Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	MFSI	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 Variance from Issue	Coupon Rate Variance Rate Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Floating Rate Notes	ABFFRNX20201020QJE0XXXXPLP1.275	ABSA BANK LIMITED	Active	2015/10/22		2020-10-22	ZAAM0006799	600000000	5.07		QUTR	None	22	ZAR-JIBAR3	PLUS-1.275-PRCT		None	Quarterly Payment Cycle	2015/10/22			Category3
							ZAAM0006799		8.067										2016/01/22		
							ZAAM0006799		8.067										2016/04/22		
							ZAAM0006799		8.625										2016/07/22		
							ZAAM0006799		8.633										2016/10/24		
							ZAAM0006799		8.633										2017/01/23		
							ZAAM0006799		8.671										2017/04/24		
							ZAAM0006799		8.356										2017/07/24		
							ZAAM0006799		8.3										2017/10/23		
							ZAAM0006799		8.417										2018/01/22		
							ZAAM0006799		8.175										2018/04/23		
							ZAAM0006799		8.233										2018/07/23		
							ZAAM0006799		8.3										2018/10/22		
							ZAAM0006799		8.425										2019/01/22		
							ZAAM0006799		8.433										2019/04/23		
							ZAAM0006799		8.05										2019/10/22		
							ZAAM0006799		7.833										2020/01/22		
							ZAAM0006799		5.867										2020/04/22		
							ZAAM0006799		5.067										2020/07/22		
Negotiable Certificates Of Deposit	ABFNCDX20201022059.06	ABSA BANK LIMITED	Active	2015/10/22		2020-10-22	ZAAM0006799	0	0		SEMI	None	22						2015/10/22			Category2
Floating Rate Notes	RANFRNX20201021JU03XXXXPLB127.5	RAND MERCHANT BANK	Active	2015/10/23		2020-10-23	ZAAM0006809	5000000	5.07		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2015/10/23			Category3
							ZAAM0006809		7.933										2016/01/25		2020/10/31
							ZAAM0006809		8.567										2016/04/25		2016/04/25
							ZAAM0006809		8.626										2016/07/25		2016/07/25
							ZAAM0006809		8.633										2016/10/24		2016/10/24
							ZAAM0006809		8.633										2017/01/23		2017/01/23
							ZAAM0006809		8.671										2017/04/24		2017/04/24
							ZAAM0006809		8.356										2017/07/24		2017/07/24
							ZAAM0006809		8.3										2017/10/23		2017/10/23
							ZAAM0006809		8.417										2018/01/22		2018/01/22
							ZAAM0006809		8.175										2018/04/23		2018/04/23
							ZAAM0006809		8.233										2018/07/23		2018/07/23
							ZAAM0006809		8.3										2018/10/22		2018/10/22
							ZAAM0006809		8.425										2019/01/22		2019/01/22
							ZAAM0006809		8.433										2019/04/23		2019/04/23
							ZAAM0006809		8.125										2019/07/23		2019/07/23
							ZAAM0006809		8.05										2019/10/22		2019/10/22
							ZAAM0006809		7.833										2020/01/22		2020/01/22
							ZAAM0006809		5.867										2020/04/22		2020/04/22
Negotiable Certificates Of Deposit	ABFNCDX20201023059.06	ABSA BANK LIMITED	Active	2015/10/23		2020-10-23	ZAAM0006809	0	0		SEMI	None	23						2015/10/23			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20201023GJE0XXXXPLP1.275	NEDBANK CAPITAL	Active	2015/10/23		2020-10-23	ZAAM0006866	80000000	5.07		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/23			Category3
							ZAAM0006866														2020/10/31
							ZAAM0006866		7.933										2016/01/25		2016/01/25
							ZAAM0006866		8.567										2016/04/25		2016/04/25
							ZAAM0006866		8.626										2016/07/25		2016/07/25
							ZAAM0006866		8.633										2016/10/24		2016/10/24
							ZAAM0006866		8.633										2017/01/23		2017/01/23
							ZAAM0006866		8.671										2017/04/24		2017/04/24
							ZAAM0006866		8.356										2017/07/24		2017/07/24
							ZAAM0006866		8.3										2017/10/23		2017/10/23
							ZAAM0006866		8.417										2018/01/22		2018/01/22
							ZAAM0006866		8.175										2018/04/23		2018/04/23
							ZAAM0006866		8.233										2018/07/23		2018/07/23
							ZAAM0006866		8.425										2019/01/22		2019/01/22
							ZAAM0006866		8.433										2019/04/23		2019/04/23
							ZAAM0006866		8.125										2019/07/23		2019/07/23
							ZAAM0006866		8.05										2019/10/22		2019/10/22
							ZAAM0006866		7.833										2020/01/22		2020/01/22
							ZAAM0006866		5.867										2020/04/22		2020/04/22
Floating Rate Notes	ABFFRNX20201022GJE0XXXXPLP1.275	ABSA BANK LIMITED	Active	2015/10/23		2020-10-23	ZAAM0006858	120000000	5.07		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/23			Category3
							ZAAM0006858														2020/10/31
							ZAAM0006858		7.933										2016/01/25		2016/01/25
							ZAAM0006858		8.567										2016/04/25		2016/04/25
							ZAAM0006858		8.626										2016/07/25		2016/07/25
							ZAAM0006858		8.633										2016/10/24		2016/10/24
							ZAAM0006858		8.633										2017/01/23		2017/01/23
							ZAAM0006858		8.671										2017/04/24		2017/04/24
							ZAAM0006858		8.356										2017/07/24		2017/07/24
							ZAAM0006858		8.3										2017/10/23		2017/10/23
							ZAAM0006858		8.417										2018/01/22		2018/01/22
							ZAAM0006858		8.175										2018/04/23		2018/04/23
							ZAAM0006858		8.233										2018/07/23		2018/07/23
							ZAAM0006858		8.3										2018/10/22		2018/10/22
							ZAAM0006858		8.425										2019/01/22		2019/01/22
							ZAAM0006858		8.433										2019/04/23		2019/04/23
							ZAAM0006858		8.125										2019/07/23		2019/07/23
							ZAAM0006858		8.05										2019/10/22		2019/10/22
							ZAAM0006858		7.833										2020/01/22		2020/01/22
							ZAAM0006858		5.867										2020/04/22		2020/04/22
Linked Negotiable Certificates Of Deposit	SBSLNCD20201023GJE0XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/23		2020-10-23	ZAAM0006817	6000000	5.07		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/23			Category3
							ZAAM0006817														2020/10/26
							ZAAM0006817		7.933										2016/01/26		2016/01/26
							ZAAM0006817		8.567										2016/04/25		2016/04/25
							ZAAM0006817		8.626										2016/07/25		2016/07/25
							ZAAM0006817		8.633										2016/10/24		2016/10/24
							ZAAM0006817		8.633										2017/01/23		2017/01/23
							ZAAM0006817		8.671										2017/04/24		2017/04/24
							ZAAM0006817		8.356										2017/07/24		2017/07/24
							ZAAM0006817		8.3										2017/10/23		2017/10/23
							ZAAM0006817		8.417										2018/01/23		2018/01/23
							ZAAM0006817		8.175										2018/04/23		2018/04/23
							ZAAM0006817		8.233										2018/07/23		2018/07/23
							ZAAM0006817		8.3										2018/10/23		2018/10/23
							ZAAM0006817		8.425										2019/01/23		2019/01/23
							ZAAM0006817		8.433										2019/04/23		2019/04/23
							ZAAM0006817		8.125										2019/07/23		2019/07/23
							ZAAM0006817		8.05										2019/10/23		2019/10/23
							ZAAM0006817		7.833										2020/01/23		2020/01/23
							ZAAM0006817		5.867										2020/04/23		2020/04/23
							ZAAM0006817		5.067										2020/07/23		2020/07/23
Promissory Notes	ABFPRNX20201102BZT13.55	ABSA BANK LIMITED	Active	2015/10/27		2020-10-26	ZAAM0006897	150000000	10.55		TERM	None							2015/10/27			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201026GJE0XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/28		2020-10-26	ZAAM0006887	190000000	5.03		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/26			Category3
							ZAAM0006887														2020/10/26
							ZAAM0006887		7.933										2016/01/26		2016/01/26
							ZAAM0006887		8.575										2016/04/26		2016/04/26
							ZAAM0006887		8.625										2016/07/26		2016/07/26
							ZAAM0006887		8.633										2016/10/26		2016/10/26
							ZAAM0006887		8.640										2017/01/26		2017/01/26
							ZAAM0006887		8.671										2017/04/26		2017/04/26
							ZAAM0006887		8.356										2017/07/26		2017/07/26
							ZAAM0006887		8.326										2017/10/26		2017/10/26
							ZAAM0006887		8.408										2018/01/26		2018/01/26
							ZAAM0006887		8.175										2018/04/26		2018/04/26
							ZAAM0006887		8.242										2018/07/26		2018/07/26
							ZAAM0006887		8.425										2018/10/26		2018/10/26
							ZAAM0006887		8.425										2019/01/28		2019/01/28
							ZAAM0006887		8.433										2019/04/26		2019/04/26
							ZAAM0006887		8.117										2019/07/26		2019/07/26
							ZAAM0006887		8.058										2019/10/28		2019/10/28
							ZAAM0006887		7.842										2020/01/28		2020/01/28
							ZAAM0006887		5.867										2020/04/28		2020/04/28
							ZAAM0006887		5.067										2020/07/28		2020/07/28
Negotiable Certificates Of Deposit	SBSNCDX20201029059.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/29		2020-10-29	ZAAM0006940	4000000	5.05		ISDF	None							2015/10/29			Category2
							ZAAM0006940														2016/04/29
							ZAAM0006940														2016/10/31
							ZAAM0006940														2017/04/28
							ZAAM0006940														2017/10/30
							ZAAM0006940														2018/04/30
							ZAAM0006940														2018/10/29
							ZAAM0006940														2019/04/29
							ZAAM0006940														2019/10/28
							ZAAM0006940														2020/04/28
Negotiable Certificates Of Deposit	IPNNCDX20201027209.10	INVESTEC BANK LIMITED	Active	2015/10/29		2020-10-29	ZAAM0006935	0	9.1		ISDF	None							2015/10/29			Category2
							ZAAM0006935														2018/10/29
							ZAAM0006935														2019/10/27
							ZAAM0006935														2019/10/27
							ZAAM0006935														2020/04/26
							ZAAM0006935														2017/04/28
							ZAAM0006935														2019/10/28
							ZAAM0006935														2020/04/28
							ZAAM0006935														2016/04/28
							ZAAM0006935														2018/04/30
							ZAAM0006935														2018/04/30
Linked Negotiable Certificates Of Deposit	SBSLNCD20201105GJE0XXXXPLP1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/11/05		2020-11-05	ZAAM0007088	6500000000	5.07		ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2015/11/05			Category3
							ZAAM0007088														2020/11/05
							ZAAM0007088		8.408										2016/05/05		2016/05/05
							ZAAM0007088		8.75										2016/08/05		2016/08/05
							ZAAM0007088		8.808										2016/08/05		2016/08/05
							ZAAM0007088		8.808										2016/11/07		2016/11/07
							ZAAM0007088		8.8										2017/02/06		2017/02/06
							ZAAM0007088		8.750										2017/05/05		2017/05/05
							ZAAM0007088		8.75										2017/08/04		2017/08/04
							ZAAM0007088		8.15										2017/11/06		2017/11/06
							ZAAM0007088		8.583										2018/02/05		2018/02/05
							ZAAM0007088		8.39										2018/05/07		2018/05/07
							ZAAM0007088		8.417										2018/08/06		2018/08/06
							ZAAM0007088		8.467										2018/11/05		2018/11/05
							ZAAM0007088		8.65										2019/02/05		2019/02/05
							ZAAM0007088		8.583										2019/05/06		2019/05/06
							ZAAM0007088		8.242										2019/08/05		2019/08/05
							ZAAM0007088		8.058										2019/11/05		2019/11/05
							ZAAM0007088		8.058										2020/02/05		2020/02/05
							ZAAM0007088		8										2020/05/05		2020/05/05
							ZAAM0007088		5.067										2020/08/05		2020/08/05
Promissory Notes	ABFPRNX20201104ZT13.64	ABSA BANK LIMITED	Active	2015/11/05		2020-11-04	ZAAM0007099	10000000	10.64		TERM	None							2015/11/05			Category2
Promissory Notes	ABFPRNX20201202ZT13.97	ABSA BANK LIMITED	Active	2015/11/10		2020-12-09	ZAAM0007069	10000000	10.97		TERM	None							2015/11/10			Category2
Negotiable Certificates Of Deposit	IPNNCDX20201117209.A	INVESTEC BANK LIMITED	Active	2015/11/17		2020-11-17	ZAAM0007099	0	9.4		ISDF	None							2015/11/17			Category2
							ZAAM0007099														2017/05/17
							ZAAM0007099														2017/11/17
							ZAAM0007099														2018/05/17
							ZAAM0007099														2018/11/19
							ZAAM0007099														2019/05/17
							ZAAM0007099														2019/11/17
							ZAAM0007099														2020/05/18
Floating Rate Notes	ABFFRNX20201103QJE0XXXXPLP1.425	ABSA BANK LIMITED	Active	2015/11/03		2020-11-03	ZAAM0007913	600000000	4.87		QUTR	None	23	ZAR-JIBAR3	PLUS-1.425-PRCT		None	Quarterly Payment Cycle	2015/11/23			Category3
							ZAAM0007913		8.417										2016/02/22		
							ZAAM0007913		8.725										2016/05/23		
							ZAAM0007913		8.767										2016/08/23		
							ZAAM0007913		8.783										2016/11/23		
							ZAAM0007913		8.767										2017/02/23		
							ZAAM0007913		8.767										2017/05/23		
							ZAAM0007913		8.475										2017/08/23		
							ZAAM0007913		8.525										2017/11/23		
							ZAAM0007913		8.55										2018/02/22		
							ZAAM0007913		8.325										2018/05/23		
							ZAAM0007913		8.442										2018/08/23		
							ZAAM0007913		8.5										2018/11/23		
							ZAAM0007913		8.576										2019/02/25		
							ZAAM0007913		8.567										2019/05/23		
							ZAAM0007913		8.242										2019/08/23		
							ZAAM0007913		8.225										2019/11/25		
							ZAAM0007913		8.058										2020/02/24		
							ZAAM0007913		5.483										2020/05/26		
Promissory Notes	ABFPRNX20201104ZT11.46	ABSA BANK LIMITED	Active	2015/11/09		2021/01/07	ZAAM0007100	10000000	11.46		TERM	None							2015/11/09			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20201223GJE0XXXXPLP1.35	NEDBANK CAPITAL	Active	2015/12/23		2020-12-23	ZAAM0007250	130000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/23			Category3
							ZAAM0007250														2020/12/23
							ZAAM0007250		8.583										2016/03/23		2016/03/23
							ZAAM0007250		8.875										2016/06/23		2016/06/23
							ZAAM0007250		8.708										2016/09/22		2016/09/22
							ZAAM0007250		8.708										2016/12/22		2016/12/22
							ZAAM0007250		8.685										2017/03/22		2017/03/22
							ZAAM0007250		8.675										2017/06/22		2017/06/22
							ZAAM0007250		8.508										2017/09/22		2017/09/22
							ZAAM0007250		8.325										2017/12/22		2017/12/22
							ZAAM0007250		8.475										2018/03/22		2018/03/22
							ZAAM0007250		8.350										2018/06/22		2018/06/22
							ZAAM0007250		8.342										2018/09/21		2018/09/21
							ZAAM0007250		8.3										2018/12/21		2018/12/21
							ZAAM0007250		8.5										2019/03/22		2019/03/22
							ZAAM0007250		8.142										2019/06/21		2019/06/21
							ZAAM0007250		8.058										2019/09/20		2019/09/20
							ZAAM0007250		8.116										2019/12/20		2019/12/20
							ZAAM0007250		8.025										2020/03/20		2020/03/20
							ZAAM0007250		5.267										2020/06/22		2020/06/22
							ZAAM0007250		5.067										2020/09/21		2020/09/21
Negotiable Certificates Of Deposit	ABFNCDX20201223GJ10.06	ABSA BANK LIMITED	Active	2015/12/23		2020-12-23	ZAAM0007237	1600000000	10.06		SEMI	None	23						2015/12/23			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201207GJE0XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/07		2021/01/07	ZAAM0007472	625000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2016/01/07			Category3
							ZAAM0007472														2020/01/07
							ZAAM0007472		8.567										2016/04/07		2016/04/07
							ZAAM0007472		8.858										2016/07/07		2016/07/07
							ZAAM0007472		8.683										2016/10/07		2016/10/07
							ZAAM0007472		8.683										2017/01/09		2017/01/09
							ZAAM0007472		8.683										2017/04/07		2017/04/07
							ZAAM0007472		8.667										2017/07/07		2017/07/07
							ZAAM0007472		8.317										2017/10/06		2017/10/06
							ZAAM0007472		8.483										2018/01/08		2018/01/08
							ZAAM0007472		8.225										2018/04/06		2018/04/06
							ZAAM0007472		8.283										2018/07/06		2018/07/06
							ZAAM0007472		8.342										2018/10/08		2018/10/08
							ZAAM0007472		8.1										2019/01/07		2019/01/07
							ZAAM0007472		8.475										2019/04/08		2019/04/08
							ZAAM0007472		8.633										2019/07/08		2019/07/08
							ZAAM0007472		8.2										2020/01/07		2020/01/07
							ZAAM0007472		4.858										2020/10/07		2020/10/07
Floating Rate Notes	ABFFRNX20201103QJE0XXXXPLP1.325	ABSA BANK LIMITED	Active	2016/01/07		2021/01/07	ZAAM0007699	625000000	4.68		QUTR	None	7	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2016/01/07			Category3
							ZAAM0007699		8.567										2016/04/07		
							ZAAM0007699		8.858										2016/07/07		
							ZAAM0007699		8.683										2016/10/07		
							ZAAM0007699		8.683										2017/01/09		
							ZAAM0007699		8.683										2017/04/07		
							ZAAM0007699		8.667										2017/07/07		
							ZAAM0007699		8.317										2017/10/06		
							ZAAM0007699		8.483										2018/01/08		
							ZAAM0007699		8.225										2018/04/06		
							ZAAM0007699		8.283										2018/07/06		
							ZAAM0007699		8.342										2018/10/08		
							ZAAM0007699		8.1										2019/01/07		
							ZAAM0007699		8.475										2019/04/08		
							ZAAM0007699		8.633										2019/07/08		
							ZAAM0007699		8.2										2020/01/07		
							ZAAM0007699		4.858										2020/10/07		
Floating Rate Notes	RANFRNX20201101273JE0XXXXPLB132.5	RAND MERCHANT BANK	Active	2016/01/07		2021/01/07	ZAAM0007673	250000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined	2016/01/07			Category3
							ZAAM0007673														2020/10/07
							ZAAM0007673		8.567										2016/04/07		2016/04/07
							ZAAM0007673		8.858										2016/07/07		2016/07/07
							ZAAM0007673		8.683										2016/10/07		2016/10/07
							ZAAM0007673		8.683										2017/01/09		2017/01/09
							ZAAM0007673		8.683										2017/04/07		2017/04/07
							ZAAM0007673		8.667										2017/07/07		2017/07/07
							ZAAM0007673		8.317										2017/10/06		2017/10/06
							ZAAM0007673		8.483										2018/01/08		2018/01/08
							ZAAM0007673		8.225										2018/04/06		2018/04/06
							ZAAM0007673		8.283										2018/07/06		2018/07/06
							ZAAM0007673		8.342										2018/10/08		2018/10/08
							ZAAM0007673		8.475										2019/01/07		2019/01/07
							ZAAM0007673		8.633										2019/04/08		2019/04/08
							ZAAM0007673		8.342										2019/07/08		2019/07/08
							ZAAM0007673		8.1										2019/10/07		2019/10/07
							ZAAM0007673		8.

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						ZAM0000297142		8.742													2017/04/18		2017/04/18	
						ZAM0000297142		8.742													2017/07/18		2017/07/18	
						ZAM0000297142		8.625													2017/10/18		2017/10/18	
						ZAM0000297142		8.51													2018/01/18		2018/01/18	
						ZAM0000297142		8.39													2018/04/18		2018/04/18	
						ZAM0000297142		8.358													2018/07/18		2018/07/18	
						ZAM0000297142		8.425													2018/10/18		2018/10/18	
						ZAM0000297142		8.55													2019/01/21		2019/01/21	
						ZAM0000297142		8.275													2019/04/18		2019/04/18	
						ZAM0000297142		8.275													2019/07/18		2019/07/18	
						ZAM0000297142		8.175													2019/10/21		2019/10/21	
						ZAM0000297142		7.967													2020/01/20		2020/01/20	
						ZAM0000297142		8													2020/04/20		2020/04/20	
						ZAM0000297142		8.8													2020/07/20		2020/07/20	
						ZAM0000297142															2020/10/19		2020/10/19	
						ZAM0000297142															2021/01/18		2021/01/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210422GJI03XXXXPLP0.16	INVESTEC BANK LIMITED	Active	2016/04/22		ZAM0000297795	0	3.95		ISDF	None			ZAR-JIBAR3	PLUS-0.16-PRCT		None	Issuer Defined	2016/04/22				2021/04/22	Category3
						ZAM0000297795		7.81															2021/04/22	
						ZAM0000297795		7.51													2016/07/22		2016/07/22	
						ZAM0000297795		7.516													2016/10/24		2016/10/24	
						ZAM0000297795		7.516													2017/01/25		2017/01/25	
						ZAM0000297795		7.503													2017/04/24		2017/04/24	
						ZAM0000297795		7.503													2017/07/24		2017/07/24	
						ZAM0000297795		7.185													2017/10/24		2017/10/24	
						ZAM0000297795		7.302													2018/01/24		2018/01/24	
						ZAM0000297795		7.06													2018/04/24		2018/04/24	
						ZAM0000297795		7.118													2018/07/24		2018/07/24	
						ZAM0000297795		7.151													2018/10/24		2018/10/24	
						ZAM0000297795		7.31													2019/01/22		2019/01/22	
						ZAM0000297795		7.318													2019/04/23		2019/04/23	
						ZAM0000297795		7.01													2019/07/23		2019/07/23	
						ZAM0000297795		6.955													2019/10/22		2019/10/22	
						ZAM0000297795		6.716													2020/01/20		2020/01/20	
						ZAM0000297795		4.753													2020/04/22		2020/04/22	
						ZAM0000297795		5.364													2020/07/22		2020/07/22	
						ZAM0000297795															2020/10/22		2020/10/22	
						ZAM0000297795															2021/01/22		2021/01/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210422GJI03XXXXPLP1.8	INVESTEC BANK LIMITED	Active	2016/04/22		ZAM0000298541	8000000000	5.39		ISDF	None			ZAR-JIBAR3	PLUS-1.8-PRCT		None	Issuer Defined	2016/04/22				2021/04/22	Category3
						ZAM0000298541																	2021/04/22	
						ZAM0000298541		8.96													2016/07/22		2016/07/22	
						ZAM0000298541		8.958													2016/10/24		2016/10/24	
						ZAM0000298541		8.958													2017/01/25		2017/01/25	
						ZAM0000298541		8.942													2017/04/24		2017/04/24	
						ZAM0000298541		8.683													2017/07/24		2017/07/24	
						ZAM0000298541		8.605													2017/10/24		2017/10/24	
						ZAM0000298541		8.745													2018/01/24		2018/01/24	
						ZAM0000298541		8.504													2018/04/24		2018/04/24	
						ZAM0000298541		8.556													2018/07/24		2018/07/24	
						ZAM0000298541		8.605													2018/10/24		2018/10/24	
						ZAM0000298541		8.79													2019/01/22		2019/01/22	
						ZAM0000298541		8.756													2019/04/23		2019/04/23	
						ZAM0000298541		8.48													2019/07/23		2019/07/23	
						ZAM0000298541		8.373													2019/10/22		2019/10/22	
						ZAM0000298541		8.185													2020/01/20		2020/01/20	
						ZAM0000298541		5.392													2020/04/22		2020/04/22	
						ZAM0000298541															2020/07/22		2020/07/22	
						ZAM0000298541															2020/10/22		2020/10/22	
						ZAM0000298541															2021/01/22		2021/01/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210422GJI03XXXXPLP1.55	NEDBANK CAPITAL	Active	2016/04/22		ZAM0000297928	2000000000	5.34		ISDF	None			ZAR-JIBAR3	PLUS-1.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/22				2021/04/22	Category3
						ZAM0000297928																	2021/04/22	
						ZAM0000297928		8.8													2016/07/22		2016/07/22	
						ZAM0000297928		8.908													2016/10/24		2016/10/24	
						ZAM0000297928		8.908													2017/01/25		2017/01/25	
						ZAM0000297928		8.893													2017/04/24		2017/04/24	
						ZAM0000297928		8.633													2017/07/24		2017/07/24	
						ZAM0000297928		8.555													2017/10/24		2017/10/24	
						ZAM0000297928		8.693													2018/01/22		2018/01/22	
						ZAM0000297928		8.46													2018/04/23		2018/04/23	
						ZAM0000297928		8.508													2018/07/23		2018/07/23	
						ZAM0000297928		8.575													2018/10/22		2018/10/22	
						ZAM0000297928		8.7													2019/01/22		2019/01/22	
						ZAM0000297928		8.426													2019/04/23		2019/04/23	
						ZAM0000297928		8.225													2019/07/23		2019/07/23	
						ZAM0000297928		8.525													2019/10/22		2019/10/22	
						ZAM0000297928		8.108													2020/01/20		2020/01/20	
						ZAM0000297928		6.142													2020/04/22		2020/04/22	
						ZAM0000297928		5.342													2020/07/22		2020/07/22	
						ZAM0000297928															2020/10/22		2020/10/22	
						ZAM0000297928															2021/01/22		2021/01/22	
Negotiable Certificates Of Deposit	ABPNCD20210422GI28.79	ABSA BANK LIMITED	Active	2016/04/22		ZAM0000297977	3500000	9.79		SEMI	None		22												
Linked Negotiable Certificates Of Deposit	NBKLNCD20210504JUI03XXXXPLP1.55	NEDBANK CAPITAL	Active	2016/05/04		ZAM0000299711	1540000000	5.18		ISDF	None			ZAR-JIBAR3	PLUS-1.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/04				2021/05/04	Category3
						ZAM0000299711																	2021/05/04	
						ZAM0000299711		8.909													2016/08/04		2016/08/04	
						ZAM0000299711		8.908													2016/11/04		2016/11/04	
						ZAM0000299711		8.908													2017/02/06		2017/02/06	
						ZAM0000299711		8.893													2017/05/04		2017/05/04	
						ZAM0000299711		8.617													2017/08/04		2017/08/04	
						ZAM0000299711		8.6													2017/11/06		2017/11/06	
						ZAM0000299711		8.683													2018/02/05		2018/02/05	
						ZAM0000299711		8.51													2018/05/04		2018/05/04	
						ZAM0000299711		8.51													2018/08/06		2018/08/06	
						ZAM0000299711		8.567													2018/11/06		2018/11/06	
						ZAM0000299711		8.7													2019/02/04		2019/02/04	
						ZAM0000299711		8.708													2019/05/06		2019/05/06	
						ZAM0000299711		8.4													2019/08/05		2019/08/05	
						ZAM0000299711		8.342													2019/11/04		2019/11/04	
						ZAM0000299711		8.1													2020/02/04		2020/02/04	
						ZAM0000299711		8.1													2020/05/04		2020/05/04	
						ZAM0000299711		5.776													2020/08/04		2020/08/04	
						ZAM0000299711															2020/11/04		2020/11/04	
						ZAM0000299711															2021/02/04		2021/02/04	
Negotiable Certificates Of Deposit	NBKNCD20210505Z69.83	NEDBANK CAPITAL	Active	2016/05/05		ZAM0000299726	0	9.83		ISDF	None								2016/05/05				2021/05/05	Category2
						ZAM0000299726																	2016/11/07	
						ZAM0000299726																	2017/05/05	
						ZAM0000299726																	2017/11/06	
						ZAM0000299726																	2018/05/07	
						ZAM0000299726																	2018/11/05	
						ZAM0000299726																	2019/05/06	
						ZAM0000299726																	2019/11/05	
						ZAM0000299726																	2020/05/05	
						ZAM0000299726																	2020/11/05	
						ZAM0000299726																	2021/05/05	
Negotiable Certificates Of Deposit	SBSNCD0X20210505Z69.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/05/05		ZAM0000299734	0	9.84		ISDF	None								2016/05/05				2021/05/05	Category2
						ZAM0000299734																	2016/11/07	
						ZAM0000299734																	2017/05/05	
						ZAM0000299734																	2017/11/06	
						ZAM0000299734																	2018/05/07	
						ZAM0000299734																	2018/11/05	
						ZAM0000299734																	2019/05/06	
						ZAM0000299734																	2019/11/05	
						ZAM0000299734																	2020/05/05	
						ZAM0000299734																	2020/11/05	
						ZAM0000299734																	2021/05/05	
Negotiable Certificates Of Deposit	SBSNCD0X20210505Z69.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/05/05		ZAM0000299664	20000000	9.84		ISDF	None								2016/05/05				2021/05/05	Category2
						ZAM0000299664																	2016/11/07	
						ZAM0000299664																	2017/05/05	
						ZAM0000299664																	2017/11/06	
						ZAM0000299664																	2018/05/07	
						ZAM0000299664																	2018/11/05	
						ZAM0000299664																	2019/05/06	
						ZAM0000299664																	2019/11/05	
						ZAM0000299664																	2020/05/05	
						ZAM0000299664																	2020/11/05	
						ZAM0000299664																	2021/05/05	
Negotiable Certificates Of Deposit	ABPNCD0X20210505Z69.865	ABSA BANK LIMITED	Active	2016/05/05		ZAM0000299652	20000000	9.865		SEMI	None		5						2016/05/05				2021/05/05	Category2
Negotiable Certificates Of Deposit	RMACD0X20210504Z69.8205000	RAND MERCHANT BANK	Active	2016/05/05		ZAM0000299652	0	9.82		SEMI	None		5						2016/05/05				2021/05/05	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0X20210510GJI03XXXXPLP1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/05/10		ZAM0000300458	44000000	4.96		ISDF	None			ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2016/05/10				2021/05/10	Category3
						ZAM0000300458																	2021/05/10	
						ZAM0000300458		8.806													2016/08/10		2016/08/10	
						ZAM0000300458		8.806													2016/11/10		2016/11/10	
						ZAM0000300458		8.79													2017/02/10		2017/02/10	
						ZAM0000300458		8.756													2017/05/10		2017/05/10	
						ZAM0000300459		8.506													2017/08/10		2017/08/10	
						ZAM0000300458		8.5													2017/11/10		2017/11/10	
						ZAM0000300458		8.583													2018/02/12		2018/02/12	
						ZAM0000300458		8.35													2018/05/10		2018/05/10	
						ZAM0000300458		8.467													2018/08/10		2018/08/10	
						ZAM0000300458		8.467													2018/11/12		2018/11/12	
						ZAM0000300458		8.6													2019/02/11		2019/02/11	
						ZAM0000300458		8.608													2019/05/10		2019/05/10	
						ZAM0000300458		8.292													2019/08/12		2019/08/12	
						ZAM0000300458		8.208													2019/11/11		2019/11/11	
						ZAM0000300458		8.008													2020/02/10		2020/02/10	
						ZAM0000300458		7.408													2020/05/11		2020/05/11	
						ZAM0000300458		4.95													2020/08/11		2020/08/11	
						ZAM0000300458															2020/11/10		2020/11/10	
						ZAM0000300458															2021/02/10		2021/02/10	
Floating Rate Notes	ABPFRN20210511BJI03XXXXPLB160.	ABSA BANK LIMITED	Active	2016/05/11		ZAM0000300565	2500000000	5.1		ISDF	None			ZAR-JIBAR3	PLUS-160-BPS		None	Issuer Defined	2016/05/11				2021/05/11	Category3
						ZAM0000300565																	2021/05/11	
						ZAM0000300565		8.99													2016/08/11		2016/08/11	
						ZAM0000300565		8.958													2016/11/11		2016/11/11	
						ZAM0000300565		8.942													2017/02/13		2017/02/13	
						ZAM0000300565		8.942													2017/05/11		2017/05/11	
						ZAM0000300565		8.656													2017/08/11		2017/08/11	
						ZAM0000300565		8.65													2017/11/13		2017/11/13	
						ZAM0000300565		8.65													2018/02/12		2018/02/12	
						ZAM0000300565		8.5													2018/05/11		2018/05/11	
						ZAM0000300565		8.6													2018/08/13		2018/08/13	
						ZAM0000300565		8.617													2018/11/12		2018/11/12	
						ZAM0000300565		8.75													2019/02/11		2019/02/11	
						ZAM0000300565		8.708													2019/05/13		2019/05/13	
						ZAM0000300565		8.442													2019/08/12		2019/08/12	
						ZAM0000300565		8.242													2019/11/11		2019/11/11	
						ZAM0000300565		8.108													2020/02/11		2020/02/11	
						ZAM0000300565		6.133													2020/05/11		2020/05/11	
						ZAM0000300565		5.1													2020/08/11		2020/08/11	
						ZAM0000300565															2020/11/11		2020/11/11	
						ZAM0000300565															2021/02/11		2021/02/11	
Floating Rate Notes	ABPFRN20210511BJI03XXXXPLP1.45	ABSA BANK LIMITED	Active	2016/05/11		ZAM0000300888	40000000	4.95		QUTR	None		11	ZAR-JIBAR3	PLUS-1.45-PRCT		None	Quarterly Payment Cycle	2016/05/11				2021/05/11	Category3
						ZAM0000300888		8.8													2016/08/11			
						ZAM0000300888		8.806													2016/11/11			
						ZAM0000300888		8.792													2017/02/13			
						ZAM0000300888		8.706													2017/05/11			
						ZAM0000300888		8.506													2017/08/11			
						ZAM0000300888		8.5													2017/11/13			
						ZAM0000300888		8.583													2018/02/12			
						ZAM0000300888		8.35													2018/05/11			
						ZAM0000300888		8.45													2018/08/13			
						ZAM0000300888		8.467													2018/11/12			
						ZAM0000300888		8.6													2019/02/11			
						ZAM0000300888		8.608													2019/05/13			
						ZAM0000300888		8.292													2019/08/12			
						ZAM0000300889		4.29													2019/11/11			
						ZAM0000300888		8.008													2020/02/11			
						ZAM0000300888		5.983													2020/05/11			
						ZAM0000300888		4.95													2020/08/11			
Linked Negotiable Certificates Of Deposit	NBKLNCD20210511BJI03XXXXPLP1.4	NEDBANK CAPITAL	Active	2016/05/11		ZAM0000300938	360000000	4.4		ISDF	None			ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/11				2021/05/11	Category3
						ZAM0000300938																	2021/05/11	
						ZAM0000300938		8.79													2016/08/11		2016/08/11	
						ZAM0000300938		8.756													2016/11/11		2016/11/11	
						ZAM0000300938		8.742													2017/02/13		2017/02/13	
						ZAM0000300938		8.742													2017/05/11		2017/05/11	
						ZAM0000300938		8.456													2017/08/11		2017/08/11	
						ZAM0000300938		8.45													2017/11/13		2017/11/13	
						ZAM0000300938		8.525													2018/02/12		2018/02/12	
						ZAM0000300938		8.3													2018/05/11		2018/05/11	
						ZAM0000300938		8.4													2018/08/13		2018/08/13	
						ZAM0000300938		8.417													2018/11/12		2018/11/12	
						ZAM0000300938		8.592													2019/02/11		2019/02/11	
						ZAM0000300938		8.558													2019/05/13		2019/05/13	
						ZAM0000300938		8.242													2019/08/12		2019/08/12	
						ZAM0000300939		8.21													2019/11/11		2019/11/11	
						ZAM0000300938		7.958													2020/02/11		2020/02/11	
						ZAM0000300938		5.935													2020/05/11		2020/05/11	
						ZAM0000300938		4.9													2020/08/11		2020/08/11	
						ZAM0000300938															2020/11/11		2020/11/11	
						ZAM0000300938															2021/02/11		2021/02/11	
Floating Rate Notes	ABPFRN20210512QJI03XXXXPLP1.575	ABSA BANK LIMITED	Active	2016/05/12		ZAM0000301217	4500000000	5.02		QUTR	None		12	ZAR-JIBAR3	PLUS-1.575-PRCT		None	Quarterly Payment Cycle	2016/05/12				2021/05/12	Category3
						ZAM0000301217		8.825													2016/08/12			
						ZAM0000301217		8.933													2016/11/14			
						ZAM0000301217		8.917													2017/02/13			
						ZAM0000301217		8.917													2017/05/12			
						ZAM0000301217		8.628													2017/08/12			
						ZAM0000301217		8.708													2017/11/13			
						ZAM0000301217		8.476													2018/02/12			
						ZAM0000301217		8.575													2018/05/14			
						ZAM0000301217		8.592													2018/08/13			
						ZAM0000301217		8.725													2018/11/12			
						ZAM0000301217		8.608													2019/02/11			
						ZAM0000301217		8.411													2019/05/13			
						ZAM0000301217		8.575													2019/08/12			
						ZAM0000301217		8.133													2019/11/12			
						ZAM0000301217		6.108													2020/02/12			
						ZAM0000301217		5.071													2020/05/12			
Floating Rate Notes	ABPFRN20210512QJI03XXXXPLB145.	ABSA BANK LIMITED	Active	2016/05/12		ZAM0000301001	70000000	4.89		ISDF	None			ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2016/05/12				2021/05/12	Category3
						ZAM0000301001																	2021/05/12	
						ZAM0000301001		8.8													2016/08/12		2016/08/12	
						ZAM0000301001		8.808													2016/11/14		2016/11/14	
						ZAM0000301001		8.792													2017/02/13		2017/02/13	
						ZAM0000301001		8.792													2017/05/12		2017/05/12	
						ZAM0000301001		8.6													2017/08/14		2017/08/14	
						ZAM0000301001		8.583													2017/11/13		2017/11/13	
						ZAM0000301001		8.668													2018/02/12		2018/02/12	
						ZAM0000301001		8.35													2018/05/11		2018/05/11	
						ZAM0000301001		8.45													2018/08/13		2018/08/13	
						ZAM0000301001		8.467													2018/11/12		2018/11/12	
						ZAM0000301001		8.6													2019/02/11		2019/02/11	
						ZAM0000301001		8.292													2019/05/13		2019/05/13	
						ZAM0000301001		8.292													2019/08/12		2019/08/12	
						ZAM0000301001		8.208													2019/11/11		2019/11/11	
						ZAM0000301001		8.008													2020/02/11		2020/02/11	
						ZAM0000301001		4.850													2020/05/12		2020/05/12	
						ZAM0000301001															2020/08/12		2020/08/12	
						ZAM0000301001															2020/11/12		2020/11/12	
						ZAM0000301001															2021/02/12		2021/02/12	
Negotiable Certificates Of Deposit	RANNCD20210512Z69.7400000	RAND MERCHANT BANK	Active	2016/05/12		ZAM0000301118	13000000	9.74		ISDF	None								2016/05/12				2021/05/12	Category2
						ZAM0000301118																	2016/11/14	
						ZAM0000301118																	2017/05/12	
						ZAM0000301118																	2017/11/13	
						ZAM0000301118																	2018/05/14	
						ZAM0000301118																	2018/11/12	
						ZAM0000301118																	2019/05/13	
						ZAM0000301118																	2019/11/12	
						ZAM0000301118																	2020/05/12	
						ZAM0000301118																	2020/11/12	
						ZAM0000301118																	2021/05/12	
Promissory Notes	ABPPN20210518JT12.17	ABSA BANK LIMITED	Active	2016/05/19		ZAM0000302363	10000000	12.17		TERM	None								2016

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							ZAM0003230099																						2020-04-17	
							ZAM0003236099																						2020-10-19	
Negotiable Certificates Of Deposit	SBSNCD(X)20211015283.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/17		2021/10/18	ZAM0003238115	500000000	9.3		IDCF	None										2016/10/17					Category2
							ZAM0003234115																						2017-04-17	
							ZAM0003235115																						2017-10-17	
							ZAM0003236115																						2018-04-17	
							ZAM0003237115																						2018-10-17	
							ZAM0003238115																						2019-04-17	
							ZAM0003239115																						2019-10-17	
							ZAM0003234115																						2020-04-17	
							ZAM0003236115																						2020-10-19	
							ZAM0003235115																						2021-04-19	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201101830JI03XXXXPLP1.375	NEDBANK CAPITAL	Active	2016/10/18		2021/10/18	ZAM0003238339	0	5.18		IDCF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/18					Category3
							ZAM0003239339																						2021-10-18	
							ZAM0003234339		8.733													2017-01-18						2017-01-18	
							ZAM0003235339		8.725													2017-04-18						2017-04-18	
							ZAM0003236339		8.717													2017-07-18						2017-07-18	
							ZAM0003237339		8.4													2017-10-18						2017-10-18	
							ZAM0003238339		8.525													2018-01-18						2018-01-18	
							ZAM0003239339		8.275													2018-04-18						2018-04-18	
							ZAM0003237339		8.333													2018-07-18						2018-07-18	
							ZAM0003238339		8.4													2018-10-18						2018-10-18	
							ZAM0003239339		8.524													2019-01-18						2019-01-18	
							ZAM0003236339		8.533													2019-04-18						2019-04-18	
							ZAM0003239339		8.356													2019-07-18						2019-07-18	
							ZAM0003239339		8.15													2019-10-18						2019-10-18	
							ZAM0003239339		5.875													2020-01-20						2020-01-20	
							ZAM0003239339		5.875													2020-04-20						2020-04-20	
							ZAM0003239339		5.179													2020-07-20						2020-07-20	
							ZAM0003239339															2020-10-18						2020-10-18	
							ZAM0003239339															2021-01-18						2021-01-18	
							ZAM0003239339															2021-04-18						2021-04-19	
							ZAM0003239339															2021-07-19						2021-07-19	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201101930JI03XXXXPLP1.25	NEDBANK CAPITAL	Active	2016/10/18		2020/10/1	ZAM0003234054	0	5.09		IDCF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/10/18					Category3
							ZAM0003235054															2020-10-19						2020-10-19	
							ZAM0003236054		8.608													2017-01-18						2017-01-18	
							ZAM0003237054		8.6													2017-04-18						2017-04-18	
							ZAM0003238054		8.592													2017-07-18						2017-07-18	
							ZAM0003239054		8.425													2017-10-18						2017-10-18	
							ZAM0003234054		8.4													2018-01-18						2018-01-18	
							ZAM0003235054		8.19													2018-04-18						2018-04-18	
							ZAM0003236054		8.206													2018-07-18						2018-07-18	
							ZAM0003239054		8.275													2018-10-18						2018-10-18	
							ZAM0003234054		8.4													2019-01-18						2019-01-18	
							ZAM0003236054		8.408													2019-04-18						2019-04-18	
							ZAM0003237054		8.608													2019-07-18						2019-07-18	
							ZAM0003238054		8.659													2019-10-18						2019-10-18	
							ZAM0003239054		7.971													2020-01-20						2020-01-20	
							ZAM0003234054		5.85													2020-04-20						2020-04-20	
							ZAM0003236054		5.05													2020-07-20						2020-07-20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201102530JI03XXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/24		2021/10/25	ZAM0003237543	770000000	5.26		IDCF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2016/10/24					Category3
							ZAM0003237543																						2021-10-25	
							ZAM0003234543		8.658													2017-01-24						2017-01-24	
							ZAM0003235543		8.642													2017-04-24						2017-04-24	
							ZAM0003236543		8.583													2017-07-24						2017-07-24	
							ZAM0003237543		8.525													2017-10-24						2017-10-24	
							ZAM0003238543		8.642													2018-01-24						2018-01-24	
							ZAM0003239543		8.4													2018-04-24						2018-04-24	
							ZAM0003237543		8.408													2018-07-24						2018-07-24	
							ZAM0003238543		8.525													2018-10-24						2018-10-24	
							ZAM0003239543		8.65													2019-01-24						2019-01-24	
							ZAM0003234543		8.658													2019-04-24						2019-04-24	
							ZAM0003236543		8.342													2019-07-24						2019-07-24	
							ZAM0003237543		8.275													2019-10-24						2019-10-24	
							ZAM0003238543		8.333													2020-01-24						2020-01-24	
							ZAM0003239543		5.256													2020-04-24						2020-04-24	
							ZAM0003234543															2020-07-24						2020-07-24	
							ZAM0003236543															2020-10-26						2020-10-26	
							ZAM0003237543															2021-01-25						2021-01-25	
							ZAM0003238543															2021-04-26						2021-04-26	
							ZAM0003239543															2021-07-26						2021-07-26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201102530JI03XXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/10/25		2021/10/25	ZAM0003237733	270000000	5.26		IDCF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2016/10/25					Category3
							ZAM0003237733																						2021-10-25	
							ZAM0003237733		8.867													2017-01-25						2017-01-25	
							ZAM0003234733		8.642													2017-04-25						2017-04-25	
							ZAM0003235733		8.583													2017-07-25						2017-07-25	
							ZAM0003236733		8.525													2017-10-25						2017-10-25	
							ZAM0003238733		8.625													2018-01-25						2018-01-25	
							ZAM0003239733		8.4													2018-04-25						2018-04-25	
							ZAM0003237733		8.861													2018-07-25						2018-07-25	
							ZAM0003238733		8.517													2018-10-25						2018-10-25	
							ZAM0003239733		8.65													2019-01-25						2019-01-25	
							ZAM0003237733		8.658													2019-04-25						2019-04-25	
							ZAM0003236733		8.342													2019-07-25						2019-07-25	
							ZAM0003237733		8.283													2019-10-25						2019-10-25	
							ZAM0003234733		8.058													2020-01-27						2020-01-27	
							ZAM0003236733		5.050													2020-04-28						2020-04-28	
							ZAM0003237733		5.256													2020-07-27						2020-07-27	
							ZAM0003234733															2020-10-26						2020-10-26	
							ZAM0003236733															2021-01-25						2021-01-25	
							ZAM0003237733															2021-04-26						2021-04-26	
							ZAM0003239733															2021-07-26						2021-07-26	
Floating Rate Notes	RANFRN(X)20211025(JI03XXXXPLB147.5	RAND MERCHANT BANK	Active	2016/10/26		2021/10/25	ZAM0003237766	1320000000	5.23		IDCF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2016/10/26					Category3
							ZAM0003237766																						2021-10-25	
							ZAM0003237766		8.842													2017-01-26						2017-01-26	
							ZAM0003234766		8.808													2017-04-26						2017-04-26	
							ZAM0003235766		8.658													2017-07-26						2017-07-26	
							ZAM0003238766		8.5													2017-10-26						2017-10-26	
							ZAM0003237766		8.606													2018-01-26						2018-01-26	
							ZAM0003239766		8.375													2018-04-26						2018-04-26	
							ZAM0003237766		8.442													2018-07-26						2018-07-26	
							ZAM0003237766		8.493													2018-10-26						2018-10-26	
							ZAM0003238766		8.658													2019-01-26						2019-01-26	
							ZAM0003237766		8.624													2019-04-26						2019-04-26	
							ZAM0003237766		8.317													2019-07-26						2019-07-26	
							ZAM0003237766		8.256													2019-10-26						2019-10-26	
							ZAM0003237766		8.033													2020-01-27						2020-01-27	
							ZAM0003237766		5.067													2020-04-27						2020-04-27	
							ZAM0003237766		5.233													2020-07-27						2020-07-27	
							ZAM0003237766															2020-10-26						2020-10-26	
							ZAM0003237766															2021-01-26						2021-01-26	
							ZAM0003237766															2021-04-26						2021-04-26	
							ZAM0003237766															2021-07-26						2021-07-26	
Floating Rate Notes	RANFRN(X)20211103(JI03XXXXPLB142.5	RAND MERCHANT BANK	Active	2016/11/04		2021/11/03	ZAM0003239362	0	5.05		IDCF	None		ZAR-JIBAR3	PLUS-142.5-BPS		None	Issuer Defined	2016/11/04					Category3
							ZAM0003239362																						2021-11-03	
							ZAM0003239362		8.779													2017-02-04						2017-02-04	
							ZAM0003239362		8.767													2017-05-04						2017-05-04	
							ZAM0003239362		8.492													2017-08-04						2017-08-04	
							ZAM0003239362		8.475													2017-11-06						2017-11-06	
							ZAM0003239362		8.596													2018-02-05						2018-02-05	
							ZAM0003239362		8.333													2018-05-04						2018-05-04	
							ZAM0003239362		8.525													2018-08-06						2018-08-06	
							ZAM0003239362		8.442													2018-11-05						2018-11-05	
							ZAM0003239362		8.575													2019-02-04						2019-02-04	
							ZAM0003239362		8.583													2019-05-06						2019-05-06	
							ZAM0003239362		8.275													2019-08-05						2019-08-05	
							ZAM0003239362		8.442													2019-11-04						2019-11-04	
							ZAM0003239362		7.985													2020-02-04						2020-02-04	
							ZAM0003239362		5.975													2020-05-04						2020-05-04	
							ZAM0003239362		5.05													2020-08-04						2020-08-04	
							ZAM0003239362															2020-11-04						2020-11-04	
							ZAM0003239362															2021-02-04						2021-02-04	
							ZAM0003239362															2021-05-04						2021-05-04	
Floating Rate Notes	RANFRN(X)20211105(JI03XXXXPLB137.5	RAND MERCHANT BANK	Active	2016/11/07		2021/11/05	ZAM0003239473	1500000000	4.8		IDCF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2016/11/07					Category3
							ZAM0003239473																						2021-11-05	
							ZAM0003239473		8.725													2017-02-07						2017-02-07	
							ZAM0003239473		8.717													2017-05-08						2017-05-08	
							ZAM0003239473		8.442													2017-08-07						2017-08-07	
							ZAM0003239473		8.425													2017-11-07						2017-11-07	
							ZAM0003239473		8.508													2018-02-07						2018-02-07	
							ZAM0003239473		8.275													2018-05-07						2018-05-07	
							ZAM0003239473		8.35													2018-08-07						2018-08-07	
							ZAM0003239473		8.158													2018-11-07						2018-11-07	
							ZAM0003239473		8.525													2019-02-07						2019-02-07	
							ZAM0003239473		8.275													2019-05-07						2019-05-07	
							ZAM0003239473		8.315													2019-08-07						2019-08-07	
							ZAM0003239473		8.175													2019-11-07						2019-11-07	
							ZAM0003239473		7.933													2020-02-07						2020-02-07	
							ZAM0003239473		5.917													2020-05-07						2020-05-07	
							ZAM0003239473		4.8													2020-08-07						2020-08-07	
							ZAM0003239473															2020-11-06						2020-11-06	
							ZAM0003239473															2021-02-05						2021-02-05	
							ZAM0003239473															2021-05-07						2021-05-07	
Floating Rate Notes	RANFRN(X)20211106(JI03XXXXPLB125.	RAND MERCHANT BANK	Active	2016/11/07		2020/11/06	ZAM0003239457	0	4.78		IDCF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/11/07					Category3
							ZAM0003239457																						2020-11-06	
							ZAM0003239457		8.8													2017-02-07						2017-02-07	
							ZAM0003239457		8.592													2017-05-08						2017-05-08	
							ZAM0003239457		8.317													2017-08-07						2017-08-07	
							ZAM0003239457		8.35													2017-11-07						2017-11-07	
							ZAM0003239457		8.383													2018-02-07						2018-02-07	
							ZAM0003239457		8.15													2018-05-07						2018-05-07	
							ZAM0003239457		8.225													2018-08-07						2018-08-07	
							ZAM0003239457		8.275													2018-11-07						2018-11-07	
							ZAM0003239457		8.4													2019-02-07						2019-02-07	
							ZAM0003239457		8.408													2019-05-07						2019-05-07	
							ZAM0003239457		8.592													2019-08-07						2019-08-07	
							ZAM0003239457		8.05													2019-11-07						2019-11-07	
							ZAM0003239457		7.808													2020-02-07						2020-02-07	
							ZAM0003239457		4.75													2020-05-07						2020-05-07	
							ZAM0003239457		4.78													2020-08-07						2020-08-07	
Floating Rate Notes	ABFFRN(X)20211108(JI03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2016/11/08		2021/11/05	ZAM0003239630	10000000	4.66		IDCF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2016/11/08					Category3
							ZAM0003239630																						2021-11-05	
							ZAM0003239630		8.725													2017-02-08						2017-02-08	
							ZAM0003239630		8.717													2017-05-08						2017-05-08	
							ZAM0003239630		8.442													2017-08-07						2017-08-07	
							ZAM0003239630		8.425													2017-11-08						2017-11-08	
							ZAM0003239630		8.508													2018-02-08						2018-02-08	
							ZAM0003239630		8.276													2018-05-08						2018-05-08	
							ZAM0003239630		8.35													2018-08-08						2018-08-06	
							ZAM0003239630		8.283													2018-11-06						2018-11-06	
							ZAM0003239630		8.525													2019-02-06						2019-02-06	
							ZAM0003239630		8.275													2019-05-06						2019-05-06	
							ZAM0003239630		8.211													2019-08-06						2019-08-06	
							ZAM0003239630		8.175													2019-11-06						2019-11-06	
							ZAM0003239630		7.933													2020-02-06						2020-02-06	
							ZAM0003239630		5.917													2020-05-06						2020-05-06	
							ZAM0003239630		4.875													2020-08-06						2020-08-06	
							ZAM0003239630															2020-11-06						2020-11-06	
							ZAM0003239630															2021-02-08						2021-02-08	
							ZAM0003239630															2021-05-06						2021-05-06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20211102(JI03XXXXPLP1.45	INVESTEC BANK LIMITED	Active	2016/11/10		2021/11/10	ZAM0003239174	150000000	4.95		IDCF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2016/11/10					Category3
							ZAM0003239174																						2021-11-10	
							ZAM0003239174		8.8													2017-02-10						2017-02-10	
							ZAM0003239174		8.767													2017-05-10						2017-05-10	
							ZAM0003239174		8.508													2017-08-10						2017-08-10	
							ZAM0003239174		8.5													2017-11-10						2017-11-10	
							ZAM0003239174		8.583													2018-02-12						2018-02-12	
							ZAM0003239174		8.39													2018-05-10						2018-05-10	
							ZAM0003239174		8.425													2018-08-10						2018-08-10	
							ZAM0003239174		8.276													2018-11-12						2018-11-12	
							ZAM0003239174		8.45													2019-02-11						2019-02-11	
							ZAM0003239174		8.608													2019-05-10						2019-05-10	
							ZAM0003239174		8.292													2019-08-12						2019-08-12	
							ZAM0003239174		8.25													2019-11-11						2019-11-11	
							ZAM0003239174		8.092													2020-02-11						2020-02-11	
							ZAM0003239174		5.983													2020-05-11						2020-05-11	
							ZAM0003239174		4.96													2020-08-11						2020-08-11	
							ZAM0003239174															2020-11-10						2020-11-10	
							ZAM0003239174															2021-02-10						2021-02-10	
							ZAM0003239174															2021-05-10						2021-05-10	
Negotiable Certificates Of Deposit	IPNINCD20211107(JI03XXXXPLP1.32	INVESTEC BANK LIMITED	Active	2016/11/17		2021/11/17	ZAM0003231164	10000000	5.32		IDCF	None		ZAR-JIBAR3	PLUS-132-BPS		None	Issuer Defined	2016/11/17					Category2
							ZAM0003231164																						2017-05-17	
							ZAM0003231164																						2017-11-17	
							ZAM0003231164																						2018-05-17	
							ZAM0003231164																						2018-11-19	
							ZAM0003231164																						2019-05-17	
							ZAM0003231164																						2019-11-18	
							ZAM0003231164																						2020-05-18	
							ZAM0003231164																						2020-11-17	
							ZAM0003231164																						2021-05-17	
							ZAM0003231164																						2021-11-17	
Notes	IJMFNOT(X)20201117(JI03XXXXPLP5.0	IJMJ(D) FINANCE (RF) LIMITED	Active	2016/11/17		2020/11/17	ZAM0003230877	300000000	8.44		IDCF	None		ZAR-JIBAR3	PLUS-5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/17					Category3
							ZAM0003230877																						2020-11-17	
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							ZAM0003230877		12.342													2017-05-17						2017-05-17	
							ZAM0003230877		12.058													2017-08-17						2017-08-17	
							ZAM0003230877		12.075													2017-11-17						2017-11-17	
							ZAM0003230877		12.125													2018-02-18						2018-02-18	
							ZAM0003230877		11.8													2018-05-17						2018-05-17	
							ZAM0003230877		12.051													2018-08-17						2018-08-17	
							ZAM0003230877		12.025													2018-11-19						2018-11-19	
							ZAM0003230877		11.85													2019-02-18						2019-02-18	
							ZAM0003230877		12.108													2019-05-17						2019-05-17	
							ZAM0003230877		11.833													2019-08-16						2019-08-16	
							ZAM0003230877		11.8													2019-11-18						2019-11-18	
							ZAM0003230877		11.558													2020-02-17						2020-02-17	
							ZAM0003230877															2020-05-18						2020-05-18	
							ZAM0003230877		8.442													2020-08-17						2020-08-17	
Floating Rate Notes	RANFRN(X)20211118(JI03XXXXPLB150.	RAND MERCHANT BANK	Active	2016/11/18		2021/11/18	ZAM0003231339	600000000	4.94		IDCF	None		ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2016/11/18					Category3
							ZAM0003231339																						2021-11-18	
							ZAM0003231339		8.825													2017-02-20						2017-02-20	
							ZA

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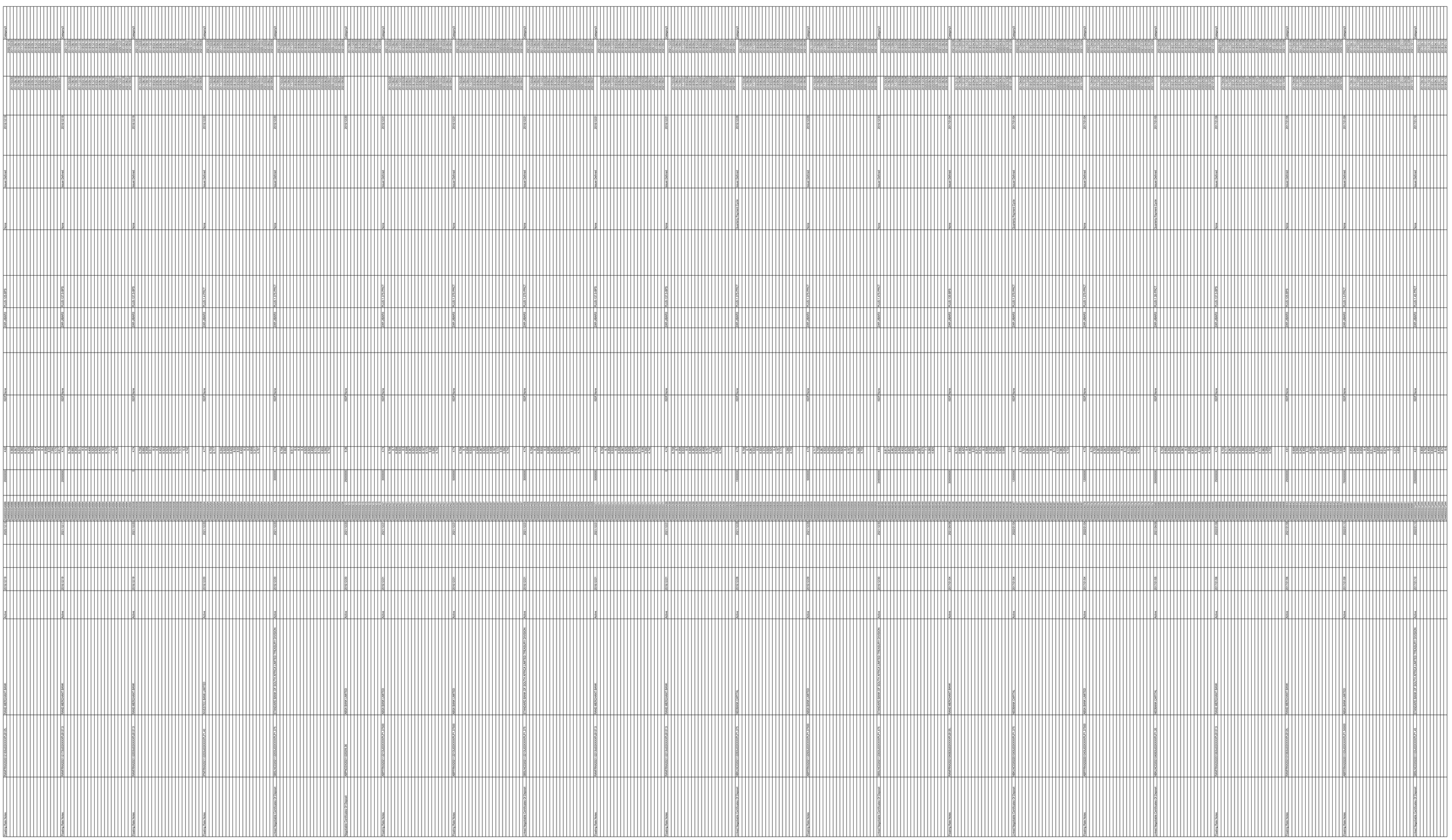

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Lowest Registration Corroborate Of Depositor	PKFWCX020202SB3UDXXXXFLP1.37S	2022-02-28	2027-03-28	Water Defendant	Name	24/5-.88/MS	PL/LB-1.37S-PKG7			RDP Payee		1000000	4.88						
Lowest Registration Corroborate Of Depositor	INVESTED BANK LIMITED	2022-02-28	2027-03-28	Water Defendant	Name	24/5-.88/MS	PL/LB-1.37S-PKG7			RDP Payee		1000000	4.88						
Lowest Registration Corroborate Of Depositor	PKFWCX020202SB3UDXXXXFLP1.37S	2022-02-28	2027-03-28	Water Defendant	Name	24/5-.88/MS	PL/LB-1.37S-PKG7			RDP Payee		1000000	4.88						
Thinking Take Notate	AMPWNX020202SB3UDXXXXFLP1.52E3	2022-02-28	2027-03-28	Water Defendant	Name	24/5-.88/MS	PL/LB-1.52-3.5PS			RDP Payee		1000000	4.77						
Thinking Take Notate	AMPWNX020202SB3UDXXXXFLP1.37S0	2022-02-28	2027-03-28	Water Defendant	Name	24/5-.88/MS	PL/LB-1.37S-PKG7			RDP Payee		1000000	4.88						
Lowest Registration Corroborate Of Depositor	SBSLNCX020202SB3UDXXXXFLP1.52S	2022-02-28	2027-03-28	Water Defendant	Name	24/5-.88/MS	PL/LB-1.52S-PKG7			RDP Payee		1000000	4.77						
Lowest Registration Corroborate Of Depositor	NBNLNCX020202SB3UDXXXXFLP1.52S	2022-02-28	2027-03-28	Water Defendant	Name	24/5-.88/MS	PL/LB-1.52S-PKG7			RDP Payee		1000000	4.77						
Thinking Take Notate	AMPWNX020202SB3UDXXXXFLP1.37S0	2022-02-28	2027-03-28	Water Defendant	Name	24/5-.88/MS	PL/LB-1.37S-PKG7			RDP Payee		1000000	4.88						
Lowest Registration Corroborate Of Depositor	NBNLNCX020202SB3UDXXXXFLP1.37S	2022-02-28	2027-03-28	Water Defendant	Name	24/5-.88/MS	PL/LB-1.37S-PKG7			RDP Payee		1000000	4.88						
Thinking Take Notate	AMPWNX020202SB3UDXXXXFLP1.37S0

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Thawing flaky frozen	AMAP/PAYDZ0220-1SJDZ0XXXXJPJ.72000	NASA BANK LIMITED	Active	2017/06/19	2022/05/11	9.18	1000000	USD	Payment	ISO/FDIS 1.25 Part7	ZAR-JIBARS	Name	Street Defendant	2017/06/11									Deployed
						ZAMA0000599T																

						ZAM000359817		8.383													2018/08/13		2018/02/12	
						ZAM000359817		8.18													2018/09/11		2018/05/13	
						ZAM000359817		8.23													2018/08/13		2018/08/12	
						ZAM000359817		8.25													2018/08/13		2018/08/12	
						ZAM000359817		8.46													2018/02/21		2018/02/21	
						ZAM000359817		8.408													2018/09/13		2018/05/13	
						ZAM000359817		8.550													2018/08/12		2018/08/12	
						ZAM000359817		8.05													2019/11/11		2019/11/11	
						ZAM000359817		8.255													2020/08/11		2020/02/11	
						ZAM000359817		5.763													2020/08/11		2020/02/11	
						ZAM000359817		4.79													2020/08/11		2020/08/11	
						ZAM000359817															2020/11/11		2020/11/11	
Floating Rate Notes	ABFFRNX202105122IJI03XXXXPLP1_25000	ABSA BANK LIMITED	Active	2017/05/12	2021/05/12	ZAM000359973	20000000	4.69		ISDF None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/05/12		2021/02/11		Category3			
						ZAM000359973															2021/05/12			
						ZAM000359973		8.308													2017/08/14			
						ZAM000359973		8.3													2017/11/13			
						ZAM000359973		8.383													2018/02/12			
						ZAM000359973		8.18													2018/09/14			
						ZAM000359973		8.25													2018/08/13			
						ZAM000359973		8.261													2018/11/12			
						ZAM000359973		8.4													2019/02/12			
						ZAM000359973		8.508													2019/05/13			
						ZAM000359973		8.050													2019/08/12			
						ZAM000359973		8.05													2019/11/12			
						ZAM000359973		7.808													2020/02/12			
						ZAM000359973		5.783													2020/08/12			
						ZAM000359973		4.189													2020/08/12			
						ZAM000359973															2020/11/12			
Linked Negotiable Certificates Of Deposit	NBKLNCD202105122IJI03XXXXPLP1_25	NEDBANK CAPITAL	Active	2017/05/12	2021/05/12	ZAM000359981	5000000	4.69		ISDF None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/12		2021/02/12		Category3			
						ZAM000359981															2021/05/12			
						ZAM000359981		8.308													2017/08/14			
						ZAM000359981		8.3													2017/11/14			
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						ZAM000359981		8.18													2018/09/14			
						ZAM000359981		8.267													2018/08/14			
						ZAM000359981		8.261													2018/11/14			
						ZAM000359981		8.4													2019/02/14			
						ZAM000359981		8.508													2019/05/14			
						ZAM000359981		8.05													2019/08/14			
						ZAM000359981		8.05													2019/11/14			
						ZAM000359981		7.808													2020/02/14			
						ZAM000359981		5.733													2020/08/14			
						ZAM000359981		4.650													2020/08/14			
						ZAM000359981															2020/11/16			
						ZAM000359981															2021/02/15			
Floating Rate Notes	ABFFRNX202205133IJI03XXXXPLP1_37500	ABSA BANK LIMITED	Active	2017/05/15	2022/05/13	ZAM000360112	30000000	4.82		ISDF None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/05/13		2022/02/14		Category3			
						ZAM000360112															2022/05/13			
						ZAM000360112		8.433													2017/08/14			
						ZAM000360112		8.425													2017/11/13			
						ZAM000360112		8.508													2018/02/13			
						ZAM000360112		8.273													2018/05/14			
						ZAM000360112		8.371													2018/08/13			
						ZAM000360112		8.395													2018/11/13			
						ZAM000360112		8.529													2019/02/13			
						ZAM000360112		8.533													2019/05/13			
						ZAM000360112		8.217													2019/08/13			
						ZAM000360112		8.179													2019/11/13			
						ZAM000360112		7.933													2020/02/13			
						ZAM000360112		5.883													2020/08/13			
						ZAM000360112		4.817													2020/08/13			
						ZAM000360112															2020/11/13			
						ZAM000360112															2021/02/15			
Floating Rate Notes	ABFFRNX202205133IJI03XXXXPLP1_37500	ABSA BANK LIMITED	Active	2017/05/15	2022/05/13	ZAM000360117	30000000	4.82		ISDF None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/05/13		2022/02/14		Category3			
						ZAM000360117															2022/05/13			
						ZAM000360117		8.433													2017/08/14			
						ZAM000360117		8.425													2017/11/13			
						ZAM000360117		8.508													2018/02/13			
						ZAM000360117		8.273													2018/05/14			
						ZAM000360117		8.371													2018/08/13			
						ZAM000360117		8.395													2018/11/13			
						ZAM000360117		8.529													2019/02/13			
						ZAM000360117		8.533													2019/05/13			
						ZAM000360117		8.217													2019/08/13			
						ZAM000360117		8.179													2019/11/13			
						ZAM000360117		7.933													2020/02/13			
						ZAM000360117		5.883													2020/08/13			
						ZAM000360117		4.817													2020/08/13			
						ZAM000360117															2020/11/13			
						ZAM000360117															2021/02/15			
Linked Negotiable Certificates Of Deposit	NBKLNCD202205133IJI03XXXXPLP1_375	NEDBANK CAPITAL	Active	2017/05/15	2022/05/13	ZAM000360146	30000000	4.82		ISDF None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/13		2022/02/14		Category3			
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						ZAM000360146		8.442													2017/11/15			
						ZAM000360146		8.508													2018/02/13			
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						ZAM000360146		8.363													2018/08/15			
						ZAM000360146		8.392													2018/11/15			
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						ZAM000360146		8.533													2019/05/15			
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						ZAM000360146		7.933													2020/02/15			
						ZAM000360146		5.856													2020/08/15			
						ZAM000360146		4.817													2020/08/17			
						ZAM000360146															2020/11/16			
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Floating Rate Notes	RANFRNX202205133IJI03XXXXPLB137.5	RAND MERCHANT BANK	Active	2017/05/15	2022/05/13	ZAM000360120	30000000	4.82		ISDF None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/05/13		2022/02/15		Category3			
						ZAM000360120															2022/05/13			
						ZAM000360120		8.433													2017/08/14			
						ZAM000360120		8.442													2017/11/13			
						ZAM000360120		8.508													2018/02/13			
						ZAM000360120		8.276													2018/05/14			
						ZAM000360120		8.375													2018/08/13			
						ZAM000360120		8.392													2018/11/13			
						ZAM000360120		8.526													2019/02/13			
						ZAM000360120		8.533													2019/05/13			
						ZAM000360120		8.217													2019/08/13			
						ZAM000360120		8.179													2019/11/13			
						ZAM000360120		7.933													2020/02/13			
						ZAM000360120		5.883													2020/08/13			
						ZAM000360120		4.817													2020/08/13			
						ZAM000360120															2020/11/13			
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Negotiable Certificates Of Deposit	ABFNCD202205162IL882	ABSA BANK LIMITED	Active	2017/05/15	2022/05/13	ZAM000356211	640000000	8.682		ISDF None							2017/05/15		2022/02/14		Category2			
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Floating Rate Notes	RANFRNX202205173IJI03XXXXPLB152.5	RAND MERCHANT BANK	Active	2017/05/17	2022/05/17	ZAM000349302	1000000000	4.91		ISDF None		ZAR-JIBAR3	PLUS-152.5-BPS		None	Issuer Defined	2017/05/17		2022/02/17		Category3			
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						ZAM000349302		8.65													2018/02/19			
						ZAM000349302		8.425													2018/05/17			
						ZAM000349302		8.540													2018/08/17			
						ZAM000349302		8.54													2018/11/16			
						ZAM000349302		8.675													2019/02/18			
						ZAM000349302		8.533													2019/05/17			
						ZAM000349302		8.356													2019/08/16			
						ZAM000349302		8.325													2019/11/18			
						ZAM000349302		8.083													2020/02/17			
						ZAM000349302															2020/05/18			
						ZAM000349302		4.967													2020/08/17			
						ZAM000349302															2020/11/17			
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Floating Rate Notes	RANFRNX202205173IJI03XXXXPLB157.5	RAND MERCHANT BANK	Active	2017/05/18	2022/05/17	ZAM000349322	240000000	4.82		ISDF None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/05/18		2022/02/17		Category3			
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						ZAM000371128															2022/05/18			
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						ZAM000371128		8.45													2017/11/20			
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						ZAM000371128		8.4													2018/11/19			
						ZAM000371128		8.525													2019/02/18			
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						ZAM000371128															2021/08/18			
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Negotiable Certificates Of Deposit	IPNNCD202205192IT12.01	INVESTEC BANK LIMITED	Active	2017/05/19	2022/05/19	ZAM000375243	2000000000	12.01		TERM None							2017/05/19		2022/02/18		Category2			
Linked Negotiable Certificates Of Deposit	SBSLNCD202205192IJI03XXXXPLP1_475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/05/19	2022/05/19	ZAM000377300	2000000000	4.36		ISDF None		ZAR-JIBAR3	PLUS-1.475-PRCT		None	Issuer Defined	2017/05/19		2022/02/18		Category3			
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						ZAM000377300															2021/08/18			
						ZAM000377300															2021/11/18			
Negotiable Certificates Of Deposit	NBKNCD202205052ITS	NEDBANK CAPITAL	Active	2017/05/23	2021/05/21	ZAM000377243	1000000000	1M		TERM None							2017/05/22		2022/02/21		Category2			
Linked Negotiable Certificates Of Deposit	SBSLNCD202205252IJI03XXXXPLP1_4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/05/25	2022/05/25	ZAM000378233	1010000000	4.64		ISDF None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2017/05/25		2022/02/25		Category3			
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						ZAM000378233		8.3													2018/05/25			
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						ZAM000378233		8.508													2018/11/26			
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						ZAM000378233															2020/11/25			
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						ZAM000378233															2021/08/25			
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Floating Rate Notes	RANFRNX202205243IJI03XXXXPLB147.5	RAND MERCHANT BANK	Active	2017/05/25	2022/05/24	ZAM000358159	250000000	4.95		ISDF None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2017/05/25		2022/02/24		Category3			
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						ZAM000358159		4.873													2020/08/24			
						ZAM000358159															2020/11/24			
						ZAM000358159															2021/02/24			
						ZAM000358159															2021/05/24			
						ZAM000358159															2021/08/24			
						ZAM000358159															2021/11/24			
Floating Rate Notes	RANFRNX202205253IJI03XXXXPLB137.5	RAND MERCHANT BANK	Active	2017/05/25	2022/05/24	ZAM000358167	315900000	4.82		ISDF None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/05/25		2022/02/24		Category3			
						ZAM000358167															2022/05/24			
						ZAM000358167		8.425													2017/08/25			
						ZAM000358167		8.5													2017/11/27			
						ZAM000358167		8.5													2018/02/26			
						ZAM000358167		8.275													2018/05/25			
						ZAM000358167		8.383													2018/08/27			
						ZAM000358167		8.508													2018/11/26			
						ZAM000358167		8.525													2019/02/25			
						ZAM000358167		8.508													2019/05/27			
						ZAM000358167		8.150													2019/08/26			
						ZAM000358167		8.179													2019/11/25			
						ZAM000358167		7.933													2020/02/24			
						ZAM000358167		5.833													2020/05/25			
						ZAM000358167		4.817													2020/08/25			
						ZAM000358167															2020/11/25			
						ZAM000358167															2021/02/25			
						ZAM000358167															2021/05/25			
						ZAM000358167															2021/08/25			
						ZAM000358167															2021/11/25			
Linked Negotiable Certificates Of Deposit	SBSLNCD202206073IJI03XXXXPLP1_525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/06/07	2022/06/07	ZAM000360080	3000000000	4.97		ISDF None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/06/07		2022/03/07		Category3			
						ZAM000360080															2022/06/07			
						ZAM000360080		8.567													2017/09/07			
						ZAM000360080		8.66													2017/12/07			
						ZAM000360080		8.65													2018/03/07			
						ZAM000360080		8.425													2018/06/07			
						ZAM000360080		8.533													2018/09/07			
						ZAM000360080		8.679													2018/12/07			
						ZAM000360080		8.679													2019/03/07			
						ZAM000360080		8.583													2019/06/07			
						ZAM000360080		8.525													2019/09/09			
						ZAM000360080		8.325													2019/12/09			
						ZAM000360080		8													2020/03/09			
						ZAM000360080		5.467													2020/06/08			
						ZAM000360080		4.967													2020/09/07			
						ZAM000360080															2020/12/07			
						ZAM000360080															2021/03/08			
						ZAM000360080															2021/06/07			
						ZAM000360080															2021/09/07			
						ZAM000360080															2021/12/07			
						ZAM000360080															2022/03/07			
Floating Rate Notes	RANFRNX202206073IJI03XXXXPLB155.	RAND MERCHANT BANK	Active	2017/06/08	2022/06/07	ZAM000360148	495000000	4.99		ISDF None		ZAR-JIBAR3	PLUS-155-BPS		None	Issuer Defined	2017/06/08		2022/03/07		Category3			
						ZAM000360148															2022/06/07			
						ZAM000360148		8.567													2017/09/07			
						ZAM000360148		8.679													2017/12/08			
						ZAM000360148		8.679													2018/03/08			
						ZAM000360148		8.467													2018/06/08			
						ZAM000360148		8.579													2018/09/10			
						ZAM000360148		8.7													2018/12/10			
						ZAM000360148		8.7													2019/03/08			
						ZAM000360148		8.606													2019/06/10			
						ZAM000360148		8.556													2019/09/09			
						ZAM000360148		8.35													2019/12/09			
						ZAM000360148		8.570													2020/03/09			
						ZAM000360148		5.450													2020/06/08			
						ZAM000360148		4.992													2020/09/08			
						ZAM000360148															2020/12/08			
						ZAM000360148															2021/03/08			
						ZAM000360148															2021/06/08			
						ZAM000360148															2021/09/08			
						ZAM000360148															2021/12/08			
Negotiable Certificates Of Deposit	CIBNCD202206082IL81	CAPITEC BANK LIMITED	Active	2017/06/08	2022/06/07	ZAM000360262	460000000	9.81		ISDF None							2017/06/08		2022/03/07		Category2			
						ZAM000360262															2017/12/08			
						ZAM000360262															2018/06/08			
						ZAM000360262										

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Linked Negotiable Certificates Of Deposit	SBSLNCD20220913SJEIXXXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/13		2022/09/13	AAM0007/4883	390000000	4.75		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT			None	Issuer Defined	2017/09/13			Category3
							AAM0007/4883															2022/09/13	
							AAM0007/4883		8.508											2017/12/13		2017/12/13	
							AAM0007/4883		8.292											2018/06/13		2018/06/13	
							AAM0007/4883		8.292											2018/06/13		2018/06/13	
							AAM0007/4883		8.408											2018/09/13		2018/09/13	
							AAM0007/4883		8.525											2018/12/13		2018/12/13	
							AAM0007/4883		8.525											2019/03/13		2019/03/13	
							AAM0007/4883		8.525											2019/06/13		2019/06/13	
							AAM0007/4883		8.183											2019/09/13		2019/09/13	
							AAM0007/4883		8.175											2019/12/13		2019/12/13	
							AAM0007/4883		1.75											2020/03/13		2020/03/13	
							AAM0007/4883		5.317											2020/06/15		2020/06/15	
							AAM0007/4883		4.75											2020/09/14		2020/09/14	
							AAM0007/4883													2020/12/14		2020/12/14	
							AAM0007/4883													2021/03/14		2021/03/14	
							AAM0007/4883													2021/06/14		2021/06/14	
							AAM0007/4883													2021/09/13		2021/09/13	
							AAM0007/4883													2021/12/13		2021/12/13	
							AAM0007/4883													2022/03/14		2022/03/14	
							AAM0007/4883													2022/06/13		2022/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221031SJEIXXXXXPLP1.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/13		2021/03/13	AAM0007/5047	2900000000	4.54		ISDF	None		ZAR-JIBAR3	PLUS-1.16-PRCT			None	Issuer Defined	2017/09/13			Category3
							AAM0007/5047															2021/03/13	
							AAM0007/5047		8.058											2017/12/13		2017/12/13	
							AAM0007/5047		8.289											2018/03/13		2018/03/13	
							AAM0007/5047		8.077											2018/06/13		2018/06/13	
							AAM0007/5047		8.193											2018/09/13		2018/09/13	
							AAM0007/5047		8.31											2018/12/13		2018/12/13	
							AAM0007/5047		8.31											2019/03/13		2019/03/13	
							AAM0007/5047		8.218											2019/06/13		2019/06/13	
							AAM0007/5047		7.968											2019/09/13		2019/09/13	
							AAM0007/5047		1.96											2019/12/13		2019/12/13	
							AAM0007/5047		7.539											2020/03/13		2020/03/13	
							AAM0007/5047		5.153											2020/06/15		2020/06/15	
							AAM0007/5047		4.75											2020/09/14		2020/09/14	
							AAM0007/5047													2020/12/14		2020/12/14	
Floating Rate Notes	ABFFRNX20220915SJEIXXXXXPLP1.25000	ABSA BANK LIMITED	Active	2017/09/15		2022/09/15	AAM0007/5484	370000000	4.61		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT			None	Issuer Defined	2017/09/15			Category3
							AAM0007/5484															2022/09/15	
							AAM0007/5484		8.292											2017/12/15		2017/12/15	
							AAM0007/5484		8.117											2018/03/15		2018/03/15	
							AAM0007/5484		8.242											2018/06/15		2018/06/15	
							AAM0007/5484		8.283											2018/09/17		2018/09/17	
							AAM0007/5484		8.4											2018/12/18		2018/12/18	
							AAM0007/5484		8.4											2019/03/15		2019/03/15	
							AAM0007/5484		8.3											2019/06/18		2019/06/18	
							AAM0007/5484		8.056											2019/09/16		2019/09/16	
							AAM0007/5484		7.806											2019/12/16		2019/12/16	
							AAM0007/5484		7.633											2020/03/16		2020/03/16	
							AAM0007/5484		5.753											2020/06/15		2020/06/15	
							AAM0007/5484		4.606											2020/09/15		2020/09/15	
							AAM0007/5484													2020/12/15		2020/12/15	
							AAM0007/5484													2021/03/15		2021/03/15	
							AAM0007/5484													2021/06/15		2021/06/15	
							AAM0007/5484													2021/09/15		2021/09/15	
							AAM0007/5484													2021/12/15		2021/12/15	
							AAM0007/5484													2022/03/15		2022/03/15	
							AAM0007/5484													2022/06/15		2022/06/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220920SJEIXXXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/20		2022/09/20	AAM0007/6003	2000000000	4.74		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT			None	Issuer Defined	2017/09/20			Category3
							AAM0007/6003															2022/09/20	
							AAM0007/6003		8.617											2017/12/20		2017/12/20	
							AAM0007/6003		8.5											2018/03/20		2018/03/20	
							AAM0007/6003		8.3											2018/06/20		2018/06/20	
							AAM0007/6003		8.4											2018/09/20		2018/09/20	
							AAM0007/6003		8.525											2018/12/20		2018/12/20	
							AAM0007/6003		8.525											2019/03/20		2019/03/20	
							AAM0007/6003		8.525											2019/06/20		2019/06/20	
							AAM0007/6003		8.178											2019/09/20		2019/09/20	
							AAM0007/6003		8.175											2019/12/20		2019/12/20	
							AAM0007/6003		5.833											2020/03/20		2020/03/20	
							AAM0007/6003		5.292											2020/06/22		2020/06/22	
							AAM0007/6003		4.740											2020/09/21		2020/09/21	
							AAM0007/6003													2020/12/21		2020/12/21	
							AAM0007/6003													2021/03/22		2021/03/22	
							AAM0007/6003													2021/06/21		2021/06/21	
							AAM0007/6003													2021/09/20		2021/09/20	
							AAM0007/6003													2021/12/20		2021/12/20	
							AAM0007/6003													2022/03/22		2022/03/22	
							AAM0007/6003													2022/06/20		2022/06/20	
Floating Rate Notes	ABFFRNX20220920SJEIXXXXXPLP1.27500	ABSA BANK LIMITED	Active	2017/09/20		2022/09/20	AAM0007/6011	2000000000	4.64		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT			None	Issuer Defined	2017/09/20			Category3
							AAM0007/6011															2022/09/20	
							AAM0007/6011		8.417											2017/12/20		2017/12/20	
							AAM0007/6011		8.4											2018/03/20		2018/03/20	
							AAM0007/6011		8.3											2018/06/20		2018/06/20	
							AAM0007/6011		8.3											2018/09/20		2018/09/20	
							AAM0007/6011		8.425											2018/12/20		2018/12/20	
							AAM0007/6011		8.425											2019/03/20		2019/03/20	
							AAM0007/6011		8.308											2019/06/20		2019/06/20	
							AAM0007/6011		8.075											2019/09/20		2019/09/20	
							AAM0007/6011		8.075											2019/12/20		2019/12/20	
							AAM0007/6011		5.833											2020/03/20		2020/03/20	
							AAM0007/6011		5.292											2020/06/22		2020/06/22	
							AAM0007/6011		4.642											2020/09/21		2020/09/21	
							AAM0007/6011													2020/12/21		2020/12/21	
							AAM0007/6011													2021/03/22		2021/03/22	
							AAM0007/6011													2021/06/21		2021/06/21	
							AAM0007/6011													2021/09/20		2021/09/20	
							AAM0007/6011													2021/12/20		2021/12/20	
							AAM0007/6011													2022/03/22		2022/03/22	
							AAM0007/6011													2022/06/20		2022/06/20	
Negotiable Certificates Of Deposit	ABFHCD20220920SJEIXXXXXPLP2.65	ABSA BANK LIMITED	Active	2017/09/28		2022/09/28	AAM0007/6920	5000000	8.65		ISDF	None								2017/09/28			Category3
							AAM0007/6920															2022/09/28	
							AAM0007/6920															2018/03/28	
							AAM0007/6920															2018/09/28	
							AAM0007/6920															2019/03/28	
							AAM0007/6920															2019/09/30	
							AAM0007/6920															2020/03/30	
							AAM0007/6920															2020/09/28	
							AAM0007/6920															2021/03/29	
							AAM0007/6920															2021/09/28	
							AAM0007/6920															2022/03/28	
Negotiable Certificates Of Deposit	SBSNCD20220929SEIXXXXXPLP1.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/29		2022/09/29	AAM0007/7340	80000000	8.55		ISDF	None								2017/09/29			Category2
							AAM0007/7340															2018/03/29	
							AAM0007/7340															2018/09/28	
							AAM0007/7340															2019/03/29	
							AAM0007/7340															2019/09/30	
							AAM0007/7340															2020/03/30	
							AAM0007/7340															2020/09/28	
							AAM0007/7340															2021/03/29	
							AAM0007/7340															2021/09/28	
							AAM0007/7340															2022/03/28	
							AAM0007/7340															2022/09/28	
Negotiable Certificates Of Deposit	SBSNCD20220929SEIXXXXXPLP2.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/09/29		2022/09/29	AAM0007/7175	0	8.55		ISDF	None								2017/09/29			Category2
							AAM0007/7175															2018/03/29	
							AAM0007/7175															2018/09/28	
							AAM0007/7175															2019/03/29	
							AAM0007/7175															2019/09/30	
							AAM0007/7175															2020/03/30	
							AAM0007/7175															2020/09/28	
							AAM0007/7175															2021/03/29	
							AAM0007/7175															2021/09/28	
							AAM0007/7175															2022/03/28	
							AAM0007/7175															2022/09/28	
							AAM0007/7175															2022/09/28	
Floating Rate Notes	RANFRNX20220929SJEIXXXXXPLB123.	RAND MERCHANT BANK	Active	2017/09/29		2022/03/29	AAM0007/7324	2000000000	4.59		ISDF	None		ZAR-JIBAR3	PLUS-123-BPS			None	Issuer Defined	2017/09/29			Category3
							AAM0007/7324															2022/03/29	
							AAM0007/7324		8.266											2017/12/29		2017/12/29	
							AAM0007/7324		8.097											2018/03/29		2018/03/29	
							AAM0007/7324		8.166											2018/06/29		2018/06/29	
							AAM0007/7324		8.23											2018/09/28		2018/09/28	
							AAM0007/7324		8.38											2018/12/31		2018/12/31	
							AAM0007/7324		8.266											2019/03/29		2019/03/29	
							AAM0007/7324		8.350											2019/06/28		2019/06/28	
							AAM0007/7324		8.022											2019/09/30		2019/09/30	
							AAM0007/7324		8.03											2019/12/30		2019/12/30	
							AAM0007/7324		6.850											2020/03/30		2020/03/30	
							AAM0007/7324		5.147											2020/06/29		2020/06/29	
							AAM0007/7324		4.588											2020/09/28		2020/09/28	
							AAM0007/7324													2020/12/28		2020/12/28	
							AAM0007/7324													2021/03/29		2021/03/29	
							AAM0007/7324													2021/06/28		2021/06/28	
							AAM0007/7324													2021/09/28		2021/09/28	
							AAM0007/7324													2021/12/28		2021/12/28	
Negotiable Certificates Of Deposit	ABFNCD20221005SEIXXXXXPLB1.61	ABSA BANK LIMITED	Active	2017/10/05		2022/10/05	AAM0007/7886	600000000	8.61		ISDF	None								2017/10/05			Category2
							AAM0007/7886															2018/04/05	
							AAM0007/7886															2018/10/05	
							AAM0007/7886															2019/04/05	
							AAM0007/7886															2019/10/07	
							AAM0007/7886															2020/04/06	
							AAM0007/7886															2020/10/05	
							AAM0007/7886															2021/04/06	
							AAM0007/7886															2021/10/05	
							AAM0007/7886															2022/04/05	
							AAM0007/7886															2022/10/05	
Negotiable Certificates Of Deposit	RANNCD20221012228.6300000	RAND MERCHANT BANK	Active	2017/10/12		2022/10/12	AAM0007/7579	0	8.63		ISDF	None								2017/10/12			Category2
							AAM0007/7579															2018/04/12	
							AAM0007/7579															2018/10/12	
							AAM0007/7579															2019/04/12	
							AAM0007/7579															2019/10/14	
							AAM0007/7579															2020/04/14	
							AAM0007/7579															2020/10/12	
							AAM0007/7579															2021/04/12	
							AAM0007/7579															2021/10/12	
							AAM0007/7579															2022/04/12	
							AAM0007/7579															2022/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201016SJEIXXXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/16		2020/10/16	AAM0007/9007	2000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			None	Issuer Defined	2017/10/16			Category3
							AAM0007/9007															2020/10/16	
							AAM0007/9007		8.125											2018/01/16		2018/01/16	
							AAM0007/9007		7.875											2018/04/16		2018/04/16	
							AAM0007/9007		7.833											2018/07/16		2018/07/16	
							AAM0007/9007		8											2018/10/16		2018/10/16	
							AAM0007/9007		8.125											2019/01/16		2019/01/16	
							AAM0007/9007		8.133											2019/04/16		2019/04/16	
							AAM0007/9007		7.375											2019/07/16		2019/07/16	
							AAM0007/9007		7.75											2019/10/16		2019/10/16	
							AAM0007/9007		5.579											2020/01/16		2020/01/16	
							AAM0007/9007		5.579											2020/04/16		2020/04/16	
							AAM0007/9007		4.605											2020/07/16		2020/07/16	
Floating Rate Notes	ABFFRNX20201016SJEIXXXXXPLP0.87500	ABSA BANK LIMITED	Active	2017/10/16		2020/10/16	AAM0007/9959	3000000000	4.65		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2017/10/16			Category3
							AAM0007/9959															2020/10/16	
							AAM0007/9959		8.125											2018/01/16		2018/01/16	
							AAM0007/9959		7.875											2018/04/16		2018/04/16	
							AAM0007/9959		7.933											2018/07/16		2018/07/16	
							AAM0007/9959		8											2018/10/16		2018/10/16	
							AAM0007/9959		8.125											2019/01/16		2019/01/16	
							AAM0007/9959		8.133											2019/04/16		2019/04/16	
							AAM0007/9959		7.875											2019/07/16		2019/07/16	
							AAM0007/9959		7.75											2019/10/16		2019/10/16	
							AAM0007/9959		5.579											2020/04/16		2020/04/16	
							AAM0007/9959		4.605											2020/07/16		2020/07/16	
Floating Rate Notes	ABFFRNX20201016SJEIXXXXXPLP1.00000	ABSA BANK LIMITED	Active	2017/10/16		2020/10/16	AAM0007/9049	2500000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-1.PRCT			None	Issuer Defined	2017/10/16			Category3
							AAM0007/9049															2020/10/16	
							AAM0007/9049		8.15											2018/01/16		2018/01/16	
							AAM0007/9049		7.906											2018/04/16		2018/04/16	
							AAM0007/9049		7.956											2018/07/16		2018/07/16	
							AAM0007/9049		8.000											2018/10/16		2018/10/16	
							AAM0007/9049		8.15											2019/01/16		2019/01/16	
							AAM0007/9049		8.156											2019/04/16		2019/04/16	
							AAM0007/9049		7.9											2019/07/16		2019/07/16	
							AAM0007/9049		7.775											2019/10/16		2019/10/16	
							AAM0007/9049		7.9											2020/01/16		2020/01/16	
							AAM0007/9049		5.6											2020/04/16		2020/04/16	
							AAM0007/9049		4.85											2020/07/16		2020/07/16	
							AAM0007/9049															2020/10/16	
							AAM0007/9049															2021/01/18	
							AAM0007/9049															2021/04/16	
							AAM0007/9049															2021/07/16	
							AAM0007/9049															2021/10/18	
							AAM0007/9049															2022/01/17	
							AAM0007/9049															2022/04/19	
							AAM0007/9049															2022/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221019SJEIXXXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/19		2022/10/19	AAM0007/9619	1300000000	4.6		ISDF	None		ZAR-JIBAR3	PLUS-1.PRCT			None	Issuer Defined	2017/10/19			Category3
							AAM0007/9619															2022/10/19	
							AAM0007/9619		8.15											2018/01/19		2018/01/19	
							AAM0007/9619		7.9											2018/04/18		2018/04/18	
							AAM0007/9619		7.956											2018/07/18		2018/07/18	
							AAM0007/9619		8.025											2018/10/18		2018/10/18	
							AAM0007/9619		8.15											2019/01/18		2019/01/18	
							AAM0007/9619		8.156											2019/04/23		2019/04/23	
							AAM0007/9619		7.875											2019/07/18		2019/07/18	
							AAM0007/9619		7.775											2019/10/21		2019/10/21	
							AAM0007/9619		7.567											2020/01/20		2020/01/20	
							AAM0007/9619		5.6											2020/04/20		2020/04/20	
							AAM0007/9619		4.8											2020/07/20		2020/07/20	
Floating Rate Notes	RANFRNX20201019SJEIXXXXXPLB105.	RAND MERCHANT BANK	Active	2017/10/20		2020/10/19	AAM0007/9713	1200000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined	2017/10/20			Category3
							AAM0007/9713															2020/10/19	
							AAM0007/9713		8.197											2018/01/22		2018/01/22	
							AAM0007/9713		7.96											2018/04/20		2018/04/20	
							AAM0007/9713		8.006											2018/07/20		2018/07/20	
							AAM0007/9713		8.15											2018/10/22		2018/10/22	
							AAM0007/9713		8.2											2019/01/21		2019/01/21	
							AAM0007/9713		8.206											2019/04/23		2019/04/23	
							AAM0007/9713		7.829											2019/07/22		2019/07/22	
							AAM0007/9713		7.829											2019/10/21		2019/10/21	
							AAM0007/9713		7.371											2020/01/20		2020/01/20	
							AAM0007/9713		5.69											2020/04/20		2020/04/20	
							AAM0007/9713		4.816											2020/07/20		2020/07/20	
Negotiable Certificates Of Deposit	RANNCD20221025258.81000000	RAND MERCHANT BANK	Active	2017/10/25		2022/10/25	AAM0008/0429	0	8.81		SEMI	None	25							2017/10/25			Category2
Negotiable Certificates Of Deposit	RANNCD20221026258.6000000	RAND MERCHANT BANK	Active	2017/10/26		2022/10/26	AAM0008/0468	0	8.6		SEMI	None	26							2017/10/26			Category2
Negotiable Certificates Of Deposit	RANNCD20221025259.3000000	RAND MERCHANT BANK	Active	2017/10/26		2022/10/26	AAM0008/0517	0	9.3		ISDF	None								2017/10/26			Category2
							AAM0008/0617															2018/04/26	
							AAM0008/0617															2018/10/26	
							AAM0008/0617															2019/10/28	
							AAM0008/0617															2020/04/28	
							AAM0008/0617															2020/12/26	
							AAM0008/0617															2021/04/26	
							AAM0008/0617															2021/10/26	
							AAM0008/0617															2022/04/26	
Negotiable Certificates Of Deposit	IPNNCD20221027209.475	INVESTEC BANK LIMITED	Active	2017/10/26		2022/10/27	AAM0008/0623	55000000	9.475		ISDF	None								2017/10/26			Category2
							AAM0008/0623															2018/04/26	
							AAM0008/0623															2018/10/26	
							AAM0008/0623															2019/04/26	
							AAM0008/0623															2019/10/28	
							AAM0008/0623															2020/10/27	
							AAM0008/0623															2021/04/26	
							AAM0008/0623															2021/10/27	
							AAM0008/0623															2022/04/26	
							AAM0008/0623															2022/10/26	
Negotiable Certificates Of Deposit	RANNCD20221026259.4000000	RAND MERCHANT BANK	Active	2017/10/26		2022/10/26	AAM0008/0582	200000000	9.47		SEMI	None	26							2017/10/26			Category2
Negotiable Certificates Of Deposit	ABFNCD20201026268.715	ABSA BANK LIMITED	Active	2017/10/26		2022/10/26	AAM0008/0781	63000000	8.715		ISDF	None								2017/10/26			Category2
							AAM0008/0781															2018/04/26	
							AAM0008/0781

| | | |

							ZAM000386408		7.775													2019/12/06		2019/12/06	
							ZAM000386408		7.45													2020/03/06		2020/03/06	
							ZAM000386408		4.913													2020/06/08		2020/06/08	
							ZAM000386408		4.415													2020/09/08		2020/09/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20221208DJI03XXXXPLP0.975	NEDBANK CAPITAL	Active	2017/12/08		2020/12/08	ZAM000386415	0	4.42		IDEP	None			ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/08				Category3
							ZAM000386415																	2022/12/08	
							ZAM000386415		8.1													2018/03/08		2018/03/08	
							ZAM000386416		7.890													2018/06/06		2018/06/06	
							ZAM000386416		8.1													2018/09/06		2018/09/06	
							ZAM000386416		8.126													2018/12/10		2018/12/10	
							ZAM000386416		8.126													2019/03/06		2019/03/06	
							ZAM000386416		8.033													2019/06/10		2019/06/10	
							ZAM000386416		7.783													2019/09/06		2019/09/06	
							ZAM000386416		7.775													2019/12/06		2019/12/06	
							ZAM000386416		7.45													2020/03/06		2020/03/06	
							ZAM000386416		4.913													2020/06/08		2020/06/08	
							ZAM000386416		4.415													2020/09/08		2020/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221208DJI03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/08		2020/12/08	ZAM000386424	50000000	4.74		IDEP	None			ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2017/12/08				Category3
							ZAM000386424																	2022/12/08	
							ZAM000386424		8.425													2018/03/06		2018/03/06	
							ZAM000386424		8.071													2018/06/06		2018/06/06	
							ZAM000386424		8.025													2018/09/05		2018/09/05	
							ZAM000386424		8.326													2018/12/05		2018/12/05	
							ZAM000386424		8.45													2019/03/05		2019/03/05	
							ZAM000386424		8.358													2019/06/10		2019/06/10	
							ZAM000386424		8.108													2019/09/06		2019/09/06	
							ZAM000386424		8.1													2019/12/06		2019/12/06	
							ZAM000386424		7.858													2020/03/06		2020/03/06	
							ZAM000386424		5.242													2020/06/08		2020/06/08	
							ZAM000386424		4.742													2020/09/08		2020/09/08	
							ZAM000386424															2020/12/08		2020/12/08	
							ZAM000386424															2021/03/08		2021/03/08	
							ZAM000386424															2021/06/08		2021/06/08	
							ZAM000386424															2021/09/08		2021/09/08	
							ZAM000386424															2021/12/08		2021/12/08	
							ZAM000386424															2022/03/08		2022/03/08	
							ZAM000386424															2022/06/08		2022/06/08	
							ZAM000386424															2022/09/08		2022/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221212DJI03XXXXPLP1.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/11		2020/12/12	ZAM000386556	485000000	4.8		IDEP	None			ZAR-JIBAR3	PLUS-1.425-PRCT		None	Issuer Defined	2017/12/11				Category3
							ZAM000386556																	2022/12/12	
							ZAM000386556		8.18													2018/03/12		2018/03/12	
							ZAM000386556		8.342													2018/06/11		2018/06/11	
							ZAM000386556		8.45													2018/09/11		2018/09/11	
							ZAM000386556		8.575													2018/12/11		2018/12/11	
							ZAM000386556		8.575													2019/03/11		2019/03/11	
							ZAM000386556		8.483													2019/06/11		2019/06/11	
							ZAM000386556		8.233													2019/09/11		2019/09/11	
							ZAM000386556		8.225													2019/12/11		2019/12/11	
							ZAM000386556		7.850													2020/03/11		2020/03/11	
							ZAM000386556		5.267													2020/06/11		2020/06/11	
							ZAM000386556		4.8													2020/09/11		2020/09/11	
							ZAM000386556															2020/12/11		2020/12/11	
							ZAM000386556															2021/03/11		2021/03/11	
							ZAM000386556															2021/06/11		2021/06/11	
							ZAM000386556															2021/09/13		2021/09/13	
							ZAM000386556															2021/12/13		2021/12/13	
							ZAM000386556															2022/03/11		2022/03/11	
							ZAM000386556															2022/06/13		2022/06/13	
							ZAM000386556															2022/09/12		2022/09/12	
Floating Rate Notes	RANFRN20201210DJI03XXXXPLB114.5	RAND MERCHANT BANK	Active	2017/12/11		2020/12/11	ZAM000386804	617000000	4.52		IDEP	None			ZAR-JIBAR3	PLUS-114.5-BPS		None	Issuer Defined	2017/12/11				Category3
							ZAM000386804																	2022/12/12	
							ZAM000386804		8.27													2018/03/12		2018/03/12	
							ZAM000386804		8.062													2018/06/11		2018/06/11	
							ZAM000386804		8.11													2018/09/11		2018/09/11	
							ZAM000386804		8.056													2018/12/11		2018/12/11	
							ZAM000386804		8.056													2019/03/11		2019/03/11	
							ZAM000386804		8.010													2019/06/11		2019/06/11	
							ZAM000386804		7.953													2019/09/11		2019/09/11	
							ZAM000386804		7.940													2019/12/11		2019/12/11	
							ZAM000386804		7.612													2020/03/11		2020/03/11	
							ZAM000386804		5.081													2020/06/11		2020/06/11	
							ZAM000386804		4.631													2020/09/11		2020/09/11	
Floating Rate Notes	RANFRN20221212SBJI03XXXXPLB142.5	RAND MERCHANT BANK	Active	2017/12/11		2022/12/12	ZAM000386531	485000000	4.8		IDEP	None			ZAR-JIBAR3	PLUS-142.5-BPS		None	Issuer Defined	2017/12/11				Category3
							ZAM000386531																	2022/12/12	
							ZAM000386531		8.58													2018/03/12		2018/03/12	
							ZAM000386531		8.342													2018/06/11		2018/06/11	
							ZAM000386531		8.45													2018/09/11		2018/09/11	
							ZAM000386531		8.575													2018/12/11		2018/12/11	
							ZAM000386531		8.575													2019/03/11		2019/03/11	
							ZAM000386531		8.483													2019/06/11		2019/06/11	
							ZAM000386531		8.038													2019/09/11		2019/09/11	
							ZAM000386531		8.020													2019/12/11		2019/12/11	
							ZAM000386531		7.850													2020/03/11		2020/03/11	
							ZAM000386531		5.363													2020/06/11		2020/06/11	
							ZAM000386531		4.8													2020/09/11		2020/09/11	
							ZAM000386531															2020/12/11		2020/12/11	
							ZAM000386531															2021/03/11		2021/03/11	
							ZAM000386531															2021/06/11		2021/06/11	
							ZAM000386531															2021/09/13		2021/09/13	
							ZAM000386531															2021/12/13		2021/12/13	
							ZAM000386531															2022/03/11		2022/03/11	
							ZAM000386531															2022/06/13		2022/06/13	
							ZAM000386531															2022/09/12		2022/09/12	
Floating Rate Notes	RANFRN20221212SJI03XXXXPLB142.5	RAND MERCHANT BANK	Active	2017/12/11		2022/12/12	ZAM000386499	0	4.8		IDEP	None			ZAR-JIBAR3	PLUS-142.5-BPS		None	Issuer Defined	2017/12/11				Category3
							ZAM000386499																	2022/12/12	
							ZAM000386499		8.58													2018/03/12		2018/03/12	
							ZAM000386499		8.342													2018/06/11		2018/06/11	
							ZAM000386499		8.450													2018/09/12		2018/09/12	
							ZAM000386499		8.575													2018/12/12		2018/12/12	
							ZAM000386499		8.575													2019/03/12		2019/03/12	
							ZAM000386499		8.483													2019/06/12		2019/06/12	
							ZAM000386499		8.233													2019/09/12		2019/09/12	
							ZAM000386499		8.225													2019/12/12		2019/12/12	
							ZAM000386499		7.850													2020/03/12		2020/03/12	
							ZAM000386499		5.361													2020/06/12		2020/06/12	
							ZAM000386499		4.8													2020/09/14		2020/09/14	
							ZAM000386499															2020/12/14		2020/12/14	
							ZAM000386499															2021/03/12		2021/03/12	
							ZAM000386499															2021/06/14		2021/06/14	
							ZAM000386499															2021/09/13		2021/09/13	
							ZAM000386499															2021/12/13		2021/12/13	
							ZAM000386499															2022/03/14		2022/03/14	
							ZAM000386499															2022/06/13		2022/06/13	
							ZAM000386499															2022/09/12		2022/09/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221212DJI03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/12		2022/12/12	ZAM000386946	200000000	4.69		IDEP	None			ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2017/12/12				Category3
							ZAM000386946																	2022/12/12	
							ZAM000386946		8.426													2018/03/12		2018/03/12	
							ZAM000386946		8.217													2018/06/12		2018/06/12	
							ZAM000386946		8.332													2018/09/12		2018/09/12	
							ZAM000386946		8.45													2018/12/12		2018/12/12	
							ZAM000386946		8.45													2019/03/12		2019/03/12	
							ZAM000386946		8.358													2019/06/12		2019/06/12	
							ZAM000386946		8.233													2019/09/12		2019/09/12	
							ZAM000386946		8.1													2019/12/12		2019/12/12	
							ZAM000386946		7.708													2020/03/12		2020/03/12	
							ZAM000386946		5.242													2020/06/12		2020/06/12	
							ZAM000386946		4.679													2020/09/14		2020/09/14	
							ZAM000386946															2020/12/14		2020/12/14	
							ZAM000386946															2021/03/12		2021/03/12	
							ZAM000386946															2021/06/14		2021/06/14	
							ZAM000386946															2021/09/13		2021/09/13	
							ZAM000386946															2021/12/13		2021/12/13	
							ZAM000386946															2022/03/14		2022/03/14	
							ZAM000386946															2022/06/13		2022/06/13	
							ZAM000386946															2022/09/12		2022/09/12	
Negotiable Certificates Of Deposit	SBSNCD20220121428L82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/12		2020/12/14	ZAM000386960	0	8.82		IDEP	None								2017/12/12				Category2
							ZAM000386960																	2018/06/12	
							ZAM000386960																	2018/12/12	
							ZAM000386960																	2019/06/12	
							ZAM000386960																	2019/12/12	
							ZAM000386960																	2020/06/12	
Negotiable Certificates Of Deposit	SBSNCD20220121229L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/12		2020/12/14	ZAM000386899	150000000	9.4		IDEP	None								2017/12/12				Category2
							ZAM000386899																	2018/06/12	
							ZAM000386899																	2018/12/12	
							ZAM000386899																	2019/06/12	
							ZAM000386899																	2019/12/12	
							ZAM000386899																	2020/06/12	
							ZAM000386899																	2020/12/14	
							ZAM000386899																	2021/06/14	
							ZAM000386899																	2021/12/13	
							ZAM000386899																	2022/06/13	
Negotiable Certificates Of Deposit	SBSNCD20220121428L82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/12		2020/12/14	ZAM000387034	7000000	8.82		IDEP	None								2017/12/12				Category2
							ZAM000387034																	2018/06/12	
							ZAM000387034																	2018/12/12	
							ZAM000387034																	2019/06/12	
							ZAM000387034																	2019/12/12	
							ZAM000387034																	2020/06/12	
Negotiable Certificates Of Deposit	SBSNCD20220121309L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/13		2020/12/15	ZAM000387125	184000000	9.9		IDEP	None								2017/12/13				Category2
							ZAM000387125																	2018/06/13	
							ZAM000387125																	2018/12/13	
							ZAM000387125																	2019/06/13	
							ZAM000387125																	2019/12/13	
							ZAM000387125																	2020/06/15	
							ZAM000387125																	2020/12/14	
							ZAM000387125																	2021/06/14	
							ZAM000387125																	2021/12/13	
							ZAM000387125																	2022/06/13	
Promissory Notes	SBSPN20220212427211.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/14		2022/12/14	ZAM000387212	100000000	11.13		TERM	None								2017/12/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20220121429L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/14		2020/12/14	ZAM000387257	0	8.9		IDEP	None								2017/12/14				Category2
							ZAM000387257																	2018/06/14	
							ZAM000387257																	2018/12/14	
							ZAM000387257																	2019/06/14	
							ZAM000387257																	2019/12/17	
							ZAM000387257																	2020/06/14	
							ZAM000387257																	2020/12/14	
							ZAM000387257																	2021/06/14	
							ZAM000387257																	2021/12/14	
							ZAM000387257																	2022/06/14	
							ZAM000387257																	2022/12/14	
Negotiable Certificates Of Deposit	SBSNCD20221214269L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/15		2020/12/15	ZAM000387349	3000000000	9.5		IDEP	None								2017/12/15				Category2
							ZAM000387349																	2018/06/15	
							ZAM000387349																	2018/12/06	
							ZAM000387349																	2019/06/15	
							ZAM000387349																	2019/12/17	
							ZAM000387349																	2020/06/15	
							ZAM000387349																	2020/12/14	
							ZAM000387349																	2021/06/14	
							ZAM000387349																	2021/12/15	
							ZAM000387349																	2022/06/15	
							ZAM000387349																	2022/12/14	
Negotiable Certificates Of Deposit	SBSNCD20221215269L46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/15		2020/12/15	ZAM000387521	150000000	9.46		IDEP	None								2017/12/15				Category2
							ZAM000387521																	2018/06/15	
							ZAM000387521																	2018/12/14	
							ZAM000387521																	2019/06/14	
							ZAM000387521																	2019/12/17	
							ZAM000387521																	2020/06/15	
							ZAM000387521																	2020/12/15	
							ZAM000387521																	2021/06/15	
							ZAM000387521																	2021/12/15	
							ZAM000387521																	2022/06/15	
							ZAM000387521																	2022/12/15	
Negotiable Certificates Of Deposit	SBSNCD20221218268.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/18		2020/12/18	ZAM000387596	1000000000	8.68		IDEP	None								2017/12/18				Category2
							ZAM000387596																	2018/06/18	
							ZAM000387596																	2018/12/18	
							ZAM000387596																	2019/06/18	
							ZAM000387596																	2019/12/18	
							ZAM000387596																	2020/06/18	
							ZAM000387596																	2020/12/18	
Floating Rate Notes	RANFRN20221217SJI03XXXXPLB97.5	RAND MERCHANT BANK	Active	2017/12/18		2020/12/17	ZAM000387572	8000000	4.34		IDEP	None			ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2017/12/18				Category3
							ZAM000387572																	2022/12/17	
							ZAM000387572		8.370													2018/03/19		2018/03/19	
							ZAM000387572		8.183													2018/06/18		2018/06/18	
							ZAM000387572		8.242													2018/09/18		2018/09/18	
							ZAM000387572		8.125													2018/12/18		2018/12/18	
							ZAM000387572		8.125													2019/03/18		2019/03/18	
							ZAM000387572		8.025													2019/06/18		2019/06/18	
							ZAM000387572		7.783													2019/09/18		2019/09/18	
							ZAM000387572		7.775													2019/12/18		2019/12/18	
							ZAM000387572		7.558													2020/03/18		2020/03/18	
							ZAM000387572		4.911													2020/06/18		2020/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221220DJI03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/20		2020/12/20	ZAM000388149	250000000	4.67		IDEP	None			ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2017/12/20				Category3
							ZAM000388149																	2022/12/20	
							ZAM000388149		8.425													2018/03/20		2018/03/20	
							ZAM000388149		8.225													2018/06/20		2018/06/20	
							ZAM000388149		8.326													2018/09/20		2018/09/20	
							ZAM000388149		8.45													2018/12/20		2018/12/20	
							ZAM000388149		8.125													2019/03/20		2019/03/20	
							ZAM000388149		8.1													2019/06/20		2019/06/20	
							ZAM000388149		6.858													2020/03/20		2020/03/20	
							ZAM000388149		5.317													2020/06/22		2020/06/22	
							ZAM000388149		4.865													2020/09/21		2020/09/21	
							ZAM000388149															2020/12/21		2020/12/21	
							ZAM000388149															2021/03/22		2021/03/22	
							ZAM000388149															2021/06/21		2021/06/21	
							ZAM000388149															2021/09/20		2021/09/20	
							ZAM000388149															2021/12/20		2021/12/20	
							ZAM000388149															2022/03/22		2022/03/22	
							ZAM000388149															2022/06/20		2022/06/20	
							ZAM000388149															2022/09/20		2022/09/20	
Negotiable Certificates Of Deposit	SBSNCD20221220DJI8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/20		2020/12/20	ZAM000388202	500000000	8.8		IDEP	None								2017/12/20				Category2
							ZAM000388202																	2018/06/20	
							ZAM000388202																	2018/12/04	
							ZAM000388202																	2019/06/24	
							ZAM000388202																	2019/12/20	
							ZAM000388202																	2020/06/22	
							ZAM000388202																	2020/12/20	
							ZAM000388202																	2021/12/20	
							ZAM000388202																	2022/06/20	
							ZAM000388202																	2022/12/20	
Floating Rate Notes	IPNFRN20221222SJI03XXXXPLP1.35	INVESTEC BANK LIMITED	Active	2017/12/22		2022/12/22	ZAM000388628	0	4.71		IDEP	None			ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2017/12/22				Category3
							ZAM000388628																	2022/12/22	
							ZAM000388628		8.473													2018/03/22		2018/03/22	
							ZAM000388628		8.342													2018/06/22		2018/06/22	
							ZAM000388628		8.342													2018/09/25		2018/09/25	
							ZAM000388628		8.5													2018/12/24		2018/12/24	
							ZAM000388628		8.5													2019/03/22		2019/03/22	
							ZAM000388628		8.383													2019/06/24		2019/06/24	
							ZAM000388628		8.233													2019/09/23		2019/09/23	
							ZAM000388628		8.10													2019/12/22		2019/12/22	
							ZAM000388628		6.925													2020/03/23		2020/03/23	
							ZAM000388628		5.267													2020/06/22		2020/06/22	
							ZAM000388628		4.796													2020/09/22		2020/09/22	
							ZAM000388628															2020/12/22		2020/12/22	
							ZAM000388628															2021/03/22		2021/03/22	
							ZAM000388628															2021/06/22		2021/06/22	
							ZAM000388628															2021/09/22		2021/09/22	
							ZAM000388628															2021/12/22		2021/12/22	
							ZAM000388628															2022/03/22	

