Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	MIC	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	RANFRNX20201014JUI3XXXXPLP140.	RAND MERCHANT BANK	Active	2015/04/17		2020/10/14	ZAA000027767	50000000	8.24	IDCF	None		ZAR-JIBAR3	PLUS-140.BPS		None	Issuer Defined			2020/10/14	Category3
							ZAA000027767		7.668										2015/07/17	2015/07/17	
							ZAA000027767		7.756										2015/10/16	2015/10/16	
							ZAA000027767		8.056										2016/01/18	2016/01/18	
							ZAA000027767		8.997										2016/04/18	2016/04/18	
							ZAA000027767		8.76										2016/07/18	2016/07/18	
							ZAA000027767		8.756										2016/10/17	2016/10/17	
							ZAA000027767		8.756										2017/01/17	2017/01/17	
							ZAA000027767		8.74										2017/04/18	2017/04/18	
							ZAA000027767		8.742										2017/07/17	2017/07/17	
							ZAA000027767		8.425										2017/10/17	2017/10/17	
							ZAA000027767		8.55										2018/01/17	2018/01/17	
							ZAA000027767		8.3										2018/04/17	2018/04/17	
							ZAA000027767		8.056										2018/07/17	2018/07/17	
							ZAA000027767		8.056										2018/10/17	2018/10/17	
							ZAA000027767		8.04										2019/01/17	2019/01/17	
							ZAA000027767		8.566										2019/04/17	2019/04/17	
							ZAA000027767		8.366										2019/07/17	2019/07/17	
							ZAA000027767		8.175										2019/10/17	2019/10/17	
							ZAA000027767		7.975										2020/01/17	2020/01/17	
							ZAA000027767		8										2020/04/17	2020/04/17	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20201014JUI3XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/14		2020/10/14	ZAA000026832	280000000	5.13	IDCF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/14		2020/10/14	Category3
							ZAA000026832													2020/10/14	
							ZAA000026832		7.933										2016/01/14	2016/01/14	
							ZAA000026832		8.543										2016/04/14	2016/04/14	
							ZAA000026832		8.526										2016/07/14	2016/07/14	
							ZAA000026832		8.633										2016/10/14	2016/10/14	
							ZAA000026832		8.633										2017/01/16	2017/01/16	
							ZAA000026832		8.625										2017/04/18	2017/04/18	
							ZAA000026832		8.817										2017/07/14	2017/07/14	
							ZAA000026832		8.3										2017/10/16	2017/10/16	
							ZAA000026832		8.3										2018/01/16	2018/01/16	
							ZAA000026832		8.175										2018/04/16	2018/04/16	
							ZAA000026832		8.235										2018/07/16	2018/07/16	
							ZAA000026832		8.3										2018/10/15	2018/10/15	
							ZAA000026832		8.405										2019/01/14	2019/01/14	
							ZAA000026832		8.435										2019/04/15	2019/04/15	
							ZAA000026832		8.125										2019/07/15	2019/07/15	
							ZAA000026832		8.175										2019/10/14	2019/10/14	
							ZAA000026832		5.975										2020/04/14	2020/04/14	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20201015I3UEIXXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/15		2020/10/15	ZAA000026832	260000000	5.13	IDCF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/15		2020/07/14	Category3
							ZAA000026832													2020/07/14	
							ZAA000026832		5.129										2020/07/14	2020/07/14	
							ZAA000026832													2020/10/15	
							ZAA000027020													2020/10/15	
							ZAA000027020		7.933										2016/01/15	2016/01/15	
							ZAA000027020		8.545										2016/04/15	2016/04/15	
							ZAA000027020		8.626										2016/07/15	2016/07/15	
							ZAA000027020		8.633										2016/10/17	2016/10/17	
							ZAA000027020		8.633										2017/01/16	2017/01/16	
							ZAA000027020		8.625										2017/04/18	2017/04/18	
							ZAA000027020		8.817										2017/07/17	2017/07/17	
							ZAA000027020		8.3										2017/10/16	2017/10/16	
							ZAA000027020		8.175										2018/01/15	2018/01/15	
							ZAA000027020		8.425										2018/04/16	2018/04/16	
							ZAA000027020		8.235										2018/07/16	2018/07/16	
							ZAA000027020		8.3										2018/10/15	2018/10/15	
							ZAA000027020		8.405										2019/01/14	2019/01/14	
							ZAA000027020		8.435										2019/04/15	2019/04/15	
							ZAA000027020		8.075										2019/07/15	2019/07/15	
							ZAA000027020		8.06										2019/10/15	2019/10/15	
							ZAA000027020		5.883										2020/01/15	2020/01/15	
							ZAA000027020		5.958										2020/04/15	2020/04/15	
Floating Rate Notes	RANFRNX20201015JUI3XXXXPLP127.5	RAND MERCHANT BANK	Active	2015/10/15		2020/10/15	ZAA000027020	0	5.13	IDCF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2015/10/15		2020/10/15	Category3
							ZAA000027038													2020/10/15	
							ZAA000027038		7.933										2016/01/15	2016/01/15	
							ZAA000027038		8.545										2016/04/15	2016/04/15	
							ZAA000027038		8.626										2016/07/15	2016/07/15	
							ZAA000027038		8.633										2016/10/17	2016/10/17	
							ZAA000027038		8.633										2017/01/16	2017/01/16	
							ZAA000027038		8.625										2017/04/18	2017/04/18	
							ZAA000027038		8.817										2017/07/17	2017/07/17	
							ZAA000027038		8.3										2017/10/16	2017/10/16	
							ZAA000027038		8.175										2018/01/15	2018/01/15	
							ZAA000027038		8.425										2018/04/16	2018/04/16	
							ZAA000027038		8.235										2018/07/16	2018/07/16	
							ZAA000027038		8.3										2018/10/15	2018/10/15	
							ZAA000027038		8.405										2019/01/14	2019/01/14	
							ZAA000027038		8.435										2019/04/15	2019/04/15	
							ZAA000027038		8.075										2019/07/15	2019/07/15	
							ZAA000027038		8.06										2019/10/15	2019/10/15	
							ZAA000027038		5.883										2020/04/15	2020/04/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201015I3JEIXXXXPLP1.275	NEDBANK CAPITAL	Active	2015/10/15		2020/10/15	ZAA000027087	260000000	5.13	IDCF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/15		2020/07/15	Category3
							ZAA000027087													2020/10/15	
							ZAA000027087		7.933										2016/01/15	2016/01/15	
							ZAA000027087		8.545										2016/04/15	2016/04/15	
							ZAA000027087		8.626										2016/07/15	2016/07/15	
							ZAA000027087		8.633										2016/10/17	2016/10/17	
							ZAA000027087		8.633										2017/01/16	2017/01/16	
							ZAA000027087		8.625										2017/04/18	2017/04/18	
							ZAA000027087		8.817										2017/07/17	2017/07/17	
							ZAA000027087		8.3										2017/10/16	2017/10/16	
							ZAA000027087		8.175										2018/01/15	2018/01/15	
							ZAA000027087		8.425										2018/04/16	2018/04/16	
							ZAA000027087		8.233										2018/07/16	2018/07/16	
							ZAA000027087		8.3										2018/10/15	2018/10/15	
							ZAA000027087		8.425										2019/01/15	2019/01/15	
							ZAA000027087		8.435										2019/04/15	2019/04/15	
							ZAA000027087		8.075										2019/07/15	2019/07/15	
							ZAA000027087		8.06										2019/10/15	2019/10/15	
							ZAA000027087		8.075										2020/01/15	2020/01/15	
							ZAA000027087		5.883										2020/04/15	2020/04/15	
Floating Rate Notes	RANFRNX20201015JUI3XXXXPLP127.5	RAND MERCHANT BANK	Active	2015/10/15		2020/10/15	ZAA000027137	0	5.13	IDCF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2015/10/15		2020/10/15	Category3
							ZAA000027137													2020/10/15	
							ZAA000027137		7.933										2016/01/15	2016/01/15	
							ZAA000027137		8.542										2016/04/15	2016/04/15	
							ZAA000027137		8.625										2016/07/15	2016/07/15	
							ZAA000027137		8.633										2016/10/17	2016/10/17	
							ZAA000027137		8.633										2017/01/16	2017/01/16	
							ZAA000027137		8.625										2017/04/18	2017/04/18	
							ZAA000027137		8.817										2017/07/17	2017/07/17	
							ZAA000027137		8.3										2017/10/16	2017/10/16	
							ZAA000027137		8.405										2018/01/15	2018/01/15	
							ZAA000027137		8.175										2018/04/16	2018/04/16	
							ZAA000027137		8.233										2018/07/16	2018/07/16	
							ZAA000027137		8.3										2018/10/15	2018/10/15	
							ZAA000027137		8.425										2019/01/15	2019/01/15	
							ZAA000027137		8.435										2019/04/15	2019/04/15	
							ZAA000027137		8.075										2019/07/15	2019/07/15	
							ZAA000027137		8.06										2019/10/15	2019/10/15	
							ZAA000027137		8.075										2020/01/15	2020/01/15	
							ZAA000027137		5.883										2020/04/15	2020/04/15	
Negotiable Certificates Of Deposit	IPNNCD20201015ZI6.95	INVESTEC BANK LIMITED	Active	2015/10/15		2020/10/15	ZAA000027061	250000000	8.95	IDCF	None							2015/10/15			Category2
							ZAA000027061													2018/04/16	
							ZAA000027061													2018/07/17	
							ZAA000027061													2017/04/18	
							ZAA000027061													2018/10/15	
							ZAA000027061													2019/01/14	
							ZAA000027061													2019/04/15	
							ZAA000027061													2020/04/15	
							ZAA000027061													2019/10/15	
							ZAA000027061													2017/10/16	
Floating Rate Notes	ABFFRNX20201020QJE03XXXXPLP1.275	ABSA BANK LIMITED	Active	2015/10/22		2020/10/22	ZAA000027061	60000000	5.01	QUTF	None	22	ZAR-JIBAR3	PLUS-1.275-PRCT		None	Quarterly Payment Cycle	2015/10/22			Category3
							ZAA000027996		7.933										2016/01/22		
							ZAA000027996		8.567										2016/04/22		
							ZAA000027996		8.626										2016/07/22		
							ZAA000027996		8.633										2016/10/24		
							ZAA000027996		8.633										2017/01/23		
							ZAA000027996		8.617										2017/04/24		
							ZAA000027996		8.817										2017/07/24		
							ZAA000027996		8.3										2017/10/23		
							ZAA000027996		8.417										2018/01/22		
							ZAA000027996		8.175										2018/04/23		
							ZAA000027996		8.233										2018/07/23		
							ZAA000027996		8.3										2018/10/22		
							ZAA000027996		8.405										2019/01/22		
							ZAA000027996		8.435										2019/04/22		
							ZAA000027996		8.18										2019/07/22		
							ZAA000027996		8.05										2019/10/22		
							ZAA000027996		7.853										2020/01/22		
							ZAA000027996		5.99										2020/04/22		
Negotiable Certificates Of Deposit	ABPNCD20201022I58.06	ABSA BANK LIMITED	Active	2015/10/22		2020/10/22	ZAA000028549	0	8.06	SEMI	None	22						2015/10/22		2020/07/22	Category2
Negotiable Certificates Of Deposit	ABPNCD20201022I58.06	ABSA BANK LIMITED	Active	2015/10/23		2020/10/22	ZAA000028168	10000000	9.06	SEMI	None	23						2015/10/23			Category2
Floating Rate Notes	RANFRNX20201021JUI3XXXXPLP127.5	RAND MERCHANT BANK	Active	2015/10/23		2020/10/23	ZAA000028309	500000000	5.01	IDCF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2015/10/23			Category3
							ZAA000028309													2020/10/21	
							ZAA000028309		7.933										2016/01/26	2016/01/26	
							ZAA000028309		8.567										2016/04/25	2016/04/25	
							ZAA000028309		8.626										2016/07/25	2016/07/25	
							ZAA000028309		8.633										2016/10/24	2016/10/24	
							ZAA000028309		8.633										2017/01/23	2017/01/23	
							ZAA000028309		8.617										2017/04/24	2017/04/24	
							ZAA000028309		8.356										2017/07/24	2017/07/24	
							ZAA000028309		8.3										2017/10/23	2017/10/23	
							ZAA000028309		8.417										2018/01/22	2018/01/22	
							ZAA000028309		8.175										2018/04/23	2018/04/23	
							ZAA000028309		8.233										2018/07/23	2018/07/23	
							ZAA000028309		8.3										2018/10/22	2018/10/22	
							ZAA000028309		8.425										2019/01/22	2019/01/22	
							ZAA000028309		8.435										2019/04/23	2019/04/23	
							ZAA000028309		8.075										2019/07/23	2019/07/23	
							ZAA000028309		8.06										2019/10/22	2019/10/22	
							ZAA000028309		7.933										2020/01/22	2020/01/22	
							ZAA000028309		5.961										2020/04/22	2020/04/22	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20201023I3JEIXXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/23		2020/10/23	ZAA000028309	600000000	5.01	IDCF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/23		2020/07/23	Category3
							ZAA000028309		5.067										2020/07/23	2020/07/23	
							ZAA000028309													2020/10/23	
							ZAA000028317		7.933										2016/01/26	2016/01/26	
							ZAA000028317		8.567										2016/04/25	2016/04/25	
							ZAA000028317		8.626										2016/07/25	2016/07/25	
							ZAA000028317		8.633										2016/10/24	2016/10/24	
							ZAA000028317		8.633										2017/01/23	2017/01/23	
							ZAA000028317		8.617										2017/04/24	2017/04/24	
							ZAA000028317		8.356										2017/07/24	2017/07/24	
							ZAA000028317		8.3										2017/10/23	2017/10/23	
							ZAA000028317		8.417										2018/01/22	2018/01/22	
							ZAA000028317		8.175										2018/04/23	2018/04/23	
							ZAA000028317		8.233										2018/07/23	2018/07/23	
							ZAA000028317		8.3										2018/10/22	2018/10/22	
							ZAA000028317		8.425										2019/01/22	2019/01/22	
							ZAA000028317		8.435										2019/04/23	2019/04/23	
							ZAA000028317		8.126										2019/07/23	2019/07/23	
							ZAA000028317		8.06										2019/10/22	2019/10/22	
							ZAA000028317		7.933										2020/01/22	2020/01/22	
							ZAA000028317		5.961										2020/04/22	2020/04/22	
Floating Rate Notes	ABFFRNX20201023QJE03XXXXPLP1.275	ABSA BANK LIMITED	Active	2015/10/23		2020/10/23	ZAA000028358	120000000	5.01	IDCF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/23			Category3
							ZAA000028358													2019/01/23	
							ZAA000028358		7.933										2016/01/26	2016/01/26	
							ZAA000028358		8.567										2016/04/25	2016/04/25	
							ZAA000028358		8.688										2016/07/25	2016/07/25	
							ZAA000028358		8.633										2016/10/24	2016/10/24	
							ZAA000028358		8.633										2017/01/23	2017/01/23	
							ZAA000028358		8.617										2017/04/24	2017/04/24	
							ZAA000028358		8.817										2017/07/24	2017/07/24	
							ZAA000028358		8.356										2017/10/23	2017/10/23	
							ZAA000028358		8.3										2018/01/22	2018/01/22	
							ZAA000028358		8.425										2018/04/23	2018/04/23	
							ZAA000028358		8.233										2018/07/23	2018/07/23	
							ZAA000028358		8.3										2018/10/22	2018/10/22	
							ZAA000028358		8.425										2019/01/22	2019/01/22	
							ZAA000028358		8.435										2019/04/23	2019/04/23	
							ZAA000028358		8.125										2019/07/23	2019/07/23	
							ZAA000028358		8.06										2019/10/22	2019/10/22	
							ZAA000028358		7.853										2020/01/22	2020/01/22	
							ZAA000028358		5.99										2020/04/22	2020/04/22	
Promissory Notes	ABPPRNX20201102I6TT10.84	ABSA BANK LIMITED	Active	2015/11/05		2020/11/02	ZAA000027088	1000000000	10.84	TERM	None							2015/11/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201105I3JEIXXXXPLP1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/11/05		2020/11/05	ZAA000027088	6000000000	5.01	IDCF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2015/11/05			Category3
							ZAA000027088													2020/11/05	
							ZAA000027088		8.433										2016/02/05	2016/02/05	
							ZAA000027088		8.75										2016/05/05	2016/05/05	
							ZAA000027088		8.806										2016/08/05	2016/08/05	
							ZAA000027088		8.808										2016/11/07	2017/02/06	
							ZAA000027088		8.8										2017/02/06	2017/05/06	
							ZAA000027088		8.765										2017/05/05	2017/08/05	
							ZAA000027088		8.517										2017/08/07	2017/08/07	
							ZAA000027088		8.5										2017/11/06	2017/11/06	
							ZAA000027088		8.583										2018/02/05	2018/02/05	
							ZAA000027088		8.417										2018/05/04	2018/05/04	
							ZAA000027088		8.411										2018/08/06	2018/08/06	
							ZAA000027088		8.467										2018/11/05	2018/11/05	
							ZAA000027088		8.6										2019/02/05	2019/02/05	
							ZAA000027088		8.606										2019/05/06	2019/05/06	
							ZAA000027088		8.3										2019/08/05	2019/08/05	
							ZAA000027088		8.206										2019/11/04	2020/02/05	
							ZAA000027088		6										2020/05/05	2020/05/05	
							ZAA000027088		5.967										2020/08/05	2020/08/05	
Promissory Notes	ABPPRNX20201209ZT10.97	ABSA BANK LIMITED	Active	2015/11/10		2020/12/09	ZAA000027089	1000000000	10.97	TERM	None							2015/11/10			Category2
Negotiable Certificates Of Deposit	IPNNCD20201117Z99.4	INVESTEC BANK LIMITED	Active	2015/11/17		2020/11/17	ZAA000027998	0	9.4	IDCF	None							2015/11/17			Category2
							ZAA000027998													2017/05/17	
							ZAA000027998													2017/11/17	
							ZAA000027998													2018/05/17	
							ZAA000027998													2019/05/17	
							ZAA000027998													2019/11/17	
							ZAA000027998													2018/11/19	
							ZAA000027998													2018/11/16	
							ZAA000027998													2020/05/18	
Floating Rate Notes	ABFFRNX20201123QJE03XXXXPLP1.425	ABSA BANK LIMITED	Active	2015/11/23		2020/11/23	ZAA000027913	500000000	4.87	QUTF	None	23	ZAR-JIBAR3	PLUS-1.425-PRCT		None	Quarterly Payment Cycle	2015/11/23			Category3
							ZAA000027913		8.417										2016/02/23		
							ZAA000027913		8.767										2016/05/23		
							ZAA000027913		8.783										2016/08/23		
							ZAA000027913		8.798										2016/11/23		
							ZAA000027913		8.767										2017/02/23		
							ZAA000027913		8.475										2017/05/23		
							ZAA000027913		8.525										2017/08/23		
							ZAA000027913		8.5										2017/11/23		
							ZAA000027913		8.305										2018/02/23		
							ZAA000027913		8.442										2018/05/23		
							ZAA000027913		8.6										2018/11/23		
							ZAA000027913		8.575										2019/02/25		
							ZAA000027913		8.561										2019/05/23		
							ZAA000027913		8.542										2019/08/23		
							ZAA000027913		8.206										2019/11/25		
							ZAA000027913		7.967										2020/02/24		
							ZAA000027913		5.468										2020/05/23		
							ZAA000027913		4.867										2020/08/23		
Promissory Notes	ABPPRNX20210104ZT11.46	ABSA BANK LIMITED	Active	2015/12/09		2021/01/04	ZAA000027030	1500000000	11.46	TERM	None							2015/12/09			Category2
Negotiable Certificates Of Deposit	ABPNCD20201222I20.05	ABSA BANK LIMITED	Active	2015/12/23		2020/12/22	ZAA000027350	1800000000	10.05	SEMI	None	23						2015/12/28			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20201221JUI3XXXXPLP1.35	NEDBANK CAPITAL	Active	2015/12/23		2020/12/21	ZAA000027350	1300000000	5.13	IDCF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/23			Category3
							ZAA000027350													2020/12/21	
							ZAA000027350		8.583										2016/03/22	2016/03/22	
							ZAA000027350		8.675										2016/06/22	2016/06/22	

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							ZAM0002900048		7.933																2020/03/16	2020/03/16		
							ZAM0002900048		5.350																2020/06/15	2020/06/15		
							ZAM0002900048		4.825																2020/09/14	2020/09/14		
							ZAM0002900048																		2020/12/14	2020/12/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210312ZUD3XXXXPLP1.40	INVESTEC BANK LIMITED	Active	2016/03/15		2021/03/15	ZAM0002900121	120000000	4.16		IDF	None				ZAR-JIBAR3	PLUS-1.4-PRCT			None	Issuer Defined	2016/03/15			2021/03/12	Category3
							ZAM0002900121																			2021/03/12		
							ZAM0002900121		8.708																2016/06/15	2016/06/15		
							ZAM0002900121		8.756																2016/09/15	2016/09/15		
							ZAM0002900121		8.756																2016/12/15	2016/12/15		
							ZAM0002900121		8.745																2017/03/15	2017/03/15		
							ZAM0002900121		8.717																2017/06/15	2017/06/15		
							ZAM0002900121		8.438																2017/09/15	2017/09/15		
							ZAM0002900121		8.540																2017/12/15	2017/12/15		
							ZAM0002900121		8.526																2018/03/15	2018/03/15		
							ZAM0002900121		8.317																2018/06/13	2018/06/13		
							ZAM0002900121		8.514																2018/09/13	2018/09/13		
							ZAM0002900121		8.55																2018/12/14	2018/12/14		
							ZAM0002900121		8.50																2019/03/13	2019/03/13		
							ZAM0002900121		8.456																2019/06/14	2019/06/14		
							ZAM0002900121		8.208																2019/09/13	2019/09/13		
							ZAM0002900121		8.2																2019/12/13	2019/12/13		
							ZAM0002900121		7.747																2020/03/13	2020/03/13		
							ZAM0002900121		4.140																2020/06/15	2020/06/15		
							ZAM0002900121		4.756																2020/09/15	2020/09/15		
							ZAM0002900121																		2020/12/15	2020/12/15		
Floating Rate Notes	ABFFRNX20210315ZUD3XXXXPLB145.	ABSA BANK LIMITED	Active	2016/03/18		2021/03/15	ZAM0002900220	100000000	4.81		IDF	None				ZAR-JIBAR3	PLUS-145-BPS			None	Issuer Defined	2016/03/18			2021/03/15	Category3
							ZAM0002900220																			2021/03/15		
							ZAM0002900220		8.756																2016/06/15	2016/06/15		
							ZAM0002900220		8.806																2016/09/15	2016/09/15		
							ZAM0002900220		8.808																2016/12/15	2016/12/15		
							ZAM0002900220		8.767																2017/06/15	2017/06/15		
							ZAM0002900220		8.481																2017/09/15	2017/09/15		
							ZAM0002900220		8.556																2017/12/15	2017/12/15		
							ZAM0002900220		8.526																2018/03/15	2018/03/15		
							ZAM0002900220		8.367																2018/06/15	2018/06/15		
							ZAM0002900220		8.483																2018/09/17	2018/09/17		
							ZAM0002900220		8.6																2018/12/18	2018/12/18		
							ZAM0002900220		8.6																2019/03/15	2019/03/15		
							ZAM0002900220		8.5																2019/06/18	2019/06/18		
							ZAM0002900220		8.254																2019/09/17	2019/09/17		
							ZAM0002900220		7.831																2020/03/16	2020/03/16		
							ZAM0002900220		5.350																2020/06/15	2020/06/15		
							ZAM0002900220		4.806																2020/09/15	2020/09/15		
							ZAM0002900220																		2020/12/15	2020/12/15		
Floating Rate Notes	RANFRNX20210317ZUD3XXXXPLB140.	RAND MERCHANT BANK	Active	2016/03/18		2021/03/17	ZAM0002901269	100000000	4.77		IDF	None				ZAR-JIBAR3	PLUS-140-BPS			None	Issuer Defined	2016/03/18			2021/03/17	Category3
							ZAM0002901269																			2021/03/17		
							ZAM0002901269		8.708																2016/06/20	2016/06/20		
							ZAM0002901269		8.756																2016/09/19	2016/09/19		
							ZAM0002901269		8.756																2016/12/19	2016/12/19		
							ZAM0002901269		8.745																2017/03/20	2017/03/20		
							ZAM0002901269		8.717																2017/06/19	2017/06/19		
							ZAM0002901269		8.438																2017/09/18	2017/09/18		
							ZAM0002901269		8.540																2017/12/18	2017/12/18		
							ZAM0002901269		8.526																2018/03/18	2018/03/18		
							ZAM0002901269		8.320																2018/06/18	2018/06/18		
							ZAM0002901269		8.433																2018/09/18	2018/09/18		
							ZAM0002901269		8.2																2018/12/18	2018/12/18		
							ZAM0002901269		8.55																2019/03/18	2019/03/18		
							ZAM0002901269		8.40																2019/06/18	2019/06/18		
							ZAM0002901269		8.208																2019/09/18	2019/09/18		
							ZAM0002901269		8.2																2019/12/18	2019/12/18		
							ZAM0002901269		7.783																2020/03/18	2020/03/18		
							ZAM0002901269		5.340																2020/06/18	2020/06/18		
							ZAM0002901269		4.806																2020/09/18	2020/09/18		
							ZAM0002901269																		2020/12/18	2020/12/18		
Floating Rate Notes	RANFRNX20210323ZUD3XXXXPLB140.	RAND MERCHANT BANK	Active	2016/03/23		2021/03/22	ZAM0002901871	0	4.76		IDF	None				ZAR-JIBAR3	PLUS-140-BPS			None	Issuer Defined	2016/03/23			2021/03/22	Category3
							ZAM0002901871																			2021/03/22		
							ZAM0002901871		8.725																2016/06/22	2016/06/22		
							ZAM0002901871		8.756																2016/09/23	2016/09/23		
							ZAM0002901871		8.756																2016/12/23	2016/12/23		
							ZAM0002901871		8.745																2017/03/23	2017/03/23		
							ZAM0002901871		8.724																2017/06/22	2017/06/22		
							ZAM0002901871		8.393																2017/09/26	2017/09/26		
							ZAM0002901871		8.556																2017/12/27	2017/12/27		
							ZAM0002901871		8.525																2018/03/23	2018/03/23		
							ZAM0002901871		8.367																2018/06/22	2018/06/22		
							ZAM0002901871		8.393																2018/09/25	2018/09/25		
							ZAM0002901871		8.56																2018/12/24	2018/12/24		
							ZAM0002901871		8.56																2019/03/25	2019/03/25		
							ZAM0002901871		8.433																2019/06/24	2019/06/24		
							ZAM0002901871		8.130																2019/09/23	2019/09/23		
							ZAM0002901871		8.2																2019/12/23	2019/12/23		
							ZAM0002901871		7.783																2020/03/23	2020/03/23		
							ZAM0002901871		5.311																2020/06/22	2020/06/22		
							ZAM0002901871		4.756																2020/09/22	2020/09/22		
							ZAM0002901871																		2020/12/22	2020/12/22		
Floating Rate Notes	ABFFRNX20210323ZUD3XXXXPLP1.475	ABSA BANK LIMITED	Active	2016/03/23		2021/03/23	ZAM0002901855	45000000	4.83		OUTF	None	23			ZAR-JIBAR3	PLUS-1.475-PRCT			None	Quarterly Payment Cycle	2016/03/23			2021/12/23	Category3
							ZAM0002901855		8.8																2016/06/23			
							ZAM0002901855		8.833																2016/12/23			
							ZAM0002901855		8.808																2017/03/23			
							ZAM0002901855		8.8																2017/06/23			
							ZAM0002901855		8.461																2017/09/25			
							ZAM0002901855		8.633																2017/12/23			
							ZAM0002901855		8.6																2018/03/23			
							ZAM0002901855		8.411																2018/06/22			
							ZAM0002901855		8.467																2018/09/21			
							ZAM0002901855		8.626																2018/12/21			
							ZAM0002901855		8.620																2019/03/21			
							ZAM0002901855		8.506																2019/06/20			
							ZAM0002901855		8.057																2019/09/23			
							ZAM0002901855		7.826																2019/12/23			
							ZAM0002901855		7.05																2020/03/23			
							ZAM0002901855		5.350																2020/06/22			
							ZAM0002901855		4.833																2020/09/22			
Negotiable Certificates Of Deposit	ABFNCD20210323ZUD3.96	ABSA BANK LIMITED	Active	2016/03/23		2021/03/23	ZAM0002901848	150000000	9.96		SEMI	None	23										2016/03/23				Category2
Negotiable Certificates Of Deposit	ABFNCD20210324ZUD3.01	ABSA BANK LIMITED	Active	2016/03/24		2021/03/24	ZAM0002901854	150000000	10.01		SEMI	None	24										2016/03/24				Category2
Negotiable Certificates Of Deposit	ABFNCD20210329ZUD3.09	ABSA BANK LIMITED	Active	2016/03/29		2021/03/29	ZAM0002901864	150000000	10.09		SEMI	None	29										2016/03/29				Category2
Floating Rate Notes	ABFFRNX20210330ZUD3XXXXPLP1.45	ABSA BANK LIMITED	Active	2016/03/30		2021/03/30	ZAM0002902861	24000000	4.8		OUTF	None	30			ZAR-JIBAR3	PLUS-1.45-PRCT			None	Quarterly Payment Cycle	2016/03/30			2021/12/30	Category3
							ZAM0002902861		8.808																2016/06/30			
							ZAM0002902861		8.808																2016/09/30			
							ZAM0002902861		8.808																2016/12/30			
							ZAM0002902861		8.795																2017/03/30			
							ZAM0002902861		8.767																2017/06/30			
							ZAM0002902861		8.442																2017/09/30			
							ZAM0002902861		8.658																2017/12/30			
							ZAM0002902861		8.333																2018/03/30			
							ZAM0002902861		8.406																2018/06/30			
							ZAM0002902861		8.49																2018/09/30			
							ZAM0002902861		8.6																2018/12/30			
							ZAM0002902861		8.55																2019/03/30			
							ZAM0002902861		8.476																2019/06/30			
							ZAM0002902861		8.242																2019/09/30			
							ZAM0002902861		8.25																2019/12/30			
							ZAM0002902861		7.575																2020/03/30			
							ZAM0002902861		5.350																2020/06/30			
							ZAM0002902861		4.8																2020/09/30			
Floating Rate Notes	RPFFRNX20210128ZUD3XXXXPLP7.0	REAL PEOPLE INVESTMENT HOLDINGS PT Y LTD-RMBSPV	Active	2016/03/30		2021/01/28	ZAM0002902812	0	10.74		IDF	None				ZAR-JIBAR3	PLUS-7-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/03/30			2021/01/28	Category3
							ZAM0002902812																			2021/01/28		
							ZAM0002902812		14.26																2016/07/28	2016/07/28		
							ZAM0002902812		14.056																2016/10/28	2016/10/28		
							ZAM0002902812		14.36																2017/01/30	2017/01/30		
							ZAM0002902812		14.056																2017/04/28	2017/04/28		
							ZAM0002902812		14.056																2017/07/28	2017/07/28		
							ZAM0002902812		14.00																2017/10/30	2017/10/30		
							ZAM0002902812		14.133																2018/01/29	2018/01/29		
							ZAM0002902812		13.76																2018/04/30	2018/04/30		
							ZAM0002902812		13.90																2018/07/30	2018/07/30		
							ZAM0002902812		14.10																2018/10/29	2018/10/29		
							ZAM0002902812		14.10																2019/01/28	2019/01/28		
							ZAM0002902812		14.106																2019/04/29	2019/04/29		
							ZAM0002902812		13.842																2019/07/29	2019/07/29		
							ZAM0002902812		13.785																2019/10/28	2019/10/28		
							ZAM0002902812		13.58																2020/01/28	2020/01/28		
							ZAM0002902812		10.745																2020/04/28	2020/04/28		
							ZAM0002902812		10.745																2020/07/28	2020/07/28		
							ZAM0002902812																		2020/10/28	2020/10/28		
Floating Rate Notes	RANFRNX20210421ZUD3XXXXPLB140.	RAND MERCHANT BANK	Active	2016/04/01		2021/04/21	ZAM0002903570	0	4.76		IDF	None				ZAR-JIBAR3	PLUS-140-BPS			None	Issuer Defined	2016/04/01			2021/04/21	Category3
							ZAM0002903570																			2021/04/21		
							ZAM0002903570		8.756																2016/07/01	2016/07/01		
							ZAM0002903570		8.75933																2016/10/03	2016/10/03		
							ZAM0002903570		8.756																2017/01/03	2017/01/03		
							ZAM0002903570		8.756																2017/04/03	2017/04/03		
							ZAM0002903570		8.79																2017/07/03	2017/07/03		
							ZAM0002903570		8.550																2017/10/03	2017/10/03		
							ZAM0002903570		8.556																2018/01/03	2018/01/03		
							ZAM0002903570		8.556																2018/04/03	2018/04/03		
							ZAM0002903570		8.268																2018/07/03	2018/07/03		
							ZAM0002903570		8.4																2018/10/01	2018/10/01		
							ZAM0002903570		8.08																2019/01/02	2019/01/02		
							ZAM0002903570		8.56																2019/04/01	2019/04/01		
							ZAM0002903570		8.405																2019/07/01	2019/07/01		
							ZAM0002903570		8.193																2019/10/01	2019/10/01		
							ZAM0002903570		8.1																2019/11/02	2019/11/02		
							ZAM0002903570		7.004																2020/04/01	2020/04/01		
							ZAM0002903570		5.3																2020/07/01	2020/07/01		
							ZAM0002903570		4.756																2020/10/01	2020/10/01		
							ZAM0002903570																		2021/01/04	2021/01/04		
Negotiable Certificates Of Deposit	NBNNCD20201040129.84	NEDBANK CAPITAL	Active	2016/04/01		2021/04/01	ZAM0002903703	0	9.84		IDF	None											2016/04/01				Category2
							ZAM0002903703																			2016/10/03		
							ZAM0002903703																			2017/04/03		
							ZAM0002903703																			2017/10/02		
							ZAM0002903703																			2018/04/03		
							ZAM0002903703																			2018/10/01		
							ZAM0002903703																			2019/04/01		
							ZAM0002903703																			2019/10/01		
							ZAM0002903703																			2020/04/01		
							ZAM0002903703																			2020/10/01		
							ZAM0002903703																			2021/04/01		
Floating Rate Notes	AKMFRNX20210601ZUD3XXXXPL.P2.4	AFRICAN BANK LIMITED	Active	2016/04/04		2021/06/21	ZAM0002903469	4000000	5.71		IDF	None				ZAR-JIBAR3	PLUS-2.4-PRCT			None	Issuer Defined	2016/04/04			2021/06/21	Category3
							ZAM0002903469																			2021/06/21		
							ZAM0002903469		9.633																2016/04/04			
							ZAM0002903469		9.708																2016/06/20	2016/06/20		
							ZAM0002903469		9.756																2016/09/20	2016/09/20		
							ZAM0002903469		9.756																2016/12/20	2016/12/20		
							ZAM0002903469		9.733																2017/03/20	2017/03/20		
							ZAM0002903469		9.771																2017/06/20	2017/06/20		
							ZAM0002903469																		2017/09/20	2017/09/20		
							ZAM0002903469		9.542																2017/12/20	2017/12/20		
							ZAM0002903469		9.525																2018/03/20	2018/03/20		
							ZAM0002903469		9.329																2018/06/20	2018/06/20		
							ZAM0002903469		9.426																2018/09/20	2018/09/20		
							ZAM0002903469		9.56																2018/12/20	2018/12/20		
							ZAM0002903469		9.55																2019/03/20	2019/03/20		
							ZAM0002903469		9.476																2019/06/20	2019/06/20		
							ZAM0002903469		9.2																2019/09/20	2019/09/20		
							ZAM0002903469		7.956																2020/03/20	2020/03/20		
							ZAM0002903469		6.317																2020/06/20	2020/06/20		
							ZAM0002903469		5.787																2020/09/21	2020/09/21		
							ZAM0002903469																		2020/12/21	2020/12/21		
Floating Rate Notes	AKMFRNX20241202ZUD3XXXXPL.P5.0	AFRICAN BANK LIMITED	Active	2016/04/04		2024/12/02	ZAM0002903550	2400000000	8.44		IDF	None				ZAR-JIBAR3	PLUS-5-PRCT			None	Issuer Defined	2016/04/04			2021/03/22	Category3
							ZAM0002903550																			2024/12/02		
							ZAM0002903550		12.223																2016/04/04			
							ZAM0002903550		12.317																2016/06/01	2016/06/01		
							ZAM0002903550		12.366																2016/09/01	2016/09/01		
							ZAM0002903550		12.366																2016/12/01	2016/12/01		
							ZAM0002903550		12.320																2017/03/01	2017/03/01		
							ZAM0002903550		12.333																2017/06/01	2017/06/01		
							ZAM0002903550		12.05																2017/09/01	2017/09/01		
							ZAM0002903550		12.126																2017/12/01	2017/12/01		
							ZAM0002903550		11.909																2018/03/01	2018/03/01		
							ZAM0002903550		12.000																2018/06/01	2018/06/01		
							ZAM0002903550		12.038																2018/09/03	2018/09/03		
							ZAM0002903550		12.18																2018/12/03	2018/12/03		
							ZAM0002903550		12.15																2019/03/01	2019/03/01		
							ZAM0002903550		12.117																2019/06/03	2019/06/03		
							ZAM0002903550		11.808																2019/09/02	2019/09/02		
							ZAM0002903550		11.808																2019/12/02	2019/12/02		
							ZAM0002903550		11.508																2020/03/02	2020/03/02		
							ZAM0002903550		8.950																2020/06/01	2020/06/01		
							ZAM0002903550		8.440																2020/09/01	2020/09/01		
							ZAM0002903550																		2020/12/01	2020/12/01		
							ZAM0002903550																		2021/03/01	2021/03/01		
							ZAM0002903550																		2021/06/01	2021/06/01		
							ZAM0002903550																		2021/09/01	2021/09/01		
							ZAM0002903550																		2021/12/01	2021/12/01		
							ZAM0002903550																		2022/03/01	2022/03/01		
							ZAM0002903550																		2022/06/01	2022/06/01		
							ZAM0002903550																		2022/09/01	2022/09/01		
							ZAM0002903550																		2022/12/01	2022/12/01		
							ZAM0002903550																		2023/03/01	2023/03/01		
							ZAM0002903550																		2023/06/01	2023/06/01		
							ZAM0002903550																		2023/09/01	2023/09/01		
							ZAM0002903550																		2023/12/01	2023/12/01		
							ZAM0002903550																		2024/03/01	2024/03/01		
							ZAM0002903550																		2024/06/03	2024/06/03		
Floating Rate Notes	AKMFRNX20230613ZUD3XXXXPL.P4.5	AFRICAN BANK LIMITED	Active	2016/04/04		2023/06/13	ZAM0002903600	1600000000	7.87		IDF	None				ZAR-JIBAR3	PLUS-4.5-PRCT			None	Issuer Defined	2016/04/04			2023/03/13	Category3
							ZAM0002903600		11.733																2016/04/04			
							ZAM0002903600		11.808																2016/06/20	2016/06/20		
							ZAM0002903600		11.808																2016/09/19	2016/09/19		
							ZAM0002903600		11.666																2016/12/19	2016/12/19		
							ZAM0002903600		11.333																2017/03/20	2017/03/20		
							ZAM0002903600		11.817																2017/06/19	2017/06/19		
							ZAM0002903600		11.533																2017/09/18	2017/09/18		
							ZAM0002903600		11.540																2017/12/18	2017/12/18		
							ZAM0002903600		11.625																2018/03/19	2018/03/19		
							ZAM0002903600		11.525																2018/06/18	2018/06/18		
							ZAM0002903600		11.522																2018/09

						ZAM000039237		8.483												2016/07/07	2016/07/07		
						ZAM000039237		8.483												2016/10/07	2016/10/07		
						ZAM000039237		8.483												2017/01/06	2017/01/06		
						ZAM000039237		8.483												2017/04/06	2017/04/06		
						ZAM000039237		8.481												2017/07/07	2017/07/07		
						ZAM000039237		8.117												2017/10/06	2017/10/06		
						ZAM000039237		8.282												2018/01/06	2018/01/06		
						ZAM000039237		8.020												2018/04/06	2018/04/06		
						ZAM000039237		8.020												2018/07/06	2018/07/06		
						ZAM000039237		8.142												2018/10/06	2018/10/06		
						ZAM000039237		8.275												2019/01/07	2019/01/07		
						ZAM000039237		8.283												2019/04/08	2019/04/08		
						ZAM000039237		8.162												2019/07/08	2019/07/08		
						ZAM000039237		7.9												2019/10/07	2019/10/07		
						ZAM000039237		7.925												2020/01/07	2020/01/07		
						ZAM000039237		6.977												2020/04/07	2020/04/07		
						ZAM000039237		0												2020/07/07	2020/07/07		
						ZAM000039237		4.483												2020/10/07	2020/10/07		
						ZAM000039237														2021/01/07	2021/01/07		
Floating Rate Notes	ABFFRNX020104123JI20XXXXPLB155.	ABSA BANK LIMITED	Active	2016/04/11	2021/04/12	ZAM000039765	204000000	4.91		ISDF None			ZAR-JIBAR3	PLUS-155-BPS		None	Issuer Defined	2016/04/11				Category3
						ZAM000039765		8.906													2016/07/11	2016/07/11	
						ZAM000039765		8.906												2016/10/11	2016/10/11		
						ZAM000039765		8.906												2017/01/13	2017/01/11		
						ZAM000039765		8.906												2017/04/11	2017/04/11		
						ZAM000039765		8.892												2017/07/11	2017/07/11		
						ZAM000039765		8.556												2017/10/11	2017/10/11		
						ZAM000039765		8.556												2018/01/11	2018/01/11		
						ZAM000039765		8.46												2018/04/11	2018/04/11		
						ZAM000039765		8.506												2018/07/11	2018/07/11		
						ZAM000039765		8.561												2018/10/11	2018/10/11		
						ZAM000039765		8.7												2019/01/11	2019/01/11		
						ZAM000039765		8.706												2019/04/11	2019/04/11		
						ZAM000039765		8.556												2019/07/11	2019/07/11		
						ZAM000039765		8.325												2019/10/11	2019/10/11		
						ZAM000039765		8.26												2020/01/13	2020/01/13		
						ZAM000039765		7.15												2020/04/14	2020/04/14		
						ZAM000039765		5.425												2020/07/13	2020/07/13		
						ZAM000039765		4.906												2020/10/12	2020/10/12		
						ZAM000039765														2021/01/11	2021/01/11		
Negotiable Certificates Of Deposit	ABFNCDX020104132ZL75	ABSA BANK LIMITED	Active	2016/04/12	2021/04/12	ZAM000039922	14500000	9.75		ISDF None										2016/04/12				Category2
						ZAM000039922															2016/10/12		
						ZAM000039922															2017/04/12		
						ZAM000039922															2017/10/12		
						ZAM000039922															2018/04/12		
						ZAM000039922															2018/10/12		
						ZAM000039922															2019/04/12		
						ZAM000039922															2020/04/14		
						ZAM000039922															2020/10/12		
						ZAM000039922															2021/04/12		
Negotiable Certificates Of Deposit	IPNNCDX020104122I09.95	INVESTEC BANK LIMITED	Active	2016/04/12	2021/04/12	ZAM000039930	0	9.99		ISDF None										2016/04/12				Category2
						ZAM000039930															2016/10/12		
						ZAM000039930															2017/04/12		
						ZAM000039930															2017/10/12		
						ZAM000039930															2018/04/12		
						ZAM000039930															2018/10/12		
						ZAM000039930															2019/04/12		
						ZAM000039930															2019/10/14		
						ZAM000039930															2020/04/14		
						ZAM000039930															2020/10/12		
						ZAM000039930															2021/04/12		
Floating Rate Notes	ABFFRNX020104122KJI20XXXXPLB155.	ABSA BANK LIMITED	Active	2016/04/12	2021/04/12	ZAM000039956	500000000	4.91		OUTF None		12	ZAR-JIBAR3	PLUS-155-BPS		None	Quarterly Payment Cycle	2016/04/12				Category3
						ZAM000039956		8.906													2016/07/12		
						ZAM000039956		8.906													2016/10/12		
						ZAM000039956		8.906													2017/01/12		
						ZAM000039956		8.906													2017/04/12		
						ZAM000039956		8.892													2017/07/12		
						ZAM000039956		8.561													2017/10/12		
						ZAM000039956		8.706													2018/01/12		
						ZAM000039956		8.46													2018/04/12		
						ZAM000039956		8.506													2018/07/12		
						ZAM000039956		8.561													2018/10/12		
						ZAM000039956		8.7													2019/01/12		
						ZAM000039956		8.706													2019/04/12		
						ZAM000039956		8.556													2019/07/12		
						ZAM000039956		8.325													2019/10/12		
						ZAM000039956		8.26													2020/01/13		
						ZAM000039956		7.15													2020/04/13		
						ZAM000039956		5.425													2020/07/13		
						ZAM000039956		4.906													2020/10/12		
Negotiable Certificates Of Deposit	SBSNCDX020104132I9.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/04/13	2021/04/12	ZAM000039250	50000000	9.82		ISDF None										2016/04/13				Category2
						ZAM000039250															2016/10/13		
						ZAM000039250															2017/04/13		
						ZAM000039250															2017/10/13		
						ZAM000039250															2018/04/13		
						ZAM000039250															2018/10/15		
						ZAM000039250															2019/04/15		
						ZAM000039250															2019/10/14		
						ZAM000039250															2020/04/14		
						ZAM000039250															2020/10/13		
						ZAM000039250															2021/04/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD020104133JI20XXXXPLP1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/04/13	2021/04/12	ZAM000039219	140000000	5.33		ISDF None			ZAR-JIBAR3	PLUS-1.45 PRCT		None	Issuer Defined	2016/04/13				Category3
						ZAM000039219		8.8													2016/07/13	2016/07/13	
						ZAM000039219		8.808													2016/10/13	2016/10/13	
						ZAM000039219		8.808													2017/01/13	2017/01/13	
						ZAM000039219		8.8													2017/04/13	2017/04/13	
						ZAM000039219		8.792													2017/07/13	2017/07/13	
						ZAM000039219		8.470													2017/10/13	2017/10/13	
						ZAM000039219		8.6													2018/01/15	2018/01/15	
						ZAM000039219		8.39													2018/04/13	2018/04/13	
						ZAM000039219		8.406													2018/07/13	2018/07/13	
						ZAM000039219		8.467													2018/10/15	2018/10/15	
						ZAM000039219		8.6													2019/01/14	2019/01/14	
						ZAM000039219		8.608													2019/04/15	2019/04/15	
						ZAM000039219		8.45													2019/07/15	2019/07/15	
						ZAM000039219		8.225													2019/10/14	2019/10/14	
						ZAM000039219		8.26													2020/01/14	2020/01/14	
						ZAM000039219		7.25													2020/04/14	2020/04/14	
						ZAM000039219		5.325													2020/07/13	2020/07/13	
						ZAM000039219															2020/10/13	2020/10/13	
						ZAM000039219															2021/01/13	2021/01/13	
Floating Rate Notes	ABFFRNX020104133JI20XXXXPLB147.5	ABSA BANK LIMITED	Active	2016/04/15	2021/04/15	ZAM000039730	220000000	5.39		ISDF None			ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2016/04/15				Category3
						ZAM000039730															2016/07/15	2016/07/15	
						ZAM000039730		8.825													2016/10/17	2016/10/17	
						ZAM000039730		8.833													2017/01/16	2017/01/16	
						ZAM000039730		8.833													2017/04/18	2017/04/18	
						ZAM000039730		8.817													2017/07/17	2017/07/17	
						ZAM000039730		8.5													2017/10/16	2017/10/16	
						ZAM000039730		8.525													2018/01/16	2018/01/16	
						ZAM000039730		8.525													2018/04/16	2018/04/16	
						ZAM000039730		8.438													2018/07/16	2018/07/16	
						ZAM000039730		8.5													2018/10/15	2018/10/15	
						ZAM000039730		8.609													2019/01/15	2019/01/15	
						ZAM000039730		8.633													2019/04/15	2019/04/15	
						ZAM000039730		8.475													2019/07/15	2019/07/15	
						ZAM000039730		8.275													2019/10/15	2019/10/15	
						ZAM000039730		8.275													2020/01/15	2020/01/15	
						ZAM000039730		6.058													2020/04/15	2020/04/15	
						ZAM000039730		5.325													2020/07/15	2020/07/15	
						ZAM000039730															2020/10/15	2020/10/15	
						ZAM000039730															2021/01/15	2021/01/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD020104133UI20XXXXPLP1.4	NEDBANK CAPITAL	Active	2016/04/19	2021/04/19	ZAM000037142	0	5.3		ISDF None			ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/19				Category3
						ZAM000037142															2016/04/19	2016/04/19	
						ZAM000037142		8.75													2016/07/18	2016/07/18	
						ZAM000037142		8.756													2016/10/18	2016/10/18	
						ZAM000037142		8.756													2017/01/18	2017/01/18	
						ZAM000037142		8.742													2017/04/18	2017/04/18	
						ZAM000037142		8.742													2017/07/18	2017/07/18	
						ZAM000037142		8.425													2017/10/18	2017/10/18	
						ZAM000037142		8.05													2018/01/18	2018/01/18	
						ZAM000037142		8.3													2018/04/18	2018/04/18	
						ZAM000037142		8.356													2018/07/18	2018/07/18	
						ZAM000037142		8.425													2018/10/18	2018/10/18	
						ZAM000037142		8.275													2019/01/18	2019/01/18	
						ZAM000037142		8.556													2019/04/23	2019/04/23	
						ZAM000037142		8.075													2019/07/18	2019/07/18	
						ZAM000037142		8.175													2019/10/21	2019/10/21	
						ZAM000037142		7.967													2020/01/20	2020/01/20	
						ZAM000037142		6													2020/04/20	2020/04/20	
						ZAM000037142		5.2													2020/07/20	2020/07/20	
						ZAM000037142															2020/10/20	2020/10/20	
						ZAM000037142															2021/01/18	2021/01/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD020104223JI20XXXXPLP6.16	INVESTEC BANK LIMITED	Active	2016/04/22	2021/04/22	ZAM000037795	0	3.96		ISDF None			ZAR-JIBAR3	PLUS-0.16 PRCT		None	Issuer Defined	2016/04/22				Category3
						ZAM000037795															2016/04/22	2016/04/22	
						ZAM000037795		7.51													2016/07/22	2016/07/22	
						ZAM000037795		7.516													2016/10/24	2016/10/24	
						ZAM000037795		7.516													2017/01/23	2017/01/23	
						ZAM000037795		7.502													2017/04/24	2017/04/24	
						ZAM000037795		7.243													2017/07/24	2017/07/24	
						ZAM000037795		7.180													2017/10/24	2017/10/24	
						ZAM000037795		7.200													2018/01/24	2018/01/24	
						ZAM000037795		7.09													2018/04/24	2018/04/24	
						ZAM000037795		7.185													2018/07/24	2018/07/24	
						ZAM000037795		7.185													2018/10/24	2018/10/24	
						ZAM000037795		7.31													2019/01/22	2019/01/22	
						ZAM000037795		7.318													2019/04/23	2019/04/23	
						ZAM000037795		7.01													2019/07/22	2019/07/22	
						ZAM000037795		6.908													2019/10/22	2019/10/22	
						ZAM000037795		6.716													2020/01/22	2020/01/22	
						ZAM000037795		6.058													2020/04/22	2020/04/22	
						ZAM000037795		5.952													2020/07/22	2020/07/22	
						ZAM000037795															2020/10/22	2020/10/22	
						ZAM000037795															2021/01/22	2021/01/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD020104223JI20XXXXPLP1.55	NEDBANK CAPITAL	Active	2016/04/22	2021/04/22	ZAM000037928	200000000	5.34		ISDF None			ZAR-JIBAR3	PLUS-1.55 PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/22				Category3
						ZAM000037928															2016/04/22	2016/04/22	
						ZAM000037928		8.8													2016/07/22	2016/07/22	
						ZAM000037928		8.906													2016/10/24	2016/10/24	
						ZAM000037928		8.906													2017/01/23	2017/01/23	
						ZAM000037928		8.850													2017/04/24	2017/04/24	
						ZAM000037928		8.533													2017/07/24	2017/07/24	
						ZAM000037928		8.575													2017/10/23	2017/10/24	
						ZAM000037928		8.575													2018/01/24	2018/01/24	
						ZAM000037928		8.46													2018/04/23	2018/04/23	
						ZAM000037928		8.506													2018/07/23	2018/07/23	
						ZAM000037928		8.575													2018/10/22	2018/10/22	
						ZAM000037928		8.7													2019/01/22	2019/01/22	
						ZAM000037928		8.706													2019/04/23	2019/04/23	
						ZAM000037928		8.556													2019/07/22	2019/07/22	
						ZAM000037928		8.325													2019/10/22	2019/10/22	
						ZAM000037928		8.26													2020/01/22	2020/01/22	
						ZAM000037928		6.142													2020/04/22	2020/04/22	
						ZAM000037928		5.340													2020/07/22	2020/07/22	
						ZAM000037928															2020/10/22	2020/10/22	
						ZAM000037928															2021/01/22	2021/01/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD020104222JI20XXXXPLP1.8	INVESTEC BANK LIMITED	Active	2016/04/22	2021/04/22	ZAM000038041	800000000	5.39		ISDF None			ZAR-JIBAR3	PLUS-1.8-PRCT		None	Issuer Defined	2016/04/22				Category3
						ZAM000038041															2016/04/22	2016/04/22	
						ZAM000038041		8.95													2016/07/22	2016/07/22	
						ZAM000038041		8.958													2016/10/24	2016/10/24	
						ZAM000038041		8.958													2017/01/23	2017/01/23	
						ZAM000038041		8.942													2017/04/24	2017/04/24	
						ZAM000038041		8.925													2017/07/24	2017/07/24	
						ZAM000038041		8.925													2017/10/24	2017/10/24	
						ZAM000038041		8.742													2018/01/24	2018/01/24	
						ZAM000038041		8.5													2018/04/24	2018/04/24	
						ZAM000038041		8.556													2018/07/24	2018/07/24	
						ZAM000038041		8.742													2018/10/24	2018/10/24	
						ZAM000038041		8.75													2019/01/24	2019/01/24	
						ZAM000038041		8.756													2019/04/23	2019/04/23	
						ZAM000038041		8.450													2019/07/23	2019/07/23	
						ZAM000038041		8.375													2019/10/22	2019/10/22	
						ZAM000038041		8.108													2020/01/22	2020/01/22	
						ZAM000038041		6.192													2020/04/22	2020/04/22	
						ZAM000038041		5.340													2020/07/22	2020/07/22	
						ZAM000038041															2020/10/22	2020/10/22	
						ZAM000038041															2021/01/22	2021/01/22	
Negotiable Certificates Of Deposit	ABFNCDX020104220ZL90.2	ABSA BANK LIMITED	Active	2016/04/22	2021/04/22	ZAM000037977	3500000	9.78		SEMI None		22								2016/04/22				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD020105043JI20XXXXPLP1.55	NEDBANK CAPITAL	Active	2016/05/04	2021/05/04	ZAM000039171	1540000000	5.18		ISDF None			ZAR-JIBAR3	PLUS-1.55 PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/04				Category3
						ZAM000039171															2016/05/04	2016/05/04	
						ZAM000039171		8.906													2016/08/04	2016/08/04	
						ZAM000039171		8.906													2016/11/04	2016/11/04	
						ZAM000039171		8.9													2017/02/06	2017/02/06	
						ZAM000039171		8.892													2017/05/04	2017/05/04	
						ZAM000039171		8.617													2017/08/04	2017/08/04	
						ZAM000039171		8.6													2017/11/06	2017/11/06	
						ZAM000039171		8.453													2018/02/05	2018/02/05	
						ZAM000039171		8.46													2018/05/04	2018/05/04	
						ZAM000039171		8.517													2018/08/06	2018/08/06	
						ZAM000039171		8.561													2018/11/05	2018/11/05	
						ZAM000039171		8.7													2019/02/04	2019/02/04	
						ZAM000039171		8.706													2019/05/06	2019/05/06	
						ZAM000039171		8.342													2019/08/05	2019/08/05	
						ZAM000039171		8.108													2019/11/04	2019/11/04	
						ZAM000039171		8.7													2020/02/04	2020/02/04	
						ZAM000039171		5.178													2020/05/04	2020/05/04	
						ZAM000039171															2020/08/04	2020/08/04	
						ZAM000039171															2020/11/04	2020/11/04	
						ZAM000039171															2021/02/04	2021/02/04	
Negotiable Certificates Of Deposit	RANNCDX020100042SL8200000	RAND MERCHANT BANK	Active	2016/05/05	2021/05/04	ZAM000039692	0	9.82		SEMI None		5								2016/05/05				Category2
Negotiable Certificates Of Deposit	ABFNCDX020105052SL885	ABSA BANK LIMITED	Active	2016/05/05	2021/05/05	ZAM000039720	20000000	9.860		SEMI None		5								2016/05/05				Category2
Negotiable Certificates Of Deposit	SBSNCDX020105052SL84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/05/05	2021/05/05	ZAM000039684	20000000	9.84		ISDF None										2016/05/05				Category2
						ZAM000039684															2016/11/07		
						ZAM000039684															2017/05/05		
						ZAM000039684															2017/11/06		
						ZAM000039684															2018/05/04		
						ZAM000039684															2018/11/05		
						ZAM000039684															2019/05/06		
						ZAM000039684															2019/11/05		
						ZAM000039684															2020/05/05		
						ZAM000039684															2020/11/05		
						ZAM000039684															2021/05/04		
Negotiable Certificates Of Deposit	NBKNCDX020105052SL83	NEDBANK CAPITAL	Active	2016/05/05	2021/05/05	ZAM000039726	0	9.83		ISDF None										2016/05/05				Category2
						ZAM000039726															2016/11/07		
						ZAM000039726															2017/05/05		
						ZAM000039726															2017/11/06		
						ZAM000039726															2018/05/07		
						ZAM000039726															2018/11/05		
						ZAM000039726															2019/05/06		
						ZAM000039726															2019/11/05		
						ZAM000039726															2020/05/05		
						ZAM000039726															2020/11/05		
						ZAM000039726															2021/05/05		
Negotiable Certificates Of Deposit	SBSNCDX020105052SL84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/05/05	2021/05/05	ZAM000039734	0	9.84		ISDF None										2016/05/05				Category2
						ZAM000039734															2016/11/07		
						ZAM000039734															2017/05/05		
						ZAM000039734															2017/11/06		
						ZAM000039734															2018/05/07		
						ZAM000039734															2018/11/05		
						ZAM000039734															2019/05/06		
						ZAM000039734															2019/11/05		
						ZAM000039734															2020/05/05		
						ZAM000039734															2020/11/05		
						ZAM000039734															2021/05/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD020105103UI20XXXXPLP1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/05/10	2021/05/10	ZAM000039458	44000000	4.95		ISDF None			ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2016/05/10				Category3
						ZAM000039458															2016/05/10		
						ZAM000039458		8.808													2016/08/10	2016/08/10	
						ZAM000039458		8.808													2016/11/10	2016/11/10	
						ZAM000

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						ZAM000011606		5.05													2020/08/17	2020/08/17		
						ZAM000011606															2020/11/13	2020/11/13		
						ZAM000011606															2021/02/01	2021/02/01		
						ZAM000011606															2021/05/11	2021/05/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210811JU03XXXXPLP1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/08/11	2021/08/11	ZAM000011630	37000000	4.95		ISDF	None			ZAR-JIBAR3	PLUS-1.45 PRCT			None	Issuer Defined	2016/08/11			Category3
						ZAM000011630																2021/08/11		
						ZAM000011630		8.808													2016/11/11	2016/11/11		
						ZAM000011630		8.796													2017/02/13	2017/02/13		
						ZAM000011630		8.739													2017/05/15	2017/05/15		
						ZAM000011630		8.596													2017/08/11	2017/08/11		
						ZAM000011630		8.5													2017/11/13	2017/11/13		
						ZAM000011630		8.583													2018/02/12	2018/02/12		
						ZAM000011630		8.36													2018/05/11	2018/05/11		
						ZAM000011630		8.46													2018/08/13	2018/08/13		
						ZAM000011630		8.461													2018/11/12	2018/11/12		
						ZAM000011630		8.414													2019/02/11	2019/02/11		
						ZAM000011630		8.656													2019/05/13	2019/05/13		
						ZAM000011630		8.292													2019/08/12	2019/08/12		
						ZAM000011630		8.29													2019/11/11	2019/11/11		
						ZAM000011630		8.008													2020/02/11	2020/02/11		
						ZAM000011630		5.989													2020/05/11	2020/05/11		
						ZAM000011630		4.95													2020/08/11	2020/08/11		
						ZAM000011630															2020/11/11	2020/11/11		
						ZAM000011630															2021/02/11	2021/02/11		
						ZAM000011630															2021/05/11	2021/05/11		
Floating Rate Notes	ABFFRNX20210812QJ03XXXXPLP1.525	ABSA BANK LIMITED	Active	2016/08/12	2021/08/12	ZAM000011655	280000000	4.97		OUTF	None	12		ZAR-JIBAR3	PLUS-1.525-PRCT			None	Quarterly Payment Cycle	2016/08/12			Category3
						ZAM000011655		8.885													2016/11/14			
						ZAM000011655		8.796													2017/02/14			
						ZAM000011655		8.867													2017/05/14			
						ZAM000011655		8.583													2017/08/14			
						ZAM000011655		8.578													2017/11/14			
						ZAM000011655		8.656													2018/02/14			
						ZAM000011655		8.425													2018/05/14			
						ZAM000011655		8.542													2018/08/14			
						ZAM000011655		8.461													2018/11/14			
						ZAM000011655		8.679													2019/02/14			
						ZAM000011655		8.683													2019/05/14			
						ZAM000011655		8.361													2019/08/14			
						ZAM000011655		8.320													2019/11/14			
						ZAM000011655		8.008													2020/02/14			
						ZAM000011655		5.989													2020/05/14			
						ZAM000011655		5.008													2020/08/14			
						ZAM000011655		4.967													2020/11/12			
						ZAM000011655		4.967													2020/08/14			
Floating Rate Notes	ABFFRNX20210816QJ03XXXXPLP1.525	ABSA BANK LIMITED	Active	2016/08/16	2021/08/16	ZAM000011977	316000000	4.97		OUTF	None	16		ZAR-JIBAR3	PLUS-1.525-PRCT			None	Quarterly Payment Cycle	2016/08/16			Category3
						ZAM000011977		8.890													2016/11/16			
						ZAM000011977		8.796													2017/02/16			
						ZAM000011977		8.867													2017/05/16			
						ZAM000011977		8.553													2017/08/16			
						ZAM000011977		8.550													2017/11/16			
						ZAM000011977		8.656													2018/02/16			
						ZAM000011977		8.425													2018/05/16			
						ZAM000011977		8.533													2018/08/16			
						ZAM000011977		8.461													2018/11/16			
						ZAM000011977		8.679													2019/02/16			
						ZAM000011977		8.683													2019/05/16			
						ZAM000011977		8.358													2019/08/16			
						ZAM000011977		8.320													2019/11/16			
						ZAM000011977		8.008													2020/02/16			
						ZAM000011977		4.967													2020/05/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD20210816IU03XXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/08/16	2021/08/16	ZAM000011623	525000000	4.94		ISDF	None			ZAR-JIBAR3	PLUS-1.5 PRCT			None	Issuer Defined	2016/08/16			Category3
						ZAM000011623																2021/08/16		
						ZAM000011623		8.867													2016/11/16	2016/11/16		
						ZAM000011623		8.809													2017/02/16	2017/02/16		
						ZAM000011623		8.845													2017/05/16	2017/05/16		
						ZAM000011623		8.596													2017/08/16	2017/08/16		
						ZAM000011623		8.561													2017/11/16	2017/11/16		
						ZAM000011623		8.633													2018/02/16	2018/02/16		
						ZAM000011623		8.42													2018/05/16	2018/05/16		
						ZAM000011623		8.506													2018/08/16	2018/08/16		
						ZAM000011623		8.508													2018/11/16	2018/11/16		
						ZAM000011623		8.655													2019/02/16	2019/02/16		
						ZAM000011623		8.358													2019/05/16	2019/05/16		
						ZAM000011623		8.320													2019/08/16	2019/08/16		
						ZAM000011623		8.008													2019/11/16	2019/11/16		
						ZAM000011623		4.962													2020/02/16	2020/02/16		
						ZAM000011623															2020/05/17	2020/05/17		
						ZAM000011623															2020/08/18	2020/08/18		
						ZAM000011623															2020/11/16	2020/11/16		
						ZAM000011623															2021/02/16	2021/02/16		
						ZAM000011623															2021/05/17	2021/05/17		
Negotiable Certificates Of Deposit	ABFNCDX20210917Z09.13	ABSA BANK LIMITED	Active	2016/08/17	2021/08/17	ZAM000014363	550000000	9.13		ISDF	None									2016/08/17			Category2
						ZAM000014363																2017/02/17		
						ZAM000014363																2017/08/17		
						ZAM000014363																2018/02/19		
						ZAM000014363																2018/08/17		
						ZAM000014363																2019/02/18		
						ZAM000014363																2019/08/19		
						ZAM000014363																2020/02/17		
						ZAM000014363																2020/08/17		
						ZAM000014363																2021/02/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210818IU03XXXXPLP1.65	INVESTEC BANK LIMITED	Active	2016/08/18	2021/08/18	ZAM000014629	260000000	5.08		ISDF	None			ZAR-JIBAR3	PLUS-1.65 PRCT			None	Issuer Defined	2016/08/18			Category3
						ZAM000014629																2021/08/18		
						ZAM000014629		9.017													2016/11/18	2016/11/18		
						ZAM000014629		8.975													2017/02/17	2017/02/17		
						ZAM000014629		8.809													2017/05/16	2017/05/16		
						ZAM000014629		8.709													2017/08/16	2017/08/16		
						ZAM000014629		8.726													2017/11/17	2017/11/17		
						ZAM000014629		8.773													2018/02/16	2018/02/16		
						ZAM000014629		8.50													2018/05/16	2018/05/16		
						ZAM000014629		8.461													2018/08/17	2018/08/17		
						ZAM000014629		8.675													2018/11/16	2018/11/16		
						ZAM000014629		8.679													2019/02/18	2019/02/18		
						ZAM000014629		8.606													2019/05/17	2019/05/17		
						ZAM000014629		8.483													2019/08/16	2019/08/16		
						ZAM000014629		8.45													2019/11/18	2019/11/18		
						ZAM000014629		8.206													2020/02/17	2020/02/17		
						ZAM000014629															2020/05/18	2020/05/18		
						ZAM000014629		5.080													2020/08/17	2020/08/17		
						ZAM000014629															2020/11/18	2020/11/18		
						ZAM000014629															2021/02/18	2021/02/18		
						ZAM000014629															2021/05/18	2021/05/18		
Floating Rate Notes	RANFRNX20210818IU03XXXXPLE140.	RAND MERCHANT BANK	Active	2016/08/19	2021/08/18	ZAM000010668	0	4.84		ISDF	None			ZAR-JIBAR3	PLUS-140 BPS			None	Issuer Defined	2016/08/18			Category3
						ZAM000010668																2021/08/18		
						ZAM000010668		8.767													2016/11/21	2016/11/21		
						ZAM000010668		8.726													2017/02/20	2017/02/20		
						ZAM000010668		8.742													2017/05/18	2017/05/18		
						ZAM000010668		8.456													2017/08/21	2017/08/21		
						ZAM000010668		8.475													2017/11/20	2017/11/20		
						ZAM000010668		8.525													2018/02/19	2018/02/19		
						ZAM000010668		8.417													2018/05/21	2018/05/21		
						ZAM000010668		8.417													2018/08/20	2018/08/20		
						ZAM000010668		8.425													2018/11/19	2018/11/19		
						ZAM000010668		8.55													2019/02/18	2019/02/18		
						ZAM000010668		8.233													2019/05/20	2019/05/20		
						ZAM000010668		8.358													2019/08/19	2019/08/19		
						ZAM000010668		7.956													2019/11/19	2019/11/19		
						ZAM000010668		5.8													2020/02/18	2020/02/18		
						ZAM000010668		4.842													2020/05/18	2020/05/18		
						ZAM000010668															2020/08/18	2020/08/18		
						ZAM000010668															2020/11/18	2020/11/18		
						ZAM000010668															2021/02/18	2021/02/18		
Floating Rate Notes	RANFRNX20210819IU03XXXXPLE140.	RAND MERCHANT BANK	Active	2016/08/19	2021/08/19	ZAM000010900	8600000	4.84		ISDF	None			ZAR-JIBAR3	PLUS-140-BPS			None	Issuer Defined	2016/08/19			Category3
						ZAM000010900																2021/08/19		
						ZAM000010900		8.767													2016/11/21	2016/11/21		
						ZAM000010900		8.726													2017/02/20	2017/02/20		
						ZAM000010900		8.742													2017/05/18	2017/05/18		
						ZAM000010900		8.456													2017/08/21	2017/08/21		
						ZAM000010900		8.475													2017/11/20	2017/11/20		
						ZAM000010900		8.525													2018/02/19	2018/02/19		
						ZAM000010900		8.525													2018/05/18	2018/05/18		
						ZAM000010900		8.3													2018/05/21	2018/05/21		
						ZAM000010900		8.417													2018/08/20	2018/08/20		
						ZAM000010900		8.425													2018/11/19	2018/11/19		
						ZAM000010900		8.55													2019/02/18	2019/02/18		
						ZAM000010900		8.511													2019/05/21	2019/05/21		
						ZAM000010900		8.233													2019/08/20	2019/08/20		
						ZAM000010900		8.2													2019/11/21	2019/11/21		
						ZAM000010900		7.940													2020/02/21	2020/02/21		
						ZAM000010900		5.8													2020/05/19	2020/05/19		
						ZAM000010900		4.842													2020/08/19	2020/08/19		
						ZAM000010900															2020/11/19	2020/11/19		
						ZAM000010900															2021/02/19	2021/02/19		
Floating Rate Notes	ABFFRNX20210819QJ03XXXXPLP1.40	ABSA BANK LIMITED	Active	2016/08/19	2021/08/19	ZAM000010892	290000000	4.84		OUTF	None	19		ZAR-JIBAR3	PLUS-1.4 PRCT			None	Quarterly Payment Cycle	2016/08/19			Category3
						ZAM000010892		8.767													2016/11/21			
						ZAM000010892		8.726													2017/02/21			
						ZAM000010892		8.742													2017/05/19			
						ZAM000010892		8.456													2017/08/21			
						ZAM000010892		8.483													2017/11/21			
						ZAM000010892		8.525													2018/02/21			
						ZAM000010892		8.3													2018/05/21			
						ZAM000010892		8.417													2018/08/21			
						ZAM000010892		8.425													2018/11/21			
						ZAM000010892		8.55													2019/02/19			
						ZAM000010892		8.556													2019/05/21			
						ZAM000010892		8.233													2019/08/21			
						ZAM000010892		8.2													2019/11/21			
						ZAM000010892		7.940													2020/02/21			
						ZAM000010892		5.8													2020/05/19			
						ZAM000010892		4.842													2020/08/21			
						ZAM000010892															2020/11/19			
						ZAM000010892															2021/02/19			
Linked Negotiable Certificates Of Deposit	IPNLNCD20210823JU03XXXXPLP1.65	INVESTEC BANK LIMITED	Active	2016/08/23	2021/08/23	ZAM000011187	260000000	5.09		ISDF	None			ZAR-JIBAR3	PLUS-1.65 PRCT			None	Issuer Defined	2016/08/23			Category3
						ZAM000011187																2021/08/23		
						ZAM000011187		9.008													2016/11/23	2016/11/23		
						ZAM000011187		8.963													2017/02/23	2017/02/23		
						ZAM000011187		8.992													2017/05/23	2017/05/23		
						ZAM000011187		8.3													2017/08/23	2017/08/23		
						ZAM000011187		8.76													2017/11/23	2017/11/23		
						ZAM000011187		8.779													2018/02/23	2018/02/23		
						ZAM000011187		8.55													2018/05/23	2018/05/23		
						ZAM000011187		8.665													2018/08/23	2018/08/23		
						ZAM000011187		8.675													2018/11/23	2018/11/23		
						ZAM000011187		8.42													2019/02/22	2019/02/22		
						ZAM000011187		8.792													2019/05/22	2019/05/22		
						ZAM000011187		8.461													2019/08/22	2019/08/22		
						ZAM000011187		8.45													2019/11/22	2019/11/22		
						ZAM000011187		8.206													2020/02/24	2020/02/24		
						ZAM000011187		5.789													2020/05/22	2020/05/22		
						ZAM000011187		5.089													2020/08/24	2020/08/24		
						ZAM000011187															2020/11/23	2020/11/23		
						ZAM000011187															2021/02/23	2021/02/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210823JU03XXXXPLP1.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/08/23	2021/08/23	ZAM000011239	450000000	4.93		ISDF	None			ZAR-JIBAR3	PLUS-1.475 PRCT			None	Issuer Defined	2016/08/23			Category3
						ZAM000011239																2021/08/23		
						ZAM000011239		8.809													2016/11/23	2016/11/23		
						ZAM000011239		8.808													2017/02/23	2017/02/23		
						ZAM000011239		8.811													2017/05/23	2017/05/23		
						ZAM000011239		8.525													2017/08/23	2017/08/23		
						ZAM000011239		8.576													2017/11/23	2017/11/23		
						ZAM000011239		8.6													2018/02/23	2018/02/23		
						ZAM000011239		8.455													2018/05/23	2018/05/23		
						ZAM000011239		8.495													2018/08/22	2018/08/22		
						ZAM000011239		8.65													2018/11/23	2018/11/23		
						ZAM000011239		8.525													2019/02/25	2019/02/25		
						ZAM000011239		8.617													2019/05/23	2019/05/23		
						ZAM000011239		8.275													2019/08/23	2019/08/23		
						ZAM000011239		8.275													2019/11/25	2019/11/25		
						ZAM000011239		8.017													2020/02/24	2020/02/24		
						ZAM000011239		5.533													2020/05/25	2020/05/25		
						ZAM000011239		4.917													2020/08/24	2020/08/24		
						ZAM000011239															2020/11/23	2020/11/23		
						ZAM000011239															2021/02/23	2021/02/23		
						ZAM000011239															2021/05/24	2021/05/24		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210826JU03XXXXPLP1.60	INVESTEC BANK LIMITED	Active	2016/08/26	2021/08/26	ZAM000011446	100000000	5.04		ISDF	None			ZAR-JIBAR3	PLUS-1.6 PRCT			None	Issuer Defined	2016/08/26			Category3
						ZAM000011446																2021/08/26		
						ZAM000011446		8.998													2016/11/25	2016/11/25		
						ZAM000011446		8.920													2017/02/27	2017/02/27		
						ZAM000011446		8.938													2017/05/26	2017/05/26		
						ZAM000011446		8.60													2017/08/25	2017/08/25		
						ZAM000011446		8.726													2017/11/27	2017/11/27		
						ZAM000011446		8.725													2018/02/26	2018/02/26		
						ZAM000011446		8.55													2018/05/25	2018/05/25		
						ZAM000011446		8.695													2018/08/27	2018/08/27		
						ZAM000011446		8.758													2018/11/26	2018/11/26		
						ZAM000011446		8.79													2019/02/26	2019/02/26		
						ZAM000011446		8.733													2019/05/27	2019/05/27		
						ZAM000011446		8.417													2019/08/26	2019/08/26		
						ZAM000011446		8.2													2019/11/26	2019/11/26		
						ZAM000011446		8.142													2020/02/26	2020/02/26		
						ZAM000011446		5.642													2020/05/26	2020/05/26		
						ZAM000011446		5.040													2020/08/26	2020/08/26		
						ZAM000011446															2020/11/26	2020/11/26		
						ZAM000011446															2021/02/26	2021/02/26		
						ZAM000011446															2021/05/26	2021/05/26		
Floating Rate Notes	RANFRNX20210830IU03XXXXPLE140.	RAND MERCHANT BANK	Active	2016/08/30	2021/08/30	ZAM000010583	10000000	4.84		ISDF	None			ZAR-JIBAR3	PLUS-140-BPS			None	Issuer Defined	2016/08/30			Category3
						ZAM000010583																2021/08/30		
						ZAM000010583		8.758													2016/11/30	2016/11/30		
						ZAM000010583		8.720													2017/02/28	2017/02/28		
						ZAM000010583		8.739													2017/05/30	2017/05/30		
						ZAM000010583		8.45													2017/08/30	2017/08/30		
						ZAM000010583		8.726													2017/11/30	2017/11/30		
						ZAM000010583		8.525													2018/02/28	2018/02/28		
						ZAM000010583		8.308													2018/05/30	2018/05/30		
						ZAM000010583		8.406													2018/08/30	2018/08/30		
						ZAM000010583		8.55													2018/11/30	2018/11/30		
						ZAM000010583		8.55													2019/02/28	2019/02/28		
						ZAM000010583		8.217													2019/08/30	2019/08/30		
						ZAM000010583		8.208													2019/11/29	2019/11/29		
						ZAM000010583		7.908													2020/02/28	2020/02/28		
						ZAM000010583		5.408													2020/05/28	2020/05/28		
						ZAM000010583		4.842													2020/08/31	2020/08/31		
						ZAM000010583															2020/11/30	2020/11/30		
						ZAM000010583															2021/02/26	2021/02/26		
						ZAM000010583															2021/05/31	2021/05/31		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210830JU03XXXXPLP1.4	NEDBANK CAPITAL	Active	2016/08/30	2021/08/30	ZAM000010609	10000000	4.84		ISDF	None			ZAR-JIBAR3	PLUS-1.4 PRCT			Quarterly Payment Cycle	Issuer Defined	2016/08/30			Category3
						ZAM000010609																2021/08/30		
						ZAM000010609		8.758													2016/11/30	2016/11/30		
						ZAM000010609		8.725													2017/02/28	2017/02/28		
						ZAM000010609		8.742													2017/05/30	2017/05/30		
						ZAM000010609		8.45													2017/08/30	2017/08/30		
						ZAM000010609		8.525													2017/11/30	2017/11/30		
						ZAM000010609		8.525													2018/02/28	2018/02/28		
						ZAM000010609		8.308													2018/05/30	2018/05/30		
						ZAM000010609		8.406													2018/08/30	2018/08/30		
						ZAM000010609		8.55													2018/11/30	2018/11/30		
						ZAM000010609		8.55													2019/02/28	2019/02/28		
						ZAM000010609		8.511													2019/05/30	2019/05/30		
						ZAM000010609		8.217													2019/08/30	2019/08/30		
						ZAM000010609		8.208													2019/11/29	2019/11/29		
						ZAM000010609		7.908													2020/02/28	2020/02/28		
						ZAM000010609		5.408													2020/05/28	2020/05/28		
						ZAM000010609		4.842				

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						ZAM000327906		5.256															2020-07-06	2020-07-06							
						ZAM000327906		4.733															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	ABFFRNX20211006DJE0XXXXPLP1.37500	ABSA BANK LIMITED	Active	2016/10/06		ZAM000324264	200000000	4.73		IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/10/06												Category3
						ZAM000324264																		2021-10-06							
						ZAM000324264		8.73															2017-01-06	2017-01-06							
						ZAM000324264		8.729															2017-04-06	2017-04-06							
						ZAM000324264		8.717															2017-07-06	2017-07-06							
						ZAM000324264		8.367															2017-10-06	2017-10-06							
						ZAM000324264		8.533															2018-04-06	2018-04-06							
						ZAM000324264		8.333															2018-07-06	2018-07-06							
						ZAM000324264		8.393															2018-10-05	2018-10-05							
						ZAM000324264		8.393															2019-01-07	2019-01-07							
						ZAM000324264		8.533															2019-04-08	2019-04-08							
						ZAM000324264		8.592															2019-07-08	2019-07-08							
						ZAM000324264		8.16															2019-10-07	2019-10-07							
						ZAM000324264		8.175															2020-01-06	2020-01-06							
						ZAM000324264		6.983															2020-04-06	2020-04-06							
						ZAM000324264		5.256															2020-07-06	2020-07-06							
						ZAM000324264		4.733															2020-10-06	2020-10-06							
						ZAM000324264																	2021-01-06	2021-01-06							
						ZAM000324264																	2021-04-06	2021-04-06							
						ZAM000324264																	2021-07-06	2021-07-06							
Linked Negotiable Certificates Of Deposit	SBSLNCD20211006DJE0XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/06		ZAM000324292	160000000	4.73		IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/10/06												Category3
						ZAM000324292																		2021-10-06							
						ZAM000324292		8.729															2017-01-06	2017-01-06							
						ZAM000324292		8.729															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															2018-01-05	2018-01-05							
						ZAM000324292		8.533															2018-04-06	2018-04-06							
						ZAM000324292		8.275															2018-07-06	2018-07-06							
						ZAM000324292		8.393															2018-10-05	2018-10-05							
						ZAM000324292		8.393															2019-01-07	2019-01-07							
						ZAM000324292		8.533															2019-04-08	2019-04-08							
						ZAM000324292		8.592															2019-07-08	2019-07-08							
						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		5.256															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							
Floating Rate Notes	RANFRNX20211006DJE0XXXXPLE137.5	RAND MERCHANT BANK	Active	2016/10/06		ZAM000324300	160000000	4.73		IDF	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		8.711															2017-07-06	2017-07-06							
						ZAM000324300		8.361															2017-10-06	2017-10-06							
						ZAM000324300		8.527															2018-01-05	2018-01-05							
						ZAM000324300		8.275															2018-04-06	2018-04-06							
						ZAM000324300		8.333															2018-07-06	2018-07-06							
						ZAM000324300		8.393															2018-10-05	2018-10-05							
						ZAM000324300		8.525															2019-01-07	2019-01-07							
						ZAM000324300		8.533															2019-04-08	2019-04-08							
						ZAM000324300		8.592															2019-07-08	2019-07-08							
						ZAM000324300		8.16															2019-10-07	2019-10-07							
						ZAM000324300		8.175															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	NBKLNCD20211006DJE0XXXXPLP1.375	NEDBANK CAPITAL	Active	2016/10/06		ZAM000324367	160000000	4.73		IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/06												Category3
						ZAM000324367																		2021-10-06							
						ZAM000324367		8.723															2017-01-06	2017-01-06							
						ZAM000324367		8.729															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		8.333															2018-07-06	2018-07-06							
						ZAM000324367		8.393															2018-10-05	2018-10-05							
						ZAM000324367		8.525															2019-01-07	2019-01-07							
						ZAM000324367		8.533															2019-04-08	2019-04-08							
						ZAM000324367		8.592															2019-07-08	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		5.256															2020-07-06	2020-07-06							
						ZAM000324367		4.733															2020-10-06	2020-10-06							
						ZAM000324367																	2021-01-06	2021-01-06							
						ZAM000324367																	2021-04-06	2021-04-06							
						ZAM000324367																	2021-07-06	2021-07-06							
Linked Negotiable Certificates Of Deposit	SBSLNCD20211012DJE0XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/12		ZAM000325109	150000000	4.73		IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/10/12												Category3
						ZAM000325109																		2021-10-12							
						ZAM000325109		8.733															2017-01-12	2017-01-12							
						ZAM000325109		8.723															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		8.393															2018-10-12	2018-10-12							
						ZAM000325109		8.525															2019-01-14	2019-01-14							
						ZAM000325109		8.533															2019-04-12	2019-04-12							
						ZAM000325109		8.365															2019-07-12	2019-07-12							
						ZAM000325109		8.15															2019-10-14	2019-10-14							
						ZAM000325109		8.175															2020-01-14	2020-01-14							
						ZAM000325109		6.976															2020-04-14	2020-04-14							
						ZAM000325109		5.29															2020-07-13	2020-07-13							
						ZAM000325109		4.733															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	SBSNCDX20211013039.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/13		ZAM000325356	300000000	9.49		IDF	None							2016/10/13												Category2
						ZAM000325356																		2017/04/13							
						ZAM000325356																		2017/10/13							
						ZAM000325356																		2018/04/13							
						ZAM000325356																		2018/10/15							
						ZAM000325356																		2019/10/14							
						ZAM000325356																		2020/04/14							
						ZAM000325356																		2020/10/13							
						ZAM000325356																		2021/04/13							
Negotiable Certificates Of Deposit	RANNCD20211013209.3900000	RAND MERCHANT BANK	Active	2016/10/13		ZAM000325398	0	9.29		IDF	None							2016/10/13												Category2
						ZAM000325398																		2017/04/13							
						ZAM000325398																		2017/10/13							
						ZAM000325398																		2018/04/13							
						ZAM000325398																		2018/10/15							
						ZAM000325398																		2019/04/13							
						ZAM000325398																		2019/10/14							
						ZAM000325398																		2020/04/14							
						ZAM000325398																		2020/10/13							
						ZAM000325398																		2021/04/13							
Negotiable Certificates Of Deposit	SBSNCDX20211012076.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/17		ZAM000326099	50000000	9.07		IDF	None							2016/10/17												Category2
						ZAM000326099																		2017/04/18							
						ZAM000326099																		2017/10/17							
						ZAM000326099																		2018/04/17							
						ZAM000326099																		2018/10/17							
						ZAM000326099																		2019/04/17							
						ZAM000326099																		2019/10/17							
						ZAM000326099																		2020/04/17							
Negotiable Certificates Of Deposit	SBSNCDX20211018293.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/17		ZAM000326115	50000000	9.3		IDF	None							2016/10/17												Category2
						ZAM000326115																		2017/04/18							
						ZAM000326115																		2017/10/17							
						ZAM000326115																		2018/04/17							
						ZAM000326115																		2018/10/17							
						ZAM000326115																		2019/04/17							
						ZAM000326115																		2019/10/17							
						ZAM000326115																		2020/04/17							
						ZAM000326115																		2020/10/16							
						ZAM000326115																		2021/04/16							
Linked Negotiable Certificates Of Deposit	NBKLNCD20211018DJE0XXXXPLP1.375	NEDBANK CAPITAL	Active	2016/10/18		ZAM000326339	0	5.18		IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/18												Category3
						ZAM000326339																		2021-10-18							
						ZAM000326339		8.729															2017-01-18	2017-01-18							
						ZAM000326339		8.729															2017-04-18	2017-04-18							
						ZAM000326339		8.717															2017-07-18	2017-07-18							
						ZAM000326339		8.4															2017-10-18	2017-10-18							
						ZAM000326339		8.533															2018-01-18	2018-01-18							
						ZAM000326339		8.275															2018-04-18	2018-04-18							
						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		8.533															2019-04-18	2019-04-18							
						ZAM000326339		8.356															2019-07-18	2019-07-18							
						ZAM000326339		8.16															2019-10-18	2019-10-18							
						ZAM000326339		7.942															2020-01-20	2020-01-20							
						ZAM000326339		5.975															2020-04-20	2020-04-20							
						ZAM000326339		5.175															2020-07-20	2020-07-20							
						ZAM000326339																	2020-10-19	2020-10-19							
						ZAM000326339																	2021-01-18	2021-01-18							
						ZAM000326339																	2021-04-19	2021-04-19							
Linked Negotiable Certificates Of Deposit	NBKLNCD20201019JDJ0XXXXPLP1.25	NEDBANK CAPITAL	Active	2016/10/18		ZAM000326354	0	5.00		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/18												Category3
						ZAM000326354																		2020-10-19							
						ZAM000326354		8.608															2017-01-18	2017-01-18							
						ZAM000326354		8.6															2017-04-18	2017-04-18							
						ZAM000326354		8.533															2017-07-18	2017-07-18							
						ZAM000326354		8.275															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		8.208															2018-07-18	2018-07-18							
						ZAM000326354		8.275															2018-10-18	2018-10-18							
						ZAM000326354		8.4															2019-01-18	2019-01-18							
						ZAM000326354		8.458															2019-04-18	2019-04-18							
						ZAM000326354		8.035															2019-07-18	2019-07-18							
						ZAM000326354		8.025															2019-10-18	2019-10-18							
						ZAM000326354		7.817															2020-01-20	2020-01-20							
						ZAM000326354		5.85															2020-04-20	2020-04-20							
						ZAM000326354		5.05															2020-07-20	2020-07-20							
Linked Negotiable Certificates Of Deposit	SBSLNCD20211025DJE0XXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/24		ZAM000327543	2700000000	5.25		IDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2016/10/24												Category3
						ZAM000327543																		2021-10-25							
						ZAM000327543		8.658															2017-01-24	2017-01-24							
						ZAM000327543		8.842															2017-04-24	2017-04-24							
						ZAM000327543		8.583															2017-07-24	2017-07-24							
						ZAM000327543		8.525															2017-10-24	2017-10-24							
						ZAM000327543		8.533															2018-01-24	2018-01-24							
						ZAM000327543		8.4															2018-04-24	2018-04-24							
						ZAM000327543		8.458															2018-07-24	2018-07-24							
						ZAM000327543		8.525															2018-10-24	2018-10-24							
						ZAM000327543		8.65															2019-01-24	2019-01-24							
						ZAM000327543		8.658															2019-04-24	2019-04-24							
						ZAM000327543		8.342															2019-07-24	2019-07-24							
						ZAM000327543		8.158															2019-10-24	2019-10-24							
						ZAM000327543		8.058															2020-01-24	2020-01-24							
						ZAM000327543		6.092															2020-04-24	2020-04-24							
						ZAM000327543		5.256															2020-07-24	2020-07-24							
						ZAM000327543																	2020-10-26	2020-10-26							
						ZAM000327543																	2021-01-25	2021-01-25							
						ZAM000327543																	2021-04-26	2021-04-26							
Linked Negotiable Certificates Of Deposit	SBSLNCD20211025DJE0XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/25		ZAM000327733	2700000000	5.25		IDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2016/10/25												Category3
						ZAM000327733																		2021-10-25							
						ZAM000327733		8.89															2017-01-25	2017-01-25							
						ZAM000327733		8.842															2017-04-25	2017-04-25							
						ZAM000327733		8.583															2017-07-25	2017-07-25							
						ZAM000327733		8.525															2017-10-25	2017-10-25							
						ZAM000327733		8.633															2018-01-25	2018-01-25							
						ZAM000327733		8.4															2018-04-25	2018-04-25							
						ZAM000327733		8.467															2018-07-25	2018-07-25							
						ZAM000327733		8.525															2018-10-25	2018-10-25							
						ZAM000327733		8.65															2019-01-25	2019-01-25							
						ZAM000327733		8.658															2019-04-25	2019-04-25							
						ZAM000327733		8.283															2019-10-25	2019-10-25							
						ZAM000327733		8.058															2020-01-27	2020-01-27							
						ZAM000327733		6.092															2020-04-28	2020-04-28							
						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	RANFRNX20211025DJE0XXXXPLB150	RAND MERCHANT BANK	Active	2016/10/26		ZAM000327766	1300000000	5.29		IDF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2016/10/26												Category3
						ZAM000327766																		2021-10-25							
						ZAM000327766		8.842															2017-01-26	2017-01-26							
						ZAM000327766		8.877															2017-04-26	2017-04-26							
						ZAM000327766		8.558															2017-07-26	2017-07-26							
						ZAM000327766		8.6															2017-10-26	2017-10-26							
						ZAM000327766		8.606															2018-01-26	2018-01-26							
						ZAM000327766		8.275															2018-04-26	2018-04-26							
						ZAM000327766		8.443															2018-07-26	2018-07-26							
						ZAM000327766		8.492															2018-10-26	2018-10-26							
						ZAM000327766		8.625															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		8.208															2019-10-28	2019-10-28							
						ZAM000327766		8.067															2020-01-27	2020-01-27							
						ZAM000327766		5.839															2020-07-27	2020-07-27							
						ZAM000327766																	2020-10-26	2020-10-26							
						ZAM000327766																	2021-01-26	2021-01-26							
						ZAM000327766										

