLUS-0.75 PRCT		None		Issuer Defined		2022/06/12			Category3
						ZAM000114785																2021/06/12	
						ZAM000114785		4.129													2022/06/12	2022/06/12	
						ZAM000114785															2020/12/14	2020/12/14	
						ZAM000114785															2021/03/12	2021/03/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD220106143JUI0XXXXPLP0.825	INVESTEC BANK LIMITED	Active	2022/06/12	2021/06/12	ZAM000114790	1500000000	4.2		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined		2022/06/12			Category3
						ZAM000114790																2021/06/14	
						ZAM000114819		4.2													2022/06/14	2022/06/14	
						ZAM000114819															2020/09/14	2020/09/14	
						ZAM000114819															2020/12/14	2020/12/14	
						ZAM000114819															2021/03/12	2021/03/12	
Floating Rate Notes	ABFFRN220210614I3J03XXXXPLP0.72500	ABSA BANK LIMITED	Active	2022/06/12	2021/06/14	ZAM000114736	3000000	4.1		ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		2022/06/12			Category3
						ZAM000114736																2021/06/14	
						ZAM000114736		4.1													2022/06/14	2022/06/14	
						ZAM000114736															2020/12/14	2020/12/14	
						ZAM000114736															2021/03/12	2021/03/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD220216I113JUI0XXXXPLP0.825	NEDBANK CAPITAL	Active	2022/06/12	2021/06/12	ZAM000114793	3000000000	4.2		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined		2022/06/12			Category3
						ZAM000114793																2021/06/12	
						ZAM000114793		4.2													2022/06/12	2022/06/12	
						ZAM000114793															2020/09/14	2020/09/14	
						ZAM000114793															2020/12/14	2020/12/14	
						ZAM000114793															2021/03/12	2021/03/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD220212113JUI0XXXXPLP0.4	NEDBANK CAPITAL	Active	2022/06/12	2022/12/12	ZAM000114827	1000000000	3.78		ISDF None		ZAR-JIBAR3	PLUS-0.4 PRCT		Quarterly Payment Cycle		Issuer Defined		2022/06/12			Category3
						ZAM000114827																2021/12/14	
						ZAM000114827		3.775													2022/09/11	2022/09/11	
Negotiable Certificates Of Deposit	SBSNCD220221214T4.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/06/12	2022/12/14	ZAM000114728	2000000	4.15		TERM None									2022/06/12			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD220606113JUI0XXXXPLP1.5	NEDBANK CAPITAL	Active	2022/06/12	2022/06/12	ZAM000114710	1500000000	4.88		ISDF None		ZAR-JIBAR3	PLUS-1.5 PRCT		Quarterly Payment Cycle		Issuer Defined		2022/06/12			Category3
						ZAM000114710																2022/06/12	
						ZAM000114710		4.875													2022/06/14	2022/06/14	
						ZAM000114710															2020/09/14	2020/09/14	
						ZAM000114710															2020/12/14	2020/12/14	
						ZAM000114710															2021/03/12	2021/03/12	
						ZAM000114710															2021/06/14	2021/06/14	
						ZAM000114710															2021/09/13	2021/09/13	
						ZAM000114710															2021/12/13	2021/12/13	
						ZAM000114710															2022/03/14	2022/03/14	
						ZAM000114710															2022/06/13	2022/06/13	
						ZAM000114710															2022/09/12	2022/09/12	
						ZAM000114710															2022/12/12	2022/12/12	
						ZAM000114710															2023/03/13	2023/03/13	
						ZAM000114710															2023/06/12	2023/06/12	
						ZAM000114710															2023/09/12	2023/09/12	
						ZAM000114710															2023/12/12	2023/12/12	
						ZAM000114710															2024/03/12	2024/03/12	
						ZAM000114710															2024/06/12	2024/06/12	
						ZAM000114710															2024/09/12	2024/09/12	
						ZAM000114710															2024/12/12	2024/12/12	
						ZAM000114710															2025/03/12	2025/03/12	
						ZAM000114710															2025/06/12	2025/06/12	
						ZAM000114710															2025/09/12	2025/09/12	
						ZAM000114710															2025/12/12	2025/12/12	
						ZAM000114710															2026/03/12	2026/03/12	
Floating Rate Notes	RANFRN220206153SJE0XXXXPLB92.5	RAND MERCHANT BANK	Active	2022/06/15	2022/06/15	ZAM000114843	30000000	4.25		ISDF None		ZAR-JIBAR3	PLUS-92.5 BPS		None		Issuer Defined		2022/06/15			Category3
						ZAM000114843																2022/06/15	
						ZAM000114843		4.083													2022/06/15	2022/06/15	
						ZAM000114843															2020/09/15	2020/09/15	
						ZAM000114843															2020/12/15	2020/12/15	
						ZAM000114843															2021/03/15	2021/03/15	
						ZAM000114843															2021/06/15	2021/06/15	
						ZAM000114843															2021/09/15	2021/09/15	
						ZAM000114843															2021/12/15	2021/12/15	
						ZAM000114843															2022/03/15	2022/03/15	
						ZAM000114843															2022/06/15	2022/06/15	
						ZAM000114843															2022/09/15	2022/09/15	
						ZAM000114843															2022/12/15	2022/12/15	
						ZAM000114843															2023/03/15	2023/03/15	
Floating Rate Notes	ABFFRN220210615I3JU0XXXXPLP0.75500	ABSA BANK LIMITED	Active	2022/06/15	2021/06/15	ZAM000114710	47500000	4.08		ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		2022/06/15			Category3
						ZAM000114692																2021/06/15	
						ZAM000114692		4.083													2022/06/15	2022/06/15	
						ZAM000114692															2020/09/15	2020/09/15	
						ZAM000114692															2020/12/15	2020/12/15	
						ZAM000114692															2021/03/15	2021/03/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD220206153UJE0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/06/15	2022/06/15	ZAM000114884	3000000	4.31		ISDF None		ZAR-JIBAR3	PLUS-0.95 PRCT		None		Issuer Defined		2022/06/15			Category3
						ZAM000114884																2022/06/15	
						ZAM000114884		4.308													2022/06/15	2022/06/15	
						ZAM000114884															2020/09/15	2020/09/15	
						ZAM000114884															2020/12/15	2020/12/15	
						ZAM000114884															2021/03/15	2021/03/15	
						ZAM000114884															2021/06/15	2021/06/15	
						ZAM000114884															2021/09/15	2021/09/15	
						ZAM000114884															2021/12/15	2021/12/15	
						ZAM000114884															2022/03/15	2022/03/15	
						ZAM000114884															2022/06/15	2022/06/15	
						ZAM000114884															2022/09/15	2022/09/15	
						ZAM000114884															2022/12/15	2022/12/15	
						ZAM000114884															2023/03/15	2023/03/15	
Negotiable Certificates Of Deposit	ABPNCD220210526J4.6	ABSA BANK LIMITED	Active	2022/06/15	2021/05/26	ZAM000114676	3000000000	4.6		ISDF None									2022/06/15			Category2
						ZAM000114676																2021/05/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD220216I153JUI0XXXXPLP0.775	NEDBANK CAPITAL	Active	2022/06/15	2021/06/15	ZAM000114650	221000000	4.13		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined		2022/06/15			Category3
						ZAM000114650																2021/06/15	
						ZAM000114650		4.133													2022/06/15	2022/06/15	
						ZAM000114650															2020/09/15	2020/09/15	
						ZAM000114650															2020/12/15	2020/12/15	
						ZAM000114650															2021/03/15	2021/03/15	
Floating Rate Notes	ABFFRN220216I153JUI0XXXXPLP0.75000	ABSA BANK LIMITED	Active	2022/06/15	2021/06/15	ZAM000114900	2000000000	4.11		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2022/06/15			Category3
						ZAM000114900																2021/06/15	
						ZAM000114900		4.108													2022/06/15	2022/06/15	
						ZAM000114900															2020/09/15	2020/09/15	
						ZAM000114900															2020/12/15	2020/12/15	
						ZAM000114900															2021/03/15	2021/03/15	
Negotiable Certificates Of Deposit	ABPNCD220210521J4.8	ABSA BANK LIMITED	Active	2022/06/15	2021/05/27	ZAM000114868	237000000	4.8		ISDF None									2022/06/15			Category2
						ZAM000114868																2021/05/27	
Negotiable Certificates Of Deposit	ABPNCD220210715I24.	ABSA BANK LIMITED	Active	2022/06/15	2022/06/15	ZAM000114835	3500000	4		ISDF None									2022/06/15			Category2
						ZAM000114835																2020/12/15	
Negotiable Certificates Of Deposit	ABPNCD220221512J24.175	ABSA BANK LIMITED	Active	2022/06/17	2021/12/15	ZAM000115022	8000000	4.175		ISDF None									2022/06/17			Category2
						ZAM000115022																2021/12/15	
Negotiable Certificates Of Deposit	ABPNCD220217012T24.525	ABSA BANK LIMITED	Active	2022/06/17	2021/06/17	ZAM000114975	33000000	4.525		ISDF None									2022/06/17			Category2
						ZAM000114975																2021/06/17	
Negotiable Certificates Of Deposit	ABPNCD220217092J4.525	ABSA BANK LIMITED	Active	2022/06/17	2021/07/26	ZAM000114975	10000000	4.525		ISDF None									2022/06/17			Category2
						ZAM000114975																2021/07/26	
Negotiable Certificates Of Deposit	RANNCD220216I12T24.5000000	RAND MERCHANT BANK	Active	2022/06/17	2021/06/17	ZAM000115014	4000000	4.8		TERM None									2022/06/17			Category2
Bridging Bonds	GBSSBX220211214J74.106	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2022/06/17	2022/12/14	ZAM000115046	500000000	4.706		TERM None									2022/06/17			Category2
Negotiable Certificates Of Deposit	NBKNCD220211213T24.325	NEDBANK CAPITAL	Active	2022/06/17	2021/09/17	ZAM000115056	100000000	4.325		TERM None									2022/06/17			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD220206143JUI0XXXXPLP1.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2022/06/17	2022/06/17	ZAM000115006	3500000000	4.96		ISDF None		ZAR-JIBAR3	PLUS-1.6 PRCT		None		Issuer Defined		2022/06/17			Category3
						ZAM000115006																2022/06/17	
						ZAM

										ZAM000107411																		2021/06/24	2021/06/24		
										ZAM000107411																		2021/09/27	2021/09/27		
Negotiable Certificates Of Deposit	ABPNCD20210624Z4JS	ABSA BANK LIMITED	Active	2020/06/24		2021/06/24	ZAM000115733	90000000	4.35		IDF	None										2020/06/24					2021/06/24		Category2
Negotiable Certificates Of Deposit	IPNNCD20200624Z29L27	INVESTEC BANK LIMITED	Active	2020/06/24		2020/06/24	ZAM000115693	540000000	5.21		IDF	None										2020/06/24						2020/12/23		Category2
							ZAM000115683																					2020/12/23	2021/06/23		
							ZAM000115683																					2021/12/23	2022/06/23		
							ZAM000115683																					2022/12/23	2023/06/23		
							ZAM000115683																					2023/12/27	2024/06/24		
							ZAM000115683																					2024/12/23	2025/06/23		
Negotiable Certificates Of Deposit	NBNCD20201203ZT4.05	NEDBANK CAPITAL	Active	2020/06/24		2020/12/23	ZAM000115683	8000000	4.05		TERM	None										2020/06/24								Category2
Treasury Bills	NATTBX20201126S31	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/24		2021/06/23	ZAM000115253	8480000000		None												2020/06/24								Category1
Negotiable Certificates Of Deposit	NBNCD20210624Z74.4	NEDBANK CAPITAL	Active	2020/06/24		2021/06/24	ZAM000115766	12000000	4.4		TERM	None										2020/06/24								Category2
Negotiable Certificates Of Deposit	ABPNCD20210624Z2S4.05	ABSA BANK LIMITED	Active	2020/06/24		2020/12/23	ZAM000115717	31000000	4.05		IDF	None										2020/06/24						2020/12/23		Category2
							ZAM000115717																					2020/12/23			
Negotiable Certificates Of Deposit	ABPNCD20210324Z4L175	ABSA BANK LIMITED	Active	2020/06/24		2021/03/24	ZAM000115725	9000000	4.175		IDF	None										2020/06/24						2021/03/24		Category2
							ZAM000115725																					2021/03/24			
Negotiable Certificates Of Deposit	NBNCD20201203ZT4.2	NEDBANK CAPITAL	Active	2020/06/24		2021/03/24	ZAM000115774	9000000	4.2		TERM	None										2020/06/24								Category2
Negotiable Certificates Of Deposit	ABPNCD20210624Z4L25	ABSA BANK LIMITED	Active	2020/06/24		2021/06/24	ZAM000115790	20000000	4.25		IDF	None										2020/06/24						2021/06/24		Category2
							ZAM000115790																					2021/06/24			
Negotiable Certificates Of Deposit	SBINCD20201229ZT4.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/25		2020/12/23	ZAM000115840	26000000	4.025		TERM	None										2020/06/25								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211228DJ03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/25		2021/12/28	ZAM000115816	15000000	4.13		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined		2020/06/25						2021/12/28		Category3
							ZAM000115816		4.133																			2020/09/25			
							ZAM000115816																					2020/12/28	2021/03/25		
							ZAM000115816																					2021/03/25	2021/06/25		
							ZAM000115816																					2021/06/25	2021/09/27		
							ZAM000115816																					2021/09/27	2021/12/28		
Floating Rate Notes	RANFRN20210625DJ03XXXXPLB67.5	RAND MERCHANT BANK	Active	2020/06/25		2021/06/25	ZAM000115838	150000000	4.03		IDF	None		ZAR-JIBAR3	PLUS-67.5 BPS		None		Issuer Defined		2020/06/25								Category3
							ZAM000115838																					2021/06/25			
							ZAM000115838		4.033																			2020/09/25			
							ZAM000115838																					2020/12/28	2021/03/25		
							ZAM000115838																					2021/03/25	2021/06/25		
Linked Negotiable Certificates Of Deposit	IPNLNCD20211228DJ03XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2020/06/25		2021/12/28	ZAM000115865	15000000	4.13		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined		2020/06/25						2021/12/28		Category3
							ZAM000115865																					2021/12/28			
							ZAM000115865		4.133																			2020/09/25			
							ZAM000115865																					2020/12/28	2021/03/25		
							ZAM000115865																					2021/03/25	2021/06/25		
							ZAM000115865																					2021/06/25	2021/09/27		
							ZAM000115865																					2021/09/27	2021/12/28		
Negotiable Certificates Of Deposit	IPNNCD20210625Z7JL35	INVESTEC BANK LIMITED	Active	2020/06/25		2021/06/25	ZAM000115824	27000000	4.25		TERM	None										2020/06/25								Category2
Negotiable Certificates Of Deposit	ABPNCD20210625Z4JL35	ABSA BANK LIMITED	Active	2020/06/25		2021/06/25	ZAM000115810	150000000	4.26		IDF	None										2020/06/25						2021/06/25		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210625DJ03XXXXPLP0.7	INVESTEC BANK LIMITED	Active	2020/06/25		2021/06/25	ZAM000115857	15000000	4.06		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		2020/06/25								Category3
							ZAM000115857																					2021/06/25			
							ZAM000115857		4.056																			2020/09/25			
							ZAM000115857																					2020/12/28	2021/03/25		
							ZAM000115857																					2021/03/25	2021/03/25		
Negotiable Certificates Of Deposit	SBINCD20210326ZT4.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/26		2021/03/26	ZAM000115870	150000000	4.15		TERM	None										2020/06/26								Category2
Negotiable Certificates Of Deposit	RANNCD20210326ZT4.1500000	RAND MERCHANT BANK	Active	2020/06/26		2021/03/26	ZAM000115873	150000000	4.15		TERM	None										2020/06/26								Category2
Negotiable Certificates Of Deposit	NBNCD20210326ZT4.15	NEDBANK CAPITAL	Active	2020/06/26		2021/03/26	ZAM000115949	150000000	4.15		TERM	None										2020/06/26								Category2
Negotiable Certificates Of Deposit	NBNCD20211126ZT3.875	NEDBANK CAPITAL	Active	2020/06/26		2020/11/26	ZAM000115312	30000000	3.875		TERM	None										2020/06/26								Category2
Floating Rate Notes	ABFFRN20250626DJ03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2020/06/26		2025/06/26	ZAM000115931	5000000000	4.51		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined		2020/06/26								Category3
							ZAM000115931																					2025/06/26			
							ZAM000115931		4.506																			2020/09/26			
							ZAM000115931																					2020/12/28	2021/03/26		
							ZAM000115931																					2021/03/26	2021/06/26		
							ZAM000115931																					2021/06/26	2021/09/27		
							ZAM000115931																					2021/09/27	2021/12/28		
							ZAM000115931																					2021/12/28	2022/06/27		