						ZAM000369578																2021-03-23		2021-03-23	
						ZAM000369578																2021-06-23		2021-06-23	
						ZAM000369578																2021-09-22		2021-09-22	
						ZAM000369578																2021-12-22		2021-12-22	
						ZAM000369578																2022-03-22		2022-03-22	
						ZAM000369578																2022-06-22		2022-06-22	
						ZAM000369578																2022-09-22		2022-09-22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020212223LIE0XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-12-22		2022-12-22	ZAM000369594	1480000000	4.76		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2017-12-22				2022-12-22	Category3
							ZAM000369594		8.526															2018-03-22	
							ZAM000369594		8.508													2018-03-22		2018-06-22	
							ZAM000369594		8.333													2018-06-22		2018-09-22	
							ZAM000369594		8.292													2018-09-25		2018-12-24	
							ZAM000369594		8.56													2018-12-24		2019-03-25	
							ZAM000369594		8.56													2019-03-25		2019-06-24	
							ZAM000369594		8.433													2019-06-24		2019-09-23	
							ZAM000369594		8.292													2019-09-23		2019-12-23	
							ZAM000369594		8.3													2019-12-23		2020-03-23	
							ZAM000369594		6.975													2020-03-23		2020-06-22	
							ZAM000369594		5.317													2020-06-22		2020-09-22	
							ZAM000369594		4.756													2020-09-22		2020-12-22	
							ZAM000369594															2020-12-22		2021-03-22	
							ZAM000369594															2021-03-22		2021-06-22	
							ZAM000369594															2021-06-22		2021-09-22	
							ZAM000369594															2021-09-22		2021-12-22	
							ZAM000369594															2021-12-22		2022-03-22	
							ZAM000369594															2022-03-22		2022-06-22	
							ZAM000369594															2022-06-22		2022-09-22	
Negotiable Certificates Of Deposit	SBSNCD0220221227ZBLE1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-12-27		2022-12-27	ZAM000369618	200000000	8.81		ISDF	None								2017-12-27				2022-12-27	Category2
							ZAM000369618																	2018-06-27	
							ZAM000369618																	2018-12-27	
							ZAM000369618																	2019-06-27	
							ZAM000369618																	2019-12-27	
							ZAM000369618																	2020-06-29	
							ZAM000369618																	2020-12-28	
							ZAM000369618																	2021-06-28	
							ZAM000369618																	2021-12-28	
							ZAM000369618																	2022-06-27	
							ZAM000369618																	2022-12-27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020212270LIE0XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-12-27		2022-12-27	ZAM000369743	157000000	4.76		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2017-12-27				2022-12-27	Category3
							ZAM000369743																	2018-03-27	
							ZAM000369743		8.526													2018-03-27		2018-06-27	
							ZAM000369743		8.508													2018-06-27		2018-09-27	
							ZAM000369743		8.406													2018-09-27		2018-12-27	
							ZAM000369743		8.56													2018-12-27		2019-03-27	
							ZAM000369743		8.56													2019-03-27		2019-06-27	
							ZAM000369743		8.433													2019-06-27		2019-09-27	
							ZAM000369743		8.292													2019-09-27		2019-12-27	
							ZAM000369743		7.975													2019-12-27		2020-03-27	
							ZAM000369743		5.317													2020-06-29		2020-06-29	
							ZAM000369743		4.756													2020-09-28		2020-09-28	
							ZAM000369743															2020-12-28		2021-03-28	
							ZAM000369743															2021-09-27		2021-09-27	
							ZAM000369743															2021-12-28		2021-12-28	
							ZAM000369743															2022-03-28		2022-03-28	
							ZAM000369743															2022-06-27		2022-06-27	
							ZAM000369743															2022-09-27		2022-09-27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020212283LIE0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017-12-28		2020-12-28	ZAM000369105	200000000	4.41		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2017-12-28				2020-12-28	Category3
							ZAM000369105																	2020-12-28	
							ZAM000369105		8.175													2018-03-28		2018-03-28	
							ZAM000369105		8.056													2018-06-28		2018-06-28	
							ZAM000369105		8.05													2018-09-28		2018-09-28	
							ZAM000369105		8.25													2018-12-28		2019-03-28	
							ZAM000369105		8.1													2019-03-28		2019-06-28	
							ZAM000369105		8.075													2019-06-28		2019-09-28	
							ZAM000369105		7.842													2019-09-30		2019-09-30	
							ZAM000369105		7.85													2019-12-30		2019-12-30	
							ZAM000369105		6.675													2020-03-30		2020-03-30	
							ZAM000369105		4.961													2020-06-29		2020-06-29	
Linked Negotiable Certificates Of Deposit	NIBKLNCD0220212283LIG0XXXXPLP0.975	NEDBANK CAPITAL	Active	2017-12-28		2020-12-28	ZAM000369113	2000000000	4.35		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2017-12-28				2020-12-28	Category3
							ZAM000369113		4.35															2020-12-28	
							ZAM000369113		8.1													2018-03-28		2018-03-28	
							ZAM000369113		7.933													2018-06-28		2018-06-28	
							ZAM000369113		8.125													2018-09-28		2018-09-28	
							ZAM000369113		8.125													2018-12-28		2019-03-28	
							ZAM000369113		8.139													2019-03-28		2019-03-28	
							ZAM000369113		8													2019-06-28		2019-06-28	
							ZAM000369113		7.767													2019-09-30		2019-09-30	
							ZAM000369113		7.775													2019-12-30		2019-12-30	
							ZAM000369113		6.6													2020-03-30		2020-03-30	
							ZAM000369113		4.961													2020-06-29		2020-06-29	
							ZAM000369113		4.335													2020-09-28		2020-09-28	
Linked Negotiable Certificates Of Deposit	IPNILNCD0220301033LI03XXXXPLP0.80	INVESTEC BANK LIMITED	Active	2018-01-02		2023-01-02	ZAM000369261	0	4.16		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018-01-02				2023-01-02	Category3
							ZAM000369261																	2020-01-02	
							ZAM000369261		7.983													2018-04-02		2018-04-02	
							ZAM000369261		7.983													2018-07-02		2018-07-02	
							ZAM000369261		7.956													2018-10-02		2019-01-02	
							ZAM000369261		7.956													2019-04-02		2019-04-02	
							ZAM000369261		7.826													2019-07-02		2019-07-02	
							ZAM000369261		7.575													2019-10-02		2019-10-02	
							ZAM000369261		7.6													2020-01-02		2020-01-02	
							ZAM000369261		6.675													2020-04-02		2020-04-02	
							ZAM000369261		4.851													2020-07-02		2020-07-02	
							ZAM000369261		4.158													2020-10-02		2020-10-02	
							ZAM000369261															2021-01-04		2021-01-04	
							ZAM000369261															2021-04-06		2021-04-06	
							ZAM000369261															2021-07-05		2021-07-05	
							ZAM000369261															2021-10-04		2021-10-04	
							ZAM000369261															2022-01-04		2022-01-04	
							ZAM000369261															2022-04-04		2022-04-04	
							ZAM000369261															2022-07-04		2022-07-04	
Floating Rate Notes	RANFRN0220301033LI03XXXXPLP125.	RAND MERCHANT BANK	Active	2018-01-02		2023-01-02	ZAM000369238	0	4.61		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2018-01-02				2023-01-02	Category3
							ZAM000369238																	2020-01-02	
							ZAM000369238		8.133													2018-04-02		2018-04-02	
							ZAM000369238		8.296													2018-07-02		2018-07-02	
							ZAM000369238		8.267													2018-10-02		2019-01-02	
							ZAM000369238		8.4													2019-01-02		2019-01-02	
							ZAM000369238		8.406													2019-04-02		2019-04-02	
							ZAM000369238		8.275													2019-07-02		2019-07-02	
							ZAM000369238		8.125													2019-10-02		2019-10-02	
							ZAM000369238		8.04													2020-01-02		2020-01-02	
							ZAM000369238		6.958													2020-04-02		2020-04-02	
							ZAM000369238		5.133													2020-07-02		2020-07-02	
							ZAM000369238		4.606													2020-10-02		2020-10-02	
							ZAM000369238															2021-01-04		2021-01-04	
							ZAM000369238															2021-04-06		2021-04-06	
							ZAM000369238															2021-07-05		2021-07-05	
							ZAM000369238															2021-10-04		2021-10-04	
							ZAM000369238															2022-01-04		2022-01-04	
							ZAM000369238															2022-04-04		2022-04-04	
							ZAM000369238															2022-07-04		2022-07-04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0220210406DJ03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2018-01-02		2021-04-06	ZAM000369246	2500000000	4.51		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2018-01-02				2021-04-06	Category3
							ZAM000369246																	2021-01-04	
							ZAM000369246																	2021-04-06	
							ZAM000369246		8.033													2018-04-03		2018-04-03	
							ZAM000369246		8.106													2018-07-02		2018-07-02	
							ZAM000369246		8.156													2018-10-02		2019-01-02	
							ZAM000369246		8.1													2019-01-02		2019-01-02	
							ZAM000369246		8.308													2019-04-02		2019-04-02	
							ZAM000369246		7.925													2019-10-02		2019-10-02	
							ZAM000369246		7.96													2020-01-02		2020-01-02	
							ZAM000369246		6.756													2020-04-02		2020-04-02	
							ZAM000369246		4.606													2020-10-02		2020-10-02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0220301033LI03XXXXPLP1.35	INVESTEC BANK LIMITED	Active	2018-01-02		2023-01-02	ZAM000369303	0	4.71		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2018-01-02				2023-01-02	Category3
							ZAM000369303																	2020-01-02	
							ZAM000369303		8.233													2018-04-03		2018-04-03	
							ZAM000369303		8.306													2018-07-02		2018-07-02	
							ZAM000369303		8.356													2018-10-02		2019-01-02	
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							ZAM000369303		8.506													2019-04-02		2019-04-02	
							ZAM000369303		8.375													2019-07-02		2019-07-02	
							ZAM000369303		8.125													2019-10-02		2019-10-02	
							ZAM000369303		8.15													2020-01-02		2020-01-02	
							ZAM000369303		6.958													2020-04-02		2020-04-02	
							ZAM000369303		5.233													2020-07-02		2020-07-02	
							ZAM000369303		4.706													2020-10-02		2020-10-02	
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							ZAM000369303															2022-01-04		2022-01-04	
							ZAM000369303															2022-04-04		2022-04-04	
							ZAM000369303															2022-07-04		2022-07-04	
Linked Negotiable Certificates Of Deposit	NIBKLNCD0220301033LI03XXXXPLP1.25	NEDBANK CAPITAL	Active	2018-01-02		2023-01-02	ZAM000369253	0	4.61		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018-01-02				2023-01-02	Category3
							ZAM000369253																	2020-01-02	
							ZAM000369253		8.133													2018-04-03		2018-04-03	
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							ZAM000369253		8.4													2019-01-02		2019-01-02	
							ZAM000369253		8.406													2019-04-02		2019-04-02	
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							ZAM000369253		8.025													2019-10-02		2019-10-02	
							ZAM000369253		8.05													2020-01-02		2020-01-02	
							ZAM000369253		6.958													2020-04-02		2020-04-02	
							ZAM000369253		5.133													2020-07-02		2020-07-02	
							ZAM000369253		4.606													2020-10-02		2020-10-02	
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							ZAM000369253															2021-04-06		2021-04-06	
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							ZAM000369253															2022-01-04		2022-01-04	
							ZAM000369253															2022-04-04		2022-04-04	
							ZAM000369253															2022-07-04		2022-07-04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0021040603JI03XXXXPLP1.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018-01-02		2021-04-06	ZAM000369196	2500000000	4.42		ISDF	None		ZAR-JIBAR3	PLUS-1.06-PRCT		None	Issuer Defined	2018-01-02				2021-04-06	Category3
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							ZAM000369196		8.031													2019-07-02		2019-07-02	
							ZAM000369196		7.955													2019-10-02		2019-10-02	
							ZAM000369196		7.66													2020-01-02		2020-01-02	
							ZAM000369196		6.668													2020-04-02		2020-04-02	
							ZAM000369196		4.943													2020-07-02		2020-07-02	
							ZAM000369196		4.418													2020-10-02		2020-10-02	
							ZAM000369196															2021-01-04		2021-01-04	
Floating Rate Notes	ABFFRN0220210406DJ03XXXXPLP1.10000	ABSA BANK LIMITED	Active	2018-01-02		2021-04-06	ZAM000369188	2500000000	4.46		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2018-01-02				2021-04-06	Category3
							ZAM000369188																	2020-01-02	
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							ZAM000369188		8.056													2018-07-02		2018-07-02	
							ZAM000369188		8.106													2018-10-02		2019-01-02	
							ZAM000369188		8.25													2019-01-02		2019-01-02	
							ZAM000369188		8.106													2019-04-02		2019-04-02	
							ZAM000369188		8.125													2019-07-02		2019-07-02	
							ZAM000369188		7.879													2019-10-02		2019-10-02	
							ZAM000369188		7.9													2020-01-02		2020-01-02	
							ZAM000369188		6.706													2020-04-02		2020-04-02	
							ZAM000369188		5.258													2020-07-02		2020-07-02	
							ZAM000369188		4.468													2020-10-02		2020-10-02	
							ZAM000369188															2021-01-04		2021-01-04	
Linked Negotiable Certificates Of Deposit	NIBKLNCD0221010520JI03XXXXPLP0.975	NEDBANK CAPITAL	Active	2018-01-05		2021-01-05	ZAM000369865	0	4.35		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018-01-05				2021-01-05	Category3
							ZAM000369865																	2020-01-05	
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							ZAM000369865		8.133													2019-04-05		2019-04-05	
							ZAM000369865		8													2019-07-05		2019-07-05	
							ZAM000369865		7.75													2019-10-07		2019-10-07	
							ZAM000369865		7.783													2020-01-05		2020-01-05	
							ZAM000369865		6.756													2020-04-06		2020-04-06	
							ZAM000369865		4.553													2020-07-05		2020-07-05	
							ZAM000369865		4.333													2020-10-05		2020-10-05	
Linked Negotiable Certificates Of Deposit	NIBKLNCD0220301053LI03XXXXPLP1.35	NEDBANK CAPITAL	Active	2018-01-05		2023-01-05	ZAM000369873	2600000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2018-01-05				2023-01-05	Category3
							ZAM000369873																	2020-01-05	
							ZAM000369873		8.242													2018-04-05		2018-04-05	
							ZAM000369873		8.306													2018-07-05		2018-07-05	
							ZAM000369873		8.367													2018-10-05		2019-01-07	
							ZAM000369873		8.5													2019-01-07		2019-01-07	
							ZAM000369873		8.506													2019-04-05		2019-04-05	
							ZAM000369873		8.375													2019-07-05		2019-07-05	
							ZAM000369873		8.125													2019-10-07		2019-10-07	
							ZAM000369873		8.15													2020-01-05		2020-01-05	
							ZAM000369873		6.958													2020-04-06		2020-04-06	
							ZAM000369873		5.233													2020-07-06		2020-07-06	
							ZAM000369873		4.706													2020-10-05		2020-10-05	
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							ZAM000369873															2021-04-06		2021-04-06	
							ZAM000369873															2021-07-05		2021-07-05	
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							ZAM000369873															2022-04-06		2022-04-06	
							ZAM000369873															2022-07-06		2022-07-06	
							ZAM000369873															2022-10-05		2022-10-05	
Linked Negotiable Certificates Of Deposit	NIBKLNCD0220302103LI03XXXXPLP1.25	NEDBANK CAPITAL	Active	2018-01-05		2023-01-05	ZAM000369832	4500000000	4.61		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018-01-05				2023-01-05	Category3
							ZAM000369832																	2020-01-05	
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							ZAM000369832		8.208													2018-07-05		2018-07-05	
							ZAM000369832		8.267													2018-10-05		2019-01-05	
							ZAM000369832		8.4													2019-01-07		2019-01-07	
							ZAM000369832		8.406													2019-04-05		2019-04-05	
							ZAM000369832		8.275													2019-07-05		2019-07-05	
							ZAM000369832		8.025													2019-10-07		2019-10-07	
							ZAM000369832		8.05													2020-01-05		2020-01-05	
							ZAM000369832		6.958													2020-04-06		2020-04-06	
							ZAM000369832		5.133													2020-07-06		2020-07-06	
							ZAM000369832		4.606													2020-10-05		2020-10-05	
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							ZAM000369832															2022-01-05		2022-01-05	
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							ZAM000369832															2022-07-06		2022-07-06	
Negotiable Certificates Of Deposit	NIBKNCD0220301097TI10.4	NEDBANK CAPITAL	Active	2018-01-08		2023-01-06	ZAM000369099	650000000	10.4		TERM	None								2018-01-08				2023-01-06	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0020210929LI03XXXXP

Trading Style Notes	MAPFINEX0220T1628JD000XPLF1.5	MAID MEXICANT BANK																					

						ZAM0000392802		5.722												2020-04-28	2020-04-28		
						ZAM0000392802		4.886												2020-07-31	2020-07-31		
						ZAM0000392802														2020-10-26	2020-10-26		
						ZAM0000392802														2021-01-26	2021-01-26		
						ZAM0000392802														2021-04-26	2021-04-26		
Linked Negotiable Certificates Of Deposit	GBSLNCD20210125DJE0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/25		ZAM0000392865	300000000	4.81		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/01/25			Category3		
						ZAM0000392865		7.95													2021/01/25		
						ZAM0000392865		7.96												2018/04/25	2018/04/25		
						ZAM0000392865		8.067												2018/07/25	2018/07/25		
						ZAM0000392865		8.067												2018/10/25	2018/10/25		
						ZAM0000392865		8.2												2019/01/25	2019/01/25		
						ZAM0000392865		8.206												2019/04/25	2019/04/25		
						ZAM0000392865		7.892												2019/07/25	2019/07/25		
						ZAM0000392865		7.833												2019/10/25	2019/10/25		
						ZAM0000392865		7.606												2020/01/27	2020/01/27		
						ZAM0000392865		5.048												2020/04/27	2020/04/27		
						ZAM0000392865		4.806												2020/07/27	2020/07/27		
						ZAM0000392865														2020/10/26	2020/10/26		
Floating Rate Notes	RANFRN20230126DJE03XXXXPLE135.	RAND MERCHANT BANK	Active	2018/01/26		ZAM0000393065	20500000	5.11		ISDF None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined	2018/01/26			Category3		
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						ZAM0000393065		8.367												2018/10/26	2018/10/26		
						ZAM0000393065		8.15												2019/01/28	2019/01/28		
						ZAM0000393065		8.508												2019/04/26	2019/04/26		
						ZAM0000393065		8.192												2019/07/26	2019/07/26		
						ZAM0000393065		8.133												2019/10/28	2019/10/28		
						ZAM0000393065		7.925												2020/01/27	2020/01/27		
						ZAM0000393065		5.042												2020/04/27	2020/04/27		
						ZAM0000393065		5.198												2020/07/27	2020/07/27		
						ZAM0000393065														2020/10/26	2020/10/26		
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						ZAM0000393065														2021/04/26	2021/04/26		
						ZAM0000393065														2021/07/26	2021/07/26		
						ZAM0000393065														2021/10/26	2021/10/26		
						ZAM0000393065														2022/01/26	2022/01/26		
						ZAM0000393065														2022/04/26	2022/04/26		
						ZAM0000393065														2022/07/26	2022/07/26		
						ZAM0000393065														2022/10/26	2022/10/26		
Linked Negotiable Certificates Of Deposit	GBSLNCD20210125DJE03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/29		ZAM0000393420	200000000	4.79		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/01/29			Category3		
						ZAM0000393420															2021/01/29		
						ZAM0000393420		7.95													2021/04/29		
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						ZAM0000393420		8.067												2018/07/30	2018/07/30		
						ZAM0000393420		8.2												2018/10/29	2018/10/29		
						ZAM0000393420		8.206												2019/01/28	2019/01/28		
						ZAM0000393420		8.206												2019/04/29	2019/04/29		
						ZAM0000393420		7.892												2019/07/29	2019/07/29		
						ZAM0000393420		7.833												2019/10/28	2019/10/28		
						ZAM0000393420		5.042												2020/04/28	2020/04/28		
						ZAM0000393420		4.79												2020/07/28	2020/07/28		
						ZAM0000393420														2020/10/26	2020/10/26		
Floating Rate Notes	RANFRN20210802DJE03XXXXPLB113.	RAND MERCHANT BANK	Active	2018/02/02		ZAM0000394121	0	4.76		ISDF None		ZAR-JIBAR3	PLUS-113-BPS		None	Issuer Defined	2018/02/02			Category3		
						ZAM0000394121															2021/08/02		
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						ZAM0000394121		8.097												2018/08/02	2018/08/02		
						ZAM0000394121		8.114												2018/11/02	2018/11/02		
						ZAM0000394121		8.26												2019/02/04	2019/02/04		
						ZAM0000394121		8.206												2019/05/02	2019/05/02		
						ZAM0000394121		7.972												2019/08/02	2019/08/02		
						ZAM0000394121		7.922												2019/11/04	2019/11/04		
						ZAM0000394121		7.696												2020/02/03	2020/02/03		
						ZAM0000394121		6.68												2020/05/04	2020/05/04		
						ZAM0000394121		4.709												2020/08/03	2020/08/03		
						ZAM0000394121														2020/11/02	2020/11/02		
						ZAM0000394121														2021/02/02	2021/02/02		
						ZAM0000394121														2021/05/03	2021/05/03		
Floating Rate Notes	ABFFRN20220502DJE03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2018/02/05		ZAM0000394402	2000000000	4.82		ISDF None		ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2018/02/05			Category3		
						ZAM0000394402															2022/02/05		
						ZAM0000394402		7.8												2018/05/07	2018/05/07		
						ZAM0000394402		7.961												2018/08/06	2018/08/06		
						ZAM0000394402		8.117												2018/11/05	2018/11/05		
						ZAM0000394402		8.106												2019/02/05	2019/02/05		
						ZAM0000394402		7.85												2019/05/06	2019/05/06		
						ZAM0000394402		7.792												2019/11/05	2019/11/05		
						ZAM0000394402		7.556												2020/02/05	2020/02/05		
						ZAM0000394402		6.672												2020/05/05	2020/05/05		
						ZAM0000394402		4.615												2020/08/05	2020/08/05		
						ZAM0000394402														2020/11/05	2020/11/05		
Floating Rate Notes	ABFFRN20220207DJE03XXXXPLP1.17500	ABSA BANK LIMITED	Active	2018/02/05		ZAM0000394295	3200000000	4.78		ISDF None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2018/02/05			Category3		
						ZAM0000394295															2022/02/07		
						ZAM0000394295		8.029												2018/05/07	2018/05/07		
						ZAM0000394295		8.143												2018/08/06	2018/08/06		
						ZAM0000394295		8.114												2018/11/05	2018/11/05		
						ZAM0000394295		8.305												2019/02/05	2019/02/05		
						ZAM0000394295		8.333												2019/05/06	2019/05/06		
						ZAM0000394295		8.029												2019/08/05	2019/08/05		
						ZAM0000394295		7.961												2019/11/05	2019/11/05		
						ZAM0000394295		7.704												2020/02/05	2020/02/05		
						ZAM0000394295		6.733												2020/05/05	2020/05/05		
						ZAM0000394295		4.792												2020/08/05	2020/08/05		
						ZAM0000394295														2020/11/05	2020/11/05		
						ZAM0000394295														2021/02/05	2021/02/05		
						ZAM0000394295														2021/05/05	2021/05/05		
						ZAM0000394295														2021/08/05	2021/08/05		
Floating Rate Notes	RANFRN20230203DJE03XXXXPLB132.5	RAND MERCHANT BANK	Active	2018/02/05		ZAM0000394303	3000000000	4.95		ISDF None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined	2018/02/05			Category3		
						ZAM0000394303															2023/02/03		
						ZAM0000394303		8.225												2018/05/03	2018/05/03		
						ZAM0000394303		8.292												2018/08/03	2018/08/03		
						ZAM0000394303		8.345												2018/11/05	2018/11/05		
						ZAM0000394303		8.473												2019/02/04	2019/02/04		
						ZAM0000394303		8.206												2019/05/03	2019/05/03		
						ZAM0000394303		8.178												2019/08/02	2019/08/02		
						ZAM0000394303		8.117												2019/11/04	2019/11/04		
						ZAM0000394303		7.883												2020/02/03	2020/02/03		
						ZAM0000394303		5.879												2020/05/04	2020/05/04		
						ZAM0000394303		4.95												2020/08/03	2020/08/03		
						ZAM0000394303														2020/11/03	2020/11/03		
						ZAM0000394303														2021/02/03	2021/02/03		
						ZAM0000394303														2021/05/03	2021/05/03		
						ZAM0000394303														2021/08/03	2021/08/03		
						ZAM0000394303														2021/11/03	2021/11/03		
						ZAM0000394303														2022/02/03	2022/02/03		
						ZAM0000394303														2022/05/03	2022/05/03		
						ZAM0000394303														2022/08/03	2022/08/03		
						ZAM0000394303														2022/11/03	2022/11/03		
Linked Negotiable Certificates Of Deposit	GBSLNCD20210810DJE03XXXXPLP1.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/02/07		ZAM0000394881	2000000000	4.66		ISDF None		ZAR-JIBAR3	PLUS-1.13-PRCT		None	Issuer Defined	2018/02/07			Category3		
						ZAM0000394881															2021/08/10		
						ZAM0000394881		8.03												2018/05/07	2018/05/07		
						ZAM0000394881		8.125												2018/08/07	2018/08/07		
						ZAM0000394881		8.147												2018/11/07	2018/11/07		
						ZAM0000394881		8.26												2019/02/07	2019/02/07		
						ZAM0000394881		8.288												2019/05/07	2019/05/07		
						ZAM0000394881		7.972												2019/08/07	2019/08/07		
						ZAM0000394881		7.83												2019/11/07	2019/11/07		
						ZAM0000394881		7.883												2020/02/07	2020/02/07		
						ZAM0000394881		5.872												2020/05/07	2020/05/07		
						ZAM0000394881		4.859												2020/08/07	2020/08/07		
						ZAM0000394881														2020/11/06	2020/11/06		
						ZAM0000394881														2021/02/08	2021/02/08		
						ZAM0000394881														2021/05/07	2021/05/07		
Negotiable Certificates Of Deposit	ABFNCD20230307DE7	ABSA BANK LIMITED	Active	2018/02/07		ZAM0000394900	350000000	8.7		ISDF None							2018/02/07			Category2		
						ZAM0000394900															2018/08/07		
						ZAM0000394900															2019/02/07		
						ZAM0000394900															2019/08/07		
						ZAM0000394900															2020/02/07		
						ZAM0000394900															2020/08/07		
						ZAM0000394900															2021/02/08		
						ZAM0000394900															2021/08/07		
						ZAM0000394900															2022/08/08		
						ZAM0000394900															2023/02/07		
Negotiable Certificates Of Deposit	RANNCD20230206B	RAND MERCHANT BANK	Active	2018/02/07		ZAM0000394709	500000000	8.79		ISDF None							2018/02/07			Category2		
						ZAM0000394709															2018/08/06		
						ZAM0000394709															2019/02/06		
						ZAM0000394709															2019/08/06		
						ZAM0000394709															2020/02/06		
						ZAM0000394709															2020/08/06		
						ZAM0000394709															2021/02/06		
						ZAM0000394709															2021/08/06		
						ZAM0000394709															2022/02/07		
						ZAM0000394709															2022/08/08		
						ZAM0000394709															2023/02/07		
Negotiable Certificates Of Deposit	ABFNCD20230209DE75	ABSA BANK LIMITED	Active	2018/02/09		ZAM0000395227	1000000000	8.79		ISDF None							2018/02/09			Category2		
						ZAM0000395227															2018/08/10		
						ZAM0000395227															2019/02/11		
						ZAM0000395227															2019/08/12		
						ZAM0000395227															2020/02/10		
						ZAM0000395227															2020/08/11		
						ZAM0000395227															2021/02/09		
						ZAM0000395227															2021/08/10		
						ZAM0000395227															2022/02/09		
						ZAM0000395227															2022/08/10		
						ZAM0000395227															2023/02/09		
Negotiable Certificates Of Deposit	GBSNCD20230209DE69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/02/09		ZAM0000395284	350000000	8.69		ISDF None							2018/02/09			Category2		
						ZAM0000395284															2018/08/10		
						ZAM0000395284															2019/02/11		
						ZAM0000395284															2019/08/12		
						ZAM0000395284															2020/02/10		
						ZAM0000395284															2020/08/11		
						ZAM0000395284															2021/02/09		
						ZAM0000395284															2021/08/10		
						ZAM0000395284															2022/02/09		
						ZAM0000395284															2022/08/10		
						ZAM0000395284															2023/02/09		
Linked Negotiable Certificates Of Deposit	ABFLNCD20210212DJE03XXXXPLP1.11000	ABSA BANK LIMITED	Active	2018/02/12		ZAM0000395474	1600000000	4.55		ISDF None		ZAR-JIBAR3	PLUS-1.11-PRCT		None	Issuer Defined	2018/02/12			Category3		
						ZAM0000395474															2021/02/12		
						ZAM0000395474		8.01												2018/05/14	2018/05/14		
						ZAM0000395474		8.11												2018/08/13	2018/08/13		
						ZAM0000395474		8.127												2018/11/12	2018/11/12		
						ZAM0000395474		8.26												2019/02/12	2019/02/12		
						ZAM0000395474		8.206												2019/05/13	2019/05/13		
						ZAM0000395474		7.892												2019/08/12	2019/08/12		
						ZAM0000395474		7.81												2019/11/12	2019/11/12		
						ZAM0000395474		7.668												2020/02/12	2020/02/12		
						ZAM0000395474		5.845												2020/05/12	2020/05/12		
						ZAM0000395474		4.950												2020/08/12	2020/08/12		
						ZAM0000395474														2020/11/12	2020/11/12		
Negotiable Certificates Of Deposit	RANNCD20220212DE76	RAND MERCHANT BANK	Active	2018/02/14		ZAM0000395521	1000000000	8.76		ISDF None							2018/02/14			Category2		
						ZAM0000395521															2018/08/14		
						ZAM0000395521															2019/02/14		
						ZAM0000395521															2019/08/14		
						ZAM0000395521															2020/02/14		
						ZAM0000395521															2020/08/14		
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						ZAM0000395521															2021/08/13		
						ZAM0000395521															2022/02/14		
						ZAM0000395521															2022/08/15		
						ZAM0000395521															2023/02/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD20230214JUD03XXXXPLP1.25	NEDBANK CAPITAL	Active	2018/02/14		ZAM0000395813	500000000	4.69		ISDF None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/14			Category3		
						ZAM0000395813															2023/02/14		
						ZAM0000395813		8.15												2018/05/14	2018/05/14		
						ZAM0000395813		8.267												2018/08/14	2018/08/14		
						ZAM0000395813		8.267												2018/11/14	2018/11/14		
						ZAM0000395813		8.4												2019/02/14	2019/02/14		
						ZAM0000395813		8.408												2019/05/14	2019/05/14		
						ZAM0000395813		8.356												2019/08/14	2019/08/14		
						ZAM0000395813		8.06												2019/11/14	2019/11/14		
						ZAM0000395813		7.808												2020/02/14	2020/02/14		
						ZAM0000395813		5.733												2020/05/14	2020/05/14		
						ZAM0000395813		4.690												2020/08/14	2020/08/14		
						ZAM0000395813														2020/11/16	2020/11/16		
						ZAM0000395813														2021/02/16	2021/02/16		
						ZAM0000395813														2021/05/14	2021/05/14		
						ZAM0000395813														2021/08/16	2021/08/16		
						ZAM0000395813														2021/11/15	2021/11/15		
						ZAM0000395813														2022/02/14	2022/02/14		
						ZAM0000395813														2022/05/16	2022/05/16		
						ZAM0000395813														2022/08/15	2022/08/15		
Floating Rate Notes	ABFFRN20210218DJE03XXXXPLP1.12500	ABSA BANK LIMITED	Active	2018/02/15		ZAM0000396050	2500000000	4.57		ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2018/02/15			Category3		
						ZAM0000396050															2021/08/16		
						ZAM0000396050		8.025												2018/05/15	2018/05/15		
						ZAM0000396050		8.133												2018/08/15	2018/08/15		
						ZAM0000396050		8.142												2018/11/15	2018/11/15		
						ZAM0000396050		8.242												2019/02/15	2019/02/15		
						ZAM0000396050		8.283												2019/05/15	2019/05/15		
						ZAM0000396050		7.956												2019/08/15	2019/08/15		
						ZAM0000396050		7.925												2019/11/15	2019/11/15		
						ZAM0000396050		7.68												2020/02/17	2020/02/17		
						ZAM0000396050		6.696												2020/05/15	2020/05/15		
						ZAM0000396050		4.561												2020/08/17	2020/08/17		
						ZAM0000396050														2020/11/16	2020/11/16		
						ZAM0000396050														2021/02/15	2021/02/15		
Linked Negotiable Certificates Of Deposit	GBSLNCD20210125DJE03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/02/15		ZAM0000396142	250000000	4.49		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/02/15			Category3		
						ZAM0000396142															2021/02/15		
						ZAM0000396142		7.95												2018/05/15	2018/05/15		
						ZAM0000396142		8.056												2018/08/15	2018/08/15		
						ZAM0000396142		8.067												2018/11/15	2018/11/15		
						ZAM0000396142		8.2												2019/02/15	2019/02/15		
						ZAM0000396142		8.206												2019/05/15	2019/05/15		
						ZAM0000396142		7.803												2019/08/15	2019/08/15		
						ZAM0000396142		7.83												2019/11/15	2019/11/15		
						ZAM0000396142		7.605												2020/02/17	2020/02/17		
						ZAM0000396142		5.524												2020/05/15	2020/05/15		
						ZAM0000396142		4.490												2020/08/17	2020/08/17		
						ZAM0000396142														2020/11/16	2020/11/16		
Negotiable Certificates Of Deposit	RANNCD20230215DE6600000	RAND MERCHANT BANK	Active	2018/02/15		ZAM0000396068	0	8.69		SEMI None	15						2018/02/15			Category2		
Negotiable Certificates Of Deposit	RANNCD20230215DE6600000	RAND MERCHANT BANK	Active	2018/02/15		ZAM0000396043	0	8.69		ISDF None							2018/02/15			Category2		
						ZAM0000396043															2018/08/15		
						ZAM0000396043															2019/02/15		
						ZAM0000396043															2019/08/15		
						ZAM0000396043															2020/02/17		
						ZAM0000396043															2020/08/17		
						ZAM0000396043															2021/02/15		
						ZAM0000396043															2021/08/16		
						ZAM0000396043															2022/08/15		
						ZAM0000396043															2023/02/15		
Negotiable Certificates Of Deposit	SBSNCD20230215DE8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/02/16		ZAM0000396266	350000000	8.5		ISDF None							2018/02/16			Category2		
						ZAM0000396266															2018/08/16		
						ZAM0000396266															2019/02/18		
						ZAM0000396266															2019/08/16		
						ZAM0000396266															2020/02/17		
						ZAM0000396266															2020/08/17		
						ZAM0000396266															2021/02/16		
						ZAM0000396266															2021/08/16		
						ZAM0000396266															2022/02/16		
						ZAM0000396266															2022/08/16		
						ZAM0000396266															2023/02/16		
Negotiable Certificates Of Deposit	RANNCD20230216DE5200000	RAND MERCHANT BANK	Active	2018/02/16		ZAM0000396241	300000000	8.53		ISDF None							2018/02/16			Category2		
						ZAM0000396241															2018/08/16		
						ZAM0000396241															2019/02/18		
						ZAM0000396241															2019/08/16		
						ZAM0000396241															2020/08/17		
						ZAM0000396241															2021/02/16		
						ZAM0000396241															2021/08/16		
						ZAM0000396241															2022/02/16		
						ZAM0000396241															2022/08/16		
						ZAM0000396241															2023

						ZAM000396837		8.3													2019/11/21		2019/11/21						
						ZAM000396837		8.040													2020/05/21		2020/05/21						
						ZAM000396837		8.75													2020/05/21		2020/05/21						
						ZAM000396837		4.54													2020/11/20		2020/11/20						
						ZAM000396837															2020/11/20		2020/11/20						
						ZAM000396837															2021/03/20		2021/03/20						
						ZAM000396837															2021/05/21		2021/05/21						
						ZAM000396837															2021/06/23		2021/06/23						
						ZAM000396837															2021/11/21		2021/11/21						
						ZAM000396837															2022/05/21		2022/05/21						
						ZAM000396837															2022/06/22		2022/06/22						
						ZAM000396837															2022/08/22		2022/08

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						ZAM000403161		7.992												2018/10/03		2018/10/03			
						ZAM000403161		8.129												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		6.565												2020/04/03		2020/04/03			
						ZAM000403161		4.956												2020/07/03		2020/07/03			
						ZAM000403161		4.955												2020/10/03		2020/10/03			
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Notes	IMFNOT#20202004043JI20XXXXPLP6.75	IJMUD FINANCE (RF) LIMITED	Active	2018/04/04		2022/04/04	ZAM000402866	150000000	10.11		IDF	None		ZAR-JIBAR3	PLUS-6.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/04					Category3
							ZAM000402866		13.708												2018/07/04		2018/07/04		
							ZAM000402866		13.787												2018/10/04		2018/10/04		
							ZAM000402866		13.95												2019/01/04		2019/01/04		
							ZAM000402866		13.908												2019/04/04		2019/04/04		
							ZAM000402866		13.925												2019/07/04		2019/07/04		
							ZAM000402866		13.525												2019/10/04		2019/10/04		
							ZAM000402866		13.55												2020/01/06		2020/01/06		
							ZAM000402866		12.356												2020/04/06		2020/04/06		
							ZAM000402866		10.633												2020/07/06		2020/07/06		
							ZAM000403866		10.106												2020/10/05		2020/10/05		
							ZAM000402866														2021/04/06		2021/04/06		
							ZAM000402866														2021/07/05		2021/07/05		
							ZAM000402866														2021/10/04		2021/10/04		
							ZAM000402866														2022/01/04		2022/01/04		
Notes	IMFNOT#20202004043JI20XXXXPLP4.5	IJMUD FINANCE (RF) LIMITED	Active	2018/04/04		2022/04/04	ZAM000402858	200000000	7.89		IDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/04					Category3
							ZAM000402858		11.466												2018/07/04		2018/07/04		
							ZAM000402858		11.617												2018/10/04		2018/10/04		
							ZAM000402858		11.65												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		11.273												2019/10/04		2019/10/04		
							ZAM000402858		10.69												2020/01/06		2020/01/06		
							ZAM000402858		10.106												2020/04/06		2020/04/06		
							ZAM000402858		8.383												2020/07/06		2020/07/06		
							ZAM000402858		7.856												2020/10/05		2020/10/05		
							ZAM000402858														2021/01/04		2021/01/04		
							ZAM000402858														2021/04/06		2021/04/06		
							ZAM000402858														2021/07/05		2021/07/05		
							ZAM000402858														2021/10/04		2021/10/04		
							ZAM000402858														2022/01/04		2022/01/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210403IJI20XXXXPLP0.95	NEDBANK CAPITAL	Active	2018/04/04		2021/04/01	ZAM000403229	400000000	4.31		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/04					Category3
							ZAM000403229																2021/04/01		
							ZAM000403229		7.809												2018/07/04		2018/07/04		
							ZAM000403229		7.967												2018/10/04		2018/10/04		
							ZAM000403229		8.1												2019/01/04		2019/01/04		
							ZAM000403229		8.106												2019/04/04		2019/04/04		
							ZAM000403229		7.975												2019/07/04		2019/07/04		
							ZAM000403229		7.725												2019/10/04		2019/10/04		
							ZAM000403229		7.75												2020/01/06		2020/01/06		
							ZAM000403229		6.565												2020/04/06		2020/04/06		
							ZAM000403229		4.824												2020/07/06		2020/07/06		
							ZAM000403229		4.306												2020/10/05		2020/10/05		
							ZAM000403229														2021/01/04		2021/01/04		
Floating Rate Notes	RANFRN20210404053JI20XXXXPLB100.	RAND MERCHANT BANK	Active	2018/04/06		2021/04/06	ZAM000403708	250000000	4.36		IDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2018/04/06					Category3
							ZAM000403708																2021/04/06		
							ZAM000403708		7.968												2018/07/06		2018/07/06		
							ZAM000403708		8.017												2018/10/06		2018/10/06		
							ZAM000403708		8.16												2019/01/07		2019/01/07		
							ZAM000403708		8.156												2019/04/05		2019/04/05		
							ZAM000403708		8.011												2019/07/05		2019/07/05		
							ZAM000403708		7.775												2019/10/07		2019/10/07		
							ZAM000403708		7.8												2020/01/06		2020/01/06		
							ZAM000403708		6.604												2020/04/06		2020/04/06		
							ZAM000403708		4.883												2020/07/06		2020/07/06		
							ZAM000403708		4.356												2020/10/06		2020/10/06		
							ZAM000403708														2021/01/06		2021/01/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210406053JI20XXXXPLP1.0	NEDBANK CAPITAL	Active	2018/04/06		2021/04/01	ZAM000403633	300000000	4.36		IDF	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		8.16												2019/01/07		2019/01/07		
							ZAM000403633		8.156												2019/04/05		2019/04/05		
							ZAM000403633		8.017												2019/07/05		2019/07/05		
							ZAM000403633		7.775												2019/10/07		2019/10/07		
							ZAM000403633		7.8												2020/01/06		2020/01/06		
							ZAM000403633		6.604												2020/04/06		2020/04/06		
							ZAM000403633		4.858												2020/07/06		2020/07/06		
							ZAM000403633		4.356												2020/10/06		2020/10/06		
							ZAM000403633														2021/01/06		2021/01/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210406053JI20XXXXPLP1.05	NEDBANK CAPITAL	Active	2018/04/06		2021/04/06	ZAM000403662	260000000	4.41		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/06					Category3
							ZAM000403662																2021/04/01		
							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		8.206												2019/04/05		2019/04/05		
							ZAM000403662		8.067												2019/07/05		2019/07/05		
							ZAM000403662		7.825												2019/10/07		2019/10/07		
							ZAM000403662		7.85												2020/01/06		2020/01/06		
							ZAM000403662		6.654												2020/04/06		2020/04/06		
							ZAM000403662		4.933												2020/07/06		2020/07/06		
							ZAM000403662		4.406												2020/10/06		2020/10/06		
							ZAM000403662														2021/01/06		2021/01/06		
Linked Negotiable Certificates Of Deposit	GBSLNCD20210409GJI20XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/04/09		2021/04/01	ZAM000403906	300000000	4.39		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/04/09					Category3
							ZAM000403906																2021/04/09		
							ZAM000403906		7.963												2018/07/09		2018/07/09		
							ZAM000403906		8.042												2018/10/09		2018/10/09		
							ZAM000403906		8.175												2019/01/09		2019/01/09		
							ZAM000403906		8.183												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		6.629												2020/04/09		2020/04/09		
							ZAM000403906		4.9												2020/07/09		2020/07/09		
							ZAM000403906		4.383												2020/10/09		2020/10/09		
							ZAM000403906														2021/01/11		2021/01/11		
Floating Rate Notes	ABFFRN20210409IJI20XXXXRPLP1.00000	ABSA BANK LIMITED	Active	2018/04/09		2021/04/09	ZAM000403898	250000000	4.39		IDF	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		8.16												2019/01/09		2019/01/09		
							ZAM000403898		8.156												2019/04/09		2019/04/09		
							ZAM000403898		8.017												2019/07/09		2019/07/09		
							ZAM000403898		7.775												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		4.875												2020/07/09		2020/07/09		
							ZAM000403898		4.356												2020/10/09		2020/10/09		
							ZAM000403898														2021/01/11		2021/01/11		
Negotiable Certificates Of Deposit	XBINCD20211040928.58	CAPITEC BANK LIMITED	Active	2018/04/10		2021/04/08	ZAM000404231	500000000	8.54		SEMI	None								2018/04/10					Category2
Negotiable Certificates Of Deposit	XBINCD20220410235.33	CAPITEC BANK LIMITED	Active	2018/04/10		2022/04/10	ZAM000404231	410000000	8.38		SEMI	None								2018/04/10					Category2
Floating Rate Notes	ABFFRN20220412IJI20XXXXRPLP1.32500	ABSA BANK LIMITED	Active	2018/04/12		2022/04/12	ZAM000404698	300000000	4.68		IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2018/04/12					Category3
							ZAM000404698																2022/04/12		
							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		8.125												2020/01/13		2020/01/13		
							ZAM000404698		6.925												2020/04/14		2020/04/14		
							ZAM000404698		5.142												2020/07/13		2020/07/13		
							ZAM000404698		4.683												2020/10/12		2020/10/12		
							ZAM000404698														2021/01/12		2021/01/12		
							ZAM000404698														2021/04/12		2021/04/12		
							ZAM000404698														2021/07/12		2021/07/12		
							ZAM000404698														2021/10/12		2021/10/12		
							ZAM000404698														2022/01/12		2022/01/12		
							ZAM000404698														2022/04/12		2022/04/12		
							ZAM000404698														2022/07/12		2022/07/12		
							ZAM000404698														2022/10/12		2022/10/12		
							ZAM000404698														2023/01/12		2023/01/12		
Floating Rate Notes	ABFFRN20220413IJI20XXXXPLP1.22500	ABSA BANK LIMITED	Active	2018/04/13		2023/04/13	ZAM000404870	250000000	4.58		IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/04/13					Category3
							ZAM000404870																2023/04/13		
							ZAM000404870		8.168												2018/07/13		2018/07/13		
							ZAM000404870		8.25												2018/10/15		2018/10/15		
							ZAM000404870		8.375												2019/01/14		2019/01/14		
							ZAM000404870		8.383												2019/04/15		2019/04/15		
							ZAM000404870		8.225												2019/07/15		2019/07/15		
							ZAM000404870		8												2019/10/14		2019/10/14		
							ZAM000404870		8.025												2020/01/13		2020/01/13		
							ZAM000404870		6.829												2020/04/14		2020/04/14		
							ZAM000404870		5.1												2020/07/13		2020/07/13		
							ZAM000404870		4.583												2020/10/13		2020/10/13		
							ZAM000404870														2021/01/13		2021/01/13		
							ZAM000404870														2021/04/13		2021/04/13		
							ZAM000404870														2021/07/13		2021/07/13		
							ZAM000404870														2021/10/13		2021/10/13		
							ZAM000404870														2022/01/13		2022/01/13		
							ZAM000404870														2022/04/13		2022/04/13		
							ZAM000404870														2022/07/13		2022/07/13		
							ZAM000404870														2022/10/13		2022/10/13		
							ZAM000404870														2023/01/13		2023/01/13		
Floating Rate Notes	RANFRN20220417OJI20XXXXPLB131.	RAND MERCHANT BANK	Active	2018/04/17		2023/04/17	ZAM000405414	500000000	5.12		IDF	None		ZAR-JIBAR3	PLUS-131-BPS		None	Issuer Defined	2018/04/17					Category3
							ZAM000405414																2023/04/17		
							ZAM000405414		8.268												2018/07/17		2018/07/17		
							ZAM000405414		8.335												2018/10/17		2018/10/17		
							ZAM000405414		8.46												2019/01/17		2019/01/17		
							ZAM000405414		8.468												2019/04/17		2019/04/17		
							ZAM000405414		8.317												2019/07/17		2019/07/17		
							ZAM000405414		8.085												2019/10/17		2019/10/17		
							ZAM000405414		7.900												2020/01/17		2020/01/17		
							ZAM000405414		5.91												2020/04/17		2020/04/17		
							ZAM000405414		5.152												2020/07/17		2020/07/17		
							ZAM000405414														2020/10/16		2020/10/16		
							ZAM000405414														2021/01/18		2021/01/18		
							ZAM000405414														2021/04/19		2021/04/19		
							ZAM000405414														2021/07/19		2021/07/19		
							ZAM000405414														2021/10/18		2021/10/18		
							ZAM000405414														2022/01/17		2022/01/17		
							ZAM000405414														2022/04/19		2022/04/19		
							ZAM000405414														2022/07/19		2022/07/19		
							ZAM000405414														2022/10/17		2022/10/17		
							ZAM000405414														2023/01/17		2023/01/17		
Floating Rate Notes	ABFFRN20220421OH10XXXXRPLP1.02500	ABSA BANK LIMITED	Active	2018/04/18		2021/04/19	ZAM000405596	200000000	4.88		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/04/18					Category3
							ZAM000405596																2021/04/19		
							ZAM000405596		7.969												2018/07/18		2018/07/18		
							ZAM000405596		8.028												2018/10/18		2018/10/18		
							ZAM000405596		8.175												2019/01/18		2019/01/18		
							ZAM000405596		8.183												2019/04/18		2019/04/18		
							ZAM000405596		8.025												2019/07/18		2019/07/18		
							ZAM000405596		7.8												2019/10/18		2019/10/18		
							ZAM000405596		7.825												2020/01/18		2020/01/18		
							ZAM000405596		6.629												2020/04/18		2020/04/18		
							ZAM000405596		4.875												2020/07/18		2020/07/18		
							ZAM000405596														2020/10/19		2020/10/19		
							ZAM000405596														2021/01/18		2021/01/18		
Linked Negotiable Certificates Of Deposit	IFNLNCD20220418IJI20XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2018/04/18		2023/04/18	ZAM000405729	0	5.05		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/04/18					Category3
							ZAM000405729																2023/04/18		
							ZAM000405729		8.038												2018/07/18		2018/07/18		
							ZAM000405729		8.096												2018/10/18		2018/10/18		
							ZAM000405729		8.41												2019/01/18		2019/01/18		
							ZAM000405729		8.408												2019/04/18		2019/04/18		
							ZAM000405729		8.033												2019/07/18		2019/07/18		
							ZAM000405729		8.025												2019/10/18		2019/10/18		
							ZAM000405729		7.825												2020/01/20		2020/01/20		
							ZAM000405729		6.85												2020/04/20		2020/04/20		
							ZAM000405729		5.09												2020/07/20		2020/07/20		
							ZAM000405729														2020/10/19		2020/10/19		
							ZAM000405729														2021/01/18		2021/01/18		
							ZAM000405729		8.275												2018/10/18		2018/10/18		
							ZAM000405729		8.41												2019/01/18		2019/01/18		
							ZAM000405729		8.408												2019/04/18		2019/04/18		
							ZAM000405729		8.033												2019/07/18		2019/07/18		
							ZAM000405729		8.025												2019/10/18		2019/10/18		
							ZAM000405729		7.825												2020/01/20		2020/01/20		
							ZAM000405729		6.85												2020/04/20		2020/04/20		
							ZAM000405729		5.09												2020/07/20		2020/07/20		
							ZAM000405729														2020/10/19		2020/10/19		
							ZAM000405729														2021/01/18		2021/01/18		
							ZAM000405729														2021/04/19		2021/04/19		
							ZAM000405729														2021/07/19		2021/07/19		
							ZAM000405729														2021/10/18		2021/10/18		
							ZAM000405729														2022/01/17		2022/01/17		
							ZAM000405729														2022/04/19		2022/04/19		
							ZAM000405729														2022/07/19		2022/07/19		
							ZAM000405729														2022/10/18		2022/10/18		
							ZAM000405729														2023/01/18		2023/01/18		
Linked Negotiable Certificates Of Deposit	IFNLNCD20210419IJI20XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2018/04/19		2021/04/19	ZAM000405653	150000000	4.46		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/04/19					Category3
							ZAM000405653																2021/04/19		
							ZAM000405653		8.006												2018/07/19		2018/07/19		
							ZAM000405653		8.075												2018/10/19		2018/10/19		
							ZAM000405653		8.2												2019/01/21		2019/01/21		
							ZAM000405653		8.206												2019/04/19		2019/04/19		
							ZAM000405653		8.067												2019/07/19		2019/07/19		
							ZAM000405653		7.825												2019/10/21		2019/10/21		
							ZAM000405653		7.85												2020/01/20		2020/01/20		
							ZAM000405653		6.654												2020/04/20		2020/04/20		
							ZAM000405653		4.96												2020/07/20		2020/07/20		
							ZAM000405653														2020/10/19		2020/10/19		
							ZAM000405653														2021/01/20		2021/01/20		
Floating Rate Notes	RANFRN20210418OJI20XXXXPLB122.5	RAND MERCHANT BANK	Active	2018/04/18		2023/04/18	ZAM000405687	0	5.03		IDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2018/04/18					Category3
							ZAM000405687																2023/04/18		
							ZAM000405687		8.183												2018/07/18		2018/07/18		
							ZAM000405687		8.25												2018/10/18		2018/10/18		
							ZAM000405687		8.375												2019/01/18		2019/01/18		
							ZAM000405687		8.383												2019/04/18		2019/04/18		
							ZAM000405687		8.225												2019/07/18		2019/07/18		
							ZAM000405687		8												2019/10/18		2019/10/18		
							ZAM000405687		7.792												2020/01/20		2020/01/20		
							ZAM000405687		5.825												2020/04/20		2020/04/20		
							ZAM000405687		5.029												2020/07/20		2020/07/20		
							ZAM000405687														2020/10/19		2020/10/19		
							ZAM000405687														2021/01/18		2021/01/18		
							ZAM000405687														2021/04/19		2021/04/19		
							ZAM000405687														2021/07/19		2021/07/19		
							ZAM000405687														2021/10/18		2021/10/18		

							ZAM0004O8442																2020111.09		
							ZAM0004O8442																2021.05.10		
							ZAM0004O8442																2021.11.09		
							ZAM0004O8442																2020.05.11		
							ZAM0004O8442																2021.11.09		
							ZAM0004O8442																2023.05.09		
Negotiable Certificates Of Deposit	RANNCD2023050926.6900000	RAND MERCHANT BANK	Active	2018/05/09		2023/05/09	ZAM0004O8749	35000000	8.69		IDF	None								2018/05/09				Category2
							ZAM0004O8749																2018/11.09		
							ZAM0004O8749																2019/11.09		
							ZAM0004O8748																2019/11/11		
							ZAM0004O8748																2020/05.11		
							ZAM0004O8749																2020/11.09		
							ZAM0004O8748																2021/05.10		
							ZAM0004O8749																2021/11.09		
							ZAM0004O8749																2022/05.09		
							ZAM0004O8749																2022/11.09		
							ZAM0004O8749																2023/05.09		
Linked Negotiable Certificates Of Deposit	NBKLNCD2021051030JEI3XXXXPLP1.075	NEDBANK CAPITAL	Active	2018/05/09		2021/05/10	ZAM0004O8731	800000000	4.58		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/05/09				Category3
							ZAM0004O8731																2021.05.10		
							ZAM0004O8731		8.05												2018/08.10		2018/08.10		
							ZAM0004O8731		8.150												2018/11.09		2018/11.09		
							ZAM0004O8731		8.023												2019/02.11		2019/02.11		
							ZAM0004O8731		7.917												2019/05.10		2019/05.10		
							ZAM0004O8731		7.811												2019/08.12		2019/08.12		
							ZAM0004O8731		7.875												2019/11/11		2019/11/11		
							ZAM0004O8731		7.833												2020/02.10		2020/02.10		
							ZAM0004O8731		5.606												2020/05/11		2020/05/11		
							ZAM0004O8731		4.578												2020/08.10		2020/08.10		
							ZAM0004O8731														2020/11/09		2020/11/09		
Negotiable Certificates Of Deposit	ABPNCD2021051026B.085	ABSA BANK LIMITED	Active	2018/05/10		2021/05/10	ZAM0004O8780	3000000	8.050		IDF	None								2018/05/10				Category2
							ZAM0004O8780																2018/11.12		
							ZAM0004O8780																2019/05.10		
							ZAM0004O8780																2019/11/11		
							ZAM0004O8780																2020/05.11		
							ZAM0004O8780																2020/11.10		
							ZAM0004O8780																2021/05.10		
Floating Rate Notes	IRANFRN20220505103JEI3XXXXPLB113.	RAND MERCHANT BANK	Active	2018/05/10		2022/05.10	ZAM0004O8897	0	4.63		IDF	None		ZAR-JIBAR3	PLUS-113-BPS			None	Issuer Defined	2018/05/10				Category3
							ZAM0004O8897																2022.05.10		
							ZAM0004O8897		8.109												2018/08.10		2018/08.10		
							ZAM0004O8897		8.147												2018/11.10		2018/11.10		
							ZAM0004O8897		8.26												2019/02.11		2019/02.11		
							ZAM0004O8897		8.206												2019/05.10		2019/05.10		
							ZAM0004O8897		7.972												2019/08.12		2019/08.12		
							ZAM0004O8897		7.95												2019/11/11		2019/11/11		
							ZAM0004O8897		7.686												2020/02.10		2020/02.10		
							ZAM0004O8897		5.468												2020/05/11		2020/05/11		
							ZAM0004O8897		4.63												2020/08.10		2020/08.10		
							ZAM0004O8897														2020/11/10		2020/11/10		
							ZAM0004O8897														2021/02/10		2021/02/10		
							ZAM0004O8897														2021/05/10		2021/05/10		
							ZAM0004O8897														2021/08/10		2021/08/10		
							ZAM0004O8897														2021/11/10		2021/11/10		
Negotiable Certificates Of Deposit	ABPNCD2021051128.013	ABSA BANK LIMITED	Active	2018/05/11		2021/05/11	ZAM0004O9200	13500000	8.013		IDF	None								2018/05/11				Category2
							ZAM0004O9200																2018/11/12		
							ZAM0004O9200																2019/05.13		
							ZAM0004O9200																2019/11/11		
							ZAM0004O9200																2020/05.11		
							ZAM0004O9200																2020/11/11		
							ZAM0004O9200																2021/05/11		
Floating Rate Notes	IRANFRN20230512043JEI3XXXXPLB125.	RAND MERCHANT BANK	Active	2018/05/14		2023/05/12	ZAM0004O9424	32500000	4.68		IDF	None		ZAR-JIBAR3	PLUS-125-BPS			None	Issuer Defined	2018/05/14				Category3
							ZAM0004O9424																2023/05.12		
							ZAM0004O9424		8.267												2018/08.14		2018/08.14		
							ZAM0004O9424		8.267												2018/11/14		2018/11/14		
							ZAM0004O9424		8.206												2019/02.14		2019/02.14		
							ZAM0004O9424		8.406												2019/05/14		2019/05/14		
							ZAM0004O9424		8.050												2019/08/14		2019/08/14		
							ZAM0004O9424		8.05												2019/11/14		2019/11/14		
							ZAM0004O9424		7.806												2020/02/14		2020/02/14		
							ZAM0004O9424		5.728												2020/05/14		2020/05/14		
							ZAM0004O9424		4.650												2020/08/14		2020/08/14		
							ZAM0004O9424														2020/11/14		2020/11/14		
							ZAM0004O9424														2021/02/15		2021/02/15		
							ZAM0004O9424														2021/05/14		2021/05/14		
							ZAM0004O9424														2021/08/16		2021/08/16		
							ZAM0004O9424														2021/11/15		2021/11/15		
							ZAM0004O9424														2022/02/14		2022/02/14		
							ZAM0004O9424														2022/08/15		2022/08/15		
							ZAM0004O9424														2022/11/14		2022/11/14		
							ZAM0004O9424														2023/02/14		2023/02/14		
Negotiable Certificates Of Deposit	SBSNCD2021051726.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/16		2021/05/17	ZAM0004O9648	250000000	8.15		IDF	None								2018/05/16				Category2
							ZAM0004O9648																2018/11/16		
							ZAM0004O9648																2019/05.16		
							ZAM0004O9648																2019/11/16		
							ZAM0004O9648																2020/05/16		
							ZAM0004O9648																2020/11/16		
							ZAM0004O9648																2021/05/17		
Negotiable Certificates Of Deposit	NBKNCD2021051828.05	NEDBANK CAPITAL	Active	2018/05/18		2021/05/18	ZAM0004O9091	0	8.09		IDF	None								2018/05/18				Category2
							ZAM0004O9091																2018/11/19		
							ZAM0004O9091																2019/05.20		
							ZAM0004O9091																2019/11/18		
							ZAM0004O9091																2020/05/18		
							ZAM0004O9091																2020/11/18		
							ZAM0004O9091																2021/05/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020020020JJEI3XXXXPLP1.27	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/18		2023/02/21	ZAM0004O9133	400000000	4.71		IDF	None		ZAR-JIBAR3	PLUS-1.27-PRCT			None	Issuer Defined	2018/05/18				Category3
							ZAM0004O9133																2023/02.20		
							ZAM0004O9133		8.267												2018/08.20		2018/08.20		
							ZAM0004O9133		8.206												2018/11/19		2018/11/19		
							ZAM0004O9133		8.42												2019/02/18		2019/02/18		
							ZAM0004O9133		8.428												2019/05.20		2019/05.20		
							ZAM0004O9133		8.103												2019/08/18		2019/08/18		
							ZAM0004O9133		8.11												2019/11/18		2019/11/18		
							ZAM0004O9133		7.826												2020/02/18		2020/02/18		
							ZAM0004O9133														2020/05/18		2020/05/18		
							ZAM0004O9133		4.712												2020/08/18		2020/08/18		
							ZAM0004O9133														2020/11/18		2020/11/18		
							ZAM0004O9133														2021/02/18		2021/02/18		
							ZAM0004O9133														2021/05/18		2021/05/18		
							ZAM0004O9133														2021/08/18		2021/08/18		
							ZAM0004O9133														2021/11/18		2021/11/18		
							ZAM0004O9133														2022/02/18		2022/02/18		
							ZAM0004O9133														2022/05/18		2022/05/18		
							ZAM0004O9133														2022/08/18		2022/08/18		
							ZAM0004O9133														2022/11/18		2022/11/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020051830JEI3XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/18		2023/05/18	ZAM0004O9911	276000000	4.74		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT			None	Issuer Defined	2018/05/18				Category3
							ZAM0004O9911																2023/05.18		
							ZAM0004O9911		8.317												2018/08.20		2018/08.20		
							ZAM0004O9911		8.320												2018/11/18		2018/11/18		
							ZAM0004O9911		8.49												2019/02.18		2019/02.18		
							ZAM0004O9911		8.459												2019/05.20		2019/05.20		
							ZAM0004O9911		8.103												2019/08/18		2019/08/18		
							ZAM0004O9911		8.1												2019/11/18		2019/11/18		
							ZAM0004O9911		7.858												2020/02/18		2020/02/18		
							ZAM0004O9911														2020/05/18		2020/05/18		
							ZAM0004O9911		4.742												2020/08/18		2020/08/18		
							ZAM0004O9911														2020/11/18		2020/11/18		
							ZAM0004O9911														2021/02/18		2021/02/18		
							ZAM0004O9911														2021/05/18		2021/05/18		
							ZAM0004O9911														2021/08/18		2021/08/18		
							ZAM0004O9911														2021/11/18		2021/11/18		
							ZAM0004O9911														2022/02/18		2022/02/18		
							ZAM0004O9911														2022/05/18		2022/05/18		
							ZAM0004O9911														2022/08/18		2022/08/18		
							ZAM0004O9911														2022/11/18		2022/11/18		
							ZAM0004O9911														2023/02/20		2023/02/20		
Negotiable Certificates Of Deposit	SBSNCD2020052026.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/21		2023/05/22	ZAM0004O455	30500000	8.35		IDF	None								2018/05/21				Category2
							ZAM0004O455																2018/11/21		
							ZAM0004O455																2019/05.21		
							ZAM0004O455																2019/08/21		
							ZAM0004O455																2020/02.21		
							ZAM0004O455																2020/11/20		
							ZAM0004O455																2021/05.21		
							ZAM0004O455																2021/11/20		
							ZAM0004O455																2022/05.23		
							ZAM0004O455																2022/11/21		
							ZAM0004O455																2023/05.22		
Negotiable Certificates Of Deposit	ABPNCD2021052126.26	ABSA BANK LIMITED	Active	2018/05/21		2021/05/21	ZAM0004O257	15000000	8.26		IDF	None								2018/05/21				Category2
Floating Rate Notes	IRANFRN20220523233JEI3XXXXPLB105.	RAND MERCHANT BANK	Active	2018/05/23		2022/05/23	ZAM0004O257	30000000	4.49		IDF	None		ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined	2018/05/23				Category3
							ZAM0004O257																2022/05.23		
							ZAM0004O885		8.061												2018/08.22		2018/08.22		
							ZAM0004O885		8.206												2018/11/23		2018/11/23		
							ZAM0004O885		8.2												2019/02.25		2019/02.25		
							ZAM0004O885		8.156												2019/05.23		2019/05.23		
							ZAM0004O885		7.967												2019/08/23		2019/08/23		
							ZAM0004O885		7.865												2019/11/25		2019/11/25		
							ZAM0004O885		7.565												2020/02/24		2020/02/24		
							ZAM0004O885		5.156												2020/05/25		2020/05/25		
							ZAM0004O885		4.450												2020/08/24		2020/08/24		
							ZAM0004O885														2020/11/23		2020/11/25		
							ZAM0004O885														2021/02/25		2021/02/25		
							ZAM0004O885														2021/05/24		2021/05/24		
							ZAM0004O885														2021/08/23		2021/08/23		
							ZAM0004O885														2021/11/23		2021/11/23		
							ZAM0004O885														2022/02/22		2022/02/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021052423JEI3XXXXPLP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/23		2021/05/24	ZAM0004O810	38500000	4.34		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2018/05/23				Category3
							ZAM0004O810																2021/05.24		
							ZAM0004O810		7.917												2018/08.23		2018/08.23		
							ZAM0004O810		8.05												2018/11/23		2018/11/23		
							ZAM0004O810		8.150												2019/02.25		2019/02.25		
							ZAM0004O810		8.042												2019/05.23		2019/05.23		
							ZAM0004O810		7.717												2019/08/23		2019/08/23		
							ZAM0004O810		7.71												2019/11/25		2019/11/25		
							ZAM0004O810		7.442												2020/02/24		2020/02/24		
							ZAM0004O810		4.368												2020/05/25		2020/05/25		
							ZAM0004O810		4.342												2020/08/24		2020/08/24		
							ZAM0004O810														2020/11/23		2020/11/25		
							ZAM0004O810														2021/02/25		2021/02/25		
Negotiable Certificates Of Deposit	ABPNCD2021052526.7	ABSA BANK LIMITED	Active	2018/05/25		2023/05/25	ZAM0004O1164	100000000	8.7		IDF	None								2018/05/25				Category2
							ZAM0004O1164																2018/11/26		
							ZAM0004O1164																2019/05.27		
							ZAM0004O1164																2019/11/25		
							ZAM0004O1164																2020/05.25		
							ZAM0004O1164																2020/11.25		
							ZAM0004O1164																2021/05/25		
							ZAM0004O1164																2021/11.25		
							ZAM0004O1164																2022/05.25		
							ZAM0004O1164																2022/11.25		
							ZAM0004O1164																2023/05.25		
Negotiable Certificates Of Deposit	SBSNCD2023052928.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/28		2023/05/29	ZAM0004O1347	50000000	8.61		IDF	None								2018/05/28				Category2
							ZAM0004O1347																2018/11.28		
							ZAM0004O1347																2019/05.28		
							ZAM0004O1347																2019/11.28		
							ZAM0004O1347																2020/05.28		
							ZAM0004O1347																2020/11.30		
							ZAM0004O1347																2021/05.28		
							ZAM0004O1347																2021/11.29		
							ZAM0004O1347																2022/05.30		
							ZAM0004O1347																2022/11.28		
							ZAM0004O1347																2023/05.29		
Floating Rate Notes	ABPFRN20220606013JEI3XXXXPLP1.05000	ABSA BANK LIMITED	Active	2018/06/01		2022/06/01	ZAM0004O1990	5000000	4.49		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined	2018/06/01				Category3
							ZAM0004O1990																2022/06/01		
							ZAM0004O1990		8.058												2018/09/03		2018/09/03		
							ZAM0004O1990		8.2												2018/12/03		2018/12/03		
							ZAM0004O1990		8.31												2019/03/01		2019/03/01		
							ZAM0004O1990		8.164												2019/06/03		2019/06/03		
							ZAM0004O1990		7.858												2019/09/02		2019/09/02		
							ZAM0004O1990		7.858												2019/12/02		2019/12/02		
							ZAM0004O1990		7.558												2020/03/02		2020/03/02		
							ZAM0004O1990		5.042												2020/06/01		2020/06/01		
							ZAM0004O1990		4.466												2020/09/01		2020/09/01		
							ZAM0004O1990														2020/12/01		2020/12/01		
							ZAM0004O1990														2021/03/01		2021/03/01		
							ZAM0004O1990														2021/06/01		2021/06/01		
							ZAM0004O1990														2021/09/01		2021/09/01		
							ZAM0004O1990														2021/12/01		2021/12/01		
							ZAM0004O1990														2022/03/01		2022/03/01		
Negotiable Certificates Of Deposit	RANNCD2021060128.1900000	RAND MERCHANT BANK	Active	2018/06/01		2021/06/01	ZAM0004O1990	0	8.19		IDF	None								2018/06/01				Category2
							ZAM0004O1992																2018/12/03		
							ZAM0004O1992																2019/06/03		
							ZAM0004O1992																2019/12/03		
							ZAM0004O1982																2020/06/01		
							ZAM0004O1982																2020/12/01		
							ZAM0004O1992																2021/06/01		
Negotiable Certificates Of Deposit	SBSNCD2020060128.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/06/01		2023/06/01	ZAM0004O1992	350100000	8.89		IDF	None								2018/06/01				Category2
							ZAM0004O1917																2018/12/03		
							ZAM0004O1917																2019/06/03		
							ZAM0004O1917																2019/12/03		
							ZAM0004O1917																2020/06/01		
							ZAM0004O1917																2020/12/01		
							ZAM0004O1917																2021/06/01		
							ZAM0004O1917																2021/12/01		
							ZAM0004O1917																2022/06/01		
							ZAM0004O1917																2022/12/01		
							ZAM0004O1917																2023/06/01		
Negotiable Certificates Of Deposit	RANNCD2021060628.7500000	RAND MERCHANT BANK	Active	2018/06/04		2023/06/05	ZAM0004O2311	60000000	8.75		IDF	None								2018/06/04				Category2
							ZAM0004O2311																2018/12/05		
							ZAM0004O2311																2019/06/05		
							ZAM0004O2311																2019/12/05		
							ZAM0004O2311																2020/06/05		
							ZAM0004O2311																2020/12/07		
							ZAM0004O2311																2021/06/07		
							ZAM0004O2311																2021/12/06		
							ZAM0004O2311																2022/12/06		
							ZAM0004O2311																2023/06/06		
Negotiable Certificates Of Deposit	RANNCD2021060628.7500000	RAND MERCHANT BANK	Active	2018/06/04		2023/06/05	ZAM0004O2204	0	8.75		SEM	None	4							2018/06/04				Category2
Floating Rate Notes	ABPFRN20210607013JEI3XXXXPLP1.00000	ABSA BANK LIMITED	Active	2018/06/05		2021/06/07	ZAM0004O1260	120000000	4.44		IDF	None		ZAR-JIBAR3	PLUS-1.IPRCT			None	Issuer Defined	2018/06/05				Category3
							ZAM0004O1260																2021/06/07		
							ZAM0004O1260		8.006												2018/09/05		2018/09/05		
							ZAM0004O1260		8.15												2018/12/05		2018/12/05		
							ZAM0004O1260		8.15												2019/03/05		2019/03/05		
							ZAM0004O1260		8.106												2019/06/05		2019/06/05		
							ZAM0004O1260		7.806												2019/09/05		2019/09/05		
							ZAM0004O1260		7.8												2019/12/05		2019/12/05		
							ZAM0004O1260		7.558												2020/03/05		2020/03/05		
							ZAM0004O1260		4.956												2020/06/05		2020/06/05		
							ZAM0004O1260		4.442												2020/09/07		2020/09/07		
							ZAM0004O1260														2020/12/07		2020/12/07		
							ZAM0004O1260														2021/03/05		2021/03/05		
Floating Rate Notes	IRANFRN20210606043JEI3XXXXPLB95.	RAND MERCHANT BANK	Active	2018/06/05		2021/06/07	ZAM0004O1493	230000000	4.39		IDF	None		ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined	2018/06/05				Category3
							ZAM0004O1493																2021/06.07		
							ZAM0004O1493		7.958												2018/09/05		2018/09/05		
							ZAM0004O1493		8.1												2018/12/05		2018/12/05		
							ZAM0004O1493		8.1												2019/03/05		2019/03/05		
							ZAM0004O1493		8.056												2019/06/05		2019/06/05		
							ZAM0004O1493		7.756												2019/09/05		2019/09/05		

						ZAM000413582		7.85													2019/12/10		2019/12/10		
						ZAM000413582		4.950													2020/06/10		2020/06/10		
						ZAM000413582															2020/12/10		2020/12/10		
						ZAM000413582															2021/06/10		2021/06/10		
						ZAM000413582															2021/12/10		2021/12/10		
Negotiable Certificates Of Deposit	IRANNCD20201261123SB.3800000	IRANIC MERCHANT BANK	Active	2018/05/11		2021/06/11	ZAM000413509	3440000	8.38		SEMI	None	11								2018/06/11				Category2
Negotiable Certificates Of Deposit	ABPNCD20202261225.18	ABSA BANK LIMITED	Active	2018/05/12		2023/06/12	ZAM000413665	7000000	9.18		ISDF	None									2018/06/12				Category2
							ZAM000413665																2018/12/12		
							ZAM000413665																2019/06/12		
							ZAM000413665																2019/12/12		
							ZAM000413665																2020/06/12		
							ZAM000413665																2020/12/14		
							ZAM000413665																2021/06/14		
							ZAM000413665																2021/12/13		
							ZAM000413665																2022/06/13		
							ZAM000413665																2022/12/12		
							ZAM000413665																2023/06/12		
Negotiable Certificates Of Deposit	IPNNCD20203061329.2	INVESTEC BANK LIMITED	Active	2018/06/12		2023/06/12	ZAM000413681	0	9.2		ISDF	None									2018/06/12				Category2
							ZAM000413681																2018/12/12		
							ZAM000413681																2019/06/12		
							ZAM000413681																2019/12/12		
							ZAM000413681																2020/06/12		
							ZAM000413681																2020/12/14		
							ZAM000413681																2021/06/14		
							ZAM000413681																2021/12/13		
							ZAM000413681																2022/06/13		
							ZAM000413681																2022/12/12		
							ZAM000413681																2023/06/12		
Negotiable Certificates Of Deposit	ABPNCD20202061428.55	ABSA BANK LIMITED	Active	2018/06/12		2021/06/12	ZAM000413632	12000000	8.55		ISDF	None									2018/06/12				Category2
							ZAM000413632																2018/12/12		
							ZAM000413632																2019/06/12		
							ZAM000413632																2019/12/12		
							ZAM000413632																2020/06/12		
							ZAM000413632																2020/12/14		
							ZAM000413632																2021/06/14		
Floating Rate Notes	RANFRN20200913330JD3XXXXPL.B115.	RAND MERCHANT BANK	Active	2018/06/13		2022/06/13	ZAM000413648	300000000	4.53		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2018/06/13				Category3
							ZAM000413648		8.183												2018/09/13		2018/09/13		
							ZAM000413648		8.35												2018/12/13		2018/12/13		
							ZAM000413648		8.35												2019/03/13		2019/03/13		
							ZAM000413648		8.024												2019/06/13		2019/06/13		
							ZAM000413648		7.956												2019/09/13		2019/09/13		
							ZAM000413648		7.95												2019/12/13		2019/12/13		
							ZAM000413648		7.525												2020/03/13		2020/03/13		
							ZAM000413648		5.050												2020/06/15		2020/06/15		
							ZAM000413648		4.525												2020/09/14		2020/09/14		
							ZAM000413648														2020/12/14		2020/12/14		
							ZAM000413648														2021/03/15		2021/03/15		
							ZAM000413648														2021/06/14		2021/06/14		
							ZAM000413648														2021/09/13		2021/09/13		
							ZAM000413648														2021/12/13		2021/12/13		
							ZAM000413648														2022/03/14		2022/03/14		
Floating Rate Notes	RANFRN20220061123JD3XXXXPL.B127.5	RAND MERCHANT BANK	Active	2018/06/13		2023/06/13	ZAM000413663	2000000000	4.65		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2018/06/13				Category3
							ZAM000413663		8.506												2018/09/13		2018/09/13		
							ZAM000413663		8.425												2018/12/13		2018/12/13		
							ZAM000413663		8.425												2019/03/13		2019/03/13		
							ZAM000413663		8.333												2019/06/13		2019/06/13		
							ZAM000413663		8.175												2019/09/13		2019/09/13		
							ZAM000413663		8.075												2019/12/13		2019/12/13		
							ZAM000413663		7.65												2020/03/13		2020/03/13		
							ZAM000413663		5.217												2020/06/15		2020/06/15		
							ZAM000413663		4.65												2020/09/14		2020/09/14		
							ZAM000413663														2020/12/14		2020/12/14		
							ZAM000413663														2021/03/15		2021/03/15		
							ZAM000413663														2021/06/14		2021/06/14		
							ZAM000413663														2021/09/13		2021/09/13		
							ZAM000413663														2021/12/13		2021/12/13		
							ZAM000413663														2022/03/14		2022/03/14		
							ZAM000413663														2022/06/13		2022/06/13		
							ZAM000413663														2022/09/12		2022/09/12		
							ZAM000413663														2022/12/12		2022/12/12		
							ZAM000413663														2023/03/14		2023/03/14		
Negotiable Certificates Of Deposit	ABPNCD20203061329.16	ABSA BANK LIMITED	Active	2018/06/13		2023/06/13	ZAM000413723	25000000	9.16		ISDF	None									2018/06/13				Category2
							ZAM000413723																2018/12/13		
							ZAM000413723																2019/06/13		
							ZAM000413723																2019/12/13		
							ZAM000413723																2020/06/15		
							ZAM000413723																2020/12/14		
							ZAM000413723																2021/06/14		
							ZAM000413723																2021/12/13		
							ZAM000413723																2022/06/13		
							ZAM000413723																2022/12/12		
							ZAM000413723																2023/06/12		
Negotiable Certificates Of Deposit	ABPNCD20201061428.55	ABSA BANK LIMITED	Active	2018/06/13		2021/06/13	ZAM000413772	20000000	8.55		ISDF	None									2018/06/13				Category2
							ZAM000413772																2018/12/13		
							ZAM000413772																2019/06/13		
							ZAM000413772																2019/12/13		
							ZAM000413772																2020/06/15		
							ZAM000413772																2020/12/14		
							ZAM000413772																2021/06/14		
Negotiable Certificates Of Deposit	IPNNCD20203061329.20	INVESTEC BANK LIMITED	Active	2018/06/13		2023/06/13	ZAM000413822	0	9.2		ISDF	None									2018/06/13				Category2
							ZAM000413822																2018/12/13		
							ZAM000413822																2019/06/13		
							ZAM000413822																2019/12/13		
							ZAM000413822																2020/06/15		
							ZAM000413822																2020/12/14		
							ZAM000413822																2021/06/14		
							ZAM000413822																2021/12/13		
							ZAM000413822																2022/06/13		
							ZAM000413822																2022/12/12		
							ZAM000413822																2023/06/12		
Floating Rate Notes	RANFRN20210611SJD3XXXXPL.B101.	RAND MERCHANT BANK	Active	2018/06/13		2021/06/13	ZAM000413814	2000000000	4.29		ISDF	None		ZAR-JIBAR3	PLUS-101-BPS		None	Issuer Defined	2018/06/13				Category3
							ZAM000413814		8.006												2018/09/11		2018/09/11		
							ZAM000413814		8.006												2018/12/11		2018/12/11		
							ZAM000413814		8.16												2019/03/11		2019/03/11		
							ZAM000413814		8.16												2019/06/11		2019/06/11		
							ZAM000413814		8.066												2019/09/11		2019/09/11		
							ZAM000413814		7.91												2019/12/11		2019/12/11		
							ZAM000413814		7.477												2020/03/11		2020/03/11		
							ZAM000413814		4.850												2020/06/11		2020/06/11		
							ZAM000413814		4.380												2020/09/11		2020/09/11		
							ZAM000413814														2020/12/11		2020/12/11		
							ZAM000413814														2021/03/11		2021/03/11		
Floating Rate Notes	RANFRN20240611330JD3XXXXPL.B145.	RAND MERCHANT BANK	Active	2018/06/13		2024/06/13	ZAM000413889	2000000000	4.89		ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2018/06/13				Category3
							ZAM000413889																2018/09/13		
							ZAM000413889		8.483												2018/09/13		2018/09/13		
							ZAM000413889		8.6												2018/12/13		2018/12/13		
							ZAM000413889		8.6												2019/03/13		2019/03/13		
							ZAM000413889		8.506												2019/06/13		2019/06/13		
							ZAM000413889		8.506												2019/09/13		2019/09/13		
							ZAM000413889		8.325												2019/12/13		2019/12/13		
							ZAM000413889		7.925												2020/03/13		2020/03/13		
							ZAM000413889		5.392												2020/06/15		2020/06/15		
							ZAM000413889		4.825												2020/09/14		2020/09/14		
							ZAM000413889														2020/12/14		2020/12/14		
							ZAM000413889														2021/03/15		2021/03/15		
							ZAM000413889														2021/06/14		2021/06/14		
							ZAM000413889														2021/09/13		2021/09/13		
							ZAM000413889														2021/12/13		2021/12/13		
							ZAM000413889														2022/03/14		2022/03/14		
							ZAM000413889														2022/06/13		2022/06/13		
							ZAM000413889														2022/09/12		2022/09/12		
							ZAM000413889														2022/12/12		2022/12/12		
							ZAM000413889														2023/03/14		2023/03/14		
Negotiable Certificates Of Deposit	ABPNCD20201061428.43	ABSA BANK LIMITED	Active	2018/06/14		2021/06/14	ZAM000413996	2000000000	8.43		ISDF	None									2018/06/14				Category2
							ZAM000413996																2018/12/14		
							ZAM000413996																2019/06/14		
							ZAM000413996																2019/12/17		
							ZAM000413996																2020/06/15		
							ZAM000413996																2020/12/14		
							ZAM000413996																2021/06/14		
Negotiable Certificates Of Deposit	RANNCD20203061429.2500000	RAND MERCHANT BANK	Active	2018/06/14		2023/06/14	ZAM000413774	321000000	9.25		ISDF	None									2018/06/14				Category2
							ZAM000413731																2018/12/14		
							ZAM000413731																2019/06/14		
							ZAM000413731																2019/12/17		
							ZAM000413731																2020/06/15		
							ZAM000413731																2020/12/14		
							ZAM000413731																2021/06/14		
							ZAM000413731																2021/12/14		
							ZAM000413731																2022/06/14		
							ZAM000413731																2022/12/14		
							ZAM000413731																2023/06/14		
Negotiable Certificates Of Deposit	ABPNCD20201061828.55	ABSA BANK LIMITED	Active	2018/06/18		2021/06/18	ZAM000414263	250000000	8.55		ISDF	None									2018/06/18				Category2
							ZAM000414263																2018/12/18		
							ZAM000414263																2019/06/18		
							ZAM000414263																2019/12/18		
							ZAM000414263																2020/06/18		
							ZAM000414263																2020/12/18		
							ZAM000414263																2021/06/18		
Negotiable Certificates Of Deposit	NBKNCD20201062128.6	NEDBANK CAPITAL	Active	2018/06/19		2021/06/19	ZAM000414481	0	8.6		ISDF	None									2018/06/19				Category2
							ZAM000414481																2018/12/19		
							ZAM000414481																2019/06/19		
							ZAM000414481																2019/12/19		
							ZAM000414481																2020/06/19		
							ZAM000414481																2020/12/21		
							ZAM000414481																2021/06/21		
Negotiable Certificates Of Deposit	NBKNCD20201061828.6	NEDBANK CAPITAL	Active	2018/06/19		2021/06/19	ZAM000414424	2000000000	8.6		ISDF	None									2018/06/19				Category2
							ZAM000414424																2018/12/19		
							ZAM000414424																2019/06/19		
							ZAM000414424																2019/12/19		
							ZAM000414424																2020/06/19		
							ZAM000414424																2020/12/21		
							ZAM000414424																2021/06/21		
Negotiable Certificates Of Deposit	ABPNCD20203061829.24	ABSA BANK LIMITED	Active	2018/06/19		2023/06/19	ZAM000414515	15000000	9.24		ISDF	None									2018/06/19				Category2
							ZAM000414515																2018/12/19		
							ZAM000414515																2019/06/19		
							ZAM000414515																2019/12/19		
							ZAM000414515																2020/06/19		
							ZAM000414515																2020/12/21		
							ZAM000414515																2021/06/21		
							ZAM000414515																2021/12/20		
							ZAM000414515																2022/06/20		
							ZAM000414515																2022/12/19		
							ZAM000414515																2023/06/19		
Negotiable Certificates Of Deposit	IPNNCD20203062229.325	INVESTEC BANK LIMITED	Active	2018/06/19		2023/06/19	ZAM000414418	0	9.325		ISDF	None									2018/06/19				Category2
							ZAM000414418																2018/12/20		
							ZAM000414418																2019/06/20		
							ZAM000414418																2019/12/20		
							ZAM000414418																2020/06/20		
							ZAM000414418																2020/12/21		
							ZAM000414418																2021/06/21		
							ZAM000414418																2021/12/20		
							ZAM000414418																2022/06/20		
							ZAM000414418																2022/12/20		
							ZAM000414418																2023/06/20		
Negotiable Certificates Of Deposit	IPNNCD20203062229.325	INVESTEC BANK LIMITED	Active	2018/06/22		2023/06/22	ZAM000415033	30000000	9.325		ISDF	None									2018/06/20				Category2
							ZAM000415033																2018/12/24		
							ZAM000415033																2019/06/24		
							ZAM000415033																2019/12/20		
							ZAM000415033																2020/06/22		
							ZAM000415033																2020/12/22		
							ZAM000415033																2021/06/22		
							ZAM000415033																2021/12/22		
							ZAM000415033																2022/06/22		
							ZAM000415033																2022/12/22		
							ZAM000415033																2023/06/22		
Negotiable Certificates Of Deposit	IPNNCD20203062229.325	INVESTEC BANK LIMITED	Active	2018/06/22		2023/06/22	ZAM000415066	150000000	9.325		ISDF	None									2018/06/22				Category2
							ZAM000415066																2018/12/24		
							ZAM000415066																2019/06/24		
							ZAM000415066																2019/12/20		
							ZAM000415066																2020/06/22		
							ZAM000415066																2020/12/22		
							ZAM000415066																2021/06/22		
							ZAM000415066																2021/12/22		
							ZAM000415066																2022/06/22		
							ZAM000415066																2022/12/22		
							ZAM000415066																2023/06/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD20230622ZIJD3XXXXPL.F.2	NEDBANK CAPITAL	Active	2018/06/22		2023/06/22	ZAM000415009	10000000	4.56		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/22				Category3
							ZAM000415009																2020/06/22		
							ZAM000415009		8.156												2018/09/25		2018/09/25		
							ZAM000415009		8.25												2018/12/24		2018/12/24		
							ZAM000415009		8.25												2019/03/22		2019/03/22		
							ZAM000415009		8.035												2019/06/24		2019/06/24		
							ZAM000415009		7.990												2019/09/22		2019/09/22		
							ZAM000415009		8												2019/12/22		2019/12/22		
							ZAM000415009		6.775												2020/03/22		2020/03/22		
							ZAM000415009		5.117												2020/06/22		2020/06/22		
							ZAM000415009		4.556												2020/09/22		2020/09/22		
							ZAM000415009														2020/12/22		2020/12/22		
							ZAM000415009														2021/03/22		2021/03/22		
							ZAM000415009														2021/06/22		2021/06/22		
							ZAM000415009														2021/09/22		2021/09/22		
							ZAM000415009														2021/12/22		2021/12/22		
							ZAM000415009														2022/03/22		2022/03/22		
							ZAM000415009														2022/06/22		2022/06/22		
							ZAM000415009														2022/09/22		2022/09/22		
							ZAM000415009														2022/12/22		2022/12/22		
							ZAM000415009														2023/03/22		2023/03/22		
Negotiable Certificates Of Deposit	ABPNCD20202062229.1.135	ABSA BANK LIMITED	Active	2018/06/28		2023/06/28	ZAM000415488	182800000	9.125		ISDF	None									2018/06/28				Category2
							ZAM000415488																2018/12/28		
							ZAM000415488																2019/06/28		
							ZAM000415488																2019/12/30		
							ZAM000415488																2020/06/29		
							ZAM000415488																2020/12/28		
							ZAM000415488																2021/06/28		
							ZAM000415488																2021/12/28		
							ZAM000415488																2022/06/28		
							ZAM000415488																2022/12/28		
							ZAM000415488																2023/06/28		
Negotiable Certificates Of Deposit	RANNCD20203062829.1000000	RAND MERCHANT BANK	Active	2018/06/28		2023/06/28	ZAM000415496	210000000	9.1		ISDF	None									2018/06/28				Category2
							ZAM000415496																2018/12/28		
							ZAM000415496																2019/06/28		
							ZAM000415496																2019/12/30		
							ZAM000415496																2020/06/29		
							ZAM000415496																2020/12/28		
							ZAM000415496																2021/06/28		
							ZAM000415496																2021/12/28		
							ZAM000415496																2022/06/28		
							ZAM000415496																2022/12/28		
							ZAM000415496																2023/06/28		
Negotiable Certificates Of Deposit	SBSNCD20203062829.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/06/28		2023/06/28	ZAM000415504	27600000	9.07		ISDF	None									2018/06/28				Category2
							ZAM000415504																2018/12/28		
							ZAM000415504																2019/06/28		
							ZAM000415504																2019/12/30		
							ZAM000415504																2020/06/29		
							ZAM000415504																2020/12/28		
							ZAM000415504																2021/06/28		
							ZAM000415504																2021/12/28		
							ZAM000415504																2022/06/28		
							ZAM000415504																2022/12/28		
							ZAM000415504																2023/06/28		
Negotiable Certificates Of Deposit	NBKNCD20203062829.04	NEDBANK CAPITAL	Active	2018/06/28		2023/06/28	ZAM000415512	0	9.04		ISDF	None									2018/06/28				Category2
							ZAM000415512																2018/12/28		
							ZAM000415512																2019/06/28		
							ZAM000415512																2019/12/30		
							ZAM000415512																2020/06/29		
							ZAM000415512																2020/12/28		
							ZAM000415512																2021/06/28		
							ZAM000415512																2021/12/28		
							ZAM000415512																2022/06/28		
							ZAM000415512																2022/12/28		
							ZAM000415512																2023/06/28		
Negotiable Certificates Of Deposit	RANNCD20203062929.0800000	RAND MERCHANT BANK	Active	2018/06/29		2023/06/29	ZAM000415785	60000000	9.08		ISDF	None									2018/06/29				Category2
							ZAM000415785																2018/12/28		
							ZAM000415785																2019/06/28		
							ZAM000415785																2019/12/30		
							ZAM000415785																2020/06/29		
							ZAM000415785																2020/12/28		
							ZAM000415785																2021/06/28		
							ZAM000415785																2021/12/28		
							ZAM000415785																2