						ZAM000330943		8.925														2017/09/16		2017/09/16	
						ZAM000330943		8.842														2017/09/16		2017/09/16	
						ZAM000330943		8.556														2017/09/18		2017/09/18	
						ZAM000330943		8.556														2017/09/18		2017/09/18	
						ZAM000330943		8.626														2018/05/16		2018/05/16	
						ZAM000330943		8.4														2018/05/16		2018/05/16	
						ZAM000330943		8.508														2018/05/16		2018/05/16	
						ZAM000330943		8.925														2018/11/16		2018/11/16	
						ZAM000330943		8.842														2018/11/16		2018/11/16	
						ZAM000330943		8.666														2019/08/16		2019/08/16	
						ZAM000330943		8.333														2019/08/16		2019/08/16	
						ZAM000330943		8.3														2019/11/18		2019/11/18	
						ZAM000330943		8.056														2020/09/17		2020/09/17	
						ZAM000330943																2020/09/18		2020/09/18	
						ZAM000330943		4.962														2020/09/17		2020/09/17	
						ZAM000330943																2020/09/18		2020/09/18	
						ZAM000330943																2021/10/18		2021/10/18	
						ZAM000330943																2021/05/17		2021/05/17	
						ZAM000330943																2021/09/16		2021/09/16	
Negotiable Certificates Of Deposit	IPNNCD20201111720I.52	INVESTEC BANK LIMITED	Active	2018/11/17		ZAM000331164	1000000	9.52		ISDF	None										2018/11/17				Category2
						ZAM000331164																		2017/05/17	
						ZAM000331164																		2017/11/17	
						ZAM000331164																		2018/05/17	
						ZAM000331164																		2018/11/16	
						ZAM000331164																		2019/05/17	
						ZAM000331164																		2019/11/18	
						ZAM000331164																		2020/05/18	
						ZAM000331164																		2020/09/17	
						ZAM000331164																		2021/11/17	
Notes	LMFNOT20201117I.50	UMJZI FINANCE (RF) LIMITED	Active	2018/11/17		ZAM000330869	5000000	10.94		ISDF	None		ZAR-JIBAR3	PLUS-7.5-PRCT							2018/11/17				Category3
						ZAM000330869		14.829																2020/11/17	
						ZAM000330869		14.829														2017/02/17		2017/02/17	
						ZAM000330869		14.842														2017/05/17		2017/05/17	
						ZAM000330869		14.842														2017/08/17		2017/08/17	
						ZAM000330869		14.579														2017/11/17		2017/11/17	
						ZAM000330869		14.829														2018/02/18		2018/02/18	
						ZAM000330869		14.4														2018/05/17		2018/05/17	
						ZAM000330869		14.517														2018/08/17		2018/08/17	
						ZAM000330869		14.525														2018/11/16		2018/11/16	
						ZAM000330869		14.829														2019/02/18		2019/02/18	
						ZAM000330869		14.658														2019/05/17		2019/05/17	
						ZAM000330869		14.333														2019/08/16		2019/08/16	
						ZAM000330869		14.3														2019/11/18		2019/11/18	
						ZAM000330869		14.056														2020/05/17		2020/05/17	
						ZAM000330869																2020/09/18		2020/09/18	
						ZAM000330869		10.962														2020/08/17		2020/08/17	
Notes	LMFNOT20201117I.E0	UMJZI FINANCE (RF) LIMITED	Active	2018/11/17		ZAM000330877	300000000	9.44		ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT							2018/11/17				Category3
						ZAM000330877																		2020/11/17	
						ZAM000330877		12.325														2017/02/17		2017/02/17	
						ZAM000330877		12.340														2017/05/17		2017/05/17	
						ZAM000330877		12.056														2017/08/17		2017/08/17	
						ZAM000330877		12.075														2017/11/17		2017/11/17	
						ZAM000330877		11.829														2018/02/18		2018/02/18	
						ZAM000330877		11.8														2018/05/17		2018/05/17	
						ZAM000330877		12.031														2018/08/17		2018/08/17	
						ZAM000330877		12.025														2018/11/16		2018/11/16	
						ZAM000330877		12.15														2019/02/18		2019/02/18	
						ZAM000330877		11.829														2019/05/17		2019/05/17	
						ZAM000330877		11.822														2019/08/16		2019/08/16	
						ZAM000330877		11.8														2019/11/18		2019/11/18	
						ZAM000330877		11.056														2020/02/17		2020/02/17	
						ZAM000330877																2020/09/18		2020/09/18	
						ZAM000330877		8.462														2020/08/17		2020/08/17	
Floating Rate Notes	RANFRN20201120I13.B150	RAND MERCHANT BANK	Active	2018/11/18		ZAM000331339	6000000000	9.94		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS			None	Issuer Defined		2018/11/18				Category3
						ZAM000331339																		2021/11/18	
						ZAM000331339		8.829														2017/02/20		2017/02/20	
						ZAM000331339		8.842														2017/05/18		2017/05/18	
						ZAM000331339		8.556														2017/08/18		2017/08/18	
						ZAM000331339		8.575														2017/11/20		2017/11/20	
						ZAM000331339		8.829														2018/02/18		2018/02/18	
						ZAM000331339		8.6														2018/05/18		2018/05/18	
						ZAM000331339		8.517														2018/08/17		2018/08/17	
						ZAM000331339		8.525														2018/11/16		2018/11/16	
						ZAM000331339		8.65														2019/02/18		2019/02/18	
						ZAM000331339		8.656														2019/05/20		2019/05/20	
						ZAM000331339		8.333														2019/08/18		2019/08/18	
						ZAM000331339		8.3														2019/11/18		2019/11/18	
						ZAM000331339		8.056														2020/02/18		2020/02/18	
						ZAM000331339		4.962														2020/08/18		2020/08/18	
						ZAM000331339																2020/11/18		2020/11/18	
						ZAM000331339																2021/05/18		2021/05/18	
						ZAM000331339																2021/08/18		2021/08/18	
Floating Rate Notes	ABFFRN20201123DJI3XXXXPLP1.25000	ABSA BANK LIMITED	Active	2018/11/21		ZAM000331453	15000000	4.66		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined		2018/11/21				Category3
						ZAM000331453																		2020/11/20	
						ZAM000331453		8.579														2017/02/21		2017/02/21	
						ZAM000331453		8.560														2017/05/22		2017/05/22	
						ZAM000331453		8.556														2017/08/21		2017/08/21	
						ZAM000331453		8.579														2017/11/21		2017/11/21	
						ZAM000331453		8.579														2018/02/21		2018/02/21	
						ZAM000331453		8.16														2018/05/21		2018/05/21	
						ZAM000331453		8.267														2018/08/21		2018/08/21	
						ZAM000331453		8.275														2018/11/21		2018/11/21	
						ZAM000331453		8.4														2019/02/21		2019/02/21	
						ZAM000331453		8.267														2019/05/21		2019/05/21	
						ZAM000331453		8.068														2019/08/21		2019/08/21	
						ZAM000331453		8.05														2019/11/21		2019/11/21	
						ZAM000331453		7.792														2020/02/21		2020/02/21	
						ZAM000331453		5.5														2020/05/21		2020/05/21	
						ZAM000331453		4.850														2020/08/21		2020/08/21	
Floating Rate Notes	ABFFRN20201122DJI3XXXXPLP1.37500	ABSA BANK LIMITED	Active	2018/11/21		ZAM000331461	15000000	4.82		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT			None	Issuer Defined		2018/11/21				Category3
						ZAM000331461																		2021/11/22	
						ZAM000331461		8.7														2017/02/21		2017/02/21	
						ZAM000331461		8.717														2017/05/22		2017/05/22	
						ZAM000331461		8.433														2017/08/21		2017/08/21	
						ZAM000331461		8.456														2017/11/21		2017/11/21	
						ZAM000331461		8.4														2018/02/21		2018/02/21	
						ZAM000331461		8.275														2018/05/21		2018/05/21	
						ZAM000331461		8.360														2018/08/21		2018/08/21	
						ZAM000331461		8.4														2018/11/21		2018/11/21	
						ZAM000331461		8.525														2019/02/21		2019/02/21	
						ZAM000331461		8.533														2019/05/21		2019/05/21	
						ZAM000331461		8.056														2019/08/21		2019/08/21	
						ZAM000331461		8.05														2019/11/21		2019/11/21	
						ZAM000331461		7.913														2020/02/21		2020/02/21	
						ZAM000331461		5.625														2020/05/21		2020/05/21	
						ZAM000331461		4.811														2020/08/21		2020/08/21	
						ZAM000331461																2020/11/23		2020/11/23	
						ZAM000331461																2021/02/22		2021/02/22	
						ZAM000331461																2021/05/21		2021/05/21	
						ZAM000331461																2021/08/23		2021/08/23	
Negotiable Certificates Of Deposit	RANNCD20201122I28.5400000	RAND MERCHANT BANK	Active	2018/11/22		ZAM000331636	2540000000	9.54		ISDF	None										2018/11/22				Category2
						ZAM000331636																		2017/05/22	
						ZAM000331636																		2017/11/22	
						ZAM000331636																		2018/05/22	
						ZAM000331636																		2018/11/22	
						ZAM000331636																		2019/05/22	
						ZAM000331636																		2019/11/22	
						ZAM000331636																		2020/05/22	
						ZAM000331636																		2020/11/22	
						ZAM000331636																		2021/05/24	
Negotiable Certificates Of Deposit	NBKNCD20200112429.23	NEDBANK CAPITAL	Active	2018/11/24		ZAM000331636	0	9.23		ISDF	None										2018/11/24				Category2
						ZAM000331636																		2021/11/24	
						ZAM000332121																		2017/05/24	
						ZAM000332121																		2017/11/24	
						ZAM000332121																		2018/05/24	
						ZAM000332121																		2018/11/26	
						ZAM000332121																		2019/05/24	
						ZAM000332121																		2019/11/25	
						ZAM000332121																		2020/05/25	
						ZAM000332121																		2020/11/24	
Negotiable Certificates Of Deposit	NBKNCD20201124249.49	NEDBANK CAPITAL	Active	2018/11/24		ZAM000332139	0	9.48		ISDF	None										2018/11/24				Category2
						ZAM000332139																		2017/05/24	
						ZAM000332139																		2017/11/24	
						ZAM000332139																		2018/05/24	
						ZAM000332139																		2018/11/26	
						ZAM000332139																		2019/05/24	
						ZAM000332139																		2019/11/25	
						ZAM000332139																		2020/05/25	
						ZAM000332139																		2020/11/24	
						ZAM000332139																		2021/05/24	
Floating Rate Notes	ABFFRN20201124JDJI3XXXXPLP1.37500	ABSA BANK LIMITED	Active	2018/11/24		ZAM000332097	350000000	4.82		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT			None	Issuer Defined		2018/11/24				Category3
						ZAM000332097																		2021/11/24	
						ZAM000332097		8.7														2017/02/24		2017/02/24	
						ZAM000332097		8.717														2017/05/24		2017/05/24	
						ZAM000332097		8.433														2017/08/24		2017/08/24	
						ZAM000332097		8.475														2017/11/24		2017/11/24	
						ZAM000332097		8.5														2018/02/26		2018/02/26	
						ZAM000332097		8.275														2018/05/24		2018/05/24	
						ZAM000332097		8.383														2018/08/24		2018/08/24	
						ZAM000332097		8.535														2018/11/26		2018/11/26	
						ZAM000332097		8.525														2019/02/25		2019/02/25	
						ZAM000332097		8.533														2019/05/24		2019/05/24	
						ZAM000332097		8.158														2019/08/26		2019/08/26	
						ZAM000332097		8.179														2019/11/25		2019/11/25	
						ZAM000332097		7.913														2020/02/24		2020/02/24	
						ZAM000332097		5.433														2020/05/25		2020/05/25	
						ZAM000332097		4.811														2020/08/24		2020/08/24	
						ZAM000332097																2020/11/24		2020/11/24	
						ZAM000332097																2021/02/24		2021/02/24	
						ZAM000332097																2021/05/24		2021/05/24	
						ZAM000332097																2021/08/24		2021/08/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201126DJI3XXXXPLP1.425	NEDBANK CAPITAL	Active	2018/11/29		ZAM000332691	91000000	4.87		ISDF	None		ZAR-JIBAR3	PLUS-1.425-PRCT			Quarterly Payment Cycle	Issuer Defined		2018/11/29				Category3
						ZAM000332691																		2021/11/26	
						ZAM000332691		8.79														2017/02/28		2017/02/28	
						ZAM000332691		8.795														2017/05/29		2017/05/29	
						ZAM000332691		8.475														2017/08/28		2017/08/28	
						ZAM000332691		8.55														2017/11/28		2017/11/28	
						ZAM000332691		8.55														2018/02/26		2018/02/26	
						ZAM000332691		8.333														2018/05/25		2018/05/25	
						ZAM000332691		8.433														2018/08/28		2018/08/28	
						ZAM000332691		8.525														2018/11/28		2018/11/28	
						ZAM000332691		8.579														2019/02/28		2019/02/28	
						ZAM000332691		8.58														2019/05/29		2019/05/29	
						ZAM000332691		8.242														2019/08/26		2019/08/26	
						ZAM000332691		8.233														2019/11/26		2019/11/26	
						ZAM000332691		7.933														2020/02/26		2020/02/26	
						ZAM000332691		5.633														2020/05/26		2020/05/26	
						ZAM000332691		4.86														2020/08/31		2020/08/31	
						ZAM000332691																2020/11/30		2020/11/30	
						ZAM000332691																2021/02/26		2021/02/26	
						ZAM000332691																2021/05/31		2021/05/31	
						ZAM000332691																2021/08/30		2021/08/30	
Negotiable Certificates Of Deposit	NBKNCD20201112509.43	NEDBANK CAPITAL	Active	2018/11/29		ZAM000332967	260000000	9.43		ISDF	None										2018/11/29				Category2
						ZAM000332967																		2017/05/29	
						ZAM000332967																		2017/11/29	
						ZAM000332967																		2018/05/29	
						ZAM000332967																		2018/11/29	
						ZAM000332967																		2019/05/29	
						ZAM000332967																		2019/11/29	
						ZAM000332967																		2020/05/29	
						ZAM000332967																		2020/11/30	
						ZAM000332967																		2021/05/31	
						ZAM000332967																		2021/11/29	
Negotiable Certificates Of Deposit	ABFNCD20201130I29.21	ABSA BANK LIMITED	Active	2018/11/30		ZAM000333065	460000000	9.21		ISDF	None										2018/11/30				Category2
						ZAM000333065																		2017/05/30	
						ZAM000333065																		2017/11/30	
						ZAM000333065																		2018/05/30	
						ZAM000333065																		2018/11/30	
						ZAM000333065																		2019/05/30	
						ZAM000333065																		2019/11/29	
						ZAM000333065																		2020/05/29	
						ZAM000333065																		2020/11/30	
Negotiable Certificates Of Deposit	ABFNCD20201201209.49	ABSA BANK LIMITED	Active	2018/12/01		ZAM000333503	10000000	9.49		ISDF	None										2018/12/01				Category2
						ZAM000333503																		2017/06/01	
						ZAM000333503																		2017/12/01	
						ZAM000333503																		2018/06/01	
						ZAM000333503																		2018/12/03	
						ZAM000333503																		2019/06/03	
						ZAM000333503																		2019/12/02	
						ZAM000333503																		2020/06/01	
						ZAM000333503																		2020/12/01	
						ZAM000333503																		2021/06/01	
Negotiable Certificates Of Deposit	ABFNCD20201201209.49	ABSA BANK LIMITED	Active	2018/12/01		ZAM000333503	20000000	9.49		ISDF	None										2018/12/01				Category2
						ZAM000333503																		2017/06/01	
						ZAM000333503																		2017/12/01	
						ZAM000333503																		2018/06/01	
						ZAM000333503																		2018/12/03	
						ZAM000333503																		2019/06/03	
						ZAM000333503																		2019/12/02	
						ZAM000333503																		2020/06/01	
						ZAM000333503																		2020/12/01	
						ZAM000333503																		2021/06/01	
Floating Rate Notes	RANFRN20201203I29.B135	RAND MERCHANT BANK	Active	2018/12/03		ZAM000333729	0	4.82		ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS			None	Issuer Defined		2018/12/03				Category3
						ZAM000333729																		2021/12/03	
						ZAM000333729		8.717														2017/03/03		2017/03/03	
						ZAM000333729		8.7														2017/06/01		2017/06/01	
						ZAM000333729		8.417														2017/09/01		2017/09/01	
						ZAM000333729		8.475														2017/12/01		2017/12/01	
						ZAM000333729		8.5														2018/03/01		2018/03/01	
						ZAM000333729		8.283														2018/06/01		2018/06/01	
						ZAM000333729		8.383														2018/09/03		2018/09/03	
						ZAM000333729		8.525														2018/12/03		2018/12/03	
						ZAM000333729		8.433														2019/03/01		2019/03/01	
						ZAM000333729		8.183														2019/06/03		2019/06/03	
						ZAM000333729		8.158														2019/09/02		2019/09/02	
						ZAM000333729		8.179														2019/12/02		2019/12/02	
						ZAM000333729		7.85														2020/03/02		2020/03/02	
						ZAM000333729		5.317														2020/06/02		2020/06/02	
						ZAM000333729		4.811														2020/09/01		2020/09/01	
						ZAM000333729																2020/12/01		2020/12/01	
						ZAM000333729																2021/03/02		2021/03/02	
						ZAM000333729																2021/06/01		2021/06/01	
						ZAM000333729																2021/09/01		2021/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201203DJI3XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/07		ZAM000333731	2500000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT			None	Issuer Defined		2018/12/07				Category3
						ZAM000333731																		2021/12/07	
						ZAM000333731		8.717														2017/03/07		2017/03/07	
						ZAM000333731		8.7														2017/06/07		2017/06/07	
						ZAM000333731		8.417														2017/09/07		2017/09/07	
						ZAM000333731		8.5														2017/12/07		2017/12/07	
						ZAM000333731		8.5														2018/03/07		2018/03/07	
						ZAM000333731		8.283														2018/06/07		2018/06/07	
						ZAM000333731		8.525														2018/12/07		2018/12/07	
						ZAM000333731		8.525														2019/03/07		2019/03/07	
						ZAM000333731		8.433														2019/06/07		2019/06/07	
						ZAM000333731		8.183														2019/09/06		2019/09/06	
						ZAM000333731		8.179														2019/12/06		2019/12/06	
						ZAM000333731		7.85														2020/03/06		2020/03/06	
						ZAM000333731		5.317														2020/06/06		2020/06/06	
						ZAM000333731		4.811														2020/09/07		2020/09/07	
						ZAM000333731																2020/12/07		2020/12/07	
						ZAM000333731																2021/03/08		2021/03/08	
						ZAM000333731																2021/06/07		2021/06/07	
						ZAM000333731																2021/09/07		2021/09/07	
Floating Rate Notes	RANFRN20201120I13.B150	RAND MERCHANT BANK	Active	2018/12/07		ZAM000333756	0	4.82		ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS			None	Issuer Defined		2018/12/07				Category3
						ZAM000333756																		2021/12/07	
						ZAM000333756		8.717														2017/03/07		2017/03/07	
						ZAM000333756		8.7								

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								ZAM000358233																	2021/11/26		2021/11/26	
								ZAM000358233																	2022/05/25		2022/05/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD2022080573J03XXXXPLP1.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/06/07		2022/06/07	ZAM000360060	3000000000	4.97		IDCF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/06/07				2022/06/07	Category3
							ZAM000360060		8.56															2017/09/07		2017/09/07	
							ZAM000360060		8.68															2017/12/07		2017/12/07	
							ZAM000360060		8.55															2018/03/07		2018/03/07	
							ZAM000360060		8.439															2018/06/07		2018/06/07	
							ZAM000360060		8.439															2018/09/07		2018/09/07	
							ZAM000360060		8.675															2018/12/07		2018/12/07	
							ZAM000360060		8.675															2019/03/07		2019/03/07	
							ZAM000360060		8.563															2019/06/07		2019/06/07	
							ZAM000360060		8.333															2018/09/06		2018/09/06	
							ZAM000360060		8.326															2018/12/06		2018/12/06	
							ZAM000360060		8															2020/03/06		2020/03/06	
							ZAM000360060		5.492															2020/06/07		2020/06/07	
							ZAM000360060		4.961															2020/09/07		2020/09/07	
							ZAM000360060																	2020/12/07		2020/12/07	
							ZAM000360060																	2021/03/06		2021/03/06	
							ZAM000360060																	2021/06/07		2021/06/07	
							ZAM000360060																	2021/09/07		2021/09/07	
							ZAM000360060																	2021/12/07		2021/12/07	
							ZAM000360060																	2022/03/07		2022/03/07	
Floating Rate Notes	RANFRNX20220506073J03XXXXPLB155.	RAND MERCHANT BANK	Active	2017/06/08		2022/06/07	ZAM000360148	4900000000	4.06		IDCF	None		ZAR-JIBAR3	PLUS-155-BPS		None	Issuer Defined	2017/06/08				2022/06/07	Category3
							ZAM000360148		8.592															2017/09/06		2017/09/06	
							ZAM000360148		8.675															2017/12/06		2017/12/06	
							ZAM000360148		8.467															2018/03/06		2018/03/06	
							ZAM000360148		8.467															2018/06/06		2018/06/06	
							ZAM000360148		8.579															2018/09/10		2018/09/10	
							ZAM000360148		8.7															2018/12/10		2018/12/10	
							ZAM000360148		8.7															2019/03/06		2019/03/06	
							ZAM000360148		8.006															2019/06/10		2019/06/10	
							ZAM000360148		8.006															2019/09/09		2019/09/09	
							ZAM000360148		8.314															2019/12/09		2019/12/09	
							ZAM000360148		8.005															2020/03/06		2020/03/06	
							ZAM000360148		5.492															2020/06/06		2020/06/06	
							ZAM000360148		4.950															2020/09/06		2020/09/06	
							ZAM000360148																	2020/12/06		2020/12/06	
							ZAM000360148																	2021/03/06		2021/03/06	
							ZAM000360148																	2021/06/06		2021/06/06	
							ZAM000360148																	2021/09/06		2021/09/06	
							ZAM000360148																	2021/12/06		2021/12/06	
							ZAM000360148																	2022/03/06		2022/03/06	
Floating Rate Notes	RANFRNX20240807SJ03XXXXPLB176.	RAND MERCHANT BANK	Active	2017/06/08		2024/06/07	ZAM000360155	3350000000	5.2		IDCF	None		ZAR-JIBAR3	PLUS-176-BPS		None	Issuer Defined	2017/06/08				2024/06/07	Category3
							ZAM000360155		8.820															2017/09/06		2017/09/06	
							ZAM000360155		8.990															2017/12/06		2017/12/06	
							ZAM000360155		8.855															2018/03/06		2018/03/06	
							ZAM000360155		8.677															2018/06/06		2018/06/06	
							ZAM000360155		8.789															2018/09/10		2018/09/10	
							ZAM000360155		8.91															2018/12/10		2018/12/10	
							ZAM000360155		8.91															2019/03/06		2019/03/06	
							ZAM000360155		8.568															2019/06/06		2019/06/06	
							ZAM000360155		8.568															2019/09/06		2019/09/06	
							ZAM000360155		8.56															2019/12/06		2019/12/06	
							ZAM000360155		8.556															2020/03/06		2020/03/06	
							ZAM000360155		5.702															2020/06/06		2020/06/06	
							ZAM000360155		5.000															2020/09/06		2020/09/06	
							ZAM000360155																	2020/12/06		2020/12/06	
							ZAM000360155																	2021/03/06		2021/03/06	
							ZAM000360155																	2021/06/06		2021/06/06	
							ZAM000360155																	2021/09/06		2021/09/06	
							ZAM000360155																	2021/12/06		2021/12/06	
							ZAM000360155																	2022/03/06		2022/03/06	
							ZAM000360155																	2022/06/06		2022/06/06	
							ZAM000360155																	2022/09/06		2022/09/06	
							ZAM000360155																	2022/12/06		2022/12/06	
							ZAM000360155																	2023/03/06		2023/03/06	
							ZAM000360155																	2023/06/06		2023/06/06	
							ZAM000360155																	2023/09/06		2023/09/06	
							ZAM000360155																	2023/12/06		2023/12/06	
Negotiable Certificates Of Deposit	CBBHCD20220606B29.81	CAPITEC BANK LIMITED	Active	2017/06/08		2022/06/07	ZAM000360262	460000000	9.81		IDCF	None							2017/06/08				2022/06/07	Category2
							ZAM000360262																	2017/12/06		2017/12/06	
							ZAM000360262																	2018/06/06		2018/06/06	
							ZAM000360262																	2018/12/10		2018/12/10	
							ZAM000360262																	2019/06/06		2019/06/06	
							ZAM000360262																	2019/12/06		2019/12/06	
							ZAM000360262																	2020/06/06		2020/06/06	
							ZAM000360262																	2020/12/06		2020/12/06	
							ZAM000360262																	2021/06/06		2021/06/06	
							ZAM000360262																	2021/12/06		2021/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220614J03XXXXPLP1.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/06/14		2022/06/13	ZAM000360973	2600000000	4.36		IDCF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/06/14				2022/06/13	Category3
							ZAM000360973		8.567															2017/09/14		2017/09/14	
							ZAM000360973		8.951															2017/12/14		2017/12/14	
							ZAM000360973		8.63															2018/03/14		2018/03/14	
							ZAM000360973		8.439															2018/06/14		2018/06/14	
							ZAM000360973		8.439															2018/09/14		2018/09/14	
							ZAM000360973		8.579															2018/12/14		2018/12/14	
							ZAM000360973		8.675															2019/03/14		2019/03/14	
							ZAM000360973		8.583															2019/06/14		2019/06/14	
							ZAM000360973		8.335															2019/09/16		2019/09/16	
							ZAM000360973		8.325															2019/12/17		2019/12/17	
							ZAM000360973		5.401															2020/03/16		2020/03/16	
							ZAM000360973		5.401															2020/06/15		2020/06/15	
							ZAM000360973		4.9															2020/09/14		2020/09/14	
							ZAM000360973																	2020/12/14		2020/12/14	
							ZAM000360973																	2021/03/15		2021/03/15	
							ZAM000360973																	2021/06/14		2021/06/14	
							ZAM000360973																	2021/09/14		2021/09/14	
							ZAM000360973																	2021/12/14		2021/12/14	
							ZAM000360973																	2022/03/14		2022/03/14	
Floating Rate Notes	ABFFRNX20220614J03XXXXPLP1.42500	ABSA BANK LIMITED	Active	2017/06/14		2022/06/14	ZAM000361062	2500000000	4.8		IDCF	None		ZAR-JIBAR3	PLUS-1.425-PRCT		None	Issuer Defined	2017/06/14				2022/06/14	Category3
							ZAM000361062																	2017/09/14		2017/09/14	
							ZAM000361062		8.467															2017/12/14		2017/12/14	
							ZAM000361062		8.635															2018/03/14		2018/03/14	
							ZAM000361062		8.342															2018/06/14		2018/06/14	
							ZAM000361062		8.498															2018/09/14		2018/09/14	
							ZAM000361062		8.575															2018/12/14		2018/12/14	
							ZAM000361062		8.575															2019/03/14		2019/03/14	
							ZAM000361062		8.483															2019/06/14		2019/06/14	
							ZAM000361062		8.326															2019/09/16		2019/09/16	
							ZAM000361062		8.224															2019/12/17		2019/12/17	
							ZAM000361062		7.868															2020/03/16		2020/03/16	
							ZAM000361062		5.367															2020/06/15		2020/06/15	
							ZAM000361062		4.8															2020/09/14		2020/09/14	
							ZAM000361062																	2020/12/14		2020/12/14	
							ZAM000361062																	2021/03/15		2021/03/15	
							ZAM000361062																	2021/06/14		2021/06/14	
							ZAM000361062																	2021/09/14		2021/09/14	
							ZAM000361062																	2021/12/14		2021/12/14	
							ZAM000361062																	2022/03/14		2022/03/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180613SPRIMVESMP2.4	INVESTEC BANK LIMITED	Active	2017/06/15		2018/06/15	ZAM000361315	1000000			IDCF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/06/15				2018/06/15	Category3
							ZAM000361315																	2017/07/17		2017/07/17	
							ZAM000361315																	2017/09/15		2017/09/15	
							ZAM000361315																	2017/11/15		2017/11/15	
							ZAM000361315																	2018/01/15		2018/01/15	
							ZAM000361315																	2018/03/15		2018/03/15	
							ZAM000361315																	2018/05/15		2018/05/15	
							ZAM000361315																	2018/07/16		2018/07/16	
							ZAM000361315																	2018/09/17		2018/09/17	
							ZAM000361315																	2018/11/15		2018/11/15	
							ZAM000361315																	2019/01/15		2019/01/15	
							ZAM000361315																	2019/03/15		2019/03/15	
							ZAM000361315																	2019/05/15		2019/05/15	
							ZAM000361315																	2019/07/15		2019/07/15	
							ZAM000361315																	2019/09/16		2019/09/16	
							ZAM000361315																	2019/11/15		2019/11/15	
							ZAM000361315																	2020/01/15		2020/01/15	
							ZAM000361315																	2020/03/16		2020/03/16	
							ZAM000361315																	2020/05/15		2020/05/15	
							ZAM000361315																	2020/07/15		2020/07/15	
							ZAM000361315																	2020/09/14		2020/09/14	
							ZAM000361315																	2020/11/16		2020/11/16	
							ZAM000361315																	2021/01/15		2021/01/15	
							ZAM000361315																	2021/03/15		2021/03/15	
							ZAM000361315																	2021/05/17		2021/05/17	
							ZAM000361315																	2021/07/15		2021/07/15	
							ZAM000361315																	2021/09/15		2021/09/15	
							ZAM000361315																	2021/11/15		2021/11/15	
							ZAM000361315																	2022/01/17		2022/01/17	
							ZAM000361315																	2022/03/15		2022/03/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180613SPRIMVESMP2.4	INVESTEC BANK LIMITED	Active	2017/06/15		2018/06/15	ZAM000361336	1000000			IDCF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/06/15				2018/06/15	Category3
							ZAM000361336																	2017/07/17		2017/07/17	
							ZAM000361336																	2017/09/15		2017/09/15	
							ZAM000361336																	2017/10/16		2017/10/16	
							ZAM000361336																	2017/12/15		2017/12/15	
							ZAM000361336																	2018/01/15		2018/01/15	
							ZAM000361336																	2018/03/15		2018/03/15	
							ZAM000361336																	2018/04/16		2018/04/16	
							ZAM000361336																	2018/05/15		2018/05/15	
Floating Rate Notes	IPNFRNX20180613SPRIMVESMP2.40	INVESTEC BANK LIMITED	Active	2017/06/19		2018/06/15	ZAM000361385	1000000			IDCF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/06/19				2018/06/15	Category3
							ZAM000361385																	2017/07/17		2017/07/17	
							ZAM000361385																	2017/09/15		2017/09/15	
							ZAM000361385																	2017/10/16		2017/10/16	
							ZAM000361385																	2017/11/15		2017/11/15	
							ZAM000361385																	2018/01/15		2018/01/15	
							ZAM000361385																	2018/03/15		2018/03/15	
							ZAM000361385																	2018/04/16		2018/04/16	
							ZAM000361385																	2018/05/15		2018/05/15	
Floating Rate Notes	IPNFRNX20180613SPRIMVESMP2.40	INVESTEC BANK LIMITED	Active	2017/06/19		2018/06/15	ZAM000361427	1000000			IDCF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/06/19				2018/06/15	Category3
							ZAM000361427																	2017/07/17		2017/07/17	
							ZAM000361427																	2017/09/15		2017/09/15	
							ZAM000361427																	2017/10/16		2017/10/16	
							ZAM000361427																	2017/11/15		2017/11/15	
							ZAM000361427																	2018/01/15		2018/01/15	
							ZAM000361427																	2018/03/15		2018/03/15	
							ZAM000361427																	2018/04/16		2018/04/16	
							ZAM000361427																	2018/05/15		2018/05/15	
Promissory Notes	TLDPNXX20220926211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2017/06/21		2022/06/21	ZAM000361765	5000000000				None							2017/06/21					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20220623SJ03XXXXPLP1.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/06/23		2022/06/22	ZAM000362001	2500000000	4.86		IDCF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/06/23				2022/06/22	Category3
							ZAM000362001																	2017/09/25		2017/09/25	
							ZAM000362001		8.517															2017/09/26		2017/09/26	
							ZAM000362001		8.908															2017/12/27		2017/12/27	
							ZAM000362001		8.65															2018/03/23		2018/03/23	
							ZAM000362001		8.511															2018/06/25		2018/06/25	
							ZAM000362001		8.511															2018/09/25		2018/09/25	
							ZAM000362001		8.675															2018/12/24		2018/12/24	
							ZAM000362001		8.675															2019/03/25		2019/03/25	
							ZAM000362001		8.566															2019/06/24		2019/06/24	
							ZAM000362001		8.334															2019/09/23		2019/09/23	
							ZAM000362001		8.334															2019/12/23		2019/12/23	
							ZAM000362001		5.371															2020/03/23		2020/03/23	
							ZAM000362001		5.442															2020/06/23		2020/06/23	
							ZAM000362001		4.880															2020/09/23		2020/09/23	
							ZAM000362001																	2020/12/23		2020/12/23	
							ZAM000362001																	2021/03/23		2021/03/23	
							ZAM000362001																	2021/06/23		2021/06/23	
							ZAM000362001																	2021/09/23		2021/09/23	
							ZAM000362001																	2021/12/23		2021/12/23	
							ZAM000362001																	2022/03/23		2022/03/23	
Floating Rate Notes	RANFRNX20220627SJ03XXXXPLB148.5	RAND MERCHANT BANK	Active	2017/06/28		2022/06/27	ZAM000362532	2500000000	4.84		IDCF	None		ZAR-JIBAR3	PLUS-148.5-BPS		None	Issuer Defined	2017/06/28				2022/06/27	Category3
							ZAM000362532																	2020/06/27		2020/06/27	
							ZAM000362532		8.473															2017/09/27		2017/09/27	
							ZAM000362532		8.811															2017/12/27		2017/12/27	
							ZAM000362532		8.81															2018/03/27		2018/03/27	
							ZAM000362532		8.443															2018/06/27		2018/06/27	
							ZAM000362532		8.459															2018/09/27		2018/09/27	
							ZAM000362532		8.639															2018/12/27		2018/12/27	
							ZAM000362532		8.639															2019/03/27		2019/03/27	
							ZAM000362532		8.516															2019/06/27		2019/06/27	
							ZAM000362532		8.277															2019/09/27		2019/09/27	
							ZAM000362532		8.086															2019/12/27		2019/12/27	
							ZAM000362532		7.116															2020/03/27		2020/03/27	
							ZAM000362532		5.403															2020/06/26		2020/06/26	
							ZAM000362532		4.843															2020/09/28		2020/09/28	
							ZAM000362532																	2020/12/28		2020/12/28	
							ZAM000362532																	2021/03/29		2021/03/29	
							ZAM000362532																	2021/06/28		2021/06/28	
							ZAM000362532																	2021/09/27		2021/09/27	
							ZAM000362532																	2021/12/28		2021/12/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220713SJ03XXXXPLP1.42	NEDBANK CAPITAL	Active	2017/06/28		2022/03/28	ZAM000362565	4000000000	4.76		IDCF	None		ZAR-JIBAR3	PLUS-1.42-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/06/28				2022/03/28	Category3
							ZAM000362565		8.412															2017/09/28		2022/03/31	
							ZAM000362565		8.578															2017/12/28		2017/09/28	
							ZAM000362565		8.548															2018/03/28		2017/12/28	
							ZAM000362565		8.378															2018/06/28		2018/03/28	
							ZAM000362565		8.57															2018/09/28		2018/06/28	
							ZAM000362565		8.31															2018/12/28		2018/09/28	
							ZAM000362565		8.31															2019/03/28		2018/12/28	
							ZAM000362565		8.446															2019/06/28		2019/03/28	
							ZAM000362565		8.212															2019/09/30		2019/06/28	
							ZAM000362565		7.941															2019/12/30		2019/09/30	
							ZAM000362565		7.595															2020/03/31		2019/12/30	
							ZAM000362565		5.337															2020/06/29		2020/06/29	
							ZAM000362565		4.778															2020/09/28		2020/09/28	
							ZAM000362565																	2020/12/28		2020/12/28	
							ZAM000362565																	2021/03/29		2021/03/29	
							ZAM000362565																	2021/06/28		2021/06/28	
							ZAM000362565																	2021/09/27		2021/09/27	
							ZAM000362565																	2021/12/28		2021/12/28	
Negotiable Certificates Of Deposit	ABFNCDX20220628268.84	ABSA BANK LIMITED	Active	2017/06/28		2022/06/28	ZAM000362573	200000000	8.84		IDCF	None							2017/06/28				2022/06/28	Category2
							ZAM000362573																	2017/12/28		2017/12/28	
							ZAM000362573																	2018/06/28		2018/06/28	
							ZAM000362573																	2018/12/28		2018/12/28	
							ZAM000362573																	2019/06/28		2019/06/28	
							ZAM000362573																	2019/12/30		2019/12/30	
							ZAM000362573																	2020/06/29		2020/06/29	
							ZAM000362573																	2020/12/28		2020/12/28	
							ZAM000362573																	2021/06/28		2021/06/28	
							ZAM000362573																	2021/12/28		2021/12/28	
Negotiable Certificates Of Deposit	SBSNCD20220704Z8.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/03		2022/07/04	ZAM000363415	2080000000	9.06		IDCF	None							2017/07/03				2022/07/04	Category2
							ZAM000363415																	2018/01/03		2018/01/03	
							ZAM000363415																	2018/07/03		2018/07/03	
							ZAM000363415																	2019/01/07		2019/01/07	
							ZAM000363415																	2019/07/03		2019/07/03	

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Training Rate Tonnes
Lower Segregation Confirmation Of Deposit
Segregation Confirmation Of Deposit
Segregation Confirmation Of Deposit

						ZAM000376692																2021/01/18	2021/01/18	
						ZAM000376692																2021/04/16	2021/04/16	
						ZAM000376692																2021/07/19	2021/07/19	
						ZAM000376692																2021/10/18	2021/10/18	
						ZAM000376692																2022/01/18	2022/01/18	
						ZAM000376692																2022/04/19	2022/04/19	
						ZAM000376692																2022/07/19	2022/07/19	
Floating Rate Notes	RANFRN02020110193J03XXXXPLB105.	RAND MERCHANT BANK	Active	2017/10/20		ZAM000369013	120000000	4.85		IDF	None			ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2017/10/20				2020/10/19	Category3
						ZAM000369013		8.192															2018/01/22	2018/01/22	
						ZAM000369013		7.96															2018/04/20	2018/04/20	
						ZAM000369013		8.008															2018/07/20	2018/07/20	
						ZAM000369013		8.079															2018/10/22	2018/10/22	
						ZAM000369013		8.4															2019/01/21	2019/01/21	
						ZAM000369013		8.206															2019/04/23	2019/04/23	
						ZAM000369013		7.926															2019/07/23	2019/07/23	
						ZAM000369013		7.825															2019/10/21	2019/10/21	
						ZAM000369013		7.617															2020/01/20	2020/01/20	
						ZAM000369013		5.65															2020/04/20	2020/04/20	
						ZAM000369013		4.85															2020/07/20	2020/07/20	
Negotiable Certificates Of Deposit	RANNCD02021025239J810XXXX	RAND MERCHANT BANK	Active	2017/10/25		2020/10/26 ZAM000369026	0	8.81		SEM	None	25								2017/10/25				Category2
Negotiable Certificates Of Deposit	RANNCD02021025239J810XXXX	RAND MERCHANT BANK	Active	2017/10/26		2021/10/26 ZAM000369060		8.6		SEM	None	26								2017/10/26				Category2
Negotiable Certificates Of Deposit	RANNCD02021025239J810XXXX	RAND MERCHANT BANK	Active	2017/10/26		2021/10/26 ZAM000369060	400000000	8.6		SEM	None	26								2017/10/26				Category2
Negotiable Certificates Of Deposit	RANNCD02021025239J300XXXX	RAND MERCHANT BANK	Active	2017/10/26		2022/10/26 ZAM000369017	0	9.3		IDF	None									2017/10/26				Category2
						ZAM000369017																	2018/04/26		
						ZAM000369017																	2018/10/26		
						ZAM000369017																	2019/04/26		
						ZAM000369017																	2019/07/26		
						ZAM000369017																	2020/04/26		
						ZAM000369017																	2020/10/26		
						ZAM000369017																	2021/10/26		
						ZAM000369017																	2022/04/26		
						ZAM000369017																	2023/10/26		
Negotiable Certificates Of Deposit	ABPNCD02020102626L715	ABSA BANK LIMITED	Active	2017/10/26		2020/10/26 ZAM000369781	6300000	8.710		IDF	None									2017/10/26				Category2
						ZAM000369781																	2018/04/26		
						ZAM000369781																	2018/10/26		
						ZAM000369781																	2019/04/26		
						ZAM000369781																	2019/10/26		
						ZAM000369781																	2020/04/26		
						ZAM000369781																	2020/10/26		
Negotiable Certificates Of Deposit	IPNNCD02020102729L475	INVESTEC BANK LIMITED	Active	2017/10/26		2022/10/26 ZAM000369823	55000000	9.475		IDF	None									2017/10/26				Category2
						ZAM000369823																	2018/04/26		
						ZAM000369823																	2018/10/26		
						ZAM000369823																	2019/04/26		
						ZAM000369823																	2019/10/28		
						ZAM000369823																	2020/04/27		
						ZAM000369823																	2020/10/26		
						ZAM000369823																	2021/04/26		
						ZAM000369823																	2021/10/27		
						ZAM000369823																	2022/04/26		
						ZAM000369823																	2022/10/27		
Negotiable Certificates Of Deposit	ABPNCD02020102728L635	ABSA BANK LIMITED	Active	2017/10/27		2020/10/27 ZAM000369945	30000000	8.635		IDF	None									2017/10/27				Category2
						ZAM000369945																	2018/04/27		
						ZAM000369945																	2018/10/26		
						ZAM000369945																	2019/04/26		
						ZAM000369945																	2019/10/28		
						ZAM000369945																	2020/04/28		
						ZAM000369945																	2020/10/27		
Negotiable Certificates Of Deposit	ABPNCD02020102729L265	ABSA BANK LIMITED	Active	2017/10/27		2022/10/27 ZAM000369955	50000000	9.265		IDF	None									2017/10/27				Category2
						ZAM000369955																	2018/04/26		
						ZAM000369955																	2018/10/26		
						ZAM000369955																	2019/04/26		
						ZAM000369955																	2019/10/28		
						ZAM000369955																	2020/04/28		
						ZAM000369955																	2020/10/27		
						ZAM000369955																	2021/04/26		
						ZAM000369955																	2021/10/27		
						ZAM000369955																	2022/04/26		
						ZAM000369955																	2022/10/27		
Negotiable Certificates Of Deposit	RANNCD02021102729L4500000	RAND MERCHANT BANK	Active	2017/10/27		2022/10/27 ZAM000369815	0	9.49		IDF	None									2017/10/27				Category2
						ZAM000369815																	2018/04/26		
						ZAM000369815																	2018/10/26		
						ZAM000369815																	2019/04/26		
						ZAM000369815																	2019/10/28		
						ZAM000369815																	2020/04/28		
						ZAM000369815																	2020/10/27		
						ZAM000369815																	2021/04/26		
						ZAM000369815																	2021/10/27		
						ZAM000369815																	2022/04/26		
						ZAM000369815																	2022/10/27		
Negotiable Certificates Of Deposit	RANNCD02020110229L6500000	RAND MERCHANT BANK	Active	2017/11/01		2020/11/02 ZAM000381466	300000000	8.6		IDF	None									2017/11/01				Category2
						ZAM000381466																	2018/05/01		
						ZAM000381466																	2018/11/02		
						ZAM000381466																	2019/05/01		
						ZAM000381466																	2019/11/04		
						ZAM000381466																	2020/05/04		
						ZAM000381466																	2020/11/03		
Negotiable Certificates Of Deposit	RANNCD02021102259J0400000	RAND MERCHANT BANK	Active	2017/11/02		2020/11/02 ZAM000381783	0	9.04		IDF	None									2017/11/02				Category2
						ZAM000381783																	2018/05/02		
						ZAM000381783																	2018/11/02		
						ZAM000381783																	2019/05/02		
						ZAM000381783																	2019/11/04		
						ZAM000381783																	2020/05/04		
						ZAM000381783																	2020/11/03		
						ZAM000381783																	2021/05/03		
						ZAM000381783																	2021/11/02		
						ZAM000381783																	2022/05/02		
						ZAM000381783																	2022/11/02		
Negotiable Certificates Of Deposit	IRANNCD02021102259 1300000	RAND MERCHANT BANK	Active	2017/11/03		2020/11/02 ZAM000381935	13000000	9.13		SEM	None	3								2017/11/03				Category2
Negotiable Certificates Of Deposit	ABPNCD02020110626L75	ABSA BANK LIMITED	Active	2017/11/06		2020/11/06 ZAM000382118	200000000	8.75		IDF	None									2017/11/06				Category2
						ZAM000382118																	2018/05/07		
						ZAM000382118																	2018/11/06		
						ZAM000382118																	2019/05/06		
						ZAM000382118																	2019/11/06		
						ZAM000382118																	2020/05/06		
						ZAM000382118																	2020/11/06		
Floating Rate Notes	RANFRN02021104J03XXXXPLB127.5	RAND MERCHANT BANK	Active	2017/11/06		2020/11/06 ZAM000382126	0	4.85		IDF	None			ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2017/11/06				2020/11/06	Category3
						ZAM000382126		8.408															2018/02/06	2018/02/06	
						ZAM000382126		8.179															2018/05/07	2018/05/07	
						ZAM000382126		8.242															2018/08/06	2018/08/06	
						ZAM000382126		8.292															2018/11/06	2018/11/06	
						ZAM000382126		8.425															2019/02/06	2019/02/06	
						ZAM000382126		8.433															2019/05/06	2019/05/06	
						ZAM000382126		8.067															2019/08/06	2019/08/06	
						ZAM000382126		8.067															2019/11/06	2019/11/06	
						ZAM000382126		7.933															2020/02/06	2020/02/06	
						ZAM000382126		5.817															2020/05/06	2020/05/06	
						ZAM000382126		4.85															2020/08/06	2020/08/06	
						ZAM000382126																	2020/11/06	2020/11/06	
						ZAM000382126																	2021/05/06	2021/05/06	
						ZAM000382126																	2021/08/06	2021/08/06	
						ZAM000382126																	2021/11/06	2021/11/06	
						ZAM000382126																	2022/02/07	2022/02/07	
						ZAM000382126																	2022/05/06	2022/05/06	
						ZAM000382126																	2022/08/06	2022/08/06	
Negotiable Certificates Of Deposit	NBKNCD02020110729L22	NEDBANK CAPITAL	Active	2017/11/07		2022/11/07 ZAM000382224	5000000	9.22		IDF	None									2017/11/07				Category2
						ZAM000382224																	2018/05/07		
						ZAM000382224																	2018/11/07		
						ZAM000382224																	2019/05/07		
						ZAM000382224																	2019/11/07		
						ZAM000382224																	2020/05/07		
						ZAM000382224																	2020/11/06		
						ZAM000382224																	2021/05/07		
						ZAM000382224																	2021/11/08		
						ZAM000382224																	2022/05/06		
Floating Rate Notes	RANFRN02021106DJ03XXXXPLB102.5	RAND MERCHANT BANK	Active	2017/11/08		2020/11/08 ZAM000382407	4000000	4.6		IDF	None			ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2017/11/08				2020/11/08	Category3
						ZAM000382407																	2018/02/08	2018/02/08	
						ZAM000382407		8.158															2018/05/08	2018/05/08	
						ZAM000382407		7.926															2018/08/07	2018/08/07	
						ZAM000382407		7.992															2018/08/08	2018/08/08	
						ZAM000382407		8.046															2018/11/08	2018/11/08	
						ZAM000382407		8.175															2019/02/06	2019/02/06	
						ZAM000382407		8.183															2019/05/06	2019/05/06	
						ZAM000382407		7.879															2019/08/06	2019/08/06	
						ZAM000382407		7.817															2019/11/06	2019/11/06	
						ZAM000382407		7.583															2020/02/06	2020/02/06	
						ZAM000382407		5.567															2020/05/06	2020/05/06	
						ZAM000382407		4.6															2020/08/06	2020/08/06	
Floating Rate Notes	ABFFRN02021108DJ03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2017/11/08		2022/11/08 ZAM000382423	1000000000	4.75		IDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/11/08				2020/11/08	Category3
						ZAM000382423		8.383															2018/02/08	2018/02/08	
						ZAM000382423		8.18															2018/05/08	2018/05/08	
						ZAM000382423		8.225															2018/08/06	2018/08/06	
						ZAM000382423		8.267															2018/11/06	2018/11/06	
						ZAM000382423		8.45															2019/02/06	2019/02/06	
						ZAM000382423		8.408															2019/05/06	2019/05/06	
						ZAM000382423		8.092															2019/08/06	2019/08/06	
						ZAM000382423		8.08															2019/11/06	2019/11/06	
						ZAM000382423		7.808															2020/02/06	2020/02/06	
						ZAM000382423		5.792															2020/05/06	2020/05/06	
						ZAM000382423		4.75															2020/08/06	2020/08/06	
						ZAM000382423																	2020/11/06	2020/11/06	
						ZAM000382423																	2021/02/08	2021/02/08	
						ZAM000382423																	2021/05/10	2021/05/10	
						ZAM000382423																	2021/08/10	2021/08/10	
						ZAM000382423																	2021/11/08	2021/11/08	
						ZAM000382423																	2022/02/08	2022/02/08	
						ZAM000382423																	2022/05/06	2022/05/06	
						ZAM000382423																	2022/08/08	2022/08/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD02021108DJ03XXXXPLP1.25	NEDBANK CAPITAL	Active	2017/11/08		2022/11/08 ZAM000382456	100000000	4.75		IDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/11/08				2020/08/06	Category3
						ZAM000382456		8.383															2018/02/08	2018/02/08	
						ZAM000382456		8.18															2018/05/08	2018/05/08	
						ZAM000382456		8.225															2018/08/06	2018/08/06	
						ZAM000382456		8.267															2018/11/06	2018/11/06	
						ZAM000382456		8.45															2019/02/06	2019/02/06	
						ZAM000382456		8.408															2019/05/06	2019/05/06	
						ZAM000382456		8.092															2019/08/06	2019/08/06	
						ZAM000382456		8.08															2019/11/06	2019/11/06	
						ZAM000382456		7.808															2020/02/10	2020/02/10	
						ZAM000382456		5.792															2020/05/06	2020/05/06	
						ZAM000382456		4.75															2020/08/06	2020/08/06	
						ZAM000382456																	2020/11/06	2020/11/06	
						ZAM000382456																	2021/02/08	2021/02/08	
						ZAM000382456																	2021/05/10	2021/05/10	
						ZAM000382456																	2021/08/10	2021/08/10	
						ZAM000382456																	2021/11/08	2021/11/08	
						ZAM000382456																	2022/02/08	2022/02/08	
						ZAM000382456																	2022/05/06	2022/05/06	
						ZAM000382456																	2022/08/08	2022/08/08	
Floating Rate Notes	RANFRN02021110DJ03XXXXPLB105.5	RAND MERCHANT BANK	Active	2017/11/10		2020/11/10 ZAM000382829	1160000000	4.56		IDF	None			ZAR-JIBAR3	PLUS-105.5-BPS		None	Issuer Defined	2017/11/10				2020/11/10	Category3
						ZAM000382829																	2021/11/08	2021/11/08	
						ZAM000382829		8.189															2018/02/12	2018/02/12	
						ZAM000382829		7.950															2018/05/10	2018/05/10	
						ZAM000382829		8.03															2018/08/10	2018/08/10	
						ZAM000382829		8.072															2018/11/12	2018/11/12	
						ZAM000382829		8.205															2019/02/11	2019/02/11	
						ZAM000382829		8.218															2019/05/10	2019/05/10	
						ZAM000382829		7.997															2019/08/12	2019/08/12	
						ZAM000382829		7.818															2019/11/11	2019/11/11	
						ZAM000382829		7.618															2020/02/10	2020/02/10	
						ZAM000382829		5.568															2020/05/11	2020/05/11	
						ZAM000382829		4.555															2020/08/11	2020/08/11	
Negotiable Certificates Of Deposit	ABPNCD02020111028L8	ABSA BANK LIMITED	Active	2017/11/10		2020/11/10 ZAM000382902	2000000000	8.8		IDF	None									2017/11/10				Category2
						ZAM000382902																	2018/05/10		
						ZAM000382902																	2018/11/12		
						ZAM000382902																	2019/05/10		
						ZAM000382902																	2019/11/11		
						ZAM000382902																	2020/05/11		
						ZAM000382902																	2020/11/10		
Negotiable Certificates Of Deposit	ABPNCD02020111028L8	ABSA BANK LIMITED	Active	2017/11/10		2020/11/10 ZAM000382929	2000000000	8.8		IDF	None									2017/11/10				Category2
						ZAM000382929		7.855															2018/11/12	2018/11/12	
						ZAM000382929		7.618															2020/02/10	2020/02/10	
						ZAM000382929		5.568															2020/05/11	2020/05/11	
						ZAM000382929		4.555															2020/08/11	2020/08/11	
Negotiable Certificates Of Deposit	ABPNCD02020111639L4	ABSA BANK LIMITED	Active	2017/11/10		2020/11/10 ZAM000382960	0	8.8		IDF	None									2017/11/10				Category2
						ZAM000382960																	2018/05/10		
						ZAM000382960																	2018/11/12		
						ZAM000382960																	2019/05/10		
						ZAM000382960																	2019/11/11		
						ZAM000382960																	2020/05/11		
						ZAM000382960																	2020/11/10		
						ZAM000382960																	2021/05/10		
						ZAM000382960																	2021/11/10		
						ZAM000382960																	2022/05/10		
						ZAM000382960																	2022/11/10		
Negotiable Certificates Of Deposit	ABPNCD02020111639L4	ABSA BANK LIMITED	Active	2017/11/10		2020/11/10 ZAM000384650	0	8.8		IDF	None									2017/11/10				Category2
						ZAM000384650																	2018/05/10		
						ZAM000384650																	2018/11/12		
						ZAM000384650																	2019/05/10		
						ZAM000384650																	2019/11/11		
						ZAM000384650																	2020/05/11		
						ZAM000384650																	2020/11/10		
						ZAM000384650																	2021/05/10		
						ZAM000384650																	2021/11/10		
						ZAM000384650																	2022/05/10		
						ZAM000384650

							ZAM000364650																	2020/05/27	
							ZAM000364650																	2020/11/09	
Negotiable Certificates Of Deposit	SBSNCD(20221128)09.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/11/27		2022/11/26	ZAM000364775	0	9.55		IDEF	None									2017/11/27			Category2
							ZAM000364775																	2018/05/27	
							ZAM000364775																	2018/11/27	
							ZAM000364775																	2019/05/27	
							ZAM000364775																	2019/11/27	
							ZAM000364775																	2020/05/27	
							ZAM000364775																	2020/11/27	
							ZAM000364775																	2021/05/27	
							ZAM000364775																	2021/11/29	
							ZAM000364775																	2022/05/27	
							ZAM000364775																	2022/11/28	
Negotiable Certificates Of Deposit	ABPNCD(20221130)09.39	ABSA BANK LIMITED	Active	2017/11/30		2022/11/30	ZAM000365285	50000000	9.39		IDEF	None									2017/11/30			Category2
							ZAM000365285																	2018/05/30	
							ZAM000365285																	2018/11/30	
							ZAM000365285																	2019/05/30	
							ZAM000365285																	2019/12/02	
							ZAM000365285																	2020/06/01	
							ZAM000365285																	2020/11/30	
							ZAM000365285																	2021/05/31	
							ZAM000365285																	2021/11/30	
							ZAM000365285																	2022/05/30	
							ZAM000365285																	2022/11/30	
Negotiable Certificates Of Deposit	RANNCD(20221130)09.33000000	RAND MERCHANT BANK	Active	2017/11/30		2022/11/30	ZAM000365293	50000000	9.33		IDEF	None									2017/11/30			Category2
							ZAM000365293																	2018/05/30	
							ZAM000365293																	2018/11/30	
							ZAM000365293																	2019/05/30	
							ZAM000365293																	2019/11/29	
							ZAM000365293																	2020/05/29	
							ZAM000365293																	2020/11/30	
							ZAM000365293																	2021/05/31	
							ZAM000365293																	2021/11/30	
							ZAM000365293																	2022/05/30	
							ZAM000365293																	2022/11/30	
Negotiable Certificates Of Deposit	SBSNCD(20221130)09.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/11/30		2022/11/30	ZAM000365319	5000000	9.34		IDEF	None									2017/11/30			Category2
							ZAM000365319																	2018/05/30	
							ZAM000365319																	2018/11/30	
							ZAM000365319																	2019/05/30	
							ZAM000365319																	2019/11/29	
							ZAM000365319																	2020/05/29	
							ZAM000365319																	2020/11/30	
							ZAM000365319																	2021/05/31	
							ZAM000365319																	2021/11/30	
							ZAM000365319																	2022/05/30	
							ZAM000365319																	2022/11/30	
Negotiable Certificates Of Deposit	IPNNCD(20221130)09.4	INVESTEC BANK LIMITED	Active	2017/11/30		2022/11/30	ZAM000365335	5000000	9.4		IDEF	None									2017/11/30			Category2
							ZAM000365335																	2018/05/30	
							ZAM000365335																	2018/11/30	
							ZAM000365335																	2019/05/30	
							ZAM000365335																	2019/12/02	
							ZAM000365335																	2020/06/01	
							ZAM000365335																	2020/11/30	
							ZAM000365335																	2021/05/31	
							ZAM000365335																	2021/11/30	
							ZAM000365335																	2022/05/30	
							ZAM000365335																	2022/11/30	
Negotiable Certificates Of Deposit	NBKNCD(20221130)09.34	NEDBANK CAPITAL	Active	2017/11/30		2022/11/30	ZAM000365343	5000000	9.34		IDEF	None									2017/11/30			Category2
							ZAM000365343																	2018/05/30	
							ZAM000365343																	2018/11/30	
							ZAM000365343																	2019/05/30	
							ZAM000365343																	2019/11/29	
							ZAM000365343																	2020/05/29	
							ZAM000365343																	2020/11/30	
							ZAM000365343																	2021/05/31	
							ZAM000365343																	2021/11/30	
							ZAM000365343																	2022/05/30	
							ZAM000365343																	2022/11/30	
Negotiable Certificates Of Deposit	RANNCD(20221202)09.3300000	RAND MERCHANT BANK	Active	2017/12/04		2022/12/02	ZAM000365665	0	9.33		IDEF	None									2017/12/04			Category2
							ZAM000365665																	2018/06/04	
							ZAM000365665																	2018/12/04	
							ZAM000365665																	2019/06/04	
							ZAM000365665																	2019/12/04	
							ZAM000365665																	2020/06/04	
							ZAM000365665																	2020/12/04	
							ZAM000365665																	2021/06/04	
							ZAM000365665																	2021/12/06	
							ZAM000365665																	2022/06/04	
							ZAM000365665																	2022/12/05	
Negotiable Certificates Of Deposit	SBSNCD(20221207)08.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/05		2022/12/05	ZAM000365822	10000000	8.73		IDEF	None									2017/12/05			Category2
							ZAM000365822																	2018/06/05	
							ZAM000365822																	2018/12/05	
							ZAM000365822																	2019/06/05	
							ZAM000365822																	2019/12/05	
							ZAM000365822																	2020/06/05	
							ZAM000365822																	2020/12/07	
Negotiable Certificates Of Deposit	NBKNCD(20221206)09.25	NEDBANK CAPITAL	Active	2017/12/06		2022/12/06	ZAM000366184	50000000	9.25		IDEF	None									2017/12/06			Category2
							ZAM000366184																	2018/06/06	
							ZAM000366184																	2018/12/06	
							ZAM000366184																	2019/06/06	
							ZAM000366184																	2019/12/06	
							ZAM000366184																	2020/06/06	
							ZAM000366184																	2020/12/07	
							ZAM000366184																	2021/06/07	
							ZAM000366184																	2021/12/06	
							ZAM000366184																	2022/06/06	
							ZAM000366184																	2022/12/06	
Negotiable Certificates Of Deposit	IPNNCD(20221206)09.3	INVESTEC BANK LIMITED	Active	2017/12/06		2022/12/06	ZAM000366200	5000000	9.3		IDEF	None									2017/12/06			Category2
							ZAM000366200																	2018/06/06	
							ZAM000366200																	2018/12/06	
							ZAM000366200																	2019/06/06	
							ZAM000366200																	2019/12/06	
							ZAM000366200																	2020/06/06	
							ZAM000366200																	2020/12/07	
							ZAM000366200																	2021/06/07	
							ZAM000366200																	2021/12/06	
							ZAM000366200																	2022/06/06	
							ZAM000366200																	2022/12/06	
Negotiable Certificates Of Deposit	SBSNCD(20221206)09.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/06		2022/12/06	ZAM000366218	5000000	9.26		IDEF	None									2017/12/06			Category2
							ZAM000366218																	2018/06/06	
							ZAM000366218																	2018/12/06	
							ZAM000366218																	2019/06/06	
							ZAM000366218																	2019/12/06	
							ZAM000366218																	2020/06/06	
							ZAM000366218																	2020/12/07	
							ZAM000366218																	2021/06/07	
							ZAM000366218																	2021/12/06	
							ZAM000366218																	2022/06/06	
							ZAM000366218																	2022/12/06	
Negotiable Certificates Of Deposit	SBSNCD(20221206)09.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/06		2022/12/06	ZAM000366614	10000000	9.4		IDEF	None									2017/12/06			Category2
							ZAM000366614																	2018/06/06	
							ZAM000366614																	2018/12/06	
							ZAM000366614																	2019/06/06	
							ZAM000366614																	2019/12/06	
							ZAM000366614																	2020/06/06	
							ZAM000366614																	2020/12/07	
							ZAM000366614																	2021/06/07	
							ZAM000366614																	2021/12/06	
							ZAM000366614																	2022/06/06	
							ZAM000366614																	2022/12/06	
Floating Rate Notes	ABFFRNX(20211208)JIB3MXXXPLPG.97500	ABSA BANK LIMITED	Active	2017/12/08		2025/12/08	ZAM000366408	27000000	4.42		IDEF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017/12/08			Category3
							ZAM000366408		6.1															2020/12/08	
							ZAM000366408		6.1													2018/03/08		2018/03/08	
							ZAM000366408		7.893													2018/06/08		2018/06/08	
							ZAM000366408		8.125													2018/09/10		2018/09/10	
							ZAM000366408		8.125													2018/12/10		2018/12/10	
							ZAM000366408		8.125													2019/03/08		2019/03/08	
							ZAM000366408		8.033													2019/06/10		2019/06/10	
							ZAM000366408		7.783													2019/09/09		2019/09/09	
							ZAM000366408		7.783													2019/12/09		2019/12/09	
							ZAM000366408		7.05													2020/03/09		2020/03/09	
							ZAM000366408		4.817													2020/06/08		2020/06/08	
							ZAM000366408		4.417													2020/09/08		2020/09/08	
							ZAM000366414		4.417													2020/09/08		2020/09/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD(20221208)JIB3MXXXPLPG.975	NEDBANK CAPITAL	Active	2017/12/08		2025/12/08	ZAM000366418	0	4.42		IDEF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/08			Category3
							ZAM000366418		6.1															2020/12/08	
							ZAM000366418		6.1													2018/03/08		2018/03/08	
							ZAM000366418		7.893													2018/06/08		2018/06/08	
							ZAM000366418		8.125													2018/09/10		2018/09/10	
							ZAM000366418		8.125													2018/12/10		2018/12/10	
							ZAM000366418		8.125													2019/03/08		2019/03/08	
							ZAM000366418		8.033													2019/06/10		2019/06/10	
							ZAM000366418		7.783													2019/09/09		2019/09/09	
							ZAM000366418		7.773													2019/12/09		2019/12/09	
							ZAM000366418		7.05													2020/03/09		2020/03/09	
							ZAM000366418		4.817													2020/06/08		2020/06/08	
							ZAM000366418		4.417													2020/09/08		2020/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD(20221208)JIB3MXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/08		2025/12/08	ZAM000366424	5000000	4.74		IDEF	None	ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2017/12/08			Category3
							ZAM000366424		6.42															2020/12/08	
							ZAM000366424		6.42													2018/03/08		2018/03/08	
							ZAM000366424		6.317													2018/06/08		2018/06/08	
							ZAM000366424		8.329													2018/09/10		2018/09/10	
							ZAM000366424		8.48													2018/12/10		2018/12/10	
							ZAM000366424		8.48													2019/03/08		2019/03/08	
							ZAM000366424		8.356													2019/06/10		2019/06/10	
							ZAM000366424		8.106													2019/09/09		2019/09/09	
							ZAM000366424		8.1													2019/12/09		2019/12/09	
							ZAM000366424		7.778													2020/03/09		2020/03/09	
							ZAM000366424		5.242													2020/06/08		2020/06/08	
							ZAM000366424		4.742													2020/09/08		2020/09/08	
							ZAM000366424															2020/12/08		2020/12/08	
							ZAM000366424															2021/03/08		2021/03/08	
							ZAM000366424															2021/06/07		2021/06/07	
							ZAM000366424															2021/09/07		2021/09/07	
							ZAM000366424															2021/12/06		2021/12/06	
							ZAM000366424															2022/03/08		2022/03/08	
							ZAM000366424															2022/06/06		2022/06/06	
							ZAM000366424															2022/09/06		2022/09/06	
Floating Rate Notes	RANFRNX(20221212)BJIB3MXXXPLB142.5	RAND MERCHANT BANK	Active	2017/12/11		2025/12/11	ZAM000366499	0	4.8		IDEF	None	ZAR-JIBAR3	PLUS-142.5-BPS		None	Issuer Defined	2017/12/11			Category3
							ZAM000366499																	2020/12/10	
							ZAM000366499		6.56													2018/03/12		2018/03/12	
							ZAM000366499		8.342													2018/06/12		2018/06/12	
							ZAM000366499		8.456													2018/09/12		2018/09/12	
							ZAM000366499		8.576													2018/12/12		2018/12/12	
							ZAM000366499		8.576													2019/03/12		2019/03/12	
							ZAM000366499		8.486													2019/06/12		2019/06/12	
							ZAM000366499		8.238													2019/09/12		2019/09/12	
							ZAM000366499		8.225													2019/12/12		2019/12/12	
							ZAM000366499		7.805													2020/03/12		2020/03/12	
							ZAM000366499		5.367													2020/06/12		2020/06/12	
							ZAM000366499		4.8													2020/09/14		2020/09/14	
							ZAM000366499															2020/12/14		2020/12/14	
							ZAM000366499															2021/03/12		2021/03/12	
							ZAM000366499															2021/06/14		2021/06/14	
							ZAM000366499															2021/09/13		2021/09/13	
							ZAM000366499															2021/12/13		2021/12/13	
							ZAM000366499															2022/03/14		2022/03/14	
							ZAM000366499															2022/06/13		2022/06/13	
							ZAM000366499															2022/09/12		2022/09/12	
Floating Rate Notes	RANFRNX(20221212)BJIB3MXXXPLB142.5	RAND MERCHANT BANK	Active	2017/12/11		2025/12/11	ZAM000366531	485000000	4.8		IDEF	None	ZAR-JIBAR3	PLUS-142.5-BPS		None	Issuer Defined	2017/12/11			Category3
							ZAM000366531																	2020/12/10	
							ZAM000366531		6.56													2018/03/12		2018/03/12	
							ZAM000366531		8.342													2018/06/11		2018/06/11	
							ZAM000366531		8.456													2018/09/11		2018/09/11	
							ZAM000366531		8.576													2018/12/11		2018/12/11	
							ZAM000366531		8.576													2019/03/11		2019/03/11	
							ZAM000366531		8.486													2019/06/11		2019/06/11	
							ZAM000366531		8.238													2019/09/11		2019/09/11	
							ZAM000366531		8.225													2019/12/11		2019/12/11	
							ZAM000366531		7.805													2020/03/11		2020/03/11	
							ZAM000366531		5.367													2020/06/11		2020/06/11	
							ZAM000366531		4.8													2020/09/11		2020/09/11	
							ZAM000366531															2020/12/11		2020/12/11	
							ZAM000366531															2021/03/11		2021/03/11	
							ZAM000366531															2021/06/11		2021/06/11	
							ZAM000366531															2021/09/10		2021/09/10	
							ZAM000366531															2021/12/10		2021/12/10	
							ZAM000366531															2022/03/11		2022/03/11	
							ZAM000366531															2022/06/10		2022/06/10	
							ZAM000366531															2022/09/12		2022/09/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD(20221220)JIB3MXXXPLP1.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/11		2022/12/12	ZAM000366556	480000000	4.8		IDEF	None	ZAR-JIBAR3	PLUS-1.425-PRCT		None	Issuer Defined	2017/12/11			Category3
							ZAM000366556																	2020/12/10	
							ZAM000366556		6.56													2018/03/12		2018/03/12	
							ZAM000366556		8.342													2018/06/11		2018/06/11	
							ZAM000366556		8.456													2018/09/11		2018/09/11	
							ZAM000366556		8.576													2018/12/11		2018/12/11	
							ZAM000366556		8.576													2019/03/11		2019/03/11	
							ZAM000366556		8.486													2019/06/11		2019/06/11	
							ZAM000366556		8.238													2019/09/11		2019/09/11	
							ZAM000366556		8.225													2019/12/11		2019/12/11	
							ZAM000366556		7.892													2020/03/11		2020/03/11	
							ZAM000366556		5.367													2020/06/11		2020/06/11	
							ZAM000366556		4.8													2020/09/11		2020/09/11	
							ZAM000366556															2020/12/14		2020/12/14	
							ZAM000366556															2021/03/11		2021/03/11	
							ZAM000366556															2021/06/11		2021/06/11	
							ZAM000366556															2021/09/10		2021/09/10	
							ZAM000366556															2021/12/10		2021/12/10	
							ZAM000366556															2022/03/11		2022/03/11	
							ZAM000366556															2022/06/10		2022/06/10	
							ZAM000366556															2022/09/12		2022/09/12	
Floating Rate Notes	RANFRNX(20221212)BJIB3MXXXPLB114.5	RAND MERCHANT BANK	Active	2017/12/11		2025/12/12	ZAM000366604	815000000	4.52		IDEF	None	ZAR-JIBAR3	PLUS-114.5-BPS		None	Issuer Defined	2017/12/11			Category3
							ZAM000366604																	2020/12/10	
							ZAM000366604		8.27													2018/03/12		2018/03/12	
							ZAM000366604		8.060													2018/06/11		2018/06/11	
							ZAM000366604		8.17													2018/09/11		2018/09/11	
							ZAM000366604		8.095													2018/12/11		2018/12/11	
							ZAM000366604		8.204													2019/03/11		2019/03/11	
							ZAM000366604		8.204													2019/06/11		2019/06/11	
							ZAM000366604		7.953													2019/09/11		2019/09/11	
							ZAM000366604		7.940													2019/12/11		2019/12/11	
							ZAM000366604		7.615													2020/03/11		2020/03/11	
							ZAM000366604		4.670													2020/06/11		2020/06/11	
							ZAM000366604		4.52													2020/09/11		2020/09/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD(20221212)BJIB3MXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/12		2022/12/12	ZAM000366846	200000000	4.68		IDEF	None	ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2017/12/12			Category3
							ZAM000366846																	2020/12/10	
							ZAM000366846		8.420													2018/03/12		2018/03/12	
							ZAM000366846		8.211													2018/06/12		2018/06/12	
							ZAM000366846		8.333													2018/09/12		2018/09/12	
							ZAM000366846		8.48													2018/12/12		2018/12/12	
							ZAM000366846		8.48													2019/03/12		2019/03/12	
							ZAM000366846		8.356													2019/06/12		2019/06/12	
							ZAM000366846		8.106													2019/09/12		2019/09/12	
							ZAM000366846		8.1													2019/12/12		2019/12/12	
							ZAM000366846		7.778													2020/03/12		2020/03/12	
							ZAM000366846		4.670													2020/06/12		2020/06/12	
							ZAM000366846															2020/09/14		2020/09/14	
							ZAM000366846															2020/12/14		2020/12/14	
							ZAM000366846															2021/03/12		2021/03/12	
							ZAM000366846															2021/06/14		2021/06/14	
							ZAM000366846															2021/09/13		2021/09/13	
							ZAM000366846															2021/12/13		2021/12/13	
							ZAM000366846															2022/03/14		2022/03/14	
							ZAM000366846															2022/06/13		2022/06/13	
							ZAM000366846															2022/09/12		2022/09/12	
Negotiable Certificates Of Deposit	SBSNCD(20221212)09.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/12		2022/12/12	ZAM000366895	150000000	9.4		IDEF	None									2017/12/12			Category2
							ZAM000366895																	2018/06/12	
							ZAM000366895																	2018/12/12	
							ZAM000366895					

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Lower Hagerstown Confederate Cryptoni	1BBL/MD/2020/01/123	1 BARREL OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-01-01	2020-01-01																		
Hagerstown Confederate Cryptoni	1MINT/DC/2020/01/1028.321	1 MINT DC BANK LIMITED	Active	2020-01-01	2020-01-01	9.321	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1028.6	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	8.6	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1028.64	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	8.64	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1028.66	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	8.66	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1028.68	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	8.68	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1028.7	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	8.7	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1028.72	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	8.72	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1028.74	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	8.74	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1028.76	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	8.76	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1028.78	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	8.78	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1028.8	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	8.8	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1028.82	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	8.82	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1028.84	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	8.84	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1028.86	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	8.86	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1028.88	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	8.88	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1028.9	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	8.9	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1028.92	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	8.92	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1028.94	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	8.94	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1028.96	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	8.96	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1028.98	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	8.98	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.02	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.02	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.04	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.04	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.06	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.06	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.08	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.08	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.1	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.1	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.12	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.12	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.14	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.14	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.16	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.16	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.18	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.18	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.2	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.2	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.22	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.22	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.24	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.24	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.26	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.26	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.28	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.28	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.3	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.3	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.32	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.32	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.34	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.34	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.36	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.36	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.38	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.38	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.4	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.4	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.42	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.42	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.44	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.44	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.46	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.46	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.48	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.48	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.5	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.5	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.52	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.52	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.54	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.54	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.56	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.56	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.58	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.58	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.6	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.6	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.62	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.62	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.64	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.64	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.66	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.66	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.68	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.68	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.7	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.7	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.72	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.72	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.74	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.74	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.76	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.76	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.78	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.78	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.8	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.8	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.82	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.82	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.84	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.84	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.86	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.86	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.88	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.88	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.9	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.9	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.92	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.92	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.94	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.94	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.96	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.96	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.98	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.98	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1029.99	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	9.99	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/103	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	10	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1030.02	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	10.02	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1030.04	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	10.04	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1030.06	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	10.06	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1030.08	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	10.08	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1030.1	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	10.1	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1030.12	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	10.12	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1030.14	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	10.14	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1030.16	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	10.16	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1030.18	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	10.18	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1030.2	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	10.2	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1030.22	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	10.22	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1030.24	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	10.24	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1030.26	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	10.26	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1030.28	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	10.28	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1030.3	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	10.3	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1030.32	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	10.32	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1030.34	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	10.34	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1030.36	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	10.36	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1030.38	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	10.38	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1030.4	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	10.4	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1030.42	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	10.42	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1030.44	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	10.44	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1030.46	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	10.46	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1030.48	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	10.48	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1030.5	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	10.5	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1030.52	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	10.52	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1030.54	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	10.54	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1030.56	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	10.56	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1030.58	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	10.58	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1030.6	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	10.6	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1030.62	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	10.62	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate Cryptoni	1MWD/MD/2020/01/1030.64	1 MWD MERCHANT BANK	Active	2020-01-01	2020-01-01	10.64	1000000000	2020-01-01	Issuer Defendi	Treasury	Paper	ISDA	2020-01-01	2020-01-01									Delayed
Hagerstown Confederate

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						ZAAM0039872																2019/03/04			
						ZAAM0039872																2019/09/03			
						ZAAM0039872																2020/03/03			
						ZAAM0039872																2020/09/03			
						ZAAM0039872																2021/03/03			
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						ZAAM0039872																2022/09/03			
						ZAAM0039872																2023/03/03			
Negotiable Certificates Of Deposit	RANNCD20220306ZB.5600000	RAND MERCHANT BANK	Active	2018/03/06		2023/03/06	ZAAM0039832	20000000	8.56		ISDF	None									2018/03/06			Category2
							ZAAM0039832																2018/09/06			
							ZAAM0039832																2019/03/06			
							ZAAM0039832																2019/09/06			
							ZAAM0039832																2020/03/06			
							ZAAM0039832																2020/09/07			
							ZAAM0039832																2021/03/06			
							ZAAM0039832																2021/09/06			
							ZAAM0039832																2022/03/07			
							ZAAM0039832																2022/09/06			
							ZAAM0039832																2023/03/06			
Floating Rate Notes	ABFFRNX022030606JE0XXXXPLP1.25000	ABSA BANK LIMITED	Active	2018/03/06		2023/03/06	ZAAM0039890	100000000	4.69		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2018/03/06			Category3
							ZAAM0039890																2023/03/06			
							ZAAM0039890		8.158													2018/06/06			
							ZAAM0039890		8.256													2018/09/06			
							ZAAM0039890		8.4													2018/12/06			
							ZAAM0039890		8.4													2019/03/06			
							ZAAM0039890		8.371													2019/06/06			
							ZAAM0039890		8.056													2019/09/06			
							ZAAM0039890		8.05													2019/12/06			
							ZAAM0039890		7.723													2020/03/06			
							ZAAM0039890		5.193													2020/06/06			
							ZAAM0039890		4.650													2020/09/07			
							ZAAM0039890															2020/12/07			
							ZAAM0039890															2021/03/06			
							ZAAM0039890															2021/06/06			
							ZAAM0039890															2021/09/06			
							ZAAM0039890															2021/12/06			
							ZAAM0039890															2022/03/07			
							ZAAM0039890															2022/06/06			
							ZAAM0039890															2022/09/06			
							ZAAM0039890															2022/12/06			
Floating Rate Notes	ABFFRNX021030530JE0XXXXPLP0.97500	ABSA BANK LIMITED	Active	2018/03/06		2021/03/06	ZAAM0039908	300000000	4.42		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			None	Issuer Defined	2018/03/06			Category3
							ZAAM0039908																2021/03/06			
							ZAAM0039908		7.883													2018/06/06			
							ZAAM0039908		7.983													2018/09/06			
							ZAAM0039908		8.125													2018/12/06			
							ZAAM0039908		8.125													2019/03/06			
							ZAAM0039908		8.042													2019/06/06			
							ZAAM0039908		8.056													2019/09/06			
							ZAAM0039908		7.763													2019/12/06			
							ZAAM0039908		7.773													2020/03/06			
							ZAAM0039908		7.467													2020/06/06			
							ZAAM0039908		4.630													2020/09/06			
							ZAAM0039908		4.417													2020/09/07			
							ZAAM0039908															2020/12/07			
Linked Negotiable Certificates Of Deposit	NBKLNCD20210303JU03XXXXPLP0.975	NEDBANK CAPITAL	Active	2018/03/06		2021/03/06	ZAAM0039924	250000000	4.42		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/03/06			Category3
							ZAAM0039924																2021/03/06			
							ZAAM0039924		7.883													2018/06/06			
							ZAAM0039924		7.983													2018/09/06			
							ZAAM0039924		8.125													2018/12/06			
							ZAAM0039924		8.125													2019/03/06			
							ZAAM0039924		8.042													2019/06/06			
							ZAAM0039924		7.763													2019/09/06			
							ZAAM0039924		7.773													2019/12/06			
							ZAAM0039924		7.467													2020/03/06			
							ZAAM0039924		4.630													2020/06/06			
							ZAAM0039924		4.417													2020/09/07			
							ZAAM0039924															2020/12/07			
Linked Negotiable Certificates Of Deposit	IPNLNCD20203063JU03XXXXPLP1.26	INVESTEC BANK LIMITED	Active	2018/03/06		2023/03/06	ZAAM0039935	150000000	4.7		ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT			None	Issuer Defined	2018/03/06			Category3
							ZAAM0039935																2023/03/06			
							ZAAM0039935		8.166													2018/06/06			
							ZAAM0039935		8.266													2018/09/06			
							ZAAM0039935		8.41													2018/12/06			
							ZAAM0039935		8.371													2019/03/06			
							ZAAM0039935		8.577													2019/06/06			
							ZAAM0039935		8.068													2019/09/06			
							ZAAM0039935		8.06													2019/12/06			
							ZAAM0039935		7.743													2020/03/06			
							ZAAM0039935		5.202													2020/06/06			
							ZAAM0039935		4.700													2020/09/07			
							ZAAM0039935															2020/12/07			
							ZAAM0039935															2021/03/06			
							ZAAM0039935															2021/06/07			
							ZAAM0039935															2021/09/06			
							ZAAM0039935															2021/12/06			
							ZAAM0039935															2022/03/07			
							ZAAM0039935															2022/06/06			
							ZAAM0039935															2022/09/06			
							ZAAM0039935															2022/12/06			
Notes	TLDNOTX20230308JJE0XXXXPLB250.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/03/08		2023/03/08	ZAAM0039975	500000000	5.94		ISDF	None		ZAR-JIBAR3	PLUS-250-BPS			Quarterly Payment Cycle	Issuer Defined	2018/03/08			Category3
							ZAAM0039975																2023/03/08			
							ZAAM0039975		8.418													2018/06/08			
							ZAAM0039975		8.529													2018/09/10			
							ZAAM0039975		8.65													2018/12/10			
							ZAAM0039975		8.558													2019/03/08			
							ZAAM0039975		9.308													2019/06/10			
							ZAAM0039975		9.1													2019/09/09			
							ZAAM0039975		8.579													2019/12/09			
							ZAAM0039975		6.442													2020/03/09			
							ZAAM0039975		5.942													2020/06/08			
							ZAAM0039975															2020/09/08			
							ZAAM0039975															2020/12/08			
							ZAAM0039975															2021/03/08			
							ZAAM0039975															2021/06/08			
							ZAAM0039975															2021/09/08			
							ZAAM0039975															2021/12/08			
							ZAAM0039975															2022/03/08			
							ZAAM0039975															2022/06/08			
							ZAAM0039975															2022/09/08			
							ZAAM0039975															2022/12/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD20210308JU03XXXXPLP0.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/08		2021/03/08	ZAAM0039955	0	3.44		ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT			None	Issuer Defined	2018/03/08			Category3
							ZAAM0039955																2021/03/08			
							ZAAM0039955		6.877													2018/06/08			
							ZAAM0039955		7.020													2018/09/10			
							ZAAM0039955		7.15													2018/12/10			
							ZAAM0039955		7.15													2019/03/08			
							ZAAM0039955		6.906													2019/06/10			
							ZAAM0039955		6.906													2019/09/09			
							ZAAM0039955		6.8													2019/12/09			
							ZAAM0039955		6.475													2020/03/09			
							ZAAM0039955		3.942													2020/06/08			
							ZAAM0039955		3.446													2020/09/08			
							ZAAM0039955															2020/12/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD20210308JU03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/08		2021/03/08	ZAAM0039724	1400000000	4.42		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			None	Issuer Defined	2018/03/08			Category3
							ZAAM0039724																2021/03/08			
							ZAAM0039724		7.890													2018/06/08			
							ZAAM0039724		8													2018/09/10			
							ZAAM0039724		8.125													2018/12/10			
							ZAAM0039724		8.125													2019/03/08			
							ZAAM0039724		8.033													2019/06/10			
							ZAAM0039724		7.763													2019/09/09			
							ZAAM0039724		7.773													2019/12/09			
							ZAAM0039724		7.467													2020/03/09			
							ZAAM0039724		4.631													2020/06/08			
							ZAAM0039724		4.417													2020/09/08			
							ZAAM0039724															2020/12/08			
Negotiable Certificates Of Deposit	ABPNCD20220308ZI8.5	ABSA BANK LIMITED	Active	2018/03/08		2023/03/08	ZAAM0039658	40000000	8.5		ISDF	None									2018/03/08			Category2
							ZAAM0039658																2018/09/10			
							ZAAM0039658																2019/03/08			
							ZAAM0039658																2019/09/09			
							ZAAM0039658																2020/03/09			
							ZAAM0039658																2020/09/08			
							ZAAM0039658																2021/03/08			
							ZAAM0039658																2021/09/08			
							ZAAM0039658																2022/03/08			
							ZAAM0039658																2022/09/08			
							ZAAM0039658																2023/03/08			
Negotiable Certificates Of Deposit	CBINCD20210309ZI8.53	CAPITEC BANK LIMITED	Active	2018/03/09		2021/03/09	ZAAM0039963	120000000	8.53		ISDF	None									2018/03/09			Category2
							ZAAM0039963																2018/09/10			
							ZAAM0039963																2019/03/11			
							ZAAM0039963																2019/09/09			
							ZAAM0039963																2020/03/09			
							ZAAM0039963																2020/09/09			
							ZAAM0039963																2021/03/09			
Floating Rate Notes	RANFRNX022030309JU03XXXXPLB125.	RAND MERCHANT BANK	Active	2018/03/09		2023/03/09	ZAAM0039972	100000000	4.81		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS			None	Issuer Defined	2018/03/09			Category3
							ZAAM0039972																2023/03/09			
							ZAAM0039972		8.167													2018/06/11			
							ZAAM0039972		8.279													2018/09/10			
							ZAAM0039972		8.4													2018/12/10			
							ZAAM0039972		8.4													2019/03/11			
							ZAAM0039972		8.396													2019/06/10			
							ZAAM0039972		8.056													2019/09/09			
							ZAAM0039972		8.05													2019/12/09			
							ZAAM0039972		7.720													2020/03/09			
							ZAAM0039972		5.190													2020/06/08			
							ZAAM0039972		4.660													2020/09/08			
							ZAAM0039972															2020/12/08			
							ZAAM0039972															2021/03/08			
							ZAAM0039972															2021/06/08			
							ZAAM0039972															2021/09/08			
							ZAAM0039972															2021/12/08			
							ZAAM0039972															2022/03/08			
							ZAAM0039972															2022/06/08			
							ZAAM0039972															2022/09/08			
							ZAAM0039972															2022/12/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD20203090SJE0XXXXPLP.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/09		2023/03/09	ZAAM0039906	1000000000	4.64		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT			None	Issuer Defined	2018/03/09			Category3
							ZAAM0039906																2023/03/09			
							ZAAM0039906		8.142													2018/06/11			
							ZAAM0039906		8.275													2018/09/10			
							ZAAM0039906		8.375													2018/12/10			
							ZAAM0039906		8.375													2019/03/11			
							ZAAM0039906		8.058													2019/06/10			
							ZAAM0039906		8.033													2019/09/09			
							ZAAM0039906		8.025													2019/12/09			
							ZAAM0039906		7.7													2020/03/09			
							ZAAM0039906		5.201													2020/06/08			
							ZAAM0039906		4.642													2020/09/08			
							ZAAM0039906															2020/12/08			
							ZAAM0039906															2021/03/08			
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							ZAAM0039906															2022/03/08			
							ZAAM0039906															2022/06/08			
							ZAAM0039906															2022/09/08			
							ZAAM0039906															2022/12/08			
Linked Negotiable Certificates Of Deposit	NBKLNCD20210323JU03XXXXPLP1.25	NEDBANK CAPITAL	Active	2018/03/12		2023/03/13	ZAAM0040050	0	4.63		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/03/12			Category3
							ZAAM0040050																2023/03/13			
							ZAAM0040050		8.158													2018/06/12			
							ZAAM0040050		8.263													2018/09/12			
							ZAAM0040050		8.4													2018/12/12			
							ZAAM0040050		8.4													2019/03/12			
							ZAAM0040050		8.396													2019/06/12			
							ZAAM0040050		8.056													2019/09/12			
							ZAAM0040050		8.05													2019/12/12			
							ZAAM0040050		7.656													2020/03/12			
							ZAAM0040050		5.193													2020/06/12			
							ZAAM0040050		4.625													2020/09/14			
							ZAAM0040050															2020/12/14			
							ZAAM0040050															2021/03/12			
							ZAAM0040050															2021/06/14			
							ZAAM0040050															2021/09/13			
							ZAAM0040050															2021/12/13			
							ZAAM0040050															2022/03/14			
							ZAAM0040050															2022/06/13			
							ZAAM0040050															2022/09/12			
							ZAAM0040050															2022/12/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD20210323JU03XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/12		2023/03/13	ZAAM0040068	2120000000	4.7		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT			None	Issuer Defined	2018/03/12			Category3
							ZAAM0040068																2023/03/13			
							ZAAM0040068		8.242													2018/06/12			
							ZAAM0040068		8.356													2018/09/12			
							ZAAM0040068		8.475													2018/12/12			
							ZAAM0040068		8.475													2019/03/12			
							ZAAM0040068		8.363													2019/06/12			
							ZAAM0040068		8.138													2019/09/12			
							ZAAM0040068		8.125													2019/12/12			
							ZAAM0040068		7.733													2020/03/12			
							ZAAM0040068		5.267													2020/06/12			
							ZAAM0040068		4													2020/09/14			
							ZAAM0040068															2020/12/14			
							ZAAM0040068															2021/03/12			
							ZAAM0040068															2021/06/14			
							ZAAM0040068															2021/09/13			
							ZAAM0040068															2021/12/13			
							ZAAM0040068															2022/03/14			
							ZAAM0040068															2022/06/13			
							ZAAM0040068															2022/09/12			
							ZAAM0040068															2022/12/12			
Negotiable Certificates Of Deposit	SBSNCD20210313ZI7.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/14		2021/03/15	ZAAM0040040	10000000	7.92		ISDF	None									2018/03/14			Category2
							ZAAM0040040																2018/09/14			
							ZAAM0040040																2019/03/14			
							ZAAM0040040																2019/09/16			
							ZAAM0040040																2020/03/16			
							ZAAM0040040																2020/09/14			
							ZAAM0040040																2021/03/15			
Negotiable Certificates Of Deposit	SBSNCD20210313ZI7.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/03/14		2021/03/15	ZAAM0040057	450000000	7.92		ISDF	None									2018/03/14			Category2
							ZAAM0040057																2018/09/14			
							ZAAM0040057																2019/03/14			
							ZAAM0040057																2019/09/16			
							ZAAM0040057																2020/03/16			
							ZAAM0040057																2020/09/14			
							ZAAM0040057																2021/03/15			
Negotiable Certificates Of Deposit	ABPNCD20203015ZI8.47	ABSA BANK LIMITED	Active	2018/03/15		2023/03/15	ZAAM0040514	28000000	8.47		ISDF	None									2018/03/15			Category2
							ZAAM0040514																2018/09/17			
							ZAAM0040514																2019/03/15			
							ZAAM0040514																2019/09/16			
							ZAAM0040514																2020/03/16			
							ZAAM0040514																2020/09/15			
							ZAAM0040514																2021/03/15			
							ZAAM0040514																2021/09/15			
							ZAAM0040514																2022/03/15			
							ZAAM0040514																2022/09/15			
							ZAAM0040514																2023/03/15			
Floating Rate Notes	ABFFRNX022030316JE0XXXXPLP1.35000	ABSA BANK LIMITED	Active	2018/03/16		2023/03/16	ZAAM0040845	1000000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT			None	Issuer Defined	2018/03/16			Category3
							ZAAM0040845																2023/03/16			
							ZAAM0040845		8.166													2018/06/16			
							ZAAM0040845		8.347													2018/09/17			
							ZAAM0040845		8.5													2018/12/16			
							ZAAM0040845		8.5													2019/03/18			
							ZAAM0040845		8.4													2019/06/18			
							ZAAM0040845		8.158													2019/09/16			
							ZAAM0040845		8.116													2019/12/16			
							ZAAM0040845		7.772													2020/03/17			
							ZAAM0040845		5.250													2020/06/17			
							ZAAM0040845		4.708													2020/09/16			
							ZAAM0040845															2020/12/17			
							ZAAM0040845															2021/03/16			
							ZAAM0040845															2021/06/17			
							ZAAM0040845															2021/09/16			
							ZAAM0040845															2021/12/17			
							ZAAM0040845															2022/03/16			
							ZAAM0040845															2022/06/16			
							ZAAM0040845															2022/09/16			
							ZAAM0040845															2022/12/16			
Floating Rate Notes	ABFFRNX021031903JE0XXXXPLP1.02500	ABSA BANK LIMITED	Active	2018/03/19		2021/03/19	ZAAM0040936	1200000000	4.34		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT			None	Issuer Defined	2018/03/19			Category3
							ZAAM0040936																2021/03/19			
							ZAAM0040936		7.99													2018/06/19			
							ZAAM0040936		8.056													2018/09/18			
							ZAAM0040936		8.179													2018/12/18			
							ZAAM0040936		8.179													2019/03/18			