							ZAM000115931																					2022/06/27	2022/09/26		
							ZAM000115931																					2022/09/26	2022/12/27		
							ZAM000115931																					2022/12/27	2023/03/27		
							ZAM000115931																					2023/03/27	2023/06/26		
							ZAM000115931																					2023/06/26	2023/09/26		
							ZAM000115931																					2023/09/26	2023/12/28		
							ZAM000115931																					2023/12/28	2024/03/26		
							ZAM000115931																					2024/03/26	2024/06/26		
							ZAM000115931																					2024/06/26	2024/09/26		
							ZAM000115931																					2024/09/26	2024/12/27		
							ZAM000115931																					2024/12/27	2025/03/26		
Negotiable Certificates Of Deposit	IPNNCD20210625Z7JL325	INVESTEC BANK LIMITED	Active	2020/06/26		2021/06/25	ZAM000115956	21000000	4.325		TERM	None										2020/06/26								Category2
Promissory Notes	IPNPNX20210625Z7JL325	INVESTEC BANK LIMITED	Active	2020/06/26		2021/06/25	ZAM000115953	20000000	4.325		TERM	None										2020/06/26								Category2
Negotiable Certificates Of Deposit	SBINCD20201126ZT4.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/26		2020/12/28	ZAM000115980	50000000	4.025		TERM	None										2020/06/26								Category2
Negotiable Certificates Of Deposit	RANNCD20201126ZT4.0000000	RAND MERCHANT BANK	Active	2020/06/26		2020/12/28	ZAM000116020	40000000	4		TERM	None										2020/06/26								Category2
Negotiable Certificates Of Deposit	RANNCD20201126ZT4.3000000	RAND MERCHANT BANK	Active	2021/06/28		2021/06/28	ZAM000116038	30000000	4.3		TERM	None										2020/06/26								Category2
Negotiable Certificates Of Deposit	RANNCD20201126ZT4.1500000	RAND MERCHANT BANK	Active	2020/06/26		2021/03/26	ZAM000116046	90000000	4.15		TERM	None										2020/06/26								Category2
Negotiable Certificates Of Deposit	ABPNCD20210626ZA4.15	ABSA BANK LIMITED	Active	2020/06/26		2021/03/26	ZAM000115807	150000000	4.15		IDF	None										2020/06/26						2021/03/26		Category2
Negotiable Certificates Of Deposit	IPNNCD20210625Z7JL325	INVESTEC BANK LIMITED	Active	2020/06/26		2021/06/25	ZAM000115913	50000000	4.325		TERM	None										2020/06/26								Category2
Negotiable Certificates Of Deposit	RANNCD20210422ZT4.2000000	RAND MERCHANT BANK	Active	2020/06/26		2021/04/22	ZAM000115995	32000000	4.2		TERM	None										2020/06/26								Category2
Negotiable Certificates Of Deposit	ABPNCD20201026ZL925	ABSA BANK LIMITED	Active	2020/06/26		2020/10/26	ZAM000115964	30000000	3.925		IDF	None										2020/06/26								Category2
							ZAM000115964																					2020/10/26			
Negotiable Certificates Of Deposit	ABPNCD20210422ZA4.225	ABSA BANK LIMITED	Active	2020/06/29		2021/04/22	ZAM000116122	1000000	4.225		IDF	None										2020/06/29								Category2
							ZAM000116122																					2021/04/22			
Negotiable Certificates Of Deposit	ABPNCD20210624ZA4.25	ABSA BANK LIMITED	Active	2020/06/29		2021/06/24	ZAM000116160	1000000	4.25		IDF	None										2020/06/29						2021/06/24		Category2
							ZAM000116160																					2021/06/24			
Negotiable Certificates Of Deposit	SBINCD20200129ZT4.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/29		2020/12/28	ZAM000116111	2000000	4		TERM	None										2020/06/29								Category2
Negotiable Certificates Of Deposit	ABPNCD20210129ZA.05	ABSA BANK LIMITED	Active	2020/06/29		2021/01/26	ZAM000116129	1400000	4.05		IDF	None										2020/06/29								Category2
							ZAM000116129																					2021/01/26			
Negotiable Certificates Of Deposit	ABPNCD20210329ZA.15	ABSA BANK LIMITED	Active	2020/06/29		2021/03/29	ZAM000116145	1000000	4.15		IDF	None										2020/06/29								Category2
							ZAM000116145																					2021/03/29			
Linked Negotiable Certificates Of Deposit	SBSLNCD20201229DJ03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/29		2020/12/28	ZAM000116087	17000000	3.68		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined		2020/06/29								Category3
							ZAM000116087																					2020/12/28			
							ZAM000116087		3.683																			2020/09/28	2020/09/28		
Floating Rate Notes	RANFRN20210629DJ03XXXXPLB67.5	RAND MERCHANT BANK	Active	2020/06/29		2021/06/28	ZAM000116095	40000000	4.03		IDF	None		ZAR-JIBAR3	PLUS-67.5 BPS		None		Issuer Defined		2020/06/29								Category3
							ZAM000116095																					2021/06/28			
							ZAM000116095		4.033																			2020/09/29	2020/09/29		
							ZAM000116095																					2020/12/29	2021/03/29		
							ZAM000116095																					2021/03/29	2021/03/29		
Negotiable Certificates Of Deposit	ABPNCD20210223ZA4.1	ABSA BANK LIMITED	Active	2020/06/29		2021/02/23	ZAM000114137	1100000	4.1		IDF	None										2020/06/29						2021/02/23		Category2
Negotiable Certificates Of Deposit	RANNCD20210630ZT4.275000	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	ZAM000116207	6000000	4.275		TERM	None										2020/06/30								Category2
Negotiable Certificates Of Deposit	NBNCD20201230ZT3.975	NEDBANK CAPITAL	Active	2020/06/30		2020/12/30	ZAM000116335	1000000	3.975		TERM	None										2020/06/30								Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20211230DMPRMF0.25	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	ZAM000116459	0	4.75		IDF	None	30	ZAR-PRIME	MINUS-250 BPS		None		Ad Hoc		2020/06/30								MKT-Index
Negotiable Certificates Of Deposit	ABPNCD20210630ZA4.25	ABSA BANK LIMITED	Active	2020/06/30		2021/06/30	ZAM000116350	10000000	4.25		IDF	None										2020/06/30								Category2
							ZAM000116350																					2021/06/30			
Negotiable Certificates Of Deposit	ABPNCD20201030ZA4.1	ABSA BANK LIMITED	Active	2020/06/30		2021/03/30	ZAM000116368	1000000	4.1		IDF	None										2020/06/30								Category2
							ZAM000116368																					2021/03/30			
Negotiable Certificates Of Deposit	SBINCD20210630ZT4.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2021/06/30	ZAM000116301	6000000	4.275		TERM	None										2020/06/30								Category2
Negotiable Certificates Of Deposit	SBINCD20210630ZT4.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2021/06/30	ZAM000116434	220000000	4.275		TERM	None										2020/06/30								Category2
Negotiable Certificates Of Deposit	RANNCD20210330ZT4.1000000	RAND MERCHANT BANK	Active	2020/06/30		2021/03/30	ZAM000116442	220000000	4.1		TERM	None										2020/06/30								Category2
Negotiable Certificates Of Deposit	NBNCD20210630ZT4.3	NEDBANK CAPITAL	Active	2020/06/30		2021/06/30	ZAM000116210	7000000	4.3		TERM	None										2020/06/30								Category2
Negotiable Certificates Of Deposit	NBNCD20210330ZT4.15	NEDBANK CAPITAL	Active	2020/06/30		2021/03/30	ZAM000116319	100000000	4.15		TERM	None										2020/06/30								Category2
Negotiable Certificates Of Deposit	RANNCD20210630ZT4.23370000	RAND MERCHANT BANK	Active	2020/06/30		2021/12/30	ZAM000116310	100000000	3.975		TERM	None										2020/06/30								Category2
Negotiable Certificates Of Deposit	ABPNCD20210630ZA4.3	ABSA BANK LIMITED	Active	2020/06/30		2021/06/30	ZAM000116293	10000000	4.3		IDF	None										2020/06/30								Category2
Negotiable Certificates Of Deposit	ABPNCD20210630ZA4.3	ABSA BANK LIMITED	Active	2020/06/30		2021/06/30	ZAM000116269	60000000	4.3		IDF	None										2020/06/30								Category2
							ZAM000116269																					2021/06/30			
Promissory Notes	ISSPRNX20210629Z7L74	STANDARD BANK OF SOUTH AFRICA LIMITED	Active	2020/06/30		2021/06/29	ZAM000116277	10000000	3.74		TERM	None										2020/06/30								Category2
Negotiable Certificates Of Deposit	RANNCD20210330ZT4.1250000	RAND MERCHANT BANK	Active	2020/06/30		2021/03/30	ZAM000116384	10000000	4.125		TERM	None										2020/06/30								Category2
Negotiable Certificates Of Deposit	RANNCD20210330ZT4.2	RAND MERCHANT BANK	Active	2020/06/30		2021/03/30	ZAM000116392	10000000	4.2		TERM	None										2020/06/30								Category2
Negotiable Certificates Of Deposit	NBNCD20210330ZT4.16	NEDBANK CAPITAL	Active	2020/06/30		2021/03/30	ZAM000116256	100000000	4.16		TERM	None										2020/06/30								Category2
Negotiable Certificates Of Deposit	RANNCD20210630ZT4.275000	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30	ZAM000116251	35000000	4.275		TERM	None										2020/06/30								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200630DJ03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2025/06/30	ZAM000116244	60000000	4.5		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined		2020/06/30								Category3
							ZAM000116244																					2025/06/30			
							ZAM000116244		4.5																			2020/09/30	2020/09/30		
							ZAM000116244																					2020/12/30	2020/12/30		
							ZAM000116244																					2021/03/30	2021/03/30		
							ZAM000116244																					2021/06/30	2021/06/30		
							ZAM000116244																					2021/09/30	2021/09/30		
							ZAM000116244																					2021/12/30	2022/03/30		
							ZAM000116244																					2022/03/30	2022/06/30		
							ZAM000116244																					2022/06/30	2022/09/30		
							ZAM000116244																					2022/09/30	2022/12/30		
							ZAM000116244																					2022/12/30	2023/03/30		
							ZAM000116244																					2023/03/30	2023/06/30		
							ZAM000116244																					2023/06/30	2023/09/26		
							ZAM000116244																					2023/09/26	2023/12/28		
							ZAM000116244																					2023/12/28	2024/03/26		
							ZAM000116244																					2024/03/26	2024/06/26		
							ZAM000116244																					2024/06/26	2024/09/26		
							ZAM000116244																					2024/09/26	2024/12/30		
							ZAM000116244																					2024/12/30	2025/03/31		
Linked Negotiable Certificates Of Deposit	IPNLNCD20201230DJ03XXXXPLP0.35	INVESTEC BANK LIMITED	Active	2020/06/30		2020/12/30	ZAM000116293	1800000	3.71		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined		2020/06/30								Category3
							ZAM000116293																					2020/12/28			
							ZAM000116293		3.728																			2020/09/28	2020/09/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD20210630DJ03XXXXPLP0.675	NEDBANK CAPITAL	Active	2020/06/30		2021/06/30	ZAM000116467	0	4.05		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/06/30								Category3
							ZAM000116467																					2021/06/30			
							ZAM000116467		4.020																			2020/09/30	2020/09/30		
							ZAM000116467																					2020/12/30	2020/12/30		
							ZAM000116467																					2021/03/30	2021/03/30		
Negotiable Certificates Of Deposit	ABPNCD20201230ZA3.975	ABSA BANK LIMITED	Active	2020/06/30		2020/12/30	ZAM000116295	10000000	3.975		IDF	None										2020/06/30								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210715DJ03XXXXPLP0.76	INVESTEC BANK LIMITED	Active	2020/07/01		2021/07/01	ZAM000116558	300000000	4.13		IDF	None		ZAR-JIBAR3	PLUS-0.76 PRCT		None		Issuer Defined		2020/07/01								Category3
							ZAM000116558																					2021/07/01			
							ZAM000116558		4.118																			2020/10/01	2020/10/01		
							ZAM000116558																					2021/01/04	2021/01/04		
							ZAM000116558																					2021/04/01	2021/04/01		
Treasury Bills	NATTBX20210630I1	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/01		2021/06/30	ZAM000116534	5076000000		None												2020/07/01								Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20230703DJ03XXXXPLP1.0	NEDBANK CAPITAL	Active	2020/07/01		2023/07/03	ZAM000116541	4000000000	4.36		IDF	None		ZAR-JIBAR3	PLUS-1 PRCT		Quarterly Payment Cycle		Issuer Defined		2020/07/01								Category3
							ZAM000116541																					2023/07/03			
							ZAM000116541		4.356																			2020/10/01	2020/10/01		
							ZAM000116541																					2021/01/04	2021/01/04		
							ZAM000116541																					2021/04/01	2021/04/01		
							ZAM000116541																					2021/07/01	2021/07/01		
							ZAM000116541																					2021/10/01	2021/10/01		
							ZAM000116541																					2022/01/03	2022/01/03		
							ZAM000116541																					2022/04/01	2022/04/01		
							ZAM000116541																					2022/07/01	2022/07/01		
							ZAM000116541																					2022/10/03	2022/10/03		
							ZAM000116541																					2023/01/03	2023/01/03		
							ZAM000116541																					2023/04/03	2023/04/03		
							ZAM000116541																					2023/07/03	2023/07/03		
							ZAM000116541																					2023/10/03	2023/10/03		
							ZAM000116541																					2024/01/03	2024/01/03		
							ZAM000116541																					2024/04/03	2024/04/03		
							ZAM000116541																					2024/07/03	2024/07/03		
							ZAM000116541																					2024/10/03	2025/01/03		
							ZAM000116541																					2025/01/03	2025/04/03		
Linked Negotiable Certificates Of Deposit	AAMLNCD20250701DJ03XXXXPLP3.6	AFRICAN BANK LIMITED	Active	2020/07/01		2025/07/01	ZAM000116103	50000000	6.96		IDF	None		ZAR-JIBAR3	PLUS-3.6-PRCT		None		Issuer Defined		2020/07/01								Category3
							ZAM000116103																					2025/07/01			
							ZAM000116103		6.958																			2020/10/01	2020/10/01		
							ZAM000116103																					2021/01/04	2021/01/04		
							ZAM000116103																					2021/04/01	2021/04/01		
							ZAM000116103																					2021/07/01	2021/07/01		
							ZAM000116103																					2021/10/01	2021/10/01		
							ZAM000116103																					2022/01/03	2022/01/03		
							ZAM000116103																					2022/04/01	2022/04/01		
							ZAM000116103																					2022/07/01	2022/07/01		
							ZAM000116103																				

Floating Rate Notes	ABFFRNX0201070730JE0XXXXPL.P1.12500	ABSA BANK LIMITED	Active	2030/07/07		2021/07/07	ZAA000017028	100000000	4.46		IDCF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2030/07/07								
							ZAA000017028																						
							ZAA000017028		4.483												2020/10/07		2020/10/07						
							ZAA000017028														2020/10/07		2020/10/07						
							ZAA000017028														2021/04/07		2021/04/07						
Linked Negotiable Certificates Of Deposit	IPNLNCD20202073OJE0XXXXPL.P1.125	INVESTEC BANK LIMITED	Active	2020/07/07		2025/07/07	ZAA000017010	100000000	4.46		IDCF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2025/07/07								
							ZAA000017010		4.483												2020/10/07		2020/10/07						
							ZAA000017010														2021/01/07		2021/01/07						
							ZAA000017010														2021/04/07		2021/04/07						
							ZAA000017010														2021/07/07		2021/07/07						
							ZAA000017010														2021/10/07		2021/10/07						
							ZAA000017010														2022/01/07		2022/01/07						
							ZAA000017010														2022/04/07		2022/04/07						
							ZAA000017010														2022/07/07		2022/07/07						
							ZAA000017010														2022/10/07		2022/10/07						
							ZAA000017010														2023/01/07		2023/01/06						
							ZAA000017010														2023/04/07		2023/04/06						
							ZAA000017010														2023/07/07		2023/07/07						
							ZAA000017010														2023/10/07		2023/10/06						
							ZAA000017010														2024/01/08		2024/04/06						
							ZAA000017010														2024/04/08		2024/07/06						
							ZAA000017010														2024/07/08		2024/10/07						
							ZAA000017010														2024/10/07		2025/01/07						
							ZAA000017010														2025/01/07		2025/04/07						
Floating Rate Notes	RANFRNX0201070730JE0XXXXPL.E75.	RAND MERCHANT BANK	Active	2020/07/07		2025/07/07	ZAA000017069	930000000	4.11		IDCF	None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2025/07/07								
							ZAA000017069																						
							ZAA000017069		4.108																				
							ZAA000017069														2020/10/07		2020/10/07						
							ZAA000017069														2021/01/07		2021/01/07						