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Negotiable Certificates Of Deposit	ABPNCDX20230814329.2	ABSA BANK LIMITED	Active	2018/08/13		2023/08/14	ZAA000421932	321000000	9.2		ISDF	None																2018/08/13		Category2
							ZAA000421932																					2019/02/13	
							ZAA000421932																					2019/08/13	
							ZAA000421932																					2020/02/13	
							ZAA000421932																					2020/08/13	
							ZAA000421932																					2021/02/15	
							ZAA000421932																					2021/08/13	
							ZAA000421932																					2022/02/14	
							ZAA000421932																					2022/08/15	
							ZAA000421932																					2023/02/13	
							ZAA000421932																					2023/08/14	
Negotiable Certificates Of Deposit	ABPNCDX20230814329.265	ABSA BANK LIMITED	Active	2018/08/13		2023/08/14	ZAA000422070	140000000	9.265		ISDF	None																2018/08/13		Category2
							ZAA000422070																					2019/02/13	
							ZAA000422070																					2019/08/13	
							ZAA000422070																					2020/02/13	
							ZAA000422070																					2020/08/13	
							ZAA000422070																					2021/08/13	
							ZAA000422070																					2022/02/14	
							ZAA000422070																					2022/08/15	
							ZAA000422070																					2023/02/13	
							ZAA000422070																					2023/08/14	
Negotiable Certificates Of Deposit	NBKNCDX20230814329.13	NEDBANK CAPITAL	Active	2018/08/13		2023/08/14	ZAA000421965	129000000	9.13		ISDF	None																2018/08/13		Category2
							ZAA000421965																					2019/02/13	
							ZAA000421965																					2019/08/13	
							ZAA000421965																					2020/02/13	
							ZAA000421965																					2020/08/13	
							ZAA000421965																					2021/02/15	
							ZAA000421965																					2021/08/13	
							ZAA000421965																					2022/02/14	
							ZAA000421965																					2022/08/15	
							ZAA000421965																					2023/02/13	
							ZAA000421965																					2023/08/14	
Negotiable Certificates Of Deposit	ABPNCDX20210813258.52	ABSA BANK LIMITED	Active	2018/08/13		2021/08/13	ZAA000421908	250000000	8.52		ISDF	None																2018/08/13		Category2
							ZAA000421908																					2019/02/13	
							ZAA000421908																					2019/08/13	
							ZAA000421908																					2020/02/13	
							ZAA000421908																					2020/08/13	
							ZAA000421908																					2021/02/15	
							ZAA000421908																					2021/08/13	
Negotiable Certificates Of Deposit	RANNCDX20230814229.1550000	RAND MERCHANT BANK	Active	2018/08/13		2023/08/14	ZAA000421824	31000000	9.15		ISDF	None																2018/08/13		Category2
							ZAA000421824																					2019/02/13	
							ZAA000421824																					2019/08/13	
							ZAA000421824																					2020/02/13	
							ZAA000421824																					2020/08/13	
							ZAA000421824																					2021/02/15	
							ZAA000421824																					2021/08/13	
							ZAA000421824																					2022/02/14	
							ZAA000421824																					2022/08/15	
							ZAA000421824																					2023/02/13	
							ZAA000421824																					2023/08/14	
Negotiable Certificates Of Deposit	SBSNCDX20230814329.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/13		2023/08/14	ZAA000421973	294000000	9.18		ISDF	None																2018/08/13		Category2
							ZAA000421973																					2019/02/13	
							ZAA000421973																					2019/08/13	
							ZAA000421973																					2020/02/13	
							ZAA000421973																					2020/08/13	
							ZAA000421973																					2021/02/15	
							ZAA000421973																					2021/08/13	
							ZAA000421973																					2022/02/14	
							ZAA000421973																					2022/08/15	
							ZAA000421973																					2023/02/13	
							ZAA000421973																					2023/08/14	
Negotiable Certificates Of Deposit	IPNNCDX20230814229.35	INVESTEC BANK LIMITED	Active	2018/08/13		2023/08/14	ZAA000421120	0	9.35		ISDF	None																2018/08/13		Category2
							ZAA000421120																					2019/02/13	
							ZAA000421120																					2019/08/13	
							ZAA000421120																					2020/02/13	
							ZAA000421120																					2020/08/13	
							ZAA000421120																					2021/02/15	
							ZAA000421120																					2021/08/13	
							ZAA000421120																					2022/02/14	
							ZAA000421120																					2022/08/15	
							ZAA000421120																					2023/02/13	
							ZAA000421120																					2023/08/14	
Negotiable Certificates Of Deposit	IPNNCDX20230814229.15	INVESTEC BANK LIMITED	Active	2018/08/14		2023/08/14	ZAA000422344	300000000	9.15		ISDF	None																2018/08/14		Category2
							ZAA000422344																					2019/02/14	
							ZAA000422344																					2019/08/14	
							ZAA000422344																					2020/02/14	
							ZAA000422344																					2020/08/14	
							ZAA000422344																					2021/02/15	
							ZAA000422344																					2021/08/16	
							ZAA000422344																					2022/02/14	
							ZAA000422344																					2022/08/15	
							ZAA000422344																					2023/02/14	
							ZAA000422344																					2023/08/14	
Negotiable Certificates Of Deposit	ABPNCDX20210815258.58	ABSA BANK LIMITED	Active	2018/08/14		2021/08/14	ZAA000421365	5000000	8.58		ISDF	None																2018/08/14		Category2
							ZAA000421365																					2021/08/16	
Negotiable Certificates Of Deposit	ABPNCDX20220815258.9	ABSA BANK LIMITED	Active	2018/08/14		2022/08/15	ZAA000421295	10000000	8.8		ISDF	None																2018/08/14		Category2
							ZAA000421295																					2019/02/14	
							ZAA000421295																					2019/08/14	
							ZAA000421295																					2020/02/14	
							ZAA000421295																					2020/08/14	
							ZAA000421295																					2021/02/15	
							ZAA000421295																					2021/08/16	
							ZAA000421295																					2022/02/14	
							ZAA000421295																					2022/08/15	
Negotiable Certificates Of Deposit	ABPNCDX20230814329.25	ABSA BANK LIMITED	Active	2018/08/14		2023/08/14	ZAA000421245	160000000	9.25		ISDF	None																2018/08/14		Category2
							ZAA000421245																					2019/02/14	
							ZAA000421245																					2019/08/14	
							ZAA000421245																					2020/02/14	
							ZAA000421245																					2020/08/14	
							ZAA000421245																					2021/02/15	
							ZAA000421245																					2021/08/16	
							ZAA000421245																					2022/02/14	
							ZAA000421245																					2022/08/15	
							ZAA000421245																					2023/02/14	
Negotiable Certificates Of Deposit	IPNNCDX20220815209.00	INVESTEC BANK LIMITED	Active	2018/08/14		2022/08/15	ZAA000422286	4000000	9		ISDF	None																2018/08/14		Category2
							ZAA000422286																					2019/02/14	
							ZAA000422286																					2019/08/14	
							ZAA000422286																					2020/02/14	
							ZAA000422286																					2020/08/14	
							ZAA000422286																					2021/02/15	
							ZAA000422286																					2021/08/16	
							ZAA000422286																					2022/02/14	
							ZAA000422286																					2022/08/15	
Negotiable Certificates Of Deposit	ABPNCDX20210815258.58	ABSA BANK LIMITED	Active	2018/08/14		2021/08/14	ZAA000422401	5000000	8.58		ISDF	None																2018/08/14		Category2
							ZAA000422401																					2019/02/14	
							ZAA000422401																					2019/08/14	
							ZAA000422401																					2020/02/14	
							ZAA000422401																					2020/08/14	
							ZAA000422401																					2021/02/15	
							ZAA000422401																					2021/08/16	
Negotiable Certificates Of Deposit	ABPNCDX20230814329.24	ABSA BANK LIMITED	Active	2018/08/14		2023/08/14	ZAA000422039	90000000	9.24		ISDF	None																2018/08/14		Category2
							ZAA000422039																					2019/02/14	
							ZAA000422039																					2019/08/14	
							ZAA000422039																					2020/02/14	
							ZAA000422039																					2020/08/14	
							ZAA000422039																					2021/02/15	
							ZAA000422039																					2021/08/16	
							ZAA000422039																					2022/02/14	
							ZAA000422039																					2022/08/15	
							ZAA000422039																					2023/02/14	
							ZAA000422039																					2023/08/14	
Negotiable Certificates Of Deposit	ABPNCDX20210816258.65	ABSA BANK LIMITED	Active	2018/08/16		2021/08/16	ZAA000422641	150000000	8.65		ISDF	None																2018/08/16		Category2
							ZAA000422641																					2019/02/16	
							ZAA000422641																					2019/08/16	
							ZAA000422641																					2020/02/17	
							ZAA000422641																					2020/08/17	
							ZAA000422641																					2021/02/16	
							ZAA000422641																					2021/08/16	
Notes	TLCNOTX20230815ISXXXXXPLB015,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2018/08/16		2023/08/15	ZAA000422500	3000000000	9.54		ISDF	None	ZAR-JIBAR3	PLUS-315-BPS		Quarterly Payment Cycle		Issuer Defined	2018/08/16								Category3
							ZAA000422500		9.179																	2018/11/16	2018/11/16		
							ZAA000422500		9.35																	2019/02/18	2019/02/18		
							ZAA000422500		9.308																	2019/05/16	2019/05/16		
							ZAA000422500		8.985																	2019/08/15	2019/08/15		
							ZAA000422500		8.95																	2018/11/16	2019/11/18		
							ZAA000422500		8.708																	2020/02/18	2020/02/18		
							ZAA000422500																			2020/05/18	2020/05/18		
							ZAA000422500		5.592																	2020/08/17	2020/08/17		
							ZAA000422500																			2020/11/16	2020/11/16		
							ZAA000422500																			2021/02/16	2021/02/16		
							ZAA000422500																			2021/05/17	2021/05/17		
							ZAA000422500																			2021/08/16	2021/08/16		
							ZAA000422500																			2021/11/16	2021/11/16		
							ZAA000422500																			2022/02/16	2022/02/16		
							ZAA000422500																			2022/05/16	2022/05/16		
							ZAA000422500																			2022/08/15	2022/08/16		
							ZAA000422500																			2022/11/16	2023/02/16		
							ZAA000422500																			2023/05/16	2023/05/16		
							ZAA000422500																			2023/08/15	2023/08/15		
Negotiable Certificates Of Deposit	ABPNCDX20230817229.25	ABSA BANK LIMITED	Active	2018/08/17		2023/08/17	ZAA000422997	100000000	9.25		ISDF	None																2018/08/17		Category2
							ZAA000422997																					2019/02/18	
							ZAA000422997																					2019/08/19	
							ZAA000422997																					2020/02/17	
							ZAA000422997																					2020/08/17	
							ZAA000422997																					2021/02/17	
							ZAA000422997																					2021/08/17	
							ZAA000422997																					2022/02/17	
							ZAA000422997																					2022/08/17	
							ZAA000422997																					2023/02/17	
							ZAA000422997																					2023/08/17	
Negotiable Certificates Of Deposit	RANNCDX20230817209.2500000	RAND MERCHANT BANK	Active	2018/08/17		2023/08/17	ZAA000422971	120000000	9.25		ISDF	None																2018/08/17		Category2
							ZAA000422971																					2019/02/18	
							ZAA000422971																					2019/08/19	
							ZAA000422971																					2020/02/17	
							ZAA000422971																					2020/08/17	
							ZAA000422971																					2021/02/17	
							ZAA000422971																					2021/08/17	
							ZAA000422971																					2022/02/17	
							ZAA000422971																					2022/08/17	
							ZAA000422971																					2023/02/17	
							ZAA000422971																					2023/08/17	
Negotiable Certificates Of Deposit	ABPNCDX20210817228.72	ABSA BANK LIMITED	Active	2018/08/17		2021/08/17	ZAA000423045	90000000	8.72		ISDF	None																2018/08/17		Category2
							ZAA000423045																					2019/02/18	
							ZAA000423045																					2019/08/19	
							ZAA000423045																					2020/02/17	
							ZAA000423045																					2020/08/17	
							ZAA000423045																					2021/02/17	
							ZAA000423045																					2021/08/17	
Negotiable Certificates Of Deposit	IPNNCDX20230821219.25	INVESTEC BANK LIMITED	Active	2018/08/20		2023/08/21	ZAA000423136	270000000	9.25		ISDF	None																2018/08/20		Category2
							ZAA000423136																					2019/02/20	
							ZAA000423136																					2019/08/20	
							ZAA000423136																					2020/02/20	
							ZAA000423136																					2020/08/20	
							ZAA000423136																					2021/02/22	
							ZAA000423136																					2021/08/20	
							ZAA000423136																					2022/02/21	
							ZAA000423136																					2022/08/22	
							ZAA000423136																					2023/02/20	
							ZAA000423136																					2023/08/21	
Negotiable Certificates Of Deposit	RANNCDX20210820208.6900000	RAND MERCHANT BANK	Active	2018/08/20		2021/08/20	ZAA000423177	0	8.69		ISDF	None																2018/08/20		Category2
							ZAA000423177																					2019/02/20	
							ZAA000423177																					2019/08/20	
							ZAA000423177																					2020/02/20	
							ZAA000423177																					2020/08/20	
							ZAA000423177																					2021/02/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210820DJDXXXXXPLP1.05	INVESTEC BANK LIMITED	Active	2018/08/20		2021/08/20	ZAA000423177	286000000	4.49		ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2018/08/20								2021/08/20		Category3
							ZAA000423177																					2019/08/20		
							ZAA000423177																					2020/02/20		
							ZAA000423177																					2020/08/20		
							ZAA000423177																					2021/02/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210820DJDXXXXXPLP1.05	INVESTEC BANK LIMITED	Active	2018/08/20		2021/08/20	ZAA000423177	286000000	4.49		ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2018/08/20								2021/08/20		Category3
							ZAA000423177																			2018/11/20	2018/11/20		
							ZAA000423177																			2019/02/20	2019/02/20		
							ZAA000423177																			2019/08/20	2019/08/20		
							ZAA000423177																			2020/02/20	2020/02/20		
							ZAA000423177																			2020/08/20	2020/08/20		
							ZAA000423177																			2021/02/22	2021/02/22		
							ZAA000423177																			2021/08/20	2021/08/20

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						ZAM000429481														2020/12/26		2020/12/26	
						ZAM000429481														2021/03/25		2021/03/25	
						ZAM000429481														2021/06/25		2021/06/25	
						ZAM000429481														2021/09/27		2021/09/27	
						ZAM000429481														2021/12/26		2021/12/26	
						ZAM000429481														2022/03/25		2022/03/25	
						ZAM000429481														2022/06/27		2022/06/27	
						ZAM000429481														2022/09/26		2022/09/26	
						ZAM000429481														2022/12/27		2022/12/27	
						ZAM000429481														2023/03/27		2023/03/27	
						ZAM000429481														2023/06/27		2023/06/27	
Negotiable Certificates Of Deposit	ABPNCDX20210927226.755	ABSA BANK LIMITED	Active	2018/09/26		ZAM000439822	150000000	8.700		ISDF None								2018/09/26				20183026	Category2
						ZAM000439822																20183026	
						ZAM000439822																20183026	
						ZAM000439822																20183026	
						ZAM000439822																20183026	
						ZAM000439822																20183026	
Floating Rate Notes	IRANFRN20280927SJD3XXXXPLB177.5	RAND MERCHANT BANK	Active	2018/09/27		2028/09/27 ZAM000439004	300000000	5.13		ISDF None		ZAR JIBAR3	PLUS-177.5-BPS		None		Issuer Defined	2018/09/27				20180927	Category3
						ZAM000429804																20180927	
						ZAM000439804		8.925												2018/12/27		20181227	
						ZAM000439804		8.925												2019/03/27		20190327	
						ZAM000439804		8.925												2019/06/27		20190627	
						ZAM000439804		8.581												2019/09/27		20190927	
						ZAM000429804		8.575												2019/12/27		20191227	
						ZAM000439804		7.46												2020/03/27		20200327	
						ZAM000429804		5.690												2020/06/29		20200629	
						ZAM000429804		5.138												2020/09/28		20200928	
						ZAM000429804														2020/12/28		20201228	
						ZAM000429804														2021/03/29		20210329	
						ZAM000429804														2021/06/28		20210628	
						ZAM000429804														2021/09/27		20210927	
						ZAM000439804														2021/12/28		20211228	
						ZAM000429804														2022/03/28		20220328	
						ZAM000429804														2022/06/27		20220627	
						ZAM000429804														2022/09/27		20220927	
						ZAM000429804														2022/12/27		20221227	
						ZAM000429804														2023/03/27		20230327	
						ZAM000429804														2023/06/27		20230627	
						ZAM000429804														2023/09/27		20230927	
						ZAM000429804														2023/12/27		20231227	
						ZAM000429804														2024/03/27		20240327	
						ZAM000429804														2024/06/27		20240627	
						ZAM000429804														2024/09/27		20240927	
						ZAM000429804														2024/12/27		20241227	
						ZAM000429804														2025/03/27		20250327	
						ZAM000429804														2025/06/27		20250627	
						ZAM000429804														2025/09/26		20250926	
						ZAM000429804														2025/12/29		20251229	
						ZAM000429804														2026/03/27		20260327	
						ZAM000429804														2026/06/26		20260626	
						ZAM000429804														2026/09/28		20260928	
						ZAM000429804														2026/12/28		20261228	
						ZAM000429804														2027/03/29		20270329	
						ZAM000429804														2027/06/28		20270628	
						ZAM000429804														2027/09/27		20270927	
						ZAM000429804														2027/12/28		20271228	
						ZAM000429804														2028/03/27		20280327	
Linked Negotiable Certificates Of Deposit	NBKLNCD20211004DJD3XXXXPLP0.9	NEDBANK CAPITAL	Active	2018/10/02		2021/10/04 ZAM000439913	230000000	4.26		ISDF None		ZAR JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/10/02				20180904	Category3
						ZAM000439913		8.05														20180904	
						ZAM000439913		8.056												2019/01/02		20190102	
						ZAM000439913		8.056												2019/04/02		20190402	
						ZAM000439913		7.925												2019/07/02		20190702	
						ZAM000439913		7.675												2019/10/02		20191002	
						ZAM000439913		7.35												2020/01/02		20200102	
						ZAM000439913		6.506												2020/04/02		20200402	
						ZAM000439913		4.763												2020/07/02		20200702	
						ZAM000439913		4.256												2020/10/02		20201002	
						ZAM000439913														2021/01/04		20210104	
						ZAM000439913														2021/04/06		20210406	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211004DJD3XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/02		2021/10/04 ZAM000439398	400000000	4.26		ISDF None		ZAR JIBAR3	PLUS-0.9-PRCT				Issuer Defined	2018/10/02				20180904	Category3
						ZAM000439398																20211002	
						ZAM000439398		8.05												2019/01/02		20190102	
						ZAM000439398		8.056												2019/04/02		20190402	
						ZAM000439398		7.925												2019/07/02		20190702	
						ZAM000439398		7.675												2019/10/02		20191002	
						ZAM000439398		7.35												2020/01/02		20200102	
						ZAM000439398		6.506												2020/04/02		20200402	
						ZAM000439398		4.763												2020/07/02		20200702	
						ZAM000439398		4.256												2020/10/02		20201002	
						ZAM000439398														2021/01/04		20210104	
						ZAM000439398														2021/04/06		20210406	
Negotiable Certificates Of Deposit	ABPNCDX20231002209.21	ABSA BANK LIMITED	Active	2018/10/02		2023/10/05 ZAM000429323	530000000	9.21		ISDF None								2018/10/02				20181002	Category2
						ZAM000429323																20190402	
						ZAM000429323																20190702	
						ZAM000429323																20191002	
						ZAM000429323																20200102	
						ZAM000429323																20200402	
						ZAM000429323																20200702	
						ZAM000429323																20201002	
						ZAM000429323																20210104	
						ZAM000429323																20210406	
Negotiable Certificates Of Deposit	ABPNCDX20211004268.8	ABSA BANK LIMITED	Active	2018/10/02		2021/10/04 ZAM000429521	300000000	8.9		ISDF None								2018/10/02				20181004	Category2
						ZAM000429521																20190102	
						ZAM000429521																20190402	
						ZAM000429521																20191002	
						ZAM000429521																20210406	
Floating Rate Notes	ABFFRN20231003SJD3XXXXPLP1.25000	ABSA BANK LIMITED	Active	2018/10/03		2023/10/05 ZAM000439568	500000000	4.61		ISDF None		ZAR JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2018/10/03				20181003	Category3
						ZAM000439568																20191003	
						ZAM000439568		8.4												2019/01/03		20190103	
						ZAM000439568		8.406												2019/04/03		20190403	
						ZAM000439568		8.275												2019/07/03		20190703	
						ZAM000439568		8.031												2019/10/03		20191003	
						ZAM000439568		7.85												2020/01/03		20200103	
						ZAM000429568		6.858												2020/04/03		20200403	
						ZAM000439568		5.138												2020/07/03		20200703	
						ZAM000429568		4.606												2020/10/05		20201005	
						ZAM000439568														2021/01/04		20210104	
						ZAM000439568														2021/04/06		20210406	
						ZAM000439568														2021/04/06		20210406	
						ZAM000439568														2021/07/04		20210704	
						ZAM000439568														2022/01/03		20220103	
						ZAM000439568														2022/04/04		20220404	
						ZAM000429568														2022/07/04		20220704	
						ZAM000439568														2022/10/03		20221003	
						ZAM000439568														2023/01/03		20230103	
						ZAM000439568														2023/04/03		20230403	
Floating Rate Notes	IRANFRN20231003SJD3XXXXPLB115.	RAND MERCHANT BANK	Active	2018/10/03		2023/10/05 ZAM000439638	700000000	4.51		ISDF None		ZAR JIBAR3	PLUS-115-BPS		None		Issuer Defined	2018/10/03				20181003	Category3
						ZAM000439638																20191003	
						ZAM000439638		8.3												2019/01/03		20190103	
						ZAM000439638		8.306												2019/04/03		20190403	
						ZAM000439638		8.175												2019/07/03		20190703	
						ZAM000439638		7.925												2019/10/03		20191003	
						ZAM000439638		7.65												2020/01/03		20200103	
						ZAM000439638		6.756												2020/04/03		20200403	
						ZAM000439638		5.033												2020/07/03		20200703	
						ZAM000439638		4.506												2020/10/05		20201005	
						ZAM000439638														2021/01/04		20210104	
						ZAM000439638														2021/04/06		20210406	
						ZAM000439638														2021/07/05		20210705	
						ZAM000439638														2021/10/04		20211004	
						ZAM000439638														2022/01/03		20220103	
						ZAM000439638														2022/04/04		20220404	
						ZAM000439638														2022/07/04		20220704	
						ZAM000439638														2022/10/03		20221003	
						ZAM000439638														2023/01/03		20230103	
						ZAM000439638														2023/04/03		20230403	
Floating Rate Notes	ABFFRN20231004SJD3XXXXPLP1.05000	ABSA BANK LIMITED	Active	2018/10/03		2023/10/05 ZAM000439596	1000000000	4.41		ISDF None		ZAR JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2018/10/03				20181003	Category3
						ZAM000439596																20191003	
						ZAM000439596		8.3												2019/01/03		20190103	
						ZAM000439596		8.206												2019/04/03		20190403	
						ZAM000439596		8.075												2019/07/03		20190703	
						ZAM000439596		7.825												2019/10/03		20191003	
						ZAM000439596		7.55												2020/01/03		20200103	
						ZAM000439596		6.556												2020/04/03		20200403	
						ZAM000439596		5.138												2020/07/03		20200703	
						ZAM000439596		4.406												2020/10/05		20201005	
						ZAM000439596														2021/01/04		20210104	
						ZAM000439596														2021/04/06		20210406	
						ZAM000439596														2021/07/05		20210705	
Floating Rate Notes	ABFFRN20231003SJD3XXXXPLP1.15000	ABSA BANK LIMITED	Active	2018/10/03		2023/10/05 ZAM000439737	5000000	4.51		ISDF None		ZAR JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2018/10/03				20181003	Category3
						ZAM000439737																20191003	
						ZAM000439737		8.3												2019/01/03		20190103	
						ZAM000439737		8.306												2019/04/03		20190403	
						ZAM000439737		8.175												2019/07/03		20190703	
						ZAM000439737		7.925												2019/10/03		20191003	
						ZAM000439737		7.65												2020/01/03		20200103	
						ZAM000439737		6.756												2020/04/03		20200403	
						ZAM000439737		5.033												2020/07/03		20200703	
						ZAM000429737		4.506												2020/10/05		20201005	
						ZAM000439737														2021/01/04		20210104	
						ZAM000439737														2021/04/06		20210406	
						ZAM000439737														2021/07/05		20210705	
						ZAM000439737														2021/10/04		20211004	
						ZAM000439737														2022/01/03		20220103	
						ZAM000439737														2022/04/04		20220404	
						ZAM000439737														2022/07/04		20220704	
						ZAM000439737														2022/10/03		20221003	
						ZAM000439737														2023/01/03		20230103	
						ZAM000439737														2023/04/03		20230403	
Linked Negotiable Certificates Of Deposit	NBKLNCD20211004DJD3XXXXPLP1.03	NEDBANK CAPITAL	Active	2018/10/03		2021/10/04 ZAM000439620	600000000	4.36		ISDF None		ZAR JIBAR3	PLUS-1.03-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/10/03				20181004	Category3
						ZAM000439620																20181004	
						ZAM000439620		8.18														20181004	
						ZAM000439620		8.186												2019/01/03		20190103	
						ZAM000439620		8.055												2019/04/03		20190403	
						ZAM000439620		7.93												2019/07/03		20190703	
						ZAM000439620		7.68												2019/10/03		20191003	
						ZAM000439620		6.638												2020/04/03		20200403	
						ZAM000439620		4.913												2020/07/03		20200703	
						ZAM000439620		4.388												2020/10/05		20201005	
						ZAM000439620														2021/01/04		20210104	
						ZAM000439620														2021/04/06		20210406	
						ZAM000439620														2021/07/05		20210705	
Negotiable Certificates Of Deposit	SBSNCDX20231004239.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/04		2023/10/05 ZAM000439893	2000000	9.33		ISDF None								2018/10/04				20181004	Category2
						ZAM000439893																20190104	
						ZAM000439893																20190404	
						ZAM000439893																20190704	
						ZAM000439893																20191004	
						ZAM000429893																20200104	
						ZAM000439893																20200404	
						ZAM000439893																20200704	
						ZAM000439893																20201004	
						ZAM000439893																20210104	
Linked Negotiable Certificates Of Deposit	NBKLNCD20231004DJD3XXXXPLP1.125	NEDBANK CAPITAL	Active	2018/10/04		2023/10/05 ZAM000439940	0	4.48		ISDF None		ZAR JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/10/04				20181004	Category3
						ZAM000439940																20191004	
						ZAM000439940		8.275												2019/01/04		20190104	
						ZAM000439940		8.285												2019/04/04		20190404	
						ZAM000439940		8.15												2019/07/04		20190704	
						ZAM000439940		7.9												2019/10/04		20191004	
						ZAM000439940		7.625												2020/01/04		20200104	
						ZAM000439940		6.733												2020/04/06		20200406	
						ZAM000439940		5.008												2020/07/06		20200706	
						ZAM000439940		4.483												2020/10/05		20201005	
						ZAM000439940														2021/01/04		20210104	
						ZAM000439940														2021/04/06		20210406	
						ZAM000439940														2021/07/05		20210705	
						ZAM000439940														2021/10/04		20211004	
						ZAM000439940														2022/01/04		20220104	
						ZAM000439940														2022/04/04		20220404	
						ZAM000439940														2022/07/04		20220704	
						ZAM000439940														2022/10/03		20221003	
						ZAM000439940														2023/01/03		20230103	
						ZAM000439940														2023/04/03		20230403	
Linked Negotiable Certificates Of Deposit	SBSLNCD20231004DJD3XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/04		2021/10/04 ZAM000439935	1150000000	4.28		ISDF None		ZAR JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2018/10/04				20181004	Category3
						ZAM000439935																20191004	
						ZAM000439935		8.075												2019/01/04		20190104	
						ZAM000439935		8.085												2019/04/04		20190404	
						ZAM000439935		7.95												2019/07/04		20190704	
						ZAM000439935		7.7												2019/10/04		20191004	
						ZAM000439935		7.725												2020/01/06		20200106	
						ZAM000439935		6.533												2020/04/06		20200406	
						ZAM000439935		4.808												2020/07/06		20200706	
						ZAM000439935		4.283												2020/10/05		20201005	
						ZAM000439935														2021/01/04		20210104	
						ZAM000439935														2021/04/06		20210406	
						ZAM000439935														2021/07/05		20210705	
Linked Negotiable Certificates Of Deposit	IPNLNCD20231004DJD3XXXXPLP1.20	INVESTEC BANK LIMITED	Active	2018/10/04		2023/10/05 ZAM000439065	50000000	4.56		ISDF None		ZAR JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2018/10/04				20181004	Category3
						ZAM000439065																20191004	
						ZAM000439065		8.35												2019/01/04		20190104	
						ZAM000439065		8.356												2019/04/04		20190404	
						ZAM000439065		8.225												2019/07/04		20190704	
						ZAM000439065		7.975												2019/10/04		20191004	
						ZAM000439065		8												2020/01/06		20200106	
						ZAM000439065		6.808												2020/04/06		20200406	
						ZAM000439065		5.083												2020/07/06		20200706	
						ZAM000439065		4.558												2020/10/05		20201005	
						ZAM000439065														2021/01/04		20210104	
						ZAM000439065														2021/04/06		20210406	
						ZAM000439065														2021/07/05		20210705	
						ZAM000439065														2021/10/04		20211004	
						ZAM000439065														2022/01/04		20220104	
						ZAM000439065														2022/04/04		20220404	
						ZAM000439065														2022/07/04		20220704	
						ZAM000439065														2022/10/06		20221006	
						ZAM000439065														2023/01/04		20230104	
						ZAM000439065														2023/04/06		20230406	
Floating Rate Notes	IRANFRN20211005SJD3XXXXPLB92.5	RAND MERCHANT BANK	Active	2018/10/05		2021/10/05 ZAM000430123	700000000	4.28		ISDF None		ZAR JIBAR3	PLUS-92.5-BPS		None		Issuer Defined	2018/10/05				20181005	Category3
						ZAM000430123																20191005	
						ZAM000430123		8.075												2019/01/07		20190107	
						ZAM000430123		8.085												2019/04/05		20190405	
						ZAM000430123		7.95												2019/07/05		20190705	
						ZAM000430123		7.7												2019/10/04		20191004	
						ZAM000430123		7.725												2020/01/06		20200106	
						ZAM000430123		6.533												2020/04/06		20200406	
						ZAM000430123		4.808												2020/07/06		20200706	
						ZAM000430123		4.283												2020/10/05		20201005	
						ZAM000430123														2021/01/05		20210105	
						ZAM000430123														2021/04/06		20210406	
						ZAM000430123														2021/07/06		20210706	
Floating Rate Notes	ABFFRN20211005SJD3XXXXPLP0.95000	ABSA BANK LIMITED	Active	2018/10/08		2021/10/05 ZAM000430537	1180000000	4.31		ISDF None		ZAR JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2018/10/08				20181008	Category3
						ZAM000430537		8.1														20181008	
						ZAM000430537		8.106												2019/01/08		20190108	
						ZAM000430537		7.967												2019/04/08		20190408	
						ZAM000430537		7.725												2019/07/08		20190708	
						ZAM000430537		7.475												2019/10/08		20191008	
						ZAM000430537		6.356												2020/04/06		20200406	
						ZAM000430537		4.825												2020/07/06		20200706	
						ZAM000430537		4.306												2020/10/05		20201005	
						ZAM000430537														2021/01/06		20210106	
						ZAM000430537														2021/04/06		20210406	
						ZAM000430537														2021/07/06		20210706	
Floating Rate Notes	IRANFRN20231006SJD3XXXXPLB115.	RAND MERCHANT BANK	Active	2018/10/08		2023/10/06 ZAM000430448	200000000	4.51		ISDF None		ZAR JIBAR3	PLUS-115-BPS		None		Issuer Defined	2018/10/08				20181008	Category3
						ZAM000430448																20191008	
						ZAM000430448		8.3												2019/01/07		20190107	
						ZAM000430448		8.306												2019/04/08		20190408	
						ZAM000430448		8.187												2019/07/08		20190708	
						ZAM000430448		7.925												2019/10/08		20191008	
						ZAM000430448		7.65												2020/01/06		20200106	
						ZAM000430448		6.756												2020/04/06		20200406	
						ZAM000430448		5.033												2020/07/06		20200706	
						ZAM000430448		4.506												2020/10/06		20201006	
						ZAM000430448														2021/01/06		20210106	
						ZAM000430448														2021/04/06		20210406	
						ZAM000430448														2021/07/06		20210706	
						ZAM000430448														2021/10/06		20211006	
						ZAM000430448														2022/01/06		20220106	
						ZAM000430448														2022/04/06		20220406	
						ZAM000430448														2022/07/06		20220706	
						ZAM000430448														2022/10/06		20221006	
						ZAM000430448														2023/01/06		20230106	
						ZAM000430448									

						ZAM000431055		8.275												2019/10/15	2019/10/15		
						ZAM000431055		8.3												2020/01/15	2020/01/15		
						ZAM000431055		8.108												2022/04/15	2020/04/15		
						ZAM000431055		8.24												2020/07/15	2020/07/15		
						ZAM000431055														2020/10/15	2020/10/15		
						ZAM000431055														2021/01/15	2021/01/15		
						ZAM000431055														2021/04/15	2021/04/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD20201107/53J03XXXXPLP1.0	NEDBANK CAPITAL	Active	2018/10/15	2021/10/15	ZAM000431055	3000000000	4.89		IDCF None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/15	2021/07/15	2021/07/15		Category3	
						ZAM000431428															2020/10/15		
						ZAM000431428		8.15												2019/01/15	2019/01/15		
						ZAM000431428		8.156												2019/04/15	2019/04/15		
						ZAM000431428		8												2019/07/15	2019/07/15		
						ZAM000431428		7.770												2019/10/15	2019/10/15		
						ZAM000431428		7.8												2020/01/15	2020/01/15		
						ZAM000431428		5.726												2020/04/15	2020/04/15		
						ZAM000431428		4.85												2020/07/15	2020/07/15		
						ZAM000431428														2020/10/15	2020/10/15		
						ZAM000431428														2021/01/15	2021/01/15		
						ZAM000431428														2021/04/15	2021/04/15		
						ZAM000431428														2021/07/15	2021/07/15		
Floating Rate Notes	RANFRN20221215/83J03XXXXPLB126.	RAND MERCHANT BANK	Active	2018/10/18	2023/10/18	ZAM000431998	975000000	5.06		IDCF None		ZAR-JIBAR3	PLUS-126-BPS		None	Issuer Defined	2018/10/18		2023/10/18		Category3	
						ZAM000431998		8.41												2019/01/18	2019/01/18		
						ZAM000431998		8.418												2019/04/18	2019/04/18		
						ZAM000431998		8.243												2019/07/18	2019/07/18		
						ZAM000431998		8.039												2019/10/18	2019/10/18		
						ZAM000431998		7.96												2020/01/18	2020/01/18		
						ZAM000431998		5.86												2020/04/20	2020/04/20		
						ZAM000431998		5.06												2020/07/20	2020/07/20		
						ZAM000431998														2020/10/18	2020/10/18		
						ZAM000431998														2021/01/18	2021/01/18		
						ZAM000431998														2021/04/19	2021/04/19		
						ZAM000431998														2021/07/19	2021/07/19		
						ZAM000431998														2022/01/18	2022/01/18		
						ZAM000431998														2022/04/19	2022/04/19		
						ZAM000431998														2022/07/18	2022/07/18		
						ZAM000431998														2022/10/18	2022/10/18		
						ZAM000431998														2023/01/18	2023/01/18		
						ZAM000431998														2023/04/18	2023/04/18		
						ZAM000431998														2023/07/18	2023/07/18		
Negotiable Certificates Of Deposit	IPNNCD20211101926.8	INVESTEC BANK LIMITED	Active	2018/10/19	2021/10/19	ZAM000432077	100000000	8.8		IDCF None							2018/10/19				Category2	
						ZAM000432077															2019/04/23		
						ZAM000432077															2019/10/21		
						ZAM000432077															2020/04/20		
						ZAM000432077															2020/10/19		
						ZAM000432077															2021/04/19		
Negotiable Certificates Of Deposit	RANNCD20211101926.8000000	RAND MERCHANT BANK	Active	2018/10/19	2021/10/19	ZAM000432085	800000000	8.8		IDCF None							2018/10/19				Category2	
						ZAM000432085															2019/04/20		
						ZAM000432085															2019/10/21		
						ZAM000432085															2020/04/20		
						ZAM000432085															2020/10/19		
						ZAM000432085															2021/04/19		
Negotiable Certificates Of Deposit	ISBPNCD20221101929.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/19	2023/10/19	ZAM000432093	88000000	9.23		IDCF None							2018/10/19				Category2	
						ZAM000432093															2019/04/23		
						ZAM000432093															2019/10/21		
						ZAM000432093															2020/04/20		
						ZAM000432093															2020/10/19		
						ZAM000432093															2021/04/19		
						ZAM000432093															2021/10/19		
						ZAM000432093															2022/04/19		
						ZAM000432093															2022/10/19		
						ZAM000432093															2023/04/19		
Floating Rate Notes	ABFFRN20221022/03J03XXXXPLP1.20500	ABSA BANK LIMITED	Active	2018/10/23	2023/10/23	ZAM000432665	2400000000	5.02		IDCF None		ZAR-JIBAR3	PLUS-1.205-PRCT		None	Issuer Defined	2018/10/23				Category3	
						ZAM000432665															2023/10/23		
						ZAM000432665		8.375												2019/01/23	2019/01/23		
						ZAM000432665		8.383												2019/04/23	2019/04/23		
						ZAM000432665		8.075												2019/07/23	2019/07/23		
						ZAM000432665		8												2019/10/23	2019/10/23		
						ZAM000432665		7.783												2020/01/23	2020/01/23		
						ZAM000432665		5.817												2020/04/20	2020/04/20		
						ZAM000432665		5.817												2020/07/20	2020/07/20		
						ZAM000432665														2020/10/23	2020/10/23		
						ZAM000432665														2021/01/25	2021/01/25		
						ZAM000432665														2021/04/23	2021/04/23		
						ZAM000432665														2021/07/23	2021/07/23		
						ZAM000432665														2021/10/25	2021/10/25		
						ZAM000432665														2022/01/24	2022/01/24		
						ZAM000432665														2022/04/25	2022/04/25		
						ZAM000432665														2022/07/25	2022/07/25		
						ZAM000432665														2022/10/25	2022/10/25		
						ZAM000432665														2023/01/23	2023/01/23		
						ZAM000432665														2023/04/24	2023/04/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20207203/J03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/24	2020/07/24	ZAM000432913	300000000	4.81		IDCF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/10/24		2020/07/24		Category3	
						ZAM000432913															2020/10/24		
						ZAM000432913		8.15												2019/01/24	2019/01/24		
						ZAM000432913		8.206												2019/04/24	2019/04/24		
						ZAM000432913		7.850												2019/07/24	2019/07/24		
						ZAM000432913		7.825												2019/10/24	2019/10/24		
						ZAM000432913		7.606												2020/01/24	2020/01/24		
						ZAM000432913		5.843												2020/04/24	2020/04/24		
						ZAM000432913		4.809												2020/07/24	2020/07/24		
						ZAM000432913														2020/10/26	2020/10/26		
						ZAM000432913														2021/01/25	2021/01/25		
						ZAM000432913														2021/04/26	2021/04/26		
						ZAM000432913														2021/07/26	2021/07/26		
						ZAM000432913														2021/10/25	2021/10/25		
						ZAM000432913														2022/01/24	2022/01/24		
						ZAM000432913														2022/04/25	2022/04/25		
Linked Negotiable Certificates Of Deposit	NBKLNCD20221025/J03XXXXPLP1.125	NEDBANK CAPITAL	Active	2018/10/25	2023/10/25	ZAM000433051	1200000000	4.89		IDCF None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/25		2023/10/25		Category3	
						ZAM000433051															2023/10/25		
						ZAM000433051		8.275												2019/01/25	2019/01/25		
						ZAM000433051		8.283												2019/04/25	2019/04/25		
						ZAM000433051		7.960												2019/07/25	2019/07/25		
						ZAM000433051		7.968												2019/10/25	2019/10/25		
						ZAM000433051		7.683												2020/01/27	2020/01/27		
						ZAM000433051		5.717												2020/04/25	2020/04/25		
						ZAM000433051		4.893												2020/07/27	2020/07/27		
						ZAM000433051														2020/10/26	2020/10/26		
						ZAM000433051														2021/01/25	2021/01/25		
						ZAM000433051														2021/04/26	2021/04/26		
						ZAM000433051														2021/07/26	2021/07/26		
						ZAM000433051														2021/10/25	2021/10/25		
						ZAM000433051														2022/01/25	2022/01/25		
						ZAM000433051														2022/04/25	2022/04/25		
						ZAM000433051														2022/07/25	2022/07/25		
						ZAM000433051														2022/10/25	2022/10/25		
						ZAM000433051														2023/01/25	2023/01/25		
						ZAM000433051														2023/04/25	2023/04/25		
Linked Negotiable Certificates Of Deposit	ISBSLNCD20221025/J03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/25	2023/10/25	ZAM000433044	1200000000	4.89		IDCF None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2018/10/25		2023/07/25		Category3	
						ZAM000433044															2023/10/25		
						ZAM000433044		8.275												2019/01/25	2019/01/25		
						ZAM000433044		8.283												2019/04/25	2019/04/25		
						ZAM000433044		7.967												2019/07/25	2019/07/25		
						ZAM000433044		7.908												2019/10/25	2019/10/25		
						ZAM000433044		7.683												2020/01/27	2020/01/27		
						ZAM000433044		5.731												2020/04/25	2020/04/25		
						ZAM000433044		4.883												2020/07/27	2020/07/27		
						ZAM000433044														2020/10/26	2020/10/26		
						ZAM000433044														2021/01/25	2021/01/25		
						ZAM000433044														2021/04/26	2021/04/26		
						ZAM000433044														2021/07/26	2021/07/26		
						ZAM000433044														2021/10/25	2021/10/25		
						ZAM000433044														2022/01/25	2022/01/25		
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						ZAM000433044														2023/04/25	2023/04/25		
Promissory Notes	IPNPNOX20221024/28.25	INVESTEC BANK LIMITED	Active	2018/10/25	2022/10/25	ZAM000433069	0	9.25		IDCF None							2018/10/25				Category2	
						ZAM000433069															2019/04/26		
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Negotiable Certificates Of Deposit	IPNNCD20221026/29.27	INVESTEC BANK LIMITED	Active	2018/10/26	2022/10/26	ZAM000433150	2000000000	9.27		IDCF None							2018/10/26				Category2	
						ZAM000433150															2019/04/26		
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Negotiable Certificates Of Deposit	ABFNCD20221026/28.155	ABSA BANK LIMITED	Active	2018/10/26	2022/10/26	ZAM000433168	500000000	9.155		IDCF None							2018/10/26				Category2	
						ZAM000433168															2019/04/26		
						ZAM000433168															2019/10/28		
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						ZAM000433168															2022/04/26		
Negotiable Certificates Of Deposit	RANNCD20221102/82/8.8000000	RAND MERCHANT BANK	Active	2018/10/29	2021/10/29	ZAM000433390	275000000	8.83		IDCF None							2018/10/29				Category2	
						ZAM000433390															2019/04/29		
						ZAM000433390															2019/10/28		
						ZAM000433390															2020/04/29		
						ZAM000433390															2020/10/26		
						ZAM000433390															2021/04/26		
Negotiable Certificates Of Deposit	ABFNCD20221031/29.02	ABSA BANK LIMITED	Active	2018/10/30	2023/10/30	ZAM000433549	17000000	9.02		IDCF None							2018/10/30				Category2	
						ZAM000433549															2019/04/30		
						ZAM000433549															2019/10/30		
						ZAM000433549															2020/04/30		
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						ZAM000433549															2021/04/30		
						ZAM000433549															2021/11/01		
						ZAM000433549															2022/05/02		
Negotiable Certificates Of Deposit	ABFNCD20221102/928.82	ABSA BANK LIMITED	Active	2018/10/31	2021/10/31	ZAM000433697	2500000000	8.83		IDCF None							2018/10/31				Category2	
						ZAM000433697															2019/04/30		
						ZAM000433697															2019/10/30		
						ZAM000433697															2020/04/30		
						ZAM000433697															2020/10/29		
						ZAM000433697															2021/04/30		
Floating Rate Notes	RANFRN20221101/3J03XXXXPLB175.	RAND MERCHANT BANK	Active	2018/11/01	2028/11/01	ZAM000433903	7000000	5.38		IDCF None		ZAR-JIBAR3	PLUS-175-BPS		None	Issuer Defined	2018/11/01				Category3	
						ZAM000433903															2028/11/01		
						ZAM000433903		8.8												2019/02/01	2019/02/01		
						ZAM000433903		8.506												2019/05/02	2019/05/02		
						ZAM000433903		8.583												2019/08/01	2019/08/01		
						ZAM000433903		8.548												2019/11/01	2019/11/01		
						ZAM000433903		8.308												2020/02/03	2020/02/03		
						ZAM000433903		8.3												2020/05/04	2020/05/04		
						ZAM000433903		5.376												2020/08/02	2020/08/02		
						ZAM000433903														2020/11/02	2020/11/02		
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						ZAM000433903														2021/11/01	2021/11/01		
						ZAM000433903														2022/02/01	2022/02/01		
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						ZAM000433903														2022/11/01	2022/11/01		
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						ZAM000433903														2027/02/01	2027/02/01		
						ZAM000433903														2027/05/03	2027/05/03		
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						ZAM000433903														2028/08/01	2028/08/01		
Floating Rate Notes	ABFFRN20221102/03J03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2018/11/02	2023/11/02	ZAM000434141	4000000000	4.83		IDCF None		ZAR-JIBAR3	PLUS-1 PRCT		None	Issuer Defined	2018/11/02				Category3	
						ZAM000434141															2023/11/02		
						ZAM000434141		8.15												2019/02/04	2019/02/04		
						ZAM000434141		8.156												2019/05/02	2019/05/02		
						ZAM000434141		7.842												2019/08/02	2019/08/02		
						ZAM000434141		7.792												2019/11/04	2019/11/04		
						ZAM000434141		7.556												2020/02/03	2020/02/03		
						ZAM000434141		5.59												2020/05/04	2020/05/04		
						ZAM000434141		4.625												2020/08/03	2020/08/03		
						ZAM000434141														2020/11/02	2020/11/02		
						ZAM000434141														2021/02/02	2021/02/02		
						ZAM000434141														2021/05/03	2021/05/03		
						ZAM000434141														2021/08/02	2021/08/02		
Negotiable Certificates Of Deposit	ABFNCD20221102/28.23	ABSA BANK LIMITED	Active	2018/11/02	2023/11/02	ZAM000434216	320000000	9.23		IDCF None							2018/11/02				Category2	
						ZAM000434216															2019/05/02		
						ZAM000434216															2019/11/04		
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						ZAM000434216															2020/11/03		
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						ZAM000434216															2022/11/02		
						ZAM000434216															2023/05/02		
						ZAM000434216															2023/11/02		
Negotiable Certificates Of Deposit	IRANNCD20231102/29.2500000	RAND MERCHANT BANK	Active	2018/11/02	2023/11/02	ZAM000434232	16500000	9.25		IDCF None							2018/11/02				Category2	
						ZAM000434232															2019/05/02		
						ZAM000434232															2019/11/04		
						ZAM000434232															2020/11/02		
						ZAM000434232															2021/05/03		
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						ZAM000434232															2022/11/02		
						ZAM000434232															2023/05/02		
Negotiable Certificates Of Deposit	IRANNCD20231102/29.2500000	RAND MERCHANT BANK	Active	2018/11/02	2023/11/02	ZAM000434174	10000000	9.25		IDCF None							2018/11/02				Category2	
						ZAM000434174															2019/05/02		
						ZAM000434174															2019/11/04		
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						ZAM000434174															2023/11/02		
Negotiable Certificates Of Deposit	IPNNCD20221102/29.26	INVESTEC BANK LIMITED	Active	2018/11/02	2023/11/02	ZAM000434257	100000000	9.26		IDCF None							2018/11/02				Category2	
						ZAM000434257															2019/05/02		
						ZAM000434257															2019/11/04		
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Floating Rate Notes	RANFRN20221101/3J03XXXXPLB100.	RAND MERCHANT BANK	Active	2018/11/02	2023/11/02	ZAM000434133	400000000	4.83		IDCF None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2018/11/02				Category3	
						ZAM000434133															2023/11/01		
						ZAM000434133		8.15												2019/02/04	2019/02/04		
						ZAM000434133		8.156												2019/05/02	2019/05/02		
						ZAM000434133		7.842												2019/08/02	2019/08/02		
						ZAM000434133		7.792												2019/11/04	2019/11/04		
						ZAM000434133		7.556												2020/02/03	2020/02/03		
						ZAM000434133		5.59												2020/05/04	2020/05/04		
						ZAM000434133		4.625												2020/08/03	2020/08/03		
						ZAM000434133														2020/11/02	2020/11/02		
						ZAM000434133														2021/02/02	2021/02/02

Shipping Rate Name	1NAPRNXD20250512000XXPLB7JL	2026-12-05			Name		2JAR-JBWN3	PLS.L-17.5.8PS			ISO Type		5 ft	0	2026-12-05			Azure	2018-12-06	1NAD	1NAD MEXICHANT BANK		
		2026-12-05											4 FT										
		2026-12-06											4 BOX										
		2026-12-06											7 LITE										
		2026-12-06											7 LIKE										
		2026-12-06											7 LITE										
		2026-12-06											8 LITE										
		2026-12-06											8 LIK

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Floating Rate Notes	RANFRN0020281206SJI03XXXXPL8182.5	RAND MERCHANT BANK	Active	2018/12/06		ZAM000438159	500000000	9.27		ISDF	None		ZAR-JIBAR3	PLUS-182.5-BPS		None	Issuer Defined	2018/12/06			2028/12/06	Category3
						ZAM000438164		8.675												2019/03/06		2019/03/06	
						ZAM000438164		8.890												2019/06/06		2019/06/06	
						ZAM000438164		8.630												2019/09/06		2019/09/06	
						ZAM000438164		8.625												2019/12/06		2019/12/06	
						ZAM000438164		6.760												2020/03/06		2020/03/06	
						ZAM000438164		5.767												2020/06/06		2020/06/06	
						ZAM000438164		5.267												2020/09/07		2020/09/07	
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Floating Rate Notes	RANFRN0020281206SJI03XXXXPL8177.5	RAND MERCHANT BANK	Active	2018/12/06		ZAM000438167	500000000	9.02		ISDF	None		ZAR-JIBAR3	PLUS-177.5-BPS		None	Issuer Defined	2018/12/06			2028/12/06	Category3
						ZAM000438167																2028/12/06	
						ZAM000438167		8.925												2019/03/06		2019/03/06	
						ZAM000438167		9.140												2019/06/06		2019/06/06	
						ZAM000438167		8.765												2019/09/06		2019/09/06	
						ZAM000438167		8.575												2019/12/06		2019/12/06	
						ZAM000438167		6.256												2020/03/06		2020/03/06	
						ZAM000438167		5.717												2020/06/06		2020/06/06	
						ZAM000438167		5.671												2020/09/07		2020/09/07	
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Negotiable Certificates Of Deposit	SBSNCD0220221206268.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/06		2022/12/0	ZAM000438274	3000000	8.89		ISDF	None							2018/12/06			2022/12/06	Category2
						ZAM000438274															2018/06/06		2018/06/06	
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Floating Rate Notes	ABFFRN0020212073JI03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2018/12/07		2023/12/0	ZAM000438480	5000000	4.58		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2018/12/07			2023/12/07	Category3
						ZAM000438480																2023/12/07	
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						ZAM000438480		7.958												2019/09/06		2019/09/06	
						ZAM000438480		7.95												2019/12/06		2019/12/06	
						ZAM000438480		7.825												2020/03/06		2020/03/06	
						ZAM000438480		5.092												2020/06/06		2020/06/06	
						ZAM000438482		4.550												2020/09/07		2020/09/07	
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						ZAM000438480														2021/06/07		2021/06/07	
						ZAM000438480														2021/09/07		2021/09/07	
						ZAM000438480														2021/12/07		2021/12/07	
						ZAM000438480														2022/03/07		2022/03/07	
						ZAM000438480														2022/06/06		2022/06/06	
						ZAM000438480														2022/09/07		2022/09/07	
						ZAM000438480														2022/12/07		2022/12/07	
						ZAM000438480														2023/03/07		2023/03/07	
						ZAM000438480														2023/06/07		2023/06/07	
						ZAM000438480														2023/09/07		2023/09/07	
Floating Rate Notes	LIMFFRN0020212073JI03XXXXPLP4.5	JIMJI FINANCE (RF) LIMITED	Active	2018/12/07		2022/12/0	ZAM000438266	50000000	11.65		ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/12/07			2022/12/07	Category3
						ZAM000438266																2019/06/06	
						ZAM000438266																2019/09/06	
						ZAM000438266																2019/12/06	
						ZAM000438266																2020/03/06	
						ZAM000438266																2020/06/06	
						ZAM000438266																2020/09/07	
						ZAM000438266																2020/12/07	
						ZAM000438266																2021/03/06	
						ZAM000438266																2021/06/07	
						ZAM000438266																2021/09/07	
						ZAM000438266																2021/12/07	
						ZAM000438266																2022/03/07	
						ZAM000438266																2022/06/06	
						ZAM000438266																2022/09/07	
						ZAM000438266																2022/12/07	
						ZAM000438266																2023/03/07	
						ZAM000438266		11.65												2019/03/07		2019/03/07	
Negotiable Certificates Of Deposit	RANNCD0220211209028.70000000	RAND MERCHANT BANK	Active	2018/12/10		2021/12/0	ZAM000438688	250000000	8.7		ISDF	None							2018/12/10			2021/12/10	Category2
						ZAM000438688																2019/06/10	
						ZAM000438688																2019/12/10	
						ZAM000438688																2020/06/10	
						ZAM000438688																2020/12/10	
						ZAM000438688																2021/06/10	
						ZAM000438688																2021/12/06	
Negotiable Certificates Of Deposit	RANNCD0220211220238.9100000	RAND MERCHANT BANK	Active	2018/12/11		2022/12/1	ZAM000438720	30000000	8.91		ISDF	None							2018/12/11			2022/12/11	Category2
						ZAM000438720																2019/06/11	
						ZAM000438720																2019/12/11	
						ZAM000438720																2020/06/11	
						ZAM000438720																2020/12/11	
						ZAM000438720																2021/06/11	
						ZAM000438720																2021/12/10	
						ZAM000438720																2022/06/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0220212113JI03XXXXPLP0.9	INVESTEC BANK LIMITED	Active	2018/12/11		2020/12/1	ZAM000438645	2000000	4.26		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/12/11			2020/12/11	Category3
						ZAM000438645																2020/12/11	
						ZAM000438645		8.05												2019/03/11		2019/03/11	
						ZAM000438645		7.956												2019/06/11		2019/06/11	
						ZAM000438645		7.706												2019/09/11		2019/09/11	
						ZAM000438645		7.65												2019/12/11		2019/12/11	
						ZAM000438645		7.367												2020/03/11		2020/03/11	
						ZAM000438645		4.842												2020/06/11		2020/06/11	
						ZAM000438645		4.079												2020/09/11		2020/09/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0220212113JI03XXXXPLP0.85	NEDBANK CAPITAL	Active	2018/12/11		2020/12/1	ZAM000438629	2000000	4.25		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/12/11			2020/12/11	Category3
						ZAM000438629		8												2019/03/11		2019/03/11	
						ZAM000438629		7.956												2019/06/11		2019/06/11	
						ZAM000438629		7.956												2019/09/11		2019/09/11	
						ZAM000438629		7.68												2019/12/11		2019/12/11	
						ZAM000438629		7.317												2020/03/11		2020/03/11	
						ZAM000438629		4.792												2020/06/11		2020/06/11	
						ZAM000438629		4.055												2020/09/11		2020/09/11	
Negotiable Certificates Of Deposit	ABFNCD0220231212209.15	ABSA BANK LIMITED	Active	2018/12/12		2023/12/1	ZAM000438629	21000000	9.15		ISDF	None							2018/12/12			2023/12/12	Category2
						ZAM000438985																2019/06/12	
						ZAM000438985																2019/12/12	
						ZAM000438985																2020/06/12	
						ZAM000438985																2020/12/14	
						ZAM000438985																2021/06/14	
						ZAM000438985																2021/12/14	
						ZAM000438985																2022/06/13	
						ZAM000438985																2022/12/12	
						ZAM000438985																2023/06/12	
						ZAM000438985																2023/12/12	
Negotiable Certificates Of Deposit	RANNCD0220211220281.1500000	RAND MERCHANT BANK	Active	2018/12/12		2023/12/1	ZAM000438852	0	9.16		ISDF	None							2018/12/12			2023/12/12	Category2
						ZAM000438852																2019/06/12	
						ZAM000438852																2019/12/12	
						ZAM000438852																2020/06/12	
						ZAM000438852																2020/12/14	
						ZAM000438852																2021/06/14	
						ZAM000438852																2021/12/13	
						ZAM000438852																2022/06/13	
						ZAM000438852																2022/12/12	
						ZAM000438852																2023/06/12	
Negotiable Certificates Of Deposit	RANNCD0220211220281.8900000	RAND MERCHANT BANK	Active	2018/12/12		2022/12/1	ZAM000438913	0	8.89		ISDF	None							2018/12/12			2022/12/12	Category2
						ZAM000438913																2019/06/12	
						ZAM000438913																2019/12/12	
						ZAM000438913																2020/06/12	
						ZAM000438913																2020/12/14	
						ZAM000438913																2021/06/14	
						ZAM000438913																2021/12/13	
						ZAM000438913																2022/06/13	
						ZAM000438913																2022/12/12	
						ZAM000438913																2023/06/12	
Negotiable Certificates Of Deposit	SBSNCD0220211142M.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/14		2022/12/1	ZAM000438971	4000000	8.87		ISDF	None							2018/12/14			2022/12/14	Category2
						ZAM000438971																2019/06/14	
						ZAM000438971																2019/12/17	
						ZAM000438971																2020/06/15	
						ZAM000438971																2020/12/14	
						ZAM000438971																2021/06/14	
						ZAM000438971																2021/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220211143JI03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/14		2021/12/1	ZAM000438249	120000000	4.33		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/12/14			2021/12/14	Category3
						ZAM000438249																2021/12/14	
						ZAM000438249		8.1												2019/03/14		2019/03/14	
						ZAM000438249		8.000												2019/06/14		2019/06/14	
						ZAM000438249		7.756												2019/09/16		2019/09/16	
						ZAM000438249		7.75												2019/12/17		2019/12/17	
						ZAM000438249		7.333												2020/03/16		2020/03/16	
						ZAM000438249		4.850												2020/06/15		2020/06/15	
						ZAM000438249		4.325												2020/09/14		2020/09/14	
						ZAM000438249														2020/12/14		2020/12/14	
						ZAM000438249														2021/03/15		2021/03/15	
						ZAM000438249														2021/06/14		2021/06/14	
						ZAM000438249														2021/09/14		2021/09/14	
Floating Rate Notes	ABFFRN0020211214JI03XXXXPLP0.95000	ABSA BANK LIMITED	Active	2018/12/14		2021/12/1	ZAM000438538	120000000	4.33		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/12/14			2021/12/14	Category3
						ZAM000438538																2021/12/14	
						ZAM000438538		8.1												2019/03/14		2019/03/14	
						ZAM000438538		8.006												2019/06/14		2019/06/14	
						ZAM000438538		7.756												2019/09/16		2019/09/16	
						ZAM000438538		7.75												2019/12/17		2019/12/17	
						ZAM000438538		7.333												2020/03/16		2020/03/16	
						ZAM000438538		4.850												2020/06/15		2020/06/15	
						ZAM000438538		4.325												2020/09/14		2020/09/14	
						ZAM000438538														2020/12/14		2020/12/14	
						ZAM000438538														2021/03/15		2021/03/15	
						ZAM000438538														2021/06/14		2021/06/14	
						ZAM000438538														2021/09/14		2021/09/14	
Floating Rate Notes	RANFRN0020211214JI03XXXXPLB96.	RAND MERCHANT BANK	Active	2018/12/14		2021/12/1	ZAM000438223	140000000	4.34		ISDF	None		ZAR-JIBAR3	PLUS-96-BPS		None	Issuer Defined	2018/12/14			2021/12/14	Category3
						ZAM000438223																2021/12/14	
						ZAM000438223		8.11												2019/03/14		2019/03/14	
						ZAM000438223		8.018												2019/06/14		2019/06/14	
						ZAM000438223		7.768												2019/09/16		2019/09/16	
						ZAM000438223		7.76												2019/12/17		2019/12/17	
						ZAM000438223		7.343												2020/03/16		2020/03/16	
						ZAM000438223		4.953												2020/06/15		2020/06/15	
						ZAM000438223		4.368												2020/09/14		2020/09/14	
						ZAM000438223														2020/12/14		2020/12/14	
						ZAM000438223														2021/03/15		2021/03/15	
						ZAM000438223														2021/06/14		2021/06/14	
						ZAM000438223														2021/09/14		2021/09/14	
Notes	FOYNOT0220211220SJI03XXXXPLB125.	FOSCHINI RETAIL GROUP PTY LTD	Active	2018/12/18		2021/12/2	ZAM000438902	2500000000	4.62		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/18			2021/12/20	Category3
						ZAM000438902																2021/12/20	
						ZAM000438902		8.4												2019/03/18		2019/03/18	
						ZAM000438902		8.3												2019/06/18		2019/06/18	
						ZAM000438902		8.058												2019/09/17		2019/09/17	
						ZAM000438902		8.05												2019/12/18		2019/12/18	
						ZAM000438902		7.623												2020/03/18		2020/03/18	
						ZAM000438902		4.810												2020/06/18		2020/06/18	
						ZAM000438902		4.61												2020/09/18		2020/09/18	
						ZAM000438902														2020/12/18		2020/12/18	
						ZAM000438902														2021/03/18		2021/03/18	
						ZAM000438902														2021/06/18		2021/06/18	
						ZAM000438902														2021/09/17		2021/09/17	
Floating Rate Notes	RANFRN0020231227SJI03XXXXPLB120.	RAND MERCHANT BANK	Active	2018/12/27		2023/12/2	ZAM000440403	140000000	4.56		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2018/12/27			2023/12/27	Category3
						ZAM000440403																2023/12/27	
						ZAM000440403		8.356												2019/03/27		2019/03/27	
						ZAM000440403		8.233												2019/06/27		2019/06/27	
						ZAM000440403		7.950												2019/09/27		2019/09/27	
						ZAM000440403		8												2019/12/27		2019/12/27	
						ZAM000440403		6.681												2020/03/26		2020/03/26	
						ZAM000440403		5.317												2020/06/26		2020/06/26	
						ZAM000440403		4.556												2020/09/28		2020/09/28	
						ZAM000440403														2020/12/28		2020/12/28	
						ZAM000440403														2021/03/26		2021/03/26	
						ZAM000440403														2021/06/28		2021/06/28	
						ZAM000440403														2021/09/27		2021/09/27	

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						ZAM000447317														2020/11/13		2020/11/13	
						ZAM000447317														2021/02/15		2021/02/15	
						ZAM000447317														2021/05/13		2021/05/13	
						ZAM000447317														2021/08/13		2021/08/13	
						ZAM000447317														2021/11/15		2021/11/15	
						ZAM000447317														2022/02/14		2022/02/14	
						ZAM000447317														2022/05/13		2022/05/13	
						ZAM000447317														2022/08/15		2022/08/15	
						ZAM000447317														2022/11/14		2022/11/14	
						ZAM000447317														2023/02/13		2023/02/13	
						ZAM000447317														2023/05/15		2023/05/15	
						ZAM000447317														2023/08/14		2023/08/14	
						ZAM000447317														2023/11/13		2023/11/13	
						ZAM000447317														2024/02/13		2024/02/13	
						ZAM000447317														2024/05/13		2024/05/13	
						ZAM000447317														2024/08/13		2024/08/13	
						ZAM000447317														2024/11/13		2024/11/13	
						ZAM000447317														2025/02/13		2025/02/13	
						ZAM000447317														2025/05/13		2025/05/13	
						ZAM000447317														2025/08/13		2025/08/13	
						ZAM000447317														2025/11/13		2026/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240221423J03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/02/14	2024/02/14	ZAM000447342	200000000	4.59		IDCP None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/02/14				Category3
						ZAM000447342		8.506												2019/05/14		2024/02/14	
						ZAM000447342		7.990												2019/08/14		2019/05/14	
						ZAM000447342		7.95												2019/11/14		2019/08/14	
						ZAM000447342		7.706												2020/02/14		2019/11/14	
						ZAM000447342		5.517												2020/05/14		2020/02/14	
						ZAM000447342		4.592												2020/08/14		2020/05/14	
						ZAM000447342														2020/11/16		2020/08/14	
						ZAM000447342														2021/02/15		2020/11/16	
						ZAM000447342														2021/05/14		2021/02/15	
						ZAM000447342														2021/08/16		2021/05/14	
						ZAM000447342														2021/11/15		2021/08/16	
						ZAM000447342														2022/02/14		2021/11/15	
						ZAM000447342														2022/05/16		2022/02/14	
						ZAM000447342														2022/08/15		2022/05/16	
						ZAM000447342														2022/11/14		2022/08/15	
						ZAM000447342														2023/02/14		2022/11/14	
						ZAM000447342														2023/05/15		2023/02/14	
						ZAM000447342														2023/08/14		2023/05/15	
Floating Rate Notes	IRANFRNX20240221423J03XXXXPLB125.	RAND MERCHANT BANK	Active	2019/02/14	2024/02/14	ZAM000447283	400000000	4.06		IDCP None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/02/14			2023/11/14		2023/11/14	Category3
						ZAM000447283		8.406												2019/05/14		2024/02/14	
						ZAM000447283		8.090												2019/08/14		2019/05/14	
						ZAM000447283		7.840												2019/11/14		2019/08/14	
						ZAM000447283		7.606												2020/02/14		2019/11/14	
						ZAM000447283		5.773												2020/05/14		2020/02/14	
						ZAM000447283		4.850												2020/08/14		2020/05/14	
						ZAM000447283														2020/11/16		2020/08/14	
						ZAM000447283														2021/02/15		2020/11/16	
						ZAM000447283														2021/05/14		2021/02/15	
						ZAM000447283														2021/08/16		2021/05/14	
						ZAM000447283														2021/11/15		2021/08/16	
						ZAM000447283														2022/02/14		2021/11/15	
						ZAM000447283														2022/05/16		2022/02/14	
						ZAM000447283														2022/08/15		2022/05/16	
						ZAM000447283														2022/11/14		2022/08/15	
						ZAM000447283														2023/02/14		2022/11/14	
						ZAM000447283														2023/05/15		2023/02/14	
						ZAM000447283														2023/08/14		2023/05/15	
						ZAM000447283														2023/11/14		2023/08/14	
Negotiable Certificates Of Deposit	NBNNCD20240214074266.86	NEDBANK CAPITAL	Active	2019/02/14	2024/02/14	ZAM000447318	0	8.86		IDCP None							2019/02/14			2023/11/14			Category2
						ZAM000447318																2019/08/14	
						ZAM000447318																2019/11/14	
						ZAM000447318																2020/08/14	
						ZAM000447318																2021/02/15	
						ZAM000447318																2021/08/16	
						ZAM000447318																2022/02/14	
						ZAM000447318																2022/08/15	
						ZAM000447318																2023/02/14	
						ZAM000447318																2023/08/14	
Negotiable Certificates Of Deposit	IPNNCD20240215209.0	INVESTEC BANK LIMITED	Active	2019/02/15	2024/02/15	ZAM000447457	0	9		IDCP None							2019/02/15					2019/08/15	Category2
						ZAM000447457																2019/08/15	
						ZAM000447457																2020/02/17	
						ZAM000447457																2020/08/17	
						ZAM000447457																2021/02/15	
						ZAM000447457																2021/08/16	
						ZAM000447457																2022/02/15	
						ZAM000447457																2022/08/15	
						ZAM000447457																2023/02/15	
						ZAM000447457																2023/08/15	
						ZAM000447457																2024/02/15	
Negotiable Certificates Of Deposit	SBSNCD20202021526.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/02/15	2022/02/15	ZAM000447564	300000000	8.47		IDCP None							2019/02/15					2019/08/15	Category2
						ZAM000447564																2019/08/15	
						ZAM000447564																2020/02/17	
						ZAM000447564																2020/08/17	
						ZAM000447564																2021/02/15	
						ZAM000447564																2021/08/16	
						ZAM000447564																2022/02/15	
Negotiable Certificates Of Deposit	SBSNCD20240219268.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/02/18	2024/02/18	ZAM000447861	150000000	8.00		IDCP None							2019/02/18					2019/08/18	Category2
						ZAM000447861																2019/08/18	
						ZAM000447861																2020/02/18	
						ZAM000447861																2020/08/18	
						ZAM000447861																2021/02/15	
						ZAM000447861																2021/08/16	
						ZAM000447861																2022/02/15	
						ZAM000447861																2022/08/15	
						ZAM000447861																2023/02/20	
						ZAM000447861																2023/08/18	
Negotiable Certificates Of Deposit	IPNNCD20240215209.0	INVESTEC BANK LIMITED	Active	2019/02/18	2024/02/15	ZAM000447697	0	9		IDCP None							2019/02/18					2019/08/15	Category2
						ZAM000447697																2019/08/15	
						ZAM000447697																2020/02/17	
						ZAM000447697																2020/08/17	
						ZAM000447697																2021/02/15	
						ZAM000447697																2021/08/16	
						ZAM000447697																2022/02/15	
						ZAM000447697																2022/08/15	
						ZAM000447697																2023/02/15	
						ZAM000447697																2023/08/15	
						ZAM000447697																2024/02/15	
Negotiable Certificates Of Deposit	ABFPNCD20230220208.524	ABSA BANK LIMITED	Active	2019/02/19	2023/02/20	ZAM000447754	150000000	8.524		IDCP None							2019/02/19					2019/05/20	Category2
						ZAM000447754																2019/05/20	
						ZAM000447754																2019/11/19	
						ZAM000447754																2020/02/19	
						ZAM000447754																2020/05/19	
						ZAM000447754																2020/08/19	
						ZAM000447754																2020/11/19	
						ZAM000447754																2021/02/19	
						ZAM000447754																2021/05/19	
						ZAM000447754																2021/08/19	
						ZAM000447754																2021/11/19	
						ZAM000447754																2022/02/21	
						ZAM000447754																2022/05/19	
						ZAM000447754																2022/08/19	
						ZAM000447754																2022/11/21	
						ZAM000447754																2023/02/20	
Negotiable Certificates Of Deposit	NBNNCD20230220208.52	NEDBANK CAPITAL	Active	2019/02/19	2023/02/20	ZAM000447887	0	8.52		IDCP None							2019/02/19					2019/05/20	Category2
						ZAM000447887																2019/05/20	
						ZAM000447887																2019/08/19	
						ZAM000447887																2019/11/19	
						ZAM000447887																2020/02/19	
						ZAM000447887																2020/05/19	
						ZAM000447887																2020/08/19	
						ZAM000447887																2020/11/19	
						ZAM000447887																2021/02/19	
						ZAM000447887																2021/05/19	
						ZAM000447887																2021/08/19	
						ZAM000447887																2021/11/19	
						ZAM000447887																2022/02/18	
						ZAM000447887																2022/05/19	
						ZAM000447887																2022/08/18	
						ZAM000447887																2022/11/21	
						ZAM000447887																2023/02/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240219231J03XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/02/19	2024/02/19	ZAM000448028	520000000	4.69		IDCP None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/02/19				Category3
						ZAM000448028																2024/02/19	
						ZAM000448028		8.406												2019/05/20		2019/05/20	
						ZAM000448028		8.083												2019/08/19		2019/08/19	
						ZAM000448028		8.05												2019/11/19		2019/11/19	
						ZAM000448028		7.806												2020/02/19		2020/02/19	
						ZAM000448028		5.66												2020/05/19		2020/05/19	
						ZAM000448028		4.690												2020/08/19		2020/08/19	
						ZAM000448028														2020/11/19		2020/11/19	
						ZAM000448028														2021/02/19		2021/02/19	
						ZAM000448028														2021/05/19		2021/05/19	
						ZAM000448028														2021/08/19		2021/08/19	
						ZAM000448028														2021/11/19		2021/11/19	
						ZAM000448028														2022/02/21		2022/02/21	
						ZAM000448028														2022/05/19		2022/05/19	
						ZAM000448028														2022/08/19		2022/08/19	
						ZAM000448028														2022/11/21		2022/11/21	
						ZAM000448028														2023/02/20		2023/02/20	
						ZAM000448028														2023/05/19		2023/05/19	
						ZAM000448028														2023/08/21		2023/08/21	
						ZAM000448028														2023/11/20		2024/02/20	
Floating Rate Notes	ABFFRNX20240220208J03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/02/20	2024/02/20	ZAM000448273	550000000	4.56		IDCP None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/02/20				Category3
						ZAM000448273																2024/02/20	
						ZAM000448273		8.306												2019/05/20		2019/05/20	
						ZAM000448273		7.990												2019/08/20		2019/08/20	
						ZAM000448273		7.95												2019/11/20		2019/11/20	
						ZAM000448273		7.71												2020/02/20		2020/02/20	
						ZAM000448273		5.517												2020/05/20		2020/05/20	
						ZAM000448273		4.592												2020/08/20		2020/08/20	
						ZAM000448273														2020/11/20		2020/11/20	
						ZAM000448273														2021/02/22		2021/02/22	
						ZAM000448273														2021/05/20		2021/05/20	
						ZAM000448273														2021/08/20		2021/08/20	
						ZAM000448273														2021/11/20		2021/11/20	
						ZAM000448273														2022/02/21		2022/02/21	
						ZAM000448273														2022/05/20		2022/05/20	
						ZAM000448273														2022/08/22		2022/08/22	
						ZAM000448273														2022/11/21		2022/11/21	
						ZAM000448273														2023/02/20		2023/02/20	
						ZAM000448273														2023/05/22		2023/05/22	
						ZAM000448273														2023/08/21		2023/08/21	
						ZAM000448273														2023/11/20		2024/02/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240220203J03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/02/20	2024/02/20	ZAM000448281	550000000	4.59		IDCP None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/02/20				Category3
						ZAM000448281																2024/02/20	
						ZAM000448281		8.306												2019/05/20		2019/05/20	
						ZAM000448281		7.983												2019/08/20		2019/08/20	
						ZAM000448281		7.95												2019/11/20		2019/11/20	
						ZAM000448281		7.71												2020/02/20		2020/02/20	
						ZAM000448281		5.517												2020/05/20		2020/05/20	
						ZAM000448281		4.592												2020/08/20		2020/08/20	
						ZAM000448281														2020/11/20		2020/11/20	
						ZAM000448281														2021/02/22		2021/02/22	
						ZAM000448281														2021/05/20		2021/05/20	
						ZAM000448281														2021/08/20		2021/08/20	
						ZAM000448281														2021/11/22		2021/11/22	
						ZAM000448281														2022/02/21		2022/02/21	
						ZAM000448281														2022/05/20		2022/05/20	
						ZAM000448281														2022/08/22		2022/08/22	
						ZAM000448281														2022/11/21		2022/11/21	
						ZAM000448281														2023/02/20		2023/02/20	
						ZAM000448281														2023/05/22		2023/05/22	
						ZAM000448281														2023/08/21		2023/08/21	
						ZAM000448281														2023/11/20		2024/02/20	
Floating Rate Notes	IRANFRNX20240220203J03XXXXPLB115.	RAND MERCHANT BANK	Active	2019/02/20	2024/02/20	ZAM000448299	550000000	4.59		IDCP None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/02/20				Category3
						ZAM000448299																2024/02/20	
						ZAM000448299		8.306												2019/05/20		2019/05/20	
						ZAM000448299		7.983												2019/08/20		2019/08/20	
						ZAM000448299		7.95												2019/11/20		2019/11/20	
						ZAM000448299		7.71												2020/02/20		2020/02/20	
						ZAM000448299		5.517												2020/05/20		2020/05/20	
						ZAM000448299		4.592												2020/08/20		2020/08/20	
						ZAM000448299														2020/11/20		2020/11/20	
						ZAM000448299														2021/02/22		2021/02/22	
						ZAM000448299														2021/05/20		2021/05/20	
						ZAM000448299														2021/08/20		2021/08/20	
						ZAM000448299														2021/11/22		2021/11/22	
						ZAM000448299														2022/02/21		2022/02/21	
						ZAM000448299														2022/05/20		2022/05/20	
						ZAM000448299														2022/08/22		2022/08/22	
						ZAM000448299														2022/11/21		2022/11/21	
						ZAM000448299														2023/02/20		2023/02/20	
						ZAM000448299														2023/05/22		2023/05/22	
						ZAM000448299														2023/08/21		2023/08/21	
						ZAM000448299														2023/11/20		2024/02/20	
Linked Negotiable Certificates Of Deposit	NBNCD20240220203J03XXXXPLP1.205	NEDBANK CAPITAL	Active	2019/02/20	2024/02/20	ZAM000448349	1090000000	4.67		IDCP None		ZAR-JIBAR3	PLUS-1.205-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/20				Category3
						ZAM000448349																2024/02/20	
						ZAM000448349		8.383												2019/05/20		2019/05/20	
						ZAM000448349		8.058												2019/08/20		2019/08/20	
						ZAM000448349		8.020												2019/11/20		2019/11/20	
						ZAM000448349		7.775												2020/02/20		2020/02/20	
						ZAM000448349		5.556												2020/05/20		2020/05/20	
						ZAM000448349		4.661												2020/08/20		2020/08/20	
						ZAM000448349														2020/11/20		2020/11/20	
						ZAM000448349														2021/02/22		2021/02/22	
						ZAM000448349														2021/05/20		2021/05/20	
						ZAM000448349														2021/08/20		2021/08/20	
						ZAM000448349														2021/11/22		2021/11/22	
						ZAM000448349														2022/02/21		2022/02/21	
						ZAM000448349														2022/05/20		2022/05/20	
						ZAM000448349														2022/08/22		2022/08/22	
						ZAM000448349														2022/11/21		2022/11/21	
						ZAM000448349														2023/02/20		2023/02/20	
						ZAM000448349														2023/05/22		2023/05/22	
						ZAM000448349														2023/08/21		2023/08/21	
						ZAM000448349														2023/11/20		2024/02/20	
Negotiable Certificates Of Deposit	TLDNCD20261221310.39	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/02/20	2026/12/21	ZAM000447929	65000000	10.36		IDCP None							2019/02/20					2019/08/20	Category2
						ZAM000447929																2019/08/20	
						ZAM000447929																2020/02/20	
						ZAM000447929																2020/08/20	
						ZAM000447929																2021/02/22	
						ZAM000447929																2021/08/20	
						ZAM000447929																2022/02/21	
						ZAM000447929																2022/08/22	
						ZAM000447929																2023/02/20	
						ZAM000447929																2023/08/21	
						ZAM000447929																2024/02/20	
						ZAM000447929																2025/02/20	
						ZAM000447929																2025/08/20	
						ZAM000447929																2026/02/20	
						ZAM000447929																2026/08/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240219310J03XXXXPLP1.175	INVESTEC BANK LIMITED	Active	2019/02/20	2026/02/21	ZAM000447929	100000000	4.69		IDCP None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/02/20					2026/02/20	Category3
						ZAM000448323																2024/02/19	
						ZAM000448323		8.333												2019/05/20		2019/05/20	
						ZAM000448323		8.008												2019/08/19		2019/08/19	
						ZAM000448323		7.975												2019/11/19		2019/11/19	
						ZAM000448323		7.733												2020/02/19		2020/02/19	
						ZAM000448323														2020/05/19		2020/05/19	
						ZAM000448323		4.671												2020/08/19		2020/08/19	
						ZAM000448323														2020/11/19		2020/11/19	
						ZAM000448323														2021/02/19		2021/02/19	
						ZAM000448323														2021/05/19		2021/05/19	
						ZAM000448323														2021/08/19		2021/08/19	
						ZAM000448323														2021/11/19		2021/11/19	
						ZAM000448323														2022/02/18		2022/02/18	
						ZAM000448323														2022/05/19		2022/05/19	
						ZAM000448323														2022/08/18		2022/08/18	
						ZAM000448323														2022/11/18		2022/11/18	
						ZAM000448323														2023/02/20		2023/02/20	
						ZAM000448323														2023/05/19		2023/05/19	
						ZAM000448323														2023/08/18		2023/08/18	
						ZAM000448323														2023/11/20		2024/02/20	
Floating Rate Notes	IRANFRNX20240220203J03XXXXPLB115.	RAND MERCHANT BANK	Active	2019/02/20	2024/02/20	ZAM000448281	550000000	4.59		IDCP None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/02/20					2024/02/20	Category3
						ZAM000448281																2024/02/20	
						ZAM000448281		8.306												2019/05/20		2019/05/20	
						ZAM000448281		7.983												2019/08/20		2019/08/20	
						ZAM000448281		7.95												2019/11/20		2019/11/20	
						ZAM000448281		7.71												2020/02/20		2020/02/20	
						ZAM000448281		5.517												2020/05/20		2020/05/20	
						ZAM000448281		4.592												2020/08/20		2020/08/20	
						ZAM000448281														2020/11/20		2020/11/20	
						ZAM000448281														2021/02/22		2021/02/22	

Progressive Alpha Nissan	ARPFINUS20240131JXXXXXXPLT 15000	NISSAN BANK LIMITED	Active	20190530	20240530																		

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Linked Negotiable Certificates Of Deposit	SBSLNCD20210513JU03XXXXPL21.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/13		2021/05/13	ZAAM0046151	6	200000000	4.44		IDCF	None		ZAR-JIBAR3	PLUS-1.IPRCT		None	Issuer Defined	2019/05/13				2021/05/13	Category3
							ZAAM0046151	6																2021/05/13	
							ZAAM0046151	6		7.842											2019/08/13			2019/08/13	
							ZAAM0046151	6		8.256											2019/11/13			2019/11/13	
							ZAAM0046151	6		7.556											2020/02/13			2020/02/13	
							ZAAM0046151	6		5.508											2020/05/13			2020/05/13	
							ZAAM0046151	6		4.440											2020/08/13			2020/08/13	
							ZAAM0046151	6													2020/11/13			2020/11/13	
							ZAAM0046151	6													2021/02/15			2021/02/15	
Floating Rate Notes	RANFRNX20221111I3JU03XXXXPL0111.	RAND MERCHANT BANK	Active	2019/05/13		2022/11/11	ZAAM0046151	5	500000000	4.61		IDCF	None		ZAR-JIBAR3	PLUS-111.6PS		None	Issuer Defined	2019/05/13				2022/11/11	Category3
							ZAAM0046151	5																2022/11/11	
							ZAAM0046151	5		7.950											2019/08/12			2019/08/12	
							ZAAM0046151	5		7.91											2019/11/11			2019/11/11	
							ZAAM0046151	5		7.656											2020/02/11			2020/02/11	
							ZAAM0046151	5		5.643											2020/05/11			2020/05/11	
							ZAAM0046151	5		4.61											2020/08/11			2020/08/11	
							ZAAM0046151	5													2020/11/11			2020/11/11	
							ZAAM0046151	5													2021/02/11			2021/02/11	
							ZAAM0046151	5													2021/05/11			2021/05/11	
							ZAAM0046151	5													2021/08/11			2021/08/11	
							ZAAM0046151	5													2021/11/15			2021/11/15	
							ZAAM0046151	5													2022/02/11			2022/02/11	
							ZAAM0046151	5													2022/05/11			2022/05/11	
							ZAAM0046151	5													2022/08/11			2022/08/11	
Negotiable Certificates Of Deposit	IPNNCD20220515I28.275	INVESTEC BANK LIMITED	Active	2019/05/14		2022/05/16	ZAAM0046192	0	150000000	8.275		IDCF	None							2019/05/14					Category2
							ZAAM0046192	0													2019/11/14			2019/11/14	
							ZAAM0046192	0																2020/05/14	
							ZAAM0046192	0																2020/08/14	
							ZAAM0046192	0																2020/11/16	
							ZAAM0046192	0																2021/11/15	
							ZAAM0046192	0																2022/05/16	
Negotiable Certificates Of Deposit	ABPNCD20240515I28.63	ABSA BANK LIMITED	Active	2019/05/15		2024/05/15	ZAAM0046201	9	100000000	8.63		IDCF	None							2019/05/15					Category2
							ZAAM0046201	9													2019/11/15			2019/11/15	
							ZAAM0046201	9																2020/05/15	
							ZAAM0046201	9																2020/08/17	
							ZAAM0046201	9																2021/05/17	
							ZAAM0046201	9																2021/11/15	
							ZAAM0046201	9																2022/05/16	
							ZAAM0046201	9																2022/08/15	
							ZAAM0046201	9																2023/08/15	
							ZAAM0046201	9																2023/11/15	
							ZAAM0046201	9																2024/02/15	
Floating Rate Notes	RANFRNX20240515I3JU03XXXXPL0125.	RAND MERCHANT BANK	Active	2019/05/15		2024/05/15	ZAAM0046205	0	314000000	4.68		IDCF	None		ZAR-JIBAR3	PLUS-125.6PS		None	Issuer Defined	2019/05/15				2024/05/15	Category3
							ZAAM0046205	0																2024/05/15	
							ZAAM0046205	0		8.083											2019/08/15			2019/08/15	
							ZAAM0046205	0		8.05											2019/11/15			2019/11/15	
							ZAAM0046205	0		5.708											2020/02/14			2020/02/14	
							ZAAM0046205	0		4.680											2020/08/17			2020/08/17	
							ZAAM0046205	0													2020/11/16			2020/11/16	
							ZAAM0046205	0													2021/02/15			2021/02/15	
							ZAAM0046205	0													2021/05/17			2021/05/17	
							ZAAM0046205	0													2021/08/16			2021/08/16	
							ZAAM0046205	0													2021/11/15			2021/11/15	
							ZAAM0046205	0													2022/02/15			2022/02/15	
							ZAAM0046205	0													2022/05/16			2022/05/16	
							ZAAM0046205	0													2022/08/15			2022/08/15	
							ZAAM0046205	0													2022/11/15			2022/11/15	
							ZAAM0046205	0													2023/02/15			2023/02/15	
							ZAAM0046205	0													2023/05/15			2023/05/15	
							ZAAM0046205	0													2023/08/15			2023/08/15	
							ZAAM0046205	0													2023/11/15			2023/11/15	
							ZAAM0046205	0													2024/02/15			2024/02/15	
Floating Rate Notes	RANFRNX20220511I3JU03XXXXPL.B95.	RAND MERCHANT BANK	Active	2019/05/15		2020/11/13	ZAAM0046217	5	78000000	4.39		IDCF	None		ZAR-JIBAR3	PLUS-95.6PS		None	Issuer Defined	2019/05/15				2020/11/13	Category3
							ZAAM0046217	5																2020/11/13	
							ZAAM0046217	5		7.783											2019/08/13			2019/08/13	
							ZAAM0046217	5		7.79											2019/11/12			2019/11/12	
							ZAAM0046217	5		7.506											2020/02/17			2020/02/17	
							ZAAM0046217	5		5.430											2020/05/15			2020/05/15	
							ZAAM0046217	5		4.390											2020/08/17			2020/08/17	
Floating Rate Notes	RANFRNX20250515I3JU03XXXXPL0145.	RAND MERCHANT BANK	Active	2019/05/15		2025/05/15	ZAAM0046243	0	0	4.69		IDCF	None		ZAR-JIBAR3	PLUS-145.6PS		None	Issuer Defined	2019/05/15				2025/05/15	Category3
							ZAAM0046243	0																2019/08/15	
							ZAAM0046243	0		8.053											2019/08/15			2019/08/15	
							ZAAM0046243	0		8.25											2019/11/15			2019/11/15	
							ZAAM0046243	0		8.006											2020/08/17			2020/08/17	
							ZAAM0046243	0		5.833											2020/05/15			2020/05/15	
							ZAAM0046243	0		4.850											2020/08/17			2020/08/17	
							ZAAM0046243	0													2020/11/16			2020/11/16	
							ZAAM0046243	0													2021/02/15			2021/02/15	
							ZAAM0046243	0													2021/05/17			2021/05/17	
							ZAAM0046243	0													2021/08/16			2021/08/16	
							ZAAM0046243	0													2021/11/15			2021/11/15	
							ZAAM0046243	0													2022/02/15			2022/02/15	
							ZAAM0046243	0													2022/05/16			2022/05/16	
							ZAAM0046243	0													2022/08/15			2022/08/15	
							ZAAM0046243	0													2022/11/15			2022/11/15	
							ZAAM0046243	0													2023/02/15			2023/02/15	
							ZAAM0046243	0													2023/05/15			2023/05/15	
							ZAAM0046243	0													2023/08/15			2023/08/15	
							ZAAM0046243	0													2023/11/15			2023/11/15	
							ZAAM0046243	0													2024/02/15			2024/02/15	
							ZAAM0046243	0													2024/05/15			2024/05/15	
							ZAAM0046243	0													2024/08/15			2024/08/15	
							ZAAM0046243	0													2024/11/15			2024/11/15	
							ZAAM0046243	0													2025/02/17			2025/02/17	
Floating Rate Notes	RANFRNX20220515I3JU03XXXXPL.B102.5	RAND MERCHANT BANK	Active	2019/05/15		2022/05/16	ZAAM0046268	0	250000000	4.47		IDCF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2019/05/15				2022/05/16	Category3
							ZAAM0046268	0																2022/05/16	
							ZAAM0046268	0		7.806											2019/08/15			2019/08/15	
							ZAAM0046268	0		7.825											2019/11/18			2019/11/18	
							ZAAM0046268	0		7.563											2020/02/17			2020/02/17	
							ZAAM0046268	0													2020/05/18			2020/05/18	
							ZAAM0046268	0		4.467											2020/08/17			2020/08/17	
							ZAAM0046268	0													2020/11/16			2020/11/16	
							ZAAM0046268	0													2021/02/15			2021/02/15	
							ZAAM0046268	0													2021/05/17			2021/05/17	
							ZAAM0046268	0													2021/08/16			2021/08/16	
							ZAAM0046268	0													2021/11/15			2021/11/15	
							ZAAM0046268	0													2022/02/15			2022/02/15	
Negotiable Certificates Of Deposit	SBSNCD20220511E7E.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/15		2022/05/16	ZAAM0046276	0	2000000000	8.93		TERM	None							2019/05/15					Category2
Floating Rate Notes	RANFRNX20250515I3JU03XXXXPL0145.	RAND MERCHANT BANK	Active	2019/05/15		2025/05/15	ZAAM0046276	0	415000000	4.69		IDCF	None		ZAR-JIBAR3	PLUS-145.6PS		None	Issuer Defined	2019/05/15				2025/05/15	Category3
							ZAAM0046276	0																2019/05/15	
							ZAAM0046276	0		8.283											2019/08/15			2019/08/15	
							ZAAM0046276	0		8.25											2019/11/15			2019/11/15	
							ZAAM0046276	0		8.006											2020/02/17			2020/02/17	
							ZAAM0046276	0		5.933											2020/05/15			2020/05/15	
							ZAAM0046276	0		4.850											2020/08/17			2020/08/17	
							ZAAM0046276	0													2020/11/16			2020/11/16	
							ZAAM0046276	0													2021/02/15			2021/02/15	
							ZAAM0046276	0													2021/05/17			2021/05/17	
							ZAAM0046276	0													2021/08/16			2021/08/16	
							ZAAM0046276	0													2021/11/15			2021/11/15	
							ZAAM0046276	0													2022/02/15			2022/02/15	
							ZAAM0046276	0													2022/05/16			2022/05/16	
							ZAAM0046276	0													2022/08/15			2022/08/15	
							ZAAM0046276	0													2022/11/15			2022/11/15	
							ZAAM0046276	0													2023/02/15			2023/02/15	
							ZAAM0046276	0													2023/05/15			2023/05/15	
							ZAAM0046276	0													2023/08/15			2023/08/15	
							ZAAM0046276	0													2023/11/15			2023/11/15	
							ZAAM0046276	0													2024/02/15			2024/02/15	
							ZAAM0046276	0													2024/05/15			2024/05/15	
							ZAAM0046276	0													2024/08/15			2024/08/15	
							ZAAM0046276	0													2024/11/15			2024/11/15	
							ZAAM0046276	0													2025/02/17			2025/02/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201126I3JU03XXXXPL21.0	NEDBANK CAPITAL	Active	2019/05/15		2020/11/13	ZAAM0046284	0	55000000	4.44		IDCF	None		ZAR-JIBAR3	PLUS-1.IPRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/15				2020/11/06	Category3
							ZAAM0046284	0																2020/11/06	
							ZAAM0046284	0		7.833											2019/08/13			2019/08/13	
							ZAAM0046284	0		7.8											2019/11/15			2019/11/15	
							ZAAM0046284	0		7.556											2020/02/17			2020/02/17	
							ZAAM0046284	0		5.493											2020/05/15			2020/05/15	
							ZAAM0046284	0		4.440											2020/08/17			2020/08/17	
Negotiable Certificates Of Deposit	IPNNCD20240515I28.64	INVESTEC BANK LIMITED	Active	2019/05/15		2024/05/15	ZAAM0046207	0	5000000	8.64		IDCF	None							2019/05/15					Category2
							ZAAM0046207	0													2019/11/15			2019/11/15	
							ZAAM0046207	0																2020/05/15	
							ZAAM0046207	0																2020/11/16	
							ZAAM0046207	0																2021/05/17	
							ZAAM0046207	0																2021/11/15	
							ZAAM0046207	0																2022/05/16	
							ZAAM0046207	0																2022/11/15	
							ZAAM0046207	0																2023/05/15	
							ZAAM0046207	0																2023/11/15	
							ZAAM0046207	0																2024/05/15	
Negotiable Certificates Of Deposit	SBSNCD20220515E7B.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/15		2022/05/16	ZAAM0046198	0	0	8.93		TERM	None							2019/05/15					Category2
Negotiable Certificates Of Deposit	IPNNCD20220515I28.930	INVESTEC BANK LIMITED	Active	2019/05/15		2022/05/16	ZAAM0046198	0	2000000000	8.93		IDCF	None							2019/05/15					Category2
Floating Rate Notes	RANFRNX20240515I3JU03XXXXPL.B127.5	RAND MERCHANT BANK	Active	2019/05/16		2024/05/16	ZAAM0046240	0	1605000000	4.72		IDCF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2019/05/16				2024/05/16	Category3
							ZAAM0046240	0																2019/05/16	
							ZAAM0046240	0		8.108											2019/08/16			2019/08/16	
							ZAAM0046240	0		8.079											2019/11/18			2019/11/18	
							ZAAM0046240	0		7.833											2020/02/18			2020/02/18	
							ZAAM0046240	0													2020/05/18			2020/05/18	
							ZAAM0046240	0		4.717											2020/08/17			2020/08/17	
							ZAAM0046240	0													2020/11/16			2020/11/16	
							ZAAM0046240	0													2021/02/15			2021/02/15	
							ZAAM0046240	0													2021/05/17			2021/05/17	
							ZAAM0046240	0													2021/08/16			2021/08/16	
							ZAAM0046240	0													2021/11/15			2021/11/15	
							ZAAM0046240	0													2022/02/15			2022/02/15	
							ZAAM0046240	0													2022/05/16			2022/05/16	
							ZAAM0046240	0													2022/08/15			2022/08/15	
							ZAAM0046240	0													2022/11/16			2022/11/16	
							ZAAM0046240	0													2023/02/15			2023/02/15	
							ZAAM0046240	0													2023/05/15			2023/05/15	
							ZAAM0046240	0													2023/08/15			2023/08/15	
							ZAAM0046240	0													2023/11/15			2023/11/15	
							ZAAM0046240	0													2024/02/16			2024/02/16	
Negotiable Certificates Of Deposit	SBSNCD20201116J08.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/16		2020/11/16	ZAAM0046318	0	250000000	8.05		IDCF	None							2019/05/16					Category2
							ZAAM0046318	0																2019/11/18	
							ZAAM0046318	0																2020/05/15	
							ZAAM0046318	0																2020/11/16	
Negotiable Certificates Of Deposit	IPNNCD20220516T9.007	INVESTEC BANK LIMITED	Active	2019/05/16		2022/05/16	ZAAM0046357	0	185000000	9.007		TERM	None							2019/05/16					Category2
Negotiable Certificates Of Deposit	SBSNCA20220516J9.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/16		2022/05/16	ZAAM0046241	0	1300000000	8.14		IDCF	None							2019/05/16					Category2
							ZAAM0046241	0																2019/11/18	
							ZAAM0046241	0																2020/05/18	
							ZAAM0046241	0																2020/11/16	
							ZAAM0046241	0																2021/05/17	
							ZAAM0046241	0																2021/11/15	
							ZAAM0046241	0																2022/05/16	
Negotiable Certificates Of Deposit	NBKNCD20203015I36.41	NEDBANK CAPITAL	Active	2019/05/16		2023/05/15	ZAAM0046232	0	250000000	8.41		IDCF	None							2019/05/16					Category2
							ZAAM0046232	0																2019/11/18	
							ZAAM0046232	0																2020/05/18	
							ZAAM0046232	0																2020/08/17	
							ZAAM0046232	0																2021/05/17	
							ZAAM0046232	0																2021/08/16	
							ZAAM0046232	0																2022/05/16	
							ZAAM0046232	0																2022/08/15	
							ZAAM0046232	0																2022/11/16	
							ZAAM0046232	0																2023/05/15	
Negotiable Certificates Of Deposit	SBSNCD20210517J9.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/17		2021/05/17	ZAAM0046278	0	826000000	8.135		IDCF	None							2019/05/17					Category2
							ZAAM0046278	0																2019/11/18	
							ZAAM0046278	0																2020/05/18	
							ZAAM0046278	0																2020/11/17	
							ZAAM0046278	0																2021/05/17	
Negotiable Certificates Of Deposit	NBKNCD20240515I28.6	NEDBANK CAPITAL	Active	2019/05/17		2024/05/17	ZAAM0046262	0	0	8.6		IDCF	None							2019/05/17					Category2
							ZAAM0046262	0																2019/11/18	
							ZAAM0046262	0																2020/05/18	
							ZAAM0046262	0																2020/11/16	
							ZAAM0046262	0																2021/05/18	
							ZAAM0046262	0																2021/11/15	
							ZAAM0046262	0																2022/05/16	
							ZAAM0046262	0																2022/11/15	
							ZAAM0046262	0																2023/05/15	
							ZAAM0046262	0																2023/11/20	
							ZAAM0046262	0																2024/05/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201117I3JU03XXXXPL0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/17		2020/11/17	ZAAM0046260	0	408000000	4.40		IDCF	None		ZAR-JIBAR3	PLUS-0.98.PRCT		None	Issuer Defined	2019/05/17				2020/11/17	Category3
							ZAAM0046260	0																2020/11/17	
							ZAAM0046260	0		7.978											2019/08/19			2019/08/19	
							ZAAM0046260	0		8.178											2019/11/18			2019/11/18	
							ZAAM0046260	0		7.556											2020/02/18			2020/02/18	
							ZAAM0046260	0		5.508											2020/05/18			2020/05/18	
							ZAAM0046260	0		4.440											2020/08/17			2020/08/17	
							ZAAM0046260	0													2020/11/16			2020/11/16	
							ZAAM0046260	0													2021/02/15			2021/02/15	
							ZAAM0046260	0													2021/05/17			2021/05/17	
							ZAAM0046260	0													2021/08/16			2021/08/16	
							ZAAM0046260	0													2021/11/15			2021/11/15	
							ZAAM0046260	0													2022/02/15			2022/02/15	
							ZAAM0046260	0													2022/05/16			2022/05/16	
							ZAAM0046260	0													2022/08/15			2022/08/15	
							ZAAM0046260	0													2022/11/15			2022/11/15	
							ZAAM0046260	0													2023/02/15			2023/02/15	
							ZAAM0046260	0													2023/05/15			2023/05/15	
							ZAAM0046260	0													2023/08/15			2023/08/15	
							ZAAM0046260	0													2023/11/15			2023/11/15	
							ZAAM0046260	0													2024/02/15			2024/02/15	
							ZAAM0046260	0													2024/05/15			2024/05/15	
							ZAAM0046260	0													2024/08/15			2024/08/15	
							ZAAM0046260	0													2024/11/15			2024/11/15	
							ZAAM0046260	0													2025/02/17			2025/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201117J3JU03XXXXPL0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/17		2020/11/17	ZAAM0046268	0	408000000	4.40		IDCF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/17				2020/11/17	Category3
							ZAAM0046268	0																2020/11/17	
							ZAAM0046268	0		7.978											2019/08/19			2019/08/19	
							ZAAM0046268	0		8.178											2019/11/18			2019/11/18	
							ZAAM0046268	0		7.556											2020/02/18			2020/02/18	
							ZAAM0046268	0		5.508											2020/05/18			2020/05/18	
							ZAAM0046268	0		4.440											2020/08/17			2020/08/17	
							ZAAM0046268	0													2020/11/16			2020/11/16	
							ZAAM0046268	0													2021/02/15			2021/02/15	
							ZAAM0046268	0													2021/05/17			2021/05/17	
							ZAAM0046268	0