						ZAM000401884																2019/09/27	
						ZAM000401884																2020/03/03	
						ZAM000401884																2020/09/23	
						ZAM000401884																2021/03/23	
						ZAM000401884																2021/09/22	
						ZAM000401884																2022/03/23	
						ZAM000401884																2022/09/23	
						ZAM000401884																2023/03/23	
Negotiable Certificates Of Deposit	RANNCD20220030242B,37000000	RAND MERCHANT BANK	Active	2018/03/27	2023/03/27	ZAM000402213	0	8.37		IDEF	None									2018/03/27		Category2
						ZAM000402213															2018/09/26		
						ZAM000402213															2019/03/26		
						ZAM000402213															2019/09/25		
						ZAM000402213															2020/03/24		
						ZAM000402213															2020/09/25		
						ZAM000402213															2021/03/24		
						ZAM000402213															2021/09/24		
						ZAM000402213															2022/03/24		
						ZAM000402213															2022/09/26		
						ZAM000402213															2023/03/24		
Negotiable Certificates Of Deposit	ABFNCD20220327126,35	ABSA BANK LIMITED	Active	2018/03/27	2023/03/27	ZAM000402270	32500000	8.35		IDEF	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															2021/03/27		
						ZAM000402270															2021/09/27		
						ZAM000402270															2022/03/27		
						ZAM000402270															2022/09/27		
						ZAM000402270															2023/03/27		
Floating Rate Notes	RANFRN20210326JU03XXXXPLB95,	RAND MERCHANT BANK	Active	2018/03/27	2021/03/26	ZAM000402183	0	4.31		IDEF	None		ZAR-JIBAR3	PLUS 95 BPS		None		Issuer Defined	2018/03/27		Category3
						ZAM000402183															2021/03/26		
						ZAM000402183		7.909													2018/06/26	2018/06/26	
						ZAM000402183		7.99													2018/09/26	2018/09/26	
						ZAM000402183		8.1													2018/12/26	2018/12/26	
						ZAM000402183		8.1													2019/03/26	2019/03/26	
						ZAM000402183		7.983													2019/06/26	2019/06/26	
						ZAM000402183		7.742													2019/09/26	2019/09/26	
						ZAM000402183		7.79													2019/12/27	2019/12/27	
						ZAM000402183		4.525													2020/03/26	2020/03/26	
						ZAM000402183		4.525													2020/06/29	2020/06/29	
						ZAM000402183		4.308													2020/09/28	2020/09/28	
						ZAM000402183															2020/12/28	2020/12/28	
Floating Rate Notes	ABFFRN20220303273JE03XXXXPLP1,32500	ABSA BANK LIMITED	Active	2018/03/27	2023/03/27	ZAM000402437	272000000	4.68		IDEF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined	2018/03/27		Category3
						ZAM000402437															2021/03/27		
						ZAM000402437		8.283													2018/06/27	2018/06/27	
						ZAM000402437		8.476													2018/09/27	2018/09/27	
						ZAM000402437		8.417													2018/12/27	2018/12/27	
						ZAM000402437		8.417													2019/03/27	2019/03/27	
						ZAM000402437		8.356													2019/06/27	2019/06/27	
						ZAM000402437		8.117													2019/09/27	2019/09/27	
						ZAM000402437		8.126													2019/12/27	2019/12/27	
						ZAM000402437		7													2020/03/27	2020/03/27	
						ZAM000402437		5.317													2020/06/29	2020/06/29	
						ZAM000402437		4.685													2020/09/28	2020/09/28	
						ZAM000402437															2020/12/28	2020/12/28	
						ZAM000402437															2021/03/27	2021/03/27	
						ZAM000402437															2021/06/28	2021/06/28	
						ZAM000402437															2021/09/27	2021/09/27	
						ZAM000402437															2021/12/27	2021/12/27	
						ZAM000402437															2022/03/27	2022/03/27	
						ZAM000402437															2022/06/27	2022/06/27	
						ZAM000402437															2022/09/27	2022/09/27	
						ZAM000402437															2022/12/27	2022/12/27	
Floating Rate Notes	ABFFRN20230328JE03XXXXPLP1,30000	ABSA BANK LIMITED	Active	2018/03/28	2023/03/28	ZAM000402486	150000000	4.69		IDEF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined	2018/03/28		Category3
						ZAM000402486															2023/03/28		
						ZAM000402486		8.006													2018/06/26	2018/06/26	
						ZAM000402486		8.3													2018/09/26	2018/09/26	
						ZAM000402486		8.45													2018/12/26	2018/12/26	
						ZAM000402486		8.45													2019/03/26	2019/03/26	
						ZAM000402486		8.325													2019/06/26	2019/06/26	
						ZAM000402486		8.082													2019/09/26	2019/09/26	
						ZAM000402486		8.1													2019/12/27	2019/12/27	
						ZAM000402486		6.525													2020/03/26	2020/03/26	
						ZAM000402486		5.317													2020/06/29	2020/06/29	
						ZAM000402486		4.656													2020/09/28	2020/09/28	
						ZAM000402486															2020/12/28	2020/12/28	
						ZAM000402486															2021/03/26	2021/03/26	
						ZAM000402486															2021/06/28	2021/06/28	
						ZAM000402486															2021/09/26	2021/09/26	
						ZAM000402486															2021/12/28	2021/12/28	
						ZAM000402486															2022/03/28	2022/03/28	
						ZAM000402486															2022/06/28	2022/06/28	
						ZAM000402486															2022/09/26	2022/09/26	
						ZAM000402486															2022/12/28	2022/12/28	
Floating Rate Notes	ABFFRN20210329DJ03XXXXPLP1,02500	ABSA BANK LIMITED	Active	2018/03/28	2021/03/26	ZAM000402577	200000000	4.38		IDEF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2018/03/28		Category3
						ZAM000402577															2021/03/26		
						ZAM000402577		7.983													2018/06/26	2018/06/26	
						ZAM000402577		8.025													2018/09/26	2018/09/26	
						ZAM000402577		8.175													2018/12/26	2018/12/26	
						ZAM000402577		8.175													2019/03/26	2019/03/26	
						ZAM000402577		8.08													2019/06/26	2019/06/26	
						ZAM000402577		7.871													2019/09/30	2019/09/30	
						ZAM000402577		7.826													2019/12/30	2019/12/30	
						ZAM000402577		6.85													2020/03/30	2020/03/30	
						ZAM000402577		4.963													2020/06/29	2020/06/29	
						ZAM000402577															2020/09/28	2020/09/28	
						ZAM000402577															2020/12/28	2020/12/28	
Floating Rate Notes	RANFRN20210329DJ03XXXXPLB102,5	RAND MERCHANT BANK	Active	2018/03/28	2021/03/26	ZAM000402585	200000000	4.38		IDEF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined	2018/03/28		Category3
						ZAM000402585															2021/03/26		
						ZAM000402585		7.983													2018/06/26	2018/06/26	
						ZAM000402585		8.025													2018/09/26	2018/09/26	
						ZAM000402585		8.175													2018/12/31	2018/12/31	
						ZAM000402585		8.175													2019/03/26	2019/03/26	
						ZAM000402585		8.08													2019/06/26	2019/06/26	
						ZAM000402585		7.871													2019/09/30	2019/09/30	
						ZAM000402585		7.826													2019/12/30	2019/12/30	
						ZAM000402585		6.85													2020/03/30	2020/03/30	
						ZAM000402585		4.963													2020/06/29	2020/06/29	
						ZAM000402585		4.683													2020/09/28	2020/09/28	
						ZAM000402585															2020/12/28	2020/12/28	
Floating Rate Notes	RANFRN20240328ZL03XXXXPLB147,5	RAND MERCHANT BANK	Active	2018/03/29	2024/03/28	ZAM000402932	250000000	4.65		IDEF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None		Issuer Defined	2018/03/29		Category3
						ZAM000402932															2024/03/28		
						ZAM000402932		8.433													2018/06/26	2018/06/26	
						ZAM000402932		8.475													2018/09/26	2018/09/26	
						ZAM000402932		8.425													2018/12/27	2018/12/27	
						ZAM000402932		8.625													2019/03/26	2019/03/26	
						ZAM000402932		8.8													2019/06/26	2019/06/26	
						ZAM000402932		8.261													2019/09/30	2019/09/30	
						ZAM000402932		8.275													2019/12/30	2019/12/30	
						ZAM000402932		7.1													2020/03/30	2020/03/30	
						ZAM000402932		5.350													2020/06/29	2020/06/29	
						ZAM000402932		4.833													2020/09/28	2020/09/28	
						ZAM000402932															2020/12/28	2020/12/28	
						ZAM000402932															2021/03/29	2021/03/29	
						ZAM000402932															2021/06/29	2021/06/29	
						ZAM000402932															2021/09/29	2021/09/29	
						ZAM000402932															2021/12/29	2021/12/29	
						ZAM000402932															2022/03/28	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															2023/06/28	2023/06/28	
						ZAM000402932															2023/09/28	2023/09/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210401JU03XXXXPLP0,975	NEDBANK CAPITAL	Active	2018/04/03	2021/04/01	ZAM000403161	0	4.33		IDEF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/04/03		Category3
						ZAM000403161															2021/04/01		
						ZAM000403161		7.933													2018/07/03	2018/07/03	
						ZAM000403161		8.109													2018/10/03	2018/10/03	
						ZAM000403161		8.133													2019/01/03	2019/01/03	
						ZAM000403161		8.133													2019/04/03	2019/04/03	
						ZAM000403161		8													2019/07/03	2019/07/03	
						ZAM000403161		7.79													2019/10/03	2019/10/03	
						ZAM000403161		7.775													2020/01/03	2020/01/03	
						ZAM000403161		6.583													2020/04/03	2020/04/03	
						ZAM000403161		4.558													2020/07/03	2020/07/03	
						ZAM000403161		4.333													2020/10/03	2020/10/03	
						ZAM000403161															2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210404JU03XXXXPLP0,95	NEDBANK CAPITAL	Active	2018/04/04	2021/04/01	ZAM000403229	400000000	4.31		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/04/04		Category3
						ZAM000403229															2021/04/01		
						ZAM000403229		7.908													2018/07/04	2018/07/04	
						ZAM000403229		7.963													2018/10/04	2018/10/04	
						ZAM000403229		8.109													2019/01/04	2019/01/04	
						ZAM000403229		8.108													2019/04/04	2019/04/04	
						ZAM000403229		7.979													2019/07/04	2019/07/04	
						ZAM000403229		7.726													2019/10/04	2019/10/04	
						ZAM000403229		7.79													2020/01/06	2020/01/06	
						ZAM000403229		6.583													2020/04/06	2020/04/06	
						ZAM000403229		4.633													2020/07/06	2020/07/06	
						ZAM000403229		4.308													2020/10/05	2020/10/05	
						ZAM000403229															2021/01/04	2021/01/04	
Notes	UMFNOT20220404JU03XXXXPLP4,5	UMJZI FINANCE (RF) LIMITED	Active	2018/04/04	2022/04/04	ZAM000402858	200000000	7.86		IDEF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/04/04		Category3
						ZAM000402858		11.456													2018/07/04	2018/07/04	
						ZAM000402858		11.517													2018/10/04	2018/10/04	
						ZAM000402858		11.517													2019/01/04	2019/01/04	
						ZAM000402858		11.656													2019/04/04	2019/04/04	
						ZAM000402858		11.525													2019/07/04	2019/07/04	
						ZAM000402858		11.275													2019/10/04	2019/10/04	
						ZAM000402858		11.3													2020/01/06	2020/01/06	
						ZAM000402858		10.108													2020/04/06	2020/04/06	
						ZAM000402858		8.95													2020/07/06	2020/07/06	
						ZAM000402858		7.908													2020/10/05	2020/10/05	
						ZAM000402858															2021/01/04	2021/01/04	
						ZAM000402858															2021/04/05	2021/04/05	
						ZAM000402858															2021/07/05	2021/07/05	
						ZAM000402858															2021/10/04	2021/10/04	
						ZAM000402858															2022/01/04	2022/01/04	
Notes	UMFNOT20220404JU03XXXXPLP6,75	UMJZI FINANCE (RF) LIMITED	Active	2018/04/04	2022/04/04	ZAM000402966	150000000	10.11		IDEF	None		ZAR-JIBAR3	PLUS-6.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/04/04		Category3
						ZAM000402966		13.706													2018/07/04	2018/07/04	
						ZAM000402966		13.767													2018/10/04	2018/10/04	
						ZAM000402966		13.9													2019/01/04	2019/01/04	
						ZAM000402966		13.908													2019/04/04	2019/04/04	
						ZAM000402966		13.525													2019/07/04	2019/07/04	
						ZAM000402966		13.525													2019/10/04	2019/10/04	
						ZAM000402966		13.55													2020/01/06	2020/01/06	
						ZAM000402966		12.356													2020/04/06	2020/04/06	
						ZAM000402966		10.833													2020/07/06	2020/07/06	
						ZAM000402966		10.108													2020/10/05	2020/10/05	
						ZAM000402966															2021/01/04	2021/01/04	
						ZAM000402966															2021/04/05	2021/04/05	
						ZAM000402966															2021/07/05	2021/07/05	
						ZAM000402966															2021/10/04	2021/10/04	
						ZAM000402966															2022/01/04	2022/01/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210406JU03XXXXPLP1,0	NEDBANK CAPITAL	Active	2018/04/06	2021/04/01	ZAM000403633	300000000	4.36		IDEF	None		ZAR-JIBAR3	PLUS-1 PRCT		Quarterly Payment Cycle		Issuer Defined	2018/04/06		Category3
						ZAM000403633															2021/04/01		
						ZAM000403633		7.958													2018/07/06	2018/07/06	
						ZAM000403633		8.017													2018/10/06	2018/10/06	
						ZAM000403633		8.15													2019/01/07	2019/01/07	
						ZAM000403633		8.108													2019/04/06	2019/04/06	
						ZAM000403633		8.017													2019/07/06	2019/07/06	
						ZAM000403633		7.726													2019/10/06	2019/10/06	
						ZAM000403633		7.8													2020/01/06	2020/01/06	
						ZAM000403633		6.608													2020/04/06	2020/04/06	
						ZAM000403633		4.850													2020/07/06	2020/07/06	
						ZAM000403633		4.358													2020/10/06	2020/10/06	
						ZAM000403633															2021/01/06	2021/01/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210406JU03XXXXPLP1,05	NEDBANK CAPITAL	Active	2018/04/06	2021/04/01	ZAM000403662	260000000	4.41		IDEF	None		ZAR-JIBAR3	PLUS-1.05 PRCT		Quarterly Payment Cycle		Issuer Defined	2018/04/06		Category3
						ZAM000403662															2021/04/06		
						ZAM000403662		8.006													2018/07/06	2018/07/06	
						ZAM000403662		8.067													2018/10/06	2018/10/06	
						ZAM000403662		8.2													2019/01/07	2019/01/07	
						ZAM000403662		8.158													2019/04/06	2019/04/06	
						ZAM000403662		8.067													2019/07/06	2019/07/06	
						ZAM000403662		7.826													2019/10/07	2019/10/07	
						ZAM000403662		7.85													2020/01/06	2020/01/06	
						ZAM000403662		6.658													2020/04/06	2020/04/06	
						ZAM000403662		4.933													2020/07/06	2020/07/06	
						ZAM000403662		4.408													2020/10/06	2020/10/06	
						ZAM000403662															2021/01/06	2021/01/06	
Floating Rate Notes	RANFRN20210406SJ03XXXXPLP100,	RAND MERCHANT BANK	Active	2018/04/06	2021/04/06	ZAM000403708	250000000	4.36		IDEF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined	2018/04/06		Category3
						ZAM000403708															2021/04/06		
						ZAM000403708		7.958													2018/07/06	2018/07/06	
						ZAM000403708		8.017													2018/10/06	2018/10/06	
						ZAM000403708		8.15													2019/01/07	2019/01/07	
						ZAM000403708		8.108													2019/04/06	2019/04/06	
						ZAM000403708		8.017													2019/07/06	2019/07/06	
						ZAM000403708		7.776													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		4.858													2020/07/06	2020/07/06	
						ZAM000403708		4.358													2020/10/06	2020/10/06	
						ZAM000403708															2021/01/06	2021/01/06	
Floating Rate Notes	ABFFRN20210409JU03XXXXPLP1,4	ABSA BANK LIMITED	Active	2018/04/09	2021/04/09	ZAM000403898	250000000	4.36		IDEF	None		ZAR-JIBAR3	PLUS-1 PRCT		None		Issuer Defined	2018/04/09		Category3
						ZAM000403898															2021/04/09		
						ZAM000403898		7.958													2018/07/09	2018/07/09	
						ZAM000403898		8.017													2018/10/09	2018/10/09	
						ZAM000403898		8.15													2019/01/09	2019/01/09	
						ZAM000403898		8.108													2019/04/09	2019/04/09	
						ZAM000403898		8.071													2019/07/09	2019/07/09	
						ZAM000403898		7.776													2019/10/09	2019/10/09	
						ZAM000403898		7.8													2020/01/09	2020/01/09	
						ZAM000403898		6.6													2020/04/09	2020/04/09	
						ZAM000403898		4.675													2020/07/09	2020/07/09	
						ZAM000403898		4.358													2020/10/09	2020/10/09	
						ZAM000403898															2021/01/11	2021/01/11	
Linked Negotiable Certificates Of Deposit	GBSLNCD20210409JU03XXXXPLP1,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/04/09	2021/04/09	ZAM000403906	300000000	4.36		IDEF	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		8.025													2018/10/09	2018/10/09	
						ZAM000403906		8.175													2019/01/09	2019/01/09	
						ZAM000403906		8.183													2019/04/09	2019/04/09	
						ZAM000403906		8.042													2019/07/09	2019/07/09	
						ZAM000403906		7.8													2019/10/09	2019/10/09	
						ZAM000403906		7.825													2020/01/09	2020/01/09	
						ZAM000403906		6.625													2020/04/09	2020/04/09	
						ZAM000403906		4.7													2020/07/09	2020/07/09	
						ZAM000403906		4.383													2020/10/09	2020/10/09	
						ZAM000403906															2021/01/11	2021/01/11	
Negotiable Certificates Of Deposit	CBRNCD20220304120S9,33	CAPITEC BANK LIMITED	Active	2018/04/10	2023/04/10	ZAM000404231	41500000	9.33		SEMI	None									2018/04/10		Category2
Negotiable Certificates Of Deposit	CBRNCD20210403ID58,58	CAPITEC BANK LIMITED	Active	2018/04/10	2021/04/06	ZAM000404233	50000000	8.56		SEMI	None									2018/04/10		Category2
Floating Rate Notes	ABFFRN20220412JU03XXXXPLP1,32500	ABSA BANK LIMITED	Active	2018/04/12	2023/04/12	ZAM000404698	300000000	4.68		IDEF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined	2018/04/12		Category3
						ZAM000404698															2023/04/12		
						ZAM000404698		8.283													2018/07/12	2018/07/12	
						ZAM000404698		8.342													2018/10/12	2018/10/12	
						ZAM000404698		8.475													2019/01/14	2019/01/14	
						ZAM000404698		8.483													2019/04/12	2019/04/12	
						ZAM000404698		8.333													2019/07/12	2019/07/12	
						ZAM000404698		8.1													2019/10/14	2019/10/14	
						ZAM000404698		8

Floating Rate Notes	ABFFRN02023043263JI0XXXXPLP1.30000	ABSA BANK LIMITED	Active	2018/04/26		2023/04/26	ZAAI0004364687	500000000	5.06		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/04/26			2023/04/26		Category3
							ZAAI0004364687		8.287											2018/07/26			2018/07/26	
							ZAAI0004364687		8.408											2018/10/26			2019/01/28	
							ZAAI0004364687		8.461											2019/01/28			2019/01/28	
							ZAAI0004364687		8.458											2019/04/26			2019/04/26	
							ZAAI0004364687		8.142											2019/07/26			2019/07/26	
							ZAAI0004364687		8.083											2019/10/28			2019/10/28	
							ZAAI0004364687		7.865											2020/01/27			2020/01/27	
							ZAAI0004364687		5.893											2020/04/27			2020/04/27	
							ZAAI0004364687		5.056											2020/07/27			2020/07/27	
							ZAAI0004364687													2020/10/26			2020/10/26	
							ZAAI0004364687													2021/01/26			2021/01/26	
							ZAAI0004364687													2021/04/26			2021/04/26	
							ZAAI0004364687													2021/07/26			2021/07/26	
							ZAAI0004364687													2021/10/26			2021/10/26	
							ZAAI0004364687													2022/01/26			2022/01/26	
							ZAAI0004364687													2022/04/26			2022/04/26	
							ZAAI0004364687													2022/07/26			2022/07/26	
							ZAAI0004364687													2022/10/26			2022/10/26	
							ZAAI0004364687													2023/01/26			2023/01/26	
Floating Rate Notes	ABFFRN02023022033JI0XXXXPLP1.22500	ABSA BANK LIMITED	Active	2018/05/03		2023/02/02	ZAAI0004367527	2500000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/05/03			2023/02/02		Category3
							ZAAI0004367527																2018/08/02		
							ZAAI0004367527		8.193											2018/08/02			2018/08/02	
							ZAAI0004367527		8.242											2018/11/05			2018/11/05	
							ZAAI0004367527		8.379											2019/02/04			2019/02/04	
							ZAAI0004367527		8.383											2019/05/03			2019/05/03	
							ZAAI0004367527		8.406											2019/08/02			2019/08/02	
							ZAAI0004367527		8.071											2019/11/04			2019/11/04	
							ZAAI0004367527		7.783											2020/02/03			2020/02/03	
							ZAAI0004367527		5.773											2020/05/04			2020/05/04	
							ZAAI0004367527		4.85											2020/08/03			2020/08/03	
							ZAAI0004367527													2020/11/03			2020/11/03	
							ZAAI0004367527													2021/02/03			2021/02/03	
							ZAAI0004367527													2021/05/03			2021/05/03	
							ZAAI0004367527													2021/08/02			2021/08/02	
							ZAAI0004367527													2021/11/02			2021/11/02	
							ZAAI0004367527													2022/02/02			2022/02/02	
							ZAAI0004367527													2022/05/02			2022/05/02	
							ZAAI0004367527													2022/08/02			2022/08/02	
							ZAAI0004367527													2022/11/02			2023/01/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230533JI0XXXXPLP1.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/03		2023/02/02	ZAAI0004367535	4000000000	4.87		ISDF	None		ZAR-JIBAR3	PLUS-1.24-PRCT		None	Issuer Defined	2018/05/03			2023/02/02		Category3
							ZAAI0004367535																2018/08/02		
							ZAAI0004367535		8.207											2018/08/02			2018/08/02	
							ZAAI0004367535		8.251											2018/11/05			2018/11/05	
							ZAAI0004367535		8.38											2019/02/04			2019/02/04	
							ZAAI0004367535		8.398											2019/05/03			2019/05/03	
							ZAAI0004367535		8.406											2019/08/02			2019/08/02	
							ZAAI0004367535		8.072											2019/11/04			2019/11/04	
							ZAAI0004367535		7.796											2020/02/03			2020/02/03	
							ZAAI0004367535		5.79											2020/05/04			2020/05/04	
							ZAAI0004367535		4.865											2020/08/03			2020/08/03	
							ZAAI0004367535													2020/11/03			2020/11/03	
							ZAAI0004367535													2021/02/03			2021/02/03	
							ZAAI0004367535													2021/05/03			2021/05/03	
							ZAAI0004367535													2021/08/02			2021/08/02	
							ZAAI0004367535													2021/11/02			2021/11/02	
							ZAAI0004367535													2022/02/02			2022/02/02	
							ZAAI0004367535													2022/05/02			2022/05/02	
							ZAAI0004367535													2022/08/02			2022/08/02	
							ZAAI0004367535													2022/11/02			2023/01/30	
Floating Rate Notes	ABFFRN02023033JI0XXXXPLP1.22500	ABSA BANK LIMITED	Active	2018/05/03		2023/02/02	ZAAI0004367576	50000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/05/03			2023/02/02		Category3
							ZAAI0004367576																2018/08/02		
							ZAAI0004367576		8.193											2018/08/02			2018/08/02	
							ZAAI0004367576		8.242											2018/11/05			2018/11/05	
							ZAAI0004367576		8.379											2019/02/04			2019/02/04	
							ZAAI0004367576		8.383											2019/05/03			2019/05/03	
							ZAAI0004367576		8.075											2019/08/02			2019/08/02	
							ZAAI0004367576		8.071											2019/11/04			2019/11/04	
							ZAAI0004367576		7.783											2020/02/03			2020/02/03	
							ZAAI0004367576		5.773											2020/05/04			2020/05/04	
							ZAAI0004367576		4.85											2020/08/03			2020/08/03	
							ZAAI0004367576													2020/11/03			2020/11/03	
							ZAAI0004367576													2021/02/03			2021/02/03	
							ZAAI0004367576													2021/05/03			2021/05/03	
							ZAAI0004367576													2021/08/02			2021/08/02	
							ZAAI0004367576													2021/11/02			2021/11/02	
							ZAAI0004367576													2022/02/02			2022/02/02	
							ZAAI0004367576													2022/05/02			2022/05/02	
							ZAAI0004367576													2022/08/02			2022/08/02	
							ZAAI0004367576													2022/11/02			2023/01/30	
Negotiable Certificates Of Deposit	RANNCD20210042427.9900000	RAND MERCHANT BANK	Active	2018/05/04		2021/05/04	ZAAI0004377733	250000000	7.99		ISDF	None								2018/05/04			2018/11/05	Category2
							ZAAI0004377733																2018/11/05		
							ZAAI0004377733																2019/05/06		
							ZAAI0004377733																2019/11/04		
							ZAAI0004377733																2020/05/04		
							ZAAI0004377733																2020/11/04		
							ZAAI0004377733																2021/05/04		
Negotiable Certificates Of Deposit	IPNNCD20210504328.05	INVESTEC BANK LIMITED	Active	2018/05/04		2021/05/04	ZAAI0004377831	0	8.05		ISDF	None								2018/05/04			2018/11/05	Category2
							ZAAI0004377831																2018/11/05		
							ZAAI0004377831																2019/05/06		
							ZAAI0004377831																2019/11/04		
							ZAAI0004377831																2020/05/04		
							ZAAI0004377831																2020/11/04		
							ZAAI0004377831																2021/05/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20230503JI0XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2018/05/07		2023/05/08	ZAAI0004378251	300000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/05/07			2023/05/08		Category3
							ZAAI0004378251																2018/08/07		
							ZAAI0004378251		8.226											2018/08/07			2018/08/07	
							ZAAI0004378251		8.267											2018/11/07			2018/11/07	
							ZAAI0004378251		8.41											2019/02/07			2019/05/07	
							ZAAI0004378251		8.406											2019/05/07			2019/05/07	
							ZAAI0004378251		8.050											2019/08/07			2019/08/07	
							ZAAI0004378251		8.05											2019/11/07			2019/11/07	
							ZAAI0004378251		7.880											2020/02/07			2020/02/07	
							ZAAI0004378251		5.790											2020/05/07			2020/05/07	
							ZAAI0004378251		4.770											2020/08/07			2020/08/07	
							ZAAI0004378251													2020/11/09			2020/11/09	
							ZAAI0004378251													2021/02/08			2021/02/08	
							ZAAI0004378251													2021/05/07			2021/05/07	
							ZAAI0004378251													2021/08/06			2021/08/06	
							ZAAI0004378251													2021/11/08			2021/11/08	
							ZAAI0004378251													2022/02/07			2022/02/07	
							ZAAI0004378251													2022/05/06			2022/05/06	
							ZAAI0004378251													2022/08/05			2022/08/05	
							ZAAI0004378251													2022/11/07			2023/01/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210510JI0XXXXPLP1.075	NEDBANK CAPITAL	Active	2018/05/09		2021/05/10	ZAAI0004378731	800000000	4.56		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/09			2021/05/10		Category3
							ZAAI0004378731																2018/08/10		
							ZAAI0004378731		8.05											2018/08/10			2018/08/10	
							ZAAI0004378731		8.092											2018/11/09			2018/11/09	
							ZAAI0004378731		8.075											2019/02/11			2019/02/11	
							ZAAI0004378731		8.273											2019/05/09			2019/05/09	
							ZAAI0004378731		8.050											2019/08/09			2019/08/09	
							ZAAI0004378731		7.872											2019/11/13			2019/11/13	
							ZAAI0004378731		7.633											2020/02/10			2020/02/10	
							ZAAI0004378731		5.606											2020/05/11			2020/05/11	
							ZAAI0004378731		4.679											2020/08/11			2020/08/11	
							ZAAI0004378731													2020/11/09			2020/11/09	
							ZAAI0004378731													2021/02/08			2021/02/08	
Negotiable Certificates Of Deposit	RANNCD20210515208.1200000	RAND MERCHANT BANK	Active	2018/05/09		2021/05/10	ZAAI0004379418	0	8.12		ISDF	None								2018/05/09			2018/11/09	Category2
							ZAAI0004379418																2018/11/09		
							ZAAI0004379418																2019/05/10		
							ZAAI0004379418																2019/11/11		
							ZAAI0004379418																2020/05/10		
							ZAAI0004379418																2020/11/09		
							ZAAI0004379418																2021/05/10		
Negotiable Certificates Of Deposit	SBSNCD20220509269.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/09		2023/05/09	ZAAI0004380442	350000000	8.69		ISDF	None								2018/05/09			2018/11/09	Category2
							ZAAI0004380442																2018/11/09		
							ZAAI0004380442																2019/05/09		
							ZAAI0004380442																2019/11/11		
							ZAAI0004380442																2020/05/11		
							ZAAI0004380442																2020/11/09		
							ZAAI0004380442																2021/05/10		
							ZAAI0004380442																2021/11/09		
							ZAAI0004380442																2022/05/09		
							ZAAI0004380442																2022/11/09		
							ZAAI0004380442																2023/05/09		
Negotiable Certificates Of Deposit	IPNNCD20210505092.8	INVESTEC BANK LIMITED	Active	2018/05/09		2023/05/09	ZAAI0004380550	0	8.8		ISDF	None								2018/05/09			2018/11/09	Category2
							ZAAI0004380550																2018/11/09		
							ZAAI0004380550																2019/05/09		
							ZAAI0004380550																2019/11/11		
							ZAAI0004380550																2020/05/11		
							ZAAI0004380550																2020/11/09		
							ZAAI0004380550																2021/05/10		
							ZAAI0004380550																2021/11/09		
							ZAAI0004380550																2022/05/09		
							ZAAI0004380550																2022/11/09		
							ZAAI0004380550																2023/05/09		
Negotiable Certificates Of Deposit	RANNCD20220509269.6900000	RAND MERCHANT BANK	Active	2018/05/09		2023/05/09	ZAAI0004380748	35000000	8.69		ISDF	None								2018/05/09			2018/11/09	Category2
							ZAAI0004380748																2018/11/09		
							ZAAI0004380748																2019/05/09		
							ZAAI0004380749																2019/11/11		
							ZAAI0004380749																2020/05/11		
							ZAAI0004380749																2020/11/09		
							ZAAI0004380749																2021/05/10		
							ZAAI0004380749																2021/11/09		
							ZAAI0004380749																2022/05/09		
							ZAAI0004380749																2022/11/09		
							ZAAI0004380749																2023/05/09		
Negotiable Certificates Of Deposit	ABFNCD20210510328.085	ABSA BANK LIMITED	Active	2018/05/10		2021/05/10	ZAAI0004381780	3000000	8.085		ISDF	None								2018/05/10			2018/11/12	Category2
							ZAAI0004381780																2018/11/12		
							ZAAI0004381780																2019/05/13		
							ZAAI0004381780																2019/11/11		
							ZAAI0004381780																2020/05/11		
							ZAAI0004381780																2020/11/10		
							ZAAI0004381780																2021/05/10		
Floating Rate Notes	RANFRN02020510JI0XXXXPLB113.	RAND MERCHANT BANK	Active	2018/05/10		2022/05/10	ZAAI0004383897	0	4.63		ISDF	None		ZAR-JIBAR3	PLUS-113-BPS		None	Issuer Defined	2018/05/10			2022/05/10		Category3
							ZAAI0004383897																2018/08/10		
							ZAAI0004383897		8.109											2018/08/10			2018/08/10	
							ZAAI0004383897		8.147											2018/11/12			2018/11/12	
							ZAAI0004383897		8.28											2019/02/11			2019/02/11	
							ZAAI0004383897		8.289											2019/05/10			2019/05/10	
							ZAAI0004383897		7.972											2019/08/12			2019/08/12	
							ZAAI0004383897		7.83											2019/11/11			2019/11/11	
							ZAAI0004383897		7.606											2020/02/10			2020/02/10	
							ZAAI0004383897		5.563											2020/05/11			2020/05/11	
							ZAAI0004383897		4.62											2020/08/11			2020/08/11	
							ZAAI0004383897													2020/11/10			2020/11/10	
							ZAAI0004383897													2021/02/10			2021/02/10	
							ZAAI0004383897													2021/05/10			2021/05/10	
							ZAAI0004383897													2021/08/10			2021/08/10	
							ZAAI0004383897													2021/11/10			2021/11/10	
Negotiable Certificates Of Deposit	ABFNCD20210511268.013	ABSA BANK LIMITED	Active	2018/05/11		2021/05/11	ZAAI0004384000	12000000	8.013		ISDF	None								2018/05/11			2018/11/12	Category2
							ZAAI0004384000																2018/11/12		
							ZAAI0004384000																2019/05/13		
							ZAAI0004384000																2019/11/11		
							ZAAI0004384000																2020/05/11		
							ZAAI0004384000																2020/11/10		
							ZAAI0004384000																2021/05/10		
Floating Rate Notes	RANFRN02023051228JI0XXXXPLB125.	RAND MERCHANT BANK	Active	2018/05/14		2023/05/12	ZAAI0004384424	32500000	4.69		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2018/05/14			2023/05/12		Category3
							ZAAI0004384424																2018/08/14		
							ZAAI0004384424		8.257											2018/08/14			2018/08/14	
							ZAAI0004384424		8.291											2018/11/14			2018/11/14	
							ZAAI0004384424		8.42											2019/02/14			2019/02/14	
							ZAAI0004384424		8.408											2019/05/14			2019/05/14	
							ZAAI0004384424		8.050											2019/08/14			2019/08/14	
							ZAAI0004384424		8.05											2019/11/14			2019/11/14	
							ZAAI0004384424		7.880											2020/02/14			2020/02/14	
							ZAAI0004384424		5.790											2020/05/14			2020/05/14	
							ZAAI0004384424		4.680											2020/08/14			2020/08/14	
							ZAAI0004384424													2020/11/16			2020/11/16	
							ZAAI0004384424		4.692											2020/08/14			2020/08/14	
							ZAAI0004384424													2020/11/16			2020/11/16	
							ZAAI0004384424													2021/02/15			2021/02/15	
							ZAAI0004384424													2021/05/14			2021/05/14	
							ZAAI0004384424													2021/08/13			2021/08/13	
							ZAAI0004384424													2021/11/16			2021/11/16	
							ZAAI0004384424													2022/02/14			2022/02/14	
							ZAAI0004384424													2022/05/16			2022/05/16	
							ZAAI0004384424													2022/08/15			2022/08/15	
							ZAAI0004384424													2022/11/14			2023/01/30	
Negotiable Certificates Of Deposit	ABFNCD20210515208.05	ABSA BANK LIMITED	Active	2018/05/15		2023/05/15	ZAAI0004384645	0	8.05		ISDF	None								2018/05/15			2018/11/15	Category2
							ZAAI0004384645																2018/11/15		
							ZAAI0004384645																2019/05/15		
							ZAAI0004384645																2019/11/15		
							ZAAI0004384645																2020/05/15		
							ZAAI0004384645																2020/11/16		
							ZAAI0004384645																2021/05/17		
							ZAAI0004384645																2021/11/16		
							ZAAI0004384645																2022/05/16		
							ZAAI0004384645																2022/11/16		
							ZAAI0004384645																2023/05/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20230515JI0XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/18		2023/05/15	ZAAI0004384911	2790000000	4.74		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/05/18			2023/05/15		Category3
							ZAAI0004384911		8.371														2018/08/20		
							ZAAI0004384911													2018/08/20			2018/08/20	
							ZAAI0004384911		8.325											2018/11/19			2018/11/19	
							ZAAI0004384911		8.406											2019/02/18			2019/05/20	
							ZAAI0004384911		8.406											2019/05/20			2019/08/19	
							ZAAI0004384911		8.133											2019/08/19			2019/08/19	
							ZAAI0004384911		8.1											2019/11/18			2019/11/18	
							ZAAI0004384911		7.856											2020/02/18			2020/02/18	
							ZAAI0004384911													2020/05/18			2020/05/18	
							ZAAI0004384911		4.742											2020/08/18			2020/08/18	
							ZAAI0004384911													2020/11/18			2020/11/18	
							ZAAI0004384911													2021/02/18			2021/02/18	
							ZAAI0004384911													2021/05/18			2021/05/18	
							ZAAI0004384911													2021/08/18			2021/08/18	
							ZAAI0004384911													2021/11/18			2021/11/18	
							ZAAI0004384911													2022/02/18			2022/02/18	
							ZAAI0004384911													2022/05/18			2022/05/18	
							ZAAI0004384911													2022/08/18			2022/08/18	
							ZAAI0004384911													2022/11/18			2023/01/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230533JI0XXXXPLP1.27	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/18		2023/02/02	ZAAI0004385133	4000000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-1.27-PRCT		None	Issuer Defined	2018/05/18			2023/02/02		Category3
							ZAAI0004385133																2018/08/20		
							ZAAI0004385133		8.287											2018/08/20			2018/08/20	
							ZAAI0004385133		8.295											2018/11/19			2019/11/04	
							ZAAI0004385133		8.42											2019/02/18			2019/02/18	
							ZAAI0004385133		8.426											2019/05/20			2019/05/20	
							ZAAI0004385133		8.103											2019/08/19			2019/08/19	
							ZAAI0004385133		8.07											2019/11/18			2019/11/18	
							ZAAI0004385133		7.809											2020/02/18			2020/02/18	
							ZAAI0004385133													2020/05/18			2020/05/18	
							ZAAI0004385133		4.712											2020/08/18			2020/08/18	
							ZAAI0004385133													2020/11/18			2020/11/18	
							ZAAI0004385133													2021/02/18			2021/02/18	
							ZAAI0004385133													2021/05/18			2021/05/18	
							ZAAI0004385133													2021/08/18

Floating Rate Notes	RANFRN20230607SJI20XXXXPLB125.	RAND MERCHANT BANK	Active	2018/06/07		2023/06/07	AM0004130	0	4.69		ISDF	None			ZAR-JIBAR3	PLUS-125-BPS			None	Issuer Defined	2018/06/07			2023/06/07		Category3
							AM0004130																		2023/06/07		
							AM0004130		8.256													2018/09/07		2018/09/07		
							AM0004130		8.14													2018/12/07		2018/12/07		
							AM0004130		8.46													2019/03/07		2019/03/07		
							AM0004130		8.308													2019/06/07		2019/06/07		
							AM0004130		8.056													2019/09/07		2019/09/07		
							AM0004130		8.09													2019/12/06		2019/12/06		
							AM0004130		7.792													2020/03/06		2020/03/06		
							AM0004130		4.686													2020/06/07		2020/06/07		
							AM0004130															2020/09/07		2020/09/07		
							AM0004130															2020/12/07		2020/12/07		
							AM0004130															2021/03/08		2021/03/08		
							AM0004130															2021/06/07		2021/06/07		
							AM0004130															2021/09/07		2021/09/07		
							AM0004130															2021/12/07		2021/12/07		
							AM0004130															2022/03/07		2022/03/07		
							AM0004130															2022/06/07		2022/06/07		
							AM0004130															2022/09/07		2022/09/07		
							AM0004130															2022/12/07		2022/12/07		
							AM0004130															2023/03/07		2023/03/07		
Floating Rate Notes	ABFFRN20230908SJI20XXXXPLP1.25000	ABSA BANK LIMITED	Active	2018/06/08		2023/06/08	AM0004130	250000000	4.69		ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2018/06/08			2023/06/08		Category3
							AM0004130																		2023/06/08		
							AM0004130		8.573													2018/09/10		2018/09/10		
							AM0004130		8.4													2018/12/10		2018/12/10		
							AM0004130		8.4													2019/03/08		2019/03/08		
							AM0004130		8.308													2019/06/10		2019/06/10		
							AM0004130		8.056													2019/09/09		2019/09/09		
							AM0004130		8.09													2019/12/09		2019/12/09		
							AM0004130		7.792													2020/03/09		2020/03/09		
							AM0004130		5.765													2020/06/08		2020/06/08		
							AM0004130		4.690													2020/09/08		2020/09/08		
							AM0004130															2020/12/08		2020/12/08		
							AM0004130															2021/03/08		2021/03/08		
							AM0004130															2021/06/08		2021/06/08		
							AM0004130															2021/09/08		2021/09/08		
							AM0004130															2021/12/08		2021/12/08		
							AM0004130															2022/03/08		2022/03/08		
							AM0004130															2022/06/08		2022/06/08		
							AM0004130															2022/09/08		2022/09/08		
							AM0004130															2022/12/08		2022/12/08		
							AM0004130															2023/03/08		2023/03/08		
Floating Rate Notes	UMFFRN20220608SJI20XXXXPLP4.5	UMJOJI FINANCE (RF) LIMITED	Active	2018/06/08		2022/06/08	AM0004128	70000000	7.94		ISDF	None			ZAR-JIBAR3	PLUS-4.5-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/06/08			2022/06/08		Category3
							AM0004128																		2022/06/08		
							AM0004128		11.525													2018/09/10		2018/09/10		
							AM0004128		11.85													2018/12/10		2018/12/10		
							AM0004128		11.606													2019/03/08		2019/03/08		
							AM0004128		11.556													2019/06/10		2019/06/10		
							AM0004128		11.308													2019/09/09		2019/09/09		
							AM0004128		11.9													2019/12/09		2019/12/09		
							AM0004128		10.975													2020/03/09		2020/03/09		
							AM0004128		8.445													2020/06/08		2020/06/08		
							AM0004128		7.942													2020/09/08		2020/09/08		
							AM0004128															2020/12/08		2020/12/08		
							AM0004128															2021/03/08		2021/03/08		
							AM0004128															2021/06/08		2021/06/08		
							AM0004128															2021/09/08		2021/09/08		
							AM0004128															2021/12/08		2021/12/08		
							AM0004128															2022/03/08		2022/03/08		
Negotiable Certificates Of Deposit	ABPNCD20210608Z8.42	ABSA BANK LIMITED	Active	2018/06/08		2021/06/07	AM0004131	11000000	8.42		ISDF	None									2018/06/08			2021/06/07		Category2
							AM0004131																		2018/12/10		
							AM0004131																		2019/06/10		
							AM0004131																		2019/12/09		
							AM0004131																		2020/06/08		
							AM0004131																		2020/12/08		
							AM0004131																		2021/06/07		
Negotiable Certificates Of Deposit	ABPNCD20230606Z9.175	ABSA BANK LIMITED	Active	2018/06/08		2023/06/06	AM0004132	360700000	9.175		ISDF	None									2018/06/08			2023/06/06		Category2
							AM0004132																		2018/12/10		
							AM0004132																		2019/06/10		
							AM0004132																		2019/12/09		
							AM0004132																		2020/06/08		
							AM0004132																		2020/12/08		
							AM0004132																		2021/06/07		
Negotiable Certificates Of Deposit	SBSNCD20230606Z9.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/06/08		2023/06/06	AM0004132	0	9.1		ISDF	None									2018/06/08			2023/06/06		Category2
							AM0004132																		2018/12/10		
							AM0004132																		2019/06/10		
							AM0004132																		2019/12/09		
							AM0004132																		2020/06/08		
							AM0004132																		2020/12/08		
							AM0004132																		2021/06/07		
Negotiable Certificates Of Deposit	SBSNCD20230606Z9.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/06/08		2023/06/06	AM0004132	54500000	9.1		ISDF	None									2018/06/08			2023/06/06		Category2
							AM0004132																		2018/12/10		
							AM0004132																		2019/06/10		
							AM0004132																		2019/12/09		
							AM0004132																		2020/06/08		
							AM0004132																		2020/12/08		
							AM0004132																		2021/06/07		
Negotiable Certificates Of Deposit	RANNCD20230608Z9.0800000	RAND MERCHANT BANK	Active	2018/06/08		2023/06/06	AM0004132	5000000	9.08		ISDF	None									2018/06/08			2023/06/06		Category2
							AM0004132																		2018/12/10		
							AM0004132																		2019/06/10		
							AM0004132																		2019/12/09		
							AM0004132																		2020/06/08		
							AM0004132																		2020/12/08		
							AM0004132																		2021/06/07		
Negotiable Certificates Of Deposit	ABPNCD20230606Z9.175	ABSA BANK LIMITED	Active	2018/06/11		2023/06/06	AM0004134	13000000	9.175		ISDF	None									2018/06/11			2023/06/06		Category2
							AM0004134																		2018/12/10		
							AM0004134																		2019/06/10		
							AM0004134																		2019/12/09		
							AM0004134																		2020/06/08		
							AM0004134																		2020/12/08		
							AM0004134																		2021/06/07		
Negotiable Certificates Of Deposit	RANNCD20210611258.3800000	RAND MERCHANT BANK	Active	2018/06/11		2021/06/11	AM0004135	3440000	8.38		SEMI	None		11							2018/06/11					Category2
Floating Rate Notes	RANFRN20220613SJI20XXXXPLB105.	RAND MERCHANT BANK	Active	2018/06/11		2022/06/13	AM0004135	50000000	4.99		ISDF	None			ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined	2018/06/11			2022/06/13		Category3
							AM0004135																		2022/06/13		
							AM0004135		9.2													2018/12/10		2018/12/10		
							AM0004135		8.308													2019/06/10		2019/06/10		
							AM0004135		7.99													2019/09/09		2019/09/09		
							AM0004135		4.860													2019/12/09		2019/12/09		
							AM0004135															2020/06/08		2020/06/08		
							AM0004135															2020/12/10		2020/12/10		
							AM0004135															2021/06/10		2021/06/10		
							AM0004135															2021/12/10		2021/12/10		
Negotiable Certificates Of Deposit	ABPNCD20210614Z8.55	ABSA BANK LIMITED	Active	2018/06/12		2021/06/14	AM0004136	12000000	8.55		ISDF	None									2018/06/12			2021/06/14		Category2
							AM0004136																		2018/12/12		
							AM0004136																		2019/06/12		
							AM0004136																		2019/12/12		
							AM0004136																		2020/06/12		
							AM0004136																		2020/12/14		
							AM0004136																		2021/06/14		
Negotiable Certificates Of Deposit	ABPNCD20230612Z8.18	ABSA BANK LIMITED	Active	2018/06/12		2023/06/12	AM0004136	70000000	9.18		ISDF	None									2018/06/12			2023/06/12		Category2
							AM0004136																		2018/12/12		
							AM0004136																		2019/06/12		
							AM0004136																		2019/12/12		
							AM0004136																		2020/06/12		
							AM0004136																		2020/12/14		
							AM0004136																		2021/06/14		
Negotiable Certificates Of Deposit	IPNNCD20230613209.2	INVESTEC BANK LIMITED	Active	2018/06/12		2023/06/13	AM0004136	0	9.2		ISDF	None									2018/06/12			2023/06/13		Category2
							AM0004136																		2018/12/12		
							AM0004136																		2019/06/12		
							AM0004136																		2019/12/12		
							AM0004136																		2020/06/12		
							AM0004136																		2020/12/14		
							AM0004136																		2021/06/14		
Negotiable Certificates Of Deposit	ABPNCD20230613209.16	ABSA BANK LIMITED	Active	2018/06/13		2023/06/13	AM0004137	35500000	9.16		ISDF	None									2018/06/13			2023/06/13		Category2
							AM0004137																		2018/12/12		
							AM0004137																		2019/06/13		
							AM0004137																		2019/12/12		
							AM0004137																		2020/06/12		
							AM0004137																		2020/12/14		
							AM0004137																		2021/06/14		
							AM0004137																		2021/12/13		
							AM0004137																		2022/06/13		
							AM0004137																		2023/06/13		
Negotiable Certificates Of Deposit	ABPNCD20210613Z8.55	ABSA BANK LIMITED	Active	2018/06/13		2021/06/13	AM0004137	22000000	8.55		ISDF	None									2018/06/13			2021/06/13		Category2
							AM0004137																		2018/12/12		
							AM0004137																		2019/06/13		
							AM0004137																		2019/12/12		
							AM0004137																		2020/06/12		
							AM0004137																		2020/12/14		
							AM0004137																		2021/06/13		
Negotiable Certificates Of Deposit	IPNNCD20230613209.20	INVESTEC BANK LIMITED	Active	2018/06/13		2023/06/13	AM0004138	0	9.2		ISDF	None									2018/06/13			2023/06/13		Category2
							AM0004138																		2018/12/12		
							AM0004138																		2019/06/13		
							AM0004138																		2019/12/12		
							AM0004138																		2020/06/12		
							AM0004138																		2020/12/14		
							AM0004138																		2021/06/13		
Floating Rate Notes	RANFRN20210613SJI20XXXXPLB101.	RAND MERCHANT BANK	Active	2018/06/13		2021/06/13	AM0004138	200000000	4.39		ISDF	None			ZAR-JIBAR3	PLUS-101-BPS			None	Issuer Defined	2018/06/13			2021/06/13		Category3
							AM0004138																		2021/06/13		
							AM0004138		8.699													2018/09/11		2018/09/11		
							AM0004138		8.16													2018/12/11		2018/12/11		
							AM0004138		8.16													2019/03/11		2019/03/11		
							AM0004138		8.106													2019/06/11		2019/06/11		
							AM0004138		7.856													2019/09/11		2019/09/11		
							AM0004138		7.81													2019/12/11		2019/12/11		
							AM0004138		7.477													2020/03/11		2020/03/11		
							AM0004138		4.950													2020/06/11		2020/06/11		
							AM0004138		4.389													2020/09/11		2020/09/11		
							AM0004138															2020/12/11		2020/12/11		
Floating Rate Notes	RANFRN20230613SJI20XXXXPLB115.	RAND MERCHANT BANK	Active	2018/06/13		2023/06/13	AM0004138	300000000	4.53		ISDF	None			ZAR-JIBAR3	PLUS-115-BPS			None	Issuer Defined	2018/06/13			2023/06/13		Category3
							AM0004138																		2023/06/13		
							AM0004138		8.183													2018/09/13		2018/09/13		
							AM0004138		8.3													2018/12/13		2018/12/13		
							AM0004138		8.206													2019/03/13		2019/03/13		
							AM0004138		8.206													2019/06/13		2019/06/13		
							AM0004138		7.956													2019/09/13		2019/09/13		
							AM0004138		7.66													2019/12/13		2019/12/13		
							AM0004138		7.520													2020/03/13		2020/03/13		
							AM0004138		5.050													2020/06/15		2020/06/15		
							AM0004138		4.520													2020/09/14		2020/09/14		
							AM0004138															2020/12/14		2020/12/14		
							AM0004138															2021/03/15		2021/03/15		
							AM0004138															2021/06/14		2021/06/14		
							AM0004138															2021/09/13		2021/09/13		
							AM0004138															2021/12/13		2021/12/13		
Floating Rate Notes	RANFRN20230613SJI20XXXXPLB127.5	RAND MERCHANT BANK	Active	2018/06/13		2023/06/13	AM0004138	200000000	4.65		ISDF	None			ZAR-JIBAR3	PLUS-127.5-BPS			None	Issuer Defined	2018/06/13			2023/06/13		Category3
							AM0004138																		2023/06/13		
							AM0004138		8.308													2018/09/13		2018/09/13		
							AM0004138		8.425													2018/12/13		2018/12/13		
							AM0004138		8.425													2019/03/13		2019/03/13		
							AM0004138		8.333													2019/06/13		2019/06/13		
							AM0004138		8.083													2019/09/13		2019/09/13		
							AM0004138		8.076													2019/12/13		2019/12/13		
							AM0004138		7.68													2020/03/13		2020/03/13		
							AM0004138		5.217													2020/06/15		2020/06/15		
							AM0004138		4.65													2020/09/14		2020/09/14		
							AM0004138															2020/12/14		2020/12/14		
							AM0004138															2021/03/15		2021/03/15		
							AM0004138															2021/06/14		2021/06/14		
							AM0004138															2021/09/13		2021/09/13		
							AM0004138															2021/12/13		2021/12/13		
							AM0004138															2022/03/14		2022/03/14		
							AM0004138															2022/06/13		2022/06/13		
							AM0004138															2022/09/13		2022/09/13		
							AM0004138															2022/12/13		2022/12/13		
							AM0004138															2023/03/13		2023/03/13		
Floating Rate Notes	RANFRN20240613SJI20XXXXPLB145.	RAND MERCHANT BANK	Active	2018/06/13		2024/06/13	AM0004138	200000000	4.83		ISDF	None			ZAR-JIBAR3	PLUS-145-BPS			None	Issuer Defined	2018/06/13			2024/06/13		Category3
							AM0004138																		2024/06/13		
							AM0004138		8.483													2018/09/13		2018/09/13		
							AM0004138		8.6													2018/12/13		2018/12/13		
							AM0004138		8.6													2019/03/13		2019/03/13		
							AM0004138		8.506													2019/06/13		2019/06/13		
							AM0004138		8.256													2019/09/13		2019/09/13		
							AM0004138		8.25													2019/12/13		2019/12/13		
							AM0004138		7.925													2020/03/13		2020/03/13		
							AM0004138		5.350													2020/06/15		2020/06/15		
							AM0004138		4.825													2020/09/14		2020/09/14		
							AM0004138															2020/12/14		2020/12/14		
							AM0004138															2021/03/15		2021/03/15		
							AM0004138															2021/06/14		2021/06/14		
							AM0004138															2021/09/13		2021/09/13		
							AM0004138															2021/12/13		2021/12/13		
							AM0004138															2022/03/14		2022/03/14		
							AM0004138															2022/06/13		2022/06/13		
							AM0004138															2022/09/13		2022/09/13		
							AM0004138															2022/12/13		2022/12/13		
							AM0004138															2023/03/13		2023/03/13		
Negotiable Certificates Of Deposit	ABPNCD20210614Z8.43	ABSA BANK LIMITED	Active	2018/06/14		2021/06/14	AM0004139	200000000	8.43		ISDF	None									2018/06/14			2021/06/14		Category2
							AM0004139																		2018/12/14		
							AM0004139																		2019/06/14		
							AM0004139																		2019/12/13		
							AM0004139																		2020/06/14		
							AM0004139																		2020/12/14		
							AM0004139																		2021/06/14		
Negotiable Certificates Of Deposit	RANNCD20220614Z9.2500000	RAND MERCHANT BANK	Active	2018/06/14		2023/06/14	AM0004137	321000000	9.25		ISDF	None									2018/06/14			2023/06/14		Category2
							AM0004137																		2018/12/14		
							AM0004137																		2019/06/14		
							AM0004137																		2019/12/13		
							AM0004137																		2020/06/15		
							AM0004137																		2020/12/14		
							AM0004137																		2021/06/14		
							AM0004137																		2021/12/14		
							AM0004137																		2022/06/14		
							AM0004137																		2022/12/14		
							AM0004137																		2023/06/14		
Negotiable Certificates Of Deposit	ABPNCD20210618Z8.55	ABSA BANK LIMITED	Active	2018/06/18		2021/06/18	AM0004142	250000000	8.55		ISDF	None									2018/06/18			2021/06/18		Category2
							AM0004142																		2018/12/18		
							AM0004142																		2019/06/18		
							AM0004142																		2019/12/18		
							AM0004142																		2020/06/18		
							AM0004142																		2020/12/18		
							AM0004142																		2021/06/18		
Negotiable Certificates Of Deposit	IPNNCD20230620209.325	INVESTEC BANK LIMITED	Active	2018/06/19		2023/06/20	AM0004144	0	9.325		ISDF	None									2018/06/19			2023/06/20		Category2
							AM0004144																		2018/12/20		
							AM0004144																		2019/06/20		
							AM0004144																		2019/12/20		
							AM0004144																		2020/06/19		
							AM0004144																		2020/12/21		
							AM0004144																		2021/06/21		
							AM0004144																		2021/12/20		
							AM0004144																		2022/06/20		
							AM0004144																		2022/12/20		
							AM0004144																		2023/06/20		
Negotiable Certificates Of Deposit	NBKNCD20210618Z8.6	NEDBANK CAPITAL	Active	2018/06/19		2021/06/18	AM0004144	200000000	8.6		ISDF	None									2018/06/18			2021/06/18		Category2
							AM0004144																		2018/12/18		
							AM0004144																		2019/06/18		
							AM0004144																		2019/12/18		
							AM0004144																		2020/06/19		
							AM0004144																		2020/12/18		
							AM0004144																		2021/06/18		
Negotiable Certificates Of Deposit	NBKNCD20210621Z8.6	NEDBANK CAPITAL	Active	2018/06/19		2021/06/21	AM0004144	0	8.6		ISDF	None									2018/06/19			2021/06/21		Category2
							AM0004144																		2018/12/18		
							AM0004144																		2019/06/19		
							AM0004144																		2019/12/18		
							AM0004144												

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						ZAM0004420843															2022/08/05		2022/08/05	
						ZAM0004420843															2022/11/05		2022/11/05	
						ZAM0004420843															2023/02/03		2023/02/03	
						ZAM0004420843															2023/05/05		2023/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230080713JI20XXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/06		2023/08/07 ZAM0004421011	300000000	4.8		ISDF None			ZAR-JIBAR3	PLUS-1.225-PRCT		None		Issuer Defined	2018/08/06			2023/08/07	Category3
						ZAM0004421015																		2023/08/07	
						ZAM0004421015		8.242													2018/11/06			2018/11/06	
						ZAM0004421015		8.375													2019/05/06			2019/05/06	
						ZAM0004421015		8.375													2019/08/06			2019/08/06	
						ZAM0004421015		8.255													2019/11/06			2019/11/06	
						ZAM0004421015		8.017													2020/02/06			2020/02/06	
						ZAM0004421015		7.782													2020/05/06			2020/05/06	
						ZAM0004421015		5.787													2020/08/06			2020/08/06	
						ZAM0004421015		4.8													2020/08/06			2020/08/06	
						ZAM0004421015															2020/11/06			2020/11/06	
						ZAM0004421015															2021/02/06			2021/02/06	
						ZAM0004421015															2021/05/06			2021/05/06	
						ZAM0004421015															2021/08/06			2021/08/06	
						ZAM0004421015															2021/11/06			2021/11/06	
						ZAM0004421015															2022/02/07			2022/02/07	
						ZAM0004421015															2022/05/06			2022/05/06	
						ZAM0004421015															2022/08/06			2022/08/06	
						ZAM0004421015															2022/11/06			2022/11/06	
						ZAM0004421015															2023/02/06			2023/02/06	
						ZAM0004421015															2023/05/06			2023/05/06	
Floating Rate Notes	ABFFRNX20230807SJI20XXXXPLP1.25000	ABSA BANK LIMITED	Active	2018/08/06		2023/08/07 ZAM0004421031	300000000	4.83		ISDF None			ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2018/08/06			2023/08/07	Category3
						ZAM0004421031																		2023/08/07	
						ZAM0004421031		8.257													2018/11/06			2018/11/06	
						ZAM0004421031		8.42													2019/02/06			2019/02/06	
						ZAM0004421031		8.408													2019/05/06			2019/05/06	
						ZAM0004421031		8.1													2019/08/06			2019/08/06	
						ZAM0004421031		8.042													2019/11/06			2019/11/06	
						ZAM0004421031		7.806													2020/02/06			2020/02/06	
						ZAM0004421031		5.793													2020/05/06			2020/05/06	
						ZAM0004421031		4.8													2020/08/06			2020/08/06	
						ZAM0004421031															2020/11/06			2020/11/06	
						ZAM0004421031															2021/02/06			2021/02/06	
						ZAM0004421031															2021/05/06			2021/05/06	
						ZAM0004421031															2021/08/06			2021/08/06	
						ZAM0004421031															2021/11/06			2021/11/06	
						ZAM0004421031															2022/02/07			2022/02/07	
						ZAM0004421031															2022/05/06			2022/05/06	
						ZAM0004421031															2022/08/06			2022/08/06	
						ZAM0004421031															2022/11/07			2022/11/07	
						ZAM0004421031															2023/02/06			2023/02/06	
						ZAM0004421031															2023/05/06			2023/05/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20230807JI20XXXXPLP1.15	NEDBANK CAPITAL	Active	2018/08/06		2023/08/07 ZAM0004421049	0	4.73		ISDF None			ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/08/06			2023/08/07	Category3
						ZAM0004421049																		2023/08/07	
						ZAM0004421049		8.167													2018/11/06			2018/11/06	
						ZAM0004421049		8.3													2019/02/06			2019/02/06	
						ZAM0004421049		8.306													2019/05/06			2019/05/06	
						ZAM0004421049		8													2019/08/06			2019/08/06	
						ZAM0004421049		7.942													2019/11/06			2019/11/06	
						ZAM0004421049		7.706													2020/02/06			2020/02/06	
						ZAM0004421049		5.692													2020/05/06			2020/05/06	
						ZAM0004421049		4.729													2020/08/06			2020/08/06	
						ZAM0004421049															2020/11/06			2020/11/06	
						ZAM0004421049															2021/02/06			2021/02/06	
						ZAM0004421049															2021/05/06			2021/05/06	
						ZAM0004421049															2021/08/06			2021/08/06	
						ZAM0004421049															2021/11/06			2021/11/06	
						ZAM0004421049															2022/02/07			2022/02/07	
						ZAM0004421049															2022/05/06			2022/05/06	
						ZAM0004421049															2022/08/06			2022/08/06	
						ZAM0004421049															2022/11/07			2022/11/07	
						ZAM0004421049															2023/02/06			2023/02/06	
						ZAM0004421049															2023/05/06			2023/05/06	
Negotiable Certificates Of Deposit	ABFNCD20230807208.94	ABSA BANK LIMITED	Active	2018/08/07		2023/08/07 ZAM0004421379	77500000	8.94		ISDF None										2018/08/07			2023/08/07	Category2
						ZAM0004421379																	2019/02/07		
						ZAM0004421379																	2019/08/07		
						ZAM0004421379																	2020/02/07		
						ZAM0004421379																	2020/08/07		
						ZAM0004421379																	2021/02/07		
						ZAM0004421379																	2021/08/07		
						ZAM0004421379																	2022/02/07		
						ZAM0004421379																	2022/08/08		
						ZAM0004421379																	2023/02/07		
						ZAM0004421379																	2023/08/07		
Negotiable Certificates Of Deposit	ABFNCD20230807208.929	ABSA BANK LIMITED	Active	2018/08/07		2023/08/07 ZAM0004421403	18000000	8.929		ISDF None										2018/08/07			2023/08/07	Category2
						ZAM0004421403																	2019/02/07		
						ZAM0004421403																	2019/08/07		
						ZAM0004421403																	2020/02/07		
						ZAM0004421403																	2020/08/07		
						ZAM0004421403																	2021/02/08		
						ZAM0004421403																	2021/08/07		
						ZAM0004421403																	2022/02/07		
						ZAM0004421403																	2022/08/08		
						ZAM0004421403																	2023/02/07		
						ZAM0004421403																	2023/08/07		
Negotiable Certificates Of Deposit	IPNNCD20230810209.	INVESTEC BANK LIMITED	Active	2018/08/08		2023/08/10 ZAM0004421643	0	9		ISDF None										2018/08/08			2023/08/10	Category2
						ZAM0004421643																	2019/02/11		
						ZAM0004421643																	2019/08/12		
						ZAM0004421643																	2020/02/10		
						ZAM0004421643																	2020/08/11		
						ZAM0004421643																	2021/02/10		
						ZAM0004421643																	2021/08/10		
						ZAM0004421643																	2022/02/10		
						ZAM0004421643																	2022/08/10		
						ZAM0004421643																	2023/02/10		
						ZAM0004421643																	2023/08/10		
Floating Rate Notes	LMFFRNX20220808SJI20XXXXPLP4.5	JIMJID FINANCE (RF) LIMITED	Active	2018/08/08		2022/08/08 ZAM0004421312	50000000	8		ISDF None			ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/08/08			2022/08/08	Category3
						ZAM0004421312																		2022/08/08	
						ZAM0004421312		11.517													2018/11/08			2018/11/08	
						ZAM0004421312		11.656													2019/02/08			2019/02/08	
						ZAM0004421312		11.656													2019/05/08			2019/05/08	
						ZAM0004421312		11.342													2019/08/08			2019/08/08	
						ZAM0004421312		11.3													2019/11/08			2019/11/08	
						ZAM0004421312		11.056													2020/02/10			2020/02/10	
						ZAM0004421312		9.262													2020/05/08			2020/05/08	
						ZAM0004421312		8													2020/08/10			2020/08/10	
						ZAM0004421312															2020/11/09			2020/11/09	
						ZAM0004421312															2021/02/08			2021/02/08	
						ZAM0004421312															2021/05/10			2021/05/10	
						ZAM0004421312															2021/08/09			2021/08/09	
						ZAM0004421312															2021/11/08			2021/11/08	
						ZAM0004421312															2022/02/08			2022/02/08	
						ZAM0004421312															2022/05/08			2022/05/08	
Negotiable Certificates Of Deposit	IPNNCD20230810209.	INVESTEC BANK LIMITED	Active	2018/08/10		2023/08/10 ZAM0004421650	59000000	9		ISDF None										2018/08/10			2023/08/10	Category2
						ZAM0004421650																	2019/02/11		
						ZAM0004421650																	2019/08/12		
						ZAM0004421650																	2020/02/10		
						ZAM0004421650																	2020/08/11		
						ZAM0004421650																	2021/02/10		
						ZAM0004421650																	2021/08/10		
						ZAM0004421650																	2022/02/10		
						ZAM0004421650																	2022/08/10		
						ZAM0004421650																	2023/02/10		
						ZAM0004421650																	2023/08/10		
Negotiable Certificates Of Deposit	ABFNCD20230810209.031	ABSA BANK LIMITED	Active	2018/08/10		2023/08/11 ZAM0004421692	29000000	9.031		ISDF None										2018/08/10			2023/08/11	Category2
						ZAM0004421692																	2019/02/11		
						ZAM0004421692																	2019/08/12		
						ZAM0004421692																	2020/02/10		
						ZAM0004421692																	2020/08/11		
						ZAM0004421692																	2021/02/10		
						ZAM0004421692																	2021/08/10		
						ZAM0004421692																	2022/02/10		
						ZAM0004421692																	2022/08/10		
						ZAM0004421692																	2023/02/10		
						ZAM0004421692																	2023/08/10		
Negotiable Certificates Of Deposit	ABFNCD20230813208.52	ABSA BANK LIMITED	Active	2018/08/13		2021/08/13 ZAM0004421908	250000000	8.52		ISDF None										2018/08/13			2023/08/14	Category2
						ZAM0004421908																	2019/02/13		
						ZAM0004421908																	2019/08/13		
						ZAM0004421908																	2020/02/13		
						ZAM0004421908																	2020/08/13		
						ZAM0004421908																	2021/08/13		
Negotiable Certificates Of Deposit	RANNCD20230813209.1500000	RAND MERCHANT BANK	Active	2018/08/13		2023/08/13 ZAM0004421924	31000000	9.15		ISDF None										2018/08/13			2023/08/13	Category2
						ZAM0004421924																	2019/02/13		
						ZAM0004421924																	2019/08/13		
						ZAM0004421924																	2020/02/13		
						ZAM0004421924																	2020/08/13		
						ZAM0004421924																	2021/02/13		
						ZAM0004421924																	2021/08/13		
						ZAM0004421924																	2022/02/14		
						ZAM0004421924																	2022/08/15		
						ZAM0004421924																	2023/02/13		
						ZAM0004421924																	2023/08/14		
Negotiable Certificates Of Deposit	ABFNCD20230813209.2	ABSA BANK LIMITED	Active	2018/08/13		2023/08/14 ZAM0004421932	30100000	9.2		ISDF None										2018/08/13			2023/08/14	Category2
						ZAM0004421932																	2019/02/13		
						ZAM0004421932																	2019/08/13		
						ZAM0004421932																	2020/02/13		
						ZAM0004421932																	2020/08/13		
						ZAM0004421932																	2021/02/13		
						ZAM0004421932																	2021/08/13		
						ZAM0004421932																	2022/02/14		
						ZAM0004421932																	2022/08/15		
						ZAM0004421932																	2023/02/13		
						ZAM0004421932																	2023/08/14		
Negotiable Certificates Of Deposit	NBKFNCD20230814209.13	NEDBANK CAPITAL	Active	2018/08/13		2023/08/14 ZAM0004421965	129000000	9.13		ISDF None										2018/08/13			2023/08/14	Category2
						ZAM0004421965																	2019/02/13		
						ZAM0004421965																	2019/08/13		
						ZAM0004421965																	2020/02/13		
						ZAM0004421965																	2020/08/13		
						ZAM0004421965																	2021/02/13		
						ZAM0004421965																	2021/08/13		
						ZAM0004421965																	2022/02/14		
						ZAM0004421965																	2022/08/15		
						ZAM0004421965																	2023/02/13		
						ZAM0004421965																	2023/08/14		
Negotiable Certificates Of Deposit	SBSNCD20230814209.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/13		2023/08/14 ZAM0004421973	294000000	9.18		ISDF None										2018/08/13			2023/08/14	Category2
						ZAM0004421973																	2019/02/13		
						ZAM0004421973																	2019/08/13		
						ZAM0004421973																	2020/02/13		
						ZAM0004421973																	2020/08/13		
						ZAM0004421973																	2021/02/13		
						ZAM0004421973																	2021/08/13		
						ZAM0004421973																	2022/02/14		
						ZAM0004421973																	2022/08/15		
						ZAM0004421973																	2023/02/13		
						ZAM0004421973																	2023/08/14		
Negotiable Certificates Of Deposit	ABFNCD20230814209.265	ABSA BANK LIMITED	Active	2018/08/13		2023/08/14 ZAM0004422070	140300000	9.265		ISDF None										2018/08/13			2023/08/14	Category2
						ZAM0004422070																	2019/02/13		
						ZAM0004422070																	2019/08/13		
						ZAM0004422070																	2020/02/13		
						ZAM0004422070																	2020/08/13		
						ZAM0004422070																	2021/02/13		
						ZAM0004422070																	2021/08/13		
						ZAM0004422070																	2022/02/14		
						ZAM0004422070																	2022/08/15		
						ZAM0004422070																	2023/02/13		
						ZAM0004422070																	2023/08/14		
Negotiable Certificates Of Deposit	IPNNCD20230814209.35	INVESTEC BANK LIMITED	Active	2018/08/13		2023/08/14 ZAM0004422120	0	9.35		ISDF None										2018/08/13			2023/08/14	Category2
						ZAM0004422120																	2019/02/13		
						ZAM0004422120																	2019/08/13		
						ZAM0004422120																	2020/02/13		
						ZAM0004422120																	2020/08/13		
						ZAM0004422120																	2021/02/13		
						ZAM0004422120																	2021/08/13		
						ZAM0004422120																	2022/02/14		
						ZAM0004422120																	2022/08/15		
						ZAM0004422120																	2023/02/13		
						ZAM0004422120																	2023/08/14		
Negotiable Certificates Of Deposit	ABFNCD20230814209.25	ABSA BANK LIMITED	Active	2018/08/14		2023/08/14 ZAM0004422146	160000000	9.25		ISDF None										2018/08/14			2023/08/14	Category2
						ZAM0004422146																	2019/02/14		
						ZAM0004422146																	2019/08/14		
						ZAM0004422146																	2020/02/14		
						ZAM0004422146																	2020/08/14		
						ZAM0004422146																	2021/02/15		
						ZAM0004422146																	2021/08/16		
						ZAM0004422146																	2022/02/14		
						ZAM0004422146																	2022/08/15		
						ZAM0004422146																	2023/02/14		
						ZAM0004422146																	2023/08/14		
Negotiable Certificates Of Deposit	ABFNCD20230813208.9	ABSA BANK LIMITED	Active	2018/08/14		2022/08/15 ZAM0004422195	10000000	8.9		ISDF None										2018/08/14			2023/08/14	Category2
						ZAM0004422195																	2019/02/14		
						ZAM0004422195																	2019/08/14		
						ZAM0004422195																	2020/02/14		
						ZAM0004422195																	2020/08/14		
						ZAM0004422195																	2021/02/15		
						ZAM0004422195																	2021/08/16		
						ZAM0004422195																	2022/02/14		
						ZAM0004422195																	2022/08/15		
Negotiable Certificates Of Deposit	IPNNCD20230814209.00	INVESTEC BANK LIMITED	Active	2018/08/14		2023/08/14 ZAM0004422286	4000000	9		ISDF None										2018/08/14			2023/08/14	Category2
						ZAM0004422286																	2019/02/14		
						ZAM0004422286																	2019/08/14		
						ZAM0004422286																	2020/02/14		
						ZAM0004422286																	2020/08/14		
						ZAM0004422286																	2021/02/15		
						ZAM0004422286																	2021/08/16		
						ZAM0004422286																	2022/02/14		
						ZAM0004422286																	2022/08/15		
Negotiable Certificates Of Deposit	IPNNCD20230814209.15	INVESTEC BANK LIMITED	Active	2018/08/14		2023/08/14 ZAM0004422344	30000000	9.15		ISDF None										2018/08/14			2023/08/14	Category2
						ZAM0004422344																	2019/02/14		
						ZAM0004422344																	2019/08/14		
						ZAM0004422344																	2020/02/14		
						ZAM0004422344																	2020/08/14		
						ZAM0004422344																	2021/02/15		
						ZAM0004422344																	2021/08/16		
						ZAM0004422344																	2022/02/14		
						ZAM0004422344																	2022/08/15		
						ZAM0004422344																	2023/02/14		
						ZAM0004422344																	2023/08/14		
Negotiable Certificates Of Deposit	ABFNCD20230814208.58	ABSA BANK LIMITED	Active	2018/08/14		2021/08/13 ZAM0004422369	5000000	8.58		ISDF None										2018/08/14			2023/08/14	Category2
Negotiable Certificates Of Deposit	ABFNCD20230814208.58	ABSA BANK LIMITED	Active	2018/08/14		2021/08/13 ZAM0004422401	50000000	8.58		ISDF None										2018/08/14				Category2
						ZAM0004422401																	2019/02/14		
						ZAM0004422401																	2019/08/14		
						ZAM0004422401																	2020/02/14		
						ZAM0004422401																	2020/08/14		
						ZAM0004422401																	2021/02/15		
						ZAM0004422401																	2021/08/16		
Negotiable Certificates Of Deposit	ABFNCD20230814209.24	ABSA BANK LIMITED	Active	2018/08/14		2023/08/15 ZAM0004422039	90000000	9.24		ISDF None										2018/08/14			2023/08/15	Category2
						ZAM0004422039																	2019/02/14		
						ZAM0004422039																	2019/08/14		
						ZAM0004422039																	2020/02/14		
						ZAM0004422039																	2020/08/14		
						ZAM0004422039																	2021/02/15		
						ZAM0004422039																	2021/08/16		
						ZAM0004422039																	2022/02/14		
						ZAM0004422039																	2022/08/15		
						ZAM0004422039																	2023/02/14		
						ZAM0004422039																	2023/08/15		
Negotiable Certificates Of Deposit	ABFNCD20220802208.98	ABSA BANK LIMITED	Active	2018/08/02		2022/08/02 ZAM0004423334	20000000	8.98		ISDF None										2018/08/02			2023/08/02	Category2
						ZAM0004423334																	2019/02/01		
						ZAM0004423334																	2019/08/01		
						ZAM0004423334																	2020/02/03		
						ZAM0004423334																	2020/08/03		
						ZAM0004423334																	2021/02/02		
						ZAM0004423334																	2021/08/02		
						ZAM0004423334																	2022/02/01		
						ZAM0004423334																	2022/08/02		
						ZAM0004423334																	2023/02/01		
						ZAM0004423334																	2023/08/01		
Negotiable Certificates Of Deposit	NBKNCD20220802209.16	NEDBANK CAPITAL	Active	2018/08/02		2023/08/02 ZAM0004423540	0	9.16		ISDF None										2018/08/02			2023/08/02	Category2
						ZAM0004423540																	2019/02/01		
						ZAM0004423540																	2019/08/02		
						ZAM0004423540																	2020/02/03		

| Department_Commissioner_Of_Income | Mother_Name | Bank_Account_Number | Nationality | Gender | Date_Of_Birth | Blood_Group | Weight_In_Kgs | Height_In_Cms | Identification_Mark_1 | Identification_Mark_2 | Nominee_Name | Nominee_Relationship | Nominee_Age | Nominee_Gender | Nominee_Address | Account_Opening_Date | Account_Type | Account_Status | Initial_Deposit_Amount | Last_Transaction_Date | Last_Transaction_Type | Last_Transaction_Amount | Current_Balance | Interest_Rate | Interest_Earned_Last_Year | Tax_Deducted_At_Source | Branch_Name | Branch_Code | Branch_Address | Branch_City | Branch_State | Branch_Pincode | Branch_Phone_Number | Branch_Email | Branch_Manager_Name | Branch_Opening_Date | Branch_Type | Branch_Working_Hours | Branch_Saturday_Hours | Branch_Sunday_Holiday | Branch_Latitude | Branch_Longitude | Branch_Distance_From_Head_Office_Km | Branch_Number_Of_Employees | Branch_Number_Of_Customers | Branch_Number_Of_Accounts | Branch_Annual_Turnover_Inr | Branch_Profit_Last_Year_Inr | Branch_Npa_Percentage | Branch_Cash_Limit_Inr | Branch_Vault_Limit_Inr | Branch_Atm_Count | Branch_Has_Locker_Facility | Branch_Has_Safe_Deposit_Facility | Branch_Has_Forex_Facility | Branch_Has_Loan_Facility | Branch_Has_Credit_Card_Facility | Branch_Has_Net_Banking_Facility | Branch_Has_Mobile_Banking_Facility | Branch_Has_Upi_Facility | Branch_Has_Nri_Facility | Branch_Has_Demat_Facility | Branch_Has_Insurance_Facility | Branch_Has_Mutual_Fund_Facility | Branch_Has_Pension_Facility | Branch_Has_Gst_Facility | Branch_Has_Rtgs_Facility | Branch_Has_Neft_Facility | Branch_Has_Imps_Facility | Branch_Has_Cts_Facility | Branch_Has_Ecs_Facility | Branch_Has_Aadhaar_Enabled_Facility | Branch_Has_Micr_Facility | Branch_Has_Ifsc_Facility | Branch_Has_Swift_Facility | Branch_Has_Iso_Certification | Branch_Has_Green_Banking_Initiative | Branch_Has_Women_Banking_Desk | Branch_Has_Senior_Citizen_Desk | Branch_Has_Differently_Abled_Facility | Branch_Has_Queue_Management_System | Branch_Has_Token_System | Branch_Has_Cctv_Surveillance | Branch_Has_Security_Guard | Branch_Has_Fire_Safety_Certificate | Branch_Has_Disaster_Recovery_Site | Branch_Has_Backup_Power_Generator | Branch_Has_Solar_Power | Branch_Has_Rainwater_Harvesting | Branch_Has_Waste_Management | Branch_Has_Parking_Facility | Branch_Has_Atm_On_Premises | Branch_Has_Drive_Through_Atm | Branch_Has_Cash_Recycler | Branch_Has_Coin_Vending_Machine | Branch_Has_Passbook_Printer | Branch_Has_Kiosk_Banking | Branch_Has_Video_Banking | Branch_Has_Tablet_Banking | Branch_Has_Relationship_Manager | Branch_Has_Priority_Banking | Branch_Has_Wealth_Management | Branch_Has_Investment_Advisory | Branch_Has_Trade_Finance | Branch_Has_Export_Import_Desk | Branch_Has_Foreign_Currency_Exchange | Branch_Has_Travel_Card_Issuance | Branch_Has_Gift_Card_Sales | Branch_Has_Bill_Payment_Counter | Branch_Has_Mobile_Recharge_Counter | Branch_Has_Dth_Recharge_Counter | Branch_Has_Electricity_Bill_Counter | Branch_Has_Water_Bill_Counter | Branch_Has_Gas_Bill_Counter | Branch_Has_Municipal_Tax_Counter | Branch_Has_Property_Tax_Counter | Branch_Has_Vehicle_Tax_Counter | Branch_Has_Toll_Tax_Counter | Branch_Has_Challan_Counter | Branch_Has_Passport_Seva_Counter | Branch_Has_Aadhaar_Seva_Kendra | Branch_Has_Pan_Card_Counter | Branch_Has_Voter_Id_Counter | Branch_Has_Ration_Card_Counter | Branch_Has_Birth_Certificate_Counter | Branch_Has_Death_Certificate_Counter | Branch_Has_Marriage_Certificate_Counter | Branch_Has_Caste_Certificate_Counter | Branch_Has_Income_Certificate_Counter | Branch_Has_Domicile_Certificate_Counter | Branch_Has_Land_Records_Counter | Branch_Has_Survey_Counter | Branch_Has_Mutation_Counter | Branch_Has_Encumbrance_Certificate_Counter | Branch_Has_Stamp_Paper_Counter | Branch_Has_Notary_Counter | Branch_Has_Court_Fee_Counter | Branch_Has_Arms_License_Counter | Branch_Has_Police_Verification_Counter | Branch_Has_Character_Certificate_Counter | Branch_Has_Migration_Certificate_Counter | Branch_Has_Transfer_Certificate_Counter | Branch_Has_Degree_Certificate_Counter | Branch_Has_Diploma_Certificate_Counter | Branch_Has_Marksheet_Counter | Branch_Has_Provisional_Certificate_Counter | Branch_Has_Convocation_Counter | Branch_Has_Alumni_Association_Counter | Branch_Has_Placement_Cell_Counter | Branch_Has_Hostel_Counter | Branch_Has_Mess_Counter | Branch_Has_Library_Counter | Branch_Has_Laboratory_Counter | Branch_Has_Sports_Ground_Counter | Branch_Has_Gymnasium_Counter | Branch_Has_Auditorium_Counter | Branch_Has_Canteen_Counter | Branch_Has_Medical_Room_Counter | Branch_Has_Ambulance_Counter | Branch_Has_Fire_Extinguisher_Counter | Branch_Has_Emergency_Exit_Counter | Branch_Has_Fire_Alarm_Counter | Branch_Has_Smoke_Detector_Counter | Branch_Has_Sprinkler_System_Counter | Branch_Has_Cctv_Camera_Counter | Branch_Has_Biometric_Attendance_Counter | Branch_Has_Rfid_Card_Counter | Branch_Has_Visitor_Management_Counter | Branch_Has_Intercom_Counter | Branch_Has_Public_Address_System_Counter | Branch_Has_Projector_Counter | Branch_Has_Smart_Board_Counter | Branch_Has_Computer_Lab_Counter | Branch_Has_Server_Room_Counter | Branch_Has_Network_Operations_Center_Counter | Branch_Has_Data_Backup_Counter | Branch_Has_Antivirus_Counter | Branch_Has_Firewall_Counter | Branch_Has_Vpn_Counter | Branch_Has_Wifi_Counter | Branch_Has_Lan_Counter | Branch_Has_Printer_Counter | Branch_Has_Scanner_Counter | Branch_Has_Photocopier_Counter | Branch_Has_Fax_Machine_Counter | Branch_Has_Telephone_Counter | Branch_Has_Intercom_Counter | Branch_Has_Mobile_Phone_Counter | Branch_Has_Laptop_Counter | Branch_Has_Desktop_Counter | Branch_Has_Tablet

Negotiable Certificates Of Deposit	ABPNCDX20230913269.4	ABSA BANK LIMITED	Active	2018/09/13		2023/09/12	AM0004427194	140000000	9.4		IDF	None											2018/09/13			Category2
							AM0004427194																		2019/03/13	
							AM0004427194																		2019/09/13	
							AM0004427194																		2020/03/13	
							AM0004427194																		2020/09/14	
							AM0004427194																		2021/03/15	
							AM0004427194																		2021/09/13	
							AM0004427194																		2022/03/14	
							AM0004427194																		2022/09/13	
							AM0004427194																		2023/03/13	
							AM0004427194																		2023/09/13	
Negotiable Certificates Of Deposit	ABPNCDX20210917209.	ABSA BANK LIMITED	Active	2018/09/17		2021/09/17	AM0004427749	300000000	8		IDF	None											2018/09/17			Category2
							AM0004427749																		2019/03/18	
							AM0004427749																		2019/09/17	
							AM0004427749																		2020/03/17	
							AM0004427749																		2020/09/17	
							AM0004427749																		2021/03/17	
							AM0004427749																		2021/09/17	
Negotiable Certificates Of Deposit	IRANNCDX20230918259.57000000	RAND MERCHANT BANK	Active	2018/09/18		2023/09/18	AM0004427756	308400000	9.57		IDF	None											2018/09/18			Category2
							AM0004427756																		2019/03/18	
							AM0004427756																		2019/09/18	
							AM0004427756																		2020/03/18	
							AM0004427756																		2020/09/18	
							AM0004427756																		2021/03/18	
							AM0004427756																		2021/09/20	
							AM0004427756																		2022/03/18	
							AM0004427756																		2022/09/19	
							AM0004427756																		2023/03/20	
							AM0004427756																		2023/09/18	
Negotiable Certificates Of Deposit	ABPNCDX20230918269.46	ABSA BANK LIMITED	Active	2018/09/18		2023/09/18	AM0004427764	71000000	9.46		IDF	None											2018/09/18			Category2
							AM0004427764																		2019/03/18	
							AM0004427764																		2019/09/18	
							AM0004427764																		2020/03/18	
							AM0004427764																		2020/09/18	
							AM0004427764																		2021/03/18	
							AM0004427764																		2021/09/20	
							AM0004427764																		2022/03/18	
							AM0004427764																		2022/09/19	
							AM0004427764																		2023/03/20	
							AM0004427764																		2023/09/18	
Negotiable Certificates Of Deposit	IRANNCDX20230919259.52000000	RAND MERCHANT BANK	Active	2018/09/18		2023/09/18	AM0004427772	150000000	9.52		IDF	None											2018/09/18			Category2
							AM0004427772																		2019/03/18	
							AM0004427772																		2019/09/18	
							AM0004427772																		2020/03/18	
							AM0004427772																		2020/09/18	
							AM0004427772																		2021/03/18	
							AM0004427772																		2021/09/20	
							AM0004427772																		2022/03/18	
							AM0004427772																		2022/09/19	
							AM0004427772																		2023/03/20	
							AM0004427772																		2023/09/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210917173UD3XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2018/09/19		2021/09/17	AM0004427939	100000000	4.31		IDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		Half Yearly Payment Cycle	Issuer Defined	2018/09/19			Category3
							AM0004427939																		2021/09/17	
							AM0004427939		8.5												2018/03/18				2018/03/18	
							AM0004427939		8.1												2018/03/18				2018/03/18	
							AM0004427939		8												2013/06/18				2018/06/18	
							AM0004427939		7.756												2013/09/17				2013/09/17	
							AM0004427939		7.75												2019/12/17				2019/12/17	
							AM0004427939		4.75												2020/03/17				2020/03/17	
							AM0004427939		4.662												2020/06/17				2020/06/17	
							AM0004427939		4.306												2020/09/17				2020/09/17	
							AM0004427939														2020/12/17				2020/12/17	
							AM0004427939														2021/03/17				2021/03/17	
							AM0004427939														2021/06/17				2021/06/17	
Floating Rate Notes	IRANFRNX20250922GJD3XXXXPLP147.5	RAND MERCHANT BANK	Active	2018/09/21		2025/09/22	AM0004428101	840000000	4.84		IDF	None	ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2018/09/21			Category3
							AM0004428101																		2025/09/22	
							AM0004428101		8.626												2018/12/21				2018/12/21	
							AM0004428101		8.625												2019/03/22				2019/03/22	
							AM0004428101		8.506												2019/06/21				2019/06/21	
							AM0004428101		8.267												2019/09/23				2019/09/23	
							AM0004428101		8.274												2019/12/23				2019/12/23	
							AM0004428101		7.05												2020/03/23				2020/03/23	
							AM0004428101		5.393												2020/06/22				2020/06/22	
							AM0004428101		4.842												2020/09/21				2020/09/21	
							AM0004428101														2020/12/21				2020/12/21	
							AM0004428101														2021/03/22				2021/03/22	
							AM0004428101														2021/06/21				2021/06/21	
							AM0004428101														2021/09/21				2021/09/21	
							AM0004428101														2021/12/21				2021/12/21	
							AM0004428101														2022/03/22				2022/03/22	
							AM0004428101														2022/06/21				2022/06/21	
							AM0004428101														2022/09/21				2022/09/21	
							AM0004428101														2022/12/21				2022/12/21	
							AM0004428101														2023/03/22				2023/03/22	
							AM0004428101														2023/06/21				2023/06/21	
							AM0004428101														2023/09/21				2023/09/21	
							AM0004428101														2023/12/21				2023/12/21	
							AM0004428101														2024/03/22				2024/03/22	
							AM0004428101														2024/06/21				2024/06/21	
							AM0004428101														2024/09/23				2024/09/23	
							AM0004428101														2024/12/23				2024/12/23	
							AM0004428101														2025/03/24				2025/03/24	
							AM0004428101														2025/06/23				2025/06/23	
Floating Rate Notes	IRANFRNX20250922GJD3XXXXPLP147.5	RAND MERCHANT BANK	Active	2018/09/21		2025/09/22	AM0004428176	0	4.84		IDF	None	ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2018/09/21			Category3
							AM0004428176																		2025/09/22	
							AM0004428176		8.626												2018/12/21				2018/12/21	
							AM0004428176		8.625												2019/03/22				2019/03/22	
							AM0004428176		8.506												2019/06/21				2019/06/21	
							AM0004428176		8.267												2019/09/23				2019/09/23	
							AM0004428176		8.274												2019/12/23				2019/12/23	
							AM0004428176		7.05												2020/03/23				2020/03/23	
							AM0004428176		5.393												2020/06/22				2020/06/22	
							AM0004428176		4.842												2020/09/21				2020/09/21	
							AM0004428176														2020/12/21				2020/12/21	
							AM0004428176														2021/03/22				2021/03/22	
							AM0004428176														2021/06/21				2021/06/21	
							AM0004428176														2021/09/21				2021/09/21	
							AM0004428176														2021/12/21				2021/12/21	
							AM0004428176														2022/03/22				2022/03/22	
							AM0004428176														2022/06/21				2022/06/21	
							AM0004428176														2022/09/21				2022/09/21	
							AM0004428176														2022/12/21				2022/12/21	
							AM0004428176														2023/03/22				2023/03/22	
							AM0004428176														2023/06/21				2023/06/21	
							AM0004428176														2023/09/21				2023/09/21	
							AM0004428176														2023/12/21				2023/12/21	
							AM0004428176														2024/03/22				2024/03/22	
							AM0004428176														2024/06/21				2024/06/21	
							AM0004428176														2024/09/23				2024/09/23	
							AM0004428176														2024/12/23				2024/12/23	
							AM0004428176														2025/03/24				2025/03/24	
							AM0004428176														2025/06/23				2025/06/23	
Negotiable Certificates Of Deposit	ABPNCDX20210921268.66	ABSA BANK LIMITED	Active	2018/09/21		2021/09/21	AM0004428390	100000000	8.66		IDF	None											2018/09/21			Category2
							AM0004428390																		2019/03/22	
							AM0004428390																		2019/09/23	
							AM0004428390																		2020/03/23	
							AM0004428390																		2020/09/21	
							AM0004428390																		2021/03/22	
							AM0004428390																		2021/09/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD20230926263JD3XXXXPLP1.20	INVESTEC BANK LIMITED	Active	2018/09/25		2023/09/26	AM0004428481	0	4.56		IDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2018/09/25			Category3
							AM0004428481																		2023/09/26	
							AM0004428481		8.35												2018/12/27				2018/12/27	
							AM0004428481		8.35												2019/03/25				2019/03/25	
							AM0004428481		8.233												2019/06/25				2019/06/25	
							AM0004428481		7.95												2019/09/25				2019/09/25	
							AM0004428481		8												2019/12/27				2019/12/27	
							AM0004428481		6.85												2020/03/25				2020/03/25	
							AM0004428481		5.117												2020/06/25				2020/06/25	
							AM0004428481		4.556												2020/09/25				2020/09/25	
							AM0004428481														2020/12/28				2020/12/28	
							AM0004428481														2021/03/26				2021/03/26	
							AM0004428481														2021/06/25				2021/06/25	
							AM0004428481														2021/09/27				2021/09/27	
							AM0004428481														2021/12/28				2021/12/28	
							AM0004428481														2022/03/25				2022/03/25	
							AM0004428481														2022/06/27				2022/06/27	
							AM0004428481														2022/09/26				2022/09/26	
							AM0004428481														2022/12/27				2022/12/27	
							AM0004428481														2023/03/27				2023/03/27	
							AM0004428481														2023/06/27				2023/06/27	
Negotiable Certificates Of Deposit	ABPNCDX20210927208.755	ABSA BANK LIMITED	Active	2018/09/26		2021/09/27	AM0004428622	150000000	8.755		IDF	None											2018/09/26			Category2
							AM0004428622																		2019/03/26	
							AM0004428622																		2019/09/26	
							AM0004428622																		2020/03/26	
							AM0004428622																		2020/09/28	
							AM0004428622																		2021/03/26	
							AM0004428622																		2021/09/27	
Floating Rate Notes	IRANFRNX20280927SJD3XXXXPLB177.5	RAND MERCHANT BANK	Active	2018/09/27		2028/09/27	AM0004428804	900000000	5.13		IDF	None	ZAR-JIBAR3	PLUS-177.5-BPS		None	Issuer Defined	2018/09/27			Category3
							AM0004428804																		2028/09/27	
							AM0004428804		8.826												2018/12/27				2018/12/27	
							AM0004428804		8.826												2019/03/27				2019/03/27	
							AM0004428804		8.606												2019/06/27				2019/06/27	
							AM0004428804		8.567												2019/09/27				2019/09/27	
							AM0004428804		8.576												2019/12/27				2019/12/27	
							AM0004428804		7.45												2020/03/27				2020/03/27	
							AM0004428804		5.193												2020/06/26				2020/06/26	
							AM0004428804		5.133												2020/09/28				2020/09/28	
							AM0004428804														2020/12/28				2020/12/28	
							AM0004428804														2021/03/26				2021/03/26	
							AM0004428804														2021/06/28				2021/06/28	
							AM0004428804														2021/09/27				2021/09/27	
							AM0004428804														2021/12/28				2021/12/28	
							AM0004428804														2022/03/25				2022/03/25	
							AM0004428804														2022/06/27				2022/06/27	
							AM0004428804														2022/09/26				2022/09/26	
							AM0004428804														2022/12/27				2022/12/27	
							AM0004428804														2023/03/27				2023/03/27	
							AM0004428804														2023/06/27				2023/06/27	
							AM0004428804														2023/09/27				2023/09/27	
							AM0004428804														2023/12/27				2023/12/27	
							AM0004428804														2024/03/27				2024/03/27	
							AM0004428804														2024/06/27				2024/06/27	
							AM0004428804														2024/09/27				2024/09/27	
							AM0004428804														2024/12/27				2024/12/27	
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							AM0004428804														2025/06/27				2025/06/27	
							AM0004428804														2025/09/26				2025/09/26	
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							AM0004428804														2026/03/27				2026/03/27	
							AM0004428804														2026/06/26				2026/06/26	
							AM0004428804														2026/09/28				2026/09/28	
							AM0004428804														2027/03/26				2027/03/26	
							AM0004428804														2027/06/28				2027/06/28	
							AM0004428804														2027/09/27				2027/09/27	
							AM0004428804														2027/12/28				2027/12/28	
							AM0004428804														2028/03/27				2028/03/27	
							AM0004428804														2028/06/27				2028/06/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211104J3JD3XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/02		2021/10/04	AM0004429308	400000000	4.26		IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/02			Category3
							AM0004429308																		2021/10/04	
							AM0004429308		8.05												2019/01/02				2019/01/02	
							AM0004429308		8.056												2019/04/02				2019/04/02	
							AM0004429308		7.925												2019/07/02				2019/07/02	
							AM0004429308		7.95												2019/10/02				2019/10/02	
							AM0004429308		7.7												2020/01/02				2020/01/02	
							AM0004429308		6.508												2020/04/02				2020/04/02	
							AM0004429308		4.783												2020/07/02				2020/07/02	
							AM0004429308		4.258												2020/10/02				2020/10/02	
							AM0004429308														2021/01/04				2021/01/04	
							AM0004429308														2021/04/06				2021/04/06	
							AM0004429308														2021/07/05				2021/07/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20211004DJD3XXXXPLP0.9	NEDBANK CAPITAL	Active	2018/10/02		2021/10/04	AM0004429513	230000000	4.26		IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/02			Category3
							AM0004429513																		2021/10/04	
							AM0004429513		8.09												2019/01/02				2019/01/02	
							AM0004429513		8.056												2019/04/02				2019/04/02	
							AM0004429513		7.925												2019/07/02				2019/07/02	
							AM0004429513		7.675												2019/10/02				2019/10/02	
							AM0004429513		7.7												2020/01/02				2020/01/02	
							AM0004429513		6.508												2020/04/02				2020/04/02	
							AM0004429513		4.783												2020/07/02				2020/07/02	
							AM0004429513		4.258												2020/10/02				2020/10/02	
							AM0004429513														2021/01/04				2021/01/04	
							AM0004429513														2021/04/06				2021/04/06	
							AM0004429513														2021/07/05				2021/07/05	
Negotiable Certificates Of Deposit	ABPNCDX20211002209.21	ABSA BANK LIMITED	Active	2018/10/02		2023/10/02	AM0004429323	530000000	9.21		IDF	None											2018/10/02			Category2
							AM0004429323																		2019/04/02	
							AM0004429323																		2019/10/02	
							AM0004429323																		2020/04/02	
							AM0004429323																		2020/10/02	
							AM0004429323																		2021/04/06	
							AM0004429323																		2021/10/04	
							AM0004429323																		2022/04/04	
							AM0004429323																		2022/10/04	
							AM0004429323																		2023/04/04	
							AM0004429323																		2023/10/04	
Negotiable Certificates Of Deposit	ABPNCDX20211004268.8	ABSA BANK LIMITED	Active	2018/10/02		2021/10/04	AM0004429521	300000000	8.8		IDF	None											2018/10/02			Category2
							AM0004429521																		2019/04/02	
							AM0004429521																		2019/10/02	
							AM0004429521																		2020/04/02	
							AM0004429521																		2020/10/02	
							AM0004429521																		2021/04/06	
							AM0004429521																		2021/10/04	
Floating Rate Notes	ABPFRNX20231003SJD3XXXXPLP1.25000	ABSA BANK LIMITED	Active	2018/10/03		2023/10/03	AM0004429588	500000000	4.61		IDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/10/03			Category3
							AM0004429588																		2023/10/03	
							AM0004429588		8.4												2019/01/03				2019/01/03	
							AM0004429588		8.426												2019/04/03				2019/04/03	
							AM0004429588		8.026												2019/07/03				2019/07/03	
							AM0004429588		8.026												2019/10/03				2019/10/03	
							AM0004429588		8.05												2020/01/03				2020/01/03	
							AM0004429588		6.808												2020/04/03				2020/04/03	
							AM0004429588		5.133												2020/07/03				2020/07/03	
							AM0004429588		4.808												2020/10/03				2020/10/03	
							AM0004429588														2021/04/06				2021/04/06	
							AM0004429588														2021/07/05				2021/07/05	
							AM0004429588														2021/10/04				2021/10/04	
							AM0004429588														2022/01/03				2022/01/03	
							AM0004429588														2022/04/04				2022/04/04	
							AM0004429588														2022/10/03				2022/10/03	
							AM0004429588														2023/01/03				2023/01/03	
							AM0004429588														2023/04/03				2023/04/03	
							AM0004429588														2023/07/03				2023/07/03	
Floating Rate Notes	ABPFRNX20211004SJD3XXXXPLP1.05000	ABSA BANK LIMITED	Active	2018/10/03		2021/10/04	AM0004429596	1000000000	4.41		IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/10/03			Category3
							AM0004429596																		2021/10/04	
							AM0004429596		8.4												2019/01/03				2019/01/03	
							AM0004429596		8.206												2019/04/03				2019/04/03	
							AM0004429596		8.075												2019/07/03				2019/07/03	
							AM0004429596		7.825												2019/10/03				2019/10/03	
							AM0004429596		7.85												2020/01/03				2020/01/03	
							AM0004429596		6.808												2020/04/03				2020/04/03	
							AM0004429596		4.933												2020/07/03				2020/07/03	
							AM0004429596		4.458												2020/10/03				2020/10/03	
							AM0004429596														2021/01/04				2021/01/04	
							AM0004429596														2021/04/06				2021/04/06	
							AM0004429596														2021/07/05				2021/07/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20211004DJD3XXXXPLP1.03	NEDBANK CAPITAL	Active	2018/10/03		2021/10/04	AM0004429620	600000000	4.39		IDF	None	ZAR-JIBAR3	PLUS-1.03-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/03			Category3
							AM0004429620																		2021/10/04	
							AM0004429620		8.18												2019/01/03				2019/01/03	
							AM0004429620		8.188												2019/04/03				2019/04/03	
							AM0004429620		8.055												2019/07/03				2019/07/03	
							AM0004429