Linked Negotiable Certificates Of Deposit	NIBKLNCD20210707OJE0XXXXPL05.65	NEDBANK CAPITAL	Active	2020/07/07		2021/07/07	ZAA000017085	5000000	4.01		IDCF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/07								
							ZAA000017085																						
							ZAA000017085		4.008												2020/10/07		2020/10/07						
							ZAA000017085														2021/01/07		2021/01/07						
							ZAA000017085														2021/04/07		2021/04/07						
Linked Negotiable Certificates Of Deposit	IPNLNCD20210707OJE0XXXXPL.65	INVESTEC BANK LIMITED	Active	2020/07/07		2021/07/07	ZAA000017002	5000000	4.01		IDCF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/07/07								
							ZAA000017002																						
							ZAA000017002		4.008												2020/10/07		2020/10/07						
							ZAA000017002														2021/01/07		2021/01/07						
							ZAA000017002														2021/04/07		2021/04/07						
Floating Rate Notes	RANFRNX0210806OJE0XXXXPL.B77.	RAND MERCHANT BANK	Active	2020/07/07		2021/08/07	ZAA000017061	0	4.3		IDCF	None			ZAR-JIBAR3	PLUS-77-BPS		None	Issuer Defined	2020/07/07								
							ZAA000017061																						
							ZAA000017061		4.256												2020/08/07		2020/08/07						
							ZAA000017061														2020/11/06		2020/11/06						
							ZAA000017061														2021/02/08		2021/02/08						
							ZAA000017061														2021/05/07		2021/05/07						
Linked Negotiable Certificates Of Deposit	IPNLNCD20230707OJE0XXXXPL.025	INVESTEC BANK LIMITED	Active	2020/07/07		2023/07/07	ZAA000017044	3000000000	4.36		IDCF	None			ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/07/07								
							ZAA000017044																						
							ZAA000017044		4.383												2020/10/07		2020/10/07						
							ZAA000017044														2021/01/07		2021/01/07						
							ZAA000017044														2021/04/07		2021/04/07						
							ZAA000017044														2021/07/07		2021/07/07						
							ZAA000017044														2021/10/07		2021/10/07						
							ZAA000017044														2022/01/07		2022/01/07						
							ZAA000017044														2022/04/07		2022/04/07						
							ZAA000017044														2022/07/07		2022/07/07						
							ZAA000017044														2022/10/07		2022/10/07						
							ZAA000017044														2023/01/07		2023/01/06						
							ZAA000017044														2023/04/07		2023/04/06						
Negotiable Certificates Of Deposit	RANNCD20210707OTE4.2500000	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	ZAA000016947	45000000	4.25		TERM	None								2020/07/07								
Negotiable Certificates Of Deposit	ABFNCD20210407OJE.125	ABSA BANK LIMITED	Active	2020/07/07		2021/04/07	ZAA000016855	1000000000	4.125		IDCF	None								2020/07/07								
							ZAA000016855																						
Negotiable Certificates Of Deposit	NBNCD20211070OTE4.25	NEDBANK CAPITAL	Active	2020/07/07		2021/07/07	ZAA000016913	80000000	4.25		TERM	None								2020/07/07								
Negotiable Certificates Of Deposit	NBNCD20211070TE4.025	NEDBANK CAPITAL	Active	2020/07/07		2021/07/07	ZAA000016963	2600000000	4.025		TERM	None								2020/07/07								
Negotiable Certificates Of Deposit	IPNNCD20210707TE4.	INVESTEC BANK LIMITED	Active	2020/07/07		2021/07/07	ZAA000016910	70000000	4.3		TERM	None								2020/07/07								
Negotiable Certificates Of Deposit	ABFNCD20210707OTE4.3500000	ABSA BANK LIMITED	Active	2020/07/07		2021/07/07	ZAA000016921	3500000000	4.3		TERM	None								2020/07/07								
Negotiable Certificates Of Deposit	NBNCD20211070TE4.25	NEDBANK CAPITAL	Active	2020/07/07		2021/07/07	ZAA000016931	50000000	4.25		TERM	None								2020/07/07								
Negotiable Certificates Of Deposit	SBSNCD20211070TE4.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/07		2021/07/07	ZAA000016954	180000000	4.25		TERM	None								2020/07/07								
Negotiable Certificates Of Deposit	RANNCD20211070TE4.3500000	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	ZAA000017077	4800000000	4.35		TERM	None								2020/07/07								
Negotiable Certificates Of Deposit	ABFNCD20210707OA4.275	ABSA BANK LIMITED	Active	2020/07/07		2021/07/07	ZAA000016939	60000000	4.275		IDCF	None								2020/07/07								
							ZAA000016939																						
Linked Negotiable Certificates Of Deposit	NBKLNCD20250704OJE0XXXXPL.P1.1	NEDBANK CAPITAL	Active	2020/07/07		2025/07/07	ZAA000017036	50000000	4.46		IDCF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/07								
							ZAA000017036																						
							ZAA000017036		4.456												2020/10/07		2020/10/07						
							ZAA000017036														2021/01/07		2021/01/07						
							ZAA000017036														2021/04/07		2021/04/07						
							ZAA000017036														2021/07/07		2021/07/07						
							ZAA000017036														2021/10/07		2021/10/07						
							ZAA000017036														2022/01/07		2022/01/07						
							ZAA000017036														2022/04/07		2022/04/07						
							ZAA000017036														2022/07/07		2022/07/07						
							ZAA000017036														2022/10/07		2022/10/07						
							ZAA000017036														2023/01/07		2023/01/06						
							ZAA000017036														2023/04/11		2023/04/11						
							ZAA000017036														2023/07/07		2023/07/07						
							ZAA000017036														2023/10/07		2023/10/06						
							ZAA000017036														2024/01/08		2024/01/08						
							ZAA000017036														2024/04/08		2024/04/08						
							ZAA000017036														2024/07/08		2024/07/06						
							ZAA000017036														2024/10/07		2024/10/07						
							ZAA000017036														2025/01/07		2025/01/07						
							ZAA000017036														2025/04/07		2025/04/07						
Negotiable Certificates Of Deposit	IPNNCD20230707OJE.21	INVESTEC BANK LIMITED	Active	2020/07/08		2023/07/07	ZAA000017168	230000000	5.21		IDCF	None								2020/07/08								
							ZAA000017168																						
							ZAA000017168																						
							ZAA000017168																						
							ZAA000017168																						
							ZAA000017168																						
Treasury Bills	NATTBX0202107I	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/08		2021/07/07	ZAA000016715	8480000000				None								2020/07/08								
Floating Rate Notes	RANFRNX0203070730JE0XXXXPL.B102.5	RAND MERCHANT BANK	Active	2020/07/08		2023/07/07	ZAA000017119	1500000000	4.36		IDCF	None			ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2020/07/08								
							ZAA000017119																						
							ZAA000017119		4.383												2020/10/08		2020/10/08						
							ZAA000017119														2021/01/07		2021/01/07						
							ZAA000017119														2021/04/08		2021/04/08						
							ZAA000017119														2021/07/08		2021/07/08						
							ZAA000017119														2021/10/08		2021/10/06						
							ZAA000017119														2022/01/10		2022/01/10						
							ZAA000017119														2022/04/07		2022/04/07						
							ZAA000017119														2022/07/07		2022/07/07						
							ZAA000017119														2022/10/10		2022/10/10						
							ZAA000017119														2023/01/09		2023/01/09						
							ZAA000017119														2023/04/11		2023/04/11						
Promissory Notes	JGSIPNXX2021070824.483	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/08		2021/07/08	ZAA000017127	215000000	4.483		IDCF	None								2020/07/08								
							ZAA000017127																						
Negotiable Certificates Of Deposit	ABFNCD20210708OA4.3	ABSA BANK LIMITED	Active	2020/07/08		2021/07/08	ZAA000017150	5000000	4.3		IDCF	None								2020/07/08								
Linked Negotiable Certificates Of Deposit	ABFLNCD20240108OJE0XXXXPL.P1.10000	ABSA BANK LIMITED	Active	2020/07/08		2024/01/08	ZAA000017093	1500000000	4.46		IDCF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/07/08								
							ZAA000017093																						
							ZAA000017093		4.456																				
							ZAA000017093														2020/10/08		2020/10/08						
							ZAA000017093														2021/01/08		2021/01/08						
							ZAA000017093														2021/04/08		2021/04/08						
							ZAA000017093														2021/07/08		2021/07/08						
							ZAA000017093														2021/10/08		2021/10/08						
							ZAA000017093														2022/01/10		2022/01/10						
							ZAA000017093														2022/04/08		2022/04/08						
							ZAA000017093														2022/07/08		2022/07/08						
							ZAA000017093														2022/10/10		2022/10/10						
							ZAA000017093														2023/01/09		2023/01/09						
							ZAA000017093														2023/04/11		2023/04/11						
							ZAA000017093														2023/07/10		2023/07/10						
							ZAA000017093														2023/10/09		2023/10/09						
							ZAA000017093														2024/01/08		2024/01/08						
							ZAA000017093														2024/04/08		2024/04/08						
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							ZAA000017093														2024/10/08		2024/10/08						
							ZAA000017093														2025/01/08		2025/01/08						
							ZAA000017093														2025/04/08		2025/04/08						
Floating Rate Notes	ABFFRNX0205070830JE0XXXXPL.P1.12500	ABSA BANK LIMITED	Active	2020/07/08		2025/07/08	ZAA000017135	100000000	4.48		IDCF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/07/08								
							ZAA000017135																						
							ZAA000017135		4.483																				
							ZAA000017135														2020/10/08		2020/10/08						
							ZAA000017135														2021/01/08		2021/01/08						
							ZAA000017135														2021/04/08		2021/04/08						
							ZAA000017135														2021/07/08		2021/07/08						
							ZAA000017135														2021/10/08		2021/10/06						
							ZAA000017135														2022/01/10		2022/01/10						
							ZAA000017135														2022/04/08		2022/04/08						
							ZAA000017135														2022/07/08		2022/07/08						
							ZAA000017135														2022/10/10		2022/10/10						
							ZAA000017135														2023/01/09		2023/01/09						
							ZAA000017135														2023/04/11		2023/04/11						
							ZAA000017135														2023/07/10		2023/07/10						
							ZAA000017135														2023/10/09		2023/10/09						
							ZAA000017135														2024/01/08		2024/01/08						
							ZAA000017135														2024/04/08		2024/04/08						
							ZAA000017135														2024/07/08		2024/07/08						
							ZAA000017135														2024/10/08		2024/10/08						
							ZAA000017135														2025/01/08		2025/01/08						
							ZAA000017135														2025/04/08		2025/04/08						
Linked Negotiable Certificates Of Deposit	NIBKLNCD20210708OJE0XXXXPL.P0.7	NEDBANK CAPITAL	Active	2020/07/08		2021/07/08	ZAA000017143	230000000	4.06		IDCF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/08								
							ZAA000017143																						
							ZAA000017143		4.056												2020/10/08		2020/10/08						
							ZAA000017143														2021/01/08		2021/01/08						
							ZAA000017143														2021/04/08		2021/04/08						
Linked Negotiable Certificates Of Deposit	IPNLNCD20250708OJE0XXXXPL.225	INVESTEC BANK LIMITED	Active	2020/07/08		2025/07/08	ZAA000017192	4000000000	4.58		IDCF	None			ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2020/07/08								
							ZAA000017192																						
							ZAA000017192		4.583												2020/10/08		2020/10/08						
							ZAA000017192														2021/01/08		2021/01/08						
							ZAA000017192														2021/04/08		2021/04/08						
							ZAA000017192														2021/07/08		2021/07/08						
							ZAA000017192														2021/10/08		2021/10/06						
							ZAA000017192														2022/01/10		2022/01/10						
							ZAA000017192														2022/04/08		2022/04/08						
							ZAA000017192														2022/07/08		2022/07/08						
							ZAA000017192														2022/10/10		2022/10/10						
							ZAA000017192														2023/01/09		2023/01/09						
							ZAA000017192														2023/04/11		2023/04/11						
							ZAA000017192														2023/07/10		2023/07/10						
							ZAA000017192														2023/10/09		2023/10/09						
							ZAA000017192														2024/01/08		2024/01/08						
							ZAA000017192														2024/04/08		2024/04/08						
							ZAA000017192														2024/07/08		2024/07/08						
							ZAA000017192														2024/10/08		2024/10/08						
							ZAA000017192														2025/01/08		2025/01/08						
							ZAA000017192														2025/04/08		2025/04/08						
Linked Negotiable Certificates Of Deposit	IPNLNCD20237093OJE0XXXXPL.675	INVESTEC BANK LIMITED	Active	2020/07/09		2021/07/08	ZAA000017026	3000000000	4.56		IDCF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/07/09								
							ZAA000017026																						
							ZAA000017026														2020/10/09		2020/10/09						
							ZAA000017026														2021/01/11		2021/01/11						
Floating Rate Notes	RANFRNX0200708OJE0XXXXPL.B77.5	RAND MERCHANT BANK	Active	2020/07/09		2022/07/08	ZAA000017226	0	4.65		IDCF	None			ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/07/09								
							ZAA000017226																						
							ZAA000017226		4.658												2021/04/09		2021/04/09						
							ZAA000017226																						
							ZAA000017283																						
							ZAA000017283														2020/10/09		2020/10/09						
							ZAA000017283														2021/01/13		2021/01/13						
							ZAA000017283														2021/04/09		2021/04/09						
							ZAA000017283														2021/07/09		2021/07/09						
							ZAA000017283														2021/10/08		2021/10/06						
							ZAA000017283														2022/01/10		2022/01/10						
							ZAA000017283														2022/04/11		2022/04/11						
Negotiable Certificates Of Deposit	ABFNCD20210709OA4.435	ABSA BANK LIMITED	Active	2020/07/09		2021/07/08	ZAA000017184	810000000	4.435		IDCF	None								2020/07/09								
							ZAA000017184																						
Negotiable Certificates Of Deposit	IPNNCD20220711I2E4.45	INVESTEC BANK LIMITED	Active	2020/07/09		2022/07/11	ZAA000017333	5000000	4.45		IDCF	None								2020/07/09								
							ZAA000017333																						
							ZAA000017333																						
							ZAA000017333																						
Negotiable Certificates Of Deposit	IPNNCD20210709TE4.40	INVESTEC BANK LIMITED	Active	2020/07/09		2021/07/08	ZAA000017325	1000000000	4.4		TERM	None								2020/07/09								
Floating Rate Notes	ABFFRNX0210709OJE0XXXXPL.P0.62500	ABSA BANK LIMITED	Active	2020/07/09		2021/07/08	ZAA000017200	450000000	4.5		IDCF	None			ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020/07/09								
							ZAA000017200																						
							ZAA000017200														2020/10/09		2020/10/09						
							ZAA000017200														2021/01/08		2021/01/08						
							ZAA000017200														2021/04/09		2021/04/09						
Floating Rate Notes	RANFRNX0210709OJE0XXXXPL.B62.5	RAND MERCHANT BANK	Active	2020/07/09		2021/07/08	ZAA000017291	460000000	4.5		IDCF	None			ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2020/07/09								
							ZAA000017291																						
							ZAA000017291														2020/10/09		2020/10/09						
							ZAA000017291														2021/01/11		2021/01/11						
							ZAA000017291														2021/04/09		2021/04/09						
Floating Rate Notes	RANFRNX0205070930JE0XXXXPL.B117.5	RAND MERCHANT BANK	Active	2020/07/09		2025/07/08	ZAA000017341	3000000000	5.00		IDCF	None			ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2020/07/09								
							ZAA000017341																						
							ZAA000017341														2020/10/09		2020/10/09						
							ZAA000017341														2021/01/08		2021/01/08						
							ZAA000017341														2021/04/09		2021/04/09						
							ZAA000017341														2021/07/09		2021/07/09						
							ZAA000017341														2021/10/11		2021/10/11						
							ZAA000017341														2022/01/10		2022/01/10						