						ZAAM0004644478																	2023/08/28		2023/08/28			
						ZAAM0004644478																	2023/11/06		2023/11/06			
						ZAAM0004644478																	2024/02/05		2024/02/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD20201130ZJ03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/29		2020/11/3	ZAAM0004644742	3000000	4.29		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/05/29				2020/11/30		Category3
							ZAAM0004644742																	2019/08/29		2019/08/29			
							ZAAM0004644742		7.997														2019/08/29		2019/08/29			
							ZAAM0004644742		7.656														2019/11/29		2019/11/29			
							ZAAM0004644742		7.356														2020/02/28		2020/02/28			
							ZAAM0004644742		4.592														2020/08/31		2020/08/31			
							ZAAM0004644742		4.295														2020/08/31		2020/08/31			
Linked Negotiable Certificates Of Deposit	NBKLNCD20240530ZJ03XXXXPLP1.15	NEDBANK CAPITAL	Active	2019/05/30		2024/05/30	ZAAM0004644981	45000000	4.59		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/30				2024/05/30		Category3
							ZAAM0004644981																	2019/08/30		2019/08/30			
							ZAAM0004644981		7.967														2019/08/30		2019/08/30			
							ZAAM0004644981		7.656														2019/11/29		2019/11/29			
							ZAAM0004644981		7.656														2020/02/28		2020/02/28			
							ZAAM0004644981		7.356														2020/05/29		2020/05/29			
							ZAAM0004644981		4.592														2020/08/31		2020/08/31			
							ZAAM0004644981																	2020/11/30		2020/11/30			
							ZAAM0004644981																	2021/02/26		2021/02/26			
							ZAAM0004644981																	2021/05/31		2021/05/31			
							ZAAM0004644981																	2021/08/30		2021/08/30			
							ZAAM0004644981																	2021/11/30		2021/11/30			
							ZAAM0004644981																	2022/02/28		2022/02/28			
							ZAAM0004644981																	2022/05/30		2022/05/30			
							ZAAM0004644981																	2022/08/30		2022/08/30			
							ZAAM0004644981																	2022/11/30		2022/11/30			
							ZAAM0004644981																	2023/02/28		2023/02/28			
							ZAAM0004644981																	2023/05/30		2023/05/30			
							ZAAM0004644981																	2023/08/30		2023/08/30			
							ZAAM0004644981																	2023/11/30		2023/11/30			
							ZAAM0004644981																	2024/02/28		2024/02/28			
Floating Rate Notes	ABFFRNX20240530ZJ03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/05/30		2024/05/30	ZAAM0004644990	45000000	4.59		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/30				2024/05/30		Category3
							ZAAM0004644990																	2019/08/30		2019/08/30			
							ZAAM0004644990		7.967														2019/08/30		2019/08/30			
							ZAAM0004644990		7.656														2019/11/29		2019/11/29			
							ZAAM0004644990		7.656														2020/02/28		2020/02/28			
							ZAAM0004644990		5.142														2020/06/01		2020/06/01			
							ZAAM0004644990		4.592														2020/08/31		2020/08/31			
							ZAAM0004644990																	2020/11/30		2020/11/30			
							ZAAM0004644990																	2021/02/01		2021/02/01			
							ZAAM0004644990																	2021/08/30		2021/08/30			
							ZAAM0004644990																	2021/11/30		2021/11/30			
							ZAAM0004644990																	2022/02/28		2022/02/28			
							ZAAM0004644990																	2022/05/30		2022/05/30			
							ZAAM0004644990																	2022/08/30		2022/08/30			
							ZAAM0004644990																	2022/11/30		2022/11/30			
							ZAAM0004644990																	2023/02/28		2023/02/28			
							ZAAM0004644990																	2023/05/30		2023/05/30			
							ZAAM0004644990																	2023/08/30		2023/08/30			
							ZAAM0004644990																	2023/11/30		2023/11/30			
							ZAAM0004644990																	2024/02/28		2024/02/28			
Linked Negotiable Certificates Of Deposit	SBSLNCD20201130ZJ03XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/30		2020/11/30	ZAAM0004645020	7000000000	4.42		ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/30				2020/11/30		Category3
							ZAAM0004645020																	2019/08/30		2019/08/30			
							ZAAM0004645020		7.797														2019/08/30		2019/08/30			
							ZAAM0004645020		7.788														2019/11/29		2019/11/29			
							ZAAM0004645020		7.488														2020/02/28		2020/02/28			
							ZAAM0004645020		4.986														2020/05/29		2020/05/29			
Linked Negotiable Certificates Of Deposit	SBSLNCD20240530ZJ03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/30		2024/05/30	ZAAM0004645053	45000000	4.59		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/05/30				2024/05/30		Category3
							ZAAM0004645053																	2019/08/30		2019/08/30			
							ZAAM0004645053		7.967														2019/08/30		2019/08/30			
							ZAAM0004645053		7.956														2019/11/29		2019/11/29			
							ZAAM0004645053		7.656														2020/02/28		2020/02/28			
							ZAAM0004645053		5.138														2020/05/29		2020/05/29			
							ZAAM0004645053		4.592														2020/08/31		2020/08/31			
							ZAAM0004645053																2020/11/30		2020/11/30			
							ZAAM0004645053																2021/02/26		2021/02/26			
							ZAAM0004645053																2021/05/31		2021/05/31			
							ZAAM0004645053																2021/08/30		2021/08/30			
							ZAAM0004645053																2021/11/30		2021/11/30			
							ZAAM0004645053																2022/02/28		2022/02/28			
							ZAAM0004645053																2022/05/30		2022/05/30			
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							ZAAM0004645053																2022/11/30		2022/11/30			
							ZAAM0004645053																2023/02/28		2023/02/28			
							ZAAM0004645053																2023/05/30		2023/05/30			
							ZAAM0004645053																2023/08/30		2023/08/30			
							ZAAM0004645053																2023/11/30		2023/11/30			
							ZAAM0004645053																2024/02/28		2024/02/28			
Floating Rate Notes	RANFRNX20240530ZJ03XXXXPLP0.	RAND MERCHANT BANK	Active	2019/05/30		2024/05/30	ZAAM0004644932	0	3.44		QUTF	None	30	ZAR-JIBAR3	PLUS-0 PRCT		None	Quarterly Payment Cycle	2019/05/30				2024/02/28		Category3
							ZAAM0004644932		6.817														2019/08/30					
							ZAAM0004644932		3.360														2020/06/01					
							ZAAM0004644932		3.442														2020/08/28					
Linked Negotiable Certificates Of Deposit	NBKLNCD20201130ZJ03XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/05/30		2020/11/30	ZAAM0004644759	3000000	4.29		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/30				2020/11/30		Category3
							ZAAM0004644759																	2019/08/30		2019/08/30			
							ZAAM0004644759		7.997														2019/08/30		2019/08/30			
							ZAAM0004644759		7.656														2019/11/29		2019/11/29			
							ZAAM0004644759		7.356														2020/02/28		2020/02/28			
							ZAAM0004644759		4.592														2020/08/31		2020/08/31			
							ZAAM0004644759		4.295														2020/08/31		2020/08/31			
Floating Rate Notes	RANFRNX20240530ZJ03XXXXPLB115.	RAND MERCHANT BANK	Active	2019/05/30		2024/05/30	ZAAM0004644957	45000000	4.59		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/05/30				2024/05/30		Category3
							ZAAM0004644957																	2019/08/30		2019/08/30			
							ZAAM0004644957		7.967														2019/08/30		2019/08/30			
							ZAAM0004644957		7.956														2019/11/29		2019/11/29			
							ZAAM0004644957		7.656														2020/02/28		2020/02/28			
							ZAAM0004644957		7.356														2020/05/29		2020/05/29			
							ZAAM0004644957		4.592														2020/08/31		2020/08/31			
							ZAAM0004644957																	2020/11/30		2020/11/30			
							ZAAM0004644957																	2021/02/26		2021/02/26			
							ZAAM0004644957																	2021/05/31		2021/05/31			
							ZAAM0004644957																	2021/08/30		2021/08/30			
							ZAAM0004644957																	2021/11/30		2021/11/30			
							ZAAM0004644957																	2022/02/28		2022/02/28			
							ZAAM0004644957																	2022/05/30		2022/05/30			
							ZAAM0004644957																	2022/08/30		2022/08/30			
							ZAAM0004644957																	2022/11/30		2022/11/30			
							ZAAM0004644957																	2023/02/28		2023/02/28			
							ZAAM0004644957																	2023/05/30		2023/05/30			
							ZAAM0004644957																	2023/08/30		2023/08/30			
							ZAAM0004644957																	2023/11/30		2023/11/30			
							ZAAM0004644957																	2024/02/28		2024/02/28			
Negotiable Certificates Of Deposit	ABFNCD20240530ZI8.455	ABSA BANK LIMITED	Active	2019/05/30		2024/05/30	ZAAM0004644882	20000000	8.455		ISDF	None							2019/05/30					2019/12/02		Category2
							ZAAM0004644882																		2020/05/01			
							ZAAM0004644882																		2020/08/31			
							ZAAM0004644882																		2021/05/31			
							ZAAM0004644882																		2021/11/30			
							ZAAM0004644882																		2022/05/30			
							ZAAM0004644882																		2022/11/30			
							ZAAM0004644882																		2023/05/30			
							ZAAM0004644882																		2023/11/30			
Negotiable Certificates Of Deposit	NBKNCD20240530ZI8.43	NEDBANK CAPITAL	Active	2019/05/30		2024/05/30	ZAAM0004644999	20000000	8.43		ISDF	None							2019/05/30					2019/11/29		Category2
							ZAAM0004644999																		2020/05/29			
							ZAAM0004644999																		2020/11/30			
							ZAAM0004644999																		2021/05/31			
							ZAAM0004644999																		2021/11/30			
							ZAAM0004644999																		2022/05/30			
							ZAAM0004644999																		2022/11/30			
							ZAAM0004644999																		2023/05/30			
							ZAAM0004644999																		2023/11/30			
Negotiable Certificates Of Deposit	RANNCD20240530ZI8.4400000	RAND MERCHANT BANK	Active	2019/05/30		2024/05/30	ZAAM0004644915	20000000	8.44		ISDF	None							2019/05/30					2024/05/30		Category2
							ZAAM0004644915																	2019/11/29					
							ZAAM0004644916																	2020/05/29					
							ZAAM0004644916																	2020/11/30					
							ZAAM0004644916																	2021/05/31					
							ZAAM0004644916																	2021/11/30					
							ZAAM0004644916																	2022/05/30					
							ZAAM0004644916																	2022/11/30					
							ZAAM0004644916																	2023/05/30					
							ZAAM0004644916																	2023/11/30					
Negotiable Certificates Of Deposit	SBSNCD20240530ZI8.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/30		2024/05/30	ZAAM0004645061	20000000	8.44		ISDF	None							2019/05/30					2024/05/30		Category2
							ZAAM0004645061																	2019/11/29					
							ZAAM0004645061																	2020/05/29					
							ZAAM0004645061																	2020/11/30					
							ZAAM0004645061																	2021/05/31					
							ZAAM0004645061																	2021/11/30					
							ZAAM0004645061																	2022/05/30					
							ZAAM0004645061																	2022/11/30					
							ZAAM0004645061																	2023/05/30					
							ZAAM0004645061																	2023/11/30					
Negotiable Certificates Of Deposit	SBSLNCD20201130ZJ03XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/31		2020/11/30	ZAAM0004645087	4000000	4.42		ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/31				2020/11/30		Category3
							ZAAM0004645087																	2019/08/30		2019/08/30			
							ZAAM0004645087		7.797														2019/08/30		2019/08/30			
							ZAAM0004645087		7.788														2019/11/29		2019/11/29			
							ZAAM0004645087		7.488														2020/02/28		2020/02/28			
							ZAAM0004645087		4.986														2020/05/29		2020/05/29			
Floating Rate Notes	CLJFRNX20210531ZJ03XXXXPLB120.	CLINDEB INVESTMENTS LIMITED	Active	2019/05/31		2021/05/31	ZAAM0004645172	150000000	4.64		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/31				2021/05/31		Category3
							ZAAM0004645172																	2019/08/30		2019/08/30			
							ZAAM0004645172		8.071														2019/08/30		2019/08/30			
							ZAAM0004645172		8.056														2019/11/29		2019/11/29			
							ZAAM0004645172		7.756														2020/02/28		2020/02/28			
							ZAAM0004645172		5.206														2020/05/29		2020/05/29			
							ZAAM0004645172		4.845														2020/08/31		2020/08/31			
							ZAAM0004645172																2020/11/30		2020/11/30			
							ZAAM0004645172																2021/02/26		2021/02/26			
							ZAAM0004645172																2022/08/31		2022/08/31			
Floating Rate Notes	CLJFRNX20221130ZJ03XXXXPLB140.	CLINDEB INVESTMENTS LIMITED	Active	2019/05/31		2022/11/30	ZAAM0004645400	200000000	4.84		ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/31				2022/11/30		Category3
							ZAAM0004645400																	2019/08/30		2019/08/30			
							ZAAM0004645400		8.217														2019/08/30		2019/08/30			
							ZAAM0004645400		8.206														2019/11/29		2019/11/29			
							ZAAM0004645400		7.906														2020/02/28		2020/02/28			
							ZAAM0004645400		5.342														2020/05/29		2020/05/29			
							ZAAM0004645400		4.842														2020/08/31		2020/08/31			
							ZAAM0004645400																2020/11/30		2020/11/30			
							ZAAM0004645400																2021/02/26		2021/02/26			
							ZAAM0004645400																2021/05/31		2021/05/31			
							ZAAM0004645400																2021/08/31		2021/08/31			
							ZAAM0004645400																2021/11/30		2021/11/30			
							ZAAM0004645400																2022/02/28		2022/02/28			
							ZAAM0004645400																2022/05/31		2022/05/31			
							ZAAM0004645400																2022/08/31		2022/08/31			
Linked Negotiable Certificates Of Deposit	IPNNCD20201130ZI8.54	INVESTEC BANK LIMITED	Active	2019/06/12		2020/06/12	ZAAM0004646440	240000000	8.54		TERM	None							2019/06/12					2020/06/12		Category2
Floating Rate Notes	SHIFRNX20240612ZA03XXXXPLE140.	SHOPRITE INVESTMENTS LIMITED	Active	2019/06/12		2024/06/12	ZAAM0004646317	1000000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/12				2024/06/12		Category3
							ZAAM0004646317																	2019/09/12		2019/09/12			
							ZAAM0004646317		8.009														2019/09/12		2019/09/12			
							ZAAM0004646317		8.2														2019/12/12		2019/12/12			
							ZAAM0004646317		7.906														2020/03/12		2020/03/12			
							ZAAM0004646317		5.342														2020/06/12		2020/06/12			
							ZAAM0004646317		4.779														2020/09/14		2020/09/14			
							ZAAM0004646317																2020/12/16		2020/12/16			
							ZAAM0004646317																2021/03/12		2021/03/12			
							ZAAM0004646317																2021/06/14		2021/06/14			
							ZAAM0004646317																2021/09/13		2021/09/13			
							ZAAM0004646317																2021/12/13		2021/12/13			
							ZAAM0004646317																2022/03/14		2022/03/14			
							ZAAM0004646317																2022/06/13		2022/06/13			
							ZAAM0004646317																2022/09/12		2022/09/12			
							ZAAM0004646317																2022/12/12		2022/12/12			
							ZAAM0004646317																2023/03/13		2023/03/13			
							ZAAM0004646317																2023/06/12		2023/06/12			
							ZAAM0004646317																2023/09/12		2023/09/12			
							ZAAM0004646317																2023/12/12		2023/12/12			
Floating Rate Notes	ABFFRNX20251215ZL03XXXXPLP1.65000	ABSA BANK LIMITED	Active	2019/06/12		2025/12/1	ZAAM0004646358	50000000	5.05		ISDF	None		ZAR-JIBAR3	PLUS-1.65-PRCT		None	Issuer Defined	2019/06/12				2024/03/12		Category3
							ZAAM0004646358																		2020/12/16			
							ZAAM0004646358		8.683														2019/06/20		2019/06/20			
							ZAAM0004646358		8.49														2019/09/20		2019/09/20			
							ZAAM0004646358		8.45														2019/12/20		2019/12/20			
							ZAAM0004646358		7.206														2020/03/20		2020/03/20			
							ZAAM0004646358		5.561														2020/06/22		2020/06/22			
							ZAAM0004646358		5.017														2020/09/21		2020/09/21			
							ZAAM0004646358																2020/12/21		2020/12/21			
							ZAAM0004646358																2021/03/22		2021/03/22			
							ZAAM0004646358																2021/06/21		2021/06/21			
							ZAAM0004646358																2021/09/20		2021/09/20			
							ZAAM0004646358																2021/12/20		2021/12/20			
							ZAAM0004646358																2022/03/21		2022/03/21			
							ZAAM0004646358																2022/06/20		2022/06/20			
							ZAAM0004646358																2022/09/20		2022/09/20			
							ZAAM0004646358																2022/12/20		2022/12/20			
							ZAAM0004646358																2023/03/20		2023/03/20			
							ZAAM0004646358																2023/06/20		2023/06/20			
							ZAAM0004646358																2023/09/20		2023/09/20			
							ZAAM0004646358																2023/12/20		2023/12/20			
							ZAAM0004646358																2024/03/20		2024/03/20			
							ZAAM0004646358																2024/06/20		2024/06/20			
							ZAAM0004646358																2024/09/20		2024/09/20			
							ZAAM0004646358																2024/12/20		2024/12/20			
							ZAAM0004646358																2025/03/20		2025/03/20			
							ZAAM0004646358																2025/06/20		2025/06/20			

Limited Negotiation Jurisdiction Of Dayoosh	Active	2020-12-28	2020-12-28	Lawyer Dividend	Company Payment Cycle	2019-06-27	Plaintiff	Active	1000000000	4	31												
		2020-12-27	2020-12-27																				
		2020-12-26	2020-12-26																				
		2020-12-25	2020-12-25																				

							ZAM0047257														2022-07-26	2022-07-26		
							ZAM0047257														2022-10-26	2022-10-26		
							ZAM0047257														2023-01-26	2023-01-26		
							ZAM0047257														2023-04-26	2023-04-26		
							ZAM0047257														2023-07-26	2023-07-26		
							ZAM0047257														2023-10-26	2023-10-26		
							ZAM0047257														2024-01-26	2024-01-26		
Linked Negotiable Certificates Of Deposit	NBKLNCD20240725DJD3XXXXPLP1.125	NEDBANK CAPITAL	Active	2019/07/26		2024/07/26	ZAM0047257	50000000	4.88		IDEP	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/26	2024-04-26	2024-04-26		Category3
							ZAM0047231															2024-01-26		
							ZAM0047231															2024-04-26		
							ZAM0047231															2024-07-26		
							ZAM0047231		7.908												2018-10-26	2019-10-26		
							ZAM0047231		7.953												2020-01-27	2020-01-27		
							ZAM0047231		5.713												2020-04-26	2020-04-26		
							ZAM0047231		4.883												2020-07-26	2020-07-26		
							ZAM0047231														2020-10-26	2020-10-26		
							ZAM0047231														2021-04-26	2021-01-26		
							ZAM0047231														2021-07-26	2021-04-26		
							ZAM0047231														2021-10-26	2021-07-26		
							ZAM0047231														2022-04-26	2021-10-26		
							ZAM0047231														2022-07-26	2022-01-26		
							ZAM0047231														2022-10-26	2022-04-26		
							ZAM0047231														2023-01-26	2022-07-26		
							ZAM0047231														2023-04-26	2022-10-26		
							ZAM0047231														2023-07-26	2023-01-26		
							ZAM0047231														2023-10-26	2023-04-26		
							ZAM0047231														2024-04-26	2023-07-26		
Linked Negotiable Certificates Of Deposit	NBKLNCD20220725DJD3XXXXPLP0.96	NEDBANK CAPITAL	Active	2019/07/26		2022/07/26	ZAM0047231	45000000	4.71		IDEP	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/26	2024-04-26	2023-10-26		Category3
							ZAM0047315															2020-07-27		
							ZAM0047315		7.739												2018-10-26	2019-10-26		
							ZAM0047315		7.506												2020-01-27	2020-01-27		
							ZAM0047315		5.540												2020-04-26	2020-04-26		
							ZAM0047315		4.706												2020-07-26	2020-07-26		
							ZAM0047315														2020-10-26	2020-10-26		
							ZAM0047315														2021-01-26	2021-01-26		
							ZAM0047315														2021-04-26	2021-04-26		
							ZAM0047315														2021-07-26	2021-07-26		
							ZAM0047315														2021-10-26	2021-10-26		
							ZAM0047315														2022-01-26	2022-01-26		
							ZAM0047315														2022-04-26	2022-04-26		
Floating Rate Notes	IRANFRNX20260729DJD3XXXXPLB136.	RAND MERCHANT BANK	Active	2019/07/29		2026/07/29	ZAM0047554	700000000	5.06		IDEP	None		ZAR-JIBAR3	PLUS-138-BPS		None	Issuer Defined	2019/07/29		2026-04-29		Category3
							ZAM0047554															2026-07-29		
							ZAM0047554		8.172												2019-10-29	2019-10-29		
							ZAM0047554		7.938												2020-01-29	2020-01-29		
							ZAM0047554		5.738												2020-04-29	2020-04-29		
							ZAM0047554		5.06												2020-07-29	2020-07-29		
							ZAM0047554														2020-10-29	2020-10-29		
							ZAM0047554														2021-01-29	2021-01-29		
							ZAM0047554														2021-04-29	2021-04-29		
							ZAM0047554														2021-07-29	2021-07-29		
							ZAM0047554														2021-10-29	2021-10-29		
							ZAM0047554														2022-01-29	2022-01-29		
							ZAM0047554														2022-04-29	2022-04-29		
							ZAM0047554														2022-07-29	2022-07-29		
							ZAM0047554														2022-10-31	2022-10-31		
							ZAM0047554														2023-01-30	2023-01-30		
							ZAM0047554														2023-04-28	2023-04-28		
							ZAM0047554														2023-10-30	2023-10-30		
							ZAM0047554														2024-01-29	2024-01-29		
							ZAM0047554														2024-04-29	2024-04-29		
							ZAM0047554														2024-07-29	2024-07-29		
Linked Negotiable Certificates Of Deposit	GBSLNCD20240729DJD3XXXXPLP1.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/29		2024/07/29	ZAM0047539	351000000	4.93		IDEP	None		ZAR-JIBAR3	PLUS-1.23-PRCT		None	Issuer Defined	2019/07/29		2024-07-29		Category3
							ZAM0047539															2024-07-29		
							ZAM0047539		8.532												2019-10-29	2019-10-29		
							ZAM0047539		7.788												2020-01-29	2020-01-29		
							ZAM0047539		5.820												2020-04-29	2020-04-29		
							ZAM0047539		4.93												2020-07-29	2020-07-29		
							ZAM0047539														2020-10-29	2020-10-29		
							ZAM0047539														2021-01-29	2021-01-29		
							ZAM0047539														2021-04-29	2021-04-29		
							ZAM0047539														2021-07-29	2021-07-29		
							ZAM0047539														2021-10-29	2021-10-29		
							ZAM0047539														2022-01-31	2022-01-31		
							ZAM0047539														2022-04-29	2022-04-29		
							ZAM0047539														2022-07-29	2022-07-29		
							ZAM0047539														2022-10-31	2022-10-31		
							ZAM0047539														2023-01-30	2023-01-30		
							ZAM0047539														2023-04-28	2023-04-28		
							ZAM0047539														2023-07-31	2023-07-31		
							ZAM0047539														2023-10-30	2023-10-30		
							ZAM0047539														2024-01-29	2024-01-29		
							ZAM0047539														2024-04-29	2024-04-29		
Negotiable Certificates Of Deposit	IPNNCD20240729DB.2	INVESTEC BANK LIMITED	Active	2019/07/29		2024/07/29	ZAM0047380	0	8.2		IDEP	None							2019/07/29			2019-10-29		Category2
							ZAM0047380															2020-01-27		
							ZAM0047380															2020-04-29		
							ZAM0047380															2020-07-29		
							ZAM0047380															2020-10-29		
							ZAM0047380															2021-01-29		
							ZAM0047380															2021-04-29		
							ZAM0047380															2021-07-29		
							ZAM0047380															2021-10-29		
							ZAM0047380															2022-01-29		
							ZAM0047380															2022-04-29		
							ZAM0047380															2022-07-29		
							ZAM0047380															2022-10-31		
							ZAM0047380															2023-01-30		
							ZAM0047380															2023-04-28		
							ZAM0047380															2023-07-31		
							ZAM0047380															2023-10-30		
							ZAM0047380															2024-01-29		
							ZAM0047380															2024-04-29		
Promissory Notes	IPNPNCX20240730DT10.15	INVESTEC BANK LIMITED	Active	2019/07/30		2024/07/30	ZAM0047520	10000000	10.15		TERM	None							2019/07/30					Category2
Linked Negotiable Certificates Of Deposit	GBSLNCD20260730DJD3XXXXPLP1.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/30		2026/07/30	ZAM0047526	1000000000	5.05		IDEP	None		ZAR-JIBAR3	PLUS-1.37-PRCT		None	Issuer Defined	2019/07/30					Category3
							ZAM0047526															2026-07-30		
							ZAM0047526		8.192												2019-10-30	2019-10-30		
							ZAM0047526		7.938												2020-01-30	2020-01-30		
							ZAM0047526		5.940												2020-04-30	2020-04-30		
							ZAM0047526		5.050												2020-07-30	2020-07-30		
							ZAM0047526														2020-10-30	2020-10-30		
							ZAM0047526														2021-01-29	2021-01-29		
							ZAM0047526														2021-04-30	2021-04-30		
							ZAM0047526														2021-07-30	2021-07-30		
							ZAM0047526														2021-10-29	2021-10-29		
							ZAM0047526														2022-04-29	2022-04-29		
							ZAM0047526														2022-07-29	2022-07-29		
							ZAM0047526														2022-10-31	2022-10-31		
							ZAM0047526														2023-01-30	2023-01-30		
							ZAM0047526														2023-04-28	2023-04-28		
							ZAM0047526														2023-07-31	2023-07-31		
							ZAM0047526														2023-10-30	2023-10-30		
							ZAM0047526														2024-01-29	2024-01-29		
							ZAM0047526														2024-04-30	2024-04-30		
Promissory Notes	IPNPNCX20220729DT8.73	INVESTEC BANK LIMITED	Active	2019/07/30		2022/07/29	ZAM0047612	100000000	8.73		TERM	None							2019/07/30					Category2
Negotiable Certificates Of Deposit	IPNNCD20240731DB.35	INVESTEC BANK LIMITED	Active	2019/07/31		2024/07/31	ZAM0047711	50000000	8.35		IDEP	None							2019/07/31					Category2
							ZAM0047711															2020-01-31		
							ZAM0047711															2020-07-31		
							ZAM0047711															2021-01-31		
							ZAM0047711															2021-08-02		
							ZAM0047711															2022-01-31		
							ZAM0047711															2022-08-01		
							ZAM0047711															2023-01-31		
							ZAM0047711															2023-07-31		
							ZAM0047711															2024-01-31		
Negotiable Certificates Of Deposit	GBSNCD20240731DB.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/31		2024/07/31	ZAM0047745	36000000	8.3		IDEP	None							2019/07/31					Category2
							ZAM0047745															2020-01-31		
							ZAM0047745															2020-07-31		
							ZAM0047745															2021-01-31		
							ZAM0047745															2021-07-30		
							ZAM0047745															2022-01-31		
							ZAM0047745															2022-07-31		
							ZAM0047745															2023-01-31		
							ZAM0047745															2023-07-31		
							ZAM0047745															2024-01-31		
Linked Negotiable Certificates Of Deposit	GBSLNCD20240801DJD3XXXXPLP1.255	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/01		2024/08/01	ZAM0047835	500000000	4.96		IDEP	None		ZAR-JIBAR3	PLUS-1.255-PRCT		None	Issuer Defined	2019/08/01					Category3
							ZAM0047835															2024-08-01		
							ZAM0047835		8.047												2019-11-01	2019-11-01		
							ZAM0047835		7.813												2020-02-03	2020-02-03		
							ZAM0047835		5.855												2020-05-04	2020-05-04		
							ZAM0047835		4.96												2020-08-03	2020-08-03		
							ZAM0047835														2020-11-02	2020-11-02		
							ZAM0047835														2021-02-01	2021-02-01		
							ZAM0047835														2021-05-03	2021-05-03		
							ZAM0047835														2021-08-02	2021-08-02		
							ZAM0047835														2021-11-01	2021-11-01		
							ZAM0047835														2022-02-01	2022-02-01		
							ZAM0047835														2022-05-02	2022-05-02		
							ZAM0047835														2022-08-01	2022-08-01		
							ZAM0047835														2022-11-01	2022-11-01		
							ZAM0047835														2023-02-01	2023-02-01		
							ZAM0047835														2023-05-02	2023-05-02		
							ZAM0047835														2023-08-01	2023-08-01		
							ZAM0047835														2023-11-01	2023-11-01		
							ZAM0047835														2024-02-01	2024-02-01		
							ZAM0047835														2024-05-02	2024-05-02		
Notes	LMFNOT20220809DJDXXXXXPLP4.5	JUMJOT FINANCE (RF) LIMITED	Active	2019/08/01		2022/08/01	ZAM0047166	200000000	8.13		IDEP	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/01					Category3
							ZAM0047166															2022-05-01		
							ZAM0047166															2022-08-01		
							ZAM0047166		11.292												2019-11-01	2019-11-01		
							ZAM0047166		11.059												2020-02-03	2020-02-03		
							ZAM0047166		9.05												2020-05-01	2020-05-01		
							ZAM0047166		8.125												2020-08-03	2020-08-03		
							ZAM0047166														2020-11-02	2020-11-02		
							ZAM0047166														2021-02-01	2021-02-01		
							ZAM0047166														2021-05-03	2021-05-03		
							ZAM0047166														2021-08-02	2021-08-02		
							ZAM0047166														2021-11-01	2021-11-01		
							ZAM0047166														2022-02-01	2022-02-01		
							ZAM0047166														2022-05-02	2022-05-02		
							ZAM0047166														2022-08-01	2022-08-01		
							ZAM0047166														2022-11-01	2022-08-01		
							ZAM0047166														2023-02-01	2023-11-01		
							ZAM0047166														2023-05-01	2023-05-01		
Floating Rate Notes	IRANFRNX20240807DJD3XXXXPLB125.	RAND MERCHANT BANK	Active	2019/08/07		2024/08/07	ZAM0047665	1000000000	4.76		IDEP	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/08/07					Category3
							ZAM0047665															2024-08-07		
							ZAM0047665		8.05												2019-11-07	2019-11-07		
							ZAM0047665		7.806												2020-02-07	2020-02-07		
							ZAM0047665		5.808												2020-05-07	2020-05-07		
							ZAM0047665		4.775												2020-08-07	2020-08-07		
							ZAM0047665														2020-11-06	2020-11-06		
							ZAM0047665														2021-02-05	2021-02-05		
							ZAM0047665														2021-05-07	2021-05-07		
							ZAM0047665														2021-08-06	2021-08-06		
							ZAM0047665														2021-11-05	2021-11-05		
							ZAM0047665														2022-02-07	2022-02-07		
							ZAM0047665														2022-05-06	2022-05-06		
							ZAM0047665														2022-08-08	2022-08-08		
							ZAM0047665														2022-11-07	2022-11-07		
							ZAM0047665														2023-02-07	2023-02-07		
							ZAM0047665														2023-05-08	2023-05-08		
							ZAM0047665														2023-08-07	2023-08-07		
							ZAM0047665														2023-11-07	2023-11-07		
							ZAM0047665														2024-02-07	2024-02-07		
							ZAM0047665														2024-05-07	2024-05-07		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210208DJD3XXXXPLP0.825	INVESTEC BANK LIMITED	Active	2019/08/07		2021/02/08	ZAM0047776	0	4.36		IDEP	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/08/07					Category3
							ZAM0047776															2021-02-08		
							ZAM0047776		7.626												2019-11-07	2019-11-07		
							ZAM0047776		7.383												2020-02-07	2020-02-07		
							ZAM0047776		5.367												2020-05-07	2020-05-07		
							ZAM0047776		4.36												2020-08-07	2020-08-07		
Linked Negotiable Certificates Of Deposit	GBSLNCD20210808DJD3XXXXPLP0.835	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/07		2021/02/08	ZAM0047743	49000000	4.39		IDEP	None		ZAR-JIBAR3	PLUS-0.835-PRCT		None	Issuer Defined	2019/08/07					Category3
							ZAM0047743															2021-02-08		
							ZAM0047743		7.625												2019-11-07	2019-11-07		
							ZAM0047743		7.383												2020-02-07	2020-02-07		
							ZAM0047743		5.367												2020-05-07	2020-05-07		
							ZAM0047743		4.39												2020-08-07	2020-08-07		
							ZAM0047743														2020-11-06	2020-11-06		
Floating Rate Notes	IRANFRNX20210208DJD3XXXXPLB82.5	RAND MERCHANT BANK	Active	2019/08/07		2021/02/08	ZAM0047735	0	4.44		IDEP	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/08/07					Category3
							ZAM0047735															2021-02-08		
							ZAM0047735		7.617												2019-11-07	2019-11-07		
							ZAM0047735		7.363												2020-02-07	2020-02-07		
							ZAM0047735		5.375												2020-05-05	2020-05-05		
							ZAM0047735		4.440												2020-08-05	2020-08-05		
							ZAM0047735														2020-11-05	2020-11-05		
Floating Rate Notes	IRANFRNX20210208DJD3XXXXPLB95.	RAND MERCHANT BANK	Active	2019/08/07		2021/02/08	ZAM0047529	110750000	4.48		IDEP	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/08/07					Category3
							ZAM0047529															2021-02-08		
							ZAM0047529		7.79												2019-11-07	2019-11-07		
							ZAM0047529		7.506												2020-02-07	2020-02-07		
							ZAM0047529		5.480												2020-05-07	2020-05-07		
							ZAM0047529		4.476												2020-08-07	2020-08-07		
							ZAM0047529														2020-11-06	2020-11-06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210208DJD3XXXXPLP0.825	NEDBANK CAPITAL	Active	2019/08/07		2021/02/08	ZAM0047768	0	4.36		IDEP	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/07					Category3
							ZAM0047768															2021-02-08		
							ZAM0047768		7.625												2019-11-07	2019-11-07		
							ZAM0047768		7.383												2020-02-07	2020-02-07		
							ZAM0047768		5.367												2020-05-07	2020-05-07		
							ZAM0047768		4.36												2020-08-07	2020-08-07		
							ZAM0047768														2020-11-06	2020-11-06		
Negotiable Certificates Of Deposit	RANNCD20202080527.8000000	RAND MERCHANT BANK	Active	2019/08/07		2022/08/08	ZAM0047636	300000000	7.8		IDEP	None							2019/08/07					Category2
							ZAM0047636															2020-02-07		
							ZAM0047636															2020-08-07		
							ZAM0047636															2021-02-08		
							ZAM0047636															2021-08-06		
							ZAM0047636															2022-02-07		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210810DJD3XXXXPLP0.875	NEDBANK CAPITAL	Active	2019/08/08		2021/08/10	ZAM0047917	250000000	4.38		IDEP	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/08					Category3
							ZAM0047917															2021-08-10		
							ZAM0047917		7.675												2019-11-08	2019-11-08		
							ZAM0047917		7.431												2020-02-10	2020-02-10		
							ZAM0047917		5.417												2020-05-08	2020-05-08		
							ZAM0047917		4.379												2020-08-11	2020-08-11		
							ZAM0047917														2020-11-09	2020-11-09		
							ZAM0047917														2021-02-08	2021-02-08		
							ZAM0047917														2021-05-10	2021-05-10		
Floating Rate Notes	RANFRNX20240812DJD3XXXXPLB122.5	RAND MERCHANT BANK	Active	2019/08/12		2024/08/12	ZAM0047139	3400000000	4.67		IDEP	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2019/08/12					Category3
							ZAM0047139															2024-08-12		
							ZAM0047139		8.008												2019-11-12	2019-11-12		
							ZAM0047139		7.763												2020-02-12	2020-02-12		
							ZAM0047139		5.756												2020-05-12	2020-05-12		
							ZAM0047139		4.995												2020-08-12	2020-08-12		
							ZAM0047139														2020-11-12	2020-11-12		
							ZAM0047139														2021-02-12	2021-02-12		
							ZAM0047139														2021-05-12	2021-05-12		
							ZAM0047139														2021-08-12	2021-08-12		
							ZAM0047139														2021-11-12	2021-11-12		
							ZAM0047139														2022-02-14	2022-02-14		
							ZAM0047139														2022-05-12	2022-05-12		
							ZAM0047139														2022-08-12	2022-08-12		
							ZAM0047139														2022-11-14	2022-11-14		
							ZAM0047139														2023-02-13	2023-02-13		
							ZAM0047139														2023-05-12	2023-05-12		
							ZAM0047139														2023-08-14	2023-08-14		

						ZAM000474683		4.667												2020/08/17		2020/08/17			
						ZAM000474683														2020/11/16		2020/11/16			
						ZAM000474683														2021/02/15		2021/02/15			
						ZAM000474683														2021/05/17		2021/05/17			
						ZAM000474683														2021/08/16		2021/08/16			
						ZAM000474683														2021/11/15		2021/11/15			
						ZAM000474683														2022/02/15		2022/02/15			
						ZAM000474683														2022/05/16		2022/05/16			
						ZAM000474683														2022/08/15		2022/08/15			
						ZAM000474683														2022/11/15		2022/11/15			
						ZAM000474683														2023/02/15		2023/02/15			
						ZAM000474683														2023/05/15		2023/05/15			
						ZAM000474683														2023/08/15		2023/08/15			
						ZAM000474683														2023/11/15		2023/11/15			
						ZAM000474683														2024/02/15		2024/02/15			
						ZAM000474683														2024/05/15		2024/05/15			
Floating Rate Notes	IPNFRNX20213215JUD3XXXXPLP5.825	INVESTEC BANK LIMITED	Active	2019/06/15	2021/02/15	ZAM000474731	0	4.27		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/06/15					Category3
						ZAM000474731																			
						ZAM000474733		7.825												2019/11/15		2019/11/15			
						ZAM000474733		7.383												2020/02/17		2020/02/17			
						ZAM000474733		5.206												2020/05/15		2020/05/15			
						ZAM000474733		4.057												2020/08/17		2020/08/17			
						ZAM000474733														2020/11/16		2020/11/16			
Floating Rate Notes	IRANFRNX20213123QJD3XXXXPLB82.5	RAND MERCHANT BANK	Active	2019/06/19	2021/02/19	ZAM000475318	415000	4.27		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/06/19					Category3
						ZAM000475318																			
						ZAM000475318		7.825												2019/11/19		2019/11/19			
						ZAM000475318		7.383												2020/02/19		2020/02/19			
						ZAM000475318		5.206												2020/05/19		2020/05/19			
						ZAM000475318		4.057												2020/08/19		2020/08/19			
Linked Negotiable Certificates Of Deposit	NBKLNCD20240819JUD3XXXXPLP1.125	NEDBANK CAPITAL	Active	2019/06/19	2024/08/19	ZAM000475201	200000000	4.57		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/19					Category3
						ZAM000475201																			
						ZAM000475201		7.825												2019/11/19		2019/11/19			
						ZAM000475201		7.383												2020/02/19		2020/02/19			
						ZAM000475201		5.206												2020/05/19		2020/05/19			
						ZAM000475201		4.057												2020/08/19		2020/08/19			
						ZAM000475201														2020/11/19		2020/11/19			
						ZAM000475201														2021/02/19		2021/02/19			
						ZAM000475201														2021/05/19		2021/05/19			
						ZAM000475201														2021/08/19		2021/08/19			
						ZAM000475201														2021/11/19		2021/11/19			
						ZAM000475201														2022/02/21		2022/02/21			
						ZAM000475201														2022/05/19		2022/05/19			
						ZAM000475201														2022/08/19		2022/08/19			
						ZAM000475201														2022/11/21		2022/11/21			
						ZAM000475201														2023/02/20		2023/02/20			
						ZAM000475201														2023/05/22		2023/05/22			
						ZAM000475201														2023/08/21		2023/08/21			
						ZAM000475201														2023/11/20		2023/11/20			
						ZAM000475201														2024/02/19		2024/02/19			
						ZAM000475201														2024/05/20		2024/05/20			
Floating Rate Notes	ABFFRNX20240819JUD3XXXXPLP1.17250	ABSA BANK LIMITED	Active	2019/06/19	2024/08/19	ZAM000475086	2000000000	4.61		ISDF	None		ZAR-JIBAR3	PLUS-1.1725-PRCT		None	Issuer Defined	2019/06/19					Category3
						ZAM000475086																			
						ZAM000475086		7.913												2019/11/19		2019/11/19			
						ZAM000475086		7.725												2020/02/19		2020/02/19			
						ZAM000475086		5.579												2020/05/19		2020/05/19			
						ZAM000475086		4.614												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														2023/05/22		2023/05/22			
						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	SBSLNCD20240819JUD3XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/19	2024/08/19	ZAM000475151	200000000	4.64		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/19					Category3
						ZAM000475151																			
						ZAM000475151		8												2019/11/19		2019/11/19			
						ZAM000475151		7.756												2020/02/19		2020/02/19			
						ZAM000475151		5.6												2020/05/19		2020/05/19			
						ZAM000475151		4.643												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														2023/05/22		2023/05/22			
						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	IRANFRNX20240819JUD3XXXXPLB120.	RAND MERCHANT BANK	Active	2019/06/19	2024/08/19	ZAM000475193	2000000000	4.64		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2019/06/19					Category3
						ZAM000475193																			
						ZAM000475193		8												2019/11/19		2019/11/19			
						ZAM000475193		7.756												2020/02/19		2020/02/19			
						ZAM000475193		5.6												2020/05/19		2020/05/19			
						ZAM000475193		4.643												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														2023/05/22		2023/05/22			
						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			
Negotiable Certificates Of Deposit	ABFNCD20240819268.215	ABSA BANK LIMITED	Active	2019/06/19	2024/08/19	ZAM000475284	280000000	8.215		ISDF	None							2019/08/19					Category2
						ZAM000475284																2020/02/19			
						ZAM000475284																2020/08/19			
						ZAM000475284																2021/02/19			
						ZAM000475284																2021/08/19			
						ZAM000475284																2022/02/21			
						ZAM000475284																2022/08/19			
						ZAM000475284																2023/02/20			
						ZAM000475284																2023/08/21			
						ZAM000475284																2024/02/19			
						ZAM000475284																2024/08/19			
Floating Rate Notes	IRANFRNX20240820JUD3XXXXPLB120.	RAND MERCHANT BANK	Active	2019/06/20	2024/08/20	ZAM000475458	250000000	4.64		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2019/06/20					Category3
						ZAM000475458																			
						ZAM000475458		8												2019/11/20		2019/11/20			
						ZAM000475458		7.776												2020/02/20		2020/02/20			
						ZAM000475458		5.567												2020/05/20		2020/05/20			
						ZAM000475458		4.642												2020/08/20		2020/08/20			
						ZAM000475458														2020/11/20		2020/11/20			
						ZAM000475458														2021/02/20		2021/02/20			
						ZAM000475458														2021/05/20		2021/05/20			
						ZAM000475458														2021/08/20		2021/08/20			
						ZAM000475458														2021/11/20		2021/11/20			
						ZAM000475458														2022/02/21		2022/02/21			
						ZAM000475458														2022/05/20		2022/05/20			
						ZAM000475458														2022/08/20		2022/08/20			
						ZAM000475458														2022/11/21		2022/11/21			
						ZAM000475458														2023/02/20		2023/02/20			
						ZAM000475458														2023/05/22		2023/05/22			
						ZAM000475458														2023/08/21		2023/08/21			
						ZAM000475458														2023/11/20		2023/11/20			
						ZAM000475458														2024/02/20		2024/02/20			
Negotiable Certificates Of Deposit	BAENCD20202080227.7	BASFIN BANK LTD	Active	2019/06/20	2020/08/20	ZAM000475458	8000000	8.7		TERM	None							2019/06/20					Category2
Floating Rate Notes	ABFFRNX20213202QJD3XXXXPLP2.8250	ABSA BANK LIMITED	Active	2019/06/22	2021/02/22	ZAM000475813	250000000	4.27		ISDF	None		ZAR-JIBAR3	PLUS-2.825-PRCT		None	Issuer Defined	2019/06/22					Category3
						ZAM000475813																			
						ZAM000475813		7.825												2019/11/22		2019/11/22			
						ZAM000475813		7.367												2020/02/24		2020/02/24			
						ZAM000475813		4.006												2020/05/22		2020/05/22			
						ZAM000475813		4.057												2020/08/24		2020/08/24			
						ZAM000475813														2020/11/24		2020/11/24			
Floating Rate Notes	IPNFRNX20240822JUD3XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2019/06/22	2024/08/22	ZAM000475565	0	4.66		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/06/22					Category3
						ZAM000475565																			
						ZAM000475565		8.05												2019/11/22		2019/11/22			
						ZAM000475565		7.792												2020/02/24		2020/02/24			
						ZAM000475565		5.631												2020/05/22		2020/05/22			
						ZAM000475565		4.669												2020/08/24		2020/08/24			
						ZAM000475565														2020/11/23		2020/11/23			
						ZAM000475565														2021/02/22		2021/02/22			
						ZAM000475565														2021/05/24		2021/05/24			
						ZAM000475565														2021/08/23		2021/08/23			
						ZAM000475565														2021/11/22		2021/11/22			
						ZAM000475565														2022/02/22		2022/02/22			
						ZAM000475565														2022/05/23		2022/05/23			
						ZAM000475565														2022/08/22		2022/08/22			
						ZAM000475565														2022/11/22		2022/11/22			
						ZAM000475565														2023/02/22		2023/02/22			
						ZAM000475565														2023/05/22		2023/05/22			
						ZAM000475565														2023/08/22		2023/08/22			
						ZAM000475565														2023/11/22		2023/11/22			
						ZAM000475565														2024/02/22		2024/02/22			
						ZAM000475565														2024/05/22		2024/05/22			
Linked Negotiable Certificates Of Deposit	IPNLNCD20240823SJD3XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2019/06/23	2024/08/23	ZAM000475938	7000000	4.59		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/06/23					Category3
						ZAM000475938																			
						ZAM000475938		7.98												2019/11/25		2019/11/25			
						ZAM000475938		7.692												2020/02/24		2020/02/24			
						ZAM000475938		5.056												2020/05/25		2020/05/25			
						ZAM000475938		4.092												2020/08/24		2020/08/24			
						ZAM000475938														2020/11/23		2020/11/23			
						ZAM000475938														2021/02/22		2021/02/22			
						ZAM000475938														2021/05/24		2021/05/24			
						ZAM000475938														2021/08/23		2021/08/23			
						ZAM000475938														2021/11/22		2021/11/22			
						ZAM000475938														2022/02/22		2022/02/22			
						ZAM000475938														2022/05/23		2022/05/23			
						ZAM000475938														2022/08/22		2022/08/22			
						ZAM000475938														2022/11/22		2022/11/22			
						ZAM000475938														2023/02/22		2023/02/22			
						ZAM000475938														2023/05/22		2023/05/22			
						ZAM000475938														2023/08/22		2023/08/22			
						ZAM000475938														2023/11/22		2023/11/22			
						ZAM000475938														2024/02/22		2024/02/22			
						ZAM000475938														2024/05/22		2024/05/22			
Linked Negotiable Certificates Of Deposit	ABFLNCD20210223IPRIMABSAMIP2.25000	ABSA BANK LIMITED	Active	2019/06/23	2021/02/23	ZAM000475821	310000000	4.79		ISDF	None		ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/06/23					Category3
						ZAM000475821																		

						ZAM0004774...															2022-12-05	2022-12-05	
						ZAM0004774...															2023-03-06	2023-03-06	
						ZAM0004774...															2023-06-05	2023-06-05	
						ZAM0004774...															2023-11-05	2023-11-05	
						ZAM0004774...															2024-03-05	2024-03-05	
						ZAM0004774...															2024-06-05	2024-06-05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240906OLJI3XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05		2024/09/05	ZAM0004773...	500000000	4.55		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/09/05		2024-09-05	Category3
							ZAM0004773...		7.875												2019-12-05	2019-12-05	
							ZAM0004773...		7.997												2020-03-05	2020-03-05	
							ZAM0004773...		5.028												2020-06-05	2020-06-05	
							ZAM0004773...		4.617												2020-09-07	2020-09-07	
							ZAM0004773...														2020-12-05	2020-12-07	
							ZAM0004773...														2021-03-05	2021-03-05	
							ZAM0004773...														2021-06-07	2021-06-07	
							ZAM0004773...														2021-09-06	2021-09-06	
							ZAM0004773...														2021-12-06	2021-12-06	
							ZAM0004773...														2022-03-07	2022-03-07	
							ZAM0004773...														2022-06-06	2022-06-06	
							ZAM0004773...														2022-09-05	2022-09-05	
							ZAM0004773...														2022-12-05	2022-12-06	
							ZAM0004773...														2023-03-06	2023-03-06	
							ZAM0004773...														2023-06-05	2023-06-05	
							ZAM0004773...														2023-09-05	2023-09-05	
							ZAM0004773...														2023-12-05	2023-12-05	
							ZAM0004773...														2024-03-05	2024-03-05	
							ZAM0004773...														2024-06-05	2024-06-05	
Floating Rate Notes	ABFFRNX20240904OJI3XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/09/05		2024/09/04	ZAM0004774...	3000000000	4.56		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/09/05		2024-09-04	Category3
							ZAM0004774...		7.956												2019-12-04	2019-12-04	
							ZAM0004774...		7.658												2020-03-04	2020-03-04	
							ZAM0004774...		5.133												2020-06-04	2020-06-04	
							ZAM0004774...		4.593												2020-09-04	2020-09-04	
							ZAM0004774...														2020-12-04	2020-12-04	
							ZAM0004774...														2021-03-04	2021-03-04	
							ZAM0004774...														2021-06-04	2021-06-04	
							ZAM0004774...														2021-09-06	2021-09-06	
							ZAM0004774...														2021-12-06	2021-12-06	
							ZAM0004774...														2022-03-04	2022-03-04	
							ZAM0004774...														2022-06-06	2022-06-06	
							ZAM0004774...														2022-09-05	2022-09-05	
							ZAM0004774...														2022-12-05	2022-12-05	
							ZAM0004774...														2023-03-06	2023-03-06	
							ZAM0004774...														2023-06-05	2023-06-05	
							ZAM0004774...														2023-09-04	2023-09-04	
							ZAM0004774...														2023-12-04	2023-12-04	
							ZAM0004774...														2024-03-04	2024-03-04	
							ZAM0004774...														2024-06-04	2024-06-04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240905OJI3XXXXPLP1.1	NEDBANK CAPITAL	Active	2019/09/05		2024/09/04	ZAM0004775...	50000000	4.54		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/05		2024-09-04	Category3
							ZAM0004775...															2024-09-05		
							ZAM0004775...		7.8												2019-12-05	2019-12-05	
							ZAM0004775...		7.592												2020-03-05	2020-03-06	
							ZAM0004775...		5.045												2020-06-05	2020-06-05	
							ZAM0004775...		4.542												2020-09-07	2020-09-07	
							ZAM0004775...														2020-12-07	2020-12-07	
							ZAM0004775...														2021-03-05	2021-03-05	
							ZAM0004775...														2021-06-07	2021-06-07	
							ZAM0004775...														2021-09-06	2021-09-06	
							ZAM0004775...														2021-12-06	2021-12-06	
							ZAM0004775...														2022-03-07	2022-03-07	
							ZAM0004775...														2022-06-06	2022-06-06	
							ZAM0004775...														2022-09-05	2022-09-05	
							ZAM0004775...														2022-12-05	2022-12-05	
							ZAM0004775...														2023-03-06	2023-03-06	
							ZAM0004775...														2023-06-05	2023-06-05	
							ZAM0004775...														2023-09-05	2023-09-05	
							ZAM0004775...														2023-12-05	2023-12-05	
							ZAM0004775...														2024-03-05	2024-03-05	
							ZAM0004775...														2024-06-05	2024-06-05	
Floating Rate Notes	ABFFRNX20210305OJI3XXXXPLPD.92500	ABSA BANK LIMITED	Active	2019/09/05		2021/03/05	ZAM0004774...	3100000000	4.37		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/09/05		2021-03-05	Category3
							ZAM0004774...															2021-03-05		
							ZAM0004774...		7.329												2019-12-05	2019-12-05	
							ZAM0004774...		7.417												2020-03-05	2020-03-05	
							ZAM0004774...		4.883												2020-06-05	2020-06-05	
							ZAM0004774...		4.561												2020-09-07	2020-09-07	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210305OJI3XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/09/09		2021/03/05	ZAM0004774...	70000000	4.27		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/09		2021-03-05	Category3
							ZAM0004778...															2021-03-09		
							ZAM0004778...		7.65												2019-12-09	2019-12-09	
							ZAM0004778...		7.305												2020-03-09	2020-03-09	
							ZAM0004778...		4.79												2020-06-09	2020-06-09	
							ZAM0004778...		4.261												2020-09-09	2020-09-09	
							ZAM0004778...														2020-12-09	2020-12-09	
Floating Rate Notes	ABFFRNX20240910OJI3XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/09/10		2024/09/10	ZAM0004779...	4900000000	4.53		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/09/10		2024-09-10	Category3
							ZAM0004779...															2024-09-09		
							ZAM0004779...		7.99												2019-12-10	2019-12-10	
							ZAM0004779...		7.611												2020-03-10	2020-03-10	
							ZAM0004779...		5.092												2020-06-10	2020-06-10	
							ZAM0004779...		4.509												2020-09-10	2020-09-10	
							ZAM0004779...														2020-12-10	2020-12-10	
							ZAM0004779...														2021-03-10	2021-03-10	
							ZAM0004779...														2021-06-10	2021-06-10	
							ZAM0004779...														2021-09-10	2021-09-10	
							ZAM0004779...														2021-12-10	2021-12-10	
							ZAM0004779...														2022-03-10	2022-03-10	
							ZAM0004779...														2022-06-10	2022-06-10	
							ZAM0004779...														2022-09-12	2022-09-12	
							ZAM0004779...														2022-12-12	2022-12-12	
							ZAM0004779...														2023-03-10	2023-03-10	
							ZAM0004779...														2023-06-12	2023-06-12	
							ZAM0004779...														2023-09-11	2023-09-11	
							ZAM0004779...														2023-12-11	2023-12-11	
							ZAM0004779...														2024-03-11	2024-03-11	
							ZAM0004779...														2024-06-10	2024-06-10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210311OJI3XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/09/11		2021/03/11	ZAM0004781...	0	4.23		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/11		2021-03-11	Category3
							ZAM0004781...															2021-03-11		
							ZAM0004781...		7.65												2019-12-11	2019-12-11	
							ZAM0004781...		7.305												2020-03-11	2020-03-11	
							ZAM0004781...		4.79												2020-06-11	2020-06-11	
							ZAM0004781...		4.229												2020-09-11	2020-09-11	
							ZAM0004781...														2020-12-11	2020-12-11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240911OJI3XXXXPLP1.125	INVESTEC BANK LIMITED	Active	2019/09/11		2024/09/11	ZAM0004781...	50000000	4.5		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/09/11		2024-09-11	Category3
							ZAM0004781...															2024-09-11		
							ZAM0004781...		7.925												2019-12-11	2019-12-11	
							ZAM0004781...		7.581												2020-03-11	2020-03-11	
							ZAM0004781...		5.067												2020-06-11	2020-06-11	
							ZAM0004781...		4.5												2020-09-11	2020-09-11	
							ZAM0004781...														2020-12-11	2020-12-11	
							ZAM0004781...														2021-03-11	2021-03-11	
							ZAM0004781...														2021-06-11	2021-06-11	
							ZAM0004781...														2021-09-13	2021-09-13	
							ZAM0004781...														2021-12-13	2021-12-13	
							ZAM0004781...														2022-03-11	2022-03-11	
							ZAM0004781...														2022-06-13	2022-06-13	
							ZAM0004781...														2022-09-12	2022-09-12	
							ZAM0004781...														2022-12-12	2022-12-12	
							ZAM0004781...														2023-03-13	2023-03-13	
							ZAM0004781...														2023-06-12	2023-06-12	
							ZAM0004781...														2023-09-11	2023-09-11	
							ZAM0004781...														2023-12-11	2023-12-11	
							ZAM0004781...														2024-03-11	2024-03-11	
							ZAM0004781...														2024-06-11	2024-06-11	
Floating Rate Notes	ABFFRNX20240911OJI3XXXXPLP1.12500	ABSA BANK LIMITED	Active	2019/09/12		2024/09/12	ZAM0004781...	3000000000	4.5		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/09/12		2024-09-12	Category3
							ZAM0004781...															2024-09-11		
							ZAM0004781...		7.925												2019-12-12	2019-12-12	
							ZAM0004781...		7.542												2020-03-12	2020-03-12	
							ZAM0004781...		5.067												2020-06-12	2020-06-12	
							ZAM0004781...		4.5												2020-09-14	2020-09-14	
							ZAM0004781...														2020-12-12	2020-12-14	
							ZAM0004781...														2021-03-11	2021-03-11	
							ZAM0004781...														2021-06-11	2021-06-11	
							ZAM0004781...														2021-09-13	2021-09-13	
							ZAM0004781...														2021-12-13	2021-12-13	
							ZAM0004781...														2022-03-11	2022-03-11	
							ZAM0004781...														2022-06-13	2022-06-13	
							ZAM0004781...														2022-09-12	2022-09-12	
							ZAM0004781...														2022-12-12	2022-12-12	
							ZAM0004781...														2023-03-13	2023-03-13	
							ZAM0004781...														2023-06-12	2023-06-12	
							ZAM0004781...														2023-09-11	2023-09-11	
							ZAM0004781...														2023-12-11	2023-12-11	
							ZAM0004781...														2024-03-11	2024-03-11	
							ZAM0004781...														2024-06-11	2024-06-11	
Floating Rate Notes	ABFFRNX20240912OJI3XXXXPLP1.12500	ABSA BANK LIMITED	Active	2019/09/12		2024/09/11	ZAM0004781...	3200000000	4.5		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/09/12		2024-09-11	Category3
							ZAM0004781...															2024-09-12		
							ZAM0004781...		7.925												2019-12-12	2019-12-12	
							ZAM0004781...		7.542												2020-03-12	2020-03-12	
							ZAM0004781...		5.067												2020-06-12	2020-06-12	
							ZAM0004781...		4.5												2020-09-14	2020-09-14	
							ZAM0004781...														2020-12-12	2020-12-14	
							ZAM0004781...														2021-03-11	2021-03-11	
							ZAM0004781...														2021-06-11	2021-06-11	
							ZAM0004781...														2021-09-13	2021-09-13	
							ZAM0004781...														2021-12-13	2021-12-13	
							ZAM0004781...														2022-03-11	2022-03-11	
							ZAM0004781...														2022-06-13	2022-06-13	
							ZAM0004781...														2022-09-12	2022-09-12	
							ZAM0004781...														2022-12-12	2022-12-12	
							ZAM0004781...														2023-03-13	2023-03-13	
							ZAM0004781...														2023-06-12	2023-06-12	
							ZAM0004781...														2023-09-11	2023-09-11	
							ZAM0004781...														2023-12-11	2023-12-11	
							ZAM0004781...														2024-03-11	2024-03-11	
							ZAM0004781...														2024-06-11	2024-06-11	
Floating Rate Notes	ABFFRNX20240913OJI3XXXXPLP1.12500	ABSA BANK LIMITED	Active	2019/09/13		2024/09/12	ZAM0004783...	3200000000	4.54		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/09/13		2024-09-12	Category3
							ZAM0004783...															2024-09-13		
							ZAM0004783...		7.925												2019-12-13	2019-12-13	
							ZAM0004783...		7.542												2020-03-13	2020-03-13	
							ZAM0004783...		5.067												2020-06-15	2020-06-15	
							ZAM0004783...		4.5												2020-09-14	2020-09-14	
							ZAM0004783...														2020-12-14	2020-12-14	
							ZAM0004783...														2021-03-15	2021-03-15	
							ZAM0004783...														2021-06-14	2021-06-14	
							ZAM0004783...														2021-09-13	2021-09-13	
							ZAM0004783...														2021-12-13	2021-12-13	
							ZAM0004783...														2022-03-14	2022-03-14	
							ZAM0004783...														2022-06-13	2022-06-13	
							ZAM0004783...														2022-09-13	2022-09-13	
							ZAM0004783...														2022-12-13	2022-12-13	
							ZAM0004783...														2023-03-14	2023-03-14	
							ZAM0004783...														2023-06-13	2023-06-13	
							ZAM0004783...														2023-09-13	2023-09-13	
							ZAM0004783...														2023-12-13	2023-12-13	
							ZAM0004783...														2024-03-13	2024-03-13	
							ZAM0004783...														2024-06-13	2024-06-13	
Floating Rate Notes	ABFFRNX20240913OJI3XXXXPLP1.12500	ABSA BANK LIMITED	Active	2019/09/13		2024/09/13	ZAM0004783...	3200000000	4.54		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/09/13		2024-09-13	Category3
							ZAM0004783...															2024-09-13		
							ZAM0004783...		7.925												2019-12-13	2019-12-13	
							ZAM0004783...		7.542												2020-03-13	2020-03-13	
							ZAM0004783...		5.067												2020-06-15	2020-06-15	
							ZAM0004783...		4.5												2020-09-14	2020-09-14	
							ZAM0004783...														2020-12-14	2020-12-14	
							ZAM0004783...														2021-03-15	2021-03-15	
							ZAM0004783...														2021-06-14	2021-06-14	
							ZAM0004783...														2021-09-13	2021-09-13	
							ZAM0004783...														2021-12-13	2021-12-13	
							ZAM0004783...														2022-03-14	2022-03-14	
							ZAM0004783...														2022-06-13	2022-06-13	
							ZAM0004783...														2022-09-13	2022-09-13	
							ZAM0004783...														2022-12-13	2022-12-13	
							ZAM0004783...														2023-03-14	2023-03-14	
							ZAM0004783...														2023-06-13	2023-06-13	
							ZAM0004783...														2023-09-13	2023-09-13	
							ZAM0004783...														2023-12-13	2023-12-13	
							ZAM0004783...														2024-03-13	2024-03-13	
							ZAM0004783...														2024-06-13	2024-06-13	
Floating Rate Notes	ABFFRNX20240914OJI3XXXXPLP1.12500	ABSA BANK LIMITED	Active	2019/09/14		2024/09/13	ZAM0004784...	3200000000	4.54		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/09/14		2024-09-13	Category3
							ZAM0004784...															2024-09-14		
							ZAM0004784...		7.925												2019-12-13	2019-12-16	
							ZAM0004784...		7.542												2020-03-13	2020-03-16	
							ZAM0004784...		5.067												2020-06-15	2020-06-15	
							ZAM0004784...		4.5												2020-09-14	2020-09-14	
							ZAM0004784...														2020-12-14	2020-12-14	
							ZAM0004784...														2021-03-15	2021-03-15	
							ZAM0004784...														2021-06-14	2021-06-14	
							ZAM0004784...														2021-09-13	2021-09-13	
							ZAM0004784...														2021-12-13	2021-12-13	
							ZAM0004784...														2022-03-14	2022-03-14	
							ZAM0004784...														2022-06-13	2022-06-13	
							ZAM0004784...														2022-09-13	2022-09-13	
							ZAM0004784...														2022-12-13	2022-12-13	
							ZAM0004784...														2023-03-14	2023-03-14	
							ZAM0004784...														2023-06-13	2023-06-13	
							ZAM0004784...														2023-09-13	2023-09-13	
							ZAM0004784...														2023-12-13	2023-12-13	
							ZAM0004784...														2024-03-13	2024-03-13	
							ZAM0004784...														2024-06-13	2024-06-13	
Floating Rate Notes	ABFFRNX20240915OJI3XXXXPLP1.12500	ABSA BANK LIMITED	Active	2019/09/15		2024/09/13	ZAM0004784...	3200000000	4.54		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/09/15		2024-09-13	Category3
							ZAM0004784...															2024-09-13		
							ZAM0004784...		7.925												2019-12-13	2019-12-16	
							ZAM0004784...		7.542												2020-03-13	2020-03-16	
							ZAM0004784...		5.067												2020-06-15	2020-06-15	
							ZAM0004784...		4.5												2020-09-14	2020-09-14	
							ZAM0004784...														2020-12-14	2020-12-14	
							ZAM0004784...														2021-03-15	2021-03-15	
							ZAM0004784...														2021-06-14	2021-06-14	
							ZAM0004784...														2021-09-13	2021-09-13	
							ZAM0004784...														2021-12-13	2021-12-13	
							ZAM0004784...														2022-03-14	2022-03-14	
							ZAM0004784...														2022-06-13	2022-06-13	
							ZAM0004784...														2022-09-13	2022-09-13	
							ZAM0004784...														2022-12-13	2022-12-13	
							ZAM0004784...														2023-03-14	2023-03-14	
							ZAM0004784...														2023-06-13	2023-06-13	
							ZAM0004784...														2023-09-13	2023-09-13	
							ZAM0004784...														2023-12-13	2023-12-13	
							ZAM0004784...														2024-03-13	2024-03-13	
							ZAM0004784...														2024-06-13	2024-06-13	
Floating Rate Notes	ABFFRNX20240916OJI3XXXXPLP0.87500	ABSA BANK LIMITED	Active	2019/09/16		2024/09/16	ZAM0004785...	3000000000	4.33		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/09/16		2024-09-16	Category3
							ZAM0004785...															2024-09-16		
							ZAM0004785...		7.775												2019-12-17	2019-12-16	
							ZAM0004785...		7.306												2020-03-16	2020-03-16	
							ZAM0004785...		4.917												2020-06-17	2020-06-17	
							ZAM0004785...		4.333												2020-09-16	2020-09-16	
							ZAM0004785...														2020-12-17	2020-12-17	
							ZAM0004785...														2021-03-16	2021-03-16	
							ZAM0004785...														2021-06-17	2021-06-17	
							ZAM0004785...														2021-09-16	2021-09-16	
							ZAM0004785...														2021-12-17	2021-12-17	
							ZAM0004785...														2022-03-16	2022-03-16	
							ZAM0004785...														2022-06-16	2022-06-16	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220915OJI3XXXXPLP0.93	NEDBANK CAPITAL	Active	2019/09/17		2022/09/16	ZAM0004787...	3000000000	4.29		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/17		2022-09-16	Category3
							ZAM0004787...															2022-09-17		
							ZAM0004787...		7.73												2019-12-17	2019-12-17	
							ZAM0004787...		7.306												2020-03-17	2020-03-17	
							ZAM0004787...		4.812												2020-06-17	2020-06-17	
							ZAM0004787...		4.286												2020-09-17	2020-09-17	
							ZAM0004787...								

							ZAM000479658															2021-09-27	2021-09-27	
							ZAM000479658															2021-12-06	2021-12-06	
							ZAM000479658															2022-03-23	2022-03-23	
							ZAM000479658															2022-05-25	2022-05-25	
							ZAM000479658															2022-06-06	2022-09-26	
							ZAM000479658															2022-12-07	2022-12-27	
							ZAM000479658															2023-03-27	2023-03-27	
							ZAM000479658															2023-06-26	2023-06-26	
							ZAM000479658															2023-09-26	2023-09-26	
							ZAM000479658															2023-12-27	2024-01-27	
							ZAM000479658															2024-03-26	2024-03-26	
							ZAM000479658															2024-06-25	2024-06-25	
Floating Rate Notes	ABFFRNX20240926DJE0XXXXPLP1.05000	ABSA BANK LIMITED	Active	2019/09/26		2024/09/26	ZAM000479757	700000000	4.41		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2019/09/26			2024/09/26	Category3
							ZAM000479757																2024/09/26	
							ZAM000479757		7.89													2018/12/27	2018/12/27	
							ZAM000479757		6.728													2020/03/26	2020/03/26	
							ZAM000479757		4.961													2020/06/26	2020/06/26	
							ZAM000479757		4.406													2020/09/26	2020/09/26	
							ZAM000479757															2020/12/26	2020/12/26	
							ZAM000479757															2021/03/26	2021/03/26	
							ZAM000479757															2021/06/25	2021/06/25	
							ZAM000479757															2021/09/27	2021/09/27	
							ZAM000479757															2021/12/27	2021/12/27	
							ZAM000479757															2022/03/26	2022/03/26	
							ZAM000479757															2022/06/27	2022/06/27	
							ZAM000479757															2022/09/26	2022/09/26	
							ZAM000479757															2022/12/27	2022/12/27	
							ZAM000479757															2023/03/27	2023/03/27	
							ZAM000479757															2023/06/26	2023/06/26	
							ZAM000479757															2023/09/26	2023/09/26	
							ZAM000479757															2023/12/27	2023/12/27	
							ZAM000479757															2024/03/26	2024/03/26	
							ZAM000479757															2024/06/25	2024/06/26	
Floating Rate Notes	RANFRNX20240926DJE0XXXXPLB105.	RAND MERCHANT BANK	Active	2019/09/26		2024/09/26	ZAM000479773	700000000	4.41		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2019/09/26				Category3
							ZAM000479773																2024/09/26	
							ZAM000479773		7.89													2018/12/27	2018/12/27	
							ZAM000479773		6.728													2020/03/26	2020/03/26	
							ZAM000479773		4.961													2020/06/26	2020/06/26	
							ZAM000479773		4.406													2020/09/26	2020/09/26	
							ZAM000479773															2020/12/26	2020/12/26	
							ZAM000479773															2021/03/26	2021/03/26	
							ZAM000479773															2021/06/25	2021/06/25	
							ZAM000479773															2021/09/27	2021/09/27	
							ZAM000479773															2021/12/26	2021/12/26	
							ZAM000479773															2022/03/26	2022/03/26	
							ZAM000479773															2022/06/27	2022/06/27	
							ZAM000479773															2022/09/26	2022/09/26	
							ZAM000479773															2022/12/27	2022/12/27	
							ZAM000479773															2023/03/27	2023/03/27	
							ZAM000479773															2023/06/26	2023/06/26	
							ZAM000479773															2023/09/26	2023/09/26	
							ZAM000479773															2023/12/27	2024/01/27	
							ZAM000479773															2024/03/26	2024/03/26	
							ZAM000479773															2024/06/25	2024/06/26	
Negotiable Certificates Of Deposit	IPNNCD20240926ZI8.15	INVESTEC BANK LIMITED	Active	2019/09/26		2024/09/26	ZAM000479799	100000000	8.15		ISDF	None								2019/09/26				Category2
							ZAM000479799																2020/03/26	
							ZAM000479799																2020/09/26	
							ZAM000479799																2021/03/26	
							ZAM000479799																2021/09/27	
							ZAM000479799																2022/03/26	
							ZAM000479799																2022/09/26	
							ZAM000479799																2023/03/27	
							ZAM000479799																2023/09/26	
							ZAM000479799																2024/03/26	
Negotiable Certificates Of Deposit	SBSNCD20240926ZI8.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/26		2024/09/26	ZAM000479815	100000000	8.06		ISDF	None								2019/09/26				Category2
							ZAM000479815																2020/03/26	
							ZAM000479815																2020/09/26	
							ZAM000479815																2021/03/26	
							ZAM000479815																2021/09/27	
							ZAM000479815																2022/03/26	
							ZAM000479815																2022/09/26	
							ZAM000479815																2023/03/27	
							ZAM000479815																2023/09/26	
							ZAM000479815																2024/03/26	
							ZAM000479815																2024/09/26	
Negotiable Certificates Of Deposit	NBHNCD20240926ZI8.1	NEDBANK CAPITAL	Active	2019/09/26		2024/09/26	ZAM000479906	80000000	8.1		ISDF	None								2019/09/26				Category2
							ZAM000479906																2020/03/26	
							ZAM000479906																2020/09/26	
							ZAM000479906																2021/03/26	
							ZAM000479906																2021/09/27	
							ZAM000479906																2022/03/26	
							ZAM000479906																2022/09/26	
							ZAM000479906																2023/03/27	
							ZAM000479906																2023/09/26	
							ZAM000479906																2024/03/26	
							ZAM000479906																2024/09/26	
Negotiable Certificates Of Deposit	ABFNCD20240926ZI8.079	ABSA BANK LIMITED	Active	2019/09/26		2024/09/26	ZAM000479781	100000000	8.079		ISDF	None								2019/09/26				Category2
							ZAM000479781																2020/03/26	
							ZAM000479781																2020/09/26	
							ZAM000479781																2021/03/26	
							ZAM000479781																2021/09/27	
							ZAM000479781																2022/03/26	
							ZAM000479781																2022/09/26	
							ZAM000479781																2023/03/27	
							ZAM000479781																2023/09/26	
							ZAM000479781																2024/03/26	
							ZAM000479781																2024/09/26	
Linked Negotiable Certificates Of Deposit	NBFLNCD20240926ZIJE0XXXXPLP1.075	NEDBANK CAPITAL	Active	2019/09/26		2024/09/26	ZAM000479856	700000000	4.43		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/26				Category3
							ZAM000479856																2024/09/26	
							ZAM000479856		7.875													2018/12/27	2018/12/27	
							ZAM000479856		6.728													2020/03/26	2020/03/26	
							ZAM000479856		4.993													2020/06/26	2020/06/26	
							ZAM000479856		4.438													2020/09/26	2020/09/26	
							ZAM000479856															2020/12/26	2020/12/26	
							ZAM000479856															2021/03/26	2021/03/26	
							ZAM000479856															2021/06/25	2021/06/25	
							ZAM000479856															2021/09/27	2021/09/27	
							ZAM000479856															2021/12/26	2021/12/26	
							ZAM000479856															2022/03/26	2022/03/26	
							ZAM000479856															2022/06/27	2022/06/27	
							ZAM000479856															2022/09/26	2022/09/26	
							ZAM000479856															2022/12/27	2022/12/27	
							ZAM000479856															2023/03/27	2023/03/27	
							ZAM000479856															2023/06/26	2023/06/26	
							ZAM000479856															2023/09/26	2023/09/26	
							ZAM000479856															2023/12/27	2024/01/27	
							ZAM000479856															2024/03/26	2024/03/26	
							ZAM000479856															2024/06/26	2024/06/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240926ZIJE0XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/26		2024/09/26	ZAM000479872	700000000	4.38		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/09/26				Category3
							ZAM000479872																2024/09/26	
							ZAM000479872		7.875													2018/12/27	2018/12/27	
							ZAM000479872		6.653													2020/03/26	2020/03/26	
							ZAM000479872		4.942													2020/06/26	2020/06/26	
							ZAM000479872		4.383													2020/09/26	2020/09/26	
							ZAM000479872															2020/12/26	2020/12/26	
							ZAM000479872															2021/03/26	2021/03/26	
							ZAM000479872															2021/06/25	2021/06/25	
							ZAM000479872															2021/09/27	2021/09/27	
							ZAM000479872															2021/12/26	2021/12/26	
							ZAM000479872															2022/03/26	2022/03/26	
							ZAM000479872															2022/06/27	2022/06/27	
							ZAM000479872															2022/09/26	2022/09/26	
							ZAM000479872															2022/12/27	2022/12/27	
							ZAM000479872															2023/03/27	2023/03/27	
							ZAM000479872															2023/06/26	2023/06/26	
							ZAM000479872															2023/09/26	2023/09/26	
							ZAM000479872															2023/12/27	2024/01/27	
							ZAM000479872															2024/03/26	2024/03/26	
							ZAM000479872															2024/06/25	2024/06/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240927ZIJE0XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27		2024/09/27	ZAM000479922	500000000	4.38		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/09/27				Category3
							ZAM000479922																2024/09/27	
							ZAM000479922		7.905													2019/12/27	2019/12/27	
							ZAM000479922		6.7													2020/03/27	2020/03/27	
							ZAM000479922		4.940													2020/06/26	2020/06/26	
							ZAM000479922		4.383													2020/09/26	2020/09/26	
							ZAM000479922															2020/12/26	2020/12/26	
							ZAM000479922															2021/03/26	2021/03/26	
							ZAM000479922															2021/06/25	2021/06/25	
							ZAM000479922															2021/09/27	2021/09/27	
							ZAM000479922															2021/12/26	2021/12/26	
							ZAM000479922															2022/03/26	2022/03/26	
							ZAM000479922															2022/06/27	2022/06/27	
							ZAM000479922															2022/09/26	2022/09/26	
							ZAM000479922															2022/12/27	2022/12/27	
							ZAM000479922															2023/03/27	2023/03/27	
							ZAM000479922															2023/06/26	2023/06/26	
							ZAM000479922															2023/09/27	2023/09/27	
							ZAM000479922															2023/12/27	2024/01/27	
							ZAM000479922															2024/03/27	2024/03/27	
							ZAM000479922															2024/06/27	2024/06/27	
Promissory Notes	SSIDPNXX20210730ZT7.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27		2021/07/30	ZAM000479977	100000000	7.53		TERM	None								2019/09/27				Category2
Floating Rate Notes	IPNFRNX20210330DJE0XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/09/30		2021/03/30	ZAM000480175	0	4.2		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/30				Category3
							ZAM000480175																2021/03/30	
							ZAM000480175		7.65													2018/12/30	2018/12/30	
							ZAM000480175		6.478													2020/03/30	2020/03/30	
							ZAM000480175		4.756													2020/06/30	2020/06/30	
							ZAM000480175		4.2													2020/09/30	2020/09/30	
							ZAM000480175															2020/12/30	2020/12/30	
Linked Negotiable Certificates Of Deposit	NBFLNCD20201209DJE0XXXXPLP0.92	NEDBANK CAPITAL	Active	2019/09/30		2020/12/28	ZAM000480367	70000000	4.27		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30				Category3
							ZAM000480367																2020/12/28	
							ZAM000480367		7.65													2018/12/30	2018/12/30	
							ZAM000480367		6.478													2020/03/30	2020/03/30	
							ZAM000480367		4.826													2020/06/30	2020/06/30	
							ZAM000480367		4.27													2020/09/30	2020/09/30	
Linked Negotiable Certificates Of Deposit	NBFLNCD20210330DJE0XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/09/30		2021/03/30	ZAM000480300	50000000	4.2		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30				Category3
							ZAM000480300																2021/03/30	
							ZAM000480300		7.65													2018/12/30	2018/12/30	
							ZAM000480300		6.478													2020/03/30	2020/03/30	
							ZAM000480300		4.756													2020/06/30	2020/06/30	
							ZAM000480300		4.2													2020/09/30	2020/09/30	
							ZAM000480300															2020/12/30	2020/12/30	
Linked Negotiable Certificates Of Deposit	NBFLNCD20240926DJE0XXXXPLP1.075	NEDBANK CAPITAL	Active	2019/09/30		2024/09/30	ZAM000480235	100000000	4.43		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30				Category3
							ZAM000480235																2024/09/30	
							ZAM000480235		7.875													2018/12/30	2018/12/30	
							ZAM000480235		6.71													2020/03/30	2020/03/30	
							ZAM000480235		4.993													2020/06/30	2020/06/30	
							ZAM000480235		4.425													2020/09/30	2020/09/30	
							ZAM000480235															2020/12/30	2020/12/30	
							ZAM000480235															2021/03/30	2021/03/30	
							ZAM000480235															2021/06/30	2021/06/30	
							ZAM000480235															2021/09/30	2021/09/30	
							ZAM000480235															2021/12/30	2021/12/30	
							ZAM000480235															2022/03/30	2022/03/30	
							ZAM000480235															2022/06/30	2022/06/30	
							ZAM000480235															2022/09/30	2022/09/30	
							ZAM000480235															2022/12/30	2023/01/30	
							ZAM000480235															2023/03/30	2023/03/30	
							ZAM000480235															2023/06/30	2023/06/30	
							ZAM000480235															2023/09/29	2023/09/29	
							ZAM000480235															2023/12/29	2023/12/29	
							ZAM000480235															2024/03/28	2024/03/28	
Floating Rate Notes	IPNFRNX20210330DJE0XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2019/09/30		2021/03/30	ZAM000480235	100000000	4.25		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/09/30			2024/09/30	2024/09/30	Category3
							ZAM000480342																2021/03/30	
							ZAM000480342		7.65													2018/12/30	2018/12/30	
							ZAM000480342		6.728													2020/03/30	2020/03/30	
							ZAM000480342		4.806													2020/06/30	2020/06/30	
							ZAM000480342		4.25													2020/09/30	2020/09/30	
							ZAM000480342															2020/12/30	2020/12/30	
Negotiable Certificates Of Deposit	IPNNCD20241001ZI8.14	INVESTEC BANK LIMITED	Active	2019/10/01		2024/10/01	ZAM000480508	100000000	8.14		ISDF	None								2019/10/01				Category2
							ZAM000480508																2020/04/01	
							ZAM000480508																2020/10/01	
							ZAM000480508																2021/04/01	
							ZAM000480508																2021/10/01	
							ZAM000480508																2022/04/01	
							ZAM000480508																2022/10/03	
							ZAM000480508																2023/04/03	
							ZAM000480508																2023/10/02	
							ZAM000480508																2024/04/02	
							ZAM000480508																2024/10/01	
Floating Rate Notes	RANFRNX20210930DJE0XXXXPLB100.	RAND MERCHANT BANK	Active	2019/10/01		2023/04/03	ZAM000480516	300000000	4.36		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2019/10/01			2024/04/02	2024/10/01	Category3
							ZAM000480516																2023/04/03	
							ZAM000480516		7.770													2019/10/01	2019/10/01	
							ZAM000480516		7.8													2020/01/06	2020/01/06	
							ZAM000480516		6.606													2020/04/06	2020/04/06	
							ZAM000480516		4.883													2020/07/06	2020/07/06	
							ZAM000480516		4.326													2020/10/06	2020/10/06	
							ZAM000480516															2021/01/06	2021/01/06	
							ZAM000480516															2021/04/06	2021/04/06	
							ZAM000480516															2021/07/06	2021/07/06	
							ZAM000480516															2021/10/06	2021/10/06	
							ZAM000480516															2022/01/06	2022/01/06	
							ZAM000480516															2022/04/06	2022/04/06	
							ZAM000480516															2022/07/06	2022/07/06	
							ZAM000480516															2022/10/06	2023/01/06	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20210406DJE0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/03		2021/04/06	ZAM000480805	800000000	4.31		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/10/03				Category3
							ZAM000480805																2021/04/06	
							ZAM000480805		7.79													2020/01/03	2020/01/06	
							ZAM000480805		6.554													2020/04/03	2020/04/06	
							ZAM000480805		4.833													2020/07/03	2020/07/06	
							ZAM000480805		4.306													2020/10/05	2020/10/06	
							ZAM000480805															2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20241003DJE0XXXXPLP1.1	INVESTEC BANK LIMITED	Active	2019/10/03		2024/10/03	ZAM000480870	50000000	4.46		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2019/10/03				Category3
							ZAM000480870																2024/10/03	
							ZAM000480870		7.9													2020/01/03	2020/01/06	
							ZAM000480870		6.706													2020/04/03	2020/04/06	
							ZAM000480870		4.983													2020/07/03	2020/07/06	
							ZAM000480870		4.456													2020/10/05	2020/10/06	
							ZAM000480870															2021/01/04	2021/01/04	
							ZAM000480870															2021/04/06	2021/04/06	
							ZAM000480870															2021/07/06	2021/07/06	
							ZAM000480870															2021/10/06	2021/10/06	
							ZAM000480870															2022/01/06	2022/01/06	
							ZAM000480870															2022/04/06	2022/04/06	
							ZAM000480870															2022/07/06	2022/07/06	
							ZAM000480870															2022/10/06	2023/01/06	
							ZAM000480870															2023/01/03	2023/01/06	
							ZAM000480870															2023/04/03	2023/04/06	
							ZAM000480870															2023/07/03	2023/07/03	
							ZAM000480870															2023/10/03	2023/10/03	
							ZAM000480870															2024/01/03	2024/01/03	
							ZAM000480870															2024/04/03	2024/04/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20241004DJE0XXXXPLP1.1	INVESTEC BANK LIMITED	Active	2019/10/04		2024/10/04	ZAM000481100	50000000	4.46		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2019/10/04				Category3
							ZAM000481100																2024/10/04	
							ZAM000481100		7.9													2020/01/06	2020/01/06	
							ZAM000481100		6.706													2020/04/06	2020/04/06	
							ZAM000481100		4.983													2020/07/06	2020/07/06	
							ZAM000481100		4.456													2020/10/06	2020/10/06	
							ZAM000481100															2021/01/04	2021/01/04	
							ZAM000481100															2021/04/06	2021/04/06	
							ZAM000481100															2021/07/06	2021/07/06	
							ZAM000481100															2021/10/04	2021/10/04	
							ZAM000481100															2022/01/04	2022/01/06	
							ZAM000481100															2022/04/04	2022/04/04	

							ZAAM0040492447																2024/07/15		
							ZAAM0040492447																2024/10/14		
							ZAAM0040492447		7.873													2020/01/14	2020/01/14		
							ZAAM0040492447		7.873													2020/04/15	2020/04/15		
							ZAAM0040492447		4.435													2020/10/16	2020/07/16		
							ZAAM0040492447															2021/01/14	2020/10/14		
							ZAAM0040492447															2021/04/16	2021/01/14		
							ZAAM0040492447															2021/07/14	2021/04/14		
							ZAAM0040492447															2021/10/14	2021/07/14		
							ZAAM0040492447															2022/01/14	2021/10/14		
							ZAAM0040492447															2022/04/14	2022/01/14		
							ZAAM0040492447															2022/07/14	2022/04/14		
							ZAAM0040492447															2022/10/14	2022/07/14		
							ZAAM0040492447															2023/01/16	2022/10/14		
							ZAAM0040492447															2023/04/14	2023/01/16		
							ZAAM0040492447															2023/07/14	2023/04/14		
							ZAAM0040492447															2023/10/16	2023/07/14		
							ZAAM0040492447															2024/01/15	2023/10/16		
							ZAAM0040492447															2024/04/15	2024/01/15		
Floating Rate Notes	RANFRN0020241015SJDI0XXXXPLB118.	RAND MERCHANT BANK	Active	2019/10/15		2024/10/15	ZAAM0040493504	4300000000	5.03		ISDF None		ZAR-JIBAR3	PLUS-118-BPS		None	Issuer Defined	2019/10/15	2024/07/15		Category3
							ZAAM0040493504																2024/10/15		
							ZAAM0040493504		7.66													2020/01/15	2020/01/15		
							ZAAM0040493504		5.788													2020/04/15	2020/04/15		
							ZAAM0040493504		5.09													2020/07/15	2020/07/15		
							ZAAM0040493504															2020/10/15	2020/10/15		
							ZAAM0040493504															2021/01/15	2021/01/15		
							ZAAM0040493504															2021/04/15	2021/04/15		
							ZAAM0040493504															2021/07/15	2021/07/15		
							ZAAM0040493504															2021/10/15	2021/10/15		
							ZAAM0040493504															2022/01/17	2022/01/17		
							ZAAM0040493504															2022/04/19	2022/04/19		
							ZAAM0040493504															2022/07/15	2022/07/15		
							ZAAM0040493504															2022/10/17	2022/10/17		
							ZAAM0040493504															2023/01/16	2023/01/16		
							ZAAM0040493504															2023/04/17	2023/04/17		
							ZAAM0040493504															2023/10/16	2023/10/16		
							ZAAM0040493504															2024/01/15	2024/01/15		
							ZAAM0040493504															2024/04/15	2024/04/15		
							ZAAM0040493504															2024/07/15	2024/07/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20220121713LJI3XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15		2022/10/17	ZAAM0040492561	3000000000	4.89		ISDF None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/10/15			Category3
							ZAAM0040492561																2022/10/17		
							ZAAM0040492561		7.825													2020/01/15	2020/01/15		
							ZAAM0040492561		5.835													2020/04/15	2020/04/15		
							ZAAM0040492561		4.875													2020/07/15	2020/07/15		
							ZAAM0040492561															2020/10/15	2020/10/15		
							ZAAM0040492561															2021/01/15	2021/01/15		
							ZAAM0040492561															2021/04/15	2021/04/15		
							ZAAM0040492561															2021/07/15	2021/07/15		
							ZAAM0040492561															2021/10/15	2021/10/15		
							ZAAM0040492561															2022/01/17	2022/01/17		
							ZAAM0040492561															2022/04/19	2022/04/19		
							ZAAM0040492561															2022/07/15	2022/07/15		
Floating Rate Notes	RANFRN0020261015JDI0XXXXPLB130.	RAND MERCHANT BANK	Active	2019/10/15		2026/10/15	ZAAM0040493496	5000000000	5.13		ISDF None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined	2019/10/15	2026/07/15		Category3
							ZAAM0040493496																2026/10/15		
							ZAAM0040493496		8.1													2020/01/15	2020/01/15		
							ZAAM0040493496		5.908													2020/04/15	2020/04/15		
							ZAAM0040493496		5.13													2020/07/15	2020/07/15		
							ZAAM0040493496															2020/10/15	2020/10/15		
							ZAAM0040493496															2021/01/15	2021/01/15		
							ZAAM0040493496															2021/04/15	2021/04/15		
							ZAAM0040493496															2021/07/15	2021/07/15		
							ZAAM0040493496															2021/10/15	2021/10/15		
							ZAAM0040493496															2022/01/17	2022/01/17		
							ZAAM0040493496															2022/04/19	2022/04/19		
							ZAAM0040493496															2022/07/15	2022/07/15		
							ZAAM0040493496															2022/10/17	2022/10/17		
							ZAAM0040493496															2023/01/16	2023/01/16		
							ZAAM0040493496															2023/04/17	2023/04/17		
							ZAAM0040493496															2023/07/17	2023/07/17		
							ZAAM0040493496															2023/10/16	2023/10/16		
							ZAAM0040493496															2024/01/15	2024/01/15		
							ZAAM0040493496															2024/04/15	2024/04/15		
							ZAAM0040493496															2024/07/15	2024/07/15		
Floating Rate Notes	IPNFRN0020241163JDI0XXXXPLP0.825	INVESTEC BANK LIMITED	Active	2019/10/15		2031/04/15	ZAAM0040493462	2500000000	4.69		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/10/15			Category3
							ZAAM0040493462																2031/04/15		
							ZAAM0040493462		7.605													2020/01/15	2020/01/15		
							ZAAM0040493462		5.425													2020/04/15	2020/04/15		
							ZAAM0040493462		4.875													2020/07/15	2020/07/15		
							ZAAM0040493462															2020/10/16	2020/10/16		
							ZAAM0040493462															2021/01/15	2021/01/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210413SJDI0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15		2021/04/15	ZAAM0040493528	1450000000	4.69		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/10/15			Category3
							ZAAM0040493528																2021/04/15		
							ZAAM0040493528		7.605													2020/01/15	2021/04/15		
							ZAAM0040493528		5.435													2020/04/15	2020/04/15		
							ZAAM0040493528		4.875													2020/07/15	2020/07/15		
							ZAAM0040493528															2020/10/15	2020/10/15		
							ZAAM0040493528															2021/01/15	2021/01/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201115SJDI0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15		2025/11/17	ZAAM0040492503	7000000000	4.37		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/15			Category3
							ZAAM0040492503																2025/11/17		
							ZAAM0040492503		7.725													2019/11/18	2019/11/18		
							ZAAM0040492503		7.485													2020/02/17	2020/02/17		
							ZAAM0040492503															2020/05/18	2020/05/18		
							ZAAM0040492503		4.067													2020/08/17	2020/08/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201115SJDI0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/16		2025/11/17	ZAAM0040492503	3470000000	4.78		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/16			Category3
							ZAAM0040492503																2025/11/17		
							ZAAM0040492503		7.725													2019/11/18	2019/11/18		
							ZAAM0040492503		7.485													2020/02/17	2020/02/17		
							ZAAM0040492503															2020/05/18	2020/05/18		
							ZAAM0040492503		4.067													2020/08/17	2020/08/17		
Negotiable Certificates Of Deposit	ABPNCD20201014STJ05	ABSA BANK LIMITED	Active	2019/10/16		2025/10/16	ZAAM0040492744	3000000	7.525		ISDF None											2019/10/16	2025/10/16		Category2
							ZAAM0040492744																2025/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201116SJDI0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/16		2025/10/16	ZAAM0040492843	2950000000	4.75		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/10/16			Category3
							ZAAM0040492843																2025/10/16		
							ZAAM0040492843		7.9													2020/01/16	2020/01/16		
							ZAAM0040492843		5.75													2020/04/16	2020/04/16		
							ZAAM0040492843		4.75													2020/07/16	2020/07/16		
Negotiable Certificates Of Deposit	SBSNCD20201015TJ07.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/16		2025/10/15	ZAAM0040492763	7500000	7.525		TERM None											2019/10/16			Category2
Promissory Notes	TLDPNX2025261221269.31	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/16		2026/12/31	ZAAM0040492660	23000000000	9.31		ISDF None											2019/10/16			Category2
							ZAAM0040492660																2026/12/31		
							ZAAM0040492660																2020/04/16		
							ZAAM0040492660																2020/10/16		
							ZAAM0040492660																2021/04/16		
							ZAAM0040492660																2021/10/16		
							ZAAM0040492660																2022/04/19		
							ZAAM0040492660																2022/10/17		
							ZAAM0040492660																2023/04/17		
							ZAAM0040492660																2023/10/16		
							ZAAM0040492660																2024/04/16		
							ZAAM0040492660																2024/10/16		
							ZAAM0040492660																2025/04/16		
							ZAAM0040492660																2025/10/16		
							ZAAM0040492660																2026/04/16		
							ZAAM0040492660																2026/12/31		
Negotiable Certificates Of Deposit	NBKNCD20201015TJ07.55	NEDBANK CAPITAL	Active	2019/10/16		2020/10/16	ZAAM0040492702	2000000	7.55		TERM None											2019/10/16			Category2
Negotiable Certificates Of Deposit	NBKNCD20201015TJ07.575	NEDBANK CAPITAL	Active	2019/10/16		2020/10/16	ZAAM0040492726	3000000	7.575		TERM None											2019/10/16			Category2
Negotiable Certificates Of Deposit	RANNCD20201015TJ07.525000	RAND MERCHANT BANK	Active	2019/10/16		2020/10/16	ZAAM0040492765	3000000	7.525		TERM None											2019/10/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20201015TJ07.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/17		2020/10/16	ZAAM0040492884	21000000	7.525		TERM None											2019/10/17			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20201015SJDI0XXXXPLP0.9	NEDBANK CAPITAL	Active	2019/10/17		2020/10/16	ZAAM0040492942	0	4.74		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/17			Category3
							ZAAM0040492942																2020/10/16		
							ZAAM0040492942		7.405													2020/01/17	2020/01/17		
							ZAAM0040492942		5.71													2020/04/17	2020/04/17		
							ZAAM0040492942		4.742													2020/07/17	2020/07/17		
Floating Rate Notes	ABFFRN0020251173JDI0XXXXPLP0.95000	ABSA BANK LIMITED	Active	2019/10/17		2022/10/17	ZAAM0040492850	1500000000	4.79		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/10/17			Category3
							ZAAM0040492850																2022/10/17		
							ZAAM0040492850		7.542													2020/01/17	2020/01/17		
							ZAAM0040492850		5.55													2020/04/17	2020/04/17		
							ZAAM0040492850		4.792													2020/07/17	2020/07/17		
							ZAAM0040492850															2020/10/19	2020/10/19		
							ZAAM0040492850															2021/01/18	2021/01/18		
							ZAAM0040492850															2021/04/19	2021/04/19		
							ZAAM0040492850															2021/07/19	2021/07/19		
							ZAAM0040492850															2021/10/18	2021/10/18		
							ZAAM0040492850															2022/01/17	2022/01/17		
							ZAAM0040492850															2022/04/19	2022/04/19		
							ZAAM0040492850															2022/07/18	2022/07/18		
Floating Rate Notes	TLDFRN2020101163JDI0XXXXPLP1.17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/17		2025/10/16	ZAAM0040493518	3119000000	5.01		ISDF None		ZAR-JIBAR3	PLUS-1.17-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/17			Category3
							ZAAM0040493518																2025/10/16		
							ZAAM0040493918		7.762													2020/01/17	2020/01/17		
							ZAAM0040493918		5.77													2020/04/17	2020/04/17		
							ZAAM0040493918		5.012													2020/07/17	2020/07/17		
Negotiable Certificates Of Deposit	NBKNCD20201016STJ7.55	NEDBANK CAPITAL	Active	2019/10/17		2020/10/16	ZAAM0040492876	10000000	7.55		TERM None											2019/10/17			Category2
Floating Rate Notes	IPNFRN0020241173JDI0XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2019/10/17		2024/10/17	ZAAM0040492892	0	4.93		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/10/17			Category3
							ZAAM0040492892																2024/10/17		
							ZAAM0040493992		7.961													2020/01/17	2020/01/17		
							ZAAM0040493992		5.675													2020/04/17	2020/04/17		
							ZAAM0040493992		4.917													2020/07/17	2020/07/17		
							ZAAM0040493992															2020/10/19	2020/10/19		
							ZAAM0040493992															2021/01/18	2021/01/18		
							ZAAM0040493992															2021/04/19	2021/04/19		
							ZAAM0040493992															2021/07/19	2021/07/19		
							ZAAM0040493992															2021/10/18	2021/10/18		
							ZAAM0040493992															2022/01/17	2022/01/17		
							ZAAM0040493992															2022/04/19	2022/04/19		
							ZAAM0040493992															2022/07/18	2022/07/18		
							ZAAM0040493992															2022/10/17	2022/10/17		
							ZAAM0040493992															2023/01/17	2023/01/17		
							ZAAM0040493992															2023/04/17	2023/04/17		
							ZAAM0040493992															2023/07/17	2023/07/17		
							ZAAM0040493992															2023/10/17	2023/10/17		
							ZAAM0040493992															2024/01/17	2024/01/17		
							ZAAM0040493992															2024/04/17	2024/04/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD20241017SJDI0XXXXPLP1.075	NEDBANK CAPITAL	Active	2019/10/17		2024/10/17	ZAAM0040493960	5000000	4.93		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/17			Category3
							ZAAM0040493960																2024/10/17		
							ZAAM0040493960		7.661													2020/01/17	2020/01/17		
							ZAAM0040493960		5.676													2020/04/17	2020/04/17		
							ZAAM0040493960		4.917													2020/07/17	2020/07/17		
							ZAAM0040493960															2020/10/19	2020/10/19		
							ZAAM0040493960															2021/01/18	2021/01/18		
							ZAAM0040493960															2021/04/19	2021/04/19		
							ZAAM0040493960															2021/07/19	2021/07/19		
							ZAAM0040493960															2021/10/18	2021/10/18		
							ZAAM0040493960															2022/01/17	2022/01/17		
							ZAAM0040493960															2022/04/19	2022/04/19		
							ZAAM0040493960															2022/07/18	2022/07/18		
							ZAAM0040493960															2022/10/17	2022/10/17		
							ZAAM0040493960															2023/01/17	2023/01/17		
							ZAAM0040493960															2023/04/17	2023/04/17		
							ZAAM0040493960															2023/07/17	2023/07/17		
							ZAAM0040493960															2023/10/17	2023/10/17		
							ZAAM0040493960															2024/01/17	2024/01/17		
							ZAAM0040493960															2024/04/17	2024/04/17		
Negotiable Certificates Of Deposit	ABFNCD20220410712I7.97	ABSA BANK LIMITED	Active	2019/10/17		2024/10/17	ZAAM0040493503	120000000	7.97		ISDF None											2019/10/17	2024/07/17		Category2
							ZAAM0040493503																2024/10/17		
							ZAAM0040493934																2020/04/17		
							ZAAM0040493934																2020/10/16		
							ZAAM0040493934																2021/04/16		
							ZAAM0040493934																2021/10/18		
							ZAAM0040493934																2022/04/19		
							ZAAM0040493934																2022/10/17		
							ZAAM0040493934																2023/04/17		
							ZAAM0040493934																2023/10/17		
							ZAAM0040493934																2024/04/17		
							ZAAM0040493934																2024/10/17		
Promissory Notes	TLDPNX2020101147	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/18		2025/10/17	ZAAM0040493753	50000000			None								2019/10/18			Category1
Negotiable Certificates Of Deposit	RANNCD20201014I7.5000000	RAND MERCHANT BANK	Active	2019/10/18		2020/10/14	ZAAM0040493415	1100000000	7.55		TERM None											2019/10/18			Category2
Floating Rate Notes	RANFRN0020241018JDI0XXXXPLB87.5	RAND MERCHANT BANK	Active	2019/10/18		2025/10/18	ZAAM0040493983		4.68		ISDF None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/10/18			Category3
							ZAAM0040493983																2020/10/16		
							ZAAM0040493983		7.442													2020/01/06	2020/01/06		
							ZAAM0040493983		5.475													2020/04/20	2020/04/20		
							ZAAM0040493983		4.617													2020/07/06	2020/07/06		
Floating Rate Notes	RANFRN0020251018JDI0XXXXPLB90.	RAND MERCHANT BANK	Active	2019/10/18		2025/10/18	ZAAM0040493506	2900000000	4.68		ISDF None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/10/18			Category3
							ZAAM0040493506																2025/10/18		
							ZAAM0040493506		7.467													2020/01/06	2020/01/06		
							ZAAM0040493506		5.5													2020/04/20	2020/04/20		
							ZAAM0040493506		4.7													2020/07/06	2020/07/06		
Negotiable Certificates Of Deposit	RANNCD20201016I7.5250000	RAND MERCHANT BANK	Active	2019/10/18		2020/10/16	ZAAM0040493523	3000000	7.525		TERM None											2019/10/18			Category2
Negotiable Certificates Of Deposit	RANNCD20201016I7.5250000	RAND MERCHANT BANK	Active	2019/10/18		2020/10/16	ZAAM0040493524	3000000	7.525		TERM None											2019/10/18			Category2
Floating Rate Notes	ABFFRN0020211810SPRIMEMMPS.27500	ABSA BANK LIMITED	Active	2019/10/18		2021/04/18	ZAAM0040493959	3000000000	4.73		ISDF None		ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc	2019/10/18			Category3
							ZAAM0040493959																2019/11/18		
							ZAAM0040493959																2019/12/18		
							ZAAM0040493959																2020/01/20		
							ZAAM0040493959																2020/02/18		
							ZAAM0040493959																2020/03/18		
							ZAAM0040493959																2020/04/20		
							ZAAM0040493959																2020/05/18		
							ZAAM0040493959																2020/06/18		
							ZAAM0040493959																2020/07/20		
							ZAAM0040493959																2020/08/18		
							ZAAM0040493959																2020/09/18		
							ZAAM0040493959																2020/10/19		
							ZAAM0040493959																2020/11/18		
							ZAAM0040493959																2020/12/18		
							ZAAM0040493959																2021/01/18		
							ZAAM0040493959																2021/02/18		
							ZAAM0040493959																2021/03/18		
							ZAAM0040493959																2021/04/19		
							ZAAM0040493959		4.737													2020/07/24	2020/07/24		
Negotiable Certificates Of Deposit	SBSNCD20201020I7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/18		2020/10/20	ZAAM0040493106	0	7.8		TERM None											2019/10/18			Category2
Negotiable Certificates Of Deposit	SBSNCD20201021I7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/18		2020/10/21	ZAAM0040493114	1000000	7.8		TERM None											2019/10/18			Category2
Negotiable Certificates Of Deposit	NBKNCD20201019I7.525	NEDBANK CAPITAL	Active	2019/10/18		2020/10/19	ZAAM0040492967	15000000	7.525		TERM None											2019/10/18			Category2
Negotiable Certificates Of Deposit	RANNCD20201019I7.5250000	RAND MERCHANT BAN