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						ZAM000436369		4.342												2020/08/21		2020/08/21	
						ZAM000436389														2020/11/05		2020/11/05	
						ZAM000436393														2021/03/22		2021/03/22	
						ZAM000436397														2021/06/21		2021/06/21	
						ZAM000436369														2021/08/23		2021/08/23	
Negotiable Certificates Of Deposit	NBKNCD20211122268.54	NEDBANK CAPITAL	Active	2018/11/22	2021/11/22	ZAM000436609	0	8.54		ISDF None									2018/11/22				Category3
						ZAM000436609																2019/05/22	
						ZAM000436609																2019/11/22	
						ZAM000436609																2020/05/22	
						ZAM000436609																2020/11/22	
						ZAM000436609																2021/05/24	
						ZAM000436609																2021/11/22	
Floating Rate Notes	RANFRN20220112033JI33XXXXPL880.	RAND MERCHANT BANK	Active	2018/11/22	2020/11/22	ZAM000436328	200000000	4.24		ISDF None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2018/11/22				Category3
						ZAM000436328																2020/11/22	
						ZAM000436328		7.95												2019/02/22		2019/02/22	
						ZAM000436328		7.958												2019/05/22		2019/05/22	
						ZAM000436328		7.833												2019/08/22		2019/08/22	
						ZAM000436328		7.8												2019/11/22		2019/11/22	
						ZAM000436328		7.35												2020/02/22		2020/02/22	
						ZAM000436328		5.167												2020/05/22		2020/05/22	
						ZAM000436328		4.242												2020/08/22		2020/08/22	
Floating Rate Notes	RANFRN20220112033JI33XXXXPL880.	RAND MERCHANT BANK	Active	2018/11/22	2020/11/22	ZAM000436336	0	4.24		ISDF None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2018/11/22				Category3
						ZAM000436336																2020/11/22	
						ZAM000436336		7.95												2019/02/22		2019/02/22	
						ZAM000436336		7.958												2019/05/22		2019/05/22	
						ZAM000436336		7.833												2019/08/22		2019/08/22	
						ZAM000436336		7.8												2019/11/22		2019/11/22	
						ZAM000436336		7.35												2020/02/22		2020/02/22	
						ZAM000436336		5.167												2020/05/22		2020/05/22	
						ZAM000436336		4.242												2020/08/22		2020/08/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201112230JI33XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2018/11/23	2023/11/23	ZAM000436781	3000000	4.68		ISDF None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2018/11/23				Category3
						ZAM000436781																2020/11/23	
						ZAM000436781		8.4												2019/02/25		2019/02/25	
						ZAM000436781		8.093												2019/05/23		2019/05/23	
						ZAM000436781		8.083												2019/08/23		2019/08/23	
						ZAM000436781		8.06												2019/11/25		2019/11/25	
						ZAM000436781		7.792												2020/02/24		2020/02/24	
						ZAM000436781		5.306												2020/05/25		2020/05/25	
						ZAM000436781		4.890												2020/08/24		2020/08/24	
						ZAM000436781														2020/11/23		2020/11/23	
						ZAM000436781														2021/02/24		2021/02/24	
						ZAM000436781														2021/05/24		2021/05/24	
						ZAM000436781														2021/08/23		2021/08/23	
						ZAM000436781														2021/11/23		2021/11/23	
						ZAM000436781														2022/02/23		2022/02/23	
						ZAM000436781														2022/05/23		2022/05/23	
						ZAM000436781														2022/08/23		2022/08/23	
						ZAM000436781														2022/11/23		2022/11/23	
						ZAM000436781														2023/02/23		2023/02/23	
						ZAM000436781														2023/05/23		2023/05/23	
Negotiable Certificates Of Deposit	NBKNCD20201112628.52	NEDBANK CAPITAL	Active	2018/11/26	2021/11/26	ZAM000436856	0	8.52		ISDF None									2018/11/26				Category2
						ZAM000436856																2019/05/27	
						ZAM000436856																2019/11/26	
						ZAM000436856																2020/05/26	
						ZAM000436856																2020/11/26	
						ZAM000436856																2021/05/26	
						ZAM000436856																2021/11/26	
Negotiable Certificates Of Deposit	ABFNCD20203120429L	ABSA BANK LIMITED	Active	2018/12/04	2023/12/04	ZAM000437961	120000000	9		ISDF None									2018/12/04				Category2
						ZAM000437961																2019/06/04	
						ZAM000437961																2019/12/04	
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						ZAM000437961																2023/06/05	
Negotiable Certificates Of Deposit	SBSNCD20202120528.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/05	2022/12/05	ZAM000438043	3000000	8.85		ISDF None									2018/12/05				Category2
						ZAM000438043																2019/06/05	
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						ZAM000438043																2020/06/05	
						ZAM000438043																2020/12/07	
						ZAM000438043																2021/06/07	
						ZAM000438043																2021/12/06	
						ZAM000438043																2022/06/06	
						ZAM000438043																2022/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201127SJI33XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/05	2025/11/25	ZAM000438001	2000000000	4.42		ISDF None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined	2018/12/05				Category3
						ZAM000438001																2020/11/27	
						ZAM000438001		8.126												2019/03/05		2019/03/05	
						ZAM000438001		8.083												2019/06/05		2019/06/05	
						ZAM000438001		7.783												2019/09/05		2019/09/05	
						ZAM000438001		7.775												2019/12/05		2019/12/05	
						ZAM000438001		7.475												2020/03/05		2020/03/05	
						ZAM000438001		4.833												2020/06/05		2020/06/05	
						ZAM000438001		4.417												2020/09/07		2020/09/07	
Floating Rate Notes	RANFRN20220512053JI33XXXXPLB182.5	RAND MERCHANT BANK	Active	2018/12/05	2028/12/05	ZAM000438050	0	8.27		ISDF None		ZAR-JIBAR3	PLUS-182.5-BPS		None		Issuer Defined	2018/12/05				Category3
						ZAM000438050																2028/12/05	
						ZAM000438050		8.876												2019/03/05		2019/03/05	
						ZAM000438050		8.833												2019/06/05		2019/06/05	
						ZAM000438050		8.659												2019/09/05		2019/09/05	
						ZAM000438050		8.626												2019/12/05		2019/12/05	
						ZAM000438050		8.317												2020/03/05		2020/03/05	
						ZAM000438050		5.785												2020/06/05		2020/06/05	
						ZAM000438050		5.267												2020/09/07		2020/09/07	
						ZAM000438050														2020/12/07		2020/12/07	
						ZAM000438050														2021/03/05		2021/03/05	
						ZAM000438050														2021/06/07		2021/06/07	
						ZAM000438050														2021/09/06		2021/09/06	
						ZAM000438050														2021/12/06		2021/12/06	
						ZAM000438050														2022/03/07		2022/03/07	
						ZAM000438050														2022/06/06		2022/06/06	
						ZAM000438050														2022/09/06		2022/09/06	
						ZAM000438050														2022/12/05		2022/12/05	
						ZAM000438050														2023/03/06		2023/03/06	
						ZAM000438050														2023/06/05		2023/06/05	
						ZAM000438050														2023/09/05		2023/09/05	
						ZAM000438050														2023/12/05		2023/12/05	
						ZAM000438050														2024/03/05		2024/03/05	
						ZAM000438050														2024/06/05		2024/06/05	
						ZAM000438050														2024/09/05		2024/09/05	
						ZAM000438050														2024/12/05		2024/12/05	
						ZAM000438050														2025/03/05		2025/03/05	
						ZAM000438050														2025/06/05		2025/06/05	
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						ZAM000438050														2025/12/05		2025/12/05	
						ZAM000438050														2026/03/05		2026/03/05	
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						ZAM000438050														2026/09/07		2026/09/07	
						ZAM000438050														2026/12/01		2026/12/01	
						ZAM000438050														2027/03/01		2027/03/01	
						ZAM000438050														2027/06/01		2027/06/01	
						ZAM000438050														2027/09/01		2027/09/01	
						ZAM000438050														2027/12/06		2027/12/06	
						ZAM000438050														2028/03/06		2028/03/06	
						ZAM000438050														2028/06/05		2028/06/05	
Floating Rate Notes	RANFRN20220812063JI33XXXXPLB182.5	RAND MERCHANT BANK	Active	2018/12/06	2028/12/06	ZAM000438064	500000000	8.27		ISDF None		ZAR-JIBAR3	PLUS-182.5-BPS		None		Issuer Defined	2018/12/06				Category3
						ZAM000438064																2028/12/06	
						ZAM000438064		8.876												2019/03/06		2019/03/06	
						ZAM000438064		8.850												2019/06/06		2019/06/06	
						ZAM000438064		8.633												2019/09/06		2019/09/06	
						ZAM000438064		8.626												2019/12/06		2019/12/06	
						ZAM000438064		8.317												2020/03/06		2020/03/06	
						ZAM000438064		5.767												2020/06/06		2020/06/06	
						ZAM000438064		5.267												2020/09/07		2020/09/07	
						ZAM000438064														2020/12/07		2020/12/07	
						ZAM000438064														2021/03/06		2021/03/06	
						ZAM000438064														2021/06/07		2021/06/07	
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						ZAM000438064														2021/12/06		2021/12/06	
						ZAM000438064														2022/03/07		2022/03/07	
						ZAM000438064														2022/06/06		2022/06/06	
						ZAM000438064														2022/09/06		2022/09/06	
						ZAM000438064														2022/12/06		2022/12/06	
						ZAM000438064														2023/03/06		2023/03/06	
						ZAM000438064														2023/06/06		2023/06/06	
						ZAM000438064														2023/09/06		2023/09/06	
						ZAM000438064														2023/12/06		2023/12/06	
						ZAM000438064														2024/03/06		2024/03/06	
						ZAM000438064														2024/06/06		2024/06/06	
						ZAM000438064														2024/09/06		2024/09/06	
						ZAM000438064														2024/12/06		2024/12/06	
						ZAM000438064														2025/03/06		2025/03/06	
						ZAM000438064														2025/06/06		2025/06/06	
						ZAM000438064														2025/09/08		2025/09/08	
						ZAM000438064														2025/12/08		2025/12/08	
						ZAM000438064														2026/03/06		2026/03/06	
						ZAM000438064														2026/06/08		2026/06/08	
						ZAM000438064														2026/09/07		2026/09/07	
						ZAM000438064														2026/12/07		2026/12/07	
						ZAM000438064														2027/03/08		2027/03/08	
						ZAM000438064														2027/06/07		2027/06/07	
						ZAM000438064														2027/09/06		2027/09/06	
						ZAM000438064														2027/12/06		2027/12/06	
						ZAM000438064														2028/03/06		2028/03/06	
						ZAM000438064														2028/06/06		2028/06/06	
Floating Rate Notes	RANFRN20220812063JI33XXXXPLB177.5	RAND MERCHANT BANK	Active	2018/12/06	2028/12/06	ZAM000438139	0	5.22		ISDF None		ZAR-JIBAR3	PLUS-177.5-BPS		None		Issuer Defined	2018/12/06				Category3
						ZAM000438139																2028/12/06	
						ZAM000438139		8.992												2019/03/06		2019/03/06	
						ZAM000438139		8.850												2019/06/06		2019/06/06	
						ZAM000438139		8.583												2019/09/06		2019/09/06	
						ZAM000438139		8.575												2019/12/06		2019/12/06	
						ZAM000438139		8.258												2020/03/06		2020/03/06	
						ZAM000438139		5.717												2020/06/06		2020/06/06	
						ZAM000438139		5.217												2020/09/07		2020/09/07	
						ZAM000438139														2020/12/07		2020/12/07	
						ZAM000438139														2021/03/06		2021/03/06	
						ZAM000438139														2021/06/07		2021/06/07	
						ZAM000438139														2021/09/06		2021/09/06	
						ZAM000438139														2021/12/06		2021/12/06	
						ZAM000438139														2022/03/07		2022/03/07	
						ZAM000438139														2022/06/06		2022/06/06	
						ZAM000438139														2022/09/06		2022/09/06	
						ZAM000438139														2022/12/06		2022/12/06	
						ZAM000438139														2023/03/06		2023/03/06	
						ZAM000438139														2023/06/06		2023/06/06	
						ZAM000438139														2023/09/06		2023/09/06	
						ZAM000438139														2023/12/06		2023/12/06	
						ZAM000438139														2024/03/06		2024/03/06	
						ZAM000438139														2024/06/06		2024/06/06	
						ZAM000438139														2024/09/06		2024/09/06	
						ZAM000438139														2024/12/06		2024/12/06	
						ZAM000438139														2025/03/06		2025/03/06	
						ZAM000438139														2025/06/06		2025/06/06	
						ZAM000438139														2025/09/08		2025/09/08	
						ZAM000438139														2025/12/08		2025/12/08	
						ZAM000438139														2026/03/06		2026/03/06	
						ZAM000438139														2026/06/08		2026/06/08	
						ZAM000438139														2026/09/07		2026/09/07	
						ZAM000438139														2026/12/07		2026/12/07	
						ZAM000438139														2027/03/08		2027/03/08	
						ZAM000438139														2027/06/07		2027/06/07	
						ZAM000438139														2027/09/06		2027/09/06	
						ZAM000438139														2027/12/06		2027/12/06	
						ZAM000438139														2028/03/06		2028/03/06	
						ZAM000438139														2028/06/06		2028/06/06	
Floating Rate Notes	RANFRN20220812063JI33XXXXPLB177.5	RAND MERCHANT BANK	Active	2018/12/06	2028/12/06	ZAM000438167	500000000	5.22		ISDF None		ZAR-JIBAR3	PLUS-177.5-BPS		None		Issuer Defined	2018/12/06				Category3
						ZAM000438167																2028/12/06	
						ZAM000438167		8.992												2019/03/06		2019/03/06	
						ZAM000438167		8.850												2019/06/06		2019/06/06	
						ZAM000438167		8.583												2019/09/06		2019/09/06	
						ZAM000438167		8.575												2019/12/06		2019/12/06	
						ZAM000438167		8.258												2020/03/06		2020/03/06	
						ZAM000438167		5.717												2020/06/06		2020/06/06	
						ZAM000438167		5.217												2020/09/07		2020/09/07	
						ZAM000438167														2020/12/07		2020/12/07	
						ZAM000438167														2021/03/06		2021/03/06	
						ZAM000438167														2021/06/07		2021/06/07	
						ZAM000438167														2021/09/06		2021/09/06	
						ZAM000438167														2021/12/06		2021/12/06	
						ZAM000438167														2022/03/07		2022/03/07	
						ZAM000438167														2022/06/06		2022/06/06	
						ZAM000438167														2022/09/06		2022/09/06	
						ZAM000438167														2022/12/06		2022/12/06	
						ZAM000438167														2023/03/06		2023/03/06	
						ZAM000438167														2023/06/06		2023/06/06	
						ZAM000438167														2023/09/06		2023/09/06	
						ZAM000438167														2023/12/06		2023/12/06	
						ZAM000438167														2024/03/06		2024/03/06	
						ZAM000438167														2024/06/06		2024/06/06	
						ZAM000438167														2024/09/06		2024/09/06	
						ZAM000438167														2024/12/06		2024/12/06	
						ZAM000438167														2025/03/06		2025/03/06	
						ZAM000438167														2025/06/06		2025/06/06	
						ZAM000438167														2025/09/08		2025/09/08	
						ZAM000438167														2025/12/08		2025/12/08	
						ZAM000438167														2026/03/06		2026/03/06	
						ZAM000438167														2026/06/08		2026/06/08	
						ZAM000438167														2026/09/07		2026/09/07	
						ZAM000438167														2026/12/07		2026/12/07	
						ZAM000438167														2027/03/08		2027/03/08	
						ZAM000438167														2027/06/07		2027/06/07	
						ZAM000438167														2027/09/06		2027/09/06	
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						ZAM000438167														2028/03/06		2028/03/06	
						ZAM000438167														2028/06/06		2028/06/06	
Negotiable Certificates Of Deposit	SBSNCD20202120928.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/06	2022/12/06	ZAM000438274	3000000	8.85		ISDF None									2018/12/06				Category2
						ZAM000438274																2019/06/06	
						ZAM000438274																2019/12/06	
						ZAM000438274																2020/06/08	
						ZAM000438274																2020/12/07	
						ZAM000438274																2021/06/07	
						ZAM000438274																2021/12/06	
Floating Rate Notes	UMFFRN20220120726JI33XXXXPL P4.5	UMUZI FINANCE (RF) LIMITED	Active	2018/12/07	2022/12/07	ZAM000436356	500000000	11.65		ISDF None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/12/07				Category3
						ZAM000436356																2019/06/07	
						ZAM000436356																2019/09/09	
						ZAM000436356																2019/12/06	
						ZAM000436356																2020/06/08	
						ZAM000436356																2020/09/07	
						ZAM000436356																2020/12/07	
						ZAM000436356																2021/03/06	
						ZAM000436356																2021/06/07	
						ZAM000436356																2021/09/06	
						ZAM000436356																2021/12/06	
						ZAM000436356																2022/03/07	
						ZAM000436356																2022/06/07	
						ZAM000436356																2022/09/07	
						ZAM000436356																2022/12/07	
						ZAM000436356		11.65												2019/03/07		2019/03/07	
Floating Rate Notes	ABFFRN20220312073JI33XXXXPLP1.15000	ABSA BANK LIMITED	Active	2018/12/07	2023/12/07	ZAM000436460	5000000	8.4		ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2018/12/07				Category3
						ZAM000436460																2023/12/07	
						ZAM000436460		8.3												2019/03/07		2019/03/07	
						ZAM000436460		8.206												2019/06/07		2019/06/07	
						ZAM000436460		7.956												2019/09/06		2019/09/06	
						ZAM000436460		7.925												2019/12/06		2019/12/06	
						ZAM000436460		7.625												2020/03/06		2020/03/06	
						ZAM000436460		5.092												2020/06/08		2020/06/08	
						ZAM000436460		4.592												2020/09/07		2020/09/07	
						ZAM000436460														2020/12/07		2020/12/07	
						ZAM000436460														2021/03/06		2021/03/06	
						ZAM000436460														2021/06/07		2021/06/07	
						ZAM000436460														2021/09/06		2021/09/06	
						ZAM000436460														2021/12/07		2021/12/07	
						ZAM000436460														2022/03/07		2022/03/07	
						ZAM000436460														2022/06/07		2022/06/07	
						ZAM000436460														2022/09/07		2022/09/07	
						ZAM000436460														2022/12/07		2022/12/07	
						ZAM000436460														2023/03/07		2023/03/07	
						ZAM000436460														2023/06/07		2023/06/07	
Negotiable Certificates Of Deposit	RANNCD20201120928.7000000	RAND MERCHANT BANK	Active	2018/12/10	2021/12/06	ZAM000436688	250000000	8.7		ISDF None									2018/12/10				Category2
						ZAM000436688																2019/06/06	
						ZAM000436688					

Thinking Baby Noises	ARPF7NXZ0E4Y1E0JLEXXXXXPLT 10000	2024-02-29	2019-05-09	Never Defined	Name		PLUS-1 15 PAST	2Ahh ,IMMINS	ISOF Pause			4.77	7000000000		2024-02-29		2019-05-09	Active	NASA BANK LIMITED				
		2020-11-09	2019-05-09																				
		2020-11-09	2019-06

Negotiable Unitholders of Deposit	7TJEMO/XZ0200E07ZO7OL3Z	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF ZOLOTH AFRICA	Active	07/19/2120	2026-12-25	10.38	60000000	Year	ISO#										2019-06-28		2020-06-28
																			2020-06-28		2020-10-28
																			2020-06-28		2020-10-28
																			2019-06-28		2020-10-28
Negotiable Unitholders of Deposit					2019-02-28														2019-06-28	Delayed	2020-11-28
																			2020-11-28		2021-06-28
																			2020-06-27		2021-06-28
																			2020-02-28		2021-06-28
																			2020-11-28		2021-11-28
																			2020-06

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							ZAM0004159056																	2020:10:20	
							ZAM0004159056																	2023:04:20	
							ZAM0004159058																	2023:10:20	
							ZAM0004159058																	2024:04:20	
Floating Rate Notes	RANFRNX20240424JIU03XXXPLB125.	RAND MERCHANT BANK	Active	2019/04/25		2024/04/30	ZAM0004159122	320000000	5.01		IDCP	None			ZAR-JIBAR3	PLUS-125-BPS		None		Issuer Defined	2019/04/25			Category3
							ZAM0004159122																	2024:04:24	
							ZAM0004159122		8.050													2019/07/25		2019/07/25	
							ZAM0004159122		8.033													2019/10/25		2019/10/25	
							ZAM0004159122		7.800													2020/01/24		2020/01/24	
							ZAM0004159122		5.643													2020/04/24		2020/04/24	
							ZAM0004159122		5.006													2020/07/27		2020/07/27	
							ZAM0004159122															2020/10/26		2020/10/26	
							ZAM0004159122															2021/01/25		2021/01/25	
							ZAM0004159122															2021/04/26		2021/04/26	
							ZAM0004159122															2021/07/26		2021/07/26	
							ZAM0004159122															2021/10/25		2021/10/25	
							ZAM0004159122															2022/01/25		2022/01/25	
							ZAM0004159122															2022/04/25		2022/04/25	
							ZAM0004159122															2022/07/25		2022/07/25	
							ZAM0004159122															2022/10/25		2022/10/25	
							ZAM0004159122															2023/01/25		2023/01/25	
							ZAM0004159122															2023/04/25		2023/04/25	
							ZAM0004159122															2023/07/25		2023/07/25	
							ZAM0004159122															2023/10/25		2023/10/25	
							ZAM0004159122															2024/01/25		2024/01/25	
Negotiable Certificates Of Deposit	IPNNCD20260504Z9.175	INVESTEC BANK LIMITED	Active	2019/05/03		2026/05/04	ZAM0004160203	0	9.175		IDCP	None									2019/05/03			Category2
							ZAM0004160203																	2019/11/04	
							ZAM0004160203																	2020/05/04	
							ZAM0004160203																	2020/11/05	
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							ZAM0004160203																	2023/05/03	
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							ZAM0004160203																	2025/05/05	
							ZAM0004160203																	2025/11/03	
							ZAM0004160203																	2026/05/04	
Negotiable Certificates Of Deposit	RANNCD20240503Z8.8300000	RAND MERCHANT BANK	Active	2019/05/03		2024/05/03	ZAM0004160260	2000000000	8.83		IDCP	None									2019/05/03			Category2
							ZAM0004160260																	2019/11/04	
							ZAM0004160260																	2020/05/04	
							ZAM0004160260																	2020/11/03	
							ZAM0004160260																	2021/05/03	
							ZAM0004160260																	2021/11/03	
							ZAM0004160260																	2022/05/03	
							ZAM0004160260																	2022/11/03	
							ZAM0004160260																	2023/05/03	
							ZAM0004160260																	2023/11/03	
							ZAM0004160260																	2024/05/03	
							ZAM0004160260																	2024/11/04	
							ZAM0004160260																	2025/05/05	
							ZAM0004160260																	2025/11/03	
							ZAM0004160260																	2026/05/04	
Promissory Notes	TLDPNXX20261231299.365	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/05/06		2026/12/31	ZAM0004164401	250000000	9.969		IDCP	None									2019/05/06			Category2
							ZAM0004164401																	2019/06/21	
							ZAM0004164401																	2019/12/31	
							ZAM0004164401																	2020/06/22	
							ZAM0004164401																	2020/12/31	
							ZAM0004164401																	2021/06/21	
							ZAM0004164401																	2021/12/31	
							ZAM0004164401																	2022/06/21	
							ZAM0004164401																	2022/12/30	
							ZAM0004164401																	2023/06/21	
							ZAM0004164401																	2023/12/31	
							ZAM0004164401																	2024/06/21	
							ZAM0004164401																	2024/12/31	
							ZAM0004164401																	2025/06/20	
							ZAM0004164401																	2025/12/31	
							ZAM0004164401																	2026/06/21	
Negotiable Certificates Of Deposit	ISBSNCD20240506Z8.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/06		2024/05/06	ZAM0004160478	215000000	8.7		IDCP	None									2019/05/06			Category2
							ZAM0004160478																	2019/11/06	
							ZAM0004160478																	2020/05/06	
							ZAM0004160478																	2020/11/06	
							ZAM0004160478																	2021/05/06	
							ZAM0004160478																	2021/11/06	
							ZAM0004160478																	2022/05/06	
							ZAM0004160478																	2022/11/07	
							ZAM0004160478																	2023/05/08	
							ZAM0004160478																	2023/11/06	
							ZAM0004160478																	2024/05/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240207SJI03XXXXPLP1.225	NEDBANK CAPITAL	Active	2019/05/07		2024/02/07	ZAM0004160732	300000000	4.76		IDCP	None			ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/05/07			Category3
							ZAM0004160732																	2024/02/07	
							ZAM0004160732		8.067													2019/08/07		2019/08/07	
							ZAM0004160732		8.050													2019/11/07		2019/11/07	
							ZAM0004160732		7.783													2020/02/07		2020/02/07	
							ZAM0004160732		7.800													2020/05/07		2020/05/07	
							ZAM0004160732		4.75													2020/08/07		2020/08/07	
							ZAM0004160732															2020/11/09		2020/11/09	
							ZAM0004160732															2021/02/09		2021/02/09	
							ZAM0004160732															2021/05/07		2021/05/07	
							ZAM0004160732															2021/08/06		2021/08/06	
							ZAM0004160732															2021/11/05		2021/11/05	
							ZAM0004160732															2022/02/07		2022/02/07	
							ZAM0004160732															2022/05/06		2022/05/06	
							ZAM0004160732															2022/08/05		2022/08/05	
							ZAM0004160732															2022/11/07		2022/11/07	
							ZAM0004160732															2023/02/07		2023/02/07	
							ZAM0004160732															2023/05/08		2023/05/08	
							ZAM0004160732															2023/08/07		2023/08/07	
							ZAM0004160732															2023/11/07		2023/11/07	
Floating Rate Notes	ABFFRNX20201126Z0U03XXXXPLP.87500	ABSA BANK LIMITED	Active	2019/05/09		2020/11/26	ZAM0004161003	400000000	4.48		IDCP	None			ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined	2019/05/09			Category3
							ZAM0004161003																	2020:11:06	
							ZAM0004161003		7.817													2019/08/12		2019/08/12	
							ZAM0004161003		7.775													2019/11/11		2019/11/11	
							ZAM0004161003		7.550													2020/02/11		2020/02/11	
							ZAM0004161003		5.506													2020/05/11		2020/05/11	
							ZAM0004161003		4.479													2020/08/11		2020/08/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240508SJI03XXXXPLP1.26	NEDBANK CAPITAL	Active	2019/05/09		2024/05/08	ZAM0004161110	700000000	4		IDCP	None			ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/05/09			Category3
							ZAM0004161110																	2024/05/08	
							ZAM0004161110		8.102													2019/08/12		2019/08/12	
							ZAM0004161110		8.060													2019/11/12		2019/11/12	
							ZAM0004161110		7.818													2020/02/12		2020/02/12	
							ZAM0004161110		5.793													2020/05/12		2020/05/12	
							ZAM0004161110		4.700													2020/08/12		2020/08/12	
							ZAM0004161110															2020/11/30		2020/11/30	
							ZAM0004161110															2021/02/12		2021/02/12	
							ZAM0004161110															2021/05/12		2021/05/12	
							ZAM0004161110															2021/08/12		2021/08/12	
							ZAM0004161110															2021/11/12		2021/11/12	
							ZAM0004161110															2022/02/14		2022/02/14	
							ZAM0004161110															2022/05/12		2022/05/12	
							ZAM0004161110															2022/08/12		2022/08/12	
							ZAM0004161110															2022/11/14		2022/11/14	
							ZAM0004161110															2023/02/13		2023/02/13	
							ZAM0004161110															2023/05/12		2023/05/12	
							ZAM0004161110															2023/08/14		2023/08/14	
							ZAM0004161110															2023/11/13		2023/11/13	
							ZAM0004161110															2024/02/12		2024/02/12	
Floating Rate Notes	RANFRNX20240510SJI03XXXXPLB125.	RAND MERCHANT BANK	Active	2019/05/10		2024/05/10	ZAM0004161284	346000000	4.75		IDCP	None			ZAR-JIBAR3	PLUS-125-BPS		None		Issuer Defined	2019/05/10			Category3
							ZAM0004161284																	2024/05/10	
							ZAM0004161284		8.050													2019/08/12		2019/08/12	
							ZAM0004161284		8.050													2019/11/11		2019/11/11	
							ZAM0004161284		7.808													2020/02/10		2020/02/10	
							ZAM0004161284		5.730													2020/05/11		2020/05/11	
							ZAM0004161284		4.750													2020/08/11		2020/08/11	
							ZAM0004161284															2020/11/10		2020/11/10	
							ZAM0004161284															2021/02/10		2021/02/10	
							ZAM0004161284															2021/05/10		2021/05/10	
							ZAM0004161284															2021/08/10		2021/08/10	
							ZAM0004161284															2021/11/10		2021/11/10	
							ZAM0004161284															2022/02/10		2022/02/10	
							ZAM0004161284															2022/05/10		2022/05/10	
							ZAM0004161284															2022/08/10		2022/08/10	
							ZAM0004161284															2022/11/10		2022/11/10	
							ZAM0004161284															2023/02/10		2023/02/10	
							ZAM0004161284															2023/05/10		2023/05/10	
							ZAM0004161284															2023/08/10		2023/08/10	
							ZAM0004161284															2023/11/10		2023/11/10	
							ZAM0004161284															2024/02/12		2024/02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210013Z8JI03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/13		2021/05/13	ZAM0004161516	200000000	4.44		IDCP	None			ZAR-JIBAR3	PLUS-1.PRCT		None		Issuer Defined	2019/05/13			Category3
							ZAM0004161516																	2021/05/13	
							ZAM0004161516		7.842													2019/08/13		2019/08/13	
							ZAM0004161516		7.798													2019/11/13		2019/11/13	
							ZAM0004161516		7.556													2020/02/13		2020/02/13	
							ZAM0004161516		5.506													2020/05/13		2020/05/13	
							ZAM0004161516		4.442													2020/08/13		2020/08/13	
							ZAM0004161516															2020/11/13		2020/11/13	
							ZAM0004161516															2021/02/15		2021/02/15	
Floating Rate Notes	RANFRNX20211111SJI03XXXXPLB111.	RAND MERCHANT BANK	Active	2019/05/13		2020/11/11	ZAM0004161615	500000000	4.61		IDCP	None			ZAR-JIBAR3	PLUS-111-BPS		None		Issuer Defined	2019/05/13			Category3
							ZAM0004161615																	2020:11:11	
							ZAM0004161615		7.952													2019/08/12		2019/08/12	
							ZAM0004161615		7.91													2019/11/11		2019/11/11	
							ZAM0004161615		7.656													2020/02/11		2020/02/11	
							ZAM0004161615		5.643													2020/05/11		2020/05/11	
							ZAM0004161615		4.61													2020/08/11		2020/08/11	
							ZAM0004161615															2020/11/11		2020/11/11	
							ZAM0004161615															2021/02/11		2021/02/11	
							ZAM0004161615															2021/05/11		2021/05/11	
							ZAM0004161615															2021/08/11		2021/08/11	
							ZAM0004161615															2021/11/11		2021/11/11	
							ZAM0004161615															2022/02/11		2022/02/11	
							ZAM0004161615															2022/05/11		2022/05/11	
							ZAM0004161615															2022/08/11		2022/08/11	
Negotiable Certificates Of Deposit	IPNNCD20220516Z8.275	INVESTEC BANK LIMITED	Active	2019/05/14		2022/05/16	ZAM0004161920	150000000	8.275		IDCP	None									2019/05/14			Category2
							ZAM0004161920																	2019/11/14	
							ZAM0004161920																	2020/05/14	
							ZAM0004161920																	2020/11/16	
							ZAM0004161920																	2021/05/14	
							ZAM0004161920																	2021/11/15	
Negotiable Certificates Of Deposit	ABFNCD20240515Z68.63	ABSA BANK LIMITED	Active	2019/05/15		2024/05/15	ZAM0004162019	100000000	8.63		IDCP	None									2019/05/15			Category2
							ZAM0004162019																	2019/11/15	
							ZAM0004162019																	2020/05/15	
							ZAM0004162019																	2020/11/16	
							ZAM0004162019																	2021/05/17	
							ZAM0004162019																	2021/11/15	
							ZAM0004162019																	2022/05/16	
							ZAM0004162019																	2022/11/15	
							ZAM0004162019																	2023/05/15	
							ZAM0004162019																	2023/11/15	
							ZAM0004162019																	2024/05/15	
Negotiable Certificates Of Deposit	IPNNCD20240515Z68.64	INVESTEC BANK LIMITED	Active	2019/05/15		2024/05/15	ZAM0004162027	50000000	8.64		IDCP	None									2019/05/15			Category2
							ZAM0004162027																	2019/11/15	
							ZAM0004162027																	2020/05/15	
							ZAM0004162027																	2020/11/16	
							ZAM0004162027																	2021/05/17	
							ZAM0004162027																	2021/11/15	
							ZAM0004162027																	2022/05/16	
							ZAM0004162027																	2022/11/15	
							ZAM0004162027																	2023/05/15	
							ZAM0004162027																	2023/11/15	
							ZAM0004162027																	2024/05/15	
Negotiable Certificates Of Deposit	ISBSNCD20220515Z78.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/15		2022/05/15	ZAM0004161938	0	8.93		TERM	None									2019/05/15			Category2
Negotiable Certificates Of Deposit	ISBSNCD20220515Z78.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/15		2022/05/15	ZAM0004161953	2000000000	8.93		TERM	None									2019/05/15			Category2
Negotiable Certificates Of Deposit	ISBSNCD20220515Z78.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/15		2022/05/15	ZAM0004161961	2000000000	8.93		TERM	None									2019/05/15			Category2
Floating Rate Notes	RANFRNX20250515SJI03XXXXPLB145.	RAND MERCHANT BANK	Active	2019/05/15		2025/05/15	ZAM0004162043	0	4.86		IDCP	None			ZAR-JIBAR3	PLUS-145-BPS		None		Issuer Defined	2019/05/15			Category3
							ZAM0004162043																	2025:05:15	
							ZAM0004162043		8.283													2019/08/15		2019/08/15	
							ZAM0004162043		8.25													2019/11/15		2019/11/15	
							ZAM0004162043		8.006													2020/02/17		2020/02/17	
							ZAM0004162043		5.833													2020/05/15		2020/05/15	
							ZAM0004162043		4.860													2020/08/17		2020/08/17	
							ZAM0004162043															2020/11/16		2020/11/16	
							ZAM0004162043															2021/02/15		2021/02/15	
							ZAM0004162043															2021/05/17		2021/05/17	
							ZAM0004162043															2021/08/16		2021/08/16	
							ZAM0004162043															2021/11/15		2021/11/15	
							ZAM0004162043															2022/05/16		2022/05/16	
							ZAM0004162043															2022/08/15		2022/08/15	
							ZAM0004162043															2022/11/15		2022/11/15	
							ZAM0004162043															2023/02/15		2023/02/15	
							ZAM0004162043															2023/05/15		2023/05/15	
							ZAM0004162043															2023/08/15		2023/08/15	
							ZAM0004162043															2023/11/15		2023/11/15	
							ZAM0004162043															2024/02/15		2024/02/15	
							ZAM0004162043															2024/05/15		2024/05/15	
							ZAM0004162043															2024/08/15		2024/08/15	
							ZAM0004162043															2024/11/15		2024/11/15	
							ZAM0004162043															2025/02/17		2025/02/17	
Floating Rate Notes	RANFRNX20240515SJI03XXXXPLB127.5	RAND MERCHANT BANK	Active	2019/05/16		2024/05/15	ZAM0004162340	1600000000	4.75		IDCP	None			ZAR-JIBAR3	PLUS-127.5-BPS		None		Issuer Defined	2019/05/16			Category3
							ZAM0004162340																	2024/05/16	
							ZAM0004162340		8.108													2019/08/15		2019/08/15	
							ZAM0004162340		8.079													2019/11/18		2019/11/18	
							ZAM0004162340		7.833													2020/02/17		2020/02/17	
							ZAM0004162340															2020/05/18		2020/05/18	
							ZAM0004162340		4.717													2020/08/17		2020/08/17	
							ZAM0004162340															2020/11/16		2020/11/16	
							ZAM0004162340															2021/02/16		2021/02/16	
							ZAM0004162340															2021/05/17		2021/05/17	
							ZAM0004162340															2021/08/16		2021/08/16	
							ZAM0004162340															2021/11/16		2021/11/16	
							ZAM0004162340															2022/02/16		2022/02/16	
							ZAM0004162340															2022/05/16		2022/05/16	
							ZAM0004162340															2022/08/16		2022/08/16	
							ZAM0004162340															2022/11/16		2022/11/16	
							ZAM0004162340															2023/02/16		2023/02/16	
							ZAM0004162340															2023/05/16		2023/05/16	
							ZAM0004162340															2023/08/16		2023/08/16	
							ZAM0004162340															2023/11/16		2023/11/16	
							ZAM0004162340															2024/02/16		2024/02/16	
Negotiable Certificates Of Deposit	IPNNCD20220516Z79.027	INVESTEC BANK LIMITED	Active	2019/05/16		2022/05/16	ZAM0004162237	165000000	9.027		TERM	None									2019/05/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20220516Z8.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/16		2022/05/16	ZAM0004162241	150000000	8.14		IDCP	None									2019/05/16			Category2
							ZAM0004162241																	2019/11/18	
							ZAM0004162241																	2020/05/18	
							ZAM0004162241																	2020/11/16	
							ZAM0004162241																	2021/05/17	
							ZAM0004162241																	2021/11/16	
							ZAM0004162241																	2022/05/16	
Negotiable Certificates Of Deposit	SBSNCD20201116Z8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/16		2020/11/16	ZAM0004162316	250000000	8.05		IDCP	None									2019/05/16			Category2
							ZAM0004162316																	2019/11/18	
							ZAM0004162316																	2020/05/18	
							ZAM0004162316																	2020/11/16	
Negotiable Certificates Of Deposit	NBKNCD20203051Z68.41	NEDBANK CAPITAL	Active	2019/05/16		2020/05/15	ZAM0004162332	250000000	8.41		IDCP	None									2019/05/16			Category2
							ZAM0004162332																	2019/11/18	
							ZAM0004162332																	2020/05/18	
							ZAM0004162332																	2020/11/16	
							ZAM0004162332																	2021/05/17	
							ZAM0004162332																	2021/11/16	
							ZAM0004162332																	2022/05/16	
Negotiable Certificates Of Deposit	NBKNCD20240516Z68.6	NEDBANK CAPITAL	Active	2019/05/17		2024/05/16	ZAM0004162852	0	8.6

Hedging Rate Name	ANPFRNXZ0250XXXXXXXXXXPLY.1																						

Lorem Negotiation Foreclosure Of Deposit	5855LNO2020012TSUSXXXXXPLP3.875	2020-12-01																					

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							ZAM0004710S1		7.575														2020/01/17	2020/01/17	
							ZAM0004710S1		5.583														2020/04/17	2020/04/17	
							ZAM0004710S1		4.825														2020/07/17	2020/07/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210118SJI03XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2019/07/17		2021/01/18	ZAM0004710B05	960000000	4.72		IDCP	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/17		2020/10/18	2020/10/18	Category3
							ZAM0004710B06																	2021/01/18	
							ZAM0004710B05		7.65														2019/10/17	2019/10/17	
							ZAM0004710B06		7.467														2020/01/17	2020/01/17	
							ZAM0004710B06		7.46														2020/04/17	2020/04/17	
							ZAM0004710B06		4.715														2020/07/17	2020/07/17	
							ZAM0004710B06		4.71														2020/10/18	2020/10/18	
Floating Rate Notes	ABFFRNX20210118SJI03XXXXPLP0.85000	ABSA BANK LIMITED	Active	2019/07/18		2021/01/18	ZAM0004711374	40000000	4.65		IDCP	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/07/18					Category3
							ZAM0004711374																	2021/01/18	
							ZAM0004711374		7.825														2019/10/18	2019/10/18	
							ZAM0004711374		7.417														2020/01/20	2020/01/20	
							ZAM0004711374		5.067														2020/04/20	2020/04/20	
							ZAM0004711374		4.65														2020/07/20	2020/07/20	
							ZAM0004711374																2020/10/18	2020/10/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240718SJI03XXXXPLP1.26	NEDBANK CAPITAL	Active	2019/07/18		2024/07/18	ZAM0004711465	1000000000	5.06		IDCP	None		ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/18					Category3
							ZAM0004711465																	2024/07/18	
							ZAM0004711465		8.029														2019/10/18	2019/10/18	
							ZAM0004711465		7.521														2020/01/20	2020/01/20	
							ZAM0004711465		7.06														2020/04/20	2020/04/20	
							ZAM0004711465		5.06														2020/07/20	2020/07/20	
							ZAM0004711465																2020/10/18	2020/10/18	
							ZAM0004711465																2021/01/18	2021/01/18	
							ZAM0004711465																2021/04/18	2021/04/18	
							ZAM0004711465																2021/07/18	2021/07/18	
							ZAM0004711465																2021/10/18	2021/10/18	
							ZAM0004711465																2022/01/18	2022/01/18	
							ZAM0004711465																2022/04/18	2022/04/18	
							ZAM0004711465																2022/07/18	2022/07/18	
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							ZAM0004711465																2023/01/18	2023/01/18	
							ZAM0004711465																2023/04/18	2023/04/18	
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							ZAM0004711465																2023/10/18	2023/10/18	
							ZAM0004711465																2024/01/18	2024/01/18	
							ZAM0004711465																2024/04/18	2024/04/18	
Floating Rate Notes	ABFFRNX20220725SJI03XXXXPLP0.92500	ABSA BANK LIMITED	Active	2019/07/23		2022/07/25	ZAM0004711754	20000000	4.72		IDCP	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/07/23					Category3
							ZAM0004711754																	2022/07/25	
							ZAM0004711754		7.31														2019/10/23	2019/10/23	
							ZAM0004711754		7.403														2020/01/23	2020/01/23	
							ZAM0004711754		5.517														2020/04/23	2020/04/23	
							ZAM0004711754		4.717														2020/07/23	2020/07/23	
							ZAM0004711754																2020/10/23	2020/10/23	
							ZAM0004711754																2021/01/23	2021/01/23	
							ZAM0004711754																2021/04/23	2021/04/23	
							ZAM0004711754																2021/07/23	2021/07/23	
							ZAM0004711754																2021/10/23	2021/10/23	
							ZAM0004711754																2022/01/24	2022/01/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240723SJI03XXXXPLP1.125	NEDBANK CAPITAL	Active	2019/07/23		2024/07/23	ZAM0004711794	2000000000	5.06		IDCP	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/23					Category3
							ZAM0004711838	175000000	4.92		IDCP	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/23					Category3
							ZAM0004711838																	2024/07/23	
							ZAM0004711838		7.8														2019/10/23	2019/10/23	
							ZAM0004711838		7.683														2020/01/23	2020/01/23	
							ZAM0004711838		5.713														2020/04/23	2020/04/23	
							ZAM0004711838		4.917														2020/07/23	2020/07/23	
							ZAM0004711838																2020/10/23	2020/10/23	
							ZAM0004711838																2021/01/23	2021/01/23	
							ZAM0004711838																2021/04/23	2021/04/23	
							ZAM0004711838																2021/07/23	2021/07/23	
							ZAM0004711838																2021/10/23	2021/10/23	
							ZAM0004711838																2022/01/24	2022/01/24	
							ZAM0004711838																2022/04/25	2022/04/25	
							ZAM0004711838																2022/07/25	2022/07/25	
							ZAM0004711838																2022/10/24	2022/10/24	
							ZAM0004711838																2023/01/23	2023/01/23	
							ZAM0004711838																2023/04/24	2023/04/24	
							ZAM0004711838																2023/07/24	2023/07/24	
							ZAM0004711838																2023/10/23	2023/10/23	
							ZAM0004711838																2024/01/23	2024/01/23	
Floating Rate Notes	IPNFRNX20240723SJI03XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2019/07/23		2024/07/23	ZAM0004711929	17000000	4.96		IDCP	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2019/07/23					Category3
							ZAM0004711929																	2024/07/23	
							ZAM0004711929		7.875														2019/10/23	2019/10/23	
							ZAM0004711929		7.756														2020/01/23	2020/01/23	
							ZAM0004711929		5.892														2020/04/23	2020/04/23	
							ZAM0004711929		4.992														2020/07/23	2020/07/23	
							ZAM0004711929																2020/10/23	2020/10/23	
							ZAM0004711929																2021/01/25	2021/01/25	
							ZAM0004711929																2021/04/23	2021/04/23	
							ZAM0004711929																2021/07/23	2021/07/23	
							ZAM0004711929																2021/10/25	2021/10/25	
							ZAM0004711929																2022/01/24	2022/01/24	
							ZAM0004711929																2022/04/25	2022/04/25	
							ZAM0004711929																2022/07/25	2022/07/25	
							ZAM0004711929																2022/10/24	2022/10/24	
							ZAM0004711929																2023/01/24	2023/01/24	
							ZAM0004711929																2023/04/24	2023/04/24	
							ZAM0004711929																2023/07/24	2023/07/24	
							ZAM0004711929																2023/10/24	2023/10/24	
							ZAM0004711929																2024/01/23	2024/01/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210131SJI03XXXXPLP0.95	NEDBANK CAPITAL	Active	2019/07/24		2021/01/31	ZAM0004712091	2100000000	4.71		IDCP	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/24					Category3
							ZAM0004712091																	2021/01/31	
							ZAM0004712091		7.725														2019/10/24	2019/10/24	
							ZAM0004712091		7.506														2020/01/24	2020/01/24	
							ZAM0004712091		5.542														2020/04/24	2020/04/24	
							ZAM0004712091		4.708														2020/07/24	2020/07/24	
							ZAM0004712091																2020/10/26	2020/10/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240724SJI03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2019/07/24		2024/07/24	ZAM0004712109	5000000	4.91		IDCP	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/07/24					Category3
							ZAM0004712109																	2024/07/24	
							ZAM0004712109		7.925														2019/10/24	2019/10/24	
							ZAM0004712109		7.706														2020/01/24	2020/01/24	
							ZAM0004712109		5.742														2020/04/24	2020/04/24	
							ZAM0004712109		4.906														2020/07/24	2020/07/24	
							ZAM0004712109																2020/10/26	2020/10/26	
							ZAM0004712109																2021/01/25	2021/01/25	
							ZAM0004712109																2021/04/26	2021/04/26	
							ZAM0004712109																2021/07/26	2021/07/26	
							ZAM0004712109																2021/10/25	2021/10/25	
							ZAM0004712109																2022/01/24	2022/01/24	
							ZAM0004712109																2022/04/25	2022/04/25	
							ZAM0004712109																2022/07/25	2022/07/25	
							ZAM0004712109																2022/10/24	2022/10/24	
							ZAM0004712109																2023/01/24	2023/01/24	
							ZAM0004712109																2023/04/24	2023/04/24	
							ZAM0004712109																2023/07/24	2023/07/24	
							ZAM0004712109																2023/10/24	2023/10/24	
							ZAM0004712109																2024/01/24	2024/01/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240725SJI03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/25		2022/07/25	ZAM0004712117	150000000	4.71		IDCP	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/25					Category3
							ZAM0004712117																	2022/07/25	
							ZAM0004712117		7.733														2019/10/25	2019/10/25	
							ZAM0004712117		7.506														2020/01/27	2020/01/27	
							ZAM0004712117		5.542														2020/04/26	2020/04/26	
							ZAM0004712117		4.708														2020/07/25	2020/07/25	
							ZAM0004712117																2020/10/26	2020/10/26	
							ZAM0004712117																2021/01/25	2021/01/25	
							ZAM0004712117																2021/04/26	2021/04/26	
							ZAM0004712117																2021/07/26	2021/07/26	
							ZAM0004712117																2021/10/25	2021/10/25	
							ZAM0004712117																2022/01/25	2022/01/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240726SJI03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/26		2024/07/26	ZAM0004712257	5000000	4.86		IDCP	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/07/26					Category3
							ZAM0004712257																	2024/07/26	
							ZAM0004712257		7.906														2019/10/28	2019/10/28	
							ZAM0004712257		7.683														2020/01/27	2020/01/27	
							ZAM0004712257		5.717														2020/04/27	2020/04/27	
							ZAM0004712257		4.883														2020/07/26	2020/07/26	
							ZAM0004712257																2020/10/26	2020/10/26	
							ZAM0004712257																2021/01/26	2021/01/26	
							ZAM0004712257																2021/04/26	2021/04/26	
							ZAM0004712257																2021/07/26	2021/07/26	
							ZAM0004712257																2021/10/26	2021/10/26	
							ZAM0004712257																2022/01/26	2022/01/26	
							ZAM0004712257																2022/04/26	2022/04/26	
							ZAM0004712257																2022/07/26	2022/07/26	
							ZAM0004712257																2022/10/26	2022/10/26	
							ZAM0004712257																2023/01/26	2023/01/26	
							ZAM0004712257																2023/04/26	2023/04/26	
							ZAM0004712257																2023/07/26	2023/07/26	
							ZAM0004712257																2023/10/26	2023/10/26	
							ZAM0004712257																2024/01/26	2024/01/26	
							ZAM0004712257																2024/04/26	2024/04/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220725SJI03XXXXPLP0.95	NEDBANK CAPITAL	Active	2019/07/26		2022/07/25	ZAM0004712315	450000000	4.71		IDCP	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/26					Category3
							ZAM0004712315																	2022/07/25	
							ZAM0004712315		7.733														2019/10/28	2019/10/28	
							ZAM0004712315		7.506														2020/01/27	2020/01/27	
							ZAM0004712315		5.542														2020/04/26	2020/04/26	
							ZAM0004712315		4.708														2020/07/27	2020/07/27	
							ZAM0004712315																2020/10/26	2020/10/26	
							ZAM0004712315																2021/01/26	2021/01/26	
							ZAM0004712315																2021/04/26	2021/04/26	
							ZAM0004712315																2021/07/26	2021/07/26	
							ZAM0004712315																2021/10/26	2021/10/26	
							ZAM0004712315																2022/01/26	2022/01/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240726SJI03XXXXPLP1.125	NEDBANK CAPITAL	Active	2019/07/26		2024/07/26	ZAM0004712331	5000000	4.86		IDCP	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/26					Category3
							ZAM0004712331																	2024/07/26	
							ZAM0004712331																	2024/09/26	
							ZAM0004712331																	2024/12/26	
							ZAM0004712331		7.906														2019/10/28	2019/10/28	
							ZAM0004712331		7.683														2020/01/27	2020/01/27	
							ZAM0004712331		5.717														2020/04/26	2020/04/26	
							ZAM0004712331		4.883														2020/07/27	2020/07/27	
							ZAM0004712331																2020/10/26	2020/10/26	
							ZAM0004712331																2021/01/26	2021/01/26	
							ZAM0004712331																2021/04/26	2021/04/26	
							ZAM0004712331																2021/07/26	2021/07/26	
							ZAM0004712331																2021/10/26	2021/10/26	
							ZAM0004712331																2022/04/26	2022/04/26	
							ZAM0004712331																2022/07/26	2022/07/26	
							ZAM0004712331																2022/10/26	2022/10/26	
							ZAM0004712331																2023/04/26	2023/04/26	
							ZAM0004712331																2023/07/26	2023/07/26	
							ZAM0004712331																2023/10/26	2023/10/26	
							ZAM0004712331																2024/01/26	2024/01/26	
							ZAM0004712331																2024/04/26	2024/04/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240729SJI03XXXXPLP1.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/29		2024/07/29	ZAM0004712539	351000000	4.93		IDCP	None		ZAR-JIBAR3	PLUS-1.23-PRCT		None	Issuer Defined	2019/07/29					Category3
							ZAM0004712539																	2024/07/29	
							ZAM0004712539		8.022														2019/10/29	2019/10/29	
							ZAM0004712539		7.788														2020/01/29	2020/01/29	
							ZAM0004712539		5.805														2020/04/29	2020/04/29	
							ZAM0004712539		4.93														2020/07/29	2020/07/29	
							ZAM0004712539																2020/10/29	2020/10/29	
							ZAM0004712539																2021/01/29	2021/01/29	
							ZAM0004712539																2021/04/29	2021/04/29	
							ZAM0004712539																2021/07/29	2021/07/29	
							ZAM0004712539																2021/10/29	2021/10/29	
							ZAM0004712539																2022/01/31	2022/01/31	
							ZAM0004712539																2022/04/29	2022/04/29	
							ZAM0004712539																2022/07/29	2022/07/29	
							ZAM0004712539																2022/10/31	2022/10/31	
							ZAM0004712539																2023/01/30	2023/01/30	
							ZAM0004712539																2023/04/29	2023/04/29	
							ZAM0004712539																2023/07/31	2023/07/31	
							ZAM0004712539																2023/10/30	2023/10/30	
							ZAM0004712539																2024/01/29	2024/01/29	
Floating Rate Notes	IRANFRNX20260729SJI03XXXXPLB138.	RAND MERCHANT BANK	Active	2019/07/29		2026/07/29	ZAM0004712554	700000000	5.08		IDCP	None		ZAR-JIBAR3	PLUS-138-BPS		None	Issuer Defined	2019/07/29					Category3
							ZAM0004712554																	2024/04/29	
							ZAM0004712554																	2026/07/29	
							ZAM0004712554		8.172														2019/10/29	2019/10/29	
							ZAM0004712554		7.926														2020/01/29	2020/01/29	
							ZAM0004712554		5.979														2020/04/29	2020/04/29	
							ZAM0004712554		5.08														2020/07/29	2020/07/29	
							ZAM0004712554																2020/10/29	2020/10/29	
							ZAM0004712554																2021/01/29	2021/01/29	
							ZAM0004712554																2021/04/29	2021/04/29	
							ZAM0004712554																2021/07/29	2021/07/29	
							ZAM0004712554																2021/10/29	2021/10/29	
							ZAM0004712554																2022/01/31	2022/01/31	
							ZAM0004712554																2022/04/29	2022/04/29	
							ZAM0004712554																2022/07/29	2022/07/29	
							ZAM0004712554																2022/10/31	2022/10/31	
							ZAM0004712554																2023/01/30	2023/01/30	
							ZAM0004712554																2023/04/29	2023/04/29	
							ZAM0004712554																2023/07/31	2023/07/31	
							ZAM0004712554																2023/10/30	2023/10/30	
							ZAM0004712554																2024/01/29	2024/01/29	
							ZAM0004712554																2024/04/29	2024/04/29	
Negotiable Certificates Of Deposit	IPNNFRNX20260729SJI03XXXXPLP0.2	INVESTEC BANK LIMITED	Active	2019/07/29		2026/07/29	ZAM0004712580	0	8.2		IDCP	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined	2019/07/29					Category3
							ZAM0004712580																	2019/10/29	
							ZAM0004712580																	2020/01/27	
							ZAM0004712580																	2020/04/28	
							ZAM0004712580																	2020/07/27	
							ZAM0004712580																	2020/10/26	
							ZAM0004712580																	2021/01/26	
							ZAM0004712580																	2021/04/26	
							ZAM0004712580																	2021/07/26	
							ZAM0004712580																	2021/10/26	
							ZAM0004712580																	2022/01/26	
							ZAM0004712580																	2022/04/26	
							ZAM0004712580																	2022/07/26	
							ZAM0004712580																	2022/10/26	
							ZAM0004712580																	2023/01/26	
							ZAM0004712580																	2023/04/26	
							ZAM0004712580																	2023/07/26	
							ZAM0004712580																	2023/10/26	
							ZAM0004712580																	2024/01/26	
							ZAM0004712580																	2024/04/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20260730SJI03XXXXPLP1.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/30		2026/07/30	ZAM0004712596	1000000000	5.05		IDCP	None		ZAR-JIBAR3	PLUS-1.37-PRCT		None	Issuer Defined	2019/07/30					Category3
							ZAM0004712596																	2026/07/30	
							ZAM0004712596		8.150														2019/10/30	2019/10/30	
							ZAM0004712596		7.926														2020/01/30	2020/01/30	
							ZAM0004712596		5.979														2020/04/30	2020/04/30	
							ZAM0004712596		5.040														2020/07/30	2020/07/30	
							ZAM0004712596																2020/10/30	2020/10/30	
							ZAM0004712596																2021/01/29	2021/01/29	
							ZAM0004712596																2021/04/30	2021/04/30	
							ZAM0004712596																2021/07/30	2021/07/30	
							ZAM0004712596																2021/10/29	2021/10/29	
							ZAM0004712596																2022/01/31	2022/01/31	
							ZAM0004712596																2022/04/29	2022/04/29	
							ZAM0004712596																2022/07/29	2022/07/29	
							ZAM0004712596																2022/10/31	2022/10/31	
							Z

						ZAM000473990		5.656												2020/09/12	2020/09/12		
						ZAM000473990		4.967												2020/09/15	2020/09/15		
						ZAM000473990														2020/11/12	2020/11/12		
						ZAM000473990														2021/01/12	2021/01/12		
						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	ISBSLNCD20210212QJ03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/12	2021/02/12	ZAM000474014	800000000	4.39		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/08/12			Category3
						ZAM000474014															2021/02/12		
						ZAM000474014		7.75												2019/11/12	2019/11/12		
						ZAM000474014		7.506												2020/02/12	2020/02/12		
						ZAM000474014		5.463												2020/05/12	2020/05/12		
						ZAM000474014		4.559												2020/08/12	2020/08/12		
						ZAM000474014														2020/11/12	2020/11/12		
Floating Rate Notes	IRANFRN20240812ZAJ03XXXXPLB122.5	RAND MERCHANT BANK	Active	2019/08/12	2024/08/12	ZAM000474139	3400000000	4.87		IDF	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		7.783												2020/02/12	2020/02/12		
						ZAM000474139		5.756												2020/05/12	2020/05/12		
						ZAM000474139		4.987												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		
Floating Rate Notes	ABFFRN20210215QJ03XXXXPLP0.90000	ABSA BANK LIMITED	Active	2019/08/13	2021/02/15	ZAM000474188	1000000000	4.34		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/08/13			Category3
						ZAM000474188															2021/02/15		
						ZAM000474188		7.694												2019/11/13	2019/11/13		
						ZAM000474188		7.451												2020/02/13	2020/02/13		
						ZAM000474188		5.406												2020/05/13	2020/05/13		
						ZAM000474188		4.342												2020/08/13	2020/08/13		
						ZAM000474188														2020/11/13	2020/11/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD20240813SUJ03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2019/08/13	2024/08/13	ZAM000474279	240000000	4.59		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/08/13			Category3
						ZAM000474279															2024/08/13		
						ZAM000474279		7.946												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		4.590												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														2023/05/15	2023/05/15		
						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		
Linked Negotiable Certificates Of Deposit	ISBSLNCD20220608143UI03XXXXPLP1.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/14	2020/08/14	ZAM000474535	650000000	4.76		IDF	None		ZAR-JIBAR3	PLUS-1.32-PRCT		None	Issuer Defined	2019/08/14			Category3
						ZAM000474535															2026/08/14		
						ZAM000474535		8.131												2019/11/14	2019/11/14		
						ZAM000474535		7.878												2020/02/14	2020/02/14		
						ZAM000474535		5.803												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														2023/02/13	2023/02/13		
						ZAM000474535														2023/05/15	2023/05/15		
						ZAM000474535														2023/08/14	2023/08/14		
						ZAM000474535														2023/11/13	2023/11/13		
						ZAM000474535														2024/02/13	2024/02/13		
						ZAM000474535														2024/05/14	2024/05/14		
						ZAM000474535														2024/08/16	2024/08/16		
						ZAM000474535														2024/11/14	2024/11/14		
						ZAM000474535														2025/02/14	2025/02/14		
						ZAM000474535														2025/05/14	2025/05/14		
						ZAM000474535														2025/08/14	2025/08/14		
						ZAM000474535														2025/11/14	2025/11/14		
						ZAM000474535														2026/02/16	2026/02/16		
						ZAM000474535														2026/05/14	2026/05/14		
Negotiable Certificates Of Deposit	ABFNCD20210812SE16027.66	ABSA BANK LIMITED	Active	2019/08/14	2021/08/12	ZAM000474352	3000000000	7.66		IDF	None							2019/08/14			Category2
						ZAM000474352															2020/02/12		
						ZAM000474352															2020/08/14		
						ZAM000474352															2021/02/15		
						ZAM000474352															2021/08/16		
Negotiable Certificates Of Deposit	IRANNCD20240815ZI8J7000000	RAND MERCHANT BANK	Active	2019/08/15	2024/08/15	ZAM000474691	0	8.21		IDF	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															2023/02/13		
						ZAM000474691															2023/08/14		
						ZAM000474691															2024/02/13		
						ZAM000474691															2024/08/15		
Negotiable Certificates Of Deposit	INBKNCD20240815ZI8.26	NEDBANK CAPITAL	Active	2019/08/15	2024/08/15	ZAM000474709	0	8.26		IDF	None							2019/08/15			Category2
						ZAM000474709															2020/02/12		
						ZAM000474709															2020/08/12		
						ZAM000474709															2021/02/12		
						ZAM000474709															2021/08/12		
						ZAM000474709															2022/02/14		
						ZAM000474709															2022/08/12		
						ZAM000474709															2023/02/13		
						ZAM000474709															2023/08/14		
						ZAM000474709															2024/02/13		
						ZAM000474709															2024/08/12		
Floating Rate Notes	IRANFRN20240815SJ03XXXXPLB122.5	RAND MERCHANT BANK	Active	2019/08/15	2024/08/15	ZAM000474663	700000000	4.87		IDF	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		5.756												2020/05/15	2020/05/15		
						ZAM000474663		4.987												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														2022/02/14	2022/02/14		
						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														2023/08/14	2023/08/14		
						ZAM000474663														2023/11/15	2023/11/15		
						ZAM000474663														2024/02/13	2024/02/13		
						ZAM000474663														2024/05/15	2024/05/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210213QJ03XXXXPLP0.825	NEDBANK CAPITAL	Active	2019/08/15	2021/02/15	ZAM000474725	4000000000	4.27		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/15			Category3
						ZAM000474725															2021/02/15		
						ZAM000474725		7.625												2019/11/15	2019/11/15		
						ZAM000474725		7.381												2020/02/17	2020/02/17		
						ZAM000474725		5.306												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	IPNFRN20210215QJ03XXXXPLP0.825	INVESTEC BANK LIMITED	Active	2019/08/15	2021/02/15	ZAM000474733	0	4.27		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/08/15			Category3
						ZAM000474733															2021/02/15		
						ZAM000474733		7.625												2019/11/15	2019/11/15		
						ZAM000474733		7.383												2020/02/17	2020/02/17		
						ZAM000474733		5.308												2020/05/15	2020/05/15		
						ZAM000474733		4.267												2020/08/17	2020/08/17		
						ZAM000474733														2020/11/16	2020/11/16		
Floating Rate Notes	IRANFRN20210215QJ03XXXXPLB82.5	RAND MERCHANT BANK	Active	2019/08/15	2021/02/15	ZAM000474741	7000000000	4.27		IDF	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	ABFFRN20240819SUJ03XXXXPLP1.172500	ABSA BANK LIMITED	Active	2019/08/19	2024/08/19	ZAM000475086	2000000000	4.61		IDF	None		ZAR-JIBAR3	PLUS-1.1725-PRCT		None	Issuer Defined	2019/08/19			Category3
						ZAM000475086															2024/08/19		
						ZAM000475086		7.9725												2019/11/19	2019/11/19		
						ZAM000475086		7.7305												2020/02/19	2020/02/19		
						ZAM000475086		5.5725												2020/05/19	2020/05/19		
						ZAM000475086		4.6140												2020/08/19	2020/08/19		
						ZAM000475086														2020/11/19	2020/11/19		
						ZAM000475086														2021/02/19	2021/02/19		
						ZAM000475086														2021/05/19	2021/05/19		
						ZAM000475086														2021/08/19	2021/08/19		
						ZAM000475086														2021/11/19	2021/11/19		
						ZAM000475086														2022/02/21	2022/02/21		
						ZAM000475086														2022/05/19	2022/05/19		
						ZAM000475086														2022/08/19	2022/08/19		
						ZAM000475086														2022/11/21	2022/11/21		
						ZAM000475086														2023/02/20	2023/02/20		
						ZAM000475086														2023/05/19	2023/05/19		
						ZAM000475086														2023/08/21	2023/08/21		
						ZAM000475086														2023/11/20	2023/11/20		
						ZAM000475086														2024/02/19	2024/02/19		
						ZAM000475086														2024/05/20	2024/05/20		
Linked Negotiable Certificates Of Deposit	ISBSLNCD20240819QJ03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/19	2024/08/19	ZAM000475151	2000000000	4.64		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2019/08/19			Category3
						ZAM000475151															2024/08/19		
						ZAM000475151		8												2019/11/19	2019/11/19		
						ZAM000475151		7.756												2020/02/19	2020/02/19		
						ZAM000475151		5.713												2020/05/19	2020/05/19		
						ZAM000475151		4.640												2020/08/19	2020/08/19		
						ZAM000475151														2020/11/19	2020/11/19		
						ZAM000475151														2021/02/19	2021/02/19		
						ZAM000475151														2021/05/19	2021/05/19		
						ZAM000475151														2021/08/19	2021/08/19		
						ZAM000475151														2021/11/19	2021/11/19		
						ZAM000475151														2022/02/21	2022/02/21		
						ZAM000475151														2022/05/19	2022/05/19		
						ZAM000475151														2022/08/19	2022/08/19		
						ZAM000475151														2022/11/21	2022/11/21		
						ZAM000475151														2023/02/20	2023/02/20		
						ZAM000475151														2023/05/25	2023/05/25		
						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		
Floating Rate Notes	IRANFRN20240819SJ03XXXXPLB122.5	RAND MERCHANT BANK	Active	2019/08/19	2024/08/19	ZAM000475193	2000000000	4.64		IDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2019/08/19			Category3
						ZAM000475193															2024/08/19		
						ZAM000475193		8.025												2019/11/19	2019/11/19		
						ZAM000475193		7.783												2020/02/19	2020/02/19		
						ZAM000475193		5.756												2020/05/19	2020/05/19		
						ZAM000475193		4.987												2020/08/19	2020/08/19		
						ZAM000475193														2020/11/19	2020/11/19		
						ZAM000475193														2021/02/19	2021/02/19		
						ZAM000475193														2021/05/19	2021/05/19		
						ZAM000475193														2021/08/19	2021/08/19		
						ZAM000475193														2021/11/19	2021/11/19		
						ZAM000475193														2022/02/21	2022/02/21		
						ZAM000475193														2022/05/19	2022/05/19		
						ZAM000475193														2022/08/19	2022/08/19		
						ZAM000475193														2022/11/21	2022/11/21		
						ZAM000475193														2023/02/20	2023/02/20		
						ZAM000475193														2023/05/25	2023/05/25		
						ZAM000475193														2023/08/21	2023/08/21		
						ZAM000475193														2023/11/20	2023/11/20		
						ZAM000475193														2024/02/19	2024/02/19		
						ZAM000475193														2024/05/20	2024/05/20		
Floating Rate Notes	ABFFRN20210301SPIMABSAMP2.25000	ABSA BANK LIMITED	Active	2019/08/28	2021/03/01	ZAM000476274	2000000000	4.75		IDF	None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/08/28			Category3
						ZAM000476274															2019/09/02		
						ZAM000476274															2019/12/28		
						ZAM000476274															2020/03/30		
						ZAM000476274															2020/06/29		
						ZAM000476274															2020/09/28		
						ZAM000476274															2020/12/28		
						ZAM000476274															2021/03/29		
						ZAM000476274															2021/06/28		
						ZAM000476274															2021/09/28		
						ZAM000476274															2021/12/28		
						ZAM000476274															2022/03/28		
						ZAM000476274															2022/06/28		
						ZAM000476274															2022/09/28		
						ZAM000476274															2022/12/28		
						ZAM000476274															2023/03/28		
						ZAM000476274															2023/06/28		
						ZAM000476274															2023/09/28		
						ZAM000476274															2023/12/28		
						ZAM000476274															2024/03/28		
						ZAM000476274															2024/06/28		
						ZAM000476274		7.5												2020/01/17			
						ZAM000476274		6.5												2020/03/25			
						ZAM000476274		5.5												2020/04/15			
						ZAM000476274		4.75												2020/07/24			
Floating Rate Notes	IRANFRN20240828ZAJ03XXXXPLB137.5	RAND MERCHANT BANK	Active	2019/08/28	2024/08/28	ZAM000476340	0	4.55		IDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2019/08/28			Category3
						ZAM000476340															2024/08/28		
						ZAM000476340		7.893												2019/11/28	2019/11/28		
						ZAM000476340		7.583												2020/02/28	2020/02/28		
						ZAM000476340		5.1												2020/05/28	2020/05/28		
						ZAM000476340		4.517												2020/08/28	2020/08/28		
						ZAM000476340														2020/11/30	2020/11/30		
						ZAM000476340														2021/02/26	2021/02/26		
						ZAM000476340														2021/05/28	2021/05/28		
						ZAM000476340														2021/08/30	2021/08/30		
						ZAM000476340														2021/11/29	2021/11/29		
						ZAM000476340														2022/02/28	2022/02/28		
						ZAM000476340														2022/05/30	2022/05/30		
						ZAM000476340														2022/08/29	2022/08/29		
						ZAM000476340														2022/11/28	2022/11/28		
						ZAM000476340														2023/02/28	2023/02/28		
						ZAM000476340														2023/05/25	2023/05/25		
						ZAM000476340														2023/06/26	2023/06/26		
						ZAM000476340														2023/08/28	2023/08/28		
						ZAM000476340														2024/02/28	2024/02/28		
Linked Negotiable Certificates Of Deposit	INBKLNCD20240828SJ03XXXXPLP1.2	NEDBANK CAPITAL	Active	2019/08/28	2024/08/28	ZAM000476431	4000000000	4.64		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/28			Category3
						ZAM000476431															2024/08/28		
						ZAM000476431		8.008												2019/11/28	2019/11/28		
						ZAM000476431		7.706												2020/02/28	2020/02/28		
						ZAM000476431		5.209												2020/05/28	2020/05/28		
						ZAM000476431		4.642											

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						ZAAM0040491100		7.9												2020-01-06	2020-01-06		
						ZAAM0040491100		6.798												2020-04-06	2020-04-06		
						ZAAM0040491100		4.983												2020-07-06	2020-07-06		
						ZAAM0040491100		4.494												2020-10-06	2020-10-06		
						ZAAM0040491100														2021-01-06	2021-01-06		
						ZAAM0040491100														2021-04-06	2021-04-06		
						ZAAM0040491100														2021-07-06	2021-07-06		
						ZAAM0040491100														2021-10-06	2021-10-06		
						ZAAM0040491100														2022-01-06	2022-01-06		
						ZAAM0040491100														2022-04-06	2022-04-06		
						ZAAM0040491100														2022-07-06	2022-07-06		
						ZAAM0040491100														2022-10-06	2022-10-06		
						ZAAM0040491100														2023-01-06	2023-01-06		
						ZAAM0040491100														2023-04-06	2023-04-06		
						ZAAM0040491100														2023-07-06	2023-07-06		
						ZAAM0040491100														2023-10-06	2023-10-06		
						ZAAM0040491100														2024-01-06	2024-01-06		
						ZAAM0040491100														2024-04-06	2024-04-06		
						ZAAM0040491100														2024-07-06	2024-07-06		
Negotiable Certificates Of Deposit	IPNNCD3X20241004Z8.02	INVESTEC BANK LIMITED	Active	2019/10/04		2024/10/04	ZAAM0040491092	50000000	8.05		ISDF None								2019/10/04				Category2
							ZAAM0040491092															2020-04-06		
							ZAAM0040491092															2020-10-06		
							ZAAM0040491092															2021-10-04		
							ZAAM0040491092															2020-04-04		
							ZAAM0040491092															2020-10-04		
							ZAAM0040491092															2020-04-04		
							ZAAM0040491092															2021-10-04		
							ZAAM0040491092															2024-10-04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210407ZU03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/10/07		2021/04/07	ZAAM0041514	2000000	4.21		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/10/07				Category3
							ZAAM0041514															2021/04/07		
							ZAAM0041514		7.69												2020/01/07	2020/01/07		
							ZAAM0041514		6.406												2020/04/07	2020/04/07		
							ZAAM0041514		5.129												2020/07/07	2020/07/07		
							ZAAM0041514		4.206												2020/10/07	2020/10/07		
							ZAAM0041514														2021/01/07	2021/01/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD20211106ZU03XXXXPLP0.92	NEDBANK CAPITAL	Active	2019/10/07		2020/11/06	ZAAM0041530	1300000000	4.28		ISDF None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/07				Category3
							ZAAM0041530															2020-11-06		
							ZAAM0041530		7.72												2020/01/07	2020/01/07		
							ZAAM0041530		6.504												2020/04/07	2020/04/07		
							ZAAM0041530		4.796												2020/07/07	2020/07/07		
							ZAAM0041530		4.278												2020/10/07	2020/10/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201106ZU03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/08		2020/11/06	ZAAM0041688	925000000	4.28		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/10/08				Category3
							ZAAM0041688															2020-11-06		
							ZAAM0041688		7.725												2020-01-06	2020-01-06		
							ZAAM0041688		6.508												2020-04-06	2020-04-06		
							ZAAM0041688		4.8												2020-07-06	2020-07-06		
							ZAAM0041688		4.283												2020-10-06	2020-10-06		
Linked Negotiable Certificates Of Deposit	ABPLNCD20201106ZU03XXXXPLP0.92500	ABSA BANK LIMITED	Active	2019/10/08		2020/11/06	ZAAM0041720	1490000000	4.43		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/10/08				Category3
							ZAAM0041720															2020-11-06		
							ZAAM0041720		7.725												2019-11-06	2019-11-06		
							ZAAM0041720		7.483												2020-02-13	2020-02-13		
							ZAAM0041720		7.483												2020-05-11	2020-05-11		
							ZAAM0041720		4.426												2020-08-11	2020-08-11		
Floating Rate Notes	IPNFRNX20210408ZU03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/10/08		2021/04/08	ZAAM0041746	4000000000	4.21		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/10/08				Category3
							ZAAM0041746															2021-04-08		
							ZAAM0041746		7.65												2020-01-08	2020-01-08		
							ZAAM0041746		6.432												2020-04-08	2020-04-08		
							ZAAM0041746		4.725												2020-07-08	2020-07-08		
							ZAAM0041746		4.206												2020-10-08	2020-10-08		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210409ZU03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/10/09		2021/04/09	ZAAM0041811	0	4.21		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/10/09				Category3
							ZAAM0041811															2021-04-09		
							ZAAM0041811		7.65												2020-01-09	2020-01-09		
							ZAAM0041811		6.432												2020-04-09	2020-04-09		
							ZAAM0041811		4.725												2020-07-09	2020-07-09		
							ZAAM0041811		4.206												2020-10-09	2020-10-09		
							ZAAM0041811														2021-01-11	2021-01-11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201109ZIPRMSBZAMP2.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/09		2020/11/09	ZAAM0041845	1000000000	4.66		ISDF None		ZAR-PRIME	MINUS-2.32-PRCT		None		Ad Hoc	2019/10/09				Category3
							ZAAM0041845															2018/11/13		
							ZAAM0041845															2018/12/06		
							ZAAM0041845															2019/12/09		
							ZAAM0041845															2020/02/10		
							ZAAM0041845															2020/03/09		
							ZAAM0041845															2020/04/06		
							ZAAM0041845															2020/05/11		
							ZAAM0041845															2020/07/09		
							ZAAM0041845															2020/08/06		
							ZAAM0041845															2020/08/11		
							ZAAM0041845															2020/09/08		
							ZAAM0041845															2020/10/09		
							ZAAM0041845															2020/11/09		
							ZAAM0041845		7.43												2020/01/17				
							ZAAM0041845		6.26												2020/03/16				
							ZAAM0041845		5.43												2020/04/15				
							ZAAM0041845		4.66												2020/07/24				
Linked Negotiable Certificates Of Deposit	NBKLNCD20210409ZU03XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/10/09		2021/04/09	ZAAM0041844	2000000000	4.21		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/09				Category3
							ZAAM0041844															2021-04-09		
							ZAAM0041844		7.69												2020-01-09	2020-01-09		
							ZAAM0041844		6.43												2020-04-09	2020-04-09		
							ZAAM0041844		4.725												2020-07-09	2020-07-09		
							ZAAM0041844		4.206												2020-10-09	2020-10-09		
							ZAAM0041844														2021-01-11	2021-01-11		
Linked Negotiable Certificates Of Deposit	AKMLNCD20201030ZIJI03XXXXPLP1.85	AFRICAN BANK LIMITED	Active	2019/10/09		2020/10/30	ZAAM0041704	200000000	5.21		ISDF None		ZAR-JIBAR3	PLUS-1.85-PRCT		None		Issuer Defined	2019/10/09				Category3
							ZAAM0041704															2020-10-30		
							ZAAM0041704		8.65												2020-01-09	2020-01-09		
							ZAAM0041704		7.45												2020-04-09	2020-04-09		
							ZAAM0041704		5.725												2020-07-09	2020-07-09		
							ZAAM0041704		5.206												2020-10-09	2020-10-09		
Linked Negotiable Certificates Of Deposit	AKMLNCD20201030ZIJI03XXXXPLP1.85	AFRICAN BANK LIMITED	Active	2019/10/09		2020/10/30	ZAAM0041647	300000000	5.21		ISDF None		ZAR-JIBAR3	PLUS-1.85-PRCT		None		Issuer Defined	2019/10/09				Category3
							ZAAM0041647															2020-10-30		
							ZAAM0041647		8.65												2020-01-09	2020-01-09		
							ZAAM0041647		7.45												2020-04-09	2020-04-09		
							ZAAM0041647		5.725												2020-07-09	2020-07-09		
							ZAAM0041647		5.206												2020-10-09	2020-10-09		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210412ZU03XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/10/10		2021/04/12	ZAAM0042041	3000000000	4.21		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/10				Category3
							ZAAM0042041															2021-04-12		
							ZAAM0042041		7.69												2020-01-10	2020-01-10		
							ZAAM0042041		6.45												2020-04-14	2020-04-14		
							ZAAM0042041		4.725												2020-07-10	2020-07-10		
							ZAAM0042041		4.206												2020-10-12	2020-10-12		
							ZAAM0042041														2021-01-11	2021-01-11		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210412ZU03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/10/10		2021/04/12	ZAAM0042118	0	4.21		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/10/10				Category3
							ZAAM0042118															2021-04-12		
							ZAAM0042118		7.69												2020-01-10	2020-01-10		
							ZAAM0042118		6.45												2020-04-14	2020-04-14		
							ZAAM0042118		4.725												2020-07-10	2020-07-10		
							ZAAM0042118		4.206												2020-10-12	2020-10-12		
							ZAAM0042118														2021-01-11	2021-01-11		
Linked Negotiable Certificates Of Deposit	NBKLNCD20201109ZIJI03XXXXPLP0.92	NEDBANK CAPITAL	Active	2019/10/10		2020/11/09	ZAAM0042173	537000000	4.28		ISDF None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/10				Category3
							ZAAM0042173															2020-11-09		
							ZAAM0042173		7.72												2020-01-10	2020-01-10		
							ZAAM0042173		6.52												2020-04-14	2020-04-14		
							ZAAM0042173		4.795												2020-07-10	2020-07-10		
							ZAAM0042173		4.278												2020-10-12	2020-10-12		
Linked Negotiable Certificates Of Deposit	IPNLNCD20241014ZIJI03XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2019/10/14		2024/10/14	ZAAM0042447	1000000000	6.68		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2019/10/14				Category3
							ZAAM0042447															2024-07-14		
							ZAAM0042447															2024-10-14		
							ZAAM0042447		7.875												2020-01-14	2020-01-14		
							ZAAM0042447		6.875												2020-04-14	2020-04-14		
							ZAAM0042447														2020-10-14	2020-07-14		
							ZAAM0042447														2021-07-14	2020-10-14		
							ZAAM0042447														2021-04-14	2021-01-14		
							ZAAM0042447														2021-10-14	2021-04-14		
							ZAAM0042447														2022-01-14	2021-07-14		
							ZAAM0042447														2022-04-14	2021-10-14		
							ZAAM0042447														2022-07-14	2022-01-14		
							ZAAM0042447														2022-10-14	2022-04-14		
							ZAAM0042447														2023-01-14	2022-07-14		
							ZAAM0042447														2023-04-14	2022-10-14		
							ZAAM0042447														2023-07-14	2023-01-14		
							ZAAM0042447														2023-10-16	2023-07-14		
							ZAAM0042447														2024-01-15	2023-10-16		
							ZAAM0042447														2024-04-15	2024-01-15		
Linked Negotiable Certificates Of Deposit	NBKLNCD20241014ZIJI03XXXXPLP1.075	NEDBANK CAPITAL	Active	2019/10/14		2024/10/14	ZAAM0042454	1000000000	4.93		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/14				Category3
							ZAAM0042454															2024-10-14		
							ZAAM0042454		7.875												2020-01-14	2020-01-14		
							ZAAM0042454		6.875												2020-04-14	2020-04-14		
							ZAAM0042454		4.925												2020-07-14	2020-07-14		
							ZAAM0042454														2020-10-14	2020-10-14		
							ZAAM0042454														2021-01-14	2021-01-14		
							ZAAM0042454														2021-04-14	2021-04-14		
							ZAAM0042454														2021-07-14	2021-07-14		
							ZAAM0042454														2021-10-14	2021-10-14		
							ZAAM0042454														2022-01-14	2022-01-14		
							ZAAM0042454														2022-04-14	2022-04-14		
							ZAAM0042454														2022-07-14	2022-07-14		
							ZAAM0042454														2022-10-14	2022-10-14		
							ZAAM0042454														2023-01-16	2023-01-16		
							ZAAM0042454														2023-04-14	2023-04-14		
							ZAAM0042454														2023-07-14	2023-07-14		
							ZAAM0042454														2023-10-16	2023-10-16		
							ZAAM0042454														2024-01-15	2024-01-15		
							ZAAM0042454														2024-04-15	2024-04-15		
Negotiable Certificates Of Deposit	NBKNCD20201014Z77.55	NEDBANK CAPITAL	Active	2019/10/14		2020/10/14	ZAAM0042424	1500000	7.55		TERM None								2019/10/14				Category2
Negotiable Certificates Of Deposit	NBKNCD20201014Z77.55	NEDBANK CAPITAL	Active	2019/10/15		2020/10/14	ZAAM0042567	0	7.55		TERM None								2019/10/15				Category2
Floating Rate Notes	IPNFRNX20210415KSBZIDXXXXPLP0.825	INVESTEC BANK LIMITED	Active	2019/10/15		2021/04/15	ZAAM0042462	2500000000	4.66		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/10/15				Category3
							ZAAM0042462															2021-04-15		
							ZAAM0042462		7.825												2020-01-15	2020-01-15		
							ZAAM0042462		5.429												2020-04-16	2020-04-16		
							ZAAM0042462		4.679												2020-07-16	2020-07-16		
							ZAAM0042462														2020-10-16	2020-10-16		
							ZAAM0042462														2021-01-18	2021-01-18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20201015KBJDXXXXXPLP0.8	NEDBANK CAPITAL	Active	2019/10/15		2020/10/15	ZAAM0042488	8000000	4.65		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/10/15				Category3
							ZAAM0042488															2020-10-15		
							ZAAM0042488		7.4												2020-01-15	2020-01-15		
							ZAAM0042488		5.906												2020-04-15	2020-04-15		
							ZAAM0042488		4.65												2020-07-15	2020-07-15		
Floating Rate Notes	IRANFRNX20261015ZIJI03XXXXPLB130.	RAND MERCHANT BANK	Active	2019/10/15		2026/10/15	ZAAM0042496	500000000	5.15		ISDF None		ZAR-JIBAR3	PLUS-130-BPS		None		Issuer Defined	2019/10/15				Category3
							ZAAM0042496															2026-10-15		
							ZAAM0042496		8.3												2020-01-15	2020-01-15		
							ZAAM0042496		5.906												2020-04-15	2020-04-15		
							ZAAM0042496		5.15												2020-07-15	2020-07-15		
							ZAAM0042496														2020-10-15	2020-10-15		
							ZAAM0042496														2021-01-15	2021-01-15		
							ZAAM0042496														2021-04-15	2021-04-15		
							ZAAM0042496														2021-07-15	2021-07-15		
							ZAAM0042496														2021-10-15	2021-10-15		
							ZAAM0042496														2022-01-17	2022-01-17		
							ZAAM0042496														2022-04-19	2022-04-19		
							ZAAM0042496														2022-07-15	2022-07-15		
							ZAAM0042496														2022-10-17	2022-10-17		
							ZAAM0042496														2023-01-17	2023-01-17		
							ZAAM0042496														2023-04-17	2023-04-17		
							ZAAM0042496														2023-10-16	2023-10-16		
							ZAAM0042496														2024-01-15	2024-01-15		
							ZAAM0042496														2024-04-15	2024-04-15		
							ZAAM0042496														2024-07-15	2024-07-15		
							ZAAM0042496														2025-01-15	2025-01-15		
							ZAAM0042496														2025-04-15	2025-04-15		
							ZAAM0042496														2025-07-15	2025-07-15		
							ZAAM0042496														2025-10-15	2025-10-15		
							ZAAM0042496														2026-01-15	2026-01-15		
							ZAAM0042496														2026-04-15	2026-04-15		
Floating Rate Notes	IRANFRNX20241015ZIJI03XXXXPLB118.	RAND MERCHANT BANK	Active	2019/10/15		2024/10/15	ZAAM0040504	430000000	5.03		ISDF None		ZAR-JIBAR3	PLUS-118-BPS		None		Issuer Defined	2019/10/15				Category3
							ZAAM0040504															2024-10-15		
							ZAAM0040504															2026-07-15		
							ZAAM0040504		7.98												2020-01-15	2020-01-15		
							ZAAM0040504		5.786												2020-04-15	2020-04-15		
							ZAAM0040504		5.03												2020-07-15	2020-07-15		
							ZAAM0040504														2020-10-15	2020-10-15		
							ZAAM0040504														2021-01-15	2020-10-15		
							ZAAM0040504														2021-04-15	2021-01-15		
							ZAAM0040504														2021-07-15	2021-04-15		
							ZAAM0040504														2021-10-15	2021-07-15		
							ZAAM0040504														2022-01-17	2021-10-15		
							ZAAM0040504														2022-04-19	2022-01-17		
							ZAAM0040504														2022-07-15	2022-04-19		
							ZAAM0040504														2022-10-17	2022-07-15		
							ZAAM0040504														2023-01-17	2022-10-17		
							ZAAM0040504														2023-04-17	2023-01-17		
							ZAAM0040504														2023-07-17	2023-04-17		
							ZAAM0040504														2023-10-16	2023-07-17		
							ZAAM0040504														2024-01-15	2023-10-16		
							ZAAM0040504														2024-04-15	2024-01-15		
							ZAAM0040504														2024-07-15	2024-04-15		
Floating Rate Notes	IRANFRNX20241015ZIJI03XXXXPLB87.5	RAND MERCHANT BANK	Active	2019/10/15		2024/10/15	ZAAM0040504	430000000	5.03		ISDF None		ZAR-JIBAR3	PLUS-118-BPS		None		Issuer Defined	2019/10/15				Category3
							ZAAM0040504															2024-10-15		
							ZAAM0040504															2026-07-15		
							ZAAM0040504		7.98												2020-01-15	2020-01-15		
							ZAAM0040504		5.786												2020-04-15	2020-04-15		
							ZAAM0040504		5.03												2020-07-15	2020-07-15		
							ZAAM0040504														2020-10-15	2020-10-15		
							ZAAM0040504														2021-01-15	2020-10-15		
							ZAAM0040504														2021-04-15	2021-01-15		
							ZAAM0040504														2021-07-15	2021-04-15		
							ZAAM0040504														2021-10-15	2021-07-15		
							ZAAM0040504														2022-01-17	2021-10-15		
							ZAAM0040504														2022-04-19	2022-01-17		
							ZAAM0040504														2022-07-15	2022-04-19		
							ZAAM0040504														2022-10-17	2022-07-15		
							ZAAM0040504														2023-01-17	2022-10-17		
							ZAAM0040504														2023-04-17	2023-01-17		
							ZAAM0040504														2023-07-17	2023-04-17		
							ZAAM0040504														2023-10-16	2023-07-17		
							ZAAM0040504														2024-01-15	2023-10-16		
							ZAAM0040504														2024-04-15	2024-01-15		
							ZAAM0040504														2024-07-15	2024-04-15		
							ZAAM0040504														2025-01-15	2024-07-15		
							ZAAM0040504														2025-04-15	2025-01-15		
							ZAAM0040504														2025-07-15	2025-04-15		
							ZAAM0040504														2025-10-15	2025-07-15		
							ZAAM0040504														2026-01-15	2025-10-15		
							ZAAM0040504														2026-04-15	2026-01-15		
Floating Rate Notes	IRANFRNX20241015ZIJI03XXXXPLB118.	RAND MERCHANT BANK	Active	2019/10/15		2024/10/15	ZAAM0040504	430000000	5.03		ISDF None		ZAR-JIBAR3	PLUS-118-BPS		None		Issuer Defined	2019/10/15				Category3
							ZAAM0040504

						ZAAM0044830S6															2020/10/16		
						ZAAM0045006		7.467													2020/01/06	2020/01/06	
						ZAAM0044830S6		5.5													2020/04/22	2020/04/20	
						ZAAM0044740		5.379													2020/07/06	2020/07/06	
Negotiable Certificates Of Deposit	NBKNCD2020010182T.525	NEDBANK CAPITAL	Active	2019/10/18	2020/10/18	ZAAM0044067	10000000	7.525	TERM	None								2019/10/18				Category2
Negotiable Certificates Of Deposit	RANNCD2020101182T.5250000	RAND MERCHANT BANK	Active	2019/10/18	2020/10/18	ZAAM0044067	2000000	7.525	TERM	None								2019/10/18				Category2
Negotiable Certificates Of Deposit	RANNCD2020101182T.5500000	RAND MERCHANT BANK	Active	2019/10/18	2020/10/18	ZAAM0045015	11000000	7.55	TERM	None								2019/10/18				Category2
Negotiable Certificates Of Deposit	RANNCD2020101182T.5250000	RAND MERCHANT BANK	Active	2019/10/18	2020/10/18	ZAAM0044923	3000000	7.525	TERM	None								2019/10/18				Category2
Negotiable Certificates Of Deposit	RANNCD2020101182T.5250000	RAND MERCHANT BANK	Active	2019/10/18	2020/10/18	ZAAM0044923	25000000	7.525	TERM	None								2019/10/18				Category2
Negotiable Certificates Of Deposit	SBSNCD2020101182T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/18	2020/10/18	ZAAM0045036		7.525	TERM	None								2019/10/18				Category2
Negotiable Certificates Of Deposit	SBSNCD2020101182T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/18	2020/10/18	ZAAM0043114	1000000	7.5	TERM	None								2019/10/18				Category2
Promissory Notes	TLDPNX2020101181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/18	2020/10/18	ZAAM0043122	10000000			None								2019/10/18				Category3
Promissory Notes	TLDPNX2020101201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21	2020/10/21	ZAAM0043129	50000000			None								2019/10/21				Category1
Negotiable Certificates Of Deposit	RANNCD2020110321T.5250000	RAND MERCHANT BANK	Active	2019/10/21	2021/10/21	ZAAM0043205		7.525	TERM	None								2019/10/21				Category2
Negotiable Certificates Of Deposit	SBSNCD2020110321T.525	STANDARD BANK OF SOUTH AFRICA	Active	2019/10/21	2021/10/21	ZAAM0043247	8300000	7.525	TERM	None								2019/10/21				Category2
Negotiable Certificates Of Deposit	SBSNCD2020110321T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/21	2021/10/21	ZAAM0043247	200000	7.5	TERM	None								2019/10/21				Category2
Negotiable Certificates Of Deposit	RANNCD2020110321T.5250000	RAND MERCHANT BANK	Active	2019/10/21	2020/10/22	ZAAM0043254	71000000	7.525	TERM	None								2019/10/21				Category2
Negotiable Certificates Of Deposit	RANNCD2020110321T.5250000	RAND MERCHANT BANK	Active	2019/10/21	2020/10/22	ZAAM0043256	82000000	7.525	TERM	None								2019/10/21				Category2
Floating Rate Notes	RANFRN2024102130JI3XXXXXPL817.5	RAND MERCHANT BANK	Active	2019/10/21	2024/10/21	ZAAM0043155	376000000	4.95	ISDF	None	ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2019/10/21				2024/10/21		Category3
						ZAAM0045155		4.95														2024/10/21	
						ZAAM0043155		7.725														2020/01/21	
						ZAAM0043155		7.725													2020/01/21	2020/01/21	
						ZAAM0043155		4.975													2020/07/21	2020/07/21	
						ZAAM0043155															2020/10/21	2020/10/21	
						ZAAM0045155															2021/01/21	2021/01/21	
						ZAAM0043155															2021/04/21	2021/04/21	
						ZAAM0043155															2021/07/21	2021/07/21	
						ZAAM0043155															2022/01/21	2022/01/21	
						ZAAM0045155															2022/04/21	2022/04/21	
						ZAAM0043155															2022/07/21	2022/07/21	
						ZAAM0043155															2022/10/21	2022/10/21	
						ZAAM0043155															2023/01/23	2023/01/23	
						ZAAM0045155															2023/04/21	2023/04/21	
						ZAAM0045155															2023/07/21	2023/07/21	
						ZAAM0043155															2023/10/23	2023/10/23	
						ZAAM0043155															2024/01/22	2024/01/22	
						ZAAM0043156															2024/04/22	2024/04/22	
						ZAAM0043156															2024/07/22	2024/07/22	
Floating Rate Notes	TLDFRN2020102203JI3XXXXXPL01.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21	2020/10/22	ZAAM0043197	0	4.97	ISDF	None	ZAR-JIBAR3	PLUS-1.17-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/21						Category3
						ZAAM0043197		5.77													2020/04/21	2020/10/21	
						ZAAM0043197		4.97													2020/07/21	2020/07/21	
Floating Rate Notes	TLDFRN2020102203JI3XXXXXPL01.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21	2020/10/22	ZAAM0043204	460000000	4.97	ISDF	None	ZAR-JIBAR3	PLUS-1.17-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/21				2020/10/22		Category3
						ZAAM0043204		4.97														2020/10/26	
						ZAAM0043204		7.129														2021/01/21	
						ZAAM0043204		5.719													2020/04/21	2020/04/21	
						ZAAM0043204		4.97													2020/07/21	2020/07/21	
Negotiable Certificates Of Deposit	RANNCD2020102127T.6500000	RAND MERCHANT BANK	Active	2019/10/22	2020/10/22	ZAAM0043312	7630000000	7.65	TERM	None								2019/10/22				Category2
Negotiable Certificates Of Deposit	IPNNCD2020102127T.5	INVESTEC BANK LIMITED	Active	2019/10/22	2020/10/22	ZAAM0043320	9000000	7.5	TERM	None								2019/10/22				Category2
Negotiable Certificates Of Deposit	NBKNCD2020102127T.525	NEDBANK CAPITAL	Active	2019/10/22	2020/10/22	ZAAM0043346	35000000	7.525	TERM	None								2019/10/22				Category2
Negotiable Certificates Of Deposit	NBKNCD2020102227T.525	NEDBANK CAPITAL	Active	2019/10/22	2020/10/22	ZAAM0043379	23000000	7.525	TERM	None								2019/10/22				Category2
Negotiable Certificates Of Deposit	RANNCD2020102227T.6250000	RAND MERCHANT BANK	Active	2019/10/22	2020/10/22	ZAAM0043385	7000000	7.625	TERM	None								2019/10/22				Category2
Negotiable Certificates Of Deposit	SBSNCD2020102227T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22	2020/10/22	ZAAM0043395	200000	7.5	TERM	None								2019/10/22				Category2
Negotiable Certificates Of Deposit	RANNCD2020102227T.5250000	RAND MERCHANT BANK	Active	2019/10/22	2020/10/22	ZAAM0043403	23000000	7.525	TERM	None								2019/10/22				Category2
Negotiable Certificates Of Deposit	SBSNCD2020102127T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22	2020/10/22	ZAAM0043411	4000000	7.5	TERM	None								2019/10/22				Category2
Negotiable Certificates Of Deposit	SBSNCD2020102227T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22	2020/10/22	ZAAM0043429	8500000	7.5	TERM	None								2019/10/22				Category2
Negotiable Certificates Of Deposit	SBSNCD2020102227T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22	2020/10/22	ZAAM0043437	4000000	7.5	TERM	None								2019/10/22				Category2
Negotiable Certificates Of Deposit	ABFNCD2020102127.5	ABSA BANK LIMITED	Active	2019/10/22	2020/10/22	ZAAM0043338	31000000	7.5	ISDF	None								2019/10/22				Category2
						ZAAM0043338		7.5														2020/10/22	
Negotiable Certificates Of Deposit	ABFNCD2020102227.5	ABSA BANK LIMITED	Active	2019/10/22	2020/10/22	ZAAM0043353	23000000	7.5	ISDF	None								2019/10/22				Category2
						ZAAM0043353																2020/10/22	
Negotiable Certificates Of Deposit	ABFNCD2020102127.5	ABSA BANK LIMITED	Active	2019/10/22	2020/10/22	ZAAM0043361	15000000	7.5	ISDF	None								2019/10/22				Category2
Negotiable Certificates Of Deposit	ABFNCD2020102422D7.38	ABSA BANK LIMITED	Active	2019/10/22	2021/04/22	ZAAM0043361	15000000	7.38	ISDF	None								2019/10/22				Category2
						ZAAM0043460																2020/04/22	
						ZAAM0043460																2020/10/22	
						ZAAM0043460																2021/04/22	
Negotiable Certificates Of Deposit	SBSNCD2020102327T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/23	2020/10/23	ZAAM0043488	4000000	7.5	TERM	None								2019/10/23				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020102323JI3XXXXXPL92	NEDBANK CAPITAL	Active	2019/10/23	2020/10/23	ZAAM0043494	877000000	4.71	ISDF	None	ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/23				2020/10/23		Category3
						ZAAM0043494																2020/10/23	
						ZAAM0043494		7.479													2020/01/23	2020/01/23	
						ZAAM0043494		5.512													2020/04/23	2020/04/23	
						ZAAM0043494		4.712													2020/07/23	2020/07/23	
Promissory Notes	TLDPNX2020101021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/23	2020/10/23	ZAAM0043536	50000000			None								2019/10/23				Category1
Promissory Notes	TLDPNX2020101211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/23	2020/10/23	ZAAM0043544	50000000			None								2019/10/23				Category1
Treasury Bills	NATTBX2020101211	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/23	2020/10/23	ZAAM0043552	1019950000			None								2019/10/23				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2020102323JI3XXXXXPL92	NEDBANK CAPITAL	Active	2019/10/24	2020/10/23	ZAAM0043563	576000000	4.66	ISDF	None	ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/24				2020/10/23		Category3
						ZAAM0043643		7.478													2020/01/24	2020/01/24	
						ZAAM0043643		5.512													2020/04/24	2020/04/24	
						ZAAM0043643		4.678													2020/07/24	2020/07/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021042623DJI3XXXXXPL85	NEDBANK CAPITAL	Active	2019/10/24	2021/04/26	ZAAM0043932	40000000	4.61	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/24						Category3
						ZAAM0043932																2021/04/26	
						ZAAM0043932		7.406													2020/01/24	2020/01/24	
						ZAAM0043932		5.442													2020/04/26	2020/04/24	
						ZAAM0043932		4.606													2020/07/24	2020/07/24	
						ZAAM0043932															2020/10/26	2020/10/26	
						ZAAM0043932															2021/01/25	2021/01/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020102323JI3XXXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/24	2020/10/23	ZAAM0043759	500000000	4.66	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/24				2020/10/23		Category3
						ZAAM0043759																2020/10/26	
						ZAAM0043759		7.403													2020/01/24	2020/01/24	
						ZAAM0043759		5.517													2020/04/24	2020/04/24	
						ZAAM0043759		4.665													2020/07/24	2020/07/24	
Negotiable Certificates Of Deposit	RANNCD2020102227T.5000000	RAND MERCHANT BANK	Active	2019/10/24	2020/10/22	ZAAM0043593	13000000	7.5	TERM	None								2019/10/24				Category2
Negotiable Certificates Of Deposit	IPNNCD2020102227T.5	INVESTEC BANK LIMITED	Active	2019/10/24	2020/10/22	ZAAM0043616	13000000	7.5	TERM	None								2019/10/24				Category2
Negotiable Certificates Of Deposit	IPNNCD2020102327T.5	INVESTEC BANK LIMITED	Active	2019/10/24	2020/10/22	ZAAM0043616	13000000	7.5	TERM	None								2019/10/24				Category2
Negotiable Certificates Of Deposit	RANNCD2020102227T.5000000	RAND MERCHANT BANK	Active	2019/10/24	2020/10/22	ZAAM0043668		7.5	TERM	None								2019/10/24				Category2
Negotiable Certificates Of Deposit	NBKNCD2020102627T.525	NEDBANK CAPITAL	Active	2019/10/24	2020/10/26	ZAAM0043676	0	7.525	TERM	None								2019/10/24				Category2
Negotiable Certificates Of Deposit	SBSNCD2020102327T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/24	2020/10/22	ZAAM0043726	23000000	7.5	TERM	None								2019/10/24				Category2
Negotiable Certificates Of Deposit	SBSNCD2020102327T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/24	2020/10/22	ZAAM0043742		7.6	TERM	None								2019/10/24				Category2
Negotiable Certificates Of Deposit	ABFNCD2020102227.5	ABSA BANK LIMITED	Active	2019/10/24	2020/10/22	ZAAM0043585	13000000	7.5	ISDF	None								2019/10/24				Category2
						ZAAM0043585																2020/10/22	
Negotiable Certificates Of Deposit	ABFNCD2020102027.5	ABSA BANK LIMITED	Active	2019/10/24	2020/10/24	ZAAM0043650	8000000	7.5	ISDF	None								2019/10/24				Category2
						ZAAM0043650																2020/10/24	
Negotiable Certificates Of Deposit	ABFNCD2020102027.55	ABSA BANK LIMITED	Active	2019/10/25	2020/10/25	ZAAM0043775	10000000	7.55	ISDF	None								2019/10/25				Category2
						ZAAM0043775																2020/10/25	
Negotiable Certificates Of Deposit	ABFNCD2021012527.575	ABSA BANK LIMITED	Active	2019/10/25	2021/01/25	ZAAM0043775	20000000	7.575	ISDF	None								2019/10/25				Category2
						ZAAM0043865																2021/01/25	
Negotiable Certificates Of Deposit	SBSNCD2020102227T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/25	2020/10/22	ZAAM0043793	54000000	7.6	TERM	None								2019/10/25				Category2
Negotiable Certificates Of Deposit	SBSNCD2020102227T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/25	2020/10/22	ZAAM0043817	7000000	7.5	TERM	None								2019/10/25				Category2
Negotiable Certificates Of Deposit	NBKNCD2020102327T.525	NEDBANK CAPITAL	Active	2019/10/25	2020/10/22	ZAAM0043868	15000000	7.525	TERM	None								2019/10/25				Category2
Negotiable Certificates Of Deposit	IPNNCD2020102327T.5	INVESTEC BANK LIMITED	Active	2019/10/25	2020/10/22	ZAAM0043874	13000000	7.5	TERM	None								2019/10/25				Category2
Negotiable Certificates Of Deposit	IPNNCD2020102327T.5	INVESTEC BANK LIMITED	Active	2019/10/25	2020/10/22	ZAAM0043892		7.5	TERM	None								2019/10/25				Category2
Floating Rate Notes	RANFRN2022123423DJI3XXXXXPL849.	RAND MERCHANT BANK	Active	2019/10/25	2021/04/23	ZAAM0043900	500000000	4.96	ISDF	None	ZAR-JIBAR6	PLUS-49-BPS		None	Issuer Defined	2019/10/25				2021/04/23		Category3
						ZAAM0043767		5.557														2021/04/23	
						ZAAM0043767															2020/04/24	2020/04/24	
						ZAAM0043767															2020/10/22	2020/10/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020102523JI3XXXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/25	2020/10/26	ZAAM0043841	500000000	4.66	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/25				2020/10/26		Category3
						ZAAM0043841																2020/10/26	
						ZAAM0043841		7.488													2020/01/27	2020/01/27	
						ZAAM0043841		5.511													2020/04/27	2020/04/27	
						ZAAM0043841		4.668													2020/07/27	2020/07/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020102323JI3XXXXXPL80.8	NEDBANK CAPITAL	Active	2019/10/25	2020/10/26	ZAAM0043924	850000000	4.56	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/25				2020/10/26		Category3
						ZAAM0043924																2020/10/26	
						ZAAM0043924		7.356													2020/01/27	2020/01/27	
						ZAAM0043924		5.356													2020/04/27	2020/04/27	
						ZAAM0043924		4.556													2020/07/27	2020/07/27	
Promissory Notes	TLDPNX2020101011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/25	2020/10/25	ZAAM0043833	25000000			None								2019/10/25				Category1
Floating Rate Notes	TLDFRN2020102723JI3XXXXXPL01.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/28	2020/10/27	ZAAM0044054	464000000	4.91	ISDF	None	ZAR-JIBAR3	PLUS-1.17-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/28				2020/10/27		Category3
						ZAAM0044054		7.127														2020/10/27	
						ZAAM0044054		5.762													2020/01/28	2020/01/28	
						ZAAM0044054		5.762													2020/04/28	2020/04/28	
						ZAAM0044054		4.962													2020/07/28	2020/07/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021042823DJI3XXXXXPL85	NEDBANK CAPITAL	Active	2019/10/28	2021/04/28	ZAAM0044070	6000000	4.56	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/28						Category3
						ZAAM0044070																2021/04/28	
						ZAAM0044070		7.417													2020/01/28	2020/01/28	
						ZAAM0044070		5.442													2020/04/28	2020/04/28	
						ZAAM0044070		4.650													2020/07/28	2020/07/28	
						ZAAM0044070															2021/01/28	2021/01/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021042723DJI3XXXXXPL85	NEDBANK CAPITAL	Active	2019/10/28	2020/10/27	ZAAM0044036	0	4.56	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/28				2020/10/27		Category3
						ZAAM0044036																2020/10/27	
						ZAAM0044036		7.417													2020/01/28	2020/01/28	
						ZAAM0044036		5.442													2020/04/28	2020/04/28	
						ZAAM0044036		4.650													2020/07/28	2020/07/28	
Negotiable Certificates Of Deposit	IPNNCD2020102727T.475	INVESTEC BANK LIMITED	Active	2019/10/28	2020/10/28	ZAAM0044046	10000000	7.475	TERM	None								2019/10/28				Category2
Negotiable Certificates Of Deposit	RANNCD2020102827.5000000	RAND MERCHANT BANK	Active	2019/10/28	2020/10/28	ZAAM0044073		7.5	TERM	None								2019/10/28				Category2
Negotiable Certificates Of Deposit	IPNNCD2020102727T.475	INVESTEC BANK LIMITED	Active	2019/10/28	2020/10/28	ZAAM0044081	8000000	7.475	TERM	None								2019/10/28				Category2
Negotiable Certificates Of Deposit	NBKNCD2020102727T.525	NEDBANK CAPITAL	Active	2019/10/28	2020/10/27	ZAAM0043999	0	7.525	TERM	None								2019/10/28				Category2
Negotiable Certificates Of Deposit	RANNCD2020102727T.5000000	RAND MERCHANT BANK	Active	2019/10/28	2020/10/28	ZAAM0044035	8000000	7.5	TERM	None								2019/10/28				Category2
Negotiable Certificates Of Deposit	RANNCD2020102727T.5000000	RAND MERCHANT BANK	Active	2019/10/28	2020/10/28	ZAAM0044047	1000000	7.5	TERM	None								2019/10/28				Category2
Negotiable Certificates Of Deposit	SBSNCD2020102827.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/28	2020/10/28	ZAAM0044055	7000000	7.5	TERM	None								2019/10/28				Category2
Negotiable Certificates Of Deposit	SBSNCD2020102827.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/28	2020/10/28	ZAAM0044120	2200000	7.5	TERM	None								2019/10/28				Category2
Negotiable Certificates Of Deposit	RANNCD2020102827.5000000	RAND MERCHANT BANK	Active	2019/10/28	2020/10/28	ZAAM0044141	4000000	7.5	TERM	None								2019/10/28				Category2
Negotiable Certificates Of Deposit	ABFNCD2020102827.475	ABSA BANK LIMITED	Active	2019/10/28	2020/10/28	ZAAM0043965	8000000	7.475	ISDF	None								2019/10/28				Category2
						ZAAM0043965																2020/10/28	
Negotiable Certificates Of Deposit	SBSNCD2020102927T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/29	2020/10/29	ZAAM0044211	1000000	7.5	TERM	None								2019/10/29				Category2
Floating Rate Notes	IPNFRN2020102923JI3XXXXXPL80.80	INVESTEC BANK LIMITED	Active	2019/10/29	2020/10/29	ZAAM0044211	0	4.64	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/10/29				2020/10/29		Category3
						ZAAM0044211																2020/10/29	
						ZAAM0044211		7.367													2020/01/28	2020/01/28	
						ZAAM0044211		5.392													2020/04/28	2020/04/28	
						ZAAM0044211		4.548													2020/07/28	2020/07/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021042923DJI3XXXXXPL80.8	NEDBANK CAPITAL	Active	2019/10/29	2020/10/28	ZAAM0044237	0	4.5	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/29				2020/10/28		Category3
						ZAAM0044237																2020/10/28	
						ZAAM0044237		7.356													2020/01/29	2020/01/29	
						ZAAM0044237		5.392													2020/04/29	2020/04/29	
						ZAAM0044237		4.52													2020/07/28	2020/07/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021030923DJI3XXXXXPL80.8	NEDBANK CAPITAL	Active	2019/10/30	2020/10/29	ZAAM0044419	430000000	4.46	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/30				2020/10/29		Category3
						ZAAM0044419																2020/10/29	
						ZAAM0044419		7.356													2020/01/30	2020/01/30	
						ZAAM0044419		5.356													2020/04/30	2020/04/30	
						ZAAM0044419		4.476													2020/07/30	2020/07/30	
Negotiable Certificates Of Deposit	RANNCD2020103027T.5000000	RAND MERCHANT BANK	Active	2019/10/30	2020/10/29	ZAAM0044262	1000000	7.5	TERM	None								2019/10/30				Category2
Negotiable Certificates Of Deposit	SBSNCD2020103127T.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/30	2020/11/02	ZAAM0044288	40000000	7.64	TERM	None								2019/10/30				Category2
Negotiable Certificates Of Deposit	RANNCD2020102927T.5000000	RAND MERCHANT BANK	Active	2019/10/30	2020/10/29	ZAAM0044310	30000000	7.5	TERM	None								2019/10/30				Category2
Negotiable Certificates Of Deposit	SBSNCD2020103027T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/30	2020/10/29	ZAAM0044328	4000000	7.5	TERM	None								2019/10/30				Category2
Negotiable Certificates Of Deposit	IPNNCD2020103027T.475	INVESTEC BANK LIMITED	Active	2019/10/30	2020/10/29	ZAAM0044368		7.475	TERM	None								2019/10/30				Category2
Negotiable Certificates Of Deposit	NBKNCD2020103027T.645	NEDBANK CAPITAL	Active	2019/10/30	2020/10/29	ZAAM0044385	3000000	7.645