							ZAA000017341														2022/04/11		2022/04/11						
							ZAA000017341														2022/07/11		2022/07/11						
							ZAA000017341														2022/10/10		2022/10/10						
							ZAA000017341														2023/01/09		2023/01/09						
							ZAA000017341														2023/04/11		2023/04/11						
							ZAA000017341														2023/07/10		2023/07/10						
							ZAA000017341														2023/10/09		2023/10/09						
							ZAA000017341														2024/01/08		2024/01/08						
							ZAA000017341														2024/04/08		2024/04/08						
							ZAA000017341														2024/07/08		2024/07/08						
							ZAA000017341														2024/10/08		2024/10/08						
							ZAA000017341														2025/01/08		2025/01/08			

Negotiable Certificates Of Deposit	SBKNCDX2020121727J.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16			2020/12/17	ZAM000517853	100000000	3.85	TERM	None								2020/07/16								Category2
Negotiable Certificates Of Deposit	IPNNCDX2021077677A.25	INVESTEC BANK LIMITED	Active	2020/07/16			2021/07/16	ZAM000517879	31000000	4.25	TERM	None								2020/07/16								Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2025071332JD3XXXXPLP1.225	NEDBANK CAPITAL	Active	2020/07/16			2025/07/16	ZAM000518000	5000000000	5.075	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/16								Category3
								ZAM000518000																			2025/07/16	
								ZAM000518000																			2020/10/16	2020/10/16
								ZAM000518000																			2021/01/18	2021/01/18
								ZAM000518000																			2021/04/16	2021/04/16
								ZAM000518000																			2021/07/16	2021/07/16
								ZAM000518000																			2021/10/18	2021/10/18
								ZAM000518000																			2022/01/17	2022/01/17
								ZAM000518000																			2022/04/18	2022/04/19
								ZAM000518000																			2022/07/18	2022/07/18
								ZAM000518000																			2022/10/17	2022/10/17
								ZAM000518000																			2023/01/16	2023/01/16
								ZAM000518000																			2023/04/17	2023/04/17
								ZAM000518000																			2023/07/17	2023/07/17
								ZAM000518000																			2023/10/16	2023/10/16
								ZAM000518000																			2024/01/16	2024/01/16
								ZAM000518000																			2024/04/16	2024/04/16
								ZAM000518000																			2024/07/16	2024/07/16
								ZAM000518000																			2024/10/16	2024/10/16
								ZAM000518000																			2025/01/16	2025/01/16
								ZAM000518000																			2025/04/16	2025/04/16
Linked Negotiable Certificates Of Deposit	ABPLNCD2022071833JD3XXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/07/16			2022/07/18	ZAM000517945	1500000000	4.7	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2020/07/16								Category3
								ZAM000517945																			2020/07/16	
								ZAM000517945																			2020/10/16	2020/10/16
								ZAM000517945																			2021/01/18	2021/01/18
								ZAM000517945																			2021/04/16	2021/04/16
								ZAM000517945																			2021/07/16	2021/07/16
								ZAM000517945																			2021/10/18	2021/10/18
								ZAM000517945																			2022/01/17	2022/01/17
								ZAM000517945																			2022/04/18	2022/04/19
Linked Negotiable Certificates Of Deposit	NBKLNCD2024011633JD3XXXXPLP1.09	NEDBANK CAPITAL	Active	2020/07/16			2024/01/16	ZAM000518075	500000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-1.09-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/16								Category3
								ZAM000518075																			2024/01/16	
								ZAM000518075																			2020/10/16	2020/10/16
								ZAM000518075																			2021/01/18	2021/01/18
								ZAM000518075																			2021/04/16	2021/04/16
								ZAM000518075																			2021/07/16	2021/07/16
								ZAM000518075																			2021/10/18	2021/10/18
								ZAM000518075																			2022/01/17	2022/01/17
								ZAM000518075																			2022/04/18	2022/04/19
								ZAM000518075																			2022/07/18	2022/07/18
								ZAM000518075																			2022/10/17	2022/10/17
								ZAM000518075																			2023/01/16	2023/01/16
								ZAM000518075																			2023/04/17	2023/04/17
								ZAM000518075																			2023/07/17	2023/07/17
								ZAM000518075																			2023/10/16	2023/10/16
Floating Rate Notes	RANFRNX2021071633JD3XXXXPLB67.5	RAND MERCHANT BANK	Active	2020/07/16			2021/07/16	ZAM000517911	250000000	4.525	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined		2020/07/16								Category3
								ZAM000517911																			2021/07/16	
								ZAM000517911																			2020/10/16	2020/10/16
								ZAM000517911																			2021/01/18	2021/01/18
								ZAM000517911																			2021/04/16	2021/04/16
Linked Negotiable Certificates Of Deposit	NBKLNCD2021071633JD3XXXXPLP0.675	NEDBANK CAPITAL	Active	2020/07/16			2021/07/16	ZAM000517929	2000000000	4.525	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/16								Category3
								ZAM000517929																			2021/07/16	
								ZAM000517929																			2020/10/16	2020/10/16
								ZAM000517929																			2021/01/18	2021/01/18
								ZAM000517929																			2021/04/16	2021/04/16
Floating Rate Notes	RANFRNX2023071433JD3XXXXPLB67.5	RAND MERCHANT BANK	Active	2020/07/16			2023/07/14	ZAM000518026	2500000000	4.825	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined		2020/07/16								Category3
								ZAM000518026																			2023/07/14	
								ZAM000518026																			2020/10/16	2020/10/16
								ZAM000518026																			2021/01/18	2021/01/18
								ZAM000518026																			2021/04/16	2021/04/16
								ZAM000518026																			2021/07/16	2021/07/16
								ZAM000518026																			2021/10/18	2021/10/18
								ZAM000518026																			2022/01/17	2022/01/17
								ZAM000518026																			2022/04/18	2022/04/19
								ZAM000518026																			2022/07/18	2022/07/18
								ZAM000518026																			2022/10/17	2022/10/17
								ZAM000518026																			2023/01/16	2023/01/16
								ZAM000518026																			2023/04/17	2023/04/17
Linked Negotiable Certificates Of Deposit	NBKLNCD2023071733JD3XXXXPLP1.05	NEDBANK CAPITAL	Active	2020/07/16			2023/07/17	ZAM000517960	500000000	4.99	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/16								Category3
								ZAM000517960																			2023/07/17	
								ZAM000517960																			2020/10/16	2020/10/16
								ZAM000517960																			2021/01/18	2021/01/18
								ZAM000517960																			2021/04/16	2021/04/16
								ZAM000517960																			2021/07/16	2021/07/16
								ZAM000517960																			2021/10/18	2021/10/18
								ZAM000517960																			2022/01/17	2022/01/17
								ZAM000517960																			2022/04/18	2022/04/19
								ZAM000517960																			2022/07/18	2022/07/18
								ZAM000517960																			2022/10/17	2022/10/17
								ZAM000517960																			2023/01/16	2023/01/16
								ZAM000517960																			2023/04/17	2023/04/17
Linked Negotiable Certificates Of Deposit	SBSLNCD2024011735JD3XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16			2024/01/17	ZAM000518067	5000000000	4.875	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined		2020/07/16								Category3
								ZAM000518067																			2024/01/17	
								ZAM000518067																			2020/10/16	2020/10/16
								ZAM000518067																			2021/01/18	2021/01/18
								ZAM000518067																			2021/04/16	2021/04/16
								ZAM000518067																			2021/07/16	2021/07/16
								ZAM000518067																			2021/10/18	2021/10/18
								ZAM000518067																			2022/01/17	2022/01/17
								ZAM000518067																			2022/04/18	2022/04/19
								ZAM000518067																			2022/07/18	2022/07/18
								ZAM000518067																			2022/10/17	2022/10/17
								ZAM000518067																			2023/01/16	2023/01/16
								ZAM000518067																			2023/04/17	2023/04/17
								ZAM000518067																			2023/07/17	2023/07/17
								ZAM000518067																			2023/10/16	2023/10/16
								ZAM000518067																			2024/01/16	2024/01/16
Negotiable Certificates Of Deposit	SBSNCDX2020121720273.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20			2021/01/20	ZAM000517273	1500000	3.87	TERM	None								2020/07/20								Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021072033JD3XXXXPLP0.6	NEDBANK CAPITAL	Active	2020/07/20			2021/07/20	ZAM000518218	315000000	4.4	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/20								Category3
								ZAM000518218																			2021/07/20	
								ZAM000518218																			2020/10/20	2020/10/20
								ZAM000518218																			2021/01/20	2021/01/20
								ZAM000518218																			2021/04/20	2021/04/20
Negotiable Certificates Of Deposit	NBKNCDX2021072027T4.325	NEDBANK CAPITAL	Active	2020/07/20			2021/07/20	ZAM000518380	8000000000	4.325	TERM	None								2020/07/20								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2022072033JD3XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20			2022/07/20	ZAM000518257	1400000000	4.575	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2020/07/20								Category3
								ZAM000518257																			2022/07/20	
								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
Linked Negotiable Certificates Of Deposit	ABPLNCD2021072133JD3XXXXPLP0.65000	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	ABPNCDX2021081824.2	ABSA BANK LIMITED	Active	2020/07/21			2021/08/19	ZAM000518455	2000000	4.2	ISDF	None								2020/07/21								Category2
								ZAM000518455																			2021/08/19	
Negotiable Certificates Of Deposit	RANNCD2021012027273.8500000	RAND MERCHANT BANK	Active	2020/07/21			2021/01/20	ZAM000518406	2000000	3.85	TERM	None								2020/07/21								Category2
Floating Rate Notes	RANFRNX2021072133JD3XXXXPLB57.5	RAND MERCHANT BANK	Active	2020/07/21			2021/07/21	ZAM000518422	5000000000	4.275	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	SBSLNCD2021072133JD3XXXXPLP0.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/21			2021/07/21	ZAM000518497	1500000000	4.47	ISDF	None		ZAR-JIBAR3	PLUS-0.67-PRCT		None	Issuer Defined		2020/07/21								Category3
								ZAM000518497																			2021/07/21	
								ZAM000518497																			2020/10/21	2020/10/21
								ZAM000518497																			2021/01/21	2021/01/21
								ZAM000518497																			2021/04/21	2021/04/21
Linked Negotiable Certificates Of Deposit	IPNLNCD2025072133JD3XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020/07/21			2025/07/21	ZAM000518443	2000000000	4.95	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2020/07/21								Category3
								ZAM000518443																			2025/07/21	
								ZAM000518443																			2020/10/21	2020/10/21
								ZAM000518443																			2021/01/21	2021/01/21
								ZAM000518443																			2021/04/21	2021/04/21
								ZAM000518443																			2021/07/21	2021/07/21
								ZAM000518443																			2021/10/21	2021/10/21
								ZAM000518443																			2022/01/21	2022/01/21
								ZAM000518443																			2022/04/21	2022/04/21
								ZAM000518443																			2022/07/21	2022/07/21
								ZAM000518443																			2022/10/21	2022/10/21
								ZAM000518443																			2023/01/20	2023/01/20
								ZAM000518443																			2023/04/21	2023/04/21
								ZAM000518443																			2023/07/21	2023/07/21
								ZAM000518443																			2023/10/20	2023/10/20
								ZAM000518443																			2024/01/22	2024/01/22
								ZAM000518443																			2024/04/22	2024/04/22
								ZAM000518443																			2024/07/22	2024/07/22
								ZAM000518443																			2024/10/21	2024/10/21
								ZAM000518443																			2025/01/21	2025/01/21
								ZAM000518443																			2025/04/22	2025/04/22
Negotiable Certificates Of Deposit	ABPNCDX2021092124.125	ABSA BANK LIMITED	Active	2020/07/21			2021/09/21	ZAM000518448	1000000	4.125	ISDF	None								2020/07/21								Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD2021072133JD3XXXXPLP0.67500	ABSA BANK LIMITED	Active	2020/07/21			2021/07/21	ZAM000518489	1000000000	4.375	ISDF	None		ZAR-JIBAR3	PLUS-0.675-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	NBKNCDX2021072147274.275	NEDBANK CAPITAL	Active	2020/07/21			2021/07/21	ZAM000518513	3000000000	4.275	TERM	None								2020/07/21								Category2
Negotiable Certificates Of Deposit	ASPNCDX2021072124.2	ASSA BANK LIMITED	Active	2020/07/21			2021/07/21	ZAM000518414	1000000000	4.2	ISDF	None								2020/07/21								Category2
								ZAM000518414																			2021/07/21	
Negotiable Certificates Of Deposit	ASPNCDX2021051824.075	ABSA BANK LIMITED	Active	2020/07/21			2021/05/18	ZAM000518430	15000000	4.075	ISDF	None								2020/07/21								Category2
								ZAM000518430																			2021/05/18	
Negotiable Certificates Of Deposit	RANNCD2021072274.1500000	RAND MERCHANT BANK	Active	2020/07/22			2021/07/22	ZAM000518638	800000	4.15	TERM	None								2020/07/22								Category2
Negotiable Certificates Of Deposit	SBSNCDX2021072227T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22			2021/07/22	ZAM000518661	4850000000	4.2	TERM	None								2020/07/22								Category2
Negotiable Certificates Of Deposit	RANNCD2021072227274.5000000	RAND MERCHANT BANK	Active	2020/07/22			2021/04/22	ZAM000518646	1000000	4	TERM	None								2020/07/22								Category2
Negotiable Certificates Of Deposit	IPNNCDX2021072227T4.20	INVESTEC BANK LIMITED	Active	2020/07/22			2021/07/22	ZAM000518588	1000000	4.2	TERM	None								2020/07/22								Category2
Treasury Bills	ZAR-TBILL-2020-S317-00	SOUTH AFRICAN REPUBLIC OF SOUTH AFRICA	Active	2020/07/22			2020/12/09	ZAG000161613	4000000000		ISDF	None								2020/07/22								Category1
Negotiable Certificates Of Deposit	NBKNCDX2020121027T4.725	NEDBANK CAPITAL	Active	2020/07/22			2021/04/22	ZAM000518617	3000000000	3.725	TERM	None								2020/07/22								Category2
Negotiable Certificates Of Deposit	NBKNCDX2021040227T4.1	NEDBANK CAPITAL	Active	2020/07/22			2021/04/22	ZAM000518539	3000000000	4.1	TERM	None								2020/07/22								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021072233JD3XXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22			2021/07/22	ZAM000518653	9600000000	4.367	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined		2020/07/22								Category3
								ZAM000518653																			2021/07/22	
								ZAM000518653																			2020/10/22	2020/10/22
								ZAM000518653																			2021/01/22	2021/01/22
								ZAM000518653																			2021/04/22	2021/04/22
Negotiable Certificates Of Deposit	NBKNCDX2021101227J.85	NEDBANK CAPITAL	Active	2020/07/22			2021/10/22	ZAM000518630	15000000	3.85	TERM	None								2020/07/22								Category2
Negotiable Certificates Of Deposit	ASPNCDX2020122222J.7	ASSA BANK LIMITED	Active	2020/07/22			2020/10/22	ZAM000518556	210000000	3.7	ISDF	None								2020/07/22								Category2
								ZAM000518556																			2020/10/22	
Negotiable Certificates Of Deposit	SBSNCDX2021072227T4.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22			2021/07/22	ZAM000518604	2000000	4.175	TERM	None								2020/07/22								Category2
Negotiable Certificates Of Deposit	IPNNCDX2021072227274.26	INVESTEC BANK LIMITED	Active	2020/07/23			2021/07/23	ZAM000518778	1200000000	4.26	TERM	None								2020/07/23								Category2