Negotiable Certificates Of Deposit	ISBSNCDX20201030277.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/10/30	ZAAM0044634	300000000	7.74	TERM	None								2019/10/31									Category2
Negotiable Certificates Of Deposit	ISBSNCDX20201030277.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/10/30	ZAAM0044635	179850000	7.74	TERM	None								2019/10/31									Category2
Promissory Notes	ISBSPNX20201030277.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/10/30	ZAAM0044637	220000000	6.87	TERM	None								2019/10/31									Category2
Negotiable Certificates Of Deposit	ISBSNCDX20201030277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/10/30	ZAAM0044639	150000000	7.55	TERM	None								2019/10/31									Category2
							ZAAM0044640																					2020/07/31
							ZAAM0044642																					2020/04/30
							ZAAM0044643																					2020/07/31
							ZAAM0044644																					2020/10/30
Negotiable Certificates Of Deposit	ABPNCDX20201030277.675	ABSA BANK LIMITED	Active	2019/10/31		2020/10/30	ZAAM0044645	200000000	7.675	IDEP	None								2019/10/31									Category2
							ZAAM0044646																					2020/04/30
Linked Negotiable Certificates Of Deposit	SBSLNCDX20201030XJEIXXXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/10/30	ZAAM0044669	560000000	4.56	IDEP	None	ZAR-JIBAR3	PLUS-0.9-PRICT			None		Issuer Defined	2019/10/31									Category3
							ZAAM0044609																					2020/10/30
							ZAAM0044669		7.456												2020/01/31		2020/01/31					
							ZAAM0044609		5.476												2020/04/30		2020/04/30					
							ZAAM0044609		4.556												2020/07/31		2020/07/31					
Negotiable Certificates Of Deposit	ISBSNCDX20201102327T.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/31		2020/10/30	ZAAM0044610	200000000	7.82	TERM	None								2019/10/31									Category2
Negotiable Certificates Of Deposit	NBNCDX20201102327T.65	NEDBANK CAPITAL	Active	2019/11/01		2020/10/30	ZAAM0044715	110000000	7.65	TERM	None								2019/11/01									Category2
Negotiable Certificates Of Deposit	ABPNCDX20201102227.65	ABSA BANK LIMITED	Active	2019/11/01		2020/11/02	ZAAM0044625	1000000	7.65	IDEP	None								2019/11/01									Category2
							ZAAM0044625																					2020/11/02
Negotiable Certificates Of Deposit	ABPNCDX20201102227.65	ABSA BANK LIMITED	Active	2019/11/01		2020/11/02	ZAAM0044641	140000000	7.65	IDEP	None								2019/11/01									Category2
							ZAAM0044641																					2020/11/02
Floating Rate Notes	RANFRN20201102XSLIXXXXXPL.B90.	RAND MERCHANT BANK	Active	2019/11/01		2020/11/02	ZAAM0044674	1001000000	4.53	IDEP	None	ZAR-JIBAR3	PLUS-90 BPS			None		Issuer Defined	2019/11/01									Category3
							ZAAM0044674																					2020/11/02
							ZAAM0044674		7.456												2020/02/03		2020/02/03					
							ZAAM0044674		6.46												2020/05/04		2020/05/04					
							ZAAM0044674		4.526												2020/08/03		2020/08/03					
Linked Negotiable Certificates Of Deposit	NBNLNCD20201102SJEIXXXXXPLP0.825	NEDBANK CAPITAL	Active	2019/11/01		2020/11/02	ZAAM0044745	50000000	4.45	IDEP	None	ZAR-JIBAR3	PLUS-0.825-PRICT		Quarterly Payment Cycle			Issuer Defined	2019/11/01									Category3
							ZAAM0044745																					2020/11/02
							ZAAM0044745		7.283												2020/02/03		2020/02/03					
							ZAAM0044745		5.373												2020/05/04		2020/05/04					
							ZAAM0044745		4.526												2020/08/03		2020/08/03					
Linked Negotiable Certificates Of Deposit	SBSLNCD20201102YJEIXXXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/04		2020/11/04	ZAAM0044963	1300000000	4.5	IDEP	None	ZAR-JIBAR3	PLUS-0.875-PRICT		None			Issuer Defined	2019/11/04									Category3
							ZAAM0044963																					2020/11/04
							ZAAM0044963		7.433												2020/02/04		2020/02/04					
							ZAAM0044963		5.456												2020/05/04		2020/05/04					
							ZAAM0044963		4.5												2020/08/04		2020/08/04					
Negotiable Certificates Of Deposit	ISBSNCDX20201104277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/04		2020/11/04	ZAAM0044932	180000000	7.6	TERM	None								2019/11/04									Category2
Negotiable Certificates Of Deposit	RANNCD20201102277.6250000	RAND MERCHANT BANK	Active	2019/11/04		2020/11/04	ZAAM0044955	0	7.625	TERM	None								2019/11/04									Category2
Negotiable Certificates Of Deposit	NBNNCD20201102277.65	NEDBANK CAPITAL	Active	2019/11/04		2020/11/04	ZAAM0044949	1000000	7.65	TERM	None								2019/11/04									Category2
Negotiable Certificates Of Deposit	RANNCD20201102277.6250000	RAND MERCHANT BANK	Active	2019/11/04		2020/11/04	ZAAM0044952	0	7.625	TERM	None								2019/11/04									Category2
Negotiable Certificates Of Deposit	ISBSNCDX20201104277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/04		2020/11/04	ZAAM0044954	1500000000	7.675	TERM	None								2019/11/04									Category2
Negotiable Certificates Of Deposit	NBNCDX20201104277.75	NEDBANK CAPITAL	Active	2019/11/04		2020/11/04	ZAAM0044956	0	7.75	TERM	None								2019/11/04									Category2
Promissory Notes	IPNPNX20201102277.625	INVESTEC BANK LIMITED	Active	2019/11/04		2020/11/04	ZAAM0044914	100000000	7.625	TERM	None								2019/11/04									Category2
Negotiable Certificates Of Deposit	ABPNCD20201104277.725	ABSA BANK LIMITED	Active	2019/11/04		2020/11/04	ZAAM0044872	600000000	7.725	IDEP	None								2019/11/04									Category2
							ZAAM0044872																					2020/11/04
Negotiable Certificates Of Deposit	ABPNCD20201102927.75	ABSA BANK LIMITED	Active	2019/11/04		2020/12/28	ZAAM0044989	320000000	7.75	IDEP	None								2019/11/04									Category2
							ZAAM0044989																					2020/12/28
Negotiable Certificates Of Deposit	NBNCDX20201102277.75	NEDBANK CAPITAL	Active	2019/11/04		2020/11/04	ZAAM0044973	1500000000	7.75	TERM	None								2019/11/04									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201102XSLIXXXXXPLP0.825	NEDBANK CAPITAL	Active	2019/11/04		2020/11/04	ZAAM0044943		4.45	IDEP	None	ZAR-JIBAR3	PLUS-0.825-PRICT		Quarterly Payment Cycle			Issuer Defined	2019/11/04									Category3
							ZAAM0044948																					2020/11/04
							ZAAM0044948		7.383												2020/02/04		2020/02/04					
							ZAAM0044948		5.373												2020/05/04		2020/05/04					
							ZAAM0044948		4.45												2020/08/04		2020/08/04					
Promissory Notes	TLDPNX20201101031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/04		2020/11/04	ZAAM0044950	250000000	7.38	None									2019/11/04									Category1
Negotiable Certificates Of Deposit	NBNCDX20201102277.53	NEDBANK CAPITAL	Active	2019/11/04		2020/11/04	ZAAM0044791	150000000	7.53	IDEP	None								2019/11/04									Category2
							ZAAM0044791																					2020/02/04
							ZAAM0044791																					2020/05/04
							ZAAM0044791																					2020/08/04
							ZAAM0044791																					2020/11/04
Negotiable Certificates Of Deposit	ABPNCD20201104277.625	ABSA BANK LIMITED	Active	2019/11/04		2020/11/04	ZAAM0044799	260000000	7.625	IDEP	None								2019/11/04									Category2
							ZAAM0044799																					2020/11/04
Linked Negotiable Certificates Of Deposit	SBSLNCD20201104XJEIXXXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/05		2020/11/05	ZAAM0045178	300000000	4.28	IDEP	None	ZAR-JIBAR3	PLUS-0.775-PRICT		None			Issuer Defined	2019/11/05									Category3
							ZAAM0045178																					2020/11/04
							ZAAM0045176		7.333												2020/02/05		2020/02/05					
							ZAAM0045176		5.325												2020/05/05		2020/05/05					
							ZAAM0045176		4.280												2020/08/05		2020/08/05					
Promissory Notes	TLDPNX20201101031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/05		2020/11/05	ZAAM0045229	250000000	7.38	None									2019/11/05									Category1
Floating Rate Notes	ABPFRNX20201105XJEIXXXXXPLP0.86000	ABSA BANK LIMITED	Active	2019/11/05		2020/11/05	ZAAM0045069	2120000000	4.48	IDEP	None	ZAR-JIBAR3	PLUS-0.86 PRCT		None			Issuer Defined	2019/11/05									Category3
							ZAAM0045069																					2020/11/05
							ZAAM0045069		7.418												2020/02/05		2020/02/05					
							ZAAM0045069		5.411												2020/05/05		2020/05/05					
							ZAAM0045069		4.48												2020/08/05		2020/08/05					
Linked Negotiable Certificates Of Deposit	NBNLNCD20201104XJEIXXXXXPLP0.8	NEDBANK CAPITAL	Active	2019/11/05		2020/11/04	ZAAM0045135	300000000	4.42	IDEP	None	ZAR-JIBAR3	PLUS-0.8-PRICT		Quarterly Payment Cycle			Issuer Defined	2019/11/05									Category3
							ZAAM0045135																					2020/11/04
							ZAAM0045135		7.358												2020/02/05		2020/02/05					
							ZAAM0045135		5.39												2020/05/05		2020/05/05					
							ZAAM0045135		4.417												2020/08/05		2020/08/05					
Promissory Notes	TLDPNX20201101041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/05		2020/11/05	ZAAM0045137	50000000	7.38	None									2019/11/05									Category1
Negotiable Certificates Of Deposit	ISBSNCDX20201104277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/05		2020/11/05	ZAAM0045127	1000000000	7.65	TERM	None								2019/11/05									Category2
Floating Rate Notes	IPNFRNX20201105XJEIXXXXXPLP0.825	INVESTEC BANK LIMITED	Active	2019/11/05		2020/11/05	ZAAM0045002	0	4.4	IDEP	None	ZAR-JIBAR3	PLUS-0.825-PRICT		None			Issuer Defined	2019/11/05									Category3
							ZAAM0045002																					2020/11/05
							ZAAM0045002		7.383												2020/02/05		2020/02/05					
							ZAAM0045002		5.361												2020/05/05		2020/05/05					
							ZAAM0045002		4.4												2020/08/05		2020/08/05					
Floating Rate Notes	IPNFRNX20201105XJEIXXXXXPLP0.8	INVESTEC BANK LIMITED	Active	2019/11/05		2020/11/05	ZAAM0045085	300000000	4.4	IDEP	None	ZAR-JIBAR3	PLUS-0.8-PRICT		None			Issuer Defined	2019/11/05									Category3
							ZAAM0045085																					2020/11/05
							ZAAM0045085		7.358												2020/02/05		2020/02/05					
							ZAAM0045085		5.39												2020/05/05		2020/05/05					
							ZAAM0045085		4.417												2020/08/05		2020/08/05					
Linked Negotiable Certificates Of Deposit	SBSLNCD20201104XJEIXXXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/05		2020/11/05	ZAAM0045200	1500000000	4.48	IDEP	None	ZAR-JIBAR3	PLUS-0.875-PRICT		None			Issuer Defined	2019/11/05									Category3
							ZAAM0045200																					2020/11/04
							ZAAM0045200		7.433												2020/02/05		2020/02/05					
							ZAAM0045200		5.425												2020/05/05		2020/05/05					
							ZAAM0045200		4.480												2020/08/05		2020/08/05					
Negotiable Certificates Of Deposit	ISBSNCDX20201204277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/05		2020/12/04	ZAAM0045184	1000000000	7.75	TERM	None								2019/11/05									Category2
Negotiable Certificates Of Deposit	ISBSNCDX20201104277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/05		2020/11/04	ZAAM0045038	2400000	7.625	TERM	None								2019/11/05									Category2
Negotiable Certificates Of Deposit	NBNCDX20201104277.65	NEDBANK CAPITAL	Active	2019/11/05		2020/11/04	ZAAM0045097	1000000000	7.65	TERM	None								2019/11/05									Category2
Negotiable Certificates Of Deposit	RANNCD20201104277.55	RAND MERCHANT BANK	Active	2019/11/05		2020/11/04	ZAAM0044997	1100000000	7.55	TERM	None								2019/11/05									Category2
Floating Rate Notes	RANFRNX20201105XJEIXXXXXPL.B77.5	RAND MERCHANT BANK	Active	2019/11/05		2020/11/04	ZAAM0045077	500000000	4.38	IDEP	None	ZAR-JIBAR3	PLUS-77.5-BPS		None			Issuer Defined	2019/11/05									Category3
							ZAAM0045077																					2020/11/05
							ZAAM0045077		7.333												2020/02/05		2020/02/05					
							ZAAM0045077		5.325												2020/05/05		2020/05/05					
							ZAAM0045077		4.380												2020/08/05		2020/08/05					
Negotiable Certificates Of Deposit	NBNCDX20201105277.75	NEDBANK CAPITAL	Active	2019/11/06		2020/11/05	ZAAM0045174	650000000	7.75	TERM	None								2019/11/06									Category2
Negotiable Certificates Of Deposit	IPNNCD20201105277.625	INVESTEC BANK LIMITED	Active	2019/11/06		2020/11/05	ZAAM0045174	500000000	7.625	TERM	None								2019/11/06									Category2
Negotiable Certificates Of Deposit	RANNCD20201105277.6250000	RAND MERCHANT BANK	Active	2019/11/06		2020/11/05	ZAAM0045168	5000000	7.625	TERM	None								2019/11/06									Category2
Promissory Notes	IPNPNX20201105277.675	INVESTEC BANK LIMITED	Active	2019/11/06		2020/11/05	ZAAM0045339	1393333131	7.675	TERM	None								2019/11/06									Category2
Negotiable Certificates Of Deposit	NBNNCD20201102277.65	NEDBANK CAPITAL	Active	2019/11/06		2020/11/05	ZAAM0045457	1000000	7.65	TERM	None								2019/11/06									Category2
Negotiable Certificates Of Deposit	ABPNCD20201104119626.17	ABSA BANK LIMITED	Active	2019/11/06		2020/11/05	ZAAM0045415	80000000	8.17	IDEP	None								2019/11/06									Category2
							ZAAM0045415																					2020/05/07
							ZAAM0045418																					2020/11/06
							ZAAM0045418																					2021/05/06
							ZAAM0045418																					2021/11/06
							ZAAM0045418																					2022/05/06
							ZAAM0045418																					2022/11/07
							ZAAM0045418																					2023/05/08
							ZAAM0045418																					2023/11/06
							ZAAM0045418																					2024/05/06
							ZAAM0045418																					2024/11/06
Linked Negotiable Certificates Of Deposit	NBNLNCD20201105XJEIXXXXXPLP0.8	NEDBANK CAPITAL	Active	2019/11/06		2020/11/05	ZAAM0045200	5000000	4.38	IDEP	None	ZAR-JIBAR3	PLUS-0.8-PRICT		Quarterly Payment Cycle			Issuer Defined	2019/11/06									Category3
							ZAAM0045200																					2020/11/05
							ZAAM0045200		7.358												2020/02/05		2020/02/05					
							ZAAM0045200		5.390												2020/05/05		2020/05/05					
							ZAAM0045200		4.379												2020/08/05		2020/08/05					
Negotiable Certificates Of Deposit	ISBSNCDX20201105277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/06		2020/11/05	ZAAM0045341	130000000	7.6	TERM	None								2019/11/06									Category2
Negotiable Certificates Of Deposit	NBNNCD20201105277.65	NEDBANK CAPITAL	Active	2019/11/06		2020/11/05	ZAAM0045382	300000000	7.65	TERM	None								2019/11/06									Category2
Treasury Bills	NATTBX20201041	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/06		2020/11/06	ZAAM0044724	9940000000		None									2019/11/06									Category1
Floating Rate Notes	RANFRNX20201105TSIXXXXXPL.B87.5	RAND MERCHANT BANK	Active	2019/11/06		2020/11/05	ZAAM0045424	3000000000	4.5	IDEP	None	ZAR-JIBAR3	PLUS-87.5-BPS		None			Issuer Defined	2019/11/06									Category3
							ZAAM0045424																					2020/11/05
							ZAAM0045424		7.533												2020/02/07		2020/02/07					
							ZAAM0045424		5.511												2020/05/07		2020/05/07					
							ZAAM0045424		4.5												2020/08/07		2020/08/07					
							ZAAM0045424														2020/11/06		2020/11/06					
							ZAAM0045424														2021/02/08		2021/02/08					
							ZAAM0045424														2021/05/07		2021/05/07					
							ZAAM0045424														2021/08/10		2021/08/10					
							ZAAM0045424														2021/11/08		2021/11/08					
							ZAAM0045424														2022/02/07		2022/02/07					
							ZAAM0045424														2022/05/09		2022/05/09					
							ZAAM0045424														2022/08/08		2022/08/08					
Floating Rate Notes	RANFRNX20201105XJEIXXXXXPL.B90.	RAND MERCHANT BANK	Active	2019/11/06		2020/11/05	ZAAM0045432	1010000000	4.55	IDEP	None	ZAR-JIBAR3	PLUS-90 BPS		None			Issuer Defined	2019/11/06									Category3
							ZAAM0045432																					2020/11/05
							ZAAM0045432		7.456												2020/02/05		2020/02/05					
							ZAAM0045432		5.48												2020/05/05		2020/05/05					
							ZAAM0045432		4.515												2020/08/05		2020/08/05					
Negotiable Certificates Of Deposit	ABPNCD20201105277.8	ABSA BANK LIMITED	Active	2019/11/06		2020/11/05	ZAAM0045258	140000000	7.8	IDEP	None								2019/11/06									Category2
							ZAAM0045258																					2020/11/05
Negotiable Certificates Of Deposit	RANNCD20201105277.6250000	RAND MERCHANT BANK	Active	2019/11/06		2020/11/05	ZAAM0045317	7500000	7.625	TERM	None								2019/11/06									Category2
Negotiable Certificates Of Deposit	ISBSNCDX20201105277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/06		2020/11/05	ZAAM0045443	2500000000	7.6	TERM	None								2019/11/06									Category2
Negotiable Certificates Of Deposit	IPNNCD20201105277.6	INVESTEC BANK LIMITED	Active	2019/11/07		2020/11/06	ZAAM0045556	0	8.1	IDEP	None								2019/11/07									Category2
							ZAAM0045556																					2020/05/06
							ZAAM0045556																					2020/11/06
							ZAAM0045556																					2021/05/06
							ZAAM0045556																					2021/11/06
							ZAAM0045556																					2022/05/06
							ZAAM0045556																					2022/11/07
							ZAAM0045556																					2023/05/08
							ZAAM0045556																					2023/11/06
							ZAAM0045556																					2024/05/06
							ZAAM0045556																					2024/11/06
							ZAAM0045556																					2025/05/06
							ZAAM0045556																					2025/11/06
Negotiable Certificates Of Deposit	ISBSNCDX20201105277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/07		2020/11/06	ZAAM0045523	1300000000	7.675	TERM	None								2019/11/07									Category2
Negotiable Certificates Of Deposit	ISBSNCDX20201105277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/07		2020/11/06	ZAAM0045531	1500000000	7.675	TERM	None								2019/11/07									Category2
Negotiable Certificates Of Deposit	ABPNCD20201105277.8	ABSA BANK LIMITED	Active	2019/11/07		2020/11/06	ZAAM0045531	160000000	8.21	IDEP	None								2019/11/07									Category2
							ZAAM0045531																					2020/05/07
							ZAAM0045531																					2020/11/06
							ZAAM0045531																					2021/05/07
							ZAAM0045531																					2021/11/06
							ZAAM0045531																					2022/05/07
							ZAAM0045531																					2022/11/07
							ZAAM0045531																					2023/05/08
							ZAAM0045531																					2023/11/07
							ZAAM0045531																					2024/05/07
							ZAAM0045531																					2024/11/07
Negotiable Certificates Of Deposit	NBNNCD20201106277.65	NEDBANK CAPITAL	Active	2019/11/07		2020/11/06	ZAAM0045451		7.65	TERM	None								2019/11/07									Category2
Negotiable Certificates Of Deposit	NBNNCD20201106277.75	NEDBANK CAPITAL	Active	2019/11/07		2020/11/06	ZAAM0045441	507000000	7.75	TERM	None								2019/11/07									Category2
Negotiable Certificates Of Deposit	ISBSNCDX20201105277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/08		2020/11/06	ZAAM0045689	3000000	7.625	TERM	None								2019/11/08									Category2
Negotiable Certificates Of Deposit	IPNNCDX20201105277.75	INVESTEC BANK LIMITED	Active	2019/11/08		2020/11/06	ZAAM0045731	2350000000	7.75	TERM	None								2019/11/08									Category2
Negotiable Certificates Of Deposit	NBNNCD20201106277.65	NEDBANK CAPITAL	Active	2019/11/08		2020/11/06	ZAAM0045606	0	7.65	TERM	None								2019/11/08									Category2
Negotiable Certificates Of Deposit	IPNNCDX20201106277.625	INVESTEC BANK LIMITED	Active	2019/11/08		2020/11/06	ZAAM0045105	0	7.625	IDEP	None								2019/11/08									Category2
Floating Rate Notes	ABPFRNX20201106XJEIXXXXXPLP0.95000	ABSA BANK LIMITED	Active	2019/11/08		2020/11/06	ZAAM0045580	5200000000	4.46	IDEP	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None			Issuer Defined	2019/11/08									Category3
							ZAAM0045580																					2020/11/06
							ZAAM0045580		7.456												2020/02/06		2020/02/06					
							ZAAM0045580		5.442												2020/05/06		2020/05/06

Promissory Notes	TLDPNXX2020111S1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/20		2020/11/19	ZAA0004486729		4.367											2019/11/20	2020/08/20	2020/08/20		
Negotiable Certificates Of Deposit	RANNCD20201119277	RAND MERCHANT BANK	Active	2019/11/20		2020/11/19	ZAA0004486802	50000000			None									2019/11/20				Category1
Negotiable Certificates Of Deposit	SBSNCD20201119277	STANDARD BANK OF SOUTH AFRICA	Active	2019/11/20		2020/11/19	ZAA0004486737	50000000	7.62%		TERM None									2019/11/20				Category2
Treasury Bills	NATTBIX20201119S1	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/20		2020/11/19	ZAA0004486463	9940000000	7.04%		None									2019/11/20				Category1
Promissory Notes	TLDPNXX2020111S1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/20		2020/11/19	ZAA0004486794	50000000			None									2019/11/20				Category1
Negotiable Certificates Of Deposit	ABPNCXX2020111S07.625	ABSA BANK LIMITED	Active	2019/11/20		2020/11/19	ZAA0004486711	50000000	7.62%		IDFP None									2019/11/20				Category2
							ZAA0004486711																	2020/11/19	
Negotiable Certificates Of Deposit	SBSNCD20201120277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/20		2020/11/20	ZAA0004486877	32000000	7.62%		TERM None									2019/11/20				Category2
Floating Rate Notes	ABPFRNX20201120S0XXXXXPLPO.80000	ABSA BANK LIMITED	Active	2019/11/21		2020/11/20	ZAA0004486877	74000000	4.24		IDFP None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/11/21				Category3
							ZAA0004486877		4.24															2020/11/20	
							ZAA0004486877		7.28												2020/02/20		2020/02/20		
							ZAA0004486877		5.167												2020/05/20		2020/05/20		
							ZAA0004486877		4.242												2020/08/20		2020/08/20		
Negotiable Certificates Of Deposit	RANNCD20201121257.2000000	RAND MERCHANT BANK	Active	2019/11/21		2024/11/21	ZAA0004486901		7.2		SEMI None		21							2019/11/21				Category2
Negotiable Certificates Of Deposit	NBKNCD20201121257.65	NEDBANK CAPITAL	Active	2019/11/21		2020/11/23	ZAA0004486918	150000000	7.65		TERM None									2019/11/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201120S0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/21		2020/11/20	ZAA0004486838	1000000000	4.31		IDFP None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/11/21				Category3
							ZAA0004486838		7.467															2020/11/20	
							ZAA0004486838		5.175												2020/05/21		2020/05/21		
							ZAA0004486838		4.367												2020/08/21		2020/08/21		
Negotiable Certificates Of Deposit	IPNNCD20201120277.7	INVESTEC BANK LIMITED	Active	2019/11/22		2020/11/20	ZAA0004486950	1300000000	7.7		TERM None									2019/11/22				Category2
Negotiable Certificates Of Deposit	NBKNCD20201120277.65	NEDBANK CAPITAL	Active	2019/11/22		2020/11/20	ZAA0004486968	100000000	7.65		TERM None									2019/11/22				Category2
Negotiable Certificates Of Deposit	IPNNCD20201120277.7	INVESTEC BANK LIMITED	Active	2019/11/22		2020/11/20	ZAA0004486987	200000000	7.7		TERM None									2019/11/22				Category2
Promissory Notes	SBSIPNXX20201120427.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/22		2020/11/20	ZAA0004487120	10000000	6.83		TERM None									2019/11/22				Category1
Negotiable Certificates Of Deposit	SBSNCD20201120277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/25		2020/11/25	ZAA0004487073	10000000	7.62%		TERM None									2019/11/25				Category2
Negotiable Certificates Of Deposit	RANNCD20201125277.6250000	RAND MERCHANT BANK	Active	2019/11/25		2020/11/25	ZAA0004487172	8000000	7.62%		TERM None									2019/11/25				Category2
Negotiable Certificates Of Deposit	IPNNCD20201125277.7	INVESTEC BANK LIMITED	Active	2019/11/25		2020/11/25	ZAA0004487197	1100000000	7.7		TERM None									2019/11/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20201125277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/25		2020/11/25	ZAA0004487247	11000000	7.62%		TERM None									2019/11/25				Category2
Negotiable Certificates Of Deposit	ABPNCD20201125257.625	ABSA BANK LIMITED	Active	2019/11/25		2020/11/25	ZAA0004487156	8000000	7.62%		IDFP None									2019/11/25				Category2
							ZAA0004487156																	2020/11/25	
Promissory Notes	TLDPNXX20201125S1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/25		2020/11/25	ZAA0004487211	30000000			None									2019/11/25				Category1
Negotiable Certificates Of Deposit	ABPNCD20201125257.625	ABSA BANK LIMITED	Active	2019/11/25		2020/11/25	ZAA0004487297	11000000	7.62%		IDFP None									2019/11/25				Category2
							ZAA0004487297																	2020/11/25	
Negotiable Certificates Of Deposit	SBSNCD20201125277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/25		2020/11/25	ZAA0004487263	6000000	7.62%		TERM None									2019/11/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20201125277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/25		2020/11/25	ZAA0004487263		7.62%		TERM None									2019/11/25				Category2
Negotiable Certificates Of Deposit	NBKNCD20201125277.65	NEDBANK CAPITAL	Active	2019/11/25		2020/11/25	ZAA0004487206	12000000	7.65		TERM None									2019/11/25				Category2
Negotiable Certificates Of Deposit	IPNNCD20201125277.625	INVESTEC BANK LIMITED	Active	2019/11/25		2020/11/25	ZAA0004487246	7000000	7.62%		TERM None									2019/11/25				Category2
Negotiable Certificates Of Deposit	IPNNCD20201125277.625	INVESTEC BANK LIMITED	Active	2019/11/25		2020/11/25	ZAA0004487289	10000000	7.62%		TERM None									2019/11/25				Category2
Negotiable Certificates Of Deposit	IPNNCD20201125277.675	INVESTEC BANK LIMITED	Active	2019/11/26		2020/11/25	ZAA0004487124	7000000	7.67%		TERM None									2019/11/26				Category2
Negotiable Certificates Of Deposit	IPNNCD20201126277.675	INVESTEC BANK LIMITED	Active	2019/11/26		2020/11/26	ZAA0004487404	5000000	7.67%		TERM None									2019/11/26				Category2
Floating Rate Notes	ABPFRNX20201126S0XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/11/26		2020/11/26	ZAA0004487404	150000000	4.24		IDFP None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/11/26				Category3
							ZAA0004487404																	2020/11/25	
							ZAA0004487404		7.342												2020/02/26		2020/02/26		
							ZAA0004487404		4.842												2020/05/26		2020/05/26		
							ZAA0004487404		4.242												2020/08/26		2020/08/26		
Negotiable Certificates Of Deposit	NBKNCD20201125277.675	NEDBANK CAPITAL	Active	2019/11/26		2020/11/26	ZAA0004487418	50000000	7.67%		TERM None									2019/11/26				Category2
Negotiable Certificates Of Deposit	RANNCD20201125277.6750000	RAND MERCHANT BANK	Active	2019/11/26		2020/11/26	ZAA0004487378	50000000	7.67%		TERM None									2019/11/26				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20201125S0XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/11/26		2020/11/26	ZAA0004487356		4.24		IDFP None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/11/26				Category3
							ZAA0004487396																	2020/11/25	
							ZAA0004487396		7.342												2020/02/26		2020/02/26		
							ZAA0004487396		4.842												2020/05/26		2020/05/26		
							ZAA0004487396		4.242												2020/08/26		2020/08/26		
Promissory Notes	TLDPNXX20201124S1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/26		2020/11/25	ZAA0004487546	15000000			None									2019/11/26				Category1
Negotiable Certificates Of Deposit	SBSNCD20201126277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/26		2020/11/25	ZAA0004487354	110000000	7.725%		TERM None									2019/11/26				Category2
Floating Rate Notes	ABPFRNX20201126S0XXXXPLP0.90000	ABSA BANK LIMITED	Active	2019/11/26		2020/11/26	ZAA0004487568	2000000000	4.34		IDFP None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/11/26				Category3
							ZAA0004487568																	2020/11/25	
							ZAA0004487568		7.442												2020/02/26		2020/02/26		
							ZAA0004487568		4.942												2020/05/26		2020/05/26		
							ZAA0004487568		4.342												2020/08/26		2020/08/26		
Negotiable Certificates Of Deposit	SBSNCD20201126277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/26		2020/11/26	ZAA0004487487	15000000	7.67%		TERM None									2019/11/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20201126277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/26		2020/11/26	ZAA0004487689	14000000	7.67%		TERM None									2019/11/26				Category2
Floating Rate Notes	ABPFRNX20201126P0RABSAMIP2.20000	ABSA BANK LIMITED	Active	2019/11/26		2020/11/26	ZAA0004487560	1000000000	4.67		IDFP None		ZAR-PRIME	MINUS-2.33-PRCT		None		Ad Hoc	2019/11/26				Category3
							ZAA0004487560																	2019/12/27	
							ZAA0004487560																	2020/01/27	
							ZAA0004487560																	2020/02/26	
							ZAA0004487560																	2020/03/26	
							ZAA0004487560																	2020/04/26	
							ZAA0004487560																	2020/05/26	
							ZAA0004487560																	2020/06/26	
							ZAA0004487560																	2020/07/27	
							ZAA0004487560																	2020/08/26	
							ZAA0004487560																	2020/09/28	
							ZAA0004487560																	2020/10/26	
							ZAA0004487560																	2020/11/26	
							ZAA0004487560		4.67												2020/07/24				
Negotiable Certificates Of Deposit	ABPNCD20201125257.675	ABSA BANK LIMITED	Active	2019/11/26		2020/11/25	ZAA0004487446	50000000	7.675		IDFP None									2019/11/26				Category2
							ZAA0004487446																	2020/11/25	
Treasury Bills	NATTBIX20201125S1	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/27		2020/11/25	ZAA0004487557	11739950000			None									2019/11/27				Category1
Floating Rate Notes	RANIFRNX20241127S3D3XXXXPLB117.5	RAND MERCHANT BANK	Active	2019/11/27		2024/11/27	ZAA0004487735	2000000000	4.62		IDFP None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined	2019/11/27				Category3
							ZAA0004487735																	2024/11/27	
							ZAA0004487735		3.883												2020/02/27		2020/02/27		
							ZAA0004487735		5.211												2020/05/27		2020/05/27		
							ZAA0004487735		4.617												2020/08/27		2020/08/27		
							ZAA0004487735														2020/11/27		2020/11/27		
							ZAA0004487735														2021/02/26		2021/02/26		
							ZAA0004487735														2021/05/27		2021/05/27		
							ZAA0004487735														2021/08/27		2021/08/27		
							ZAA0004487735														2021/11/26		2021/11/26		
							ZAA0004487735														2022/02/25		2022/02/25		
							ZAA0004487735														2022/05/27		2022/05/27		
							ZAA0004487735														2022/08/26		2022/08/26		
							ZAA0004487735														2022/11/25		2022/11/25		
							ZAA0004487735														2023/02/27		2023/02/27		
							ZAA0004487735														2023/05/26		2023/05/26		
							ZAA0004487735														2023/08/28		2023/08/28		
							ZAA0004487735														2023/11/27		2023/11/27		
							ZAA0004487735														2024/02/27		2024/02/27		
							ZAA0004487735														2024/05/27		2024/05/27		
							ZAA0004487735														2024/08/27		2024/08/27		
Promissory Notes	IPNPNX20201127277.7	INVESTEC BANK LIMITED	Active	2019/11/27		2020/11/27	ZAA0004487750	10000000	7.7		TERM None									2019/11/27				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201127S3D3XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/28		2020/11/27	ZAA0004487800	800000000	4.37		IDFP None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/11/28				Category3
							ZAA0004487800																	2020/11/27	
							ZAA0004487800		7.428															2020/11/27	
							ZAA0004487800		4.85												2020/05/28		2020/05/28		
							ZAA0004487800		4.367												2020/08/28		2020/08/28		
Floating Rate Notes	RANIFRNX20241128S3J0XXXXPLB117.5	RAND MERCHANT BANK	Active	2019/11/28		2024/11/28	ZAA0004487925	800000000	4.62		IDFP None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined	2019/11/28				Category3
							ZAA0004487925																	2024/11/28	
							ZAA0004487925		7.663															2020/02/28	
							ZAA0004487925		5.21												2020/05/28		2020/05/28		
							ZAA0004487925		4.617												2020/08/28		2020/08/28		
							ZAA0004487925														2020/11/30		2020/11/30		
							ZAA0004487925														2021/02/26		2021/02/26		
							ZAA0004487925														2021/05/26		2021/05/26		
							ZAA0004487925														2021/08/30		2021/08/30		
							ZAA0004487925														2021/11/29		2021/11/29		
							ZAA0004487925														2022/02/28		2022/02/28		
							ZAA0004487925														2022/05/30		2022/05/30		
							ZAA0004487925														2022/08/29		2022/08/29		
							ZAA0004487925														2022/11/28		2022/11/28		
							ZAA0004487925														2023/02/28		2023/02/28		
							ZAA0004487925														2023/05/29		2023/05/29		
							ZAA0004487925														2023/08/28		2023/08/28		
							ZAA0004487925														2023/11/28		2023/11/28		
							ZAA0004487925														2024/02/28		2024/02/28		
							ZAA0004487925														2024/05/28		2024/05/28		
							ZAA0004487925														2024/08/28		2024/08/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD20241128S3J0XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/28		2024/11/28	ZAA0004487925	3000000000	4.62		IDFP None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2019/11/28				Category3
							ZAA0004487917																	2024/11/28	
							ZAA0004487917		7.663												2020/02/28		2020/02/28		
							ZAA0004487917		5.21												2020/05/28		2020/05/28		
							ZAA0004487917		4.617												2020/08/28		2020/08/28		
							ZAA0004487917														2020/11/30		2020/11/30		
							ZAA0004487917														2021/02/26		2021/02/26		
							ZAA0004487917														2021/05/26		2021/05/26		
							ZAA0004487917														2021/08/30		2021/08/30		
							ZAA0004487917														2021/11/29		2021/11/29		
							ZAA0004487917														2022/02/28		2022/02/28		
							ZAA0004487917														2022/05/30		2022/05/30		
							ZAA0004487917														2022/08/29		2022/08/29		
							ZAA0004487917														2022/11/28		2022/11/28		
							ZAA0004487917														2023/02/28		2023/02/28		
							ZAA0004487917														2023/05/29		2023/05/29		
							ZAA0004487917														2023/08/28		2023/08/28		
							ZAA0004487917														2023/11/28		2023/11/28		
							ZAA0004487917														2024/02/28		2024/02/28		
							ZAA0004487917														2024/05/28		2024/05/28		
Floating Rate Notes	ABPFRNX20201130S4J0XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/11/28		2020/11/30	ZAA0004487875	120000000	4.24		IDFP None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/11/28				Category3
							ZAA0004487875																	2020/11/27	
							ZAA0004487875		7.306												2020/02/28		2020/02/28		
							ZAA0004487875		4.826												2020/05/28		2020/05/28		
							ZAA0004487875		4.242												2020/08/28		2020/08/28		
Promissory Notes	ABPPNXX20201125257.725	ABSA BANK LIMITED	Active	2019/11/28		2020/11/25	ZAA0004487479	1485847724	7.725		IDFP None									2019/11/28				Category2
							ZAA0004487479																	2020/11/25	
Negotiable Certificates Of Deposit	ABPNCD20201130277	ABSA BANK LIMITED	Active	2019/11/28		2020/11/30	ZAA0004487909	1000000	7.7		IDFP None									2019/11/28				Category2
							ZAA0004487909																	2020/11/30	
Negotiable Certificates Of Deposit	ABPNCD20201130277	ABSA BANK LIMITED	Active	2019/11/28		2020/11/30	ZAA0004487842	50000000	7.7		IDFP None									2019/11/28				Category2
							ZAA0004487842																	2020/11/30	
Negotiable Certificates Of Deposit	ABPNCD20201128277	ABSA BANK LIMITED	Active	2019/11/29		2020/11/28	ZAA0004488089	150000000	7.7		IDFP None									2019/11/29				Category2
							ZAA0004488089																	2020/11/28	
Negotiable Certificates Of Deposit	RANNCD20201127277.7500000	RAND MERCHANT BANK	Active	2019/11/29		2020/11/27	ZAA0004487974	20000000	7.75		TERM None									2019/11/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20201127277.75	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/27	ZAA0004488008	2350000000	7.75		TERM None									2019/11/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20201128277.7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/28	ZAA0004488055	7000000	7.7		TERM None									2019/11/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20201129277.725	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/29	ZAA0004488011	3000000000	7.725%		TERM None									2019/11/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20201129277.7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/29	ZAA0004488026	1000000000	7.7		TERM None									2019/11/29				Category2
Floating Rate Notes	IPUFRNX20201127S3D3XXXXPLB2500	IMPLEMENTATION OF NOTE PROGRAMME 1 RF LTD	Active	2019/11/29		2020/11/27	ZAA0004488031	6100000000	4.31		IDFP None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/11/29				Category3
							ZAA0004488032																	2020/11/27	
							ZAA0004488032		7.433												2020/02/27		2020/02/27		
							ZAA0004488032		4.967												2020/05/27		2020/05/27		
							ZAA0004488032		4.367												2020/08/27		2020/08/27		
Negotiable Certificates Of Deposit	IPNNCD20201127277.7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/27	ZAA0004488040	1000000	7.7		TERM None									2019/11/29				Category2
Negotiable Certificates Of Deposit	NBKNCD20201127277.65	NEDBANK CAPITAL	Active	2019/11/29		2020/11/27	ZAA0004488147	2000000000	7.65		TERM None									2019/11/29				Category2
Negotiable Certificates Of Deposit	RANNCD20201127277.6750000	RAND MERCHANT BANK	Active	2019/11/29		2020/11/27	ZAA0004487966	50000000	7.675		TERM None									2019/11/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20201127277.7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/27	ZAA0004487995	50000000	7.7		TERM None									2019/11/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20201128277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/29		2020/11/28	ZAA0004488063	4000000	7.675		TERM None									2019/11/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20201129277.7	INVESTEC BANK LIMITED	Active	2019/12/02		2020/12/02	ZAA0004488118	1000000000	7.7		TERM None									2019/12/02				Category2
Negotiable Certificates Of Deposit	NBKNCD20201202277.65	NEDBANK CAPITAL	Active	2019/12/02		2020/12/02	ZAA0004488196	1800000000	7.65		TERM None									2019/12/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20201202277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2020/12/02	ZAA0004488004	1800000000	7.675		TERM None									2019/12/02				Category2
Negotiable Certificates Of Deposit	IPNNCD20201201277.75	INVESTEC BANK LIMITED	Active	2019/12/02		2020/12/01	ZAA0004488014	1800000000	7.75		TERM None									2019/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20201201277.7	ABSA BANK LIMITED	Active	2019/12/02		2020/12/01	ZAA0004488162	1800000000	7.7		IDFP None									2019/12/02				Category2
							ZAA0004488162																	2020/12/01	
Negotiable Certificates Of Deposit	ABPNCD20202102258.23	ABSA BANK LIMITED	Active	2019/12/02		2024/12/02	ZAA0004488170	115000000	8.23		IDFP None									2019/12/02				Category2
							ZAA0004488170																	2020/06/02	
							ZAA0004488170																	2020/12/02	
							ZAA0004488170																	2021/06/02	
							ZAA0004488170																	2021/12/02	
							ZAA0004488170																	2022/06/02	
							ZAA0004488170																	2022/12/02	
							ZAA0004488170																	2023/06/02	
							ZAA0004488170																	2023/12/04	
							ZAA0004488170																	2024/06/03	
							ZAA0004488170																	2024/12/02	
Negotiable Certificates Of Deposit	SBSNCD20201202277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2020/12/02	ZAA0004488154	4000000000	7.62%		TERM None									2019/12/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20241202S3J0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2024/12/02	ZAA0004488303	40000000	4.49		IDFP None		ZAR-JIBAR3	PLUS-1.05 PRCT		None		Issuer Defined	2019/12/02				Category3
							ZAA0004488303																	2024/12/02	
							ZAA0004488303		7.508												2020/03/02		2020/03/02		
							ZAA0004488303		5.033												2020/06/02		2020/06/02		
							ZAA0004488303		4.490												2020/09/02		2020/09/02		
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							ZAM0004930689		6.395																		2020/03/30		2020/03/30	
							ZAM0004930689		4.878																		2020/06/30		2020/06/30	
							ZAM0004930689		4.33																		2020/09/30		2020/09/30	
							ZAM0004930689																				2020/12/30		2020/12/30	
Floating Rate Notes	RANFRN20231229DJD3XXXXPLB87.5	RAND MERCHANT BANK	Active	2019/12/30		2021/01/04	ZAM0004930614	500000000	8.06		IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2019/12/30						Category3
							ZAM0004930614																						2021/01/29	
							ZAM0004930614		7.423																		2020/01/29		2020/01/29	
							ZAM0004930614		5.467																		2020/04/29		2020/04/29	
							ZAM0004930614		4.878																		2020/07/29		2020/07/29	
							ZAM0004930614																				2020/10/29		2020/10/29	
Floating Rate Notes	ABFFRN20201229DJED3XXXXPLP0.92500	ABSA BANK LIMITED	Active	2019/12/30		2020/12/28	ZAM0004930671	500000000	4.26		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/12/30						Category3
							ZAM0004930671																						2020/12/28	
							ZAM0004930671		8.56																		2020/03/30		2020/03/30	
							ZAM0004930671		4.843																		2020/06/29		2020/06/29	
							ZAM0004930671		4.289																		2020/09/30		2020/09/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210128DJD3XXXXPLP0.9	NEDBANK CAPITAL	Active	2019/12/30		2021/01/28	ZAM0004930713	500000000	4.26		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/30						Category2
							ZAM0004930713																						2021/01/28	
							ZAM0004930713		6.525																		2020/03/30		2020/03/30	
							ZAM0004930713		4.806																		2020/06/30		2020/06/30	
							ZAM0004930713		4.25																		2020/09/30		2020/09/30	
							ZAM0004930713																				2020/12/30		2020/12/30	
Floating Rate Notes	ABFFRN20201231DJD3XXXXPLP0.82500	ABSA BANK LIMITED	Active	2019/12/31		2020/12/31	ZAM0004931721	2000000000	4.19		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/12/31						Category3
							ZAM0004931721																						2020/12/31	
							ZAM0004931721		6.432																		2020/03/31		2020/03/31	
							ZAM0004931721		4.793																		2020/06/30		2020/06/30	
							ZAM0004931721		4.179																		2020/09/30		2020/09/30	
Floating Rate Notes	RANFRN20230102DJD3XXXXPLB100.	RAND MERCHANT BANK	Active	2019/12/31		2023/01/02	ZAM0004931747	3000000000	4.36		IDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined	2019/12/31						Category3
							ZAM0004931747																						2023/01/02	
							ZAM0004931747		6.606																		2020/04/02		2020/04/02	
							ZAM0004931747		4.863																		2020/07/02		2020/07/02	
							ZAM0004931747		4.358																		2020/10/05		2020/10/05	
							ZAM0004931747																				2021/01/04		2021/01/04	
							ZAM0004931747																				2021/04/06		2021/04/06	
							ZAM0004931747																				2021/07/05		2021/07/05	
							ZAM0004931747																				2021/10/04		2021/10/04	
							ZAM0004931747																				2022/01/03		2022/01/03	
							ZAM0004931747																				2022/04/04		2022/04/04	
							ZAM0004931747																				2022/07/04		2022/07/04	
							ZAM0004931747																				2022/10/03		2022/10/03	
Negotiable Certificates Of Deposit	IPNNCD20201130ZTT.50	INVESTEC BANK LIMITED	Active	2019/12/31		2020/11/30	ZAM0004930728	1090000	7.4		TERM	None									2019/12/31						2020/03/31			Category2
Negotiable Certificates Of Deposit	SBKNCD20201231ZTT.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2021/01/02	ZAM0004930729	10000000	7.575		TERM	None									2020/01/02						2021/01/04			Category2
Negotiable Certificates Of Deposit	RANNCD20201202ZTT.5000000	RAND MERCHANT BANK	Active	2020/01/02		2021/12/02	ZAM0004930742	5000000	7.59		TERM	None									2020/01/02						2021/01/02			Category2
Negotiable Certificates Of Deposit	SBKNCD20201202ZTT.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2021/12/02	ZAM0004930820	1000000	7.6		TERM	None									2020/01/02						2021/01/02			Category2
Negotiable Certificates Of Deposit	IPNNCD20201230ZTT.575	INVESTEC BANK LIMITED	Active	2020/01/02		2020/12/30	ZAM0004930838	5000000	7.575		TERM	None									2020/01/02						2020/07/02			Category2
Negotiable Certificates Of Deposit	SBKNCD20201230ZTT.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2020/12/30	ZAM0004930788	5000000	7.575		TERM	None									2020/01/02						2020/07/02			Category2
Negotiable Certificates Of Deposit	SBKNCD20201229ZTT.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2020/12/29	ZAM0004930846	1000000	7.575		TERM	None									2020/01/02						2020/07/02			Category2
Negotiable Certificates Of Deposit	NBKNCD20201229ZTT.6	NEDBANK CAPITAL	Active	2020/01/02		2020/12/29	ZAM0004930911	1850000000	7.6		TERM	None									2020/01/02						2020/07/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201202DJD3XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2020/12/02	ZAM0004930931	1650000000	4.31		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2020/01/02						Category3
							ZAM0004930953																						2020/12/02	
							ZAM0004930953		7.433																		2020/03/02		2020/03/02	
							ZAM0004930953		4.906																		2020/06/02		2020/06/02	
							ZAM0004930953		4.381																		2020/09/02		2020/09/02	
Floating Rate Notes	IPNFRN20210702DJD3XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2020/01/02		2021/07/02	ZAM0004930951	2000000000	4.23		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2020/01/02						Category3
							ZAM0004930951																						2021/07/02	
							ZAM0004930961		6.483																		2020/04/02		2020/04/02	
							ZAM0004930961		4.758																		2020/07/02		2020/07/02	
							ZAM0004930961		4.233																		2020/10/02		2020/10/02	
							ZAM0004930961																				2021/01/04		2021/01/04	
							ZAM0004930961																				2021/04/06		2021/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201104DJD3XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2021/01/04	ZAM0004930887	1000000000	4.21		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/01/02						Category3
							ZAM0004930887																						2021/01/04	
							ZAM0004930887		6.456																		2020/04/02		2020/04/02	
							ZAM0004930887		4.733																		2020/07/02		2020/07/02	
							ZAM0004930887		4.206																		2020/10/05		2020/10/05	
Negotiable Certificates Of Deposit	SBKNCD20201103ZTT.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2020/11/02	ZAM0004930912	1000000	7.45		TERM	None									2020/01/02									Category2
Treasury Bills	NATTBX20210128	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/02		2021/01/28	ZAM0004930914	9999999999	None			None									2020/01/02									Category1
Negotiable Certificates Of Deposit	ABFNCD20201230ZTT.575	ABSA BANK LIMITED	Active	2020/01/02		2020/12/30	ZAM0004930754	1000000	7.575		IDF	None									2020/01/02									Category2
							ZAM0004930754																						2020/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201203DJD3XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/03		2020/12/03	ZAM0004930945	3900000000	4.31		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2020/01/03						Category3
							ZAM0004930945																						2020/12/03	
							ZAM0004930945		7.433																		2020/03/03		2020/03/03	
							ZAM0004930945		4.906																		2020/06/03		2020/06/03	
							ZAM0004930945		4.381																		2020/09/03		2020/09/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201203DJD3XXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/03		2020/12/03	ZAM0004930937	1200000000	4.26		IDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None		Issuer Defined	2020/01/03						Category3
							ZAM0004930937																						2020/12/03	
							ZAM0004930937		6.508																		2020/04/03		2020/04/03	
							ZAM0004930937		4.813																		2020/07/03		2020/07/03	
							ZAM0004930937		4.306																		2020/10/05		2020/10/05	
Floating Rate Notes	ABFFRN20250103DJD3XXXXPLP1.17500	ABSA BANK LIMITED	Active	2020/01/03		2025/01/03	ZAM0004930978	3750000000	4.93		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2020/01/03						Category3
							ZAM0004930978																						2025/01/03	
							ZAM0004930929		6.783																		2020/04/03		2020/04/03	
							ZAM0004930929		5.056																		2020/07/03		2020/07/03	
							ZAM0004930929		4.533																		2020/10/05		2020/10/05	
							ZAM0004930929																				2021/01/04		2021/01/04	
							ZAM0004930929																				2021/04/06		2021/04/06	
							ZAM0004930929																				2021/07/05		2021/07/05	
							ZAM0004930929																				2021/10/04		2021/10/04	
							ZAM0004930929																				2022/01/03		2022/01/03	
							ZAM0004930929																				2022/04/04		2022/04/04	
							ZAM0004930929																				2022/07/04		2022/07/04	
							ZAM0004930929																				2022/10/03		2022/10/03	
							ZAM0004930929																				2023/01/03		2023/01/03	
							ZAM0004930929																				2023/04/03		2023/04/03	
							ZAM0004930929																				2023/07/03		2023/07/03	
							ZAM0004930929																				2023/10/05		2023/10/05	
							ZAM0004930929																				2024/01/03		2024/01/03	
							ZAM0004930978																				2024/01/03		2024/01/03	
							ZAM0004930978																				2024/10/03		2024/10/03	
Negotiable Certificates Of Deposit	ABFNCD20210103ZTT.625	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM0004931445	0	7.625		TERM	None									2020/01/07									Category2
Negotiable Certificates Of Deposit	SBKNCD20210208ZTT.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/02/08	ZAM0004931471	0	7.75		TERM	None									2020/01/07									Category2
Negotiable Certificates Of Deposit	RANNCD20210130ZTT.5500000	RAND MERCHANT BANK	Active	2020/01/07		2021/01/30	ZAM0004931547	1300000000	7.55		TERM	None									2020/01/07									Category2
Negotiable Certificates Of Deposit	IPNNCD20210107ZTT.75	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM0004931190	2460000000	7.75		TERM	None									2020/01/07									Category2
Negotiable Certificates Of Deposit	SBKNCD20210102ZTT.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/01/04	ZAM0004931196	2500000000	7.575		TERM	None									2020/01/07									Category2
Negotiable Certificates Of Deposit	SBKNCD20210107ZTT.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/01/07	ZAM0004931224	2500000000	7.6		TERM	None									2020/01/07									Category2
Negotiable Certificates Of Deposit	NBKNCD20210107ZTT.6	NEDBANK CAPITAL	Active	2020/01/07		2021/01/07	ZAM0004931264	1000000000	4.91		TERM	None									2020/01/07									Category2
Promissory Notes	SBKPN20210114ZTL97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/01/14	ZAM0004931364	1000000000	4.91		TERM	None									2020/01/07									Category2
Negotiable Certificates Of Deposit	SBKNCD20210107ZTT.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/07	ZAM0004931612	2000000	7.575		TERM	None									2020/01/08									Category2
Negotiable Certificates Of Deposit	SBKNCD20210108ZTT.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	ZAM0004931695	150000	7.575		TERM	None									2020/01/08									Category2
Negotiable Certificates Of Deposit	NBKNCD20210108ZTT.6	NEDBANK CAPITAL	Active	2020/01/08		2021/01/08	ZAM0004931703	3000000	7.6		TERM	None									2020/01/08									Category2
Floating Rate Notes	ABFFRN20210107DJD3XXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM0004931778	1250000000	4.21		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/01/08						Category3
							ZAM0004931778																						2021/01/07	
							ZAM0004931778		6.456																		2020/04/07		2020/04/07	
							ZAM0004931778		4.729																		2020/07/07		2020/07/07	
							ZAM0004931778		4.206																		2020/10/07		2020/10/07	
Floating Rate Notes	IPNFRN20210123DJD3XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM0004931794	4000000000	4.21		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/01/08						Category3
							ZAM0004931794																						2021/01/07	
							ZAM0004931794		6.456																		2020/04/07		2020/04/07	
							ZAM0004931794		4.729																		2020/07/07		2020/07/07	
							ZAM0004931794		4.206																		2020/10/07		2020/10/07	
Negotiable Certificates Of Deposit	ABFNCD20210107ZTT.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM0004931596	1150000	7.625		IDF	None									2020/01/08									Category2
							ZAM0004931596																						2021/01/07	
Negotiable Certificates Of Deposit	ABFNCD20210107ZTT.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM0004931760	10000000	7.625		IDF	None									2020/01/08									Category2
							ZAM0004931760																						2021/01/07	
Floating Rate Notes	ABFFRN20210108DJD3XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM0004931711	4000000000	4.16		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/01/08						Category3
							ZAM0004931711																						2021/01/08	
							ZAM0004931711		6.4																		2020/04/08		2020/04/08	
							ZAM0004931711		4.676																		2020/07/08		2020/07/08	
							ZAM0004931711		4.158																		2020/10/08		2020/10/08	
Floating Rate Notes	IPNFRN20210123DJD3XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM0004931786	6450000000	4.21		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2020/01/08						Category3
							ZAM0004931786																						2021/01/07	
							ZAM0004931786		6.556																		2020/04/07		2020/04/07	
							ZAM0004931786		4.821																		2020/07/07		2020/07/07	
							ZAM0004931786		4.308																		2020/10/07		2020/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201008DJD3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	ZAM0004931729	35000000	4.16		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/01/08						Category3
							ZAM0004931729																						2021/01/08	
							ZAM0004931729		6.4																		2020/04/08		2020/04/08	
							ZAM0004931729		4.676																		2020/07/08		2020/07/08	
							ZAM0004931729		4.158																		2020/10/08		2020/10/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210107DJD3XXXXPLP0.8	NEDBANK CAPITAL	Active	2020/01/08		2021/01/07	ZAM0004931752	70000000	4.16		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/08						Category3
							ZAM0004931752																						2021/01/07	
							ZAM0004931752		6.4																		2020/04/08		2020/04/08	
							ZAM0004931752		4.676																		2020/07/08		2020/07/08	
							ZAM0004931752		4.158																		2020/10/08		2020/10/08	
Floating Rate Notes	ABFFRN20210108DJD3XXXXPLP0.82500	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM0004931810	80000000	4.66		IDF	None		ZAR-PRIME	MINUS-2.325-PRCT		None		Ad Hoc	2020/01/08						Category3
							ZAM0004931810																						2020/02/10	
							ZAM0004931810																						2020/03/09	
							ZAM0004931810																						2020/04/08	
							ZAM0004931810																						2020/05/11	
							ZAM0004931810																						2020/06/08	
							ZAM0004931810																						2020/07/09	
							ZAM0004931810																						2020/08/06	
							ZAM0004931810																						2020/09/11	
							ZAM0004931810																						2020/10/08	
							ZAM0004931810																						2020/11/06	
							ZAM0004931810																						2020/12/08	
							ZAM0004931810																						2021/01/08	
							ZAM0004931810																						2021/04/06	
							ZAM0004931810																						2021/07/06	
							ZAM0004931810																						2021/10/06	
							ZAM0004931810																						2022/01/05	
							ZAM0004931810																						2022/04/05	
							ZAM0004931810																						2022/07/05	
							ZAM0004931810																						2022/10/04	
							ZAM0004931810																						2023/01/04	
							ZAM0004931810																						2023/04/04	
							ZAM0004931810																						2023/07/04	
							ZAM0004931810																						2023/10/04	
							ZAM0004931810																						2024/01/04	
							ZAM0004931810																						2024/04/04	
							ZAM0004931810																						2024/07/04	
							ZAM0004931810																						2024/10/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210108DJD3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/08	ZAM0004931838	3000000	4.16		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/01/08						Category3
							ZAM0004931838																						2021/01/08	
							ZAM0004931838		6.4																		2020/04/08		2020/04/08	
							ZAM0004931838		4.676																		2020/07/08		2020/07/08	
							ZAM0004931838		4.158																		2020/10/08		2020/10/08	
Treasury Bills	NATTBX20210901	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/08		2021/09/01	ZAM0004931911	10145000000	None			None									2020/01/08									Category1
Negotiable Certificates Of Deposit	ABFNCD20210107ZTT.725	ABSA BANK LIMITED	Active	2020/01/08		2021/01/07	ZAM0004931687	4350000000	7.725		IDF	None									2020/01/08									Category2
							ZAM0004931687																						2021/01/07	
Negotiable Certificates Of Deposit	ABFNCD20210108ZTT.625	ABSA BANK LIMITED	Active	2020/01/08		2021/01/08	ZAM0004931646	555000000	7.625		IDF	None									2020/01/08									Category2
							ZAM0004931646																						2021/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210111DJD3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08		2021/01/11	ZAM0004931907	100000000	4.16		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/01/08						Category3
							ZAM0004931907																						2021/01/11	
							ZAM0004931907		6.4																		2020/04/09		2020/04/09	
							ZAM0004931907		4.675																		2020/07/09		2020/07/09	
							ZAM0004931907		4.158																		2020/10/08		2020/10/08	
Promissory Notes	TLDPN20210131081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/09		2021/01/29	ZAM0004931962	50000000	7.55			None									2020/01/09									Category1
Negotiable Certificates Of Deposit	RANNCD20210107ZTT.5500000	RAND MERCHANT BANK	Active	2020/01/09		2021/01/07	ZAM0004931893	50000000	7.55		TERM	None									2020/01/09									Category2
Negotiable Certificates Of Deposit	ABFNCD20210107ZTT.6	ABSA BANK LIMITED	Active	2020/01/09		2021/01/07	ZAM0004931895	5000000	7.6		IDF	None									2020/01/09									Category2
Floating Rate Notes	ABFFRN20210108DJD3XXXXPLP0.94000	ABSA BANK LIMITED	Active	2020/01/09		2021/01/08	ZAM0004931885	1630000000	4.3		IDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None		Issuer Defined	2020/01/09						Category3
							ZAM0004931885																						2021/01/08	
							ZAM0004931919																						2021/01/08	
							ZAM0004931919		6.548

Promissory Notes	TLDPNXX2023101081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/10		2021/01/08	ZAAM0040302107	40000000			None								2020/01/10					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20201005J03XXXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10		2020/01/10	ZAAM0040302156	3580000000	4.53		ISDF None			ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/01/10					Category3
							ZAAM0040302156																2025/01/10		
							ZAAM0040302156		8.779												2020/04/14		2020/04/14		
							ZAAM0040302156		5.05												2020/07/10		2020/07/10		
							ZAAM0040302156		4.930												2020/10/12		2020/10/12		
							ZAAM0040302156														2021/01/13		2021/01/13		
							ZAAM0040302156														2021/04/12		2021/04/12		
							ZAAM0040302156														2021/07/12		2021/07/12		
							ZAAM0040302156														2021/10/11		2021/10/11		
							ZAAM0040302156														2022/01/10		2022/01/10		
							ZAAM0040302156														2022/04/11		2022/04/11		
							ZAAM0040302156														2022/07/11		2022/07/11		
							ZAAM0040302156														2022/10/10		2022/10/10		
							ZAAM0040302156														2023/01/10		2023/01/10		
							ZAAM0040302156														2023/04/10		2023/04/10		
							ZAAM0040302156														2023/07/10		2023/07/10		
							ZAAM0040302156														2023/10/10		2023/10/10		
							ZAAM0040302156														2024/01/10		2024/01/10		
							ZAAM0040302156														2024/04/10		2024/04/10		
							ZAAM0040302156														2024/07/10		2024/07/10		
							ZAAM0040302156														2024/10/10		2024/10/10		
Floating Rate Notes	RANFRNX20210310B0XJ03XXXXPLB82.5	RAND MERCHANT BANK	Active	2020/01/10		2021/01/08	ZAAM0040302157	2000000000	4.18		ISDF None			ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2020/01/10					Category3
							ZAAM0040302157																2021/01/08		
							ZAAM0040302157		6.429												2020/04/08		2020/04/08		
							ZAAM0040302157		4.71												2020/07/08		2020/07/08		
							ZAAM0040302157		4.188												2020/10/08		2020/10/08		
Floating Rate Notes	RANFRNX20230110XJ03XXXXPLB90.	RAND MERCHANT BANK	Active	2020/01/10		2023/01/10	ZAAM0040302158	1000000000	4.26		ISDF None			ZAR-JIBAR3	PLUS-90 BPS		None	Issuer Defined	2020/01/10					Category3
							ZAAM0040302158																2023/01/10		
							ZAAM0040302159		6.5												2020/04/14		2020/04/14		
							ZAAM0040302159		4.775												2020/07/10		2020/07/10		
							ZAAM0040302159		4.256												2020/10/12		2020/10/12		
							ZAAM0040302159														2021/01/13		2021/01/13		
							ZAAM0040302159														2021/04/12		2021/04/12		
							ZAAM0040302159														2021/07/12		2021/07/12		
							ZAAM0040302159														2021/10/11		2021/10/11		
							ZAAM0040302159														2022/01/10		2022/01/10		
							ZAAM0040302159														2022/04/11		2022/04/11		
							ZAAM0040302159														2022/07/11		2022/07/11		
							ZAAM0040302159														2022/10/10		2022/10/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210111J03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10		2021/01/11	ZAAM0040302172	500000000	4.16		ISDF None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/10					Category3
							ZAAM0040302172																2021/01/11		
							ZAAM0040302172		6.4												2020/04/14		2020/04/14		
							ZAAM0040302172		4.875												2020/07/10		2020/07/10		
							ZAAM0040302172		4.156												2020/10/12		2020/10/12		
Negotiable Certificates Of Deposit	ABPNCD20201013307.6	ABSA BANK LIMITED	Active	2020/01/13		2021/01/13	ZAAM0040302296	4000000	7.6		ISDF None								2020/01/13					Category2
							ZAAM0040302296																2021/01/13		
Negotiable Certificates Of Deposit	IPLNCD20201012207.7	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Active	2020/01/13		2021/01/13	ZAAM0040302299	50000000	7.7		ISDF None								2020/01/13					Category2
							ZAAM0040302299																2021/01/13		
Negotiable Certificates Of Deposit	SBSNCD20201012107J7.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13		2020/07/13	ZAAM0040302362	4000000	7.55		TERM None								2020/01/13					Category2
Floating Rate Notes	ABSFRNX20230113J03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2020/01/13		2023/01/13	ZAAM0040302248	1000000000	4.33		ISDF None			ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2020/01/13					Category3
							ZAAM0040302248																2023/01/13		
							ZAAM0040302248		6.575												2020/04/14		2020/04/14		
							ZAAM0040302248		4.925												2020/07/13		2020/07/13		
							ZAAM0040302248		4.331												2020/10/13		2020/10/13		
							ZAAM0040302248														2021/01/13		2021/01/13		
							ZAAM0040302248														2021/04/13		2021/04/13		
							ZAAM0040302248														2021/07/13		2021/07/13		
							ZAAM0040302248														2021/10/13		2021/10/13		
							ZAAM0040302248														2022/01/13		2022/01/13		
							ZAAM0040302248														2022/04/13		2022/04/13		
							ZAAM0040302248														2022/07/13		2022/07/13		
							ZAAM0040302248														2022/10/13		2022/10/13		
Floating Rate Notes	IPNFRNX20210113J0XXXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01/13		2021/01/13	ZAAM0040302313	1018000000	4.31		ISDF None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/13					Category3
							ZAAM0040302313																2021/01/13		
							ZAAM0040302313		6.55												2020/04/14		2020/04/14		
							ZAAM0040302313		4.805												2020/07/13		2020/07/13		
							ZAAM0040302313		4.356												2020/10/13		2020/10/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201013J0XXXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13		2021/01/13	ZAAM0040302339	1521000000	4.31		ISDF None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/13					Category3
							ZAAM0040302339																2021/01/13		
							ZAAM0040302339		6.55												2020/04/14		2020/04/14		
							ZAAM0040302339		4.805												2020/07/13		2020/07/13		
							ZAAM0040302339		4.356												2020/10/13		2020/10/13		
Floating Rate Notes	ABSFRNX20210113J0XXXXXPLP0.	ABSA BANK LIMITED	Active	2020/01/13		2021/01/13	ZAAM0040302368	1500000000	4.36		ISDF None			ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2020/01/13					Category3
							ZAAM0040302368																2021/01/13		
							ZAAM0040302368		5.6												2020/04/14		2020/04/14		
							ZAAM0040302368		3.875												2020/07/13		2020/07/13		
							ZAAM0040302368		4.156												2020/10/13		2020/10/13		
Floating Rate Notes	ABSFRNX20210112J3JXXXXXPLP0.900000	ABSA BANK LIMITED	Active	2020/01/13		2021/01/13	ZAAM0040302255	1000000000	4.26		ISDF None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/13					Category3
							ZAAM0040302255																2021/01/13		
							ZAAM0040302255		6.5												2020/04/14		2020/04/14		
							ZAAM0040302255		4.779												2020/07/13		2020/07/13		
							ZAAM0040302255		4.256												2020/10/13		2020/10/13		
Negotiable Certificates Of Deposit	SBSNCD20201113J27.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13		2020/11/13	ZAAM0040302479	15000000	7.45		TERM None								2020/01/13					Category2
Negotiable Certificates Of Deposit	NBNCD20201013J27.45	NEDBANK CAPITAL	Active	2020/01/13		2020/11/13	ZAAM0040302480	10000000	7.45		TERM None								2020/01/13					Category2
Negotiable Certificates Of Deposit	SBSNCD20201013J27.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13		2020/07/13	ZAAM0040302470	4000000	7.6		TERM None								2020/01/13					Category2
Negotiable Certificates Of Deposit	SBSNCD20201214J27.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13		2020/12/14	ZAAM0040302487	15000000	7.5		TERM None								2020/01/13					Category2
Negotiable Certificates Of Deposit	IPNNCD20201013J77.5	NEDBANK CAPITAL	Active	2020/01/13		2020/07/13	ZAAM0040302481	250000000	7.5		TERM None								2020/01/13					Category2
Negotiable Certificates Of Deposit	IPNNCD20201012227.74	INVESTEC BANK LIMITED	Active	2020/01/13		2021/01/13	ZAAM0040302297	238000000	7.74		TERM None								2020/01/13					Category2
Promissory Notes	IPNNCD20201013B77.6	INVESTEC BANK LIMITED	Active	2020/01/13		2021/01/13	ZAAM0040302445	200000000	7.6		TERM None								2020/01/13					Category2
Negotiable Certificates Of Deposit	IBSNCD20201013277.645	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13		2021/01/13	ZAAM0040302477	100000000	7.645		TERM None								2020/01/13					Category2
Negotiable Certificates Of Deposit	IPNNCD20201013227.65	INVESTEC BANK LIMITED	Active	2020/01/13		2021/01/13	ZAAM0040302505	30000000	7.65		TERM None								2020/01/13					Category2
Negotiable Certificates Of Deposit	RANNCD20210113277.5000000	RAND MERCHANT BANK	Active	2020/01/13		2021/01/13	ZAAM0040302404	210000000	7.55		TERM None								2020/01/13					Category2
Negotiable Certificates Of Deposit	NBNCD20201013277.6	NEDBANK CAPITAL	Active	2020/01/14		2021/01/13	ZAAM0040302537	2000000	7.6		TERM None								2020/01/14					Category2
Negotiable Certificates Of Deposit	IPNNCD20201013277.65	INVESTEC BANK LIMITED	Active	2020/01/14		2021/01/13	ZAAM0040302552	30000000	7.65		TERM None								2020/01/14					Category2
Bridging Bonds	DBSBBX20201112227.577	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14		2020/11/13	ZAAM0040302726	25000000	7.577		TERM None								2020/01/14					Category2
Negotiable Certificates Of Deposit	ABSNCD20201013277.6	ABSA BANK LIMITED	Active	2020/01/14		2021/01/13	ZAAM0040302728	10000000	7.6		TERM None								2020/01/14					Category2
Negotiable Certificates Of Deposit	ABSFRNX20210113277.625	ABSA BANK LIMITED	Active	2020/01/14		2021/01/13	ZAAM0040302729	2000000	7.625		ISDF None								2020/01/14					Category2
							ZAAM0040302729																2021/01/13		
Negotiable Certificates Of Deposit	IPNNCD20201114277.675	INVESTEC BANK LIMITED	Active	2020/01/14		2021/01/14	ZAAM0040302511	20000000	7.675		TERM None								2020/01/14					Category2
Bridging Bonds	DBSBBX20201114277.675	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14		2020/11/13	ZAAM0040302727	25000000	7.675		TERM None								2020/01/14					Category2
Negotiable Certificates Of Deposit	ABPNCD20201113307.7	ABSA BANK LIMITED	Active	2020/01/14		2020/11/13	ZAAM0040302737	50000000	7.7		TERM None								2020/01/14					Category2
Negotiable Certificates Of Deposit	ABPNCD20201113307.726	ABSA BANK LIMITED	Active	2020/01/14		2020/11/13	ZAAM0040302738	82000000	7.726		ISDF None								2020/01/14					Category2
							ZAAM0040302511																2021/01/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201143J03XXXXXPLP0.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/14		2021/01/14	ZAAM0040302644	1000000000	4.31		ISDF None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/14					Category3
							ZAAM0040302644																2021/01/14		
							ZAAM0040302644		6.55												2020/04/14		2020/04/14		
							ZAAM0040302644		4.805												2020/07/14		2020/07/14		
							ZAAM0040302644		4.356												2020/10/14		2020/10/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201143J03XXXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/14		2021/01/14	ZAAM0040302651	120000000	4.16		ISDF None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/14					Category3
							ZAAM0040302651																2021/01/14		
							ZAAM0040302651		6.4												2020/04/14		2020/04/14		
							ZAAM0040302651		4.65												2020/07/14		2020/07/14		
							ZAAM0040302651		4.156												2020/10/14		2020/10/14		
Negotiable Certificates Of Deposit	RANNCD20201113277.5000000	RAND MERCHANT BANK	Active	2020/01/14		2021/01/13	ZAAM0040302577	2000000	7.5		TERM None								2020/01/14					Category2
Bridging Bonds	DBSBBX20201113277.5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14		2020/11/13	ZAAM0040302577	2500000	7.5		TERM None								2020/01/14					Category2
Floating Rate Notes	IPNFRNX20210113J0XXXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01/14		2021/01/13	ZAAM0040302503	1410000000	4.31		ISDF None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/14					Category3
							ZAAM0040302503																2021/01/13		
							ZAAM0040302503		6.55												2020/04/14		2020/04/14		
							ZAAM0040302503		4.805												2020/07/13		2020/07/13		
							ZAAM0040302503		4.356												2020/10/13		2020/10/13		
Linked Negotiable Certificates Of Deposit	ABPLNCD20201022J3JXXXXXPLP0.96000	ABSA BANK LIMITED	Active	2020/01/14		2021/02/15	ZAAM0040302529	1550000000	4.4		ISDF None			ZAR-JIBAR3	PLUS-0.96-PRCT		None	Issuer Defined	2020/01/14					Category3
							ZAAM0040302529																2021/02/15		
							ZAAM0040302628		7.518												2020/08/12		2020/08/12		
							ZAAM0040302628		5.469												2020/09/12		2020/09/12		
							ZAAM0040302628		4.403												2020/08/12		2020/08/12		
							ZAAM0040302628														2020/11/12		2020/11/12		
Floating Rate Notes	IPNFRNX20210113J03XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2020/01/14		2021/01/13	ZAAM0040302669	1200000000	4.26		ISDF None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/14					Category3
							ZAAM0040302669																2021/01/13		
							ZAAM0040302669		6.5												2020/04/14		2020/04/14		
							ZAAM0040302669		4.779												2020/07/13		2020/07/13		
							ZAAM0040302669		4.256												2020/10/13		2020/10/13		
Negotiable Certificates Of Deposit	ABPNCD20201113307.8	ABSA BANK LIMITED	Active	2020/01/14		2021/01/13	ZAAM0040302750	10000000	7.8		ISDF None								2020/01/14					Category2
							ZAAM0040302750																2021/01/13		
Negotiable Certificates Of Deposit	ABPNCD20201113307.75	ABSA BANK LIMITED	Active	2020/01/14		2021/01/14	ZAAM0040302678	1500000000	7.75		ISDF None								2020/01/14					Category2
							ZAAM0040302678																2021/01/13		
Negotiable Certificates Of Deposit	ABPNCD20201114307.6	ABSA BANK LIMITED	Active	2020/01/15		2021/01/14	ZAAM0040302784	20000000	7.6		ISDF None								2020/01/15					Category2
							ZAAM0040302784																2021/01/14		
Floating Rate Notes	ABSFRNX20210115J0XXXXXPLP0.32500	ABSA BANK LIMITED	Active	2020/01/15		2021/01/15	ZAAM0040302925	2400000000	4.32		ISDF None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/01/15					Category3
							ZAAM0040302925																2021/01/15		
							ZAAM0040302925		4.317												2020/07/13		2020/07/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201153J03XXXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15		2021/01/15	ZAAM0040303059	750000000	4.66		ISDF None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/15					Category3
							ZAAM0040303059																2021/01/15		
							ZAAM0040303059		5.406												2020/04/15		2020/04/15		
							ZAAM0040303059		4.65												2020/07/15		2020/07/15		
							ZAAM0040303059														2020/10/15		2020/10/15		
Promissory Notes	TLDPNXX2020101141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/15		2021/01/14	ZAAM0040303176	87000000			None								2020/01/15					Category1
Treasury Bills	NATTBX20202101133	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/15		2021/01/13	ZAAM0040303164	1018000000			None								2020/01/15					Category1
Negotiable Certificates Of Deposit	NBNCD20201115277.6	NEDBANK CAPITAL	Active	2020/01/15		2021/01/14	ZAAM0040302842	0	7.6		TERM None								2020/01/15					Category2
Floating Rate Notes	IPNFRNX20210115J0XXXXXPLP0.85	INVESTEC BANK LIMITED	Active	2020/01/15		2021/01/15	ZAAM0040303089	150000000	4.7		ISDF None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/15					Category3
							ZAAM0040303089																2021/01/15		
							ZAAM0040303089		5.458												2020/04/15		2020/04/15		
							ZAAM0040303089		4.7												2020/07/15		2020/07/15		
							ZAAM0040303089														2020/10/15		2020/10/15		
Floating Rate Notes	IPLIFRNX20210143J0XXXXXPLP1.00000	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Active	2020/01/15		2021/01/14	ZAAM0040303083	1000000000	4.36		ISDF None			ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/01/15					Category3
							ZAAM0040303083																2021/01/14		
							ZAAM0040303083		6.6												2020/04/14		2020/04/14		
							ZAAM0040303083		4.906												2020/07/14		2020/07/14		
							ZAAM0040303083		4.356												2020/10/14		2020/10/14		
Negotiable Certificates Of Deposit	ABPNCD20201114307.65	ABSA BANK LIMITED	Active	2020/01/15		2021/01/14	ZAAM0040303022	1000000000	7.65		ISDF None								2020/01/15					Category2
							ZAAM0040303022																2021/01/14		
Negotiable Certificates Of Deposit	NBNCD20201114277.6	NEDBANK CAPITAL	Active	2020/01/15		2021/01/14	ZAAM0040303018	0	7.6		TERM None								2020/01/15					Category2
Bridging Bonds	DBSBBX20201113277.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15		2020/11/13	ZAAM0040303095	5000000	7.7		TERM None								2020/01/15					Category2
Negotiable Certificates Of Deposit	RANNCD20201114277.5000000	RAND MERCHANT BANK	Active	2020/01/15		2021/01/14	ZAAM0040302934	0	7.55		TERM None								2020/01/15					Category2
Bridging Bonds	DBSBBX20201114277.675	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15		2020/11/13	ZAAM0040303105	5000000	7.675		TERM None								2020/01/15					Category2
Bridging Bonds	DBSBBX20201115277.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15		2020/11/13	ZAAM0040302981	5000000	7.517		TERM None								2020/01/15					Category2
Bridging Bonds	DBSBBX20201014277.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15		2020/10/14	ZAAM0040302982	5000000	7.517		TERM None								2020/01/15					Category2
Bridging Bonds	DBSBBX20201111277.577	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15		2020/11/13	ZAAM0040303097	5000000	7.577		TERM None								2020/01/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20201115277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15		2021/01/15	ZAAM0040302917	1500000	7.6		TERM None								2020/01/15					Category2
Negotiable Certificates Of Deposit	IPNNCD20201114277.65	INVESTEC BANK LIMITED	Active	2020/01/15		2021/01/14	ZAAM0040302926	20000000	7.65		TERM None								2020/01/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20201114277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15		2021/01/14	ZAAM0040302920	35000000	7.6		TERM None								2020/01/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20201115277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15		2021/01/15	ZAAM0040303100	100000000	7.625		TERM None								2020/01/15					Category2
Promissory Notes	TLDPNXX2020101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/16		2021/01/15	ZAAM0040303196	5000000			None								2020/01/16					Category1
Negotiable Certificates Of Deposit	SBSNCD20201015877.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/16		2021/01/15	ZAAM0040303188	50000000	7.6		TERM None								2020/01/16					Category2
Negotiable Certificates Of Deposit	NBNCD20201114277.6	NEDBANK CAPITAL	Active	2020/01/16		2021/01/14	ZAAM0040303147	15000000	7.6		TERM None								2020/01/16					Category2
Negotiable Certificates Of Deposit	SBSNCD20201116277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/16		2021/01/15	ZAAM0040303213	20000000	7.625		TERM None								2020/01/16					Category2
Negotiable Certificates Of Deposit	IPNNCD20201114277.5000000	RAND MERCHANT BANK	Active	2020/01/16		2021/01/14	ZAAM0040303121	0	7.55		TERM None								2020/01/16					Category2
Negotiable Certificates Of Deposit	IPNNCD20201046167B.725	INVESTEC BANK LIMITED	Active	2020/01/16		2021/06/16	ZAAM0040303172	2000000	6.725		TERM None								2020/01/16					Category2
Floating Rate Notes	ABSFRNX20210115J0XXXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/01/16		2021/01/15	ZAAM0040303162	1380000000	4.1		ISDF None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/16					Category3
							ZAAM0040303162																2021/01/15		
							ZAAM0040303162		5.458												2020/04/15		2020/04/15		
							ZAAM0040303162		4.7												2020/07/15		2020/07/15		
							ZAAM0040303162														2020/10/15		2020/10/15		
Floating Rate Notes	ABSFRNX20250116ZJ03XXXXXPLP1.17500	ABSA BANK LIMITED	Active	2020/01/16		2025/01/16	ZAAM0040303297	331000000	5.03		ISDF None			ZAR-JIB

Negotiable Certificates Of Deposit	ABPNCDX20210122227.425	ABSA BANK LIMITED	Active	2020/01/22		2021/01/22	ZAAD0043964	14000000	7.425		IDCF	None																	Category2
							ZAAD0043964																					2021/01/22	
Floating Rate Notes	ABFPRN20210122SJDDXXXXPLP0.30000	ABSA BANK LIMITED	Active	2020/01/23		2021/01/23	ZAAD0044053	175000000	4.18		IDCF	None		ZAR-JIBAR6	PLUS-0.3-PRCT		None	Issuer Defined	2020/01/23										Category3
							ZAAD0044053																					2021/01/23	
							ZAAD0044053		4.180																			2020/07/23	
Negotiable Certificates Of Deposit	ABPNCDX20210122SJD27.425	ABSA BANK LIMITED	Active	2020/01/23		2021/01/23	ZAAD0044038	10000000	7.425		IDCF	None																	Category2
							ZAAD0044038																					2021/01/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210125QJDXXXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/23		2021/01/23	ZAAD0044012	150000000	4.64		IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/23										Category3
							ZAAD0044012																					2021/01/23	
							ZAAD0044012		5.442																			2020/04/23	
							ZAAD0044012		4.640																			2020/07/23	
							ZAAD0044012																					2020/10/23	
Negotiable Certificates Of Deposit	SBSNCD20210125QJT77.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/23		2021/01/23	ZAAD0044020	20000000	7.425		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD20210122SJT77.575	INVESTEC BANK LIMITED	Active	2020/01/23		2021/01/23	ZAAD0044004	215000000	7.575		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20210121277.3750000	RAND MERCHANT BANK	Active	2020/01/24		2021/01/24	ZAAD0044419	15000000	7.375		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNCD20210121277.50	NEDBANK CAPITAL	Active	2020/01/24		2021/01/24	ZAAD0044425	10000000	7.50		TERM	None																	Category2
Bridging Bonds	DBSBB0X20210122277.55	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/24		2021/01/24	ZAAD0044432	50000000	7.55		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD20210122277.425	INVESTEC BANK LIMITED	Active	2020/01/24		2021/01/24	ZAAD0044100	52000000	7.425		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20210121277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/24	ZAAD0044111	150000000	7.425		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20210121277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/24	ZAAD0044145	150000000	7.425		TERM	None																	Category2
Bridging Bonds	DBSBB0X20210122827.55	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/24		2021/01/24	ZAAD0044186	50000000	7.55		TERM	None																	Category2
Promissory Notes	SBIPPN0X20210125SL73.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/24	ZAAD0044236	100000000	6.65		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCDX20210124227.425	ABSA BANK LIMITED	Active	2020/01/24		2021/01/24	ZAAD0044173	50000000	7.425		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210124QJDXXXXXPLP0.9	NEDBANK CAPITAL	Active	2020/01/24		2021/01/24	ZAAD0044179	225000000	4.66		IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/24										Category3
							ZAAD0044179																					2021/01/22	
							ZAAD0044179		5.482																			2020/04/24	
							ZAAD0044179		4.658																			2020/07/24	
							ZAAD0044179																					2020/10/26	
Negotiable Certificates Of Deposit	SBSNCD20210125QJT77.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/24	ZAAD0044037	19000000	7.425		TERM	None																	Category2
Bridging Bonds	DBSBB0X20210121277.55	DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/24		2021/01/24	ZAAD0044194	100000000	7.55		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210125QJDXXXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/24	ZAAD0044152	111000000	4.61		IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/24										Category3
							ZAAD0044152																					2021/01/23	
							ZAAD0044152		5.442																			2020/04/24	
							ZAAD0044152		4.609																			2020/07/24	
							ZAAD0044152																					2020/10/26	
Negotiable Certificates Of Deposit	ABPNCDX20210121227.4	ABSA BANK LIMITED	Active	2020/01/24		2021/01/24	ZAAD0044061	15000000	7.4		IDCF	None																	Category2
							ZAAD0044061																					2021/01/21	
Negotiable Certificates Of Deposit	ABPNCDX20210126227.4	ABSA BANK LIMITED	Active	2020/01/27		2021/01/27	ZAAD0044051	8000000	7.4		IDCF	None																	Category2
							ZAAD0044051																					2021/01/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210126QJDXXXXXPLP0.9	INVESTEC BANK LIMITED	Active	2020/01/27		2021/01/27	ZAAD0044308	0	4.66		IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/27										Category3
							ZAAD0044308																					2021/01/27	
							ZAAD0044308		5.482																			2020/04/28	
							ZAAD0044308		4.658																			2020/07/27	
							ZAAD0044308																					2020/10/26	
Negotiable Certificates Of Deposit	RANNCD20210126277.3500000	RAND MERCHANT BANK	Active	2020/01/27		2021/01/26	ZAAD0044335	30000000	7.35		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNCD20210126277.5	NEDBANK CAPITAL	Active	2020/01/27		2021/01/26	ZAAD0044376	0	7.5		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCDX20210126277.4	ABSA BANK LIMITED	Active	2020/01/27		2021/01/26	ZAAD0044119	3000000	7.4		TERM	None																	Category2
							ZAAD0044119																					2021/01/27	
Negotiable Certificates Of Deposit	ABPNCDX20210126277.5	ABSA BANK LIMITED	Active	2020/01/27		2021/01/26	ZAAD0044323	63000000	7.5		IDCF	None																	Category2
							ZAAD0044323																					2021/01/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210126QJDXXXXXPLP0.94	NEDBANK CAPITAL	Active	2020/01/27		2021/01/26	ZAAD0044244	520000000	4.7		IDCF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/27										Category3
							ZAAD0044244																					2021/01/26	
							ZAAD0044244		5.532																			2020/04/26	
							ZAAD0044244		4.697999																			2020/07/27	
							ZAAD0044244																					2020/10/27	
Negotiable Certificates Of Deposit	RANNCD20210126277.3500000	RAND MERCHANT BANK	Active	2020/01/27		2021/01/26	ZAAD0044277	8000000	7.35		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20210126277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/27		2021/01/26	ZAAD0044307	150000000	7.575		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNCD20210126277.425	NEDBANK CAPITAL	Active	2020/01/27		2021/01/26	ZAAD0044269	80000000	7.425		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20210126277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/27		2021/01/26	ZAAD0044284	150000000	7.425		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20210121277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/27		2021/01/26	ZAAD0044291	180000000	7.375		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD20210126277.4	INVESTEC BANK LIMITED	Active	2020/01/27		2021/01/26	ZAAD0044298	80000000	7.4		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20201126277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/28		2020/12/28	ZAAD0044292	250000000	7.375		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD20210127277.4	INVESTEC BANK LIMITED	Active	2021/01/28		2021/01/27	ZAAD0044459	60000000	7.4		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNCD20210127277.4	NEDBANK CAPITAL	Active	2020/01/28		2021/01/27	ZAAD0044418	60000000	7.4		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD20210127277.50	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/27	ZAAD0044491	125000000	7.50		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD20210128277.375	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/28	ZAAD0044502	80000000	7.375		TERM	None																	Category2
Floating Rate Notes	ABFPRN20210127SBSJDXXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/01/28		2021/01/28	ZAAD0044344	100000000	4.59		IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/28										Category3
							ZAAD0044344																					2021/01/28	
							ZAAD0044344		5.442																			2020/04/28	
							ZAAD0044344		4.590																			2020/07/28	
							ZAAD0044344																					2020/10/28	
Negotiable Certificates Of Deposit	RANNCD20210127277.3250000	RAND MERCHANT BANK	Active	2020/01/28		2021/01/27	ZAAD0044427	6000000	7.325		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD20210127277.4	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/27	ZAAD0044440	30000000	7.4		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20210127277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/28		2021/01/27	ZAAD0044417	70000000	7.575		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD20210127277.50	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/27	ZAAD0044425	0	7.5		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210128SJDXXXXXPLP0.9	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/28	ZAAD0044509	127500000	4.64		IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/28										Category3
							ZAAD0044509																					2021/01/28	
							ZAAD0044509		5.492																			2020/04/28	
							ZAAD0044509		4.642																			2020/07/28	
							ZAAD0044509																					2020/10/28	
Negotiable Certificates Of Deposit	ABPNCDX20210127227.375	ABSA BANK LIMITED	Active	2020/01/28		2021/01/27	ZAAD0044442	6000000	7.375		IDCF	None																	Category2
							ZAAD0044442																					2021/01/27	
Treasury Bills	NATTBX20210127J1	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/29		2021/01/27	ZAAD0044213	8750000000				None							2020/01/29										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20210129QJDXXXXXPLP0.94	NEDBANK CAPITAL	Active	2020/01/29		2021/01/28	ZAAD0044699	995000000	4.64		IDCF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/29										Category3
							ZAAD0044699																					2021/01/28	
							ZAAD0044699		5.530																			2020/04/29	
							ZAAD0044699		4.640																			2020/07/29	
							ZAAD0044699																					2020/10/29	
Negotiable Certificates Of Deposit	SBSNCD20210201127.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/29		2021/02/01	ZAAD0044616	200000000	7.375		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20210127277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/29		2021/01/27	ZAAD0044451	140000000	7.375		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210129SJDXXXXXPLP0.8	NEDBANK CAPITAL	Active	2020/01/29		2021/01/28	ZAAD0044453	0	4.5		IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/29										Category3
							ZAAD0044453																					2021/01/28	
							ZAAD0044453		5.392																			2020/04/29	
							ZAAD0044453		4.5																			2020/07/29	
							ZAAD0044453																					2020/10/29	
Floating Rate Notes	ABFPRN20210129SJDXXXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/01/29		2021/01/29	ZAAD0044582	6000000	4.5		IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/29										Category3
							ZAAD0044582																					2021/01/28	
							ZAAD0044582		5.392																			2020/04/29	
							ZAAD0044582		4.5																			2020/07/29	
							ZAAD0044582																					2020/10/29	
Negotiable Certificates Of Deposit	SBSNCD20210128277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/29		2021/01/28	ZAAD0044661	220000000	7.375		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD20210129277.4	NEDBANK CAPITAL	Active	2020/01/29		2021/01/28	ZAAD0044624	56000000	7.4		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20210128277.3250000	RAND MERCHANT BANK	Active	2020/01/29		2021/01/28	ZAAD0044645	220000000	7.325		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20210128277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/29		2021/01/28	ZAAD0044652	100000000	7.375		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNCD20210128277.4	NEDBANK CAPITAL	Active	2020/01/29		2021/01/28	ZAAD0044665	130000000	7.4		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD20210128277.40	INVESTEC BANK LIMITED	Active	2020/01/29		2021/01/28	ZAAD0044673	150000000	7.4		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNCD20210129277.4	NEDBANK CAPITAL	Active	2020/01/30		2021/01/29	ZAAD0044723	460000000	7.4		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD20201126277.20	INVESTEC BANK LIMITED	Active	2020/01/30		2020/10/29	ZAAD0044764	10000000	7.2		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD20210129277.4	INVESTEC BANK LIMITED	Active	2020/01/30		2021/01/29	ZAAD0044737	30000000	7.4		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD20210129277.4	INVESTEC BANK LIMITED	Active	2020/01/30		2021/01/29	ZAAD0044737	20000000	7.4		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD20210129277.375	INVESTEC BANK LIMITED	Active	2020/01/30		2021/01/29	ZAAD0044780	15000000	7.375		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD20210129277.375	INVESTEC BANK LIMITED	Active	2020/01/30		2021/01/29	ZAAD0044788	15000000	7.375		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD20201130077.275	INVESTEC BANK LIMITED	Active	2020/01/30		2020/11/30	ZAAD0044806	10000000	7.275		TERM	None																	Category2
Floating Rate Notes	ABFPRN20210130SJDXXXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/01/30		2021/01/30	ZAAD0044802	175000000	4.56		IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/30										Category3
							ZAAD0044802																					2021/01/29	
							ZAAD0044802		5.440																			2020/04/29	
							ZAAD0044802		4.592																			2020/07/29	
							ZAAD0044802																					2020/10/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20202130SJDXXXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/30		2020/01/30	ZAAD0044855	1000000000	4.73		IDCF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/01/30										Category3
							ZAAD0044855																					2021/01/30	
							ZAAD0044855		5.629																			2020/04/30	
							ZAAD0044855		4.725																			2020/07/30	
							ZAAD0044855																					2020/10/30	
							ZAAD0044855																					2021/01/29	
							ZAAD0044855																					2021/04/30	
							ZAAD0044855																					2021/07/30	
							ZAAD0044855																					2021/10/29	
							ZAAD0044855																					2022/01/31	
							ZAAD0044855																					2022/04/29	
							ZAAD0044855																					2022/07/29	
							ZAAD0044855																					2022/10/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210130QJDXXXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/30		2021/01/29	ZAAD0044731	2000000000	4.56		IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/30										Category3
							ZAAD0044731																					2021/01/29	
							ZAAD0044731		5.470																			2020/04/30	
							ZAAD0044731		4.618																			2020/07/30	
							ZAAD0044731																					2020/10/30	
Floating Rate Notes	ABFPRN20210129ZBDJDXXXXPLP0.91000	ABSA BANK LIMITED	Active	2020/01/31		2021/02/28	ZAAD0045043	436000000	4.36		IDCF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined	2020/01/31										Category3
							ZAAD0045043																					2021/02/26	
							ZAAD0045043		7.452																			2020/02/26	
							ZAAD0045043		5.992																			2020/05/26	
							ZAAD0045043		4.553																			2020/08/26	
							ZAAD0045043																					2020/11/26	
Negotiable Certificates Of Deposit	NBNCD20210129277.35	NEDBANK CAPITAL	Active	2020/01/31		2021/01/29	ZAAD0045029	10000000	7.35		TERM	None																	Category2
Bridging Bonds	DBSBB0X20210129277.5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/31		2021/01/29	ZAAD0045084	50000000	7.5		TERM	None																	Category2
Floating Rate Notes	ABFPRN20200131SJDDXXXXPLP0.87500	ABSA BANK LIMITED	Active	2020/01/31		2021/01/31	ZAAD0045050	350000000	4.65		IDCF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/01/31										Category3
							ZAAD0045050																					2020/01/31	
							ZAAD0045050		5.05																			2020/04/30	
							ZAAD0045050		4.653																			2020/07/31	
							ZAAD0045050																					2020/11/02	
							ZAAD0045050																					2021/02/01	
							ZAAD0045050																					2021/04/30	
							ZAAD0045050																					2021/08/02	
							ZAAD0045050																					2021/11/01	
							ZAAD0045050																					2022/01/31	
							ZAAD0045050																					2022/05/02	
							ZAAD0045050																					2022/08/01	
							ZAAD0045050																					2022/10/31	
Bridging Bonds	DBSBB0X20201030277.308	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/31		2020/10/30	ZAAD0045100	50000000	7.308		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCDX20210131227.425	ABSA BANK LIMITED	Active	2020/01/31		2021/01/31	ZAAD0044887	20000000	7.425		IDCF	None																	Category2
							ZAAD0044887																					2021/01/31	
Negotiable Certificates Of Deposit	IPNNCD20201127277.2	INVESTEC BANK LIMITED	Active	2020/01/31		2020/10/31	ZAAD0044901	10000000	7.2		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD20210131227.55	INVESTEC BANK LIMITED	Active	2020/01/31		2021/02/02	ZAAD0045019		7.55		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD20210131226277.55	INVESTEC BANK LIMITED	Active	2020/01/31		2021/02/02	ZAAD0044889	125000000	7.55		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD20201130277.375	INVESTEC BANK LIMITED	Active	2020/01/31		2020/10/30	ZAAD0044970	10000000	7.375		TERM	None																	Category2
Negotiable Certificates Of Deposit	ATHNCD20210201277	THE SOUTH AFRICAN BANK OF ATHENS LIMITED	Active	2020/01/31		2021/02/01	ZAAD0044911	10000000	8		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD20210131227.375	INVESTEC BANK LIMITED	Active	2020/01/31		2021/02/01	ZAAD0044925	100000000	7.375		TERM	None																	Category2
Bridging Bonds	DBSBB0X20201130277.308	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/31		2020/10/30	ZAAD0044930	250000000	7.308		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCDX20210131227.45	INVESTEC BANK LIMITED	Active	2020/02/03		2021/02/02	ZAAD0045167		7.45		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD20210131227.55	INVESTEC BANK LIMITED	Active	2020/02/03		2021/03/01	ZAAD0045142	130000000	7.55		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210203QJDXXXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/03		2021/02/03	ZAAD0045191	2000000000	4.5		IDCF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/02/03										Category3
							ZAAD0045191																					2021/02/02	
							ZAAD0045191		5.425																			2020/05/04	
							ZAAD0045191		4.6																			2020/08/03	
							ZAAD0045191																					2020/11/02	
Negotiable Certificates Of Deposit	IPNNCD20210203277.4	INVESTEC BANK LIMITED	Active	2020

							ZAM0004973306		5.525													2020/09/18		2020/05/18	
							ZAM0004973306		4.561													2020/06/18		2020/06/18	
							ZAM0004973305															2020/11/18		2020/11/18	
							ZAM0004973305															2021/05/18		2021/05/18	
							ZAM0004973305															2021/05/18		2021/05/18	
							ZAM0004973305															2021/08/18		2021/08/18	
							ZAM0004973305															2021/11/18		2021/11/18	
							ZAM0004973305															2022/02/21		2022/02/21	
							ZAM0004973305															2022/05/18		2022/05/18	
							ZAM0004973305															2022/08/18		2022/08/18	
							ZAM0004973305															2022/11/01		2022/11/01	
							ZAM0004973305															2023/02/20		2023/02/20	
							ZAM0004973305															2023/05/18		2023/05/18	
							ZAM0004973305															2023/08/21		2023/08/21	
							ZAM0004973305															2023/11/20		2023/11/20	
							ZAM0004973305															2024/02/20		2024/02/20	
							ZAM0004973305															2024/05/20		2024/05/20	
							ZAM0004973305															2024/08/18		2024/08/18	
							ZAM0004973305															2024/11/18		2024/11/18	
Negotiable Certificates Of Deposit	SBXNCD0210219277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19		2021/02/18	ZAM0004977718	0	7.3		TERM	None									2020/02/18			Category2
Negotiable Certificates Of Deposit	RANNCD0210219277.2500000	RAND MERCHANT BANK	Active	2020/02/19		2021/02/18	ZAM0004977856	2000000	7.25		TERM	None									2020/02/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0210219277.275	ABSA BANK LIMITED	Active	2020/02/19		2021/02/18	ZAM0004977676	30000000	7.275		ISDF	None									2020/02/18			Category2
							ZAM0004977676																	2021/02/17	
Negotiable Certificates Of Deposit	IPNNCD0210219277.35	INVESTEC BANK LIMITED	Active	2020/02/20		2021/02/20	ZAM0004977909	25000000	7.35		TERM	None									2020/02/20			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0210219SJE0XXXXPLP0.92	NEDBANK CAPITAL	Active	2020/02/20		2021/02/18	ZAM0004978264	980000000	4.36		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/20			Category3
							ZAM0004978264																	2021/05/18	
							ZAM0004978264		5.287													2020/05/20		2020/05/20	
							ZAM0004978264		4.386													2020/08/20		2020/08/20	
							ZAM0004978264															2020/11/20		2020/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210222SJE0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/20		2021/02/22	ZAM0004978274	90000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/20			Category3
							ZAM0004978274																	2021/02/20	
							ZAM0004978274		5.167													2020/05/20		2020/05/20	
							ZAM0004978274		4.240													2020/08/20		2020/08/20	
							ZAM0004978274															2020/11/20		2020/11/20	
Negotiable Certificates Of Deposit	NBKNCD0210219277.25	NEDBANK CAPITAL	Active	2020/02/20		2021/02/17	ZAM0004978114	150000000	7.25		TERM	None									2020/02/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0210219277.3025	INVESTEC BANK LIMITED	Active	2020/02/21		2021/02/18	ZAM0004978104	125000000	7.3025		TERM	None									2020/02/21			Category2
Negotiable Certificates Of Deposit	SBXNCD0220021221277.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21		2020/12/21	ZAM0004977965	10000000	7		TERM	None									2020/02/21			Category2
Promissory Notes	NPAPN0210219SJ1	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Active	2020/02/21		2021/02/19	ZAM0004977544	8400000000			None	None									2020/02/21			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0210219SJ0XXXXXPLP0.775	NEDBANK CAPITAL	Active	2020/02/21		2021/02/18	ZAM0004978123	365000000	4.225		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/21			Category3
							ZAM0004978123																	2021/02/17	
							ZAM0004978123		5.004													2020/05/21		2020/05/21	
							ZAM0004978123		4.217													2020/08/21		2020/08/21	
							ZAM0004978123															2020/11/23		2020/11/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210219SJ0600XXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21		2021/02/18	ZAM0004978133	500000000	3.93		ISDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2020/02/21			Category3
							ZAM0004978133																	2021/05/18	
							ZAM0004978133		3.929													2020/08/21		2020/08/21	
Negotiable Certificates Of Deposit	RANNCD0210219277.3000000	RAND MERCHANT BANK	Active	2020/02/21		2021/02/17	ZAM0004978139	1025000000			TERM	None									2020/02/21			Category2
Floating Rate Notes	ABFFRN0200502213JE0XXXXPLF1.05000	ABSA BANK LIMITED	Active	2020/02/21		2025/02/21	ZAM0004978139	50000000	4.48		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/02/21			Category3
							ZAM0004978139																	2025/02/21	
							ZAM0004978139		5.33													2020/05/21		2020/05/21	
							ZAM0004978139		4.490													2020/08/21		2020/08/21	
							ZAM0004978139															2020/11/20		2020/11/20	
							ZAM0004978139															2021/02/22		2021/02/22	
							ZAM0004978139															2021/05/21		2021/05/21	
							ZAM0004978139															2021/08/20		2021/08/20	
							ZAM0004978139															2021/11/20		2021/11/20	
							ZAM0004978139															2022/02/21		2022/02/21	
							ZAM0004978139															2022/05/23		2022/05/23	
							ZAM0004978139															2022/08/22		2022/08/22	
							ZAM0004978139															2022/11/21		2022/11/21	
							ZAM0004978139															2023/02/21		2023/02/21	
							ZAM0004978139															2023/05/22		2023/05/22	
							ZAM0004978139															2023/08/21		2023/08/21	
							ZAM0004978139															2023/11/21		2023/11/21	
							ZAM0004978139															2024/02/21		2024/02/21	
							ZAM0004978139															2024/05/21		2024/05/21	
							ZAM0004978139															2024/08/21		2024/08/21	
							ZAM0004978139															2024/11/21		2024/11/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210222SJE0XXXXPLP0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21		2021/02/22	ZAM0004978270	150000000	4.36		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2020/02/21			Category3
							ZAM0004978270																	2021/02/22	
							ZAM0004978270		5.17													2020/05/21		2020/05/21	
							ZAM0004978270		4.360													2020/08/21		2020/08/21	
							ZAM0004978270															2020/11/23		2020/11/23	
Linked Negotiable Certificates Of Deposit	RANLNCD0210219JMPRMFRNMB245.	RAND MERCHANT BANK	Active	2020/02/21		2021/02/17	ZAM0004977957	0	4.55		MNTH	None	21	ZAR-PRIME	MINUS-245-BPS		None	Ad Hoc	2020/02/21			Category3
Floating Rate Notes	RANFRN0200219JS0XXXXPLB72.5	RAND MERCHANT BANK	Active	2020/02/21		2021/02/17	ZAM0004977957	6000000	4.55		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2020/02/21			Category3
							ZAM0004978138		4.17													2020/08/21		2020/08/21	
							ZAM0004978138															2020/11/20		2020/11/20	
							ZAM0004978138															2021/02/22		2021/02/22	
							ZAM0004978138															2021/05/21		2021/05/21	
							ZAM0004978138															2021/08/20		2021/08/20	
							ZAM0004978138															2021/11/20		2021/11/20	
							ZAM0004978138															2022/02/21		2022/02/21	
							ZAM0004978138															2022/05/23		2022/05/23	
							ZAM0004978138															2022/08/22		2022/08/22	
							ZAM0004978138															2022/11/21		2022/11/21	
							ZAM0004978138															2023/02/21		2023/02/21	
							ZAM0004978138															2023/05/22		2023/05/22	
							ZAM0004978138															2023/08/21		2023/08/21	
							ZAM0004978138															2023/11/21		2023/11/21	
							ZAM0004978138															2024/02/21		2024/02/21	
							ZAM0004978138															2024/05/21		2024/05/21	
							ZAM0004978138															2024/08/21		2024/08/21	
							ZAM0004978138															2024/11/21		2024/11/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210222SJE0XXXXPLP0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21		2021/02/22	ZAM0004978270	150000000	4.36		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2020/02/21			Category3
							ZAM0004978270																	2021/02/22	
							ZAM0004978270		5.17													2020/05/21		2020/05/21	
							ZAM0004978270		4.360													2020/08/21		2020/08/21	
							ZAM0004978270															2020/11/23		2020/11/23	
Linked Negotiable Certificates Of Deposit	RANLNCD0210219JMPRMFRNMB245.	RAND MERCHANT BANK	Active	2020/02/21		2021/02/17	ZAM0004977957	0	4.55		MNTH	None	21	ZAR-PRIME	MINUS-245-BPS		None	Ad Hoc	2020/02/21			Category3
Floating Rate Notes	RANFRN0200219JS0XXXXPLB72.5	RAND MERCHANT BANK	Active	2020/02/21		2021/02/17	ZAM0004977957	6000000	4.55		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2020/02/21			Category3
							ZAM0004978138		4.17													2020/08/21		2020/08/21	
							ZAM0004978138															2020/11/20		2020/11/20	
							ZAM0004978138															2021/02/22		2021/02/22	
							ZAM0004978138															2021/05/21		2021/05/21	
							ZAM0004978138															2021/08/20		2021/08/20	
							ZAM0004978138															2021/11/20		2021/11/20	
							ZAM0004978138															2022/02/21		2022/02/21	
							ZAM0004978138															2022/05/23		2022/05/23	
							ZAM0004978138															2022/08/22		2022/08/22	
							ZAM0004978138															2022/11/21		2022/11/21	
							ZAM0004978138															2023/02/21		2023/02/21	
							ZAM0004978138															2023/05/22		2023/05/22	
							ZAM0004978138															2023/08/21		2023/08/21	
							ZAM0004978138															2023/11/21		2023/11/21	
							ZAM0004978138															2024/02/21		2024/02/21	
							ZAM0004978138															2024/05/21		2024/05/21	
							ZAM0004978138															2024/08/21		2024/08/21	
							ZAM0004978138															2024/11/21		2024/11/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210224SJE0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24		2021/02/24	ZAM0004978377	27000000	3.88		ISDF	None		ZAR-JIBAR6	PLUS-0.95-PRCT		None	Issuer Defined	2020/02/24			Category3
							ZAM0004978377																	2021/02/24	
							ZAM0004978377		3.875													2020/08/24		2020/08/24	
Negotiable Certificates Of Deposit	ABPNCD0210224277.15	ABSA BANK LIMITED	Active	2020/02/24		2021/02/24	ZAM0004978203	100000000	7.15		ISDF	None									2020/02/24			Category2
							ZAM0004978203																	2021/02/24	
Negotiable Certificates Of Deposit	IPUNCD0210224277.225	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2020/02/24		2021/02/24	ZAM0004978176	25000000	7.225		ISDF	None									2020/02/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0210224SJE0XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24		2021/08/24	ZAM0004978278	600000000	4.42		ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2020/02/24			Category3
							ZAM0004978278																	2021/08/24	
							ZAM0004978161																	2021/08/24	
							ZAM0004978161		5.038													2020/05/25		2020/05/25	
							ZAM0004978161		4.422													2020/08/24		2020/08/24	
							ZAM0004978161															2020/11/24		2020/11/24	
							ZAM0004978161															2021/02/24		2021/02/24	
							ZAM0004978161															2021/05/24		2021/05/24	
Negotiable Certificates Of Deposit	RANNCD0210224277.15000000	RAND MERCHANT BANK	Active	2020/02/24		2021/02/24	ZAM0004978178	100000000	7.15		TERM	None									2020/02/24			Category2
Negotiable Certificates Of Deposit	SBXNCD0210224277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24		2021/02/24	ZAM0004978202	150000000	7.15		TERM	None									2020/02/24			Category2
Floating Rate Notes	ABFFRN0200220224JE0XXXXPLP0.75000	ABSA BANK LIMITED	Active	2020/02/24		2022/02/24	ZAM0004978185	9000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/02/24			Category3
							ZAM0004978185																	2022/02/24	
							ZAM0004978185		4.806													2020/05/25		2020/05/25	
							ZAM0004978185		4.180													2020/08/24		2020/08/24	
							ZAM0004978185															2020/11/23		2020/11/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD0210222SJE0XXXXPLP0.775	NEDBANK CAPITAL	Active	2020/02/24		2021/02/24	ZAM0004978260	640000000	4.20		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/24			Category3
							ZAM0004978260																	2021/02/24	
							ZAM0004978260		4.833													2020/05/25		2020/05/25	
							ZAM0004978260		4.217													2020/08/24		2020/08/24	
							ZAM0004978260															2020/11/24		2020/11/24	
Floating Rate Notes	RANFRN0210219SJ0XXXXPLB82.5	RAND MERCHANT BANK	Active	2020/02/24		2021/08/24	ZAM0004978294	5000000	4.27		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2020/02/24			Category3
							ZAM0004978294																	2021/08/24	
							ZAM0004978294		4.883													2020/05/25		2020/05/25	
							ZAM0004978294		4.267													2020/08/24		2020/08/24	
							ZAM0004978294															2020/11/24		2020/11/24	
							ZAM0004978294															2021/02/24		2021/02/24	
							ZAM0004978294															2021/05/24		2021/05/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210219SJE0XXXXPLP0.915	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24		2021/02/17	ZAM0004978294	250000000	4.28		ISDF	None		ZAR-JIBAR3	PLUS-0.915-PRCT		None	Issuer Defined	2020/02/24			Category3
							ZAM0004978294																	2021/02/17	
							ZAM0004978294		4.874													2020/05/25		2020/05/25	
							ZAM0004978294		4.254													2020/08/24		2020/08/24	
							ZAM0004978294															2020/11/24		2020/11/24	
Negotiable Certificates Of Deposit	ABPNCD0210222277.15	ABSA BANK LIMITED	Active	2020/02/24		2021/02/22	ZAM0004978336	150000000	7.15		ISDF	None									2020/02/24			Category2
							ZAM0004978336																	2021/02/22	
Negotiable Certificates Of Deposit	NBKNCD0220219277.15	NEDBANK CAPITAL	Active	2020/02/24		2021/02/24	ZAM0004978277	10000000	7.15		TERM	None									2020/02/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0210219277.325	INVESTEC BANK LIMITED	Active	2020/02/24		2021/03/24	ZAM0004978401	0	7.325		TERM	None									2020/02/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0210219277.25	INVESTEC BANK LIMITED	Active	2020/02/24		2021/02/24	ZAM0004978328	150000000	7.25		TERM	None									2020/02/24			Category2
Bridging Bonds	DBSBBX0210222277.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2021/02/25	ZAM0004978562	1000000000	7.325		TERM	None									2020/02/25			Category2
Negotiable Certificates Of Deposit	SBXNCD0220219277.2500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/25		2021/02/25	ZAM0004978563	2500000000	7.25		TERM	None									2020/02/25			Category2
Bridging Bonds	DEVBBX0210222277.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2021/02/25	ZAM0004978564	500000000	7.325		TERM	None									2020/02/25			Category2
Bridging Bonds	DBSBBX0210222277.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2021/02/25	ZAM0004978574	500000000	7.325		TERM	None									2020/02/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0210219277.2	INVESTEC BANK LIMITED	Active	2020/02/25		2021/03/24	ZAM0004978559	500000000	7.2		TERM	None									2020/02/25			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0210225SJ0XXXXPLP0.92	INVESTEC BANK LIMITED	Active	2020/02/25		2021/02/24	ZAM0004978575	3400000000	4.36		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2020/02/25			Category3
							ZAM0004978575																	2021/02/24	
							ZAM0004978575		4.978													2020/05/25		2020/05/25	
							ZAM0004978575		4.364													2020/08/24		2020/08/24	
							ZAM0004978575															2020/11/25		2020/11/25	
Negotiable Certificates Of Deposit	IPNNCD0210219277.125	INVESTEC BANK LIMITED	Active	2020/02/25		2021/01/25	ZAM0004978478	2700000	7.125		TERM	None									2020/02/25			Category2
Bridging Bonds	DBSBBX0220211225277.167	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2025/11/25	ZAM0004978541	5000000000	7.167		TERM	None									2020/02/25			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0210225SJ0XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2020/02/25		2021/02/25	ZAM0004978591	130000000	4.20		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Half Yearly Payment Cycle	Issuer Defined	2020/02/25			Category3
							ZAM0004978591																	2021/02/25	
							ZAM0004978591		4.853													2020/05/25		2020/05/25	
							ZAM0004978591		4.217													2020/08/25		2020/08/25	
							ZAM0004978591															2020/11/25		2020/11/25	
Negotiable Certificates Of Deposit	SASNCD0210225278.1	SASFIN BANK LTD	Active	2020/02/25		2021/02/25	ZAM0004978435	10000000	8.1		TERM	None									2020/02/25			Category2
Negotiable Certificates Of Deposit	NBKNCD0210225277.15	NEDBANK CAPITAL	Active	2020/02/25		2021/02/25	ZAM0004978583	200000000	7.15		TERM	None									2020/02/25			Category2
Bridging Bonds	DBSBBX0220211225277.167	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25		2025/11/25	ZAM0004978633	2500000000	7.167		TERM	None									2020/02/25			Category2
Negotiable Certificates Of Deposit	SBXNCD0210225277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/25		2021/02/25	ZAM0004978584	1000000000	7.15		TERM	None									2020/02/25			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0210225SJ0XXXXPLP0.825	INVESTEC BANK LIMITED	Active	2020/02/25		2021/02/25	ZAM0004978547	2000000000	4.27		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/02/25			Category3
							ZAM0004978547																	2021/02/25	
							ZAM0004978547		4.883													2020/05/25		2020/05/25	
							ZAM0004978547		4.267													2020/08/24		2020/08/24	
							ZAM0004978547															2020/11/24		2020/11/24	
Negotiable Certificates Of Deposit	ABPNCD0210225277.2	ABSA BANK LIMITED	Active	2020/02/25		2021/02/25	ZAM0004978468	1000000000	7.2		ISDF	None									2020/02/25			Category2
							ZAM0004978468																	2021/02/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0210217SJ0XXXXPLP0.92	INVESTEC BANK LIMITED	Active	2020/02/26		2021/03/17	ZAM0004978823	1200000000	4.28		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2020/02/26			Category3
							ZAM0004978823																	2021/03/17	
							ZAM0004978823		7.312													2020/05/17		2020/05/17	
							ZAM0004978823		4.862													2020/08/17		2020/08/17	
							ZAM0004978823		4.278													2020/11/17		2020/11/17	
							ZAM0004978823															2021/02/17		2021/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210226SJE0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/26		2021/02/26	ZAM0004978765	1000000	4.20		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/02/26			Category3
							ZAM0004978765																	2021/02/26	
							ZAM0004978765		4.817													2020/05/26		2020/05/26	
							ZAM0004978765		4.317													2020/08/26		2020/08/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0210226SJE0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/26		2021/08/26	ZAM0004978765	2000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/26			Category3
							ZAM0004978765																	2021/08/26	
							ZAM0004978781																	2021/08/26	
							ZAM0004978781		4.842													2020/05/26		2020/05/26	
							ZAM0004978781		4.242													2020/08/26		2020/08/26	
							ZAM0004978781															2020/11/26		2020/11/26	
							ZAM0004978781															2021/02/26		2021/02/26	
							ZAM0004978781															2021/05/26		2