								ZAM0004495788		4.267														2021-02-11		2021-02-11	
								ZAM0004495788		4.267														2021-05-11		2021-05-11	
								ZAM0004495788		4.267														2021-08-11		2021-08-11	
								ZAM0004495788		4.267														2021-11-11		2021-11-11	
								ZAM0004495788		4.267														2022-02-11		2022-02-11	
								ZAM0004495788		4.267														2022-05-11		2022-05-11	
								ZAM0004495788		4.267														2022-08-11		2022-08-11	
								ZAM0004495788		4.267														2022-11-11		2022-11-11	
								ZAM0004495788		4.267														2023-02-11		2023-02-11	
								ZAM0004495788		4.267														2023-05-11		2023-05-11	
								ZAM0004495788		4.267														2023-08-11		2023-08-11	
								ZAM0004495788		4.267														2023-11-13		2023-11-13	
								ZAM0004495788		4.267														2024-02-12		2024-02-12	
								ZAM0004495788		4.267														2024-05-13		2024-05-13	
								ZAM0004495788		4.267														2024-08-12		2024-08-12	
Linked Negotiable Certificates Of Deposit	IPNLNCOI20241113UJ0XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2019/11/11			2024/11/11	ZAM0004495796	50000000	4.58		IDCF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			None	Issuer Defined	2019/11/11				2024/11/11	Category3
								ZAM0004495796		7.7																2024/11/11	
								ZAM0004495796		7.633														2020/08/11		2020/02/11	
								ZAM0004495796		5.606														2020/05/11		2020/05/11	
								ZAM0004495796		4.579														2020/08/11		2020/08/11	
								ZAM0004495796																2020/11/11		2020/11/11	
								ZAM0004495796																2021/02/11		2021/02/11	
								ZAM0004495796																2021/05/11		2021/05/11	
								ZAM0004495796																2021/08/11		2021/08/11	
								ZAM0004495796																2021/11/11		2021/11/11	
								ZAM0004495796																2022/02/11		2022/02/11	
								ZAM0004495796																2022/05/11		2022/05/11	
								ZAM0004495796																2022/08/11		2022/08/11	
								ZAM0004495796																2022/11/13		2022/11/13	
								ZAM0004495796																2023/02/13		2023/02/13	
								ZAM0004495796																2023/05/11		2023/05/11	
								ZAM0004495796																2023/08/11		2023/08/11	
								ZAM0004495796																2023/11/13		2023/11/13	
								ZAM0004495796																2024/02/12		2024/02/12	
								ZAM0004495796																2024/05/13		2024/05/13	
								ZAM0004495796																2024/08/12		2024/08/12	
Promissory Notes	TLDPNXX2020011091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/11			2020/11/05	ZAM0004495804	50000000				None								2019/11/11					Category1
Promissory Notes	TLDPNXX2020011101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/12			2020/11/12	ZAM0004495813	50000000				None								2019/11/12					Category1
Negotiable Certificates Of Deposit	RANNCD20201112327T.6500000	RAND MERCHANT BANK	Active	2019/11/12			2020/11/12	ZAM0004495853		7.65		TERM	None								2019/11/12					Category2
Negotiable Certificates Of Deposit	RANNCD20201112377.6500000	RAND MERCHANT BANK	Active	2019/11/12			2020/11/12	ZAM0004495922	30000000	7.65		TERM	None								2019/11/12					Category2
Negotiable Certificates Of Deposit	NBKNCD20201112327.775	NEDBANK CAPITAL	Active	2019/11/12			2020/11/12	ZAM0004495931	50000000	7.775		TERM	None								2019/11/12					Category2
Negotiable Certificates Of Deposit	IPNNCD20201112327.65	INVESTEC BANK LIMITED	Active	2019/11/12			2020/11/12	ZAM0004495940	90000000	7.65		TERM	None								2019/11/12					Category2
Negotiable Certificates Of Deposit	SBSNCD20201112327.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12			2020/11/12	ZAM0004496042	10000000	7.675		TERM	None								2019/11/12					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201112SJ0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12			2020/11/12	ZAM0004495961	668500000	4.31		IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2019/11/12				2020/11/12	Category3
								ZAM0004495961		4.31																2020/11/12	
								ZAM0004495961		7.483														2020/02/12		2020/02/12	
								ZAM0004495961		5.456														2020/05/12		2020/05/12	
								ZAM0004495961		4.367														2020/08/12		2020/08/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201113UJ0XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/11/12			2020/11/12	ZAM0004495979	7000000	4.24		IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/11/12					Category3
								ZAM0004495979																		2020/11/12	
								ZAM0004495979		7.398														2020/02/12		2020/02/12	
								ZAM0004495979		5.333														2020/05/12		2020/05/12	
								ZAM0004495979		4.306														2020/08/12		2020/08/12	
Floating Rate Notes	RANFRNX20201112ZAJ0XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/11/12			2020/11/12	ZAM0004495978	1000000	4.24		IDCF	None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2019/11/12					Category3
								ZAM0004495978																		2020/11/12	
								ZAM0004495978		7.323														2020/02/12		2020/02/12	
								ZAM0004495978		5.306														2020/05/12		2020/05/12	
								ZAM0004495978		4.271														2020/08/12		2020/08/12	
Negotiable Certificates Of Deposit	ABPNCD20201113207.675	ABSA BANK LIMITED	Active	2019/11/12			2020/11/12	ZAM0004495828	18000000	7.675		IDCF	None								2019/11/12					Category2
								ZAM0004495828																		2020/11/12	
Negotiable Certificates Of Deposit	ABPNCD20201113207.675	ABSA BANK LIMITED	Active	2019/11/12			2020/11/12	ZAM0004495937	6000000	7.675		IDCF	None								2019/11/12					Category2
								ZAM0004495937																		2020/11/12	
Negotiable Certificates Of Deposit	ABPNCD20201113207.675	ABSA BANK LIMITED	Active	2019/11/12			2020/11/12	ZAM0004495945	3000000	7.675		IDCF	None								2019/11/12					Category2
								ZAM0004495945																		2020/11/12	
Promissory Notes	ABPPNXX20201113207.675	ABSA BANK LIMITED	Active	2019/11/13			2020/11/13	ZAM0004496059	139335313	7.675		IDCF	None								2019/11/13					Category2
								ZAM0004496059																		2020/11/13	
Negotiable Certificates Of Deposit	ABPNCD20241113268.3	ABSA BANK LIMITED	Active	2019/11/13			2024/11/13	ZAM0004496109	18000000	8.3		IDCF	None								2019/11/13					Category2
								ZAM0004496109																		2020/05/13	
								ZAM0004496109																		2020/11/13	
								ZAM0004496109																		2021/05/13	
								ZAM0004496109																		2021/11/13	
								ZAM0004496109																		2022/05/13	
								ZAM0004496109																		2022/11/14	
								ZAM0004496109																		2023/05/15	
								ZAM0004496109																		2023/11/13	
								ZAM0004496109																		2024/05/13	
								ZAM0004496109																		2024/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201113SUJ0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13			2020/11/13	ZAM0004496057	1000000000	4.37		IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2019/11/13					Category3
								ZAM0004496057																		2020/11/13	
								ZAM0004496057		7.483														2020/02/13		2020/02/13	
								ZAM0004496057		5.433														2020/05/13		2020/05/13	
								ZAM0004496057		4.361														2020/08/13		2020/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201112SJ0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13			2020/11/13	ZAM0004496174	2000000000	4.31		IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2019/11/13					Category3
								ZAM0004496174																		2020/11/13	
								ZAM0004496174		7.483														2020/02/13		2020/02/13	
								ZAM0004496174		5.433														2020/05/13		2020/05/13	
								ZAM0004496174		4.361														2020/08/13		2020/08/13	
Negotiable Certificates Of Deposit	SBSNCD20201113377.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13			2020/11/13	ZAM0004496141	31000000	7.7		TERM	None								2019/11/13					Category2
Negotiable Certificates Of Deposit	SBSNCD20201113377.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13			2020/11/13	ZAM0004496150	1.23333E+11	7.89		TERM	None								2019/11/13					Category2
Negotiable Certificates Of Deposit	NATTBX20201113	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/13			2020/11/13	ZAM0004496163	1000000000				None								2019/11/13					Category1
Negotiable Certificates Of Deposit	NBKNCD20201113377.7	NEDBANK CAPITAL	Active	2019/11/14			2020/11/14	ZAM0004496180	27000000	7.7		TERM	None								2019/11/14					Category2
Negotiable Certificates Of Deposit	RANNCD20201113377.8700000	RAND MERCHANT BANK	Active	2019/11/14			2020/11/14	ZAM0004496209	12000000	7.875		TERM	None								2019/11/14					Category2
Negotiable Certificates Of Deposit	SBSNCD20201113677.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/14			2020/11/14	ZAM0004496218	2000000	7.675		TERM	None								2019/11/14					Category2
Negotiable Certificates Of Deposit	NBKNCD20201114677.7	NEDBANK CAPITAL	Active	2019/11/14			2020/11/14	ZAM0004496224	50000000	7.7		TERM	None								2019/11/14					Category2
Floating Rate Notes	RANFRNX20201113SJ0XXXXPLB67.5	RAND MERCHANT BANK	Active	2019/11/14			2020/11/14	ZAM0004496240	1500000000	4.31		IDCF	None		ZAR-JIBAR3	PLUS-67.5-BPS			None	Issuer Defined	2019/11/14					Category3
								ZAM0004496240																		2020/11/14	
								ZAM0004496240		7.433														2020/02/14		2020/02/14	
								ZAM0004496240		5.356														2020/05/14		2020/05/14	
								ZAM0004496240		4.311														2020/08/14		2020/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201113SJ0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/14			2020/11/14	ZAM0004496257	2500000000	4.34		IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2019/11/14					Category3
								ZAM0004496257																		2020/11/14	
								ZAM0004496257		7.458														2020/02/14		2020/02/14	
								ZAM0004496257		5.381														2020/05/14		2020/05/14	
								ZAM0004496257		4.340														2020/08/14		2020/08/14	
Negotiable Certificates Of Deposit	IPNNCD20201114208.075	INVESTEC BANK LIMITED	Active	2019/11/14			2023/11/14	ZAM0004496265	0	8.075		IDCF	None								2019/11/14					Category2
								ZAM0004496265																		2020/05/14	
								ZAM0004496265																		2020/11/16	
								ZAM0004496265																		2021/05/14	
								ZAM0004496265																		2021/11/14	
								ZAM0004496265																		2022/05/16	
								ZAM0004496265																		2022/11/14	
								ZAM0004496265																		2023/05/15	
								ZAM0004496265																		2023/11/14	
Negotiable Certificates Of Deposit	ABPNCD20201113207.675	ABSA BANK LIMITED	Active	2019/11/15			2020/11/15	ZAM0004496281	5000000	7.675		IDCF	None								2019/11/15					Category2
								ZAM0004496281																		2020/11/15	
Negotiable Certificates Of Deposit	ABPNCD20201113207.825	ABSA BANK LIMITED	Active	2019/11/15			2020/11/15	ZAM0004496380	270000000	7.825		IDCF	None								2019/11/15					Category2
								ZAM0004496380																		2020/11/15	
Negotiable Certificates Of Deposit	NBKNCD20201112277.675	NEDBANK CAPITAL	Active	2019/11/15			2020/11/15	ZAM0004496299	0	7.675		TERM	None								2019/11/15					Category2
Negotiable Certificates Of Deposit	RANNCD20201112277.6500000	RAND MERCHANT BANK	Active	2019/11/15			2020/11/15	ZAM0004496307	5000000	7.65		TERM	None								2019/11/15					Category2
Negotiable Certificates Of Deposit	NBKNCD20201113677.775	NEDBANK CAPITAL	Active	2019/11/15			2020/11/15	ZAM0004496311	35000000	7.775		TERM	None								2019/11/15					Category2
Negotiable Certificates Of Deposit	IPNNCD20201112277.65	INVESTEC BANK LIMITED	Active	2019/11/15			2020/11/15	ZAM0004496352	500000	7.925		TERM	None								2019/11/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20201112277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15			2020/11/15	ZAM0004496398	40700000	7.825		TERM	None								2019/11/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20201112277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15			2020/11/15	ZAM0004496398	4070000	7.75		TERM	None								2019/11/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20201115677.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15			2020/11/15	ZAM0004496414	12000000	7.65		TERM	None								2019/11/15					Category2
Negotiable Certificates Of Deposit	NBKNCD20201113377.675	NEDBANK CAPITAL	Active	2019/11/15			2020/11/15	ZAM0004496422	0	7.675		TERM	None								2019/11/15					Category2
Negotiable Certificates Of Deposit	RANNCD20201113377.6500000	RAND MERCHANT BANK	Active	2019/11/15			2020/11/15	ZAM0004496430		7.65		TERM	None								2019/11/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20201115677.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15			2020/11/15	ZAM0004496448	15000000	7.65		TERM	None								2019/11/15					Category2
Promissory Notes	TLDPNXX2020011091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/15			2020/11/05	ZAM0004496364	50000000				None								2019/11/15					Category1
Negotiable Certificates Of Deposit	ABPNCD20201115507.825	ABSA BANK LIMITED	Active	2019/11/15			2020/11/15	ZAM0004496448	1054000000	7.825		IDCF	None								2019/11/15					Category2
								ZAM0004496448																		2020/11/15	
Negotiable Certificates Of Deposit	ABPNCD20201113207.675	ABSA BANK LIMITED	Active	2019/11/15			2020/11/15	ZAM0004496471	10000000	7.675		IDCF	None								2019/11/15					Category2
								ZAM0004496471																		2020/11/15	
Negotiable Certificates Of Deposit	ABPNCD20201117207.65	ABSA BANK LIMITED	Active	2019/11/18			2020/11/18	ZAM0004496562	5000000	7.65		IDCF	None								2019/11/18					Category2
								ZAM0004496562																		2020/11/18	
Negotiable Certificates Of Deposit	SBSNCD20201118277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/18			2020/11/18	ZAM0004496489	200000000	7.775		TERM	None								2019/11/18					Category2
Negotiable Certificates Of Deposit	IPNNCD20201117277.7	INVESTEC BANK LIMITED	Active	2019/11/18			2020/11/18	ZAM0004496505	232000000	7.7		TERM	None								2019/11/18					Category2
Negotiable Certificates Of Deposit	NBKNCD20201113377.675	NEDBANK CAPITAL	Active	2019/11/18			2020/11/18	ZAM0004496513	85000000	7.675		TERM	None								2019/11/18					Category2
Negotiable Certificates Of Deposit	RANNCD20201113377.7000000	RAND MERCHANT BANK	Active	2019/11/18			2020/11/18	ZAM0004496521	18000000	7.7		TERM	None								2019/11/18					Category2
Promissory Notes	ABSPNXX20201118278.93	STANDARD BANK OF SOUTH AFRICA	Active	2019/11/18			2020/11/18	ZAM0004496572	100000000	6.93			None								2019/11/18					Category2
Floating Rate Notes	RANFRNX20201118SJ0XXXXPLB80.	RAND MERCHANT BANK	Active	2019/11/18			2020/11/18	ZAM0004496554	1000000000	4.24		IDCF	None		ZAR-JIBAR3	PLUS-80-BPS			None	Issuer Defined	2019/11/18					Category3
								ZAM0004496554																		2020/11/18	
								ZAM0004496554		7.356														2020/02/18		2020/02/18	
								ZAM0004496554		5.242														2020/05/18		2020/05/18	
								ZAM0004496554		4.242														2020/08/18		2020/08/18	
Negotiable Certificates Of Deposit	ABPNCD20201117207.825	ABSA BANK LIMITED	Active	2019/11/18			2020/11/18	ZAM0004496406	250000000	7.825		IDCF	None								2019/11/18					Category2
								ZAM0004496406																		2020/11/18	
Negotiable Certificates Of Deposit	ABPNCD20201117207.775	ABSA BANK LIMITED	Active	2019/11/18			2020/11/18	ZAM0004496472	250000000	7.775		IDCF	None								2019/11/18					Category2
								ZAM0004496472																		2020/11/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201112SJ0XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19			2021/12/15	ZAM0004496585	2000000000	4.33		IDCF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			None	Issuer Defined	2019/11/19					Category3
								ZAM0004496585																		2021/12/15	
								ZAM0004496585		7.775														2019/12/17		2019/12/17	
								ZAM0004496585		7.356														2020/03/16		2020/03/16	
								ZAM0004496585		5.297														2020/06/15		2020/06/15	
								ZAM0004496585		4.333														2020/09/15		2020/09/15	
								ZAM0004496585																2020/12/15		2020/12/15	
								ZAM0004496585																2021/03/15		2021/03/15	
								ZAM0004496585																2021/06/15		2021/06/15	
								ZAM0004496585																2021/09/15		2021/09/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201119SUJ0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19			2020/11/19	ZAM0004496653	8000000	4.24		IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2019/11/19					Category3
								ZAM0004496653																		2020/11/19	
								ZAM0004496653		7.398														2020/02/19		2020/02/19	
								ZAM0004496653		5.242														2020/05/19		2020/05/19	
								ZAM0004496653		4.242														2020/08/19		2020/08/19	
Negotiable Certificates Of Deposit	NBKNCD20201119277.775	NEDBANK CAPITAL	Active	2019/11/19			2020/11/19	ZAM0004496595	35000000	7.775		TERM	None								2019/11/19					Category2
Negotiable Certificates Of Deposit	SBSNCD20201119277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19			2020/11/19	ZAM0004496620	100000000	7.775		TERM	None								2019/11/19					Category2
Negotiable Certificates Of Deposit	RANNCD20201119277.6500000	RAND MERCHANT BANK	Active	2019/11/19			2020/11/19	ZAM0004496637	10000000	7.65		TERM	None								2019/11/19					Category2
Negotiable Certificates Of Deposit	NBKNCD20201119277.8	NEDBANK CAPITAL	Active	2019/11/19			2020/11/19	ZAM0004496638	15700000	7.8		TERM	None								2019/11/19					Category2
Negotiable Certificates Of Deposit	SBSNCD20201119277.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19			2020/11/19	ZAM0004496661	25000000	7.775		TERM	None								2019/11/19					Category2
Floating Rate Notes	ABPFRNX20211119SUJ0XXXXPLP0.95000	ABSA BANK LIMITED	Active	2019/11/19			2021/11/19	ZAM0004496497	1500000000	4.39		IDCF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2019/11/19					Category3
								ZAM0004496497																		2021/11/19	
								ZAM0004496497		7.506														2020/02/19		2020/02/19	
								ZAM0004496497		5.297														2020/05/19		2020/05/19	
								ZAM0004496497		4.302														2020/08/19		2020/08/19	
								ZAM0004496497																2020/11/19		2020/11/19	
								ZAM0004496497																2021/02/19		2021/02/19	
								ZAM0004496497																2021/05/19		2021/05/19	
								ZAM0004496497																2021/08/19		2021/08/19	
Negotiable Certificates Of Deposit	ABPNCD20201119207.8	ABSA BANK LIMITED	Active	2019/11/19			2020/11/19	ZAM0004496676	1950000000	7.8		IDCF	None								2019/11/19					Category2
								ZAM0004496676																		2020/11/19	
Negotiable Certificates Of Deposit	ABPNCD20201113207.625	ABSA BANK LIMITED	Active	2019/11/20			2020/11/20	ZAM0004497111	5000000	7.625		IDCF	None								2019/11/20					Category2
								ZAM0004497111																		2020/11/20	
Promissory Notes	IPNPNXX20201119277.7	INVESTEC BANK LIMITED	Active	2019/11/20			2020/11/20	ZAM0004496695	149599000	7.7		TERM	None								2019/11/20					Category2
Negotiable Certificates Of Deposit	SBSNCD20201120277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20			2020/11/20	ZAM0004496703	150000000	7.7		TERM	None								2019/11/20					Category2
Negotiable Certificates Of Deposit	RANNCD20201120377.6500000	RAND MERCHANT BANK	Active	2019/11/20			2020/11/20	ZAM0004496729	10000000	7.725		TERM	None								2019/11/20					Category2
Negotiable Certificates Of Deposit	NBKNCD20201119277.725	NEDBANK CAPITAL	Active	2019/11/20			2020/11/20	ZAM0004496745	50000000	7.725		TERM	None								2019/11/20					Category2
Negotiable Certificates Of Deposit	IPNNCD20201119277.625	INVESTEC BANK LIMITED	Active	2019/11/20			2020/11/20	ZAM0004496752	5000000	7.625		TERM	None								2019/11/20					Category2
Negotiable Certificates Of Deposit	IPNNCD20201120277.625	INVESTEC BANK LIMITED	Active	2019/11/20			2020/11/20	ZAM0004496760	10000000	7.625		TERM	None								2019/11/20					Category2
Negotiable Certificates Of Deposit	SBSNCD20201120277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20			2020/11/20	ZAM0004496778	350

								ZAM000469311																			2024/03/04		2024/03/04	
								ZAM000469311																			2024/06/03		2024/06/03	
								ZAM000469311																			2024/09/02		2024/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020120320JU03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2020/12/02	ZAM000469329	200000000	4.47		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2019/12/02				Category3
							ZAM000469329																					2020/12/02		
							ZAM000469329		7.533																		2020/03/02		2020/03/02	
							ZAM000469329		5.006																		2020/06/02		2020/06/02	
							ZAM000469329		4.467																		2020/09/02		2020/09/02	
							ZAM000469329																				2020/12/02		2020/12/02	
							ZAM000469329																				2021/03/02		2021/03/02	
							ZAM000469329																				2021/06/02		2021/06/02	
							ZAM000469329																				2021/09/02		2021/09/02	
							ZAM000469329																				2021/12/02		2021/12/02	
							ZAM000469329																				2022/03/02		2022/03/02	
							ZAM000469329																				2022/06/02		2022/06/02	
							ZAM000469329																				2022/09/02		2022/09/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD2024120323JI03XXXXPLP1.05	NEDBANK CAPITAL	Active	2019/12/02		2024/12/02	ZAM000469337	600000000	4.46		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/02				Category3
							ZAM000469337																					2024/12/02		
							ZAM000469337		7.556																		2020/03/02		2020/03/02	
							ZAM000469337		5.033																		2020/06/02		2020/06/02	
							ZAM000469337		4.490																		2020/09/02		2020/09/02	
							ZAM000469337																				2020/12/02		2020/12/02	
							ZAM000469337																				2021/03/02		2021/03/02	
							ZAM000469337																				2021/06/02		2021/06/02	
							ZAM000469337																				2021/09/02		2021/09/02	
							ZAM000469337																				2021/12/02		2021/12/02	
							ZAM000469337																				2022/03/02		2022/03/02	
							ZAM000469337																				2022/06/02		2022/06/02	
							ZAM000469337																				2022/09/02		2022/09/02	
							ZAM000469337																				2022/12/02		2022/12/02	
							ZAM000469337																				2023/03/02		2023/03/02	
							ZAM000469337																				2023/06/02		2023/06/02	
							ZAM000469337																				2023/09/04		2023/09/04	
							ZAM000469337																				2023/12/04		2023/12/04	
							ZAM000469337																				2024/03/04		2024/03/04	
							ZAM000469337																				2024/06/03		2024/06/03	
							ZAM000469337																				2024/09/02		2024/09/02	
Negotiable Certificates Of Deposit	ISBSNCD0020120220T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2020/12/02	ZAM000469154	600000000	7.825		TERM	None									2019/12/02				Category2
Negotiable Certificates Of Deposit	RANNCD0020120127T7.6750000	RAND MERCHANT BANK	Active	2019/12/02		2020/12/02	ZAM000469188	180000000	7.675		TERM	None									2019/12/02				Category2
Negotiable Certificates Of Deposit	NBKNCD0020120127T7.675	NEDBANK CAPITAL	Active	2019/12/02		2020/12/02	ZAM000469196	180000000	7.675		TERM	None									2019/12/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0020120127T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2020/12/02	ZAM000469204	180000000	7.675		TERM	None									2019/12/02				Category2
Negotiable Certificates Of Deposit	INVNCD0020120127T7.675	INVESTEC BANK LIMITED	Active	2019/12/02		2020/12/02	ZAM000469220	180000000	7.675		TERM	None									2019/12/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0020120127T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2020/12/02	ZAM000469279	2000000000	7.7		TERM	None									2019/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0020120127.7	ABSA BANK LIMITED	Active	2019/12/02		2020/12/02	ZAM000469182	180000000	7.7		ISDF	None									2019/12/02				Category2
							ZAM000469182																					2020/12/01		
Negotiable Certificates Of Deposit	ABPNCD0020241202268.23	ABSA BANK LIMITED	Active	2019/12/02		2024/12/02	ZAM000469173	110000000	8.23		ISDF	None									2019/12/02				Category2
							ZAM000469173																					2020/06/02		
							ZAM000469173																					2020/12/02		
							ZAM000469173																					2021/06/02		
							ZAM000469173																					2021/12/02		
							ZAM000469173																					2022/06/02		
							ZAM000469173																					2022/12/02		
							ZAM000469173																					2023/06/02		
							ZAM000469173																					2023/12/04		
							ZAM000469173																					2024/06/03		
							ZAM000469173																					2024/12/02		
Negotiable Certificates Of Deposit	ABPNCD0020120327.8	ABSA BANK LIMITED	Active	2019/12/03		2020/12/03	ZAM000469360	310000000	7.8		ISDF	None									2019/12/03				Category2
							ZAM000469360																					2020/12/03		
Negotiable Certificates Of Deposit	ABPNCD0020120327.7	ABSA BANK LIMITED	Active	2019/12/03		2020/12/03	ZAM000469286	3000000	7.7		ISDF	None									2019/12/03				Category2
							ZAM000469286																					2020/12/01		
Negotiable Certificates Of Deposit	SBSNCD0020120327T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03		2020/12/03	ZAM000469252	2000000	7.7		TERM	None									2019/12/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0020120327T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03		2020/12/03	ZAM000469394	1000000000	7.7		TERM	None									2019/12/03				Category2
Floating Rate Notes	ABPFRN0020120331JI03XXXXPLP0.85000	ABSA BANK LIMITED	Active	2019/12/03		2020/12/02	ZAM000469378	1185000000	4.29		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/12/03				Category3
							ZAM000469378																					2020/12/03		
							ZAM000469378		7.556																		2020/03/03		2020/03/03	
							ZAM000469378		5.033																		2020/06/02		2020/06/02	
							ZAM000469378		4.490																		2020/09/02		2020/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020120320JU03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03		2020/12/02	ZAM000469402	414000000	4.37		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/12/03				Category3
							ZAM000469402																					2020/12/03		
							ZAM000469402		7.433																		2020/03/03		2020/03/03	
							ZAM000469402		4.956																		2020/06/02		2020/06/02	
							ZAM000469402		4.961																		2020/09/02		2020/09/02	
Treasury Bills	NATTBX0020201-2021	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/04		2020/12/02	ZAM000469507	10621800000				None									2019/12/04				Category1
Promissory Notes	TLDPNX0020201-2021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/04		2020/12/04	ZAM000469441	2600000000				None									2019/12/04				Category1
Negotiable Certificates Of Deposit	SBSNCD0020120427T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/04		2020/12/04	ZAM000469419	8000000000	7.7		TERM	None									2019/12/04				Category2
Negotiable Certificates Of Deposit	NBKNCD0020120427T7.7	NEDBANK CAPITAL	Active	2019/12/04		2020/12/04	ZAM000469436	7000000000	7.7		TERM	None									2019/12/04				Category2
Negotiable Certificates Of Deposit	RANNCD0020120427T7.8750000	RAND MERCHANT BANK	Active	2019/12/04		2020/12/04	ZAM000469444	7000000000	7.875		TERM	None									2019/12/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0020120420T7.875	ABSA BANK LIMITED	Active	2019/12/04		2020/12/04	ZAM000469428	7000000000	7.875		ISDF	None									2019/12/04				Category2
							ZAM000469428																					2020/12/04		
Negotiable Certificates Of Deposit	SBSNCD0020211206D7.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/04		2021/12/06	ZAM000469465	140000000	7.58		ISDF	None									2019/12/04				Category2
							ZAM000469465																					2020/06/04		
							ZAM000469465																					2020/12/04		
							ZAM000469465																					2021/06/04		
							ZAM000469465																					2021/12/04		
Negotiable Certificates Of Deposit	SBSNCD0020120727T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2020/12/04	ZAM000469527	30000000	7.65		TERM	None									2019/12/05				Category2
Negotiable Certificates Of Deposit	NBKNCD0020120727T7.675	NEDBANK CAPITAL	Active	2019/12/05		2020/11/30	ZAM000469510	310000000	7.675		TERM	None									2019/12/05				Category2
Negotiable Certificates Of Deposit	NBKNCD0020111202T7.78	NEDBANK CAPITAL	Active	2019/12/05		2020/11/30	ZAM000469527	3000000000	7.78		TERM	None									2019/12/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0020120127T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2020/12/04	ZAM000469543	1400000000	7.65		TERM	None									2019/12/05				Category2
Floating Rate Notes	IPNFRN0020120423JI03XXXXPLP0.80	INVESTEC BANK LIMITED	Active	2019/12/05		2020/12/04	ZAM000469576	70000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/12/05				Category3
							ZAM000469576																					2020/12/04		
							ZAM000469576		7.348																		2020/03/04		2020/03/04	
							ZAM000469576		4.761																		2020/06/04		2020/06/04	
							ZAM000469576		4.242																		2020/09/04		2020/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020120423JI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2020/12/04	ZAM000469600	140000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/12/05				Category3
							ZAM000469600																					2020/12/04		
							ZAM000469600		7.292																		2020/03/05		2020/03/05	
							ZAM000469600		4.756																		2020/06/05		2020/06/05	
							ZAM000469600		4.242																		2020/09/01		2020/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020120503JJ03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05		2022/12/05	ZAM000469493	200000000	4.47		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2019/12/05				Category3
							ZAM000469493																					2022/12/05		
							ZAM000469493		7.517																		2020/03/05		2020/03/05	
							ZAM000469493		4.885																		2020/06/05		2020/06/05	
							ZAM000469493		4.467																		2020/09/07		2020/09/07	
							ZAM000469493																				2020/12/07		2020/12/07	
							ZAM000469493																				2021/03/05		2021/03/05	
							ZAM000469493																				2021/06/07		2021/06/07	
							ZAM000469493																				2021/09/06		2021/09/06	
							ZAM000469493																				2021/12/06		2021/12/06	
							ZAM000469493																				2022/03/04		2022/03/04	
							ZAM000469493																				2022/06/06		2022/06/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020120423JI03XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/12/05		2020/12/04	ZAM000469550	50000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/05				Category3
							ZAM000469550																					2020/12/04		
							ZAM000469550		7.292																		2020/03/05		2020/03/05	
							ZAM000469550		4.756																		2020/06/05		2020/06/05	
							ZAM000469550		4.242																		2020/09/01		2020/09/01	
Floating Rate Notes	ABPFRN0020120173JJ03XXXXPLP0.85000	ABSA BANK LIMITED	Active	2019/12/05		2020/12/04	ZAM000469568	360000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/12/05				Category3
							ZAM000469568																					2020/12/07		
							ZAM000469568		7.292																		2020/03/05		2020/03/05	
							ZAM000469568		4.756																		2020/06/05		2020/06/05	
							ZAM000469568		4.242																		2020/09/01		2020/09/01	
Notes	OMENOT2020401223JI03XXXXPLP4.75	OMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05		2024/01/31	ZAM000477768	250000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-4.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/05				Category3
							ZAM000477768																					2024/01/31		
							ZAM000477768		9.356																		2020/04/21		2020/04/21	
							ZAM000477768		8.561																		2020/07/31		2020/07/31	
							ZAM000477768																				2020/10/31		2020/10/31	
							ZAM000477768																				2021/01/21		2021/01/21	
							ZAM000477768																				2021/04/21		2021/04/21	
							ZAM000477768																				2021/07/21		2021/07/21	
							ZAM000477768																				2021/10/21		2021/10/21	
							ZAM000477768																				2022/01/21		2022/01/21	
							ZAM000477768																				2022/04/21		2022/04/21	
							ZAM000477768																				2022/07/21		2022/07/21	
							ZAM000477768																				2022/10/21		2022/10/21	
							ZAM000477768																				2023/01/23		2023/01/23	
							ZAM000477768																				2023/04/21		2023/04/21	
							ZAM000477768																				2023/07/21		2023/07/21	
Notes	OMENOTX2025031213JI03XXXXPLP7.25	OMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05		2025/01/31	ZAM000477776	120000000	11.05		ISDF	None		ZAR-JIBAR3	PLUS-7.25-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/05				Category3
							ZAM000477776																					2025/01/31		
							ZAM000477776		11.39																		2020/04/21		2020/04/21	
							ZAM000477776		11.09																		2020/07/31		2020/07/31	
							ZAM000477776																				2020/10/31		2020/10/31	
							ZAM000477776																				2021/01/21		2021/01/21	
							ZAM000477776																				2021/04/21		2021/04/21	
							ZAM000477776																				2021/07/21		2021/07/21	
							ZAM000477776																				2021/10/21		2021/10/21	
							ZAM000477776																				2022/01/21		2022/01/21	
							ZAM000477776																				2022/04/21		2022/04/21	
							ZAM000477776																				2022/07/21		2022/07/21	
							ZAM000477776																				2022/10/21		2022/10/21	
							ZAM000477776																				2023/01/20		2023/01/20	
							ZAM000477776																				2023/04/21		2023/04/21	
							ZAM000477776																				2023/07/21		2023/07/21	
							ZAM000477776																				2023/10/23		2023/10/23	
							ZAM000477776																				2024/01/22		2024/01/22	
							ZAM000477776																				2024/04/22		2024/04/22	
							ZAM000477776																				2024/07/22		2024/07/22	
Notes	OMENOT2020401223JI03XXXXPLP4.75	OMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05		2024/01/31	ZAM000477792	280000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-4.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/05				Category3
							ZAM000477792																					2024/01/22		
							ZAM000477792		9.356																		2020/04/21		2020/04/21	
							ZAM000477792		8.561																		2020/07/31		2020/07/31	
							ZAM000477792																				2020/10/31		2020/10/31	
							ZAM000477792																				2021/01/21		2021/01/21	
							ZAM000477792																				2021/04/21		2021/04/21	
							ZAM000477792																				2021/07/21		2021/07/21	
							ZAM000477792																				2021/10/21		2021/10/21	
							ZAM000477792																				2022/01/21		2022/01/21	
							ZAM000477792																				2022/04/21		2022/04/21	
							ZAM000477792																				2022/07/21		2022/07/21	
							ZAM000477792																				2022/10/21		2022/10/21	
							ZAM000477792																				2023/01/23		2023/01/23	
							ZAM000477792																				2023/04/21		2023/04/21	
							ZAM000477792																				2023/07/21		2023/07/21	
Floating Rate Notes	RANFRN0020120423JI03XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/12/06		2020/12/04	ZAM000469818	170000000	4.23		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2019/12/06				Category3
							ZAM000469818																					2020/12/04		
							ZAM000469818		7.256																		2020/03/04		2020/03/04	
							ZAM000469818		4.717																		2020/06/08		2020/06/08	
							ZAM000469818		4.211																		2020/09/07		2020/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020120423JJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/06		2020/12/04	ZAM000469634	90000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/12/06				Category3
							ZAM000469634																					2020/12/04		
							ZAM000469634		7.256																		2020/03/04		2020/03/04	
							ZAM000469634		4.717																		2020/06/08		2020/06/08	
							ZAM000469634		4.242																		2020/09/07		2020/09/07	
Negotiable Certificates Of Deposit	NBKNCD0020120427T7.65	NEDBANK CAPITAL	Active	2019/12/06		2020/12/04	ZAM000469626	130000000	7.65		TERM	None									2019/12/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0020120427T7.65	INVESTEC BANK LIMITED	Active	2019/12/06		2020/12/04	ZAM000469691	130000000	7.65		TERM	None									2019/12/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0020120427T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/06		2020/12/04	ZAM000469709	130000000	7.65		TERM	None									2019/12/06				Category2
Negotiable Certificates Of Deposit	RANNCD0020120427T7.6250000	RAND MERCHANT BANK	Active	2019/12/06		2020/12/04	ZAM000469717	30000000	7.625		TERM	None									2019/12/06				Category2
Negotiable Certificates Of Deposit	IPNFRN0020120423JI03XXXXPLP0.65	INVESTEC BANK LIMITED	Active	2019/12/06		2020/12/04	ZAM000469733		4.23		ISDF	None									2019/12/06				Category3
Negotiable Certificates Of Deposit	IPNFRN0020120427JJ03XXXXPLP0.65	INVESTEC BANK LIMITED	Active	2019/12/06		2020/12/04	ZAM000469741	10000000	7.65		TERM	None									2019/12/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0020120427.65	ABSA BANK LIMITED	Active	2019/12/06		2020/12/04	ZAM000469642	130000000	7.65		ISDF	None									2019/12/06				Category2
							ZAM000469642																					2020/12/04		
Negotiable Certificates Of Deposit	SBSNCD0020212062T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/06		2022/12/06	ZAM000469758	1000000000	7.7		ISDF	None									2019/12/06				Category2
							ZAM000469758																					2020/06/08		
							ZAM000469758																					2020/12/04		
							ZAM000469758																					2021/06/07		
							ZAM000469758																					2021/12/06		
							ZAM000469758																					2022/06/06		
							ZAM000469758																					2022/12/06		
Negotiable Certificates Of Deposit	ABPNCD0020120727.65	ABSA BANK LIMITED	Active	2019/12/09		2020/12/07	ZAM000469816	10000000	7.65		ISDF	None									2019/12/09				Category2
							ZAM000469816																					2020/12/07		
Negotiable Certificates Of Deposit	NBKNCD0020121027T7.825	NEDBANK CAPITAL	Active	2019/12/09		2021/01/31	ZAM000469774	651000000	7.825		TERM	None									2019/12/09				Category2
Negotiable Certificates Of Deposit	NBKNCD0020121027T7.825	NEDBANK CAPITAL	Active	2019/12/09		2021/01/31	ZAM000469782	2810000000	7.825		TERM	None									2019/12/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0020120727T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/09		2020/12/07	ZAM000469808	10000000	7.65		TERM	None									2019/12/09				Category2
Negotiable Certificates Of Deposit	RANNCD0020120727T7.6250000	RAND MERCHANT BANK	Active	2019/12/09		2020/12/07	ZAM000469824	1500000000	7.625		TERM	None									2019/12/09				Category2
Negotiable Certificates Of Deposit	RANNCD0020120927T7.6250000	RAND MERCHANT BANK	Active	2019/12/09		2020/12/08	ZAM000469832	1000000	7.625		TERM	None									2019/12/09				Category2
Negotiable Certific

						ZAA0004491331																2024/07/06		2024/07/06	
						ZAA0004491331																2024/10/01		2024/10/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD20231013IDJUDXXXXPLP0.85	NEDBANK CAPITAL	Active	2020/01/07		2021/01/06	ZAA0004491356	2000000000	4.21		IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/07				2021/01/06	Category3
							ZAA0004491356																2020/04/07		2021/01/06	
							ZAA0004491356		6.456													2020/04/07		2020/07/07	
							ZAA0004491356		4.725													2020/07/07		2020/07/07	
							ZAA0004491356		4.206													2020/10/07		2020/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20231009IDPRMSBZAMPZ.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/02/08	ZAA0004491455	0	4.71		IDCF	None		ZAR-PRIME	MINUS-2.29-PRCT		None	Ad Hoc	2020/01/07				2020/02/03	Category3
							ZAA0004491455																2020/03/04		2020/03/04	
							ZAA0004491455																2020/04/07		2020/04/07	
							ZAA0004491455																2020/05/07		2020/05/07	
							ZAA0004491455																2020/06/06		2020/06/06	
							ZAA0004491455																2020/07/07		2020/07/07	
							ZAA0004491455																2020/08/07		2020/08/07	
							ZAA0004491455																2020/09/07		2020/09/07	
							ZAA0004491455																2020/10/07		2020/10/07	
							ZAA0004491455																2020/11/09		2020/11/09	
							ZAA0004491455																2020/12/07		2020/12/07	
							ZAA0004491455																2021/01/07		2021/01/07	
							ZAA0004491455																2021/02/08		2021/02/08	
							ZAA0004491455		4.71													2020/07/24				
Floating Rate Notes	RANFRN20203040630JDJDXXXXPLB103.	RAND MERCHANT BANK	Active	2020/01/07		2023/04/06	ZAA0004491489	4000000000	4.39		IDCF	None		ZAR-JIBAR3	PLUS-103-BPS		None	Issuer Defined	2020/01/07				2023/04/06	Category3
							ZAA0004491489																2020/04/06		2023/04/06	
							ZAA0004491489		6.636													2020/04/06		2020/04/06	
							ZAA0004491489		4.913													2020/07/06		2020/07/06	
							ZAA0004491489		4.388													2020/10/06		2020/10/06	
							ZAA0004491489															2021/01/06		2021/01/06	
							ZAA0004491489															2021/04/06		2021/04/06	
							ZAA0004491489															2021/07/06		2021/07/06	
							ZAA0004491489															2021/10/06		2021/10/06	
							ZAA0004491489															2022/01/06		2022/01/06	
							ZAA0004491489															2022/04/06		2022/04/06	
							ZAA0004491489															2022/07/06		2022/07/06	
							ZAA0004491489															2022/10/06		2022/10/06	
							ZAA0004491489															2023/01/06		2023/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210205DJPRMSBZAMPZ.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/02/08	ZAA0004491521	1000000000	4.71		IDCF	None		ZAR-PRIME	MINUS-2.29-PRCT		None	Ad Hoc	2020/01/07				2020/02/03	Category3
							ZAA0004491521																2020/03/09		2020/03/09	
							ZAA0004491521																2020/04/07		2020/04/07	
							ZAA0004491521																2020/05/07		2020/05/07	
							ZAA0004491521																2020/06/08		2020/06/08	
							ZAA0004491521																2020/07/07		2020/07/07	
							ZAA0004491521																2020/08/07		2020/08/07	
							ZAA0004491521																2020/09/07		2020/09/07	
							ZAA0004491521																2020/10/07		2020/10/07	
							ZAA0004491521																2020/11/09		2020/11/09	
							ZAA0004491521																2020/12/07		2020/12/07	
							ZAA0004491521																2021/01/07		2021/01/07	
							ZAA0004491521																2021/02/08		2021/02/08	
							ZAA0004491521		4.71													2020/07/24				
Negotiable Certificates Of Deposit	ABPNCD20210107207.575	ABSA BANK LIMITED	Active	2020/01/07		2021/01/07	ZAA0004491117	250000000	7.575		IDCF	None							2020/01/07				2021/01/07	Category2
							ZAA0004491117																		
Negotiable Certificates Of Deposit	ABPNCD20210106207.6	ABSA BANK LIMITED	Active	2020/01/07		2021/01/07	ZAA0004491125	50000000	7.6		IDCF	None							2020/01/07				2021/01/06	Category2
							ZAA0004491125																		
Negotiable Certificates Of Deposit	ABPNCD20201109207.425	ABSA BANK LIMITED	Active	2020/01/07		2020/11/06	ZAA0004491133	50000000	7.425		IDCF	None							2020/01/07				2020/11/06	Category2
							ZAA0004491133																		
Negotiable Certificates Of Deposit	ABPNCD20210106207.575	ABSA BANK LIMITED	Active	2020/01/07		2021/01/06	ZAA0004491158	135000000	7.575		IDCF	None							2020/01/07				2021/01/06	Category2
							ZAA0004491158																		
Negotiable Certificates Of Deposit	ABPNCD20210107207.6	ABSA BANK LIMITED	Active	2020/01/07		2021/01/07	ZAA0004491323	100000000	7.6		IDCF	None							2020/01/07				2021/01/07	Category2
							ZAA0004491323																		
Negotiable Certificates Of Deposit	RANNCD20210107207.5500000	RAND MERCHANT BANK	Active	2020/01/07		2021/01/06	ZAA0004491109	2500000	7.55		TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	RANNCD20210107207.5500000	RAND MERCHANT BANK	Active	2020/01/07		2021/01/06	ZAA0004491141	20000000	7.55		TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	SBSNCD20210107207.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/01/07	ZAA0004491166	25000000	7.575		TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	NBKNCD20210106207.6	NEDBANK CAPITAL	Active	2020/01/07		2021/01/06	ZAA0004491174	10000000	7.6		TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	SBSNCD20210107207.6	STANDARD BANK OF SOUTH AFRICA LIMITED	Active	2020/01/07		2021/01/07	ZAA0004491182	100000000	7.6		TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	SBSNCD20210107207.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/01/07	ZAA0004491216	200000000	7.575		TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	NBKNCD20210107207.6	NEDBANK CAPITAL	Active	2020/01/07		2021/01/07	ZAA0004491224	25000000	7.6		TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	IPNHCD20210106207.625	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/06	ZAA0004491273	12000000	7.625		TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	SBSNCD20201202207.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2020/12/02	ZAA0004491281	7000000	7.5		TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	IPNHCD20210107207.625	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/07	ZAA0004491315	50000000	7.625		TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	NBKNCD20210113207.5	NEDBANK CAPITAL	Active	2020/01/13		2021/01/06	ZAA0004491341	10000000	7.5		TERM	None							2020/01/13					Category2
Negotiable Certificates Of Deposit	SBSNCD20210113207.6379	STANDARD BANK OF SOUTH AFRICA LIMITED	Active	2020/01/07		2021/01/06	ZAA0004491364	100000000	6.379		TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	IPNHCD20210107207.625	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/07	ZAA0004491448	0	7.625		TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	SBSNCD20210205207.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/02/08	ZAA0004491471	0	7.75		TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	SBSNCD20201202207.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/02/08	ZAA0004491513	2000000000	7.75		TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	RANNCD20210107207.5500000	RAND MERCHANT BANK	Active	2020/01/07		2021/01/07	ZAA0004491547	13000000	7.55		TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	SBSNCD20210107207.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/01/07	ZAA0004491554	100000000	7.575		TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	SBSNCD20210107207.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/14		2021/01/14	ZAA0004491695	100000000	7.575		TERM	None							2020/01/14					Category2
Negotiable Certificates Of Deposit	NBKNCD20210106207.6	NEDBANK CAPITAL	Active	2020/01/08		2021/01/06	ZAA0004491703	3000000	7.6		TERM	None							2020/01/08					Category2
Treasury Bills	SAATTBXA20210131081	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/08		2021/01/31	ZAA0004491911	1215000000				None					None		2020/01/08					Category1
Negotiable Certificates Of Deposit	ABPNCD20210107207.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAA0004491596	11000000	7.625		IDCF	None							2020/01/08				2021/01/07	Category2
							ZAA0004491596																2021/01/07			
Negotiable Certificates Of Deposit	ABPNCD20210106207.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/06	ZAA0004491646	500000000	7.625		IDCF	None							2020/01/08				2021/01/06	Category2
							ZAA0004491646																2021/01/06			
Negotiable Certificates Of Deposit	ABPNCD20210107207.725	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAA0004491687	4320000000	7.725		IDCF	None							2020/01/08				2021/01/07	Category2
							ZAA0004491687																2021/01/07			
Negotiable Certificates Of Deposit	ABPNCD20210107207.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAA0004491760	10000000	7.625		IDCF	None							2020/01/08					Category2
							ZAA0004491760																2021/01/07			
Linked Negotiable Certificates Of Deposit	SBSLNCD20201013IBDLJDJDXXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	ZAA0004491839	3000000	4.18		IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/08				2021/01/08	Category3
							ZAA0004491839																2020/04/08		2021/01/08	
							ZAA0004491839		6.4													2020/04/08		2020/04/08	
							ZAA0004491839		4.678													2020/07/08		2020/07/08	
							ZAA0004491839		4.156													2020/10/08		2020/10/08	
Floating Rate Notes	ABIFRNN20210108DJIDJDXXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAA0004491711	40000000	4.16		IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/08				2021/01/08	Category3
							ZAA0004491711																2020/04/08		2021/01/08	
							ZAA0004491711		6.4													2020/04/08		2020/04/08	
							ZAA0004491711		4.678													2020/07/08		2020/07/08	
							ZAA0004491711		4.156													2020/10/08		2020/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210108DJIDJDXXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	ZAA0004491729	35000000	4.16		IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/08				2021/01/08	Category3
							ZAA0004491729																2020/04/08		2021/01/08	
							ZAA0004491729		6.4													2020/04/08		2020/04/08	
							ZAA0004491729		4.678													2020/07/08		2020/07/08	
							ZAA0004491729		4.156													2020/10/08		2020/10/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210107IDJUDXXXXPLP0.8	NEDBANK CAPITAL	Active	2020/01/08		2021/01/07	ZAA0004491752	70000000	4.16		IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/08				2021/01/07	Category3
							ZAA0004491752																2020/04/08		2021/01/07	
							ZAA0004491752		6.4													2020/04/08		2020/04/08	
							ZAA0004491752		4.675													2020/07/08		2020/07/08	
							ZAA0004491752		4.151													2020/10/08		2020/10/08	
Floating Rate Notes	ABIFRNN20210107DJIDJDXXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAA0004491778	125000000	4.31		IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/08				2021/01/07	Category3
							ZAA0004491778																2020/04/07		2021/01/07	
							ZAA0004491778		6.456													2020/04/07		2020/04/07	
							ZAA0004491778		4.725													2020/07/07		2020/07/07	
							ZAA0004491778		4.206													2020/10/07		2020/10/07	
Floating Rate Notes	IPNFRNN20210113DJIDXXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01/08		2021/01/07	ZAA0004491786	6450000000	4.31		IDCF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/08				2021/01/07	Category3
							ZAA0004491786																2020/04/07		2021/01/07	
							ZAA0004491786		6.556													2020/04/07		2020/04/07	
							ZAA0004491786		4.825													2020/07/07		2020/07/07	
							ZAA0004491786		4.306													2020/10/07		2020/10/07	
Floating Rate Notes	IPNFRNN20210107DJIDJDXXXXPLP0.85	INVESTEC BANK LIMITED	Active	2020/01/08		2021/01/07	ZAA0004491794	40000000	4.21		IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/08				2021/01/07	Category3
							ZAA0004491794																2020/04/07		2021/01/07	
							ZAA0004491794		6.456													2020/04/07		2020/04/07	
							ZAA0004491794		4.725													2020/07/07		2020/07/07	
							ZAA0004491794		4.206													2020/10/07		2020/10/07	
Floating Rate Notes	ABIFRNN20210108DJIPRMABSAMPZ.32500	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAA0004491810	80000000	4.66		IDCF	None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2020/01/08				2021/01/08	Category3
							ZAA0004491810																2020/02/05		2021/01/08	
							ZAA0004491810																2020/03/09		2021/01/08	
							ZAA0004491810																2020/04/08		2021/01/08	
							ZAA0004491810																2020/05/08		2021/01/08	
							ZAA0004491810																2020/06/08		2021/01/08	
							ZAA0004491810																2020/07/08		2021/01/08	
							ZAA0004491810																2020/08/08		2021/01/08	
							ZAA0004491810																2020/09/08		2021/01/08	
							ZAA0004491810																2020/10/08		2021/01/08	
							ZAA0004491810																2020/11/09		2021/01/08	
							ZAA0004491810																2020/12/08		2021/01/08	
							ZAA0004491810																2021/01/08		2021/01/08	
							ZAA0004491810		4.675													2020/07/24				
Floating Rate Notes	ABIFRNN20210108DJIDJDXXXXPLP0.94000	ABSA BANK LIMITED	Active	2020/01/09		2021/01/08	ZAA0004491919	1830000000	4.3		IDCF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/01/09				2021/01/08	Category3
							ZAA0004491919																2020/04/08		2021/01/08	
							ZAA0004491919		6.548													2020/04/08		2020/04/08	
							ZAA0004491919		4.820999													2020/07/08		2020/07/08	
							ZAA0004491919		4.296													2020/10/08		2020/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210113IJDJDXXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/09		2021/01/13	ZAA0004491927	10000000	4.16		IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/09				2021/01/13	Category3
							ZAA0004491927																2020/04/09		2021/01/13	
							ZAA0004491927		6.4													2020/04/09		2020/04/09	
							ZAA0004491927		4.675													2020/07/09		2020/07/09	
							ZAA0004491927		4.156													2020/10/09		2020/10/09	
Floating Rate Notes	ABIFRNN20210107DJIDJDXXXXPLP0.94000	ABSA BANK LIMITED	Active	2020/01/09		2021/01/07	ZAA0004491950	1000000000	4.3		IDCF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/01/09				2021/01/07	Category3
							ZAA0004491950																2020/01/07		2021/01/07	
							ZAA0004491950		6.548													2020/04/07		2020/04/07	
							ZAA0004491950		4.814999													2020/07/07		2020/07/07	
							ZAA0004491950		4.296													2020/10/07		2020/10/07	
Negotiable Certificates Of Deposit	ABPNCD20210107207.6	ABSA BANK LIMITED	Active	2020/01/09		2021/01/07	ZAA0004491885	50000000	7.6		IDCF	None							2020/01/09				2021/01/07	Category2
							ZAA0004491885																		
Promissory Notes	TLIDPNXX20210131081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/09		2021/01/08	ZAA0004491968	50000000				None					None		2020/01/09					Category1
Negotiable Certificates Of Deposit	RANNCD20210107207.5500000	RAND MERCHANT BANK	Active	2020/01/09		2021/01/06	ZAA0004491892	13000000	7.55		TERM	None							2020/01/09					Category2
Negotiable Certificates Of Deposit	IPNNCD20210108207.775	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/08	ZAA0004491844	0	7.775		TERM	None							2020/01/09					Category2
Negotiable Certificates Of Deposit	RANNCD20210107207.5500000	RAND MERCHANT BANK	Active	2020/01/09		2021/01/07	ZAA0004491877	5000000	7.55		TERM	None							2020/01/09					Category2
Negotiable Certificates Of Deposit	IPNHCD20210107207.65	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/07	ZAA0004491877	20000000	7.65		TERM	None							2020/01/09					Category2
Negotiable Certificates Of Deposit	RANNCD20210107207.5500000	RAND MERCHANT BANK	Active	2020/01/09		2021/01/07	ZAA0004491893	5000000	7.55		TERM	None							2020/01/09					Category2
Promissory Notes	SBSPNXX20210107207.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/09		2021/01/07	ZAA0004491901	5000000	7.6		TERM	None							2020/01/09					Category2
Negotiable Certificates Of Deposit	IPNHCD20210106207.625	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/06	ZAA0004491884	0	7.625		TERM	None							2020/01/09					Category2
Negotiable Certificates Of Deposit	IPNHCD20210107207.625	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/07	ZAA0004491892	50000000	7.625		TERM	None							2020/01/09					Category2
Negotiable Certificates Of Deposit	IPNHCD20210106207.625	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/06	ZAA0004491909	0	7.625		TERM	None							2020/01/09					Category2
Negotiable Certificates Of Deposit	IPNHCD20210107207.6	INVESTEC BANK LIMITED	Active	2020/01/09		2021/01/07	ZAA0004491916	25000000	7.6		TERM	None							2020/01/09					Category2
Negotiable Certificates Of Deposit	SBSNCD20210107207.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/09		2021/01/07	ZAA0004491923	1500000	7.6		TERM	None							2020/01/09					Category2
Negotiable Certificates Of Deposit	NBKNCD20210107207.6	NEDBANK CAPITAL	Active	2020/01/09		2021/01/07	ZAA0004491931	10000000	7.6		TERM	None							2020/01/09					Category2
Negotiable Certificates Of Deposit	SBSNCD20210107207.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/09		2021/01/07	ZAA0004491947	1500000	7.6		TERM	None							2020/01/09					Category2
Negotiable Certificates Of Deposit	SBSNCD20210107207.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15		2021/01/15	ZAA0004491954	1500000	7.6		TERM	None							2020/01/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20210107207.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15		2021/01/15	ZAA0004491961	1500000	7.6		TERM	None							2020/01/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20210107207.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15		2021/01/15	ZAA0004491967	1500000	7.6		TERM	None							2020/01/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20210107207.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15		2021/01/15	ZAA0004491974	1500000	7.6		TERM	None							2020/01/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20210107207.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15		2021/01/15	ZAA0004491981	1500000	7.6		TERM	None							2020/01/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20210107207.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15		2021/01/15	ZAA0004491998	1500000	7.6		TERM	None							2020/01/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20210107207.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15		2021/01/15	ZAA0004492004	1500000	7.6		TERM	None							2020/01/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20210107207.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15		2021/01/15	ZAA0004492011	1500000	7.6		TERM	None							2020/01/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20210107207.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15		2021/01/15	ZAA0004492028	1500000	7.6		TERM	None							2020/01/15					Category2
Bridging Bonds	DBSSBXA20201215207.64	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15		2020/12/15	ZAA0004491941	5000000	7.64		TERM	None							2020/01/15					Category2
Bridging Bonds	DBSSBXA20210113207.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15		2021/01/13	ZAA0004491968	50000000	7.7		TERM	None							2020/01/15					Category2
Bridging Bonds	DBSSBXA20201214207.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15		2020/12/14	ZAA0004491995	5000000	7.517		TERM	None							2020/01/15					Category2
Bridging Bonds	DBSSBXA20201214277.517	DEVELOPMENT BANK OF SOUTHERN AFRIC

							ZAAI0043469															2021-04-16		2021-04-16	
							ZAAI0043469															2021-07-16		2021-07-16	
							ZAAI0043469															2021-10-18		2021-10-18	
							ZAAI0043469															2022-01-17		2022-01-17	
							ZAAI0043469															2022-04-18		2022-04-19	
							ZAAI0043469															2022-07-18		2022-07-18	
							ZAAI0043469															2022-10-17		2022-10-17	
							ZAAI0043469															2023-01-17		2023-01-17	
							ZAAI0043469															2023-04-17		2023-04-17	
							ZAAI0043469															2023-07-17		2023-07-17	
							ZAAI0043469															2023-10-17		2023-10-17	
							ZAAI0043469															2024-01-17		2024-01-17	
							ZAAI0043469															2024-04-17		2024-04-17	
							ZAAI0043469															2024-07-17		2024-07-17	
							ZAAI0043469															2024-10-17		2024-10-17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0303011730J03XXXXPLP0.9	NEDBANK CAPITAL	Active	2020/01/17		2020/01/17	ZAAI0043469	70000000	4.74		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/17				Category2
							ZAAI0043477																	2020/01/17	
							ZAAI0043477		5.5															2020/04/17	
							ZAAI0043477		4.742															2020/07/17	
							ZAAI0043477															2020/10/16		2020/10/16	
							ZAAI0043477															2021/01/16		2021/01/16	
							ZAAI0043477															2021/04/16		2021/04/16	
							ZAAI0043477															2021/07/16		2021/07/16	
							ZAAI0043477															2021/10/18		2021/10/18	
							ZAAI0043477															2022/01/17		2022/01/17	
							ZAAI0043477															2022/04/16		2022/04/16	
							ZAAI0043477															2022/07/18		2022/07/18	
							ZAAI0043477															2022/10/17		2022/10/17	
Floating Rate Notes	RANFRN20230117ZJU03XXXXPLB90.	RAND MERCHANT BANK	Active	2020/01/17		2023/01/17	ZAAI0043485	70000000	4.74		ISDF	None		ZAR-JIBAR3	PLUS-90 BPS		None	Issuer Defined	2020/01/17				Category3
							ZAAI0043485																	2020/01/17	
							ZAAI0043485		5.5															2020/04/17	
							ZAAI0043485		4.742															2020/07/17	
							ZAAI0043485															2020/10/16		2020/10/16	
							ZAAI0043485															2021/01/18		2021/01/18	
							ZAAI0043485															2021/04/16		2021/04/16	
							ZAAI0043485															2021/07/16		2021/07/16	
							ZAAI0043485															2021/10/18		2021/10/18	
							ZAAI0043485															2022/01/17		2022/01/17	
							ZAAI0043485															2022/04/16		2022/04/16	
							ZAAI0043485															2022/07/18		2022/07/18	
							ZAAI0043485															2022/10/17		2022/10/17	
Floating Rate Notes	IPNFRN20250117ZJU03XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2020/01/17		2025/01/17	ZAAI0043493	300000000	5.04		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/01/17				Category3
							ZAAI0043493																	2020/01/17	
							ZAAI0043493		5.8															2020/04/17	
							ZAAI0043493		5.042															2020/07/17	
							ZAAI0043493															2020/10/16		2020/10/16	
							ZAAI0043493															2021/01/18		2021/01/18	
							ZAAI0043493															2021/04/16		2021/04/16	
							ZAAI0043493															2021/07/16		2021/07/16	
							ZAAI0043493															2021/10/18		2021/10/18	
							ZAAI0043493															2022/01/17		2022/01/17	
							ZAAI0043493															2022/04/16		2022/04/16	
							ZAAI0043493															2022/07/18		2022/07/18	
							ZAAI0043493															2022/10/17		2022/10/17	
							ZAAI0043493															2023/01/17		2023/01/17	
							ZAAI0043493															2023/04/17		2023/04/17	
							ZAAI0043493															2023/07/17		2023/07/17	
							ZAAI0043493															2023/10/17		2023/10/17	
							ZAAI0043493															2024/01/17		2024/01/17	
							ZAAI0043493															2024/04/17		2024/04/17	
							ZAAI0043493															2024/07/17		2024/07/17	
							ZAAI0043493															2024/10/17		2024/10/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201013153J03XXXXPLP0.93	NEDBANK CAPITAL	Active	2020/01/17		2021/01/15	ZAAI0043519	483000000	4.77		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/17				Category3
							ZAAI0043519																	2020/01/17	
							ZAAI0043519		5.53															2020/04/17	
							ZAAI0043519		4.773															2020/07/17	
							ZAAI0043519															2020/10/16		2020/10/16	
Negotiable Certificates Of Deposit	ABFNCD0202011142I7.475	ABSA BANK LIMITED	Active	2020/01/17		2021/01/14	ZAAI0043329	10000000	7.475		ISDF	None							2020/01/17				Category2
							ZAAI0043329																	2021/01/14	
Negotiable Certificates Of Deposit	ABFNCD0202011153I7.45	ABSA BANK LIMITED	Active	2020/01/17		2021/01/15	ZAAI0043501	8000000	7.45		ISDF	None							2020/01/17				Category2
							ZAAI0043501																	2021/01/15	
Negotiable Certificates Of Deposit	NBKNCD2020101143T7.575	NEDBANK CAPITAL	Active	2020/01/17		2021/01/14	ZAAI0043353	30000000	7.575		TERM	None							2020/01/17				Category2
Negotiable Certificates Of Deposit	RANNCD2020101143T7.6500000	RAND MERCHANT BANK	Active	2020/01/17		2021/01/14	ZAAI0043337	6500000	7.65		TERM	None							2020/01/17				Category2
Negotiable Certificates Of Deposit	RANNCD2020101143T7.4500000	RAND MERCHANT BANK	Active	2020/01/17		2021/01/14	ZAAI0043337	10000000	7.45		TERM	None							2020/01/17				Category2
Negotiable Certificates Of Deposit	SBSNCD2020101143T7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/17		2021/01/14	ZAAI0043345	10000000	7.475		TERM	None							2020/01/17				Category2
Negotiable Certificates Of Deposit	INVNCD2020101143T7.475	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/14	ZAAI0043352	10000000	7.475		TERM	None							2020/01/17				Category2
Negotiable Certificates Of Deposit	IPNNCD2020101152T7.625	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/15	ZAAI0043360	15000000	7.625		TERM	None							2020/01/17				Category2
Negotiable Certificates Of Deposit	IPNNCD2020101152T7.575	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/15	ZAAI0043378	50000000	7.575		TERM	None							2020/01/17				Category2
Negotiable Certificates Of Deposit	IPNNCD2020101152T7.575	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/15	ZAAI0043410	30000000	7.575		TERM	None							2020/01/17				Category2
Negotiable Certificates Of Deposit	IPNNCD2020101152T7.575	INVESTEC BANK LIMITED	Active	2020/01/17		2021/01/15	ZAAI0043428	115000000	7.575		TERM	None							2020/01/17				Category2
Negotiable Certificates Of Deposit	NBKNCD2020101153T7.45	NEDBANK CAPITAL	Active	2020/01/17		2021/01/15	ZAAI0043451		7.45		TERM	None							2020/01/17				Category2
Promissory Notes	TLGPN2020101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/17		2021/01/15	ZAAI0043436	120000000				None							2020/01/17				Category1
Promissory Notes	TLGPN2020101191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/20		2021/01/19	ZAAI0043568	500000000				None							2020/01/20				Category1
Negotiable Certificates Of Deposit	IPNNCD2020101192T7.475	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/19	ZAAI0043584	200000000	7.475		TERM	None							2020/01/20				Category2
Negotiable Certificates Of Deposit	SBSNCD2020101192T7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/20		2021/01/19	ZAAI0043592	100000000	7.475		TERM	None							2020/01/20				Category2
Negotiable Certificates Of Deposit	SBSNCD2020101192T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/20		2021/01/19	ZAAI0043618	250000000	7.425		TERM	None							2020/01/20				Category2
Negotiable Certificates Of Deposit	RANNCD2020101193T7.4000000	RAND MERCHANT BANK	Active	2020/01/20		2021/01/19	ZAAI0043626	40000000	7.4		TERM	None							2020/01/20				Category2
Negotiable Certificates Of Deposit	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/19	ZAAI0043634	5000000	7.575		TERM	None							2020/01/20				Category2	
Negotiable Certificates Of Deposit	ABFNCD0202011150I7.45	ABSA BANK LIMITED	Active	2020/01/20		2021/01/19	ZAAI0043550	2000000	7.45		ISDF	None							2020/01/20				Category2
							ZAAI0043550																	2021/01/19	
Negotiable Certificates Of Deposit	ABFNCD0202011150I7.45	ABSA BANK LIMITED	Active	2020/01/20		2021/01/19	ZAAI0043576	25000000	7.45		ISDF	None							2020/01/20				Category2
							ZAAI0043576																	2021/01/19	
Negotiable Certificates Of Deposit	SBSNCD2020101192T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/20		2021/01/19	ZAAI0043659	37000000	7.425		TERM	None							2020/01/20				Category2
Negotiable Certificates Of Deposit	IPNNCD2020101192T7.575	INVESTEC BANK LIMITED	Active	2020/01/20		2021/01/19	ZAAI0043667	30000000	7.575		TERM	None							2020/01/20				Category2
Negotiable Certificates Of Deposit	SBSNCD2020101212T7.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21		2021/01/20	ZAAI0043691	124000000	7.46		TERM	None							2020/01/21				Category2
Promissory Notes	IPNPN2020101212I7.45	INVESTEC BANK LIMITED	Active	2020/01/21		2021/01/21	ZAAI0043733	20000000	7.45		TERM	None							2020/01/21				Category2
Negotiable Certificates Of Deposit	ABFNCD0202011213I7.45	ABSA BANK LIMITED	Active	2020/01/21		2021/01/20	ZAAI0043709	5000000	7.45		ISDF	None							2020/01/21				Category2
Negotiable Certificates Of Deposit	SBSNCD2020101212T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21		2021/01/20	ZAAI0043758	200000000	7.425		TERM	None							2020/01/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021012I3JU00XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21		2021/01/20	ZAAI0043675	150000000	4.66		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/21				Category3
							ZAAI0043675																	2021/01/21	
							ZAAI0043675		5.45													2020/04/21		2020/04/21	
							ZAAI0043675		4.68													2020/07/21		2020/07/21	
							ZAAI0043675															2020/10/21		2020/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021012I3JU06XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21		2021/01/20	ZAAI0043709	250000000	4.29		ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/01/21				Category3
							ZAAI0043709																	2021/01/21	
							ZAAI0043709		4.092													2020/07/21		2020/07/21	
Floating Rate Notes	ABFFRN20210222I3JU03XXXXPLP0.88500	ABSA BANK LIMITED	Active	2020/01/21		2021/02/22	ZAAI0043717	150000000	4.35		ISDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT		None	Issuer Defined	2020/01/21				Category3
							ZAAI0043717																	2021/02/22	
							ZAAI0043717		7.421													2020/02/21		2020/02/21	
							ZAAI0043717		5.125													2020/05/21		2020/05/21	
							ZAAI0043717		4.397													2020/08/21		2020/08/21	
							ZAAI0043717															2020/11/23		2020/11/23	
Floating Rate Notes	CLJFRN20250121JU03XXXXPLB141.	CLINDEB INVESTMENTS LIMITED	Active	2020/01/21		2025/01/21	ZAAI0043933	222000000	5.21		ISDF	None		ZAR-JIBAR3	PLUS-141-BPS		Quarterly Payment Cycle	Issuer Defined	2020/01/21				Category3
							ZAAI0043933																	2025/01/21	
							ZAAI0043933		6.01															2020/04/21	
							ZAAI0043933		5.41															2020/07/21	
							ZAAI0043933															2020/10/21		2020/10/21	
							ZAAI0043933															2021/01/21		2021/01/21	
							ZAAI0043933															2021/04/21		2021/04/21	
							ZAAI0043933															2021/07/21		2021/07/21	
							ZAAI0043933															2021/10/21		2021/10/21	
							ZAAI0043933															2022/01/21		2022/01/21	
							ZAAI0043933															2022/04/21		2022/04/21	
							ZAAI0043933															2022/07/21		2022/07/21	
							ZAAI0043933															2022/10/21		2022/10/21	
							ZAAI0043933															2023/01/21		2023/01/21	
							ZAAI0043933															2023/04/21		2023/04/21	
							ZAAI0043933															2023/07/21		2023/07/21	
							ZAAI0043933															2023/10/23		2023/10/23	
							ZAAI0043933															2024/01/22		2024/01/22	
							ZAAI0043933															2024/04/22		2024/04/22	
							ZAAI0043933															2024/07/22		2024/07/22	
							ZAAI0043933															2024/10/21		2024/10/21	
Negotiable Certificates Of Deposit	ABFNCD0202101202I7.55	ABSA BANK LIMITED	Active	2020/01/21		2021/01/20	ZAAI0043663	1140000000	7.55		ISDF	None							2020/01/21				Category2
							ZAAI0043663																	2021/01/21	
Negotiable Certificates Of Deposit	IPNNCD2020021212I8.07	INVESTEC BANK LIMITED	Active	2020/01/21		2025/01/21	ZAAI0043766	0	8.07		ISDF	None							2020/01/21				Category2
							ZAAI0043766																	2020/01/21	
							ZAAI0043766																	2021/01/21	
							ZAAI0043766																	2021/07/21	
							ZAAI0043766																	2022/01/21	
							ZAAI0043766																	2022/07/21	
							ZAAI0043766																	2023/01/23	
							ZAAI0043766																	2023/07/21	
							ZAAI0043766																	2024/01/22	
							ZAAI0043766																	2024/07/22	
Negotiable Certificates Of Deposit	IPNNCD2020501212I8.07	INVESTEC BANK LIMITED	Active	2020/01/21		2025/01/21	ZAAI0043782	0	8.07		ISDF	None							2020/01/21				Category2
							ZAAI0043782																	2020/07/21	
							ZAAI0043782																	2021/01/21	
							ZAAI0043782																	2021/07/21	
							ZAAI0043782																	2022/01/21	
							ZAAI0043782																	2022/07/21	
							ZAAI0043782																	2023/01/23	
							ZAAI0043782																	2023/07/21	
							ZAAI0043782																	2024/01/22	
							ZAAI0043782																	2024/07/22	
Negotiable Certificates Of Deposit	IPNNCD2020501213I8.07	INVESTEC BANK LIMITED	Active	2020/01/21		2025/01/21	ZAAI0043774	0	8.07		SEMI	None							2020/01/21				Category2
Treasury Bills	NATTBD2021012I1	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/20		2021/01/20	ZAAI0043779	8760000000				None							2020/01/20				Category1
Negotiable Certificates Of Deposit	ABFNCD2021012I1J7.425	ABSA BANK LIMITED	Active	2020/01/22		2021/01/21	ZAAI0043795	4000000000	7.425		ISDF	None							2020/01/22				Category2
							ZAAI0043795																	2021/01/21	
Promissory Notes	GSBPN2020210121I7.75	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/01/22		2021/01/22	ZAAI0043956	100000000	7.75		ISDF	None							2020/01/22				Category2
							ZAAI0043956																	2021/01/21	
Negotiable Certificates Of Deposit	ABFNCD2020210122I2J7.425	ABSA BANK LIMITED	Active	2020/01/22		2021/01/22	ZAAI0043964	140000000	7.425		ISDF	None							2020/01/22				Category2
							ZAAI0043964																	2021/01/22	
Floating Rate Notes	IPNFRN20210122I3JU03XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01/22		2021/01/22	ZAAI0043981	84000000	4.74		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/22				Category3
							ZAAI0043981																	2021/01/22	
							ZAAI0043981		5.542													2020/04/22		2020/04/22	
							ZAAI0043981		4.742													2020/07/22		2020/07/22	
							ZAAI0043981															2020/10/22		2020/10/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021012I3JU03XXXXPLP0.8	NEDBANK CAPITAL	Active	2020/01/22		2021/01/22	ZAAI0043931	30000000	4.59		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/22				Category3
							ZAAI0043931																	2021/01/22	
							ZAAI0043931		5.392													2020/04/22		2020/04/22	
							ZAAI0043931		4.592													2020/07/22		2020/07/22	
							ZAAI0043931															2020/10/22		2020/10/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020121JU03XXXXPLP1.025	INVESTEC BANK LIMITED	Active	2020/01/22		2020/01/21	ZAAI0043949	600000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/01/22				Category3
							ZAAI0043949																	2020/01/21	
							ZAAI0043949		5.825													2020/04/21		2020/04/21	
							ZAAI0043949		4.825													2020/07/21		2020/07/21	
							ZAAI0043949															2020/10/21		2020/10/21	
							ZAAI0043949															2021/01/21		2021/01/21	
							ZAAI0043949															2021/04/21		2021/04/21	
							ZAAI0043949															2021/07/21		2021/07/21	
Floating Rate Notes	GSBFRN20210122I3JU03XXXXPLB90.	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/01/22		2021/01/22	ZAAI0043949	150000000	4.69		ISDF	None		ZAR-JIBAR3	PLUS-90 BPS		Quarterly Payment Cycle	Issuer Defined	2020/01/22				Category3
							ZAAI0043998																	2021/01/22	
							ZAAI0043998		5.492													2020/04/22		2020/04/22	
							ZAAI0043998		4.692													2020/07/22		2020/07/22	
							ZAAI0043998															2020/10/22		2020/10/22	
Negotiable Certificates Of Deposit	SBSNCD2021012I2J7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/22		2021/01/21	ZAAI0043956	110000000	7.425		TERM	None							2020/01/22				Category2
Negotiable Certificates Of Deposit	NBKNCD2021012I2J7.425	NEDBANK CAPITAL	Active	2020/01/22		2021/01/21	ZAAI0043972	40000000	7.425		TERM	None							2020/01/22				Category2
Negotiable Certificates Of Deposit	IPNNCD2021012I2J7.425	INVESTEC BANK LIMITED	Active	2020/01/22		2021/01/21	ZAAI0043980	40000000	7.425		TERM	None							2020/01/22				Category2
Negotiable Certificates Of Deposit	SBSNCD2021012I2J7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/22		2021/01/21	ZAAI0043923	40000000	7.425		TERM	None							2020/01/22				Category2
Negotiable Certificates Of Deposit	RANNCD2021012I2J7.3500000	RAND MERCHANT BANK	Active	2020/01/22		2021/01/21	ZAAI0043972	3500000	7.35		TERM	None							2020/01/22				Category2
Negotiable Certificates Of Deposit	SBSNCD2021012I2T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/27		2021/01/27	ZAAI0044300	180000000	7.575		TERM	None							2020/01/27				Category2
Negotiable Certificates Of Deposit	NBKNCD2021012I2T7.5	NEDBANK CAPITAL	Active	2020/01/27		2021/01/27	ZAAI0044378	0	7.5		TERM	None							2020/01/27				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021012I3JU03XXXXPLP0.94	NEDBANK CAPITAL	Active	2020/01/27		2021/01/26	ZAAI0044244	520000000	4.7		ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/27				Category3
							ZAAI0044244																	2021/01/26	
							ZAAI0044244		5.532													2020/04/26		2020/04/26	
							ZAAI0044244		4.68799996													2020/07/27		2020/07/27	
							ZAAI0044244															2020/10/27		2020/10/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021012I3JU03XXXXPLP0.9	INVESTEC BANK LIMITED	Active	2020/01/27		2021/01/26	ZAAI0044368	0	4.66		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/27				Category3
							ZAAI0044368																	2021/01/26	
							ZAAI0044368		5.492													2020/04/26		2020/04/26	
							ZAAI0044368		4.692													2020/07/27		2020/07/27	
							ZAAI0044368															2020/10/26		2020/10/26	
Negotiable Certificates Of Deposit	ABFNCD2021012I6J7.4	ABSA BANK LIMITED	Active	2020/01/27		2021/01/26	ZAAI0044251	8000000	7.4		ISDF	None							2020/01/27				Category2
							ZAAI0044251																	2021/01/26	
Negotiable Certificates Of Deposit	ABFNCD2021012I6J7.5	ABSA BANK LIMITED	Active	2020/01/27		2021/01/26	ZAAI0044293	630000000	7.5		ISDF	None							2020/01/27				Category2
							ZAAI0044293																	2021/01/26	
Negotiable Certificates Of Deposit	ABFNCD2021012I6J7.4	ABSA BANK LIMITED	Active	2020/01/27		2021/01/26	ZAAI0044319	3000000	7.4		ISDF	None							2020/01/27				Category2
							ZAAI0044319																	2021/01/26	
Negotiable Certificates Of Deposit	ABFNCD2021012I7J07.375	ABSA BANK LIMITED	Active	2020/01/28		2021/01/27	ZAAI0044442	600000000	7.375		ISDF	None							2020/01/28				Category2
							ZAAI0044442											