Negotiable Certificates Of Deposit	NBKNCDX2021072327T4.075	NEDBANK CAPITAL	Active	2020/07/23			2021/04/23	ZAM000518638	3000000000	4.075	TERM	None								2020/07/23								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2022072333JD3XXXXPLP0.625	INVESTEC BANK LIMITED	Active	2020/07/23			2022/07/25	ZAM000518628	800000	4.417	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined		2020/07/24								Category3
								ZAM000518628																			2022/07/25	
								ZAM000518628																			2020/10/23	2020/10/23
								ZAM000518628																			2021/01/25	2021/01/25
								ZAM000518628																			2021/04/23	2021/04/23
Floating Rate Notes	RANFRNX2021072333JD3XXXXPLB25.	RAND MERCHANT BANK	Active	2020/07/23			2021/01/25	ZAM000518727	1300000000	4.042	ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined		2020/07/23								Category3
								ZAM000518727																			2021/01/25	
								ZAM000518727																			2020/10/23	2020/10/23
Floating Rate Notes	RANFRNX2021072333JD3XXXXPLB52.5	RAND MERCHANT BANK	Active	2020/07/23			2021/07/23	ZAM000518786	1675000000	4.317	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined		2020/07/23								Category3
								ZAM000518786																			2021/07/23	
								ZAM000518786																			2020/10/23	2020/10/23
								ZAM000518786																			2021/01/25	2021/01/25
Negotiable Certificates Of Deposit	NBKNCDX2021072327T4.25	NEDBANK CAPITAL	Active	2020/07/23			2021/07/23	ZAM000518703	3150000000	4.25	TERM	None								2020/07/23								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021072333JD3XXXXPLP0.60	INVESTEC BANK LIMITED	Active	2020/07/23			2021/07/23	ZAM000518679	0	4.392	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined		2020/07/23								Category3
								ZAM000518679																			2021/07/23	
								ZAM000518679																			2020/10/23	2020/10/23
								ZAM000518679																			2021/01/25	2021/01/25
								ZAM000518679																			2021/04/23	2021/04/23
Floating Rate Notes	ABPFRNX2021072333JD3XXXXPLP0.55000	ABSA BANK LIMITED	Active	2020/07/23			2021/07/23	ZAM000518602	2800000000	4.342	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2020/07/23								Category3
								ZAM000518602																			2021/07/23	
								ZAM000518602																			2020/10/23	2020/10/23
								ZAM000518602																			2021/01/25	2021/01/25
								ZAM000518602																			2021/04/23	2021/04/23
Linked Negotiable Certificates Of Deposit	NBKLNCD2025072333JD3XXXXPLP1.125	NEDBANK CAPITAL	Active	2020/07/23			2025/07/23	ZAM000518745	3600000000	4.817	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/23								Category3
								ZAM000518745																			2025/07/23	
								ZAM000518745																			2020/10/23	2020/10/23
								ZAM000518745																			2021/01/25	2021/01/25
								ZAM000518745																			2021/04/23	2021/04/23
								ZAM000518745																			2021/07/23	2021/07/23
								ZAM000518745												

Linked Negotiable Certificates Of Deposit	SBSLNCD20210804[PRIMEBZAMP]2.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/04		2021/08/04	ZAA0005119792	1500000000	4.27		ISDF	None		ZAR-PRIME	MINUS 2.73-PRCT		None	Ad Hoc	2020/08/04											
							ZAA0005119792																					2020/08/04	
							ZAA0005119792																					2020/10/05	
							ZAA0005119792																					2020/11/04	
							ZAA0005119792																					2020/12/04	
							ZAA0005119792																					2021/01/04	
							ZAA0005119792																					2021/02/04	
							ZAA0005119792																					2021/03/04	
							ZAA0005119792																					2021/04/04	
							ZAA0005119792																					2021/05/04	
							ZAA0005119792																					2021/06/04	
							ZAA0005119792																					2021/07/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210804[UDXXXXPLP]0.45	NEDBANK CAPITAL	Active	2020/08/04		2021/08/04	ZAA0005119834	150000000	4.07		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04											Category3
							ZAA0005119834																					2021/08/04	
							ZAA0005119834																					2020/11/04	
							ZAA0005119834																					2021/02/04	
							ZAA0005119834																					2021/05/04	
Floating Rate Notes	ABFFRNX20230804[UDXXXXPLP]0.77500	ABSA BANK LIMITED	Active	2020/08/04		2023/08/04	ZAA0005119875	1000000000	4.4		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/08/04											Category3
							ZAA0005119875																					2023/08/04	
							ZAA0005119875																					2020/11/04	
							ZAA0005119875																					2021/02/04	
							ZAA0005119875																					2021/05/04	
							ZAA0005119875																					2021/08/04	
							ZAA0005119875																					2021/11/04	
							ZAA0005119875																					2022/02/04	
							ZAA0005119875																					2022/05/04	
							ZAA0005119875																					2022/08/04	
							ZAA0005119875																					2022/11/04	
							ZAA0005119875																					2023/02/04	
							ZAA0005119875																					2023/05/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240805[UDXXXXPLP]0.85	NEDBANK CAPITAL	Active	2020/08/04		2024/08/04	ZAA0005119891	1000000000	4.475		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04											Category3
							ZAA0005119891																					2024/08/04	
							ZAA0005119891																					2020/11/04	
							ZAA0005119891																					2021/02/04	
							ZAA0005119891																					2021/05/04	
							ZAA0005119891																					2021/08/04	
							ZAA0005119891																					2021/11/04	
							ZAA0005119891																					2022/02/04	
							ZAA0005119891																					2022/05/04	
							ZAA0005119891																					2022/08/04	
							ZAA0005119891																					2022/11/04	
							ZAA0005119891																					2023/02/04	
							ZAA0005119891																					2023/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210804[UDXXXXPLP]0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/04		2021/08/04	ZAA0005119953	525000000	4.125		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/08/04											Category3
							ZAA0005119953																					2021/08/04	
							ZAA0005119953																					2020/11/04	
							ZAA0005119953																					2021/02/04	
							ZAA0005119953																					2021/05/04	
Negotiable Certificates Of Deposit	ABFNCD20210629203.95	ABSA BANK LIMITED	Active	2020/08/04		2021/06/29	ZAA0005119842	13000000	3.95		ISDF	None							2020/08/04											Category2
							ZAA0005119842																					2021/06/29	
Negotiable Certificates Of Deposit	NBKNCD20220808[424.97]5	NEDBANK CAPITAL	Active	2020/08/04		2022/08/04	ZAA0005119909	4000000000	4.979		ISDF	None							2020/08/04											Category2
							ZAA0005119909																					2021/02/04	
							ZAA0005119909																					2021/08/04	
							ZAA0005119909																					2022/02/04	
							ZAA0005119909																					2022/08/04	
							ZAA0005119909																					2023/02/04	
							ZAA0005119909																					2023/08/04	
Negotiable Certificates Of Deposit	NBKNCD20210812[424.04]5	NEDBANK CAPITAL	Active	2020/08/04		2021/08/12	ZAA0005120026	12000000	3.85		TERM	None							2020/08/07											Category2
Negotiable Certificates Of Deposit	RANNCD20210810[73.850]0000	RAND MERCHANT BANK	Active	2020/08/07		2021/08/10	ZAA0005120444	12000000	3.85		TERM	None							2020/08/07											Category2
Negotiable Certificates Of Deposit	ABFNCD20210810[03.875	ABSA BANK LIMITED	Active	2020/08/07		2021/08/10	ZAA0005120428	12000000	3.875		ISDF	None							2020/08/07											Category2
							ZAA0005120428																					2021/08/10	
Negotiable Certificates Of Deposit	SBSNCD20210810[73.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/07		2021/08/10	ZAA0005120415	5000000	3.75		TERM	None							2020/08/07											Category2
Negotiable Certificates Of Deposit	RANNCD20210810[3.725]0000	RAND MERCHANT BANK	Active	2020/08/07		2021/05/10	ZAA0005120415	5000000	3.725		TERM	None							2020/08/07											Category2
Floating Rate Notes	ABFFRNX20210810[UDXXXXPLP]0.37500	ABSA BANK LIMITED	Active	2020/08/07		2021/08/10	ZAA0005120402	2000000000	3.9		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2020/08/07											Category3
							ZAA0005120402																					2021/08/10	
							ZAA0005120402																					2020/11/09	
							ZAA0005120402																					2021/02/05	
							ZAA0005120402																					2021/05/07	
Floating Rate Notes	ABFFRNX20220805[UDXXXXPLP]0.70000	ABSA BANK LIMITED	Active	2020/08/07		2022/02/07	ZAA0005120410	8000000	4.225		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/08/07											Category3
							ZAA0005120410																					2020/08/07	
							ZAA0005120410																					2020/11/09	
							ZAA0005120410																					2021/02/05	
							ZAA0005120410																					2021/05/07	
							ZAA0005120410																					2021/08/09	
							ZAA0005120410																					2021/11/09	
							ZAA0005120410																					2022/02/07	
							ZAA0005120410																					2022/05/09	
							ZAA0005120410																					2022/08/08	
							ZAA0005120410																					2022/11/07	
							ZAA0005120410																					2023/02/06	
							ZAA0005120410																					2023/05/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210804[UDXXXXPLP]0.425	NEDBANK CAPITAL	Active	2020/08/07		2021/08/04	ZAA0005120501	541000000	3.95		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/07											Category3
							ZAA0005120501																					2021/08/04	
							ZAA0005120501																					2020/11/09	
							ZAA0005120501																					2021/02/05	
							ZAA0005120501																					2021/05/07	
Negotiable Certificates Of Deposit	RANNCD20210205[73.575]0000	RAND MERCHANT BANK	Active	2021/02/05		2021/02/05	ZAA0005120521	5000000	3.575		TERM	None							2020/08/07											Category2
Floating Rate Notes	RANFRNX20210805[UDXXXXPLB40]	RAND MERCHANT BANK	Active	2020/08/07		2021/08/05	ZAA0005120543	5000000	3.925		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined	2020/08/07											Category3
							ZAA0005120543																					2021/08/05	
							ZAA0005120543																					2020/11/09	
							ZAA0005120543																					2021/02/05	
							ZAA0005120543																					2021/05/07	
Negotiable Certificates Of Deposit	RANNCD20210806[73.850]0000	RAND MERCHANT BANK	Active	2020/08/07		2021/08/06	ZAA0005120515	1000000	3.85		TERM	None							2020/08/07											Category2
Negotiable Certificates Of Deposit	SBSNCD20210812[73.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/07		2021/08/12	ZAA0005120519	12000000	3.85		TERM	None							2020/08/07											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20230807[UDXXXXPLP]0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/07		2023/08/07	ZAA0005120493	8000000	4.225		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/08/07											Category3
							ZAA0005120493																					2020/08/07	
							ZAA0005120493																					2020/11/09	
							ZAA0005120493																					2021/02/05	
							ZAA0005120493																					2021/05/07	
							ZAA0005120493																					2021/08/09	
							ZAA0005120493																					2021/11/09	
							ZAA0005120493																					2022/02/07	
							ZAA0005120493																					2022/05/09	
							ZAA0005120493																					2022/08/08	
							ZAA0005120493																					2022/11/07	
							ZAA0005120493																					2023/02/06	
							ZAA0005120493																					2023/05/08	
Floating Rate Notes	PNPFRNX20201111[UDXXXXPLB]75.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/11		2020/11/11	ZAA0005120550	1000000000	4.25		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/11											Category3
							ZAA0005120550																					2020/11/11	
Negotiable Certificates Of Deposit	SBSNCD20210811[73.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/11		2021/08/11	ZAA0005120634	1000000000	3.7		TERM	None							2020/08/11											Category2
Negotiable Certificates Of Deposit	ABFNCD20210507[3.55	ABSA BANK LIMITED	Active	2020/08/11		2021/05/07	ZAA0005120618	150000000	3.55		ISDF	None							2020/08/11											Category2
							ZAA0005120618																					2021/05/07	
Floating Rate Notes	ABFFRNX20210811[UDXXXXPLN]0.32500	ABSA BANK LIMITED	Active	2020/08/11		2021/08/11	ZAA0005120568	1600000000	3.925		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/08/11											Category3
							ZAA0005120568																					2020/08/11	
							ZAA0005120568																					2020/11/11	
							ZAA0005120568																					2021/02/11	
							ZAA0005120568																					2021/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250811[UDXXXXPLP]0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/11		2025/08/11	ZAA0005120542	4160000000	4.4		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/08/11											Category3
							ZAA0005120542																					2020/08/11	
							ZAA0005120542																					2020/11/11	
							ZAA0005120542																					2021/02/11	
							ZAA0005120542																					2021/05/11	
							ZAA0005120542																					2021/08/11	
							ZAA0005120542																					2021/11/11	
							ZAA0005120542																					2022/02/11	
							ZAA0005120542																					2022/05/11	
							ZAA0005120542																					2022/08/11	
							ZAA0005120542																					2022/11/11	
							ZAA0005120542																					2023/02/13	
							ZAA0005120542																					2023/05/11	
							ZAA0005120542																					2023/08/11	
							ZAA0005120542																					2023/11/10	
							ZAA0005120542																					2024/02/12	
							ZAA0005120542																					2024/05/10	
							ZAA0005120542																					2024/08/12	
							ZAA0005120542																					2024/11/11	
							ZAA0005120542																					2025/02/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220811[UDXXXXPLP]0.525	NEDBANK CAPITAL	Active	2020/08/11		2022/08/11	ZAA0005120564	1100000000	4.525		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/11											Category3
							ZAA0005120564																					2020/08/11	
							ZAA0005120564																					2020/11/11	
							ZAA0005120564																					2021/02/11	
							ZAA0005120564																					2021/05/11	
							ZAA0005120564																					2021/08/11	
							ZAA0005120564																					2021/11/11	
							ZAA0005120564																					2022/02/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210811[UDXXXXPLP]0.35	INVESTEC BANK LIMITED	Active	2020/08/11		2021/08/11	ZAA0005120675	1000000000	3.85		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/08/11											Category3
							ZAA0005120675																					2021/08/11	
							ZAA0005120675																					2020/11/11	
							ZAA0005120675																					2021/02/11	
							ZAA0005120675																					2021/05/11	
Negotiable Certificates Of Deposit	ABFNCD20210408[3.5	ABSA BANK LIMITED	Active	2020/08/11		2021/04/08	ZAA0005120650	2000000	3.5		ISDF	None							2020/08/11											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20230811[UDXXXXPLP]0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/11		2023/08/11	ZAA0005120620	1100000000	4.15		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/08/11											Category3
							ZAA0005120620																					2020/08/11	
							ZAA0005120626																					2020/11/11	
							ZAA0005120626																					2021/02/11	
							ZAA0005120626																					2021/05/11	
							ZAA0005120626																					2021/08/11	
							ZAA0005120626																					2021/11/11	