								ZAM0004499565		4.756																2020/06/04	2020/06/04		
								ZAM0004499565		4.817																2020/06/04	2020/09/04		
								ZAM0004499565		4.778																2020/12/04	2020/12/04		
Negotiable Certificates Of Deposit	IBBNCD2002103004277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04		2021/03/04	ZAM0004499641	7500000000		7.075		TERM None												2020/09/04			Category2
Negotiable Certificates Of Deposit	IPNNCD2002012203778.875	INVESTEC BANK LIMITED	Active	2020/03/04		2021/03/04	ZAM0004499641	1000000		6.875		TERM None												2020/09/04			Category2
Negotiable Certificates Of Deposit	NBNNCD2002124012771.125	NEDBANK CAPITAL	Active	2020/03/04		2021/04/07	ZAM0004499658	364000000		7.125		TERM None												2020/09/04			Category2
Treasury Bills	NATTBXX2002122001	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/04		2021/03/04	ZAM0004499135	3172500000		0		None None												2020/09/04			Category1
Negotiable Certificates Of Deposit	IPNNCD2002104062T7.076	INVESTEC BANK LIMITED	Active	2020/03/05		2021/04/06	ZAM0004499698	115000000		7.075		TERM None												2020/09/05			Category2
Linked Negotiable Certificates Of Deposit	SBGLNCD2003103053JI03XXXXPLB35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05		2021/03/05	ZAM0004499623	7500000000		4.21		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined					2020/03/05			Category3
								ZAM0004499623																			2021/03/05		
								ZAM0004499623		4.783																2020/06/05	2020/06/05		
								ZAM0004499623		4.267																2020/09/07	2020/09/07		
								ZAM0004499623																		2020/12/07	2020/12/07		
Floating Rate Notes	IPNFRNX2021033030JI03XXXXPL09.9	INVESTEC BANK LIMITED	Active	2020/03/05		2021/03/05	ZAM0004499730	0		4.34		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2020/03/05							Category3
								ZAM0004499730																			2021/03/05		
								ZAM0004499730		4.858																2020/06/05	2020/06/05		
								ZAM0004499730		4.340																2020/09/07	2020/09/07		
								ZAM0004499730																		2020/12/07	2020/12/07		
Linked Negotiable Certificates Of Deposit	SBGLNCD2003104053JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05		2021/03/05	ZAM0004499657	268000000		4.34		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2020/03/05							Category3
								ZAM0004499657																			2021/03/04		
								ZAM0004499657		4.858																2020/06/05	2020/06/05		
								ZAM0004499657		4.340																2020/09/07	2020/09/07		
								ZAM0004499657																		2020/12/07	2020/12/07		
Negotiable Certificates Of Deposit	ABPNCD2021104264.85	ABSA BANK LIMITED	Active	2020/03/05		2021/05/04	ZAM0004499615	1000000		6.85		ISDF None												2020/03/05			Category2
								ZAM0004499615																			2021/01/04		
Linked Negotiable Certificates Of Deposit	SBGLNCD2021090633JI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05		2021/09/06	ZAM0004499599	550000000		4.37		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined		2020/03/05							Category3
								ZAM0004499599																			2021/09/06		
								ZAM0004499599		4.883																	2020/06/05	2020/06/05		
								ZAM0004499599		4.367																2020/09/07	2020/09/07		
								ZAM0004499599																		2020/12/07	2020/12/07		
								ZAM0004499599																		2021/03/05	2021/03/05		
Linked Negotiable Certificates Of Deposit	SBGLNCD2002053063JI03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05		2023/03/06	ZAM0004499714	5000000		4.29		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2020/03/05							Category3
								ZAM0004499714																			2023/03/06		
								ZAM0004499714		4.608																2020/06/05	2020/06/05		
								ZAM0004499714		4.292																2020/09/07	2020/09/07		
								ZAM0004499714																		2020/12/07	2020/12/07		
								ZAM0004499714																		2021/03/05	2021/03/05		
								ZAM0004499714																		2021/06/07	2021/06/07		
								ZAM0004499714																		2021/09/06	2021/09/06		
								ZAM0004499714																		2021/12/06	2021/12/06		
								ZAM0004499714																		2022/03/07	2022/03/07		
								ZAM0004499714																		2022/06/06	2022/06/06		
								ZAM0004499714																		2022/09/05	2022/09/05		
								ZAM0004499714																		2022/12/05	2022/12/05		
Promissory Notes	TLDPNXX2021033051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/06		2021/03/06	ZAM0004499744					None None												2020/09/06			Category1
Negotiable Certificates Of Deposit	ABPNCD2021104264.875	ABSA BANK LIMITED	Active	2020/03/06		2021/05/04	ZAM0004499746	8000000		6.875		ISDF None												2020/09/04			Category2
								ZAM0004499746																			2021/03/04		
Negotiable Certificates Of Deposit	NBNCD2021103062T6.375	NEDBANK CAPITAL	Active	2020/03/06		2021/03/04	ZAM0004499630	3400000		6.875		TERM None												2020/09/04			Category2
Negotiable Certificates Of Deposit	RANNCD2021103047A.9500000	RAND MERCHANT BANK	Active	2020/03/06		2021/03/04	ZAM0004499783	8000000		6.95		TERM None												2020/09/04			Category2
Negotiable Certificates Of Deposit	RANNCD2021103052T6.9500000	RAND MERCHANT BANK	Active	2020/03/06		2021/03/04	ZAM0004499789	60000000		6.95		TERM None												2020/09/04			Category2
Negotiable Certificates Of Deposit	SBGNCD2021103052T6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/06		2021/03/04	ZAM0004499813	20000000		6.875		TERM None												2020/09/04			Category2
Negotiable Certificates Of Deposit	SBGNCD2021103047T6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/06		2021/03/04	ZAM0004499821	8000000		6.875		TERM None												2020/09/04			Category2
Linked Negotiable Certificates Of Deposit	SBGLNCD2021033053JI03XXXXPLP0.53	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/06	ZAM0004499953	5000000000		4.04		ISDF None		ZAR-JIBAR3	PLUS-0.53-PRCT		None		Issuer Defined		2020/03/06							Category3
								ZAM0004499953																			2021/03/05		
								ZAM0004499953		4.038																2020/09/07	2020/09/07		
Linked Negotiable Certificates Of Deposit	SBGLNCD2021033063JI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/06		2021/03/06	ZAM0004499938	4000000		4.22		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined		2020/03/06							Category3
								ZAM0004499938																			2021/03/06		
								ZAM0004499938		4.717																2020/06/08	2020/06/08		
								ZAM0004499938		4.217																2020/09/07	2020/09/07		
								ZAM0004499938																		2020/12/07	2020/12/07		
Negotiable Certificates Of Deposit	IPNNCD2021030427T.00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/04	ZAM0004499755	8000000		0		TERM None												2020/09/04			Category2
Negotiable Certificates Of Deposit	IPNNCD2021030827.00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/04	ZAM0004499847	3000000		0		TERM None												2020/09/04			Category2
Negotiable Certificates Of Deposit	NBNCD2022012004278.875	NEDBANK CAPITAL	Active	2020/03/06		2021/03/04	ZAM0004499797	8000000		6.875		TERM None												2020/09/04			Category2
Negotiable Certificates Of Deposit	IPNNCD2021030527.00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/04	ZAM0004499854	80000000		0		TERM None												2020/09/04			Category2
Negotiable Certificates Of Deposit	IBBNCD2002103052T6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/06		2021/03/04	ZAM0004499888	20000000		6.875		TERM None												2020/09/04			Category2
Promissory Notes	IPNPNX2021033027T.00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/06	ZAM0004499870	2000000000		0		None None												2020/09/07			Category1
Negotiable Certificates Of Deposit	IPNNCD2020120427E.9	INVESTEC BANK LIMITED	Active	2020/12/09		2020/12/04	ZAM0004500057	1250000		6.8		TERM None												2020/09/09			Category2
Negotiable Certificates Of Deposit	IPNNCD2020121002277.I	INVESTEC BANK LIMITED	Active	2020/12/09		2021/02/09	ZAM0004500089	1000000		0		TERM None												2020/09/09			Category2
Negotiable Certificates Of Deposit	IPNNCD2020111627E.85	INVESTEC BANK LIMITED	Active	2020/03/09		2020/11/16	ZAM0004500072	1000000		6.85		TERM None												2020/09/09			Category2
Floating Rate Notes	RANFRNX2020031053JI03XXXXPLB100.	RAND MERCHANT BANK	Active	2020/03/09		2025/03/10	ZAM0004500122	1000000		4.38		ISDF None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined		2020/03/09							Category3
								ZAM0004500122																			2025/03/10		
								ZAM0004500122		4.942																2020/06/10	2020/06/10		
								ZAM0004500122		4.379																2020/09/10	2020/09/10		
								ZAM0004500122																		2020/12/10	2020/12/10		
								ZAM0004500123																		2021/03/10	2021/03/10		
								ZAM0004500123																		2021/06/10	2021/06/10		
								ZAM0004500123																		2021/09/10	2021/09/10		
								ZAM0004500123																		2021/12/10	2021/12/10		
								ZAM0004500123																		2022/03/10	2022/03/10		
								ZAM0004500123																		2022/06/10	2022/06/10		
								ZAM0004500123																		2022/09/12	2022/09/12		
								ZAM0004500123																		2022/12/12	2022/12/12		
								ZAM0004500123																		2023/03/10	2023/03/10		
								ZAM0004500123																		2023/06/12	2023/06/12		
								ZAM0004500123																		2023/09/11	2023/09/11		
								ZAM0004500123																		2023/12/11	2023/12/11		
								ZAM0004500123																		2024/03/11	2024/03/11		
								ZAM0004500123																		2024/06/10	2024/06/10		
								ZAM0004500123																		2024/09/10	2024/09/10		
								ZAM0004500123																		2024/12/10	2024/12/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD2003053063JI03XXXXPLP0.875	NEDBANK CAPITAL	Active	2020/03/09		2021/03/09	ZAM0004500008	460000000		4.29		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/03/09							Category3
								ZAM0004500008																			2021/03/09		
								ZAM0004500008		4.817																2020/06/09	2020/06/09		
								ZAM0004500008		4.292																2020/09/09	2020/09/09		
								ZAM0004500008																		2020/12/09	2020/12/09		
Negotiable Certificates Of Deposit	SBGNCD2002133006T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/09		2021/03/09	ZAM0004500011	11000000		7.025		TERM None												2020/09/09			Category2
Negotiable Certificates Of Deposit	IPNNCD2021030427T.05	INVESTEC BANK LIMITED	Active	2020/03/09		2021/03/09	ZAM0004500111	2500000		7.05		TERM None												2020/09/09			Category2
Negotiable Certificates Of Deposit	IPNNCD2021040527T.075	INVESTEC BANK LIMITED	Active	2020/03/09		2021/04/06	ZAM0004500081	1000000		7.075		TERM None												2020/09/09			Category2
Promissory Notes	TLDPNXX2021033051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/09		2021/03/09	ZAM0004500149	5000000		0		None None												2020/09/09			Category1
Negotiable Certificates Of Deposit	ABPNCD2021033062T.05	ABSA BANK LIMITED	Active	2020/03/09		2021/03/09	ZAM0004499995	95000000		7.05		ISDF None												2020/09/09			Category2
								ZAM0004499995																			2021/03/09		
Floating Rate Notes	ABFFRNX2025033103JI03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/03/09		2025/03/10	ZAM0004500107	100000000		4.42		ISDF None		ZAR-JIBAR3	PLUS-1.PRCT		None		Issuer Defined		2020/03/09							Category3
								ZAM0004500107																			2025/03/10		
								ZAM0004500107		4.942																2020/06/09	2020/06/09		
								ZAM0004500107		4.417																2020/09/09	2020/09/09		
								ZAM0004500107																		2020/12/09	2020/12/09		
								ZAM0004500107																		2021/03/09	2021/03/09		
								ZAM0004500107																		2021/06/09	2021/06/09		
								ZAM0004500107																		2021/09/09	2021/09/09		
								ZAM0004500107																		2021/12/09	2021/12/09		
								ZAM0004500107																		2022/03/09	2022/03/09		
								ZAM0004500107																		2022/06/09	2022/06/09		
								ZAM0004500107																		2022/09/09	2022/09/09		
								ZAM0004500107																		2022/12/09	2022/12/09		
								ZAM0004500107																		2023/03/09	2023/03/09		
								ZAM0004500107																		2023/06/09	2023/06/09		
								ZAM0004500107																		2023/09/11	2023/09/11		
								ZAM0004500107																		2023/12/11	2023/12/11		
								ZAM0004500107																		2024/03/11	2024/03/11		
								ZAM0004500107																		2024/06/10	2024/06/10		
								ZAM0004500107																		2024/09/10	2024/09/10		
								ZAM0004500107																		2024/12/09	2024/12/09		
Linked Negotiable Certificates Of Deposit	SBGLNCD2002503102JI03XXXXPLP1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/09		2025/03/10	ZAM0004500115	100000000		4.42		ISDF None		ZAR-JIBAR3	PLUS-1.PRCT		None		Issuer Defined		2020/03/09							Category3
								ZAM0004500115																			2025/03/10		
								ZAM0004500115		4.942																2020/06/09	2020/06/09		
								ZAM0004500115		4.417																2020/09/09	2020/09/09		
								ZAM0004500115																		2020/12/09	2020/12/09		
								ZAM0004500115																		2021/03/09	2021/03/09		
								ZAM0004500115																		2021/06/09	2021/06/09		
								ZAM0004500115																		2021/09/09	2021/09/09		
								ZAM0004500115																		2021/12/09	2021/12/09		
								ZAM0004500115																		2022/03/09	2022/03/09		
								ZAM0004500115																		2022/06/09	2022/06/09		
								ZAM0004500115																		2022/09/09	2022/09/09		
								ZAM0004500115																		2022/12/09	2022/12/09		
								ZAM0004500115																		2023/03/09	2023/03/09		
								ZAM0004500115																		2023/06/09	2023/06/09		
								ZAM0004500115																		2023/09/11	2023/09/11		
								ZAM0004500115																		2023/12/11	2023/12/11		
								ZAM0004500115																		2024/03/11	2024/03/11		
								ZAM0004500115																		2024/06/10	2024/06/10		
								ZAM0004500115																		2024/09/10	2024/09/10		
								ZAM0004500115																		2024/12/09	2024/12/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD2025033103JI03XXXXPLP0.9000	NEDBANK CAPITAL	Active	2020/03/09		2025/03/10	ZAM0004500172	150000000		4.42		ISDF None		ZAR-JIBAR3	PLUS-1.PRCT		Quarterly Payment Cycle		Issuer Defined		2020/03/09							Category3
								ZAM0004500172																			2025/03/10		
								ZAM0004500172		4.942																2020/06/09	2020/06/09		
								ZAM0004500172		4.417																2020/09/09	2020/09/09		
								ZAM0004500172																		2020/12/09	2020/12/09		
								ZAM0004500172																		2021/03/09	2021/03/09		
								ZAM0004500172																		2021/06/09	2021/06/09		
								ZAM0004500172																		2021/09/09	2021/09/09		
								ZAM0004500172																		2021/12/09	2021/12/09		
								ZAM0004500172																		2022/03/09	2022/03/09		
								ZAM0004500172																		2022/06/09	2022/06/09		
								ZAM0004500172																		2022/09/09	2022/09/09		
								ZAM0004500172																		2022/12/09	2022/12/09		
								ZAM0004500172																		2023/03/09	2023/03/09		
								ZAM0004500172																		2023/06/09	2023/06/09		
								ZAM0004500172																		2023/09/11	2023/09/11		
								ZAM0004500172																		2023/12/11	2023/12/11		
								ZAM0004500172																		2024/03/11	2024/03/11		
								ZAM0004500172																		2024/06/10	2024/06/10		
								ZAM0004500172																		2024/09/09	2024/09/09		
								ZAM0004500172																		2024/12/09	2024/12/09		
Floating Rate Notes	RANFRNX2021031053JI03XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/03/10		2021/03/11	ZAM0004500208	2000000000		4.15		ISDF None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined		2020/03/10							Category3
								ZAM0004500208																			2021/03/10		
								ZAM0004500208		4.717																2020/06/10	2020/06/10		
								ZAM0004500208		4.15																2020/09/10	2020/09/10		
								ZAM0004500208																		2020/12/10	2020/12/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD2021033053JI03XXXXPLP0.85	NEDBANK CAPITAL	Active	2020/03/10		2021/03/11	ZAM0004500289	1250000000		4.23		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/03/10							Category3
								ZAM0004500289																			2021/03/10		
								ZAM0004500289		4.790																2020/06/10	2020/06/10		
								ZAM0004500289		4.225																2020/09/10	2020/09/10		
								ZAM0004500289																		2020/12/10	2020/12/10		
Negotiable Certificates Of Deposit	ABPNCD2021031007.15	ABSA BANK LIMITED	Active	2020/03/10		2021/03/10	ZAM0004500198	1004000000		7.15		ISDF None												2020/09/10			Category2
								ZAM0004500198																			2021/03/10		
Negotiable Certificates Of Deposit	IPNNCD2021040927T.15	INVESTEC BANK LIMITED	Active	2020/03/10		2021/04/07	ZAM0004500147	10000000		7.15		TERM None												2020/09/10			Category2
Linked Negotiable Certificates Of Deposit	SBGLNCD2021091003JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/10		2021/09/10	ZAM0004500271	500000000		4.26		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2020/03/10							Category3
								ZAM0004500271																			2021/09/10		
								ZAM0004500271		4.842																2020/06/10	2020/06/10		
								ZAM0004500271		4.275																2020/09/10	2020/09/10		
								ZAM0004500271																		2020/12/10	2020/12/10		
								ZAM0004500271																		2021/03/10	2021/03/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD2021031053JI03XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2020/03/10		2021/03/11	ZAM0004500214	185000000		4.28		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2020/03/10							Category3
								ZAM0004500214																		2021/03/10		
								ZAM0004500214		4.842																2020/06/10	2020/06/10		
								ZAM0004500214		4.275																2020/09/10	2020/09/10		
								ZAM0004500214																		2020/12/10	2020/12/10		
Negotiable Certificates Of Deposit	SBGNCD2021031077T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/10		2021/03/10	ZAM0004500305	1000000		0		TERM None												2020/09/10			Category2
Negotiable Certificates Of Deposit	IPNNCD2021030777.111	INVESTEC BANK LIMITED	Active	2020/03/10		2021/04/06	ZAM0004500305	2850000000		7.11		TERM None												2020/09/10			Category2
Negotiable Certificates Of Deposit	RANNCD2021030227T.0200000	RAND MERCHANT BANK	Active	2020/03/10		2021/03/10	ZAM0004501477	1200000		7.025		TERM None												2020/09/10			Category2
Negotiable Certificates Of Deposit	SBGNCD2021031276.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/11		2021/03/11	ZAM0004500362	7000000		6.95		TERM None												2020/09/11			Category2
Negotiable Certificates Of Deposit	IPNNCD2021031127E.975	INVESTEC BANK LIMITED	Active	2020/03/11		2021/03/11	ZAM0004500404	4000000		6.975		TERM None												2020/09/11			Category2
Negotiable Certificates Of Deposit	RANNCD2021031027A.9250000	RAND MERCHANT BANK	Active	2020/03/11		2021/03/11	ZAM0004500412	4000000		6.925		TERM None												2020/09/11			Category2
Negotiable Certificates Of Deposit	NBNCD2021031127E.975	NEDBANK CAPITAL	Active	2020/03/11		2021/03/11	ZAM0004500396	4000000		6.975		TERM None												2020/09/11			Category2
Negotiable Certificates Of Deposit	ABPNCD2021031127.925	ABSA BANK LIMITED	Active	2020/03/11		2021/03/11	ZAM0004500420	99000000		7.925		ISDF None												2020/09/11			Category2
								ZAM0004500420																			2021/03/11		

Negotiable Certificates Of Deposit	ABPNCDX20210329206.2	ABSA BANK LIMITED	Active	2020/03/27		2021/03/29	ZAA000002004	17000000	6.2		IDF	None								2020/03/27				Category2
							ZAA000002004																2020/03/29	
Negotiable Certificates Of Deposit	NBKNCD20210329276.225	NEDBANK CAPITAL	Active	2020/03/27		2021/03/29	ZAA000001998	18000000	6.225		TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	NBKNCD20210329276.225	NEDBANK CAPITAL	Active	2020/03/27		2021/03/29	ZAA000001998	18000000	6.225		TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	RANNCD20210329276.1500000	RAND MERCHANT BANK	Active	2020/03/27		2021/03/29	ZAA000002007	3000000	6.15		TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	RANNCD20210329276.1500000	RAND MERCHANT BANK	Active	2020/03/27		2021/03/29	ZAA000002020	0	6.15		TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	RANNCD20210329276.1500000	RAND MERCHANT BANK	Active	2020/03/27		2021/03/29	ZAA000002033	1500000	6.15		TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	ABPNCDX20210329276.4	ABSA BANK LIMITED	Active	2020/03/27		2021/03/29	ZAA000002061	3000000000	6.4		IDF	None								2020/03/27				Category2
							ZAA000002061																2021/03/31	
Negotiable Certificates Of Deposit	RANNCD20210329276.1500000	RAND MERCHANT BANK	Active	2020/03/27		2021/03/29	ZAA000002075	2000000	6.15		TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	NBKNCD20210329276.305	NEDBANK CAPITAL	Active	2020/03/27		2021/03/29	ZAA000002095	2450000000	6.325		TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	RANNCD20210329276.1500000	RAND MERCHANT BANK	Active	2020/03/27		2021/03/29	ZAA000002046	0	6.15		TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	NBKNCD20200330126.55	NEDBANK CAPITAL	Active	2020/03/30		2025/03/31	ZAA000002184	85000000	8.55		IDF	None								2020/03/30				Category2
							ZAA000002184																2020/09/30	
							ZAA000002184																2021/03/30	
							ZAA000002184																2021/09/30	
							ZAA000002184																2022/03/30	
							ZAA000002184																2022/09/30	
							ZAA000002184																2023/03/30	
							ZAA000002184																2023/09/29	
							ZAA000002184																2024/03/28	
							ZAA000002184																2024/09/30	
							ZAA000002184																2025/03/31	
Negotiable Certificates Of Deposit	IPNNCD20205033128.62	INVESTEC BANK LIMITED	Active	2020/03/30		2025/03/31	ZAA000002210	89000000	8.62		IDF	None								2020/03/30				Category2
							ZAA000002210																2020/09/30	
							ZAA000002210																2021/03/30	
							ZAA000002210																2021/09/30	
							ZAA000002210																2022/03/30	
							ZAA000002210																2022/09/30	
							ZAA000002210																2023/03/30	
							ZAA000002210																2023/09/29	
							ZAA000002210																2024/03/28	
							ZAA000002210																2024/09/30	
							ZAA000002210																2025/03/31	
Negotiable Certificates Of Deposit	SBSNCD20201230278	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30		2020-12-31	ZAA000002178	1000000	6		TERM	None								2020/03/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20210330278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30		2021-03-31	ZAA000002178	2000000	6.225		TERM	None								2020/03/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20210330278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30		2021-03-31	ZAA000002244	8000000	6.225		TERM	None								2020/03/30				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210331JIJDXXXXPLP1.375	INVESTEC BANK LIMITED	Active	2020/03/31		2025/03/31	ZAA000002327	5000000	4.75		IDF	None	ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined		2020/03/31				Category3
							ZAA000002327																2020/03/31	
							ZAA000002327		5.263												2020/06/30		2020/06/30	
							ZAA000002327		4.725												2020/09/30		2020/09/30	
							ZAA000002327														2020/12/31		2020/12/31	
							ZAA000002327														2021/03/31		2021/03/31	
							ZAA000002327														2021/06/30		2021/06/30	
							ZAA000002327														2021/09/30		2021/09/30	
							ZAA000002327														2021/12/31		2021/12/31	
							ZAA000002327														2022/03/31		2022/03/31	
							ZAA000002327														2022/06/30		2022/06/30	
							ZAA000002327														2022/09/30		2022/09/30	
							ZAA000002327														2022/12/31		2022/12/31	
							ZAA000002327														2023/03/31		2023/03/31	
							ZAA000002327														2023/06/30		2023/06/30	
							ZAA000002327														2023/09/29		2023/09/29	
							ZAA000002327														2023/12/31		2023/12/31	
							ZAA000002327														2024/03/31		2024/03/31	
							ZAA000002327														2024/06/30		2024/06/30	
							ZAA000002327														2024/09/30		2024/09/30	
							ZAA000002327														2024/12/31		2024/12/31	
Promissory Notes	TLDPNX0220103311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/31		2021/03/31	ZAA000002337	1000000				None								2020/03/31				Category1
Negotiable Certificates Of Deposit	IPNNCD20210330278.2	INVESTEC BANK LIMITED	Active	2020/03/31		2021/03/31	ZAA000002343	10000000	6.2		TERM	None								2020/03/31				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210331JIJDXXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/31		2021/03/31	ZAA000002376	7850000000	4.43		IDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined		2020/03/31				Category3
							ZAA000002376																2021/03/31	
							ZAA000002376		4.983												2020/06/30		2020/06/30	
							ZAA000002376		4.405												2020/09/30		2020/09/30	
							ZAA000002376														2020/12/31		2020/12/31	
Floating Rate Notes	ABFFRN02021033136JIJDXXXXPLP1.15000	ABSA BANK LIMITED	Active	2020/03/31		2021/03/31	ZAA000002368	4060000000	4.45		IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined		2020/03/31				Category3
							ZAA000002368																2021/03/31	
							ZAA000002368		5.098												2020/06/30		2020/06/30	
							ZAA000002368		4.49												2020/09/30		2020/09/30	
							ZAA000002368														2020/12/31		2020/12/31	
Negotiable Certificates Of Deposit	IPNNCD20205033128.62	INVESTEC BANK LIMITED	Active	2020/03/31		2025/03/31	ZAA000002385	10000000	8.62		IDF	None								2020/03/31				Category2
							ZAA000002385																2020/09/30	
							ZAA000002385																2021/03/31	
							ZAA000002385																2021/09/30	
							ZAA000002385																2022/03/30	
							ZAA000002385																2022/09/30	
							ZAA000002385																2023/03/30	
							ZAA000002385																2023/09/29	
							ZAA000002385																2024/03/28	
							ZAA000002385																2024/09/30	
							ZAA000002385																2025/03/31	
Negotiable Certificates Of Deposit	NBKNCD20210331278.275	NEDBANK CAPITAL	Active	2020/03/31		2021/03/31	ZAA000002069	4685000000	6.275		TERM	None								2020/03/31				Category2
Negotiable Certificates Of Deposit	SBSNCD20210331278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/31		2021-03-31	ZAA000002119	7000000	6.125		TERM	None								2020/03/31				Category2
Negotiable Certificates Of Deposit	NBKNCD20201207273.875	NEDBANK CAPITAL	Active	2020/03/31		2023-12-07	ZAA000002155	4000000	5.975		TERM	None								2020/03/31				Category2
Negotiable Certificates Of Deposit	ABPNCD20200323128.35	ABSA BANK LIMITED	Active	2020/03/31		2025/03/31	ZAA000002051	3000000	8.35		IDF	None								2020/03/31				Category2
							ZAA000002051																2020/09/30	
							ZAA000002051																2021/03/31	
							ZAA000002051																2021/09/30	
							ZAA000002051																2022/03/31	
							ZAA000002051																2022/09/30	
							ZAA000002051																2023/03/31	
							ZAA000002051																2023/09/29	
							ZAA000002051																2024/03/28	
							ZAA000002051																2024/09/30	
							ZAA000002051																2025/03/31	
Negotiable Certificates Of Deposit	IPNNCD20205033128.30	INVESTEC BANK LIMITED	Active	2020/03/31		2025/03/31	ZAA000002077	3000000	8.3		IDF	None								2020/03/31				Category2
							ZAA000002077																2020/09/30	
							ZAA000002077																2021/03/31	
							ZAA000002077																2021/09/30	
							ZAA000002077																2022/03/31	
							ZAA000002077																2022/09/30	
							ZAA000002077																2023/03/31	
							ZAA000002077																2023/09/29	
							ZAA000002077																2024/09/30	
							ZAA000002077																2025/03/31	
Treasury Bills	NATTBX02102311	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/01		2021/03/31	ZAA000002038	10655550000				None								2020/04/01				Category1
Negotiable Certificates Of Deposit	NBKNCD20200122827	NEDBANK CAPITAL	Active	2020/04/01		2020-12-28	ZAA000002459	4000000	6		TERM	None								2020/04/01				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210401JIJDXXXXPLP1.0	NEDBANK CAPITAL	Active	2020/04/01		2021/04/01	ZAA000002424	4000000	4.36		IDF	None	ZAR-JIBAR3	PLUS-1.PRCT		Quarterly Payment Cycle		Issuer Defined		2020/04/01				Category3
							ZAA000002424																2021/04/01	
							ZAA000002424		4.8												2020/07/01		2020/07/01	
							ZAA000002424		4.358												2020/10/01		2020/10/01	
							ZAA000002424														2021/01/04		2021/01/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210401JIJDXXXXPLP1.11	NEDBANK CAPITAL	Active	2020/04/01		2021/04/01	ZAA000002426	1205000000	4.41		IDF	None	ZAR-JIBAR3	PLUS-1.11-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/04/01				Category3
							ZAA000002426																2021/04/01	
							ZAA000002426		5.01												2020/07/01		2020/07/01	
							ZAA000002426		4.466												2020/10/01		2020/10/01	
							ZAA000002426														2021/01/04		2021/01/04	
Floating Rate Notes	RANFRN20210401JIJDXXXXPLE100,	RAND MERCHANT BANK	Active	2020/04/01		2021/04/01	ZAA000002400	1160000000	4.26		IDF	None	ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined		2020/04/01				Category3
							ZAA000002400																2021/04/01	
							ZAA000002400		4.34												2020/07/01		2020/07/01	
							ZAA000002400		4.009												2020/10/01		2020/10/01	
							ZAA000002400														2021/01/04		2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200032926JIJDXXXXPLP1.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/01		2020/03/31	ZAA000002442	7000000	5.11		IDF	None	ZAR-JIBAR3	PLUS-1.75-PRCT		None		Issuer Defined		2020/04/01				Category3
							ZAA000002442																2020/03/29	
							ZAA000002442		5.65												2020/07/01		2020/07/01	
							ZAA000002442		5.106												2020/10/01		2020/10/01	
							ZAA000002442														2021/01/04		2021/01/04	
							ZAA000002442														2021/04/01		2021/04/01	
							ZAA000002442														2021/07/01		2021/07/01	
							ZAA000002442														2021/10/01		2021/10/01	
							ZAA000002442														2022/01/03		2022/01/03	
							ZAA000002442														2022/04/01		2022/04/01	
							ZAA000002442														2022/07/01		2022/07/01	
							ZAA000002442														2022/10/03		2022/10/03	
							ZAA000002442														2023/01/02		2023/01/02	
							ZAA000002442														2023/04/03		2023/04/03	
							ZAA000002442														2023/07/03		2023/07/03	
							ZAA000002442														2023/10/02		2023/10/02	
							ZAA000002442														2024/01/02		2024/01/02	
							ZAA000002442														2024/04/02		2024/04/02	
							ZAA000002442														2024/07/01		2024/07/01	
							ZAA000002442														2024/10/01		2024/10/01	
							ZAA000002442														2025/01/02		2025/01/02	
							ZAA000002442														2025/04/01		2025/04/01	
							ZAA000002442														2025/07/01		2025/07/01	
							ZAA000002442														2025/10/01		2025/10/01	
							ZAA000002442														2026/01/05		2026/01/05	
							ZAA000002442														2026/04/01		2026/04/01	
							ZAA000002442														2026/07/01		2026/07/01	
							ZAA000002442														2026/10/01		2026/10/01	
							ZAA000002442														2027/01/04		2027/01/04	
							ZAA000002442														2027/04/01		2027/04/01	
							ZAA000002442														2027/07/01		2027/07/01	
							ZAA000002442														2027/10/01		2027/10/01	
							ZAA000002442														2028/01/03		2028/01/03	
							ZAA000002442														2028/04/03		2028/04/03	
							ZAA000002442														2028/07/03		2028/07/03	
							ZAA000002442														2028/10/02		2028/10/02	
							ZAA000002442														2029/01/02		2029/01/02	
							ZAA000002442														2029/04/02		2029/04/02	
							ZAA000002442														2029/07/02		2029/07/02	
							ZAA000002442														2029/10/01		2029/10/01	
							ZAA000002442														2030/01/02		2030/01/02	
Floating Rate Notes	ABFFRN02104013JIJDXXXXPLP1.15000	ABSA BANK LIMITED	Active	2020/04/01		2021/04/01	ZAA000002364	10000000000	4.46		IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined		2020/04/01				Category3
							ZAA000002364																2021/04/01	
							ZAA000002364														2020/07/01		2020/07/01	
							ZAA000002364		4.458												2020/10/01		2020/10/01	
							ZAA000002364														2021/01/04		2021/01/04	
Floating Rate Notes	ABFFRN02104013JIJDXXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/04/01		2021/04/01	ZAA000002418	1000000000	4.36		IDF	None	ZAR-JIBAR3	PLUS-1.PRCT		None		Issuer Defined		2020/04/01				Category3
							ZAA000002418																2021/04/01	
							ZAA000002418		4.8												2020/07/01		2020/07/01	
							ZAA000002418		4.358												2020/10/01		2020/10/01	
							ZAA000002418														2021/01/04		2021/01/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210401JIJDXXXXPLP1.1	INVESTEC BANK LIMITED	Active	2020/04/01		2021/04/01	ZAA000002392	1000000000	4.46		IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined		2020/04/01				Category3
							ZAA000002392																2021/04/01	
							ZAA000002392		5												2020/07/01		2020/07/01	
							ZAA000002392		4.458												2020/10/01		2020/10/01	
							ZAA000002392														2021/01/04		2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20203040333JIJDXXXXPLP1.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2023/04/02	ZAA000002533	5000000000	4.71		IDF	None	ZAR-JIBAR3	PLUS-1.36-PRCT		None		Issuer Defined		2020/04/02				Category3
							ZAA000002533																2020/04/02	
							ZAA000002533		5.033												2020/07/02		2020/07/02	
							ZAA000002533		4.706												2020/10/05		2020/10/05	
							ZAA000002533														2021/01/04		2021/01/04	
							ZAA000002533														2021/04/06		2021/04/06	
							ZAA000002533														2021/07/02		2021/07/02	
							ZAA000002533														2021/10/04		2021/10/04	
							ZAA000002533														2022/01/03		2022/01/03	
							ZAA000002533														2022/04/04		2022/04/04	
							ZAA000002533														2022/07/04		2022/07/04	
							ZAA000002533														2022/10/03		2022/10/03	
							ZAA000002533														2023/01/02		2023/01/02	
							ZAA000002533														2023/04/03		2023/04/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250402JIJDXXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2025/04/02	ZAA000002541	2000000000	4.96		IDF	None	ZAR-JIBAR3	PLUS-1.5-PRCT		None		Issuer Defined		2020/04/02				Category3
							ZAA000002541																2020/04/02	
							ZAA000002541		5.383												2020/07/02		2020/07/02	
							ZAA000002541		4.858												2020/10/02		2020/10/02	
							ZAA000002541														2021/01/04		2021/01/04	
							ZAA000002541														2021/04/06		2021/04/06	
							ZAA000002541														2021/07/02		2021/07/02	
							ZAA000002541														2021/10/04		2021/10/04	
							ZAA000002541														2022/01/03		2022/01/03	
							ZAA000002541														2022/04/04		2022/04/04	
							ZAA000002541														2022/07/04		2022/07/04	
							ZAA000002541														2022/10/03		2022/10/03	
							ZAA000002541														2023/01/02		2023/01/02	
							ZAA000002541														2023/04/03		2023/04/03	
							ZAA000002541														2023/07/03		2023/07/03	
							ZAA000002541														2023/10/02		2023/10/02	
							ZAA000002541														2024/01/02		2024/01/02	
							ZAA000002541														2024/04/02		2024/04/02	
							ZAA000002541														2024/07/02		2024/07/02	
							ZAA000002541														2024/10/02		2024/10/02	
							ZAA000002541														2025/01/02		2025/01/02	
Negotiable Certificates Of Deposit	ABPNCDX20210402.125	ABSA BANK LIMITED	Active	2020/04/02		2021/04/01	ZAA000002525	11000000	6.125		IDF	None								2020/04/02				Category2
Floating Rate Notes	RANFRN20210401JIJDXXXXPLB100,	RAND MERCHANT BANK	Active	2020/04/02		2021/04/01	ZAA000002540	30000000	4.36		IDF	None	ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined		2020/04/02				Category3
							ZAA000002540																2021/04/01	
							ZAA000002540		4.883												2020/07/02		2020/07/02	
							ZAA000002540		4.356												2020/10/02		2020/10/02	
							ZAA000002540														2021/01/04		2021/01/04	
Negotiable Certificates Of Deposit	IPNNCD20210102782.1	INVESTEC BANK LIMITED	Active	2020/04/02		2021/01/04	ZAA000002547	1000000000	6.1		TERM	None								2020/04/02				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20210402JIJDXXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/04/02		2021/04/01	ZAA000002475	1000000000	4.46		IDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined		2020/04/02				Category3
							ZAA000002475																2021/04/01	
							ZAA000002475		5.008												2020/07/01		2020/07/01	
							ZAA000002475		4.483												2020/10/02		2020/10/02	
							ZAA000002475														2021/01/04		2021/01/04	
Promissory Notes	TLDPNX0220103301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/02		2021/03/30	ZAA000002665	5000000				None								2020/04/02				Category1
Floating Rate Notes	RANFRN20210401JIJDXXXXPLB100,	RAND MERCHANT BANK	Active	2020/04/02		2021/04/01	ZAA000002582	7900000	4.36		IDF	None	ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined		2020/04/02				Category3
							ZAA000002582																2021/04/01	
							ZAA000002582		4.883												2020/07/02		2020/07/02	
							ZAA000002582		4.356												2020/10/02		2020/10/02	
							ZAA000002582														2021/01/04		2021/01/04	
Negotiable Certificates Of Deposit	SBSNCD20210401278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2021/04/01	ZAA000002610	5170000000	6.25		TERM	None								2020/04/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20210402278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2021-04-02	ZAA000002673	4000000	6.1		TERM	None								2020/04/02				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20250402JIJDXXXXPLP1.50000	ABSA BANK LIMITED	Active	2020/04/02		2025/04/02	ZAA000002483	1000000000	4.86		IDF	None	ZAR-JIBAR3	PLUS-1.5-PRCT		None		Issuer Defined		2020/04/02				Category3
							ZAA000002483																2020/04/02	
							ZAA000002483		5.383												2020/07/02		2020/07/02	
							ZAA000002483		4.856												2020/10/05		2020/10/05	
							ZAA000002483														2021/01/04		2021/01/04	
							ZAA000002483														2021/04/06		2021/04/06	

							ZAM000503994																2020-04-09		
							ZAM000503994		5.825														2020-07-09	2020-07-09	
							ZAM000503994		5.106														2020-10-09	2020-10-09	
							ZAM000503994																2021-01-09	2021-01-09	
							ZAM000503994																2021-04-09	2021-04-09	
							ZAM000503994																2021-07-09	2021-07-09	
							ZAM000503994																2021-10-11	2021-10-11	
							ZAM000503994																2022-01-10	2022-01-10	
							ZAM000503994																2022-04-11	2022-04-11	
							ZAM000503994																2022-07-11	2022-07-11	
							ZAM000503994																2022-10-10	2022-10-10	
							ZAM000503994																2023-01-09	2023-01-09	
							ZAM000503994																2023-04-11	2023-04-11	
							ZAM000503994																2023-07-10	2023-07-10	
							ZAM000503994																2023-10-09	2023-10-09	
							ZAM000503994																2024-01-09	2024-01-09	
							ZAM000503994																2024-04-09	2024-04-09	
							ZAM000503994																2024-07-09	2024-07-09	
							ZAM000503994																2024-10-09	2024-10-09	
							ZAM000503994																2025-01-09	2025-01-09	
							ZAM000503994																2025-04-09	2025-04-09	
							ZAM000503994																2025-07-09	2025-07-09	
							ZAM000503994																2025-10-09	2025-10-09	
							ZAM000503994																2026-01-09	2026-01-09	
							ZAM000503994																2026-04-09	2026-04-09	
							ZAM000503994																2026-07-09	2026-07-09	
							ZAM000503994																2026-10-09	2026-10-09	
							ZAM000503994																2027-01-11	2027-01-11	
							ZAM000503994																2027-04-09	2027-04-09	
							ZAM000503994																2027-07-09	2027-07-09	
							ZAM000503994																2027-10-11	2027-10-11	
							ZAM000503994																2028-01-10	2028-01-10	
							ZAM000503994																2028-04-10	2028-04-10	
							ZAM000503994																2028-07-10	2028-07-10	
							ZAM000503994																2028-10-09	2028-10-09	
							ZAM000503994																2029-01-09	2029-01-09	
							ZAM000503994																2029-04-09	2029-04-09	
							ZAM000503994																2029-07-09	2029-07-09	
							ZAM000503994																2029-10-09	2029-10-09	
							ZAM000503994																2030-01-09	2030-01-09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210409DJI0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09		2021/04/09	ZAM000503845	2000000000	4.41		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/09			2021/04/09	Category3
							ZAM000503845		4.920														2020-07-09		
							ZAM000503846		4.406														2020-10-09	2020-10-09	
							ZAM000503846																2021-01-11	2021-01-11	
Floating Rate Notes	RANFRN0220104093U03XXXXPLB115.	RAND MERCHANT BANK	Active	2020/04/09		2021/04/09	ZAM000503861	544000000	4.51		IDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/04/09			2021/04/09	Category3
							ZAM000503861																2021/04/09		
							ZAM000503861		5.029														2020-07-09	2020-07-09	
							ZAM000503861		4.508														2020-10-09	2020-10-09	
							ZAM000503861																2021-01-11	2021-01-11	
Negotiable Certificates Of Deposit	SBSNCD20210409DTL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09		2021/04/09	ZAM000503838	140000000	6.175		TERM	None								2020/04/09				Category2
Floating Rate Notes	RANFRN0220104093U03XXXXPLB115.	RAND MERCHANT BANK	Active	2020/04/09		2021/04/09	ZAM000503853	330000000	4.51		IDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/04/09			2021/04/09	Category3
							ZAM000503853																2020-04/09		
							ZAM000503853		5.029														2020-07-09	2020-07-09	
							ZAM000503853		4.508														2020-10-09	2020-10-09	
							ZAM000503853																2021-01-08	2021-01-08	
							ZAM000503853																2021-04-09	2021-04-09	
							ZAM000503853																2021-07-09	2021-07-09	
							ZAM000503853																2021-10-08	2021-10-08	
							ZAM000503853																2022-01-10	2022-01-10	
Negotiable Certificates Of Deposit	RANNCD20210409DTB.1750000	RAND MERCHANT BANK	Active	2020/04/09		2021/04/09	ZAM000503895	20000000	6.175		TERM	None								2020/04/09				Category2
Promissory Notes	IPHINOV20210409DTB.135	INVESTEC BANK LIMITED	Active	2020/04/09		2021/04/09	ZAM000503945	20000000	6.15		TERM	None								2020/04/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20210409DTL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09		2021/04/09	ZAM000503960	50000000	6.175		TERM	None								2020/04/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20210409DBJ205.225	ABSA BANK LIMITED	Active	2020/04/09		2021/04/09	ZAM000504059	700000000	6.205		IDF	None								2020/04/09				Category2
							ZAM000504059																		2021/04/09
Negotiable Certificates Of Deposit	IPHNCD20210409DTL175	INVESTEC BANK LIMITED	Active	2020/04/09		2021/04/09	ZAM000504060	210000000	6.175		TERM	None								2020/04/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20210409DTB.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09		2021/04/09	ZAM000503911	50000000	6.170		TERM	None								2020/04/09				Category2
Negotiable Certificates Of Deposit	NBKNCD20210409DTB.2	NEDBANK CAPITAL	Active	2020/04/09		2021/04/09	ZAM000503937	90000000	6.2		TERM	None								2020/04/09				Category2
Negotiable Certificates Of Deposit	RANNCD20210409DTB.3500000	RAND MERCHANT BANK	Active	2020/04/09		2021/04/09	ZAM000503979	83500000	6.25		TERM	None								2020/04/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20201116DTS.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2020/11/16	ZAM000504240	20000000	5.2		TERM	None								2020/04/14				Category2
Negotiable Certificates Of Deposit	NBKNCD20201016DTS.335	NEDBANK CAPITAL	Active	2020/04/14		2020/10/16	ZAM000504224	20000000	5.335		TERM	None								2020/04/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20210414DTB.6	ABSA BANK LIMITED	Active	2020/04/14		2021/04/14	ZAM000504195	1000000000	5.6		IDF	None								2020/04/14				Category2
							ZAM000504195																		2021/04/14
Negotiable Certificates Of Deposit	SBSNCD20210411DTS.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/10/14	ZAM000504259	1000000	5.3		TERM	None								2020/04/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20210414DTB.2	ABSA BANK LIMITED	Active	2020/04/14		2021/04/14	ZAM000504182	900000000	6.2		IDF	None								2020/04/14				Category2
							ZAM000504182																		2020/04/14
Negotiable Certificates Of Deposit	SBSNCD20210208DTL.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/02/08	ZAM000504307	1000000	5.35		TERM	None								2020/04/14				Category2
Floating Rate Notes	ABPFRN0220104143U03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2020/04/14		2021/04/14	ZAM000504108	1150000000	4.51		IDF	None		ZAR-JIBAR3	PLUS-115-BPCT		None	Issuer Defined	2020/04/14			2021/04/14	Category3
							ZAM000504108		0																2020/07/14
							ZAM000504109																2020-07/14	2020-07-14	
							ZAM000504109		4.506														2020-10/14	2020-10-14	
							ZAM000504109																2021-01/14	2021-01-14	
Floating Rate Notes	RANFRN0220104143U03XXXXPLB115.	RAND MERCHANT BANK	Active	2020/04/14		2021/04/14	ZAM000504135	110000000	4.51		IDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/04/14			2021/04/14	Category3
							ZAM000504158																		2020/04/14
							ZAM000504158		0														2020-07/14	2020-07-14	
							ZAM000504158		4.506														2020-10/14	2020-10-14	
							ZAM000504158																2021-01/14	2021-01-14	
Floating Rate Notes	ABPFRN0220104143U03XXXXPLPC.80000	ABSA BANK LIMITED	Active	2020/04/14		2021/04/14	ZAM000504174	261000000	4.26		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/04/14			2021/04/14	Category3
							ZAM000504174																		2020/04/14
							ZAM000504174		4.76														2020-07/14	2020-07-14	
							ZAM000504174		4.506														2020-10/14	2020-10-14	
							ZAM000504174																2021-01/14	2021-01-14	
Negotiable Certificates Of Deposit	NBKNCD20210414DTE.4	NEDBANK CAPITAL	Active	2020/04/14		2021/04/14	ZAM000504091	527000000	5.4		TERM	None								2020/04/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20210512DTL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/05/12	ZAM000504273	2400000	5.525		TERM	None								2020/04/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20210505DTL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/05/05	ZAM000504315	1000000	5.425		TERM	None								2020/04/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20210414DTL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/04/14	ZAM000504323	2000000	5.55		TERM	None								2020/04/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20210414DTL5.5000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/04/14	ZAM000504331	5500000	5.5		TERM	None								2020/04/14				Category2
Negotiable Certificates Of Deposit	RANNCD20210414DTB.1000000	RAND MERCHANT BANK	Active	2020/04/14		2021/04/14	ZAM000504415	1000000	6.125		TERM	None								2020/04/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20210414DTB.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2021/04/14	ZAM000504083	5000000	6.175		TERM	None								2020/04/14				Category2
Negotiable Certificates Of Deposit	NBKNCD20210414DTB.2	NEDBANK CAPITAL	Active	2020/04/14		2021/04/14	ZAM000504135	37000000	6.2		TERM	None								2020/04/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20201210DTL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14		2020/12/14	ZAM000504281	2600000	5.25		TERM	None								2020/04/14				Category2
Negotiable Certificates Of Deposit	RANNCD20210414DTL.4750000	RAND MERCHANT BANK	Active	2020/04/15		2021/04/14	ZAM000504364	27000000	5.475		TERM	None								2020/04/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20210211DTS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15		2021/11/26	ZAM000504489	1000000	5.25		TERM	None								2020/04/15				Category2
Promissory Notes	SBBRN20210415DTB.1	STANDARD BANK OF SOUTH AFRICA LIMITED	Active	2020/04/15		2021/04/15	ZAM000504497	10000000000	0		None									2020/04/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20210211DTL5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15		2021/02/08	ZAM000504497	1000000	5.40		TERM	None								2020/04/15				Category2
Floating Rate Notes	ABPFRN0220104153U03XXXXPLP1.15000	ABSA BANK LIMITED	Active	2020/04/15		2021/04/15	ZAM000504405	905000000	5		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/15			2021/04/15	Category3
							ZAM000504405																		2020/04/15
							ZAM000504405		0														2020-07/15	2020-07-15	
							ZAM000504405																2020-10/15	2020-10-15	
							ZAM000504405																2021-01/15	2021-01-15	
Negotiable Certificates Of Deposit	SBSNCD20201215DTS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15		2020/12/15	ZAM000504471	1000000	5.225		TERM	None								2020/04/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20210415DTL5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15		2021/04/15	ZAM000504388	1800000	5.4		TERM	None								2020/04/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20201016DTS.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16		2020/10/16	ZAM000504596	1000000000	5.125		TERM	None								2020/04/16				Category2
Negotiable Certificates Of Deposit	RANNCD20210416DTL4500000	RAND MERCHANT BANK	Active	2020/04/16		2021/04/16	ZAM000504661	4500000	5.4		TERM	None								2020/04/16				Category2
Negotiable Certificates Of Deposit	RANNCD20210416DTL15000000	RAND MERCHANT BANK	Active	2020/04/16		2021/04/16	ZAM000504539	200-10000	5.55		TERM	None								2020/04/16				Category2
Negotiable Certificates Of Deposit	NBKNCD20210416DTB.2	NEDBANK CAPITAL	Active	2020/04/16		2021/04/16	ZAM000504531	100000000	6.2		TERM	None								2020/04/16				Category2
Negotiable Certificates Of Deposit	NBKNCD20210416DTE.475	NEDBANK CAPITAL	Active	2020/04/16		2021/04/16	ZAM000504531	100000000	5.475		TERM	None								2020/04/16				Category2
Negotiable Certificates Of Deposit	SBSNCD20210416DTE.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16		2021/04/16	ZAM000504604	3300000	5.4		TERM	None								2020/04/16				Category2
Promissory Notes	GSBPRN20210416DTL792	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/04/16		2021/04/16	ZAM000504638	30000000	5.792		IDF	None								2020/04/16				Category2
							ZAM000504638																		2020/04/16
Negotiable Certificates Of Deposit	SBSNCD20201016DTL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16		2020/10/16	ZAM000504730	30000000	5.125		TERM	None								2020/04/16				Category2
Negotiable Certificates Of Deposit	ABPNCD20201016DTL45	ABSA BANK LIMITED	Active	2020/04/16		2021/04/16	ZAM000504701	10000000	5.45		IDF	None								2020/04/16				Category2
							ZAM000504701																		2020/04/16
Promissory Notes	TLDPNV20200501DTL	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/16		2020/10/16	ZAM000504737	50000000			None									2020/04/16				Category1
Promissory Notes	GSBPRN20210416DTL042	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/04/16		2021/04/16	ZAM000504794	4000000000	6.042		IDF	None								2020/04/16				Category2
							ZAM000504794																		2020/04/16
Floating Rate Notes	ABPFRN0220104163U03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/04/16		2021/04/16	ZAM000504812	10000000	4.85		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/16			2021/04/16	Category3
							ZAM000504812																		2020/04/16
							ZAM000504812		4.85														2020-07/16	2020-07-16	
							ZAM000504812																2020-10/16	2020-10-16	
							ZAM000504812																2021-01/16	2021-01-16	
Negotiable Certificates Of Deposit	ABPNCD20201016DTL125	ABSA BANK LIMITED	Active	2020/04/16		2020/10/16	ZAM000504554	8000000	5.125		IDF	None								2020/04/16				Category2
							ZAM000504554																		2020/10/16
Linked Negotiable Certificates Of Deposit	IPNLNCD20203041735JDI0XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2020/04/17		2023/04/17	ZAM000504667	100000000	5.05		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/16			2023/04/17	Category3
							ZAM000504667																		2020/04/17
							ZAM000504667		5.05														2020-07/16	2020-07-16	
							ZAM000504667																2020-10/16	2020-10-16	
							ZAM000504667																2021-01/16	2021-01-16	
							ZAM000504667																2021-04/16	2021-04-16	
							ZAM000504667																2021-07/16	2021-07-16	
							ZAM000504667																2021-10/16	2021-10-16	
							ZAM000504667																2022-01/17	2022-01-17	
							ZAM000504667																2022-04/16	2022-04-16	
							ZAM000504667																2022-07/16	2022-07-16	
							ZAM000504667																2022-10/17	2022-10-17	
							ZAM000504667																2023-01/16	2023-01-16	
Linked Negotiable Certificates Of Deposit	NBKLNCD20203041735JDI0XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/04/16		2023/04/17	ZAM000504683	100000000	5.05		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/16			2023/04/17	Category3
							ZAM000504683																		2020/04/17
							ZAM000504683		5.050														2020-07/16	2020-07-16	
							ZAM000504683																2020-10/16	2020-10-16	
							ZAM000504683																2021-01/16	2021-01-16	
							ZAM000504683																2021-04/16	2021-04-16	
							ZAM000504683																2021-07/16	2021-07-16	
							ZAM000504683																2021-10/16	2021-10-16	
							ZAM000504683																2022-01/17	2022-01-17	
							ZAM000504683																2022-04/16	2022-04-16	
							ZAM000504683																2022-07/16	2022-07-16	
							ZAM000504683																2022-10/17	2022-10-17	
							ZAM000504683																2023-01/16	2023-01-16	
Negotiable Certificates Of Deposit	NBKNCD20201016DTB.135	NEDBANK CAPITAL	Active	2020/04/16		2020/10/16	ZAM000504547	8000000	5.125		TERM	None								2020/04/16				Category2
Negotiable Certificates Of Deposit	NBKNCD20210416DTB.2	NEDBANK CAPITAL	Active	2020/04/16		2021/04/16	ZAM000504653	80000000	6.2		TERM	None								2020/04/16				Category2
Negotiable Certificates Of Deposit	RANNCD20210416DTL5.2750000	RAND MERCHANT BANK	Active	2020/04/16		2021/04/16	ZAM000504653	80000000	5.275		TERM	None								2020/04/16				Category2
Negotiable Certificates Of Deposit	SBSNCD20210416DTL40	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16		2021/04/16	ZAM000504778	1900000	5.40		TERM	None								2020/04/16				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210416DJI0XXXXPLP1.00	INVESTEC BANK LIMITED	Active	2020/04/16		2021/04/16	ZAM000504645	0	4.85		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/16			2021/04/16	Category3
							ZAM000504646																		2020/04/16
							ZAM000504646		4.89														2020-07/16	2020-07-16	
							ZAM000504646																2020-10/16	2020-10-16	
							ZAM000504646																2021-01/16	2021-01-16	
Floating Rate Notes	RANFRN0220104163U03XXXXPLB115.	RAND MERCHANT BANK	Active	2020/04/16		2021/04/16	ZAM000504558	1210000000	5		IDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/04/16			2021/04/16	Category3
							ZAM000504558																		2020/04/16
							ZAM000504558		5														2020-07/16	2020-07-16	
							ZAM000504558																2020-10/16	2020-10-16	
							ZAM000504558																2021-01/16	2021-01-16	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210416DJI0XXXXPLP1.0	NEDBANK CAPITAL	Active	2020/04/16		2021/04/16	ZAM000504695	0	4.80		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/16			2021/04/16	Category3
							ZAM000504695																		2020/04/16
							ZAM000504695		4.85														2020-07/16	2020-07-16	
							ZAM000504695																2020-10/16	2020-10-16	
							ZAM000504695																2021-01/16	2021-01-16	
Floating Rate Notes	ABPFRN0220104173U03XXXXPLP1.20000	ABSA BANK LIMITED	Active	2020/04/16		2023/04/17	ZAM000504620	100000000	5.05		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/16			2023/04/17	Category3
							ZAM000504620																		2020/04/17
							ZAM000504620		5.050														2020-07/16	2020-07-16	
							ZAM000504620																2020-10/16	2020-10-16	
							ZAM000504620																2021-01/16	2021-01-16	
							ZAM000504620																2021-04/16	2021-04-16	
							ZAM000504620																2021-07/16	2021-07-16	
							ZAM000504620																2021-10/16	2021-10-16	
							ZAM000504620																2022-01/17	2022-01-17	
							ZAM000504620																2022-04/16	2022-04-16	
							ZAM000504620																2022-07/16	2022-07-16	
							ZAM000504620																2022-10/17	2022-10-17	
							ZAM000504620																2023-01/16	2023-01-16	
Floating Rate Notes	RANFRN0220104133U03XXXXPLB120.	RAND MERCHANT BANK	Active	2020/04/16		2023/04/17	ZAM000504802	10000000	5.05		IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2020/04/16			2023/04/17	Category3
							ZAM000504802																		2020/04/16
							ZAM000504802		5.050														2020-07/16	2020-07-16	
							ZAM000504802																2020-10/16	2020-10-16	
							ZAM000504802																2021-01/16	2021-01-16	
							ZAM000504802																2021-04/16	2021-04-16	
							ZAM000504802																2021-07/16	2021-07-16	
							ZAM000504802																2021-10/16	2021-10-16	
							ZAM000504802																2022-01/17	2022-01-17	
							ZAM000504802																2022-04/16	2022-04-16	
							ZAM000504802																2022-07/16	2022-07-16	
							ZAM000504802																2022-10/17	2022-10-17	
							ZAM000504802																2023-01/16	2023-01-16	
Negotiable Certificates Of Deposit	ABPNCD20201116DTL205	ABSA BANK LIMITED	Active	2

Negotiable Certificates Of Deposit	SBIFNCDX2021042327TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23		2021/04/23	AAM0005105858	20000000	5.275	TERM	None							2020/04/23						Category2
Negotiable Certificates Of Deposit	SBIFNCDX2021042327TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23		2021/04/23	AAM0005105940	10000000	5.275	TERM	None							2020/04/23						Category2
Negotiable Certificates Of Deposit	SBIFNCDX2021122712TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23		2020/12/23	AAM0005105966	10000000	5.05	TERM	None							2020/04/23						Category2
Negotiable Certificates Of Deposit	SBIFNCDX2021122712TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/23		2020/12/23	AAM0005105981	10000000	5.275	TERM	None							2020/04/23						Category2
Negotiable Certificates Of Deposit	RANNCD2021122712TL3050000	RAND MERCHANT BANK	Active	2020/04/24		2021/12/27	AAM0005106157	28500000	5.305	TERM	None							2020/04/24						Category2
Negotiable Certificates Of Deposit	SBIFNCDX2021042327TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2021/04/23	AAM0005106170	20000000	5.275	TERM	None							2020/04/24						Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021042323JEI3XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/04/24		2021/04/23	AAM0005105981	20000000	4.95	IDCF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/24						Category3
							AAM0005105981		4.956															
							AAM0005105981											2020/07/24		2020/07/24				
							AAM0005105981											2020/10/26		2020/10/26				
Floating Rate Notes	ABFFRNX2020102230JEI3XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/04/24		2025/10/23	AAM0005105981	130000000	4.556	IDCF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/04/24						Category3
							AAM0005106054											2021/01/26		2021/01/26				
							AAM0005106054		4.593									2020/07/26		2020/07/26				
Linked Negotiable Certificates Of Deposit	SBSLNCD2021042332JEI3XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2021/04/23	AAM0005106062	7360000000	4.96	IDCF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/24						Category3
							AAM0005106062											2021/04/23						
							AAM0005106062		4.956									2020/07/24		2020/07/24				
							AAM0005106062											2020/10/26		2020/10/26				
							AAM0005106062											2021/01/25		2021/01/25				
Linked Negotiable Certificates Of Deposit	SBSLNCD2025042432JEI3XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2025/04/24	AAM0005106039	50000000	5.13	IDCF	None	ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020/04/24						Category3
							AAM0005106039											2025/04/24						
							AAM0005106039		5.133									2020/07/24		2020/07/24				
							AAM0005106039											2020/10/26		2020/10/26				
							AAM0005106039											2021/01/25		2021/01/25				
							AAM0005106039											2021/04/26		2021/04/26				
							AAM0005106039											2021/07/26		2021/07/26				
							AAM0005106039											2021/10/25		2021/10/25				
							AAM0005106039											2022/01/24		2022/01/24				
							AAM0005106039											2022/04/25		2022/04/25				
							AAM0005106039											2022/07/25		2022/07/25				
							AAM0005106039											2022/10/24		2022/10/24				
							AAM0005106039											2023/01/24		2023/01/24				
							AAM0005106039											2023/04/24		2023/04/24				
							AAM0005106039											2023/07/24		2023/07/24				
							AAM0005106039											2023/10/24		2023/10/24				
							AAM0005106039											2024/01/24		2024/01/24				
							AAM0005106039											2024/04/24		2024/04/24				
							AAM0005106039											2024/07/24		2024/07/24				
							AAM0005106039											2024/10/24		2024/10/24				
							AAM0005106039											2025/01/24		2025/01/24				
Negotiable Certificates Of Deposit	SBSNCD2025034242ML35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2025/04/24	AAM0005106021	50000000	6.35	IDCF	None							2020/04/24						Category2
							AAM0005106021											2020/10/26						
							AAM0005106021											2021/01/25						
							AAM0005106021											2021/04/26						
							AAM0005106021											2021/07/26						
							AAM0005106021											2021/10/25						
							AAM0005106021											2022/01/24						
							AAM0005106021											2022/04/25						
							AAM0005106021											2022/07/25						
							AAM0005106021											2022/10/24						
							AAM0005106021											2023/01/24						
							AAM0005106021											2023/04/24						
Negotiable Certificates Of Deposit	SBSNCD2021042427TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2021/04/23	AAM0005106045	50000000	5.275	TERM	None							2020/04/24						Category2
Negotiable Certificates Of Deposit	SBSNCD2021052831JEI3XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2021/04/23	AAM0005106047	30000000	4.95	TERM	None							2020/04/24						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020042432JEI3XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2025/04/24	AAM0005106005	50000000	4.91	IDCF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/24						Category3
							AAM0005106005											2025/04/24						
							AAM0005106005		4.908									2020/07/24		2020/07/24				
							AAM0005106005											2020/10/26		2020/10/26				
							AAM0005106005											2021/01/25		2021/01/25				
							AAM0005106005											2021/04/26		2021/04/26				
							AAM0005106005											2021/07/26		2021/07/26				
							AAM0005106005											2021/10/25		2021/10/25				
							AAM0005106005											2022/01/24		2022/01/24				
Negotiable Certificates Of Deposit	SBSNCDX2021042327TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2021/04/23	AAM0005106095	20000000	5.375	TERM	None							2020/04/24						Category2
Negotiable Certificates Of Deposit	SBSNCDX2021042327TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2021/04/23	AAM0005106096	30000000	5.275	TERM	None							2020/04/24						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021042632JEI3XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2021/04/26	AAM0005106088	10000000	4.83	IDCF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/04/24						Category3
							AAM0005106088											2021/04/26						
							AAM0005106088		4.830									2020/07/24		2020/07/24				
							AAM0005106088											2020/10/26		2020/10/26				
							AAM0005106088											2021/01/25		2021/01/25				
Negotiable Certificates Of Deposit	ABFNCDX2021042628DL2	ABSA BANK LIMITED	Active	2020/04/28		2021/04/26	AAM0005106120	62000000	5.2	IDCF	None							2020/04/28						Category2
							AAM0005106120											2021/04/26						
Negotiable Certificates Of Deposit	NBKNCD2020228426DL75	NEDBANK CAPITAL	Active	2020/04/28		2022/04/28	AAM0005106195	185000000	5.75	IDCF	None							2020/04/28						Category2
							AAM0005106195											2020/10/26						
							AAM0005106195											2021/04/26						
							AAM0005106195											2021/10/25						
							AAM0005106195											2022/04/25						
Negotiable Certificates Of Deposit	ABFNCDX2021012826DL05	ABSA BANK LIMITED	Active	2020/04/28		2021/01/26	AAM0005106161	50000000	5.05	IDCF	None							2020/04/28						Category2
							AAM0005106161											2021/01/26						
Negotiable Certificates Of Deposit	IPNNCD2021042827L205	INVESTEC BANK LIMITED	Active	2020/04/28		2021/04/26	AAM0005106148	62000000	5.225	TERM	None							2020/04/28						Category2
Negotiable Certificates Of Deposit	NBKNCD2021042827L275	NEDBANK CAPITAL	Active	2020/04/28		2021/04/26	AAM0005106187	62000000	5.275	TERM	None							2020/04/28						Category2
Negotiable Certificates Of Deposit	SBSNCD2021022427L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/02/24	AAM0005106310	10000000	5.175	TERM	None							2020/04/28						Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD2021102826JEI3XXXXPLP0.80500	ABSA BANK LIMITED	Active	2020/04/28		2021/10/26	AAM0005106245	80000000	4.81	IDCF	None	ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined	2020/04/28						Category3
							AAM0005106245											2021/04/26						
							AAM0005106245		4.961									2020/07/28		2020/07/28				
Negotiable Certificates Of Deposit	SBSNCD2021042627TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/04/26	AAM0005106302	31000000	5.275	TERM	None							2020/04/28						Category2
Negotiable Certificates Of Deposit	SBSNCD2021-224275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2020-12-24	AAM0005106278	11000000	5	TERM	None							2020/04/28						Category2
Negotiable Certificates Of Deposit	SBSNCD2021042627TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/04/26	AAM0005106286	62000000	5.375	TERM	None							2020/04/28						Category2
Negotiable Certificates Of Deposit	SBSNCD2020102827L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2020-10-26	AAM0005106335	100000000	4.95	TERM	None							2020/04/28						Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020102826JEI3XXXXPLP0.70	INVESTEC BANK LIMITED	Active	2020/04/28		2021/10/26	AAM0005106327	260000	4.44	IDCF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/04/28						Category3
							AAM0005106327											2021/04/26						
							AAM0005106327		4.440									2020/07/28		2020/07/28				
Linked Negotiable Certificates Of Deposit	SBSLNCD2021042632JEI3XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/04/26	AAM0005106336	3000000	4.83	IDCF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/04/28						Category3
							AAM0005106336											2021/04/26						
							AAM0005106336		4.871									2020/07/28		2020/07/28				
							AAM0005106336											2020/10/26		2020/10/26				
							AAM0005106336											2021/01/25		2021/01/25				
Linked Negotiable Certificates Of Deposit	NBKLNCD2021042828JEI3XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/04/28		2021/04/26	AAM0005106351	540000000	4.94	IDCF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/28						Category3
							AAM0005106351											2021/04/26						
							AAM0005106351		4.942									2020/07/28		2020/07/28				
							AAM0005106351											2020/10/26		2020/10/26				
							AAM0005106351											2021/01/26		2021/01/26				
Negotiable Certificates Of Deposit	SBSNCD2021043027TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/04/26	AAM0005106133	62000000	5.275	TERM	None							2020/04/28						Category2
Negotiable Certificates Of Deposit	RANNCD2021042827L2000000	RAND MERCHANT BANK	Active	2020/04/28		2021/04/26	AAM0005106138	62000000	5.2	TERM	None							2020/04/28						Category2
Negotiable Certificates Of Deposit	RANNCD2021122827L3500000	RAND MERCHANT BANK	Active	2020/04/28		2021/12/28	AAM0005106377	43000000	4.95	TERM	None							2020/04/28						Category2
Negotiable Certificates Of Deposit	SBSNCD2021022227L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/02/22	AAM0005106294	10000000	5.125	TERM	None							2020/04/28						Category2
Promissory Notes	SBSPRX2021042627L82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/04/26	AAM0005106385	20000000	4.83	TERM	None							2020/04/28						Category2
Negotiable Certificates Of Deposit	SBSNCD2021042627L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021/04/26	AAM0005106525	113000000	5.175	TERM	None							2020/04/29						Category2
Negotiable Certificates Of Deposit	SBSNCD2020042829L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2020/04/29	AAM0005106531	10000000	5.1	TERM	None							2020/04/29						Category2
							AAM0005106609											2020/10/26						
							AAM0005106609											2021/04/26						
							AAM0005106609											2021/10/26						
							AAM0005106609											2022/04/26						
							AAM0005106609											2022/10/26						
Linked Negotiable Certificates Of Deposit	SBSLNCD2021042935JEI3XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021/04/26	AAM0005106559	0	4.75	IDCF	None	ZAR-JIBAR3	PLUS-1.55-PRCT		None	Issuer Defined	2020/04/29						Category3
							AAM0005106559											2021/04/26						
							AAM0005106559		4.75									2020/07/28		2020/07/28				
							AAM0005106559											2020/10/26		2020/10/26				
							AAM0005106559											2021/01/26		2021/01/26				
Negotiable Certificates Of Deposit	SBSNCD2021042927TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021/04/27	AAM0005106560	185300000	5.175	TERM	None							2020/04/29						Category2
Treasury Bills	NATTBX2021126531	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/29		2021/04/28	AAM0005106613	7380000000	0		None				None			2020/04/29						Category1
Floating Rate Notes	ABFFRNX2021042935JEI3XXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/04/29		2021/04/26	AAM0005106418	5000000	4.7	IDCF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/04/29						Category3
							AAM0005106418											2021/04/26						
							AAM0005106418		4.7									2020/07/28		2020/07/28				
							AAM0005106418											2020/10/26		2020/10/26				
							AAM0005106418											2021/01/26		2021/01/26				
Linked Negotiable Certificates Of Deposit	NBKLNCD2021042935JEI3XXXXPLP1.1	NEDBANK CAPITAL	Active	2020/04/29		2021/04/26	AAM0005106424	2000000000	4.8	IDCF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/29						Category3
							AAM0005106424											2021/04/26						
							AAM0005106424		4.8									2020/07/28		2020/07/28				
							AAM0005106424											2020/10/26		2020/10/26				
							AAM0005106424											2021/01/26		2021/01/26				
Negotiable Certificates Of Deposit	SBSNCD2021042927TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021/04/27	AAM0005106430	38000000	5.225	TERM	None							2020/04/29						Category2
Negotiable Certificates Of Deposit	SBSNCD2021042927TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021/04/27	AAM0005106435	50000000	5.225	TERM	None							2020/04/29						Category2
Negotiable Certificates Of Deposit	SBSNCD2021042927TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021/04/26	AAM0005106562	0	5.175	TERM	None							2020/04/29						Category2
Negotiable Certificates Of Deposit	ABFNCDX2021042929DL15	ABSA BANK LIMITED	Active	2020/04/29		2021/04/27	AAM0005106427	5450000	5.15	IDCF	None							2020/04/29						Category2
							AAM0005106427											2021/04/27						
Linked Negotiable Certificates Of Deposit	IPNLNCD2020112930JEI3XXXXPLP0.7	INVESTEC BANK LIMITED	Active	2020/04/29		2020/10/29	AAM0005106434	0	4.4	IDCF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/04/29						Category3
							AAM0005106534											2020/10/29						
							AAM0005106534		4.4									2020/07/28		2020/07/28				
Negotiable Certificates Of Deposit	SBSLNCD2021043020JEI3XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021/04/30	AAM0005106724	60000000	4.78	IDCF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/30						Category3
							AAM0005106724											2021/04/30						
							AAM0005106724		4.725									2020/07/30		2020/07/30				
							AAM0005106724											2020/10/30		2020/10/30				
							AAM0005106724											2021/01/26		2021/01/26				
Floating Rate Notes	ABFFRNX2021043030JEI3XXXXPLP1.07500	ABSA BANK LIMITED	Active	2020/04/30		2021/04/30	AAM0005106807	190000000	4.75	IDCF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/04/30						Category3
							AAM0005106807											2021/04/30						
							AAM0005106807		4.75									2020/07/30		2020/07/30				
							AAM0005106807											2020/10/30		2020/10/30				
							AAM0005106807											2021/02/01		2021/02/01				
Negotiable Certificates Of Deposit	SBSNCD2021043027L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021/04/30	AAM0005106740	31000000	5.125	TERM	None							2020/04/30						Category2
Negotiable Certificates Of Deposit	SBSNCD2021043027L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021/04/30	AAM0005106772	20000000	5.225	TERM	None							2020/04/30						Category2
Negotiable Certificates Of Deposit	NBKNCD2021043027L25	NEDBANK CAPITAL	Active	2020/04/30		2021/04/30	AAM0005106775	20000000	5.25	TERM	None							2020/04/30						Category2
Negotiable Certificates Of Deposit	ABFNCDX2021043030DL515	ABSA BANK LIMITED	Active	2020/04/30		2021/04/30	AAM0005106745	10000000	5.515	IDCF	None							2020/04/30						Category2
							AAM0005106745											2020/10/30						
							AAM0005106765											2021/04/30						
							AAM0005106765		4.779									2020/08/06		2020/08/06				
							AAM0005106765											2020/11/06		2020/11/06				
							AAM0005106765											2021/02/01		2021/02/01				
							AAM0005106765											2021/04/30		2021/04/30				
Negotiable Certificates Of Deposit	NBKNCD2021043027L15	NEDBANK CAPITAL	Active	2020/04/30		2021/04/30	AAM0005106767	13000000	5.15	TERM	None							2020/04/30						Category2
Floating Rate Notes	RANFRNX2021043030JEI3XXXXPLB110.	RAND MERCHANT BANK	Active	2020/04/30		2021/04/30	AAM0005106658	22000000	4.78	IDCF	None	ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/04/30						Category3
							AAM0005106658											2021/04/30						
							AAM0005106658		4.773									2020/07/30		2020/07/30				
							AAM0005106658											2020/10/30		2020/10/30				
							AAM0005106658											2021/01/26		2021/01/26				
Linked Negotiable Certificates Of Deposit	SBSLNCD2021050330JEI3XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021/05/03	AAM0005106658	9000000	4.73	IDCF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/30						Category3
							AAM0005106781											2021/04/30						
							AAM0005106781		4.729									2020/07/30		2020/07/30				
							AAM0005106781											2020/10/30		2020/10/30				
							AAM0005106781											2021/01/26		2021/01/26				
Floating Rate Notes	RANFRNX2021043030JEI3XXXXPLB110.	RAND MERCHANT BANK	Active	2020/04/30		2021/04/30	AAM0005106831	194000000	4.78	IDCF	None	ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/04/30						Category3
							AAM0005106831											2021/04/30						
							AAM0005106831		4.773									2020/07/30		2020/07/30				
							AAM0005106831											2020/10/30		2020/10/30				
							AAM0005106831											2021/01/26		2021/01/26				
Linked Negotiable Certificates Of Deposit	IPNLNCD2020112930JEI3XXXXPLP0.70	INVESTEC BANK LIMITED	Active	2020/04/30		2020/10/30	AAM0005106714	1100000	4.4	IDCF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/04/30						Category3
							AAM0005106714											2020/10/30						
							AAM0005106714		4.4									2020/07/29		2020/07/29				
Negotiable Certificates Of Deposit	SBSNCD2021043027L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021/04/30	AAM0005106773	59000000	5.125	TERM	None							2020/04/30						Category2
Negotiable Certificates Of Deposit	NBKNCD2021050427L135	NEDBANK CAPITAL	Active	2020/05/04		2021/05/04	AAM0005106778	40000000	5.125	TERM	None							2020/05/04						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021050425JEI3XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04		2021/05/04	AAM0005106779	15000000	4.66	IDCF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/04						Category3
							AAM0005106779											2021/05/04						
							AAM0005106779		4.676									2020/08/04		2020/08/04				
							AAM0005106779											2020/11/04		2020/11/04				
							AAM0005106779											2021/02/04		2021/02/04				
Negotiable Certificates Of Deposit	ABFNCDX2021012529JL925	ABSA BANK LIMITED	Active	2020/05/04		2021/01/25	AAM0005106823	10000000	4.925	IDCF	None							2020/05/04						Category2
							AAM0005106823											2021/01/25						
Negotiable Certificates Of Deposit	ABFNCDX2021033012649JL875	ABSA BANK LIMITED	Active	2020/05/04		2021/03/30	AAM0005106832	10000000	4.875	IDCF	None							2020/05/04						Category2
							AAM0005106832											2021/03/30						
Negotiable Certificates Of Deposit	RANNCD2020110504275L1750000	RAND MERCHANT BANK	Active	2020/05/04		2021/05/04	AAM0005106872	0	5.175	TERM	None							2020/05/04						Category2
Negotiable Certificates Of Deposit	RANNCD2021052704275L1750000	RAND MERCHANT BANK	Active	2020/05/04		2021/05/04	AAM0005106989	100200000	5.175	TERM	None							2020/05/04						Category2
Negotiable Certificates Of Deposit	IPNNCD2021050427L2	INVESTEC BANK LIMITED	Active	2020/05/04		2021/05/04	AAM0005106997	125000000	5.2	TERM	None							2020/05/04						Category2
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						ZAM0000507862		5.05												2020/08/07	2020/08/07		
						ZAM0000507862														2020/11/06	2020/11/06		
						ZAM0000507862														2021/02/08	2021/02/08		
						ZAM0000507862														2021/05/07	2021/05/07		
						ZAM0000507862														2021/08/10	2021/08/10		
						ZAM0000507862														2021/11/08	2021/11/08		
						ZAM0000507862														2022/02/07	2022/02/07		
						ZAM0000507862														2022/05/06	2022/05/06		
						ZAM0000507862														2022/08/05	2022/08/05		
						ZAM0000507862														2022/11/07	2022/11/07		
						ZAM0000507862														2023/02/07	2023/02/07		
						ZAM0000507862														2023/05/08	2023/05/08		
						ZAM0000507862														2023/08/07	2023/08/07		
						ZAM0000507862														2023/11/07	2023/11/07		
						ZAM0000507862														2024/02/07	2024/02/07		
						ZAM0000507862														2024/05/07	2024/05/07		
						ZAM0000507862														2024/08/07	2024/08/07		
						ZAM0000507862														2024/11/07	2024/11/07		
						ZAM0000507862														2025/02/07	2025/02/07		
Floating Rate Notes	ABFFRNX0220050930JU03XXXXPLP1.27500	ABSA BANK LIMITED	Active	2020/05/07	2020/05/08	ZAM0000507433	750000000	4.8		ISDF None			ZAR-JIBAR3	PLUS-1.275-PRCT			None	Issuer Defined	2020/05/07			Category3
						ZAM0000507433		4.8													2020/05/08		
						ZAM0000507433														2020/08/07	2020/08/07		
						ZAM0000507433														2020/11/06	2020/11/06		
						ZAM0000507433														2021/02/08	2021/02/08		
						ZAM0000507433														2021/05/07	2021/05/07		
						ZAM0000507433														2021/08/10	2021/08/10		
						ZAM0000507433														2021/11/08	2021/11/08		
						ZAM0000507433														2022/02/07	2022/02/07		
Negotiable Certificates Of Deposit	SBSNCD20201109274.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07	2020/11/06	ZAM0000508217	5000000	4.775		TERM None										2020/05/07			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210507JU03XXXXPLP1.125	INVESTEC BANK LIMITED	Active	2020/05/07	2021/05/07	ZAM0000508167	215000000	4.65		ISDF None			ZAR-JIBAR3	PLUS-1.125-PRCT			None	Issuer Defined	2020/05/07			Category3
						ZAM0000508167		4.65													2020/08/07		
						ZAM0000508167														2020/08/07	2020/08/07		
						ZAM0000508167														2020/11/06	2020/11/06		
						ZAM0000508167														2021/02/08	2021/02/08		
Floating Rate Notes	ABFFRNX0210050630JU00XXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/05/07	2021/05/07	ZAM0000507938	150000000	4.58		ISDF None			ZAR-JIBAR3	PLUS-1.PRCT			None	Issuer Defined	2020/05/07			Category3
						ZAM0000507938		4.579													2020/05/08		
						ZAM0000507938														2020/08/06	2020/08/06		
						ZAM0000507938														2020/11/06	2020/11/06		
						ZAM0000507938														2021/02/08	2021/02/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201105063UJ03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07	2021/05/07	ZAM0000508043	150000000	4.58		ISDF None			ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined	2020/05/07			Category3
						ZAM0000508043		4.579													2020/05/08		
						ZAM0000508043														2020/08/07	2020/08/07		
						ZAM0000508043														2020/11/06	2020/11/06		
						ZAM0000508043														2021/02/08	2021/02/08		
Credit Linked Notes	NBNCDN20210050630JU03XXXXPLP1.05	NEDBANK CAPITAL	Active	2020/05/07	2021/05/08	ZAM0000508092	150000000	4.58		ISDF None			ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/07			Category3
						ZAM0000508092		4.579													2020/05/08		
						ZAM0000508092														2020/08/07	2020/08/07		
						ZAM0000508092														2020/11/06	2020/11/06		
						ZAM0000508092														2021/02/08	2021/02/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210507JU03XXXXPLP1.175	NEDBANK CAPITAL	Active	2020/05/07	2021/05/07	ZAM0000508274	315000000	4.7		ISDF None			ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/07			Category3
						ZAM0000508274		4.7													2020/05/08		
						ZAM0000508274														2020/08/07	2020/08/07		
						ZAM0000508274														2020/11/06	2020/11/06		
						ZAM0000508274														2021/02/08	2021/02/08		
Negotiable Certificates Of Deposit	RANNCD20201110627.9000000	RAND MERCHANT BANK	Active	2020/05/07	2020/11/06	ZAM0000507912	150000000	4.8		TERM None										2020/05/07			Category2
Negotiable Certificates Of Deposit	RANNCD20210524273.0000000	RAND MERCHANT BANK	Active	2020/05/07	2021/05/24	ZAM0000508175	7000000	5		TERM None										2020/05/07			Category2
Negotiable Certificates Of Deposit	RANNCD20210506273.0253000	RAND MERCHANT BANK	Active	2020/05/07	2021/05/06	ZAM0000507961	150000000	5.025		TERM None										2020/05/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20210506071.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07	2021/05/06	ZAM0000508050	150000000	5.575		TERM None										2020/05/07			Category2
Negotiable Certificates Of Deposit	NBNCD20210506273.625	NEDBANK CAPITAL	Active	2020/05/07	2021/05/06	ZAM0000507963	250000000	5.625		TERM None										2020/05/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20210506273.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07	2021/05/06	ZAM0000507966	2700000000	5.53		TERM None										2020/05/07			Category2
Negotiable Certificates Of Deposit	ABFNCD20200506283.5	ABSA BANK LIMITED	Active	2020/05/07	2020/05/06	ZAM0000507868	72000000	5.5		ISDF None										2020/05/07			Category2
						ZAM0000507888															2020/11/06		
						ZAM0000507888															2021/05/06		
						ZAM0000507888															2021/11/06		
						ZAM0000507888															2022/05/06		
Negotiable Certificates Of Deposit	NBKNCD20210506275.576	NEDBANK CAPITAL	Active	2020/05/07	2021/05/06	ZAM0000507995	150000000	5.575		TERM None										2020/05/07			Category2
Floating Rate Notes	FIMIFRNX0210506JU03XXXXPLB100_	RAND MERCHANT BANK	Active	2020/05/07	2021/05/06	ZAM0000507995	150000000	4.58		ISDF None			ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/05/07			Category3
						ZAM0000507995		4.579													2020/05/08		
						ZAM0000507995														2020/08/06	2020/08/06		
						ZAM0000507995														2020/11/06	2020/11/06		
						ZAM0000507995														2021/02/08	2021/02/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210507JU03XXXXPLP1.175	INVESTEC BANK LIMITED	Active	2020/05/07	2021/05/07	ZAM0000508233	200000000	4.7		ISDF None			ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/05/07			Category3
						ZAM0000508233		4.7													2020/05/08		
						ZAM0000508233														2020/08/07	2020/08/07		
						ZAM0000508233														2020/11/06	2020/11/06		
						ZAM0000508233														2021/02/08	2021/02/08		
Negotiable Certificates Of Deposit	RANNCD20201110627.8000000	RAND MERCHANT BANK	Active	2020/05/07	2020/11/06	ZAM0000507967	4500000	4.8		TERM None										2020/05/07			Category2
Negotiable Certificates Of Deposit	NBKNCD20210506275.576	NEDBANK CAPITAL	Active	2020/05/07	2021/05/06	ZAM0000507997	150000000	5.575		TERM None										2020/05/07			Category2
Negotiable Certificates Of Deposit	RANNCD20210506273.0300000	RAND MERCHANT BANK	Active	2020/05/07	2021/05/06	ZAM0000508142	100000000	5.53		TERM None										2020/05/07			Category2
Negotiable Certificates Of Deposit	NBKNCD20201110527.625	NEDBANK CAPITAL	Active	2020/05/08	2020/11/06	ZAM0000508357	5000000	4.825		TERM None										2020/05/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20201105271.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08	2021/05/07	ZAM0000508449	8000000	5.05		TERM None										2020/05/08			Category2
Negotiable Certificates Of Deposit	NBNCD20201020027.9	NEDBANK CAPITAL	Active	2020/05/08	2021/02/08	ZAM0000508704		4.9		TERM None										2020/05/08			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20200509JU03XXXXPLP1.125	NEDBANK CAPITAL	Active	2020/05/08	2020/05/08	ZAM0000508498	100000000	4.65		ISDF None			ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/08			Category3
						ZAM0000508498		4.625													2020/05/08		
						ZAM0000508498														2020/08/11	2020/08/11		
						ZAM0000508498														2020/11/05	2020/11/05		
						ZAM0000508498														2021/02/08	2021/02/08		
						ZAM0000508498														2021/05/10	2021/05/10		
						ZAM0000508498														2021/08/10	2021/08/10		
						ZAM0000508498														2021/11/08	2021/11/08		
						ZAM0000508498														2022/02/08	2022/02/08		
Floating Rate Notes	ABFFRNX0210510JU03XXXXPLP1.07500	ABSA BANK LIMITED	Active	2020/05/08	2021/05/10	ZAM0000508555	110000000	4.58		ISDF None			ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/05/08			Category3
						ZAM0000508555		4.579													2020/05/10		
						ZAM0000508555														2020/08/11	2020/08/11		
						ZAM0000508555														2020/11/05	2020/11/05		
						ZAM0000508555														2021/02/08	2021/02/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210510JU03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08	2021/05/10	ZAM0000508668	100000000	4.55		ISDF None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/08			Category3
						ZAM0000508668		4.58													2020/05/10		
						ZAM0000508668														2020/08/11	2020/08/11		
						ZAM0000508668														2020/11/06	2020/11/06		
						ZAM0000508668														2021/02/08	2021/02/08		
Negotiable Certificates Of Deposit	IPNNCD20201110527.4.80	INVESTEC BANK LIMITED	Active	2020/05/08	2020/11/06	ZAM0000508399	50000000	4.8		TERM None										2020/05/08			Category2
Negotiable Certificates Of Deposit	ABFNCD20210505025.	ABSA BANK LIMITED	Active	2020/05/08	2021/05/06	ZAM0000508305	340000000	5		ISDF None										2020/05/08			Category2
						ZAM0000508305															2021/05/06		
Negotiable Certificates Of Deposit	NBNCD20200505009.39	NEDBANK CAPITAL	Active	2020/05/08	2020/05/08	ZAM0000508365	30000000	5.39		ISDF None										2020/05/08			Category2
						ZAM0000508365															2020/11/05		
						ZAM0000508365															2021/05/10		
						ZAM0000508365															2021/11/08		
						ZAM0000508365															2022/05/06		
Negotiable Certificates Of Deposit	NBKNCD20200506007.04	NEDBANK CAPITAL	Active	2020/05/08	2020/05/08	ZAM0000508696	100000000	7.04		ISDF None										2020/05/08			Category2
						ZAM0000508696															2020/11/05		
						ZAM0000508696															2021/05/10		
						ZAM0000508696															2021/11/08		
						ZAM0000508696															2022/05/06		
						ZAM0000508696															2022/11/08		
						ZAM0000508696															2023/11/08		
						ZAM0000508696															2024/05/06		
						ZAM0000508696															2024/11/06		
						ZAM0000508696															2025/05/06		
Negotiable Certificates Of Deposit	NBKNCD20210506275.576	NEDBANK CAPITAL	Active	2020/05/08	2021/05/06	ZAM0000508727	33000000	5.575		TERM None										2020/05/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20201105271.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08	2021/05/07	ZAM0000508770	30000000	5.05		TERM None										2020/05/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20201105271.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08	2021/05/07	ZAM0000508771	30000000	5.525		TERM None										2020/05/08			Category2
Floating Rate Notes	ABFFRNX0220050530JU03XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/05/08	2022/05/06	ZAM0000508506	150000000	4.625		ISDF None			ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/08			Category3
						ZAM0000508506		4.625													2020/05/08		
						ZAM0000508506														2020/08/11	2020/08/11		
						ZAM0000508506														2020/11/06	2020/11/06		
						ZAM0000508506														2021/02/08	2021/02/08		
						ZAM0000508506														2021/05/10	2021/05/10		
						ZAM0000508506														2021/08/10	2021/08/10		
						ZAM0000508506														2021/11/08	2021/11/08		
						ZAM0000508506														2022/02/08	2022/02/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210507JU03XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/08	2021/05/07	ZAM0000508713	764000000	4.7		ISDF None			ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/08			Category3
						ZAM0000508753		4.7													2020/05/08		
						ZAM0000508753														2020/08/11	2020/08/11		
						ZAM0000508753														2020/11/05	2020/11/06		
						ZAM0000508753														2021/02/08	2021/02/08		
Floating Rate Notes	ABFFRNX0220050505JU03XXXXPLP1.27500	ABSA BANK LIMITED	Active	2020/05/08	2022/05/06	ZAM0000508159	500000000	4.78		ISDF None			ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2020/05/08			Category3
						ZAM0000508159		4.775													2020/05/08		
						ZAM0000508159														2020/08/11	2020/08/11		
						ZAM0000508159														2020/11/05	2020/11/06		
						ZAM0000508159														2021/02/08	2021/02/08		
						ZAM0000508159														2021/05/10	2021/05/10		
						ZAM0000508159														2021/08/10	2021/08/10		
						ZAM0000508159														2021/11/08	2021/11/08		
						ZAM0000508159														2022/02/08	2022/02/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210507JU03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08	2021/05/07	ZAM0000508139	500000000	4.55		ISDF None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/08			Category3
						ZAM0000508139		4.579													2020/05/08		
						ZAM0000508139														2020/08/07	2020/08/07		
						ZAM0000508139														2020/11/06	2020/11/06		
						ZAM0000508139														2021/02/08	2021/02/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD20220503JU03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020/05/08	2022/05/06	ZAM0000508472	100000000	4.69		ISDF None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/05/08			Category3
						ZAM0000508480		4.69													2020/05/08		
						ZAM0000508480														2020/08/11	2020/08/11		
						ZAM0000508480														2020/11/05	2020/11/06		
						ZAM0000508480														2021/02/08	2021/02/08		
						ZAM0000508480														2021/05/10	2021/05/10		
						ZAM0000508480														2021/08/10	2021/08/10		
						ZAM0000508480														2021/11/08	2021/11/08		
						ZAM0000508480														2022/02/08	2022/02/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210507JU03XXXXPLP1.15	NEDBANK CAPITAL	Active	2020/05/08	2021/05/07	ZAM0000508589	470000000	4.69		ISDF None			ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/08			Category3
						ZAM0000508589		4.69													2020/05/08		
						ZAM0000508589														2020/08/11	2020/08/11		
						ZAM0000508589														2020/11/06	2020/11/06		
						ZAM0000508589														2021/02/08	2021/02/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210507JU03XXXXPLP1.21	INVESTEC BANK LIMITED	Active	2020/05/08	2021/05/07	ZAM0000508654	580000000	4.74		ISDF None			ZAR-JIBAR3	PLUS-1.21-PRCT		None	Issuer Defined	2020/05/08			Category3
						ZAM0000508654		4.729													2020/05/08		
						ZAM0000508654														2020/08/07	2020/08/07		
						ZAM0000508654														2020/11/06	2020/11/06		
						ZAM0000508654														2021/02/08	2021/02/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20220509JU03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08	2022/05/06	ZAM0000508548	100000000	4.63		ISDF None			ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/08			Category3
						ZAM0000508548		4.629													2020/05/08		
						ZAM0000508548														2020/08/11	2020/08/11		
						ZAM0000508548														2020/11/05	2020/11/06		
						ZAM0000508548														2021/02/08	2021/02/08		
						ZAM0000508548														2021/05/10	2021/05/10		
						ZAM0000508548														2021/08/10	2021/08/10		
						ZAM0000508548														2021/11/08	2021/11/08		
						ZAM0000508548														2022/02/08	2022/02/08		
Negotiable Certificates Of Deposit	SBSNCD20220509035.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08	2022/05/06	ZAM0000508563	40000000	5.4		ISDF None										2020/05/08			Category2
						ZAM0000508563															2020/11/06		
						ZAM0000508563															2021/05/10		
						ZAM0000508563															2021/11/08		
						ZAM0000508563															2022/05/10		
Negotiable Certificates Of Deposit	SBSNCD20201105274.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08	2020/11/06	ZAM0000508573	5000000	4.775		TERM None										2020/05/08			Category2
Floating Rate Notes	FIMIFRNX0220050530JU03XXXXPLB110_	RAND MERCHANT BANK	Active	2020/05/08	2022/05/06	ZAM0000508458	50000000	4.8		ISDF None			ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/05/08			Category3
						ZAM0000508458		4.6													2020/05/08		
						ZAM0000508458														2020/08/11	2020/08/11		
						ZAM0000508458														2020/11/05	2020/11/06		
						ZAM0000508458														2021/02/08	2021/02/08		
						ZAM0000508458														2021/05/10	2021/05/10		
						ZAM0000508458														2021/08/10	2021/08/10		
						ZAM0000508458														2021/11/08	2021/11/08		
						ZAM0000508458														2022/02/08	2022/02/08		
Negotiable Certificates Of Deposit	ABFNCD20200506295.37	ABSA BANK LIMITED	Active	2020/05/08	2020/05/08	ZAM0000508290	35000000	5.37		ISDF None										2020/05/08			Category2
						ZAM0000508290															2020/11/06		
						ZAM0000508290															2021/05/10		
						ZAM0000508290															2021/11/08		
						ZAM0000508290															2022/05/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210508063UJ03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08	2021/06/07	ZAM0000508746	612000000	4.7		ISDF None			ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/05/08			Category3
						ZAM0000508746		4.7													2020/05/08		
						ZAM0000508746														2020/08/11	2020/08/11		
						ZAM0000508746														2020/11/06	2020/11/06		
						ZAM0000508746														2021/02/08	2021/02/08		
						ZAM0000508746														2021/05/10	2021/05/10		
Negotiable Certificates Of Deposit	IPNNCD20210506275.576	INVESTEC BANK LIMITED	Active	2020/05/08	2021/05/06	ZAM0000508431	33000000	5.575		TERM None										2020/05/08			Category2
Promissory Notes	IPNPRMX2021105.1675.025	INVESTEC BANK LIMITED	Active	2020/05/08	2021/05/10	ZAM0000508597	20000000	5.025		TERM None										2020/05/08			Category2
Negotiable Certificates Of Deposit	IPNNCD20200508007.125	INVESTEC BANK LIMITED	Active	2020/05/08	2020/05/08	ZAM0000508720	150000000	7.125		ISDF None										2020/05/08			Category2
						ZAM0000508720															2020/11/06		
						ZAM0000508720															2021/05/10		
						ZAM0000508720															2021/11/08		
						ZAM0000508720															2022/05/06		
						ZAM0000508720															2022/11/08		
						ZAM0000508720															2023/05/08		
						ZAM0000508720															2023/11/08		
						ZAM0000508720															2024/05/08		
						ZAM0000508720															2024/11/06		
						ZAM0000508720															2025/05/06		
Negotiable Certificates Of Deposit	ABFNCD20201109264.85	ABSA BANK LIMITED	Active	2020/05/08	2020/11/06	ZAM0000508738	130000000	4.85		ISDF None										2020/05/08			Category2
Negotiable Certificates Of Deposit	NBKNCD20200506009.9	NEDBANK CAPITAL	Active	2020/05/08	2020/05/08	ZAM0000508738	44000000	5.9		ISDF None										2020/05/08			Category2
						ZAM0000508662															2020/11/06		
						ZAM0000508662															2021/05/10		
						ZAM0000508662															2021/11/08		
						ZAM0000508662															2022/05/06		
						ZAM0000508662															2022/11/08		
						ZAM0000508662															2023/05/08		
Negotiable Certificates Of Deposit	RANNCD20201105062.9500000	RAND MERCHANT BANK	Active	2020/05/08	2021/05/06	ZAM0000508174	30000000	4.95		TERM None									