Linked Negotiable Certificates Of Deposit	SBSLNCD20210129DJEDXXXXPL90.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2021/01/29	ZAAD00405937	7700000000	4.55		IDF	None		ZAR-JIBAR3	PLUS-0.93 PRCT		None	Issuer Defined	2020/02/05			2021/01/29	Category3
							ZAAD00405937		5.48												2020/08/05	2020/08/05	
							ZAAD00405937		4.54												2020/11/05	2020/11/05	
							ZAAD00405937														2021/11/05	2021/11/05	
Floating Rate Notes	ABFFRNX20210205DJEDXXXXPL90.80000	ABSA BANK LIMITED	Active	2020/02/05		2021/02/05	ZAAD00405905	3600000000	4.42		IDF	None		ZAR-JIBAR3	PLUS-0.8 PRCT		None	Issuer Defined	2020/02/05				Category3
							ZAAD00405905		4													2021/02/05	
							ZAAD00405905		5.39												2020/08/05	2020/08/05	
							ZAAD00405905		4.41												2020/11/05	2020/11/05	
							ZAAD00405905														2021/11/05	2021/11/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210205DJEDXXXXPL875	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/05	ZAAD00405621	42000000	4.46		IDF	None		ZAR-JIBAR3	PLUS-0.875 PRCT		None	Issuer Defined	2020/02/05				Category3
							ZAAD00405621															2021/02/05	
							ZAAD00405621		5.425												2020/08/05	2020/08/05	
							ZAAD00405621		4.456												2020/11/05	2020/11/05	
							ZAAD00405621															2021/11/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210205DJEDXXXXPL90.8	NEDBANK CAPITAL	Active	2020/02/05		2021/02/05	ZAAD00405570	37000000	4.46		IDF	None		ZAR-JIBAR3	PLUS-0.8 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/05				Category3
							ZAAD00405570		4													2021/02/05	
							ZAAD00405570		5.39												2020/08/05	2020/08/05	
							ZAAD00405570		4.411												2020/08/05	2020/08/05	
							ZAAD00405570														2020/11/05	2020/11/05	
Floating Rate Notes	RANFRNX20210205DJEDXXXXPL875.	RAND MERCHANT BANK	Active	2020/02/05		2021/02/05	ZAAD00405596	37000000	4.37		IDF	None		ZAR-JIBAR3	PLUS-75 BPS		None	Issuer Defined	2020/02/05				Category3
							ZAAD00405596															2021/02/05	
							ZAAD00405596		5.3												2020/08/05	2020/08/05	
							ZAAD00405596		4.367												2020/08/05	2020/08/05	
							ZAAD00405596														2020/11/05	2020/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20203052063JDXXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2020/02/05	ZAAD00405704	450000000	4.64		IDF	None		ZAR-JIBAR3	PLUS-1.025 PRCT		None	Issuer Defined	2020/02/05				Category3
							ZAAD00405704															2020/02/06	
							ZAAD00405704		5.579												2020/05/05	2020/05/05	
							ZAAD00405704		4.642												2020/08/05	2020/08/05	
							ZAAD00405704														2020/11/05	2020/11/05	
							ZAAD00405704														2021/02/05	2021/02/05	
							ZAAD00405704														2021/05/05	2021/05/05	
							ZAAD00405704														2021/08/05	2021/08/05	
							ZAAD00405704														2021/11/05	2021/11/05	
							ZAAD00405704														2022/02/05	2022/02/05	
							ZAAD00405704														2022/05/05	2022/05/05	
							ZAAD00405704														2022/08/05	2022/08/05	
							ZAAD00405704														2022/11/07	2022/11/07	
Negotiable Certificates Of Deposit	SBSNCD20210205DTT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2021/02/05	ZAAD00405530	50000000	7.325		TERM	None							2020/02/05				Category2
Negotiable Certificates Of Deposit	RANNCD20210205DTT.3000000	RAND MERCHANT BANK	Active	2020/02/05		2021/02/05	ZAAD00405533	3000000	7.25		TERM	None							2020/02/05				Category2
Negotiable Certificates Of Deposit	IPNNCD20210205DTT.25	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/05	ZAAD00405535	25000000	7.25		TERM	None							2020/02/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20210205DTT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2021/02/05	ZAAD00405613	5000000	7.325		TERM	None							2020/02/05				Category2
Negotiable Certificates Of Deposit	RANNCD20210205DTT.4000000	RAND MERCHANT BANK	Active	2020/02/05		2021/02/05	ZAAD00405654	25400000	7.4		TERM	None							2020/02/05				Category2
Negotiable Certificates Of Deposit	IPNNCD20210205DTT.35	INVESTEC BANK LIMITED	Active	2020/02/05		2021/02/05	ZAAD00405662	50000000	7.35		TERM	None							2020/02/05				Category2
Negotiable Certificates Of Deposit	RANNCD20210205DTT.3000000	RAND MERCHANT BANK	Active	2020/02/05		2021/02/05	ZAAD00405688	8000000	7.3		TERM	None							2020/02/05				Category2
Promissory Notes	SBSPNX20210205TIL72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05		2021/02/05	ZAAD00405712	20000000	6.73		TERM	None							2020/02/05				Category2
Treasury Bills	WATBIL20210205	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/05		2021/02/05	ZAAD00405704	9000000000				None							2020/02/05				Category1
Negotiable Certificates Of Deposit	IPNNCD20210205DTT.25	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/06	ZAAD00405705	25000000	7.25		TERM	None							2020/02/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20210205DTT.25	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/06	ZAAD00405753	50000000	7.25		TERM	None							2020/02/06				Category2
Negotiable Certificates Of Deposit	RANNCD20210205DTT.3000000	RAND MERCHANT BANK	Active	2020/02/06		2021/02/06	ZAAD00405779	4000000	7.25		TERM	None							2020/02/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20210204DTT.5	INVESTEC BANK LIMITED	Active	2020/02/06		2021/03/04	ZAAD00405796	145000000	7.5		TERM	None							2020/02/06				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210205DJEDXXXXPL875	NEDBANK CAPITAL	Active	2020/02/06		2021/02/05	ZAAD00405720	20000000	4.66		IDF	None		ZAR-JIBAR3	PLUS-0.875 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06				Category3
							ZAAD00405720															2021/02/05	
							ZAAD00405720		5.411												2020/05/05	2020/05/05	
							ZAAD00405720		4.45												2020/08/05	2020/08/05	
							ZAAD00405720														2020/11/05	2020/11/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210205DJEDXXXXPL90.94	NEDBANK CAPITAL	Active	2020/02/06		2021/02/05	ZAAD00405738	1986000000	4.52		IDF	None		ZAR-JIBAR3	PLUS-0.94 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06				Category3
							ZAAD00405738															2021/02/05	
							ZAAD00405738		5.482												2020/05/05	2020/05/05	
							ZAAD00405738		4.512												2020/08/05	2020/08/05	
							ZAAD00405738														2020/11/06	2020/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210204DJEDXXXXPL92	NEDBANK CAPITAL	Active	2020/02/06		2021/02/04	ZAAD00405761	64000000	4.5		IDF	None		ZAR-JIBAR3	PLUS-0.92 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06				Category3
							ZAAD00405761															2021/02/04	
							ZAAD00405761		5.459												2020/05/04	2020/05/04	
							ZAAD00405761		4.495												2020/08/04	2020/08/04	
							ZAAD00405761														2020/11/04	2020/11/04	
Floating Rate Notes	IPNFRNX20210205DJEDXXXXPL925	INVESTEC BANK LIMITED	Active	2020/02/06		2021/02/05	ZAAD00405787	196000000	4.5		IDF	None		ZAR-JIBAR3	PLUS-0.925 PRCT		None	Issuer Defined	2020/02/06				Category3
							ZAAD00405787															2021/02/05	
							ZAAD00405787		5.487												2020/05/05	2020/05/05	
							ZAAD00405787		4.5												2020/08/06	2020/08/06	
							ZAAD00405787														2020/11/06	2020/11/06	
Floating Rate Notes	ABFFRNX20210205DJEDXXXXPL90.80000	ABSA BANK LIMITED	Active	2020/02/06		2021/02/05	ZAAD00405803	50000000	4.42		IDF	None		ZAR-JIBAR3	PLUS-0.8 PRCT		None	Issuer Defined	2020/02/06				Category3
							ZAAD00405803															2021/02/05	
							ZAAD00405803		5.39												2020/05/05	2020/05/05	
							ZAAD00405803		4.417												2020/08/05	2020/08/05	
							ZAAD00405803														2020/11/05	2020/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210806DJEDXXXXPL90.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/06		2021/08/06	ZAAD00405811	220000000	4.53		IDF	None		ZAR-JIBAR3	PLUS-0.95 PRCT		None	Issuer Defined	2020/02/06				Category3
							ZAAD00405811															2021/08/06	
							ZAAD00405811		5.482												2020/05/06	2020/05/06	
							ZAAD00405811		4.526												2020/08/06	2020/08/06	
							ZAAD00405811														2020/11/06	2020/11/06	
							ZAAD00405811														2021/02/06	2021/02/06	
							ZAAD00405811														2021/05/06	2021/05/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210205DJEDXXXXPL90.8	NEDBANK CAPITAL	Active	2020/02/06		2021/02/05	ZAAD00405829	90000000	4.36		IDF	None		ZAR-JIBAR3	PLUS-0.8 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/06				Category3
							ZAAD00405829															2021/02/05	
							ZAAD00405829		5.343												2020/05/05	2020/05/05	
							ZAAD00405829		4.379												2020/08/06	2020/08/06	
							ZAAD00405829														2020/11/06	2020/11/06	
Floating Rate Notes	RANFRNX20201106DJEDXXXXPL.B62.5	RAND MERCHANT BANK	Active	2020/02/07		2020/11/06	ZAAD00405888	0	4.15		IDF	None		ZAR-JIBAR3	PLUS-62.5 BPS		None	Issuer Defined	2020/02/07				Category3
							ZAAD00405888															2020/11/06	
							ZAAD00405888		5.197												2020/05/07	2020/05/07	
							ZAAD00405888		4.19												2020/08/07	2020/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210810DJEDXXXXPL90.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07		2021/08/10	ZAAD00405894	162000000	4.48		IDF	None		ZAR-JIBAR3	PLUS-0.95 PRCT		None	Issuer Defined	2020/02/07				Category3
							ZAAD00405894															2021/08/10	
							ZAAD00405894		5.482												2020/05/07	2020/05/07	
							ZAAD00405894		4.479												2020/08/07	2020/08/07	
							ZAAD00405894														2020/11/06	2020/11/06	
							ZAAD00405894														2021/02/08	2021/02/08	
							ZAAD00405894														2021/05/07	2021/05/07	
Floating Rate Notes	ABFFRNX20210205DJEDXXXXPL85000	ABSA BANK LIMITED	Active	2020/02/07		2021/02/05	ZAAD00406009	340000000	4.41		IDF	None		ZAR-JIBAR3	PLUS-0.85 PRCT		None	Issuer Defined	2020/02/07				Category3
							ZAAD00406009															2021/02/05	
							ZAAD00406009		5.4												2020/05/05	2020/05/05	
							ZAAD00406033		4.467												2020/08/05	2020/08/05	
							ZAAD00406033														2020/11/06	2020/11/06	
Floating Rate Notes	ABFFRNX20210208SPRABSAMPZ.33000	ABSA BANK LIMITED	Active	2020/02/07		2021/02/08	ZAAD00406017	100000000	4.67		IDF	None		ZAR-PRIME	MINUS 2.33 PRCT		None	Ad Hoc	2020/02/07				Category3
							ZAAD00406017															2020/03/09	
							ZAAD00406017															2020/04/13	
							ZAAD00406017															2020/05/07	
							ZAAD00406017															2020/06/03	
							ZAAD00406017															2020/08/07	
							ZAAD00406017															2020/09/07	
							ZAAD00406017															2020/10/07	
							ZAAD00406017															2020/11/06	
							ZAAD00406017															2020/12/07	
							ZAAD00406017															2021/02/08	
							ZAAD00406017		4.67												2020/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210208DJEDXXXXPL90.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07		2021/02/08	ZAAD00406025	500000000	4.46		IDF	None		ZAR-JIBAR3	PLUS-0.93 PRCT		None	Issuer Defined	2020/02/07				Category3
							ZAAD00406025															2021/02/08	
							ZAAD00406025		5.472												2020/05/07	2020/05/07	
							ZAAD00406025		4.493												2020/08/07	2020/08/07	
							ZAAD00406025														2020/11/06	2020/11/06	
Negotiable Certificates Of Deposit	RANNCD20220210237T.1750000	RAND MERCHANT BANK	Active	2020/02/07		2020/12/07	ZAAD00406037	21000000	7.175		TERM	None							2020/02/07				Category2
Negotiable Certificates Of Deposit	RANNCD20210210527T.2050000	RAND MERCHANT BANK	Active	2020/02/07		2021/01/26	ZAAD00406845	21000000	7.225		TERM	None							2020/02/07				Category2
Negotiable Certificates Of Deposit	RANNCD20210205DTT.3000000	RAND MERCHANT BANK	Active	2020/02/07		2021/02/05	ZAAD00406902	12500000	7.3		TERM	None							2020/02/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20210208DTT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07		2021/02/08	ZAAD00406915	3000000	7.325		TERM	None							2020/02/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20210207DTT.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07		2021/02/07	ZAAD00406937	10000000	7.325		TERM	None							2020/02/07				Category2
Negotiable Certificates Of Deposit	NBNCD20210210527T.325	STANDARD BANK OF SOUTH AFRICA LIMITED	Active	2020/02/07		2021/02/10	ZAAD00406944	12500000	7.325		TERM	None							2020/02/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20210205DTT.5	INVESTEC BANK LIMITED	Active	2020/02/07		2021/02/08	ZAAD00406969	55000000	7.3		TERM	None							2020/02/07				Category2
Bridging Bonds	DBSSBR20210210237T.45	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/07		2021/02/10	ZAAD00406977	10000000	7.45		TERM	None							2020/02/07				Category2
Bridging Bonds	DBSSBR20200119DT7.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/07		2020/11/06	ZAAD00405985	100000000	7.25		TERM	None							2020/02/07				Category2
Negotiable Certificates Of Deposit	ABFNCD20210210527.325	ABSA BANK LIMITED	Active	2020/02/07		2021/02/10	ZAAD00406951	12500000	7.325		IDF	None							2020/02/07				Category2
							ZAAD00406951															2021/02/08	
Negotiable Certificates Of Deposit	ABFNCD20210210527.525	ABSA BANK LIMITED	Active	2020/02/10		2021/02/10	ZAAD00406999	5000000	7.325		IDF	None							2020/02/10				Category2
							ZAAD00406999															2021/02/08	
Negotiable Certificates Of Deposit	IPNNCD20210205DTT.325	INVESTEC BANK LIMITED	Active	2020/02/10		2021/02/08	ZAAD00406249	125000000	7.325		IDF	None							2020/02/10				Category2
							ZAAD00406249															2020/05/11	
							ZAAD00406249															2020/08/11	
							ZAAD00406249															2020/11/05	
							ZAAD00406249															2021/02/08	
Negotiable Certificates Of Deposit	IPNNCD20210209DTT.35	INVESTEC BANK LIMITED	Active	2020/02/10		2021/02/09	ZAAD00406300	1100000	7.35		TERM	None							2020/02/10				Category2
Negotiable Certificates Of Deposit	IPNNCD20201106DTT.15	INVESTEC BANK LIMITED	Active	2020/02/10		2020/11/06	ZAAD00406416	1000000	7.15		TERM	None							2020/02/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20210210327.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10		2021/02/10	ZAAD00406213	6000000	7.325		TERM	None							2020/02/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20202021DJEDXXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10		2025/02/10	ZAAD00406132	1385000000	4.5		IDF	None		ZAR-JIBAR3	PLUS-1.2 PRCT		None	Issuer Defined	2020/02/10				Category3
							ZAAD00406132															2025/02/10	
							ZAAD00406132		5.729												2020/05/11	2020/05/11	
							ZAAD00406132		4.7												2020/08/11	2020/08/11	
							ZAAD00406132														2020/11/10	2020/11/10	
							ZAAD00406132														2021/02/10	2021/02/10	
							ZAAD00406132														2021/05/10	2021/05/10	
							ZAAD00406132														2021/08/10	2021/08/10	
							ZAAD00406132														2021/11/10	2021/11/10	
							ZAAD00406132														2022/02/10	2022/02/10	
							ZAAD00406132														2022/05/10	2022/05/10	
							ZAAD00406132														2022/08/10	2022/08/10	
							ZAAD00406132														2022/11/10	2022/11/10	
							ZAAD00406132														2023/02/10	2023/02/10	
							ZAAD00406132														2023/05/10	2023/05/10	
							ZAAD00406132														2023/08/10	2023/08/10	
							ZAAD00406132														2023/11/10	2023/11/10	
							ZAAD00406132														2024/02/12	2024/02/12	
							ZAAD00406132														2024/05/10	2024/05/10	
							ZAAD00406132														2024/08/12	2024/08/12	
							ZAAD00406132														2024/11/11	2024/11/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210209DJEDXXXXPL90.8	INVESTEC BANK LIMITED	Active	2020/02/10		2021/02/09	ZAAD00406140	20000000	4.3		IDF	None		ZAR-JIBAR3	PLUS-0.8 PRCT		None	Issuer Defined	2020/02/10				Category3
							ZAAD00406140															2021/02/09	
							ZAAD00406140		5.333												2020/05/11	2020/05/11	
							ZAAD00406140		4.3												2020/08/11	2020/08/11	
							ZAAD00406140														2020/11/09	2020/11/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210210DJEDXXXXPL90.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10		2021/02/10	ZAAD00406157	270000000	4.43		IDF	None		ZAR-JIBAR3	PLUS-0.93 PRCT		None	Issuer Defined	2020/02/10				Category3
							ZAAD00406157															2021/02/10	
							ZAAD00406157		5.463												2020/05/11	2020/05/11	
							ZAAD00406157		4.43												2020/08/11	2020/08/11	
							ZAAD00406157														2020/11/10	2020/11/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210210DJEDXXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10		2021/02/10	ZAAD00406173	370000000	4.43		IDF	None		ZAR-JIBAR3	PLUS-0.925 PRCT		None	Issuer Defined	2020/02/10				Category3
							ZAAD00406173															2021/02/10	
							ZAAD00406173		5.458												2020/05/11	2020/05/11	
							ZAAD00406173		4.425												2020/08/11	2020/08/11	
							ZAAD00406173														2020/11/10	2020/11/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210211DJEDXXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11		2021/02/11	ZAAD00406447	220000000	4.38		IDF	None		ZAR-JIBAR3	PLUS-0.875 PRCT		None	Issuer Defined	2020/02/11				Category3
							ZAAD00406447															2021/02/11	
							ZAAD00406447		5.408												2020/05/11	2020/05/11	
							ZAAD00406447		4.373												2020/08/11	2020/08/11	
							ZAAD00406447														2020/11/11	2020/11/11	
Negotiable Certificates Of Deposit	NBKNCD20210210327.325	NEDBANK CAPITAL	Active	2020/02/11		2021/02/10	ZAAD00406256	0	7.325		TERM	None							2020/02/11				Category2
Negotiable Certificates Of Deposit	RANNCD20210210277.3000000	RAND MERCHANT BANK	Active	2020/02/11		2021/02/10	ZAAD00406272	0	7.3		TERM	None							2020/02/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20210210277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11		2021/02/10	ZAAD00406280	0	7.325		TERM	None							2020/02/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20210211277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11		2021/02/11	ZAAD00406306	18000000	7.325		TERM	None							2020/02/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20210211277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/11		2021/02/11	ZAAD00406355	20000000	7.325		TERM	None							2020/02/11				Category2
Negotiable Certificates Of Deposit	IPNNCD20210211277.325	INVESTEC BANK LIMITED	Active	2020/02/11		2021/02/11	ZAAD00406397	1000000	7.325		TERM	None							2020/02/11				Category2
Negotiable Certificates Of Deposit	RANNCD20210211277.3000000	RAND MERCHANT BANK	Active	2020/02/12		2021/02/11	ZAAD00406448	2700000	7.3		TERM	None							2020/02/12				Category2
Negotiable Certificates Of Deposit	IPNNCD20210211277.25	INVESTEC BANK LIMITED	Active	2020/02/12		2021/02/11	ZAAD00406496	2700000	7.25		TERM	None							2020/02/12				Category2
Negotiable Certificates Of Deposit	NBNCD20210211277.325	NEDBANK CAPITAL	Active	2020/02/12		2021/02/11	ZAAD00406512	27000000	7.325		TERM	None							2020/02/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20210211277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12		2021/02/11	ZAAD00406520	27000000	7.325		TERM	None							2020/02/12				Category2
Negotiable Certificates Of Deposit	NBNCD20210212327.325	NEDBANK CAPITAL	Active	2020/02/12		2021/02/12	ZAAD00406579	5000000	7.325		TERM	None							2020/02/12				Category2
Negotiable Certificates Of Deposit	IPNNCD20210212277.25	INVESTEC BANK LIMITED	Active	2020/02/12		2021/02/12	ZAAD00406603	1000000	7.25		TERM	None							2020/02/12				Category2
Negotiable Certificates Of Deposit	NBNCD20210203TT.16	NEDBANK CAPITAL	Active	2020/02/12		2021/02/03	ZAAD00406610	1000000	7.16		TERM	None							2020/02/12				Category2
Negotiable Certificates Of Deposit	IPNNCD20210211277.5	INVESTEC BANK LIMITED	Active	2020/02/12		2021/02/11	ZAAD00406629	7500000	7.5		TERM	None					

								ZAM000497502		4.25												2020/08/18	2020/08/18		
								ZAM000497502														2020/11/16	2020/11/16		
								ZAM000497502														2021/02/18	2021/02/18		
								ZAM000497502														2021/05/18	2021/05/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0021021830JD6XXXXPL0I.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18			2021/02/18	ZAM000497577	140000000	3.85		IDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/18				Category3
								ZAM000497577															2021-02-18		
								ZAM000497577		3.875												2020/08/18	2020/08/18		
Floating Rate Notes	RANFRN0200102173JU03XXXXPL.B75.	RAND MERCHANT BANK	Active	2020/02/18			2021/02/17	ZAM000497593	0	4.19		IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18				Category3
								ZAM000497593															2021/02/17		
								ZAM000497593														2020/08/18	2020/08/18		
								ZAM000497593		4.192												2020/08/18	2020/08/18		
								ZAM000497593														2020/11/18	2020/11/18		
Floating Rate Notes	RANFRNX0200102173JU03XXXXPL.B75.	RAND MERCHANT BANK	Active	2020/02/18			2021/02/17	ZAM000497619	0	4.19		IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18				Category3
								ZAM000497619															2021/02/17		
								ZAM000497619														2020/08/18	2020/08/18		
								ZAM000497619		4.192												2020/08/18	2020/08/18		
								ZAM000497619														2020/11/18	2020/11/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0021021830JE03XXXXPL.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18			2021/02/18	ZAM000497627	3810000000	4.37		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/18				Category3
								ZAM000497627															2021/02/18		
								ZAM000497627														2020/08/18	2020/08/18		
								ZAM000497627		4.367												2020/08/18	2020/08/18		
								ZAM000497627														2020/11/18	2020/11/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0021021729JE03XXXXPL.925	INVESTEC BANK LIMITED	Active	2020/02/18			2021/02/17	ZAM000497635	0	4.37		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/18				Category3
								ZAM000497635															2021/02/17		
								ZAM000497635														2020/08/18	2020/08/18		
								ZAM000497635		4.367												2020/08/17	2020/08/17		
								ZAM000497635														2020/11/17	2020/11/17		
Notes	PNPN07X2021021621639PRMXXXXMP2.70	RICK AND PAY RETAILERS (PTY) LTD	Active	2020/02/18			2021/02/17	ZAM000497762	2500000000	4.3		IDF	None		ZAR-PRIME	MINUS-2.7-PRCT		Monthly Payment Cycle	Ad Hoc	2020/02/18				Category3
								ZAM000497762															2020/02/06		
								ZAM000497762															2020/03/31		
								ZAM000497762															2020/04/30		
								ZAM000497762															2020/06/01		
								ZAM000497762															2020/06/30		
								ZAM000497762															2020/07/31		
								ZAM000497762															2020/08/31		
								ZAM000497762															2020/09/30		
								ZAM000497762															2020/11/02		
								ZAM000497762															2020/11/30		
								ZAM000497762															2020/12/31		
								ZAM000497762															2021/02/04		
								ZAM000497762															2021/02/18		
								ZAM000497762		5.00												2020/04/02			
								ZAM000497762		5.00												2020/04/03			
								ZAM000497762		6.00												2020/04/06			
								ZAM000497762		6.00												2020/04/07			
								ZAM000497762		6.00												2020/04/08			
								ZAM000497762		5.00												2020/04/09			
								ZAM000497762		5.00												2020/04/14			
								ZAM000497762		5.00												2020/04/20			
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								ZAM000497762		5.00												2020/04/23			
								ZAM000497762		5.00												2020/04/24			
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								ZAM000497762		5.00												2020/04/28			
								ZAM000497762		5.00												2020/04/30			
								ZAM000497762		5.00												2020/05/04			
								ZAM000497762		5.00												2020/05/05			
								ZAM000497762		5.00												2020/05/06			
								ZAM000497762		5.00												2020/05/07			
								ZAM000497762		5.00												2020/05/08			
								ZAM000497762		5.00												2020/05/11			
								ZAM000497762		5.00												2020/05/12			
								ZAM000497762		5.00												2020/05/13			
								ZAM000497762		5.00												2020/05/14			
								ZAM000497762		5.00												2020/05/18			
								ZAM000497762		5.00												2020/05/20			
								ZAM000497762		4.50												2020/05/25			
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								ZAM000497762		4.55												2020/06/04			
								ZAM000497762		4.55												2020/06/05			
								ZAM000497762		4.55												2020/06/08			
								ZAM000497762		4.55												2020/06/09			
								ZAM000497762		4.55												2020/06/10			
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								ZAM000497762		4.55												2020/06/18			
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								ZAM000497762		4.55												2020/06/23			
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								ZAM000497762		4.55												2020/07/08			
								ZAM000497762		4.55												2020/07/09			
								ZAM000497762		4.55												2020/07/10			
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								ZAM000497762		4.55												2020/07/16			
								ZAM000497762		4.55												2020/07/17			
								ZAM000497762		4.55												2020/07/20			
								ZAM000497762		4.55												2020/07/21			
								ZAM000497762		4.55												2020/07/22			
								ZAM000497762		4.55												2020/07/23			
								ZAM000497762		4.5												2020/07/24			
								ZAM000497762		4.5												2020/07/27			
								ZAM000497762		4.5												2020/07/28			
								ZAM000497762		4.5												2020/07/29			
								ZAM000497762		4.5												2020/07/30			
								ZAM000497762		4.5												2020/07/31			
								ZAM000497762		4.5												2020/08/03			
								ZAM000497762		4.5												2020/08/04			
								ZAM000497762		4.5												2020/08/05			
								ZAM000497762		4.5												2020/08/06			
								ZAM000497762		4.5												2020/08/07			
								ZAM000497762		4.5												2020/08/10			
								ZAM000497762		4.5												2020/08/11			
								ZAM000497762		4.5												2020/08/12			
								ZAM000497762		4.5												2020/08/13			
								ZAM000497762		4.5												2020/08/14			
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								ZAM000497762		4.5												2020/08/25			
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								ZAM000497762		4.5												2020/08/27			
								ZAM000497762		4.5												2020/08/28			
								ZAM000497762		4.5												2020/09/01			
								ZAM000497762		4.5												2020/09/02			
								ZAM000497762		4.5												2020/09/03			
								ZAM000497762		4.5												2020/09/04			
								ZAM000497762		4.5												2020/09/07			
								ZAM000497762		4.5												2020/09/08			
								ZAM000497762		4.5												2020/09/09			
								ZAM000497762		4.5												2020/09/10			
								ZAM000497762		4.5												2020/09/11			
								ZAM000497762		4.5												2020/09/14			
								ZAM000497762		4.5												2020/09/15			
								ZAM000497762		4.5												2020/09/16			
								ZAM000497762		4.5												2020/09/17			
								ZAM000497762		4.5												2020/09/18			
								ZAM000497762		4.5												2020/09/21			
								ZAM000497762		4.5												2020/09/22			
								ZAM000497762		4.5												2020/09/23			
								ZAM000497762		4.5												2020/09/24			
								ZAM000497762		4.5												2020/09/25			
								ZAM000497762		4.5												2020/09/28			
								ZAM000497762		4.5												2020/09/29			
								ZAM000497762		4.5												2020/09/30			
								ZAM000497762		4.5												2020/10/01			
								ZAM000497762		4.5												2020/10/02			
								ZAM000497762		4.5												2020/10/05			
								ZAM000497762		4.5												2020/10/06			
								ZAM000497762		4.5												2020/10/07			
								ZAM000497762		4.5												2020/10/08			
Negotiable Certificates Of Deposit	IPNNCD1X2021020927T.45	INVESTEC BANK LIMITED	Active	2020/02/18			2021/02/18	ZAM000497715	90000000	7.45		TERM	None							2020/02/18				Category2
Negotiable Certificates Of Deposit	RANNCD2021021237T.3750000	RAND MERCHANT BANK	Active	2020/02/18			2021/02/18	ZAM000497536	3240000000	7.375		TERM	None							2020/02/18				Category2
Negotiable Certificates Of Deposit	SBSNCD2021021827T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18			2021/02/18	ZAM000497551	50000000	7.3		TERM	None							2020/02/18				Category2
Negotiable Certificates Of Deposit	NBNYCD2021021727T.3	NEDBANK CAPITAL	Active	2020/02/18			2021/02/17	ZAM000497569	280000000	7.3		TERM	None							2020/02/18				Category2
Negotiable Certificates Of Deposit	IPNNCD2021021427T.205	INVESTEC BANK LIMITED	Active	2020/02/24			2021/02/24	ZAM000497638	50000000	7.2		TERM	None							2020/02/24				Category2
Negotiable Certificates Of Deposit	SBSNCD2021021827T.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19			2021/02/18	ZAM000497720	50000000	7.31		TERM	None							2020/02/18				Category2
Floating Rate Notes	ABFFRN0200203BJU6XXXXPL0.12500	ABSA BANK LIMITED	Active	2020/02/19			2025/02/19	ZAM000497705	4000000000	4.31		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/02/19				Category3
								ZAM000497705															2025-02-19		
								ZAM000497705		5.529												2020/05/19	2020/05/19		
								ZAM000497705		4.561												2020/08/19	2020/08/19		
								ZAM000497705														2020/11/19	2020/11/19		
								ZAM000497705														2021/02/18	2021/02/18		
								ZAM000497705														2021/05/18	2021/05/18		
								ZAM000497705														2021/08/18	2021/08/18		
								ZAM000497705														2021/11/18	2021/11/18		
								ZAM000497705														2022/02/21	2022/02/21		
								ZAM000497705														2022/05/18	2022/05/18		
								ZAM000497705														2022/08/18	2022/08/18		
								ZAM000497705														2022/11/18	2022/11/18		
								ZAM000497705														2023/02/20	2023/02/20		
								ZAM000497705														2023/05/18	2023/05/18		
								ZAM000497705														2023/08/21	2023/08/21		
								ZAM000497705														2023/11/20	2023/11/20		
								ZAM000497705														2024/02/19	2024/02/19		
								ZAM000497705														2024/05/20	2024/05/20		
								ZAM000497705														2024/08/19	2024/08/19		
								ZAM000497705														2024/11/18	2024/11/18		
Negotiable Certificates Of Deposit	ABFNCD0Z2025210936.3	ABSA BANK LIMITED	Active	2020/02/19			2027/02/18	ZAM000497668	118700000	8.3		IDF	None							2020/02/18				Category2
								ZAM000497668															2020/08/18		
								ZAM000497668															2021/02/18		
								ZAM000497668															2021/05/18		
								ZAM000497668															2021/08/18		
								ZAM000497668															2021/11/18		
								ZAM000497668															2022/02/18		
								ZAM000497668															2022/05/18		
								ZAM000497668															2022/08/18		
								ZAM000497668															2022/11/18		
								ZAM000497668															2023/02/20		
								ZAM000497668															2023/05/21		
								ZAM000497668															2023/08/21		
								ZAM000497668															2023/11/20		
								ZAM000497668															2024/02/19		
								ZAM000497668															2024/05/20		
								ZAM000497668															2024/08/19		
								ZAM000497668															2024/11/18		
Negotiable Certificates Of Deposit	ABFNCD0Z2027021936.3	ABSA BANK LIMITED	Active	2020/02/19			2027/02/18	ZAM000497676	50000000	7.275		IDF	None							2020/02/19				Category2
								ZAM000497676															2021/02/18		
Negotiable Certificates Of Deposit	SBSNCD0Z2021021827T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19			2021/02/18	ZAM000497718	0	7.3		TERM	None							2020/02/18				Category2
Negotiable Certificates Of Deposit	RANNCD2021021727T.2750000	RAND MERCHANT BANK	Active	2020/02/19			2021/02/18	ZAM000497729	40000000	7.275		TERM	None							2020/02/18				Category2
Negotiable Certificates Of Deposit	SBSNCD2Z2021021827T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19			2021/02/18	ZAM000497734	620000000	7.3		TERM	None							2020/02/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0Z2021021827T.305	INVESTEC BANK LIMITED	Active	2020/02/19			2021/02/18	ZAM000497742	50000000	7.305		TERM	None							2020/02/18				Category2
Negotiable Certificates Of Deposit	IPNNCD2Z2021021227T.45	INVESTEC BANK LIMITED	Active	2020/02/19			2021/03/12	ZAM000497759	175000000	7.45		TERM	None							2020/02/18				Category2
Negotiable Certificates Of Deposit	SBSNCD2Z2021021827T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19			2021/02/18	ZAM000497767	50000000	7.3		TERM	None							2020/02/18				Category2
Negotiable Certificates Of Deposit	NBNYCD2Z2021021727T.3	NEDBANK CAPITAL	Active	2020/02/19			2021/02/17	ZAM000497825	50000000	7.3		TERM	None							2020/02/19				Category2
Negotiable Certificates Of Deposit	RANNCD2Z2021021727T.2750000	RAND MERCHANT BANK	Active	2020/02/19			2021/02/18	ZAM000497859	20000000	7.29		TERM	None							2020/02/19				Category2
Treasury Bills	NATTBX0Z2102211	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/19			2021/04/07	ZAM000497133	9013000000				None							2020/02/19				Category3
Floating Rate Notes	RANFRN0200502193GJE0XXXXPL.B12.5	RAND MERCHANT BANK	Active	2020/02/19			2025/02/18	ZAM000497353	2500000000	4.57		OUTF	None	19	ZAR-JIBAR3	PLUS-112.5-BPS		None	Quarterly Payment Cycle	2020/02/19				Category3
								ZAM000497353		5.529												2020/05/19			
								ZAM000497353		4.561												2020/08/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD0021021830JD6XXXXPL0I.4	INVESTEC BANK LIMITED	Active	2020/02/19			2021/02/18	ZAM000497817	0	3.92		IDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2020/02/18				Category3
								ZAM000497817															2021/02/18		
								ZAM000497817		3.920												2020/08/18	2020/08/18		
								ZAM000497817															2021-02-18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0021021830JE03XXXXPL.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19			2021/02/18	ZAM000497833	5800000000	4.31		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/18				Category3
								ZAM000497833															2021-02-18		
								ZAM000497833		5.529												2020/05/18	2020/05/18		
								ZAM000497833		4.561												2020/08/18	2020/08/18		
								ZAM000497833														2020/11/18	2020/11/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0021021930JE03XXXXPL.90	INVESTEC BANK LIMITED	Active	2020/02/19			2021/02/18	ZAM000497841	1000000000	4.34		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Half Yearly Payment Cycle	Issuer Defined	2020/02/19				Category3
								ZAM000497841															2021-02-19		
								ZAM000497841		5.529												2020/05/19	2020/05/19		
								ZAM000497841		4.561												2020/08/19	2020/08/19		
								ZAM000497841														2020/11/19	2020/11/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD0021022230JE03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/20			2021/02/22	ZAM000497874	90000000	4.24		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/20				Category3
								ZAM000497874															2021-02-22		
								ZAM000497874		5.181												2020/08/20	2020/08/20		
								ZAM000497874		4.242												2020/08/20	2020/08/20		
								ZAM000497874														2020/11/20	2020/11/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD2021021930JE03XXXXPL.92	NEDBANK CAPITAL	Active	2020/02/20			2021/02/19	ZAM000497924	3800000000	4.36		IDF	None		ZAR-JIBAR3	PLUS-0.92 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/20				Category3
								ZAM000497924															2021-02-19		
								ZAM000497924		5.287												2020/05/20	2020/05/20		
								ZAM000497924		4.360												2020/08/20	2020/08/20		
								ZAM000497924														2020/11/20	2020/11/20		
Negotiable Certificates Of Deposit	NBKNCD2021021827T.25	NEDBANK CAPITAL	Active	2020/02/20			2021/02/18	ZAM000497962	1500000000	7.25		TERM	None							2020/02/20				Category2
Negotiable Certificates Of Deposit	SBSNCD2021021827T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21			2021/02/18	ZAM000497965	1000000000	7.3		TERM	None							2020/02/21				Category2
Negotiable Certificates Of Deposit	SBSNCD2Z2021021827T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21			2021/02/18	ZAM000497973	1020000000	7.3		TERM	None							2020/02/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0Z2021021827T.305	INVESTEC BANK LIMITED	Active	2020/02/21			2021/02/18	ZAM000498104	1230000000	7.305		TERM	None							2020/02/21				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0021021919JRPRMFRNM8345.	RAND MERCHANT BANK	Active	2020/02/21			2031/02/19	ZAM000497967	0	4.55		MNTF	None	21	ZAR-PRIME	MINUS-245-BPS		None	Ad Hoc	2020/02/21				Category3
								ZAM000497967		4.55												2020/07/24				
Promissory Notes	NKAPKCD2021021911	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Active	2020/02/21			2021/02/19	ZAM000497944	6400000000	7.4			None							2020/02/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0Z2025021JE03XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21			2025/02/21	ZAM000

Floating Rate Notes	ABFFRN02025022833JI03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/02/28		2025/02/28	ZAAM0049913S	550000000	4.44		ISDF	None			ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2025/02/28		2020/11/30	2020/11/30	
							ZAAM0049913R																		Category3
							ZAAM0049913R																	2025/02/28	
							ZAAM0049913R		5.025													2020/05/28		2020/05/28	
							ZAAM0049913R		4.440													2020/08/28		2020/08/28	
							ZAAM0049913R															2020/11/30		2020/11/30	
							ZAAM0049913R															2021/02/01		2021/02/01	
							ZAAM0049913R															2021/05/28		2021/05/28	
							ZAAM0049913R															2021/08/30		2021/08/30	
							ZAAM0049913R															2021/11/29		2021/11/29	
							ZAAM0049913R															2022/02/28		2022/02/28	
							ZAAM0049913R															2022/05/30		2022/05/30	
							ZAAM0049913R															2022/08/29		2022/08/29	
							ZAAM0049913R															2022/11/28		2022/11/28	
							ZAAM0049913R															2023/02/28		2023/02/28	
							ZAAM0049913R															2023/05/29		2023/05/29	
							ZAAM0049913R															2023/08/28		2023/08/28	
							ZAAM0049913R															2023/11/28		2023/11/28	
							ZAAM0049913R															2024/02/28		2024/02/28	
							ZAAM0049913R															2024/05/28		2024/05/28	
							ZAAM0049913R															2024/08/28		2024/08/28	
							ZAAM0049913R															2024/11/28		2024/11/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250228I3JI03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2025/02/28	ZAAM0049913Q	550000000	4.44		ISDF	None			ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2020/02/28					
							ZAAM0049913Q																		Category3
							ZAAM0049913Q																	2025/02/28	
							ZAAM0049913Q		5.025													2020/05/28		2020/05/28	
							ZAAM0049913Q		4.440													2020/08/28		2020/08/28	
							ZAAM0049913Q															2020/11/30		2020/11/30	
							ZAAM0049913Q															2021/02/01		2021/02/01	
							ZAAM0049913Q															2021/05/28		2021/05/28	
							ZAAM0049913Q															2021/08/30		2021/08/30	
							ZAAM0049913Q															2021/11/29		2021/11/29	
							ZAAM0049913Q															2022/02/28		2022/02/28	
							ZAAM0049913Q															2022/05/30		2022/05/30	
							ZAAM0049913Q															2022/08/29		2022/08/29	
							ZAAM0049913Q															2022/11/28		2022/11/28	
							ZAAM0049913Q															2023/02/28		2023/02/28	
							ZAAM0049913Q															2023/05/29		2023/05/29	
							ZAAM0049913Q															2023/08/28		2023/08/28	
							ZAAM0049913Q															2023/11/28		2023/11/28	
							ZAAM0049913Q															2024/02/28		2024/02/28	
							ZAAM0049913Q															2024/05/28		2024/05/28	
							ZAAM0049913Q															2024/08/28		2024/08/28	
							ZAAM0049913Q															2024/11/28		2024/11/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD20250228I3JI03XXXXPLP1.0	NEDBANK CAPITAL	Active	2020/02/28		2025/02/28	ZAAM0049917T	550000000	4.44		ISDF	None			ZAR-JIBAR3	PLUS-1.PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/28					
							ZAAM0049917T																		Category3
							ZAAM0049917T																	2025/02/28	
							ZAAM0049917T		5.025													2020/05/28		2020/05/28	
							ZAAM0049917T		4.440													2020/08/28		2020/08/28	
							ZAAM0049917T															2020/11/30		2020/11/30	
							ZAAM0049917T															2021/02/01		2021/02/01	
							ZAAM0049917T															2021/05/28		2021/05/28	
							ZAAM0049917T															2021/08/30		2021/08/30	
							ZAAM0049917T															2021/11/29		2021/11/29	
							ZAAM0049917T															2022/02/28		2022/02/28	
							ZAAM0049917T															2022/05/30		2022/05/30	
							ZAAM0049917T															2022/08/29		2022/08/29	
							ZAAM0049917T															2022/11/28		2022/11/28	
							ZAAM0049917T															2023/02/28		2023/02/28	
							ZAAM0049917T															2023/05/29		2023/05/29	
							ZAAM0049917T															2023/08/28		2023/08/28	
							ZAAM0049917T															2023/11/28		2023/11/28	
							ZAAM0049917T															2024/02/28		2024/02/28	
							ZAAM0049917T															2024/05/28		2024/05/28	
							ZAAM0049917T															2024/08/28		2024/08/28	
							ZAAM0049917T															2024/11/28		2024/11/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD02021022623JI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28		2021/02/26	ZAAM0049918S	10000000	4.20		ISDF	None			ZAR-JIBAR3	PLUS-0.775.PRCT		None	Issuer Defined	2020/02/26					
							ZAAM0049918S																		Category3
							ZAAM0049918S																	2021/02/26	
							ZAAM0049918S		4.20													2020/05/26		2020/05/26	
							ZAAM0049918S		4.217													2020/08/26		2020/08/26	
							ZAAM0049918S															2020/11/26		2020/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20250228I3JI03XXXXPLP1.1	INVESTEC BANK LIMITED	Active	2020/02/28		2025/02/28	ZAAM0049920I	550000000	4.54		ISDF	None			ZAR-JIBAR3	PLUS-1.1.PRCT		None	Issuer Defined	2020/02/26					
							ZAAM0049920I																		Category3
							ZAAM0049920I																	2025/02/28	
							ZAAM0049920I		5.125													2020/05/28		2020/05/28	
							ZAAM0049920I		4.540													2020/08/28		2020/08/28	
							ZAAM0049920I															2020/11/30		2020/11/30	
							ZAAM0049920I															2021/03/01		2021/03/01	
							ZAAM0049920I															2021/05/28		2021/05/28	
							ZAAM0049920I															2021/08/30		2021/08/30	
							ZAAM0049920I															2021/11/29		2021/11/29	
							ZAAM0049920I															2022/02/28		2022/02/28	
							ZAAM0049920I															2022/05/30		2022/05/30	
							ZAAM0049920I															2022/08/29		2022/08/29	
							ZAAM0049920I															2022/11/28		2022/11/28	
							ZAAM0049920I															2023/02/28		2023/02/28	
							ZAAM0049920I															2023/05/29		2023/05/29	
							ZAAM0049920I															2023/08/28		2023/08/28	
							ZAAM0049920I															2023/11/28		2023/11/28	
							ZAAM0049920I															2024/02/28		2024/02/28	
							ZAAM0049920I															2024/05/28		2024/05/28	
							ZAAM0049920I															2024/08/28		2024/08/28	
							ZAAM0049920I															2024/11/28		2024/11/28	
Negotiable Certificates Of Deposit	SBSNCD20210324I3JI03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/24		2021/03/24	ZAAM0049921A	2000000	7.15		TERM	None								2020/03/24					
							ZAAM0049921A																		Category2
Negotiable Certificates Of Deposit	IPNNCD20210324I3JI03XXXXPLE75	INVESTEC BANK LIMITED	Active	2020/03/24		2021/03/24	ZAAM0049921B	10000000	6.875		TERM	None								2020/03/24					
							ZAAM0049921B																		Category2
Negotiable Certificates Of Deposit	IRANNCD20210324I3JI03XXXXPLE50	RAND MERCHANT BANK	Active	2020/03/24		2021/03/24	ZAAM0049921C	8000000	6.95		TERM	None								2020/03/24					
							ZAAM0049921C																		Category2
Negotiable Certificates Of Deposit	IRANNCD20210324I3JI03XXXXPLE55	RAND MERCHANT BANK	Active	2020/03/24		2021/03/24	ZAAM0049921D	8000000	6.95		TERM	None								2020/03/24					
							ZAAM0049921D																		Category2
Negotiable Certificates Of Deposit	NBKNCD20210324I3JI03XXXXPLE75	NEDBANK CAPITAL	Active	2020/03/24		2021/03/24	ZAAM0049921E	8000000	6.975		TERM	None								2020/03/24					
							ZAAM0049921E																		Category2
Negotiable Certificates Of Deposit	SBSNCD20210324I3JI03XXXXPLE75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/24		2021/03/24	ZAAM0049921F	20000000	6.975		TERM	None								2020/03/24					
							ZAAM0049921F																		Category2
Negotiable Certificates Of Deposit	SBSNCD20210324I3JI03XXXXPLF75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/24		2021/03/24	ZAAM0049921G	8000000	6.975		TERM	None								2020/03/24					
							ZAAM0049921G																		Category2
Negotiable Certificates Of Deposit	IPNNCD20210324I3JI03XXXXPLE77.00	INVESTEC BANK LIMITED	Active	2020/03/24		2021/03/24	ZAAM0049921H	3000000	7		TERM	None								2020/03/24					
							ZAAM0049921H																		Category2
Negotiable Certificates Of Deposit	IPNNCD20210324I3JI03XXXXPLF7.00	INVESTEC BANK LIMITED	Active	2020/03/24		2021/03/24	ZAAM0049921I	60000000	7		TERM	None								2020/03/24					
							ZAAM0049921I																		Category2
Negotiable Certificates Of Deposit	NBKNCD20210324I3JI03XXXXPLE75.875	NEDBANK CAPITAL	Active	2020/03/24		2021/03/24	ZAAM0049921J	70000000	6.875		TERM	None								2020/03/24					
							ZAAM0049921J																		Category2
Promissory Notes	IPNPNX20210324I3JI03XXXXPLF00	INVESTEC BANK LIMITED	Active	2020/03/24		2021/03/24	ZAAM0049921K	200000000	7		TERM	None								2020/03/24					
							ZAAM0049921K																		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210326I3JI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/26		2021/03/26	ZAAM0049922A	400000000	4.20		ISDF	None			ZAR-JIBAR3	PLUS-0.775.PRCT		None	Issuer Defined	2020/03/26					
							ZAAM0049922A																		Category3
							ZAAM0049922A																	2021/03/26	
							ZAAM0049922A		4.217													2020/06/26		2020/06/26	
							ZAAM0049922A															2020/09/28		2020/09/28	
							ZAAM0049922A															2020/12/28		2020/12/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210331I3JI03XXXXPLP0.9	INVESTEC BANK LIMITED	Active	2020/03/31		2021/03/31	ZAAM0049923A	1000000000	4.33		ISDF	None			ZAR-JIBAR3	PLUS-0.9.PRCT		None	Issuer Defined	2020/03/31					
							ZAAM0049923A																		Category3
							ZAAM0049923A																	2021/03/31	
							ZAAM0049923A		4.330													2020/06/30		2020/06/30	
							ZAAM0049923A		4.390													2020/09/30		2020/09/30	
							ZAAM0049923A															2020/12/02		2020/12/02	
							ZAAM0049923A															2021/03/02		2021/03/02	
							ZAAM0049923A															2021/06/02		2021/06/02	
							ZAAM0049923A															2021/09/01		2021/09/01	
							ZAAM0049923A															2021/12/01		2021/12/01	
							ZAAM0049923A															2022/03/01		2022/03/01	
							ZAAM0049923A															2022/06/01		2022/06/01	
							ZAAM0049923A															2022/09/01		2022/09/01	
							ZAAM0049923A															2022/12/01		2022/12/01	
Floating Rate Notes	ABFFRN02021033I3JI03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/03/03		2021/03/03	ZAAM0049926A	2000000000	4.24		ISDF	None			ZAR-JIBAR3	PLUS-0.8.PRCT		None	Issuer Defined	2020/03/03					
							ZAAM0049926A																		Category3
							ZAAM0049926A																	2021/03/03	
							ZAAM0049926A		4.780													2020/06/03		2020/06/03	
							ZAAM0049926A		4.240													2020/09/03		2020/09/03	
							ZAAM0049926A															2020/12/03		2020/12/03	
Floating Rate Notes	IPNFRN02030303JI03XXXXPLB95.	INVESTEC BANK LIMITED	Active	2020/03/03		2023/03/03	ZAAM0049927A	400000000	4.44		ISDF	None			ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2020/03/03					
							ZAAM0049927A																		Category3
							ZAAM0049927A																	2023/03/03	
							ZAAM0049927A		4.980													2020/06/03		2020/06/03	
							ZAAM0049927A		4.440													2020/09/03		2020/09/03	
							ZAAM0049927A															2020/12/03		2020/12/03	
							ZAAM0049927A															2021/03/03		2021/03/03	
							ZAAM0049927A															2021/06/03		2021/06/03	
							ZAAM0049927A															2021/09/03		2021/09/03	
							ZAAM0049927A															2021/12/03		2021/12/03	
							ZAAM0049927A															2022/03/03		2022/03/03	
							ZAAM0049927A															2022/06/03		2022/06/03	
							ZAAM0049927A															2022/09/02		2022/09/02	
							ZAAM0049927A															2022/12/05		2022/12/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210326I3JI03XXXXPLP0.9	NEDBANK CAPITAL	Active	2020/03/26		2021/03/26	ZAAM0049928A	800000000	4.34		ISDF	None			ZAR-JIBAR3	PLUS-0.9.PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/26					
							ZAAM0049928A																		Category3
							ZAAM0049928A																	2021/03/26	
							ZAAM0049928A		4.680													2020/06/26		2020/06/26	
							ZAAM0049928A		4.340													2020/09/28		2020/09/28	
							ZAAM0049928A															2020/12/28		2020/12/28	
Negotiable Certificates Of Deposit	NBKNCD20210326I3JI03XXXXPLP0.80	NEDBANK CAPITAL	Active	2020/03/26		2021/03/26	ZAAM0049929A	800000000	4.34		ISDF	None								2020/03/26					
							ZAAM0049929A																		Category2
Linked Negotiable Certificates Of Deposit	SBSNCD20210330I3JI03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30		2023/03/06	ZAAM0049930A	500000000	4.29		ISDF	None			ZAR-JIBAR3	PLUS-0.85.PRCT		None	Issuer Defined	2020/03/06					
							ZAAM0049930A																		Category3
							ZAAM0049930A																	2023/03/06	
							ZAAM0049930A		4.808													2020/06/06		2020/06/06	
							ZAAM0049930A		4.260													2020/09/07		2020/09/07	
							ZAAM0049930A															2020/12/07		2020/12/07	
							ZAAM0049930A															2021/03/07		2021/03/07	
							ZAAM0049930A															2021/06/07		2021/06/07	
							ZAAM0049930A															2021/09/06		2021/09/06	
							ZAAM0049930A															2021/12/06		2021/12/06	
							ZAAM0049930A															2022/03/07		2022/03/07	
							ZAAM0049930A															2022/06/07		2022/06/07	
							ZAAM0049930A															2022/09/06		2022/09/06	
							ZAAM0049930A															2022/12/05		2022/12/05	
Floating Rate Notes	IPNFRN02030303JI03XXXXPLP0.9	INVESTEC BANK LIMITED	Active	2020/03/05		2021/03/05	ZAAM0049930C		4.24		ISDF	None			ZAR-JIBAR3	PLUS-0.9.PRCT		None	Issuer Defined	2020/03/05					
							ZAAM0049930C																		Category3
							ZAAM0049930C																	2021/03/05	
							ZAAM0049930C		4.856													2020/06/05		2020/06/05	
							ZAAM0049930C		4.340													2020/09/07		2020/09/07	
							ZAAM0049930C															2020/12/07		2020/12/07	
Negotiable Certificates Of Deposit	IPNNCD20210406I3TT.075	INVESTEC BANK LIMITED	Active	2020/03/05		2021/04/06	ZAAM0049931A	1150000000	7.075		TERM	None								2020/03/05					
							ZAAM0049931A																		Category2
Negotiable Certificates Of Deposit	ABFNCD20211004I3JI06.85	ABSA BANK LIMITED	Active	2020/03/05		2021/01/04	ZAAM0049931B	10000000	6.85		ISDF	None								2020/03/05					
							ZAAM0049931B																		Category2
Negotiable Certificates Of Deposit	ABFNCD20211004I3JI06.875	ABSA BANK LIMITED	Active	2020/03/06		2021/03/04	ZAAM0049931C	8000000	6.875		ISDF	None								2020/03/06					
							ZAAM0049931C																	2021/03/04	
Negotiable Certificates Of Deposit	IPNNCD20210306I3TT.00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/06	ZAAM0049931D	800000000	7		TERM	None								2020/03/06					
							ZAAM0049931D																		Category2
Negotiable Certificates Of Deposit	IRANNCD20210306I3JI06.950000	RAND MERCHANT BANK	Active	2020/03/06		2021/03/04	ZAAM0049931E	8000000	6.95		TERM	None								2020/03/06					
							ZAAM0049931E																		Category2
Negotiable Certificates Of Deposit	IRANNCD20210306I3JI06.975.000000	RAND MERCHANT BANK	Active	2020/03/06		2021/03/04	ZAAM0049931F	8000000	6.975		TERM	None								2020/03/06					
							ZAAM0049931F																		Category2
Negotiable Certificates Of Deposit	SBSNCD20210306I3JI06.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/06		2021/03/04	ZAAM0049931G	20000000	6.975		TERM	None								2020/03/06					
							ZAAM0049931G																		Category2
Negotiable Certificates Of Deposit	SBSNCD20210306I3JI06.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/06		2021/03/04	ZAAM0049931H	8000000	6.975		TERM	None								2020/03/06					
							ZAAM0049931H																		Category2
Negotiable Certificates Of Deposit	IPNNCD20210306I3TT.00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/04	ZAAM0049931I	3000000	7		TERM	None								2020/03/06					
							ZAAM0049931I																		Category2
Negotiable Certificates Of Deposit	IPNNCD20210306I3TT.00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/04	ZAAM0049931J	60000000	7		TERM	None								2020/03/06					
							ZAAM0049931J																		Category2
Negotiable Certificates Of Deposit	NBKNCD20210306I3TT.075	NEDBANK CAPITAL	Active	2020/03/06		2021/03/04	ZAAM0049931K	70000000	7.075		TERM	None								2020/03/06					
							ZAAM0049931K																		Category2
Promissory Notes	IPNPNX20210306I3TT.00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/04	ZAAM0049931L	200000000	7		TERM	None								2020/03/06					
							ZAAM0049931L																		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210306I3JI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/06		2021/03/04	ZAAM0049932A	400000000	4.20		ISDF	None			ZAR-JIBAR3	PLUS-0.775.PRCT		None	Issuer Defined	2020/03/06					
							ZAAM0049932A																		Category3
							ZAAM0049932A																	2021/03/04	
							ZAAM0049932A		4.217													2020/06/04		2020/06/04	
							ZAAM0049932A															2020/09/04		2020/09/04	
							ZAAM0049932A															2020/12/04		2020/12/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210306I3JI03XXXXPLP0.53	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/04	ZAAM0049933A	5600000000	4.04		ISDF	None			ZAR-JIBAR3	PLUS-0.53.PRCT		None	Issuer Defined	2020/03/06					
							ZAAM0049933A																		Category3
							ZAAM0049933A																	2021/03/06	
							ZAAM0049933A		4.038													2020/09/07		2020/09/07	
Promissory Notes	TLDPNX20210305I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/05		2021/03/04	ZAAM0049941	1200000000			None									2020/03/04					
							ZAAM0049941																		Category1
Promissory Notes	TLDPNX20210305I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/09		2021/03/04	ZAAM0050148	5000000000			None									2020/03/09					
							ZAAM0050148																		Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20210305I3JI03XXXXPLP0.875	NEDBANK CAPITAL	Active	2020/03/09		2021/03/04	ZAAM0050008	4600000000	4.29		ISDF	None			ZAR-JIBAR3	PLUS-0.875.PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/09					
							ZAAM0050008																		Category3
							ZAAM0050008																	2021/03/09	
							ZAAM0050008		4.817													2020/06/08		2020/06/08	
							ZAAM0050008		4.292													2020/09/08		2020/09/08	
							ZAAM0050008															2020/12/08		2020/12/08	
Floating Rate Notes	ABFFRN02025031I3JI03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/03/09		2025/03/10	ZAAM0050010T	10000000	4.42		ISDF	None			ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2020/03/09					
							ZAAM0050010T																		Category3
							ZAAM0050010T																	2025/03/10	
							ZAAM0050010T		4.942													2020/06/08		2020/06/08	
							ZAAM0050010T		4.417													2020/09/09		2020/09/09	
							ZAAM0050010T															2020/12/09		2020/12/09	
							ZAAM0050010T															2021/03/09		2021/03/09	
							ZAAM0050010T									

Negotiable Certificates Of Deposit	ABPNCDX20213315266.875	ABSA BANK LIMITED	Active	2020/03/13		2021/03/12	ZAA0000000701	30000000	6.875		ISDF	None										2020/03/13				Category2
							ZAA0000000701																		2020/03/13	
Negotiable Certificates Of Deposit	ABPNCD20203313207.92	ABSA BANK LIMITED	Active	2020/03/13		2025/03/12	ZAA0000000818	1000000000	7.92		ISDF	None										2020/03/13				Category2
							ZAA0000000818																		2020/09/14	
							ZAA0000000818																		2021/03/15	
							ZAA0000000818																		2021/09/15	
							ZAA0000000818																		2022/03/14	
							ZAA0000000818																		2022/09/13	
							ZAA0000000818																		2023/03/13	
							ZAA0000000818																		2023/09/13	
							ZAA0000000818																		2024/03/13	
							ZAA0000000818																		2024/09/13	
							ZAA0000000818																		2025/03/13	
Negotiable Certificates Of Deposit	IRANNCD20250313208.0000000000	RAND MERCHANT BANK	Active	2020/03/13		2025/03/12	ZAA0000000959	0	8		ISDF	None										2020/03/13				Category2
							ZAA0000000959																		2020/09/14	
							ZAA0000000959																		2021/03/15	
							ZAA0000000959																		2021/09/13	
							ZAA0000000959																		2022/03/14	
							ZAA0000000959																		2022/09/13	
							ZAA0000000959																		2023/03/13	
							ZAA0000000959																		2023/09/13	
							ZAA0000000959																		2024/03/13	
							ZAA0000000959																		2024/09/13	
							ZAA0000000959																		2025/03/13	
Negotiable Certificates Of Deposit	ABPNCDX20250317268.3	ABSA BANK LIMITED	Active	2020/03/16		2025/03/17	ZAA0000000883	1500000000	8.3		ISDF	None										2020/03/16				Category2
							ZAA0000000883																		2020/09/16	
							ZAA0000000883																		2021/03/16	
							ZAA0000000883																		2021/09/16	
							ZAA0000000883																		2022/03/16	
							ZAA0000000883																		2022/09/16	
							ZAA0000000883																		2023/03/16	
							ZAA0000000883																		2023/09/16	
							ZAA0000000883																		2024/03/18	
							ZAA0000000883																		2024/09/16	
							ZAA0000000883																		2025/03/17	
Negotiable Certificates Of Deposit	NBKNCD20250314208.35	NEDBANK CAPITAL	Active	2020/03/16		2025/03/17	ZAA0000000925	0	8.35		ISDF	None										2020/03/16				Category2
							ZAA0000000925																		2020/09/16	
							ZAA0000000925																		2021/03/16	
							ZAA0000000925																		2021/09/16	
							ZAA0000000925																		2022/03/16	
							ZAA0000000925																		2022/09/16	
							ZAA0000000925																		2023/03/16	
							ZAA0000000925																		2023/09/18	
							ZAA0000000925																		2024/03/18	
							ZAA0000000925																		2024/09/16	
							ZAA0000000925																		2025/03/16	
Negotiable Certificates Of Deposit	IPNNCD20200111278.625	INVESTEC BANK LIMITED	Active	2020/03/16		2020/11/1	ZAA0000000911	1000000	6.625		TERM	None										2020/03/16				Category2
Negotiable Certificates Of Deposit	SBSNCD20213315278.845	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/16		2021/03/15	ZAA0000000891	864000000	6.845		TERM	None										2020/03/16				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20213315263XXXXXPLP0.85	INVESTEC BANK LIMITED	Active	2020/03/16		2021/03/16	ZAA0000000875	1500000000	4.21		ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2020/03/16				Category3
							ZAA0000000875																		2020/09/16	2021/03/16
							ZAA0000000875		4.795												2020/09/17				2020/12/17	2021/03/16
							ZAA0000000875		4.206												2020/09/16				2020/12/17	2021/03/16
							ZAA0000000875																		2020/12/17	2021/03/16
Negotiable Certificates Of Deposit	IPNNCD20213314478.85	INVESTEC BANK LIMITED	Active	2020/03/17		2021/04/16	ZAA0000001055	4600000	6.85		TERM	None										2020/03/17				Category2
Negotiable Certificates Of Deposit	RANNCD20213312378.8250000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/17	ZAA0000001055	1850000000	6.825		TERM	None										2020/03/17				Category2
Negotiable Certificates Of Deposit	RANNCD20213312378.8250000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/17	ZAA0000001071	1500000000	6.825		TERM	None										2020/03/17				Category2
Negotiable Certificates Of Deposit	RANNCD20213312478.8250000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/17	ZAA0000001089	1500000000	6.825		TERM	None										2020/03/17				Category2
Negotiable Certificates Of Deposit	RANNCD20213313178.8250000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/17	ZAA0000001097	1400000000	6.825		TERM	None										2020/03/17				Category2
Negotiable Certificates Of Deposit	NBKNCD20213315278.79	NEDBANK CAPITAL	Active	2020/03/17		2021/03/17	ZAA0000001114	1500000000	6.775		TERM	None										2020/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20213317798.75	ABSA BANK LIMITED	Active	2020/03/17		2021/03/17	ZAA0000001106	3000000	6.75		ISDF	None										2020/03/17				Category2
							ZAA0000001106																		2021/03/17	
Negotiable Certificates Of Deposit	IPNNCD20240331828.2	INVESTEC BANK LIMITED	Active	2020/03/17		2024/03/18	ZAA0000001048	400000000	8.2		ISDF	None										2020/03/17				Category2
							ZAA0000001048																		2020/09/17	
							ZAA0000001048																		2021/03/17	
							ZAA0000001048																		2021/09/17	
							ZAA0000001048																		2022/03/17	
							ZAA0000001048																		2022/09/19	
							ZAA0000001048																		2023/03/17	
							ZAA0000001048																		2023/09/18	
							ZAA0000001048																		2024/03/18	
Negotiable Certificates Of Deposit	ABPNCD20233017207.615	ABSA BANK LIMITED	Active	2020/03/17		2023/03/17	ZAA0000001121	2000000000	7.615		ISDF	None										2020/03/17				Category2
							ZAA0000001121																		2020/09/17	
							ZAA0000001121																		2021/03/17	
							ZAA0000001121																		2021/09/17	
							ZAA0000001121																		2022/03/17	
							ZAA0000001121																		2022/09/19	
							ZAA0000001121																		2023/03/17	
Negotiable Certificates Of Deposit	ABPNCD20250317208.43	ABSA BANK LIMITED	Active	2020/03/17		2025/03/17	ZAA0000001162	1000000000	8.43		ISDF	None										2020/03/17				Category2
							ZAA0000001162																		2020/09/17	
							ZAA0000001162																		2021/03/17	
							ZAA0000001162																		2021/09/17	
							ZAA0000001162																		2022/03/17	
							ZAA0000001162																		2022/09/19	
							ZAA0000001162																		2023/03/17	
							ZAA0000001162																		2023/09/18	
							ZAA0000001162																		2024/03/18	
							ZAA0000001162																		2024/09/17	
							ZAA0000001162																		2025/03/17	
Negotiable Certificates Of Deposit	ABPNCD20213313826.65	ABSA BANK LIMITED	Active	2020/03/18		2021/03/17	ZAA0000001213	1600000000	6.65		ISDF	None										2020/03/18				Category2
							ZAA0000001213																		2021/03/17	
Negotiable Certificates Of Deposit	ABPNCD20213313826.725	ABSA BANK LIMITED	Active	2020/03/18		2021/03/18	ZAA0000001220	8500000000	6.725		ISDF	None										2020/03/18				Category2
							ZAA0000001220																		2021/03/18	
Negotiable Certificates Of Deposit	IPNNCD20213313878.80	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/18	ZAA0000001170	1750000000	6.8		TERM	None										2020/03/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20213313878.80	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/18	ZAA0000001196	1750000000	6.8		TERM	None										2020/03/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20213413878.725	INVESTEC BANK LIMITED	Active	2020/03/18		2021/04/19	ZAA0000001204	1100000	6.725		TERM	None										2020/03/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20213313878.8250	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/18	ZAA0000001220	1850000000	6.825		TERM	None										2020/03/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20213313778.825	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/18	ZAA0000001253	1850000000	6.825		TERM	None										2020/03/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20213313878.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/18		2021/03/18	ZAA0000001261	3700000000	6.65		TERM	None										2020/03/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20213313878.75	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/18	ZAA0000001279	2000000	6.75		TERM	None										2020/03/18				Category2
Negotiable Certificates Of Deposit	NBKNCD20201213878.65	NEDBANK CAPITAL	Active	2020/03/18		2020/12/18	ZAA0000001287	1400000000	6.65		TERM	None										2020/03/18				Category2
Negotiable Certificates Of Deposit	RANNCD20213312378.7500000	RAND MERCHANT BANK	Active	2020/03/18		2021/03/18	ZAA0000001311	1130000000	6.5		TERM	None										2020/03/18				Category2
Treasury Bills	NATTBX20213203171	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/18		2021/03/17	ZAA0000000834	9613500000				None										2020/03/18				Category1
Treasury Bills	NATTBX20213203171	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/18		2021/03/17	ZAA0000000834	9613500000				None										2020/03/18				Category1
Negotiable Certificates Of Deposit	IRANNCD20213313778.6500000	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/18		2021/03/18	ZAA0000001402	4600000000	6.65		TERM	None										2020/03/18				Category2
Floating Rate Notes	ABFFRN20213315924XXXXXPLP0.90000	ABSA BANK LIMITED	Active	2020/03/19		2021/03/18	ZAA0000001345	2000000000	4.21		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2020/03/19				Category3
							ZAA0000001345																		2020/09/18	2021/03/18
							ZAA0000001345		4.825												2020/06/18				2020/09/18	2021/03/18
							ZAA0000001345		4.261												2020/09/21				2020/12/21	2021/03/18
							ZAA0000001345														2020/12/21				2021/03/18	2021/03/18
Linked Negotiable Certificates Of Deposit	SBSLNCD20210803XJE0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/19		2021/09/20	ZAA0000001352	3000000000	4.17		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2020/03/19				Category3
							ZAA0000001352																		2020/09/22	2021/09/20
							ZAA0000001352		4.729												2020/06/18				2020/06/18	2021/09/20
							ZAA0000001352		4.161												2020/09/21				2020/09/21	2021/09/20
							ZAA0000001352														2020/12/21				2020/12/21	2021/09/20
							ZAA0000001352														2021/03/18				2021/03/18	2021/09/20
							ZAA0000001352														2021/06/21				2021/06/21	2021/09/20
Floating Rate Notes	RANFRN20213220626JE0XXXXPLB77.	RAND MERCHANT BANK	Active	2020/03/19		2021/03/26	ZAA0000001394	0	4.21		ISDF	None	ZAR-JIBAR3	PLUS-77-BPS		None		Issuer Defined		2020/03/19				Category3
							ZAA0000001394																		2021/03/26	
							ZAA0000001394		4.812												2020/06/27				2020/06/27	2021/03/26
							ZAA0000001394		4.212												2020/09/27				2020/09/27	2021/03/26
							ZAA0000001394														2020/12/27				2020/12/27	2021/03/26
Linked Negotiable Certificates Of Deposit	NBKLNCD20213313XJE0XXXXPLP0.925	NEDBANK CAPITAL	Active	2020/03/20		2021/03/19	ZAA0000001535	0	4.29		ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/03/20				Category3
							ZAA0000001535																		2020/09/18	2021/03/19
							ZAA0000001535		4.842												2020/06/22				2020/06/22	2021/03/19
							ZAA0000001535		4.256												2020/09/21				2020/09/21	2021/03/19
							ZAA0000001535														2020/12/21				2020/12/21	2021/03/19
Floating Rate Notes	RANFRN20213319JE0XXXXPLB87.5	RAND MERCHANT BANK	Active	2020/03/20		2021/03/19	ZAA0000001543	0	4.24		ISDF	None	ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined		2020/03/20				Category3
							ZAA0000001543																		2020/09/18	2021/03/19
							ZAA0000001543		4.792												2020/06/22				2020/06/22	2021/03/19
							ZAA0000001543		4.242												2020/09/21				2020/09/21	2021/03/19
							ZAA0000001543														2020/12/21				2020/12/21	2021/03/19
Negotiable Certificates Of Deposit	SBSNCD20201213278.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/20		2020/12/18	ZAA0000001477	12000000	6.025		TERM	None										2020/03/20				Category2
Negotiable Certificates Of Deposit	IRANNCD20201213278.0000000	RAND MERCHANT BANK	Active	2020/03/20		2020/12/18	ZAA0000001501	12000000	6		TERM	None										2020/03/20				Category2
Negotiable Certificates Of Deposit	NBKNCD20201213278.06	NEDBANK CAPITAL	Active	2020/03/20		2020/12/18	ZAA0000001519	1000000	6.06		TERM	None										2020/03/20				Category2
Negotiable Certificates Of Deposit	SBSNCD20213313178.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/20		2021/03/19	ZAA0000001576	7000000	6.175		TERM	None										2020/03/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20250320208.895	ABSA BANK LIMITED	Active	2020/03/20		2025/03/20	ZAA0000001360	3000000000	8.895		ISDF	None										2020/03/20				Category2
							ZAA0000001360																		2020/09/21	
							ZAA0000001360																		2021/03/22	
							ZAA0000001360																		2021/09/20	
							ZAA0000001360																		2022/03/21	
							ZAA0000001360																		2022/09/20	
							ZAA0000001360																		2023/03/20	
							ZAA0000001360																		2023/09/20	
							ZAA0000001360																		2024/03/20	
							ZAA0000001360																		2024/09/20	
							ZAA0000001360																		2025/03/20	
Negotiable Certificates Of Deposit	ABPNCD20213315936.65	ABSA BANK LIMITED	Active	2020/03/20		2021/03/19	ZAA0000001428	4000000000	6.65		ISDF	None										2020/03/20				Category2
							ZAA0000001428																		2021/03/19	
Negotiable Certificates Of Deposit	IPNNCD20200320208.97	INVESTEC BANK LIMITED	Active	2020/03/20		2025/03/20	ZAA0000001436	2000000	8.97		ISDF	None										2020/03/20				Category2
							ZAA0000001436																		2020/09/20	
							ZAA0000001436																		2021/03/20	
							ZAA0000001436																		2021/09/20	
							ZAA0000001436																		2022/03/20	
							ZAA0000001436																		2022/09/20	
							ZAA0000001436																		2023/03/20	
							ZAA0000001436																		2023/09/20	
							ZAA0000001436																		2024/03/20	
							ZAA0000001436																		2024/09/20	
							ZAA0000001436																		2025/03/20	
Negotiable Certificates Of Deposit	ABPNCD20213313926.325	ABSA BANK LIMITED	Active	2020/03/20		2021/03/19	ZAA0000001444	1300000000	6.325		ISDF	None										2020/03/20				Category2
							ZAA0000001444																		2021/03/19	
Negotiable Certificates Of Deposit	ABPNCD20201213256.05	ABSA BANK LIMITED	Active	2020/03/23		2020/12/18	ZAA0000001600	12000000	6.05		ISDF	None										2020/03/23				Category2
							ZAA0000001600																		2020/12/18	
Negotiable Certificates Of Deposit	NBKNCD20201213278.06	NEDBANK CAPITAL	Active	2020/03/23		2020/12/18	ZAA0000001618	1000000	6.06		TERM	None										2020/03/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20213313278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/23		2021/03/22	ZAA0000001626	7000000	6.175		TERM	None										2020/03/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20213413278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/24		2021/04/23	ZAA0000001741	3000000	6.25		TERM	None										2020/03/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20213313296.96	ABSA BANK LIMITED	Active	2020/03/24		2021/03/23	ZAA0000001741	3000000000	6.96		ISDF	None										2020/03/24				Category2
							ZAA0000001741																		2020/12/09	
Negotiable Certificates Of Deposit	ABPNCD20213311296.	ABSA BANK LIMITED	Active	2020/03/24		2021/01/1	ZAA0000001774	5000000	6		ISDF	None										2020/03/24				Category2
							ZAA0000001774																		2020/12/09	
Negotiable Certificates Of Deposit	ABPNCD20213313296.05	ABSA BANK LIMITED	Active	2020/03/24		2021/01/1	ZAA0000001790	5000000	6.05		ISDF	None										2020/03/24				Category2
							ZAA0000001790																		2021/01/1	
Negotiable Certificates Of Deposit	NBKNCD20201213278.	NEDBANK CAPITAL	Active	2020/03/25		2020/12/18	ZAA0000001819	4000000	6		TERM	None										2020/03/25				Category2
Negotiable Certificates Of Deposit	SBSLNCD20213313278.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/25		2021/03/24	ZAA0000001873	8000000	6.2		TERM	None										2020/03/25				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20213325JE0XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/25		2021/03/24	ZAA0000001881	7700000000	4.33		ISDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined		2020/03/25				Category3
							ZAA0000001881																		2020/09/25	
							ZAA0000001881		4.892												2020/06/25				2020/06/25	
							ZAA0000001881		4.339												2020/09/25				2020/09/25	
							ZAA0000001881														2020/12/28				2020/12/28	
Treasury Bills	NATTBX20213203241	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/25		2021/03/24	ZAA0000001493	9613500000				None										2020/03/25				Category1
Floating Rate Notes	ABFFRN20213326JXXXXXPLP1.17500	ABSA BANK LIMITED	Active	2020/03/26		2021/03/26	ZAA0000001907	2000000000	4.53		ISDF	None	ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined		2020/03/26				Category3
							ZAA0000001907																		2020/09/28	2021/03/26
							ZAA0000001907		5.093												2020/06/26				2020/06/26	2021/03/26
							ZAA0000001907		4.533												2020/09/28				2020/09/28	2021/03/26
							ZAA0000001907														2020/12/28				2020/12/28	2021/03/26
Floating Rate Notes	ABFFRN20201226SJE0XXXXPLP1.07500	ABSA BANK LIMITED	Active	2020/03/26		2020/12/28	ZAA0000001915	1000000000	4.43		ISDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined		2020/03/26				Category3
							ZAA0000001915																		2020/12/28	2021/03/26
							ZAA0000001915		4.992												2020/06/26				2020/06/26	2021/03/26
							ZAA0000001915		4.433												2020/09/26				2020/09/26	2021/03/26
Floating Rate Notes	ABFFRN20201226SJE0XXXXPLP1.10000	ABSA BANK LIMITED	Active	2020/03/26		2020/12/28	ZAA0000001949	1100000000	4.48		ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined		2020/03/26				Category3
							ZAA0000001949																		2020/09/28	2021/03/26
							ZAA0000001949		5.017												2020/06/26				2020/06/26	2021/03/26
							ZAA0000001949		4.456												2020/09/28				2020/09/28	2021/03/26
Negotiable Certificates Of Deposit	NBKNCD20213326278.225	NEDBANK CAPITAL	Active	2020/03/27		2021/03/26	ZAA0000001998	1800000000	6.225		TERM	None										2020/03/27				Category2
Negotiable Certificates Of Deposit	NBKNCD20213326278.225	NEDBANK CAPITAL	Active	2020/03/27		2021/03/26	ZAA0000002012	2150000000	6.225		TERM	None										2020/03/27				Category2
Negotiable Certificates Of Deposit	RANNCD20213326278.1500000	RAND MERCHANT BANK	Active	2020/03/27		2021/03/26	ZAA0000002020	0	6.15		TERM	None										2020/03/27				Category2
Negotiable Certificates Of Deposit	RANNCD20213326278.1500000	RAND MERCHANT BANK	Active	2020/03/27		2021/03/26	ZAA0000002053	0	6.15		TERM	None										2020/03/27				Category2
Negotiable Certificates Of Deposit	RANNCD20213326278.1500000	RAND MERCHANT BANK	Active	2020/03/27		2021/03/26	ZAA0000002053	1000000	6.15		TERM	None										2020/03/27				Category2
Negotiable Certificates Of Deposit	RANNCD20213326278.1500000	RAND MERCHANT BANK	Active	2020/03/27		2021/03/26	ZAA0000002079	2000000	6.15		TERM	None										2020/03/27				Category2
Negotiable Certificates Of Deposit	RANNCD20213326278.1500000	RAND MERCHANT BANK	Active	2020/03/27		2021/03/26	ZAA0000002087	3000000	6.15		TERM	None										2020/03/27				Category2
Negotiable Certificates Of Deposit	NBKNCD20213326278.325	NEDBANK CAPITAL	Active	2020/03/27		2021/03/26	ZAA0000002095	2400000000	6.325		TERM	None										2020/03/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20213326276.2	ABSA BANK LIMITED	Active	2020/03/27		2021/03/26	ZAA0000002004	1700000000	6.2		ISDF	None										2020/03/27				Category2
							ZAA0000002004																		2021/03/26	
Negotiable Certificates Of Deposit	ABPNCD20213326276.4	ABSA BANK LIMITED	Active	2020/03/27		2021/03/26	ZAA0000002061	3000000000	6.4		ISDF	None										2020/

						ZAM0000002541														2023/07/05	2023/07/05		
						ZAM0000002541														2023/10/05	2023/10/05		
						ZAM0000002541														2024/01/02	2024/01/02		
						ZAM0000002541														2024/04/02	2024/04/02		
						ZAM0000002541														2024/07/02	2024/07/02		
						ZAM0000002541														2024/10/02	2024/10/02		
						ZAM0000002541														2025/01/02	2025/01/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210143UJI0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02	2021/01/04	ZAM0000002558	70000000	4.15		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/04/02			2021/01/04	Category3
						ZAM0000002558		4.664														2020/07/02	2020/07/02		
						ZAM0000002558		4.153														2020/10/02	2020/10/02		
Floating Rate Notes	RANFRN20210401JUI0XXXXPL8100,	RAND MERCHANT BANK	Active	2020/04/02	2021/04/01	ZAM0000002582	70000000	4.26		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/02			2021/04/01	Category3
						ZAM0000002582																	2021/04/01		
						ZAM0000002582		4.883														2020/07/06	2020/07/06		
						ZAM0000002582		4.058														2020/10/02	2020/10/02		
						ZAM0000002582																2021/01/04	2021/01/04		
Floating Rate Notes	RANFRN20210401JUI0XXXXPL8100,	RAND MERCHANT BANK	Active	2020/04/02	2021/04/01	ZAM0000002640	30000000	4.36		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/02			2021/04/01	Category3
						ZAM0000002640																	2021/04/01		
						ZAM0000002640		4.883														2020/07/02	2020/07/02		
						ZAM0000002640		4.356														2020/10/02	2020/10/02		
						ZAM0000002640																2021/01/04	2021/01/04		
Negotiable Certificates Of Deposit	ABFNCD20210401ZI6	ABSA BANK LIMITED	Active	2020/04/02	2021/04/01	ZAM0000002525	1100000	6.125		ISDF	None							2020/04/02			2021/04/01	Category2
						ZAM0000002525																	2021/04/01		
Negotiable Certificates Of Deposit	ABFNCD20210402BZ6	ABSA BANK LIMITED	Active	2020/04/02	2021/04/01	ZAM0000002590	1000000	6.125		ISDF	None							2020/04/02			2021/04/01	Category2
						ZAM0000002590																	2021/04/01		
Negotiable Certificates Of Deposit	ABFNCD20210406D6.15	ABSA BANK LIMITED	Active	2020/04/02	2021/04/06	ZAM0000002616	1000000000	6.15		ISDF	None							2020/04/06				Category2
						ZAM0000002616																	2021/04/06		
Promissory Notes	TLDPNX20210330I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/02	2021/03/31	ZAM0000002665	5000000				None							2020/04/02				Category1
Promissory Notes	TLDPNX20210330I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/02	2021/03/31	ZAM0000002665	2500000				None							2020/04/02				Category1
Negotiable Certificates Of Deposit	ABFNCD20210403DZ6.275	ABSA BANK LIMITED	Active	2020/04/03	2021/04/01	ZAM0000002699	2000000000	6.05		ISDF	None							2020/04/03			2021/04/01	Category2
						ZAM0000002699																	2021/04/01		
Negotiable Certificates Of Deposit	ABFNCD20210203D6.2	ABSA BANK LIMITED	Active	2020/04/03	2021/02/02	ZAM0000002707	3000000000	6.2		ISDF	None							2020/04/03				Category2
						ZAM0000002707																	2021/02/02		
Negotiable Certificates Of Deposit	ABFNCD20210204ZI6.2	ABSA BANK LIMITED	Active	2020/04/03	2021/02/04	ZAM0000002715	1000000000	6.3		ISDF	None							2020/04/03				Category2
						ZAM0000002715																	2021/02/04		
Negotiable Certificates Of Deposit	ABFNCD20210403DZ6.275	ABSA BANK LIMITED	Active	2020/04/03	2021/04/01	ZAM0000002814	3000000	6.275		ISDF	None							2020/04/03				Category2
						ZAM0000002814																	2021/04/06		
Negotiable Certificates Of Deposit	ABFNCD20210401ZI6.275	ABSA BANK LIMITED	Active	2020/04/03	2021/04/01	ZAM0000002822	3000000	6.275		ISDF	None							2020/04/03				Category2
						ZAM0000002822																	2021/04/01		
Negotiable Certificates Of Deposit	ABFNCD20210329DI6.425	ABSA BANK LIMITED	Active	2020/04/03	2021/03/29	ZAM0000002831	800000000	6.425		ISDF	None							2020/04/03				Category2
						ZAM0000002831																	2021/03/29		
Negotiable Certificates Of Deposit	SBSNCD20205040328L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03	2020/04/28	ZAM0000003010	298000000	6.85		ISDF	None							2020/04/03				Category2
						ZAM0000003010																	2020/10/05		
						ZAM0000003010																	2021/04/06		
						ZAM0000003010																	2021/10/04		
						ZAM0000003010																	2022/04/04		
						ZAM0000003010																	2022/10/03		
						ZAM0000003010																	2023/04/03		
						ZAM0000003010																	2024/10/03		
						ZAM0000003010																	2025/04/03		
Negotiable Certificates Of Deposit	NBKNCD20201103027E,	NEDBANK CAPITAL	Active	2020/04/03	2020/10/26	ZAM0000002905	0	0		TERM	None							2020/04/03				Category2
Negotiable Certificates Of Deposit	RANNCD20201026I6.3500000	RAND MERCHANT BANK	Active	2020/04/03	2020/10/26	ZAM0000002913	0	6.35		TERM	None							2020/04/03				Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD20204032UI0XXXXPL1.25000	ABSA BANK LIMITED	Active	2020/04/03	2021/04/01	ZAM0000002749	7000000000	4.61		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2020/04/03			2021/04/01	Category2
						ZAM0000002749																	2022/04/04		
						ZAM0000002749		5.133														2020/07/03	2020/07/03		
						ZAM0000002749		4.606														2020/10/05	2020/10/05		
						ZAM0000002749																2021/04/06	2021/04/06		
						ZAM0000002749																2021/10/04	2021/10/04		
						ZAM0000002749																2022/04/04	2022/04/04		
						ZAM0000002749																2022/10/03	2022/10/03		
Linked Negotiable Certificates Of Deposit	ABFLNCD20210406DJI0XXXXPL1.12500	ABSA BANK LIMITED	Active	2020/04/03	2021/04/06	ZAM0000002756	7000000000	4.48		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/03			2021/04/06	Category3
						ZAM0000002756																	2021/04/06		
						ZAM0000002756		5.008														2020/07/03	2020/07/03		
						ZAM0000002756		4.483														2020/10/05	2020/10/05		
						ZAM0000002756																2021/01/04	2021/01/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210401IJI0XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03	2021/04/01	ZAM0000002805	8000000000	4.48		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/03			2021/04/01	Category3
						ZAM0000002808																	2021/04/01		
						ZAM0000002808		5.008														2020/07/03	2020/07/03		
						ZAM0000002808		4.483														2020/10/05	2020/10/05		
						ZAM0000002808																2021/01/04	2021/01/04		
Floating Rate Notes	ABFFRN20210403DJI0XXXXPL1.12500	ABSA BANK LIMITED	Active	2020/04/03	2021/04/01	ZAM0000002947	2630000000	4.48		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/03			2021/04/01	Category3
						ZAM0000002947																	2021/04/06		
						ZAM0000002947		5.008														2020/07/03	2020/07/03		
						ZAM0000002947		4.483														2020/10/05	2020/10/05		
						ZAM0000002947																2021/01/04	2021/01/04		
Floating Rate Notes	ABFFRN20210104DJI0XXXXPL0.92500	ABSA BANK LIMITED	Active	2020/04/03	2021/01/04	ZAM0000003002	2000000000	4.26		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/04/03			2021/01/04	Category3
						ZAM0000003002																	2021/01/04		
						ZAM0000003002		4.808														2020/07/03	2020/07/03		
						ZAM0000003002		4.283														2020/10/05	2020/10/05		
Negotiable Certificates Of Deposit	IPNNCD20210104ZT6.05	INVESTEC BANK LIMITED	Active	2020/04/03	2021/01/04	ZAM0000002772	2000000000	4.05		TERM	None							2020/04/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20210406DT6.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03	2021/04/06	ZAM0000002780	1100000	6.1		TERM	None							2020/04/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20210406DT6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03	2021/04/06	ZAM0000002799	2000000	6.375		TERM	None							2020/04/03				Category2
Negotiable Certificates Of Deposit	NBNCD20210401ZT6.275	NEDBANK CAPITAL	Active	2020/04/03	2021/04/01	ZAM0000002863	2400000	6.275		TERM	None							2020/04/03				Category2
Floating Rate Notes	RANFRN20210406DJI0XXXXPL8105,	RAND MERCHANT BANK	Active	2020/04/06	2021/04/06	ZAM0000003143	1900000000	4.41		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2020/04/06			2021/04/06	Category3
						ZAM0000003143																	2021/04/06		
						ZAM0000003143		4.933														2020/07/06	2020/07/06		
						ZAM0000003143		4.406														2020/10/06	2020/10/06		
						ZAM0000003143																2021/01/06	2021/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210406DJI0XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/06	2021/04/06	ZAM0000003275	2500000000	4.41		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/06			2021/04/06	Category3
						ZAM0000003275																	2021/04/06		
						ZAM0000003275		4.933														2020/07/06	2020/07/06		
						ZAM0000003275		4.406														2020/10/06	2020/10/06		
						ZAM0000003275																2021/01/06	2021/01/06		
Negotiable Certificates Of Deposit	RANNCD20210406DT6.3500000	RAND MERCHANT BANK	Active	2020/04/06	2021/04/06	ZAM0000003285	14000000	6.35		TERM	None							2020/04/06				Category2
Negotiable Certificates Of Deposit	ABFNCD20210406DL375	ABSA BANK LIMITED	Active	2020/04/06	2021/04/06	ZAM0000003295	40000000	6.375		ISDF	None							2020/04/06				Category2
						ZAM0000003295																	2021/04/06		
Negotiable Certificates Of Deposit	ABFNCD20210406DL375	ABSA BANK LIMITED	Active	2020/04/06	2021/04/06	ZAM0000003303	1200000	6.375		ISDF	None							2020/04/06				Category2
						ZAM0000003303																	2021/04/06		
Negotiable Certificates Of Deposit	ABFNCD20210406DL525	ABSA BANK LIMITED	Active	2020/04/06	2021/04/06	ZAM0000003119	472500000	6.525		ISDF	None							2020/04/06				Category2
						ZAM0000003119																	2021/04/06		
Negotiable Certificates Of Deposit	NBNCD20200504072I8.81	NEDBANK CAPITAL	Active	2020/04/06	2020/04/29	ZAM0000003218	2940000000	8.81		ISDF	None							2020/04/06				Category2
						ZAM0000003218																	2020/10/05		
						ZAM0000003218																	2021/04/06		
						ZAM0000003218																	2021/10/04		
						ZAM0000003218																	2022/04/04		
						ZAM0000003218																	2022/10/03		
						ZAM0000003218																	2023/04/03		
						ZAM0000003218																	2023/10/03		
						ZAM0000003218																	2024/04/03		
						ZAM0000003218																	2024/10/03		
						ZAM0000003218																	2025/04/01		
Negotiable Certificates Of Deposit	ABFNCD20201201ZI6.1	ABSA BANK LIMITED	Active	2020/04/06	2020/12/01	ZAM0000003226	1900000	6.1		ISDF	None							2020/04/06				Category2
						ZAM0000003226																	2020/12/01		
Negotiable Certificates Of Deposit	ABFNCD20210106DL175	ABSA BANK LIMITED	Active	2020/04/06	2021/01/06	ZAM0000003234	1000000	6.175		ISDF	None							2020/04/06				Category2
						ZAM0000003234																	2021/01/06		
Negotiable Certificates Of Deposit	ABFNCD20210203DZ6.3	ABSA BANK LIMITED	Active	2020/04/06	2021/03/02	ZAM0000003242	1000000	6.3		ISDF	None							2020/04/06				Category2
						ZAM0000003242																	2021/03/02		
Negotiable Certificates Of Deposit	ABFNCD20210203DZ6.25	ABSA BANK LIMITED	Active	2020/04/06	2021/02/03	ZAM0000003259	1000000	6.25		ISDF	None							2020/04/06				Category2
						ZAM0000003259																	2021/02/03		
Negotiable Certificates Of Deposit	ABFNCD20210406DL375	ABSA BANK LIMITED	Active	2020/04/06	2021/04/06	ZAM0000003267	10000000	6.375		ISDF	None							2020/04/06				Category2
						ZAM0000003267																	2021/04/06		
Promissory Notes	TLDPNX20210406I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/06	2021/04/06	ZAM0000003309	2137000				None							2020/04/06				Category1
Promissory Notes	TLDPNX20210530I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/07	2021/05/30	ZAM0000003499	5000000				None							2020/04/07				Category1
Negotiable Certificates Of Deposit	ABFNCD20201103205.925	ABSA BANK LIMITED	Active	2020/04/07	2020/11/02	ZAM0000003408	1100000	5.925		ISDF	None							2020/04/07				Category2
						ZAM0000003408																	2020/11/02		
Negotiable Certificates Of Deposit	ABFNCD20201203205.975	ABSA BANK LIMITED	Active	2020/04/07	2020/12/03	ZAM0000003416	1100000	5.975		ISDF	None							2020/04/07				Category2
						ZAM0000003416																	2020/12/03		
Negotiable Certificates Of Deposit	ABFNCD20210106ZI6	ABSA BANK LIMITED	Active	2020/04/07	2021/01/06	ZAM0000003432	1100000	6		ISDF	None							2020/04/07			2021/01/06	Category2
						ZAM0000003432																	2021/01/06		
Negotiable Certificates Of Deposit	NBNCD20210401ZT6.4	NEDBANK CAPITAL	Active	2020/04/07	2021/04/01	ZAM0000003380	1150000000	6.4		TERM	None							2020/04/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20210407ZT6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/07	2021/04/07	ZAM0000003390	3850000000	6.4		TERM	None							2020/04/07				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210407ZU0XXXXXPL1.15	INVESTEC BANK LIMITED	Active	2020/04/07	2021/04/07	ZAM0000003374	1150000000	4.51		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/07			2021/04/07	Category3
						ZAM0000003374																	2021/04/07		
						ZAM0000003374		5.025														2020/07/07	2020/07/07		
						ZAM0000003374		4.506														2020/10/07	2020/10/07		
						ZAM0000003374																2021/01/07	2021/01/07		
Floating Rate Notes	ABFFRN20210407JUI0XXXXPL1.05000	ABSA BANK LIMITED	Active	2020/04/07	2021/04/07	ZAM0000003424	2000000000	4.41		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/07			2021/04/07	Category3
						ZAM0000003424																	2021/04/07		
						ZAM0000003424		4.920														2020/07/07	2020/07/07		
						ZAM0000003424		4.406														2020/10/07	2020/10/07		
						ZAM0000003424																2021/01/07	2021/01/07		
Negotiable Certificates Of Deposit	ABFNCD20210203DZ6.125	ABSA BANK LIMITED	Active	2020/04/07	2021/03/02	ZAM0000003457	1000000	6.125		ISDF	None							2020/04/07				Category2
						ZAM0000003457																	2021/03/02		
Negotiable Certificates Of Deposit	ABFNCD20210201DL375	ABSA BANK LIMITED	Active	2020/04/07	2021/02/01	ZAM0000003465	1000000	6.375		ISDF	None							2020/04/07				Category2
						ZAM0000003465																	2021/02/01		
Negotiable Certificates Of Deposit	ABFNCD20210407ZI6.2	ABSA BANK LIMITED	Active	2020/04/07	2021/04/07	ZAM0000003473	1000000	6.2		ISDF	None							2020/04/07				Category2
						ZAM0000003473																	2021/04/07		
Negotiable Certificates Of Deposit	ABFNCD20210305DL15	ABSA BANK LIMITED	Active	2020/04/08	2021/03/05	ZAM0000003697	1100000	6.15		ISDF	None							2020/04/08				Category2
						ZAM0000003697																	2021/03/05		
Negotiable Certificates Of Deposit	ABFNCD20210408DL175	ABSA BANK LIMITED	Active	2020/04/08	2021/04/08	ZAM0000003705	1000000	6.175		ISDF	None							2020/04/08				Category2
						ZAM0000003705																	2021/04/08		
Negotiable Certificates Of Deposit	ABFNCD20210506DL185	ABSA BANK LIMITED	Active	2020/04/08	2021/05/06	ZAM0000003713	1000000	6.185		ISDF	None							2020/04/08				Category2
						ZAM0000003713																	2021/05/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210408DJI0XXXXPL1.05	NEDBANK CAPITAL	Active	2020/04/08	2021/04/08	ZAM0000003663	2000000000	4.41		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/08			2021/04/08	Category3
						ZAM0000003663																	2021/04/08		
						ZAM0000003663		4.809														2020/07/08	2020/07/08		
						ZAM0000003663		4.406														2020/10/08	2020/10/08		
						ZAM0000003663																2021/01/08	2021/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20204113UJI0XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/08	2023/04/11	ZAM0000003754	6000000	4.56		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/08			2023/04/11	Category3
						ZAM0000003754																	2023/04/11		
						ZAM0000003754		5.075														2020/07/08	2020/07/08		
						ZAM0000003754		4.558														2020/10/08	2020/10/08		
						ZAM0000003754																2021/01/08	2021/01/08		
						ZAM0000003754																2021/04/08	2021/04/08		
						ZAM0000003754																2021/07/08	2021/07/08		
						ZAM0000003754																2021/10/08	2021/10/08		
						ZAM0000003754																2022/01/10	2022/01/10		
						ZAM0000003754																2022/04/08	2022/04/08		
						ZAM0000003754																2022/07/08	2022/07/08		
						ZAM0000003754																2022/10/10	2022/10/10		
						ZAM0000003754																2023/01/09	2023/01/09		
Negotiable Certificates Of Deposit	RANNCD20201110ZT6.9500000	RAND MERCHANT BANK	Active	2020/04/08	2020/11/10	ZAM0000003564	250000000	5.95		TERM	None							2020/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20210406DT6.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/08	2021/04/06	ZAM0000003572	25000000	6.15		TERM	None							2020/04/08				Category2
Negotiable Certificates Of Deposit	RANNCD20210406DT6.3500000	RAND MERCHANT BANK	Active	2020/04/08	2021/04/06	ZAM0000003580	14000000	6.35		TERM	None							2020/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20210508DT6.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/08	2021/05/08	ZAM0000003598	7000000	6.15		TERM	None							2020/04/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20210507DT6.175	INVESTEC BANK LIMITED	Active	2020/04/08	2021/05/07	ZAM0000003606	5000000	6.175		TERM	None							2020/04/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20210406DT6.20	INVESTEC BANK LIMITED	Active	2020/04/08	2021/04/06	ZAM0000003622	7000000	6.2		TERM	None							2020/04/08				Category2
Negotiable Certificates Of Deposit	NBNCD20210406DT6.175	NEDBANK CAPITAL	Active	2020/04/08	2021/04/06	ZAM0000003648	20000000	6.175		TERM	None							2020/04/08				Category2
Negotiable Certificates Of Deposit	NBNCD20210406DT6.205	NEDBANK CAPITAL	Active	2020/04/08	2021/04/06	ZAM0000003655	8500000	6.205		TERM	None							2020/04/08				Category2
Negotiable Certificates Of Deposit	NBNCD20210406DT6.175	NEDBANK CAPITAL	Active	2020/04/08	2021/04/06	ZAM0000003671	10800000	6.175		TERM	None							2020/04/08				Category2
Promissory Notes	TLDPNX20210330I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/08	2021/03/30	ZAM0000003689	10000000				None							2020/04/08				Category1
Negotiable Certificates Of Deposit	SBSNCD20210407DT6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09	2021/04/07	ZAM0000003812	5000000	6.175		TERM	None							2020/04/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20210408DT6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09	2021/04/08	ZAM0000003838	14000000	6.175		TERM	None							2020/04/09				Category2
Negotiable Certificates Of Deposit	RANNCD20210407ZT6.3500000	RAND MERCHANT BANK	Active	2020/04/09	2021/04/07	ZAM0000003879	80600000	6.35		TERM	None							2020/04/09				Category2
Negotiable Certificates Of Deposit	RANNCD20210408DT6.1750000	RAND MERCHANT BANK	Active	2020/04/09	2021/04/08	ZAM0000003895	20000000	6.175		TERM	None							2020/04/09				Category2
Negotiable Certificates Of Deposit	RANNCD20210407DT6.175000	RAND MERCHANT BANK	Active	2020/04/09	2021/04/07	ZAM0000003917	80000000	6.175		TERM	None							2020/04/09				Category2
Negotiable Certificates Of Deposit	NBNCD20210407DT6.2	NEDBANK CAPITAL	Active	2020/04/09	2021/04/07	ZAM0000003925	8000000	6.2		TERM	None							2020/04/09				Category2
Negotiable Certificates Of Deposit	NBNCD20210407DT6.2	NEDBANK CAPITAL	Active	2020/04/09	2021/04/07	ZAM0000003933	8000000	6.2		TERM	None							2020/04/09				Category2
Promissory Notes	IPNPNX20210407DT6.15	INVESTEC BANK LIMITED	Active	2020/04/09	2021/04/07	ZAM0000003945	2970000	6.15		TERM	None							2020/04/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20210408DT6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09	2021/04/08	ZAM0000003960	5000000	6.175		TERM	None							2020/04/09				Category2
Negotiable Certificates Of Deposit	RANNCD20210407DT6.175000	RAND MERCHANT BANK	Active	2020/04/09	2021/04/07	ZAM0000003976	80000000	6.175		TERM	None							2020/04/09				Category2
Negotiable Certificates Of Deposit	NBNCD20210510DT6.2	NEDBANK CAPITAL	Active	2020/04/09	2021/05/10