							ZAA0005120626																					2022/02/11	
							ZAA0005120626																					2022/05/11	
							ZAA0005120626																					2022/08/11	
							ZAA0005120626																					2022/11/10	
							ZAA0005120626																					2023/02/13	
Negotiable Certificates Of Deposit	IPNNCD20201109[73.425	INVESTEC BANK LIMITED	Active	2020/08/11		2020/11/09	ZAA0005120643	150000000	3.625		TERM	None							2020/08/11											Category2
Negotiable Certificates Of Deposit	RANNCD20210211[73.625]0000	RAND MERCHANT BANK	Active	2020/08/11		2021/02/11	ZAA0005120162	8000000	3.625		TERM	None							2020/08/11											Category2
Negotiable Certificates Of Deposit	RANNCD20220204[24.08]0000	RAND MERCHANT BANK	Active	2020/08/11		2022/02/04	ZAA0005120121	10000000	4.08		ISDF	None							2020/08/11											Category2
							ZAA0005120121																					2020/08/11	
							ZAA0005120121																					2021/08/11	
							ZAA0005120121																					2022/02/04	
Floating Rate Notes	RANFRNX20210805[UDXXXXPLB]37.5	RAND MERCHANT BANK	Active	2020/08/06		2021/08/05	ZAA0005120311	4000000000	3.95		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined	2020/08/06											Category3
							ZAA0005120311																					2021/08/06	
							ZAA0005120311																					2020/11/06	
							ZAA0005120311																					2021/02/08	
							ZAA0005120311																					2021/05/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210806[SPRINEDSMP]2.9	NEDBANK CAPITAL	Active	2020/08/06		2021/08/06	ZAA0005120287	1000000000	4.1		ISDF	None		ZAR-PRIME	MINUS 2.9-PRCT		None	Ad Hoc	2020/08/06											Category3
							ZAA0005120287																					2020/08/06	
							ZAA0005120287																					2020/09/04	
							ZAA0005120287																					2020/11/06	
							ZAA0005120287																					2020/12/07	
							ZAA0005120287																					2021/01/06	
							ZAA0005120287																					2021/02/08	
							ZAA0005120287																					2021/03/08	
							ZAA0005120287																					2021/04/06	
							ZAA0005120287																					2021/05/06	
							ZAA0005120287																					2021/06/07	
							ZAA0005120287																					2021/07/06	
Negotiable Certificates Of Deposit	NBKNCD20220806[704.85	NEDBANK CAPITAL	Active	2020/08/06		2023/08/06	ZAA0005120267	1800000000	4.89		ISDF	None							2020/08/06											Category2
							ZAA0005120267																					2021/08/06	
							ZAA0005120267																					2022/02/07	
							ZAA0005120267																					2023/08/06	
Floating Rate Notes	RANFRNX20210812[UDXXXXPLB40]	RAND MERCHANT BANK	Active	2020/08/06		2021/08/12	ZAA0005120253	0	3.975		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined	2020/08/06											Category3
							ZAA0005120253																					2021/08/06	
							ZAA0005120253																					2020/11/06	
							ZAA0005120253																					2021/02/05	
							ZAA0005120253																					2021/05/06	
Negotiable Certificates Of Deposit	RANNCD20210803[73.9000000	RAND MERCHANT BANK	Active	2020/08/06		2021/08/03	ZAA0005120345	8000000	3.9		TERM	None							2020/08/06											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210805[UDXXXXPLP]0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/06		2021/08/05	ZAA0005120345	450000000	3.975		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/08/06											Category3
							ZAA0005120345																					2021/08/06	
							ZAA0005120345																					2020/11/06	
							ZAA0005120345																					2021/02/08	
							ZAA0005120345																					2021/05/06	
Negotiable Certificates Of Deposit	RANNCD20210205[73.5750000	RAND MERCHANT BANK	Active	2020/08/06		2021/02/05	ZAA0005120238	0	3.575		TERM	None							2020/08/06											Category2
Floating Rate Notes	ABFFRNX20210806[UDXXXXPLP]0.40000	ABSA BANK LIMITED	Active	2020/08/06		2021/08/06	ZAA0005120278	3800000000	3.975		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/08/06											Category3
							ZAA0005120278																					2021/08/06	
							ZAA0005120278																					2020/11/06	
							ZAA0005120278																					2021/02/08	
							ZAA0005120278																					2021/05/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210806[UDXXXXPLP]0.5	NEDBANK CAPITAL	Active	2020/08/06		2021/08/06	ZAA0005120279	600000000	4.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/06											Category3
							ZAA0005120279																					2021/08/06	
							ZAA0005120279																					2021/02/08	
							ZAA0005120279																					2021/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210222[UDXXXXPLP]0.15	INVESTEC BANK LIMITED	Active	2020/08/06		2021/02/22	ZAA0005120337	1800000000	3.725		ISDF	None		ZAR-JIBAR3	PLUS-0.15-PRCT		None	Issuer Defined	2020/08/06											Category3
							ZAA0005120337																					2020/08/06	
							ZAA0005120337																					2020/11/06	
							ZAA0005120337																					2021/02/08	
							ZAA0005120337																					2021/05/06	
Linked Negotiable Certificates Of Deposit	RANLNCD20210806[MPRMFPRMBZ]53	RAND MERCHANT BANK	Active	2020/08/06		2021/08/06	ZAA0005120261	5000000000	4.07		MATM	None	6	ZAR-PRIME	MINUS 293-BPS		None	Ad Hoc	2020/08/06											Category3
Negotiable Certificates Of Deposit	RANNCD20210507[73.7250000	RAND MERCHANT BANK	Active	2020/08/06		2021/05/07	ZAA0005120346		3.725		TERM	None							2020/08/06											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210805[UDXXXXPLP]0.425	INVESTEC BANK LIMITED	Active	2020/08/06		2021/08/05	ZAA0005120295	3000000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/08/06											Category3
							ZAA0005120295																					2021/08/06	
							ZAA0005120295																					2020/11/06	
							ZAA0005120295																					2021/02/08	
							ZAA0005120295																					2021/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210802[UDXXXXPLP]0.425	INVEST

Promissory Notes	GSBPKXX2021082203,917	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/13		2021/08/13	ZAM000520949 ZAM000520996	37000000	3.917		ISDF	None									2020/08/13				2021/06/06	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021091330JD3XXXXPLP3,375	INVESTEC BANK LIMITED	Active	2020/08/13		2021/09/13	ZAM000520998 ZAM000521000	850000000	3.75		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined	2020/08/13				2021/08/13	Category3
							ZAM000521020 ZAM000521022		3.79												2022/08/14				2022/08/14	
							ZAM000521025 ZAM000521026														2020/12/16 2021/03/15				2021/12/16 2021/03/16	
Negotiable Certificates Of Deposit	ABPNCD2021070620,675	ABSA BANK LIMITED	Active	2020/08/13		2021/07/06	ZAM000520964 ZAM000520964	1100000	3.675		ISDF	None									2020/08/13				2021/06/06	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021081333JD3XXXXPLP0,35	INVESTEC BANK LIMITED	Active	2020/08/13		2021/08/13	ZAM000521012 ZAM000521012	2000000	3.792	3.600	ISDF	None		ZAR-JIBAR3	PLUS-0.35 PRCT		None		Issuer Defined	2020/08/13				2021/08/13 2021/08/13	Category3
							ZAM000521012 ZAM000521012														2020/11/16 2021/02/15				2020/11/13 2021/02/15	
Negotiable Certificates Of Deposit	IPNNCD2020111327,35	INVESTEC BANK LIMITED	Active	2020/08/13		2020/11/13	ZAM000520980	9000000	3.35		TERM	None									2020/08/13				2020/11/13	Category2
Negotiable Certificates Of Deposit	NBNCD2020201112273,375	NEDBANK CAPITAL	Active	2020/08/13		2020/11/12	ZAM000520931	9000000	3.375		TERM	None									2020/08/13				2020/11/12	Category2
Floating Rate Notes	ABPFRN2021081313JD3XXXXPLP0,30000	ABSA BANK LIMITED	Active	2020/08/13		2021/08/13	ZAM000520972 ZAM000520972	11000000	3.742		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined	2020/08/13				2021/08/11 2021/08/11	Category3
							ZAM000520972 ZAM000520972														2020/11/11 2021/02/11				2020/11/11 2021/02/11	
Floating Rate Notes	TLCFRN2020111130JD3XXXXPLP0,55	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/08/13		2020/11/11	ZAM000521039 ZAM000521039	513423940	13.950		ISDF	None		ZAR-JIBAR3	PLUS-10.55-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/08/13				2021/05/11 2020/11/11	Category3
Negotiable Certificates Of Deposit	ABPNCD2020111330,375	ABSA BANK LIMITED	Active	2020/08/13		2020/11/13	ZAM000520923 ZAM000520923	6000000	3.375		ISDF	None									2020/08/13				2020/11/13	Category2
Negotiable Certificates Of Deposit	ABPNCD2021090720,7	ABSA BANK LIMITED	Active	2020/08/13		2021/09/07	ZAM000520953 ZAM000520956	10000000	3.7		ISDF	None									2020/08/13				2021/09/07	Category2
Negotiable Certificates Of Deposit	ABPNCD2020111330,375	ABSA BANK LIMITED	Active	2020/08/13		2020/11/13	ZAM000520915 ZAM000520915	9000000	3.375		ISDF	None									2020/08/13				2020/11/13	Category2
Negotiable Certificates Of Deposit	ABPNCD2021081620,75	ABSA BANK LIMITED	Active	2020/08/14		2021/08/16	ZAM000521145 ZAM000521145	28000000	3.75		ISDF	None									2020/08/14				2021/08/16	Category2
Negotiable Certificates Of Deposit	NBNCD2021081307,7	NEDBANK CAPITAL	Active	2020/08/14		2021/08/13	ZAM000521061	16000000	3.7		TERM	None									2020/08/14					Category2
Negotiable Certificates Of Deposit	IPNNCD2021111327,45	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/14		2021/11/11	ZAM000521111	11000000	3.45		TERM	None									2020/08/14					Category2
Negotiable Certificates Of Deposit	IPNNCD2021111427,45	INVESTEC BANK LIMITED	Active	2020/08/14		2021/11/11	ZAM000521111	11000000	3.45		TERM	None									2020/08/14					Category2
Linked Negotiable Certificates Of Deposit	TLCLNCD2020111153JD3XXXXPLP10,492	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/08/14		2020/11/16	ZAM000521053 ZAM000521053	512803782	13.934		ISDF	None		ZAR-JIBAR3	PLUS-10.492-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/08/14				2020/11/16	Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD2023081433JD3XXXXPLP0,675	NEDBANK CAPITAL	Active	2020/08/14		2023/08/14	ZAM000521079 ZAM000521079	300000000	4.117		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/08/14				2020/08/14	Category3
							ZAM000521079 ZAM000521079														2020/11/16 2021/02/15				2020/11/14 2021/02/15	
							ZAM000521079 ZAM000521079														2021/02/14 2021/08/16				2021/05/14 2021/08/16	
							ZAM000521079 ZAM000521079														2021/11/15 2022/02/14				2021/11/15 2022/02/14	
							ZAM000521079 ZAM000521079														2022/05/16 2022/08/15				2022/05/14 2022/08/14	
							ZAM000521079 ZAM000521079														2022/11/14 2023/02/14				2022/11/14 2023/02/14	
Promissory Notes	GSBPKXX2021021520,95	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/14		2021/02/15	ZAM000521079 ZAM000521103	115000000	3.99		ISDF	None									2020/08/14				2023/05/15	Category2
Negotiable Certificates Of Deposit	ABPNCD2021081520,7	ABSA BANK LIMITED	Active	2020/08/14		2021/08/13	ZAM000521103 ZAM000521137	4000000	3.7		ISDF	None									2020/08/14				2021/02/15 2021/08/13	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021081603JD3XXXXPLP0,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/14		2021/08/16	ZAM000521087 ZAM000521087	5000000	3.742		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined	2020/08/14				2021/08/16	Category3
							ZAM000521087 ZAM000521087														2020/11/16 2021/02/16				2020/11/16 2021/05/14	
							ZAM000521087 ZAM000521087														2021/08/16 2021/09/14				2021/08/16 2021/09/14	
Negotiable Certificates Of Deposit	SBSNCD2021081722T3,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/17		2021/08/17	ZAM000521178	200000000	3.7		TERM	None									2020/08/17					Category2
Floating Rate Notes	ABPFRN2021051720JD3XXXXPLP0,25000	ABSA BANK LIMITED	Active	2020/08/17		2021/05/17	ZAM000521236 ZAM000521236	750000000	3.650		ISDF	None		ZAR-JIBAR3	PLUS-0.25 PRCT		None		Issuer Defined	2020/08/17				2021/05/17 2020/11/17	Category3
							ZAM000521236 ZAM000521236														2021/02/17 2021/05/17				2021/02/17 2021/05/17	
Floating Rate Notes	ABFFRN2020081713JD3XXXXPLP0,32500	ABSA BANK LIMITED	Active	2020/08/17		2020/08/17	ZAM000521160 ZAM000521160	1100000000	3.967		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined	2020/08/17				2020/08/17 2020/11/17	Category3
							ZAM000521160 ZAM000521160														2021/02/17 2021/05/17				2021/02/17 2021/05/17	
							ZAM000521160 ZAM000521160														2021/08/17 2021/11/17				2021/08/17 2021/11/17	
							ZAM000521160 ZAM000521160														2022/02/17 2022/05/17				2022/02/17 2022/05/17	
Floating Rate Notes	ABFFRN2021081213JD3XXXXPLP0,27500	ABSA BANK LIMITED	Active	2020/08/17		2021/08/12	ZAM000521202 ZAM000521202	1100000	3.717		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined	2020/08/17				2021/08/12 2020/11/12	Category3
							ZAM000521202 ZAM000521202														2021/02/12 2021/05/12				2021/02/12 2021/05/12	
Negotiable Certificates Of Deposit	ABPNCD2021072320,675	ABSA BANK LIMITED	Active	2020/08/17		2021/07/12	ZAM000521186 ZAM000521186	1300000	3.675		ISDF	None									2020/08/17				2021/07/12	Category2
Negotiable Certificates Of Deposit	ABPNCD2021081720,725	ABSA BANK LIMITED	Active	2020/08/17		2021/08/17	ZAM000521210 ZAM000521210	16000000	3.725		ISDF	None									2020/08/17				2021/08/17	Category2
Floating Rate Notes	RANFRN2020081713JD3XXXXPLB60,	RAND MERCHANT BANK	Active	2020/08/17		2020/08/17	ZAM000521152 ZAM000521152	50000000	3.942		ISDF	None		ZAR-JIBAR3	PLUS-50 BPS		None		Issuer Defined	2020/08/17				2020/08/17 2020/11/17	Category3
							ZAM000521152 ZAM000521152														2021/02/17 2021/05/17				2021/02/17 2021/05/17	
							ZAM000521152 ZAM000521152														2021/08/17 2021/11/17				2021/08/17 2022/02/17	
							ZAM000521152 ZAM000521152														2022/05/17 2022/08/17				2022/05/17 2022/08/17	
Floating Rate Notes	ABFFRN2021081713JD3XXXXPLP0,35000	ABSA BANK LIMITED	Active	2020/08/17		2021/08/17	ZAM000521244 ZAM000521244	7500000000	3.792		ISDF	None		ZAR-JIBAR3	PLUS-0.35 PRCT		None		Issuer Defined	2020/08/17				2020/08/17 2020/11/17	Category3
							ZAM000521244 ZAM000521244														2021/02/17 2021/05/17				2021/02/17 2021/05/17	
Negotiable Certificates Of Deposit	ABPNCD2021061020,625	ABSA BANK LIMITED	Active	2020/08/17		2021/06/17	ZAM000521194 ZAM000521194	1300000	3.625		ISDF	None									2020/08/17				2021/06/17	Category2
Floating Rate Notes	ABFFRN2021021720JD3XXXXPLP0,27500	ABSA BANK LIMITED	Active	2020/08/17		2021/02/17	ZAM000521228 ZAM000521228	7500000	3.517		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined	2020/08/17				2020/11/17	Category3
							ZAM000521228 ZAM000521228														2021/02/17 2021/05/17				2021/02/17 2021/05/17	
Negotiable Certificates Of Deposit	ABPNCD2021051120,575	ABSA BANK LIMITED	Active	2020/08/18		2021/05/18	ZAM000521251 ZAM000521251	15000000	3.575		ISDF	None									2020/08/18				2021/05/18	Category2
Negotiable Certificates Of Deposit	ABPNCD2021081820,6	ABSA BANK LIMITED	Active	2020/08/18		2021/08/18	ZAM000521277 ZAM000521277	10000000	3.6		ISDF	None									2020/08/18				2021/05/18	Category2
Negotiable Certificates Of Deposit	ABPNCD2020111820,375	ABSA BANK LIMITED	Active	2020/08/18		2020/11/18	ZAM000521285 ZAM000521285	6000000	3.375		ISDF	None									2020/08/18				2020/11/18	Category2
Floating Rate Notes	PNPFRN2021021820JD3XXXXPLB115,	RICH AND PAY RETAILERS (PTY) LTD	Active	2020/08/18		2021/02/18	ZAM000521299 ZAM000521299	500000000	4.550		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle		Issuer Defined	2020/08/18				2020/08/18	Category3
							ZAM000521046 ZAM000521046														2020/11/18 2021/02/18				2021/02/18 2021/05/18	
Negotiable Certificates Of Deposit	NBNNCD2020111727T3,375	NEDBANK CAPITAL	Active	2020/08/18		2020/11/18	ZAM000521293	6000000	3.375		TERM	None									2020/08/18					Category2