											ZAM0005939314																		2021/11/10		
											ZAM0005939314																		2020/05/12		
Negotiable Certificates Of Deposit	SBSNCD2021051312275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12			2021/05/12	ZAM0005939090	315000000			TERM	None										2020/05/12					Category2
Negotiable Certificates Of Deposit	SBNCD2021051312278.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12			2021/11/12	ZAM0005939090	315000000	4.96		TERM	None										2020/05/12					Category2
Promissory Notes	GSBPKN2020111332R.25	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/13			2020/11/13	ZAM0005939402	110000000	5.216		ISDF	None										2020/05/13					Category2
								ZAM0005939402																				2020/11/13		
Negotiable Certificates Of Deposit	ABPNCD2021121124.775	ABSA BANK LIMITED	Active	2020/05/13			2021/02/11	ZAM0005939371	1100000	4.775		ISDF	None										2020/05/13					Category2
								ZAM0005939371																				2021/02/11		
Floating Rate Notes	RANFRN20250513SJE03XXXXPLB145.	RAND MERCHANT BANK	Active	2020/05/13			2025/05/13	ZAM0005939447	600000000	4.89		ISDF	None			ZAR-JIBAR3	PLUS-145-BPS		None		Issuer Defined	2020/05/13					Category3
								ZAM0005939447																				2025/05/13		
								ZAM0005939447		4.892																		2020/08/13		
								ZAM0005939447																				2020/11/13		
								ZAM0005939447																				2021/02/15		
								ZAM0005939447																				2021/05/13		
								ZAM0005939447																				2021/08/13		
								ZAM0005939447																				2021/11/12		
								ZAM0005939447																				2022/02/14		
								ZAM0005939447																				2022/05/13		
								ZAM0005939447																				2022/08/15		
								ZAM0005939447																				2022/11/14		
								ZAM0005939447																				2023/02/13		
								ZAM0005939447																				2023/05/15		
								ZAM0005939447																				2023/08/14		
								ZAM0005939447																				2023/11/13		
								ZAM0005939447																				2024/02/13		
								ZAM0005939447																				2024/05/13		
								ZAM0005939447																				2024/08/13		
								ZAM0005939447																				2024/11/13		
								ZAM0005939447																				2025/02/13		
Negotiable Certificates Of Deposit	ABPNCD2022051320S.22	ABSA BANK LIMITED	Active	2020/05/13			2022/05/13	ZAM0005939465	55000000	5.22		ISDF	None										2020/05/13					Category2
								ZAM0005939465																				2020/11/13		
								ZAM0005939465																				2021/05/13		
								ZAM0005939465																				2021/11/12		
								ZAM0005939465																				2022/05/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051330JI03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13			2021/05/13	ZAM0005939512	1350000000	4.62		ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2020/05/13					Category3
								ZAM0005939512																				2021/05/13		
								ZAM0005939512		4.617																		2020/08/13		
								ZAM0005939512																				2020/11/13		
								ZAM0005939512																				2021/02/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051330JI03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13			2021/05/13	ZAM0005939553	200000000	4.62		ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2020/05/13					Category3
								ZAM0005939553																				2021/05/13		
								ZAM0005939553		4.617																		2020/08/13		
								ZAM0005939553																				2020/11/13		
								ZAM0005939553																				2021/02/15		
Floating Rate Notes	RANFRN20230513SJE03XXXXPLB127.5	RAND MERCHANT BANK	Active	2020/05/13			2023/05/13	ZAM0005939454	600000000	4.72		ISDF	None			ZAR-JIBAR3	PLUS-127.5-BPS		None		Issuer Defined	2020/05/13					Category3
								ZAM0005939454																				2023/05/13		
								ZAM0005939454		4.717																		2020/08/13		
								ZAM0005939454																				2020/11/13		
								ZAM0005939454																				2021/02/15		
								ZAM0005939454																				2021/05/13		
								ZAM0005939454																				2021/08/13		
								ZAM0005939454																				2021/11/10		
								ZAM0005939454																				2022/02/14		
								ZAM0005939454																				2022/05/13		
								ZAM0005939454																				2022/08/15		
								ZAM0005939454																				2022/11/14		
								ZAM0005939454																				2023/02/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051330JI06XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13			2021/05/13	ZAM0005939546	1000000000	5.15		ISDF	None			ZAR-JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined	2020/05/13					Category3
								ZAM0005939546																				2021/05/13		
								ZAM0005939546																				2020/11/13		
Treasury Bills	NATTBX2021051321	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/13			2021/05/13	ZAM0005939605	8080000000			None																			
Linked Negotiable Certificates Of Deposit	NBKLNCD2021051330JI03XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/13			2021/05/13	ZAM0005939498	170000000	4.64		ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/13					Category3
								ZAM0005939498																				2021/05/13		
								ZAM0005939498		4.843																		2020/08/13		
								ZAM0005939498																				2020/11/13		
								ZAM0005939498																				2021/02/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020051330JI03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13			2025/05/13	ZAM0005939561	5000000	4.82		ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined	2020/05/13					Category3
								ZAM0005939561																				2025/05/13		
								ZAM0005939561		4.817																		2020/08/13		
								ZAM0005939561																				2020/11/13		
								ZAM0005939561																				2021/02/15		
								ZAM0005939561																				2021/05/13		
								ZAM0005939561																				2021/08/13		
								ZAM0005939561																				2021/11/10		
								ZAM0005939561																				2022/02/14		
								ZAM0005939561																				2022/05/13		
								ZAM0005939561																				2022/08/15		
								ZAM0005939561																				2022/11/14		
								ZAM0005939561																				2023/02/13		
								ZAM0005939561																				2023/05/15		
								ZAM0005939561																				2023/08/14		
								ZAM0005939561																				2023/11/13		
								ZAM0005939561																				2024/02/13		
								ZAM0005939561																				2024/05/13		
								ZAM0005939561																				2024/08/13		
								ZAM0005939561																				2024/11/13		
								ZAM0005939561																				2025/02/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD2025051330JI03XXXXPLP1.525	NEDBANK CAPITAL	Active	2020/05/13			2025/05/13	ZAM0005939504	5000000000	4.97		ISDF	None			ZAR-JIBAR3	PLUS-1.525-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/13					Category3
								ZAM0005939504																				2025/05/13		
								ZAM0005939504		4.961																		2020/08/13		
								ZAM0005939504																				2020/11/13		
								ZAM0005939504																				2021/02/15		
								ZAM0005939504																				2021/05/13		
								ZAM0005939504																				2021/08/13		
								ZAM0005939504																				2021/11/10		
								ZAM0005939504																				2022/02/14		
								ZAM0005939504																				2022/05/13		
								ZAM0005939504																				2022/08/15		
								ZAM0005939504																				2022/11/14		
								ZAM0005939504																				2023/02/13		
								ZAM0005939504																				2023/05/15		
								ZAM0005939504																				2023/08/14		
								ZAM0005939504																				2023/11/13		
								ZAM0005939504																				2024/02/13		
								ZAM0005939504																				2024/05/13		
								ZAM0005939504																				2024/08/13		
								ZAM0005939504																				2024/11/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051330JI05XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13			2021/05/13	ZAM0005939504	1000000000	4.49		ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/05/13					Category3
								ZAM0005939504																				2025/02/13		
								ZAM0005939678		4.492																		2020/08/13		
								ZAM0005939679																				2020/11/13		
								ZAM0005939679																				2021/02/15		
Floating Rate Notes	RANFRN20210514SJE03XXXXPLB102.5	RAND MERCHANT BANK	Active	2020/05/14			2021/05/14	ZAM0005939892	2000000000	4.41		ISDF	None			ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined	2020/05/14					Category3
								ZAM0005939892																				2021/05/14		
								ZAM0005939892		4.487																		2020/08/14		
								ZAM0005939892																				2020/11/16		
								ZAM0005939892																				2021/02/15		
Negotiable Certificates Of Deposit	SBSNCD2020051025.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14			2020/05/14	ZAM0005939975	12000000	5.16		ISDF	None										2020/05/14					Category2
								ZAM0005939975																				2020/11/16		
								ZAM0005939975																				2021/05/14		
								ZAM0005939975																				2021/11/15		
Negotiable Certificates Of Deposit	SBSNNCD2021051427.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14			2021/05/14	ZAM0005940015	3000000	4.875		TERM	None										2020/05/14					Category2
Negotiable Certificates Of Deposit	RANNCD2020111337.8.4750000	RAND MERCHANT BANK	Active	2020/05/14			2020/11/13	ZAM0005939668	14000000	4.679		TERM	None										2020/05/14					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020111183JI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14			2020/11/13	ZAM0005939694	1400000000	4.17		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2020/05/14					Category3
								ZAM0005939694																				2020/11/16		
								ZAM0005939694		4.167																		2020/08/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD2025051430JI03XXXXPLP1.375	NEDBANK CAPITAL	Active	2020/05/14			2025/05/14	ZAM0005939728	5000000	4.82		ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/14					Category3
								ZAM0005939728																				2025/05/14		
								ZAM0005939728		4.817																		2020/08/14		
								ZAM0005939728																				2020/11/16		
								ZAM0005939728																				2021/02/15		
								ZAM0005939728																				2021/05/14		
								ZAM0005939728																				2021/08/13		
								ZAM0005939728																				2021/11/10		
								ZAM0005939728																				2022/02/14		
								ZAM0005939728																				2022/05/16		
								ZAM0005939728																				2022/08/15		
								ZAM0005939728																				2022/11/14		
								ZAM0005939728																				2023/02/13		
								ZAM0005939728																				2023/05/15		
								ZAM0005939728																				2023/08/14		
								ZAM0005939728																				2023/11/13		
								ZAM0005939728																				2024/02/13		
								ZAM0005939728																				2024/05/14		
								ZAM0005939728																				2024/08/13		
								ZAM0005939728																				2024/11/13		
								ZAM0005939728																				2025/02/13		
Negotiable Certificates Of Deposit	RANNCD2021051427.8500000	RAND MERCHANT BANK	Active	2020/05/14			2021/05/14	ZAM0005939991	2000000	4.85		TERM	None										2020/05/14					Category2
Negotiable Certificates Of Deposit	ABPNCD2021051424.85	ABSA BANK LIMITED	Active	2020/05/14			2021/05/14	ZAM0005939736	30000000	4.85		ISDF	None										2020/05/14					Category2
								ZAM0005939736																				2020/05/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051430JI06XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14			2021/05/14	ZAM0005939713	470000000	5.142		ISDF	None			ZAR-JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined	2020/05/14					Category3
								ZAM0005939713																				2021/05/13		
								ZAM0005939713																				2020/11/16		
Linked Negotiable Certificates Of Deposit	ABPLNCD2020051160JI03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/05/14			2020/11/16	ZAM0005939769	1000000000	4.24		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/05/14					Category3
								ZAM0005939769																				2020/11/16		
								ZAM0005939769		4.242																		2020/08/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051530JI03XXXXPLP1.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14			2021/05/17	ZAM0005939983	2000000000	4.57		ISDF	None			ZAR-JIBAR3	PLUS-1.135-PRCT		None		Issuer Defined	2020/05/14					Category3
								ZAM0005939983																				2021/05/17		
								ZAM0005939983		4.567																		2020/08/14		
								ZAM0005939983																				2020/11/16		
								ZAM0005939983																				2021/02/15		
Negotiable Certificates Of Deposit	ABPNCD2021051424.735	ABSA BANK LIMITED	Active	2020/05/18			2021/05/17	ZAM0005940065	7000000	4.726		ISDF	None										2020/05/18					Category2
								ZAM0005940065																				2021/05/18		
Negotiable Certificates Of Deposit	SBSNCD2020135187.8.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18			2021/05/18	ZAM0005940402	15000000	4.825		TERM	None										2020/05/18					Category2
Negotiable Certificates Of Deposit	RANNCD2021051427.85	INVESTEC BANK LIMITED	Active	2020/05/18			2021/05/18	ZAM0005940387	15000000	4.85		TERM	None										2020/05/18					Category2
Negotiable Certificates Of Deposit	NBNCD2021051857.4.9	NEDBANK CAPITAL	Active	2020/05/18			2021/05/18	ZAM0005940403	15000000	4.9		TERM	None										2020/05/18					Category2
Negotiable Certificates Of Deposit	RANNCD2021051427.8.8000000	RAND MERCHANT BANK	Active	2020/05/18			2021/05/18	ZAM0005940393	8000000	4.8		TERM	None										2020/05/18					Category2
Negotiable Certificates Of Deposit	SBNCD2021051427.9.4.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18			2021/05/18	ZAM0005940310	13000000	4.75		TERM	None										2020/05/18					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020111729JI03XXXXPLP0.65	INVESTEC BANK LIMITED	Active	2020/05/18			2020/11/18	ZAM0005940627	1000000	4.09		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined	2020/05/18					Category3
								ZAM0005940627																				2020/11/18		
								ZAM0005940627		4.092																		2020/08/17		
Negotiable Certificates Of Deposit	SBSNCD2020111827.6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18			2020/11/18	ZAM0005940718	6000000	4.825		TERM	None										2020/05/18					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021051830JI03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18			2021/05/18	ZAM0005940478	5000000	4.44		ISDF	None			ZAR-JIBAR3	PLUS-1.PRCT		None		Issuer Defined	2020/05/18					Category3
								ZAM0005940478																				2021/05/18		
								ZAM0005940478		4.442																		2020/08/18		
								ZAM0005940478																				2020/11/18		
								ZAM0005940478																				2021/02/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD2021051830JI05XXXXPLP1.025	NEDBANK CAPITAL	Active	2020/05/18			2021/05/18	ZAM0005940619	10000000	4.47		ISDF	None			ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/18					Category3
								ZAM0005940619																				2021/05/18		
								ZAM0005940619		4.467																		2020/08/18		
								ZAM0005940619																				2020/11/18		
								ZAM0005940619																				2021/02/18		
Floating Rate Notes	ABPFRN20210517SJE03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/05/18			2021/05/17	ZAM0005941093	1200000000	4.44		ISDF	None			ZAR-JIBAR3	PLUS-1.PRCT		None		Issuer Defined	2020/05/18					Category3
								ZAM0005941093																				2021/05/17		
								ZAM0005941093		4.442																		2020/08/17		
								ZAM0005941093																				2020/11/17		
								ZAM0005941093																				2021/02/17		
Negotiable Certificates Of Deposit	ABPNCD2021051824.825	ABSA BANK LIMITED	Active	2020/05/18			2021/05/18	ZAM0005941052	1000000	4.825		ISDF	None										2020/05/18					Category2
								ZAM0005941052																				2021/05/18		
Negotiable Certificates Of Deposit	RANNCD2021101337.4.8750000	RAND MERCHANT BANK	Active	2020/05/18			2021/01/18	ZAM0005941064	12000000	4.875		TERM	None										2020/05/18					Category2
Negotiable Certificates Of Deposit	NBNCD2020111827.4.85	NEDBANK CAPITAL	Active	2020/05/18			2021/11/18	ZAM0005941690	35000000	4.85		TERM	None										2020/05/18					Category2
Negotiable Certificates Of Deposit	ABPNCD2021041324.8	ABSA BANK LIMITED	Active	2020/05/18			2021/04/19	ZAM0005941569	15000000	4.8		ISDF	None										2020/05/18					Category2
								ZAM0005941569																				2021/04/19		
Negotiable Certificates Of Deposit	ABPNCD2020051824.675	ABSA BANK LIMITED	Active	2020/05/18			2021/05/18	ZAM0005941053	2000000	4.675		ISDF	None										2020/05/18					Category2
								ZAM0005941053																				2021/05/18		
Negotiable Certificates Of Deposit	ABPNCD2020051218264.675	ABSA BANK LIMITED	Active	2020/05/18			2020/12/18	ZAM0005941036	2000000	4.675		ISDF	None										2020/05/18					Category2
								ZAM0005941036																				2020/12/18		
Negotiable Certificates Of Deposit	ABPNCD2020051327264.75	ABSA BANK LIMITED	Active	2020/05/18			2021/02/17	ZAM0005941044	1600000	4.75		ISDF	None										2020/05/18					Category2
								ZAM0005941044																				2021/02/17		
Negotiable Certificates Of Deposit	ABPNCD2021051824.875	ABSA BANK LIMITED	Active	2020/05/18			2021/05/18	ZAM0005941045	15000000	4.875		ISDF	None										2020/05/18					Category2
								ZAM0005941045																				2021/05/18		
Negotiable Certificates Of Deposit	ABPNCD2021051327264.775	ABSA BANK LIMITED	Active	2020/05/18			2021/02/17	ZAM0005941651	1600000	4.775		ISDF	None										2020/05/18					Category2
								ZAM0005941651																				2021/02/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020051830JI03XXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18			2025/05/18	ZAM0005939277	3000000000	4.94		ISDF	None			ZAR-JIBAR3	PLUS-1.5-PRCT		None		Issuer Defined	2020/05/18					Category3
								ZAM0005939277																				2025/05/19		
								ZAM0005939277		4.942																		2020/08/18		
								ZAM0005939277																				2020/11/18		
								ZAM0005939277																				2021/02/18		
								ZAM0005939277																				2021/05/18		
								ZAM0005939277																				2021/08/18		
								ZAM0005939277																				2021/11/18		
								ZAM0005939277																				2022/02/18		

						ZAM0001057														2022/09/16		2022/09/16			
						ZAM0001057														2022/09/16		2022/09/16			
						ZAM0001057														2022/11/16		2022/11/16			
						ZAM0001057														2022/11/16		2022/11/16			
						ZAM0001057														2023/05/16		2023/05/16			
						ZAM0001057														2023/08/16		2023/08/16			
						ZAM0001057														2023/11/20		2023/11/20			
						ZAM0001057														2024/02/19		2024/02/19			
						ZAM0001057														2024/05/16		2024/05/16			
						ZAM0001057														2024/08/16		2024/08/16			
						ZAM0001057														2024/11/18		2024/11/18			
						ZAM0001057														2025/02/18		2025/02/18			
Linked Negotiable Certificates Of Deposit	NBKLNCD0320051653J03XXXXPLP1.35	NEDBANK CAPITAL	Active	2020/05/18		2023/05/18	ZAM0001063S	3000000000	4.79		IDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/18			2020/05/18		Category3
							ZAM0001063S																2020/05/18		
							ZAM0001063S		4.790														2020/08/18		
							ZAM0001063S														2020/11/18		
							ZAM0001063S														2021/02/18		
							ZAM0001063S														2021/05/18		
							ZAM0001063S														2021/08/18		
							ZAM0001063S														2021/11/18		
							ZAM0001063S														2022/02/18		
							ZAM0001063S														2022/05/18		
							ZAM0001063S														2022/08/18		
							ZAM0001063S														2022/11/18		
							ZAM0001063S														2023/02/20		
Negotiable Certificates Of Deposit	SBSNCD0220131180T4.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2021/01/18	ZAM0001067S	5000000	4.675		TERM	None								2020/05/18					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200111930J03XXXXPLP1.675	NEDBANK CAPITAL	Active	2020/05/19		2020/11/18	ZAM0001079I	1500000000	4.12		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/19					Category3
							ZAM0001079I		4.121														2020/11/18		
Negotiable Certificates Of Deposit	ABFPNCD0200111924.6	ABSA BANK LIMITED	Active	2020/05/19		2020/11/18	ZAM0001069I	10000000	4.6		IDF	None								2020/05/19			2020/08/18		Category2
Negotiable Certificates Of Deposit	ABFPNCD0200121924.75	ABSA BANK LIMITED	Active	2020/05/20		2021/05/18	ZAM0001084I	30000000	4.75		IDF	None								2020/05/20					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200111930J03XXXXPLP1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/19		2021/11/18	ZAM0001097J	8000000	4.44		IDF	None		ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2020/05/19					Category3
							ZAM0001097J		4.442														2020/08/18		
							ZAM0001097J														2020/11/18		
							ZAM0001097J														2021/02/18		
							ZAM0001097J														2021/05/18		
							ZAM0001097J														2021/08/18		
Negotiable Certificates Of Deposit	ABFPNCD0200102124.5	ABSA BANK LIMITED	Active	2020/05/19		2020/10/27	ZAM0001078I	11000000	4.5		IDF	None								2020/05/19					Category2
Negotiable Certificates Of Deposit	ABFPNCD0201013124.975	ABSA BANK LIMITED	Active	2020/05/19		2021/05/18	ZAM0001079I	317000000	4.975		IDF	None								2020/05/19					Category2
Negotiable Certificates Of Deposit	ABFPCD0200111924.6	ABSA BANK LIMITED	Active	2020/05/19		2020/11/18	ZAM0001069I	10000000	4.6		IDF	None								2020/05/19					Category2
							ZAM0001096I																2020/11/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0200509193U03XXXXPLP1.475	NEDBANK CAPITAL	Active	2020/05/19		2025/05/19	ZAM0001089D	4000000000	4.93		IDF	None		ZAR-JIBAR3	PLUS-1.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/19					Category3
							ZAM0001089D		4.917														2020/05/19		
							ZAM0001089D														2020/08/18		
							ZAM0001089D														2020/11/18		
							ZAM0001089D														2021/02/18		
							ZAM0001089D														2021/05/18		
							ZAM0001089D														2021/08/18		
							ZAM0001089D														2021/11/18		
							ZAM0001089D														2022/02/21		
							ZAM0001089D														2022/05/18		
							ZAM0001089D														2022/08/18		
							ZAM0001089D														2022/11/21		
							ZAM0001089D														2023/02/20		
							ZAM0001089D														2023/05/19		
							ZAM0001089D														2023/08/18		
							ZAM0001089D														2023/11/20		
							ZAM0001089D														2024/02/19		
							ZAM0001089D														2024/05/20		
							ZAM0001089D														2024/08/18		
							ZAM0001089D														2024/11/18		
							ZAM0001089D														2025/02/18		
Negotiable Certificates Of Deposit	IPNNCD0200111927.6	INVESTEC BANK LIMITED	Active	2020/05/19		2020/11/18	ZAM0001074I	10000000	4.6		TERM	None								2020/05/19					Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD0200111930J03XXXXPLP20.77500	ABSA BANK LIMITED	Active	2020/05/19		2020/11/18	ZAM0001074J	1000000000	4.05		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/05/19					Category3
							ZAM0001074J																2020/11/18		
							ZAM0001074J		4.217														2020/08/18		
Floating Rate Notes	RANFRN0200111930J03XXXXPLB62.5	RAND MERCHANT BANK	Active	2020/05/19		2020/11/18	ZAM0001076T	1200000000	4.07		IDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2020/05/19					Category3
							ZAM0001076T																2020/11/18		
							ZAM0001076T		4.042														2020/08/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201551930J03XXXXPLP1.05	NEDBANK CAPITAL	Active	2020/05/19		2021/05/19	ZAM0001080Z	1500000000	4.46		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/19					Category3
							ZAM0001080Z																2020/08/19		
							ZAM0001080Z		4.490														2020/08/19		
							ZAM0001080Z														2020/11/19		
							ZAM0001080Z														2021/02/18		
Bridging Bonds	ABSBBKN0201201B7S.125	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/05/19		2021/05/19	ZAM0001081D	50000000	5.125		TERM	None								2020/05/19					Category2
Negotiable Certificates Of Deposit	NEBNCD0201551B74.775	NEDBANK CAPITAL	Active	2020/05/19		2021/05/19	ZAM0001081K	100000000	4.775		TERM	None								2020/05/19					Category2
Negotiable Certificates Of Deposit	NBKNCD0201551B74.8	NEDBANK CAPITAL	Active	2020/05/19		2021/05/19	ZAM0001080I	50000000	4.8		TERM	None								2020/05/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201551B74.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/19		2020/05/19	ZAM0001083J	3400000000	4.75		TERM	None								2020/05/19					Category2
Negotiable Certificates Of Deposit	NBNKCD0201111B74.9	NEDBANK CAPITAL	Active	2020/05/19		2020/11/18	ZAM0001092J	643000000	4.75		TERM	None								2020/05/19					Category2
Negotiable Certificates Of Deposit	IPNNCD0201551B74.75	INVESTEC BANK LIMITED	Active	2020/05/19		2021/05/19	ZAM0001085I	1200750000	4.75		TERM	None								2020/05/19					Category2
Negotiable Certificates Of Deposit	IPNNCD0201551B74.75	INVESTEC BANK LIMITED	Active	2020/05/19		2021/05/19	ZAM0001085B	3300000000	4.75		TERM	None								2020/05/19					Category2
Negotiable Certificates Of Deposit	RANNCD0201551B74.7000000	RAND MERCHANT BANK	Active	2020/05/19		2021/05/19	ZAM0001085Z	1000000000	4.7		TERM	None								2020/05/19					Category2
Bridging Bonds	DBSBBKN0201551B74.725.109	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/05/19		2021/05/19	ZAM0001091S	500000000	5.725		TERM	None								2020/05/19					Category2
Negotiable Certificates Of Deposit	RANNCD0201000277A.7000000	RAND MERCHANT BANK	Active	2020/05/20		2021/05/20	ZAM0001133B	4000000	4.7		TERM	None								2020/05/20					Category2
Floating Rate Notes	ABFPFRN0201102020J03XXXXPLP1.05000	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	ZAM0001118T	5010000000	4.46		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/20					Category3
							ZAM0001118T																2020/08/20		
							ZAM0001118T		4.459														2020/08/20		
							ZAM0001118T														2020/11/20		
							ZAM0001118T														2021/02/18		
Negotiable Certificates Of Deposit	RANNCD0200111220T4.5250000	RAND MERCHANT BANK	Active	2020/05/20		2020/11/20	ZAM0001120I	10000000	4.525		TERM	None								2020/05/20					Category2
Negotiable Certificates Of Deposit	SASNCD0201250207E.2	SASFIN BANK LTD	Active	2020/05/20		2021/05/20	ZAM0001096S	5000000	6.2		TERM	None								2020/05/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0201551B74.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20		2020/05/20	ZAM0001100S	4600000000	4.725		TERM	None								2020/05/20					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200509203U03XXXXPLP1.39	INVESTEC BANK LIMITED	Active	2020/05/20		2025/05/20	ZAM0001119S	3000000000	4.83		IDF	None		ZAR-JIBAR3	PLUS-1.39-PRCT		None	Issuer Defined	2020/05/20					Category3
							ZAM0001119S																2020/08/20		
							ZAM0001119S		4.830														2020/08/20		
							ZAM0001119S														2020/11/20		
							ZAM0001119S														2021/02/22		
							ZAM0001119S														2021/05/20		
							ZAM0001119S														2021/08/20		
							ZAM0001119S														2021/11/22		
							ZAM0001119S														2022/02/21		
							ZAM0001119S														2022/05/20		
							ZAM0001119S														2022/08/22		
							ZAM0001119S														2022/11/21		
							ZAM0001119S														2023/02/20		
							ZAM0001119S														2023/05/22		
							ZAM0001119S														2023/08/21		
							ZAM0001119S														2023/11/20		
							ZAM0001119S														2024/02/20		
							ZAM0001119S														2024/05/20		
							ZAM0001119S														2024/08/20		
							ZAM0001119S														2024/11/20		
							ZAM0001119S														2025/02/20		
Floating Rate Notes	ABFPFRN0201102020J03XXXXPLP2.625	ABSA BANK LIMITED	Active	2020/05/20		2025/11/20	ZAM0001126D	4000000000	4.01		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020/05/20					Category3
							ZAM0001126D																2020/11/20		
							ZAM0001126D		4.067														2020/08/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD0203200223J03XXXXPLP1.175	NEDBANK CAPITAL	Active	2020/05/20		2023/05/22	ZAM0001136S	10000000	4.82		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/20					Category3
							ZAM0001136S																2020/08/20		
							ZAM0001136S		4.617														2020/08/20		
							ZAM0001136S														2020/11/20		
							ZAM0001136S														2021/02/22		
							ZAM0001136S														2021/05/20		
							ZAM0001136S														2021/08/20		
							ZAM0001136S														2021/11/22		
							ZAM0001136S														2022/02/21		
							ZAM0001136S														2022/05/20		
							ZAM0001136S														2022/08/22		
							ZAM0001136S														2022/11/21		
							ZAM0001136S														2023/02/20		
							ZAM0001136S														2023/05/22		
							ZAM0001136S														2023/08/21		
							ZAM0001136S														2023/11/20		
							ZAM0001136S														2024/02/20		
							ZAM0001136S														2024/05/20		
							ZAM0001136S														2024/08/20		
							ZAM0001136S														2024/11/20		
							ZAM0001136S														2025/02/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201052003U03XXXXPLP1.1	NEDBANK CAPITAL	Active	2020/05/20		2021/05/20	ZAM0001132S	897000000	4.54		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/20					Category3
							ZAM0001132S																2020/08/20		
							ZAM0001132S		4.540														2020/08/20		
							ZAM0001132S														2020/11/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201052003U03XXXXPLP1.0	NEDBANK CAPITAL	Active	2020/05/20		2021/05/20	ZAM0001134T	1600000000	4.44		IDF	None		ZAR-JIBAR3	PLUS-1.0-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/20					Category3
							ZAM0001134T																2020/08/20		
							ZAM0001134T		4.442														2020/08/20		
							ZAM0001134T														2020/11/20		
							ZAM0001134T														2021/02/22		
Floating Rate Notes	RANFRN0202005193U03XXXXPLB112.5	RAND MERCHANT BANK	Active	2020/05/20		2023/05/22	ZAM0001135T	1000000000	4.37		IDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2020/05/20					Category3
							ZAM0001135T																2020/08/20		
							ZAM0001135T		4.561														2020/08/20		
							ZAM0001135T														2020/11/20		
							ZAM0001135T														2021/02/22		
							ZAM0001135T														2021/05/20		
							ZAM0001135T														2021/08/20		
							ZAM0001135T														2021/11/22		
							ZAM0001135T														2022/02/21		
							ZAM0001135T														2022/05/20		
							ZAM0001135T														2022/08/22		
							ZAM0001135T														2022/11/21		
							ZAM0001135T														2023/02/20		
							ZAM0001135T														2023/05/22		
							ZAM0001135T														2023/08/21		
							ZAM0001135T														2023/11/20		
							ZAM0001135T														2024/02/20		
							ZAM0001135T														2024/05/20		
							ZAM0001135T														2024/08/20		
							ZAM0001135T														2024/11/20		
							ZAM0001135T														2025/02/20		
Promissory Notes	GSBPNX0200112024.50	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/21		2020/11/20	ZAM0001157S	83000000	4.5		IDF	None								2020/05/21					Category2
							ZAM0001157S																2020/11/20		
Negotiable Certificates Of Deposit	ABFPCD0200121924.725	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	ZAM0001140I	4000000	4.725		IDF	None								2020/05/21					Category2
							ZAM0001140I																2021/05/21		
Negotiable Certificates Of Deposit	ABFPCD0200125924.75	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	ZAM0001141B	125000000	4.75		IDF	None								2020/05/21					Category2
							ZAM0001141B																2021/05/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201113209J03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21		2021/11/22	ZAM0001148D	11500000	4.42		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2020/05/21					Category3
							ZAM0001148D																2020/11/20		
							ZAM0001148D		4.417														2020/08/21		
							ZAM0001148D														2020/11/20		
							ZAM0001148D														2021/02/22		
							ZAM0001148D														2021/05/21		
							ZAM0001148D														2021/08/20		
							ZAM0001148D														2021/11/22		
Floating Rate Notes	RANFRN0202105213U03XXXXPLB90.	RAND MERCHANT BANK	Active	2020/05/21		2021/05/21	ZAM0001150S	4000000000	4.34		IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2020/05/21					Category3
							ZAM0001150S																2020/08/21		
							ZAM0001150S		4.340														2020/08/21		
							ZAM0001150S														2020/11/20		
							ZAM0001150S														2021/02/22		
Negotiable Certificates Of Deposit	NBKNCD0201052127.84	NEDBANK CAPITAL	Active	2020/05/21		2021/05/21	ZAM0001152S	150000000	4.84		TERM	None								2020/05/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0201052127A.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21		2021/05/21	ZAM0001152S	800000	4.725		TERM	None								2020/05/21					Category2
Negotiable Certificates Of Deposit	RANNCD0201111927E.4500000	RAND MERCHANT BANK	Active	2020/05/21		2020/11/18	ZAM0001149I	10000000	4.45		TERM	None								2020/05/21					Category2
Negotiable Certificates Of Deposit	ABFPCD0200125924.45	ABSA BANK LIMITED	Active	2020/05/21		2020/11/20	ZAM0001159I	37000000	4.45		IDF	None								2020/05/21					Category2
							ZAM0001159I																2020/11/20		
Floating Rate Notes	ABFFRN0200505213U03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2020/05/21		2025/05/21	ZAM0001142T	4758000000	4.89		IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020/05/21					Category3
							ZAM0001142T																2020/08/21		
							ZAM0001142T		4.817														2020/08/21		
							ZAM0001142T														2020/11/20		
							ZAM0001142T														2021/02/22		
							ZAM0001142T														2021/05/21		
							ZAM0001142T														2021/08/22		
							ZAM0001142T														2021/11/22		
							ZAM0001142T														2022/02/21		
							ZAM0001142T														2022/05/20		
							ZAM0001142T														2022/08/22		
							ZAM0001142T														2022/11/21		
							ZAM0001142T														2023/02/20		
							ZAM0001142T														2023/05/22		
							ZAM0001142T														2023/08/21		
							ZAM0001142T														2023/11/20		
							ZAM0001142T														2024/02/20		
							ZAM0001142T														2024/05/21		
							ZAM0001142T														2024/08/21		
							ZAM0001142T														2024/11/20		
							ZAM0001142T														2025/02/21		
Floating Rate Notes	ABFFRN0200111233U03XXXXPLP0.62500	ABSA BANK LIMITED	Active	2020/05/21		2020/11/20	ZAM0001151S	55000000	4.07		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020/05/21					Category3
							ZAM0001151S																2020/11/20		
							ZAM0001151S		4.067														2020/08/21		
Negotiable Certificates Of Deposit	SBSNCD0201052427A.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2021/05/21	ZAM0001165S	0	4.725		TERM	None								2020/05/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201113247A.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2020/11/20	ZAM0001162S	1500000	4.45		TERM	None								2020/05/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201052127A.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2021/05/21	ZAM0001164S	0	4.7		TERM	None								2020/05/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201052127A.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2021/05/21	ZAM0001158S	400000	4.725		TERM	None								2020/05/22					Category2
Negotiable Certificates Of Deposit	RANNCD0201052127A.7000000	RAND MERCHANT BANK	Active	2020/05/22		2021/05/21	ZAM0001167J	0	4.7		TERM	None								2020/05/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201052224A.55	STANDARD BANK OF SOUTH AFRICA LIMITED	Active	2020/05/22		2021/05/21	ZAM0001161T	10000000	4.55		IDF	None								2020/05/22					Category2
							ZAM0001161T																2021/02/22		
Negotiable Certificates Of Deposit	ABFPCD0200121813J4.725	ABSA BANK LIMITED	Active	2020/05/22		2021/06/17	ZAM0001166T	1100000	4.725		IDF	None								2020/05/22					Category2
							ZAM0001166T																2021/06/17		
Negotiable Certificates Of Deposit	SBSNCD0200511200T4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/22		2020/11/20	ZAM0001172A	7000000	4.4		TERM	None								2020/05/22					Category2
Negotiable Certificates Of Deposit	ABFPCD0200125924.4	ABSA BANK LIMITED	Active	2020/05/25		2020/11/20	ZAM0001174A	10000000	4.4		IDF	None								2020/05/25					Category2
							ZAM0001174A																2020/11/20		
Negotiable Certificates Of Deposit	ABFPCD0200125925294.725	ABSA BANK LIMITED	Active	2020/05/25		2021/05/25	ZAM0001187J	73000000	4.725		IDF	None								2020/05/25					Category2
							ZAM0001187J																2021/05/25		
Negotiable Certificates Of Deposit	ABFPCD0200100324.35	ABSA BANK LIMITED	Active	2020/05/25		2020/10/2	ZAM0001185A	1000000	4.35		IDF	None								2020/05/25					Category2
							ZAM0001185A																2020/10/2		
Negotiable Certificates Of Deposit	ABFPCD0200125925294.725	ABSA BANK LIMITED	Active	2020/05/25		2021/05/25	ZAM0001181S	34000000	4.725		IDF	None								2020/05/25					Category2
							ZAM0001181S																2021/05/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201052513J03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/25		2021/05/25	ZAM0001177S	1000000000	4.29		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/05/25					Category3
							ZAM0001177S																2020/08/25		

						ZAM0001I2219														2022-09-27		2022-05-27		
						ZAM0001I2219														2022-06-06		2022-06-06		
						ZAM0001I2219														2022-11-08		2022-11-08		
						ZAM0001I2219														2023-06-26		2023-06-26		
						ZAM0001I2219														2023-05-26		2023-05-26		
						ZAM0001I2219														2022-08-26		2023-08-26		
						ZAM0001I2219														2023-11-07		2023-11-07		
						ZAM0001I2219														2024-02-27		2024-02-27		
						ZAM0001I2219														2024-05-27		2024-05-27		
						ZAM0001I2219														2024-08-27		2024-08-27		
						ZAM0001I2219														2024-11-07		2024-11-07		
						ZAM0001I2219														2025-02-27		2025-02-27		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210527L6I0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27		2021/05/27	ZAM0001I2235	450000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8 PRCT		None	Issuer Defined	2020/05/27			2021/05/27		Category3
							ZAM0001I2235																2021/05/27	
							ZAM0001I2235		4.242													2022/08/27	2020/08/27	
							ZAM0001I2235															2021/11/08	2021/11/08	
							ZAM0001I2235															2021/02/26	2021/02/26	
Negotiable Certificates Of Deposit	IBBINCD20201127274.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/27		2020/11/27	ZAM0001I2276	150000000	4.35		TERM	None							2020/05/27					Category2
Negotiable Certificates Of Deposit	IPNINCD20201102727.225	INVESTEC BANK LIMITED	Active	2020/05/27		2020/11/27	ZAM0001I2229	30000000	4.225		TERM	None							2020/05/27					Category2
Floating Rate Notes	ABFFRN20205052713L6I0XXXXPLP1.20000	ABSA BANK LIMITED	Active	2020/05/27		2025/05/27	ZAM0001I2144	150000000	4.64		ISDF	None		ZAR-JIBAR3	PLUS-1.2 PRCT		None	Issuer Defined	2020/05/27					Category3
							ZAM0001I2144																2025/05/27	
							ZAM0001I2144		4.643													2020/08/27	2020/08/27	
							ZAM0001I2144															2020/11/27	2020/11/27	
							ZAM0001I2144															2021/02/01	2021/02/01	
							ZAM0001I2144															2021/05/27	2021/05/27	
							ZAM0001I2144															2021/08/27	2021/08/27	
							ZAM0001I2144															2021/11/26	2021/11/26	
							ZAM0001I2144															2022/02/25	2022/02/25	
							ZAM0001I2144															2022/05/27	2022/05/27	
							ZAM0001I2144															2022/08/26	2022/08/26	
							ZAM0001I2144															2022/11/26	2022/11/26	
							ZAM0001I2144															2023/02/27	2023/02/27	
							ZAM0001I2144															2023/05/26	2023/05/26	
							ZAM0001I2144															2023/08/26	2023/08/26	
							ZAM0001I2144															2023/11/27	2023/11/27	
							ZAM0001I2144															2024/02/27	2024/02/27	
							ZAM0001I2144															2024/05/27	2024/05/27	
							ZAM0001I2144															2024/08/27	2024/08/27	
							ZAM0001I2144															2024/11/27	2024/11/27	
							ZAM0001I2144															2025/02/27	2025/02/27	
Negotiable Certificates Of Deposit	ABFNCD20210617.74	ABSA BANK LIMITED	Active	2020/05/27		2021/06/17	ZAM0001I2004	1300000	4.7		ISDF	None							2020/05/27					Category2
							ZAM0001I2004																2021/06/17	
Negotiable Certificates Of Deposit	ABFNCD20200112424.375	ABSA BANK LIMITED	Active	2020/05/27		2020/11/27	ZAM0001I2268	70000000	4.375		ISDF	None							2020/05/27					Category2
							ZAM0001I2268																2020/11/24	
Negotiable Certificates Of Deposit	IPNINCD20205052706.60	INVESTEC BANK LIMITED	Active	2020/05/27		2025/05/27	ZAM0001I2169	40000000	6.6		ISDF	None							2020/05/27					Category2
							ZAM0001I2169																2025/11/27	
							ZAM0001I2169																2021/05/26	
							ZAM0001I2169																2021/08/27	
							ZAM0001I2169																2022/05/27	
							ZAM0001I2169																2022/11/28	
							ZAM0001I2169																2023/05/26	
							ZAM0001I2169																2023/11/27	
							ZAM0001I2169																2024/05/27	
							ZAM0001I2169																2024/11/27	
							ZAM0001I2169																2025/05/27	
Floating Rate Notes	ABFFRN20210527L6I0XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/05/27		2021/05/27	ZAM0001I2102	1800000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8 PRCT		None	Issuer Defined	2020/05/27					Category3
							ZAM0001I2102																2021/05/27	
							ZAM0001I2102		4.242													2020/08/27	2020/08/27	
							ZAM0001I2102															2020/11/27	2020/11/27	
							ZAM0001I2102															2021/02/01	2021/02/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD20250527L6I0XXXXPLP1.225	NEDBANK CAPITAL	Active	2020/05/27		2025/05/27	ZAM0001I2227	30000000	4.67		ISDF	None		ZAR-JIBAR3	PLUS-1.225 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/27					Category3
							ZAM0001I2227																2025/05/27	
							ZAM0001I2227		4.667													2020/08/27	2020/08/27	
							ZAM0001I2227															2020/11/27	2020/11/27	
							ZAM0001I2227															2021/02/01	2021/02/01	
							ZAM0001I2227															2021/05/27	2021/05/27	
							ZAM0001I2227															2021/08/27	2021/08/27	
							ZAM0001I2227															2021/11/26	2021/11/26	
							ZAM0001I2227															2022/02/25	2022/02/25	
							ZAM0001I2227															2022/05/27	2022/05/27	
							ZAM0001I2227															2022/08/26	2022/08/26	
							ZAM0001I2227															2022/11/26	2022/11/26	
							ZAM0001I2227															2023/02/27	2023/02/27	
							ZAM0001I2227															2023/05/26	2023/05/26	
							ZAM0001I2227															2023/08/26	2023/08/26	
							ZAM0001I2227															2023/11/27	2023/11/27	
							ZAM0001I2227															2024/02/27	2024/02/27	
							ZAM0001I2227															2024/05/27	2024/05/27	
							ZAM0001I2227															2024/08/27	2024/08/27	
							ZAM0001I2227															2024/11/27	2024/11/27	
							ZAM0001I2227															2025/02/27	2025/02/27	
Negotiable Certificates Of Deposit	ABFNCD20210332G24.55	ABSA BANK LIMITED	Active	2020/05/27		2021/03/27	ZAM0001I2086	15000000	4.55		ISDF	None							2020/05/27					Category2
							ZAM0001I2086																2021/03/27	
Negotiable Certificates Of Deposit	IPNINCD20201129254.85	INVESTEC BANK LIMITED	Active	2020/05/28		2021/11/29	ZAM0001I2490	185000000	4.85		ISDF	None							2020/05/28					Category2
							ZAM0001I2490																2020/11/30	
							ZAM0001I2490																2021/05/26	
							ZAM0001I2490																2021/11/29	
Negotiable Certificates Of Deposit	IBBINCD20210528274.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/05/28	ZAM0001I2242	15000000	4.725		TERM	None							2020/05/28					Category2
Negotiable Certificates Of Deposit	NBNNCD20210528274.725	NEDBANK CAPITAL	Active	2020/05/28		2021/05/28	ZAM0001I2367	140000000	4.725		TERM	None							2020/05/28					Category2
Negotiable Certificates Of Deposit	IPNINCD20210528274.75	INVESTEC BANK LIMITED	Active	2020/05/28		2021/05/28	ZAM0001I2492	13000000	4.75		TERM	None							2020/05/28					Category2
Notes	STTNOT20210528263L6I0XXXXPLB135.	SA TAXI FINANCE SOLUTIONS (RF) (PTY) LTD	Active	2020/05/28		2021/05/28	ZAM0001I2243	40400000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-135 BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/28					Category3
							ZAM0001I2243																2021/05/28	
							ZAM0001I2243		5.3													2020/07/13	2020/07/13	
							ZAM0001I2243															2020/10/15	2020/10/15	
							ZAM0001I2243															2021/01/15	2021/01/15	
							ZAM0001I2243															2021/04/15	2021/04/15	
Negotiable Certificates Of Deposit	RANNCD20210528274.6700000	RAND MERCHANT BANK	Active	2020/05/28		2021/05/28	ZAM0001I2255	67000000	4.675		TERM	None							2020/05/28					Category2
Negotiable Certificates Of Deposit	NBNNCD20210528274.675	NEDBANK CAPITAL	Active	2020/05/28		2021/05/28	ZAM0001I2255	80000000	4.675		TERM	None							2020/05/28					Category2
Negotiable Certificates Of Deposit	SBSNCD20210528274.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/05/28	ZAM0001I2259	174000000	4.725		TERM	None							2020/05/28					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210528263L6I0XXXXPLP0.775	NEDBANK CAPITAL	Active	2020/05/28		2021/05/28	ZAM0001I2508	170000000	4.22		ISDF	None		ZAR-JIBAR3	PLUS-0.775 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/28					Category3
							ZAM0001I2508																2021/05/28	
							ZAM0001I2508		4.317													2020/08/28	2020/08/28	
							ZAM0001I2508															2020/11/30	2020/11/30	
							ZAM0001I2508															2021/05/03	2021/05/03	
Negotiable Certificates Of Deposit	ABFNCD20201113024.375	ABSA BANK LIMITED	Active	2020/05/28		2020/11/30	ZAM0001I2318	150000000	4.375		ISDF	None							2020/05/28					Category2
							ZAM0001I2318																2020/11/30	
Negotiable Certificates Of Deposit	IBBINCD20211129254.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/11/29	ZAM0001I2191	410300000	4.95		ISDF	None							2020/05/28					Category2
							ZAM0001I2191																2020/11/30	
							ZAM0001I2191																2021/05/26	
							ZAM0001I2191																2021/11/29	
Floating Rate Notes	RANFRN20210528263L6I0XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/05/28		2021/05/28	ZAM0001I2466	24000000	4.22		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/05/28					Category3
							ZAM0001I2466																2021/05/28	
							ZAM0001I2466		4.217													2020/08/28	2020/08/28	
							ZAM0001I2466															2020/11/30	2020/11/30	
							ZAM0001I2466															2021/02/26	2021/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210528263L6I0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/05/28	ZAM0001I2532	150000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8 PRCT		None	Issuer Defined	2020/05/28					Category3
							ZAM0001I2532																2021/05/28	
							ZAM0001I2532		4.242													2020/08/28	2020/08/28	
							ZAM0001I2532															2020/11/30	2020/11/30	
							ZAM0001I2532															2021/02/26	2021/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211129263L6I0XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/11/29	ZAM0001I2540	150000000	4.32		ISDF	None		ZAR-JIBAR3	PLUS-0.875 PRCT		None	Issuer Defined	2020/05/28					Category3
							ZAM0001I2540																2021/11/29	
							ZAM0001I2540		4.317													2020/08/28	2020/08/28	
							ZAM0001I2540															2020/11/30	2020/11/30	
							ZAM0001I2540															2021/02/26	2021/02/26	
							ZAM0001I2540															2021/05/26	2021/05/26	
							ZAM0001I2540															2021/08/30	2021/08/30	
Negotiable Certificates Of Deposit	NBNNCD20201112924.95	NEDBANK CAPITAL	Active	2020/05/28		2021/11/29	ZAM0001I2409	409000000	4.95		ISDF	None							2020/05/28					Category2
							ZAM0001I2409																2020/11/30	
							ZAM0001I2409																2021/05/26	
							ZAM0001I2409																2021/11/29	
Negotiable Certificates Of Deposit	ABFNCD20201126234.375	ABSA BANK LIMITED	Active	2020/05/28		2020/11/26	ZAM0001I2417	2000000	4.375		ISDF	None							2020/05/28					Category2
							ZAM0001I2417																2020/11/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210528263L6I0XXXXPLP0.85	NEDBANK CAPITAL	Active	2020/05/28		2021/05/28	ZAM0001I2363	60000000	4.29		ISDF	None		ZAR-JIBAR3	PLUS-0.85 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/28					Category3
							ZAM0001I2363																2021/05/28	
							ZAM0001I2363		4.292													2020/08/28	2020/08/28	
							ZAM0001I2363															2020/11/30	2020/11/30	
							ZAM0001I2363															2021/02/01	2021/02/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD20211129263L6I0XXXXPLP0.85	NEDBANK CAPITAL	Active	2020/05/28		2021/11/29	ZAM0001I2516	180000000	4.29		ISDF	None		ZAR-JIBAR3	PLUS-0.85 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/28					Category3
							ZAM0001I2516																2021/11/29	
							ZAM0001I2516		4.292													2020/08/28	2020/08/28	
							ZAM0001I2516															2020/11/30	2020/11/30	
							ZAM0001I2516															2021/02/01	2021/02/01	
							ZAM0001I2516															2021/05/26	2021/05/26	
							ZAM0001I2516															2021/08/30	2021/08/30	
Negotiable Certificates Of Deposit	ABFNCD20201053124.675	ABSA BANK LIMITED	Active	2020/05/29		2021/05/31	ZAM0001I2771	140000000	4.675		ISDF	None							2020/05/29					Category2
							ZAM0001I2771																2021/05/31	
Negotiable Certificates Of Deposit	IBBINCD20211130204.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/11/30	ZAM0001I2961	40000000	4.81		ISDF	None							2020/05/29					Category2
							ZAM0001I2961																2020/11/30	
							ZAM0001I2961																2021/05/31	
							ZAM0001I2961																2021/11/30	
Promissory Notes	IPNPN20210529274.675	INVESTEC BANK LIMITED	Active	2020/05/29		2021/05/28	ZAM0001I2839	150000000	4.675		TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	SBSNCD20210528274.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/28	ZAM0001I2840	200000000	4.675		TERM	None							2020/05/29					Category2
Floating Rate Notes	ABFFRN20210531L6I0XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/05/29		2021/05/31	ZAM0001I2714	200000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8 PRCT		None	Issuer Defined	2020/05/29					Category3
							ZAM0001I2714																2021/05/31	
							ZAM0001I2714		4.242													2020/08/31	2020/08/31	
							ZAM0001I2714															2020/11/30	2020/11/30	
							ZAM0001I2714															2021/02/01	2021/02/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210531L6I0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/31	ZAM0001I2698	130000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8 PRCT		None	Issuer Defined	2020/05/29					Category3
							ZAM0001I2698																2021/05/31	
							ZAM0001I2698		4.242													2020/08/31	2020/08/31	
							ZAM0001I2698															2020/11/30	2020/11/30	
							ZAM0001I2698															2021/02/26	2021/02/26	
Negotiable Certificates Of Deposit	ABFNCD20201130234.35	ABSA BANK LIMITED	Active	2020/05/29		2020/11/30	ZAM0001I2640	1500000	4.35		ISDF	None							2020/05/29					Category2
							ZAM0001I2640																2020/11/30	
Linked Negotiable Certificates Of Deposit	IPNINCD20211129254.81	INVESTEC BANK LIMITED	Active	2020/05/29		2021/11/29	ZAM0001I2920	90000000	4.81		ISDF	None							2020/05/29					Category2
							ZAM0001I2920																2020/11/30	
							ZAM0001I2920																2021/05/31	
							ZAM0001I2920																2021/11/29	
Negotiable Certificates Of Deposit	NBNNCD20210501074.475	NEDBANK CAPITAL	Active	2020/05/29		2021/05/31	ZAM0001I2720	150000000	4.475		TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	IBBINCD20211127274.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/11/27	ZAM0001I2752	80000000	4.7		TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	NBNNCD20211127274.375	NEDBANK CAPITAL	Active	2020/05/29		2021/05/28	ZAM0001I2789	150000000	4.375		TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	NEDNCD20211127274.7	NEDBANK CAPITAL	Active	2020/05/29		2021/05/27	ZAM0001I2789	120000000	4.7		TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	SBSNCD20210531274.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/31	ZAM0001I2912	3600000	4.7		TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	RANNCD20210601274.6500000	RAND MERCHANT BANK	Active	2020/05/29		2021/05/28	ZAM0001I2862	3000000	4.65		TERM	None							2020/05/29					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210528263L6I0XXXXPLP0.85	NEDBANK CAPITAL	Active	2020/05/29		2021/05/28	ZAM0001I2565	1000000000	4.29		ISDF	None		ZAR-JIBAR3	PLUS-0.85 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/29					Category3
							ZAM0001I2565																2021/05/28	
							ZAM0001I2565		4.292													2020/08/28	2020/08/28	
							ZAM0001I2565															2020/11/30	2020/11/30	
							ZAM0001I2565															2021/02/01	2021/02/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220303O3L6I0XXXXPLP1.025	NEDBANK CAPITAL	Active	2020/05/29		2022/05/30	ZAM0001I2664	3200000000	4.47		ISDF	None		ZAR-JIBAR3	PLUS-1.025 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/29					Category3
							ZAM0001I2664																2022/05/30	
							ZAM0001I2664		4.467													2020/08/31	2020/08/31	
							ZAM0001I2664															2020/11/30	2020/11/30	
							ZAM0001I2664															2021/02/26	2021/02/26	
							ZAM0001I2664															2021/05/31	2021/05/31	
							ZAM0001I2664															2021/08/30	2021/08/30	
							ZAM0001I2664															2021/11/29	2021/11/29	
							ZAM0001I2664															2022/02/28	2022/02/28	
Negotiable Certificates Of Deposit	SBSNCD20210531274.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/31	ZAM0001I2852	3000000	4.7		TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	NBNNCD20210528274.7	NEDBANK CAPITAL	Active	2020/05/29		2021/05/28	ZAM0001I2924	4000000	4.7		TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	NEDNCD20210527274.7	INVESTEC BANK LIMITED	Active	2020/05/29		2021/05/27	ZAM0001I2797	13000000	4.7		TERM	None							2020/05/29					Category2
Floating Rate Notes	RANFRN20210528263L6I0XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/05/29		2021/05/28	ZAM0001I2656	70000000	4.22		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/05/29					Category3
							ZAM0001I2656																2021/05/28	
							ZAM0001I2656		4.217													2020/08/31	2020/08/31	
							ZAM0001I2656															2020/11/30	2020/11/30	
							ZAM0001I2656															2021/02/26	2021/02/26	
Floating Rate Notes	RANFRN20210528263L6I0XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/05/29		2021/05/28	ZAM0001I2668	20000000	4.22		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/05/29					Category3
							ZAM0001I2668																2021/05/28	
							ZAM0001I2668		4.217													2020/08/31	2020/08/31	
							ZAM0001I2668															2020/11/30	2020/11/30	
							ZAM0001I2668															2021/02/26	2021/02/26	
Negotiable Certificates Of Deposit	IBBINCD20201127274.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2020/11/27	ZAM0001I2654	10000000	4.325		TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	NBNNCD20202052925.65	NEDBANK CAPITAL	Active	2020/05/29		2020/11/27	ZAM0001I2654	500000000	5.65		TERM	None							2020/05/29					Category2
							ZAM0001I2654																2020/11/30	
							ZAM0001I2654																2021/05/31	
							ZAM0001I2654																2021/11/29	
							ZAM0001I2654																2022/05/27	
							ZAM0001I2654																2022/11/28	
							ZAM0001I2654																2023/05/26	
Negotiable Certificates Of Deposit	SBSNCD20210531274.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/31	ZAM0001I2902	0	4.7		TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	RANNCD20201127274.65000000	RAND MERCHANT BANK	Active	2020/05/29		2021/05/27	ZAM0001I2755	130000000	4.65		TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	NBNNCD20210528274.7	NEDBANK CAPITAL	Active	2020/05/29		2021/05/28	ZAM0001I2748	0	4.7		TERM	None							2020/05/29					Category2
Negotiable Certificates Of Deposit	RANNCD20201127274.6500000	RAND MERCHANT BANK	Active	2020/05/29		2021/05/27	ZAM0001I2758	130000000

								ZAM000151097																2021-02-16	2021-02-16		
								ZAM000151097																2021-03-16	2021-03-16		
								ZAM000151097																2021-04-19	2021-04-19		
Linked Negotiable Certificates Of Deposit	NBKLNCD2025061712U03XXXXPLP1.175	NEDBANK CAPITAL	Active	2025/06/18		2025/06/18	ZAM000151147	3000000	4.54		IDF None			ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2025/06/18				2025-06-17		Category3
								ZAM000151147																2025-06-17			
								ZAM000151147		4.542														2025-09-18	2025-09-18		
								ZAM000151147																2020-12-18	2020-12-18		
								ZAM000151147																2021-03-18	2021-03-18		
								ZAM000151147																2021-06-18	2021-06-18		
								ZAM000151147																2021-09-20	2021-09-20		
								ZAM000151147																2021-12-20	2021-12-20		
								ZAM000151147																2022-03-18	2022-03-18		
								ZAM000151147																2022-06-20	2022-06-20		
								ZAM000151147																2022-09-19	2022-09-19		
								ZAM000151147																2022-12-19	2022-12-19		
								ZAM000151147																2023-03-20	2023-03-20		
								ZAM000151147																2023-06-19	2023-06-19		
								ZAM000151147																2023-09-18	2023-09-18		
								ZAM000151147																2023-12-18	2023-12-18		
								ZAM000151147																2024-03-18	2024-03-18		
								ZAM000151147																2024-06-18	2024-06-18		
								ZAM000151147																2024-12-18	2024-12-18		
								ZAM000151147																2025-03-18	2025-03-18		
Negotiable Certificates Of Deposit	ISBRNCD0250106182T4.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2025/06/18		2021/06/18	ZAM000151154	14000000	4.525		TERM None												2025/09/18			Category2
Negotiable Certificates Of Deposit	ISBSNCD0250124182T4.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2025/06/18		2021/04/19	ZAM000151155	10000000	4.375		TERM None												2025/06/18			Category2
Negotiable Certificates Of Deposit	ISBSNCD0250124182T4.5000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2025/06/18		2021/04/19	ZAM000151156	20000000	4.5		TERM None												2025/06/18			Category2
Negotiable Certificates Of Deposit	RANNCD0250118182T4.5000000	RAND MERCHANT BANK	Active	2025/06/18		2021/04/19	ZAM000151158	20000000	4.5		TERM None												2025/06/18			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2025071703U03XXXXPLP0.875	NEDBANK CAPITAL	Active	2025/06/18		2021/07/19	ZAM000151671	7830000000	4.68		IDF None			ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2025/06/18				2025-06-17		Category3
								ZAM000151671																2021-07-19	2021-07-19		
								ZAM000151671		4.676														2020-07-20	2020-07-20		
								ZAM000151671																2020-10-19	2020-10-19		
								ZAM000151671																2021-01-18	2021-01-18		
								ZAM000151671																2021-04-19	2021-04-19		
Linked Negotiable Certificates Of Deposit	IPNLNCD202506183U03XXXXPLP1.175	INVESTEC BANK LIMITED	Active	2025/06/18		2025/06/18	ZAM000151139	3000000	4.54		IDF None			ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2025/06/18				2025-06-18		Category3
								ZAM000151139																2025-06-18			
								ZAM000151139		4.542														2025-09-18	2025-09-18		
								ZAM000151139																2020-12-18	2020-12-18		
								ZAM000151139																2021-03-18	2021-03-18		
								ZAM000151139																2021-06-18	2021-06-18		
								ZAM000151139																2021-09-20	2021-09-20		
								ZAM000151139																2021-12-20	2021-12-20		
								ZAM000151139																2022-03-18	2022-03-18		
								ZAM000151139																2022-06-20	2022-06-20		
								ZAM000151139																2022-09-19	2022-09-19		
								ZAM000151139																2022-12-19	2022-12-19		
								ZAM000151139																2023-03-20	2023-03-20		
								ZAM000151139																2023-06-19	2023-06-19		
								ZAM000151139																2023-09-18	2023-09-18		
								ZAM000151139																2023-12-18	2023-12-18		
								ZAM000151139																2024-03-18	2024-03-18		
								ZAM000151139																2024-06-18	2024-06-18		
								ZAM000151139																2024-12-18	2024-12-18		
								ZAM000151139																2025-03-18	2025-03-18		
Negotiable Certificates Of Deposit	ISBSNCD2020121827T4.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/12/18		2020/12/18	ZAM000151113	27000000	4.1		TERM None												2025/09/18			Category2
Negotiable Certificates Of Deposit	NBKNCD2020101518T4.09	NEDBANK CAPITAL	Active	2020/06/19		2020/10/19	ZAM000151220	164000000	4.09		TERM None												2025/06/19			Category2
Floating Rate Notes	ABIPFRN0020060520JI03XXXXPLP0.90000	ABSA BANK LIMITED		2020/06/19		2020/06/26	ZAM000151224	120000000	4.21		IDF None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/19				2020-06-19		Category3
								ZAM000151246																2020-06-19	2020-06-19		
								ZAM000151246		4.287														2020-09-21	2020-09-21		
								ZAM000151246																2020-12-21	2020-12-21		
								ZAM000151246																2021-03-18	2021-03-18		
								ZAM000151246																2021-06-21	2021-06-21		
								ZAM000151246																2021-09-20	2021-09-20		
								ZAM000151246																2021-12-20	2021-12-20		
								ZAM000151246																2022-03-21	2022-03-21		
Linked Negotiable Certificates Of Deposit	NBKLNCD2021061853U03XXXXPLP0.85	NEDBANK CAPITAL	Active	2020/06/19		2021/06/18	ZAM000151279	420000000	4.22		IDF None			ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/19				2020-06-19		Category3
								ZAM000151279																2020-06-19	2020-06-19		
								ZAM000151279		4.217														2020-09-21	2020-09-21		
								ZAM000151279																2020-12-21	2020-12-21		
								ZAM000151279																2021-03-18	2021-03-18		
Promissory Notes	IPNNPCX0212062127T4.475	INVESTEC BANK LIMITED	Active	2021/06/21		2021/06/21	ZAM000151238	20000000	4.475		TERM None												2025/06/18			Category2
Negotiable Certificates Of Deposit	ABIPCD2020121224L15	ABSA BANK LIMITED	Active	2020/12/24		2020/12/24	ZAM000151287	10000000	4.15		IDF None												2020/06/19			Category2
								ZAM000151287																	2020/12/31		
Negotiable Certificates Of Deposit	ABIPNCD2020101903L975	ABSA BANK LIMITED	Active	2020/10/19		2020/10/19	ZAM000151204	10000000	3.975		IDF None												2020/06/19			Category2
								ZAM000151204																	2020/10/19		
Negotiable Certificates Of Deposit	NBKNCD2020120615T4.525	NEDBANK CAPITAL	Active	2020/06/19		2021/06/21	ZAM000151213	50000000	4.525		TERM None												2025/06/19			Category2
Negotiable Certificates Of Deposit	IPNNCD2020121871674.50	INVESTEC BANK LIMITED	Active	2020/06/22		2021/06/21	ZAM000151213	20000000	4.5		TERM None												2025/06/19			Category2
Negotiable Certificates Of Deposit	NBKNCD2020121802273.5	NEDBANK CAPITAL	Active	2020/06/22		2021/06/22	ZAM000151345	32000000	4.5		TERM None												2025/06/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020122223J03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/12/22		2020/12/22	ZAM000151202	12000000	3.71		IDF None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/22				2020-06-22		Category3
								ZAM000151202																	2020-12-22		
								ZAM000151202		3.728														2020-09-22	2020-09-22		
Floating Rate Notes	RANFRN0020060223J03XXXXPLB85.	RAND MERCHANT BANK	Active	2020/06/22		2020/06/26	ZAM000151360	84000000	4.21		IDF None			ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2020/06/22				2020-06-22		Category3
								ZAM000151360																2020-06-22			
								ZAM000151360		4.056														2020-09-22	2020-09-22		
								ZAM000151360																2020-12-22	2020-12-22		
								ZAM000151360																2021-03-22	2021-03-22		
								ZAM000151360																2021-06-22	2021-06-22		
								ZAM000151360																2021-09-20	2021-09-20		
								ZAM000151360																2021-12-20	2021-12-20		
								ZAM000151360																2022-03-18	2022-03-18		
Negotiable Certificates Of Deposit	ISBSNCD2020121217T4.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/12/22		2020/12/22	ZAM000151444	3000000	4.1		TERM None												2025/06/22			Category2
Negotiable Certificates Of Deposit	RANNCD2021060227T4.4250000	RAND MERCHANT BANK	Active	2020/06/22		2021/06/22	ZAM000151003	30000000	4.425		TERM None												2025/06/22			Category2
Negotiable Certificates Of Deposit	ISBSNCD2020121222T4.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2020/12/22	ZAM000151086	5000000	4.5		TERM None												2025/06/22			Category2
Negotiable Certificates Of Deposit	ABIPCD2020122224L075	ABSA BANK LIMITED	Active	2020/12/22		2020/12/22	ZAM000151428	17000000	4.075		IDF None												2020/06/22			Category2
								ZAM000151428																	2020/12/22		
Negotiable Certificates Of Deposit	ISBSNCD2021060227T4.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2021/06/22		2021/06/22	ZAM000151537	34000000	4.45		TERM None												2025/06/22			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021062223U03XXXXPLP0.825	NEDBANK CAPITAL	Active	2020/06/22		2021/06/22	ZAM000151451	84000000	4.18		IDF None			ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/22				2020-06-22		Category3
								ZAM000151451																	2021/06/22		
								ZAM000151451		4.183														2020-09-22	2020-09-22		
								ZAM000151451																2020-12-22	2020-12-22		
								ZAM000151451																2021-03-22	2021-03-22		
Notes	PHTHOT4200012359U03XXXXPLB130.	PHARMACARE LIMITED	Active	2020/06/22		2020/12/22	ZAM000151162	250000000	4.66		IDF None			ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/22				2020-06-22		Category3
								ZAM000151162																	2020-12-22		
								ZAM000151162		4.658														2020-09-22	2020-09-22		
Negotiable Certificates Of Deposit	ISBSNCD2021062227T4.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2021/06/22		2021/06/22	ZAM000151450	5000000	4.45		TERM None												2025/06/22			Category2
Negotiable Certificates Of Deposit	IPNNCD2021062227T4.45	INVESTEC BANK LIMITED	Active	2021/06/22		2021/06/22	ZAM000151329	30000000	4.45		TERM None												2025/06/22			Category2
Negotiable Certificates Of Deposit	ISBSPDX2021101271T4.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2021/10/13		2021/10/13	ZAM000151627	50000000	4.475		TERM None												2025/06/22			Category2
Negotiable Certificates Of Deposit	ISBSNCD2021062227T4.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2021/06/22		2021/06/22	ZAM000151627	85000000	4.475		TERM None												2025/06/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021062203U03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2021/06/22		2021/06/22	ZAM000151410	4000000	4.06		IDF None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/06/22				2020-06-22		Category3
								ZAM000151410																	2021/06/22		
								ZAM000151410		4.056														2020-09-22	2020-09-22		
								ZAM000151410																2020-12-22	2020-12-22		
								ZAM000151410																2021-03-22	2021-03-22		
Floating Rate Notes	RANFRN0020220622J03XXXXPL.870.	RAND MERCHANT BANK	Active	2022/06/22		2021/06/22	ZAM000151492	1000000000	4.06		IDF None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2020/06/22				2020-06-22		Category3
								ZAM000151493																	2021/06/22		
								ZAM000151493		4.056														2020-09-22	2020-09-22		
								ZAM000151493																2020-12-22	2020-12-22		
								ZAM000151493																2021-03-22	2021-03-22		
Negotiable Certificates Of Deposit	ABIPNCD2021092224L5	ABSA BANK LIMITED	Active	2021/09/22		2021/09/22	ZAM000151511	34000000	4.5		IDF None												2025/06/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020211233U03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/23		2021/12/23	ZAM000151618	9000000	4.13		IDF None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/23				2020-06-23		Category3
								ZAM000151618																	2021/12/23		
								ZAM000151618		4.139														2020-09-23	2020-09-23		
								ZAM000151618																2020-12-23	2020-12-23		
								ZAM000151618																2021-03-23	2021-03-23		
								ZAM000151618																2021-06-23	2021-06-23		
								ZAM000151618																2021-09-23	2021-09-23		
Negotiable Certificates Of Deposit	ISBSNCD2020121827T4.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/12/23		2020/12/18	ZAM000151667	5000000	4.05		TERM None												2025/06/23			Category2
Negotiable Certificates Of Deposit	NBKNCD2020121227T3.95	NEDBANK CAPITAL	Active	2020/12/23		2020/12/23	ZAM000151592	14000000	3.95		TERM None												2025/06/23			Category2
Negotiable Certificates Of Deposit	RANNCD2020110127T3.9350000	RAND MERCHANT BANK	Active	2020/12/23		2020/12/23	ZAM000151634	14000000	3.925		TERM None												2025/06/23			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021122323U03XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2021/12/23		2021/12/23	ZAM000151675	8000000	4.13		IDF None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/23				2020-06-23		Category3
								ZAM000151675																	2021-12-23		
								ZAM000151675		4.139														2020-09-23	2020-09-23		
								ZAM000151675																2020-12-23	2020-12-23		
								ZAM000151675																2021-03-23	2021-03-23		
								ZAM000151675																2021-06-23	2021-06-23		
								ZAM000151675																2021-09-23	2021-09-23		
Negotiable Certificates Of Deposit	RANNCD2021062327T4.3750000	RAND MERCHANT BANK	Active	2021/06/23		2021/06/23	ZAM000151542	2000000	4.379		TERM None												2025/06/23			Category2
Negotiable Certificates Of Deposit	ABIPNCD2021121524L05	ABSA BANK LIMITED	Active	2021/09/23		2021/12/15	ZAM000151578	5000000	4.05		IDF None												2025/06/23			Category2
								ZAM000151578																	2020/12/31		
Negotiable Certificates Of Deposit	ABIPNCD2020121231S25	ABSA BANK LIMITED	Active	2020/12/23		2020/12/23	ZAM000151568	14000000	3.925		IDF None												2025/06/23			Category2
								ZAM000151568																	2020/12/31		
Negotiable Certificates Of Deposit	NBKNCD2020121827L05	NEDBANK CAPITAL	Active	2020/06/23		2020/12/18	ZAM000151600	5000000	4.05		TERM None												2025/06/23			Category2
Negotiable Certificates Of Deposit	ISBSNCD2020121271T25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/12/23		2020/12/23	ZAM000151626	14000000	3.725		TERM None												2025/06/23			Category2
Negotiable Certificates Of Deposit	RANNCD2020121227T4.1000000	RAND MERCHANT BANK	Active	2020/12/23		2020/12/23	ZAM000151636	14000000	4.025		TERM None												2025/06/23			Category2
Negotiable Certificates Of Deposit	NAT1BX2020126031	GOVERNMENT OF SOUTH AFRICA	Active	2020/12/24		2021/06/23	ZAM000151651	8480000000	0		None												2021/12/24			Category1
Negotiable Certificates Of Deposit	NBKNCD2020122424T4.2	NEDBANK CAPITAL	Active	2020/12/24		2021/03/24	ZAM000151774	9000000	4.2		TERM None												2025/06/24			Category2
Negotiable Certificates Of Deposit	ABIPNCD2020122324L05	ABSA BANK LIMITED	Active	2020/12/24		2020/12/24	ZAM000151717	51000000	4.05		IDF None												2025/06/24			Category2
								ZAM000151717																	2020/12/31		
Negotiable Certificates Of Deposit	ABIPNCD2021032424L175	ABSA BANK LIMITED	Active	2021/09/24		2021/03/24	ZAM000151725	9000000	4.179		IDF None												2025/06/24			Category2
								ZAM000151725																	2021/03/24		
Negotiable Certificates Of Deposit	NBKNCD2020122024T4.09	NEDBANK CAPITAL	Active	2020/12/24		2020/12/24	ZAM000151735	6000000	4.09		TERM None												2025/06/24			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021122423U03XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2020/06/24		2021/12/24	ZAM000151741	5000000	4.18		IDF None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/24				2020-06-24		Category3
								ZAM000151741																	2021-12-24		
								ZAM000151741		4.133														2020-09-25	2020-09-25		
								ZAM000151741																2020-12-24	2020-12-24		
								ZAM000151741																2021-03-24	2021-03-24		
								ZAM000151741																2021-06-24	2021-06-24		
								ZAM000151741																2021-09-27	2021-09-27		
Negotiable Certificates Of Deposit	NBKNCD2021062427T4.4	NEDBANK CAPITAL	Active	2021/06/24		2021/06/24	ZAM000151768	12000000	4.4		TERM None												2025/06/24			Category2
Negotiable Certificates Of Deposit	ABIPNCD2021062424L35	ABSA BANK LIMITED	Active	2021/06/24		2021/06/24	ZAM000151790	20000000	4.35		IDF None												2025/06/24			Category2
								ZAM000151790																	2021/06/24		
Negotiable Certificates Of Deposit	ABIPNCD2021062424L35	ABSA BANK LIMITED	Active	2021/06/24		2021/06/24	ZAM000151733	9000000	4.35		IDF None												2025/06/24			Category2
								ZAM000151733																	2021/06/24		
Negotiable Certificates Of Deposit	IPNNCD2020062924L27	INVESTEC BANK LIMITED	Active	2020/06/24		2020/06/24	ZAM000151683	54000000	4.21		IDF None												2025/06/24			Category2
								ZAM000151683																	2020/12/31		
								ZAM000151683																	2021/06/21		
								ZAM000151683																	2021/12/21		
								ZAM000151683																	2022/06/21		
								ZAM000151683																	2022/12/23		
								ZAM000151683																	2023/06/21		
								ZAM000151683																	2023/12/21		
								ZAM000151683																	2024/06/24		
								ZAM000151683																	2024/12/23		
								ZAM000151683																	2025/06/24		
Negotiable Certificates Of Deposit	ABIPNCD2021062624L35	ABSA BANK LIMITED	Active	2021/06/25		2021/06/25	ZAM000151832	10000000	4.35		IDF None												2025/06/25			Category2
Floating Rate Notes	RANFRN0020210625J03XXXXPLB67.5	RAND MERCHANT BANK	Active	2021/06/25		2021/06/28	ZAM000151808	150000000	4.03		IDF None			ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/06/25				2020-06-25		Category3
								ZAM000151808																	2021/06/25		
								ZAM000151808		4.033														2020-09-25	2020-09-25		
								ZAM000151808																2020-12-28	2020-12-28		
								ZAM000151808																2021-03-25	2021-03-25		
Negotiable Certificates Of Deposit	IPNNCD2021062627T4.35	INVESTEC BANK LIMITED	Active	2021/06/25		2021/06/25	ZAM000151665	27000000	4.29		TERM None												2025/06/25			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021122523U03XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2021/12/28		2021/12/28	ZAM000151665	15000000	4.13		IDF None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/25				2020-06-25		Category3
								ZAM000151665																	2021-12-28		
								ZAM000151665		4.133														2020-09-25	2020-09-25		
								ZAM000151665																2020-12-28	2020-12-28		
								ZAM000151665																2021-03-25	2021-03-25		
								ZAM000151665																2021-06-25	2021-06-25		
								ZAM000151665																2021-09-27	2021-09-27		
Linked Negotiable Certificates Of Deposit	IPNLNCD2021062523U03XXXXPLP0.7	INVESTEC BANK LIMITED	Active	2021/06/25		2021/06/25	ZAM000151857	15000000	4.06		IDF None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/06/25				2020-06-25		Category3
								ZAM000151857																	2021-06-25		
								ZAM000151857		4.056														2020-09-25	2020-09-25		
								ZAM000151857																2020-12-28	2020-12-28		
								ZAM000151857																2021-03-25	2021-03-25		
Negotiable Certificates Of Deposit	ISBSNCD2020121226S7T4.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/12/28		2020/12/28	ZAM000151840	26000000	4.025		TERM None												2025/06/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020111228S3U03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/25		2021/12/28	ZAM000151815	15000000	4.13		IDF None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/25				2020-06-25		Category3
								ZAM000151815																	2021-12-28		
								ZAM000151815		4.133			

						ZAM000516699																2025-01-02		2025-01-02							
						ZAM000516699																2025-04-01		2025-04-01							
Negotiable Certificates Of Deposit	ABPNCD(2023)070325.15	ABSA BANK LIMITED	Active	2020.07.03		2023.07.03 ZAM000518731	2260000000	5.15		ISDF None										2020.07.03										Category2
						ZAM000518731																		2020-10-05							
						ZAM000518731																		2021-01-05							
						ZAM000518731																		2022-01-05							
						ZAM000518731																		2022-07-04							
						ZAM000518731																		2023-01-03							
						ZAM000518731																		2023-07-03							
Floating Rate Notes	RANFRN(2025)070333JE0XXXXPL8110.	RAND MERCHANT BANK	Active	2020.07.03		2025.07.03 ZAM000516657	0	4.46		ISDF None		ZAR-JIBAR3	PLUS-110-BPS			None		Issuer Defined		2020.07.03										Category3
						ZAM000516657		4.456																2020-10-05		2025-07-03					
						ZAM000516657																		2021-01-04		2020-10-05					
						ZAM000516657																		2021-04-05		2021-01-04					
						ZAM000516657																		2021-07-05		2021-04-05					
						ZAM000516657																		2021-10-04		2021-07-05					
						ZAM000516657																		2022-01-03		2021-10-04					
						ZAM000516657																		2022-04-04		2022-01-03					
						ZAM000516657																		2022-07-04		2022-04-04					
						ZAM000516657																		2022-10-03		2022-07-04					
						ZAM000516657																		2023-01-03		2022-10-03					
						ZAM000516657																		2023-04-03		2023-01-03					
						ZAM000516657																		2023-07-03		2023-04-03					
						ZAM000516657																		2023-10-03		2023-07-03					
						ZAM000516657																		2024-01-03		2023-10-03					
						ZAM000516657																		2024-04-03		2024-01-03					
						ZAM000516657																		2024-07-03		2024-04-03					
						ZAM000516657																		2024-10-03		2024-07-03					
						ZAM000516657																		2025-01-03		2024-10-03					
						ZAM000516657																		2025-04-03		2025-01-03					
Floating Rate Notes	ABFFRN(2025)070333JE0XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020.07.03		2025.07.03 ZAM000516673	10000000	4.46		ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT			None		Issuer Defined		2020.07.03										Category3
						ZAM000516673		4.483																2020-10-05		2025-07-03					
						ZAM000516673																		2021-01-04		2020-10-05					
						ZAM000516673																		2021-04-05		2021-01-04					
						ZAM000516673																		2021-07-05		2021-04-05					
						ZAM000516673																		2021-10-04		2021-07-05					
						ZAM000516673																		2022-01-03		2021-10-04					
						ZAM000516673																		2022-04-04		2022-01-03					
						ZAM000516673																		2022-07-04		2022-04-04					
						ZAM000516673																		2022-10-03		2022-07-04					
						ZAM000516673																		2023-01-03		2022-10-03					
						ZAM000516673																		2023-04-03		2023-01-03					
						ZAM000516673																		2023-07-03		2023-04-03					
						ZAM000516673																		2023-10-03		2023-07-03					
						ZAM000516673																		2024-01-03		2023-10-03					
						ZAM000516673																		2024-04-03		2024-01-03					
						ZAM000516673																		2024-07-03		2024-04-03					
						ZAM000516673																		2024-10-03		2024-07-03					
						ZAM000516673																		2025-01-03		2024-10-03					
						ZAM000516673																		2025-04-03		2025-01-03					
Linked Negotiable Certificates Of Deposit	IPNLNCD(2025)070433JE0XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020.07.03		2025.07.04 ZAM000516681	0	4.51		ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT			None		Issuer Defined		2020.07.03										Category3
						ZAM000516681																		2020-10-04		2025-04-04					
						ZAM000516681		4.506																2021-01-04		2020-10-04					
						ZAM000516681																		2021-04-04		2021-01-04					
						ZAM000516681																		2021-04-05		2021-04-04					
						ZAM000516681																		2021-07-04		2021-04-05					
						ZAM000516681																		2021-10-04		2021-07-04					
						ZAM000516681																		2022-01-04		2021-10-04					
						ZAM000516681																		2022-04-04		2022-01-04					
						ZAM000516681																		2022-07-04		2022-04-04					
						ZAM000516681																		2022-10-04		2022-07-04					
						ZAM000516681																		2023-01-04		2022-10-04					
						ZAM000516681																		2023-04-04		2023-01-04					
						ZAM000516681																		2023-07-04		2023-04-04					
						ZAM000516681																		2023-10-04		2023-07-04					
						ZAM000516681																		2024-01-04		2023-10-04					
						ZAM000516681																		2024-04-04		2024-01-04					
						ZAM000516681																		2024-07-04		2024-04-04					
						ZAM000516681																		2024-10-04		2024-07-04					
						ZAM000516681																		2025-01-06		2024-10-04					
						ZAM000516681																		2025-04-04		2025-01-06					
Floating Rate Notes	ABFFRN(2027)070233JE0XXXXPLP0.77500	ABSA BANK LIMITED	Active	2020.07.03		2027.07.03 ZAM000516723	451000000	4.13		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT			None		Issuer Defined		2020.07.03										Category3
						ZAM000516723																				2021-07-03					
						ZAM000516723		4.139																2020-10-03		2020-10-03					
						ZAM000516723																		2021-01-04		2021-01-04					
						ZAM000516723																		2021-04-06		2021-04-06					
Negotiable Certificates Of Deposit	IPNNCD(2022)010624.34	INVESTEC BANK LIMITED	Active	2020.07.06		2022.01.06 ZAM000516822	9000000	4.34		ISDF None										2020.07.06										Category2
						ZAM000516822																				2021-01-06					
						ZAM000516822																				2021-07-06					
						ZAM000516822																				2022-01-06					
Negotiable Certificates Of Deposit	IPNNCD(2025)070726.20	INVESTEC BANK LIMITED	Active	2020.07.06		2025.07.07 ZAM000516780	365000000	6.2		ISDF None										2020.07.06										Category2
						ZAM000516780																				2021-01-06					
						ZAM000516780																				2021-07-06					
						ZAM000516780																				2022-01-06					
						ZAM000516780																				2022-07-06					
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						ZAM000516780																				2023-07-06					
						ZAM000516780																				2024-01-06					
						ZAM000516780																				2024-07-06					
						ZAM000516780																				2025-01-06					
Negotiable Certificates Of Deposit	IPNNCD(2027)070627.25	INVESTEC BANK LIMITED	Active	2020.07.06		2027.07.06 ZAM000516914	8000000	4.25		TERM None										2020.07.06										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD(2028)063OJE0XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2020.07.06		2028.06.06 ZAM000516830	708000000	4.13		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT			None		Issuer Defined		2020.07.06										Category3
						ZAM000516830																				2020-10-06					
						ZAM000516830		4.133																2021-01-06		2020-10-06					
						ZAM000516830																		2021-04-06		2021-01-06					
						ZAM000516830																		2021-07-06		2021-04-06					
Negotiable Certificates Of Deposit	IRANNCD(2021)070627A.2500000	RAND MERCHANT BANK	Active	2020.07.06		2021.07.06 ZAM000516798	0	4.25		TERM None										2020.07.06										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD(2021070633JE0XXXXPLP0.65	NEDBANK CAPITAL	Active	2020.07.06		2021.07.06 ZAM000516772	5000000	4.01		ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle		Issuer Defined		2020.07.06										Category3
						ZAM000516772																				2021-07-06					
						ZAM000516772		4.008																2020-10-06		2020-10-06					
						ZAM000516772																		2021-01-06		2021-01-06					
						ZAM000516772																		2021-04-06		2021-04-06					
Floating Rate Notes	RANFRN(2021)070433JE0XXXXPLB32.5	RAND MERCHANT BANK	Active	2020.07.06		2021.07.06 ZAM000516764	1700000000	3.68		ISDF None		ZAR-JIBAR3	PLUS-32.5-BPS			None		Issuer Defined		2020.07.06										Category3
						ZAM000516764																				2021-01-04					
Linked Negotiable Certificates Of Deposit	IPNLNCD(2025)070733JE0XXXXPLP1.125	INVESTEC BANK LIMITED	Active	2020.07.07		2025.07.07 ZAM000517010	10000000	3.68		ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT			None		Issuer Defined		2020.07.07										Category3
						ZAM000517010		4.483																2020-10-07		2020-10-07					
						ZAM000517010																		2021-01-07		2021-01-07					
						ZAM000517010																		2021-04-07		2021-04-07					
						ZAM000517010																		2021-07-07		2021-07-07					
						ZAM000517010																		2021-10-07		2021-10-07					
						ZAM000517010																		2022-01-07		2022-01-07					
						ZAM000517010																		2022-04-07		2022-04-07					
						ZAM000517010																		2022-07-07		2022-07-07					
						ZAM000517010																		2022-10-07		2022-10-07					
						ZAM000517010																		2023-01-09		2023-01-09					
						ZAM000517010																		2023-04-11		2023-04-11					
						ZAM000517010																		2023-07-07		2023-07-07					
						ZAM000517010																		2023-10-06		2023-10-06					
						ZAM000517010																		2024-01-08		2024-01-08					
						ZAM000517010																		2024-04-08		2024-04-08					
						ZAM000517010																		2024-07-08		2024-07-08					
						ZAM000517010																		2024-10-07		2024-10-07					
						ZAM000517010																		2025-01-07		2025-01-07					
						ZAM000517010																		2025-04-07		2025-04-07					
Floating Rate Notes	RANFRN(2021)070733JE0XXXXPLB75.	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		4.108																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	NBNLNCD(2021073133JE0XXXXPLP0.65	NEDBANK CAPITAL	Active	2020.07.07		2021.07.07 ZAM000517065	5000000	4.01		ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle		Issuer Defined		2020.07.07										Category3
						ZAM000517065																				2021-07-07					
						ZAM000517065		4.006																2020-10-07		2020-10-07					
						ZAM000517065																		2021-01-07		2021-01-07					
						ZAM000517065																		2021-04-07		2021-04-07					
Negotiable Certificates Of Deposit	ABPNCD(2021)070734.275	ABSA BANK LIMITED	Active	2020.07.07		2021.07.07 ZAM000516939	4000000000	4.275		ISDF None										2020.07.07										Category2
						ZAM000516939																				2021-07-07					
Negotiable Certificates Of Deposit	IRANNCD(2021)070727A.2500000	RAND MERCHANT BANK	Active	2020.07.07		2021.07.07 ZAM000516827	4500000000	4.25		TERM None										2020.07.07										Category2
Negotiable Certificates Of Deposit	NBNNCD(2021)070727.JE0	NEDBANK CAPITAL	Active	2020.07.07		2021.07.07 ZAM000516813	9000000	4.25		TERM None										2020.07.07										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD(2021)070733JE0XXXXPLP0.65	INVESTEC BANK LIMITED	Active	2020.07.07		2021.07.07 ZAM000517002	5000000	4.01		ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT			None		Issuer Defined		2020.07.07										Category3
						ZAM000517002																				2021-07-07					
						ZAM000517002		4.008																2020-10-07		2020-10-07					
						ZAM000517002																		2021-01-07		2021-01-07					
						ZAM000517002																		2021-04-07		2021-04-07					
Floating Rate Notes	RANFRN(2021)070733JE0XXXXPLB77.	RAND MERCHANT BANK	Active	2020.07.07		2021.07.07 ZAM000517051	0	4.3		ISDF None		ZAR-JIBAR3	PLUS-77-BPS			None		Issuer Defined		2020.07.07										Category3
						ZAM000517051																				2021-07-07					
						ZAM000517051		4.256																2020-07-07		2020-07-07					
						ZAM000517051																		2020-11-09		2020-11-09					
						ZAM000517051																		2021-02-08		2021-02-08					
						ZAM000517051																		2021-05-07		2021-05-07					
Negotiable Certificates Of Deposit	NBNCD(2021)070774.025	NEDBANK CAPITAL	Active	2020.07.07		2021.07.07 ZAM000517036	2400000000	4.025		TERM None										2020.07.07										Category2
Negotiable Certificates Of Deposit	IPNNCD(2021)070727.4.3	INVESTEC BANK LIMITED	Active	2020.07.07		2021.07.07 ZAM000516979	7000000	4.3		TERM None										2020.07.07										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD(2025)070433JE0XXXXPLP1.1	NEDBANK CAPITAL	Active	2020.07.07		2025.07.04 ZAM000517036	5000000	4.46		ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT			Quarterly Payment Cycle		Issuer Defined		2020.07.07										Category3
						ZAM000517036																				2020-07-04					
						ZAM000517036		4.456																2020-10-07		2020-10-07					
						ZAM000517036																		2021-01-07		2021-01-07					
						ZAM000517036																		2021-04-07		2021-04-07					
						ZAM000517036																		2021-07-07		2021-07-07					
						ZAM000517036																		2021-10-07		2021-10-07					
						ZAM000517036																		2022-01-07		2022-01-07					
						ZAM000517036																		2022-04-07		2022-04-07					
						ZAM000517036																		2022-07-07		2022-07-07					
						ZAM000517036																		2022-10-07		2022-10-07					
						ZAM000517036																		2023-01-09		2023-01-09					
						ZAM000517036																		2023-04-11		2023-04-11					
						ZAM000517036																		2023-07-07		2023-07-07					
						ZAM000517036																		2023-10-06		2023-10-06					
						ZAM000517036																		2024-01-08		2024-01-08					
						ZAM000517036																		2024-04-08		2024-04-08					
						ZAM000517036																		2024-07-08		2024-07-08					
						ZAM000517036																		2024-10-07		2024-10-07					
						ZAM000517036																		2025-01-07		2025-01-07					
						ZAM000517036																		2025-04-07		2025-04-07					
Negotiable Certificates Of Deposit	NBNCD(2021)070727.25	NEDBANK CAPITAL	Active	2020.07.07		2021.07.07 ZAM000516921	5000000000	4.25		TERM None										2020.07.07										Category2
Negotiable Certificates Of Deposit	SBSLNCD(2027)070733JE0XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020.07.07		2027.07.07 ZAM000516996	10000000	4.46		ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT			None		Issuer Defined		2020.07.07										Category3
Negotiable Certificates Of Deposit	IRANNCD(2027)070727A.2500000	RAND MERCHANT BANK	Active	2020.07.07		2027.07.07 ZAM000516957	2000000000	4.25		TERM None										2020.07.07										Category2
Floating Rate Notes	RANFRN(2025)070333JE0XXXXPLB110.	RAND MERCHANT BANK	Active	2020.07.07		2025.07.07 ZAM000516988	10000000	4.46		ISDF None		ZAR-JIBAR3	PLUS-110-BPS			None		Issuer Defined		2020.07.07										Category3
						ZAM000516988																				2025-07-03					
						ZAM000516988		4.456																2020-10-07		2020-10-07					
						ZAM000516988																		2021-01-07		2021-01-07					
						ZAM000516988																		2021-04-07		2021-04-07					
						ZAM000516988																		2021-07-07		2021-07-07					
						ZAM000516988																		2021-10-07		2021-10-07					
						ZAM000516988																		2022-01-07		2022-01-07					
						ZAM000516988																		2022-04-07		2022-04-07					
						ZAM000516988																		2022-07-07		2022-07-07					
						ZAM000516988																		2022-10-07		2022-10-07					
						ZAM000516988																		2023-01-09		2023-01-09					
						ZAM000516988																		2023-04-11		2023-04-11					
						ZAM000516988																		2023-07-07		2023-07-07					
						ZAM000516988																		2023-10-06		2023-10-06					
						ZAM000516988																		2024-01-08		2024-01-08					
						ZAM000516988																		2024-04-08		2024-04-08					
						ZAM000516988																		2024-07-08		2024-07-08					
						ZAM000516988																		2024-10-07		2024-10-07					
						ZAM000516988																		2025-01-07		2025-01-07					
						ZAM000516988																		2025-04-07		2025-04-07					
Linked Negotiable Certificates Of Deposit	SBSLNCD(2025)070733JE0XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020.07.07		2025.07.07 ZAM000516996	10000000	4.46		ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT			None		Issuer Defined		2020.07.07										Category3
						ZAM000516996																				2025-07-03					
						ZAM000516996		4.458																2020-10-07		2020-10-07					
						ZAM000516996																		2021-01-07		2021-01-07					
						ZAM000516996																		2021-04-07		2021-04-07					
						ZAM000516996																		2021-07-07		2021-07-07					
						ZAM000516996																		2021-10-07		2021-10-07					
						ZAM000516996																		2022-01-07		2022-01-07					
						ZAM000516996																		2022-04-07		2022-04-07					
						ZAM000516996																		2022-07-07		2022-07-07					
						ZAM000516996																		2022-10-07		2022-10-07					
						ZAM000516996																		2023-01-09		2023-01-09					
						ZAM000516996																		2023-04-11		2023-04-11					
						ZAM000516996																		2023-07-07		2023-07-07					
						ZAM000516996																		2023-10-06		2023-10-06					
						ZAM000516996																		2024-01-08		2024-01-08					
						ZAM000516996																		2024-04-08		2024-04-08					
						ZAM000516996																		2024-07-08		2024-07-08					
						ZAM000516996																		2024-10-07		2024-10-07					
						ZAM000516996																		2025-01-07		2025-01-07					
						ZAM000516996																		2025-04-07		2025-04-07					
Floating Rate Notes	ABFFRN(2027)070733JE0XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020.07.07		2027.07.07 ZAM000517028	10000000	4.46		ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT			None		Issuer Defined		2020.07.07										Category3
						ZAM000517028																				2027-07-03					
						ZAM000517028		4.483																2020-10-07		2020-10-07					
						ZAM000517028																		2021-01-07		2021-01-07					
						ZAM000517028																		2021-04-07		2021-04-07					
Negotiable Certificates Of Deposit	ABPNCD(2027)070734.29	ABSA BANK LIMITED	Active	2020.07.07		2027.07.07 ZAM000517027	4000000000	4.29		TERM None										2020.07.07										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD(2027)070733JE0XXXXPLP1.125	INVESTEC BANK LIMITED	Active	2020.07.07		2027.07.07 ZAM000517043	2300000000	4.06		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT			Quarterly Payment Cycle		Issuer Defined		2020.07.07										Category3
						ZAM000517043		4.056																2020-10-05		2020-10-05					
						ZAM000517043																		2021-01