Negotiable Certificates Of Deposit	SBINCD20210414GT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16		2021/04/16	ZAAR00504604	33000000	5.4	TERM	None								2020/04/16					Category2
Negotiable Certificates Of Deposit	RANNCD20201516GT5.0750000	RAND MERCHANT BANK	Active	2020/04/16		2021/04/16	ZAAR00504653	7500000	5.075	TERM	None								2020/04/16					Category2
Negotiable Certificates Of Deposit	RANNCD20210416GT5.4000000	RAND MERCHANT BANK	Active	2020/04/16		2021/04/16	ZAAR00504661	40000000	5.4	TERM	None								2020/04/16					Category2
Negotiable Certificates Of Deposit	SBINCD20210416GT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16		2021/04/16	ZAAR00504737	1000000	5.4	TERM	None								2020/04/16					Category2
Negotiable Certificates Of Deposit	SBINCD20210416GT5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16		2021/04/16	ZAAR00504752	30000000	5.125	TERM	None								2020/04/16					Category2
Negotiable Certificates Of Deposit	SBINCD20210416GT5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16		2021/04/16	ZAAR00504778	19000000	5.45	TERM	None								2020/04/16					Category2
Promissory Notes	TLDPNX2020101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/16		2020/10/15	ZAAR00504737	50000000			None								2020/04/16					Category1
Promissory Notes	TLDPNX2020101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/16		2020/10/15	ZAAR00504745	50000000			None								2020/04/16					Category1
Negotiable Certificates Of Deposit	SBINCD20210414GT5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17		2021/04/16	ZAAR00504851	19800000	5.45	TERM	None								2020/04/17					Category2
Negotiable Certificates Of Deposit	SBINCD20201216GT5.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17		2020/12/16	ZAAR00504869	11300000	5.42	TERM	None								2020/04/17					Category2
Negotiable Certificates Of Deposit	SBINCD20201016GT5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17		2020/10/16	ZAAR00504968	11300000	5.1	TERM	None								2020/04/17					Category2
Negotiable Certificates Of Deposit	IPNNCD20201016GT5.15	INVESTEC BANK LIMITED	Active	2020/04/17		2020/10/16	ZAAR00504976	17600000	5.15	TERM	None								2020/04/17					Category2
Floating Rate Notes	RANFRN20210416SJD3XXXXPL.B100.	RAND MERCHANT BANK	Active	2020/04/17		2021/04/16	ZAAR00504836	90000000	4.84	ISDF	None	ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined		2020/04/17				2021/04/16	Category3
							ZAAR00504836															2020/07/17	2020/07/17	
							ZAAR00504836		4.840													2020/10/16	2020/10/16	
							ZAAR00504836															2021/01/16	2021/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210415SJD3XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17		2021/04/16	ZAAR00504869	10000000	4.87	ISDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined		2020/04/17				2021/04/16	Category3
							ZAAR00504869																2020/04/16	
							ZAAR00504869		4.867													2020/07/17	2020/07/17	
							ZAAR00504869															2020/10/16	2020/10/16	
							ZAAR00504869															2021/01/16	2021/01/16	
Floating Rate Notes	RANFRN20210416SJD3XXXXPL.B115.	RAND MERCHANT BANK	Active	2020/04/17		2021/04/16	ZAAR00504901	1065000000	4.99	ISDF	None	ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined		2020/04/17				2021/04/16	Category3
							ZAAR00504901																2020/04/16	
							ZAAR00504901		4.990													2020/07/17	2020/07/17	
							ZAAR00504901															2020/10/16	2020/10/16	
							ZAAR00504901															2021/01/16	2021/01/16	
Promissory Notes	TLDPNX2020101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/17		2020/10/15	ZAAR00504927	50000000			None								2020/04/17					Category1
Promissory Notes	TLDPNX2020101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/17		2020/10/15	ZAAR00504927	50000000			None								2020/04/17					Category1
Negotiable Certificates Of Deposit	ABPNCD20210415925.525	ABSA BANK LIMITED	Active	2020/04/17		2021/04/16	ZAAR00504877	80000000	5.525	ISDF	None								2020/04/17					Category2
							ZAAR00504877																2020/04/16	
Negotiable Certificates Of Deposit	ABPNCD20210115265.4	ABSA BANK LIMITED	Active	2020/04/17		2021/01/15	ZAAR00504893	250000000	5.4	ISDF	None								2020/04/17					Category2
							ZAAR00504893																2020/01/15	
Negotiable Certificates Of Deposit	ABPNCD20200113525.175	ABSA BANK LIMITED	Active	2020/04/20		2020/11/25	ZAAR00505007	10000000	5.175	ISDF	None								2020/04/20					Category2
							ZAAR00505007																2020/11/25	
Negotiable Certificates Of Deposit	ABPNCD20210420025.525	ABSA BANK LIMITED	Active	2020/04/20		2021/04/20	ZAAR00505098	500000000	5.525	ISDF	None								2020/04/20					Category2
							ZAAR00505098																2020/04/20	
Negotiable Certificates Of Deposit	ABPNCD20210120525.3	ABSA BANK LIMITED	Active	2020/04/20		2021/01/20	ZAAR00505247	231000000	5.3	ISDF	None								2020/04/20					Category2
							ZAAR00505247																2021/01/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210420SJD3XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20		2021/04/20	ZAAR00505254	132000000	4.89	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined		2020/04/20				2021/04/20	Category3
							ZAAR00505254																2020/04/20	
							ZAAR00505254		4.85													2020/07/20	2020/07/20	
							ZAAR00505254															2020/10/20	2020/10/20	
							ZAAR00505254															2021/01/20	2021/01/20	
Promissory Notes	TLDPNX2020101201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/20		2020/10/20	ZAAR00505130	50000000			None								2020/04/20					Category1
Promissory Notes	TLDPNX2020101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/20		2021/01/15	ZAAR00505148	50000000			None								2020/04/20					Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20220420SJD3XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2020/04/20		2022/04/20	ZAAR00505049	175000000	5	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined		2020/04/20				2022/04/20	Category3
							ZAAR00505049																2020/04/20	
							ZAAR00505049		5													2020/07/20	2020/07/20	
							ZAAR00505049															2020/10/20	2020/10/20	
							ZAAR00505049															2021/01/20	2021/01/20	
							ZAAR00505049															2021/04/20	2021/04/20	
							ZAAR00505049															2021/07/20	2021/07/20	
							ZAAR00505049															2021/10/20	2021/10/20	
Floating Rate Notes	ABFFRN20210420SJD3XXXXPLP1.17500	ABSA BANK LIMITED	Active	2020/04/20		2021/04/20	ZAAR00505106	500000000	4.98	ISDF	None	ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined		2020/04/20				2021/04/20	Category3
							ZAAR00505106																2020/04/20	
							ZAAR00505106		4.975													2020/07/20	2020/07/20	
							ZAAR00505106															2020/10/20	2020/10/20	
							ZAAR00505106															2021/01/20	2021/01/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210420SJD3XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/04/20		2021/04/20	ZAAR00505197	113000000	5	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/04/20				2021/04/20	Category3
							ZAAR00505197																2020/04/20	
							ZAAR00505197		5													2020/07/20	2020/07/20	
							ZAAR00505197															2020/10/20	2020/10/20	
							ZAAR00505197															2021/01/20	2021/01/20	
Negotiable Certificates Of Deposit	SBSNCD20201211GT5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20		2020/12/11	ZAAR00505244	10000000	5.2	TERM	None								2020/04/20					Category2
Negotiable Certificates Of Deposit	SBSNCD20210415GT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20		2021/01/15	ZAAR00505254	10000000	5.275	TERM	None								2020/04/20					Category2
Negotiable Certificates Of Deposit	SBSNCD20210420GT5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20		2021/02/19	ZAAR00505272	1000000	5.325	TERM	None								2020/04/20					Category2
Negotiable Certificates Of Deposit	SBSNCD20210415GT5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20		2021/03/15	ZAAR00505280	10000000	5.375	TERM	None								2020/04/20					Category2
Negotiable Certificates Of Deposit	SBSNCD20201020GT5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20		2020/10/20	ZAAR00505158	110000000	5.1	TERM	None								2020/04/20					Category2
Negotiable Certificates Of Deposit	RANNCD20201020GT5.2000000	RAND MERCHANT BANK	Active	2020/04/20		2020/10/20	ZAAR00505163	150000000	5.2	TERM	None								2020/04/20					Category2
Negotiable Certificates Of Deposit	RANNCD20201216GT5.1000000	RAND MERCHANT BANK	Active	2020/04/20		2020/12/16	ZAAR00505171	125000000	5.1	TERM	None								2020/04/20					Category2
Negotiable Certificates Of Deposit	RANNCD20201020GT5.1000000	RAND MERCHANT BANK	Active	2020/04/20		2020/10/20	ZAAR00505189	125000000	5.1	TERM	None								2020/04/20					Category2
Negotiable Certificates Of Deposit	NBKNCD20201020GT5.125	NEDBANK CAPITAL	Active	2020/04/20		2020/10/20	ZAAR00505221	5125000	5.125	TERM	None								2020/04/20					Category2
Negotiable Certificates Of Deposit	SBSNCD20210420GT5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20		2021/04/20	ZAAR00505239	50000000	5.45	TERM	None								2020/04/20					Category2
Negotiable Certificates Of Deposit	SBSNCD20201020GT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20		2020/10/20	ZAAR00505270	200000000	5.15	TERM	None								2020/04/20					Category2
Negotiable Certificates Of Deposit	SBSNCD20201021GT5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21		2020/10/21	ZAAR00505304	40000000	5.1	TERM	None								2020/04/21					Category2
Negotiable Certificates Of Deposit	SBSNCD20201021GT5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21		2021/04/21	ZAAR00505312	30000000	5.125	TERM	None								2020/04/21					Category2
Negotiable Certificates Of Deposit	SBSNCD20201021GT5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21		2021/04/21	ZAAR00505338	35000000	5.35	TERM	None								2020/04/21					Category2
Negotiable Certificates Of Deposit	SBSNCD20201021GT5.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21		2020/10/21	ZAAR00505361	1000000	5.075	TERM	None								2020/04/21					Category2
Negotiable Certificates Of Deposit	NBKNCD20210421GT5.35	NEDBANK CAPITAL	Active	2020/04/21		2021/04/21	ZAAR00505387		5.35	TERM	None								2020/04/21					Category2
Negotiable Certificates Of Deposit	NBKNCD20210421GT5.475	NEDBANK CAPITAL	Active	2020/04/21		2021/04/21	ZAAR00505403	187000000	5.475	TERM	None								2020/04/21					Category2
Negotiable Certificates Of Deposit	SBSNCD20210421GT5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21		2021/04/21	ZAAR00505429	42500000	5.35	TERM	None								2020/04/21					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210421SJD3XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/04/21		2021/04/21	ZAAR00505205	200000000	5	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/04/21				2021/04/21	Category3
							ZAAR00505205																2020/04/21	
							ZAAR00505205		5													2020/07/21	2020/07/21	
							ZAAR00505205															2020/10/21	2020/10/21	
							ZAAR00505205															2021/01/21	2021/01/21	
Promissory Notes	TLDPNX2020101201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/21		2020/10/20	ZAAR00505310	250000000			None								2020/04/21					Category1
Floating Rate Notes	ABFFRN20210421SJD3XXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/04/21		2021/04/21	ZAAR00505378	100000000	4.8	ISDF	None	ZAR-JIBAR3	PLUS-1.PRCT		None		Issuer Defined		2020/04/21				2021/04/21	Category3
							ZAAR00505378																2020/04/21	
							ZAAR00505378		4.8													2020/07/21	2020/07/21	
							ZAAR00505378															2020/10/21	2020/10/21	
							ZAAR00505378															2021/01/21	2021/01/21	
Floating Rate Notes	RANFRN20210421SJD3XXXXPLB100.	RAND MERCHANT BANK	Active	2020/04/21		2021/04/21	ZAAR00505395	100000000	4.8	ISDF	None	ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined		2020/04/21				2021/04/21	Category3
							ZAAR00505395																2020/04/21	
							ZAAR00505395		4.8													2020/07/21	2020/07/21	
							ZAAR00505395															2020/10/21	2020/10/21	
							ZAAR00505395															2021/01/21	2021/01/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210421SJD3XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/21		2021/04/21	ZAAR00505411	10000000	4.83	ISDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined		2020/04/21				2021/04/21	Category3
							ZAAR00505411																2020/04/21	
							ZAAR00505411		4.829													2020/07/21	2020/07/21	
							ZAAR00505411															2020/10/21	2020/10/21	
							ZAAR00505411															2021/01/21	2021/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210421GJD3XXXXPLP1.025	NEDBANK CAPITAL	Active	2020/04/21		2021/04/21	ZAAR00505437	10000000	4.83	ISDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/04/21				2021/04/21	Category3
							ZAAR00505437																2020/04/21	
							ZAAR00505437		4.829													2020/07/21	2020/07/21	
							ZAAR00505437															2020/10/21	2020/10/21	
							ZAAR00505437															2021/01/21	2021/01/21	
Floating Rate Notes	ABFFRN20210421GJD3XXXXPLP1.17500	ABSA BANK LIMITED	Active	2020/04/21		2021/04/21	ZAAR00505478	515000000	4.96	ISDF	None	ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined		2020/04/21				2021/04/21	Category3
							ZAAR00505478																2020/04/21	
							ZAAR00505478		4.879													2020/07/21	2020/07/21	
							ZAAR00505478															2020/10/21	2020/10/21	
							ZAAR00505478															2021/01/21	2021/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210421GJD3XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/04/21		2021/04/21	ZAAR00505486	537000000	5	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/04/21				2021/04/21	Category3
							ZAAR00505486																2020/04/21	
							ZAAR00505486		5													2020/07/21	2020/07/21	
							ZAAR00505486															2020/10/21	2020/10/21	
							ZAAR00505486															2021/01/21	2021/01/21	
Floating Rate Notes	ABFFRN20201021SJD3XXXXPLP0.72500	ABSA BANK LIMITED	Active	2020/04/21		2020/10/21	ZAAR00505551	150000000	4.53	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		2020/04/21				2020/10/21	Category3
							ZAAR00505551																2020/04/21	
							ZAAR00505551		4.529													2020/07/21	2020/07/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210421SJD3XXXXPLP1.00	INVESTEC BANK LIMITED	Active	2020/04/21		2021/04/21	ZAAR00505569	5000000	4.8	ISDF	None	ZAR-JIBAR3	PLUS-1.PRCT		None		Issuer Defined		2020/04/21				2021/04/21	Category3
							ZAAR00505569																2020/04/21	
							ZAAR00505569		4.8													2020/07/21	2020/07/21	
							ZAAR00505569															2020/10/21	2020/10/21	
							ZAAR00505569															2021/01/21	2021/01/21	
Negotiable Certificates Of Deposit	ABPNCD20210414925.325	ABSA BANK LIMITED	Active	2020/04/21		2021/04/14	ZAAR00505346	1000000	5.325	ISDF	None								2020/04/21					Category2
							ZAAR00505346																2020/04/14	
Negotiable Certificates Of Deposit	NBKNCD20211021255.5	NEDBANK CAPITAL	Active	2020/04/21		2021/10/21	ZAAR00505502	30000000	5.5	ISDF	None								2020/04/21					Category2
							ZAAR00505502																2020/10/21	
							ZAAR00505502																2021/04/21	
							ZAAR00505502																2021/10/21	
Negotiable Certificates Of Deposit	ABPNCD20210420225.225	ABSA BANK LIMITED	Active	2020/04/22		2021/04/22	ZAAR00505601	26000000	5.225	ISDF	None								2020/04/22					Category2
							ZAAR00505601																2021/04/22	
Negotiable Certificates Of Deposit	ABPNCD20201019255	ABSA BANK LIMITED	Active	2020/04/22		2020/10/19	ZAAR00505676	1100000	5	ISDF	None								2020/04/22					Category2
							ZAAR00505676																2020/10/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220422425JD3XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/04/22		2022/04/22	ZAAR00505593	100000000	4.99	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/04/22				2022/04/22	Category3
							ZAAR00505593																2020/04/22	
							ZAAR00505593		4.950													2020/07/22	2020/07/22	
							ZAAR00505593															2020/10/22	2020/10/22	
							ZAAR00505593															2021/01/22	2021/01/22	
							ZAAR00505593															2021/04/22	2021/04/22	
							ZAAR00505593															2021/07/22	2021/07/22	
							ZAAR00505593															2021/10/22	2021/10/22	
							ZAAR00505593															2022/01/24	2022/01/24	
							ZAAR00505593															2022/04/22	2022/04/22	
							ZAAR00505593															2022/07/22	2022/07/22	
							ZAAR00505593															2022/10/24	2022/10/24	
							ZAAR00505593															2023/01/22	2023/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210422SJD3XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22		2021/04/22	ZAAR00505684	857500000	4.99	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined		2020/04/22				2021/04/22	Category3
							ZAAR00505684																2020/04/22	
							ZAAR00505684		4.992													2020/07/22	2020/07/22	
							ZAAR00505684															2020/10/22	2020/10/22	
							ZAAR00505684															2021/01/22	2021/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210422SJD3XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22		2021/04/22	ZAAR00505726	1500000000	4.99	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined		2020/04/22				2021/04/22	Category3
							ZAAR00505726																2020/04/22	
							ZAAR00505726		4.990													2020/07/22	2020/07/22	
							ZAAR00505726															2020/10/22	2020/10/22	
							ZAAR00505726															2021/01/22	2021/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210422SJD3XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22		2021/04/22	ZAAR00505734	550000000	4.99	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined		2020/04/22				2021/04/22	Category3
							ZAAR00505734																2020/04/22	
							ZAAR00505734		4.990													2020/07/22	2020/07/22	
							ZAAR00505734															2020/10/22	2020/10/22	
							ZAAR00505734															2021/01/22	2021/01/22	
Floating Rate Notes	RANFRN20210422SJD3XXXXPLB115.	RAND MERCHANT BANK	Active	2020/04/22		2021/04/22	ZAAR00505742	1080000000	4.94	ISDF	None	ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined		2020/04/22				2021/04/22	Category3
							ZAAR00505742																2020/04/22	
							ZAAR00505742		4.942													2020/07/22	2020/07/22	
							ZAAR00505742															2020/10/22	2020/10/22	
							ZAAR00505742															2021/01/22	2021/01/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201022SJD3XXXXPLP0.75	INVESTEC BANK LIMITED	Active	2020/04/22		2020/10/22	ZAAR00505759	63000000	4.54	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2020/04/22				2020/10/22	Category3
							ZAAR00505759																2020/04/22	
							ZAAR00505759		4.543													2020/07/22	2020/07/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220422SJD3XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/04/22		2021/04/22	ZAAR00505767	800000000	4.99	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/04/22				2022/04/22	Category3
							ZAAR00505767																2020/04/22	
							ZAAR00505767		4.990													2020/07/22	2020/07/22	
							ZAAR00505767															2020/10/22	2020/10/22	
							ZAAR00505767															2021/01/22	2021/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210422SJD3XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/22		2021/04/22	ZAAR00505775	10000000	4.87	ISDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined		2020/04/22				2021/04/22	Category3
							ZAAR00505775																2020/04/22	
							ZAAR00505775		4.867													2020/07/22	2020/07/22	
							ZAAR00505775															2020/10/22	2020/10/22	
							ZAAR00505775															2021/01/22	2021

Negotiable Certificates Of Deposit	RANNCD2023050525.9100000	RAND MERCHANT BANK	Active	2023/05/05		2023/05/05	AAM0005072319	100000000	5.91	ISDF	None							2023/05/05					Category2
							AAM0005072319															2020/11/05	
							AAM0005072319															2021/05/05	
							AAM0005072319															2021/11/05	
							AAM0005072319															2022/05/05	
							AAM0005072319															2022/11/07	
							AAM0005072319															2023/05/05	
Negotiable Certificates Of Deposit	RANNCD2024050626.48000000	RAND MERCHANT BANK	Active	2020/05/05		2024/05/06	AAM0005072335	10000000	6.48	ISDF	None							2024/05/06					Category2
							AAM0005072335															2020/11/06	
							AAM0005072335															2021/05/05	
							AAM0005072335															2021/11/05	
							AAM0005072335															2022/05/05	
							AAM0005072335															2022/11/07	
							AAM0005072335															2023/05/05	
Negotiable Certificates Of Deposit	SBSNCD2020105074.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2020/11/05	AAM0005072354	650000000	4.90	TERM	None							2020/05/05					Category2
Negotiable Certificates Of Deposit	SBSNCD2021050275.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2021/05/05	AAM0005072326	31350000	5.075	TERM	None							2020/05/05					Category2
Negotiable Certificates Of Deposit	NBNCCD2021050275.075	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	AAM0005072334	15000000	5.075	TERM	None							2020/05/05					Category2
Negotiable Certificates Of Deposit	NBNCCD2021050275.225	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	AAM0005072367	40000000	5.225	TERM	None							2020/05/05					Category2
Negotiable Certificates Of Deposit	IPHNCD2021050275.05	INVESTEC BANK LIMITED	Active	2020/05/05		2021/05/05	AAM0005072417	20033000	5.05	TERM	None							2020/05/05					Category2
Floating Rate Notes	ABFFRNX20210203JU03XXXXPLP0.90000	ABSA BANK LIMITED	Active	2020/05/05		2021/02/03	AAM0005073110	150000000	4.50	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2020/05/05					Category3
							AAM0005073110															2021/02/03	
							AAM0005073110		4.517									2020/08/05				2020/08/05	
							AAM0005073110											2020/11/05				2020/11/05	
Floating Rate Notes	ABFFRNX20210503JU03XXXXPLP1.10000	ABSA BANK LIMITED	Active	2020/05/05		2021/05/05	AAM0005073128	225000000	4.72	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2020/05/05					Category3
							AAM0005073128															2021/05/05	
							AAM0005073128		4.717									2020/08/05				2020/08/05	
							AAM0005073128											2020/11/05				2020/11/05	
Floating Rate Notes	RANFRNX20210505JU03XXXXPLB107.5	RAND MERCHANT BANK	Active	2020/05/05		2021/05/05	AAM0005073136	225000000	4.68	ISDF	None	ZAR-JIBAR3	PLUS-107.5-BPS	None	Issuer Defined	2020/05/05					Category3
							AAM0005073136															2021/05/05	
							AAM0005073136		4.889									2020/08/05				2020/08/05	
							AAM0005073136											2020/11/05				2020/11/05	
							AAM0005073136											2021/02/05				2021/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021050533JU03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2021/05/05	AAM0005073151	225000000	4.72	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2020/05/05					Category3
							AAM0005073151															2021/05/05	
							AAM0005073151		4.717									2020/08/05				2020/08/05	
							AAM0005073151											2020/11/05				2020/11/05	
							AAM0005073151											2021/02/05				2021/02/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021050533JU03XXXXPLP1.1	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	AAM0005073169	230000000	4.70	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/05					Category3
							AAM0005073169															2021/05/05	
							AAM0005073169		4.717									2020/08/05				2020/08/05	
							AAM0005073169											2020/11/05				2020/11/05	
							AAM0005073169											2021/02/05				2021/02/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021050533JU03XXXXPLP1.05	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	AAM0005073227	4000000	4.67	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/05					Category3
							AAM0005073227															2021/05/05	
							AAM0005073227		4.667									2020/08/05				2020/08/05	
							AAM0005073227											2020/11/05				2020/11/05	
							AAM0005073227											2021/02/05				2021/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021050533JU03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2021/05/05	AAM0005073300	15000000	4.67	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined	2020/05/05					Category3
							AAM0005073300															2021/05/05	
							AAM0005073300		4.667									2020/08/05				2020/08/05	
							AAM0005073300											2020/11/05				2020/11/05	
							AAM0005073300											2021/02/05				2021/02/05	
Floating Rate Notes	RANFRNX20210505JU03XXXXPLB112.5	RAND MERCHANT BANK	Active	2020/05/05		2021/05/05	AAM0005073342	1500000000	4.74	ISDF	None	ZAR-JIBAR3	PLUS-112.5-BPS	None	Issuer Defined	2020/05/05					Category3
							AAM0005073342															2021/05/05	
							AAM0005073342		4.742									2020/08/05				2020/08/05	
							AAM0005073342											2020/11/05				2020/11/05	
							AAM0005073342											2021/02/05				2021/02/05	
Floating Rate Notes	RANFRNX20250505SJU03XXXXPLB147.5	RAND MERCHANT BANK	Active	2020/05/05		2025/05/05	AAM0005073359	500000000	5.09	ISDF	None	ZAR-JIBAR3	PLUS-147.5-BPS	None	Issuer Defined	2020/05/05					Category3
							AAM0005073359															2025/05/05	
							AAM0005073359		5.092									2020/08/05				2020/08/05	
							AAM0005073359											2020/11/05				2020/11/05	
							AAM0005073359											2021/02/05				2021/02/05	
							AAM0005073359											2021/05/05				2021/05/05	
							AAM0005073359											2021/08/05				2021/08/05	
							AAM0005073359											2021/11/05				2021/11/05	
							AAM0005073359											2022/02/07				2022/02/07	
							AAM0005073359											2022/05/05				2022/05/05	
							AAM0005073359											2022/08/05				2022/08/05	
							AAM0005073359											2022/11/07				2022/11/07	
							AAM0005073359											2023/02/07				2023/02/07	
							AAM0005073359											2023/05/05				2023/05/05	
							AAM0005073359											2023/08/07				2023/08/07	
							AAM0005073359											2023/11/06				2023/11/06	
							AAM0005073359											2024/02/05				2024/02/05	
							AAM0005073359											2024/05/06				2024/05/06	
							AAM0005073359											2024/08/05				2024/08/05	
							AAM0005073359											2024/11/05				2024/11/05	
							AAM0005073359											2025/02/05				2025/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2022050533JU03XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2022/05/05	AAM0005073375	800000000	4.87	ISDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT	None	Issuer Defined	2020/05/05					Category3
							AAM0005073375															2022/05/05	
							AAM0005073375		4.860									2020/08/05				2020/08/05	
							AAM0005073375											2020/11/05				2020/11/05	
							AAM0005073375											2021/02/05				2021/02/05	
							AAM0005073375											2021/05/05				2021/05/05	
							AAM0005073375											2021/08/05				2021/08/05	
							AAM0005073375											2021/11/05				2021/11/05	
							AAM0005073375											2022/02/07				2022/02/07	
Floating Rate Notes	RANFRNX20201104SJE03XXXXPLB67.5	RAND MERCHANT BANK	Active	2020/05/05		2020/11/05	AAM0005073383	90000000	4.25	ISDF	None	ZAR-JIBAR3	PLUS-67.5-BPS	None	Issuer Defined	2020/05/05					Category3
							AAM0005073383															2020/11/05	
							AAM0005073383		4.292									2020/08/05				2020/08/05	
Floating Rate Notes	ABFFRNX20201105SJE03XXXXPLP0.67500	ABSA BANK LIMITED	Active	2020/05/05		2020/11/05	AAM0005073409	85000000	4.29	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined	2020/05/05					Category3
							AAM0005073409															2020/11/05	
							AAM0005073409		4.292									2020/08/05				2020/08/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021050533JU03XXXXPLP1.175	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	AAM0005073441	78000000	4.79	ISDF	None	ZAR-JIBAR3	PLUS-1.175-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/05					Category3
							AAM0005073441															2021/05/05	
							AAM0005073441		4.792									2020/08/05				2020/08/05	
							AAM0005073441											2020/11/05				2020/11/05	
							AAM0005073441											2021/02/05				2021/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021050603JU03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06		2021/05/06	AAM0005073516	260000000	4.68	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2020/05/06					Category3
							AAM0005073516															2021/05/06	
							AAM0005073516		4.679									2020/08/06				2020/08/06	
							AAM0005073516											2020/11/06				2020/11/06	
							AAM0005073516											2021/02/06				2021/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021050273JU03XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/06		2021/05/06	AAM0005073565	1370000000	4.79	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/06					Category3
							AAM0005073565															2021/05/07	
							AAM0005073565		4.779									2020/08/06				2020/08/06	
							AAM0005073565											2020/11/06				2020/11/06	
							AAM0005073565											2021/02/06				2021/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021050603JU03XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/06		2021/05/06	AAM0005073573	1000000000	4.78	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/06					Category3
							AAM0005073573															2021/05/06	
							AAM0005073573		4.779									2020/08/06				2020/08/06	
							AAM0005073573											2020/11/06				2020/11/06	
							AAM0005073573											2021/02/06				2021/02/06	
Floating Rate Notes	ABFFRNX20210205JU03XXXXPLP0.92500	ABSA BANK LIMITED	Active	2020/05/06		2021/02/05	AAM0005073672	110000000	4.3	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2020/05/06					Category3
							AAM0005073672															2021/02/05	
							AAM0005073672		4.5									2020/08/06				2020/08/06	
							AAM0005073672											2020/11/06				2020/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021050603JU03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06		2021/05/06	AAM0005073680	250000000	4.68	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2020/05/06					Category3
							AAM0005073680															2021/05/06	
							AAM0005073680		4.679									2020/08/06				2020/08/06	
							AAM0005073680											2020/11/06				2020/11/06	
							AAM0005073680											2021/02/06				2021/02/06	
Floating Rate Notes	RANFRNX20210506JU03XXXXPLB105.	RAND MERCHANT BANK	Active	2020/05/06		2021/05/06	AAM0005073722	175000000	4.93	ISDF	None	ZAR-JIBAR3	PLUS-105-BPS	None	Issuer Defined	2020/05/06					Category3
							AAM0005073722															2021/05/06	
							AAM0005073722		4.929									2020/08/06				2020/08/06	
							AAM0005073722											2020/11/06				2020/11/06	
							AAM0005073722											2021/02/06				2021/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021050603JU03XXXXPLP1.1	NEDBANK CAPITAL	Active	2020/05/06		2021/05/06	AAM0005073730	250000000	4.68	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/06					Category3
							AAM0005073730															2021/05/06	
							AAM0005073730		4.679									2020/08/06				2020/08/06	
							AAM0005073730											2020/11/06				2020/11/06	
							AAM0005073730											2021/02/06				2021/02/06	
Floating Rate Notes	RANFRNX20210506JU03XXXXPLB102.5	RAND MERCHANT BANK	Active	2020/05/06		2021/05/06	AAM0005073748	183000000	4.8	ISDF	None	ZAR-JIBAR3	PLUS-102.5-BPS	None	Issuer Defined	2020/05/06					Category3
							AAM0005073748															2021/05/06	
							AAM0005073748		4.8									2020/08/06				2020/08/06	
							AAM0005073748											2020/11/06				2020/11/06	
							AAM0005073748											2021/02/06				2021/02/06	
Floating Rate Notes	ABFFRNX20210503JU03XXXXPLP1.07500	ABSA BANK LIMITED	Active	2020/05/06		2021/05/06	AAM0005073759	100000000	4.65	ISDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT	None	Issuer Defined	2020/05/06					Category3
							AAM0005073759															2021/05/06	
							AAM0005073759		4.600									2020/08/06				2020/08/06	
							AAM0005073759											2020/11/06				2020/11/06	
							AAM0005073759											2021/02/06				2021/02/06	
Floating Rate Notes	ABFFRNX20210506JU03XXXXPLJ50000	ABSA BANK LIMITED	Active	2020/05/06		2021/05/06	AAM0005073789	175000000	4.83	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined	2020/05/06					Category3
							AAM0005073789															2021/05/06	
							AAM0005073789		4.829									2020/08/06				2020/08/06	
							AAM0005073789											2020/11/06				2020/11/06	
							AAM0005073789											2021/02/06				2021/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021050603JU03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06		2021/05/06	AAM0005073821	100000000	4.63	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined	2020/05/06					Category3
							AAM0005073821															2021/05/06	
							AAM0005073821		4.629									2020/08/06				2020/08/06	
							AAM0005073821											2020/11/06				2020/11/06	
							AAM0005073821											2021/02/06				2021/02/06	
Negotiable Certificates Of Deposit	NBNCCD2021050627.6.076	NEDBANK CAPITAL	Active	2020/05/06		2021/05/06	AAM0005074466	30000000	5.079	TERM	None							2020/05/06					Category2
Negotiable Certificates Of Deposit	SBSNCD2021111052.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06		2021/11/05	AAM0005074474	50000000	5.28	TERM	None							2020/05/06					Category2
Negotiable Certificates Of Deposit	SBSNCD2021050675.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06		2021/05/06	AAM0005074482	33000000	5.05	TERM	None							2020/05/06					Category2
Negotiable Certificates Of Deposit	NBNCCD2021050675.075	NEDBANK CAPITAL	Active	2020/05/06		2021/05/06	AAM0005074490	30000000	5.075	TERM	None							2020/05/06					Category2
Negotiable Certificates Of Deposit	RANNCD2021050675.0305000	RAND MERCHANT BANK	Active	2020/05/06		2021/05/06	AAM0005074506	30000000	5.03	TERM	None							2020/05/06					Category2
Negotiable Certificates Of Deposit	IPHNCD2021050675.075	INVESTEC BANK LIMITED	Active	2020/05/06		2021/05/06	AAM0005074557	8000000	5.075	TERM	None							2020/05/06					Category2
Negotiable Certificates Of Deposit	SBSNCD2021050675.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06		2021/05/06	AAM0005074581	32000000	5.05	TERM	None							2020/05/06					Category2
Negotiable Certificates Of Deposit	NBNCCD2021050675.075	NEDBANK CAPITAL	Active	2020/05/06		2021/05/06	AAM0005074607	27000000	5.075	TERM	None							2020/05/06					Category2
Negotiable Certificates Of Deposit	RANNCD2021050774.8000000	RAND MERCHANT BANK	Active	2020/05/06		2021/11/05	AAM0005074664	13000000	4.8	TERM	None							2020/05/06					Category2
Negotiable Certificates Of Deposit	SBSNCD2021050275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/06		2021/05/06	AAM0005074805	63300000	5.15	TERM	None							2020/05/06					Category2
Negotiable Certificates Of Deposit	ABFNCD2021050525.025	ABSA BANK LIMITED	Active	2020/05/06		2021/05/06	AAM0005074830	30000000	5.025	TERM	None							2020/05/06					Category2
							AAM0005074830															2021/05/06	
Negotiable Certificates Of Deposit	ABFNCD2021050629.025	ABSA BANK LIMITED	Active	2020/05/06		2021/05/06	AAM0005073599	150000000	5.025	ISDF	None							2020/05/06					Category2
							AAM0005073599															2021/05/06	
Negotiable Certificates Of Deposit	ABFNCD2021033124.875	ABSA BANK LIMITED	Active	2020/05/06		2021/03/31	AAM0005073714	14000000	4.875	ISDF	None							2020/05/06					Category2
							AAM0005073714															2021/03/31	
Negotiable Certificates Of Deposit	ABFNCD2020111052.9	ABSA BANK LIMITED	Active	2020/05/06		2020/11/05	AAM0005073763	305000000	4.9	ISDF	None							2020/05/06					Category2
							AAM0005073763															2020/11/05	
Promissory Notes	IGBBPX0120201105225.275	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/06		2020/11/05	AAM0005073847	1000000000	5.275	ISDF	None							2020/05/06					Category2
							AAM0005073847															2020/11/05	
Treasury Bills	NATTBX0120210505/1	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/06		2021/05/05	AAM0005049815	8080000000			None							2020/05/06					Category1
Negotiable Certificates Of Deposit	ABFNCD2021050725.05	ABSA BANK LIMITED	Active	2020/05/07		2021/05/07	AAM0005073854	6478000	5.05	ISDF	None							2020/05/07					Category2
							AAM0005073854															2021/05/07	
Negotiable Certificates Of Deposit	ABFNCD2020050925.5	ABSA BANK LIMITED	Active	2020/05/07		2020/05/07	AAM0005073898	72000000	5.5	ISDF	None							2020/05/07					Category2
							AAM0005073898															2020/11/06	
							AAM0005073898															2021/05/05	
							AAM0005073898															2021/11/05	
							AAM0005073898															2022/05/05	
Negotiable Certificates Of Deposit	ABFNCD2021050626.05	ABSA BANK LIMITED	Active	2020/05/07		2021/05/06	AAM0005073920	150000000	5.05	ISDF	None							2020/05/07					Category2
							AAM0005073920															2021/05/07	
Negotiable Certificates Of Deposit	ABFNCD2021050725.05	ABSA BANK LIMITED	Active	2020/05/07		2021/05/07	AAM0005073979	130000000	5.05	ISDF	None							2020/05/07					Category2
							AAM0005073979															2021/05/07	
Negotiable Certificates Of Deposit	INBNCD2025050730T.205	NEDBANK CAPITAL	Active	2020/05/07		2025/05/07	AAM0005074096	0	7.205	ISDF	None							2020/05/07					Category2
							AAM0005074096															2020/11/06	
							AAM0005074096															2021/05/05	
							AAM0005074096															2021/11/05	
							AAM0005074096															2022/05/05	
							AAM0005074096															2022/11/07	
							AAM0005074096															2023/05/05	
							AAM0005074096															2023/11/07	
							AAM0005074096															2024/05/07	
							AAM0005074096															2024/11/05	
							AAM0005074096															2025/05/07	
Negotiable Certificates Of Deposit	SBSNCD2021050627.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2021/05/06	AAM0005073946	175000000	5.15	TERM	None							2020/05/07					Category2
Negotiable Certificates Of Deposit	RANNCD2021050712.8000000	RAND MERCHANT BANK	Active	2020/05/07		2021/11/05	AAM0005073912	17000000	4.8	TERM	None							2020/05/07					Category2
Negotiable Certificates Of Deposit	SBSNCD2021050727.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2021/05/07	AAM0005073946	185000000	5.075	TERM	None							2020/05/07					Category2
Negotiable Certificates Of Deposit	RANNCD2021050675.0350000	RAND MERCHANT BANK	Active	2020/05/07		2021/05/06	AAM0005073961	15000000	5.035	TERM	None							2020/05/07					Category2
Negotiable Certificates Of Deposit	RANNCD2021105274.8000000	RAND MERCHANT BANK	Active	2020/05/07		2020/11/05	AAM0005073967	4500000	4.8	TERM	None							2020/05/07					Category2
Negotiable Certificates Of Deposit	SBSNCD2021050675.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2021/05/06	AAM0005074003	5000000	5.05	TERM	None							2020/05/07					Category2
Negotiable Certificates Of Deposit	IPHNCD2021050727.575	INVESTEC BANK LIMITED	Active	2020/05/07		2021/05/06	AAM0005074013	10000000	5.075	TERM	None							2020/05/07					Category2
Negotiable Certificates Of Deposit	SBSNCD2021050675.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2021/05/06	AAM0005074050	15000000	5.075	TERM	None							2020/05/07					Category2
Negotiable Certificates Of Deposit	NBNCCD2021050675.075	NEDBANK CAPITAL	Active	2020/05/07		2021/05/06	AAM0005074084	15000000	5.075	TERM	None							2020/05/07					Category2
Negotiable Certificates Of Deposit	RANNCD2020111052.8050000	RAND MERCHANT BANK	Active	2020/05/07		2020/11/05	AAM0005074134	17000000	4.805	TERM	None							2020/05/07					Category2
Negotiable Certificates Of Deposit	RANNCD2021050675.0500000	RAND MERCHANT BANK	Active	2020/05/07		2021/05/06	AAM0005074175	70000000	5.05	TERM	None							2020/05/07					Category2
Negotiable Certificates Of Deposit	SBSNCD2021110927.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2021/11/05	AAM0005074217	5000000	4.775	TERM	None							2020/05/07					Category2
Negotiable Certificates Of Deposit	NBNCCD2021050675.225	NEDBANK CAPITAL	Active	2020/05/07		2021/05/06	AAM0005074225

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Negotiable Certificates Of Deposit	NBKNCD2021030267T4.79	NEDBANK CAPITAL	Active	2020/05/20		2021/05/20	AM0001110999	52000000	4.75	TERM	None								2020/05/20										Category2
Negotiable Certificates Of Deposit	SBSNCD2021030273.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20		2021/05/20	AM0001111005	46000000	4.725	TERM	None								2020/05/20										Category2
Negotiable Certificates Of Deposit	IPNNCD2021030527.5	INVESTEC BANK LIMITED	Active	2020/05/20		2021/05/20	AM0001111039	37500000	4.75	TERM	None								2020/05/20										Category2
Negotiable Certificates Of Deposit	RANNCD2021120277A.7500000	RAND MERCHANT BANK	Active	2020/05/20		2021/11/22	AM0001111252	150000000	4.525	TERM	None								2020/05/20										Category2
Negotiable Certificates Of Deposit	RANNCD2021120277A.5250000	RAND MERCHANT BANK	Active	2020/05/20		2021/11/22	AM0001111253	100000000	4.525	TERM	None								2020/05/20										Category2
Negotiable Certificates Of Deposit	RANNCD2021120277.4.7500000	RAND MERCHANT BANK	Active	2020/05/20		2021/05/20	AM0001111336	4000000	4.7	TERM	None								2020/05/20										Category2
Negotiable Certificates Of Deposit	ABPNCD2021030224.875	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	AM0001111031	510000000	4.875	IDCP	None								2020/05/20										Category2
Negotiable Certificates Of Deposit	ABPNCD2020012222A.625	ABSA BANK LIMITED	Active	2020/05/20		2020/12/3	AM0001111071	1000000	4.625	IDCP	None								2020/05/20										Category2
Negotiable Certificates Of Deposit	ABPNCD2021050204.75	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	AM0001111078	37000000	4.75	IDCP	None								2020/05/20										Category2
Negotiable Certificates Of Deposit	ABPNCD2021012134.65	ABSA BANK LIMITED	Active	2020/05/20		2021/01/21	AM0001111088	37000000	4.75	IDCP	None								2020/05/20										Category2
Negotiable Certificates Of Deposit	ABPNCD2021021874.675	ABSA BANK LIMITED	Active	2020/05/20		2021/02/18	AM0001111096	10000000	4.675	IDCP	None								2020/05/20										Category2
Negotiable Certificates Of Deposit	ABPNCD2021061424.75	ABSA BANK LIMITED	Active	2020/05/20		2021/06/14	AM0001111104	10000000	4.75	IDCP	None								2020/05/20										Category2
Negotiable Certificates Of Deposit	ABPNCD2020012202A.6	ABSA BANK LIMITED	Active	2020/05/20		2020/11/20	AM0001111112	2000000	4.6	IDCP	None								2020/05/20										Category2
Negotiable Certificates Of Deposit	ABPNCD2020012202A.75	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	AM0001111211	15000000	4.75	IDCP	None								2020/05/20										Category2
Negotiable Certificates Of Deposit	ABPNCD2020012202A.625	ABSA BANK LIMITED	Active	2020/05/20		2020/11/20	AM0001111245	130000000	4.625	IDCP	None								2020/05/20										Category2
Treasury Bills	NATTBX2021035191	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/20		2021/05/19	AM0001111266	8080000000			None								2020/05/20										Category1
Negotiable Certificates Of Deposit	ABPNCD2021052134.725	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	AM0001111401	4000000	4.725	IDCP	None								2020/05/21										Category2
Negotiable Certificates Of Deposit	ABPNCD2021050204.75	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	AM0001111407	125000000	4.75	IDCP	None								2020/05/21										Category2
Negotiable Certificates Of Deposit	ABPNCD2020012232A.575	ABSA BANK LIMITED	Active	2020/05/21		2020/11/20	AM0001111419	2000000	4.575	IDCP	None								2020/05/21										Category2
Negotiable Certificates Of Deposit	IPLNNCD2021052124.775	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Active	2020/05/21		2021/05/21	AM0001111443	230000000	4.775	IDCP	None								2020/05/21										Category2
Negotiable Certificates Of Deposit	ABPNCD2021050124.7	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	AM0001111450	35000000	4.775	IDCP	None								2020/05/21										Category2
Negotiable Certificates Of Deposit	ABPNCD2021050124.45	ABSA BANK LIMITED	Active	2020/05/21		2020/11/20	AM0001111450	7000000	4.7	IDCP	None								2020/05/21										Category2
Negotiable Certificates Of Deposit	ABPNCD2021050124.45	ABSA BANK LIMITED	Active	2020/05/21		2020/11/20	AM0001111534	57000000	4.45	IDCP	None								2020/05/21										Category2
Negotiable Certificates Of Deposit	ABPNCD2021050124.45	ABSA BANK LIMITED	Active	2020/05/21		2020/11/20	AM0001111559	1000000	4.45	IDCP	None								2020/05/21										Category2
Promissory Notes	GSSBPKX2020112024.50	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/21		2020/11/20	AM0001111567	83000000	4.5	IDCP	None								2020/05/21										Category2
Negotiable Certificates Of Deposit	NBKNCD2021052127A.64	NEDBANK CAPITAL	Active	2020/05/21		2021/05/21	AM0001111575	10000000	4.64	TERM	None								2020/05/21										Category2
Negotiable Certificates Of Deposit	SBSNCD2021052127A.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21		2021/05/21	AM0001111426	7000000	4.725	TERM	None								2020/05/21										Category2
Negotiable Certificates Of Deposit	RANNCD2020111187E.4.4500000	RAND MERCHANT BANK	Active	2020/05/21		2020/11/18	AM0001111484	10000000	4.45	TERM	None								2020/05/21										Category2
Negotiable Certificates Of Deposit	SBSNCD2021052127A.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21		2021/05/21	AM0001111526	8000000	4.725	TERM	None								2020/05/21										Category2
Floating Rate Notes	ABFFRNX2020052513U03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2020/05/21		2025/05/21	AM0001111427	473800000	4.83	IDCF	None	ZAR-JIBAR3	PLUS-1.375-PRCT	None	Issuer Defined	2020/05/21										Category3
							AM0001111427		4.811											2020/08/21									
							AM0001111427													2020/11/23									
							AM0001111427													2021/02/22									
							AM0001111427													2021/05/21									
							AM0001111427													2021/08/20									
							AM0001111427													2021/11/22									
							AM0001111427													2022/02/21									
							AM0001111427													2022/05/23									
							AM0001111427													2022/08/22									
							AM0001111427													2022/11/21									
							AM0001111427													2023/02/21									
							AM0001111427													2023/05/23									
							AM0001111427													2023/08/22									
							AM0001111427													2023/11/21									
							AM0001111427													2024/02/21									
							AM0001111427													2024/05/21									
							AM0001111427													2024/08/21									
							AM0001111427													2024/11/21									
Linked Negotiable Certificates Of Deposit	SBSLNCD2021112023U03XXXXPLP3.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21		2021/11/23	AM0001111492	11000000	4.42	IDCF	None	ZAR-JIBAR3	PLUS-0.975-PRCT	None	Issuer Defined	2020/05/21										Category3
							AM0001111492		4.411											2020/08/21									
							AM0001111492													2020/11/23									
							AM0001111492													2021/02/22									
							AM0001111492													2021/05/21									
							AM0001111492													2021/08/20									
Floating Rate Notes	ABFFRNX2021052513U03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	AM0001111500	575000000	4.44	IDCF	None	ZAR-JIBAR3	PLUS-1 PRCT	None	Issuer Defined	2020/05/21										Category3
							AM0001111500		4.442											2020/08/21									
							AM0001111500													2020/11/23									
							AM0001111500													2021/02/22									
Floating Rate Notes	ABFFRNX2020112232U03XXXXPLP2.62500	ABSA BANK LIMITED	Active	2020/05/21		2025/11/23	AM0001111518	550000000	4.07	IDCF	None	ZAR-JIBAR3	PLUS-0.625-PRCT	None	Issuer Defined	2020/05/21										Category3
							AM0001111518		4.067											2020/08/21									
Floating Rate Notes	RANFRNX2021052113U03XXXXPLP0.95	RAND MERCHANT BANK	Active	2020/05/21		2021/05/21	AM0001111583	40000000	4.34	IDCF	None	ZAR-JIBAR3	PLUS-90 BPS	None	Issuer Defined	2020/05/21										Category3
							AM0001111583													2021/05/21									
							AM0001111583		4.342											2020/08/21									
							AM0001111583													2020/11/23									
							AM0001111583													2021/02/22									
Negotiable Certificates Of Deposit	SBSNCD2022011232T4.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2020/11/23	AM0001111625	10000000	4.45	TERM	None								2020/05/22										Category2
Negotiable Certificates Of Deposit	SBSNCD2022052127A.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2021/05/22	AM0001111656	5000000	4.725	TERM	None								2020/05/22										Category2
Negotiable Certificates Of Deposit	SBSNCD2022052127A.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2021/05/22	AM0001111668	0	4.775	TERM	None								2020/05/22										Category2
Negotiable Certificates Of Deposit	RANNCD2022052127A.7500000	RAND MERCHANT BANK	Active	2020/05/22		2021/05/22	AM0001111704	0	4.75	TERM	None								2020/05/22										Category2
Negotiable Certificates Of Deposit	SBSNCD2022011232T4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2020/11/23	AM0001111705	40000000	4.725	TERM	None								2020/05/22										Category2
Negotiable Certificates Of Deposit	SBSNCD2022011232T4.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2020/11/23	AM0001111706	7000000	4.8	TERM	None								2020/05/22										Category2
Negotiable Certificates Of Deposit	ABPNCD2021120224.55	ABSA BANK LIMITED	Active	2020/05/22		2021/02/22	AM0001111617	10000000	4.55	IDCP	None								2020/05/22										Category2
Negotiable Certificates Of Deposit	ABPNCD2021061524.725	ABSA BANK LIMITED	Active	2020/05/22		2021/06/15	AM0001111641	11000000	4.725	IDCP	None								2020/05/22										Category2
Negotiable Certificates Of Deposit	ABPNCD2020012252A.4	ABSA BANK LIMITED	Active	2020/05/25		2020/11/20	AM0001111740	1000000	4.4	IDCP	None								2020/05/25										Category2
Negotiable Certificates Of Deposit	ABPNCD2021052524.725	ABSA BANK LIMITED	Active	2020/05/25		2021/05/25	AM0001111815	34000000	4.725	IDCP	None								2020/05/25										Category2
Negotiable Certificates Of Deposit	ABPNCD2021052524.725	ABSA BANK LIMITED	Active	2020/05/25		2021/05/25	AM0001111831	10000000	4.725	IDCP	None								2020/05/25										Category2
Negotiable Certificates Of Deposit	ABPNCD2020102324.35	ABSA BANK LIMITED	Active	2020/05/25		2020/10/23	AM0001111837	15000000	4.35	IDCP	None								2020/05/25										Category2
Negotiable Certificates Of Deposit	ABPNCD2021052524.725	ABSA BANK LIMITED	Active	2020/05/25		2021/05/25	AM0001111872	73000000	4.725	IDCP	None								2020/05/25										Category2
Negotiable Certificates Of Deposit	SBSNCD2021052774.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25		2021/05/25	AM0001111707	105000000	4.775	TERM	None								2020/05/25										Category2
Negotiable Certificates Of Deposit	RANNCD2021052577A.7250000	RAND MERCHANT BANK	Active	2020/05/25		2021/05/25	AM0001111765	34500000	4.725	TERM	None								2020/05/25										Category2
Negotiable Certificates Of Deposit	NBKNCD2021052774.775	NEDBANK CAPITAL	Active	2020/05/25		2021/05/25	AM0001111807	44000000	4.775	TERM	None								2020/05/25										Category2
Negotiable Certificates Of Deposit	SBSNCD2021052577A.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25		2021/05/25	AM0001111823	34000000	4.725	TERM	None								2020/05/25										Category2
Negotiable Certificates Of Deposit	SBSNCD2021052774.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25		2021/05/25	AM0001111849	260000000	4.775	TERM	None								2020/05/25										Category2
Negotiable Certificates Of Deposit	SBSNCD2021052577A.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25		2021/05/25	AM0001111898	10000000	4.725	TERM	None								2020/05/25										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021052524J03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25		2021/05/25	AM0001111773	1000000000	4.26	IDCF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2020/05/25										Category3
							AM0001111773													2021/05/25									
							AM0001111773		4.259											2020/08/25									
							AM0001111773													2020/11/25									
Linked Negotiable Certificates Of Deposit	IPNLNCD2021052524J03XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/05/25		2021/05/25	AM0001111781	2000000000	4.39	IDCF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2020/05/25										Category3
							AM0001111781													2021/05/25									
							AM0001111781		4.359											2020/08/25									
							AM0001111781													2020/11/25									
Linked Negotiable Certificates Of Deposit	NBKLNCD2021062524J03XXXXPLP0.975	NEDBANK CAPITAL	Active	2020/05/26		2021/06/25	AM0001111906	2900000000	4.33	IDCF	None	ZAR-JIBAR3	PLUS-0.975-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/26										Category3
							AM0001111906													2021/06/25									
							AM0001111906		4.333											2020/09/25									
							AM0001111906													2020/12/28									
							AM0001111906													2021/03/25									
Negotiable Certificates Of Deposit	SBSNCD2021052627A.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/26		2021/05/26	AM0001111914	2000000	4.725	TERM	None								2020/05/26										Category2
Negotiable Certificates Of Deposit	SBSNCD2022011282T4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/26		2020/11/26	AM0001111922	4000000	4.4	TERM	None								2020/05/26										Category2
Negotiable Certificates Of Deposit	IPNNCD2021052727A.6	INVESTEC BANK LIMITED	Active	2020/05/27		2021/05/27	AM0001112029	3000000	4.525	TERM	None								2020/05/27										Category2
Negotiable Certificates Of Deposit	RANNCD2021052727A.6500000	RAND MERCHANT BANK	Active	2020/05/29		2021/05/27	AM0001112150	15000000	4.325	TERM	None								2020/05/27										Category2
Negotiable Certificates Of Deposit	SBSNCD2021052727A.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27		2021/05/27	AM0001112175	15000000	4.35	TERM	None								2020/05/27										Category2
Negotiable Certificates Of Deposit	NBKNCD2021052727A.7	NEDBANK CAPITAL	Active	2020/05/29		2021/05/27	AM0001112789	10000000	4.7	TERM	None								2020/05/29										Category2
Negotiable Certificates Of Deposit	IPNNCD2021052727A.7	INVESTEC BANK LIMITED	Active	2020/05/29		2021/05/27	AM0001112797	13000000	4.7	TERM	None								2020/05/29										Category2
Promissory Notes	IPNNPKX2021052827.675	INVESTEC BANK LIMITED	Active	2020/05/28		2021/05/28	AM0001112839	15000000	4.675	TERM	None								2020/05/28										Category2
Negotiable Certificates Of Deposit	RANNCD2021052827A.6500000	RAND MERCHANT BANK	Active	2020/05/29		2021/05/28	AM0001112862	30000000	4.65	TERM	None								2020/05/29										Category2
Negotiable Certificates Of Deposit	SBSNCD2021052827A.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/05/28	AM0001112885	80000000	4.75	TERM	None								2020/05/28										Category2
Negotiable Certificates Of Deposit	NBKNCD2021052827A.8	NEDBANK CAPITAL	Active	2020/05/28		2021/05/28	AM0001112904	5000000	4.8	TERM	None								2020/05/28										Category2
Negotiable Certificates Of Deposit	SBSNCD2021052827A.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/28	AM0001112912	3600000	4.7	TERM	None								2020/05/28										Category2
Negotiable Certificates Of Deposit	STANDARD CD2021122774.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/12/29	AM0001112938	100000000	4.325	TERM	None								2020/05/29										Category2
Negotiable Certificates Of Deposit	SBSNCD2021052827A.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/28	AM0001112946	50000000	4.7	TERM	None								2020/05/29										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021052824J03XXXXPLP0.85	NEDBANK CAPITAL	Active	2020/05/29		2021/05/28	AM0001112955	1000000000	4.26	IDCF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/29										Category3
							AM0001112955													2021/05/28									
							AM0001112955		4.259											2020/08/28									
							AM0001112955													2020/11/30									
							AM0001112955													2021/02/26									
Floating Rate Notes	RANFRNX2021052813U03XXXXPLP1.00000	RAND MERCHANT BANK	Active	2020/05/29		2021/05/28	AM0001112956	7000000	4.22	IDCF	None	ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined	2020/05/29										Category3
							AM0001112956													2021/05/28									
							AM0001112956		4.239											2020/08/31									
							AM0001112956													2020/11/30									
							AM0001112956													2021/02/26									
Linked Negotiable Certificates Of Deposit	NBKLNCD2022053023J03XXXXPLP1.025	NEDBANK CAPITAL	Active	2020/05/29		2022/05/30	AM0001113054	5200000000	4.47	IDCF	None	ZAR-JIBAR3	PLUS-1.025-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/29										Category3
							AM0001113054													2022/05/30									
							AM0001113054		4.461											2020/08/31									
							AM0001113054													2020/11/30									
							AM0001113054													2021/02/26									
							AM0001113054													2021/05/31									
							AM0001113054													2021/08/30									
							AM0001113054													2021/11/29									
							AM0001113054													2022/02/28									
Linked Negotiable Certificates Of Deposit	SBSLNCD2021053123J03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/31	AM0001113088	1300000000	4.24	IDCF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2020/05/29										Category3
							AM0001113088													2021/05/31									
							AM0001113088		4.242											2020/08/31									
							AM0001113088													2020/11/30									
							AM0001113088													2021/02/26									
Floating Rate Notes	ABFFRNX2021053123U03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/05/29		2021/05/31	AM0001113098	2000000000	4.24	IDCF	None	ZAR-JIBAR3	PLUS-0.8 PRCT	None	Issuer Defined	2020/05/29										Category3
							AM0001113098													2021/05/31									
							AM0001113098		4.242											2020/08/31									
							AM0001113098													2020/11/30									
							AM0001113098													2021/02/26									
Floating Rate Notes	RANFRNX2021052813U03XXXXPLP0.85	RAND MERCHANT BANK	Active	2020/05/29		2021/05/31	AM0001113714	2000000	4.22	IDCF	None	ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined	2020/05/29										Category3
							AM0001113714													2021/05/31									
							AM0001113714		4.242											2020/08/31									
							AM0001113714													2020/11/30									
							AM0001113714													2021/02/26									
Floating Rate Notes	RANFRNX2021052813U03XXXXPLP0.85	RAND MERCHANT BANK	Active	2020/05/29		2021/05/31	AM0001113888	2000000	4.22	IDCF	None	ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined	2020/05/29										Category3
							AM0001113888													2021/05/28									
							AM0001113888		4.211											2020/08/31									
							AM0001113888													2020/11/30									
							AM0001113888													2021/02/26									
Linked Negotiable Certificates Of Deposit	IPNLNCD2021060123J03XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2020/06/01		2021/06/01	AM0001113027	90000000	4.34	IDCF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2020/06/01										Category3
							AM0001113027													2021/06/01									
							AM0001113027		4.342											2020/09/01									
							AM0001113027													2020/12/01									
							AM0001113027													2021/03/01									
Floating Rate Notes	ABFFRNX2021053123J03XXXXPLP0.77500	ABSA BANK LIMITED	Active	2020/06/01		2021/05/31	AM0001113043	15000000	4.22	IDCF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2020/06/01										Category3
							AM0001113043													2021/05/31									

Negotiable Certificates Of Deposit	ABPNCD2021120267T4.79	NEDBANK CAPITAL	Active	2020/05/20		2021/05/20	AM0001110999	52000000	4.75	TERM	None								2020/05/20										Category2
Negotiable Certificates Of Deposit	SBSNCD2021030273.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20		2021/05/20	AM0001111005	46000000	4.725	TERM	None								2020/05/20										Category2
Negotiable Certificates Of Deposit	IPNNCD2021030527.5	INVESTEC BANK LIMITED	Active	2020/05/20		2021/05/20	AM0001111039	37500000	4.75	TERM	None								2020/05/20										Category2
Negotiable Certificates Of Deposit	RANNCD2021120277A.7500000	RAND MERCHANT BANK	Active	2020/05/20		2021/11/22	AM0001111252	150000000	4.525	TERM	None								2020/05/20										Category2
Negotiable Certificates Of Deposit	RANNCD2021120277A.5250000	RAND MERCHANT BANK	Active	2020/05/20		2021/11/22	AM0001111253	100000000	4.525	TERM	None								2020/05/20										Category2
Negotiable Certificates Of Deposit	RANNCD2021120277.4.7500000	RAND MERCHANT BANK	Active	2020/05/20		2021/05/20	AM0001111336	4000000	4.7	TERM	None								2020/05/20										Category2
Negotiable Certificates Of Deposit	ABPNCD2021030224.875	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	AM0001111031	510000000	4.875	IDCP	None								2020/05/20										Category2
Negotiable Certificates Of Deposit	ABPNCD2020012222A.625	ABSA BANK LIMITED	Active	2020/05/20		2020/12/3	AM0001111071	1000000	4.625	IDCP	None								2020/05/20										Category2
Negotiable Certificates Of

						ZAM000514652																2021-03-11		2021-03-11	
						ZAM000514652																2021-06-11		2021-06-11	
						ZAM000514652																2021-09-13		2021-09-13	
						ZAM000514652																2021-12-13		2021-12-13	
						ZAM000514652																2022-03-11		2022-03-11	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020061330JE0XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2020/06/11		2020/06/12	ZAM000514676	350000000	4.25		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/06/11			2026/06/12	Category3
							ZAM000514676																	2022/06/12	
							ZAM000514676		4.25															2020/09/11	
							ZAM000514676															2020-09-11		2020-12-11	
							ZAM000514676															2021-12-11		2021-12-13	
							ZAM000514676															2021-06-11		2021-06-11	
							ZAM000514676															2021-09-13		2021-09-13	
							ZAM000514676															2021-12-13		2021-12-13	
							ZAM000514676															2022-03-11		2022-03-11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020061330JE0XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12		2020/06/12	ZAM000514702	350000000	4.26		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/06/12			2026/06/12	Category3
							ZAM000514702																	2022/06/12	
							ZAM000514702		4.375															2020/09/14	
							ZAM000514702															2020-12-14		2020-12-14	
							ZAM000514702															2021-03-12		2021-03-12	
							ZAM000514702															2021-06-14		2021-06-14	
							ZAM000514702															2021-09-13		2021-09-13	
							ZAM000514702															2021-12-13		2021-12-13	
							ZAM000514702															2022-03-14		2022-03-14	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020061133JE0XXXXPLP1.5	NEDBANK CAPITAL	Active	2020/06/12		2020/06/12	ZAM000514710	1500000000	4.66		IDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12			2026/06/11	Category3
							ZAM000514710																	2026/06/11	
							ZAM000514710		4.875															2020/09/14	
							ZAM000514710															2020-12-14		2020-12-14	
							ZAM000514710															2021-03-12		2021-03-12	
							ZAM000514710															2021-06-14		2021-06-14	
							ZAM000514710															2021-09-13		2021-09-13	
							ZAM000514710															2021-12-13		2021-12-13	
							ZAM000514710															2022-03-14		2022-03-14	
							ZAM000514710															2022-06-13		2022-06-13	
							ZAM000514710															2022-09-12		2022-09-12	
							ZAM000514710															2022-12-12		2022-12-12	
							ZAM000514710															2023-03-13		2023-03-13	
							ZAM000514710															2023-06-12		2023-06-12	
							ZAM000514710															2023-09-12		2023-09-12	
							ZAM000514710															2023-12-12		2023-12-12	
							ZAM000514710															2024-03-12		2024-03-12	
							ZAM000514710															2024-06-12		2024-06-12	
							ZAM000514710															2024-09-12		2024-09-12	
							ZAM000514710															2024-12-12		2024-12-12	
							ZAM000514710															2025-03-12		2025-03-12	
							ZAM000514710															2025-06-12		2025-06-12	
							ZAM000514710															2025-09-12		2025-09-12	
							ZAM000514710															2025-12-12		2025-12-12	
							ZAM000514710															2026-03-12		2026-03-12	
Floating Rate Notes	ABFFRN2021061423JE0XXXXPLP0.72500	ABSA BANK LIMITED	Active	2020/06/12		2021/06/12	ZAM000514736	3000000	4.1		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/06/12			2021/06/14	Category3
							ZAM000514736																	2021/06/14	
							ZAM000514736		4.1															2020/09/14	
							ZAM000514736															2020-12-14		2020-12-14	
							ZAM000514736															2021-03-12		2021-03-12	
Floating Rate Notes	ABFFRN2020061333JE0XXXXPLP0.90000	ABSA BANK LIMITED	Active	2020/06/12		2020/06/12	ZAM000514744	1000000000	4.28		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/12			2026/06/12	Category3
							ZAM000514744																	2026/06/12	
							ZAM000514744		4.079															2020/09/14	
							ZAM000514744															2020-12-14		2020-12-14	
							ZAM000514744															2021-03-12		2021-03-12	
							ZAM000514744															2021-06-14		2021-06-14	
							ZAM000514744															2021-09-13		2021-09-13	
							ZAM000514744															2021-12-13		2021-12-13	
							ZAM000514744															2022-03-14		2022-03-14	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021212JE0XXXXPLP0.375	NEDBANK CAPITAL	Active	2020/06/12		2020/12/14	ZAM000514777	1300000000	3.75		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12			2026/12/14	Category3
							ZAM000514777																	2026/12/14	
							ZAM000514777		3.75															2020/09/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020061133JE0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12		2021/06/14	ZAM000514785	1350000000	4.14		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/06/12			2021/06/11	Category3
							ZAM000514785																	2021/06/11	
							ZAM000514785		4.139															2020/09/14	
							ZAM000514785															2020-12-14		2020-12-14	
							ZAM000514785															2021-03-12		2021-03-12	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020061133JE0XXXXPLP0.825	NEDBANK CAPITAL	Active	2020/06/12		2021/06/11	ZAM000514793	3000000000	4.2		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12			2021/06/11	Category3
							ZAM000514793																	2021/06/11	
							ZAM000514793		4.2															2020/09/14	
							ZAM000514793															2020-12-14		2020-12-14	
							ZAM000514793															2021-03-12		2021-03-12	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021061433JE0XXXXPLP0.825	INVESTEC BANK LIMITED	Active	2020/06/12		2021/06/12	ZAM000514819	1500000000	4.2		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/06/12			2021/06/14	Category3
							ZAM000514819																	2021/06/14	
							ZAM000514819		4.2															2020/09/14	
							ZAM000514819															2020-12-14		2020-12-14	
							ZAM000514819															2021-03-12		2021-03-12	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021213JE0XXXXPLP0.4	NEDBANK CAPITAL	Active	2020/06/12		2020/12/11	ZAM000514827	1000000000	3.78		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12			2020/12/11	Category3
							ZAM000514827																	2020/12/11	
							ZAM000514827		3.775															2020/09/11	
Negotiable Certificates Of Deposit	SBSYNCD2020121427A.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12		2020/12/14	ZAM000514728	2000000	4.15		TERM	None							2020/06/12				Category2
Negotiable Certificates Of Deposit	ABFNCD2020121427A.825	ABSA BANK LIMITED	Active	2020/06/12		2020/12/14	ZAM000514729	2000000	4.08		TERM	None							2020/06/12				Category2
Promissory Notes	SHPNX2020012141	SHOPRITE INVESTMENTS LIMITED	Active	2020/06/12		2021/12/14	ZAM000514538	4600000000				None							2020/06/12				Category1
Floating Rate Notes	RANFRN2020061533JE0XXXXPLB92.5	RAND MERCHANT BANK	Active	2020/06/15		2023/06/15	ZAM000514843	3000000	4.28		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2020/06/15			2023/06/15	Category3
							ZAM000514843																	2023/06/15	
							ZAM000514843		4.283															2020/09/15	
							ZAM000514843															2020-12-15		2020-12-15	
							ZAM000514843															2021-03-15		2021-03-15	
							ZAM000514843															2021-06-15		2021-06-15	
							ZAM000514843															2021-09-15		2021-09-15	
							ZAM000514843															2021-12-15		2021-12-15	
							ZAM000514843															2022-03-15		2022-03-15	
							ZAM000514843															2022-06-15		2022-06-15	
							ZAM000514843															2022-09-15		2022-09-15	
							ZAM000514843															2022-12-15		2023-03-15	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021061533JE0XXXXPLP0.775	NEDBANK CAPITAL	Active	2020/06/15		2021/06/15	ZAM000514851	2210000000	4.13		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/15			2021/06/15	Category3
							ZAM000514851																	2021/06/15	
							ZAM000514851		4.133															2020/09/15	
							ZAM000514851															2020-12-15		2020-12-15	
							ZAM000514851															2021-03-15		2021-03-15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020061533JE0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/15		2023/06/15	ZAM000514884	3000000	4.31		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/06/15			2023/06/15	Category3
							ZAM000514884																	2023/06/15	
							ZAM000514884		4.306															2020/09/15	
							ZAM000514884															2020-12-15		2020-12-15	
							ZAM000514884															2021-03-15		2021-03-15	
							ZAM000514884															2021-06-15		2021-06-15	
							ZAM000514884															2021-09-15		2021-09-15	
							ZAM000514884															2021-12-15		2021-12-15	
							ZAM000514884															2022-03-15		2022-03-15	
							ZAM000514884															2022-06-15		2022-06-15	
							ZAM000514884															2022-09-15		2022-09-15	
							ZAM000514884															2022-12-15		2023-03-15	
Floating Rate Notes	ABFFRN2021061533JE0XXXXPLP0.72500	ABSA BANK LIMITED	Active	2020/06/15		2021/06/15	ZAM000514892	475000000	4.08		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/06/15			2021/06/15	Category3
							ZAM000514892																	2021/06/15	
							ZAM000514892		4.083															2020/09/15	
							ZAM000514892															2020-12-15		2020-12-15	
							ZAM000514892															2021-03-15		2021-03-15	
Floating Rate notes	ABFFRN2021061533JE0XXXXPLP0.75000	ABSA BANK LIMITED	Active	2020/06/15		2021/06/15	ZAM000514900	2200000000	4.11		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/06/15			2021/06/15	Category3
							ZAM000514900																	2021/06/15	
							ZAM000514900		4.108															2020/09/15	
							ZAM000514900															2020-12-15		2020-12-15	
							ZAM000514900															2021-03-15		2021-03-15	
Negotiable Certificates Of Deposit	ABFNCD20201015244.	ABSA BANK LIMITED	Active	2020/06/15		2020/10/1	ZAM000514905	35000000	4		IDF	None							2020/06/15				Category2
							ZAM000514905																	2020/10/1	
Negotiable Certificates Of Deposit	ABFNCD20201052124J.6	ABSA BANK LIMITED	Active	2020/06/15		2021/05/25	ZAM000514958	227000000	4.6		IDF	None							2020/06/15				Category2
							ZAM000514958																	2021/05/25	
Negotiable Certificates Of Deposit	ABFNCD20201052626J4.6	ABSA BANK LIMITED	Active	2020/06/15		2021/05/26	ZAM000514976	3000000000	4.6		IDF	None							2020/06/15				Category2
							ZAM000514976																	2021/05/26	
Negotiable Certificates Of Deposit	ABFNCD20201061724J4.525	ABSA BANK LIMITED	Active	2020/06/17		2021/06/17	ZAM000514979	33000000	4.525		IDF	None							2020/06/17				Category2
							ZAM000514979																	2021/06/17	
Negotiable Certificates Of Deposit	ABFNCD20201070924J4.525	ABSA BANK LIMITED	Active	2020/06/17		2021/07/06	ZAM000514991	1000000	4.525		IDF	None							2020/06/17				Category2
							ZAM000514991																	2021/07/06	
Negotiable Certificates Of Deposit	ABFNCD20201212424.175	ABSA BANK LIMITED	Active	2020/06/17		2020/12/15	ZAM000515002	8000000	4.175		IDF	None							2020/06/17				Category2
							ZAM000515002																	2020/12/15	
Floating Rate Notes	ABFFRN2021061733JE0XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/06/17		2021/06/17	ZAM000514942	3000000000	4.18		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/06/17			2021/06/17	Category3
							ZAM000514942																	2021/06/17	
							ZAM000514942		4.158															2020/09/17	
							ZAM000514942															2020-12-17		2020-12-17	
							ZAM000514942															2021-03-17		2021-03-17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020061433JE0XXXXPLP1.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/17		2020/06/17	ZAM000515006	350000000	4.96		IDF	None		ZAR-JIBAR3	PLUS-1.6-PRCT		None	Issuer Defined	2020/06/17			2026/06/16	Category3
							ZAM000515006																	2026/06/16	
							ZAM000515006		4.958															2020/09/17	
							ZAM000515006															2020-12-17		2021-03-17	
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							ZAM000515006															2021-06-17		2021-06-17	
							ZAM000515006															2021-09-17		2021-09-17	
							ZAM000515006															2021-12-17		2021-12-17	
							ZAM000515006															2022-03-17		2022-03-17	
							ZAM000515006															2022-06-17		2022-06-17	
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							ZAM000515006															2022-12-16		2023-03-17	
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							ZAM000515006															2023-06-16		2023-06-16	
							ZAM000515006															2023-09-18		2023-09-18	
							ZAM000515006															2023-12-18		2024-03-18	
							ZAM000515006															2024-03-18		2024-03-18	
							ZAM000515006															2024-06-18		2024-06-18	
							ZAM000515006															2024-09-17		2024-09-17	
							ZAM000515006															2024-12-17		2024-12-17	
							ZAM000515006															2025-03-17		2025-03-17	
							ZAM000515006															2025-06-17		2025-06-17	
							ZAM000515006															2025-09-17		2025-09-17	
							ZAM000515006															2025-12-17		2025-12-17	
							ZAM000515006															2026-03-17		2026-03-17	
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							ZAM000515006															2027-06-17		2027-06-17	
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							ZAM000515006															2028-03-17		2028-03-17	
							ZAM000515006															2028-06-16		2028-06-16	
							ZAM000515006															2028-09-18		2028-09-18	
							ZAM000515006															2028-12-18		2028-12-18	
							ZAM000515006															2029-03-19		2029-03-19	
							ZAM000515006															2029-06-18		2029-06-18	
							ZAM000515006															2029-09-17		2029-09-17	
							ZAM000515006															2029-12-17		2029-12-18	
							ZAM000515006															2030-03-18		2030-03-18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020121273JE0XXXXPLP0.475	NEDBANK CAPITAL	Active	2020/06/17		2020/12/17	ZAM000515030	789000000	3.83		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/17			2020/12/17	Category3
							ZAM000515030																	2020/12/17	
							ZAM000515030		3.833															2020/09/17	
Negotiable Certificates Of Deposit	RANNCD20201061727A.5000000	RAND MERCHANT BANK	Active	2020/06/17		2021/06/17	ZAM000514934	33000000	4.5		TERM	None							2020/06/17				Category2
Negotiable Certificates Of Deposit	NBKNCD20201061727A.500	NEDBANK CAPITAL	Active	2020/06/17		2021/06/17	ZAM000514947	84000000	4.55		TERM	None							2020/06/17				Category2
Negotiable Certificates Of Deposit	RANNCD20201061727A.5000	RAND MERCHANT BANK	Active	2020/06/17		2021/06/17	ZAM000514948	5000000	4.55		TERM	None							2020/06/17				Category2
Negotiable Certificates Of Deposit	ORBSBEX20201212427A.500	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/06/17		2020/12/14	ZAM000515048	50000000	4.708		TERM	None							2020/06/17				Category2
Negotiable Certificates Of Deposit	NBKVCD20201221774.325	NEDBANK CAPITAL	Active	2020/06/17		2021/03/17	ZAM000515055	400000000	4.325		TERM	None							2020/06/17				Category2
Treasury Bills	NATTBIX2021061771	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/17		2021/06/17	ZAM000514769	8480000000				None							2020/06/17				Category1
Negotiable Certificates Of Deposit	SBSYNCD20201241875.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18		2021/06/18	ZAM000515105	10000000	4.375		TERM	None							2020/06/18				Category2
Negotiable Certificates Of Deposit	SBSYNCD20201215827A.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18		2020/12/15	ZAM000515113	21000000	4.1		TERM	None							2020/06/15				Category2
Negotiable Certificates Of Deposit	SBSYNCD20201241875.5000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18		2021/06/18	ZAM000515114	5000000	4.525		TERM	None							2020/06/18				Category2
Negotiable Certificates Of Deposit	SBSYNCD20201261827A.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18		2021/06/18	ZAM000515114	14000000	4.525		TERM	None							2020/06/18				Category2
Negotiable Certificates Of Deposit	SBSYNCD20201261827A.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18		2021/06/18	ZAM000515170	1800000	4.525		TERM	None							2020/06/18				Category2
Negotiable Certificates Of Deposit	RANNCD20201061827A.5000000	RAND MERCHANT BANK	Active	2020/06/18		2021/06/18	ZAM000515185	30000000	4.5		TERM	None							2020/06/18				Category2
Negotiable Certificates Of Deposit	NBKNCD20201061827A.475	NEDBANK CAPITAL	Active	2020/06/18		2021/05/18	ZAM000515196	100000000	4.475		TERM	None							2020/06/18				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021061833JE0XXXXPLP0.725	NEDBANK CAPITAL	Active	2020/06/18		2021/06/18	ZAM000515063	500000000	4.096		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/18			2021/06/18	Category3
							ZAM000515063																	2021/06/18	
							ZAM000515063		4.050															2020/09/18	
							ZAM000515063															2020-12-18		2021-03-18	
							ZAM000515063															2021-03-18		2021-03-18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021071633JE0XXXXPLP0.875	NEDBANK CAPITAL	Active	2020/06/18		2021/07/16	ZAM000515071	783000000	4.68		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/18			2021/07/16	Category3
							ZAM000515071																	2021/07/16	
							ZAM000515071		4.679															2020/09/18	
							ZAM000515071															2020-12-18		2021-03-18	
							ZAM000515071															2021-03-18		2021-03-18	
							ZAM000515071															2021-06-16		2021-06-16	
							ZAM000515071															2021-09-16		2021-09-16	
							ZAM000515071															2021-12-16		2021-12-16	
							ZAM000515071															2022-03-16		2022-03-16	
							ZAM000515071															2022-06-16		2022-06-16	
							ZAM000515071															2022-09-16		2022-09-16	
							ZAM000515071															2022-12-16		2023-03-16	
Floating Rate Notes	ABFFRN2021061833JE1XXXXPLP0.82500	ABSA BANK LIMITED	Active	2020/06/18		2021/06/18	ZAM000515097	500000000	4.18		IDF	None		ZAR-JIBAR1	PLUS-0.825-PRCT		None	Issuer Defined	2020/06/18			2021/06/18	Category3
							ZAM000515097																	2021/06/18	
							ZAM000515097		4.096															2020/09/18	
							ZAM000515097															2020-12-18		2021-03-18	
							ZAM000515097		4.221															2021-03-18	
							ZAM000515097		4.192															2020-06-18	
							ZAM000515097															2020-10-19		2020-10-19	
							ZAM000515097															2020-11-18		2020-11-18	
							ZAM000515097															2020-12-18		2020-12-18	
							ZAM000515097															2021-01-18		2021-01-18	
							ZAM000515097															2021-02-18		2021-02-18	
							ZAM000515097															2021-03-18		2021-03-18	
							ZAM000515097															2021-04-19

						ZAM000516931																2023/06/26	2023/06/26	
						ZAM000516931																2023/09/26	2023/09/26	
						ZAM000516931																2023/12/27	2023/12/27	
						ZAM000516931																2024/03/26	2024/03/26	
						ZAM000516931																2024/06/26	2024/06/26	
						ZAM000516931																2024/09/26	2024/09/26	
						ZAM000516931																2024/12/27	2024/12/27	
						ZAM000516931																2025/03/26	2025/03/26	
Negotiable Certificates Of Deposit	ABPNCD20251032624.15	ABSA BANK LIMITED	Active	2020/06/26	2021/03/26	ZAM000516931	15000000	4.15		ISDF	None								2020/06/26				Category2
						ZAM000516964																	2021/03/26		
Negotiable Certificates Of Deposit	ABPNCD20251032633.925	ABSA BANK LIMITED	Active	2020/06/26	2020/10/26	ZAM000516964	30000000	3.925		ISDF	None								2020/06/26				Category2
						ZAM000516964																	2020/10/26		
Negotiable Certificates Of Deposit	RANNCD20251032627.4.1500000	RAND MERCHANT BANK	Active	2020/06/26	2021/03/26	ZAM000516973	15000000	4.15		TERM	None								2020/06/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20251032627.4.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/26	2021/03/26	ZAM000516981	15000000	4.15		TERM	None								2020/06/26				Category2
Negotiable Certificates Of Deposit	IPNNCD20251032574.305	INVESTEC BANK LIMITED	Active	2020/06/26	2021/06/26	ZAM000516915	55000000	4.305		TERM	None								2020/06/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20251032627.4.15	NEDBANK CAPITAL	Active	2020/06/26	2021/06/26	ZAM000516981	15000000	4.15		TERM	None								2020/06/26				Category2
Negotiable Certificates Of Deposit	IPNNCD20251032574.325	INVESTEC BANK LIMITED	Active	2020/06/26	2021/06/26	ZAM000516905	21000000	4.325		TERM	None								2020/06/26				Category2
Negotiable Certificates Of Deposit	NBNCD20251032573.975	NEDBANK CAPITAL	Active	2020/06/26	2020/11/26	ZAM000516972	32000000	3.975		TERM	None								2020/06/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20251032574.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/26	2020/12/28	ZAM000516985	50000000	4.025		TERM	None								2020/06/26				Category2
Negotiable Certificates Of Deposit	RANNCD20251042227.4.2000000	RAND MERCHANT BANK	Active	2020/06/26	2021/04/26	ZAM000516998	32000000	4.2		TERM	None								2020/06/26				Category2
Negotiable Certificates Of Deposit	RANNCD20251226274.6000000	RAND MERCHANT BANK	Active	2020/06/26	2022/12/26	ZAM000516920	60000000	6		TERM	None								2020/06/26				Category2
Negotiable Certificates Of Deposit	RANNCD20251032574.3000000	RAND MERCHANT BANK	Active	2020/06/29	2021/06/28	ZAM000516938	90000000	4.15		TERM	None								2020/06/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20251032574.275	INVESTEC BANK LIMITED	Active	2020/06/29	2021/06/29	ZAM000516946	20000000	4.275		TERM	None								2020/06/29				Category2
Promissory Notes	IPNPNX20210032574.325	INVESTEC BANK LIMITED	Active	2020/06/29	2021/06/29	ZAM000516953	20000000	4.325		TERM	None								2020/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20251029974	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/29	2020/12/28	ZAM000516111	20000000	4		TERM	None								2020/06/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20251032624.05	ABSA BANK LIMITED	Active	2020/06/29	2021/01/28	ZAM000516129	140000	4.05		ISDF	None								2020/06/29				Category2
						ZAM000516129																	2021/01/28		
Negotiable Certificates Of Deposit	ABPNCD20251032024.1	ABSA BANK LIMITED	Active	2020/06/29	2021/02/2	ZAM000516137	1100000	4.1		ISDF	None								2020/06/29				Category2
						ZAM000516137																	2021/02/2		
Negotiable Certificates Of Deposit	ABPNCD20251032524.15	ABSA BANK LIMITED	Active	2020/06/29	2021/03/29	ZAM000516145	13000000	4.15		ISDF	None								2020/06/29				Category2
						ZAM000516145																	2021/03/29		
Negotiable Certificates Of Deposit	ABPNCD20251042224.205	ABSA BANK LIMITED	Active	2020/06/29	2021/04/22	ZAM000516152	10000000	4.205		ISDF	None								2020/06/29				Category2
						ZAM000516152																	2021/04/22		
Negotiable Certificates Of Deposit	ABPNCD20251052424.25	ABSA BANK LIMITED	Active	2020/06/29	2021/05/24	ZAM000516160	15000000	4.25		ISDF	None								2020/06/29				Category2
						ZAM000516160																	2021/05/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201229DJD3XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/29	2020/12/28	ZAM000516087	175000000	3.66		ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/06/29				Category3
						ZAM000516087																	2020/12/28		
						ZAM000516087		3.665													2020/09/28		2020/09/28		
Floating Rate Notes	RANFRN20210629DJD3XXXXPLB67.5	RAND MERCHANT BANK	Active	2020/06/29	2021/06/28	ZAM000516095	40000000	4.03		ISDF	None	ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/06/29				Category3
						ZAM000516095																	2021/06/28		
						ZAM000516095		4.033													2020/09/28		2020/09/28		
						ZAM000516095															2020/12/28		2020/12/28		
						ZAM000516095															2021/03/29		2021/03/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD20250630DJD3XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30	2025/06/30	ZAM000516244	4000000000	4.5		ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/06/30				Category3
						ZAM000516244																	2025/06/30		
						ZAM000516244		4.5													2020/09/30		2020/09/30		
						ZAM000516244															2020/12/30		2020/12/30		
						ZAM000516244															2021/03/30		2021/03/30		
						ZAM000516244															2021/06/30		2021/06/30		
						ZAM000516244															2021/09/30		2021/09/30		
						ZAM000516244															2021/12/30		2021/12/30		
						ZAM000516244															2022/03/30		2022/03/30		
						ZAM000516244															2022/06/30		2022/06/30		
						ZAM000516244															2022/09/30		2022/09/30		
						ZAM000516244															2022/12/30		2022/12/30		
						ZAM000516244															2023/03/30		2023/03/30		
						ZAM000516244															2023/06/30		2023/06/30		
						ZAM000516244															2023/09/29		2023/09/29		
						ZAM000516244															2023/12/29		2023/12/29		
						ZAM000516244															2024/03/28		2024/03/28		
						ZAM000516244															2024/06/28		2024/06/28		
						ZAM000516244															2024/09/30		2024/09/30		
						ZAM000516244															2024/12/30		2024/12/30		
						ZAM000516244															2025/03/31		2025/03/31		
Linked Negotiable Certificates Of Deposit	IPNLNCD20251293DJD3XXXXPLP0.35	INVESTEC BANK LIMITED	Active	2020/06/30	2020/12/28	ZAM000516293	1800000000	3.71		ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/30				Category3
						ZAM000516293																	2020/12/28		
						ZAM000516293		3.706													2020/09/28		2020/09/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD20210630DJD3XXXXPLP0.675	NEDBANK CAPITAL	Active	2020/06/30	2021/06/30	ZAM000516467	0	4.03		ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/30				Category3
						ZAM000516467																	2021/06/30		
						ZAM000516467		4.025													2020/09/30		2020/09/30		
						ZAM000516467															2020/12/30		2020/12/30		
						ZAM000516467															2021/03/30		2021/03/30		
Negotiable Certificates Of Deposit	ABPNCD20251063024.3	ABSA BANK LIMITED	Active	2020/06/30	2021/06/30	ZAM000516293	6000000	4.3		ISDF	None								2020/06/30				Category2
						ZAM000516293																	2021/06/30		
Negotiable Certificates Of Deposit	ABPNCD20251232023.975	ABSA BANK LIMITED	Active	2020/06/30	2020/12/30	ZAM000516285	10000000	3.975		ISDF	None								2020/06/30				Category2
						ZAM000516285																	2020/12/30		
Negotiable Certificates Of Deposit	ABPNCD20251063024.25	ABSA BANK LIMITED	Active	2020/06/30	2021/06/30	ZAM000516293	10000000	4.25		ISDF	None								2020/06/30				Category2
						ZAM000516293																	2021/06/30		
Negotiable Certificates Of Deposit	ABPNCD20251032024.1	ABSA BANK LIMITED	Active	2020/06/30	2021/03/30	ZAM000516368	1000000	4.1		ISDF	None								2020/06/30				Category2
						ZAM000516368																	2021/03/30		
Negotiable Certificates Of Deposit	RANNCD20251063027.4.2750000	RAND MERCHANT BANK	Active	2020/06/30	2021/06/30	ZAM000516202	6000000	4.275		TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	NBNKCD20251063027.4.3	NEDBANK CAPITAL	Active	2020/06/30	2021/06/30	ZAM000516210	7000000	4.3		TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20251063027.4.3	INVESTEC BANK LIMITED	Active	2020/06/30	2021/06/30	ZAM000516228	6000000	4.3		TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	NBNCD20251033274.15	NEDBANK CAPITAL	Active	2020/06/30	2021/03/30	ZAM000516236	10000000	4.15		TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	RANNCD20251033274.4000000	RAND MERCHANT BANK	Active	2020/06/30	2021/06/30	ZAM000516244	40000000	4.4		TERM	None								2020/06/30				Category2
Promissory Notes	SBSPNX20210032573.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30	2021/06/30	ZAM000516277	100000000	3.74		TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20251063027.4.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30	2021/06/30	ZAM000516301	60000000	4.275		TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	NBNCD20251033274.15	NEDBANK CAPITAL	Active	2020/06/30	2021/03/30	ZAM000516319	10000000	4.15		TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	NBNKCD20251233073.975	NEDBANK CAPITAL	Active	2020/06/30	2020/12/30	ZAM000516335	10000000	3.975		TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	RANNCD20251233073.3700000	RAND MERCHANT BANK	Active	2020/06/30	2020/12/30	ZAM000516343	10000000	3.7		TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	RANNCD20251063027.4.250000	RAND MERCHANT BANK	Active	2020/06/30	2021/06/30	ZAM000516400	1000000	4.25		TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20251063027.4.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30	2021/06/30	ZAM000516434	20000000	4.275		TERM	None								2020/06/30				Category2
Negotiable Certificates Of Deposit	RANNCD20251033073.1000000	RAND MERCHANT BANK	Active	2020/06/30	2021/03/30	ZAM000516442	2000000000	4.1		TERM	None								2020/06/30				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20251063036MPRMFRMABS50.	RAND MERCHANT BANK	Active	2020/06/30	2021/06/30	ZAM000516459	0	4.76		MKTH	None	30	ZAR-PRIME	MINUS-250-BPS	None	Ad Hoc	2020/06/30				Category3
Treasury Bills	NATTBX20212630I1	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/01	2021/06/30	ZAM000516004	9258000000	0			None								2020/7/01				Category1
Negotiable Certificates Of Deposit	SBSNCD20251033274.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/01	2021/06/30	ZAM000516410	100000000	4.275		TERM	None								2020/07/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20251033573.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/01	2020/12/30	ZAM000516533	100000000	3.975		TERM	None								2020/07/01				Category2
Linked Negotiable Certificates Of Deposit	ARANCD20250701DJD3XXXXPLP0.6	AFRICAN BANK LIMITED	Active	2020/07/01	2025/07/01	ZAM000516103	50000000	6.96		ISDF	None	ZAR-JIBAR3	PLUS-3.6-PRCT		None	Issuer Defined	2020/07/01				Category3
						ZAM000516103																	2025/07/01		
						ZAM000516103		6.956															2020/10/01		
						ZAM000516103															2021/01/04		2021/01/04		
						ZAM000516103															2021/04/01		2021/04/01		
						ZAM000516103															2021/07/01		2021/07/01		
						ZAM000516103															2021/10/01		2021/10/01		
						ZAM000516103															2022/01/03		2022/01/03		
						ZAM000516103															2022/04/01		2022/04/01		
						ZAM000516103															2022/07/01		2022/07/01		
						ZAM000516103															2022/10/03		2022/10/03		
						ZAM000516103															2023/01/02		2023/01/02		
						ZAM000516103															2023/04/03		2023/04/03		
						ZAM000516103															2023/07/03		2023/07/03		
						ZAM000516103															2023/10/03		2023/10/03		
						ZAM000516103															2024/01/02		2024/01/02		
						ZAM000516103															2024/04/03		2024/04/03		
						ZAM000516103															2024/07/03		2024/07/03		
						ZAM000516103															2024/10/01		2024/10/01		
						ZAM000516103															2025/01/02		2025/01/02		
						ZAM000516103															2025/04/01		2025/04/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD20230703DJD3XXXXPLP1.0	NEDBANK CAPITAL	Active	2020/07/01	2023/07/03	ZAM000516541	4000000000	4.36		ISDF	None	ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/01				Category3
						ZAM000516541																	2023/07/03		
						ZAM000516541		4.358													2020/10/01		2020/10/01		
						ZAM000516541															2021/01/04		2021/01/04		
						ZAM000516541															2021/04/01		2021/04/01		
						ZAM000516541															2021/07/01		2021/07/01		
						ZAM000516541															2021/10/01		2021/10/01		
						ZAM000516541															2022/01/03		2022/01/03		
						ZAM000516541															2022/04/01		2022/04/01		
						ZAM000516541															2022/07/01		2022/07/01		
						ZAM000516541															2022/10/03		2022/10/03		
						ZAM000516541															2023/01/02		2023/01/02		
						ZAM000516541															2023/04/03		2023/04/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD20251013DJD3XXXXPLP0.76	INVESTEC BANK LIMITED	Active	2020/07/01	2021/07/01	ZAM000516558	3000000000	4.13		ISDF	None	ZAR-JIBAR3	PLUS-0.76-PRCT		None	Issuer Defined	2020/07/01				Category3
						ZAM000516558																	2021/07/01		
						ZAM000516558		4.118													2020/10/01		2020/10/01		
						ZAM000516558															2021/01/04		2021/01/04		
						ZAM000516558															2021/04/01		2021/04/01		
Floating Rate Notes	ABFFRN20220701DJD3XXXXPLP0.8250	ABSA BANK LIMITED	Active	2020/07/02	2022/07/04	ZAM000516574	1000000000	4.18		ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/07/02				Category3
						ZAM000516574																	2022/07/04		
						ZAM000516574		4.183													2020/10/02		2020/10/02		
						ZAM000516574															2021/01/04		2021/01/04		
						ZAM000516574															2021/04/06		2021/04/06		
						ZAM000516574															2021/07/02		2021/07/02		
						ZAM000516574															2021/10/04		2021/10/04		
						ZAM000516574															2022/01/03		2022/01/03		
						ZAM000516574															2022/04/04		2022/04/04		
Floating Rate Notes	RANFRN20210702DJD3XXXXPLB65.	RAND MERCHANT BANK	Active	2020/07/02	2021/07/02	ZAM000516582	6000000	4.01		ISDF	None	ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2020/07/02				Category3
						ZAM000516582																	2021/07/02		
						ZAM000516582		4.006													2020/10/02		2020/10/02		
						ZAM000516582															2021/01/04		2021/01/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210702DJD3XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/02	2021/07/02	ZAM000516616	5000000	4.01		ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/07/02				Category3
						ZAM000516616																	2021/07/02		
						ZAM000516616		4.008													2020/10/02		2020/10/02		
						ZAM000516616															2021/01/04		2021/01/04		
						ZAM000516616															2021/04/06		2021/04/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20210702DJD3XXXXPLP0.775	NEDBANK CAPITAL	Active	2020/07/02	2021/07/02	ZAM000516640	4100000000	4.13		ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/02				Category3
						ZAM000516640																	2021/07/02		
						ZAM000516640		4.133													2020/10/02		2020/10/02		
						ZAM000516640															2021/01/04		2021/01/04		
						ZAM000516640															2021/04/06		2021/04/06		
Negotiable Certificates Of Deposit	RANNCD20201214273.3250000	RAND MERCHANT BANK	Active	2020/07/02	2025/12/1	ZAM000516624	10000000	3.925		TERM	None								2020/07/02				Category2
Negotiable Certificates Of Deposit	RANNCD20211209274.2500000	RAND MERCHANT BANK	Active	2020/07/02	2021/07/06	ZAM000516632	10000000	4.25		TERM	None								2020/07/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20230703DJD3XXXXPLP0.175	ABSA BANK LIMITED	Active	2020/07/03	2023/07/03	ZAM000516731	2260000000	5.15		ISDF	None								2020/07/03				Category2
						ZAM000516731																	2021/01/04		
						ZAM000516731																	2021/04/01		
						ZAM000516731																	2021/07/01		
						ZAM000516731																	2021/10/01		
						ZAM000516731																	2022/01/03		
						ZAM000516731																	2022/04/01		
						ZAM000516731																	2022/07/01		
						ZAM000516731																	2022/10/03		
						ZAM000516731																	2023/01/02		
Negotiable Certificates Of Deposit	ABPNCD20230703DJD3XXXXPLP0.13	ABSA BANK LIMITED	Active	2020/07/03	2023/07/03	ZAM000516749	2000000000	5.13		ISDF	None								2020/07/03				Category2
						ZAM000516749																	2021/01/04		
						ZAM000516749																	2021/04/01		
						ZAM000516749																	2021/07/01		
						ZAM000516749																	2021/10/01		
						ZAM000516749																	2022/01/03		
						ZAM000516749																	2022/04/01		
						ZAM000516749																	2022/07/01		
						ZAM000516749																	2022/10/03		
						ZAM000516749																	2023/01/02		
Floating Rate Notes	RANFRN20250703DJD3XXXXPLB110.	RAND MERCHANT BANK	Active	2020/07/03	2025/07/3	ZAM000516657	0	4.46		ISDF	None	ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/07/03				Category3
						ZAM000516657																	2025/07/03		
						ZAM000516657		4.456													2020/10/05		2020/10/05		
						ZAM000516657															2021/01/04		2021/01/04		
						ZAM000516657															2021/04/06		2021/04/06		
						ZAM000516657															2021/07/05		2021/07/05		
						ZAM000516657															2021/10/04		2021/10/04		
						ZAM000516657															2022/01/03		2022/01/03		
						ZAM000516657															2022/04/04		2022/04/04		
						ZAM000516657															2022/07/04		2022/07/04		
						ZAM000516657															2022/10/05		2022/10/05		
						ZAM000516657															2023/01/03		2023/01/03		
						ZAM000516657															2023/04/03		2023/04/03		
						ZAM000516657															2023/07/03		2023/07/03		
						ZAM000516657															2023/10/03		2023/10/03		
						ZAM000516657															2024/01/02		2024/01/02		
						ZAM000516657															2024/04/03		2024/04/03		
						ZAM000516657															2024/07/03		2024/07/03		
						ZAM000516657															2024/10/03		2024/10/03		
						ZAM000516657															2025/01/02		2025/01/02		
						ZAM000516657															2025/04/01		2025/04/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD20250703DJD3XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/03	2025/07/03	ZAM000516665	10000000	4.46		ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/07/03				Category3
						ZAM000516665																	2025/07/03		
						ZAM000516665		4.456													2020/10/05		2020/10/05		
						ZAM000516665															2021/01/05		2021/01/05		
						ZAM000516665															2021/04/06		2021/04/06		
						ZAM000516665															2021/07/05		2021/07/05		
						ZAM000516665															2021/10/04		2021/10/04		
						ZAM000516665															2022/01/03		2022/01/03		
						ZAM000516665															2022/04/04		2022/04/04		
						ZAM000516665															2022/07/04		2022/07/04		
						ZAM000516665															2022/10/05		2022/10/05		
						ZAM000516665															2023/01/03		2023/01/03		
						ZAM000516665															2023/04/03		2023/04/03		
						ZAM000516665															2023/07/03		2023/07/03		
						ZAM000516665															2023/10/03		2023/10/03		
						ZAM000516665												