Floating Rate Notes	PNPFRN2020111830JD3XXXXPLB80,	RICH AND PAY RETAILERS (PTY) LTD	Active	2020/08/18		2020/11/18	ZAM000521004 ZAM000521004	1000000000	4.242		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle		Issuer Defined	2020/08/18				2020/11/18	Category3
Negotiable Certificates Of Deposit	ABPNCD2020111820,375	ABSA BANK LIMITED	Active	2020/08/18		2020/11/18	ZAM000521269 ZAM000521269	2000000	3.375		ISDF	None									2020/08/18				2020/11/18	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020081835FRNINEDGMIP2,75	NEDBANK CAPITAL	Active	2020/08/18		2020/08/18	ZAM000521301 ZAM000521301	2500000	4.25		ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None		Ad Hoc	2020/08/18				2020/08/18	Category3
							ZAM000521301 ZAM000521301														2020/12/18 2021/11/18				2020/12/18 2021/11/18	
							ZAM000521301 ZAM000521301														2022/12/19 2023/03/20				2022/12/19 2023/03/20	
							ZAM000521301 ZAM000521301														2023/06/19 2023/09/18				2023/06/19 2023/09/18	
							ZAM000521301 ZAM000521301														2023/12/18 2024/03/18				2024/03/18 2024/06/18	
							ZAM000521301 ZAM000521301														2024/09/18 2024/12/18				2024/09/18 2025/03/18	
							ZAM000521301 ZAM000521301														2025/06/18 2025/09/18				2025/06/18 2025/12/18	
							ZAM000521301 ZAM000521301														2026/03/18 2026/06/18				2026/03/18 2026/09/18	
Floating Rate Notes	RANFRN2020081935JD3XXXXPLB105,	RAND MERCHANT BANK	Active	2020/08/19		2020/08/19	ZAM000521400 ZAM000521400	1000000000	4.450		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined	2020/08/19				2020/08/19	Category3
							ZAM000521400 ZAM000521400														2020/11/19 2021/02/19				2020/11/19 2021/05/19	
							ZAM000521400 ZAM000521400														2021/05/19 2021/08/19				2021/05/19 2021/11/19	
							ZAM000521400 ZAM000521400														2022/02/21 2022/05/19				2022/02/21 2022/08/19	
							ZAM000521400 ZAM000521400														2022/08/19 2022/11/21				2022/08/19 2023/02/20	
							ZAM000521400 ZAM000521400														2023/05/22 2023/08/21				2023/05/22 2023/11/20	
							ZAM000521400 ZAM000521400														2024/02/19 2024/05/20				2024/02/19 2024/08/20	
							ZAM000521400 ZAM000521400														2024/11/18 2025/02/18				2024/11/18 2025/05/19	
							ZAM000521400 ZAM000521400														2025/08/18 2025/11/18				2025/08/18 2026/02/18	
							ZAM000521400 ZAM000521400														2026/05/18 2026/08/18				2026/05/18 2026/11/18	
Treasury Bills	NATTBXX2021081811	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/19		2021/08/18	ZAM000521095	4440000000				None									2020/08/19				2021/08/18	Category1
Floating Rate Notes	SOUFRN2020111130JD3XXXXPLB85,	SOUTHCHESTER (RF) LTD	Active	2020/08/19		2020/11/19	ZAM000521335 ZAM000521335	2000000	4.292		ISDF	None		ZAR-JIBAR3	PLUS-85 BPS		Quarterly Payment Cycle		Issuer Defined	2020/08/19				2020/11/19	Category3
Negotiable Certificates Of Deposit	SBSNCD2021012227,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/19		2021/01/22	ZAM000521376	1200000	3.4		TERM	None									2020/08/19					Category2
Negotiable Certificates Of Deposit	RANNCD2020111220T3,3750000	RAND MERCHANT BANK	Active	2020/08/20		2020/11/20	ZAM000521219	10000000	3.375		TERM	None									2020/08/20					Category2
Negotiable Certificates Of Deposit	ABPNCD2020111820T3,55	ABSA BANK LIMITED	Active	2020/08/20		2021/04/19	ZAM000521475 ZAM000521475	1500000	3.55		ISDF	None									2020/08/20				2021/04/19	Category2
Negotiable Certificates Of Deposit	ABSTD2020121503,575	ABSA BANK LIMITED	Active	2020/08/20		2020/12/15	ZAM000521483 ZAM000521483	1400000	3.575		ISDF	None									2020/08/20				2020/12/15	Category2
Negotiable Certificates Of Deposit	ABPNCD2020121320,675	ABSA BANK LIMITED	Active	2020/08/20		2021/07/13	ZAM000521509 ZAM000521509	1200000	3.675		ISDF	None									2020/08/20				2021/07/13	Category2
Negotiable Certificates Of Deposit	RANNCD2021021917T3,4500000	RAND MERCHANT BANK	Active	2020/08/20		2021/02/19	ZAM000521539	10000000	3.45		TERM	None									2020/08/20					Category2
Negotiable Certificates Of Deposit	SBSNCD2021082202T3,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/20		2021/08/20	ZAM000521467	12000000	3.725		TERM	None									2020/08/20					Category2
Negotiable Certificates Of Deposit	ABPTCD2020081920,925	ABSA BANK LIMITED	Active	2020/08/20		2020/08/19	ZAM000521459 ZAM000521459	4000000	3.925		ISDF	None									2020/08/20				2020/08/19	Category2
							ZAM000521459 ZAM000521459														2020/12/21 2021/03/19				2020/12/21 2021/06/21	
							ZAM000521459 ZAM000521459														2021/09/20 2021/12/20				2021/09/20 2022/03/21	
							ZAM000521459 ZAM000521459														2022/06/20 2022/09/19				2022/06/21 2022/12/19	
Negotiable Certificates Of Deposit	ABPNCD2021062220,625	ABSA BANK LIMITED	Active	2020/08/20		2021/06/22	ZAM000521491 ZAM000521491	1200000	3.625		ISDF	None									2020/08/20				2021/06/22	Category2
Floating Rate Notes	ABFFRN2021081820JD3XXXXPLP0,27500	ABSA BANK LIMITED	Active	2020/08/20		2021/08/18	ZAM000521517 ZAM000521517	2500000	3.717		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined	2020/08/20				2020/08/18	Category3
							ZAM000521517 ZAM000521517														2020/11/18 2021/02/18				2020/11/18 2021/02/18	
Negotiable Certificates Of Deposit	RANNCD2021120273,3750000	RAND MERCHANT BANK	Active	2020/08/20		2021/12/01	ZAM000521525	15000000	3.375		TERM	None									2020/08/20					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202-1082320JD3XXXXPLP0,35	NEDBANK CAPITAL	Active	2020/08/21		2021/08/20	ZAM000521632 ZAM000521632	1500000000	3.692		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/08/21				2020/08/20	Category3
							ZAM000521632 ZAM000521632														2020/11/20 2021/02/20				2020/11/20 2021/05/20	
							ZAM000521632 ZAM000521632														2021/05/20 2021/08/20				2021/05/20 2021/11/22	
Notes	SAMNOT2021022520JD3XXXXPLB120,	SAPPI SOUTHERN AFRICA LIMITED	Active	2020/08/21		2021/02/22	ZAM000521626 ZAM000521626	300000000	4.642		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle		Issuer Defined	2020/08/21				2020/08/21	Category3
							ZAM000521626 ZAM000521626														2020/11/20 2021/02/22				2020/11/20 2021/02/22	
Promissory Notes	GSBPKXX2021082024,042	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/21		2021/08/20	ZAM000521608 ZAM000521608	20000000	4.042		ISDF	None									2020/08/21				2021/08/20	Category2
Linked Negotiable Certificates Of Deposit	IPANLNCD2021083139SMPRMFRNMB271	RAND MERCHANT BANK	Active	2020/08/21		2022/08/31	ZAM000521604 ZAM000521604	400000000	4.29		MNTH	None	19	ZAR-PRIME	MINUS-271-BPS		None		Ad Hoc	2020/08/21				2022/08/31	Category3
Negotiable Certificates Of Deposit	IPNNCD2020083021,75	INVESTEC BANK LIMITED	Active	2020/08/21		2023/08/21	ZAM000521624 ZAM000521624	300000000	4.75		ISDF	None									2020/08/21				2021/02/22	Category2
							ZAM000521624 ZAM000521624														2021/08/20 2022/02/21				2021/08/20 2022/08/21	
							ZAM000521624 ZAM000521624														2022/08/21 2023/02/21				2023/02/21 2023/08/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021082302JD1XXXXXPLP0,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/21		2021/08/23	ZAM000521574 ZAM000521574	1000000000	3.68		ISDF	None		ZAR-JIBAR1	PLUS-0.325-PRCT		None		Issuer Defined	2020/08/21				2021/08/23	Category3
							ZAM000521574 ZAM000521574		3.680												2020/08/21 2020/12/21				2020/08/21 2020/12/21	
							ZAM000521574 ZAM000521574														2021/03/22 2021/06/21				2021/03/22 2021/06/21	
							ZAM000521574 ZAM000521574														2021/09/20 2021/12/20				2021/09/20 2022/03/21	
							ZAM000521574 ZAM000521574														2022/06/20 2022/09/19				2022/06/20 2022/12/19	
							ZAM000521574 ZAM000521574														2023/03/20 2023/06/19				2023/03/20 2023/09/18	
							ZAM000521574 ZAM000521574														2023/12/18 2024/03/18				2023/12/18 2024/06/18	
							ZAM000521574 ZAM000521574														2024/09/18 2024/12/18				2024/09/18 2025/03/18	
							ZAM000521574 ZAM000521574														2025/06/18 2025/09/18				2025/06/18 2025/12/18	
							ZAM000521574 ZAM000521574														2026/03/18 2026/06/18				2026/03/18 2026/09/18	
Negotiable Certificates Of Deposit	NBNNCD2020081264,7	NEDBANK CAPITAL	Active	2020/08/21		2023/08/21	ZAM000521558 ZAM000521558	3000000000	4.7		ISDF	None									2020/08/21				2021/02/22	Category2
							ZAM000521558 ZAM000521558														2021/05/20 2021/08/20				2021/05/20 2021/11/22	
							ZAM000521558 ZAM000521558														2022/02/21 2022/05/20				2022/02/21 2022/08/22	
							ZAM000521558 ZAM000521558														2022/11/21 2023/02/20				2022/11/21 2023/08/21	
Negotiable Certificates Of Deposit	IPNNCD2020081264,75	INVESTEC BANK LIMITED	Active	2020/08/21		2023/08/21	ZAM000521566	0	4.75		ISDF	None									2020/08/21				2023/08/21	Category2
							ZAM000521566 ZAM000521566														2021/05/21 2021/08/21				2021/05/21 2021/11/22	
							ZAM000521566 ZAM000521566														2022/02/21 2022/05/20				2022/02/21 2022/08/22	
							ZAM000521566 ZAM000521566														2022/11/21 2023/02/20				2022/11/21 2023/08/21	
Negotiable Certificates Of Deposit	SBSLNCD2021082012T3,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/21		2021/08/20	ZAM000521541	2000000000	3.725		TERM	None									2020/08/21					Category2
Negotiable Certificates Of Deposit	SBSNCD2020112073,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/21		2020/11/20	ZAM000521553	1500000000	3.35		TERM	None									2020/08/21					Category2
Negotiable Certificates Of Deposit	RANNCD2020102423,5300000	RAND MERCHANT BANK	Active	2020/08/24		2021/02/24	ZAM000521640	10000000	3.53		TERM	None									2020/08/24					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020082439FRNINEDSMIP2,8	NEDBANK CAPITAL	Active	2020/08/24		2020/08/24	ZAM000521640 ZAM000521681	2600000	4.8		ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None		Ad Hoc	2020/08/24				2020/08/24	Category3
							ZAM000521681 ZAM000521681														2020/10/26 2020/11/26				2020/10/26 2020/11/26	
							ZAM000521681 ZAM000521681														2020/12/28 2021/01/26				2020/12/28 2021/02/26	
							ZAM000521681 ZAM000521681														2021/03/26 2021/04/26				2021/03/26 2021/05/25	
							ZAM000521681 ZAM000521681														2021/05/26 2021/06/25				2021/05/26 2021/07/26	
							ZAM000521681 ZAM000521681														2021/08/25 2021/09/24				2021/08/25 2021/10/25	
							ZAM000521681 ZAM000521681														2021/10/26 2021/11/25				2021/10/26 2021/12/26	
							ZAM000521681 ZAM000521681														2022/01/25 2022/02/25				2022/01/25 2022/03/28	
							ZAM000521681 ZAM000521681														2022/04/25 2022/05/25				2022/04/25 2022/06/27	
							ZAM000521681 ZAM000521681														2022/07/26 2022/08/25				2022/07/26 2022/09/26	
Negotiable Certificates Of Deposit	SBSNCD2021093027T3,7	STANDAR

Negotiable Certificates Of Deposit	ABPNCDX20201019203.275	ABSA BANK LIMITED	Active	2020/09/18		2020/10/18	ZAM000524164	60000000	3.275		ISDF	None								2020/09/18					Category2
							ZAM000524164																2020/10/18		
Negotiable Certificates Of Deposit	RANNCD20201017273.55550000	RAND MERCHANT BANK	Active	2020/09/18		2021/09/17	ZAM000524156	70000000	3.55		TERM	None								2020/09/18					Category2
Negotiable Certificates Of Deposit	SBINCD20201019273.555	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/18		2021/09/17	ZAM000524157	50000000	3.55		TERM	None								2020/09/18					Category2
Negotiable Certificates Of Deposit	SBINCD20201020273.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/18		2021/09/17	ZAM000524167	50000000	3.55		TERM	None								2020/09/18					Category2
Negotiable Certificates Of Deposit	ABPNCD20201020621420.425	ABSA BANK LIMITED	Active	2020/09/21		2021/06/21	ZAM000524188	120000000	3.425		ISDF	None								2020/09/21					Category2
							ZAM000524196																2021/06/21		
Negotiable Certificates Of Deposit	SBINCD20201020621273.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/21		2021/06/21	ZAM000524214	135000000	3.425		TERM	None								2020/09/21					Category2
Negotiable Certificates Of Deposit	RANNCD20201021273.425	RAND MERCHANT BANK	Active	2020/09/21		2021/06/21	ZAM000524205	100000000	3.425		TERM	None								2020/09/21					Category2
Linked Negotiable Certificates Of Deposit	RMANCD20201021273.425000	RAND MERCHANT BANK	Active	2020/09/21		2021/06/21	ZAM000524206	125000000	3.425		TERM	None								2020/09/21					Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20201020220JU03XXXXPLP0.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/22		2021/09/22	ZAM000524255	30000000	3.533		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined		2020/09/22					Category3
							ZAM000524255																2021/09/22		
							ZAM000524255															2020/12/22	2020/12/22		
							ZAM000524255															2021/03/22	2021/03/22		
							ZAM000524255															2021/06/22	2021/06/22		
Floating Rate Notes	ABFFRN20210610183U03XXXXPLP0.07500	ABSA BANK LIMITED	Active	2020/09/22		2021/06/17	ZAM000524255	150000000	3.433		ISDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		None	Issuer Defined		2020/09/22					Category3
							ZAM000524313																2021/06/16		
							ZAM000524313															2020/12/18	2020/12/18		
							ZAM000524313															2021/03/18	2021/03/18		
Negotiable Certificates Of Deposit	NBKNCD20201009222T3.6	NEDBANK CAPITAL	Active	2020/09/22		2021/09/22	ZAM000524213	150000000	3.6		TERM	None								2020/09/22					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210615SU03XXXXPLP0.075	NEDBANK CAPITAL	Active	2020/09/22		2021/06/15	ZAM000524297	500000000	3.433		ISDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/09/22					Category3
							ZAM000524297																2021/06/15		
							ZAM000524297															2020/12/22	2020/12/22		
							ZAM000524297															2021/03/22	2021/03/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD20230922SU03XXXXPLP0.525	NEDBANK CAPITAL	Active	2020/09/22		2023/09/22	ZAM000524321	80000000	3.883		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/09/22					Category3
							ZAM000524321																2023/09/22		
							ZAM000524321															2020/12/22	2020/12/22		
							ZAM000524321															2021/03/22	2021/03/22		
							ZAM000524321															2021/06/22	2021/06/22		
							ZAM000524321															2021/09/22	2021/09/22		
							ZAM000524321															2021/12/22	2021/12/22		
							ZAM000524321															2022/03/22	2022/03/22		
							ZAM000524321															2022/06/22	2022/06/22		
							ZAM000524321															2022/09/22	2022/09/22		
							ZAM000524321															2022/12/22	2022/12/22		
							ZAM000524321															2023/03/22	2023/03/22		
							ZAM000524321															2023/06/22	2023/06/22		
Floating Rate Notes	RANFRN20210319SJ03XXXXPLB5.	RAND MERCHANT BANK	Active	2020/09/22		2021/03/19	ZAM000524339	150000000	3.408		ISDF	None		ZAR-JIBAR3	PLUS-0.5BPS		None	Issuer Defined		2020/09/22					Category3
							ZAM000524339																2021/03/19		
							ZAM000524339															2020/12/22	2020/12/22		
Floating Rate Notes	ABFFRN20230922SU03XXXXPLP0.52500	ABSA BANK LIMITED	Active	2020/09/22		2023/09/22	ZAM000524305	70000000	3.883		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined		2020/09/22					Category3
							ZAM000524305																2023/09/22		
							ZAM000524305															2020/12/22	2020/12/22		
							ZAM000524305															2021/03/22	2021/03/22		
							ZAM000524305															2021/06/22	2021/06/22		
							ZAM000524305															2021/09/22	2021/09/22		
							ZAM000524305															2021/12/22	2021/12/22		
							ZAM000524305															2022/03/22	2022/03/22		
							ZAM000524305															2022/06/22	2022/06/22		
							ZAM000524305															2022/09/22	2022/09/22		
							ZAM000524305															2022/12/22	2022/12/22		