								ZAM000017366		4.116												2020/10/12	2020/10/12		
								ZAM000017366														2021/01/13	2021/01/13		
								ZAM000017366														2021/04/12	2021/04/1		
Negotiable Certificates Of Deposit	ISBSNCD20202108073.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/10		2021/01/08	ZAM000017460	350000000	3.95		TERM	None								2020/07/10				Category2
Negotiable Certificates Of Deposit	ISBSNCD20212436273.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/10		2021/04/30	ZAM000017461	1350000000	4.16		TERM	None								2020/07/10				Category2
Negotiable Certificates Of Deposit	IPNNCD20210111274.035	INVESTEC BANK LIMITED	Active	2020/07/10		2021/01/12	ZAM000017465	1500000000	4.020		TERM	None								2020/07/10				Category2
Floating Rate Notes	GSBFRN20211217.ZA.0XXXXPLEF2.5	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/10		2021/07/12	ZAM000017499	77000000	4.06		ISDF	None	ZAR-JIBAR3	PLUS-72.5-BPS		Quarterly Payment Cycle	Issuer Defined		2020/07/10				Category3
								ZAM000017499																2021-07-12	
								ZAM000017499		4.083														2021-10-12	
								ZAM000017499														2020-10-12	2020-10-12		
								ZAM000017499														2021-01-11	2021-01-11		
								ZAM000017499														2021-04-12	2021-04-12		
Negotiable Certificates Of Deposit	ABPNCD20210936204.3	ABSA BANK LIMITED	Active	2020/07/10		2021/06/30	ZAM000017432	1000000000	4.3		ISDF	None								2020/07/10				Category2
								ZAM000017432																2021/06/30	
Negotiable Certificates Of Deposit	ABPNCD20201011303.975	ABSA BANK LIMITED	Active	2020/07/13		2021/01/11	ZAM000017515	450000000	3.975		ISDF	None								2020/07/13				Category2
								ZAM000017515																2021/01/13	
Negotiable Certificates Of Deposit	ABPNCD20210111304.025	ABSA BANK LIMITED	Active	2020/07/13		2021/01/11	ZAM000017585	2500000000	4.025		ISDF	None								2020/07/13				Category2
								ZAM000017585																2021/01/13	
Negotiable Certificates Of Deposit	ABPNCD20210630204.3	ABSA BANK LIMITED	Active	2020/07/13		2021/06/30	ZAM000017531	3000000000	4.3		ISDF	None								2020/07/13				Category2
								ZAM000017531																2021/06/30	
Negotiable Certificates Of Deposit	IPNNCD20210111327.95	INVESTEC BANK LIMITED	Active	2020/07/13		2021/01/11	ZAM000017523	5000000	3.95		TERM	None								2020/07/13				Category2
Negotiable Certificates Of Deposit	NBNNCD20210126267.4.25	NEDBANK CAPITAL	Active	2020/07/13		2021/05/28	ZAM000017545	2000000000	4.25		TERM	None								2020/07/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20202107427.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/13		2020/12/16	ZAM000017564	2800000000	4.27		TERM	None								2020/07/13				Category2
Negotiable Certificates Of Deposit	ABPNCD20201011303.975	ABSA BANK LIMITED	Active	2020/07/13		2021/01/11	ZAM000017507	450000000	4.275		ISDF	None								2020/07/13				Category2
Negotiable Certificates Of Deposit	ABPNCD20201011323.975	ABSA BANK LIMITED	Active	2020/07/13		2021/01/11	ZAM000017507	2000000000	3.975		ISDF	None								2020/07/13				Category2
								ZAM000017507																2021/01/13	
Negotiable Certificates Of Deposit	ABPNCD20201071324.3	ABSA BANK LIMITED	Active	2020/07/13		2021/07/12	ZAM000017572	4000000	4.3		ISDF	None								2020/07/13				Category2
								ZAM000017572																2021/07/12	
Negotiable Certificates Of Deposit	ABPNCD20201071424.275	ABSA BANK LIMITED	Active	2020/07/14		2021/07/1	ZAM000017635	6000000	4.275		ISDF	None								2020/07/14				Category2
								ZAM000017635																2021/07/14	
Negotiable Certificates Of Deposit	ABPNCD20201031143.925	ABSA BANK LIMITED	Active	2020/07/14		2021/01/14	ZAM000017648	15000000	3.925		ISDF	None								2020/07/14				Category2
								ZAM000017648																2021/01/14	
Floating Rate Notes	ABFFRN20220071429.ZA.0XXXXPLPD.80000	ABSA BANK LIMITED	Active	2020/07/14		2022/07/14	ZAM000017614	120000000	4.16		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2020/07/14				Category3
								ZAM000017614															2020-07-14		
								ZAM000017614		4.158												2020-10-14	2020-10-14		
								ZAM000017614														2021-01-14	2021-01-14		
								ZAM000017614														2021-04-14	2021-04-14		
								ZAM000017614														2021-07-14	2021-07-14		
								ZAM000017614														2021-10-14	2021-10-14		
								ZAM000017614														2022-01-14	2022-01-14		
								ZAM000017614														2022-04-14	2022-04-14		
Negotiable Certificates Of Deposit	NBNNCD20211437474.275	NEDBANK CAPITAL	Active	2020/07/14		2021/07/14	ZAM000017707	3000000	4.275		TERM	None								2020/07/14				Category2
Negotiable Certificates Of Deposit	RANNCD20211441273.1000000	RAND MERCHANT BANK	Active	2020/07/14		2021/04/12	ZAM000017721	2000000	4.1		TERM	None								2020/07/14				Category2
Negotiable Certificates Of Deposit	RANNCD20211441273.3000000	RAND MERCHANT BANK	Active	2020/07/14		2021/04/12	ZAM000017747	1000000	3.9		TERM	None								2020/07/14				Category2
Negotiable Certificates Of Deposit	NBNNCD20211442713.95	NEDBANK CAPITAL	Active	2020/07/14		2021/01/12	ZAM000017754	10000000	3.95		TERM	None								2020/07/14				Category2
Negotiable Certificates Of Deposit	RANNCD20211442674.2750000	RAND MERCHANT BANK	Active	2020/07/14		2021/07/14	ZAM000017739	2000000	4.275		ISDF	None								2020/07/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20211441424.075	ABSA BANK LIMITED	Active	2020/07/14		2021/04/12	ZAM000017663	2000000	4.075		ISDF	None								2020/07/14				Category2
								ZAM000017663																2021/04/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20207143JU03XXXXPLPD.7	NEDBANK CAPITAL	Active	2020/07/14		2021/07/14	ZAM000017622	300000000	4.06		ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/14				Category3
								ZAM000017622																2021-07-14	
								ZAM000017622		4.056												2020-10-14	2020-10-14		
								ZAM000017622														2021-01-14	2021-01-14		
								ZAM000017622														2021-04-14	2021-04-14		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210714GU03XXXXPLPE.725	INVESTEC BANK LIMITED	Active	2020/07/14		2021/07/14	ZAM000017671	2213000000	4.05		ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2020/07/14				Category3
								ZAM000017671																2021-07-14	
								ZAM000017671		4.083												2020-10-14	2020-10-14		
								ZAM000017671														2021-01-14	2021-01-14		
								ZAM000017671														2021-04-14	2021-04-14		
Negotiable Certificates Of Deposit	NBNNCD20210414274.075	NEDBANK CAPITAL	Active	2020/07/14		2021/04/14	ZAM000017705	2000000	4.075		TERM	None								2020/07/14				Category2
Negotiable Certificates Of Deposit	NBNNCD20211441474.4	NEDBANK CAPITAL	Active	2020/07/14		2021/04/14	ZAM000017700	2000000	4.4		TERM	None								2020/07/14				Category2
Treasury Bills	NAFTBX20201277181	SOUTH AFRICAN REPUBLIC OF SOUTH AFRICA	Active	2020/07/15		2021/01/13	ZAM000017582	2756000000	0			None								2020/07/15				Category2
Negotiable Certificates Of Deposit	RANNCD20201071527.4.2500000	RAND MERCHANT BANK	Active	2020/07/15		2021/07/15	ZAM000017604	5000000	4.25		TERM	None								2020/07/15				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20207153JU03XXXXPLP1.1	NEDBANK CAPITAL	Active	2020/07/15		2025/07/15	ZAM000017473	1200000000	4.06		ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/15				Category3
								ZAM000017473																2025-07-15	
								ZAM000017473														2020-10-15	2020-10-15		
								ZAM000017473														2021-01-15	2021-01-15		
								ZAM000017473														2021-04-15	2021-04-15		
								ZAM000017473														2021-07-15	2021-07-15		
								ZAM000017473														2021-10-15	2021-10-15		
								ZAM000017473														2022-01-17	2022-01-17		
								ZAM000017473														2022-04-19	2022-04-19		
								ZAM000017473														2022-07-15	2022-07-15		
								ZAM000017473														2022-10-17	2022-10-17		
								ZAM000017473														2023-01-16	2023-01-16		
								ZAM000017473														2023-04-17	2023-04-17		
								ZAM000017473														2023-07-17	2023-07-17		
								ZAM000017473														2023-10-16	2023-10-16		
								ZAM000017473														2024-01-15	2024-01-15		
								ZAM000017473														2024-04-15	2024-04-15		
								ZAM000017473														2024-07-15	2024-07-15		
								ZAM000017473														2024-10-15	2024-10-15		
								ZAM000017473														2025-01-15	2025-01-15		
								ZAM000017473														2025-04-15	2025-04-15		
Linked Negotiable Certificates Of Deposit	NBNLNCD20203071735JU03XXXXPLP1.05	NEDBANK CAPITAL	Active	2020/07/15		2023/07/17	ZAM000017820	400000000	4.9		ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/15				Category3
								ZAM000017820																2023-07-17	
								ZAM000017820														2020-10-15	2020-10-15		
								ZAM000017820														2021-01-15	2021-01-15		
								ZAM000017820														2021-04-15	2021-04-15		
								ZAM000017820														2021-07-15	2021-07-15		
								ZAM000017820														2021-10-15	2021-10-15		
								ZAM000017820														2022-01-17	2022-01-17		
								ZAM000017820														2022-04-19	2022-04-19		
								ZAM000017820														2022-07-15	2022-07-15		
								ZAM000017820														2022-10-17	2022-10-17		
								ZAM000017820														2023-01-16	2023-01-16		
								ZAM000017820														2023-04-17	2023-04-17		
Negotiable Certificates Of Deposit	NBNNCD20203071720.12	NEDBANK CAPITAL	Active	2020/07/15		2023/07/17	ZAM000017838	30000000	5.12		ISDF	None								2020/07/15				Category2
								ZAM000017838																2021-01-15	
								ZAM000017838																2021-07-15	
								ZAM000017838																2022-01-17	
								ZAM000017838																2023-01-16	
								ZAM000017838																2023-07-17	
Negotiable Certificates Of Deposit	SBSNCD20210715274.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/15		2021/07/15	ZAM000017770	5000000	4.275		TERM	None								2020/07/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20212436273.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2021/04/30	ZAM000017978	1350000000	4.16		TERM	None								2020/07/16				Category2
Negotiable Certificates Of Deposit	SBSNCD20202111274.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2021/01/14	ZAM000017979	5000000	4.25		TERM	None								2020/07/16				Category2
Negotiable Certificates Of Deposit	SBSNCD20202111294.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2022/01/14	ZAM000017961	70900000	4.36		ISDF	None								2020/07/16				Category2
								ZAM000017961																2021/01/14	
								ZAM000017961																2021/07/14	
								ZAM000017961																2022/01/14	
Floating Rate Notes	RANFRN20240116JU03XXXXPLB101.	RAND MERCHANT BANK	Active	2020/07/16		2024/01/16	ZAM000018034	250000000	4.86		ISDF	None	ZAR-JIBAR3	PLUS-101-BPS		None	Issuer Defined		2020/07/16				Category3
								ZAM000018034																2024-01-16	
								ZAM000018034														2020-10-16	2020-10-16		
								ZAM000018034														2021-01-18	2021-01-18		
								ZAM000018034														2021-04-16	2021-04-16		
								ZAM000018034														2021-07-16	2021-07-16		
								ZAM000018034														2021-10-18	2021-10-18		
								ZAM000018034														2022-01-17	2022-01-17		
								ZAM000018034														2022-04-19	2022-04-19		
								ZAM000018034														2022-07-18	2022-07-18		
								ZAM000018034														2022-10-17	2022-10-17		
								ZAM000018034														2023-01-16	2023-01-16		
								ZAM000018034														2023-04-17	2023-04-17		
								ZAM000018034														2023-07-17	2023-07-17		
								ZAM000018034														2023-10-16	2023-10-16		
Floating Rate Notes	RANFRN20211115SJ03XXXXPLB00.	RAND MERCHANT BANK	Active	2020/07/16		2021/01/15	ZAM000017937	1800000000	4.15		ISDF	None	ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined		2020/07/16				Category3
								ZAM000017937																2021-01-15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210716DJ03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2021/07/1	ZAM000017937	6000000000	4.6		ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2020/07/16				Category3
								ZAM000018042																2021-07-16	
								ZAM000018042																2021-10-18	
								ZAM000018042														2020-10-16	2020-10-16		
								ZAM000018042														2021-01-18	2021-01-18		
								ZAM000018042														2021-04-16	2021-04-16		
Linked Negotiable Certificates Of Deposit	ABPLNCD20220718DJ03XXXXPLPD.85000	ABSA BANK LIMITED	Active	2020/07/16		2022/07/18	ZAM000017945	1500000000	4.7		ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2020/07/16				Category3
								ZAM000017945																2022-07-18	
								ZAM000017945																2021-07-16	
								ZAM000017945														2020-10-16	2020-10-16		
								ZAM000017945														2021-01-18	2021-01-18		
								ZAM000017945														2021-04-16	2021-04-16		
								ZAM000017945														2021-07-16	2021-07-16		
								ZAM000017945														2021-10-18	2021-10-18		
								ZAM000017945														2022-01-17	2022-01-17		
								ZAM000017945														2022-04-19	2022-04-19		
Linked Negotiable Certificates Of Deposit	NBNLNCD20204011639JU03XXXXPLP1.09	NEDBANK CAPITAL	Active	2020/07/16		2024/01/16	ZAM000018075	6000000000	4.94		ISDF	None	ZAR-JIBAR3	PLUS-1.09-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/16				Category3
								ZAM000018075																2024-01-16	
								ZAM000018075														2020-10-16	2020-10-16		
								ZAM000018075														2021-01-18	2021-01-18		
								ZAM000018075														2021-04-16	2021-04-16		
								ZAM000018075														2021-07-16	2021-07-16		
								ZAM000018075														2021-10-18	2021-10-18		
								ZAM000018075														2022-01-17	2022-01-17		
								ZAM000018075														2022-04-19	2022-04-19		
								ZAM000018075														2022-07-18	2022-07-18		
								ZAM000018075														2022-10-17	2022-10-17		
								ZAM000018075														2023-01-16	2023-01-16		
								ZAM000018075														2023-04-17	2023-04-17		
								ZAM000018075														2023-07-17	2023-07-17		
								ZAM000018075														2023-10-16	2023-10-16		
Linked Negotiable Certificates Of Deposit	NBNLNCD20202071835JU03XXXXPLPD.825	NEDBANK CAPITAL	Active	2020/07/16		2022/07/18	ZAM000017952	1500000000	4.675		ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/16				Category3
								ZAM000017952																2022-07-18	
								ZAM000017952														2020-10-16	2020-10-16		
								ZAM000017952														2021-01-18	2021-01-18		
								ZAM000017952														2021-04-16	2021-04-16		
								ZAM000017952														2021-07-16	2021-07-16		
								ZAM000017952														2021-10-18	2021-10-18		
								ZAM000017952														2022-01-17	2022-01-17		
								ZAM000017952														2022-04-19	2022-04-19		
Linked Negotiable Certificates Of Deposit	SBSLNCD20202071735JU03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2023/07/17	ZAM000018059	5000000000	4.89		ISDF	None	ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined		2020/07/16				Category3
								ZAM000018059																2023-07-17	
								ZAM000018059														2020-10-16	2020-10-16		
								ZAM000018059														2021-01-18	2021-01-18		
								ZAM000018059														2021-04-16	2021-04-16		
								ZAM000018059														2021-07-16	2021-07-16		
								ZAM000018059														2021-10-18	2021-10-18		
								ZAM000018059														2022-01-17	2022-01-17		
								ZAM000018059														2022-04-19	2022-04-19		
								ZAM000018059														2022-07-18	2022-07-18		
								ZAM000018059														2022-10-17	2022-10-17		
								ZAM000018059														2023-01-16	2023-01-16		
Floating Rate Notes	ABFFRN20210716DJ03XXXXPLPD.65000	ABSA BANK LIMITED	Active	2020/07/16		2021/07/16	ZAM000017903	2000000000	4.5		ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		2020/07/16				Category3
								ZAM000017903																2021-07-16	
								ZAM000017903														2020-10-16	2020-10-16		
								ZAM000017903														2021-01-18	2021-01-18		
								ZAM000017903														2021-04-16	2021-04-16		
Negotiable Certificates Of Deposit	ABPNCD20203071720.	ABSA BANK LIMITED	Active	2020/07/16		2023/07/1	ZAM000017867	4000000000	5		ISDF	None								2020/07/16				Category2
								ZAM000017867																2021-01-18	
								ZAM000017867																2021-07-16	
								ZAM000017867																2022-01-17	
								ZAM000017867																2023-01-16	
								ZAM000017867																2023-07-17	
Negotiable Certificates Of Deposit	SBSNCD20202107377.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2020/12/16	ZAM000017883	10000000	3.85		TERM	None								2020/07/16				Category2
Negotiable Certificates Of Deposit	IPNNCD20210716DT4.25	INVESTEC BANK LIMITED	Active	2020/07/16		2021/07/16	ZAM000017879	31000000	4.25		TERM	None								2020/07/16				Category2
Negotiable Certificates Of Deposit	RANNCD20211071627.4.2500000	RAND MERCHANT BANK	Active	2020/07/16		2021/07/16	ZAM000017994	5000000	4.25		TERM	None								2020/07/16				Category2
Negotiable Certificates Of Deposit	IPNNCD20210716DT4.25	INVESTEC BANK LIMITED	Active	2020/07/16		2021/07/16	ZAM000017895	1800000000	4.25		TERM	None								2020/07/16				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20202071735JU03XXXXPLP1.05	NEDBANK CAPITAL	Active	2020/07/16		2023/07/17	ZAM000017960	500000000	4.99		ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/16				Category3
								ZAM000017960																2023-07-17	
								ZAM000017960														2020-10-16	2020-10-16		
								ZAM000017960														2021-01-18	2021-01-18		
								ZAM000017960														2021-04-16	2021-04-16		
								ZAM000017960														2021-07-16	2021-07-16		
								ZAM000017960														2021-10-18	2021-10-18		
								ZAM000017960														2022-01-17	2022-01-17		
								ZAM000017960														2022-04-19	2022-04-19		
								ZAM000017960														2022-07-18	2022-07-18		
								ZAM000017960														2022-10-17	2022-10-17		
								ZAM000017960														2023-01-16	2023-01-16		
								ZAM000017960														2023-04-17	2023-04-17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20204011735JU03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2024/01/17	ZAM000018067	5000000000	4.875		ISDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined		2020/07/16				Category3
								ZAM000018067																2024-01-17	
								ZAM000018067														2020-10-16	2020-10-16		
								ZAM000018067														2021-01-18	2021-01-18		
								ZAM000018067														2021-04-16	2021-04-16		
								ZAM000018067														2021-07-16	2021-07-16		
								ZAM000018067														2021-10-18	2021-10-18		
								ZAM000018067														2022-01-17	2022-01-17		
								ZAM000018067														2022-04-19	2022-04-19		
								ZAM000018067														2022-07-18	2022-07-18		
								ZAM000018067														2022-10-17	2022-10-17		
								ZAM000018067														2023-01-16	2023-01-16		
								ZAM000018067														2023-04-17	2023-04-17		
								ZAM000018067														2023-07-17	2023-07-17		
								ZAM000018067														2023-10-16	2023-10-16		
								ZAM000018067														2024-01-15	2024-01-15		
								ZAM000018067														2024-04-15	2024-04-15		
								ZAM000018067														2024-07-15	2024-07-15		
								ZAM000018067														2024-10-15	2024-10-

							ZAM000018056															2022-10-20	2022-10-20			
							ZAM000018056															2023-01-20	2023-01-20			
							ZAM000018056															2023-04-20	2023-04-20			
							ZAM000018056															2023-07-20	2023-07-20			
							ZAM000018056															2023-10-20	2023-10-20			
							ZAM000018056															2024-01-20	2024-01-20			
							ZAM000018056															2024-04-20	2024-04-20			
							ZAM000018056															2024-07-20	2024-07-20			
							ZAM000018056															2024-10-20	2024-10-20			
							ZAM000018056															2025-01-20	2025-01-20			
Linked Negotiable Certificates Of Deposit	NBKLNCD0202007203JU03XXXXPLPD.775	NEDBANK CAPITAL	Active	2020/07/20		2020/07/20	ZAM000018056	48000000	4.575		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/20	2025/04/20		2025/04/20		Category3	
							ZAM000018232																	2020/07/20		
							ZAM000018232															2099/10/05	2099/10/05			
							ZAM000018232															2021/01/20	2021/01/20			
							ZAM000018232															2021/04/20	2021/04/20			
							ZAM000018232															2021/07/20	2021/07/20			
							ZAM000018232															2021/10/20	2021/10/20			
							ZAM000018232															2022/01/20	2022/01/20			
							ZAM000018232															2022/04/20	2022/04/20			
Floating Rate Notes	RANFRN0202050718SU03XXXXPLB105.	RAND MERCHANT BANK	Active	2020/07/20		2020/07/20	ZAM000018364	200000000	4.89		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2020/07/20					Category3	
							ZAM000018364																	2020/07/20		
							ZAM000018364															2020/10/20	2020/10/20			
							ZAM000018364															2021/01/20	2021/01/20			
							ZAM000018364															2021/04/20	2021/04/20			
							ZAM000018364															2021/07/20	2021/07/20			
							ZAM000018364															2021/10/20	2021/10/20			
							ZAM000018364															2022/01/20	2022/01/20			
							ZAM000018364															2022/04/20	2022/04/20			
							ZAM000018364															2022/07/20	2022/07/20			
							ZAM000018364															2022/10/20	2022/10/20			
							ZAM000018364															2023/01/20	2023/01/20			
							ZAM000018364															2023/04/20	2023/04/20			
							ZAM000018364															2023/07/20	2023/07/20			
							ZAM000018364															2023/10/20	2023/10/20			
							ZAM000018364															2024/01/20	2024/01/20			
							ZAM000018364															2024/04/20	2024/04/20			
							ZAM000018364															2024/07/20	2024/07/20			
							ZAM000018364															2024/10/21	2024/10/21			
							ZAM000018364															2025/01/20	2025/01/20			
							ZAM000018364															2025/04/20	2025/04/20			
Promissory Notes	GSBPNXX2020101926/4.15	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/20		2020/10/15	ZAM000018323	2000000000	4.15		ISDF	None									2020/07/20					
							ZAM000018323																	2020/10/15		
Negotiable Certificates Of Deposit	ABFNCD2021037212/4.2	ABSA BANK LIMITED	Active	2020/07/21		2021/07/21	ZAM000018414	1000000000	4.2		ISDF	None									2020/07/21					Category2
							ZAM000018414																	2021/07/21		
Negotiable Certificates Of Deposit	ABFNCD2021051824/4.075	ABSA BANK LIMITED	Active	2020/07/21		2021/05/18	ZAM000018430	1000000	4.075		ISDF	None									2020/07/21					Category2
							ZAM000018430																	2021/05/18		
Floating Rate Notes	RANFRN0202107213JU03XXXXPLB57.5	RAND MERCHANT BANK	Active	2020/07/21		2021/07/21	ZAM000018422	500000000	4.575		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined	2020/07/21					Category3	
							ZAM000018422																	2021/07/21		
							ZAM000018422															2020/10/21	2020/10/21			
							ZAM000018422															2021/01/21	2021/01/21			
							ZAM000018422															2021/04/21	2021/04/21			
Linked Negotiable Certificates Of Deposit	IPNLNCD2025021213JU03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020/07/21		2025/07/21	ZAM000018463	2000000000	4.95		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/07/21					Category3	
							ZAM000018463																	2025/07/21		
							ZAM000018463															2020/10/21	2020/10/21			
							ZAM000018463															2021/01/21	2021/01/21			
							ZAM000018463															2021/04/21	2021/04/21			
							ZAM000018463															2021/07/21	2021/07/21			
							ZAM000018463															2021/10/21	2021/10/21			
							ZAM000018463															2022/01/21	2022/01/21			
							ZAM000018463															2022/04/21	2022/04/21			
							ZAM000018463															2022/07/21	2022/07/21			
							ZAM000018463															2022/10/21	2022/10/21			
							ZAM000018463															2023/01/21	2023/01/21			
							ZAM000018463															2023/04/21	2023/04/21			
							ZAM000018463															2023/07/21	2023/07/21			
							ZAM000018463															2023/10/21	2023/10/21			
							ZAM000018463															2024/01/22	2024/01/22			
							ZAM000018463															2024/04/22	2024/04/22			
							ZAM000018463															2024/07/22	2024/07/22			
							ZAM000018463															2024/10/21	2024/10/21			
							ZAM000018463															2025/01/21	2025/01/21			
							ZAM000018463															2025/04/22	2025/04/22			
Negotiable Certificates Of Deposit	ABFNCD2021081824/4.2	ABSA BANK LIMITED	Active	2020/07/21		2021/08/18	ZAM000018405	2000000	4.2		ISDF	None									2020/07/21					Category2
							ZAM000018405																	2021/08/18		
Negotiable Certificates Of Deposit	ABFNCD2021062124/4.125	ABSA BANK LIMITED	Active	2020/07/21		2021/06/21	ZAM000018448	10000000	4.125		ISDF	None									2020/07/21					Category2
							ZAM000018448																	2021/06/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021072713JU03XXXXPLPD.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/21		2021/07/21	ZAM000018497	1500000000	4.47		ISDF	None		ZAR-JIBAR3	PLUS-0.67-PRCT		None	Issuer Defined	2020/07/21					Category3	
							ZAM000018497																	2021/07/21		
							ZAM000018497															2020/10/21	2020/10/21			
							ZAM000018497															2021/01/21	2021/01/21			
							ZAM000018497															2021/04/21	2021/04/21			
Negotiable Certificates Of Deposit	RANNCD2021011392TL.8500000	RAND MERCHANT BANK	Active	2020/07/21		2021/01/21	ZAM000018406	2000000	3.89		TERM	None									2020/07/21					Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD2021072713JU03XXXXPLPD.80000	ABSA BANK LIMITED	Active	2020/07/21		2021/07/21	ZAM000018471	10000000000	4.4		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/07/21					Category3	
							ZAM000018471																	2021/07/21		
							ZAM000018471															2020/10/21	2020/10/21			
							ZAM000018471															2021/01/21	2021/01/21			
							ZAM000018471															2021/04/21	2021/04/21			
Negotiable Certificates Of Deposit	NBKNCD2021021214TA.275	NEDBANK CAPITAL	Active	2020/07/21		2021/07/21	ZAM000018513	2000000000	4.275		TERM	None									2020/07/21					Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD2021072713JU03XXXXPLD.57500	ABSA BANK LIMITED	Active	2020/07/21		2021/07/21	ZAM000018488	1500000000	4.375		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2020/07/21					Category3	
							ZAM000018488																	2021/07/21		
							ZAM000018488															2020/10/21	2020/10/21			
							ZAM000018488															2021/01/21	2021/01/21			
							ZAM000018488															2021/04/21	2021/04/21			
Negotiable Certificates Of Deposit	SBKNCD2021072077/4.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22		2021/07/22	ZAM000018604	2000000	4.175		TERM	None									2020/07/22					Category2
Negotiable Certificates Of Deposit	NBKNCD2020122222/3.735	NEDBANK CAPITAL	Active	2020/07/22		2020/10/22	ZAM000018617	4000000	3.735		TERM	None									2020/07/22					Category2
Negotiable Certificates Of Deposit	RANNCD2021072212TL.7000000	RAND MERCHANT BANK	Active	2020/07/22		2021/07/22	ZAM000018618	7000000	3.9		TERM	None									2020/07/22					Category2
Negotiable Certificates Of Deposit	SBKNCD2021072077/4.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22		2021/07/22	ZAM000018621	48000000	4.3		TERM	None									2020/07/22					Category2
Negotiable Certificates Of Deposit	RANNCD2021042227.0000000	RAND MERCHANT BANK	Active	2020/07/22		2021/04/22	ZAM000018640	10000000	4		TERM	None									2020/07/22					Category2
Negotiable Certificates Of Deposit	NBKNCD2021021122215.85	NEDBANK CAPITAL	Active	2020/07/22		2021/02/22	ZAM000018620	15000000	3.85		TERM	None									2020/07/22					Category2
Negotiable Certificates Of Deposit	NBKNCD2021042227/4.1	NEDBANK CAPITAL	Active	2020/07/22		2021/04/22	ZAM000018539	3000000000	4.1		TERM	None									2020/07/22					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021072213JU03XXXXPLD.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22		2021/07/22	ZAM000018633	9600000	4.387		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2020/07/22					Category3	
							ZAM000018633																	2021/07/22		
							ZAM000018633															2020/10/22	2020/10/22			
							ZAM000018633															2021/01/22	2021/01/22			
							ZAM000018633															2021/04/22	2021/04/22			
Treasury Bills	NATTBX2021/27211	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/22		2021/07/22	ZAM000018174	4440000000				None									2020/07/22					Category1
Negotiable Certificates Of Deposit	ABFNCD2020110220/3.7	ABSA BANK LIMITED	Active	2020/07/22		2020/10/22	ZAM000018596	215000000	3.7		ISDF	None									2020/07/22					Category2
							ZAM000018596																	2020/10/22		
Negotiable Certificates Of Deposit	IPNNCD2021072077/4.25	INVESTEC BANK LIMITED	Active	2020/07/22		2021/07/22	ZAM000018595	5000000000	4.25		TERM	None									2020/07/22					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021072332JU03XXXXPLP0.80	INVESTEC BANK LIMITED	Active	2020/07/23		2021/07/23	ZAM000018679	0	4.350		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2020/07/23					Category3	
							ZAM000018679																	2021/07/23		
							ZAM000018679															2020/10/23	2020/10/23			
							ZAM000018679															2021/01/25	2021/01/25			
							ZAM000018679															2021/04/23	2021/04/23			
Floating Rate Notes	ABFFRN0202107233JU03XXXXPLP0.55000	ABSA BANK LIMITED	Active	2020/07/23		2021/07/23	ZAM000018802	2800000000	4.342		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2020/07/23					Category3	
							ZAM000018802																	2021/07/23		
							ZAM000018802															2020/10/23	2020/10/23			
							ZAM000018802															2021/01/25	2021/01/25			
							ZAM000018802															2021/04/23	2021/04/23			
Linked Negotiable Certificates Of Deposit	NBKLNCD2021012533JU03XXXXPLP0.275	NEDBANK CAPITAL	Active	2020/07/23		2021/01/25	ZAM000018810	22000000	4.067		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/23					Category3	
							ZAM000018810																	2021/01/25		
							ZAM000018810															2020/10/23	2020/10/23			
Negotiable Certificates Of Deposit	ABFNCD2021072324/4.2	ABSA BANK LIMITED	Active	2020/07/23		2021/07/23	ZAM000018762	2300000	4.2		ISDF	None									2020/07/23					Category2
							ZAM000018762																	2021/07/23		
Negotiable Certificates Of Deposit	ABFNCD2021012520/3.825	ABSA BANK LIMITED	Active	2020/07/23		2021/01/25	ZAM000018765	1000000000	3.825		ISDF	None									2020/07/23					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2025072332JU03XXXXPLP1.125	NEDBANK CAPITAL	Active	2020/07/23		2025/07/23	ZAM000018766	9620000000	4.817		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/23					Category3	
							ZAM000018766																	2025/07/23		
							ZAM000018745															2020/10/23	2020/10/23			
							ZAM000018745															2021/01/25	2021/01/25			
							ZAM000018745															2021/04/23	2021/04/23			
							ZAM000018745															2021/07/23	2021/07/23			
							ZAM000018745															2021/10/25	2021/10/25			
							ZAM000018745															2022/01/21	2022/01/21			
							ZAM000018745															2022/04/20	2022/04/20			
							ZAM000018745															2022/07/20	2022/07/20			
							ZAM000018745															2022/10/06	2022/10/06			
							ZAM000018745															2023/01/20	2023/01/20			
							ZAM000018745															2023/04/24	2023/04/24			
							ZAM000018745															2023/10/20	2023/10/20			
							ZAM000018745															2024/01/23	2024/01/23			
							ZAM000018745															2024/04/20	2024/04/20			
							ZAM000018745															2024/07/20	2024/07/20			
							ZAM000018745															2024/10/22	2024/10/22			
							ZAM000018745															2025/01/20	2025/01/20			
							ZAM000018745															2025/04/22	2025/04/22			
Linked Negotiable Certificates Of Deposit	IPNLNCD2021082032JU03XXXXPLP0.675	INVESTEC BANK LIMITED	Active	2020/07/23		2021/08/20	ZAM000018794	4120000000	4.467		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/07/23					Category3	
							ZAM000018794																	2021/08/20		
							ZAM000018794															2020/10/23	2020/10/23			
							ZAM000018794															2021/01/25	2021/01/25			
							ZAM000018794															2021/04/23	2021/04/23			
Negotiable Certificates Of Deposit	NBKNCD2021072324/4.25	NEDBANK CAPITAL	Active	2020/07/23		2021/07/23	ZAM000018793	3100000000	4.25		TERM	None									2020/07/23					Category2
Negotiable Certificates Of Deposit	RANNCD2020110223/7.7000000	RAND MERCHANT BANK	Active	2020/07/23		2020/10/23	ZAM000018695	1000000	3.7		TERM	None									2020/07/23					Category2
Negotiable Certificates Of Deposit	RANNCD2021012327/3.8000000	RAND MERCHANT BANK	Active	2020/07/23		2021/01/22	ZAM000018729	15000000	3.8		TERM	None									2020/07/23					Category2
Notes	PHPNOT42050/1033/JU03XXXXPLB90.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/07/23		2050/10/27	ZAM000018505	4000000000	4.695		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/23					Category3	
							ZAM000018505															2020/10/27	2020/10/27			
Negotiable Certificates Of Deposit	ABFNCD2020121723/4.175	ABSA BANK LIMITED	Active	2020/07/23		2021/07/23	ZAM000018711	9000000	4.175		ISDF	None									2020/07/23					Category2
							ZAM000018711																	2021/07/23		
Linked Negotiable Certificates Of Deposit	IPNLNCD2021072332JU03XXXXPLP0.625	INVESTEC BANK LIMITED	Active	2020/07/23		2021/07/23	ZAM000018828	6000000	4.417		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020/07/23					Category3	
							ZAM000018828																	2021/07/23		
							ZAM000018828															2020/10/26	2020/10/26			
							ZAM000018828															2021/01/25	2021/01/25			
							ZAM000018828															2021/04/23	2021/04/23			
Negotiable Certificates Of Deposit	IPNNCD2021072324/4.25	INVESTEC BANK LIMITED	Active	2020/07/23		2021/07/23	ZAM000018716	1500000000	4.25		TERM	None									2020/07/23					Category2
Negotiable Certificates Of Deposit	NBKNCD2021042327/4.075	NEDBANK CAPITAL	Active	2020/07/23		2021/04/23	ZAM000018538	3000000000	4.075		TERM	None									2020/07/23					Category2
Floating Rate Notes	RANFRN0202107223JU03XXXXPLB25.	RAND MERCHANT BANK	Active	2020/07/23		2021/07/23	ZAM000018737	0	4.042		ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined	2020/07/23					Category3	
							ZAM000018737																	2021/01/22		
							ZAM000018737															2020/10/22	2020/10/22			
Floating Rate Notes	RANFRN0202107223JU03XXXXPLB52.5	RAND MERCHANT BANK	Active	2020/07/23		2021/07/23	ZAM000018736	1870000000	4.917		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2020/07/23					Category3	
							ZAM000018736																	2021/07/23		
							ZAM000018736															2020/10/23	2020/10/23			
							ZAM000018736															2021/01/25	2021/01/25			
							ZAM000018736															2021/04/23	2021/04/23			
Negotiable Certificates Of Deposit	NBKNCD2021072374.19	NEDBANK CAPITAL	Active	2020/07/24		2021/07/23	ZAM000018851	150000000	4.19		TERM	None									2020/07/24					Category2
Negotiable Certificates Of Deposit	SBKNCD2021072577/4.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/07/23	ZAM000018857	150000000	4.19		TERM	None									2020/07/24					Category2
Floating Rate Notes	RANFRN0202124253JU03XXXXPLB42.5	RAND MERCHANT BANK	Active	2020/07/24		2021/04/23	ZAM000018865	7000000	4.183		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2020/07/24					Category3	
							ZAM000018865																	2021/04/23		
							ZAM000018865															2020/10/26	2020/10/26			
							ZAM000018865															2021/01/25	2021/01/25			
Linked Negotiable Certificates Of Deposit	NBKLNCD2021072332JU03XXXXPLP0.5	NEDBANK CAPITAL	Active	2020/07/24		2021/07/23	ZAM000018893	7500000	4.258		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/24					Category3	
							ZAM000018893																	2021/07/23		
							ZAM000018893															2020/10/26	2020/10/26			
							ZAM000018893															2021/01/25	2021/01/25			
							ZAM000018893															2021/04/26	2021/04/26			
Floating Rate Notes	GSBFRN2021072233JU03XXXXPLB60.	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/24		2021/07/23	ZAM000018894	1000000000	4.308		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/24					Category3	
							ZAM000018894																	2021/07/23		
							ZAM000018894															2020/10/23	2020/10/23			
							ZAM000018894															2021/01/25	2021/01/25			
							ZAM000018894															2021/04/23	2021/04/23			
Negotiable Certificates Of Deposit	SBSKNCD2021042627/3.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/04/23	ZAM000018927	2000000	3.975		TERM	None									2020/07/24					Category2
Negotiable Certificates Of Deposit	SBSKNCD2021072627/4.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/07/26	ZAM000018950	2000000	4.175		TERM	None									2020/07/24					Category2
Promissory Notes	IPNPNCD2021072627/4.175	INVESTEC BANK LIMITED	Active	2020/07/24		2021/07/26	ZAM000018935	1800000000	4.175		TERM	None									2020/07/24					Category2
Floating Rate Notes	RANFRN0202112223JU03XXXXPLB20.	RAND MERCHANT BANK	Active	2020/07/24		2021/01/22	ZAM000018877	0	3.958		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined	2020/07/24					Category3	
							ZAM000018877																	2021/01/22		
							ZAM000018877															2020/10/22	2020/10/22			
Negotiable Certificates Of Deposit	ABFNCD2021072324/4.175	ABSA BANK LIMITED	Active	2020/07/24		2021/07/26	ZAM000018844	12000000	4.175		ISDF	None									2020/07/24					Category2
							ZAM000018844																	2021/07/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD2021072923JU03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/07/26	ZAM000018901	15000000	4.258		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/07/24					Category3	
							ZAM000018901																	2021/07/26		
							ZAM000018901															2020/10/26	2020/10/26			
							ZAM000018901															2021/01/26	2021/01/26			
							ZAM000018901															2021/04/26	2021/04/26			
Negotiable Certificates Of Deposit	NBKNCD2021072374.175	NEDBANK CAPITAL	Active	2020/07/24		2021/07/26	ZAM000018903	10000000	4.175		TERM	None									2020/07/24					Category2
Negotiable Certificates Of Deposit	NBKNCD2021072374.225	NEDBANK CAPITAL	Active	2020/07/24		2021/07/26	ZAM000018906	20000000	4.225		TERM	None									2020/07/24					Category2
Negotiable Certificates Of Deposit	IPNNCD2021072374.25	INVESTEC BANK LIMITED	Active	2020/07/24		2021/07/26	ZAM000018943	3000000000	4.25		TERM	None									2020/07/24					Category2
Promissory Notes	IPNPNCD2021072377/4.3	INVESTEC BANK LIMITED	Active	2020/07/24		2021/07/26	ZAM000018933	2000000000	4.3		TERM	None									2020/07/24					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021072713JU03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/27		2021/07/27	ZAM000018

							ZAM000519487														2022-01-31		2022-01-31	
							ZAM000519487														2022-04-29		2022-04-29	
							ZAM000519487														2022-07-29		2022-07-29	
							ZAM000519487														2022-10-31		2022-10-31	
							ZAM000519487														2023-01-30		2023-01-30	
							ZAM000519487														2023-04-28		2023-04-28	
							ZAM000519487														2023-07-31		2023-07-31	
							ZAM000519487														2023-10-30		2023-10-30	
							ZAM000519487														2024-01-30		2024-01-30	
							ZAM000519487														2024-04-30		2024-04-30	
							ZAM000519487														2024-07-30		2024-07-30	
							ZAM000519487														2024-10-30		2024-10-30	
							ZAM000519487														2025-01-30		2025-01-30	
							ZAM000519487														2025-04-30		2025-04-30	
Floating Rate Notes	ABFFRN02020131313JE0XXXXPLPG.65000	ABSA BANK LIMITED	Active	2020/07/31		2020/01/31	ZAM000519594	2350000000	4.306		ISDF	None		ZAR-JIBAR3	PLUS-0.65 PRCT		None	Issuer Defined	2020/07/31			2020/01/31	Category3
							ZAM000519594																2020/01/31	
							ZAM000519594														2020-11-02		2020-11-02	
							ZAM000519594														2021-02-01		2021-02-01	
							ZAM000519594														2021-04-30		2021-04-30	
							ZAM000519594														2021-08-02		2021-08-02	
							ZAM000519594														2021-11-01		2021-11-01	
Negotiable Certificates Of Deposit	ABFNCD20220307312K4.97	ABSA BANK LIMITED	Active	2020/07/31		2022/07/31	ZAM000519578	500000000	4.97		ISDF	None								2020/07/31			2022/07/31	Category2
							ZAM000519578																2021/02/01	
							ZAM000519578																2021/08/02	
							ZAM000519578																2022/01/31	
							ZAM000519578																2022/08/01	
							ZAM000519578																2023/01/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20220213132JE0XXXXPLPG.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/31		2022/01/31	ZAM000519602	2350000000	4.282		ISDF	None		ZAR-JIBAR3	PLUS-0.625 PRCT		None	Issuer Defined	2020/07/31			2022/01/31	Category3
							ZAM000519602																2022/01/31	
							ZAM000519602														2020-10-30		2020-10-30	
							ZAM000519602														2021-01-29		2021-01-29	
							ZAM000519602														2021-04-30		2021-04-30	
							ZAM000519602														2021-07-30		2021-07-30	
							ZAM000519602														2021-10-29		2021-10-29	
Floating Rate Notes	ABFFRN02010803JJE0XXXXPLPG.45000	ABSA BANK LIMITED	Active	2020/08/03		2021/08/03	ZAM000519776	10000000000	4.075		ISDF	None		ZAR-JIBAR3	PLUS-0.45 PRCT		None	Issuer Defined	2020/08/03			2021/08/03	Category3
							ZAM000519776																2021/08/03	
							ZAM000519776														2020-11-03		2020-11-03	
							ZAM000519776														2021-02-03		2021-02-03	
							ZAM000519776														2021-05-03		2021-05-03	
Negotiable Certificates Of Deposit	SBSNCD20211803272.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/03		2021-08-03	ZAM000519644	1000000000	4.95		TERM	None								2020/08/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20201103273.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/03		2020-11-03	ZAM000519644	1000000000	3.55		TERM	None								2020/08/03				Category2
Negotiable Certificates Of Deposit	RANNCD20201803273.5250000	RAND MERCHANT BANK	Active	2020/08/03		2021-08-03	ZAM000519659	1000000000	4.025		TERM	None								2020/08/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20211803272.6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/03		2021/08/03	ZAM000519693	1000000000	4.025		TERM	None								2020/08/03				Category2
Negotiable Certificates Of Deposit	RPNNCD20201109273.675	INVESTEC BANK LIMITED	Active	2020/08/03		2021/08/03	ZAM000519677	1000000000	4.675		TERM	None								2020/08/03				Category2
Floating Rate Notes	ABFFRN02010303JJE0XXXXPLPG.17500	ABSA BANK LIMITED	Active	2020/08/03		2021/03/03	ZAM000519810	10000000000	3.83		ISDF	None		ZAR-JIBAR3	PLUS-0.175 PRCT		None	Issuer Defined	2020/08/03			2021/03/03	Category3
							ZAM000519810																2021/03/03	
							ZAM000519810		3.91												2020-09-03		2020-09-03	
							ZAM000519810														2020-12-03		2020-12-03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250508043JE0XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/03		2025/08/04	ZAM000519628	4000000000	4.65		ISDF	None		ZAR-JIBAR3	PLUS-1.025 PRCT		None	Issuer Defined	2020/08/03			2025/08/04	Category3
							ZAM000519628																2025/08/04	
							ZAM000519628														2020-11-03		2020-11-03	
							ZAM000519628														2021-02-03		2021-02-03	
							ZAM000519628														2021-05-03		2021-05-03	
							ZAM000519628														2021-08-02		2021-08-02	
							ZAM000519628														2021-11-03		2021-11-03	
							ZAM000519628														2022-02-03		2022-02-03	
							ZAM000519628														2022-05-03		2022-05-03	
							ZAM000519628														2022-08-03		2022-08-03	
							ZAM000519628														2022-11-03		2022-11-03	
							ZAM000519628														2023-02-03		2023-02-03	
							ZAM000519628														2023-05-03		2023-05-03	
							ZAM000519628														2023-08-03		2023-08-03	
							ZAM000519628														2023-11-03		2023-11-03	
							ZAM000519628														2024-02-03		2024-02-03	
							ZAM000519628														2024-05-03		2024-05-03	
							ZAM000519628														2024-08-02		2024-08-02	
							ZAM000519628														2024-11-04		2024-11-04	
							ZAM000519628														2025-02-03		2025-02-03	
							ZAM000519628														2025-05-05		2025-05-05	
Floating Rate Notes	SOUFRN02020110330JE0XXXXPLB65.	SOUTHCHESTER (RF) LTD	Active	2020/08/03		2020/11/03	ZAM000519651	3000000	4.475		ISDF	None		ZAR-JIBAR3	PLUS-65 BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/03			2020/11/03	Category3
							ZAM000519651														2020-11-03		2020-11-03	
Negotiable Certificates Of Deposit	NBNNCD20201803273.05	NEDBANK CAPITAL	Active	2020/08/03		2021-08-03	ZAM000519665	1000000000	4.05		TERM	None								2020/08/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20211703273.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/03		2021-08-03	ZAM000519779	2350000000	4.025		TERM	None								2020/08/03				Category2
Negotiable Certificates Of Deposit	ABFNCD20211803024.025	ABSA BANK LIMITED	Active	2020/08/03		2021-08-03	ZAM000519727	1000000000	4.025		ISDF	None								2020/08/03				Category2
							ZAM000519727																2021/08/03	
Negotiable Certificates Of Deposit	ABFNCD20211052823.925	ABSA BANK LIMITED	Active	2020/08/03		2021/05/28	ZAM000519750	1000000	3.925		ISDF	None								2020/08/03				Category2
							ZAM000519750																2021/05/28	
Negotiable Certificates Of Deposit	ABFNCD20200803024.435	ABSA BANK LIMITED	Active	2020/08/03		2020/08/04	ZAM000519768	1000000000	4.435		ISDF	None								2020/08/03				Category2
							ZAM000519768																2021/03/03	
							ZAM000519768																2021/08/03	
							ZAM000519768																2022/02/03	
							ZAM000519768																2022/08/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210603JUI0XXXXPLP0.525	INVESTEC BANK LIMITED	Active	2020/08/03		2021/08/03	ZAM000519743	3000000000	4.15		ISDF	None		ZAR-JIBAR3	PLUS-0.525 PRCT		None	Issuer Defined	2020/08/03			2021/08/03	Category3
							ZAM000519743																2021/08/03	
							ZAM000519743														2020-11-03		2020-11-03	
							ZAM000519743														2021-02-03		2021-02-03	
							ZAM000519743														2021-05-03		2021-05-03	
Negotiable Certificates Of Deposit	IPNNCD20211803272.675	INVESTEC BANK LIMITED	Active	2020/08/03		2021-08-03	ZAM000519701	1000000	4.675		TERM	None								2020/08/03				Category2
Negotiable Certificates Of Deposit	RANNCD20211803273.6000000	RAND MERCHANT BANK	Active	2020/08/03		2021-08-03	ZAM000519718	6000000000	4.6		TERM	None								2020/08/03				Category2
Promissory Notes	0358PNA20210730254.367	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/03		2021/07/30	ZAM000519784	100000000	4.367		ISDF	None								2020/08/03				Category2
							ZAM000519784																2021/07/30	
Negotiable Certificates Of Deposit	ABFNCD20211072824.4	ABSA BANK LIMITED	Active	2020/08/04		2021/07/28	ZAM000519867	1000000	4		ISDF	None								2020/08/04				Category2
							ZAM000519867																2021/07/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201804303JE0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/04		2021/08/04	ZAM000519883	820000000	4.125		ISDF	None		ZAR-JIBAR3	PLUS-0.5 PRCT		None	Issuer Defined	2020/08/04			2021/08/04	Category3
							ZAM000519883																2021/08/04	
							ZAM000519883														2020-11-04		2020-11-04	
							ZAM000519883														2021-02-04		2021-02-04	
							ZAM000519883														2021-05-04		2021-05-04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210804SPRMSEZAMP02.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/04		2021/08/04	ZAM000519792	1500000000	4.27		ISDF	None		ZAR-PRIME	MINUS-2.73 PRCT		None	Ad Hoc	2020/08/04			2021/08/04	Category3
							ZAM000519792																2020/09/04	
							ZAM000519792																2020/10/05	
							ZAM000519792																2020/11/04	
							ZAM000519792																2020/12/04	
							ZAM000519792																2021/01/04	
							ZAM000519792																2021/02/04	
							ZAM000519792																2021/03/04	
							ZAM000519792																2021/04/04	
							ZAM000519792																2021/05/04	
							ZAM000519792																2021/06/04	
							ZAM000519792																2021/07/05	
							ZAM000519792																2021/08/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210804JUI0XXXXPLP0.45	NEDBANK CAPITAL	Active	2020/08/04		2021/08/04	ZAM000519834	1000000000	4.075		ISDF	None		ZAR-JIBAR3	PLUS-0.45 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04			2021/08/04	Category3
							ZAM000519834																2021/08/04	
							ZAM000519834														2020-11-04		2020-11-04	
							ZAM000519834														2021-02-04		2021-02-04	
							ZAM000519834														2021-05-04		2021-05-04	
Negotiable Certificates Of Deposit	NBNNCD20210804274.05	NEDBANK CAPITAL	Active	2020/08/04		2021/08/04	ZAM000519835	1500000000	4.05		TERM	None								2020/08/04				Category2
Floating Rate Notes	RANFRN02010804JUI0XXXXPLB45.	RAND MERCHANT BANK	Active	2020/08/04		2021/08/04	ZAM000519850	1500000000	4.075		ISDF	None		ZAR-JIBAR3	PLUS-45 BPS		None	Issuer Defined	2020/08/04			2021/08/04	Category3
							ZAM000519850																2021/08/04	
							ZAM000519850														2020-11-04		2020-11-04	
							ZAM000519850														2021-02-04		2021-02-04	
							ZAM000519850														2021-05-04		2021-05-04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20220204JUI0XXXXPLP0.6	NEDBANK CAPITAL	Active	2020/08/04		2022/02/04	ZAM000519958	2100000000	4.225		ISDF	None		ZAR-JIBAR3	PLUS-0.6 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04			2022/02/04	Category3
							ZAM000519958																2022/02/04	
							ZAM000519958														2020-11-04		2020-11-04	
							ZAM000519958														2021-02-04		2021-02-04	
							ZAM000519958														2021-05-04		2021-05-04	
							ZAM000519958														2021-08-04		2021-08-04	
							ZAM000519958														2021-11-04		2021-11-04	
Negotiable Certificates Of Deposit	NBNNCD20220804274.975	NEDBANK CAPITAL	Active	2020/08/04		2023/08/04	ZAM000519909	4000000000	4.875		ISDF	None								2020/08/04				Category2
							ZAM000519909																2021/02/04	
							ZAM000519909																2021/08/04	
							ZAM000519939																2022/02/04	
							ZAM000519939																2022/08/04	
							ZAM000519909																2023/02/06	
							ZAM000519909																2023/08/04	
Floating Rate Notes	ABFFRN02020308043JE0XXXXPLPG.77500	ABSA BANK LIMITED	Active	2020/08/04		2023/08/04	ZAM000519875	1000000000	4.4		ISDF	None		ZAR-JIBAR3	PLUS-0.775 PRCT		None	Issuer Defined	2020/08/04			2023/08/04	Category3
							ZAM000519875																2023/08/04	
							ZAM000519875														2020-11-04		2020-11-04	
							ZAM000519875														2021-02-04		2021-02-04	
							ZAM000519875														2021-05-04		2021-05-04	
							ZAM000519875														2021-08-04		2021-08-04	
							ZAM000519875														2021-11-04		2021-11-04	
							ZAM000519875														2022-02-04		2022-02-04	
							ZAM000519875														2022-05-04		2022-05-04	
							ZAM000519875														2022-08-04		2022-08-04	
							ZAM000519875														2022-11-04		2022-11-04	
							ZAM000519875														2023-02-06		2023-02-06	
							ZAM000519875														2023-05-04		2023-05-04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20240805JLI0XXXXPLP0.85	NEDBANK CAPITAL	Active	2020/08/04		2024/08/04	ZAM000519891	1000000000	4.475		ISDF	None		ZAR-JIBAR3	PLUS-0.85 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04			2024/08/04	Category3
							ZAM000519891														2020-11-04		2020-11-04	
							ZAM000519891														2021-02-04		2021-02-04	
							ZAM000519891														2021-05-04		2021-05-04	
							ZAM000519891														2021-08-04		2021-08-04	
							ZAM000519891														2021-11-04		2021-11-04	
							ZAM000519891														2022-02-04		2022-02-04	
							ZAM000519891														2022-05-04		2022-05-04	
							ZAM000519891														2022-08-04		2022-08-04	
							ZAM000519891														2022-11-04		2022-11-04	
							ZAM000519891														2023-02-06		2023-02-06	
							ZAM000519891														2023-05-04		2023-05-04	
							ZAM000519891														2023-08-04		2023-08-04	
							ZAM000519891														2023-11-06		2023-11-06	
							ZAM000519891														2024-02-05		2024-02-05	
							ZAM000519891														2024-05-01		2024-05-01	
Negotiable Certificates Of Deposit	ABFNCD20210629263.95	ABSA BANK LIMITED	Active	2020/08/04		2021/06/28	ZAM000519842	1300000	3.95		ISDF	None								2020/08/04				Category2
							ZAM000519842																2021/06/28	
Floating Rate Notes	RANFRN02020804JEI3XXXXPLB62.5	RAND MERCHANT BANK	Active	2020/08/04		2022/08/04	ZAM000519818	1000000000	4.25		ISDF	None		ZAR-JIBAR3	PLUS-62.5 BPS		None	Issuer Defined	2020/08/04			2022/08/04	Category3
							ZAM000519818																2022/08/04	
							ZAM000519818														2020-11-04		2020-11-04	
							ZAM000519818														2021-02-04		2021-02-04	
							ZAM000519818														2021-05-04		2021-05-04	
							ZAM000519818														2021-08-04		2021-08-04	
							ZAM000519818														2021-11-04		2021-11-04	
							ZAM000519818														2022-02-04		2022-02-04	
							ZAM000519818														2022-05-04		2022-05-04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210406JUI0XXXXPLP0.25	NEDBANK CAPITAL	Active	2020/08/04		2021/04/06	ZAM000519859	1000000000	3.875		ISDF	None		ZAR-JIBAR3	PLUS-0.25 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04			2021/04/06	Category3
							ZAM000519859																2021/04/06	
							ZAM000519859														2020-11-04		2020-11-04	
							ZAM000519859														2021-02-04		2021-02-04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20220204JUI0XXXXPLP0.675	NEDBANK CAPITAL	Active	2020/08/04		2022/02/04	ZAM000519925	3000000000	4.3		ISDF	None		ZAR-JIBAR3	PLUS-0.675 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04			2022/02/04	Category3
							ZAM000519925																2022/02/04	
							ZAM000519925														2020-11-04		2020-11-04	
							ZAM000519925														2021-02-04		2021-02-04	
							ZAM000519925														2021-05-04		2021-05-04	
							ZAM000519925														2021-08-04		2021-08-04	
							ZAM000519925														2021-11-04		2021-11-04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210804JUI0XXXXPLP0.45	NEDBANK CAPITAL	Active	2020/08/04		2021/08/04	ZAM000519933	4000000000	4.075		ISDF	None		ZAR-JIBAR3	PLUS-0.45 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04			2021/08/04	Category3
							ZAM000519933																2021/08/04	
							ZAM000519933														2020-11-04		2020-11-04	
							ZAM000519933														2021-02-04		2021-02-04	
							ZAM000519933														2021-05-04		2021-05-04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20220804JUI0XXXXPLP0.85	NEDBANK CAPITAL	Active	2020/08/04		2023/08/04	ZAM000519941	3000000000	4.475		ISDF	None		ZAR-JIBAR3	PLUS-0.85 PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04			2023/08/04	Category3
							ZAM000519941																2023/08/04	
							ZAM000519941														2020-11-04		2020-11-04	
							ZAM000519941														2021-02-04		2021-02-04	
							ZAM000519941														2021-05-04		2021-05-04	
							ZAM000519941														2021-08-04		2021-08-04	
							ZAM000519941														2021-11-04		2021-11-04	
							ZAM000519941														2022-02-04		2022-02-04	
							ZAM000519941														2022-05-04		2022-05-04	
							ZAM000519941														2022-08-04		2022-08-04	
							ZAM000519941														2022-11-04		2022-11-04	
							ZAM000519941														2023-02-06		2023-02-06	
							ZAM000519941														2023-05-04		2023-05-04	
Negotiable Certificates Of Deposit	RANNCD20210203273.6000000	RAND MERCHANT BANK	Active	2020/08/05		2021-02-03	ZAM000519139		3.6		TERM	None								2020/08/05				Category2
Promissory Notes	0358PNA20210803273.4	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/05		2021/08/03	ZAM000519693	200000000	3.4		TERM	None								2020/08/05				Category2
Negotiable Certificates Of Deposit	RANNCD20211803273.6000000	RAND MERCHANT BANK	Active	2020/08/05		2021-08-03	ZAM000519693		3.6		TERM	None								2020/08/05				Category2
Bridging Bonds	DBSBBKN20210804274.317	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/05		2021/08/04	ZAM000519212	50000000	4.317		TERM	None								2020/08/05				Category2
Bridging Bonds	DBSBBKN20210803274.317	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/05		2021/08/03	ZAM000519220	50000000	4.317		TERM	None								2020/08/05				Category2
Floating Rate Notes	RANFRN02040805JUI3XXXXPLB62.5	RAND MERCHANT BANK	Active	2020/08/05		2024/08/05	ZAM000520055	1000000000	4.465		ISDF	None		ZAR-JIBAR3	PLUS-62.5 BPS		None	Issuer Defined	2020/08/05			2024/08/05	Category3
							ZAM000520055																2024/08/05	
							ZAM000520055														2020-11-05		2020-11-05	
							ZAM000520055														2021-02-05		2021-02-05	
							ZAM000520055														2021-05-05		2021-05-05	
							ZAM000520055														2021-08-05		2021-08-05	
							ZAM000520055														2021-11-05		2021-11-05	
							ZAM000520055														2022-02-07		2022-02-07	
							ZAM000520055														2022-05-05		2022-05-05	
							ZAM000520055														2022-08-05		2022-08-05	
							ZAM000520055														2022-11-07		2022-11-07	
							ZAM000520055														2023-02-06		2023-02-06	
							ZAM000520055														2023-05-04		2023-05-04	
							ZAM000520055														2023-08-04		2023-08-04	
							ZAM000520055														2023-11-06		2023-11-06	
							ZAM000520055														2024-02-05		2024-02-05	
							ZAM000520055														2024-05-01		2024-05-01	
Negotiable Certificates Of Deposit	RANNCD20210205273.5700000	RAND MERCHANT BANK	Active	2020/08/05		2021-02-03	ZAM000520027	5000000	3.575		TERM	None								2020/08/05				Category2
Floating Rate Notes	ABFFRN02010810SJE0XXXXPLP0.37500	ABSA BANK LIMITED	Active	2020/08/05		2021/08/16	ZAM000520402	2000000000	3.8		ISDF	None		ZAR-JIBAR3	PLUS-0.375 PRCT		None	Issuer Defined	2020/08/05			2021/08/16	Category3
							ZAM000520402																2021/08/16	
							ZAM000520402														2020-11-05		2020-11-05	
							ZAM000520402														2021-02-05		2021-02-05

								ZAM000520386																		2025-02-07	2025-02-07				
								ZAM000520386																		2025-05-07	2025-05-07				
Floating Rate Notes	RANFRN20230807SJD3XXXXPLB65.	RAND MERCHANT BANK	Active	2020/08/07			2023/08/07	ZAM000520469	80000000	4.175		ISDF	None			ZAR-JIBAR3	PLUS-65 BPS		None	Issuer Defined	2020/08/07					Category3
								ZAM000520469																		2020-11-09	2020-11-09				
								ZAM000520469																		2020-11-09	2020-11-09				
								ZAM000520469																		2021-02-08	2021-02-08				
								ZAM000520469																		2021-05-07	2021-05-07				
								ZAM000520469																		2021-08-10	2021-08-10				
								ZAM000520469																		2021-11-09	2021-11-09				
								ZAM000520469																		2022-02-07	2022-02-07				
								ZAM000520469																		2022-05-06	2022-05-06				
								ZAM000520469																		2022-08-08	2022-08-08				
								ZAM000520469																		2022-11-07	2022-11-07				
								ZAM000520469																		2023-02-07	2023-02-07				
								ZAM000520469																		2023-05-08	2023-05-07				
Linked Negotiable Certificates Of Deposit	NBKLNCD20230807SJD3XXXXPLPG.675	NEDBANK CAPITAL	Active	2020/08/07			2023/08/07	ZAM000520477	80000000	4.2		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/07					Category2
								ZAM000520477																			2020/08/07				
								ZAM000520477																		2020-11-09	2020-11-09				
								ZAM000520477																		2021-02-08	2021-02-08				
								ZAM000520477																		2021-05-07	2021-05-07				
								ZAM000520477																		2021-08-10	2021-08-10				
								ZAM000520477																		2021-11-09	2021-11-09				
								ZAM000520477																		2022-02-07	2022-02-07				
								ZAM000520477																		2022-05-06	2022-05-06				
								ZAM000520477																		2022-08-08	2022-08-08				
								ZAM000520477																		2022-11-07	2022-11-07				
								ZAM000520477																		2023-02-07	2023-02-07				
								ZAM000520477																		2023-05-08	2023-05-07				
Floating Rate Notes	RANFRN20210805SJD3XXXXPLB40.	RAND MERCHANT BANK	Active	2020/08/07			2021/08/07	ZAM000520543	50000000	3.925		ISDF	None			ZAR-JIBAR3	PLUS-40 BPS		None	Issuer Defined	2020/08/07					Category3
								ZAM000520543																			2020/08/07				
								ZAM000520543																			2021/08/09				
								ZAM000520543																		2020-11-09	2020-11-09				
								ZAM000520543																		2021-02-08	2021-02-08				
								ZAM000520543																		2021-05-07	2021-05-07				
Negotiable Certificates Of Deposit	RANNCD20210806273.8500000	RAND MERCHANT BANK	Active	2020/08/07			2021/08/06	ZAM000520394	1000000	3.85		TERM	None								2020/08/07					Category2
Negotiable Certificates Of Deposit	ABFNCD20210806273.95	ABSA BANK LIMITED	Active	2020/08/07			2021/08/06	ZAM000520428	50000000	3.95		TERM	None								2020/08/07					Category2
Negotiable Certificates Of Deposit	ABFNCD20210810203.875	ABSA BANK LIMITED	Active	2020/08/07			2021/08/10	ZAM000520428	120000000	3.875		ISDF	None								2020/08/07					Category2
								ZAM000520428																			2021/08/10				
Negotiable Certificates Of Deposit	ISBSNCD20210810273.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/07			2021/08/10	ZAM000520451	0	3.75		TERM	None								2020/08/07					Category2
Negotiable Certificates Of Deposit	RANNCD20210807273.7250000	RAND MERCHANT BANK	Active	2020/08/07			2021/05/07	ZAM000520535	50000000	3.725		TERM	None								2020/08/07					Category2
Negotiable Certificates Of Deposit	NEDNCD20210810273.85	NEDBANK CAPITAL	Active	2020/08/07			2021/08/10	ZAM000520436	120000000	3.85		TERM	None								2020/08/07					Category2
Negotiable Certificates Of Deposit	NEDNCD20210811273.4200000	NEDBANK CAPITAL Deals	Active	2020/08/11			2021/08/11	ZAM000520467	50000000	3.42		TERM	None								2020/08/11					Category2
Negotiable Certificates Of Deposit	IPNNCD20201109273.5	INVESTEC BANK LIMITED	Active	2020/08/11			2021/08/09	ZAM000520467	4000000	3.425		TERM	None								2020/08/11					Category2
Negotiable Certificates Of Deposit	ISBSNCD20201108112773.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/11			2021/08/11	ZAM000520434	10000000	3.7		TERM	None								2020/08/11					Category2
Negotiable Certificates Of Deposit	ABFNCD20210408203.5	ABSA BANK LIMITED	Active	2020/08/11			2021/04/08	ZAM000520600	20000000	3.5		ISDF	None								2020/08/11					Category2
								ZAM000520600																			2021/04/08				
Negotiable Certificates Of Deposit	IPNNCD20200811205.89	INVESTEC BANK LIMITED	Active	2020/08/11			2025/08/11	ZAM000520576	70000000	5.89		ISDF	None								2020/08/11					Category2
								ZAM000520576																			2021/02/11				
								ZAM000520576																			2021/08/11				
								ZAM000520576																			2022/02/11				
								ZAM000520576																			2022/08/11				
								ZAM000520576																			2023/02/11				
								ZAM000520576																			2023/08/11				
								ZAM000520576																			2024/02/11				
								ZAM000520576																			2024/08/11				
								ZAM000520576																			2025/02/11				
								ZAM000520576																			2025/08/11				
Linked Negotiable Certificates Of Deposit	NBKLNCD20220811SJD3XXXXPLPG.525	NEDBANK CAPITAL	Active	2020/08/11			2022/08/11	ZAM000520584	110000000	4.025		ISDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/11					Category3
								ZAM000520584																			2020/08/11				
								ZAM000520584																			2020/11/11				
								ZAM000520584																		2020-11-11	2020-11-11				
								ZAM000520584																		2021-02-11	2021-02-11				
								ZAM000520584																		2021-05-11	2021-05-11				
								ZAM000520584																		2021-08-11	2021-08-11				
								ZAM000520584																		2021-11-11	2021-11-11				
Linked Negotiable Certificates Of Deposit	IPNLNCD20210811133.35	INVESTEC BANK LIMITED	Active	2020/08/11			2021/08/11	ZAM000520584	100000000	3.85		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/08/11					Category3
								ZAM000520584																			2020/08/11				
								ZAM000520675																			2020/08/11				
								ZAM000520675																			2020-11-11	2020-11-11				
								ZAM000520675																		2021-02-11	2021-02-11				
								ZAM000520675																		2021-05-11	2021-05-11				
Linked Negotiable Certificates Of Deposit	SBSLNCD20220811SJD3XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/11			2023/08/11	ZAM000520625	110000000	4.15		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/08/11					Category3
								ZAM000520625																			2020/08/11				
								ZAM000520625																		2020-11-11	2020-11-11				
								ZAM000520625																		2021-02-11	2021-02-11				
								ZAM000520626																		2021-05-11	2021-05-11				
								ZAM000520626																		2021-08-11	2021-08-11				
								ZAM000520626																		2021-11-11	2021-11-11				
								ZAM000520626																		2022-02-11	2022-02-11				
								ZAM000520626																		2022-08-11	2022-08-11				
								ZAM000520626																		2023-02-13	2023-02-13				
								ZAM000520626																		2023-05-11	2023-05-11				
Floating Rate Notes	ABFFRN20210811SJD3XXXXPLPG.32500	ABSA BANK LIMITED	Active	2020/08/11			2021/08/11	ZAM000520568	160000000	3.825		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/08/11					Category3
								ZAM000520568																			2020/08/11				
								ZAM000520568																		2020-11-11	2020-11-11				
								ZAM000520568																		2021-02-11	2021-02-11				
								ZAM000520568																		2021-05-11	2021-05-11				
Negotiable Certificates Of Deposit	ABFNCD20210507203.55	ABSA BANK LIMITED	Active	2020/08/11			2021/05/07	ZAM000520618	150000000	3.55		ISDF	None								2020/08/11					Category2
								ZAM000520618																			2021/05/07				
Linked Negotiable Certificates Of Deposit	SBSLNCD20250811SJD3XXXXPLPG.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/11			2025/08/11	ZAM000520642	415000000	4.4		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/08/11					Category3
								ZAM000520642																			2020/08/11				
								ZAM000520642																		2020-11-11	2020-11-11				
								ZAM000520642																		2021-02-11	2021-02-11				
								ZAM000520642																		2021-05-11	2021-05-11				
								ZAM000520642																		2021-08-11	2021-08-11				
								ZAM000520642																		2021-11-11	2021-11-11				
								ZAM000520642																		2022-02-11	2022-02-11				
								ZAM000520642																		2022-05-11	2022-05-11				
								ZAM000520642																		2022-08-11	2022-08-11				
								ZAM000520642																		2022-11-11	2022-11-11				
								ZAM000520642																		2023-02-13	2023-02-13				
								ZAM000520642																		2023-05-11	2023-05-11				
								ZAM000520642																		2023-08-11	2023-08-11				
								ZAM000520642																		2023-11-13	2023-11-13				
								ZAM000520642																		2024-02-12	2024-02-12				
								ZAM000520642																		2024-05-13	2024-05-13				
								ZAM000520642																		2024-08-12	2024-08-12				
								ZAM000520642																		2024-11-11	2024-11-11				
								ZAM000520642																		2025-02-11	2025-02-11				
Floating Rate Notes	PNFFRN20201111SJD3XXXXPLB75.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/11			2020/11/11	ZAM000520550	100000000	4.25		ISDF	None			ZAR-JIBAR3	PLUS-75 BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/11					Category3
								ZAM000520550																			2020/11/11				
Negotiable Certificates Of Deposit	ABFNCD20210811263.7	ABSA BANK LIMITED	Active	2020/08/11			2021/08/11	ZAM000520659	80000000	3.7		ISDF	None								2020/08/11					Category2
								ZAM000520659																			2021/08/11				
Linked Negotiable Certificates Of Deposit	NBKLNCD20210811SJD3XXXXPLP0.39	NEDBANK CAPITAL	Active	2020/08/12			2021/08/11	ZAM000520774	606000000	3.635		ISDF	None			ZAR-JIBAR3	PLUS-0.39-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/12					Category3
								ZAM000520774																			2020/08/12				
								ZAM000520774																		2020-11-12	2020-11-12				
								ZAM000520774																		2021-02-12	2021-02-12				
								ZAM000520774																		2021-05-12	2021-05-12				
								ZAM000520774																		2021-08-12	2021-08-12				
Negotiable Certificates Of Deposit	ISBSNCD20210812273.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12			2021/08/12	ZAM000520816	2000000	3.575		TERM	None								2020/08/12					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20220812SJD3XXXXPLPG.075	NEDBANK CAPITAL	Active	2020/08/12			2022/08/12	ZAM000520717	100000000	3.81		ISDF	None			ZAR-JIBAR3	PLUS-0.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/12					Category3
								ZAM000520717																			2020/08/12				
								ZAM000520717																		2020-11-12	2020-11-12				
Negotiable Certificates Of Deposit	ISBSNCD20210812273.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12			2021/08/12	ZAM000520709	8000000	3.7		TERM	None								2020/08/12					Category2
Negotiable Certificates Of Deposit	ISBSNCD20210416273.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12			2021/04/16	ZAM000520808	2500000	3.475		TERM	None								2020/08/12					Category2
Negotiable Certificates Of Deposit	ISBSNCD20210908273.695	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12			2021/09/08	ZAM000520691	1500000	3.695		TERM	None								2020/08/12					Category2
Floating Rate Notes	RANFRN20210812SJD3XXXXPLBL.	RAND MERCHANT BANK	Active	2020/08/12			2021/02/12	ZAM000520691	100000000	3.455		ISDF	None			ZAR-JIBAR3	PLUS-5 BPS		None	Issuer Defined	2020/08/12					Category3
								ZAM000520691																			2020/08/12				
								ZAM000520691																		2020-11-12	2020-11-12				
Negotiable Certificates Of Deposit	NBKNCD20230814264.665	NEDBANK CAPITAL	Active	2020/08/12			2023/08/14	ZAM000520782	466000000	4.665		ISDF	None								2020/08/12					Category2
								ZAM000520782																			2020/08/12				
								ZAM000520782																			2021/02/12				
								ZAM000520782																			2021/08/12				
								ZAM000520782																			2022/08/12				
								ZAM000520782																			2023/02/13				
								ZAM000520782																			2023/08/14				
Negotiable Certificates Of Deposit	ISBSNCD20210212273.435	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12			2021/02/12	ZAM000520730	2500000	3.45		TERM	None								2020/08/12					Category2
Negotiable Certificates Of Deposit	ISBSNCD20210812273.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12			2021/08/12	ZAM000520832	10000000	3.675		TERM	None								2020/08/12					Category2
Negotiable Certificates Of Deposit	NBFTBX20210812273.4000000	STANDARD BANK OF SOUTH AFRICA	Active	2020/08/12			2021/08/12	ZAM000520824	4400000000	3.4		TERM	None								2020/08/12					Category2
Negotiable Certificates Of Deposit	ISBSNCD20210812273.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12			2021/08/12	ZAM000520824	1100000	3.625		TERM	None								2020/08/12					Category2
Negotiable Certificates Of Deposit	NBKNCD20210212273.425	NEDBANK CAPITAL	Active	2020/08/12			2021/02/12	ZAM000520729	6000000	3.425		TERM	None								2020/08/12					Category2
Negotiable Certificates Of Deposit	ABFNCD20210606203.6	ABSA BANK LIMITED	Active	2020/08/13			2021/06/08	ZAM000520849	1100000	3.6		ISDF	None								2020/08/13					Category2
								ZAM000520849																			2021/06/08				
Promissory Notes	DSBPNX20210812203.917	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/13			2021/08/12	ZAM000520998	37000000	3.917		ISDF	None								2020/08/13					Category2
								ZAM000520998																			2021/08/12				
Floating Rate Notes	ABFFRN20210811SJD3XXXXPLP0.30000	ABSA BANK LIMITED	Active	2020/08/13			2021/08/11	ZAM000520972	1100000	3.742		ISDF	None			ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2020/08/13					Category3
								ZAM000520972																			2020/08/13				
								ZAM000520972																			2021/08/11				
								ZAM000520972																		2020-11-11	2020-11-11				
								ZAM000520972																		2021-02-11	2021-02-11				
								ZAM000520972																		2021-05-11	2021-05-11				
Negotiable Certificates Of Deposit	ABFNCD20201111323.375	ABSA BANK LIMITED	Active	2020/08/13			2020/11/11	ZAM000520923	6000000	3.375		ISDF	None								2020/08/13					Category2
								ZAM000520923																			2020/11/11				
Negotiable Certificates Of Deposit	ABFNCD20210807203.7	ABSA BANK LIMITED	Active	2020/08/13			2021/08/07	ZAM000520956	1000000	3.7		ISDF	None								2020/08/13					Category2
								ZAM000520956																			2021/08/07				
Floating Rate Notes	TLDFRN20201111SJD3XXXXPLP0.55	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/08/13			2020/11/11	ZAM000521038	613423940	13.850		ISDF	None			ZAR-JIBAR3	PLUS-10.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/13					Category3
								ZAM000521038																			2020/08/13				
								ZAM000521038																		2020-11-11	2020-11-11				
Negotiable Certificates Of Deposit	ABFNCD20210708203.675	ABSA BANK LIMITED	Active	2020/08/13			2021/07/08	ZAM000520964	1100000	3.675		ISDF	None								2020/08/13					Category2
								ZAM000520964																			2021/07/08				
Negotiable Certificates Of Deposit	IPNNCD20201113273.35	INVESTEC BANK LIMITED	Active	2020/08/13			2020/11/13	ZAM000520980	9000000	3.35		TERM	None								2020/08/13					Category2
Negotiable Certificates Of Deposit	NBKNCD20201111273.375	NEDBANK CAPITAL	Active	2020/08/13			2020/11/11	ZAM000521001	9000000	3.375		TERM	None								2020/08/13					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210813133.35	INVESTEC BANK LIMITED	Active	2020/08/13			2021/08/13	ZAM000521012	20000000	3.790		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/08/13					Category3
								ZAM000521012																			2020/08/13				
								ZAM000521012																		2020-11-13	2020-11-13				
								ZAM000521012																		2021-02-15	2021-02-15				
								ZAM000521012																		2021-05-13	2021-05-13				
Linked Negotiable Certificates Of Deposit	IPNLNCD20210913SJD3XXXXPLP0.375	INVESTEC BANK LIMITED	Active	2020/08/13			2021/09/13	ZAM000521020	860000000	3.79		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2020/08/13					Category3
								ZAM000521020																			2020/08/13				
								ZAM000521020		3.79																			2021/09/13				
								ZAM000521020																		2020-08-14	2020-08-14				
								ZAM000521020																		2020-12-14	2020-12-14				
								ZAM000521020																		2021-03-15	2021-03-14				
								ZAM000521020																		2021-06-14	2021-06-14				
Negotiable Certificates Of Deposit	ABFNCD20201113203.375	ABSA BANK LIMITED	Active	2020/08/13			2020/11/13	ZAM000520915	9000000	3.372		ISDF	None								2020/08/13					Category2
								ZAM000520915																			2020/11/13				
Negotiable Certificates Of Deposit	ABFNCD20210818263.75	ABSA BANK LIMITED	Active	2020/08/14			2021/08/18	ZAM000521145	280000000	3.75		ISDF	None								2020/08/14					Category2
								ZAM000521145																			2021/08/18				
Linked Negotiable Certificates Of Deposit	SBSLNCD20210810SJD3XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/14			2021/08/10	ZAM000521087	5000000	3.742		ISDF	None			ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2020/08/14					Category3
								ZAM000521087																			2020/08/14				
								ZAM000521087																		2020-11-10	2020-11-10				
								ZAM000521087																		2021-02-10	2021-02-10				
								ZAM000521087																		2021-05-14	2021-05-14				
Negotiable Certificates Of Deposit	NBKNCD20210813273.7	NEDBANK CAPITAL	Active	2020/08/14			2021/08/13	ZAM000521061	16000000	3.7		TERM	None								2020/08/14					Category2
Promissory Notes	DSBPNX20210812273.11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/14			2021/08/12	ZAM000521129	200000000	3.11		TERM	None								2020/08/14					Category2
Negotiable Certificates Of Deposit	ABFNCD20210811263.7	ABSA BANK LIMITED	Active	2020/08/14			2021/08/11	ZAM000521079	50000000	3.7		ISDF	None								2020/08/14					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20220812SJD3XXXXPLPG.675	NEDBANK CAPITAL	Active	2020/08/14			2022/08/12	ZAM000521079	365000000	4.117		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/14					Category3
								ZAM000521079																			2020/08/14				
								ZAM000521079																		2020-11-16	2020-11-16				
								ZAM000521079																		2021-02-15	2021-02-15				
								ZAM000521079																		2021-05-14	2021-05-14				
								ZAM000521079																		2021-08-13	2021-08-13				
								ZAM000521079																		2021-11-12	2021-11-12				
								ZAM000521079																		2022-02-14	2022-02-14				
								ZAM000521079																		2022-05-16	2022-05-16				
								ZAM000521079																		2022-08-15	2022-08-15				
								ZAM000521079																		2022-11-14	2022-11-14				
								ZAM000521079																		2023-02-14	2023-02-14				
								ZAM000521079																		2023-05-15	2023-05-14				
Linked Negotiable Certificates Of Deposit	TLDLNCD20201116SJD3XXXXPLP10.492	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/08/14			2020/11/16	ZAM000521053	512831780	13.934		ISDF	None			ZAR-JIBAR3	PLUS-10.492 PRCT		Quarterly

Negotiable Certificates Of Deposit	RANNCD0220170524273.5000000	RAND MERCHANT BANK		Active	2020/09/24			2021/05/24	AM0005521873	100000000	3.55		TERM	None												2020/09/24			2021/05/24	
Negotiable Certificates Of Deposit	ABPNCD0220220224233.45	ABSA BANK LIMITED		Active	2020/09/24			2021/02/24	AM0005521440	60000000	3.45		IDCP	None												2020/09/24			2021/02/24	Category2
									AM0005521707																				Category3
Promissory Notes	GSBPNX0220219052533.95	SANLAM CAPITAL MARKETS (PTY) LTD		Active	2020/09/25			2021/09/27	AM0005521772	250000000	3.95		IDCP	None												2020/09/25			2021/09/27	Category2
									AM0005521772																				Category3
Negotiable Certificates Of Deposit	NBKNCD2020117125473.375	NEDBANK CAPITAL		Active	2020/09/25			2020/11/27	AM0005521776	30000000	3.375		TERM	None												2020/09/25				
Negotiable Certificates Of Deposit	NBKNCD2021082527.7	NEDBANK CAPITAL		Active	2020/09/25			2021/09/27	AM0005521764	40000000	3.7		TERM	None												2020/09/25				
Negotiable Certificates Of Deposit	ABPNCD0220218423623.525	ABSA BANK LIMITED		Active	2020/09/25			2021/04/26	AM0005521731	80000000	3.525		IDCP	None												2020/09/25				
									AM0005521731																			2021/04/26	Category2
Negotiable Certificates Of Deposit	RANNCD0220218252873.7000000	RAND MERCHANT BANK		Active	2020/09/25			2021/09/27	AM0005521749	30000000	3.7		TERM	None												2020/09/25				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0220250523LID3XXXXPLP5.95	INVESTEC BANK LIMITED		Active	2020/09/28			2025/09/26	AM0005521798	40000000	4.250		IDCP	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			2020/09/25				Category2
									AM0005521798																			2025/09/26	Category3
									AM0005521798																	2020/11/26		2020/11/26	
									AM0005521798																	2021/02/25		2021/02/25	
									AM0005521798																	2021/05/25		2021/05/25	
									AM0005521798																	2021/08/25		2021/08/25	
									AM0005521798																	2021/11/25		2021/11/25	
									AM0005521798																	2022/02/25		2022/02/25	
									AM0005521798																	2022/05/25		2022/05/25	
									AM0005521798																	2022/08/25		2022/08/25	
									AM0005521798																	2022/11/25		2022/11/25	
									AM0005521798																	2023/02/25		2023/02/25	
									AM0005521798																	2023/05/25		2023/05/25	
									AM0005521798																	2023/08/25		2023/08/25	
									AM0005521798																	2023/11/27		2023/11/27	
									AM0005521798																	2024/02/26		2024/02/26	
									AM0005521798																	2024/05/27		2024/05/27	
									AM0005521798																	2024/08/26		2024/08/26	
									AM0005521798																	2024/11/25		2024/11/25	
									AM0005521798																	2025/02/25		2025/02/25	
Bridging Bonds	ZBSBBKX0221022337.775	DEVELOPMENT BANK OF SOUTHERN AFRICA		Active	2020/09/26			2021/02/26	AM0005521913	100000000	3.775		TERM	None												2025/09/26				Category2
Bridging Bonds	DBSBBKX0221062527.025	DEVELOPMENT BANK OF SOUTHERN AFRICA		Active	2020/09/26			2021/09/26	AM0005521901	25000000	4.025		TERM	None												2025/09/26				Category2
Bridging Bonds	ZBSBBKX0221022337.775	DEVELOPMENT BANK OF SOUTHERN AFRICA		Active	2020/09/26			2021/09/27	AM0005521913	44000000	3.775		TERM	None												2025/09/26				Category2
Bridging Bonds	DBSBBKX0221062527.025	DEVELOPMENT BANK OF SOUTHERN AFRICA		Active	2020/09/26			2021/09/26	AM0005521885	100000000	4.025		TERM	None												2025/09/26				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0221082826JID3XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/09/26			2021/09/26	AM0005521954	100000000	3.692		IDCP	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			2020/09/26				Category2
									AM0005521954																			2021/08/26	
									AM0005521954																	2020/11/26		2020/11/26	
									AM0005521954																	2021/02/26		2021/02/26	
									AM0005521954																	2021/05/26		2021/05/26	
Negotiable Certificates Of Deposit	SBSNCD0221082827.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/09/26			2021/08/26	AM0005521871	10000000	3.7		TERM	None												2025/09/26				Category2
Bridging Bonds	DBSBBKX0221062473.775	DEVELOPMENT BANK OF SOUTHERN AFRICA		Active	2020/09/26			2021/02/26	AM0005521897	25000000	3.775		TERM	None												2025/09/26				Category2
Bridging Bonds	DBSBBKX0221052527.875	DEVELOPMENT BANK OF SOUTHERN AFRICA		Active	2020/09/26			2021/09/26	AM0005521905	25000000	3.875		TERM	None												2025/09/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0220282824.745	ABSA BANK LIMITED		Active	2020/09/27			2023/09/26	AM0005521996	60000000	4.745		IDCP	None												2020/09/27				Category2
									AM0005521996																			2021/03/27	
									AM0005521996																			2021/05/27	
									AM0005521996																			2021/08/27	
									AM0005521996																			2022/02/27	
									AM0005521996																			2022/07/27	
									AM0005521996																			2023/08/26	
Notes	PNPNQ7X220219027SJID3XXXXPLB150.	PICK AND PAY RETAILERS (PTY) LTD		Active	2020/09/27			2031/09/27	AM0005521939	650000000	4.940		IDCP	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle		Issuer Defined			2020/09/27				Category3
									AM0005521939																			2021/08/27	
									AM0005521939																	2020/11/27		2020/11/27	
									AM0005521939																	2021/02/26		2021/02/26	
									AM0005521939																	2021/05/27		2021/05/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD0221082728PRNNEGSMP2.94	NEDBANK CAPITAL		Active	2020/09/27			2021/08/27	AM0005521970	1000000000	4.06		IDCP	None		ZAR-PRIME	MINUS-2.94-PRCT		None		Ad Hoc			2020/09/27				Category3
									AM0005521970																			2020/09/28	
									AM0005521970																			2020/11/27	
									AM0005521970																			2021/02/26	
									AM0005521970																			2021/02/26	
									AM0005521970																			2021/05/27	
									AM0005521970																			2021/08/27	
									AM0005521970																			2021/08/27	
									AM0005521970																			2021/11/26	
									AM0005521970																			2021/11/26	
									AM0005521970																			2022/02/25	
									AM0005521970																			2022/05/25	
									AM0005521970																			2022/08/25	
									AM0005521970																			2022/11/25	
									AM0005521970																			2023/02/27	
									AM0005521970																			2023/05/26	
Negotiable Certificates Of Deposit	SBSNCD0221082727.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/09/27			2021/08/27	AM0005522002	40000000	3.725		TERM	None												2025/09/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0220218823503.78	ABSA BANK LIMITED		Active	2020/09/27			2021/08/27	AM0005521962	1130000000	3.78		IDCP	None												2025/09/27				Category2
									AM0005521962																			2021/08/27	
Notes	PNPNQ7X220219228SJID3XXXXPLB110.	PICK AND PAY RETAILERS (PTY) LTD		Active	2020/09/27			2021/02/27	AM0005521947	500000000	4.540		IDCP	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle		Issuer Defined			2020/09/27				Category3
									AM0005521947																			2021/02/26	
									AM0005521947																	2020/11/27		2020/11/27	
Negotiable Certificates Of Deposit	IPNNCD2020112727.35	INVESTEC BANK LIMITED		Active	2020/09/28			2020/11/27	AM0005522093	5000000	3.35		TERM	None												2025/09/28				Category2
Negotiable Certificates Of Deposit	RANNCD2020112727.3.3750000	RAND MERCHANT BANK		Active	2020/09/28			2020/11/27	AM0005522036	75000000	3.375		TERM	None												2025/09/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0221082736.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/09/28			2021/09/27	AM0005522044	2000000000	4.80		IDCP	None												2025/09/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0220282824.805	ABSA BANK LIMITED		Active	2020/09/28			2023/09/28	AM0005522044	40000000	4.805		IDCP	None												2025/09/28				Category2
									AM0005522044																			2021/03/01	
									AM0005522044																			2021/08/30	
									AM0005522044																			2022/02/28	
									AM0005522044																			2022/08/29	
									AM0005522044																			2023/02/28	
									AM0005522044																			2023/08/28	
Negotiable Certificates Of Deposit	SBSNCD0221083027.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/09/28			2021/08/30	AM0005522051	11000000	3.75		TERM	None												2025/09/28				Category2
Floating Rate Notes	PNPTRN0220211203JID3XXXXPLB75.	PICK AND PAY RETAILERS (PTY) LTD		Active	2020/09/28			2025/11/26	AM0005521780	2000000000	4.190		IDCP	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle		Issuer Defined			2020/09/28				Category3
									AM0005521780																	2020/11/26		2020/11/26	
Negotiable Certificates Of Deposit	ABPNCD0220211350I3.375	ABSA BANK LIMITED		Active	2020/09/28			2020/11/26	AM0005522077	315000000	3.375		IDCP	None												2020/09/28				Category2
									AM0005522077																			2020/11/26	
Negotiable Certificates Of Deposit	NBKNCD2020117127.375	NEDBANK CAPITAL		Active	2020/09/28			2020/11/27	AM0005522044	10000000	3.375		TERM	None												2025/09/28				Category2
Floating Rate Notes	ABPTRN0220218213JID3XXXXPLP0.20500	ABSA BANK LIMITED		Active	2020/09/31			2021/08/31	AM0005522135	150000000	3.561		IDCP	None		ZAR-JIBAR3	PLUS-0.205-PRCT		None		Issuer Defined			2020/09/31				Category3
									AM0005522135																			2021/08/31	
									AM0005522135																	2020/11/30		2020/11/30	
									AM0005522135																	2021/05/31		2021/05/31	
									AM0005522135																	2021/09/31		2021/05/31	
Negotiable Certificates Of Deposit	NBKNCD2020118513173.775	NEDBANK CAPITAL		Active	2020/09/31			2021/08/31	AM0005522121	150000000	3.775		TERM	None												2020/09/31				Category2
Floating Rate Notes	BOUFRN0220211303JID3XXXXPLB110.	SOUTHCHESTER (RF) LTD		Active	2020/09/31			2025/11/28	AM0005522121	2000000000	4.540		IDCP	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle		Issuer Defined			2020/09/31				Category3
									AM0005522121																	2020/11/30		2020/11/30	
Negotiable Certificates Of Deposit	RANNCD0220218312713.7500000	RAND MERCHANT BANK		Active	2020/09/31			2021/08/31	AM0005522143	3000000	3.75		TERM	None												2025/09/31				Category2
Negotiable Certificates Of Deposit	RANNCD0220219012713.7500000	RAND MERCHANT BANK		Active	2020/09/01			2021/09/01	AM0005522150	4000000	3.75		TERM	None												2025/09/01				Category2
Negotiable Certificates Of Deposit	NBKNCD2021082727.8	NEDBANK CAPITAL		Active	2020/09/01			2021/09/01	AM0005522182	350000	3.8		TERM	None												2025/09/01				Category2
Negotiable Certificates Of Deposit	RANNCD0220219012713.7500000	RAND MERCHANT BANK		Active	2020/09/01			2021/09/01	AM0005522165	60000000	3.75		TERM	None												2025/09/01				Category2
Negotiable Certificates Of Deposit	RANNCD0220219012713.7500000	RAND MERCHANT BANK		Active	2020/09/01			2021/09/01	AM0005522173	80000000	3.75		TERM	None												2025/09/01				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021090252JID3XXXXPLP0.35	INVESTEC BANK LIMITED		Active	2020/09/02			2021/09/02	AM0005522241	0	3.750		IDCP	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			2020/09/02				Category3
									AM0005522241																			2021/09/02	
									AM0005522241																	2020/12/02		2020/12/02	
									AM0005522241																	2021/03/02		2021/03/02	
									AM0005522241																	2021/06/02		2021/06/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020250302LID3XXXXPLP05.	INVESTEC BANK LIMITED		Active	2020/09/02			2022/03/04	AM0005522325	0	3.440		IDCP	None		ZAR-JIBAR3	PLUS-0-PRCT		None		Issuer Defined			2020/09/02				Category3
									AM0005522325																			2020/09/03	
									AM0005522325																	2020/12/02		2020/12/02	
									AM0005522325																	2021/03/02		2021/03/02	
									AM0005522325																	2021/06/02		2021/06/02	
									AM0005522325																	2021/09/02		2021/09/02	
									AM0005522325																	2021/12/02		2021/12/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020250302LID3XXXXPLP0.35	INVESTEC BANK LIMITED		Active	2020/09/02			2022/03/04	AM0005522358	260000000	3.790		IDCP	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			2020/09/02				Category3
									AM0005522358																			2020/09/03	
									AM0005522358																	2020/12/02		2020/12/02	
									AM0005522358																	2021/03/02		2021/03/02	
									AM0005522358																	2021/06/02		2021/06/02	
									AM0005522358																	2021/09/02		2021/09/02	
									AM0005522358																	2021/12/02		2021/12/02	
Floating Rate Notes	RANFRN0220203002SJID3XXXXPLB32.5	RAND MERCHANT BANK		Active	2020/09/02			2022/03/02	AM0005522333	315000000	3.767		IDCP	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined			2020/09/02				Category3
									AM0005522333																			2020/09/03	
									AM0005522333																	2020/12/02		2020/12/02	
									AM0005522333																	2021/03/02		2021/03/02	
									AM0005522333																	2021/06/02		2021/06/02	
									AM0005522333																	2021/09/02		2021/09/02	
									AM0005522333																	2021/12/02		2021/12/02	
Treasury Bills	NATTBX0221109011	GOVERNMENT OF SOUTH AFRICA		Active	2020/09/02			2021/09/01	AM0005522569	4440000000				None												2020/09/02				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2020250302SJID3XXXXPLP0.35	NEDBANK CAPITAL		Active	2020/09/02			2022/03/04	AM0005522358	30000000	3.760		IDCP	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			2020/09/02				Category3
									AM0005522358																			2020/09/03	
									AM0005522358																	2020/12/02		2020/12/02	
									AM0005522358																	2021/03/02		2021/03/02	
									AM0005522358																	2021/06/02		2021/06/02	
									AM0005522358																	2021/09/02		2021/09/02	
									AM0005522358																	2021/12/02		2021/12/02	
Negotiable Certificates Of Deposit	RANNCD0221083027.7.4500000	RAND MERCHANT BANK		Active	2020/09/08			2021/09/08	AM0005522994	30000000	3.45		TERM	None												2025/09/08				Category2
Negotiable Certificates Of Deposit	RANNCD0221040827.3.4750000	RAND MERCHANT BANK		Active	2020/09/08			2021/04/08	AM0005523018	30000000	3.475		TERM	None												2025/09/08				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021090859PRNNEGSMP2.97	NEDBANK CAPITAL		Active	2020/09/08			2021/09/08	AM0005522937	1000000000	4.05		IDCP	None		ZAR-PRIME	MINUS-2.97-PRCT		None		Ad Hoc			2020/09/08				Category3
									AM0005522937																			2020/09/08	
									AM0005522937																			2020/11/08	
									AM0005522937																			2021/02/08	
									AM0005522937																			2021/02/08	
									AM0005522937																			2021/03/08	
									AM0005522937																			2021/04/08	
									AM0005522937																			2021/05/10	
									AM0005522937																			2021/05/10	
									AM0005522937																			2021/07/08	
									AM0005522937																			2021/08/10	
									AM0005522937																			2021/09/08	
Negotiable Certificates Of Deposit	SBSNCD0220110906273.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/09/08			2020/11/06	AM0005523042	50000000	3.325		TERM	None												2025/09/08				Category2
Negotiable Certificates Of Deposit	RANNCD0220218273.3500000	RAND MERCHANT BANK		Active	2020/09/08			2021/09/08	AM0005523043	50000000	3.5		TERM	None												2025/09/08				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2022030803JID3XXXXPLP0.325	NEDBANK CAPITAL		Active	2020/09/08			2022/03/04	AM0005522945	400000000	3.767		IDCP	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle		Issuer Defined			2020/09/08				Category3
									AM0005522945																			2020/09/09	
									AM0005522945																	2020/12/08		2020/12/08	
									AM0005522945																	2021/03/08		2021/03/08	
									AM0005522945																	2021/06/08		2021/06/08	
									AM0005522945																	2021/09/08		2021/09/08	
									AM0005522945																	2021/12/08		2021/12/08	
Floating Rate Notes	ABFFRN0220109083JID3XXXXPLP.20000	ABSA BANK LIMITED		Active	2020/09/08			2021/09/08	AM0005522945	5000000	3.642		IDCP	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined			2020/09/08				Category3
									AM0005522986																			2021/09/08	
									AM0005522986																	2020/12/08		2020/12/08	
									AM0005522986																	2021/03/08		2021/03/08	
									AM0005522986																	2021/06/08		2021/06/08	
Negotiable Certificates Of Deposit	NBKNCD2020118990273.7	NEDBANK CAPITAL		Active	2020/09/08			2021/09/08	AM0005522929	20000000	3.7		TERM	None												2025/09/08				Category2
Negotiable Certificates Of Deposit	RANNCD0220218273.3750000	RAND MERCHANT BANK		Active	2020/09/08			2021/09/08	AM0005523058	30000000	3.375		TERM	None												2025/09/08				Category2
Negotiable Certificates Of Deposit	RANNCD0220218273.5000000	RAND MERCHANT BANK		Active	2020/09/08			2021/09/08	AM0005523059	80000000	3.5		TERM	None												2025/09/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0221083173.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/09/08			2021/01/08	AM0005523067	40000000	3.975		TERM	None												2025/09/08				Category2
Negotiable Certificates Of Deposit	RANNCD0220218273.4500000	RAND MERCHANT BANK		Active	2020/09/08			2021/02/08	AM0005523000	30000000	3.45		TERM	None												2025/09/08				Category2
Negotiable Certificates Of Deposit	NBKNCD2021090827.625	NEDBANK CAPITAL		Active	2020/09/09			2021/09/08	AM0005523315	12000000	3.625		TERM	None												2025/09/09				Category2
Floating Rate Notes	RANFRN0220218093JID3XXXXPLB00.	RAND MERCHANT BANK		Active	2020/09/09			2021/09/09	AM0005523182	3000000	3.671		IDCP	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined			2020/09/09				Category3
									AM0005523182																			2021/09/09	
									AM0005523182																	2020/12/08		2020/12/08	
									AM0005523182																	2021/03/08		2021/03/08	
									AM0005523182																	2021/06/08		2021/06/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0221090930JID3XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/09/09			2021/09/08	AM0005523299	7000000	3.671		IDCP	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined			2020/09/09				Category3
									AM0005523299																			2021/09/09	
									AM0005523299																	2020/12/08		2020/12/08	
									AM0005523299																	2021/03/08		2021/03/08	
									AM0005523299																	2021/06/08		2021/06/08	
Negotiable Certificates Of Deposit	IPNNCD2020250909025.85	INVESTEC BANK LIMITED		Active	2020/09/09			2025/09/08	AM0005523109	42000000	5.85		IDCP	None												2020/09/09				Category2
									AM0005523109																			2021/03/09	
									AM0005523109																			2021/09/09	
									AM0005523109																			2022/03/09	
									AM0005523109																			2022/09/09	
									AM0005523109																			2023/03/09	
									AM0005523109																			2023/09/11	
									AM0005523109																			2024/03/11	
									AM0005523109																			2024/09/09	
									AM0005523109																			2025/03/10	
									AM0005523109																			2025/09/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0221090930PRMSBZAMP3.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2020/09/09			2021/09/08	AM0005523174	3000000000	3.76		IDCP	None		ZAR-PRIME	MINUS-3.25-PRCT		None		Ad Hoc			2020/09/09				Category3
									AM0005523174																			2020/10/09	
									AM0005523174																			2020/11/09	
									AM0005523174																			2020/12/09	
									AM0005523174																			2021/01/11	
									AM0005523174																			2021/02/09	
									AM0005523174																			2021/03/09	
									AM0005523174																			2021/04/09

						ZAM000525377														2021-10-07	2021-10-07		
						ZAM000525377														2021-01-07	2021-01-07		
						ZAM000525377														2021-04-07	2021-04-07		
						ZAM000525377														2021-07-07	2021-07-07		
						ZAM000525377														2021-10-07	2021-10-07		
						ZAM000525377														2022-01-07	2022-01-07		
						ZAM000525377														2022-04-07	2022-04-07		
						ZAM000525377														2022-07-07	2022-07-07		
Negotiable Certificates Of Deposit	IBBNNCDX20211011272.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/09		2021/10/11	ZAM000525383	2000000	3.5		TERM	None									2020/10/09			Category2
Floating Rate Notes	ABFFRNX20251009DJI20XXXXPLPD.72500	ABSA BANK LIMITED	Active	2020/10/09		2025/10/09	ZAM000525384	100000000	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													2024-04-09	2024-04-09		
							ZAM000525302													2024-07-09	2024-07-09		
							ZAM000525302													2024-10-09	2024-10-09		
							ZAM000525302													2025-01-09	2025-01-09		
							ZAM000525302													2025-04-09	2025-04-09		
Linked Negotiable Certificates Of Deposit	NIBKLNCD20221010JIJI0XXXXPLPD.45	NEDBANK CAPITAL	Active	2020/10/09		2022/10/12	ZAM000525427	33000000	3.808		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/09	2026-07-08	2026-07-08	Category3
							ZAM000525427														2020-10-12		
							ZAM000525427													2021-01-08	2021-01-08		
							ZAM000525427													2021-04-08	2021-04-08		
							ZAM000525427													2021-07-08	2021-07-08		
							ZAM000525427													2021-10-08	2021-10-08		
							ZAM000525427													2022-01-10	2022-01-10		
							ZAM000525427													2022-04-08	2022-04-08		
							ZAM000525427													2022-07-06	2022-07-06		
Negotiable Certificates Of Deposit	IPNNCDX20212020272.326	INVESTEC BANK LIMITED	Active	2020/10/09		2021/02/08	ZAM000525344	1100000	3.329		TERM	None									2020/10/09			Category2
Floating Rate Notes	RANFRNX20211008DJI20XXXXPLB15.	RAND MERCHANT BANK	Active	2020/10/09		2021/10/08	ZAM000525351	33000000	3.506		ISDF	None		ZAR-JIBAR3	PLUS-15-BPS		None	Issuer Defined	2020/10/09			Category3
							ZAM000525351														2021-10-08		
							ZAM000525351													2021-01-08	2021-01-08		
							ZAM000525351													2021-04-08	2021-04-08		
							ZAM000525351													2021-07-08	2021-07-08		
Floating Rate Notes	ABFFRNX20221012DJI20XXXXPLPD.42500	ABSA BANK LIMITED	Active	2020/10/12		2022/10/12	ZAM000525492	30000000	3.783		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/10/12			Category3
							ZAM000525492														2022-10-12		
							ZAM000525492													2021-01-12	2021-01-12		
							ZAM000525492													2021-04-12	2021-04-12		
							ZAM000525492													2021-07-12	2021-07-12		
							ZAM000525492													2021-10-12	2021-10-12		
							ZAM000525492													2022-01-12	2022-01-12		
							ZAM000525492													2022-04-12	2022-04-12		
							ZAM000525492													2022-07-12	2022-07-12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20221012DJI20XXXXPLPD.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/12		2021/10/12	ZAM000525468	30000000	3.533		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/12			Category3
							ZAM000525468														2021-10-12		
							ZAM000525468													2021-01-12	2021-01-12		
							ZAM000525468													2021-04-12	2021-04-12		
							ZAM000525468													2021-07-12	2021-07-12		
Negotiable Certificates Of Deposit	IPNNCDX20211012272.525	INVESTEC BANK LIMITED	Active	2020/10/12		2021/10/12	ZAM000525455	2000000	3.525		TERM	None									2020/10/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211012DJI20XXXXPLPD.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/12		2021/10/12	ZAM000525534	40000000	3.533		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/12			Category3
							ZAM000525534														2021-10-12		
							ZAM000525534													2021-01-12	2021-01-12		
							ZAM000525534													2021-04-12	2021-04-12		
							ZAM000525534													2021-07-12	2021-07-12		
Floating Rate Notes	ABFFRNX20211012DJI20XXXXPLPD.17500	ABSA BANK LIMITED	Active	2020/10/12		2021/10/12	ZAM000525484	30000000	3.533		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/12			Category3
							ZAM000525484														2021-10-12		
							ZAM000525484													2021-01-12	2021-01-12		
							ZAM000525484													2021-04-12	2021-04-12		
							ZAM000525484													2021-07-12	2021-07-12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20221012DJI20XXXXPLPD.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/12		2022/10/12	ZAM000525518	30000000	3.783		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/10/12			Category3
							ZAM000525518														2022-10-12		
							ZAM000525518													2021-01-12	2021-01-12		
							ZAM000525518													2021-04-12	2021-04-12		
							ZAM000525518													2021-07-12	2021-07-12		
							ZAM000525518													2021-10-12	2021-10-12		
							ZAM000525518													2022-01-12	2022-01-12		
							ZAM000525518													2022-04-12	2022-04-12		
							ZAM000525518													2022-07-12	2022-07-12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20211012DJI20XXXXMPLJ1209	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/12		2021/10/12	ZAM000525526	40000000	2.94691		ISDF	None		ZAR-JIBAR3	MINUS-0.41209-PRCT		None	Issuer Defined	2020/10/12			Category3
							ZAM000525526														2021-10-12		
							ZAM000525526													2021-01-12	2021-01-12		
							ZAM000525526													2021-04-12	2021-04-12		
							ZAM000525526													2021-07-12	2021-07-12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20211012DJI20XXXXPLPD.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/12		2021/10/1	ZAM000525542	40000000	3.533		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/12			Category3
							ZAM000525542														2021-10-12		
							ZAM000525542													2021-01-12	2021-01-12		
							ZAM000525542													2021-04-12	2021-04-12		
							ZAM000525542													2021-07-12	2021-07-12		
Floating Rate Notes	ABFFRNX20220412DJI20XXXXPLPD.27500	ABSA BANK LIMITED	Active	2020/10/12		2022/04/12	ZAM000525478	30000000	3.633		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/10/12			Category3
							ZAM000525478														2022-04-12		
							ZAM000525478													2021-01-12	2021-01-12		
							ZAM000525478													2021-04-12	2021-04-12		
							ZAM000525478													2021-07-12	2021-07-12		
							ZAM000525478													2021-10-12	2021-10-12		
							ZAM000525478													2022-01-12	2022-01-12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20220412DJI20XXXXPLPD.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/12		2022/04/12	ZAM000525500	30000000	3.633		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/10/12			Category3
							ZAM000525500														2022-04-12		
							ZAM000525500													2021-01-12	2021-01-12		
							ZAM000525500													2021-04-12	2021-04-12		
							ZAM000525500													2021-07-12	2021-07-12		
							ZAM000525500													2021-10-12	2021-10-12		
							ZAM000525500													2022-01-12	2022-01-12		
Linked Negotiable Certificates Of Deposit	IPNLNCD20221013SJI20XXXXPLPD.425	INVESTEC BANK LIMITED	Active	2020/10/13		2022/10/1	ZAM000525617	2000000	3.783		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/10/13			Category3
							ZAM000525617														2022-10-13		
							ZAM000525617													2021-01-13	2021-01-13		
							ZAM000525617													2021-04-13	2021-04-13		
							ZAM000525617													2021-07-13	2021-07-13		
							ZAM000525617													2021-10-13	2021-10-13		
							ZAM000525617													2022-01-13	2022-01-13		
							ZAM000525617													2022-04-13	2022-04-13		
							ZAM000525617													2022-07-13	2022-07-13		
Negotiable Certificates Of Deposit	NIBKNCDX20211012272.3	NEDBANK CAPITAL	Active	2020/10/13		2021/01/12	ZAM000525583	6000000	3.3		TERM	None									2020/10/13			Category2
Negotiable Certificates Of Deposit	NIBKNCDX20212413272.35	NEDBANK CAPITAL	Active	2020/10/13		2021/04/12	ZAM000525591	15000000	3.35		TERM	None									2020/10/13			Category2
Promissory Notes	CISBPNX20200720203.70	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/10/13		2020/10/20	ZAM000525567	150000000	3.7		ISDF	None									2020/10/13			Category3
							ZAM000525567														2020-10-20		
Linked Negotiable Certificates Of Deposit	IPNLNCD20221013SJI20XXXXPLPD.175	INVESTEC BANK LIMITED	Active	2020/10/13		2021/10/13	ZAM000525625	160000	3.533		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/13			Category3
							ZAM000525625														2021-10-13		
							ZAM000525625													2021-01-13	2021-01-13		
							ZAM000525625													2021-04-13	2021-04-13		
							ZAM000525625													2021-07-13	2021-07-13		
Linked Negotiable Certificates Of Deposit	IPNLNCD20220413SJI20XXXXPLPD.275	INVESTEC BANK LIMITED	Active	2020/10/13		2022/04/1	ZAM000525609	2000000	3.633		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/10/13			Category3
							ZAM000525609														2022-04-13		
							ZAM000525609													2021-01-13	2021-01-13		
							ZAM000525609													2021-04-13	2021-04-13		
							ZAM000525609													2021-07-13	2021-07-13		
							ZAM000525609													2021-10-13	2021-10-13		
							ZAM000525609													2022-01-13	2022-01-13		
Floating Rate Notes	SOUFRNX20210113SJI20XXXXPLB65.	SOUTHCHESTER (RF) LTD	Active	2020/10/13		2021/01/13	ZAM000525658	1000000	4.206		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/13			Category3
							ZAM000525658													2021-01-13	2021-01-13		
Negotiable Certificates Of Deposit	RANNCDX20201113272.2750000	RAND MERCHANT BANK	Active	2020/10/13		2020/11/13	ZAM000525575	1000000	3.274		TERM	None									2020/10/13			Category2
Debentures	SRBCBEX20201102827.3.500	SOUTH AFRICAN RESERVE BANK	Active	2020/10/14		2020/10/28	ZAM000525178	500000000	3.5		TERM	None									2020/10/14			Category2
Debentures	SRBCBEX20201021213.480	SOUTH AFRICAN RESERVE BANK	Active	2020/10/14		2020/10/21	ZAM000525674	61000000	3.48		TERM	None									2020/10/14			Category2
Negotiable Certificates Of Deposit	SBKNCD20201101427.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/10/14		2021/10/14	ZAM000525732	4000000	3.45		TERM	None									2020/10/14			Category2
Call Deposits	FIRCDX20201014.1	FIRSTRAND BANK LIMITED	Active	2020/10/14		2020/10/14	ZAM000525733	5.1E+08	3.4		CALL	None									2020/10/14			Category1
Debentures	SRBCBEX20201021273.450	SOUTH AFRICAN RESERVE BANK	Active	2020/10/14		2020/10/21	ZAM000525666	250000000	3.45		TERM	None									2020/10/14			Category2
Debentures	SRBCBEX20201021273.430	SOUTH AFRICAN RESERVE BANK	Active	2020/10/14		2020/10/21	ZAM000525633	90000000	3.42		TERM	None									2020/10/14			Category2
Debentures	SRBCBEX20201021273.460	SOUTH AFRICAN RESERVE BANK	Active	2020/10/14		2020/10/21	ZAM000525641	120000000	3.46		TERM	None									2020/10/14			Category2
Debentures	SRBCBEX20201111273.500	SOUTH AFRICAN RESERVE BANK	Active	2020/10/14		2020/11/11	ZAM000525682	350000000	3.5		TERM	None									2020/10/14			Category2
Floating Rate Notes	ABFFRNX20211014DJI20XXXXPLPD.17500	ABSA BANK LIMITED	Active	2020/10/14		2021/10/14	ZAM000525715	1000000	3.533		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020/10/14			Category3
							ZAM000525715														2021-10-14		
							ZAM000525718													2021-01-14	2021-01-14		
							ZAM000525718													2021-04-14	2021-04-14		
							ZAM000525718													2021-07-14	2021-07-14		
Linked Negotiable Certificates Of Deposit	NIBKLNCD20211014JIJI0XXXXPLPD.2	NEDBANK CAPITAL	Active	2020/10/14		2021/10/14	ZAM000525724	1000000	3.558		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/14			Category3
							ZAM000525724														2021-10-14		
							ZAM000525724													2021-01-14	2021-01-14		
							ZAM000525724													2021-04-14	2021-04-14		
							ZAM000525724													2021-07-14	2021-07-14		
Debentures	SRBCBEX20201102827.480	SOUTH AFRICAN RESERVE BANK	Active	2020/10/14		2020/10/28	ZAM000525658	2000000000	3.48		TERM	None									2020/10/14			Category2
Debentures	SRBCBEX20201021273.400	SOUTH AFRICAN RESERVE BANK	Active	2020/10/14		2020/10/21	ZAM000525690	250000000	3.4		TERM	None									2020/10/14			Category2