						ZAM000517044														2021-04-07		2021-04-07			
						ZAM000517044														2021-07-07		2021-07-07			
						ZAM000517044														2021-10-07		2021-10-07			
						ZAM000517044														2022-01-07		2022-01-07			
						ZAM000517044														2022-04-07		2022-04-07			
						ZAM000517044														2022-07-07		2022-07-07			
						ZAM000517044														2022-10-07		2022-10-07			
						ZAM000517044														2023-01-09		2023-01-09			
						ZAM000517044														2023-04-11		2023-04-11			
Floating Rate Notes	RANFRNX20210806DJD3XXXXPLB77;	RAND MERCHANT BANK	Active	2020/07/07		2021/08/06	ZAM000517051	0	4.3		ISDF None		ZAR-JIBAR3	PLUS-77-BPS		None		Issuer Defined	2020/07/07					Category3
							ZAM000517051			4.299												2021/08/06			
							ZAM000517051														2020/08/07		2020/08/07			
							ZAM000517051														2020/11/06		2020/11/06			
							ZAM000517051														2021/02/05		2021/02/05			
							ZAM000517051														2021/05/07		2021/05/07			
Floating Rate Notes	RANFRNX20210707DJD3XXXXPLP75;	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	ZAM000517069	3300000000	4.11		ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2020/07/07					Category3
							ZAM000517069																2021/07/07			
							ZAM000517069			4.156													2020/10/07		2020/10/07			
							ZAM000517069														2021/01/07		2021/01/07			
							ZAM000517069														2021/04/07		2021/04/07			
Linked Negotiable Certificates Of Deposit	NBKLNCD20210703DJD3XXXXPLP0.65	NEDBANK CAPITAL	Active	2020/07/07		2021/07/07	ZAM000517085	5000000	4.01		ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/07					Category3
							ZAM000517085																2021/07/07			
							ZAM000517085			4.006													2020/10/07		2020/10/07			
							ZAM000517085														2021/01/07		2021/01/07			
							ZAM000517085														2021/04/07		2021/04/07			
Negotiable Certificates Of Deposit	RANNCD20210702DT4.3500000	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	ZAM000517077	4800000000	4.35		TERM None								2020/07/07					Category2
Treasury Bills	NATTBX20210702T071	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/08		2021/07/08	ZAM000516715	8480000000			None								2020/07/08					Category1
Linked Negotiable Certificates Of Deposit	ABFLNCD20204013083JD3XXXXPL1.15000	ABSA BANK LIMITED	Active	2020/07/08		2021/07/08	ZAM000517093	15000000000	4.48		ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2020/07/08					Category3
							ZAM000517093																2024/01/08			
							ZAM000517093			4.456													2020/10/08		2020/10/08			
							ZAM000517093														2021/01/08		2021/01/08			
							ZAM000517093														2021/04/08		2021/04/08			
							ZAM000517093														2021/07/08		2021/07/08			
							ZAM000517093														2021/10/08		2021/10/08			
							ZAM000517093														2022/01/08		2022/01/08			
							ZAM000517093														2022/04/08		2022/04/08			
							ZAM000517093														2022/07/08		2022/07/08			
							ZAM000517093														2022/10/10		2022/10/10			
							ZAM000517093														2023/01/09		2023/01/09			
							ZAM000517093														2023/04/11		2023/04/11			
							ZAM000517093														2023/07/10		2023/07/10			
							ZAM000517093														2023/10/09		2023/10/09			
Floating Rate Notes	RANFRNX20230707DJD3XXXXPLB102.5	RAND MERCHANT BANK	Active	2020/07/08		2023/07/07	ZAM000517119	1500000000	4.38		ISDF None		ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined	2020/07/08					Category3
							ZAM000517119																2023/07/07			
							ZAM000517119			4.383													2020/10/08		2020/10/08			
							ZAM000517119														2021/01/08		2021/01/08			
							ZAM000517119														2021/04/08		2021/04/08			
							ZAM000517119														2021/07/08		2021/07/08			
							ZAM000517119														2021/10/08		2021/10/08			
							ZAM000517119														2022/01/10		2022/01/10			
							ZAM000517119														2022/04/08		2022/04/08			
							ZAM000517119														2022/07/08		2022/07/08			
							ZAM000517119														2022/10/10		2022/10/10			
							ZAM000517119														2023/01/09		2023/01/09			
							ZAM000517119														2023/04/11		2023/04/11			
							ZAM000517119														2023/07/10		2023/07/10			
							ZAM000517119														2023/10/09		2023/10/09			
Floating Rate Notes	ABFFRNX20250708DJD3XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/07/08		2025/07/08	ZAM000517135	10000000000	4.48		ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2020/07/08					Category3
							ZAM000517135																2025/07/08			
							ZAM000517135			4.483													2020/10/08		2020/10/08			
							ZAM000517135														2021/01/08		2021/01/08			
							ZAM000517135														2021/04/08		2021/04/08			
							ZAM000517135														2021/07/08		2021/07/08			
							ZAM000517135														2021/10/08		2021/10/08			
							ZAM000517135														2022/01/10		2022/01/10			
							ZAM000517135														2022/04/08		2022/04/08			
							ZAM000517135														2022/07/08		2022/07/08			
							ZAM000517135														2022/10/10		2022/10/10			
							ZAM000517135														2023/01/09		2023/01/09			
							ZAM000517135														2023/04/11		2023/04/11			
							ZAM000517135														2023/07/10		2023/07/10			
							ZAM000517135														2023/10/09		2023/10/09			
							ZAM000517135														2024/01/08		2024/01/08			
							ZAM000517135														2024/04/08		2024/04/08			
							ZAM000517135														2024/07/08		2024/07/08			
							ZAM000517135														2024/10/08		2024/10/08			
							ZAM000517135														2025/01/08		2025/01/08			
							ZAM000517135														2025/04/08		2025/04/08			
Linked Negotiable Certificates Of Deposit	NBKLNCD20210708DJD3XXXXPLP0.7	NEDBANK CAPITAL	Active	2020/07/08		2021/07/08	ZAM000517143	2300000000	4.06		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/08					Category3
							ZAM000517143																2021/07/08			
							ZAM000517143			4.056													2020/10/08		2020/10/08			
							ZAM000517143														2021/01/08		2021/01/08			
							ZAM000517143														2021/04/08		2021/04/08			
Linked Negotiable Certificates Of Deposit	IPNLNCD20250710DJD1XXXXPLP1.225	INVESTEC BANK LIMITED	Active	2020/07/08		2025/07/08	ZAM000517192	4000000000	4.56		ISDF None		ZAR-JIBAR3	PLUS-1.225-PRCT		None		Issuer Defined	2020/07/08					Category3
							ZAM000517192																2025/07/08			
							ZAM000517192			4.583													2020/10/08		2020/10/08			
							ZAM000517192														2021/01/08		2021/01/08			
							ZAM000517192														2021/04/08		2021/04/08			
							ZAM000517192														2021/07/08		2021/07/08			
							ZAM000517192														2021/10/08		2021/10/08			
							ZAM000517192														2022/01/10		2022/01/10			
							ZAM000517192														2022/04/08		2022/04/08			
							ZAM000517192														2022/07/08		2022/07/08			
							ZAM000517192														2022/10/10		2022/10/10			
							ZAM000517192														2023/01/09		2023/01/09			
							ZAM000517192														2023/04/11		2023/04/11			
							ZAM000517192														2023/07/10		2023/07/10			
							ZAM000517192														2023/10/09		2023/10/09			
							ZAM000517192														2024/01/08		2024/01/08			
							ZAM000517192														2024/04/08		2024/04/08			
							ZAM000517192														2024/07/08		2024/07/08			
							ZAM000517192														2024/10/08		2024/10/08			
							ZAM000517192														2025/01/08		2025/01/08			
							ZAM000517192														2025/04/08		2025/04/08			
Promissory Notes	GSBPNX20210708ZA493	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/08		2021/07/08	ZAM000517127	275000000	4.483		ISDF None								2020/07/08					Category2
							ZAM000517127																2021/07/08			
Negotiable Certificates Of Deposit	ABFNCD20201070924.3	ABSA BANK LIMITED	Active	2020/07/08		2021/07/08	ZAM000517150	5000000	4.3		ISDF None								2020/07/08					Category2
							ZAM000517150																2021/07/08			
Negotiable Certificates Of Deposit	IPNNCD20230707265.21	INVESTEC BANK LIMITED	Active	2020/07/08		2023/07/07	ZAM000517168	226000000	5.21		ISDF None								2020/07/08					Category2
							ZAM000517168																2021/01/07			
							ZAM000517168																2021/07/07			
							ZAM000517168																2022/01/07			
							ZAM000517168																2022/07/07			
							ZAM000517168																2023/01/09			
							ZAM000517168																2023/07/07			
Negotiable Certificates Of Deposit	ABFNCD20210709264.435	ABSA BANK LIMITED	Active	2020/07/09		2021/07/09	ZAM000517184	810000000	4.434		ISDF None								2020/07/09					Category2
							ZAM000517184																2021/07/09			
Negotiable Certificates Of Deposit	ABFNCD20210713204.3	ABSA BANK LIMITED	Active	2020/07/09		2021/07/1	ZAM000517234	1000000	4.3		ISDF None								2020/07/09					Category2
Negotiable Certificates Of Deposit	IPNNCD20250709268.35	INVESTEC BANK LIMITED	Active	2020/07/09		2025/07/09	ZAM000517234																2021/07/09			
							ZAM000517309	420000000	6.35		ISDF None								2020/07/09					Category2
							ZAM000517309																2021/01/11			
							ZAM000517309																2021/07/09			
							ZAM000517309																2022/01/10			
							ZAM000517309																2022/07/08			
							ZAM000517309																2023/01/09			
							ZAM000517309																2023/07/10			
							ZAM000517309																2024/01/08			
							ZAM000517309																2024/07/08			
							ZAM000517309																2025/01/08			
Negotiable Certificates Of Deposit	IPNNCD20220201102/4.45	INVESTEC BANK LIMITED	Active	2020/07/09		2022/01/1	ZAM000517333	5000000	4.45		ISDF None								2020/07/09					Category2
							ZAM000517333																2021/01/08			
							ZAM000517333																2021/07/09			
							ZAM000517333																2022/01/10			
Floating Rate Notes	ABFFRNX20210709DJD3XXXXPLP0.62500	ABSA BANK LIMITED	Active	2020/07/09		2021/07/09	ZAM000517350	450000000	3.98		ISDF None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined	2020/07/09					Category3
							ZAM000517350																2021/07/09			
							ZAM000517350			3.983													2020/10/09		2020/10/09			
							ZAM000517350																2021/01/11		2021/01/11			
							ZAM000517350																2021/04/09		2021/04/09			
Floating Rate Notes	RANFRNX20220708DJD3XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/07/09		2022/07/08	ZAM000517218	700000000	4.13		ISDF None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2020/07/09					Category3
							ZAM000517218																2022/07/08			
							ZAM000517218			4.133													2020/10/08		2020/10/08			
							ZAM000517218																2021/01/08		2021/01/08			
							ZAM000517218																2021/04/08		2021/04/08			
							ZAM000517218																2021/07/08		2021/07/08			
							ZAM000517218																2021/10/08		2021/10/08			
							ZAM000517218																2022/01/10		2022/01/10			
							ZAM000517218																2022/04/08		2022/04/08			
Linked Negotiable Certificates Of Deposit	IPNLNCD20210709DJD3XXXXPLP0.675	INVESTEC BANK LIMITED	Active	2020/07/09		2021/07/09	ZAM000517226	300000000	4.05		ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2020/07/09					Category3
							ZAM000517226																2021/07/09			
							ZAM000517226			4.033													2020/10/09		2020/10/09			
							ZAM000517226																2021/01/11		2021/01/11			
Floating Rate Notes	RANFRNX20220708DJD3XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/07/09		2022/07/08	ZAM000517283	0	4.13		ISDF None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2020/07/09					Category3
							ZAM000517283																2022/07/08			
							ZAM000517283			4.133													2020/10/08		2020/10/08			
							ZAM000517283																2021/01/11		2021/01/11			
							ZAM000517283																2021/04/09		2021/04/09			
							ZAM000517283																2021/07/09		2021/07/09			
							ZAM000517283																2021/10/11		2021/10/11			
							ZAM000517283																2022/01/10		2022/01/10			
							ZAM000517283																2022/04/11		2022/04/11			
Floating Rate Notes	RANFRNX20210709DJD3XXXXPLB62.5	RAND MERCHANT BANK	Active	2020/07/09		2021/07/08	ZAM000517291	460000000	3.98		ISDF None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined	2020/07/09					Category3
							ZAM000517291																2021/07/08			
							ZAM000517291			3.983													2020/10/09		2020/10/09			
							ZAM000517291																2021/01/11		2021/01/11			
							ZAM000517291																2021/04/09		2021/04/09			
Floating Rate Notes	RANFRNX20250709DJD3XXXXPLB117.5	RAND MERCHANT BANK	Active	2020/07/09		2025/07/09	ZAM000517341	3000000000	4.53		ISDF None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined	2020/07/09					Category3
							ZAM000517341																2025/07/09			
							ZAM000517341			4.533													2020/10/09		2020/10/09			
							ZAM000517341																2021/01/11		2021/01/11			
							ZAM000517341																2021/04/09		2021/04/09			
							ZAM000517341																2021/07/09		2021/07/09			
							ZAM000517341																2021/10/11		2021/10/11			
							ZAM000517341																2022/01/10		2022/01/10			
							ZAM000517341																2022/04/11		2022/04/11			
							ZAM000517341																2022/07/11		2022/07/11			
							ZAM000517341																2022/10/10		2022/10/10			
							ZAM000517341																2023/01/09		2023/01/09			
							ZAM000517341																2023/04/11		2023/04/11			
							ZAM000517341																2023/07/10		2023/07/10			
							ZAM000517341																2023/10/09		2023/10/09			
							ZAM000517341																2024/01/08		2024/01/08			
							ZAM000517341																2024/04/08		2024/04/08			
							ZAM000517341																2024/07/08		2024/07/08			
							ZAM000517341																2024/10/08		2024/10/08			
							ZAM000517341																2025/01/08		2025/01/08			
							ZAM000517341																2025/04/08		2025/04/08			
Floating Rate Notes	RANFRNX20210709DJD3XXXXPLB62.5	RAND MERCHANT BANK	Active	2020/07/09		2021/07/08	ZAM000517358	1250000000	3.98		ISDF None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined	2020/07/09					Category3
							ZAM000517358																2021/07/08			
							ZAM000517358			3.983													2020/10/09		2020/10/09			
							ZAM000517358																2021/01/11		2021/01/11			
							ZAM000517358																2021/04/09		2021/04/09			
Negotiable Certificates Of Deposit	SBSNCD20210709TT4.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/09		2021/07/08	ZAM000517242	2000000	4.3		TERM None								2020/07/09					Category2
Negotiable Certificates Of Deposit	IPNNCD20210709274.3	INVESTEC BANK LIMITED	Active	2020/07/09		2021/07/08	ZAM000517267	0	4.3		TERM None								2020/07/09					Category2
Negotiable Certificates Of Deposit	IPNNCD20210709274.00	INVESTEC BANK LIMITED	Active	2020/07/09		2021/02/08	ZAM000517275	8000000	4		TERM None								2020/07/09					Category2
Negotiable Certificates Of Deposit	IPNNCD20210709274.3	INVESTEC BANK LIMITED	Active	2020/07/09		2021/07/08	ZAM000517317	3000000	4.3		TERM None								2020/07/09					Category2
Negotiable Certificates Of Deposit	IPNNCD20210709274.40	INVESTEC BANK LIMITED	Active	2020/07/09		2021/07/08	ZAM000517325	1000000	4.4		TERM None								2020/07/09					Category2
Negotiable Certificates Of Deposit	SBSNCD20210709TT4.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/09		2021/07/08	ZAM000517333	5000000	4.275		TERM None								2020/07/09					Category2
Negotiable Certificates Of Deposit	IPNNCD20210711174.325	INVESTEC BANK LIMITED	Active	2020/07/10		2021/07/12	ZAM000517405	2000000	4.325		TERM None								2020/07/10					Category2
Negotiable Certificates Of Deposit	SBSNCD20210710TT4.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/10		2021/04/09	ZAM000517481	13500000	4.15		TERM None								2020/07/10					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210709DJD3XXXXPLP0.76	NEDBANK CAPITAL	Active	2020/07/10		2021/07/08	ZAM000517395	8000000000	4.12		ISDF None		ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/10					Category3
							ZAM000517396																2021/07/08			
							ZAM000517396			4.118													2020/10/12		2020/10/12			
							ZAM000517396																2021/01/11		2021/01/11			
							ZAM000517396																2021/04/12		2021/04/12			
Linked Negotiable Certificates Of Deposit	NBKLNCD20210709DJD3XXXXPLP0.625	NEDBANK CAPITAL	Active	2020/07/10		2021/07/08	ZAM000517424	5000000	3.98		ISDF None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/10					Category3
							ZAM000517424																2021/07/08			
							ZAM000517424			3.983													2020/10/12		2020/10/12			
							ZAM000517424																2021/01/11		2021/01/11			
							ZAM000517424																2021/04/12		2021/04/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD20210712ZAJD3XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/10		2021/07/12	ZAM000517440	2000000000	4.03		ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2020/07/10					Category3
							ZAM000517440																2021/07/12			
							ZAM000517440			4.033													2020/10/12		2020/10/12			
							ZAM000517440																2021/01/11		2021/01/11			
							ZAM000517440																2021/04/12		2021/04/12			
Floating Rate Notes	GSBFRNX20210712ZAJD3XXXXPLB72.5	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/10		2021/07/12	ZAM000517499	7700000000	4.08		ISDF None		ZAR-JIBAR3	PLUS-72.5-BPS		Quarterly Payment Cycle		Issuer Defined	2020/07/10					Category3
							ZAM000517499																2021/07/12			
							ZAM000517499			4.083													2020/10/12		2020/10/12			
							ZAM000517499																2021/01/11		2021/01/11			
							ZAM000517499																2021/04/12		2021/04/12			
Negotiable Certificates Of Deposit	ABFNCD20210708263.975	ABSA BANK LIMITED	Active	2020/07/10		2021/01/08	ZAM000517374	10000000	3.975		ISDF None								2020/07/10					Category2
							ZAM000517374																2021/01/08			
Negotiable Certificates Of Deposit	ABFNCD20210709303.3	ABSA BANK LIMITED	Active	2020/07/10		2021/09/08	ZAM000517432	100000000	4.3		ISDF None								2020/07/10					Category2
							ZAM000517432																2021/09/08			
Negotiable Certificates Of Deposit	ABFNCD20210713133.975	ABSA BANK LIMITED	Active	2020/07/13		2021/01/13	ZAM000517507	2000000	3.975		ISDF None								2020/07/13					Category2
							ZAM000517507																2021/01/13			
Negotiable Certificates Of Deposit	ABFNCD20210713303.975	ABSA BANK LIMITED	Active	2020/07/13		2021/01/13	ZAM000517515	45000000	3.975		ISDF None								2020/07/13					Category2
							ZAM000517515																2021/01/13			
Negotiable Certificates Of Deposit	ABFNCD20210709303.4	ABSA BANK LIMITED	Active	2020/07/13		2021/06/1	ZAM000517531	500000000	4.3		ISDF None								2020/07/13					Category2
							ZAM000517531																2021/06/09			
Negotiable Certificates Of Deposit	ABFNCD20210713204.3	ABSA BANK LIMITED	Active	2020/07/13		2021/07/13	ZAM000517572	40000000	4.3		ISDF None								2020/07/13					Category2
							ZAM000517572																2021/07/13			
Negotiable Certificates Of Deposit	ABFNCD20210711304.025	ABSA BANK LIMITED	Active	2020/07

						ZAA0000118034																2022/07/18		2022/07/18							
						ZAA0000118034																2022/10/17		2022/10/17							
						ZAA0000118034																2023/01/16		2023/01/16							
						ZAA0000118034																2023/04/17		2023/04/17							
						ZAA0000118034																2023/07/17		2023/07/17							
						ZAA0000118034																2023/10/16		2023/10/16							
Linked Negotiable Certificates Of Deposit	GBSLNCD20210716SJU03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2021/07/16	ZAA0000118042	500000000	4.6		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2020/07/16									Category3
							ZAA0000118042																								
							ZAA0000118042															2020/10/16		2020/10/16							
							ZAA0000118042															2021/01/16		2021/01/16							
							ZAA0000118042															2021/04/16		2021/04/16							
Linked Negotiable Certificates Of Deposit	GBSLNCD20230717SJU03XXXXPLP1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2023/07/17	ZAA0000118059	500000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-1 PRCT		None		Issuer Defined	2020/07/16									Category3
							ZAA0000118059																								
							ZAA0000118059															2020/10/16		2020/10/16							
							ZAA0000118059															2021/01/18		2021/01/18							
							ZAA0000118059															2021/04/16		2021/04/16							
							ZAA0000118059															2021/07/16		2021/07/16							
							ZAA0000118059															2021/10/18		2021/10/18							
							ZAA0000118059															2022/01/17		2022/01/17							
							ZAA0000118059															2022/04/18		2022/04/18							
							ZAA0000118059															2022/07/18		2022/07/18							
							ZAA0000118059															2022/10/17		2022/10/17							
Linked Negotiable Certificates Of Deposit	GBSLNCD20240717SJU03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2024/07/17	ZAA0000118067	500000000	4.875		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2020/07/16									Category3
							ZAA0000118067																								
							ZAA0000118067																	2020/07/17							
							ZAA0000118067															2020/10/16		2020/10/16							
							ZAA0000118067															2021/01/18		2021/01/18							
							ZAA0000118067															2021/04/16		2021/04/16							
							ZAA0000118067															2021/07/16		2021/07/16							
							ZAA0000118067															2021/10/18		2021/10/18							
							ZAA0000118067															2022/01/17		2022/01/17							
							ZAA0000118067															2022/04/18		2022/04/18							
							ZAA0000118067															2022/07/18		2022/07/18							
							ZAA0000118067															2022/10/17		2022/10/17							
							ZAA0000118067															2023/01/16		2023/01/16							
							ZAA0000118067															2023/04/17		2023/04/17							
							ZAA0000118067															2023/07/17		2023/07/17							
							ZAA0000118067															2023/10/16		2023/10/16							
							ZAA0000118067															2024/01/16		2024/01/16							
Linked Negotiable Certificates Of Deposit	NBKLNCD20240116SJU03XXXXPLP1.09	NEDBANK CAPITAL	Active	2020/07/16		2024/01/17	ZAA0000118075	500000000	4.94		ISDF	None		ZAR-JIBAR3	PLUS-1.09-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/16									Category3
							ZAA0000118075																	2024/01/16							
							ZAA0000118075															2020/10/16		2020/10/16							
							ZAA0000118075															2021/01/18		2021/01/18							
							ZAA0000118075															2021/04/16		2021/04/16							
							ZAA0000118075															2021/07/16		2021/07/16							
							ZAA0000118075															2021/10/18		2021/10/18							
							ZAA0000118075															2022/01/17		2022/01/17							
							ZAA0000118075															2022/04/18		2022/04/18							
							ZAA0000118075															2022/07/18		2022/07/18							
							ZAA0000118075															2022/10/17		2022/10/17							
							ZAA0000118075															2023/01/16		2023/01/16							
							ZAA0000118075															2023/04/17		2023/04/17							
							ZAA0000118075															2023/07/17		2023/07/17							
							ZAA0000118075															2023/10/16		2023/10/16							
Linked Negotiable Certificates Of Deposit	OBALNCD20230717SJU03XXXXPLB230.0	OASIS CREDIT LIMITED	Active	2020/07/17		2023/07/17	ZAA0000118091	3000000000	6.142		ISDF	None		ZAR-JIBAR3	PLUS-230 BPS		None		Issuer Defined	2020/07/17									Category3
							ZAA0000118091																								
							ZAA0000118091																	2020/07/17							
							ZAA0000118091															2020/10/16		2020/10/16							
							ZAA0000118091															2021/01/18		2021/01/18							
							ZAA0000118091															2021/04/16		2021/04/16							
							ZAA0000118091															2021/07/16		2021/07/16							
							ZAA0000118091															2021/10/18		2021/10/18							
							ZAA0000118091															2022/01/17		2022/01/17							
							ZAA0000118091															2022/04/18		2022/04/18							
							ZAA0000118091															2022/07/18		2022/07/18							
							ZAA0000118091															2022/10/17		2022/10/17							
							ZAA0000118091															2023/01/17		2023/01/17							
Linked Negotiable Certificates Of Deposit	OBALNCD20220718SJU03XXXXPLB200.0	OASIS CREDIT LIMITED	Active	2020/07/17		2022/07/18	ZAA0000118109	5000000000	5.842		ISDF	None		ZAR-JIBAR3	PLUS-200 BPS		None		Issuer Defined	2020/07/17									Category3
							ZAA0000118109																								
							ZAA0000118109																	2020/07/17							
							ZAA0000118109															2020/10/16		2020/10/16							
							ZAA0000118109															2021/01/18		2021/01/18							
							ZAA0000118109															2021/04/16		2021/04/16							
							ZAA0000118109															2021/07/16		2021/07/16							
							ZAA0000118109															2021/10/18		2021/10/18							
							ZAA0000118109															2022/01/17		2022/01/17							
							ZAA0000118109															2022/04/18		2022/04/18							
Linked Negotiable Certificates Of Deposit	GBSLNCD20210715SJU03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17		2021/07/16	ZAA0000118133	2000000000	4.571		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2020/07/17									Category3
							ZAA0000118133																								
							ZAA0000118133															2020/10/16		2020/10/16							
							ZAA0000118133															2021/01/18		2021/01/18							
							ZAA0000118133															2021/04/16		2021/04/16							
Linked Negotiable Certificates Of Deposit	GBSLNCD20210717SJU03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17		2021/07/16	ZAA0000118166	836000000	4.521		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2020/07/17									Category3
							ZAA0000118166																								
							ZAA0000118166																	2020/07/17							
							ZAA0000118166															2020/10/16		2020/10/16							
							ZAA0000118166															2021/01/18		2021/01/18							
							ZAA0000118166															2021/04/16		2021/04/16							
Linked Negotiable Certificates Of Deposit	NBKLNCD20210716SJU03XXXXPLP0.76	NEDBANK CAPITAL	Active	2020/07/17		2021/07/16	ZAA0000118190	761000000	4.602		ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/17									Category3
							ZAA0000118190																								
							ZAA0000118190															2020/10/16		2020/10/16							
							ZAA0000118190															2021/01/18		2021/01/18							
							ZAA0000118190															2021/04/16		2021/04/16							
Negotiable Certificates Of Deposit	GBSNCD20220714Z4.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17		2022/07/14	ZAA0000118125	1586000000	4.5		ISDF	None								2020/07/17									Category2
							ZAA0000118125																								
							ZAA0000118125																	2020/07/17							
							ZAA0000118125																								
Negotiable Certificates Of Deposit	GBSNCD20210716T4.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17		2021/07/16	ZAA0000118117	4000000	4.225		TERM	None								2020/07/17									Category2
Negotiable Certificates Of Deposit	IPNNCD20210716T4.3	INVESTEC BANK LIMITED	Active	2020/07/17		2021/07/16	ZAA0000118141	2500000000	4.3		TERM	None								2020/07/17									Category2
Negotiable Certificates Of Deposit	NBKNCD20210716T274.275	NEDBANK CAPITAL	Active	2020/07/17		2021/07/16	ZAA0000118158	2000000000	4.275		TERM	None								2020/07/17									Category2
Promissory Notes	IPNPNX20210716T4.225	INVESTEC BANK LIMITED	Active	2020/07/17		2021/07/16	ZAA0000118182	20000000	4.225		TERM	None								2020/07/17									Category2
Negotiable Certificates Of Deposit	RANNCD20210720T4.075/0000	RAND MERCHANT BANK	Active	2020/07/20		2021/05/20	ZAA0000118208	500000	4.075		TERM	None								2020/07/20									Category2
Negotiable Certificates Of Deposit	RANNCD20210720T4.0000000	RAND MERCHANT BANK	Active	2020/07/20		2021/04/06	ZAA0000118265	4800000000	4		TERM	None								2020/07/20									Category2
Negotiable Certificates Of Deposit	GBSNCD20210720T4.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20		2021/07/20	ZAA0000118638	1000000	4.15		TERM	None								2020/07/20									Category2
Negotiable Certificates Of Deposit	RANNCD20210720T4.0000000	RAND MERCHANT BANK	Active	2020/07/20		2021/04/06	ZAA0000118638	9000000	4.15		TERM	None								2020/07/20									Category2
Negotiable Certificates Of Deposit	GBSNCD20210720T274.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20		2021/07/20	ZAA0000118644	1000000	4		TERM	None								2020/07/20									Category2
Negotiable Certificates Of Deposit	GBSNCD20210720T274.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20		2021/07/20	ZAA0000118661	485000000	4.2		TERM	None								2020/07/20									Category2
Treasury Bills	NATT91X20210720T21	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/20		2021/07/20	ZAA0000118174	4440000000				None								2020/07/20									Category2
Negotiable Certificates Of Deposit	ABPNCD20200710222G.7	ABSA BANK LIMITED	Active	2020/07/22		2020/10/20	ZAA0000118596	210000000	3.7		ISDF	None								2020/07/22									Category2
							ZAA0000118596																							2020/10/20	
Linked Negotiable Certificates Of Deposit	GBSLNCD20210722SJU03XXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22		2021/07/20	ZAA0000118653	96000000	4.361		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined	2020/07/22									Category3
							ZAA0000118653																								
							ZAA0000118653															2020/10/22		2020/10/22							
							ZAA0000118653															2021/01/20		2021/01/20							
							ZAA0000118653															2021/04/20		2021/04/20							
Linked Negotiable Certificates Of Deposit	IPNLNCD20210723SJU03XXXXPLP0.60	INVESTEC BANK LIMITED	Active	2020/07/23		2021/07/23	ZAA0000118679	0	4.393		ISDF	None		ZAR-JIBAR3	PLUS-0.6 PRCT		None		Issuer Defined	2020/07/23									Category3
							ZAA0000118679																								
							ZAA0000118679															2020/10/23		2020/10/23							
							ZAA0000118679															2021/01/20		2021/01/20							
							ZAA0000118679															2021/04/20		2021/04/20							
Floating Rate Notes	RANFRNX20210723SJU03XXXXPLB05.	RAND MERCHANT BANK	Active	2020/07/23		2021/01/22	ZAA0000118737	1100000000	4.045		ISDF	None		ZAR-JIBAR3	PLUS-25 BPS		None		Issuer Defined	2020/07/23									Category3
							ZAA0000118737																								
							ZAA0000118737															2020/10/22		2020/10/22							
Linked Negotiable Certificates Of Deposit	NBKLNCD20250723SJU03XXXXPLP1.125	NEDBANK CAPITAL	Active	2020/07/23		2025/07/23	ZAA0000118745	992000000	4.917		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/23									Category3
							ZAA0000118745																								
							ZAA0000118745																	2020/07/23							
							ZAA0000118745															2020/10/23		2020/10/23							
							ZAA0000118745															2021/01/20		2021/01/20							
							ZAA0000118745															2021/04/20		2021/04/20							
							ZAA0000118745															2021/07/20		2021/07/20							
							ZAA0000118745															2021/10/20		2021/10/20							
							ZAA0000118745															2022/01/20		2022/01/20							
							ZAA0000118745															2022/04/20		2022/04/20							
							ZAA0000118745															2022/07/20		2022/07/20							
							ZAA0000118745															2022/10/20		2022/10/20							
							ZAA0000118745															2023/01/20		2023/01/20							
							ZAA0000118745															2023/04/20		2023/04/20							
							ZAA0000118745															2023/07/20		2023/07/20							
							ZAA0000118745															2023/10/20		2023/10/20							
							ZAA0000118745															2024/01/20		2024/01/20							
							ZAA0000118745															2024/04/20		2024/04/20							
							ZAA0000118745															2024/07/20		2024/07/20							
							ZAA0000118745															2024/10/21		2024/10/21							
							ZAA0000118745															2025/01/20		2025/01/20							
							ZAA0000118745															2025/04/22		2025/04/22							
Floating Rate Notes	RANFRNX20210723SJU03XXXXPLB02.5	RAND MERCHANT BANK	Active	2020/07/23		2021/07/22	ZAA0000118786	1670000000	4.317		ISDF	None		ZAR-JIBAR3	PLUS-52.5 BPS		None		Issuer Defined	2020/07/23									Category3
							ZAA0000118786																								
							ZAA0000118786																	2020/07/23							
							ZAA0000118786															2020/10/23		2020/10/23							
							ZAA0000118786															2021/01/20		2021/01/20							
							ZAA0000118786															2021/04/20		2021/04/20							
Linked Negotiable Certificates Of Deposit	IPNLNCD20210803SJU03XXXXPLP0.675	INVESTEC BANK LIMITED	Active	2020/07/23		2021/08/02	ZAA0000118794	412000000	4.467		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2020/07/23									Category3
							ZAA0000118794																								
							ZAA0000118794																	2020/07/23							
							ZAA0000118794															2020/10/23		2020/10/23							
							ZAA0000118794															2021/01/20		2021/01/20							
							ZAA0000118794															2021/04/20		2021/04/20							
Floating Rate Notes	ABFFRNX20210723JU03XXXXPLP0.55000	ABSA BANK LIMITED	Active	2020/07/23		2021/07/23	ZAA0000118802	28000000	4.342		ISDF	None		ZAR-JIBAR3	PLUS-0.55 PRCT		None		Issuer Defined	2020/07/23									Category3
							ZAA0000118802																								
							ZAA0000118802																	2020/07/23							
							ZAA0000118802															2020/10/23		2020/10/23							
							ZAA0000118802															2021/01/20		2021/01/20							
							ZAA0000118802															2021/04/20		2021/04/20							
Linked Negotiable Certificates Of Deposit	NBKLNCD20210723SJU03XXXXPLP0.275	NEDBANK CAPITAL	Active	2020/07/23		2021/01/22	ZAA0000118810	270000000	4.067		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/07/23									Category3
							ZAA0000118810																								
							ZAA0000118810																	2020/07/23							
							ZAA0000118810															2020/10/23		2020/10/23							
Linked Negotiable Certificates Of Deposit	IPNLNCD20210723SJU03XXXXPLP0.625	INVESTEC BANK LIMITED	Active	2020/07/23		2021/07/23	ZAA0000118828	6000000	4.417		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined	2020/07/23									Category3
							ZAA0000118828																								
							ZAA0000118828																	2020/07/23							
							ZAA0000118828															2020/10/23		2020/10/23							
							ZAA0000118828															2021/01/20		2021/01/20							
							ZAA0000118828															2021/04/20		2021/04/20							
Notes	PNPNOTX20201023SJU03XXXXPLB60.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/07/23		2020/10/23	ZAA0000118505	4000000000	4.692		ISDF	None		ZAR-JIBAR3	PLUS-90 BPS		Quarterly Payment Cycle		Issuer Defined	2020/07/23									Category3
							ZAA0000118505																								
							ZAA0000118505																	2020/10/23		2020/10/23						
Negotiable Certificates Of Deposit	ASPFCD20210723214.175	ABSA BANK LIMITED	Active	2020/07/23		2021/07/23	ZAA0000118711	9000000	4.175		ISDF	None								2020/07/23									Category2
							ZAA0000118711																								
							ZAA0000118711																	2020/07/23							
Negotiable Certificates Of Deposit	ASPFCD20210723214.2	ABSA BANK LIMITED	Active	2020/07/23		2021/07/23	ZAA0000118752	2300000	4.2		ISDF	None								2020/07/23									Category2
							ZAA0000118752																								
							ZAA0000118752																	2020/07/23							
Negotiable Certificates Of Deposit	ASPFCD20210723253.825	ABSA BANK LIMITED	Active	2020/07/23		2021/07/23	ZAA0000118760	10000000000	3.825		ISDF	None								2020/07/23									Category2
							ZAA0000118760																								
							ZAA0000118760																	2020/07/23							
Negotiable Certificates Of Deposit	IRANNCD20200723Z3.7000000	RAND MERCHANT BANK	Active	2020/07/23		2020/10/23	ZAA0000118695	10000000	3.7		TERM	None								2020/07/23									Category2
Negotiable Certificates Of Deposit	NBKNCD20210723T4.25	NEDBANK CAPITAL	Active	2020/07/23		2021/07/23	ZAA0000118703	3100000000	4.25		TERM	None								2020/07/23									Category2
Negotiable Certificates Of Deposit	GBSNCD20210723T4.2/0000	STANDARD BANK OF SOUTH AFRICA LIMITED	Active	2020/07/23		2021/07/23	ZAA0000118778	1000000000	4.2		TERM	None								2020/07/23									Category2
Negotiable Certificates Of Deposit	IPNNCD20210723T4.26	INVESTEC BANK LIMITED	Active	2020/07/23		2021/07/23	ZAA0000118778	1000000000	4.26		TERM	None								2020/07/23									Category2
Negotiable Certificates Of Deposit	NBKNCD20210723T4.075	NEDBANK CAPITAL	Active	2020/07/23		2021/04/23	ZAA0000118836	3000000000	4.075		TERM	None								2020/07/23									Category2
Negotiable Certificates Of Deposit	GBSNCD20210724T4.15	STANDARD BANK OF SOUTH AFRICA LIMITED	Active	2020/07/24		2021/07/23	ZAA0000118851	10000000	4.15		TERM	None								2020/07/24									Category2
Negotiable Certificates Of Deposit	GBSNCD20210724T274.175	STANDARD BANK OF SOUTH AFRICA LIMITED	Active	2020/07/24		2021/07/23	ZAA0000118869	10000000	4.175		TERM	None								2020/07/24									Category2
Negotiable Certificates Of Deposit	GBSNCD20210723T3.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/07/23	ZAA0000118919	400000	3.8		TERM	None								2020/07/24									Category2
Negotiable Certificates Of Deposit	GBSNCD20210629Z3.973	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/06/29	ZAA0000118927	2000000	3.973		TERM	None								2020/07/24									Category2
Negotiable Certificates Of Deposit	GBSNCD20210723T4.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/07/23	ZAA0000118935	10000000	4.175		TERM	None								2020/07/24									Category2
Negotiable Certificates Of Deposit	IPNNCD20210723T4.25	INVESTEC BANK LIMITED	Active	2020/07/24		2021/07/23	ZAA0000118943	30000000	4.25		TERM	None								2020/07/24									Category2
Negotiable Certificates Of Deposit	GBSNCD20210723T4.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/07/23	ZAA0000118950	3000000	4.175		TERM	None								2020/07/24									Category2
Negotiable Certificates Of Deposit	NBKNCD20210723T4.225	NEDBANK CAPITAL	Active	2020/07/24		2021/07/23	ZAA0000118968	20000000	4.225		TERM	None								2020/07/24									Category2
Negotiable Certificates Of Deposit	ASPFCD20210723244.175	ABSA BANK LIMITED	Active	2020/07/24		2021/07/23	ZAA0000118844	12000000	4.175		ISDF	None								2020/07/24									Category2
							ZAA0000118844																								
							ZAA0

Negotiable Certificates Of Deposit	RANNCD3202107012TT3.9000000	RAND MERCHANT BANK	Active	2020/08/05		2021/07/29	ZAA0005202004	39000000	3.9	TERM	None							2020/08/05			2021/08/05		
Negotiable Certificates Of Deposit	RANNCD2021202327TJ.6000000	RAND MERCHANT BANK	Active	2020/08/05		2021/02/05	ZAA0005203022	20000000	3.6	TERM	None							2020/08/05					Category2
Negotiable Certificates Of Deposit	IRNCD2021202327TJ.5	INVESTEC BANK LIMITED	Active	2020/08/05		2021/02/05	ZAA0005203023	10000000	3.52	TERM	None							2020/08/05					Category2
Negotiable Certificates Of Deposit	IRNCD2020211052TT3.525	INVESTEC BANK LIMITED	Active	2020/08/05		2021/11/05	ZAA0005203063	10000000	3.525	TERM	None							2020/08/05					Category2
Promissory Notes	GBSIPN3X2021120503TT3.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05		2021/08/05	ZAA0005203089	20000000	3.99	TERM	None							2020/08/05					Category2
Negotiable Certificates Of Deposit	RANNCD2021202327TJ.6000000	RAND MERCHANT BANK	Active	2020/08/05		2021/05/05	ZAA0005203139	0	3.6	TERM	None							2020/08/05					Category2
Negotiable Certificates Of Deposit	RANNCD2021202327TJ.6000000	RAND MERCHANT BANK	Active	2020/08/05		2021/05/05	ZAA0005203154	0	3.6	TERM	None							2020/08/05					Category2
Negotiable Certificates Of Deposit	IRNCD2021202327TJ.6000000	INVESTEC BANK LIMITED	Active	2020/08/05		2021/05/05	ZAA0005203156	0	3.59	TERM	None							2020/08/05					Category2
Bridging Bonds	GBSSBKX2021080274.317	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/05		2021/08/05	ZAA0005203196	10000000	4.317	TERM	None							2020/08/05					Category2
Bridging Bonds	GBSSBKX2021080274.317	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/05		2021/08/05	ZAA0005203212	50000000	4.317	TERM	None							2020/08/05					Category2
Bridging Bonds	GBSSBKX2021080274.317	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/05		2021/08/05	ZAA0005203220	50000000	4.317	TERM	None							2020/08/05					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2022080643JD3XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2020/08/05		2023/08/04	ZAA0005119974	3500000000	4.490	IDCP	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2020/08/05					Category3
							ZAA0005119974													2020/08/06	
							ZAA0005119974											2020/11/04		2020/11/04	
							ZAA0005119974											2021/02/04		2021/02/04	
							ZAA0005119974											2021/05/04		2021/05/04	
							ZAA0005119974											2021/08/04		2021/08/04	
							ZAA0005119974											2021/11/04		2021/11/04	
							ZAA0005119974											2022/02/04		2022/02/04	
							ZAA0005119974											2022/05/04		2022/05/04	
							ZAA0005119974											2022/08/04		2022/08/04	
							ZAA0005119974											2022/11/04		2022/11/04	
							ZAA0005119974											2023/02/06		2023/02/06	
							ZAA0005119974											2023/05/04		2023/05/04	
Floating Rate Notes	RANFRNX2024080553JI3XXXXPLB92.5	RAND MERCHANT BANK	Active	2020/08/05		2024/08/05	ZAA0005203055	100000000	4.442	IDCP	None	ZAR-JIBAR3	PLUS-92.5-BPS	None	Issuer Defined	2020/08/05					Category3
							ZAA0005203055													2024/08/05	
							ZAA0005203055											2020/11/05		2020/11/05	
							ZAA0005203055											2021/02/05		2021/02/05	
							ZAA0005203055											2021/05/05		2021/05/05	
							ZAA0005203055											2021/08/05		2021/08/05	
							ZAA0005203055											2021/11/05		2021/11/05	
							ZAA0005203055											2022/02/07		2022/02/07	
							ZAA0005203055											2022/05/05		2022/05/05	
							ZAA0005203055											2022/08/05		2022/08/05	
							ZAA0005203055											2022/11/07		2022/11/07	
							ZAA0005203055											2023/02/06		2023/02/06	
							ZAA0005203055											2023/05/05		2023/05/05	
							ZAA0005203055											2023/08/07		2023/08/07	
							ZAA0005203055											2023/11/06		2023/11/06	
							ZAA0005203055											2024/02/05		2024/02/05	
							ZAA0005203055											2024/05/06		2024/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021080532JD3XXXXPLP0.475	INVESTEC BANK LIMITED	Active	2020/08/05		2021/08/05	ZAA0005203071	150000000	4.050	IDCP	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2020/08/05					Category3
							ZAA0005203071													2021/08/05	
							ZAA0005203071											2020/11/05		2020/11/05	
							ZAA0005203071											2021/02/05		2021/02/05	
							ZAA0005203071											2021/05/05		2021/05/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD2025080953JD3XXXXPLP0.95	NEDBANK CAPITAL	Active	2020/08/05		2025/08/04	ZAA0005203097	1000000000	4.567	IDCP	None	ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/08/05					Category3
							ZAA0005203097													2025/08/05	
							ZAA0005203097											2020/11/05		2020/11/05	
							ZAA0005203097											2021/02/05		2021/02/05	
							ZAA0005203097											2021/05/05		2021/05/05	
							ZAA0005203097											2021/08/05		2021/08/05	
							ZAA0005203097											2021/11/05		2021/11/05	
							ZAA0005203097											2022/02/07		2022/02/07	
							ZAA0005203097											2022/05/05		2022/05/05	
							ZAA0005203097											2022/08/05		2022/08/05	
							ZAA0005203097											2022/11/07		2022/11/07	
							ZAA0005203097											2023/02/06		2023/02/06	
							ZAA0005203097											2023/05/05		2023/05/05	
							ZAA0005203097											2023/08/07		2023/08/07	
							ZAA0005203097											2023/11/06		2023/11/06	
							ZAA0005203097											2024/02/05		2024/02/05	
							ZAA0005203097											2024/05/06		2024/05/06	
							ZAA0005203097											2024/08/05		2024/08/05	
							ZAA0005203097											2024/11/05		2024/11/05	
							ZAA0005203097											2025/02/05		2025/02/05	
Linked Negotiable Certificates Of Deposit	ISBSLNCD2022022073JD3XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05		2022/02/07	ZAA0005203105	10000000	4.117	IDCP	None	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined	2020/08/05					Category3
							ZAA0005203105													2022/02/07	
							ZAA0005203105											2020/11/05		2020/11/05	
							ZAA0005203105											2021/02/05		2021/02/05	
							ZAA0005203105											2021/05/05		2021/05/05	
							ZAA0005203105											2021/08/05		2021/08/05	
Linked Negotiable Certificates Of Deposit	ISBSLNCD2021080553JD3XXXXPLP0.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05		2021/08/05	ZAA0005203113	210000000	4.027	IDCP	None	ZAR-JIBAR3	PLUS-0.41-PRCT	None	Issuer Defined	2020/08/05					Category3
							ZAA0005203113													2021/08/05	
							ZAA0005203113											2020/11/05		2020/11/05	
							ZAA0005203113											2021/02/05		2021/02/05	
							ZAA0005203113											2021/05/05		2021/05/05	
Floating Rate Notes	RANFRNX2021080553JD3XXXXPLB45.	RAND MERCHANT BANK	Active	2020/08/05		2021/08/05	ZAA0005203147	0	4.067	IDCP	None	ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined	2020/08/05					Category3
							ZAA0005203147													2021/08/05	
							ZAA0005203147											2020/11/05		2020/11/05	
							ZAA0005203147											2021/02/05		2021/02/05	
							ZAA0005203147											2021/05/05		2021/05/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD2022022073JD3XXXXPLP0.5	INVESTEC BANK LIMITED	Active	2020/08/05		2022/02/07	ZAA0005203170	10000000	4.117	IDCP	None	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined	2020/08/05					Category3
							ZAA0005203170													2022/02/07	
							ZAA0005203170											2020/11/05		2020/11/05	
							ZAA0005203170											2021/02/05		2021/02/05	
							ZAA0005203170											2021/05/05		2021/05/05	
							ZAA0005203170											2021/08/05		2021/08/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021080553JD3XXXXPLP0.4	INVESTEC BANK LIMITED	Active	2020/08/05		2021/08/05	ZAA0005203188	10000000	4.077	IDCP	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined	2020/08/05					Category3
							ZAA0005203188													2021/08/05	
							ZAA0005203188											2020/11/05		2020/11/05	
							ZAA0005203188											2021/02/05		2021/02/05	
							ZAA0005203188											2021/05/05		2021/05/05	
Treasury Bills	NATTBIX2021080541	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/05		2021/08/04	ZAG0000196566	4440000000			None							2020/08/05					Category1
Linked Negotiable Certificates Of Deposit	RANLNCD2021080630JRP5MFIRM85293	RAND MERCHANT BANK	Active	2020/08/06		2021/08/06	ZAA0005203261	5000000000	4.07	MRTH	None	6	FAR-PRIME	MINUS-293-BPS	None	Ad Hoc	2020/08/06					Category3
Floating Rate Notes	RANFRNX2021080553JD3XXXXPLB45.	RAND MERCHANT BANK	Active	2020/08/06		2021/08/06	ZAA0005203253	0	3.875	IDCP	None	ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined	2020/08/06					Category3
							ZAA0005203253													2021/08/06	
							ZAA0005203253											2020/11/06		2020/11/06	
							ZAA0005203253											2021/02/05		2021/02/05	
							ZAA0005203253											2021/05/06		2021/05/06	
Floating Rate Notes	ABFFRNX2021080653JD3XXXXPLP0.40000	ABSA BANK LIMITED	Active	2020/08/06		2021/08/06	ZAA0005203279	38000000	3.975	IDCP	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined	2020/08/06					Category3
							ZAA0005203279													2021/08/06	
							ZAA0005203279											2020/11/06		2020/11/06	
							ZAA0005203279											2021/02/06		2021/02/06	
							ZAA0005203279											2021/05/06		2021/05/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021080653PRIMEDSMP2.9	NEDBANK CAPITAL	Active	2020/08/06		2021/08/05	ZAA0005203287	1000000000	4.1	IDCP	None	ZAR-PRIME	MINUS-2.9-PRCT	None	Ad Hoc	2020/08/06					Category3
							ZAA0005203287													2020/08/05	
							ZAA0005203287													2020/09/06	
							ZAA0005203287													2020/11/06	
							ZAA0005203287													2020/12/07	
							ZAA0005203287													2021/01/06	
							ZAA0005203287													2021/02/05	
							ZAA0005203287													2021/03/06	
							ZAA0005203287													2021/04/06	
							ZAA0005203287													2021/05/06	
							ZAA0005203287													2021/06/07	
							ZAA0005203287													2021/07/06	
							ZAA0005203287													2021/08/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021080653JD3XXXXPLP0.425	INVESTEC BANK LIMITED	Active	2020/08/06		2021/08/06	ZAA0005203295	300000000	4	IDCP	None	ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined	2020/08/06					Category3
							ZAA0005203295													2021/08/06	
							ZAA0005203295											2020/11/06		2020/11/06	
							ZAA0005203295											2021/02/08		2021/02/08	
Floating Rate Notes	RANFRNX2021080653JD3XXXXPLB37.5	RAND MERCHANT BANK	Active	2020/08/06		2021/08/06	ZAA0005203296	400000000	3.95	IDCP	None	ZAR-JIBAR3	PLUS-37.5-BPS	None	Issuer Defined	2020/08/06					Category3
							ZAA0005203311													2021/08/06	
							ZAA0005203311											2020/11/06		2020/11/06	
							ZAA0005203311											2021/02/08		2021/02/08	
							ZAA0005203311											2021/05/06		2021/05/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021080653JD3XXXXPLP0.5	NEDBANK CAPITAL	Active	2020/08/06		2021/08/05	ZAA0005203337	500000000	4.079	IDCP	None	ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/08/06					Category3
							ZAA0005203337													2021/08/06	
							ZAA0005203337											2020/11/06		2020/11/06	
							ZAA0005203337											2021/02/08		2021/02/08	
							ZAA0005203337											2021/05/06		2021/05/06	
Linked Negotiable Certificates Of Deposit	ISBSLNCD2021080653JD3XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/06		2021/08/06	ZAA0005203345	450000000	3.875	IDCP	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined	2020/08/06					Category3
							ZAA0005203345													2021/08/06	
							ZAA0005203345											2020/11/06		2020/11/06	
							ZAA0005203345											2021/02/08		2021/02/08	
							ZAA0005203345											2021/05/06		2021/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021022023JD3XXXXPLP0.15	INVESTEC BANK LIMITED	Active	2020/08/06		2021/02/05	ZAA0005203352	1800000000	3.720	IDCP	None	ZAR-JIBAR3	PLUS-0.15-PRCT	None	Issuer Defined	2020/08/06					Category3
							ZAA0005203352													2021/02/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021080223JD3XXXXPLP0.425	INVESTEC BANK LIMITED	Active	2020/08/06		2021/08/02	ZAA0005203360	170000000	4	IDCP	None	ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined	2020/08/06					Category3
							ZAA0005203360													2021/08/02	
							ZAA0005203360											2020/11/02		2020/11/02	
							ZAA0005203360											2021/02/02		2021/02/02	
							ZAA0005203360											2021/05/03		2021/05/03	
Negotiable Certificates Of Deposit	RANNCD3201120552T3.5750000	RAND MERCHANT BANK	Active	2020/08/06		2021/02/05	ZAA0005203238	0	3.575	TERM	None							2020/08/06					Category2
Negotiable Certificates Of Deposit	RANNCD3201120572T3.725000	RAND MERCHANT BANK	Active	2020/08/06		2021/08/05	ZAA0005203246	0	3.725	TERM	None							2020/08/06					Category2
Negotiable Certificates Of Deposit	RANNCD3202108023T3.3000000	RAND MERCHANT BANK	Active	2020/08/06		2021/08/05	ZAA0005203303	8000000	3.9	TERM	None							2020/08/06					Category2
Negotiable Certificates Of Deposit	NBKNCD2025080726LB5	NEDBANK CAPITAL	Active	2020/08/06		2025/08/06	ZAA0005203329	1000000000	4.88	IDCP	None							2020/08/06					Category2
							ZAA0005203329													2021/02/08	
							ZAA0005203329													2021/08/06	
							ZAA0005203329													2022/02/07	
							ZAA0005203329													2022/08/06	
							ZAA0005203329													2023/02/06	
							ZAA0005203329													2023/08/06	
Negotiable Certificates Of Deposit	ABFNCD0X2021081020LB75	ABSA BANK LIMITED	Active	2020/08/07		2021/08/12	ZAA0005203428	120000000	3.875	IDCP	None							2020/08/07					Category2
							ZAA0005203428													2021/08/12	
Negotiable Certificates Of Deposit	RANNCD2021080627TJ.8500000	RAND MERCHANT BANK	Active	2020/08/07		2021/08/06	ZAA0005203394	10000000	3.85	TERM	None							2020/08/07					Category2
Negotiable Certificates Of Deposit	NBKNCD2021081013TJ.85	NEDBANK CAPITAL	Active	2020/08/07		2021/08/13	ZAA0005203436	12000000	3.85	TERM	None							2020/08/07					Category2
Negotiable Certificates Of Deposit	RANNCD2021081027TJ.8500000	RAND MERCHANT BANK	Active	2020/08/07		2021/08/12	ZAA0005203444	12000000	3.85	TERM	None							2020/08/07					Category2
Negotiable Certificates Of Deposit	ISBSLNCD2021081027TJ.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/07		2021/08/12	ZAA0005203452	0	3.85	TERM	None							2020/08/07					Category2
Negotiable Certificates Of Deposit	ISBSLNCD2021081027TJ.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/07		2021/08/12	ZAA0005203510	10000000	3.85	TERM	None							2020/08/07					Category2
Negotiable Certificates Of Deposit	RANNCD2021120552T3.5750000	RAND MERCHANT BANK	Active	2020/08/07		2021/02/05	ZAA0005203527	5000000	3.575	TERM	None							2020/08/07					Category2
Negotiable Certificates Of Deposit	RANNCD2021120572TJ.725000	RAND MERCHANT BANK	Active	2020/08/07		2021/05/07	ZAA0005203535	5000000	3.725	TERM	None							2020/08/07					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2025080726JD3XXXXPLP1.0	NEDBANK CAPITAL	Active	2020/08/07		2025/08/07	ZAA0005203586	4750000000	4.525	IDCP	None	ZAR-JIBAR3	PLUS-1.0-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/08/07					Category3
							ZAA0005203586													2025/08/07	
							ZAA0005203586											2020/11/06		2020/11/06	
							ZAA0005203586											2021/02/08		2021/02/08	
							ZAA0005203586											2021/05/07		2021/05/07	
							ZAA0005203586											2021/08/10		2021/08/10	
							ZAA0005203586											2021/11/08		2021/11/08	
							ZAA0005203586											2022/02/07		2022/02/07	
							ZAA0005203586											2022/05/06		2022/05/06	
							ZAA0005203586											2022/08/08		2022/08/08	
							ZAA0005203586											2022/11/07		2022/11/07	
							ZAA0005203586											2023/02/07		2023/02/07	
							ZAA0005203586											2023/05/08		2023/05/08	
							ZAA0005203586											2023/08/07		2023/08/07	
							ZAA0005203586											2023/11/07		2023/11/07	
							ZAA0005203586											2024/02/07		2024/02/07	
							ZAA0005203586											2024/05/07		2024/05/07	
							ZAA0005203586											2024/08/07		2024/08/07	
							ZAA0005203586											2024/11/07		2024/11/07	
							ZAA0005203586											2025/02/07		2025/02/07	
							ZAA0005203586											2025/05/07		2025/05/07	
Floating Rate Notes	ABFFRNX2021081033JD3XXXXPLP0.37500	ABSA BANK LIMITED	Active	2020/08/07		2021/08/12	ZAA0005203402	2000000000	3.9	IDCP	None	ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined	2020/08/07					Category3
							ZAA0005203402													2021/08/12	
							ZAA0005203402											2020/11/09		2020/11/09	
							ZAA0005203402											2021/02/08		2021/02/08	
							ZAA0005203402											2021/05/07		2021/05/07	
Floating Rate Notes	ABFFRNX2023080733JD3XXXXPLP0.70000	ABSA BANK LIMITED	Active	2020/08/07		2023/08/07	ZAA0005203410	8000000	4.225	IDCP	None	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2020/08/07					Category3
							ZAA0005203410													2023/08/07	
							ZAA0005203410											2020/11/09		2020/11/09	
							ZAA0005203410											2021/02/08		2021/02/08	
							ZAA0005203410											2021/05/07		2021/05/07	
							ZAA0005203410											2021/08/10		2021/08/10	
							ZAA0005203410											2021/11/08		2021/11/08	
							ZAA0005203410											2022/02/07		2022/02/07	
							ZAA0005203410											2022/05/06		2022/05/06	
							ZAA0005203410											2022/08/08		2022/08/08	
							ZAA0005203410											2022/11/07		2022/11/07	
							ZAA0005203410											2023/02/07		2023/02/07	
							ZAA0005203410											2023/05/08		2023/05/08	
Floating Rate Notes	RANFRNX2023080733JD3XXXXPLB65.	RAND MERCHANT BANK	Active	2020/08/07		2023/08/07	ZAA0005203469	8000000	4.175	IDCP	None	ZAR-JIBAR3	PLUS-65-BPS	None	Issuer Defined	2020/08/07					Category3
							ZAA0005203469													2023/08/07	
							ZAA0005203469											2020/11/09		2020/11/09	
							ZAA0005203469											2021/02/08		2021/02/08	
							ZAA0005203469											2021/05/07		2021/05/07	
							ZAA0005203469											2021/08/10		2021/08/10	
							ZAA0005203469											2021/11/08		2021/11/08	
							ZAA0005203469											2022/02/07		2022/02/07	
							ZAA0005203469											2022/05/06		2022/05/06	
							ZAA0005203469											2022/08/08		2022/08/08	
							ZAA0005203469											2022/11/07		2022/11/07	
							ZAA0005203469											2023/02/07		2023/02/07	
							ZAA0005203469											2023/05/08		2023/05/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD2023080733JD3XXXXPLP0.675	NEDBANK CAPITAL	Active	2020/08/07		2023/08/07	ZAA0005203477	8000000	4.25	IDCP	None	ZAR-JIBAR3	PLUS-0.675-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/08/07					Category3
							ZAA0005203477													2023/08/07	
							ZAA0005203477											2020/11/09		2020/11/09	
							ZAA0005203477											2021/02/08		2021/02/08	
							ZAA0005203477											2021/05/07		2021/05/07	
							ZAA0005203477											2021/08/10		2021/08/10	
							ZAA0005203477											2021/11/08		2021/11/08	
							ZAA0005203477											2022/02/07		2022/02/07	
							ZAA0005203477											2022/05/06		2022/05/06	
							ZAA0005203477											2022/08/08		2022/08/08	
							ZAA0005203477											2022/11/07		2022/11/07	
							ZAA0005203477											2023/02/07		2023/02/07	
							ZAA0005203477											2023/05/08		2023/05/08	
Negotiable Certificates Of Deposit	ABFNCD0X2021040820LS	ABSA BANK LIMITED	Active	2020/08/11		2021/04/08	ZAA0005203600	2000000	3.5	IDCP	None							2020/08/11					Category2
							ZAA0005203600													2021/04/08	
Negotiable Certificates Of Deposit	ABFNCD0X2021050720LS5	ABSA BANK LIMITED	Active	2020/08/11		2021/05/07	ZAA0005203618	15000000	3.55	IDCP	None							2020/08/11					Category2
							ZAA0005203618													2021/05/07	
Negotiable Certificates Of Deposit	ABFNCD0X2021081120LS	ABSA BANK LIMITED	Active	2020/08/11		2021/08/11	ZAA0005203626	8000000	3.7

Floating Rate Notes	ABFFRN0220208173U03XXXXPLPD.52500	ABSA BANK LIMITED	Active	2020/08/17		2020/08/17	ZAM000521152	110000000	3.367		IDCP	None			ZAR-JIBAR3	PLUS-0.525-PRCT			None	Issuer Defined	2020/08/17		2022/08/17		2022/08/17	
							ZAM000521160																		2021/08/17	Category3
							ZAM000521160																		2022/08/17	
							ZAM000521160																2020/11/17		2020/11/17	
							ZAM000521160																2021/02/17		2021/02/17	
							ZAM000521160																2021/05/17		2021/05/17	
							ZAM000521160																2021/08/17		2021/08/17	
							ZAM000521160																2021/11/17		2021/11/17	
							ZAM000521160																2022/02/17		2022/02/17	
							ZAM000521160																2022/05/17		2022/05/17	
Floating Rate Notes	ABFFRN0220108123U03XXXXPLPD.27500	ABSA BANK LIMITED	Active	2020/08/17		2021/08/12	ZAM000521202	11000000	3.717		IDCP	None			ZAR-JIBAR3	PLUS-0.275-PRCT			None	Issuer Defined	2020/08/17				2021/08/12	Category3
							ZAM000521202																		2021/08/17	
							ZAM000521202																2020/11/12		2020/11/12	
							ZAM000521202																2021/02/12		2021/02/12	
							ZAM000521202																2021/05/12		2021/05/12	
Floating Rate Notes	ABFFRN0220102173U03XXXXPLPD.07500	ABSA BANK LIMITED	Active	2020/08/17		2021/02/17	ZAM000521228	7500000000	3.517		IDCP	None			ZAR-JIBAR3	PLUS-0.075-PRCT			None	Issuer Defined	2020/08/17				2021/02/17	Category3
							ZAM000521228																		2021/05/17	
							ZAM000521228																2020/11/17		2020/11/17	
Floating Rate Notes	ABFFRN0220105173U03XXXXPLPD.25000	ABSA BANK LIMITED	Active	2020/08/17		2021/05/17	ZAM000521236	7500000000	3.692		IDCP	None			ZAR-JIBAR3	PLUS-0.25-PRCT			None	Issuer Defined	2020/08/17				2021/05/17	Category3
							ZAM000521236																		2021/08/17	
							ZAM000521236																2020/11/17		2020/11/17	
							ZAM000521236																2021/02/17		2021/02/17	
Floating Rate Notes	ABFFRN0220108173U03XXXXPLPD.35000	ABSA BANK LIMITED	Active	2020/08/17		2021/08/17	ZAM000521244	7500000000	3.792		IDCP	None			ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined	2020/08/17				2021/08/17	Category3
							ZAM000521244																		2021/11/17	
							ZAM000521244																2020/11/17		2020/11/17	
							ZAM000521244																2021/02/17		2021/02/17	
							ZAM000521244																2021/05/17		2021/05/17	
Negotiable Certificates Of Deposit	IBBNCD0220128172T3.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/17		2021/08/17	ZAM000521252	2000000000	3.7		TERM	None									2020/08/17					Category2
Negotiable Certificates Of Deposit	ABFNCD0220127172253.675	ABSA BANK LIMITED	Active	2020/08/17		2021/02/17	ZAM000521186	1300000	3.675		IDCP	None									2020/08/17					Category2
							ZAM000521186																		2021/07/19	
Negotiable Certificates Of Deposit	ABFNCD0220128172253.825	ABSA BANK LIMITED	Active	2020/08/17		2021/05/17	ZAM000521194	1300000	3.825		IDCP	None									2020/08/17					Category2
							ZAM000521194																		2021/06/16	
Negotiable Certificates Of Deposit	ABFNCD0220128172253.725	ABSA BANK LIMITED	Active	2020/08/17		2021/08/17	ZAM000521210	16000000	3.725		IDCP	None									2020/08/17					Category2
							ZAM000521210																		2021/08/17	
Negotiable Certificates Of Deposit	ABFNCD0220105112253.575	ABSA BANK LIMITED	Active	2020/08/18		2021/05/18	ZAM000521251	10000000	3.575		IDCP	None									2020/08/18					Category2
							ZAM000521251																		2021/08/18	
Negotiable Certificates Of Deposit	ABFNCD0220211162253.375	ABSA BANK LIMITED	Active	2020/08/18		2020/11/16	ZAM000521269	20000000	3.375		IDCP	None									2020/08/18					Category2
							ZAM000521269																		2020/11/16	
Negotiable Certificates Of Deposit	ABFNCD0220128172253.6	ABSA BANK LIMITED	Active	2020/08/18		2021/05/18	ZAM000521277	100000000	3.6		IDCP	None									2020/08/18					Category2
							ZAM000521277																		2021/05/18	
Negotiable Certificates Of Deposit	ABFNCD0220211162253.375	ABSA BANK LIMITED	Active	2020/08/18		2020/11/16	ZAM000521285	6000000	3.375		IDCP	None									2020/08/18					Category2
							ZAM000521285																		2020/11/16	
Negotiable Certificates Of Deposit	NBNCD0220211177173.375	NEDBANK CAPITAL	Active	2020/08/18		2020/11/16	ZAM000521293	6000000	3.375		TERM	None									2020/08/18					Category2
Floating Rate Notes	PNPFRN0220211183U03XXXXPLB60.	RICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/18		2020/11/18	ZAM000521004	1000000000	4.242		IDCP	None			ZAR-JIBAR3	PLUS-80-BPS			Quarterly Payment Cycle	Issuer Defined	2020/08/18				2020/11/18	Category3
							ZAM000521004																2020/11/18				
Linked Negotiable Certificates Of Deposit	NBKLNCD0220208183PRINEDSMIP2.75	NEDBANK CAPITAL	Active	2020/08/18		2020/08/18	ZAM000521301	250000000	4.25		IDCP	None			ZAR-PRIME	MINUS-2.75-PRCT			None	Ad Hoc	2020/08/18					Category3
							ZAM000521301																		2020/08/19	
							ZAM000521301																		2020/12/18	
							ZAM000521301																		2021/03/18	
							ZAM000521301																		2021/06/18	
							ZAM000521301																		2021/09/18	
							ZAM000521301																		2021/12/18	
							ZAM000521301																		2022/03/18	
							ZAM000521301																		2022/06/18	
							ZAM000521301																		2022/09/18	
							ZAM000521301																		2022/12/18	
							ZAM000521301																		2023/03/18	
							ZAM000521301																		2023/06/18	
							ZAM000521301																		2023/09/18	
							ZAM000521301																		2023/12/18	
							ZAM000521301																		2024/03/18	
							ZAM000521301																		2024/06/18	
							ZAM000521301																		2024/09/18	
							ZAM000521301																		2024/12/18	
							ZAM000521301																		2025/03/18	
							ZAM000521301																		2025/06/18	
							ZAM000521301																		2025/09/18	
							ZAM000521301																		2025/12/18	
							ZAM000521301																		2026/03/18	
							ZAM000521301																		2026/06/18	
Floating Rate Notes	PNPFRN0220202183U03XXXXPLB115.	RICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/18		2021/02/18	ZAM000521046	500000000	4.592		IDCP	None			ZAR-JIBAR3	PLUS-115-BPS			Quarterly Payment Cycle	Issuer Defined	2020/08/18				2021/02/18	Category3
							ZAM000521046																		2021/05/18	
							ZAM000521046																2020/11/18		2020/11/18	
Floating Rate Notes	SOLFRN0220201119U03XXXXPLB85.	SOUTHCHESTER (RF) LTD	Active	2020/08/19		2020/11/19	ZAM000521335	2000000	4.252		IDCP	None			ZAR-JIBAR3	PLUS-85-BPS			Quarterly Payment Cycle	Issuer Defined	2020/08/19				2020/11/19	Category3
Floating Rate Notes	RMAFRN0220608193U03XXXXPLB105.	RAND MERCHANT BANK	Active	2020/08/19		2026/08/19	ZAM000521400	1000000000	4.492		IDCP	None			ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined	2020/08/19				2026/08/19	Category3
							ZAM000521400																		2020/11/19	
							ZAM000521400																2021/02/19		2021/02/19	
							ZAM000521400																2021/05/19		2021/05/19	
							ZAM000521400																2021/08/19		2021/08/19	
							ZAM000521400																2021/11/19		2021/11/19	
							ZAM000521400																2022/02/21		2022/02/21	
							ZAM000521400																2022/05/19		2022/05/19	
							ZAM000521400																2022/08/19		2022/08/19	
							ZAM000521400																2022/11/21		2022/11/21	
							ZAM000521400																2023/02/20		2023/02/20	
							ZAM000521400																2023/05/19		2023/05/19	
							ZAM000521400																2023/08/21		2023/08/21	
							ZAM000521400																2023/11/20		2023/11/20	
							ZAM000521400																2024/02/20		2024/02/20	
							ZAM000521400																2024/05/20		2024/05/20	
							ZAM000521400																2024/08/19		2024/08/19	
							ZAM000521400																2024/11/18		2024/11/18	
							ZAM000521400																2025/02/18		2025/02/18	
							ZAM000521400																2025/05/19		2025/05/19	
							ZAM000521400																2025/08/18		2025/08/18	
							ZAM000521400																2025/11/18		2025/11/18	
							ZAM000521400																2026/02/18		2026/02/18	
							ZAM000521400																2026/05/18		2026/05/18	
Treasury Bills	NATTBX0220108181	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/19		2021/08/18	ZAM000521095	4440000000				None									2020/08/19					Category1
Negotiable Certificates Of Deposit	SBSNCD0220121222573.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/19		2020/11/20	ZAM000521376	12000000	3.4		TERM	None									2020/08/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0220213602373.725	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	RMANCD0220211250273.3750000	RAND MERCHANT BANK	Active	2020/08/20		2021/02/22	ZAM000521468	1500000000	3.375		TERM	None									2020/08/20					Category2
Negotiable Certificates Of Deposit	RMANCD0220211250273.3750000	RAND MERCHANT BANK	Active	2020/08/20		2021/02/22	ZAM000521319	500000000	3.375		TERM	None									2020/08/20					Category2
Negotiable Certificates Of Deposit	RMANCD0220212182713.4500000	RAND MERCHANT BANK	Active	2020/08/20		2021/02/19	ZAM000521307	10000000	3.45		TERM	None									2020/08/20					Category2
Floating Rate Notes	ABFFRN0220128151U03XXXXPLPD.27500	ABSA BANK LIMITED	Active	2020/08/20		2021/08/18	ZAM000521317	2500000	3.717		IDCP	None			ZAR-JIBAR3	PLUS-0.275-PRCT			None	Issuer Defined	2020/08/20				2021/08/18	Category3
							ZAM000521317																		2021/11/18	
							ZAM000521317																2020/11/18		2020/11/18	
							ZAM000521317																2021/02/18		2021/02/18	
							ZAM000521317																2021/05/18		2021/05/18	
Negotiable Certificates Of Deposit	ABFNCD0220508192935.925	ABSA BANK LIMITED	Active	2020/08/20		2025/08/19	ZAM000521459	400000000	5.925		IDCP	None									2020/08/20					Category2
							ZAM000521459																		2021/02/19	
							ZAM000521459																		2021/08/19	
							ZAM000521459																		2022/02/21	
							ZAM000521459																		2022/08/19	
							ZAM000521459																		2023/02/20	
							ZAM000521459																		2023/08/21	
							ZAM000521459																		2024/02/20	
							ZAM000521459																		2024/08/19	
							ZAM000521459																		2025/02/18	
							ZAM000521459																		2025/08/18	
Negotiable Certificates Of Deposit	ABFNCD0220413419263.55	ABSA BANK LIMITED	Active	2020/08/20		2021/04/19	ZAM000521475	1500000	3.55		IDCP	None									2020/08/20					Category2
							ZAM000521475																		2021/04/19	
Negotiable Certificates Of Deposit	ABFNCD0220128151923.675	ABSA BANK LIMITED	Active	2020/08/20		2021/05/18	ZAM000521483	1400000	3.675		IDCP	None									2020/08/20					Category2
							ZAM000521483																		2021/05/18	
Negotiable Certificates Of Deposit	ABFNCD0220510622203.825	ABSA BANK LIMITED	Active	2020/08/20		2021/06/22	ZAM000521491	1200000	3.825		IDCP	None									2020/08/20					Category2
							ZAM000521491																		2021/06/21	
Negotiable Certificates Of Deposit	ABFNCD0220211332573.675	ABSA BANK LIMITED	Active	2020/08/20		2021/07/19	ZAM000521509	1200000	3.675		IDCP	None									2020/08/20					Category2
							ZAM000521509																		2021/07/19	
Negotiable Certificates Of Deposit	NBNCD0220208212547.7	NEDBANK CAPITAL	Active	2020/08/21		2023/08/21	ZAM000521558	30000000	4.7		IDCP	None									2020/08/21					Category2
							ZAM000521558																		2021/02/22	
							ZAM000521558																		2021/08/20	
							ZAM000521558																		2022/02/21	
							ZAM000521558																		2022/08/19	
							ZAM000521558																		2023/02/21	
							ZAM000521558																		2023/08/21	
Negotiable Certificates Of Deposit	IPNNCD0220208212475	INVESTEC BANK LIMITED	Active	2020/08/21		2023/08/21	ZAM000521566	0	4.75		IDCP	None									2020/08/21					Category2
							ZAM000521566																		2021/02/21	
							ZAM000521566																		2021/08/20	
							ZAM000521566																		2022/02/21	
							ZAM000521566																		2022/08/19	
							ZAM000521566																		2023/02/21	
							ZAM000521566																		2023/08/21	
Promissory Notes	GSBPMX0220210920d24.042	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/21		2021/08/20	ZAM000521608	200000000	4.042		IDCP	None									2020/08/21					Category2
Negotiable Certificates Of Deposit	IPNNCD0220308212475	INVESTEC BANK LIMITED	Active	2020/08/21		2023/08/21	ZAM000521608	3000000000	4.75		IDCP	None									2020/08/21					Category2
							ZAM000521608																		2021/08/20	
							ZAM000521624																		2021/02/22	
							ZAM000521624																		2021/08/20	
							ZAM000521624																		2022/02/21	
							ZAM000521624																		2022/08/20	
							ZAM000521624																		2023/02/21	
							ZAM000521624																		2023/08/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220108233U01XXXXPLPD.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/21		2021/08/20	ZAM000521574	100000000	3.69		IDCP	None			ZAR-JIBAR1	PLUS-0.325-PRCT			None	Issuer Defined	2020/08/21				2021/08/20	Category3
							ZAM000521574																		2021/08/20	
							ZAM000521574		3.692																2021/08/20	
							ZAM000521574																2022/08/21		2022/08/21	
							ZAM000521574																2020/12/21		2020/12/21	
							ZAM000521574																2020/11/23		2020/11/23	
							ZAM000521574																2021/02/22		2021/02/22	
							ZAM000521574																2021/03/22		2021/03/22	
							ZAM000521574																2021/04/21		2021/04/21	
							ZAM000521574																2021/05/21		2021/05/21	
							ZAM000521574																2021/06/21		2021/06/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0220128233U03XXXXPLPD.25	NEDBANK CAPITAL	Active	2020/08/21		2021/08/20	ZAM000521632	150000000	3.692		IDCP	None			ZAR-JIBAR3	PLUS-0.25-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/08/21				2021/08/20	Category3
							ZAM000521632																		2021/11/22	
							ZAM000521632																2020/11/20		2020/11/20	
							ZAM000521632																2021/02/22		2021/02/22	
							ZAM000521632																2021/05/21		2021/05/21	
Notes	SAMNOT0220102253U03XXXXPLB120.	SAPPI SOUTHERN AFRICA LIMITED	Active	2020/08/21		2021/02/22	ZAM000521426	300000000	4.642		IDCP	None			ZAR-JIBAR3	PLUS-120-BPS			Quarterly Payment Cycle	Issuer Defined	2020/08/21				2021/02/22	Category3
							ZAM000521426																		2021/05/21	
							ZAM000521426																2020/11/22		2020/11/22	
Linked Negotiable Certificates Of Deposit	RMALNCD0220208193NPRMFRNMB9271.	RAND MERCHANT BANK	Active	2020/08/21		2020/08/19	ZAM000521533	400000000	4.29		MINT	None	19		ZAR-PRIME	MINUS-271-BPS			None	Ad Hoc	2020/08/21					Category3
Negotiable Certificates Of Deposit	SBSNCD0220213820573.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/21		2021/08/20	ZAM000521541	10000000	3.725		TERM	None									2020/08/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0220211232573.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/21		2020/11/20	ZAM000521590	15000000	3.35		TERM	None									2020/08/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0220213602373.6000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/21		2021/08/20	ZAM000521591	10000000	3.6		TERM	None									2020/08/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0220213602473.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/24		2021/08/24	ZAM000521657	10000000	3.5		TERM	None									2020/08/24					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0220208243U03XXXXPLPD.5	NEDBANK CAPITAL	Active	2020/08/24		2020/08/24	ZAM000521665	5000000	3.942		IDCP	None			ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/08/24				2020/08/24	Category3
							ZAM000521665																		2020/08/24	
							ZAM000521665																2020/11/24		2020/11/24	
							ZAM000521665																2021/02/24		2021/02/24	
							ZAM000521665																2021/05/24		2021/05/24	
							ZAM000521665																2021/08/24		2021/08/24	
							ZAM000521665																2021/11/24		2021/11/24	
							ZAM000521665																2022/02/24		2022/02/24	
							ZAM000521665																2022/05/24		2022/05/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210824JU03XXXXPLPD.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/24		2021/08/24	ZAM000521672	1000000000	3.692		IDCP	None			ZAR-JIBAR3	PLUS-0.25-PRCT			None	Issuer Defined	2020/08/24				2021/08/24	Category3
							ZAM000521672																		2021/11/24	
							ZAM000521672																2020/11/24		2020/11/24	
							ZAM000521672																2021/02/24		2021/02/24	
							ZAM000521672																2021/05/24		2021/05/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD0220208243PRINEDSMIP2.8	NEDBANK CAPITAL	Active	2020/08/24		2020/08/24	ZAM000521681	260000000	4.2		IDCP	None			ZAR-PRIME	MINUS-2.8-PRCT			None	Ad Hoc	2020/08/24					Category3
							ZAM000521681																		2020/09/25	
							ZAM000521681																		2020/12/24	
							ZAM000521681																		2021/02/24	
							ZAM000521681																		2021/05/24	
							ZAM000521681																		2021/08/24	
							ZAM000521681																		2021/11/24	
							ZAM000521681																		2022/02/24	
							ZAM000521681																		2022/05/24	
							ZAM000521681																		2022/08/24	
							ZAM000521681																		2022/11/24	
							ZAM000521681																		2023/02/24	
							ZAM000521681																		2023/05/24	
							ZAM000521681																		2023/08/24	
							ZAM000521681																		2023/11/24	
							ZAM000521681																		2024/02/26	
							ZAM000521681																		2024/05/24	
							ZAM000521681																		2024/08/26	
							ZAM000521681																		2024/11/25	
							ZAM000521681																		2025/02/24	
							ZAM000521681																		2025/05/26	
							ZAM000521681																		2025/08/25	
							ZAM000521681																		2025/11/24	
							ZAM000521681																		2026/02/24	
							ZAM000521681																		2026/05/26	
Floating Rate Notes	RMAFRN0220211124U03XXXXPLB30.	RAND MERCHANT BANK	Active	2020/08/24		2021/11/24	ZAM000521671	0	3.742		IDCP	None			ZAR-JIBAR3	PLUS-30-BPS			None	Issuer Defined	2020/08/24				2021/11/24	Category3
							ZAM000521671																		2021/11/24	
							ZAM000521671																2020/11/24		2020/11/24	

						ZAM000524552														2021/03/23	2021/03/23		
						ZAM000524552														2021/06/23	2021/06/23		
Floating Rate Notes	RANFRN20201202/23AUG/XXXXMM0290	RAND MERCHANT BANK	Active	2020/09/23	2021/09/23	ZAM000524347	0	0.458		MNTH	None	23	ZAR-JIBAR3	MINUS-290-BPS		None	Monthly Payment Cycle	2020/09/23				Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD20202023/AFRMFRNM0290	NEDBANK CAPITAL	Active	2020/09/23	2021/09/23	ZAM000524362	30000000	4.13		MNTH	None	23	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc	2020/09/23				Category3
Linked Negotiable Certificates Of Deposit	RANLNCD20202023/AFRMFRNM0290	RAND MERCHANT BANK	Active	2020/09/23	2021/09/23	ZAM000524362	30000000	4.13		MNTH	None	23	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc	2020/09/23				Category3
Negotiable Certificates Of Deposit	NBKNCD20202023/23/3.74	NEDBANK CAPITAL	Active	2020/09/23	2022/03/23	ZAM000524545	270000000	3.74		ISDF	None							2020/09/23				Category3
						ZAM000524545															2021/03/23		
						ZAM000524545															2021/09/23		
						ZAM000524545															2022/03/23		
Debentures	SRBCEB20201021273.420	SOUTH AFRICAN RESERVE BANK	Active	2020/09/23	2025/10/21	ZAM000524426	1000000000	3.42		TERM	None							2020/09/23				Category2
Debentures	SRBCEB20201021273.430	SOUTH AFRICAN RESERVE BANK	Active	2020/09/23	2025/10/21	ZAM000524446	1280000000	3.43		TERM	None							2020/09/23				Category2
Debentures	SRBCEB20201021273.450	SOUTH AFRICAN RESERVE BANK	Active	2020/09/23	2025/10/21	ZAM000524463	1000000000	3.45		TERM	None							2020/09/23				Category2
Debentures	SRBCEB20201021473.470	SOUTH AFRICAN RESERVE BANK	Active	2020/09/23	2025/10/21	ZAM000524461	1000000000	3.47		TERM	None							2020/09/23				Category2
Debentures	SRBCEB20201021273.410	SOUTH AFRICAN RESERVE BANK	Active	2020/09/23	2025/10/21	ZAM000524479	1000000000	3.41		TERM	None							2020/09/23				Category2
Debentures	SRBCEB20201021273.460	SOUTH AFRICAN RESERVE BANK	Active	2020/09/23	2025/10/21	ZAM000524467	1000000000	3.46		TERM	None							2020/09/23				Category2
Debentures	SRBCEB20201021273.440	SOUTH AFRICAN RESERVE BANK	Active	2020/09/23	2025/10/21	ZAM000524503	1000000000	3.44		TERM	None							2020/09/23				Category2
Debentures	SRBCEB20201021273.460	SOUTH AFRICAN RESERVE BANK	Active	2020/09/23	2025/10/21	ZAM000524503	1000000000	3.46		TERM	None							2020/09/23				Category2
Negotiable Certificates Of Deposit	SBIXNCD20210923/27.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/23	2021/09/27	ZAM000524511	2000000	3.55		TERM	None							2020/09/23				Category2
Negotiable Certificates Of Deposit	RANNCD20201202/23.2750000	RAND MERCHANT BANK	Active	2020/09/23	2021/09/23	ZAM000524529	50000000	3.275		TERM	None							2020/09/23				Category2
Negotiable Certificates Of Deposit	RANNCD20201202/27.3500000	RAND MERCHANT BANK	Active	2020/09/23	2021/03/25	ZAM000524537	50000000	3.35		TERM	None							2020/09/23				Category2
Treasury Bills	NAT1BXZ0201126/23	GOVERNMENT OF SOUTH AFRICA	Active	2020/09/23	2021/09/29	ZAR000524115	4440000000				None							2020/09/23				Category2
Negotiable Certificates Of Deposit	NBKNCD20202023/09.3.325	NEDBANK CAPITAL	Active	2020/09/23	2021/09/23	ZAM000524519	3000000	3.505		TERM	None							2020/09/23				Category2
Negotiable Certificates Of Deposit	SBIXNCD20201123/21.3.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/23	2021/09/23	ZAM000524610	3000000	3.505		TERM	None							2020/09/23				Category2
Negotiable Certificates Of Deposit	NBKNCD20201123/21.3	NEDBANK CAPITAL	Active	2020/09/25	2021/03/25	ZAM000524615	4000000	3.3		TERM	None							2020/09/25				Category2
Negotiable Certificates Of Deposit	NBKNCD20201123/27.3.375	NEDBANK CAPITAL	Active	2020/09/25	2021/03/25	ZAM000524628	4000000	3.375		TERM	None							2020/09/25				Category2
Negotiable Certificates Of Deposit	IPNNCD20202023/23.725	INVESTEC BANK LIMITED	Active	2020/09/25	2022/03/23	ZAM000524586	2000000	3.725		ISDF	None							2020/09/25				Category2
						ZAM000524586															2021/03/25		
						ZAM000524586															2021/09/23		
						ZAM000524586															2022/03/23		
Floating Rate Notes	NBKFRN20210928/JI3XXXXXPL20.2	NEDBANK CAPITAL	Active	2021/09/28	2021/09/28	ZAM000524644	15000000	3.556		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														2021/03/26	2021/03/26		
						ZAM000524644														2021/06/28	2021/06/28		
Floating Rate Notes	RANFRN20200930/9JI3XXXXXPL825.	RAND MERCHANT BANK	Active	2020/09/29	2022/03/29	ZAM000524727	13000000	3.606		ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined	2020/09/29				Category3
						ZAM000524727															2020/03/29		
						ZAM000524727														2020/12/29	2020/12/29		
						ZAM000524727														2021/03/29	2021/03/29		
						ZAM000524727														2021/06/29	2021/06/29		
						ZAM000524727														2021/09/29	2021/09/29		
						ZAM000524727														2021/12/29	2021/12/29		
Floating Rate Notes	RANFRN20210929/9JI3XXXXXPL815.	RAND MERCHANT BANK	Active	2020/09/29	2021/09/29	ZAM000524735	2000000	3.506		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	SBILNCD20202029/2OLJI3XXXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/29	2022/03/29	ZAM000524743	50000000	3.631		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/09/29				Category3
						ZAM000524743															2020/03/30		
						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	ABFNCD20201229/29.3	ABSA BANK LIMITED	Active	2020/09/29	2020/12/29	ZAM000524877	18000000	3.3		ISDF	None							2020/09/29				Category2
						ZAM000524877															2020/12/29		
Negotiable Certificates Of Deposit	IPNNCD20210129/23.325	INVESTEC BANK LIMITED	Active	2020/09/29	2021/01/29	ZAM000524651	4460000	3.325		TERM	None							2020/09/29				Category2
Negotiable Certificates Of Deposit	NBKNCD20210129/29/13.575	NEDBANK CAPITAL	Active	2020/09/29	2021/09/29	ZAM000524669	23000000	3.575		TERM	None							2020/09/29				Category2
Negotiable Certificates Of Deposit	RANNCD20201129/27.2750000	RAND MERCHANT BANK	Active	2020/09/29	2020/12/29	ZAM000524685	18000000	3.275		TERM	None							2020/09/29				Category2
Negotiable Certificates Of Deposit	NBKNCD20210129/27.5	NEDBANK CAPITAL	Active	2020/09/29	2021/09/29	ZAM000524693	18000000	3.5		TERM	None							2020/09/29				Category2
Negotiable Certificates Of Deposit	NBKNCD20210129/27.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/29	2021/09/29	ZAM000524703	4000000	3.525		TERM	None							2020/09/29				Category2
Negotiable Certificates Of Deposit	NBKNCD20210930/27.5	NEDBANK CAPITAL	Active	2020/09/30	2021/09/30	ZAM000524758	10000000	3.55		TERM	None							2020/09/30				Category2
Debentures	SRBCEB20201021026/73.490	SOUTH AFRICAN RESERVE BANK	Active	2020/09/30	2025/10/26	ZAM000524826	1830000000	3.49		TERM	None							2020/09/30				Category2
Debentures	SRBCEB20201021026/73.470	SOUTH AFRICAN RESERVE BANK	Active	2020/09/30	2025/10/26	ZAM000524834	1840000000	3.47		TERM	None							2020/09/30				Category2
Debentures	SRBCEB20201021026/73.490	SOUTH AFRICAN RESERVE BANK	Active	2020/09/30	2025/10/26	ZAM000524842	1845000000	3.49		TERM	None							2020/09/30				Category2
Negotiable Certificates Of Deposit	RANNCD20201130/27.2750000	RAND MERCHANT BANK	Active	2020/09/30	2021/11/30	ZAM000524859	7500000	3.275		TERM	None							2020/09/30				Category2
Negotiable Certificates Of Deposit	NBKNCD20201130/27.475	NEDBANK CAPITAL	Active	2020/09/30	2021/11/30	ZAM000524867	10000000	3.475		TERM	None							2020/09/30				Category2
Treasury Bills	NAT1BXA0201126/01	GOVERNMENT OF SOUTH AFRICA	Active	2020/10/01	2021/09/29	ZAR000524534	4440000000				None							2020/09/30				Category2
Negotiable Certificates Of Deposit	NBKNCD20201001/27.525	NEDBANK CAPITAL	Active	2020/10/01	2021/10/01	ZAM000524883	1000000	3.525		TERM	None							2020/10/01				Category2
Negotiable Certificates Of Deposit	ABFNCD20201001/21/4253.3	ABSA BANK LIMITED	Active	2020/10/01	2021/01/04	ZAM000524875	2000000	3.3		ISDF	None							2020/10/01				Category2
						ZAM000524875															2021/01/04		
Notes	SHINDT3Z2021010/6JI3XXXXXPL890.	SHOPRITE INVESTMENTS LIMITED	Active	2020/10/01	2021/01/06	ZAM000524719	4000000000	4.258		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/01				Category3
						ZAM000524719															2021/01/04		
Promissory Notes	GSBPNX20210401/23.80	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/10/02	2021/04/01	ZAM000524917	1300000000	3.8		ISDF	None							2020/10/02				Category2
						ZAM000524917															2021/04/01		
Negotiable Certificates Of Deposit	NBKNCD20201100/27.525	NEDBANK CAPITAL	Active	2020/10/02	2021/10/01	ZAM000524891	1000000	3.525		TERM	None							2020/10/02				Category2
Negotiable Certificates Of Deposit	RANNCD20201100/27.4750000	RAND MERCHANT BANK	Active	2020/10/05	2021/10/05	ZAM000524941	1000000	3.475		TERM	None							2020/10/05				Category2
Negotiable Certificates Of Deposit	IPNNCD20201105/27.525	INVESTEC BANK LIMITED	Active	2020/10/05	2021/10/05	ZAM000524958	1000000	3.525		TERM	None							2020/10/05				Category2
Negotiable Certificates Of Deposit	IPNNCD20201106/27.525	INVESTEC BANK LIMITED	Active	2020/10/06	2021/10/06	ZAM000524966	3000000	3.525		TERM	None							2020/10/06				Category2
Floating Rate Notes	BOAFRN20201105/9JI3XXXXXPL885.	BOATSWAIN (RF) LTD	Active	2021/01/05	2021/10/05	ZAM000524969	2000000	4.208		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/05				Category3
						ZAM000524966															2021/01/06		
Negotiable Certificates Of Deposit	RANNCD20201106/27.4750000	RAND MERCHANT BANK	Active	2020/10/06	2021/10/06	ZAM000524982	3000000	3.475		TERM	None							2020/10/06				Category2
Negotiable Certificates Of Deposit	NBKNCD20211006/27.525	NEDBANK CAPITAL	Active	2020/10/06	2021/10/06	ZAM000525000	3000000	3.525		TERM	None							2020/10/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20201106/27.525	INVESTEC BANK LIMITED	Active	2020/10/06	2021/10/06	ZAM000525013	3000000	3.525		TERM	None							2020/10/06				Category2
Negotiable Certificates Of Deposit	SBIXNCD20211006/27.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/06	2021/10/06	ZAM000525031	3000000	3.5		TERM	None							2020/10/06				Category2
Negotiable Certificates Of Deposit	NBKNCD20211006/27.5	NEDBANK CAPITAL	Active	2020/10/06	2021/10/06	ZAM000524993	3000000	3.5		TERM	None							2020/10/06				Category2
Negotiable Certificates Of Deposit	ABFNCD20201006/23.5	ABSA BANK LIMITED	Active	2020/10/06	2021/04/06	ZAM000524990	3000000	3.5		ISDF	None							2020/10/06				Category2
						ZAM000524990															2021/10/06		
Negotiable Certificates Of Deposit	IPNNCD20201100/27.525	INVESTEC BANK LIMITED	Active	2020/10/07	2021/10/07	ZAM000525062	1000000	3.525		TERM	None							2020/10/07				Category2
Debentures	SRBCEB20201021473.430	SOUTH AFRICAN RESERVE BANK	Active	2020/10/07	2025/10/14	ZAM000525070	2080000000	3.43		TERM	None							2020/10/07				Category2
Debentures	SRBCEB20201021273.470	SOUTH AFRICAN RESERVE BANK	Active	2020/10/07	2025/10/21	ZAM000525088	2000000000	3.47		TERM	None							2020/10/07				Category2
Debentures	SRBCEB20201021473.490	SOUTH AFRICAN RESERVE BANK	Active	2020/10/07	2025/11/04	ZAM000525104	3700000	3.49		TERM	None							2020/10/07				Category2
Debentures	SRBCEB20201021273.490	SOUTH AFRICAN RESERVE BANK	Active	2020/10/07	2025/10/21	ZAM000525112	4200000000	3.49		TERM	None							2020/10/07				Category2
Debentures	SRBCEB20201014273.400	SOUTH AFRICAN RESERVE BANK	Active	2020/10/07	2025/10/14	ZAM000525120	2500000000	3.4		TERM	None							2020/10/07				Category2
Debentures	SRBCEB20201104273.500	SOUTH AFRICAN RESERVE BANK	Active	2020/10/07	2025/11/04	ZAM000525138	2080000000	3.5		TERM	None							2020/10/07				Category2
Debentures	SRBCEB20201014273.420	SOUTH AFRICAN RESERVE BANK	Active	2020/10/07	2025/10/14	ZAM000525146	3000000	3.42		TERM	None							2020/10/07				Category2
Debentures	SRBCEB20201021273.480	SOUTH AFRICAN RESERVE BANK	Active	2020/10/07	2025/10/21	ZAM000525153	2500000000	3.48		TERM	None							2020/10/07				Category2
Debentures	SRBCEB20201104273.490	SOUTH AFRICAN RESERVE BANK	Active	2020/10/07	2025/11/04	ZAM000525161	2500000000	3.49		TERM	None							2020/10/07				Category2
Floating Rate Notes	ABFFRN20200407/9JI3XXXXXPL32500	ABSA BANK LIMITED	Active	2020/10/07	2022/04/07	ZAM000525211	500000000	3.683		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/10/07				Category3
						ZAM000525211															2020/04/07		
						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		
Floating Rate Notes	RANFRN20200407/9JI3XXXXXPL825.	RAND MERCHANT BANK	Active	2020/10/07	2022/04/07	ZAM000525229	3000000000	3.606		ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined	2020/10/07				Category3
						ZAM000525229															2020/04/07		
						ZAM000525229														2021/01/07	2021/01/07		
						ZAM000525229														2021/04/07	2021/04/07		
						ZAM000525229														2021/07/07	2021/07/07		
						ZAM000525229														2021/10/07	2021/10/07		
						ZAM000525229														2022/01/07	2022/01/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD20204073/JI3XXXXXPL20.35	NEDBANK CAPITAL	Active	2020/10/07	2022/04/07	ZAM000525237	3000000000	3.706		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/07				Category3
						ZAM000525237															2020/04/07		
						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		
Linked Negotiable Certificates Of Deposit	SBSLNCD20204073/JI3XXXXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/07	2022/04/07	ZAM000525245	3000000000	3.683		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/10/07				Category3
						ZAM000525245															2020/04/07		
						ZAM000525245														2021/01/07	2021/01/07		
						ZAM000525245														2021/04/07	2021/04/07		
						ZAM000525245														2021/07/07	2021/07/07		
						ZAM000525245														2021/10/07	2021/10/07		
						ZAM000525245														2022/01/07	2022/01/07		
Floating Rate Notes	PHYFRN20201207/9JI3XXXXXPL8135.	PHARMACARE LIMITED	Active	2020/10/07	2021/01/07	ZAM000524560	2500000000	4.706		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/07				Category3
						ZAM000524560															2021/01/07		
Debentures	SRBCEB20201014273.450	SOUTH AFRICAN RESERVE BANK	Active	2020/10/07	2025/10/14	ZAM000525179	3000000000	3.45		TERM	None							2020/10/07				Category2
Debentures	SRBCEB20201014273.460	SOUTH AFRICAN RESERVE BANK	Active	2020/10/07	2025/10/14	ZAM000525187	1420000000	3.46		TERM	None							2020/10/07				Category2
Debentures	SRBCEB20201014273.500	SOUTH AFRICAN RESERVE BANK	Active	2020/10/07	2025/10/14	ZAM000525195	3000000000	3.5		TERM	None							2020/10/07				Category2
Debentures	SRBCEB20201014273.490	SOUTH AFRICAN RESERVE BANK	Active	2020/10/07	2025/10/14	ZAM000525203	5000000000	3.49		TERM	None							2020/10/07				Category2
Treasury Bills	NAT1BXZ0201126/01	GOVERNMENT OF SOUTH AFRICA	Active	2020/10/07	2021/09/29	ZAR000524825	4440000000				None							2020/10/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20201208/27.425	INVESTEC BANK LIMITED	Active	2020/10/08	2021/06/08	ZAM000525252	1000000	3.425		TERM	None							2020/10/08				Category2
Negotiable Certificates Of Deposit	SBIXNCD20201123/27.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/08	2021/10/08	ZAM000525278	1000000	3.5		TERM	None							2020/10/08				Category2
Negotiable Certificates Of Deposit	SBIXNCD20201208/73.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/08	2021/10/08	ZAM000525278	4000000	3.5		TERM	None							2020/10/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20201208/27.425	INVESTEC BANK LIMITED	Active	2020/10/08	2021/07/08	ZAM000525294	8000000	3.425		TERM	None							2020/10/08				Category2
Promissory Notes	GSBPNX20201101/23.75	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/10/08	2021/01/04	ZAM000525286	1000000000	3.75		ISDF	None							2020/10/08				Category2
						ZAM000525286															2020/10/15		
Promissory Notes	GSBPNX20201202/23.725	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/10/09	2021/03/31	ZAM000525427	1090000000	3.725		ISDF	None							2020/10/09				Category2
						ZAM000525427															2020/10/12		
Negotiable Certificates Of Deposit	IPNNCD20210209/73.325	INVESTEC BANK LIMITED	Active	2020/10/09	2021/02/09	ZAM000525344	1100000	3.325		TERM	None							2020/10/09				Category2
Negotiable Certificates Of Deposit	SBIXNCD20201101/27.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/09	2021/10/01	ZAM000525385	2000000	3.5		TERM	None							2020/10/09				Category2
Negotiable Certificates Of Deposit	IPNNCD20201110/27.63	INVESTEC BANK LIMITED	Active	2020/10/09	2021/11/09	ZAM000525443	4500000000	3.63		TERM	None							2020/10/09				Category2
Floating Rate Notes	ABFFRN20201009/9JI3XXXXXPL0.72500	ABSA BANK LIMITED	Active	2020/10/09	2025/10/09	ZAM000525302	1000000000	4.083		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/10/09				Category3
						ZAM000525302															2025/10/09		
						ZAM000525302														2021/01/11	2021/01/11		
						ZAM000525302														2021/04/09	2021/04/09		
						ZAM000525302														2021/07/09	2021/07/09		
						ZAM000525302														2021/10/11	2021/10/11		
						ZAM000525302														2022/01/10	2022/01/10		
						ZAM000525302														2022/04/11	2022/04/11		
						ZAM000525302														2022/07/11	2022/07/11		
						ZAM000525302														2022/10/10	2022/10/10		
						ZAM000525302														2023/01/09	2023/01/09		
						ZAM000525302														2023/04/11	2023/04/11		
						ZAM000525302														2023/07/10	2023/07/10		
						ZAM000525302														2023/10/09	2023/10/09		
						ZAM000525302														2024/01/08	2024/01/08		
						ZAM000525302														2024/04/08	2024/04/08		
						ZAM000525302														2024/07/08	2024/07/08		
						ZAM000525302														2024/10/08	2024/10/08		
						ZAM000525302														2025/01/08	2025/01/08		
						ZAM000525302														2025/04/08	2025/04/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201009/0JI3XXXXXPL735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/09	2025/10/09	ZAM000525302	1000000000	4.083		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/10/09				Category3
						ZAM000525302															2025/07/09		
						ZAM000525310															2025/10/09		
						ZAM000525310															2020/10/11		
						ZAM000525310														2021/01/11	2021/01/11		
						ZAM000525310														2021/04/09	2021/04/09		
						ZAM000525310														2021/07/09	2021/07/09		
						ZAM000525310														2021/10/11	2021/10/11		
						ZAM000525310														2022/01/10	2022/01/10		
						ZAM000525310														2022/04/11	2022/04/11		
						ZAM000525310														2022/07/11	2022/07/11		
						ZAM000525310														2022/10/10	2022/10/10		
						ZAM000525310														2023/01/09	2023/01/09		
						ZAM000525310														2023/04/11	2023/04/11		
						ZAM000525310														2023/07/10	2023/07/10		
						ZAM000525310														2023/10/09	2023/10/09		
						ZAM000525310														2024/01/08	2024/01/08		
						ZAM000525310														2024/04/08	2024/04/08		
						ZAM000525310														2024/07/08	2024/07/08		
						ZAM000525310														2024/10/08	2024/10/08		
						ZAM000525310														2025/01/08	2025/01/08		
						ZAM000525310														2025/04/08	2025/04/08		
Floating Rate Notes	RANFRN20201009/9JI3XXXXXPL870.	RAND MERCHANT BANK	Active	2020/10/09	2025/10/09	ZAM000525328	1000000000	4.056		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2020/10/09				Category3
						ZAM000525328															2025/10/09		
						ZAM000525328														2021/01/11	2021/01/11		
						ZAM000525328														2021/04/09	2021/04/09		