							ZAM000524305															2023/03/22	2023/03/22		
							ZAM000524305															2023/06/22	2023/06/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210922SJ03XXXXPLP0.2	NEDBANK CAPITAL	Active	2020/09/22		2021/09/22	ZAM000524289	67000000	3.558		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/09/22					Category3
							ZAM000524289																2021/09/22		
							ZAM000524289															2020/12/22	2020/12/22		
							ZAM000524289															2021/03/22	2021/03/22		
							ZAM000524289															2021/06/22	2021/06/22		
Floating Rate Notes	ABFFRN20210922SU03XXXXPLP0.17500	ABSA BANK LIMITED	Active	2020/09/22		2021/09/22	ZAM000524248	30000000	3.533		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined		2020/09/22					Category3
							ZAM000524248																2021/09/22		
							ZAM000524248															2020/12/22	2020/12/22		
							ZAM000524248															2021/03/22	2021/03/22		
							ZAM000524248															2021/06/22	2021/06/22		
Negotiable Certificates Of Deposit	ABPNCD20201022203.325	ABSA BANK LIMITED	Active	2020/09/22		2020/12/22	ZAM000524230	21000000	3.325		ISDF	None								2020/09/22					Category2
							ZAM000524230																2020/12/22		
Negotiable Certificates Of Deposit	NBKNCD20201012227.55	NEDBANK CAPITAL	Active	2020/09/22		2021/01/22	ZAM000524497	150000000	3.29		TERM	None								2020/09/22					Category2
Debentures	SRBCEB20201021273.450	SOUTH AFRICAN RESERVE BANK	Active	2020/09/23		2020/10/23	ZAM000524497	100000000	3.46		TERM	None								2020/09/23					Category2
Debentures	SRBCEB20201021273.460	SOUTH AFRICAN RESERVE BANK	Active	2020/09/23		2020/10/23	ZAM000524503	100000000	3.46		TERM	None								2020/09/23					Category2
Negotiable Certificates Of Deposit	NBKNCD20202023223.74	NEDBANK CAPITAL	Active	2020/09/23		2022/03/23	ZAM000524545	270000000	3.74		ISDF	None								2020/09/23					Category2
							ZAM000524545																2021/03/23		
							ZAM000524545																2021/09/23		
							ZAM000524545																2022/03/23		
Floating Rate Notes	RANFRN20211129233MJ03XXXXMB5290.	RAND MERCHANT BANK	Active	2020/09/23		2021/09/23	ZAM000524547	0	0.458		MKT1	None	23	ZAR-JIBAR3	MINUS-290-BPS		None	Monthly Payment Cycle		2020/09/23					Category3
Linked Negotiable Certificates Of Deposit	RANLNCD20210923SMPRMFRNMB5290	RAND MERCHANT BANK	Active	2020/09/23		2021/09/23	ZAM000524304	0	4.1		MKT1	None	23	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc		2020/09/23					Category3
Linked Negotiable Certificates Of Deposit	RMANCD20220923SMPRMFRNMB5290.	RAND MERCHANT BANK	Active	2020/09/23		2022/09/23	ZAM000524362	30000000	4.1		MKT1	None	23	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc		2020/09/23					Category3
Debentures	SRBCEB20201021273.420	SOUTH AFRICAN RESERVE BANK	Active	2020/09/23		2020/10/23	ZAM000524438	100000000	3.42		TERM	None								2020/09/23					Category2
Debentures	SRBCEB20201021273.450	SOUTH AFRICAN RESERVE BANK	Active	2020/09/23		2020/10/23	ZAM000524453	100000000	3.45		TERM	None								2020/09/23					Category2
Debentures	SRBCEB20201021273.470	SOUTH AFRICAN RESERVE BANK	Active	2020/09/23		2020/10/23	ZAM000524460	100000000	3.47		TERM	None								2020/09/23					Category2
Negotiable Certificates Of Deposit	SBINCD20201022273.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/23		2021/09/22	ZAM000524511	30000000	3.575		TERM	None								2020/09/23					Category2
Negotiable Certificates Of Deposit	RANNCD20201022273.2750000	RAND MERCHANT BANK	Active	2020/09/23		2021/12/23	ZAM000524529	5000000	3.275		TERM	None								2020/09/23					Category2
Debentures	SRBCEB20201021273.440	SOUTH AFRICAN RESERVE BANK	Active	2020/09/23		2020/10/23	ZAM000524446	125000000	3.44		TERM	None								2020/09/23					Category2
Debentures	SRBCEB20201021273.450	SOUTH AFRICAN RESERVE BANK	Active	2020/09/23		2020/10/23	ZAM000524479	120000000	3.41		TERM	None								2020/09/23					Category2
Debentures	SRBCEB20201021273.440	SOUTH AFRICAN RESERVE BANK	Active	2020/09/23		2020/10/23	ZAM000524495	100000000	3.44		TERM	None								2020/09/23					Category2
Treasury Bills	NATTBX20210922I21	GOVERNMENT OF SOUTH AFRICA	Active	2020/09/23		2021/09/22	ZAM000524115	4440000000			TBILL	None								2020/09/23					Category1
Linked Negotiable Certificates Of Deposit	SBILNCD20210923SU03XXXXPLP0.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/23		2021/09/23	ZAM000524552	30000000	3.533		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined		2020/09/23					Category3
							ZAM000524552																2021/09/23		
							ZAM000524552															2020/12/23	2020/12/23		
							ZAM000524552															2021/03/23	2021/03/23		
							ZAM000524552															2021/06/23	2021/06/23		
Negotiable Certificates Of Deposit	RANNCD20201023273.3500000	RAND MERCHANT BANK	Active	2020/09/23		2021/03/23	ZAM000524537	5000000	3.35		TERM	None								2020/09/23					Category2
Negotiable Certificates Of Deposit	IPHNCD20202023253.725	INVESTEC BANK LIMITED	Active	2020/09/25		2022/03/23	ZAM000524568	25000000	3.725		ISDF	None								2020/09/25					Category2
							ZAM000524568																2021/03/23		
							ZAM000524568																2021/09/23		
							ZAM000524568																2022/03/23		
Negotiable Certificates Of Deposit	SBINCD20201092727.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/25		2021/09/27	ZAM000524602	60000000	3.55		TERM	None								2020/09/25					Category2
Negotiable Certificates Of Deposit	NBKNCD20201022527.3.375	NEDBANK CAPITAL	Active	2020/09/25		2021/03/25	ZAM000524628	40000000	3.375		TERM	None								2020/09/25					Category2
Negotiable Certificates Of Deposit	NBKNCD20201022527.3.325	NEDBANK CAPITAL	Active	2020/09/25		2021/03/25	ZAM000524615	50000000	3.325		TERM	None								2020/09/25					Category2
Negotiable Certificates Of Deposit	NBKNCD20201022527.3.325	NEDBANK CAPITAL	Active	2020/09/25		2021/03/25	ZAM000524616	30000000	3.325		TERM	None								2020/09/25					Category2
Floating Rate Notes	NBKFRN20201022623U03XXXXPLP0.2	NEDBANK CAPITAL	Active	2020/09/28		2021/09/28	ZAM000524644	150000000	3.558		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/09/28					Category3
							ZAM000524644																2021/09/28		
							ZAM000524644															2020/12/28	2020/12/28		
							ZAM000524644															2021/03/28	2021/03/28		
							ZAM000524644															2021/06/28	2021/06/28		
Floating Rate Notes	RANFRN20202023283U03XXXXPLB25.	RAND MERCHANT BANK	Active	2020/09/29		2022/03/29	ZAM000524737	130000000	3.608		ISDF	None		ZAR-JIBAR3	PLUS-25 BPS		None	Issuer Defined		2020/09/29					Category3
							ZAM000524737																2022/03/29		
							ZAM000524737															2020/12/29	2020/12/29		
							ZAM000524737															2021/03/29	2021/03/29		
							ZAM000524737															2021/06/29	2021/06/29		
							ZAM000524737															2021/09/29	2021/09/29		
							ZAM000524737															2021/12/29	2021/12/29		
Negotiable Certificates Of Deposit	RANNCD20201229273.2750000	RAND MERCHANT BANK	Active	2020/09/29		2020/12/29	ZAM000524655	18000000	3.275		TERM	None								2020/09/29					Category2
Floating Rate Notes	RANFRN20210929283U03XXXXPLB15.	RAND MERCHANT BANK	Active	2020/09/29		2021/09/29	ZAM000524735	200000000	3.508		ISDF	None		ZAR-JIBAR3	PLUS-15 BPS		None	Issuer Defined		2020/09/29					Category3
							ZAM000524735																2021/09/29		
							ZAM000524735															2020/12/29	2020/12/29		
							ZAM000524735															2021/03/29	2021/03/29		
							ZAM000524735															2021/06/29	2021/06/29		
Linked Negotiable Certificates Of Deposit	SBILNCD20202023253JU03XXXXPLP0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/29		2022/03/29	ZAM000524743	50000000	3.633		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined		2020/09/29					Category3
							ZAM000524743																2022/03/29		
							ZAM000524743															2020/12/29	2020/12/29		
							ZAM000524743															2021/03/29	2021/03/29		
							ZAM000524743															2021/06/29	2021/06/29		
							ZAM000524743															2021/09/29	2021/09/29		
							ZAM000524743															2021/12/29	2021/12/29		
Negotiable Certificates Of Deposit	IPHNCD20201012827.325	INVESTEC BANK LIMITED	Active	2020/09/29		2021/01/28	ZAM000524657	4460000	3.325		TERM	None								2020/09/29					Category2
Negotiable Certificates Of Deposit	NBKNCD20201029927.3	NEDBANK CAPITAL	Active	2020/09/29		2020/12/28	ZAM000524701	100000000	3.3		TERM	None								2020/09/29					Category2
Negotiable Certificates Of Deposit	ABPNCD20201029290.5	ABSA BANK LIMITED	Active	2020/09/29		2021/06/29	ZAM000524677	180000000	3.5		ISDF	None								2020/09/29					Category2
							ZAM000524677																2020/12/29		
Negotiable Certificates Of Deposit	NBKNCD20201029278.575	NEDBANK CAPITAL	Active	2020/09/29		2021/09/29	ZAM000524687	25000000	3.575		TERM	None								2020/09/29					Category2
Negotiable Certificates Of Deposit	IPHNCD20201130273.275	INVESTEC BANK LIMITED	Active	2020/09/30		2021/09/30	ZAM000524693	80000000	3.275		TERM	None								2020/09/30					Category2
Treasury Bills	NATTBX20210930I	GOVERNMENT OF SOUTH AFRICA	Active	2020/09/30		2021/09/29	ZAM000524594	4440000000			TBILL	None								2020/09/30					Category1
Negotiable Certificates Of Deposit	SBINCD20201029327.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/30		2021/09/30	ZAM000524760	460000000	3.525		TERM	None								2020/09/30					Category2
Negotiable Certificates Of Deposit	NBKNCD20201030273.55	NEDBANK CAPITAL	Active	2020/09/30		2021/09/30	ZAM000524768	100000000	3.55		TERM	None								2020/09/30					Category2
Debentures	SRBCEB20201030273.410	SOUTH AFRICAN RESERVE BANK	Active	2020/09/30		2020/10/30	ZAM000524834	184000000	3.41		TERM	None								2020/09/30					Category2
Negotiable Certificates Of Deposit	RANNCD20201130273.2750000	RAND MERCHANT BANK	Active	2020/09/30		2020/11/30	ZAM000524859	7500000	3.275		TERM	None								2020/09/30					Category2
Debentures	SRBCEB20201030273.450	SOUTH AFRICAN RESERVE BANK	Active	2020/10/01		2020/12/30	ZAM000524842	100000000	3.45		TERM	None								2020/09/30					Category2
Debentures	SRBCEB20201030273.450	SOUTH AFRICAN RESERVE BANK	Active	2020/10/01		2020/12/30	ZAM000524842	184000000	3.45		TERM	None								2020/09/30					Category2
Negotiable Certificates Of Deposit	ABPNCD20201030453.3	ABSA BANK LIMITED	Active	2020/10/01		2021/01/04	ZAM000524875	20000000	3.3		ISDF	None								2020/10/01					Category2
							ZAM000524875																2021/01/04		
Notes	SHINDT20201013433J03XXXXPLB90.	SHOPRITE INVESTMENTS LIMITED	Active	2020/10/01		2021/01/04	ZAM000524719	400000000	4.256		ISDF	None		ZAR-JIBAR3	PLUS-90 BPS		Quarterly Payment Cycle	Issuer Defined		2020/10/01					Category2
							ZAM000524719															2021/01/04	2021/01/04		
Negotiable Certificates Of Deposit	NBKNCD20201130273.325	NEDBANK CAPITAL	Active	2020/10/02		2021/03/31	ZAM000524881	100000000	3.325		TERM	None								2020/10/02					Category2
Negotiable Certificates Of Deposit	NBKNCD20201130273.525	NEDBANK CAPITAL	Active	2020/10/02		2021/03/31	ZAM000524901	100000000	3.525		TERM	None								2020/10/02					Category2
Promissory Notes	GSBPNV20201130413.03.80	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/10/02		2021/01/04	ZAM000524917	1300000000	3.8		ISDF	None								2020/10/02					Category2
							ZAM000524917																2021/04/01		
Floating Rate Notes	SOUFRN20201010503U03XXXXPLB85.	SOUTHCHESTER (RF) LTD	Active	2020/10/05		2021/01/05	ZAM000524966	2000000	4.206		ISDF	None		ZAR-JIBAR3	PLUS-85 BPS		Quarterly Payment Cycle	Issuer Defined		2020/10/05					Category3
							ZAM000524966															2021/01/05	2021/01/05		
Negotiable Certificates Of Deposit	IPHNCD20201130527.5.525	INVESTEC BANK LIMITED	Active	2020/10/05		2021/10/05	ZAM000524974	1000000	3.525		TERM	None								2020/10/05					Category2
Negotiable Certificates Of Deposit	IPHNCD20201130527.5.525	INVESTEC BANK LIMITED	Active	2020/10/05		2021/10/05	ZAM000524974	3000000	3.525		TERM	None								2020/10/05					Category2
Negotiable Certificates Of Deposit	RANNCD20201130527.3.475000	RAND MERCHANT BANK	Active	2020/10/05		2021/10/05	ZAM000524941	1000000	3.475		TERM	None								2020/10/05					Category2
Negotiable Certificates Of Deposit	IPHNCD20201130527.5.525	INVESTEC BANK LIMITED	Active	2020/10/06		2021/10/06	ZAM000525013	3000000	3.525		TERM	None								2020/10/06					Category2
Negotiable Certificates Of Deposit	NBKNCD20201130427.5.525	NEDBANK CAPITAL	Active	2020/10/06		2021/10/06	ZAM000525039	4000000	3.525		TERM	None								2020/10/06					Category2
Negotiable Certificates Of Deposit	RANNCD20201130427.3.475000	RAND MERCHANT BANK	Active	2020/10/06		2021/10/06	ZAM000524982	3000000	3.475		TERM	None								2020/10/06					Category2
Negotiable Certificates Of Deposit	SBINCD20201130827.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/06		2021/10/06	ZAM000525021	3000000	3.5		TERM	None								2020/10/06					Category2
Promissory Notes	GSBPNV20201013503.75	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/10/06		2021/01/06	ZAM000525047	1250000000	3.75		ISDF	None								2020/10/06					Category2
							ZAM000525047																2021/01/06		
Negotiable Certificates Of Deposit	NBKNCD20201130427.5.525	NEDBANK CAPITAL	Active	2020/10/06		2021/10/06	ZAM000525005	3000000	3.525		TERM	None								2020/10/06					Category2
Negotiable Certificates Of Deposit	ABPNCD20201130563.5	ABSA BANK LIMITED	Active	2020/10/06		2021/10/06	ZAM000524990	30000000	3.5		ISDF	None								2020/10/06					Category2
							ZAM000524990																2021/10/06		
Debentures	SRBCEB20201021427.430	SOUTH AFRICAN RESERVE BANK	Active	2020/10/07		2020/10/07	ZAM000525068	228000000	3.43		TERM	None								2020/10/07					Category2
Debentures	SRBCEB20201021273.450	SOUTH AFRICAN RESERVE BANK	Active	2020/10/07		2020/11/04	ZAM000525138	228000000	3.45		TERM	None								2020/10/07					Category2
Debentures	SRBCEB20201021273.500	SOUTH AFRICAN RESERVE BANK	Active	2020/10/07		2020/11/04	ZAM000525179	200000000	3.49		TERM	None								2020/10/07					Category2
Debentures	SRBCEB20201021427.490	SOUTH AFRICAN RESERVE BANK	Active	2020/10/07		2020/10/14	ZAM000525203	500000000	3.49		TERM	None								2020/10/07					Category2
Floating Rate Notes	ABFFRN20200907SJ03XXXXPLP0.32500	ABSA BANK LIMITED	Active	2020/10/07		2020/04/07	ZAM000525211	500000000	3.883		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined		2020/10/07					Category3
							ZAM000525211																2020/04/07		
							ZAM000525211															2020/07/07	2020/07/07		
							ZAM000525211															2021/01/07	2021/01/07		
							ZAM000525211															2021/04/07	2021/04/07		
							ZAM000525211															2021/07/07	2021/07/07		
							ZAM000525211															2021/10/07	2021/10/07		
							ZAM000525211															2022/01/07	2022/01/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD20220407SJ03XXXXPLP0.35	NEDBANK CAPITAL	Active	2020/10/07		2022/04/07	ZAM000525237	300000000	3.708		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/10/07					Category3
							ZAM000525237																2022/04/07		
							ZAM000525237															2021/01/07	2021/01/07		
							ZAM000525237															2021/04/07	2021/04/07		
							ZAM000525237															2021/07/07	2021/07/07		
							ZAM000525237															2021/10/07	2021/10/07		
							ZAM000525237															2022/01/07	2022/01/07		
Floating Rate Notes	PHTFRN20210107BJ03XXXXPLB135.	PHARMACARE LIMITED	Active	2020/10/07		2021/01/07	ZAM000524650	250000000	4.708		ISDF	None		ZAR-JIBAR3	PLUS-135 BPS		Quarterly Payment Cycle	Issuer Defined		2020/10/07					Category3
							ZAM000524650															2021/01/07	2021/01/07		
Debentures	SRBCEB20201021273.470	SOUTH AFRICAN RESERVE BANK	Active	2020/10/07		2020/10/14	ZAM000525068	250000000	3.47		TERM	None								2020/10/07					Category2
Debentures	SRBCEB20201021273.500	SOUTH AFRICAN RESERVE BANK	Active	2020/10/07